

TULSA COUNTY, OKLAHOMA

# FISCAL YEAR 2024

Report to the Excise Board  
for Appropriated Funds









**TULSA COUNTY BUDGET BOARD**

218 W. 6th St., 7th Floor  
Tulsa, OK 74119-1004  
918.596.5850

COUNTY OF TULSA  
STATE OF OKLAHOMA

TO THE EXCISE BOARD OF TULSA COUNTY:

Greetings:

Pursuant to the requirements of 68 O.S. 2001, Section 3002, we submit herewith for your consideration, the within statements of the fiscal condition of the County of Tulsa, State of Oklahoma, for the fiscal year beginning July 1, 2023, and ending June 30, 2024. The same has been prepared together with an itemized statement of the estimate of needs thereof for the fiscal year beginning July 1, 2024, and ending June 30, 2025. This report has been prepared in conformity to Statute, in relation to which be further noted, that the required conditions have been met.

Dated at Tulsa, Oklahoma, this 14th day of October, 2024.

CHAIRMAN, COUNTY BUDGET BOARD

VICE-CHAIRMAN, COUNTY BUDGET BOARD

ATTEST:

SECRETARY, COUNTY BUDGET BOARD





**MICHAEL WILLIS**  
**Tulsa County Clerk**

218 W. 6th St., 7th Floor  
Tulsa, OK 74119-1004  
918.596.5851  
mwillis@tulsacounty.org

**TULSA COUNTY EXCISE BOARD**  
**TULSA COUNTY HQ BUILDING**  
**TULSA, OKLAHOMA 74112**

**MEMBERS:**

**The estimate of needs and financial statements are prepared without audit, by Michael Willis, Tulsa County Clerk, and submitted to said Budget Board on the 14th day of October, 2024.**

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**COUNTY CLERK**  
**TULSA COUNTY BUDGET BOARD**

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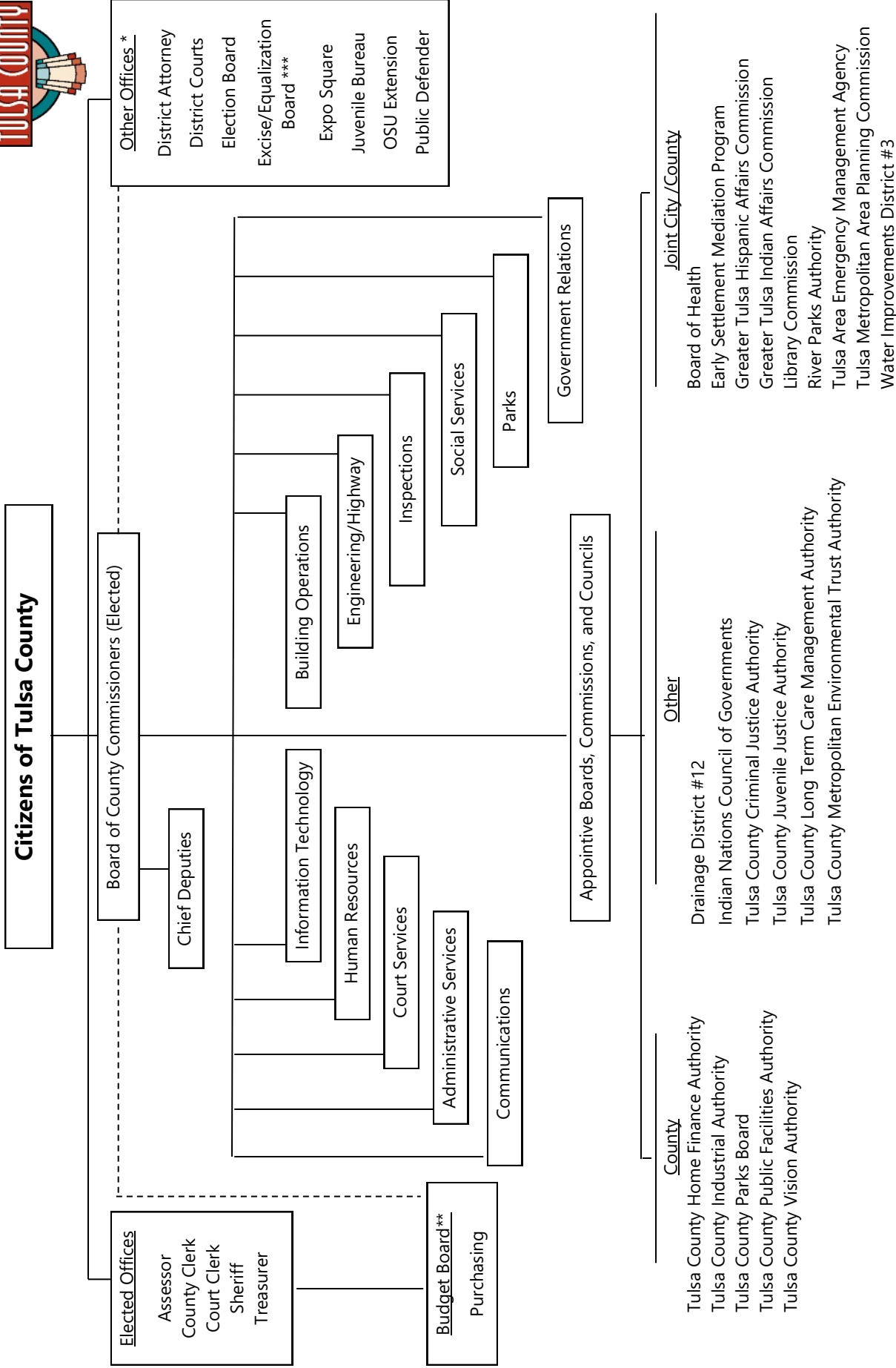
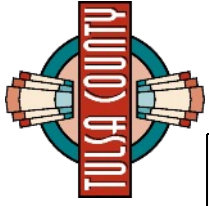
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\* District Court Judges and District Attorney elected by citizens. Others are appointed.

\*\* Membership includes all elected County Officials.

\*\*\* One member appointed by the Board of County Commissioners, one member appointed by the Oklahoma Tax Commission, and one member appointed by the District Judge or a majority of the District Judges in all judicial districts where more than one District Judge is elected.

**TULSA COUNTY  
APPROPRIATED FUNDS  
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY  
FOR THE YEAR ENDED JUNE 30, 2024**

ALL APPROPRIATED FUNDS	GENERAL FUND	SPECIAL REVENUE	APPROPRIATED AGENCIES	SPECIAL ASSESSMENTS	CAPITAL PROJECTS	COUNTY SINKING	TOTAL ALL FUNDS
<b>BEGINNING BALANCES</b>	<b>\$ 50,973,356.65</b>	<b>\$ 167,941,111.86</b>	<b>\$ 6,942,606.62</b>	<b>\$ 3,939,176.75</b>	<b>\$ 4,224,180.94</b>	<b>\$ 354,220.94</b>	<b>\$ 234,374,653.76</b>
<b>REVENUE:</b>							
Ad Valorem Taxes	79,397,319.88	6,534,439.40	-	-	-	3,250,254.08	89,182,013.36
Other Taxes	3,671,250.94	3,338,371.11	-	1,092,422.22	-	-	8,102,044.27
Charges For Services	3,268,086.33	11,376,771.45	71,753.04	-	-	-	14,716,610.82
Sales Tax	-	52,317,813.94	-	-	-	-	52,317,813.94
Use Tax	-	9,675,230.50	-	-	-	-	9,675,230.50
Investment Income	11,597,087.09	714,534.35	412,294.71	-	-	-	12,723,916.15
Miscellaneous Revenue	1,859,354.32	10,349,135.05	2,727.23	44,268.88	-	-	12,255,485.48
Intergovernmental Revenue	580,327.29	39,318,582.19	3,199,016.77	215,195.77	-	-	43,313,122.02
Interdepartmental Revenue	500,926.17	216,653.45	-	-	-	-	717,579.62
Salaries Reimbursement	14,743.12	91,296.68	-	-	-	-	106,039.80
Unearned Rent/ Lease	-	-	-	-	-	-	-
Transfers From Other Funds	1,300,000.00	15,071,046.30	35,683,759.86	-	8,837.95	-	52,063,644.11
Cash Flow Transfers In	-	2,000,000.00	-	-	-	-	2,000,000.00
<b>TOTAL REVENUE</b>	<b>102,189,095.14</b>	<b>151,003,874.42</b>	<b>39,369,551.61</b>	<b>1,351,886.87</b>	<b>8,837.95</b>	<b>3,250,254.08</b>	<b>297,173,500.07</b>
<b>EXPENDITURES:</b>							
Salaries & Compensation	(45,735,203.09)	(18,833,413.93)	(24,973,857.81)	(265,460.70)	-	-	(89,807,935.53)
Employee Benefits	(19,196,986.12)	(7,540,462.13)	(9,952,702.82)	(122,458.35)	-	-	(36,812,609.42)
Travel & Training	(294,643.57)	(327,352.86)	(3,090.43)	-	-	-	(625,086.86)
Operating Expense	(4,485,268.61)	(14,168,533.11)	(1,567,408.63)	(169,823.93)	-	-	(20,391,034.28)
Supplies	(1,758,095.31)	(5,615,850.55)	(213,994.38)	(7,049.54)	(18,600.00)	-	(7,613,589.78)
Other Services and Charges	(5,281,729.51)	(21,253,109.15)	(49,218.71)	(549,432.70)	-	-	(27,133,490.07)
Utilities	(2,247,198.57)	(3,853,016.90)	(9,095.11)	(10,046.13)	-	-	(6,119,356.71)
Insurance & Claims	(1,179,828.53)	(767,987.93)	(26,233.84)	(22,964.84)	-	-	(1,997,015.14)
Repairs & Maintenance	(1,712,993.53)	(3,225,342.71)	(5,993.26)	(27,181.51)	-	-	(4,971,511.01)
Capital Lease	(481,573.13)	(465,387.43)	(6,491.47)	(345.00)	-	-	(953,797.03)
Pcard Clearing	(3,132.85)	247.42	-	-	-	-	(2,885.43)
Refunds	(12,254.00)	(8,496.28)	(22,404.00)	-	-	-	(43,154.28)
Non-Capital Expense	(1,881,887.27)	(2,334,768.36)	(134,608.35)	-	-	-	(4,351,263.98)
Interdepartment Expenditure	(236,592.49)	(311,501.79)	(166,812.84)	(2,672.50)	-	-	(717,579.62)
Capital Outlay	(2,506,677.19)	(10,844,589.58)	(352,265.88)	(48,980.97)	(96,956.00)	-	(13,849,469.62)
Debt Service	(76,090.59)	(636,935.62)	-	-	-	(3,238,204.69)	(3,951,230.90)
Payment to Other Government	-	(2,600,000.00)	-	-	-	-	(2,600,000.00)
Transfers to Other Funds	(3,866,488.00)	(65,516,253.99)	-	-	-	-	(69,382,741.99)
Cash Flow Transfers Out	-	(2,000,000.00)	-	-	-	-	(2,000,000.00)
<b>TOTAL EXPENDITURES</b>	<b>(90,956,642.36)</b>	<b>(160,302,754.90)</b>	<b>(37,484,177.53)</b>	<b>(1,226,416.17)</b>	<b>(115,556.00)</b>	<b>(3,238,204.69)</b>	<b>(293,323,751.65)</b>
<b>ADJUSTMENTS</b>	<b>2,521,912.22</b>	<b>(5,340,899.81)</b>	<b>1,157,116.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,661,871.58)</b>
<b>ENDING CASH BALANCE</b>	<b>\$ 64,727,721.65</b>	<b>\$ 153,301,331.57</b>	<b>\$ 9,985,096.71</b>	<b>\$ 4,064,647.45</b>	<b>\$ 4,117,462.89</b>	<b>\$ 366,270.33</b>	<b>\$ 236,562,530.60</b>
<b>CHANGE IN CASH BALANCE</b>	<b>\$ 13,754,365.00</b>	<b>\$ (14,639,780.29)</b>	<b>\$ 3,042,490.09</b>	<b>\$ 125,470.70</b>	<b>\$ (106,718.05)</b>	<b>\$ 12,049.39</b>	<b>\$ 2,187,876.84</b>



**SECTION I**

**REPORT TO EXCISE BOARD**

**GENERAL FUND**

**FISCAL YEAR 2023-2024**

# TULSA COUNTY

## GENERAL FUND CASH STATEMENT FUND 100

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<b>BEGINNING CASH (AS OF JULY 1, 2023)</b>	<b>\$ 50,973,356.65</b>
<b>REVENUE</b>	
From Operations	100,889,095.14
Transfers from Other Funds	1,300,000.00
<b>TOTAL REVENUE</b>	<b>102,189,095.14</b>
<b>TOTAL CASH AVAILABLE</b>	<b>153,162,451.79</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(87,090,154.36)
Transfers to Other Funds	(3,866,488.00)
<b>TOTAL DISBURSEMENTS</b>	<b>(90,956,642.36)</b>
<b>ADJUSTMENTS</b>	
Changes in A/R from Prior Year	2,470.61
Changes in Liabilities from Prior Year	3,111.00
Reconciling Items	2,516,330.61
<b>TOTAL ADJUSTMENTS</b>	<b>2,521,912.22</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2024)</b>	<b><u>\$ 64,727,721.65</u></b>
<b>REQUIRED RESERVES</b>	
Reserved for Next Year Budget	\$ 32,874,730.18
Outstanding Encumbrances	4,993,443.29
<b>DESIGNATED RESERVES</b>	
Designated Projects	1,188,982.96
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$ 25,670,565.22</b>

# Tulsa County

## 100 General Fund

### Revenues

	Actual Revenues FY 2022 - 2023	Actual Revenues FY 2023 - 2024	Budget FY 2024 - 2025
<b>Transfer From Other Funds</b>			
RC1252 Transfer From Treasurer Resale Property Fund	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00
<b>Subtotal</b>	<u>1,300,000.00</u>	<u>1,300,000.00</u>	<u>1,300,000.00</u>
<b>Ad Valorem Taxes</b>			
RC1046 Ad Valorem Tax - Current	70,353,663.83	76,351,584.14	66,835,980.00
RC1047 Ad Valorem Tax Prior Years	3,075,191.94	3,021,435.74	2,921,432.00
RC1048 Ad Valorem Tax - Penalty and Interest	3,404.09	-	3,233.00
RC1050 In Lieu of Tax Payments	23,025.00	24,300.00	21,876.00
<b>Subtotal</b>	<u>73,455,284.86</u>	<u>79,397,319.88</u>	<u>69,782,521.00</u>
<b>Other Taxes</b>			
RC1053 Tobacco/Excise Tax	354,272.19	329,593.27	340,000.00
RC1057 Flood Control Tax	1,485.22	1,485.23	1,500.00
RC1065 TIF District Rebate	38,581.23	45,510.30	47,000.00
RC1068 Documentary Stamps	2,374,808.06	2,014,621.43	1,800,000.00
RC1070 Vehicle Registration Stamps	242,962.32	254,415.07	250,000.00
RC1073 Motor Vehicle Fees	933,355.07	1,025,625.64	920,000.00
<b>Subtotal</b>	<u>3,945,464.09</u>	<u>3,671,250.94</u>	<u>3,358,500.00</u>
<b>Charges for Services</b>			
RC1071 Inspection Fees and Permits	1,330,620.48	1,346,839.00	1,000,000.00
RC1100 Recording Fees - County Clerk	1,500,681.02	1,242,577.64	1,250,000.00
RC1101 Miscellaneous Clerk's Fees	42,616.25	18,150.00	17,000.00
RC1122 Zoning Fees	139,962.00	89,837.50	100,000.00
RC1126 Municipal Certification Fee	7,984.11	7,682.75	5,000.00
RC1129 Monitors Fees	156,462.72	146,970.09	100,000.00
RC1136 Printing and Duplicating Service	611,697.14	382,582.85	285,200.00
RC1145 Pharmacy Revenue	11,445.69	10,526.50	10,000.00
RC1153 Fire Suppression Fees	81,844.00	22,920.00	45,000.00
<b>Subtotal</b>	<u>3,883,313.41</u>	<u>3,268,086.33</u>	<u>2,812,200.00</u>
<b>Investment Income</b>			
RC1202 Interest Earnings	6,192,016.77	11,597,087.09	5,400,000.00
<b>Subtotal</b>	<u>6,192,016.77</u>	<u>11,597,087.09</u>	<u>5,400,000.00</u>

	Actual Revenues FY 2022 - 2023	Actual Revenues FY 2023 - 2024	Budget FY 2024 - 2025
<b>Miscellaneous Revenue</b>			
RC1124 Return Check Fee	-	35.00	-
RC1130 Legal Settlement	-	38,801.08	-
RC1138 Rents and Royalties	21,077.57	7,863.96	12,827.00
RC1140 Sale Of Materials	69,336.53	54,241.80	42,600.00
RC1143 Gifts	55,060.81	90,665.89	-
RC1148 Donations	1,720.00	-	-
RC1151 Miscellaneous Revenue	220,997.43	78,405.50	45,240.00
RC1155 Overage And Shortage	-	(71.20)	-
RC1156 Fines	27.24	1,391.99	-
RC1158 Refunds	72,664.97	2,063.73	-
RC1159 Janitorial - Court and Library	265,062.02	279,294.34	190,000.00
RC1160 Utilities Reimbursement	797,237.54	341,929.30	200,000.00
RC1161 Admin Service Reimbursement	104,032.08	116,937.56	105,025.00
RC1167 Postage Reimbursement	4,650.15	-	-
RC1169 Vehicle Expense Reimbursement - Gas	72,269.02	72,353.24	66,000.00
RC1173 Vehicle Repair Reimbursement	2,756.84	-	-
RC1174 Employee Insurance Reimbursement	4,670.53	-	-
RC1175 Damage Claim Reimbursement	5,493.44	9,222.09	-
RC1178 UA Reimbursement	60,514.00	88,024.34	60,000.00
RC1179 Employee Misc Reimbursement - Shoes	5,645.74	12,533.71	9,570.00
RC1187 Sale of Real Property	3,651,137.50	500,000.00	-
RC1188 Sale of Assets	130,812.90	165,115.48	75,000.00
RC1193 Estopped Warrants	13,366.46	546.51	-
<b>Subtotal</b>	<b>5,558,532.77</b>	<b>1,859,354.32</b>	<b>806,262.00</b>
<b>Intergovernmental Revenue</b>			
RC1072 Shared Services - IT	5,682.57	-	11,000.00
RC1083 State Grants	81,475.00	89,770.00	75,000.00
RC1092 Federal Grants	124,998.22	124,090.88	73,000.00
RC1095 City and County - Grants and Contracts	47,800.00	47,800.00	47,800.00
RC1151 Miscellaneous Revenue	1,043.65	-	-
RC1163 Election Board Expense	62,589.63	133,025.00	40,000.00
RC1168 Project Material and Labor Reimbursement	-	75,509.49	-
RC1170 Election Board Salary Reimbursement	100,336.68	105,052.92	105,000.00
RC1279 Intergovernmental Revenue	-	5,079.00	-
<b>Subtotal</b>	<b>423,925.75</b>	<b>580,327.29</b>	<b>351,800.00</b>
<b>Interdepartmental Revenue</b>			
RC1186 Interdepartment Revenue	539,389.57	500,926.17	366,090.00
<b>Subtotal</b>	<b>539,389.57</b>	<b>500,926.17</b>	<b>366,090.00</b>
<b>Salaries Reimbursement</b>			
RC1164 Salaries Reimbursement	50,055.76	14,743.12	6,000.00
<b>Subtotal</b>	<b>50,055.76</b>	<b>14,743.12</b>	<b>6,000.00</b>
<b>Other Financing Sources</b>			
RC1190 Lapsed Balances	-	-	32,874,730.18
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>32,874,730.18</b>
<b>Grand Total</b>	<b>\$ 95,347,982.98</b>	<b>\$ 102,189,095.14</b>	<b>\$ 117,058,103.18</b>

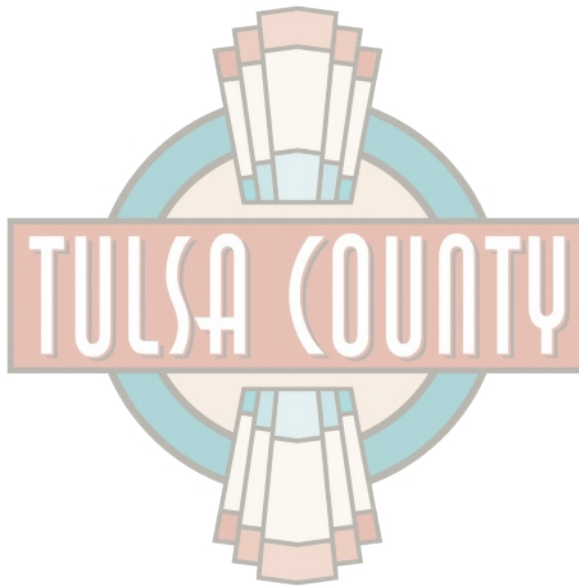


# Tulsa County

## 100 General Fund

### Expenditures

	Actual Expenditures FY 2022 - 2023	Actual Expenditures FY 2023 - 2024	Budget FY 2024 - 2025
Salaries & Compensation	\$ 40,365,665.58	\$ 45,735,203.09	\$ 53,108,701.76
Employee Benefits	16,847,707.87	19,196,986.12	22,425,688.65
Travel & Training	239,878.47	294,643.57	433,590.00
Operating Expense	4,095,365.22	4,485,268.61	5,151,786.26
Supplies	2,039,949.30	1,758,095.31	2,033,768.68
Other Services and Charges	11,682,055.85	5,281,729.51	6,288,274.52
Utilities	2,709,913.15	2,247,198.57	3,722,577.00
Insurance & Claims	752,949.14	1,179,828.53	1,356,633.07
Repairs & Maintenance	1,280,400.28	1,712,993.53	1,403,850.01
Capital Lease	446,050.62	481,573.13	619,946.78
P-Card Clearing	(3,389.14)	3,132.85	-
Refunds	-	12,254.00	-
Non-Capital Expense	1,029,543.75	1,881,887.27	2,708,254.45
Transfers (Budget Only)	-	-	13,932,643.00
Interdepartmental Expenditure	257,510.10	236,592.49	268,835.00
Capital Outlay	1,635,698.97	2,506,677.19	1,327,463.00
Debt Service	76,090.59	76,090.59	76,091.00
Contingency	-	-	2,200,000.00
Transfer To Other Funds	7,175,488.00	3,866,488.00	-
<b>Grand Total</b>	<b>\$ 90,630,877.75</b>	<b>\$ 90,956,642.36</b>	<b>\$ 117,058,103.18</b>



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## **SECTION II**

### **REPORT TO EXCISE BOARD**

### **SPECIAL REVENUE GROUP**

### **FISCAL YEAR 2023-2024**

**TULSA COUNTY  
SPECIAL REVENUE GROUP  
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY  
FOR THE YEAR ENDED JUNE 30, 2024**

	<b>TOTALS</b>
<b>BEGINNING BALANCES</b>	<b>\$ 167,941,111.86</b>
<b>REVENUE:</b>	
Ad Valorem Taxes	6,534,439.40
Other Taxes	3,338,371.11
Charges For Services	11,376,771.45
Sales Tax	52,317,813.94
Use Tax	9,675,230.50
Investment Income	714,534.35
Miscellaneous Revenue	10,349,135.05
Intergovernmental Revenue	39,318,582.19
Interdepartmental Revenue	216,653.45
Salaries Reimbursement	91,296.68
Unearned Rent/ Lease	-
Transfers From Other Funds	15,071,046.30
Cash Flow Transfers In	2,000,000.00
<b>TOTAL REVENUE</b>	<b>151,003,874.42</b>
<b>EXPENDITURES:</b>	
Salaries & Compensation	(18,833,413.93)
Employee Benefits	(7,540,462.13)
Travel & Training	(327,352.86)
Operating Expense	(14,168,533.11)
Supplies	(5,615,850.55)
Other Services and Charges	(21,253,109.15)
Utilities	(3,853,016.90)
Insurance & Claims	(767,987.93)
Repairs & Maintenance	(3,225,342.71)
Capital Lease	(465,387.43)
Pcard Clearing	247.42
Refunds	(8,496.28)
Non-Capital Expense	(2,334,768.36)
Interdepartment Expenditure	(311,501.79)
Capital Outlay	(10,844,589.58)
Debt Service	(636,935.62)
Payment to Other Government	(2,600,000.00)
Transfers to Other Funds	(65,516,253.99)
Cash Flow Transfers Out	(2,000,000.00)
<b>TOTAL EXPENDITURES</b>	<b>(160,302,754.90)</b>
<b>ADJUSTMENTS</b>	<b>(5,340,899.81)</b>
<b>ENDING CASH BALANCE</b>	<b>\$ 153,301,331.57</b>
<b>CHANGE IN CASH BALANCE</b>	<b>\$ (14,639,780.29)</b>



**TULSA COUNTY  
SPECIAL REVENUE GROUP  
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY  
FOR THE YEAR ENDED JUNE 30, 2024**

	<b>ENGINEER HIGHWAY FUND 200</b>	<b>SALES TAX FUND 225</b>	<b>SPECIAL PROJECTS FUND 300</b>	<b>COUNTY CLERK RECORDS MANAGEMENT FUND 310</b>
<b>BEGINNING BALANCES</b>	<b>\$ 9,363,568.32</b>	<b>\$ 2,628,333.98</b>	<b>\$ 84,732,983.29</b>	<b>\$ 2,852,665.99</b>
<b>REVENUE:</b>				
Ad Valorem Taxes	-	-	-	-
Other Taxes	3,338,371.11	-	-	-
Charges For Services	-	-	10,612.00	1,233,850.00
Sales Tax	-	52,317,813.94	-	-
Use Tax	-	9,675,230.50	-	-
Investment Income	444,828.29	210,611.93	-	-
Miscellaneous Revenue	244,190.94	-	4,851,973.25	-
Intergovernmental Revenue	8,088,813.32	-	9,057,923.06	-
Interdepartmental Revenue	-	-	-	-
Salaries Reimbursement	-	-	22,486.86	-
Unearned Rent/ Lease	-	-	-	-
Transfers From Other Funds	-	-	750,000.00	-
Cash Flow Transfers In	-	-	1,000,000.00	-
<b>TOTAL REVENUE</b>	<b>12,116,203.66</b>	<b>62,203,656.37</b>	<b>15,692,995.17</b>	<b>1,233,850.00</b>
<b>EXPENDITURES:</b>				
Salaries & Compensation	(2,426,389.30)	-	(5,137,561.29)	(343,367.18)
Employee Benefits	(1,241,792.09)	-	(1,678,387.18)	(132,645.32)
Travel & Training	-	-	-	(65,005.34)
Operating Expense	(3,465,145.90)	-	(6,457,289.23)	-
Supplies	(2,018,073.28)	-	(1,230,124.86)	(17,569.71)
Other Services and Charges	(456,675.91)	-	(6,386,270.39)	(130,798.12)
Utilities	(138,635.32)	-	(2,046.18)	-
Insurance & Claims	-	-	-	-
Repairs & Maintenance	(245,237.03)	-	(1,518,261.98)	-
Capital Lease	-	-	-	(7,987.78)
Pcard Clearing	-	-	-	107.42
Refunds	-	-	-	-
Non-Capital Expense	(10,904.93)	-	(978,942.78)	(390,155.05)
Interdepartment Expenditure	(12,306.98)	-	-	-
Capital Outlay	(2,704,662.49)	-	(4,822,969.47)	(18,807.49)
Debt Service	(104,510.28)	-	-	-
Payment to Other Government	-	-	-	-
Transfers to Other Funds	-	(64,090,838.73)	(125,415.26)	-
Cash Flow Transfers Out	-	-	(1,000,000.00)	-
<b>TOTAL EXPENDITURES</b>	<b>(12,824,333.51)</b>	<b>(64,090,838.73)</b>	<b>(29,337,268.62)</b>	<b>(1,106,228.57)</b>
<b>ADJUSTMENTS</b>	<b>48,382.54</b>	<b>-</b>	<b>(3,711,691.84)</b>	<b>(210.01)</b>
<b>ENDING CASH BALANCE</b>	<b>\$ 8,703,821.01</b>	<b>\$ 741,151.62</b>	<b>\$ 67,377,018.00</b>	<b>\$ 2,980,077.41</b>
<b>CHANGE IN CASH BALANCE</b>	<b>\$ (659,747.31)</b>	<b>\$ (1,887,182.36)</b>	<b>\$ (17,355,965.29)</b>	<b>\$ 127,411.42</b>

**TULSA COUNTY  
SPECIAL REVENUE GROUP  
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY  
FOR THE YEAR ENDED JUNE 30, 2024**

	<b>COUNTY CLERK LIEN FEE ACCOUNT FUND 315</b>	<b>TREASURER MORTGAGE CERTIFICATION FEE FUND 325</b>	<b>TREASURER RESALE PROPERTY FUND 330</b>	<b>ASSESSOR VISUAL INSPECTION FUND 340</b>
<b>BEGINNING BALANCES</b>	<b>\$ 1,514,375.76</b>	<b>\$ 287,330.81</b>	<b>\$ 10,178,739.59</b>	<b>\$ 169,169.10</b>
<b>REVENUE:</b>				
Ad Valorem Taxes	-	-	6,534,439.40	-
Other Taxes	-	-	-	-
Charges For Services	674,202.85	94,067.40	-	-
Sales Tax	-	-	-	-
Use Tax	-	-	-	-
Investment Income	-	24,562.48	-	-
Miscellaneous Revenue	-	-	621,214.99	1,500.00
Intergovernmental Revenue	-	-	-	3,068,892.11
Interdepartmental Revenue	-	-	-	-
Salaries Reimbursement	-	-	-	-
Unearned Rent/ Lease	-	-	-	-
Transfers From Other Funds	-	-	-	-
Cash Flow Transfers In	-	-	-	1,000,000.00
<b>TOTAL REVENUE</b>	<b>674,202.85</b>	<b>118,629.88</b>	<b>7,155,654.39</b>	<b>4,070,392.11</b>
<b>EXPENDITURES:</b>				
Salaries & Compensation	(161,163.71)	-	(1,539,554.76)	(1,863,277.59)
Employee Benefits	(76,229.00)	-	(603,114.15)	(857,153.73)
Travel & Training	(12,744.42)	(29,335.66)	-	(103,608.24)
Operating Expense	-	-	-	-
Supplies	(6,357.01)	(4,781.19)	(10,695.21)	(31,828.56)
Other Services and Charges	(62,105.85)	(66,704.38)	(545,456.53)	(120,756.69)
Utilities	-	-	-	(7,287.19)
Insurance & Claims	-	-	-	-
Repairs & Maintenance	(8,744.16)	(652.05)	-	-
Capital Lease	-	(290.00)	(34,414.88)	(3,457.47)
Pcard Clearing	140.00	-	-	-
Refunds	-	-	(1,952.28)	-
Non-Capital Expense	(20,795.92)	(47,912.14)	(10,117.86)	(84,358.41)
Interdepartment Expenditure	-	-	(142,567.40)	-
Capital Outlay	(101,072.63)	(5,635.92)	(1,696.50)	(59,213.92)
Debt Service	-	-	-	-
Payment to Other Government	-	-	(2,600,000.00)	-
Transfers to Other Funds	-	-	(1,300,000.00)	-
Cash Flow Transfers Out	-	-	-	(1,000,000.00)
<b>TOTAL EXPENDITURES</b>	<b>(449,072.70)</b>	<b>(155,311.34)</b>	<b>(6,789,569.57)</b>	<b>(4,130,941.80)</b>
<b>ADJUSTMENTS</b>	<b>1,451.73</b>	<b>-</b>	<b>(7,582.96)</b>	<b>-</b>
<b>ENDING CASH BALANCE</b>	<b>\$ 1,740,957.64</b>	<b>\$ 250,649.35</b>	<b>\$ 10,537,241.45</b>	<b>\$ 108,619.41</b>
<b>CHANGE IN CASH BALANCE</b>	<b>\$ 226,581.88</b>	<b>\$ (36,681.46)</b>	<b>\$ 358,501.86</b>	<b>\$ (60,549.69)</b>

**TULSA COUNTY  
SPECIAL REVENUE GROUP  
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY  
FOR THE YEAR ENDED JUNE 30, 2024**

	COUNTY ASSESSOR FEE FUND 350	SHERIFF CASH FUND 360	COUNTY CONTRIBUTION FUND 365	COUNTY JAIL COMMISSARY FUND 370
<b>BEGINNING BALANCES</b>	<b>\$ 10,949.30</b>	<b>\$ 4,170,232.45</b>	<b>\$ 13,320,050.95</b>	<b>\$ 4,344,269.89</b>
<b>REVENUE:</b>				
Ad Valorem Taxes	-	-	-	-
Other Taxes	-	-	-	-
Charges For Services	5,700.00	1,657,145.13	794.65	2,820,790.37
Sales Tax	-	-	-	-
Use Tax	-	-	-	-
Investment Income	-	806.90	-	-
Miscellaneous Revenue	-	29,512.78	3,882.07	-
Intergovernmental Revenue	-	2,426,025.95	10,841,889.14	-
Interdepartmental Revenue	-	162,248.45	-	-
Salaries Reimbursement	-	64,712.46	4,097.36	-
Unearned Rent/ Lease	-	-	-	-
Transfers From Other Funds	-	-	6,670,740.33	-
Cash Flow Transfers In	-	-	-	-
<b>TOTAL REVENUE</b>	<b>5,700.00</b>	<b>4,340,451.67</b>	<b>17,521,403.55</b>	<b>2,820,790.37</b>
<b>EXPENDITURES:</b>				
Salaries & Compensation	-	(2,217,134.33)	(1,081,461.71)	(214,934.15)
Employee Benefits	-	(976,030.34)	(415,516.92)	(95,883.84)
Travel & Training	-	(89,958.33)	(14,209.24)	-
Operating Expense	-	(47,363.88)	(249,426.33)	(4,999.60)
Supplies	-	(156,460.06)	(591,340.11)	(760,706.57)
Other Services and Charges	-	(106,968.25)	(9,805,305.41)	(611,032.59)
Utilities	-	(146,860.11)	(2,593,576.67)	-
Insurance & Claims	-	-	(533,216.13)	-
Repairs & Maintenance	-	(123,496.70)	(551,650.34)	(344,843.00)
Capital Lease	-	(12,816.34)	(83,895.39)	(2,376.00)
Pcard Clearing	-	-	-	-
Refunds	-	(3,169.00)	-	-
Non-Capital Expense	-	(312,635.07)	(442,649.69)	(797.16)
Interdepartment Expenditure	-	-	(117,194.69)	-
Capital Outlay	-	(1,197,908.35)	(1,191,287.67)	(368,547.54)
Debt Service	-	-	-	-
Payment to Other Government	-	-	-	-
Transfers to Other Funds	-	-	-	-
Cash Flow Transfers Out	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>(5,390,800.76)</b>	<b>(17,670,730.30)</b>	<b>(2,404,120.45)</b>
<b>ADJUSTMENTS</b>	<b>-</b>	<b>(401,644.90)</b>	<b>(1,937,764.26)</b>	<b>-</b>
<b>ENDING CASH BALANCE</b>	<b>\$ 16,649.30</b>	<b>\$ 2,718,238.46</b>	<b>\$ 11,232,959.94</b>	<b>\$ 4,760,939.81</b>
<b>CHANGE IN CASH BALANCE</b>	<b>\$ 5,700.00</b>	<b>\$ (1,451,993.99)</b>	<b>\$ (2,087,091.01)</b>	<b>\$ 416,669.92</b>

**TULSA COUNTY  
SPECIAL REVENUE GROUP  
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY  
FOR THE YEAR ENDED JUNE 30, 2024**

	<b>COURT ADMIN GRANT FUND 380</b>	<b>COURT CLERK RECORDS MANAGEMENT FUND 385</b>	<b>COUNTY PARKS FUND 395</b>	<b>EMERGENCY 911 FUND 400</b>	<b>RISK MANAGEMENT FUND 410</b>
<b>BEGINNING BALANCES</b>	<b>\$ 46,485.96</b>	<b>\$ 517,316.34</b>	<b>\$ 7,500,092.49</b>	<b>\$ -</b>	<b>\$ 18,000,930.57</b>
<b>REVENUE:</b>					
Ad Valorem Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Charges For Services	-	418,857.64	3,486,002.21	612,544.79	-
Sales Tax	-	-	-	-	-
Use Tax	-	-	-	-	-
Investment Income	-	33,724.75	-	-	-
Miscellaneous Revenue	234,164.42	-	1,307,598.74	216.00	3,050,595.77
Intergovernmental Revenue	164,586.77	-	-	-	-
Interdepartmental Revenue	-	-	-	-	-
Salaries Reimbursement	-	-	-	-	-
Unearned Rent/ Lease	-	-	-	-	-
Transfers From Other Funds	-	19,325.72	-	843,115.26	2,097,000.00
Cash Flow Transfers In	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>398,751.19</b>	<b>471,908.11</b>	<b>4,793,600.95</b>	<b>1,455,876.05</b>	<b>5,147,595.77</b>
<b>EXPENDITURES:</b>					
Salaries & Compensation	-	-	-	(804,823.73)	-
Employee Benefits	-	-	-	(269,135.75)	-
Travel & Training	-	-	(7,419.71)	-	(90.00)
Operating Expense	(133,339.01)	-	(80,682.80)	(120.00)	(2,720,650.25)
Supplies	-	(63,897.24)	(617,768.36)	(3,166.42)	-
Other Services and Charges	(175,387.68)	(24,116.15)	(511,574.13)	(115,430.89)	(333,613.39)
Utilities	-	-	(646,543.00)	(3,186.74)	-
Insurance & Claims	-	-	-	-	(234,771.80)
Repairs & Maintenance	-	-	(427,032.30)	(4,962.25)	-
Capital Lease	-	(21,378.15)	-	(4,029.89)	-
Pcard Clearing	-	-	-	-	-
Refunds	-	-	(3,375.00)	-	-
Non-Capital Expense	-	-	(1,510.79)	(7,692.36)	-
Interdepartment Expenditure	-	-	(24,576.36)	-	-
Capital Outlay	-	(7,938.97)	(353,848.63)	(11,000.00)	-
Debt Service	-	-	(532,425.34)	-	-
Payment to Other Government	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
Cash Flow Transfers Out	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>(308,726.69)</b>	<b>(117,330.51)</b>	<b>(3,206,756.42)</b>	<b>(1,223,548.03)</b>	<b>(3,289,125.44)</b>
<b>ADJUSTMENTS</b>	<b>701.50</b>	<b>-</b>	<b>(18,492.62)</b>	<b>150,012.42</b>	<b>196,413.09</b>
<b>ENDING CASH BALANCE</b>	<b>\$ 137,211.96</b>	<b>\$ 871,893.94</b>	<b>\$ 9,068,444.40</b>	<b>\$ 382,340.44</b>	<b>\$ 20,055,813.99</b>
<b>CHANGE IN CASH BALANCE</b>	<b>\$ 90,726.00</b>	<b>\$ 354,577.60</b>	<b>\$ 1,568,351.91</b>	<b>\$ 382,340.44</b>	<b>\$ 2,054,883.42</b>



**TULSA COUNTY  
SPECIAL REVENUE GROUP  
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY  
FOR THE YEAR ENDED JUNE 30, 2024**

	<b>PARKING FUND 420</b>	<b>ALTERNATIVE COURTS FUND 430</b>	<b>JUVENILE DETENTION FUND 440</b>	<b>JUVENILE JUSTICE CENTER FUND 450</b>
<b>BEGINNING BALANCES</b>	\$ 794,443.06	\$ 560,090.13	\$ 3,543,711.76	\$ 3,405,372.12
<b>REVENUE:</b>				
Ad Valorem Taxes	-	-	-	-
Other Taxes	-	-	-	-
Charges For Services	335,115.00	27,089.41	-	-
Sales Tax	-	-	-	-
Use Tax	-	-	-	-
Investment Income	-	-	-	-
Miscellaneous Revenue	(1,960.00)	5,920.00	326.09	-
Intergovernmental Revenue	-	3,151,091.83	2,519,360.01	-
Interdepartmental Revenue	54,405.00	-	-	-
Salaries Reimbursement	-	-	-	-
Unearned Rent/ Lease	-	-	-	-
Transfers From Other Funds	-	252,271.37	1,880,884.07	2,557,709.55
Cash Flow Transfers In	-	-	-	-
<b>TOTAL REVENUE</b>	<b>387,560.00</b>	<b>3,436,372.61</b>	<b>4,400,570.17</b>	<b>2,557,709.55</b>
<b>EXPENDITURES:</b>				
Salaries & Compensation	-	(498,604.25)	(2,545,141.93)	-
Employee Benefits	-	(195,621.73)	(998,952.08)	-
Travel & Training	-	-	(4,981.92)	-
Operating Expense	-	(845,768.02)	(163,748.09)	-
Supplies	-	-	(86,148.44)	(16,933.53)
Other Services and Charges	-	(396,689.91)	(445,857.28)	(958,365.60)
Utilities	-	-	(1,353.24)	(313,528.45)
Insurance & Claims	-	-	-	-
Repairs & Maintenance	-	-	(462.90)	-
Capital Lease	(294,741.53)	-	-	-
Pcard Clearing	-	-	-	-
Refunds	-	-	-	-
Non-Capital Expense	-	-	-	(26,296.20)
Interdepartment Expenditure	-	(14,651.16)	(205.20)	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Payment to Other Government	-	-	-	-
Transfers to Other Funds	-	-	-	-
Cash Flow Transfers Out	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>(294,741.53)</b>	<b>(1,951,335.07)</b>	<b>(4,246,851.08)</b>	<b>(1,315,123.78)</b>
<b>ADJUSTMENTS</b>	2,253.00	6,086.75	348,137.19	(16,951.44)
<b>ENDING CASH BALANCE</b>	<b>\$ 889,514.53</b>	<b>\$ 2,051,214.42</b>	<b>\$ 4,045,568.04</b>	<b>\$ 4,631,006.45</b>
<b>CHANGE IN CASH BALANCE</b>	\$ 95,071.47	\$ 1,491,124.29	\$ 501,856.28	\$ 1,225,634.33

# TULSA COUNTY

## ENGINEER HIGHWAY FUND CASH STATEMENT FUND 200

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<b>BEGINNING CASH (AS OF JULY 1, 2023)</b>	<b>\$ 9,363,568.32</b>
<b>REVENUE</b>	
From Operations	12,116,203.66
<b>TOTAL REVENUE</b>	<b>12,116,203.66</b>
<b>TOTAL CASH AVAILABLE</b>	<b>21,479,771.98</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(12,824,333.51)
<b>TOTAL DISBURSEMENTS</b>	<b>(12,824,333.51)</b>
<b>ADJUSTMENTS</b>	
Changes in A/R from Prior Year	42,483.40
Reconciling Items	5,899.14
<b>TOTAL ADJUSTMENTS</b>	<b>48,382.54</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2024)</b>	<b><u>\$ 8,703,821.01</u></b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 2,197,095.87
<b>DESIGNATED RESERVES</b>	
Designated Projects	562,585.25
<b>TOTAL SURPLUS AVAILABLE</b>	
Lapsed Balances	5,944,029.39
<b>AVAILABLE FOR APPROPRIATION</b>	
Unappropriated Revenue	\$ 110.50

# Tulsa County

## 200 Engineer Highway Fund

### Revenues

	Actual Revenues FY 2022 - 2023	Actual Revenues FY 2023 - 2024	Budget* FY 2024 - 2025
<b>Transfer From Other Funds</b>			
RC1235 Transfer From General Fund	\$ 2,736,000.00	\$ -	\$ -
<b>Subtotal</b>	<b>2,736,000.00</b>	<b>-</b>	<b>-</b>
<b>Other Taxes</b>			
RC1073 Motor Vehicle Fees	3,318,558.75	3,338,371.11	-
<b>Subtotal</b>	<b>3,318,558.75</b>	<b>3,338,371.11</b>	<b>-</b>
<b>Investment Income</b>			
RC1202 Interest Earnings	283,020.84	444,828.29	-
<b>Subtotal</b>	<b>283,020.84</b>	<b>444,828.29</b>	<b>-</b>
<b>Miscellaneous Revenue</b>			
RC1151 Miscellaneous Revenue	1,534,967.81	219,157.52	-
RC1152 Insurance Claim Revenue	611.21	21,523.20	-
RC1158 Refunds	350.00	-	-
RC1179 Employee Misc Reimbursement - Shoes	8,680.18	2,989.12	-
RC1193 Estopped Warrants	-	521.10	-
<b>Subtotal</b>	<b>1,544,609.20</b>	<b>244,190.94</b>	<b>-</b>
<b>Intergovernmental Revenue</b>			
RC1055 Diesel Fuel Excise Tax CBRIF	48,532.32	45,492.02	-
RC1056 Diesel Fuel Excise Tax 1/2 Cent	1,526,619.88	1,428,286.82	-
RC1058 Gasoline Excise Tax 1/2 Cent	3,408,025.82	3,419,999.68	-
RC1059 Gasoline Excise Tax CBRIF	90,448.47	91,022.50	-
RC1060 Gasoline Excise Tax 6.42 Cent	10.65	7.08	-
RC1061 CIRB-Motor Vehicle Revenue	786,400.38	775,304.40	-
RC1062 Forfeited Municipal Gasoline Tax	329.00	-	-
RC1063 Gross Production Tax	98,466.04	72,390.25	-
RC1064 Gross Production Oil CBRIF	432,569.59	308,065.67	-
RC1066 Special Fuel Tax CBRIF	19.60	10.85	-
RC1067 Special Fuel Tax 1/2 Cent	802.63	443.82	-
RC1075 20% Funds	1,059,659.41	1,065,658.20	-
RC1096 R.E.A.P. Grant	-	54,682.50	-
RC1141 Signage and Striping Sales	148,619.50	166,053.80	-
RC1168 Project Material and Labor Reimbursement	-	661,395.73	-
<b>Subtotal</b>	<b>7,600,503.29</b>	<b>8,088,813.32</b>	<b>-</b>
<b>Grand Total</b>	<b>\$ 15,482,692.08</b>	<b>\$ 12,116,203.66</b>	<b>\$ -</b>

# Tulsa County

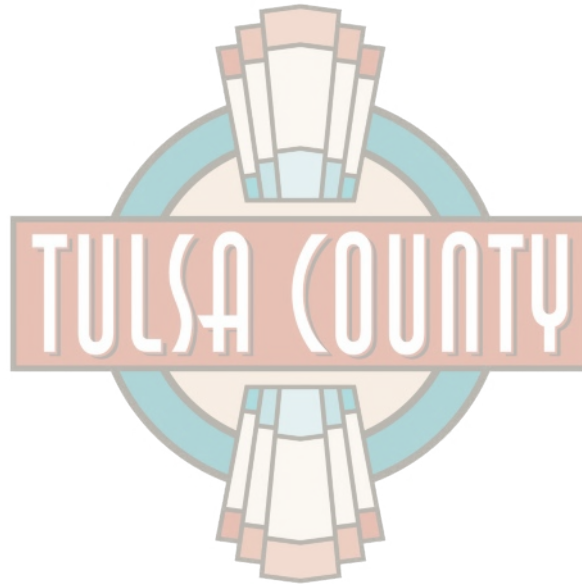
## 200 Engineer Highway Fund

### Expenditures

	Actual Expenditures FY 2022 - 2023	Actual Expenditures FY 2023 - 2024	Budget* FY 2024 - 2025
Salaries & Compensation	\$ 4,504,696.38	\$ 2,426,389.30	\$ -
Employee Benefits	2,230,200.64	1,241,792.09	-
Operating Expense	2,814,655.81	3,465,145.90	-
Supplies	2,030,219.76	2,018,073.28	-
Other Services and Charges	247,634.45	456,675.91	-
Utilities	170,101.05	138,635.32	-
Repairs & Maintenance	376,987.38	245,237.03	-
Non-Capital Expense	5,113.22	10,904.93	-
Interdepartmental Expenditure	16,815.42	12,306.98	-
Capital Outlay	1,680,977.46	2,704,662.49	-
Debt Service	196,348.97	104,510.28	-
Transfer To Other Funds	1,224,526.72	-	-
<b>Grand Total</b>	<b>\$ 15,498,277.26</b>	<b>\$ 12,824,333.51</b>	<b>\$ -</b>

\*Non-budgeted cash fund - Revenues are appropriated as they are collected





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# TULSA COUNTY

## SALES TAX FUND CASH STATEMENT FUND 225

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<b>BEGINNING CASH (AS OF JULY 1, 2023)</b>	<b>\$ 2,628,333.98</b>
<b>REVENUE</b>	
From Operations	62,203,656.37
<b>TOTAL REVENUE</b>	<b><u>62,203,656.37</u></b>
<b>TOTAL CASH AVAILABLE</b>	<b>64,831,990.35</b>
<b>DISBURSEMENTS</b>	
Transfers to Other Funds	(64,090,838.73)
<b>TOTAL DISBURSEMENTS</b>	<b><u>(64,090,838.73)</u></b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2024)</b>	<b><u><u>\$ 741,151.62</u></u></b>
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	\$ 741,151.62

## Tulsa County 225 Sales Tax Fund Revenues

	Actual Revenues FY 2022 - 2023	Actual Revenues FY 2023 - 2024	Budget* FY 2024 - 2025
<b>Sales Tax</b>			
RC1052 Sales Tax Revenue	\$ 51,781,947.85	\$ 52,317,813.94	\$ -
<b>Subtotal</b>	<b>51,781,947.85</b>	<b>52,317,813.94</b>	<b>-</b>
<b>Use Tax</b>			
RC1054 Use Tax	9,047,140.05	9,675,230.50	-
<b>Subtotal</b>	<b>9,047,140.05</b>	<b>9,675,230.50</b>	<b>-</b>
<b>Investment Income</b>			
RC1202 Interest Earnings	102,293.36	210,611.93	-
<b>Subtotal</b>	<b>102,293.36</b>	<b>210,611.93</b>	<b>-</b>
<b>Grand Total</b>	<b>\$ 60,931,381.26</b>	<b>\$ 62,203,656.37</b>	<b>\$ -</b>

## Tulsa County 225 Sales Tax Fund Expenditures

	Actual Expenditures FY 2022 - 2023	Actual Expenditures FY 2023 - 2024	Budget* FY 2024 - 2025
RC1215 Transfer To County Contribution Fund	\$ 3,563,843.76	\$ 4,036,195.14	\$ -
RC1218 Transfer To Juvenile Cash Fund	1,010,715.93	1,080,884.07	-
RC1220 Transfer To Special Projects Fund	-	550,000.00	-
RC1225 Transfer To Criminal Justice Authority Fund	35,301,350.47	35,683,759.86	-
RC1230 Transfer To TCIA 2014 Cap Improvement Fund	3,671,340.47	3,711,111.03	-
RC1232 Transfer To TCIA Juvenile Justice Center Fund	5,789,421.46	5,852,136.65	-
RC1233 Transfer To TCIA Vision 2	7,150,270.09	9,936,751.98	-
RC1234 Transfer To Public Facilities Authority	3,240,000.00	3,240,000.00	-
<b>Grand Total</b>	<b>\$ 59,726,942.18</b>	<b>\$ 64,090,838.73</b>	<b>\$ -</b>

\*Non-budgeted cash fund - Revenues are appropriated as they are collected

# TULSA COUNTY

## SPECIAL PROJECTS FUND CASH STATEMENT FUND 300

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<b>BEGINNING CASH (AS OF JULY 1, 2023)</b>	<b>\$ 84,732,983.29</b>
<b>REVENUE</b>	
From Operations	13,942,995.17
Cash Flow Transfer from Other Funds	1,000,000.00
Transfers from Other Funds	750,000.00
<b>TOTAL REVENUE</b>	<b>15,692,995.17</b>
<b>TOTAL CASH AVAILABLE</b>	<b>100,425,978.46</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(28,211,853.36)
Cash Flow Transfers to Other Funds	(1,000,000.00)
Transfers to Other Funds	(125,415.26)
<b>TOTAL DISBURSEMENTS</b>	<b>(29,337,268.62)</b>
<b>ADJUSTMENTS</b>	
Changes in A/R from Prior Year	192,137.31
Reconciling Items	(3,903,829.15)
<b>TOTAL ADJUSTMENTS</b>	<b>(3,711,691.84)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2024)</b>	<b>\$ 67,377,018.00</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 4,355,009.20
<b>DESIGNATED RESERVES</b>	
Designated Projects	56,751,182.07
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	\$ 6,270,826.73

# Tulsa County

## 300 Special Projects Fund

### Revenues

	Actual Revenues FY 2022 - 2023	Actual Revenues FY 2023 - 2024	Budget* FY 2024 - 2025
<b>Transfer From Other Funds</b>			
RC1235 Transfer From General Fund	\$ 1,163,000.00	\$ -	\$ -
RC1240 Transfer From Visual Inspections Fund	1,000,000.00	1,000,000.00	-
RC1242 Transfer From Sheriff Cash Fund	300,000.00	-	-
RC1247 Transfer From Sales Tax Fund	-	550,000.00	-
RC1256 Transfer From Industrial Authority General	-	200,000.00	-
<b>Subtotal</b>	<b>2,463,000.00</b>	<b>1,750,000.00</b>	<b>-</b>
<b>Charges for Services</b>			
RC1111 HQ Gym Fees	11,683.00	10,612.00	-
RC1134 Special Service Fees	474,471.23	-	-
RC1146 Contract Revenue	125,000.00	-	-
RC1149 Program Income	476.76	-	-
<b>Subtotal</b>	<b>611,630.99</b>	<b>10,612.00</b>	<b>-</b>
<b>Miscellaneous Revenue</b>			
RC1098 Other Grant Nongovernment	51,500.00	250,537.95	-
RC1130 Legal Settlement	1,187,986.74	3,710,388.37	-
RC1138 Rents and Royalties	441,129.74	891,046.93	-
RC1193 Estopped Warrants	1,151.80	-	-
<b>Subtotal</b>	<b>1,681,768.28</b>	<b>4,851,973.25</b>	<b>-</b>
<b>Intergovernmental Revenue</b>			
RC1081 OK State Budget - Salaries	5,455,498.61	4,974,658.73	-
RC1082 State Pass Through Funds	60,000.00	45,000.00	-
RC1092 Federal Grants	50,000.00	50,000.00	-
RC1093 Federal Pass Through Grants	2,723,806.74	3,718,576.44	-
RC1095 City and County - Grants and Contracts	5,500.00	12,867.90	-
RC1096 R.E.A.P. Grant	60,000.00	167,435.95	-
RC1099 COVID19 Relief Revenue	808,286.77	-	-
RC1149 Program Income	8,875.77	89,384.04	-
RC1279 Intergovernmental Revenue	4,800.00	-	-
<b>Subtotal</b>	<b>9,176,767.89</b>	<b>9,057,923.06</b>	<b>-</b>
<b>Interdepartmental Revenue</b>			
RC1186 Interdepartment Revenue	399.00	-	-
<b>Subtotal</b>	<b>399.00</b>	<b>-</b>	<b>-</b>
<b>Salaries Reimbursement</b>			
RC1164 Salaries Reimbursement	41,833.04	22,486.86	-
<b>Subtotal</b>	<b>41,833.04</b>	<b>22,486.86</b>	<b>-</b>
<b>Grand Total</b>	<b>\$ 13,975,399.20</b>	<b>\$ 15,692,995.17</b>	<b>\$ -</b>

**Tulsa County  
300 Special Projects Fund  
Expenditures**

	<b>Actual Expenditures FY 2022 - 2023</b>	<b>Actual Expenditures FY 2023 - 2024</b>	<b>Budget* FY 2024 - 2025</b>
Salaries & Compensation	\$ 6,879,332.36	\$ 5,137,561.29	\$ -
Employee Benefits	2,289,312.50	1,678,387.18	-
Operating Expense	15,274,525.02	6,457,289.23	-
Supplies	1,991,135.77	1,230,124.86	-
Other Services and Charges	3,145,889.38	6,386,270.39	-
Utilities	3,090.83	2,046.18	-
Repairs & Maintenance	90,256.37	1,518,261.98	-
Capital Lease	514.43	-	-
Non-Capital Expense	1,487,371.42	978,942.78	-
Capital Outlay	15,311,578.48	4,822,969.47	-
Transfer To Other Funds	1,150,000.00	1,125,415.26	-
<b>Grand Total</b>	<b>\$ 47,623,006.56</b>	<b>\$ 29,337,268.62</b>	<b>\$ -</b>

\*Non-budgeted cash fund - Revenues are appropriated as they are collected



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# TULSA COUNTY

## COUNTY CLERK RECORDS MANAGEMENT FUND CASH STATEMENT FUND 310

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<b>BEGINNING CASH (AS OF JULY 1, 2023)</b>	<b>\$ 2,852,665.99</b>
<b>REVENUE</b>	
From Operations	1,233,850.00
<b>TOTAL REVENUE</b>	<b><u>1,233,850.00</u></b>
<b>TOTAL CASH AVAILABLE</b>	<b>4,086,515.99</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	<u>(1,106,228.57)</u>
<b>TOTAL DISBURSEMENTS</b>	<b><u>(1,106,228.57)</u></b>
<b>ADJUSTMENTS</b>	
Reconciling Items	<u>(210.01)</u>
<b>TOTAL ADJUSTMENTS</b>	<b><u>(210.01)</u></b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2024)</b>	<b><u><u>\$ 2,980,077.41</u></u></b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 239,304.20
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	\$ 2,740,773.21

**Tulsa County**  
**310 County Clerk Records Management Fund**  
**Revenues**

	Actual Revenues FY 2022 - 2023	Actual Revenues FY 2023 - 2024	Budget* FY 2024 - 2025
<b>Charges for Services</b>			
RC1107 Record Preservation Fees	\$ 1,309,570.00	\$ 1,233,850.00	\$ -
<b>Subtotal</b>	<u>1,309,570.00</u>	<u>1,233,850.00</u>	<u>-</u>
<b>Miscellaneous Revenue</b>			
RC1151 Miscellaneous Revenue	10.00	-	-
RC1158 Refunds	387.50	-	-
<b>Subtotal</b>	<u>397.50</u>	<u>-</u>	<u>-</u>
<b>Grand Total</b>	<u><u>\$ 1,309,967.50</u></u>	<u><u>\$ 1,233,850.00</u></u>	<u><u>\$ -</u></u>

**Tulsa County**  
**310 County Clerk Records Management Fund**  
**Expenditures**

	Actual Expenditures FY 2022 - 2023	Actual Expenditures FY 2023 - 2024	Budget* FY 2024 - 2025
Salaries & Compensation	\$ 274,702.97	\$ 343,367.18	\$ -
Employee Benefits	116,547.35	132,645.32	-
Travel & Training	53,414.88	65,005.34	-
Supplies	14,708.88	17,569.71	-
Other Services and Charges	143,544.85	130,798.12	-
Repairs & Maintenance	636.27	-	-
Capital Lease	8,152.70	7,987.78	-
P-Card Clearing	-	(107.42)	-
Non-Capital Expense	185,668.88	390,155.05	-
Capital Outlay	30,687.09	18,807.49	-
<b>Grand Total</b>	<u><u>\$ 828,063.87</u></u>	<u><u>\$ 1,106,228.57</u></u>	<u><u>\$ -</u></u>

\*Non-budgeted cash fund - Revenues are appropriated as they are collected

# TULSA COUNTY

## COUNTY CLERK LIEN FEE FUND CASH STATEMENT FUND 315

<b>BEGINNING CASH (AS OF JULY 1, 2023)</b>	<b>\$ 1,514,375.76</b>
<b>REVENUE</b>	
From Operations	674,202.85
<b>TOTAL REVENUE</b>	<b>674,202.85</b>
<b>TOTAL CASH AVAILABLE</b>	<b>2,188,578.61</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(449,072.70)
<b>TOTAL DISBURSEMENTS</b>	<b>(449,072.70)</b>
<b>ADJUSTMENTS</b>	
Reconciling Items	1,451.73
<b>TOTAL ADJUSTMENTS</b>	<b>1,451.73</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2024)</b>	<b>\$ 1,740,957.64</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 477,800.96
<b>DESIGNATED RESERVES</b>	
Designated Projects	23,715.30
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	1,223,171.38
Unappropriated Revenue	\$ 16,270.00

## Tulsa County 315 County Clerk Lien Fee Fund Revenues

	Actual Revenues FY 2022 - 2023	Actual Revenues FY 2023 - 2024	Budget* FY 2024 - 2025
<b>Charges for Services</b>			
RC1102 County Clerk's Lien Fees	\$ 262,177.00	\$ 465,514.65	\$ -
RC1147 DP Time Income - Data Line	215,938.30	208,688.20	-
<b>Subtotal</b>	<b>478,115.30</b>	<b>674,202.85</b>	<b>-</b>
<b>Miscellaneous Revenue</b>			
RC1151 Miscellaneous Revenue	60.00	-	-
<b>Subtotal</b>	<b>60.00</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>\$ 478,175.30</b>	<b>\$ 674,202.85</b>	<b>\$ -</b>

## Tulsa County 315 County Clerk Lien Fee Fund Expenditures

	Actual Expenditures FY 2022 - 2023	Actual Expenditures FY 2023 - 2024	Budget* FY 2024 - 2025
Salaries & Compensation	\$ 84,778.65	\$ 161,163.71	\$ -
Employee Benefits	47,291.10	76,229.00	-
Travel & Training	10,231.49	12,744.42	-
Supplies	3,511.25	6,357.01	-
Other Services and Charges	21,620.25	62,105.85	-
Repairs & Maintenance	680.10	8,744.16	-
P-Card Clearing	-	(140.00)	-
Non-Capital Expense	13,746.49	20,795.92	-
Capital Outlay	-	101,072.63	-
<b>Grand Total</b>	<b>\$ 181,859.33</b>	<b>\$ 449,072.70</b>	<b>\$ -</b>

\*Non-budgeted cash fund - Revenues are appropriated as they are collected

# TULSA COUNTY

## TREASURER MORTGAGE CERTIFICATION FEE FUND CASH STATEMENT FUND 325

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<b>BEGINNING CASH (AS OF JULY 1, 2023)</b>	<b>\$ 287,330.81</b>
<b>REVENUE</b>	
From Operations	118,629.88
<b>TOTAL REVENUE</b>	<b>118,629.88</b>
<b>TOTAL CASH AVAILABLE</b>	<b>405,960.69</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(155,311.34)
<b>TOTAL DISBURSEMENTS</b>	<b>(155,311.34)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2024)</b>	<b>\$ 250,649.35</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 4,802.26
<b>DESIGNATED RESERVES</b>	
Designated Projects	5,151.63
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	230,412.32
Unappropriated Revenue	\$ 10,283.14

**Tulsa County**  
**325 Treasurer Mortgage Certification Fee Fund**  
**Revenues**

	Actual Revenues FY 2022 - 2023	Actual Revenues FY 2023 - 2024	Budget* FY 2024 - 2025
<b>Charges for Services</b>			
RC1125 Mortgage Certification Fees	\$ 101,200.00	\$ 94,067.40	\$ -
<b>Subtotal</b>	<u>101,200.00</u>	<u>94,067.40</u>	<u>-</u>
<b>Investment Income</b>			
RC1202 Interest Earnings	23,833.39	24,562.48	-
<b>Subtotal</b>	<u>23,833.39</u>	<u>24,562.48</u>	<u>-</u>
<b>Grand Total</b>	<u><u>\$ 125,033.39</u></u>	<u><u>\$ 118,629.88</u></u>	<u><u>\$ -</u></u>

**Tulsa County**  
**325 Treasurer Mortgage Certification Fee Fund**  
**Expenditures**

	Actual Expenditures FY 2022 - 2023	Actual Expenditures FY 2023 - 2024	Budget* FY 2024 - 2025
Travel & Training	\$ 21,146.74	\$ 29,335.66	\$ -
Supplies	6,071.75	4,781.19	-
Other Services and Charges	71,357.20	66,704.38	-
Repairs & Maintenance	-	652.05	-
Capital Lease	195.00	290.00	-
Non-Capital Expense	20,858.01	47,912.14	-
Capital Outlay	-	5,635.92	-
<b>Grand Total</b>	<u><u>\$ 119,628.70</u></u>	<u><u>\$ 155,311.34</u></u>	<u><u>\$ -</u></u>

\*Non-budgeted cash fund - Revenues are appropriated as they are collected

# TULSA COUNTY

## TREASURER RESALE PROPERTY FUND CASH STATEMENT FUND 330

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<b>BEGINNING CASH (AS OF JULY 1, 2023)</b>	<b>\$ 10,178,739.59</b>
<b>REVENUE</b>	
From Operations	7,155,654.39
<b>TOTAL REVENUE</b>	<b>7,155,654.39</b>
<b>TOTAL CASH AVAILABLE</b>	<b>17,334,393.98</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(5,489,569.57)
Transfers to Other Funds	(1,300,000.00)
<b>TOTAL DISBURSEMENTS</b>	<b>(6,789,569.57)</b>
<b>ADJUSTMENTS</b>	
Reconciling Items	(7,582.96)
<b>TOTAL ADJUSTMENTS</b>	<b>(7,582.96)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2024)</b>	<b><u>\$ 10,537,241.45</u></b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 64,894.38
<b>DESIGNATED RESERVES</b>	
Designated Projects	8,454.74
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	8,722,444.21
Unappropriated Revenue	\$ 1,741,448.12

## Tulsa County 330 Treasurer Resale Property Fund Revenues

	Actual Revenues FY 2022 - 2023	Actual Revenues FY 2023 - 2024	Budget* FY 2024 - 2025
<b>Ad Valorem Taxes</b>			
RC1048 Ad Valorem Tax - Penalty and Interest	\$ 5,478,891.81	\$ 5,677,859.58	\$ -
RC1049 Ad Valorem Tax - Fees and Costs	952,326.37	856,579.82	-
<b>Subtotal</b>	<b>6,431,218.18</b>	<b>6,534,439.40</b>	<b>-</b>
<b>Miscellaneous Revenue</b>			
RC1151 Miscellaneous Revenue	1,145,109.13	621,089.99	-
RC1158 Refunds	7,884.00	-	-
RC1187 Sale of Real Property	-	125.00	-
<b>Subtotal</b>	<b>1,152,993.13</b>	<b>621,214.99</b>	<b>-</b>
<b>Grand Total</b>	<b>\$ 7,584,211.31</b>	<b>\$ 7,155,654.39</b>	<b>\$ -</b>

## Tulsa County 330 Treasurer Resale Property Fund Expenditures

	Actual Expenditures FY 2022 - 2023	Actual Expenditures FY 2023 - 2024	Budget* FY 2024 - 2025
Salaries & Compensation	\$ 1,557,454.09	\$ 1,539,554.76	\$ -
Employee Benefits	629,830.27	603,114.15	-
Supplies	30,579.08	10,695.21	-
Other Services and Charges	517,631.90	545,456.53	-
Capital Lease	27,040.82	34,414.88	-
Refunds	29,392.50	1,952.28	-
Non-Capital Expense	479,563.00	10,117.86	-
Interdepartmental Expenditure	262,370.00	142,567.40	-
Capital Outlay	61,183.33	1,696.50	-
Payment To Other Government	2,600,000.00	2,600,000.00	-
Transfer To Other Funds	1,300,000.00	1,300,000.00	-
<b>Grand Total</b>	<b>\$ 7,495,044.99</b>	<b>\$ 6,789,569.57</b>	<b>\$ -</b>

\*Non-budgeted cash fund - Revenues are appropriated as they are collected



# TULSA COUNTY

## ASSESSOR VISUAL INSPECTION FUND CASH STATEMENT FUND 340

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<b>BEGINNING CASH (AS OF JULY 1, 2023)</b>	<b>\$ 169,169.10</b>
<b>REVENUE</b>	
From Operations	3,070,392.11
Cash Flow Transfer from Other Funds	<u>1,000,000.00</u>
<b>TOTAL REVENUE</b>	<b><u>4,070,392.11</u></b>
<b>TOTAL CASH AVAILABLE</b>	<b>4,239,561.21</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(3,130,941.80)
Cash Flow Transfers to Other Funds	<u>(1,000,000.00)</u>
<b>TOTAL DISBURSEMENTS</b>	<b><u>(4,130,941.80)</u></b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2024)</b>	<b><u><u>\$ 108,619.41</u></u></b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 92,408.69
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	\$ 16,210.72

## Tulsa County 340 Assessor Visual Inspection Fund Revenues

	Actual Revenues FY 2022 - 2023	Actual Revenues FY 2023 - 2024	Budget FY 2024 - 2025
<b>Transfer From Other Funds</b>			
RC1250 Transfer From Special Projects Fund	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
<b>Subtotal</b>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>
<b>Miscellaneous Revenue</b>			
RC1158 Refunds	-	1,500.00	-
RC1193 Estopped Warrants	499.95	-	-
<b>Subtotal</b>	<u>499.95</u>	<u>1,500.00</u>	<u>-</u>
<b>Intergovernmental Revenue</b>			
RC1074 Visual Inspection Fees	2,924,951.28	3,068,892.11	3,235,730.00
<b>Subtotal</b>	<u>2,924,951.28</u>	<u>3,068,892.11</u>	<u>3,235,730.00</u>
<b>Grand Total</b>	<u><u>\$ 3,925,451.23</u></u>	<u><u>\$ 4,070,392.11</u></u>	<u><u>\$ 3,235,730.00</u></u>

## Tulsa County 340 Assessor Visual Inspection Fund Expenditures

	Actual Expenditures FY 2022 - 2023	Actual Expenditures FY 2023 - 2024	Budget FY 2024 - 2025
Salaries & Compensation	\$ 1,469,719.87	\$ 1,863,277.59	\$ 2,095,870.16
Employee Benefits	692,679.60	857,153.73	944,530.84
Travel & Training	106,543.26	103,608.24	70,256.00
Supplies	134,610.96	31,828.56	6,850.00
Other Services and Charges	187,567.76	120,756.69	83,473.00
Utilities	-	7,287.19	9,500.00
Repairs & Maintenance	-	-	500.00
Capital Lease	1,600.00	3,457.47	8,550.00
Non-Capital Expense	251,397.53	84,358.41	10,200.00
Capital Outlay	63,799.46	59,213.92	6,000.00
Transfer To Other Funds	1,000,000.00	1,000,000.00	-
<b>Grand Total</b>	<u><u>\$ 3,907,918.44</u></u>	<u><u>\$ 4,130,941.80</u></u>	<u><u>\$ 3,235,730.00</u></u>

# TULSA COUNTY

## COUNTY ASSESSOR FEE FUND CASH STATEMENT FUND 350

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<b>BEGINNING CASH (AS OF JULY 1, 2023)</b>	<b>\$ 10,949.30</b>
<b>REVENUE</b>	
From Operations	5,700.00
<b>TOTAL REVENUE</b>	<u><b>5,700.00</b></u>
<b>TOTAL CASH AVAILABLE</b>	<b>16,649.30</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	-
<b>TOTAL DISBURSEMENTS</b>	<u><b>-</b></u>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2024)</b>	<u><u><b>\$ 16,649.30</b></u></u>
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	\$ 16,649.30

**Tulsa County  
350 County Assessor Fee Fund  
Revenues**

	<b>Actual Revenues FY 2022 - 2023</b>	<b>Actual Revenues FY 2023 - 2024</b>	<b>Budget* FY 2024 - 2025</b>
<b>Charges for Services</b>			
RC1136 Printing and Duplicating Service	\$ 5,619.00	\$ 5,700.00	\$ -
<b>Subtotal</b>	<u>5,619.00</u>	<u>5,700.00</u>	<u>-</u>
<b>Grand Total</b>	<u><b>\$ 5,619.00</b></u>	<u><b>\$ 5,700.00</b></u>	<u><b>\$ -</b></u>

\*Non-budgeted cash fund - Revenues are appropriated as they are collected

# TULSA COUNTY

## SHERIFF CASH FUND CASH STATEMENT FUND 360

<b>BEGINNING CASH (AS OF JULY 1, 2023)</b>	<b>\$ 4,170,232.45</b>
<b>REVENUE</b>	
From Operations	4,340,451.67
<b>TOTAL REVENUE</b>	<b>4,340,451.67</b>
<b>TOTAL CASH AVAILABLE</b>	<b>8,510,684.12</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(5,390,800.76)
<b>TOTAL DISBURSEMENTS</b>	<b>(5,390,800.76)</b>
<b>ADJUSTMENTS</b>	
Changes in A/R from Prior Year	986.40
Reconciling Items	(402,631.30)
<b>TOTAL ADJUSTMENTS</b>	<b>(401,644.90)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2024)</b>	<b>\$ 2,718,238.46</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 783,397.59
<b>DESIGNATED RESERVES</b>	
Designated Projects	461,269.22
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	1,376,648.89
Unappropriated Revenue	\$ 96,922.76

# Tulsa County

## 360 Sheriff Cash Fund

### Revenues

	Actual Revenues FY 2022 - 2023	Actual Revenues FY 2023 - 2024	Budget* FY 2024 - 2025
<b>Charges for Services</b>			
RC1104 Tag Fees HB1792 From OSA	\$ 90.00	\$ -	\$ -
RC1105 Service Fees - Sheriff	764,843.82	784,838.22	-
RC1108 Courthouse Security	288,806.64	296,047.39	-
RC1139 Telephone Income	551,496.03	576,259.52	-
<b>Subtotal</b>	<u>1,605,236.49</u>	<u>1,657,145.13</u>	<u>-</u>
<b>Investment Income</b>			
RC1202 Interest Earnings	375.98	806.90	-
<b>Subtotal</b>	<u>375.98</u>	<u>806.90</u>	<u>-</u>
<b>Miscellaneous Revenue</b>			
RC1140 Sale Of Materials	104,298.71	7,964.35	-
RC1151 Miscellaneous Revenue	400,000.00	18,140.76	-
RC1158 Refunds	81.36	2,221.83	-
RC1169 Vehicle Expense Reimbursement - Gas	4,274.66	-	-
RC1173 Vehicle Repair Reimbursement	3,665.22	-	-
RC1174 Employee Insurance Reimbursement	200.85	771.69	-
RC1181 Training Registration Fees	8,750.08	414.15	-
RC1189 Sale of Unclaimed/Disposed Properties	206.00	-	-
<b>Subtotal</b>	<u>521,476.88</u>	<u>29,512.78</u>	<u>-</u>
<b>Intergovernmental Revenue</b>			
RC1078 Environmental Reward Fund	405.00	1,120.53	-
RC1087 Federal Forfeitures	92,164.99	122,410.33	-
RC1089 Federal Program Reimbursement	49,989.98	-	-
RC1092 Federal Grants	4,910.77	-	-
RC1095 City and County - Grants and Contracts	348,858.92	2,302,495.09	-
RC1168 Project Material and Labor Reimbursement	4,638.01	-	-
RC1280 State Forfeitures	2,383.33	-	-
<b>Subtotal</b>	<u>503,351.00</u>	<u>2,426,025.95</u>	<u>-</u>
<b>Interdepartmental Revenue</b>			
RC1186 Interdepartment Revenue	245,111.18	162,248.45	-
<b>Subtotal</b>	<u>245,111.18</u>	<u>162,248.45</u>	<u>-</u>
<b>Salaries Reimbursement</b>			
RC1164 Salaries Reimbursement	1,804,135.95	64,712.46	-
<b>Subtotal</b>	<u>1,804,135.95</u>	<u>64,712.46</u>	<u>-</u>
<b>Grand Total</b>	<u><u>\$ 4,679,687.48</u></u>	<u><u>\$ 4,340,451.67</u></u>	<u><u>\$ -</u></u>

**Tulsa County  
360 Sheriff Cash Fund  
Expenditures**

	<b>Actual Expenditures FY 2022 - 2023</b>	<b>Actual Expenditures FY 2023 - 2024</b>	<b>Budget* FY 2024 - 2025</b>
Salaries & Compensation	\$ 2,239,346.65	\$ 2,217,134.33	\$ -
Employee Benefits	944,811.08	976,030.34	-
Travel & Training	153,184.01	89,958.33	-
Operating Expense	19,395.00	47,363.88	-
Supplies	360,839.08	156,460.06	-
Other Services and Charges	113,351.44	106,968.25	-
Utilities	42,468.28	146,860.11	-
Repairs & Maintenance	275,934.94	123,496.70	-
Capital Lease	11,765.80	12,816.34	-
Refunds	-	3,169.00	-
Non-Capital Expense	152,069.93	312,635.07	-
Capital Outlay	398,816.84	1,197,908.35	-
Debt Service	452,341.98	-	-
Transfer To Other Funds	300,000.00	-	-
<b>Grand Total</b>	<b>\$ 5,464,325.03</b>	<b>\$ 5,390,800.76</b>	<b>\$ -</b>

\*Non-budgeted cash fund - Revenues are appropriated as they are collected



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# TULSA COUNTY

## COUNTY CONTRIBUTION FUND CASH STATEMENT FUND 365

<b>BEGINNING CASH (AS OF JULY 1, 2023)</b>	<b>\$ 13,320,050.95</b>
<b>REVENUE</b>	
From Operations	10,850,663.22
Transfers from Other Funds	<u>6,670,740.33</u>
<b>TOTAL REVENUE</b>	<b><u>17,521,403.55</u></b>
<b>TOTAL CASH AVAILABLE</b>	<b>30,841,454.50</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	<u>(17,670,730.30)</u>
<b>TOTAL DISBURSEMENTS</b>	<b><u>(17,670,730.30)</u></b>
<b>ADJUSTMENTS</b>	
Changes in A/R from Prior Year	(1,729,853.45)
Reconciling Items	<u>(207,910.81)</u>
<b>TOTAL ADJUSTMENTS</b>	<b><u>(1,937,764.26)</u></b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2024)</b>	<b><u><u>\$ 11,232,959.94</u></u></b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 1,601,497.56
<b>DESIGNATED RESERVES</b>	
Designated Projects	715,656.72
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	\$ 8,915,805.66

# Tulsa County

## 365 County Contribution Fund

### Revenues

	Actual Revenues FY 2022 - 2023	Actual Revenues FY 2023 - 2024	Budget* FY 2024 - 2025
<b>Transfer From Other Funds</b>			
RC1247 Transfer From Sales Tax Fund	\$ 3,563,843.76	\$ 4,036,195.14	\$ -
RC1258 Transfer From TCIA 2014 Cap Improvement Fund	2,597,237.11	2,634,545.19	-
<b>Subtotal</b>	<b>6,161,080.87</b>	<b>6,670,740.33</b>	<b>-</b>
<b>Charges for Services</b>			
RC1106 Other Sheriff's Fees	110.60	132.15	-
RC1110 ATM Commission	728.75	662.50	-
<b>Subtotal</b>	<b>839.35</b>	<b>794.65</b>	<b>-</b>
<b>Miscellaneous Revenue</b>			
RC1140 Sale Of Materials	92,661.32	345.54	-
RC1151 Miscellaneous Revenue	29,785.37	1,639.51	-
RC1158 Refunds	686.96	1,722.00	-
RC1166 Extradition Expense Reimbursement	1,242.14	161.43	-
RC1193 Estopped Warrants	-	13.59	-
<b>Subtotal</b>	<b>124,375.79</b>	<b>3,882.07</b>	<b>-</b>
<b>Intergovernmental Revenue</b>			
RC1079 DOC Inmates	1,665,726.30	2,150,508.78	-
RC1080 Bond Release Fees	90,934.13	91,208.74	-
RC1084 US Marshals	3,921,825.00	5,585,850.00	-
RC1085 Immigration Customs Enforcement ICE	81,696.00	87,975.00	-
RC1086 Immigration - ICE Transportation	53,887.38	51,779.53	-
RC1088 US Marshal Transportation	4,441.93	1,126.66	-
RC1089 Federal Program Reimbursement	44,500.00	3,800.00	-
RC1091 DOC Transportation	63,054.76	48,760.43	-
RC1092 Federal Grants	279,977.00	218,539.00	-
RC1094 Other Inmates	2,725,500.00	2,601,375.00	-
RC1276 City of Tulsa Prisoners	24,736.02	966.00	-
<b>Subtotal</b>	<b>8,956,278.52</b>	<b>10,841,889.14</b>	<b>-</b>
<b>Salaries Reimbursement</b>			
RC1164 Salaries Reimbursement	2,204.92	4,097.36	-
<b>Subtotal</b>	<b>2,204.92</b>	<b>4,097.36</b>	<b>-</b>
<b>Grand Total</b>	<b>\$ 15,244,779.45</b>	<b>\$ 17,521,403.55</b>	<b>\$ -</b>

**Tulsa County**  
**365 County Contribution Fund**  
**Expenditures**

	<b>Actual Expenditures FY 2022 - 2023</b>	<b>Actual Expenditures FY 2023 - 2024</b>	<b>Budget* FY 2024 - 2025</b>
Salaries & Compensation	\$ 722,546.24	\$ 1,081,461.71	\$ -
Employee Benefits	256,066.15	415,516.92	-
Travel & Training	47,002.87	14,209.24	-
Operating Expense	268,820.60	249,426.33	-
Supplies	595,220.39	591,340.11	-
Other Services and Charges	5,581,350.60	9,805,305.41	-
Utilities	3,015,916.64	2,593,576.67	-
Insurance & Claims	367,339.87	533,216.13	-
Repairs & Maintenance	5,340,990.85	551,650.34	-
Capital Lease	71,413.65	83,895.39	-
Non-Capital Expense	332,046.54	442,649.69	-
Interdepartmental Expenditure	123,281.80	117,194.69	-
Capital Outlay	1,165,583.47	1,191,287.67	-
<b>Grand Total</b>	<b>\$ 17,887,579.67</b>	<b>\$ 17,670,730.30</b>	<b>\$ -</b>

\*Non-budgeted cash fund - Revenues are appropriated as they are collected



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# TULSA COUNTY

## TULSA COUNTY JAIL COMMISSARY CASH STATEMENT FUND 370

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<b>BEGINNING CASH (AS OF JULY 1, 2023)</b>	<b>\$ 4,344,269.89</b>
<b>REVENUE</b>	
From Operations	2,820,790.37
<b>TOTAL REVENUE</b>	<u><b>2,820,790.37</b></u>
<b>TOTAL CASH AVAILABLE</b>	<b>7,165,060.26</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(2,404,120.45)
<b>TOTAL DISBURSEMENTS</b>	<u><b>(2,404,120.45)</b></u>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2024)</b>	<u><u><b>\$ 4,760,939.81</b></u></u>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 692,235.30
<b>DESIGNATED RESERVES</b>	
Designated Projects	25,099.00
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	3,957,195.49
Unappropriated Revenue	\$ 86,410.02

## Tulsa County 370 Tulsa County Jail Commissary Revenues

	Actual Revenues FY 2022 - 2023	Actual Revenues FY 2023 - 2024	Budget* FY 2024 - 2025
<b>Charges for Services</b>			
RC1109 Commissary Revenue	\$ 2,505,549.92	\$ 2,820,790.37	\$ -
<b>Subtotal</b>	<u>2,505,549.92</u>	<u>2,820,790.37</u>	<u>-</u>
<b>Miscellaneous Revenue</b>			
RC1158 Refunds	2,681.40	-	-
<b>Subtotal</b>	<u>2,681.40</u>	<u>-</u>	<u>-</u>
<b>Grand Total</b>	<u><u>\$ 2,508,231.32</u></u>	<u><u>\$ 2,820,790.37</u></u>	<u><u>\$ -</u></u>

## Tulsa County 370 Tulsa County Jail Commissary Expenditures

	Actual Expenditures FY 2022 - 2023	Actual Expenditures FY 2023 - 2024	Budget* FY 2024 - 2025
Salaries & Compensation	\$ 183,496.83	\$ 214,934.15	\$ -
Employee Benefits	81,700.86	95,883.84	-
Operating Expense	2,528.40	4,999.60	-
Supplies	753,484.16	760,706.57	-
Other Services and Charges	473,121.66	611,032.59	-
Repairs & Maintenance	-	344,843.00	-
Capital Lease	2,036.59	2,376.00	-
Non-Capital Expense	72,987.35	797.16	-
Capital Outlay	20,562.85	368,547.54	-
<b>Grand Total</b>	<u><u>\$ 1,589,918.70</u></u>	<u><u>\$ 2,404,120.45</u></u>	<u><u>\$ -</u></u>

\*Non-budgeted cash fund - Revenues are appropriated as they are collected

# TULSA COUNTY

## COURT ADMINISTRATIVE GRANT FUND CASH STATEMENT FUND 380

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<b>BEGINNING CASH (AS OF JULY 1, 2023)</b>	<b>\$ 46,485.96</b>
<b>REVENUE</b>	
From Operations	398,751.19
<b>TOTAL REVENUE</b>	<b><u>398,751.19</u></b>
<b>TOTAL CASH AVAILABLE</b>	<b>445,237.15</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	<u>(308,726.69)</u>
<b>TOTAL DISBURSEMENTS</b>	<b><u>(308,726.69)</u></b>
<b>ADJUSTMENTS</b>	
Reconciling Items	<u>701.50</u>
<b>TOTAL ADJUSTMENTS</b>	<b><u>701.50</u></b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2024)</b>	<b><u><u>\$ 137,211.96</u></u></b>
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	\$ 137,211.96

**Tulsa County**  
**380 Court Administrative Grant Fund**  
**Revenues**

	Actual Revenues FY 2022 - 2023	Actual Revenues FY 2023 - 2024	Budget* FY 2024 - 2025
<b>Miscellaneous Revenue</b>			
RC1098 Other Grant Nongovernment	\$ 30,000.00	\$ 234,164.42	\$ -
<b>Subtotal</b>	<u>30,000.00</u>	<u>234,164.42</u>	<u>-</u>
<b>Intergovernmental Revenue</b>			
RC1092 Federal Grants	193,436.00	164,586.77	-
<b>Subtotal</b>	<u>193,436.00</u>	<u>164,586.77</u>	<u>-</u>
<b>Grand Total</b>	<u><b>\$ 223,436.00</b></u>	<u><b>\$ 398,751.19</b></u>	<u><b>\$ -</b></u>

**Tulsa County**  
**380 Court Administrative Grant Fund**  
**Expenditures**

	Actual Expenditures FY 2022 - 2023	Actual Expenditures FY 2023 - 2024	Budget* FY 2024 - 2025
Operating Expense	\$ -	\$ 133,339.01	\$ -
Other Services and Charges	212,807.95	175,387.68	-
Non-Capital Expense	19,775.25	-	-
<b>Grand Total</b>	<u><b>\$ 232,583.20</b></u>	<u><b>\$ 308,726.69</b></u>	<u><b>\$ -</b></u>

\*Non-budgeted cash fund - Revenues are appropriated as they are collected



# TULSA COUNTY

## COURT CLERK RECORDS MANAGEMENT FUND CASH STATEMENT FUND 385

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<b>BEGINNING CASH (AS OF JULY 1, 2023)</b>	<b>\$ 517,316.34</b>
<b>REVENUE</b>	
From Operations	452,582.39
Transfers from Other Funds	19,325.72
<b>TOTAL REVENUE</b>	<b>471,908.11</b>
<b>TOTAL CASH AVAILABLE</b>	<b>989,224.45</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(117,330.51)
<b>TOTAL DISBURSEMENTS</b>	<b>(117,330.51)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2024)</b>	<b>\$ 871,893.94</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 27,815.00
<b>DESIGNATED RESERVES</b>	
Designated Projects	224.03
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	\$ 843,854.91

## Tulsa County 385 Court Clerk Record Preservation Fund Revenues

	Actual Revenues FY 2022 - 2023	Actual Revenues FY 2023 - 2024	Budget* FY 2024 - 2025
<b>Transfer From Other Funds</b>			
RC1290 Transfer From 570 TCIA Vision TC	\$ -	\$ 19,325.72	\$ -
<b>Subtotal</b>	<u>-</u>	<u>19,325.72</u>	<u>-</u>
<b>Charges for Services</b>			
RC1107 Record Preservation Fees	381,272.11	418,857.64	-
<b>Subtotal</b>	<u>381,272.11</u>	<u>418,857.64</u>	<u>-</u>
<b>Investment Income</b>			
RC1202 Interest Earnings	11,432.26	33,724.75	-
<b>Subtotal</b>	<u>11,432.26</u>	<u>33,724.75</u>	<u>-</u>
<b>Grand Total</b>	<u>\$ 392,704.37</u>	<u>\$ 471,908.11</u>	<u>\$ -</u>

## Tulsa County 385 Court Clerk Record Preservation Fund Expenditures

	Actual Expenditures FY 2022 - 2023	Actual Expenditures FY 2023 - 2024	Budget* FY 2024 - 2025
Supplies	\$ 107,172.17	\$ 63,897.24	\$ -
Other Services and Charges	1,687.50	24,116.15	-
Capital Lease	217.08	21,378.15	-
Capital Outlay	3,429.43	7,938.97	-
<b>Grand Total</b>	<u>\$ 112,506.18</u>	<u>\$ 117,330.51</u>	<u>\$ -</u>

\*Non-budgeted cash fund - Revenues are appropriated as they are collected

# TULSA COUNTY

## COUNTY PARKS FUND CASH STATEMENT FUND 395

<b>BEGINNING CASH (AS OF JULY 1, 2023)</b>	<b>\$ 7,500,092.49</b>
<b>REVENUE</b>	
From Operations	4,793,600.95
<b>TOTAL REVENUE</b>	<b>4,793,600.95</b>
<b>TOTAL CASH AVAILABLE</b>	<b>12,293,693.44</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(3,206,756.42)
<b>TOTAL DISBURSEMENTS</b>	<b>(3,206,756.42)</b>
<b>ADJUSTMENTS</b>	
Changes in A/R from Prior Year	(4,366.73)
Reconciling Items	(14,125.89)
<b>TOTAL ADJUSTMENTS</b>	<b>(18,492.62)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2024)</b>	<b>\$ 9,068,444.40</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 700,195.33
<b>DESIGNATED RESERVES</b>	
Designated Projects	4,394,579.91
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	3,958,583.80
Unappropriated Revenue	\$ 15,085.36

## Tulsa County 395 County Parks Fund Revenues

	Actual Revenues FY 2022 - 2023	Actual Revenues FY 2023 - 2024	Budget* FY 2024 - 2025
<b>Charges for Services</b>			
RC1112 Golf Green Fees	\$ 2,613,042.56	\$ 2,886,854.61	\$ -
RC1113 Tennis Fees	307,057.65	252,947.56	-
RC1114 Golf Cart Rentals	235,258.90	69,563.90	-
RC1116 Aquatics	61,569.48	60,598.76	-
RC1117 Field Rentals	120.00	25,835.25	-
RC1118 Facility Rental	144,399.52	190,202.13	-
<b>Subtotal</b>	<b>3,361,448.11</b>	<b>3,486,002.21</b>	<b>-</b>
<b>Miscellaneous Revenue</b>			
RC1098 Other Grant Nongovernment	3,001,000.00	-	-
RC1148 Donations	-	1,071,775.10	-
RC1151 Miscellaneous Revenue	566,269.76	90,327.54	-
RC1155 Overage And Shortage	-	(200.00)	-
RC1158 Refunds	273.57	(5,585.00)	-
RC1160 Utilities Reimbursement	-	9,022.37	-
RC1193 Estopped Warrants	135.20	-	-
RC1284 Classes	-	67,517.54	-
RC1285 Day Camp	-	54,316.50	-
RC1286 Food Truck/Vendors	-	5,786.83	-
RC1287 Special Events	-	14,637.86	-
<b>Subtotal</b>	<b>3,567,678.53</b>	<b>1,307,598.74</b>	<b>-</b>
<b>Grand Total</b>	<b>\$ 6,929,126.64</b>	<b>\$ 4,793,600.95</b>	<b>\$ -</b>

## Tulsa County 395 County Parks Fund Expenditures

	Actual Expenditures FY 2022 - 2023	Actual Expenditures FY 2023 - 2024	Budget* FY 2024 - 2025
Travel & Training	\$ 5,725.00	\$ 7,419.71	\$ -
Operating Expense	263,416.12	80,682.80	-
Supplies	421,012.89	617,768.36	-
Other Services and Charges	419,208.99	511,574.13	-
Utilities	739,434.41	646,543.00	-
Repairs & Maintenance	480,775.37	427,032.30	-
Refunds	5,130.00	3,375.00	-
Non-Capital Expense	-	1,510.79	-
Interdepartmental Expenditure	23,270.54	24,576.36	-
Capital Outlay	221,567.93	353,848.63	-
Debt Service	537,073.09	532,425.34	-
<b>Grand Total</b>	<b>\$ 3,116,614.34</b>	<b>\$ 3,206,756.42</b>	<b>\$ -</b>

\*Non-budgeted cash fund - Revenues are appropriated as they are collected

# TULSA COUNTY

## EMERGENCY 911 FUND CASH STATEMENT FUND 400

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<b>BEGINNING CASH (AS OF JULY 1, 2023)</b>	<b>\$ -</b>
<b>REVENUE</b>	
From Operations	612,760.79
Transfers from Other Funds	843,115.26
<b>TOTAL REVENUE</b>	<u><b>1,455,876.05</b></u>
 <b>TOTAL CASH AVAILABLE</b>	 <b>1,455,876.05</b>
 <b>DISBURSEMENTS</b>	
Warrants Paid	(1,223,548.03)
<b>TOTAL DISBURSEMENTS</b>	<u><b>(1,223,548.03)</b></u>
 <b>ADJUSTMENTS</b>	
Reconciling Items	150,012.42
<b>TOTAL ADJUSTMENTS</b>	<u><b>150,012.42</b></u>
 <b>ENDING CASH BALANCE (AS OF JUNE 30, 2024)</b>	 <u><u><b>\$ 382,340.44</b></u></u>
 <b>REQUIRED RESERVES</b>	
Reserved for Next Year Budget	\$ 4,663.00
Outstanding Encumbrances	687.26
 <b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	\$ 376,990.18

## Tulsa County 400 Emergency 911 Fund Fund Revenues

	Actual Revenues FY 2022 - 2023	Actual Revenues FY 2023 - 2024	Budget FY 2024 - 2025
<b>Transfer From Other Funds</b>			
RC1235 Transfer From General Fund	\$ -	\$ 730,000.00	\$ 796,156.00
RC1250 Transfer From Special Projects Fund	150,000.00	113,115.26	-
<b>Subtotal</b>	<u>150,000.00</u>	<u>843,115.26</u>	<u>796,156.00</u>
<b>Charges for Services</b>			
RC1134 Special Service Fees	-	537,544.79	588,000.00
RC1146 Contract Revenue	-	75,000.00	80,000.00
<b>Subtotal</b>	<u>-</u>	<u>612,544.79</u>	<u>668,000.00</u>
<b>Miscellaneous Revenue</b>			
RC1151 Miscellaneous Revenue	-	216.00	-
<b>Subtotal</b>	<u>-</u>	<u>216.00</u>	<u>-</u>
<b>Other Financing Sources</b>			
RC1190 Lapsed Balances	-	-	4,663.00
<b>Subtotal</b>	<u>-</u>	<u>-</u>	<u>4,663.00</u>
<b>Grand Total</b>	<u><u>\$ 150,000.00</u></u>	<u><u>\$ 1,455,876.05</u></u>	<u><u>\$ 1,468,819.00</u></u>

## Tulsa County 400 Emergency 911 Fund Fund Expenditures

	Actual Expenditures FY 2022 - 2023	Actual Expenditures FY 2023 - 2024	Budget FY 2024 - 2025
Salaries & Compensation	\$ -	\$ 804,823.73	\$ 965,210.20
Employee Benefits	-	269,135.75	352,458.79
Travel & Training	-	-	4,000.00
Operating Expense	-	120.00	150.00
Supplies	-	3,166.42	900.00
Other Services and Charges	-	115,430.89	141,700.01
Utilities	-	3,186.74	-
Repairs & Maintenance	-	4,962.25	-
Capital Lease	-	4,029.89	4,400.00
Non-Capital Expense	-	7,692.36	-
Capital Outlay	-	11,000.00	-
<b>Grand Total</b>	<u><u>\$ -</u></u>	<u><u>\$ 1,223,548.03</u></u>	<u><u>\$ 1,468,819.00</u></u>

# TULSA COUNTY

## RISK MANAGEMENT FUND CASH STATEMENT FUND 410

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<b>BEGINNING CASH (AS OF JULY 1, 2023)</b>	<b>\$ 18,000,930.57</b>
<b>REVENUE</b>	
From Operations	3,050,595.77
Transfers from Other Funds	2,097,000.00
<b>TOTAL REVENUE</b>	<b>5,147,595.77</b>
<b>TOTAL CASH AVAILABLE</b>	<b>23,148,526.34</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(3,289,125.44)
<b>TOTAL DISBURSEMENTS</b>	<b>(3,289,125.44)</b>
<b>ADJUSTMENTS</b>	
Changes in A/R from Prior Year	15,987.35
Reconciling Items	180,425.74
<b>TOTAL ADJUSTMENTS</b>	<b>196,413.09</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2024)</b>	<b><u><u>\$ 20,055,813.99</u></u></b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 606,669.26
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	19,426,361.52
Unappropriated Revenue	\$ 22,783.21

## Tulsa County 410 Risk Management Fund Revenues

	Actual Revenues FY 2022 - 2023	Actual Revenues FY 2023 - 2024	Budget* FY 2024 - 2025
<b>Transfer From Other Funds</b>			
RC1235 Transfer From General Fund	\$ 2,097,000.00	\$ 2,097,000.00	\$ -
<b>Subtotal</b>	<b>2,097,000.00</b>	<b>2,097,000.00</b>	<b>-</b>
<b>Miscellaneous Revenue</b>			
RC1151 Miscellaneous Revenue	-	300.00	-
RC1158 Refunds	92,191.41	59,981.75	-
RC1174 Employee Insurance Reimbursement	2,038,383.21	2,157,049.42	-
RC1180 Employee Misc Reimbursement - Dental	751,750.85	833,264.60	-
<b>Subtotal</b>	<b>2,882,325.47</b>	<b>3,050,595.77</b>	<b>-</b>
<b>Interdepartmental Revenue</b>			
RC1186 Interdepartment Revenue	1,262.74	-	-
<b>Subtotal</b>	<b>1,262.74</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>\$ 4,980,588.21</b>	<b>\$ 5,147,595.77</b>	<b>\$ -</b>

## Tulsa County 410 Risk Management Fund Expenditures

	Actual Expenditures FY 2022 - 2023	Actual Expenditures FY 2023 - 2024	Budget* FY 2024 - 2025
Travel & Training	\$ -	\$ 90.00	\$ -
Operating Expense	2,750,620.52	2,720,650.25	-
Other Services and Charges	223,494.44	333,613.39	-
Insurance & Claims	232,248.26	234,771.80	-
<b>Grand Total</b>	<b>\$ 3,206,363.22</b>	<b>\$ 3,289,125.44</b>	<b>\$ -</b>

\*Non-budgeted cash fund - Revenues are appropriated as they are collected



# TULSA COUNTY

## PARKING FUND CASH STATEMENT FUND 420

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<b>BEGINNING CASH (AS OF JULY 1, 2023)</b>	<b>\$ 794,443.06</b>
<b>REVENUE</b>	
From Operations	387,560.00
<b>TOTAL REVENUE</b>	<b>387,560.00</b>
<b>TOTAL CASH AVAILABLE</b>	<b>1,182,003.06</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(294,741.53)
<b>TOTAL DISBURSEMENTS</b>	<b>(294,741.53)</b>
<b>ADJUSTMENTS</b>	
Changes in A/R from Prior Year	520.00
Changes in Liabilities from Prior Year	2,223.76
Reconciling Items	(490.76)
<b>TOTAL ADJUSTMENTS</b>	<b>2,253.00</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2024)</b>	<b><u>\$ 889,514.53</u></b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 21,344.95
Money on Deposit	14,417.61
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	\$ 853,751.97

## Tulsa County 420 Parking Fund Revenues

	Actual Revenues FY 2022 - 2023	Actual Revenues FY 2023 - 2024	Budget* FY 2024 - 2025
<b>Transfer From Other Funds</b>			
RC1235 Transfer From General Fund	\$ 140,000.00	\$ -	\$ -
<b>Subtotal</b>	<u>140,000.00</u>	<u>-</u>	<u>-</u>
<b>Charges for Services</b>			
RC1123 Parking Fees	340,125.00	333,055.00	-
RC1131 Late Fee Parking	2,440.00	2,060.00	-
<b>Subtotal</b>	<u>342,565.00</u>	<u>335,115.00</u>	<u>-</u>
<b>Miscellaneous Revenue</b>			
RC1155 Overage And Shortage	-	(1,960.00)	-
<b>Subtotal</b>	<u>-</u>	<u>(1,960.00)</u>	<u>-</u>
<b>Interdepartmental Revenue</b>			
RC1186 Interdepartment Revenue	34,835.00	54,405.00	-
<b>Subtotal</b>	<u>34,835.00</u>	<u>54,405.00</u>	<u>-</u>
<b>Grand Total</b>	<u><u>\$ 517,400.00</u></u>	<u><u>\$ 387,560.00</u></u>	<u><u>\$ -</u></u>

## Tulsa County 420 Parking Fund Expenditures

	Actual Expenditures FY 2022 - 2023	Actual Expenditures FY 2023 - 2024	Budget* FY 2024 - 2025
Repairs & Maintenance	\$ 487.49	\$ -	\$ -
Capital Lease	286,929.54	294,741.53	-
<b>Grand Total</b>	<u><u>\$ 287,417.03</u></u>	<u><u>\$ 294,741.53</u></u>	<u><u>\$ -</u></u>

\*Non-budgeted cash fund - Revenues are appropriated as they are collected

# TULSA COUNTY

## ALTERNATIVE COURTS FUND CASH STATEMENT FUND 430

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<b>BEGINNING CASH (AS OF JULY 1, 2023)</b>	<b>\$ 560,090.13</b>
<b>REVENUE</b>	
From Operations	3,184,101.24
Transfers from Other Funds	<u>252,271.37</u>
<b>TOTAL REVENUE</b>	<b><u>3,436,372.61</u></b>
<b>TOTAL CASH AVAILABLE</b>	<b>3,996,462.74</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	<u>(1,951,335.07)</u>
<b>TOTAL DISBURSEMENTS</b>	<b><u>(1,951,335.07)</u></b>
<b>ADJUSTMENTS</b>	
Reconciling Items	<u>6,086.75</u>
<b>TOTAL ADJUSTMENTS</b>	<b><u>6,086.75</u></b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2024)</b>	<b><u><u>\$ 2,051,214.42</u></u></b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 7,103.05
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	\$ 2,044,111.37

## Tulsa County 430 Alternative Courts Fund Revenues

	Actual Revenues FY 2022 - 2023	Actual Revenues FY 2023 - 2024	Budget* FY 2024 - 2025
<b>Transfer From Other Funds</b>			
RC1235 Transfer From General Fund	\$ 239,488.00	\$ 239,488.00	\$ -
RC1250 Transfer From Special Projects Fund	-	12,300.00	-
RC1290 Transfer From 570 TCIA Vision TC	-	483.37	-
<b>Subtotal</b>	<b>239,488.00</b>	<b>252,271.37</b>	<b>-</b>
<b>Charges for Services</b>			
RC1128 Court Program User Fees	27,367.04	26,689.41	-
RC1132 Youthful Drunk Driving	125.00	400.00	-
RC1133 Deferred Prosecution Agreement	240.00	-	-
<b>Subtotal</b>	<b>27,732.04</b>	<b>27,089.41</b>	<b>-</b>
<b>Miscellaneous Revenue</b>			
RC1148 Donations	3,515.00	5,920.00	-
RC1193 Estopped Warrants	770.00	-	-
<b>Subtotal</b>	<b>4,285.00</b>	<b>5,920.00</b>	<b>-</b>
<b>Intergovernmental Revenue</b>			
RC1083 State Grants	686,510.45	2,674,502.75	-
RC1092 Federal Grants	698,829.78	476,589.08	-
<b>Subtotal</b>	<b>1,385,340.23</b>	<b>3,151,091.83</b>	<b>-</b>
<b>Grand Total</b>	<b>\$ 1,656,845.27</b>	<b>\$ 3,436,372.61</b>	<b>\$ -</b>

## Tulsa County 430 Alternative Courts Fund Expenditures

	Actual Expenditures FY 2022 - 2023	Actual Expenditures FY 2023 - 2024	Budget* FY 2024 - 2025
Salaries & Compensation	\$ 528,517.25	\$ 498,604.25	\$ -
Employee Benefits	199,510.40	195,621.73	-
Operating Expense	325,411.08	845,768.02	-
Other Services and Charges	560,072.46	396,689.91	-
Interdepartmental Expenditure	-	14,651.16	-
Transfer To Other Funds	35,150.29	-	-
<b>Grand Total</b>	<b>\$ 1,648,661.48</b>	<b>\$ 1,951,335.07</b>	<b>\$ -</b>

\*Non-budgeted cash fund - Revenues are appropriated as they are collected

# TULSA COUNTY

## JUVENILE CASH FUND CASH STATEMENT FUND 440

<b>BEGINNING CASH (AS OF JULY 1, 2023)</b>	<b>\$ 3,543,711.76</b>
<b>REVENUE</b>	
From Operations	2,519,686.10
Transfers from Other Funds	1,880,884.07
<b>TOTAL REVENUE</b>	<b>4,400,570.17</b>
<b>TOTAL CASH AVAILABLE</b>	<b>7,944,281.93</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(4,246,851.08)
<b>TOTAL DISBURSEMENTS</b>	<b>(4,246,851.08)</b>
<b>ADJUSTMENTS</b>	
Changes in A/R from Prior Year	5,112.25
Reconciling Items	343,024.94
<b>TOTAL ADJUSTMENTS</b>	<b>348,137.19</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2024)</b>	<b>\$ 4,045,568.04</b>
<b>REQUIRED RESERVES</b>	
Reserved for Next Year Budget	\$ 3,683,877.00
Outstanding Encumbrances	53,837.32
<b>AVAILABLE FOR APPROPRIATION</b>	<b>\$ 307,853.72</b>

## Tulsa County 440 Juvenile Cash Fund Revenues

	Actual Revenues FY 2022 - 2023	Actual Revenues FY 2023 - 2024	Budget FY 2024 - 2025
<b>Transfer From Other Funds</b>			
RC1235 Transfer From General Fund	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00
RC1247 Transfer From Sales Tax Fund	1,010,715.93	1,080,884.07	1,100,000.00
<b>Subtotal</b>	<b>1,810,715.93</b>	<b>1,880,884.07</b>	<b>1,900,000.00</b>
<b>Miscellaneous Revenue</b>			
RC1098 Other Grant Nongovernment	-	-	120,000.00
RC1151 Miscellaneous Revenue	1,132.32	10.00	600.00
RC1193 Estopped Warrants	0.01	316.09	-
<b>Subtotal</b>	<b>1,132.33</b>	<b>326.09</b>	<b>120,600.00</b>
<b>Intergovernmental Revenue</b>			
RC1083 State Grants	1,017,718.44	1,887,949.30	1,700,000.00
RC1092 Federal Grants	86,952.89	122,590.71	100,000.00
RC1095 City and County - Grants and Contracts	474,783.75	388,400.00	416,600.00
RC1279 Intergovernmental Revenue	120,240.00	120,420.00	-
<b>Subtotal</b>	<b>1,699,695.08</b>	<b>2,519,360.01</b>	<b>2,216,600.00</b>
<b>Other Financing Sources</b>			
RC1190 Lapsed Balances	-	-	3,683,877.00
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>3,683,877.00</b>
<b>Grand Total</b>	<b>\$ 3,511,543.34</b>	<b>\$ 4,400,570.17</b>	<b>\$ 7,921,077.00</b>

## Tulsa County 440 Juvenile Cash Fund Expenditures

	Actual Expenditures FY 2022 - 2023	Actual Expenditures FY 2023 - 2024	Budget FY 2024 - 2025
Salaries & Compensation	\$ 2,049,783.89	\$ 2,545,141.93	\$ 4,042,473.37
Employee Benefits	884,359.08	998,952.08	1,751,503.61
Travel & Training	10,329.88	4,981.92	5,300.00
Operating Expense	145,241.83	163,748.09	258,300.00
Supplies	157,344.23	86,148.44	100,500.00
Other Services and Charges	386,551.75	445,857.28	1,748,000.00
Utilities	610.34	1,353.24	2,600.00
Repairs & Maintenance	1,080.60	462.90	800.00
Capital Lease	-	-	1,200.00
Non-Capital Expense	-	-	600.00
Interdepartmental Expenditure	65.75	205.20	300.02
Capital Outlay	8,351.97	-	9,500.00
<b>Grand Total</b>	<b>\$ 3,643,719.32</b>	<b>\$ 4,246,851.08</b>	<b>\$ 7,921,077.00</b>

# TULSA COUNTY

## JUVENILE JUSTICE CENTER CASH STATEMENT FUND 450

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<b>BEGINNING CASH (AS OF JULY 1, 2023)</b>	<b>\$ 3,405,372.12</b>
<b>REVENUE</b>	
Transfers from Other Funds	2,557,709.55
<b>TOTAL REVENUE</b>	<b><u>2,557,709.55</u></b>
<b>TOTAL CASH AVAILABLE</b>	<b>5,963,081.67</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(1,315,123.78)
<b>TOTAL DISBURSEMENTS</b>	<b><u>(1,315,123.78)</u></b>
<b>ADJUSTMENTS</b>	
Reconciling Items	(16,951.44)
<b>TOTAL ADJUSTMENTS</b>	<b><u>(16,951.44)</u></b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2024)</b>	<b><u><u>\$ 4,631,006.45</u></u></b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 184,871.43
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	\$ 4,446,135.02

**Tulsa County**  
**450 Juvenile Justice Center Fund**  
**Revenues**

	<b>Actual Revenues FY 2022 - 2023</b>	<b>Actual Revenues FY 2023 - 2024</b>	<b>Budget* FY 2024 - 2025</b>
<b>Transfer From Other Funds</b>			
RC1260 Transfer From TCIA Juvenile Justice Capital Fund	\$ 2,492,927.68	\$ 2,557,709.55	\$ -
<b>Subtotal</b>	<u>2,492,927.68</u>	<u>2,557,709.55</u>	<u>-</u>
<b>Grand Total</b>	<u><u>\$ 2,492,927.68</u></u>	<u><u>\$ 2,557,709.55</u></u>	<u><u>\$ -</u></u>

**Tulsa County**  
**450 Juvenile Justice Center Fund**  
**Expenditures**

	<b>Actual Expenditures FY 2022 - 2023</b>	<b>Actual Expenditures FY 2023 - 2024</b>	<b>Budget* FY 2024 - 2025</b>
Salaries & Compensation	\$ 1,282.16	\$ -	\$ -
Employee Benefits	579.62	-	-
Supplies	-	16,933.53	-
Other Services and Charges	501,140.34	958,365.60	-
Utilities	333,220.66	313,528.45	-
Non-Capital Expense	-	26,296.20	-
<b>Grand Total</b>	<u><u>\$ 836,222.78</u></u>	<u><u>\$ 1,315,123.78</u></u>	<u><u>\$ -</u></u>

\*Non-budgeted cash fund - Revenues are appropriated as they are collected



**SECTION III**

**REPORT TO EXCISE BOARD**

**APPROPRIATED AGENCY FUNDS**

**FISCAL YEAR 2023-2024**

**TULSA COUNTY**  
**GRAND TOTAL APPROPRIATED AGENCY GROUP**  
**COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY**  
**FOR THE YEAR ENDED JUNE 30, 2024**

	TCCJA FUND 700	LAW LIBRARY FUND 801	TAEMA FUND 802	DISTRICT ATTORNEY FUND 803	TOTALS
<b>BEGINNING BALANCES</b>	\$ 5,002,558.97	\$ 192,305.98	\$ 908,184.93	\$ 839,556.74	\$ 6,942,606.62
<b>REVENUE:</b>					
Ad Valorem Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Charges For Services	-	53,419.70	18,333.34	-	71,753.04
Sales Tax	-	-	-	-	-
Use Tax	-	-	-	-	-
Investment Income	404,110.23	8,184.48	-	-	412,294.71
Miscellaneous Revenue	1,141.08	-	1,586.15	-	2,727.23
Intergovernmental Revenue	-	279,630.03	932,576.97	1,986,809.77	3,199,016.77
Interdepartmental Revenue	-	-	-	-	-
Salaries Reimbursement	-	-	-	-	-
Unearned Rent/ Lease	-	-	-	-	-
Transfers From Other Funds	35,683,759.86	-	-	-	35,683,759.86
Cash Flow Transfers In	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>36,089,011.17</b>	<b>341,234.21</b>	<b>952,496.46</b>	<b>1,986,809.77</b>	<b>39,369,551.61</b>
<b>EXPENDITURES:</b>					
Salaries & Compensation	(24,559,715.52)	(120,930.63)	(293,211.66)	-	(24,973,857.81)
Employee Benefits	(9,779,959.82)	(61,000.27)	(111,742.73)	-	(9,952,702.82)
Travel & Training	-	-	(3,090.43)	-	(3,090.43)
Operating Expense	-	(185,288.38)	(12,208.53)	(1,369,911.72)	(1,567,408.63)
Supplies	-	-	(63,000.28)	(150,994.10)	(213,994.38)
Other Services and Charges	(37,229.23)	-	(676.98)	(11,312.50)	(49,218.71)
Utilities	-	-	(9,095.11)	-	(9,095.11)
Insurance & Claims	-	-	(26,233.84)	-	(26,233.84)
Repairs & Maintenance	-	-	(5,993.26)	-	(5,993.26)
Capital Lease	-	-	(6,491.47)	-	(6,491.47)
Pcard Clearing	-	-	-	-	-
Refunds	-	-	(22,404.00)	-	(22,404.00)
Non-Capital Expense	-	-	-	(134,608.35)	(134,608.35)
Interdepartment Expenditure	-	(1,621.64)	-	(165,191.20)	(166,812.84)
Capital Outlay	-	-	(243,336.65)	(108,929.23)	(352,265.88)
Debt Service	-	-	-	-	-
Payment to Other Government	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
Cash Flow Transfers Out	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>(34,376,904.57)</b>	<b>(368,840.92)</b>	<b>(797,484.94)</b>	<b>(1,940,947.10)</b>	<b>(37,484,177.53)</b>
<b>ADJUSTMENTS</b>	1,175,996.26	(141.59)	(9,166.67)	(9,571.99)	1,157,116.01
<b>ENDING CASH BALANCE</b>	<b>\$ 7,890,661.83</b>	<b>\$ 164,557.68</b>	<b>\$ 1,054,029.78</b>	<b>\$ 875,847.42</b>	<b>\$ 9,985,096.71</b>
<b>CHANGE IN CASH BALANCE</b>	\$ 2,888,102.86	\$ (27,748.30)	\$ 145,844.85	\$ 36,290.68	\$ 3,042,490.09

# TULSA COUNTY

## TULSA COUNTY CRIMINAL JUSTICE AUTHORITY CASH STATEMENT FUND 700

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<b>BEGINNING CASH (AS OF JULY 1, 2023)</b>	<b>\$ 5,002,558.97</b>
<b>REVENUE</b>	
From Operations	405,251.31
Transfers from Other Funds	<u>35,683,759.86</u>
<b>TOTAL REVENUE</b>	<b><u>36,089,011.17</u></b>
<b>TOTAL CASH AVAILABLE</b>	<b>41,091,570.14</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	<u>(34,376,904.57)</u>
<b>TOTAL DISBURSEMENTS</b>	<b><u>(34,376,904.57)</u></b>
<b>ADJUSTMENTS</b>	
Reconciling Items	<u>1,175,996.26</u>
<b>TOTAL ADJUSTMENTS</b>	<b><u>1,175,996.26</u></b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2024)</b>	<b><u><u>\$ 7,890,661.83</u></u></b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 26,070.00
<b>DESIGNATED RESERVES</b>	
Designated Projects	12,279.29
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	\$ 7,852,312.54

## Tulsa County 700 Tulsa County Criminal Justice Authority Fund Revenues

	Actual Revenues FY 2022 - 2023	Actual Revenues FY 2023 - 2024	Budget* FY 2024 - 2025
<b>Transfer From Other Funds</b>			
RC1247 Transfer From Sales Tax Fund	\$ 35,301,350.47	\$ 35,683,759.86	\$ -
<b>Subtotal</b>	<b>35,301,350.47</b>	<b>35,683,759.86</b>	<b>-</b>
<b>Investment Income</b>			
RC1202 Interest Earnings	180,786.39	404,110.23	-
<b>Subtotal</b>	<b>180,786.39</b>	<b>404,110.23</b>	<b>-</b>
<b>Miscellaneous Revenue</b>			
RC1174 Employee Insurance Reimbursement	571.69	-	-
RC1193 Estopped Warrants	419.86	1,141.08	-
<b>Subtotal</b>	<b>991.55</b>	<b>1,141.08</b>	<b>-</b>
<b>Grand Total</b>	<b>\$ 35,483,128.41</b>	<b>\$ 36,089,011.17</b>	<b>\$ -</b>

## Tulsa County 700 Tulsa County Criminal Justice Authority Fund Expenditures

	Actual Expenditures FY 2022 - 2023	Actual Expenditures FY 2023 - 2024	Budget* FY 2024 - 2025
Salaries & Compensation	\$ 23,291,139.54	\$ 24,559,715.52	\$ -
Employee Benefits	8,666,790.21	9,779,959.82	-
Other Services and Charges	4,094,935.89	37,229.23	-
Insurance & Claims	4,045.86	-	-
<b>Grand Total</b>	<b>\$ 36,056,911.50</b>	<b>\$ 34,376,904.57</b>	<b>\$ -</b>

\*Non-budgeted cash fund - Revenues are appropriated as they are collected

# TULSA COUNTY

## LAW LIBRARY FUND CASH STATEMENT FUND 801

---

<b>BEGINNING CASH (AS OF JULY 1, 2023)</b>	<b>\$ 192,305.98</b>
<b>REVENUE</b>	
From Operations	341,234.21
<b>TOTAL REVENUE</b>	<b>341,234.21</b>
<b>TOTAL CASH AVAILABLE</b>	<b>533,540.19</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(368,840.92)
<b>TOTAL DISBURSEMENTS</b>	<b>(368,840.92)</b>
<b>ADJUSTMENTS</b>	
Reconciling Items	(141.59)
<b>TOTAL ADJUSTMENTS</b>	<b>(141.59)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2024)</b>	<b>\$ 164,557.68</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 3,559.07
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	\$ 160,998.61

## Tulsa County 801 Law Library Fund Revenues

	Actual Revenues FY 2022 - 2023	Actual Revenues FY 2023 - 2024	Budget* FY 2024 - 2025
<b>Charges for Services</b>			
RC1136 Printing and Duplicating Service	\$ 54,238.39	\$ 53,419.70	\$ -
<b>Subtotal</b>	<u>54,238.39</u>	<u>53,419.70</u>	<u>-</u>
<b>Investment Income</b>			
RC1202 Interest Earnings	4,535.95	8,184.48	-
<b>Subtotal</b>	<u>4,535.95</u>	<u>8,184.48</u>	<u>-</u>
<b>Intergovernmental Revenue</b>			
RC1097 Library Revenue	287,388.90	279,630.03	-
<b>Subtotal</b>	<u>287,388.90</u>	<u>279,630.03</u>	<u>-</u>
<b>Grand Total</b>	<u><u>\$ 346,163.24</u></u>	<u><u>\$ 341,234.21</u></u>	<u><u>\$ -</u></u>

## Tulsa County 801 Law Library Fund Expenditures

	Actual Expenditures FY 2022 - 2023	Actual Expenditures FY 2023 - 2024	Budget* FY 2024 - 2025
Salaries & Compensation	\$ 129,669.80	\$ 120,930.63	\$ -
Employee Benefits	56,120.83	61,000.27	-
Operating Expense	27,375.98	185,288.38	-
Interdepartmental Expenditure	1,016.48	1,621.64	-
Capital Outlay	4,929.42	-	-
<b>Grand Total</b>	<u><u>\$ 219,112.51</u></u>	<u><u>\$ 368,840.92</u></u>	<u><u>\$ -</u></u>

\*Non-budgeted cash fund - Revenues are appropriated as they are collected

# TULSA COUNTY

## TULSA AREA EMERGENCY MANAGEMENT AGENCY CASH STATEMENT FUND 802

<b>BEGINNING CASH (AS OF JULY 1, 2023)</b>	<b>\$ 908,184.93</b>
<b>REVENUE</b>	
From Operations	952,496.46
<b>TOTAL REVENUE</b>	<b>952,496.46</b>
<b>TOTAL CASH AVAILABLE</b>	<b>1,860,681.39</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(797,484.94)
<b>TOTAL DISBURSEMENTS</b>	<b>(797,484.94)</b>
<b>ADJUSTMENTS</b>	
Changes in A/R from Prior Year	(9,166.67)
<b>TOTAL ADJUSTMENTS</b>	<b>(9,166.67)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2024)</b>	<b>\$ 1,054,029.78</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 266,637.00
<b>DESIGNATED RESERVES</b>	
Designated Projects	150,278.11
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	608,198.00
Unappropriated Revenue	\$ 28,916.67

**Tulsa County**  
**802 Tulsa Area Emergency Management Agency**  
**Revenues**

	Actual Revenues FY 2022 - 2023	Actual Revenues FY 2023 - 2024	Budget* FY 2024 - 2025
<b>Charges for Services</b>			
RC1146 Contract Revenue	\$ -	\$ 18,333.34	\$ -
<b>Subtotal</b>	-	18,333.34	-
<b>Miscellaneous Revenue</b>			
RC1151 Miscellaneous Revenue	19,738.47	1,586.15	-
RC1158 Refunds	58.17	-	-
<b>Subtotal</b>	19,796.64	1,586.15	-
<b>Intergovernmental Revenue</b>			
RC1083 State Grants	79,800.00	-	-
RC1090 FEMA Reimbursement	125,426.00	350,077.26	-
RC1092 Federal Grants	9,568.20	79,000.00	-
RC1095 City and County - Grants and Contracts	410,968.00	495,393.00	-
RC1168 Project Material and Labor Reimbursement	-	6,506.71	-
RC1279 Intergovernmental Revenue	1,000.00	1,600.00	-
<b>Subtotal</b>	626,762.20	932,576.97	-
<b>Grand Total</b>	<b>\$ 646,558.84</b>	<b>\$ 952,496.46</b>	<b>\$ -</b>

**Tulsa County**  
**802 Tulsa Area Emergency Management Agency**  
**Expenditures**

	Actual Expenditures FY 2022 - 2023	Actual Expenditures FY 2023 - 2024	Budget* FY 2024 - 2025
Salaries & Compensation	\$ 274,086.19	\$ 293,211.66	\$ -
Employee Benefits	101,445.80	111,742.73	-
Travel & Training	2,877.88	3,090.43	-
Operating Expense	43,516.34	12,208.53	-
Supplies	2,761.48	63,000.28	-
Other Services and Charges	821.36	676.98	-
Utilities	8,595.20	9,095.11	-
Insurance & Claims	13,145.88	26,233.84	-
Repairs & Maintenance	5,289.75	5,993.26	-
Capital Lease	4,620.00	6,491.47	-
Refunds	759,973.31	22,404.00	-
Capital Outlay	19,136.40	243,336.65	-
<b>Grand Total</b>	<b>\$ 1,236,269.59</b>	<b>\$ 797,484.94</b>	<b>\$ -</b>

\*Non-budgeted cash fund - Revenues are appropriated as they are collected



# TULSA COUNTY

## DISTRICT ATTORNEY FUND CASH STATEMENT FUND 803

---

<b>BEGINNING CASH (AS OF JULY 1, 2023)</b>	<b>\$ 839,556.74</b>
<b>REVENUE</b>	
From Operations	1,986,809.77
<b>TOTAL REVENUE</b>	<b><u>1,986,809.77</u></b>
<b>TOTAL CASH AVAILABLE</b>	<b>2,826,366.51</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(1,940,947.10)
<b>TOTAL DISBURSEMENTS</b>	<b><u>(1,940,947.10)</u></b>
<b>ADJUSTMENTS</b>	
Reconciling Items	(9,571.99)
<b>TOTAL ADJUSTMENTS</b>	<b><u>(9,571.99)</u></b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2024)</b>	<b><u><u>\$ 875,847.42</u></u></b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 19,225.67
<b>DESIGNATED RESERVES</b>	
Designated Projects	134,996.95
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	410,032.59
Unappropriated Revenue	\$ 311,592.21

## Tulsa County 803 District Attorney Fund Revenues

	Actual Revenues FY 2022 - 2023	Actual Revenues FY 2023 - 2024	Budget* FY 2024 - 2025
<b>Intergovernmental Revenue</b>			
RC1077 State Reimbursement	\$ 214,205.85	\$ 518,553.64	\$ -
RC1142 DA Grant Funds	887,779.61	1,468,256.13	-
<b>Subtotal</b>	<u>1,101,985.46</u>	<u>1,986,809.77</u>	<u>-</u>
<b>Grand Total</b>	<u><b>\$ 1,101,985.46</b></u>	<u><b>\$ 1,986,809.77</b></u>	<u><b>\$ -</b></u>

## Tulsa County 803 District Attorney Fund Expenditures

	Actual Expenditures FY 2022 - 2023	Actual Expenditures FY 2023 - 2024	Budget* FY 2024 - 2025
Operating Expense	\$ 786,434.98	\$ 1,369,911.72	\$ -
Supplies	178,930.81	150,994.10	-
Other Services and Charges	15,781.25	11,312.50	-
Non-Capital Expense	145,050.00	134,608.35	-
Interdepartmental Expenditure	134,626.90	165,191.20	-
Capital Outlay	80,542.72	108,929.23	-
<b>Grand Total</b>	<u><b>\$ 1,341,366.66</b></u>	<u><b>\$ 1,940,947.10</b></u>	<u><b>\$ -</b></u>

\*Non-budgeted cash fund - Revenues are appropriated as they are collected

**SECTION IV**

**REPORT TO EXCISE BOARD**

**SPECIAL ASSESSMENT FUND**

**FISCAL YEAR 2023-2024**

**TULSA COUNTY**  
**GRAND TOTAL SPECIAL ASSESSMENTS FUNDS GROUP**  
**COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY**  
**FOR THE YEAR ENDED JUNE 30, 2024**

	<b>DRAINAGE DISTRICT 12 FUND 480</b>
<b>BEGINNING BALANCES</b>	<b>\$ 3,939,176.75</b>
<b>REVENUE:</b>	
Ad Valorem Taxes	-
Other Taxes	1,092,422.22
Charges For Services	-
Sales Tax	-
Use Tax	-
Investment Income	-
Miscellaneous Revenue	44,268.88
Intergovernmental Revenue	215,195.77
Interdepartmental Revenue	-
Salaries Reimbursement	-
Unearned Rent/ Lease	-
Transfers From Other Funds	-
Cash Flow Transfers In	-
<b>TOTAL REVENUE</b>	<b>1,351,886.87</b>
<b>EXPENDITURES:</b>	
Salaries & Compensation	(265,460.70)
Employee Benefits	(122,458.35)
Travel & Training	-
Operating Expense	(169,823.93)
Supplies	(7,049.54)
Other Services and Charges	(549,432.70)
Utilities	(10,046.13)
Insurance & Claims	(22,964.84)
Repairs & Maintenance	(27,181.51)
Capital Lease	(345.00)
Pcard Clearing	-
Refunds	-
Non-Capital Expense	-
Interdepartment Expenditure	(2,672.50)
Capital Outlay	(48,980.97)
Debt Service	-
Payment to Other Government	-
Transfers to Other Funds	-
Cash Flow Transfers Out	-
<b>TOTAL EXPENDITURES</b>	<b>(1,226,416.17)</b>
<b>ADJUSTMENTS</b>	-
<b>ENDING CASH BALANCE</b>	<b>\$ 4,064,647.45</b>
<b>CHANGE IN CASH BALANCE</b>	<b>\$ 125,470.70</b>

# TULSA COUNTY

## DRAINAGE DISTRICT 12 CASH STATEMENT FUND 480

---

<b>BEGINNING CASH (AS OF JULY 1, 2023)</b>	<b>\$ 3,939,176.75</b>
<b>REVENUE</b>	
From Operations	1,351,886.87
<b>TOTAL REVENUE</b>	<u><b>1,351,886.87</b></u>
<b>TOTAL CASH AVAILABLE</b>	<b>5,291,063.62</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(1,226,416.17)
<b>TOTAL DISBURSEMENTS</b>	<u><b>(1,226,416.17)</b></u>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2024)</b>	<u><u><b>\$ 4,064,647.45</b></u></u>
<b>REQUIRED RESERVES</b>	
Reserved for Next Year Budget	\$ 423,620.00
Outstanding Encumbrances	36,520.92
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	\$ 3,604,506.53

## Tulsa County 480 Drainage District 12 Fund Revenues

	Actual Revenues FY 2022 - 2023	Actual Revenues FY 2023 - 2024	Budget FY 2024 - 2025
<b>Other Taxes</b>			
RC1051 Drainage Assessments District 12	\$ 995,306.18	\$ 1,092,422.22	\$ 1,163,820.00
<b>Subtotal</b>	<u>995,306.18</u>	<u>1,092,422.22</u>	<u>1,163,820.00</u>
<b>Miscellaneous Revenue</b>			
RC1152 Insurance Claim Revenue	-	44,219.64	-
RC1158 Refunds	721,800.19	49.24	-
<b>Subtotal</b>	<u>721,800.19</u>	<u>44,268.88</u>	<u>-</u>
<b>Intergovernmental Revenue</b>			
RC1090 FEMA Reimbursement	30,879.24	-	-
RC1092 Federal Grants	-	215,195.77	-
<b>Subtotal</b>	<u>30,879.24</u>	<u>215,195.77</u>	<u>-</u>
<b>Other Financing Sources</b>			
RC1190 Lapsed Balances	-	-	423,620.00
<b>Subtotal</b>	<u>-</u>	<u>-</u>	<u>423,620.00</u>
<b>Grand Total</b>	<u><u>\$ 1,747,985.61</u></u>	<u><u>\$ 1,351,886.87</u></u>	<u><u>\$ 1,587,440.00</u></u>

## Tulsa County 480 Drainage District 12 Fund Expenditures

	Actual Expenditures FY 2022 - 2023	Actual Expenditures FY 2023 - 2024	Budget FY 2024 - 2025
Salaries & Compensation	\$ 268,685.98	\$ 265,460.70	\$ 404,760.00
Employee Benefits	124,345.17	122,458.35	206,545.00
Travel & Training	-	-	3,300.00
Operating Expense	17,895.75	169,823.93	32,800.00
Supplies	9,231.21	7,049.54	13,000.00
Other Services and Charges	974,980.62	549,432.70	838,735.00
Utilities	6,671.84	10,046.13	10,500.00
Insurance & Claims	8,589.00	22,964.84	15,000.00
Repairs & Maintenance	16,959.81	27,181.51	48,000.00
Capital Lease	-	345.00	2,300.00
Interdepartmental Expenditure	2,040.50	2,672.50	10,000.00
Capital Outlay	36,027.15	48,980.97	2,500.00
<b>Grand Total</b>	<u><u>\$ 1,465,427.03</u></u>	<u><u>\$ 1,226,416.17</u></u>	<u><u>\$ 1,587,440.00</u></u>

**SECTION V**

**REPORT TO EXCISE BOARD**

**CAPITAL PROJECT FUNDS GROUP**

**FISCAL YEAR 2023-2024**

**TULSA COUNTY  
 GRAND TOTAL CAPITAL PROJECTS FUNDS GROUP  
 COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY  
 FOR THE YEAR ENDED JUNE 30, 2024**

	<b>FOUR-2-FIX II FUND 460</b>
<b>BEGINNING BALANCES</b>	<b>\$ 4,224,180.94</b>
<b>REVENUE:</b>	
Ad Valorem Taxes	-
Other Taxes	-
Charges For Services	-
Sales Tax	-
Use Tax	-
Investment Income	-
Miscellaneous Revenue	-
Intergovernmental Revenue	-
Interdepartmental Revenue	-
Salaries Reimbursement	-
Unearned Rent/ Lease	-
Transfers From Other Funds	8,837.95
Cash Flow Transfers In	-
<b>TOTAL REVENUE</b>	<b>8,837.95</b>
<b>EXPENDITURES:</b>	
Salaries & Compensation	-
Employee Benefits	-
Travel & Training	-
Operating Expense	-
Supplies	(18,600.00)
Other Services and Charges	-
Utilities	-
Insurance & Claims	-
Repairs & Maintenance	-
Capital Lease	-
Pcard Clearing	-
Refunds	-
Non-Capital Expense	-
Interdepartment Expenditure	-
Capital Outlay	(96,956.00)
Debt Service	-
Payment to Other Government	-
Transfers to Other Funds	-
Cash Flow Transfers Out	-
<b>TOTAL EXPENDITURES</b>	<b>(115,556.00)</b>
<b>ADJUSTMENTS</b>	<b>-</b>
<b>ENDING CASH BALANCE</b>	<b>\$ 4,117,462.89</b>
<b>CHANGE IN CASH BALANCE</b>	<b>\$ (106,718.05)</b>



# TULSA COUNTY

## FOUR-2-FIX II CASH STATEMENT FUND 460

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<b>BEGINNING CASH (AS OF JULY 1, 2023)</b>	<b>\$ 4,224,180.94</b>
<b>REVENUE</b>	
Transfers from Other Funds	8,837.95
<b>TOTAL REVENUE</b>	<u><b>8,837.95</b></u>
<b>TOTAL CASH AVAILABLE</b>	<b>4,233,018.89</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(115,556.00)
<b>TOTAL DISBURSEMENTS</b>	<u><b>(115,556.00)</b></u>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2024)</b>	<u><u><b>\$ 4,117,462.89</b></u></u>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 77,044.00
<b>DESIGNATED RESERVES</b>	
Designated Projects	\$ 4,040,418.89

**Tulsa County**  
**460 Four-2-Fix II Fund**  
**Revenues**

	Actual Revenues FY 2022 - 2023	Actual Revenues FY 2023 - 2024	Budget* FY 2024 - 2025
<b>Transfer From Other Funds</b>			
RC1290 Transfer From 570 TCIA Vision TC	\$ -	\$ 8,837.95	\$ -
<b>Subtotal</b>	-	8,837.95	-
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ 8,837.95</b>	<b>\$ -</b>

**Tulsa County**  
**460 Four-2-Fix II Fund**  
**Expenditures**

	Actual Expenditures FY 2022 - 2023	Actual Expenditures FY 2023 - 2024	Budget* FY 2024 - 2025
Supplies	\$ 3,488.80	\$ 18,600.00	\$ -
Capital Outlay	862.13	96,956.00	-
<b>Grand Total</b>	<b>\$ 4,350.93</b>	<b>\$ 115,556.00</b>	<b>\$ -</b>

\*Non-budgeted cash fund - Revenues are appropriated as they are collected



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**SECTION VI**

**REPORT TO EXCISE BOARD**

**COUNTY SINKING FUND GROUP**

**FISCAL YEAR 2023-2024**

# TULSA COUNTY

## COUNTY SINKING FUND CASH STATEMENT FUND 470

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<b>BEGINNING CASH (AS OF JULY 1, 2023)</b>	<b>\$ 354,220.94</b>
<b>REVENUE</b>	
From Operations	3,250,254.08
<b>TOTAL REVENUE</b>	<b><u>3,250,254.08</u></b>
<b>TOTAL CASH AVAILABLE</b>	<b>3,604,475.02</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(3,238,204.69)
<b>TOTAL DISBURSEMENTS</b>	<b><u>(3,238,204.69)</u></b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2024)</b>	<b><u><u>\$ 366,270.33</u></u></b>
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	\$ 366,270.33

**Tulsa County  
470 County Sinking Fund  
Revenues**

	<b>Actual Revenues FY 2022 - 2023</b>	<b>Actual Revenues FY 2023 - 2024</b>	<b>Budget FY 2024 - 2025</b>
<b>Ad Valorem Taxes</b>			
RC1046 Ad Valorem Tax - Current	\$ 6,557,234.71	\$ 2,965,110.82	\$ 193,976.52
RC1047 Ad Valorem Tax Prior Years	303,214.21	285,143.26	-
<b>Subtotal</b>	<u>6,860,448.92</u>	<u>3,250,254.08</u>	<u>193,976.52</u>
<b>Grand Total</b>	<u><b>\$ 6,860,448.92</b></u>	<u><b>\$ 3,250,254.08</b></u>	<u><b>\$ 193,976.52</b></u>

**Tulsa County  
470 County Sinking Fund  
Expenditures**

	<b>Actual Expenditures FY 2022 - 2023</b>	<b>Actual Expenditures FY 2023 - 2024</b>	<b>Budget FY 2024 - 2025</b>
Debt Service	\$ 6,786,753.01	\$ 3,238,204.69	\$ 193,976.52
<b>Grand Total</b>	<u><b>\$ 6,786,753.01</b></u>	<u><b>\$ 3,238,204.69</b></u>	<u><b>\$ 193,976.52</b></u>



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**TULSA COUNTY  
COUNTY SINKING FUND  
ANALYSIS OF FY 2023-2024 ENDING UNRESERVED FUND BALANCE  
AND ESTIMATE OF NEEDS FOR FISCAL YEAR 2024-2025**

**FUND 470**

	<b>FISCAL YEAR 2023-2024 REQUIREMENTS</b>	<b>FISCAL YEAR 2023-2024 ACTUAL</b>	<b>VARIANCE</b>
<b>REVENUE</b>			
Ad Valorem Tax - Current Year	\$ 3,238,204.69	\$ 2,965,110.82	\$ (273,093.87)
Ad Valorem Tax - Prior Years	-	285,143.26	285,143.26
<b>TOTAL</b>	<b><u>\$ 3,238,204.69</u></b>	<b><u>\$ 3,250,254.08</u></b>	<b><u>\$ 12,049.39</u></b>
<b>EXPENSES</b>			
Judgments Principal	\$ 3,179,797.95	\$ 3,179,797.95	\$ -
Judgments Interest	58,406.74	58,406.74	-
<b>TOTAL</b>	<b><u>\$ 3,238,204.69</u></b>	<b><u>\$ 3,238,204.69</u></b>	<b><u>\$ -</u></b>

**ADJUSTMENTS:**

FISCAL YEAR 2023-2024 ENDING UNRESERVED FUND BALANCE - 6/30/24	<b><u>\$ 366,270.33</u></b>
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**ESTIMATE OF NEEDS FOR FISCAL YEAR 2024-2025**

Judgments	165,596.27
Interest on Judgments	<u>28,380.25</u>

FISCAL YEAR 2024-2025 ESTIMATE OF NEEDS	<b><u>\$ 193,976.52</u></b>
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**TULSA COUNTY  
COUNTY SINKING FUND - JUDGMENT JOURNAL  
FOR THE YEAR ENDED JUNE 30, 2025**

<b>Case</b>	<b>Case #</b>	<b>Date of Judgment</b>	<b>Amount of Judgment</b>	<b>Annual Interest</b>	<b>Levy Years</b>	<b>Total Principal Paid to Date</b>	<b>Principal Balance</b>
Reginald Cathey	19-CV-0656-CVE-SH	4/6/2022	\$ 32,000.00		2023-2025	\$ 21,333.34	\$ 10,666.66
Shemeika Smith	CJ-2021-2216	1/10/2022	15,000.00		2023-2025	10,000.00	5,000.00
Tyrese Mayfield	CJ-2021-2216	1/10/2022	10,000.00		2023-2025	6,666.66	3,333.34
Deena McBride	CJ-2018-87	9/17/2020	175,000.00		2023-2025	116,666.66	58,333.34
Deena McBride	CJ-2018-87	9/17/2020	6,038.81		2023-2025	4,025.88	2,012.93
Dominique Moore	CV-2021-01859	11/18/2021	45,000.00		2023-2025	30,000.00	15,000.00
Ladona Poore	11-CV-797-JED-PJC	4/1/2019	31,250.00		2023-2025	20,833.34	10,416.66
Allison Hieronymus	CJ-2022-03740	12/14/2022	30,000.00		2024-2026	10,000.00	20,000.00
Trenton Smith	CV-2022-02512	12/12/2022	35,000.00		2024-2026	11,666.67	23,333.33
Elman Carranza	CJ-2023-02144	6/20/2023	45,000.00		2025-2027	-	45,000.00
Horton	CJ-2023-02452	3/13/2024	36,500.00		2025-2027	-	36,500.00
Russell Isreal	CJ-2023-02698	8/7/2023	30,000.00		2025-2027	-	30,000.00
Russell Isreal	CS-2023-03619	7/21/2023	6,000.00		2025-2027	-	6,000.00
<b>Totals</b>			<b>\$ 496,788.81</b>			<b>\$ 231,192.55</b>	<b>\$ 265,596.26</b>

**TULSA COUNTY  
COUNTY SINKING FUND - REQUIREMENTS  
FOR THE YEAR ENDED JUNE 30, 2025**

Case	Assigns	Unpaid Balance	Declared Interest	Interest - Date		Levy Years	2025 Payment to Levy	2025 Interest to Levy	Total Payment Due
				Of Judgment to 12/31/2024 *	5/16/2024 to 12/31/24 *				
Reginald Cathay	T.C. Retirement Fund	\$ 10,666.66	\$ -	\$ 672.15	\$ 419.38	2023-2025	\$ 10,666.66	\$ 1,091.53	\$ 11,758.19
Shemeika Smith	T.C. Retirement Fund	5,000.00	-	315.07	196.58	2023-2025	5,000.00	511.65	5,511.65
Tyrese Mayfield	T.C. Retirement Fund	3,333.34	-	210.05	131.06	2023-2025	3,333.34	341.11	3,674.45
Deena McBride		58,333.34	-	-	-	2023-2025	58,333.34	-	58,333.34
Deena McBride		2,012.93	-	126.84	79.14	2023-2025	2,012.93	205.98	2,218.91
Dominique Moore	T.C. Retirement Fund	15,000.00	-	945.21	589.75	2023-2025	15,000.00	1,534.96	16,534.96
Ladona Poore		10,416.66	2.48%	162.79	97.04	2023-2025	10,416.66	259.83	10,676.49
Allison Hieronymus	T.C. Retirement Fund	20,000.00	-	1,260.27	786.34	2024-2026	10,000.00	2,046.61	12,046.61
Trenton Smith	T.C. Retirement Fund	23,333.33	-	1,470.32	917.40	2024-2026	11,666.67	2,387.72	14,054.39
Elman Carranza	T.C. Retirement Fund	45,000.00	7,012.29	-	1,923.74	2025-2027	15,000.00	8,936.03	23,936.03
Horton	T.C. Retirement Fund	36,500.00	2,940.00	-	1,458.74	2025-2027	12,166.67	4,398.74	16,565.41
Russell Isreal	T.C. Retirement Fund	30,000.00	4,262.59	-	1,267.25	2025-2027	10,000.00	5,529.84	15,529.84
Russell Isreal	T.C. Retirement Fund	6,000.00	881.72	-	294.53	2025-2027	2,000.00	1,136.25	3,136.25
<b>Totals</b>		<b>\$ 265,596.26</b>	<b>\$ 15,096.60</b>	<b>\$ 5,162.70</b>	<b>\$ 8,120.95</b>		<b>\$ 165,596.27</b>	<b>\$ 28,380.25</b>	<b>\$ 193,976.52</b>

\* Interest Rates paid on Judgments vary year to year and are set in accordance with 12 O.S. 2004 Supp. § 727(I) each calendar year.  
 2023 Interest Rate: 9.50%  
 2024 Interest Rate: 10.00%  
 Upcoming Year Estimated: 10.00%



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**SECTION VII**

**REPORT TO EXCISE BOARD**

**RETIREMENT FUND**

**FISCAL YEAR 2023-2024**

**EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY, OKLAHOMA  
STATEMENT OF FIDUCIARY NET POSITION**

<b>Fund 800</b>	<b>As of June 30 2024</b>
<b>Assets</b>	
Cash	\$ 288,883.00
Receivables:	
Interest and dividends	758,403.00
Due from brokers for unsettled trades	185,784.00
Contributions from employer/employees	1,678,349.00
Total receivables	2,622,536.00
Investments:	
Money Market Mutual funds	13,530,123.00
Government and Agency obligations	53,621,867.00
Corporate bonds	42,623,464.00
Domestic equities	178,237,481.00
International equities	37,903,599.00
Real Estate	16,015,313.00
Judgments	229,833.00
Total Investments	342,161,680.00
Total assets	345,073,099.00
<b>Liabilities</b>	
Accounts payable and accrued expenses	188,647.00
Due to brokers for unsettled trades	61,773.00
Total liabilities	250,420.00
Net position restricted for pensions	\$ 344,822,679.00

**EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY, OKLAHOMA  
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION**

**Fund 800**

**As of June 30 2024**

**Additions:**

**Contributions:**

Plan member	\$ 3,559,184
Employer	<u>15,261,311</u>
Total contributions	<u>18,820,495</u>

**Investment Income:**

Net appreciation in fair value of investments	22,526,202
Interest	2,018,923
Dividends	<u>5,739,688</u>
Total investment income	30,284,813

Less investment expense	<u>1,275,548</u>
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Net investment income	<u>29,009,265</u>
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Total additions	47,829,760
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**Deductions:**

Benefits	27,377,620
Administrative expense	108,052
Refunds of contributions	<u>142,647</u>

Total deductions	27,628,319
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<b>Net Increase in net position</b>	<u>20,201,441</u>
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**Net position restriced  
for pensions:**

Beginning of Period	<u>324,621,238</u>
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End of Period	<u><u>\$ 344,822,679</u></u>
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**SECTION VIII**

**REPORT TO EXCISE BOARD**

**MISCELLANEOUS SCHEDULES  
ALL FUNDS**

**FISCAL YEAR 2023-2024**



**Tulsa County**  
**Schedule of Operating Transfers for the Year Ended June 30, 2024**

Transfers To:

Transfer From:	300 Special Projects Fund	340 ASSESSOR VISUAL INSPECTION	Total
300 Special Projects Fund	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
340 ASSESSOR VISUAL INSPECTION	1,000,000.00	-	1,000,000.00
<b>Total</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 2,000,000.00</b>

# Tulsa County Schedule of Operating Transfers for the Year Ended June 30, 2024

Transfer From:	Transfers To:										
	100 General Fund	300 Special Projects Fund	365 County Contribution Fund	385 Court Clerk Record Preservation Fund	400 Emergency 911 Fund	410 Risk Management Fund	430 Alternative Courts Fund	440 Juvenile Cash Fund			
100 General Fund	\$ -	\$ -	\$ -	\$ -	\$ 730,000.00	\$ 2,097,000.00	\$ 239,488.00	\$ 800,000.00			
225 Sales Tax Fund	-	550,000.00	4,036,195.14	-	-	-	-	1,080,884.07			
300 Special Projects Fund	-	-	-	-	113,115.26	-	12,300.00	-			
330 Treasurer Resale Property Fund	1,300,000.00	-	-	-	-	-	-	-			
500 Industrial Authority General	-	200,000.00	-	-	-	-	-	-			
502 TCIA 2014 Capital Improvement (DLM Expansion)	-	-	2,634,545.19	-	-	-	-	-			
507 TCIA Vision Tulsa County	-	-	-	19,325.72	-	-	483.37	-			
505 TCIA Juvenile Justice Center	-	-	-	-	-	-	-	-			
<b>Total</b>	<b>\$ 1,300,000.00</b>	<b>\$ 750,000.00</b>	<b>\$ 6,670,740.33</b>	<b>\$ 19,325.72</b>	<b>\$ 843,115.26</b>	<b>\$ 2,097,000.00</b>	<b>\$ 252,271.37</b>	<b>\$ 1,880,884.07</b>			

Transfer From:	Transfers To:										
	450 Juvenile Justice Center Fund	460 Four-2-Fix II Fund	700 Tulsa County Criminal Justice Authority Fund	502 TCIA 2014 Capital Improvement (DLM Expansion)	505 TCIA Juvenile Justice Center	507 TCIA Vision 2	Public Facilities Authority	Total			
100 General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,866,488.00			
225 Sales Tax Fund	-	-	35,683,759.86	3,711,111.03	5,852,136.65	9,936,751.98	3,240,000.00	64,090,838.73			
300 Special Projects Fund	-	-	-	-	-	-	-	125,415.26			
330 Treasurer Resale Property Fund	-	-	-	-	-	-	-	1,300,000.00			
500 Industrial Authority General	-	-	-	-	-	-	-	200,000.00			
502 TCIA 2014 Capital Improvement (DLM Expansion)	-	-	-	-	-	-	-	2,634,545.19			
507 TCIA Vision Tulsa County	-	8,837.96	-	-	-	-	-	28,647.05			
505 TCIA Juvenile Justice Center	2,557,709.55	-	-	-	-	-	-	2,557,709.55			
<b>Total</b>	<b>\$ 2,557,709.55</b>	<b>\$ 8,837.96</b>	<b>\$ 35,683,759.86</b>	<b>\$ 3,711,111.03</b>	<b>\$ 5,852,136.65</b>	<b>\$ 9,936,751.98</b>	<b>\$ 3,240,000.00</b>	<b>\$ 74,803,643.78</b>			

ADA Basis  
4-Mill Revenue  
Fiscal Year 2023-2024

Month/Year	4-Mill Tulsa County	4-Mill Other Counties	Interest on 4-Mill	Totals Per Month	Cumulative Totals
July	\$ 9,037.49	\$ 19,846.34	\$ 6,278.43	\$ 35,162.26	\$ 35,162.26
August	81,598.83	32,563.62	4,443.39	118,605.84	153,768.10
September	70,364.90	10,996.20	2,138.56	83,499.66	237,267.76
October	97,383.67	29,703.53	1,688.71	128,775.91	366,043.67
November	46,188.33	7,406.46	1,715.25	55,310.04	421,353.71
December	2,067,849.21	29,070.54	1,582.67	2,098,502.42	2,519,856.13
January	17,394,086.85	592,384.09	7,477.44	17,993,948.38	20,513,804.51
January Special (TPS)	1,575,919.95	-	-	1,575,919.95	22,089,724.46
February	3,448,226.21	2,355,918.85	147,620.64	5,951,765.70	28,041,490.16
March	633,024.67	312,032.72	197,432.75	1,142,490.14	29,183,980.30
April	2,838,436.24	56,767.01	25,627.27	2,920,830.52	32,104,810.82
May	1,329,331.48	251,787.70	19,811.11	1,600,930.29	33,705,741.11
June	196,220.93	86,994.25	29,529.60	312,744.78	34,018,485.89
June Special	568,494.78	-	-	568,494.78	34,586,980.67
<b>Total</b>	<b>\$30,356,163.54</b>	<b>\$3,785,471.31</b>	<b>\$445,345.82</b>	<b>\$34,586,980.67</b>	<b>\$34,586,980.67</b>

**TULSA COUNTY  
OFFICIAL DEPOSITORIES  
JULY 1, 2023 THROUGH JUNE 30, 2024**

	OPENING BALANCE 7/1/23	DEPOSITS	VOUCHERS PAID	VOUCHERS CANCELLED/ CORRECTED	CLOSING BALANCE 6/30/24
DISTRICT ATTORNEY	\$ 1,579,730.48	\$ 2,650,221.55	\$ (2,187,471.58)	\$ 102,104.98	\$ 2,144,585.43
SHERIFF	3,686.48	-	-	-	3,686.48
STATE WITNESS FEES (D.A.)	56,156.57	117,057.27	(152,380.84)	14,120.52	34,953.52
COUNTY CLERK	813,802.54	10,016,576.08	(10,323,327.23)	404,519.65	911,571.04
ELECTION BOARD	30,382.44	704,935.99	(668,647.67)	7,764.54	74,435.30
APPROPRIATED COURT FUND	21.12	8,926,287.20	(8,003,277.89)	20,338.97	943,369.40
SPECIAL JUDGES	14,299,261.52	52,649,913.35	(56,482,319.45)	640,364.25	11,107,219.67
LIBRARY	1,764.61	-	-	-	1,764.61
TREASURER	544,423.72	15,490,185.33	(15,264,760.71)	59,925.90	829,774.24
COURT CLERK REVOLVING	251,145.61	50,410.72	(57,663.21)	2.73	243,895.85
<b>Total</b>	<b>\$ 17,580,375.09</b>	<b>\$ 90,605,587.49</b>	<b>\$ (93,139,848.58)</b>	<b>\$ 1,249,141.54</b>	<b>\$ 16,295,255.54</b>



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**SECTION IX**

**REPORT TO EXCISE BOARD**

**AD VALOREM TAX INFORMATION**

**FISCAL YEAR 2023-2024**

**2024 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2023 TULSA COUNTY ASSESSOR'S  
OFFICE REPORT TO THE EXCISE BOARD AND THE 2023 TAX AUTHORIZED TO BE COLLECTED.**

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
<b>COUNTYWIDE</b>						
County of Tulsa		General	7,707,913,395	10.30	\$ 79,391,507.97	8.44%
		Debt Service		0.40	3,083,165.36	0.33%
		Total	7,707,913,395	10.70	82,474,673.33	8.76%
County Library		General	7,707,913,395	5.32	41,006,099.26	4.36%
County Health		General	7,707,913,395	2.58	19,886,416.56	2.11%
<b>COUNTYWIDE SCHOOLS</b>						
Tulsa Community College		General	7,707,913,395	7.21	55,574,055.58	5.91%
		Debt Service		0.00	0.00	0.00%
		Total		7.21	55,574,055.58	5.91%
Tulsa Technology Center		General	7,707,913,395	8.24	63,513,206.37	6.75%
		Building Fund		5.09	39,233,279.18	4.17%
		Total		13.33	102,746,485.55	10.92%
<b>CITIES &amp; TOWNS</b>						
City of Bixby		Debt Service	371,469,361	21.83	8,109,176.15	0.86%
City of Broken Arrow		Debt Service	1,009,484,363	16.49	16,646,397.15	1.77%
City of Collinsville		Debt Service	72,875,874	0.00	0.00	0.00%
City of Glenpool		Debt Service	118,081,218	0.00	0.00	0.00%
City of Jenks		Debt Service	386,118,615	9.48	3,660,404.47	0.39%
Town of Liberty		Debt Service	795,987	0.00	0.00	0.00%
Town of Lotsee		Debt Service	40,023	0.00	0.00	0.00%
City of Mannford		Debt Service	139,642	0.00	0.00	0.00%
City of Owasso		Debt Service	340,057,569	0.00	0.00	0.00%
City of Sand Springs		Debt Service	175,465,167	12.13	2,128,392.48	0.23%
City of Sapulpa		Debt Service	7,872,290	17.66	139,024.64	0.01%
City of Skiatook		Debt Service	19,521,018	0.00	0.00	0.00%
Town of Sperry		Debt Service	4,034,212	0.00	0.00	0.00%
City of Tulsa		Debt Service	4,515,233,495	15.30	69,083,072.47	7.34%
Total Cities & Towns					99,766,467.36	10.60%
<b>EMERGENCY MEDICAL SERVICE</b>						
Glenpool		General Fund	129,114,628	3.09	398,964.20	0.04%
<b>SCHOOL DISTRICTS</b>						
Tulsa	I.S.D.# 1	General	3,094,262,755	36.05	111,548,172.32	11.85%
		Debt Service		27.27	84,380,545.33	8.97%
		Building		5.15	15,935,453.19	1.69%
		Total		68.47	211,864,170.84	22.52%

**2024 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2023 TULSA COUNTY ASSESSOR'S  
OFFICE REPORT TO THE EXCISE BOARD AND THE 2023 TAX AUTHORIZED TO BE COLLECTED.**

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
Sand Springs	I.S.D.# 2	General	206,620,981	36.05	7,448,686.37	0.79%
		Debt Service		29.74	6,144,907.97	0.65%
		Building		5.15	1,064,098.05	0.11%
		Total		70.94	14,657,692.39	1.56%
Broken Arrow	I.S.D.# 3	General	830,272,452	36.40	30,221,917.25	3.21%
		Debt Service		27.27	22,641,529.77	2.41%
		Building		5.20	4,317,416.75	0.46%
		Total		68.87	57,180,863.77	6.08%
Bixby	I.S.D.# 4	General	654,817,154	36.05	23,606,158.40	2.51%
		Debt Service		33.73	22,086,982.60	2.35%
		Building		5.15	3,372,308.34	0.36%
		Total		74.93	49,065,449.34	5.21%
Jenks	I.S.D.# 5	General	999,697,989	36.40	36,389,006.80	3.87%
		Debt Service		33.10	33,090,003.44	3.52%
		Building		5.20	5,198,429.54	0.55%
		Total		74.70	74,677,439.78	7.94%
Collinsville	I.S.D.# 6	General	119,920,257	36.40	4,365,097.35	0.46%
		Debt Service		29.13	3,493,277.09	0.37%
		Building		5.20	623,585.34	0.07%
		Total		70.73	8,481,959.78	0.90%
Skiatook	I.S.D.# 7	General	18,648,753	36.40	678,814.61	0.07%
		Debt Service		29.52	550,511.19	0.06%
		Building		5.20	96,973.52	0.01%
		Total		71.12	1,326,299.32	0.14%
Sperry	I.S.D.# 8	General	20,319,957	36.05	732,534.45	0.08%
		Debt Service		26.80	544,574.85	0.06%
		Building		5.15	104,647.78	0.01%
		Total		68.00	1,381,757.08	0.15%
Union	I.S.D.# 9	General	1,034,711,111	36.05	37,301,335.55	3.96%
		Debt Service		28.23	29,209,894.66	3.10%
		Building		5.15	5,328,762.22	0.57%
		Total		69.43	71,839,992.43	7.63%



**2024 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2023 TULSA COUNTY ASSESSOR'S  
OFFICE REPORT TO THE EXCISE BOARD AND THE 2023 TAX AUTHORIZED TO BE COLLECTED.**

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
Berryhill	I.S.D.#10	General	63,458,811	36.05	2,287,690.14	0.24%
		Debt Service		30.28	1,921,532.80	0.20%
		Building		5.15	326,812.88	0.03%
		<b>Total</b>		<b>71.48</b>	<b>4,536,035.82</b>	<b>0.48%</b>
Owasso	I.S.D.#11	General	506,173,653	36.05	18,247,560.19	1.94%
		Debt Service		24.49	12,396,192.76	1.32%
		Building		5.15	2,606,794.31	0.28%
		<b>Total</b>		<b>65.69</b>	<b>33,250,547.26</b>	<b>3.53%</b>
Glenpool	I.S.D.#13	General	129,114,628	36.05	4,654,582.34	0.49%
		Debt Service		29.64	3,826,957.57	0.41%
		Building		5.15	664,940.33	0.07%
		<b>Total</b>		<b>70.84</b>	<b>9,146,480.24</b>	<b>0.97%</b>
Liberty	I.S.D.#14	General	15,271,619	37.10	566,577.06	0.06%
		Debt Service		23.51	359,035.76	0.04%
		Building		5.30	80,939.58	0.01%
		<b>Total</b>		<b>65.91</b>	<b>1,006,552.40</b>	<b>0.11%</b>
Keystone	D.S.D.#15	General	14,623,275	36.05	527,169.06	0.06%
		Debt Service		7.76	113,476.61	0.01%
		Building		5.15	75,309.87	0.01%
		<b>Total</b>		<b>48.96</b>	<b>715,955.54</b>	<b>0.08%</b>
		<b>Total General Fund</b>			<b>538,345,551.83</b>	<b>57.21%</b>
		<b>Total Debt Service</b>			<b>323,609,055.12</b>	<b>34.39%</b>
		<b>Total Building Fund</b>			<b>79,029,750.88</b>	<b>8.40%</b>
		<b>Total Taxes</b>			<b>\$ 940,984,357.83</b>	<b>100.00%</b>

Approved by the Tulsa County Excise Board August 13, 2024.



**John A. Wright, AAS**  
***Tulsa County Assessor***

218 W. 6th Street, 5th Floor

Tulsa, OK 74119

Phone (918) 596-5100 | Fax (918) 596-5101

<http://www.assessor.tulsacounty.org>

**COUNTY OF TULSA**  
**DISTRIBUTION OF VISUAL INSPECTION COSTS**

<b>TOTAL BUDGET REQUESTED FOR FY 2024-2025</b>	<b>\$ 3,235,730.00</b>
<b>LAPSED BALANCES AS OF 6-30-2024</b>	<b><u>16,210.72</u></b>
<b>BALANCE OF COSTS FOR DISTRIBUTION</b>	<b><u><u>\$ 3,219,519.28</u></u></b>

**Approved by the Tulsa County Excise Board August 13, 2024.**

**COUNTY OF TULSA  
FISCAL YEAR 2024-2025  
DISTRIBUTION OF VISUAL INSPECTION PROGRAM  
COSTS BY TAX RECIPIENT**

MILL RATE RECIPIENT	2023-2024 TAX COLLECTION AUTHORIZED	PERCENT OF TOTAL	AMOUNT DUE
<b>COUNTY WIDE:</b>			
TULSA COUNTY	82,474,673.33	8.76472309%	282,181.95
TULSA CITY-COUNTY LIBRARY	41,006,099.26	4.35778756%	140,299.81
TULSA CITY-COUNTY HEALTH	19,886,416.56	2.11336314%	68,040.13
TULSA TECHNOLOGY CENTER	102,746,485.55	10.91904288%	351,540.69
TULSA COMMUNITY COLLEGE	55,574,055.58	5.90594893%	190,143.16
<b>Total</b>	<b>301,687,730.28</b>		
<b>CITIES &amp; TOWNS:</b>			
TULSA	69,083,072.47	7.34157501%	236,363.42
SAND SPRINGS	2,128,392.48	0.22618787%	7,282.16
SAPULPA	139,024.64	0.01477438%	475.66
BROKEN ARROW	16,646,397.15	1.76904079%	56,954.61
BIXBY	8,109,176.15	0.86177587%	27,745.04
JENKS	3,660,404.47	0.38899738%	12,523.85
OWASSO	0.00	0.00000000%	0.00
GLENPOOL (CITY)	0.00	0.00000000%	0.00
GLENPOOL (MEDICAL)	398,964.20	0.04239860%	1,365.03
<b>Total</b>	<b>100,165,431.56</b>		
<b>SCHOOL DISTRICTS:</b>			
1- TULSA	211,864,170.84	22.51516394%	724,880.04
2- SAND SPRINGS	14,657,692.39	1.55769777%	50,150.38
3- BROKEN ARROW	57,180,863.77	6.07670715%	195,640.76
4- BIXBY	49,065,449.34	5.21426833%	167,874.37
5- JENKS	74,677,439.78	7.93609789%	255,504.20
6- COLLINSVILLE	8,481,959.78	0.90139222%	29,020.50
7- SKIATOOK	1,326,299.32	0.14094807%	4,537.85
8- SPERRY	1,381,757.08	0.14684166%	4,727.60
9- UNION	71,839,992.43	7.63455756%	245,796.05
10- BERRYHILL	4,536,035.82	0.48205220%	15,519.76
11- OWASSO	33,250,547.26	3.53359192%	113,764.67
13- GLENPOOL	9,146,480.24	0.97201193%	31,294.11
14- LIBERTY	1,006,552.40	0.10696803%	3,443.86
15- KEYSTONE	715,955.54	0.07608581%	2,449.60
<b>Total</b>	<b>539,131,195.99</b>		
<b>TOTAL</b>	<b>940,984,357.83</b>	<b>100.00%</b>	<b>3,219,519.28</b>

Approved by the Tulsa County Excise Board August 13, 2024.

**TULSA COUNTY  
2023 AD VALOREM TAX ACCOUNTS**

<b>2023 VALUATION CERTIFIED TO COUNTY EXCISE BOARD</b>				<b>NET</b>	<b>\$7,707,913,395</b>
	<b>TULSA COUNTY GENERAL FUND 10.30 MILLS</b>	<b>TULSA COUNTY SINKING FUND 0.40 MILLS</b>	<b>LIBRARY FUND 5.32 MILLS</b>	<b>HEALTH LEVY FUND 2.58 MILLS</b>	
<b>GROSS TAX</b>	\$ 79,391,508	\$ 3,083,165	\$ 41,006,099	\$ 19,886,417	
<b>LESS 5% FOR NON-PAYMENT</b>	3,969,575	154,158	2,050,305	994,321	
<b>NET TO BE APPROPRIATED</b>	<b>75,421,933</b>	<b>2,929,007</b>	<b>38,955,794</b>	<b>18,892,096</b>	
<b>2023 TAX APPORTIONED</b>	76,351,584	2,965,111	39,435,964	19,124,960	
<b>EXCESS OVER/(UNDER)</b>					
<b>COLLECTIONS</b>	<b>\$ 929,652</b>	<b>\$ 36,104</b>	<b>\$ 480,170</b>	<b>\$ 232,864</b>	
<b>% NET OF COLLECTIONS</b>	101.23%	101.23%	101.23%	101.23%	
<b>% GROSS TO COLLECTIONS</b>	96.17%	96.17%	96.17%	96.17%	

**COUNTY OF TULSA  
PROPERTY TAX RATES  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
<b>COUNTY:</b>											
GENERAL FUND	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30
LIBRARY FUND	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32
HEALTH FUND	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58
SINKING FUND	0.40	0.96	1.06	1.05	0.46	0.54	0.04	0.04	0.02	0.03	0.03
<b>AREAS &amp; TOWNS:</b>											
BIXBY	21.83	21.54	12.80	13.17	13.10	12.38	13.11	11.11	12.30	12.66	13.50
BROKEN ARROW	16.49	16.61	16.05	16.19	15.66	15.61	16.84	16.92	17.10	17.14	17.32
COLLINSVILLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GLENPOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JENKS	9.48	10.95	11.47	8.87	9.45	10.44	11.84	13.29	14.76	16.80	10.79
OWASSO	0.00	0.00	0.00	0.13	0.16	0.17	0.04	0.36	0.51	0.62	0.56
SAND SPRINGS	12.13	11.51	11.81	14.59	10.00	7.38	5.99	8.70	9.70	10.50	3.23
SAPULPA	17.66	15.32	16.87	15.04	13.61	14.35	13.45	14.89	13.11	15.23	10.24
SKIATOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
SPERRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TULSA	15.30	19.70	20.44	17.78	22.12	22.14	22.44	21.20	22.79	21.46	20.24
GLENPOOL MEDICAL	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09
<b>SCHOOLS:</b>											
TULSA COMMUNITY COLLEGE	7.21	7.21	7.21	7.21	7.21	7.21	7.21	7.21	7.21	7.21	7.21
TULSA TECHNOLOGY CENTER	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33
COUNTY 4-MILL	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TULSA	68.47	69.92	67.83	68.70	71.70	71.92	71.86	70.27	68.96	68.99	64.91
SAND SPRINGS	70.94	68.16	69.83	71.51	73.04	72.29	71.74	71.51	72.31	72.61	73.27
BROKEN ARROW	68.87	69.31	69.83	71.95	73.17	71.33	71.24	71.00	69.73	71.10	70.51
BIXBY	74.93	75.27	74.73	75.20	76.36	75.77	74.70	75.12	68.32	67.76	66.49
JENKS	74.70	73.90	74.95	74.69	75.57	75.37	72.25	74.03	75.06	76.01	75.33
COLLINSVILLE	70.73	70.07	71.59	71.84	70.72	71.81	70.22	67.78	68.92	66.01	65.76
SKIATOOK	71.12	70.42	70.74	71.36	72.59	72.18	73.67	74.05	72.24	73.25	68.23
SPERRY	68.00	68.27	67.62	67.78	69.05	68.98	66.04	65.57	64.91	63.73	64.24
UNION	69.43	69.82	70.70	71.43	72.34	71.92	72.93	71.11	71.01	70.19	71.06
BERRYHILL	71.48	68.63	67.60	66.56	67.97	69.11	72.92	70.61	70.56	68.03	65.03
OWASSO	65.69	69.95	68.72	68.58	68.65	65.06	66.04	66.13	66.81	67.70	65.66
GLENPOOL	70.84	68.46	70.13	71.02	72.42	71.83	69.78	70.95	70.36	70.89	65.00
LIBERTY	65.91	61.76	63.57	63.75	52.74	67.79	67.42	67.33	64.39	64.66	64.41
KEYSTONE	48.96	50.33	50.85	41.20	47.30	47.70	48.16	48.40	48.37	41.20	43.42

Household Personal Property Exempted and Worth Value was added to the Allowable Millage.

## Factors for Personal Property Exemption

NOTE: Tulsa County exempted household personal property beginning with the taxable year 1994. Rates to be increased per thousand by the following. Tax changes created after 1994 are not to be increased.

County Wide Levies	0.03 per Million
County	
VoTech	
Community College	

### S.D.

# 1	Tulsa	0.03
# 2	Sand Springs	0.03
# 3	Broken Arrow	0.04
# 4	Bixby	0.03
# 5	Jenks	0.04
# 6	Collinsville	0.04
# 7	Skiatook	0.04
# 8	Sperry	0.03
# 9	Union	0.03
# 10	Berryhill	0.03
# 11	Owasso	0.03
# 13	Glenpool	0.03
# 14	Liberty	0.06
# 15	Keystone	0.03

**COUNTY OF TULSA**  
**ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY**

YEAR	REAL ESTATE	HOMESTEAD	VETERAN EXEMPTION **	PERSONAL PROPERTY *	PUBLIC SERVICE	NET ASSESSED	RATIO	ESTIMATED FAIR CASH VALUE
2024	6,856,935,524	107,241,473	70,679,622	1,063,978,905	389,270,851	8,132,264,185	11.00%	73,929,674,409
2023	6,498,096,060	106,591,273	60,878,995	1,014,849,435	362,438,168	7,707,913,395	11.00%	70,071,939,955
2022	6,049,943,546	106,166,777	52,353,788	937,983,038	346,573,585	7,175,979,604	11.00%	65,236,178,218
2021	5,658,273,491	107,473,661		863,628,300	339,393,013	6,753,821,143	11.00%	61,398,374,027
2020	5,460,813,021	108,949,124		849,016,510	324,393,779	6,525,274,186	11.00%	59,320,674,418
2019	5,262,400,892	110,164,969		834,134,274	299,754,561	6,286,124,758	11.00%	57,146,588,709
2018	5,085,716,517	111,699,294		805,542,211	294,595,326	6,074,154,760	11.00%	55,219,588,727
2017	4,884,393,215	113,806,196		771,785,676	287,261,773	5,829,634,468	11.00%	52,996,676,982
2016	4,704,198,753	115,112,088		748,183,980	273,577,293	5,610,847,938	11.00%	51,007,708,527
2015	4,530,777,534	116,607,045		721,724,033	250,041,800	5,385,936,322	11.00%	48,963,057,473
2014	4,371,576,746	118,055,977		698,773,293	256,915,186	5,209,209,248	11.00%	47,356,447,709
2013	4,230,642,552	119,429,271		660,855,602	296,883,808	5,068,952,691	11.00%	46,081,388,100
2012	4,145,354,028	119,814,558		623,591,942	345,200,990	4,994,332,402	11.00%	45,403,021,836
2011	4,077,173,831	120,735,093		608,199,302	336,472,069	4,901,110,109	11.00%	44,555,546,445
2010	4,007,436,964	121,177,818		625,186,499	363,697,184	4,875,142,829	11.00%	44,319,480,264
2009	3,894,165,861	121,420,114		666,828,772	347,380,191	4,786,954,710	11.00%	43,517,770,091
2008	3,736,159,764	121,903,302		646,784,373	322,469,407	4,583,510,242	11.00%	41,668,274,927
2007	3,543,630,781	122,642,468		598,548,934	332,239,562	4,351,776,809	11.00%	39,561,607,355
2006	3,320,359,997	123,715,905		560,698,262	347,906,112	4,105,248,466	11.00%	37,320,440,600
2005	3,142,846,374	125,312,541		504,291,125	354,511,320	3,876,336,278	11.00%	35,239,420,709

SOURCE: TULSA COUNTY ASSESSOR'S REPORT TO EXCISE BOARD

\* Does not include Household Personal Property

\*\*Beginning 2022 - Net Assessed also includes reduction for Veteran Exemptions

**SECTION X**

**REPORT TO EXCISE BOARD**

**DEBT LIMIT AND TAX RATES**

**FISCAL YEAR 2023-2024**



**TULSA COUNTY  
2024 VALUATION**

PERSONAL PROPERTY	\$	1,063,978,905
REAL ESTATE PROPERTY		6,856,935,524
PUBLIC SERVICE PROPERTY		<u>389,270,851</u>
GROSS VALUATION	<b>\$</b>	<b>8,310,185,280</b>
LESS: HOMESTEAD EXEMPTIONS		(107,241,473)
LESS: VETERAN EXEMPTIONS		(70,679,622)
NET VALUATION	<b>\$</b>	<b><u><u>8,132,264,185</u></u></b>

COUNTY GENERAL FUND		10.30
COUNTY SINKING FUND		0.00
COUNTY LIBRARY FUND		5.32
COUNTY HEALTH FUND		2.58
COMMON SCHOOL FUND		<u>4.00</u>
TOTAL COUNTY LEVIES		<b><u><u>22.20</u></u></b>

**TULSA COUNTY**  
**LEGAL DEBT LIMIT AS OF JUNE 30, 2024**

TOTAL ASSESSED ( AS OF 6-30-2024)	<u><b>\$ 8,132,264,185</b></u>
LEGAL DEBT LIMIT - 5% OF TOTAL ASSESSED VALUE	406,613,209
LESS: TOTAL OUTSTANDING BONDS	<u>-</u>
ADDITIONAL DEBT LIMIT AVAILABLE	<u><b>\$ 406,613,209</b></u>

**TULSA COUNTY  
FUNDS AVAILABLE FOR APPROPRIATION**

**FY 2024 Valuation  
8,132,264,185**

	TULSA COUNTY GENERAL FUND	TULSA COUNTY SINKING FUND	TULSA COUNTY CAPITAL IMP RESERVE FUND	CITY COUNTY HEALTH DEPT. FUND	CITY COUNTY LIBRARY FUND
<b>AD VALOREM LEVY</b>	10.30	0.00	0.00	2.58	5.32
GROSS PROCEEDS OF LEVY	\$ 83,762,321	\$ -	\$ -	\$ 20,981,242	\$ 43,263,645
DEDUCT RESERVE:	4,188,116	-	-	1,049,062	2,163,182
NET PROCEEDS OF LEVY	79,574,205	-	-	19,932,180	41,100,463
<b>ADD:</b>					
SURPLUS ON HAND	58,545,295	366,270	-	34,160,450	23,739,504
MISCELLANEOUS REVENUE	20,648,053	-	10,000,000	20,854,080	2,217,143
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$ 158,767,553</b>	<b>\$ 366,270</b>	<b>\$ 10,000,000</b>	<b>\$ 74,946,710</b>	<b>\$ 67,057,110</b>

**COUNTY EXCISE BOARD APPROPRIATION OF INCOME AND REVENUE**

	TULSA COUNTY GENERAL FUND	TULSA COUNTY SINKING FUND	TULSA COUNTY CAPITAL IMP RESERVE FUND	CITY COUNTY HEALTH DEPT. FUND	CITY COUNTY LIBRARY FUND
<b>TO FINANCE APPROVED BUDGETS</b>	<b>\$ 107,058,103</b>	<b>\$ 193,977</b>	<b>\$ 10,000,000</b>	<b>\$ 49,376,919</b>	<b>\$ 39,289,887</b>
<b>DEDUCT:</b>					
ASSETS IN EXCESS OF LIABILITIES (6/30/24)	58,545,295	366,270	-	34,160,450	23,739,504
MISCELLANEOUS INCOME	20,648,053	-	10,000,000	20,854,080	2,217,143
<b>ADD:</b>					
BUDGETED ENDING FUND BALANCE (6/30/25)	51,709,450	-	-	25,569,791	27,767,223
<b>BALANCE REQUIRED</b>	<b>79,574,205</b>	<b>(172,294)</b>	<b>-</b>	<b>19,932,180</b>	<b>41,100,463</b>
<b>ADD DELINQUENCY</b>	<b>4,188,116</b>	<b>-</b>	<b>-</b>	<b>1,049,062</b>	<b>2,163,182</b>
<b>TO BE RAISED</b>	<b>\$ 83,762,321</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,981,242</b>	<b>\$ 43,263,645</b>
<b>VISUAL INSPECTION AMOUNT TO BE APPROPRIATED</b>	<b>\$ 282,181.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,040.13</b>	<b>\$ 140,299.81</b>



Michael Willis, Tulsa County Clerk  
TULSA COUNTY EXCISE BOARD  
218 W. 6th St., 7th Floor  
Tulsa, OK 74119-1004

Phone: 918.596.5836  
Fax: 918.596.5867

CERTIFICATE OF THE EXCISE BOARD

We do hereby order the levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2024, without regard to any protests that may be filed against any levies as required by 68 O.S. 2001, Section 3023. We certify that the said appropriations and the mill rate levies as hereafter stated on page 120 are within the limits provided by law. We further certify that the required conditions are adhered to.

Dated at Tulsa, Oklahoma, this 17 day of October, 2024.

*David A. Scott*

CHAIRMAN, COUNTY EXCISE BOARD

*Rosa P. Harrison*

MEMBER

*Fred Elford*

MEMBER



ATTEST:

*Michael Willis*

SECRETARY, COUNTY EXCISE BOARD