TULSA COUNTY, OKLAHOMA

FISCAL YEAR 2025

Report to the Excise Board for Appropriated Funds

Water lilies in the Wetland Gardens at Gathering Place

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, 2024, and ending June 30, 2025. The same has been prepared together with an itemized statement of the estimate of needs thereof for the fiscal year beginning July 1, 2025, and ending June 30, 2026. 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 15th day of September, 2025.

CHAIRMAN, COUNTY BUDGET BOARD

VICE-CHAIRMAN, COUNTY BUDGET BOARD

ATTEST:

SECRETARY, COUNTY BUDGET BOARD
by Kenneth Yates, Chief of Staff

Form 1751 (Rev. 3-2021)

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

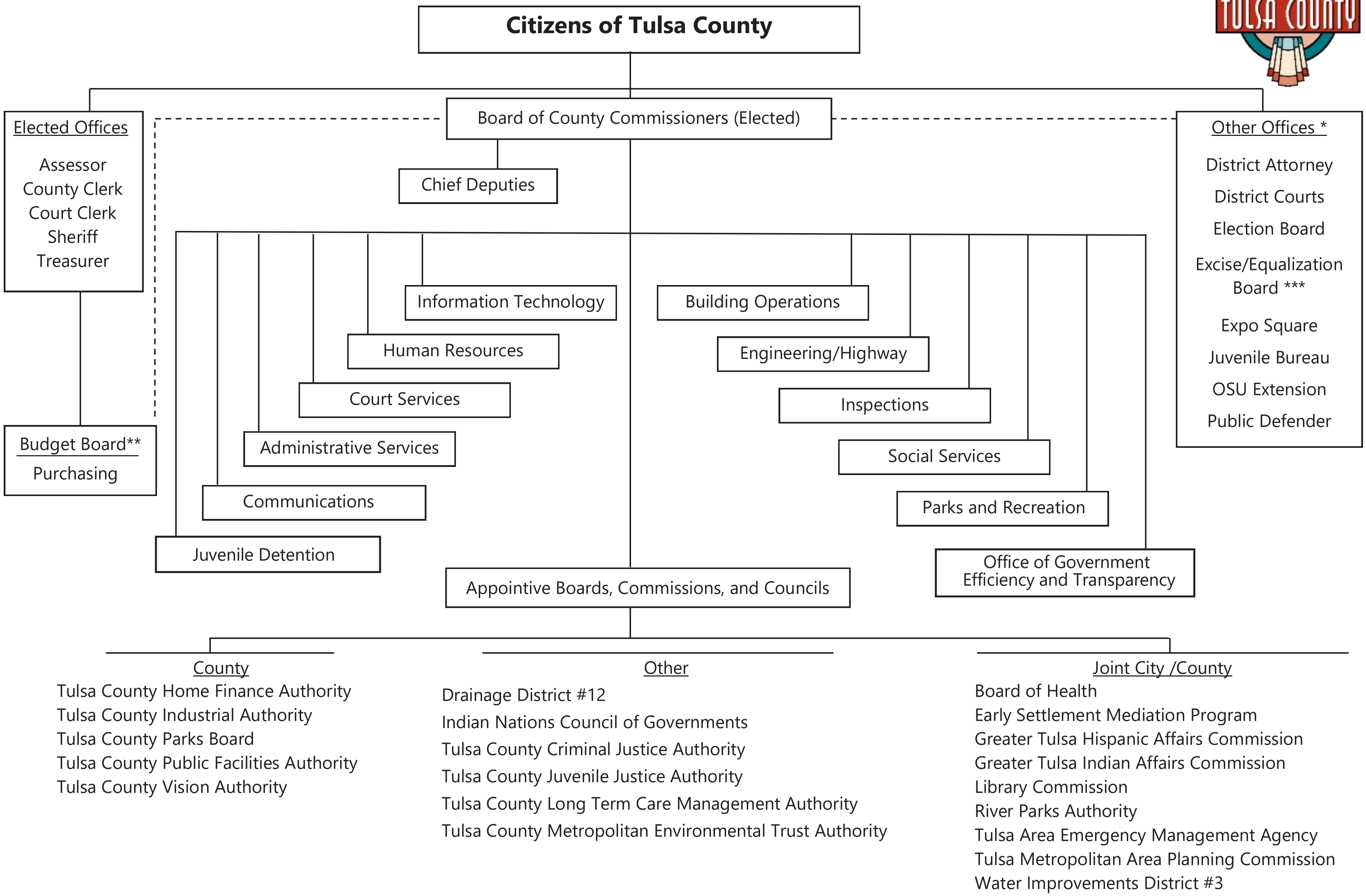
MEMBERS:

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 15th day of September, 2025.

COUNTY CLERK
TULSA COUNTY BUDGET BOARD

TABLE OF CONTENTS

TABLE OF CONTENTS



* 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, 2025

ALL APPROPRIATED FUNDS	GENERAL FUND	SPECIAL REVENUE	APPROPRIATED AGENCIES	SPECIAL ASSESSMENTS	CAPITAL PROJECTS	COUNTY SINKING	TOTAL ALL FUNDS
BEGINNING BALANCES	**$ 64,727,721.65**	**$ 153,301,331.57**	**$ 9,985,096.71**	**$ 4,064,647.45**	**$ 4,117,462.89**	**$ 366,270.33**	**$ 236,562,530.60**
REVENUE:							
Ad Valorem Taxes	82,423,321.24	7,352,792.53	-	-	-	118,142.81	89,894,256.58
Other Taxes	3,951,629.60	3,225,456.60	-	1,159,568.91	-	-	8,336,655.11
Charges For Services	3,793,203.35	11,185,277.55	151,881.28	-	-	-	15,130,362.18
Sales Tax	-	53,125,981.98	-	-	-	-	53,125,981.98
Use Tax	-	10,491,606.26	-	-	-	-	10,491,606.26
Investment Income	11,084,385.14	639,305.05	479,497.25	-	-	-	12,203,187.44
Miscellaneous Revenue	1,152,808.95	6,432,828.99	29,875.61	111,390.00	-	-	7,726,903.55
Intergovernmental Revenue	475,292.14	45,319,834.97	3,480,273.23	-	31,500.00	-	49,306,900.34
Interdepartmental Revenue	410,181.22	434,925.75	-	-	-	-	845,106.97
Salaries Reimbursement	7,797.55	173,700.93	-	-	-	-	181,498.48
Unearned Rent/ Lease	-	-	-	-	-	-	-
Transfers From Other Funds	1,300,000.00	22,409,992.13	36,243,756.74	-	10,000,000.00	-	69,953,748.87
Cash Flow Transfers In	-	2,000,000.00	-	-	-	-	2,000,000.00
TOTAL REVENUE	**104,598,619.19**	**162,791,702.74**	**40,385,284.11**	**1,270,958.91**	**10,031,500.00**	**118,142.81**	**319,196,207.76**
EXPENDITURES:							
Salaries & Compensation	(50,632,964.67)	(20,022,966.24)	(26,712,554.63)	(277,080.41)	-	-	(97,645,565.95)
Employee Benefits	(20,872,174.22)	(8,237,766.81)	(10,542,672.24)	(120,493.59)	-	-	(39,773,106.86)
Travel & Training	(353,774.35)	(251,978.97)	(5,949.48)	-	-	-	(611,702.80)
Operating Expense	(4,833,853.39)	(21,375,275.24)	(1,979,611.95)	(12,351.82)	-	-	(28,201,092.40)
Supplies	(1,755,139.49)	(10,963,906.69)	(199,980.12)	(6,705.58)	(6,008.75)	-	(12,931,740.63)
Other Services and Charges	(6,322,292.28)	(21,961,870.77)	(276,963.48)	(338,962.06)	-	-	(28,900,088.59)
Utilities	(2,272,249.18)	(3,615,635.74)	(10,130.92)	(12,068.42)	-	-	(5,910,084.26)
Insurance & Claims	(1,345,879.34)	(840,620.56)	(24,563.42)	(25,000.00)	-	-	(2,236,063.32)
Repairs & Maintenance	(985,757.28)	(3,754,023.41)	(153,863.42)	(2,893.94)	-	-	(4,896,538.05)
Capital Lease	(437,907.79)	(1,187,140.27)	(6,943.70)	-	-	-	(1,631,991.76)
Pcard Clearing	-	-	-	-	-	-	-
Refunds	(1,700.00)	(249,553.25)	(46,015.07)	-	-	-	(297,268.32)
Non-Capital Expense	(2,283,034.93)	(1,419,876.84)	(14,755.30)	-	(88,680.83)	-	(3,806,347.90)
Interdepartment Expenditure	(206,987.59)	(489,557.07)	(148,562.31)	-	-	-	(845,106.97)
Capital Outlay	(2,798,832.19)	(16,482,430.83)	(333,017.07)	(767,810.00)	(1,692,624.46)	-	(22,074,714.55)
Debt Service	(76,090.59)	(142,929.36)	-	-	-	(193,575.33)	(412,595.28)
Payment to Other Government	-	(2,600,000.00)	-	-	-	-	(2,600,000.00)
Transfers to Other Funds	(13,432,645.00)	(72,369,301.86)	-	-	-	-	(85,801,946.86)
Cash Flow Transfers Out	-	(2,000,000.00)	-	-	-	-	(2,000,000.00)
TOTAL EXPENDITURES	**(108,611,282.29)**	**(187,964,833.91)**	**(40,455,583.11)**	**(1,563,365.82)**	**(1,787,314.04)**	**(193,575.33)**	**(340,575,954.50)**
ADJUSTMENTS	(33,224.84)	(538,381.87)	(18,333.34)	-	-	-	(589,940.05)
ENDING CASH BALANCE	**$ 60,681,833.71**	**$ 127,589,818.53**	**$ 9,896,464.37**	**$ 3,772,240.54**	**$ 12,361,648.85**	**$ 290,837.81**	**$ 214,592,843.81**
CHANGE IN CASH BALANCE	$ (4,045,887.94)	$ (25,711,513.04)	$ (88,632.34)	$ (292,406.91)	$ 8,244,185.96	$ (75,432.52)	$ (21,969,686.79)

SECTION I

REPORT TO EXCISE BOARD

GENERAL FUND

FISCAL YEAR 2024-2025

TULSA COUNTY

GENERAL FUND
CASH STATEMENT
FUND 100

BEGINNING CASH (AS OF JULY 1, 2024)		**$ 64,727,721.65**
REVENUE		
	From Operations	103,298,619.19
	Transfers from Other Funds	1,300,000.00
	TOTAL REVENUE	**104,598,619.19**
TOTAL CASH AVAILABLE		**169,326,340.84**
DISBURSEMENTS		
	Warrants Paid	(95,178,637.29)
	Cash Flow Transfers to Other Funds	-
	Transfers to Other Funds	(13,432,645.00)
	TOTAL DISBURSEMENTS	**(108,611,282.29)**
ADJUSTMENTS		
	Changes in A/R from Prior Year	(17,348.78)
	Changes in Liabilities from Prior Year	(4,945.85)
	Reconciling Items	(10,930.21)
	TOTAL ADJUSTMENTS	**(33,224.84)**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)		**$ 60,681,833.71**
REQUIRED RESERVES		
	Reserved for Fiscal Year 2026 Budget	$ 34,282,757.00
	Outstanding Encumbrances	4,309,410.84
DESIGNATED RESERVES		
	Designated Projects	1,376,049.58
TOTAL AVAILABLE FOR APPROPRIATION		**$ 20,713,616.29**

Tulsa County
100 General Fund
Revenues

	Actual Revenues FY 2023 - 2024	Actual Revenues FY 2024 - 2025	Budget FY 2025 - 2026
Transfer From Other Funds			
RC1252 Transfer From Resale Property Fund	$ 1,300,000.00	$ 1,300,000.00	$ 1,300,000.00
Subtotal	1,300,000.00	1,300,000.00	1,300,000.00
Ad Valorem Taxes			
RC1046 Ad Valorem Tax - Current	76,351,584.14	80,114,107.31	72,498,953.00
RC1047 Ad Valorem Tax Prior Years	3,021,435.74	2,282,538.93	2,900,000.00
RC1048 Ad Valorem Tax - Penalty and Interest	-	-	3,500.00
RC1050 In Lieu of Tax Payments	24,300.00	26,675.00	25,000.00
Subtotal	79,397,319.88	82,423,321.24	75,427,453.00
Other Taxes			
RC1053 Tobacco/Excise Tax	329,593.27	309,700.60	340,000.00
RC1057 Flood Control Tax	1,485.23	1,485.22	1,500.00
RC1065 TIF District Rebate	45,510.30	51,602.07	57,000.00
RC1068 Documentary Stamps	2,014,621.43	2,319,730.22	1,765,179.00
RC1070 Vehicle Registration Stamps	254,415.07	275,655.34	270,000.00
RC1073 Motor Vehicle Fees	1,025,625.64	993,456.15	950,000.00
Subtotal	3,671,250.94	3,951,629.60	3,383,679.00
Charges for Services			
RC1071 Inspection Fees and Permits	1,346,839.00	1,480,308.00	1,000,000.00
RC1100 Recording Fees - County Clerk	1,242,577.64	1,377,830.23	981,681.00
RC1101 Miscellaneous Clerk's Fees	18,150.00	15,057.50	12,425.00
RC1122 Zoning Fees	89,837.50	82,350.00	90,000.00
RC1126 Municipal Certification Fee	7,682.75	6,226.79	5,000.00
RC1129 Monitors Fees	146,970.09	218,932.29	150,000.00
RC1136 Printing and Duplicating Service	382,582.85	585,414.81	217,200.00
RC1145 Pharmacy Revenue	10,526.50	7,808.73	10,000.00
RC1153 Fire Suppression Fees	22,920.00	19,275.00	45,000.00
Subtotal	3,268,086.33	3,793,203.35	2,511,306.00
Investment Income			
RC1202 Interest Earnings	11,597,087.09	11,084,385.14	6,500,000.00
Subtotal	11,597,087.09	11,084,385.14	6,500,000.00
Miscellaneous Revenue			
RC1124 Return Check Fee	35.00	-	-
RC1130 Legal Settlement	38,801.08	-	-
RC1136 Printing and Duplicating Service	-	1,817.06	-
RC1138 Rents and Royalties	13,925.57	13,403.40	7,000.00
RC1140 Sale of Materials	54,241.80	49,742.64	42,600.00
RC1143 Gifts	90,665.89	19,967.57	-
RC1151 Miscellaneous Revenue	78,405.50	33,165.52	47,240.00
RC1155 Overage And Shortage	(71.20)	-	-
RC1156 Fines	1,391.99	159.06	-
RC1158 Refunds	2,063.73	5,920.65	-
RC1159 Janitorial - Court and Library	279,294.34	277,205.20	250,000.00
RC1160 Utilities Reimbursements	341,929.30	388,317.89	375,000.00
RC1161 Admin Service Reimbursements	116,937.56	129,432.13	120,000.00
RC1169 Vehicle Expense Reimbursement - Gas	72,353.24	68,132.14	66,000.00
RC1174 Employee Insurance Reimbursement	-	56.85	-
RC1175 Damage Claim Reimbursement	9,222.09	52,498.75	-

	Actual Revenues FY 2023 - 2024	Actual Revenues FY 2024 - 2025	Budget FY 2025 - 2026
RC1178 UA Reimbursement	88,024.34	77,727.62	50,000.00
RC1179 Employee Misc Reimbursement - Shoes	12,533.71	10,373.37	9,570.00
RC1187 Sale of Real Property	500,000.00	-	-
RC1188 Sale of Assets	165,115.48	22,288.95	45,000.00
RC1193 Estopped Warrants	546.51	2,600.15	-
Subtotal	1,865,415.93	1,152,808.95	1,012,410.00
Intergovernmental Revenue			
RC1072 Shared Services - IT	-	7,460.09	11,000.00
RC1083 State Grants	89,770.00	97,978.88	75,000.00
RC1090 FEMA Reimbursement	-	66,987.29	-
RC1092 Federal Grants	124,090.88	59,177.47	65,000.00
RC1095 City and County - Grants and Contract	47,800.00	47,800.00	47,800.00
RC1163 Election Board Expense	133,025.00	99,589.90	47,000.00
RC1168 Project Material and Labor Reimbursement	75,509.49	-	-
RC1170 Election Board Salaries	105,052.92	96,298.51	110,000.00
RC1279 Intergovernmental Revenue	5,079.00	-	-
Subtotal	580,327.29	475,292.14	355,800.00
Interdepartmental Revenue			
RC1186 Interdepartment Revenue	500,926.17	410,181.22	410,010.00
Subtotal	500,926.17	410,181.22	410,010.00
Salaries Reimbursement			
RC1164 Salaries Reimbursement	14,743.12	7,797.55	7,000.00
Subtotal	14,743.12	7,797.55	7,000.00
Other Financing Sources			
RC1190 Lapsed Balances	-	-	34,282,757.00
Subtotal	-	-	34,282,757.00
Grand Total	**$ 102,195,156.75**	**$ 104,598,619.19**	**$ 125,190,415.00**

Tulsa County
100 General Fund
Expenditures

	Actual Expenditures FY 2023 - 2024	Actual Expenditures FY 2024 - 2025	Budget FY 2025 - 2026
Salaries & Compensation	$ 45,735,203.09	$ 50,632,964.67	$ 56,379,222.83
Employee Benefits	19,196,986.12	20,872,174.22	23,297,384.92
Travel & Training	294,643.57	353,774.35	464,369.00
Operating Expense	4,485,268.61	4,833,853.39	4,946,257.00
Supplies	1,758,095.31	1,755,139.49	2,165,975.00
Other Services and Charges	5,182,946.97	6,322,292.28	7,650,857.00
Utilities	2,247,198.57	2,272,249.18	3,714,807.00
Insurance & Claims	1,179,828.53	1,345,879.34	1,595,156.00
Repairs & Maintenance	1,712,993.53	985,757.28	1,370,750.00
Capital Lease	481,573.13	437,907.79	499,468.00
Refunds	12,254.00	1,700.00	-
Non-Capital Expense	1,881,887.27	2,283,034.93	2,749,863.00
Transfers (Budget Only)	-	-	16,450,549.00
Interdepartmental Expenditure	236,592.49	206,987.59	338,249.25
Capital Outlay	2,506,677.19	2,798,832.19	1,291,416.00
Debt Service	76,090.59	76,090.59	76,091.00
Contingency	-	-	2,200,000.00
Transfer To Other Funds	3,866,488.00	13,432,645.00	-
Grand Total	**$ 90,854,726.97**	**$ 108,611,282.29**	**$ 125,190,415.00**

This page intentionally left blank

SECTION II

REPORT TO EXCISE BOARD

SPECIAL REVENUE GROUP

FISCAL YEAR 2024-2025

TULSA COUNTY
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2025

	TOTALS
BEGINNING BALANCES	**$ 153,301,331.57**
REVENUE:	
Ad Valorem Taxes	7,352,792.53
Other Taxes	3,225,456.60
Charges For Services	11,185,277.55
Sales Tax	53,125,981.98
Use Tax	10,491,606.26
Investment Income	639,305.05
Miscellaneous Revenue	6,432,828.99
Intergovernmental Revenue	45,319,834.97
Interdepartmental Revenue	434,925.75
Salaries Reimbursement	173,700.93
Unearned Rent/ Lease	-
Transfers From Other Funds	22,409,992.13
Cash Flow Transfers In	2,000,000.00
TOTAL REVENUE	**162,791,702.74**
EXPENDITURES:	
Salaries & Compensation	(20,022,966.24)
Employee Benefits	(8,237,766.81)
Travel & Training	(251,978.97)
Operating Expense	(21,375,275.24)
Supplies	(10,963,906.69)
Other Services and Charges	(21,961,870.77)
Utilities	(3,615,635.74)
Insurance & Claims	(840,620.56)
Repairs & Maintenance	(3,754,023.41)
Capital Lease	(1,187,140.27)
Pcard Clearing	-
Refunds	(249,553.25)
Non-Capital Expense	(1,419,876.84)
Interdepartment Expenditure	(489,557.07)
Capital Outlay	(16,482,430.83)
Debt Service	(142,929.36)
Payment to Other Government	(2,600,000.00)
Transfers to Other Funds	(72,369,301.86)
Cash Flow Transfers Out	(2,000,000.00)
TOTAL EXPENDITURES	**(187,964,833.91)**
ADJUSTMENTS	**(538,381.87)**
ENDING CASH BALANCE	**$ 127,589,818.53**
CHANGE IN CASH BALANCE	$ (25,711,513.04)

TULSA COUNTY
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2025

	ENGINEER HIGHWAY FUND 200	SALES TAX FUND 225	SPECIAL PROJECTS FUND 300	OPIOID ABATEMENT SETTLEMENT FUND FUND 305	COUNTY CLERK RECORDS MANAGEMENT FUND 310
BEGINNING BALANCES	**$ 8,703,821.01**	**$ 741,151.62**	**$ 67,377,018.00**	**$ -**	**$ 2,980,077.41**
REVENUE:					
Ad Valorem Taxes	-	-	-	-	-
Other Taxes	3,225,456.60	-	-	-	-
Charges For Services	-	-	11,893.00	-	1,288,340.00
Sales Tax	-	53,125,981.98	-	-	-
Use Tax	-	10,491,606.26	-	-	-
Investment Income	420,397.64	152,794.83	-	-	-
Miscellaneous Revenue	636,864.35	-	1,366,113.90	-	480.28
Intergovernmental Revenue	9,268,107.79	-	13,884,189.83	300,000.00	-
Interdepartmental Revenue	324.77	-	-	-	-
Salaries Reimbursement	-	-	2,329.56	-	-
Unearned Rent/ Lease	-	-	-	-	-
Transfers From Other Funds	-	-	946,660.29	5,963,127.72	-
Cash Flow Transfers In	-	-	1,000,000.00	-	-
TOTAL REVENUE	**13,551,151.15**	**63,770,383.07**	**17,211,186.58**	**6,263,127.72**	**1,288,820.28**
EXPENDITURES:					
Salaries & Compensation	(2,696,849.21)	-	(4,239,921.47)	(23,058.74)	(370,249.11)
Employee Benefits	(1,354,217.87)	-	(1,732,797.78)	(8,647.15)	(153,596.42)
Travel & Training	-	-	-	-	(24,574.27)
Operating Expense	(4,600,896.05)	-	(10,037,909.73)	-	-
Supplies	(2,106,065.28)	-	(7,021,863.03)	-	(4,180.75)
Other Services and Charges	(383,208.06)	-	(4,957,448.04)	-	(66,475.35)
Utilities	(156,494.81)	-	(6,104.25)	-	-
Insurance & Claims	-	-	-	-	-
Repairs & Maintenance	(358,989.00)	-	(1,983,225.24)	-	-
Capital Lease	-	-	-	-	(7,711.85)
Pcard Clearing	-	-	-	-	-
Refunds	-	-	(242,669.11)	-	-
Non-Capital Expense	38,000.00	-	(211,520.47)	-	(227,731.18)
Interdepartment Expenditure	(10,752.23)	-	-	-	-
Capital Outlay	(1,706,134.60)	-	(8,037,625.03)	-	(214,859.95)
Debt Service	(38,339.44)	-	-	-	-
Payment to Other Government	-	-	-	-	-
Transfers to Other Funds	(254,402.50)	(63,058,451.06)	(6,859,788.01)	-	-
Cash Flow Transfers Out	-	-	(1,000,000.00)	-	-
TOTAL EXPENDITURES	**(13,628,349.05)**	**(63,058,451.06)**	**(46,330,872.16)**	**(31,705.89)**	**(1,069,378.88)**
ADJUSTMENTS	4,655.20	-	(425,279.16)	-	102.59
ENDING CASH BALANCE	**$ 8,631,278.31**	**$ 1,453,083.63**	**$ 37,832,053.26**	**$ 6,231,421.83**	**$ 3,199,621.40**
CHANGE IN CASH BALANCE	$ (72,542.70)	$ 711,932.01	$ (29,544,964.74)	$ 6,231,421.83	$ 219,543.99

TULSA COUNTY
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2025

	COUNTY CLERK LIEN FEE ACCOUNT FUND 315	TREASURER MORTGAGE CERTIFICATION FEE FUND 325	TREASURER RESALE PROPERTY FUND 330	ASSESSOR VISUAL INSPECTION FUND 340
BEGINNING BALANCES	**$ 1,740,957.64**	**$ 250,649.35**	**$ 10,537,241.45**	**$ 108,619.41**
REVENUE:				
Ad Valorem Taxes	-	-	7,352,792.53	-
Other Taxes	-	-	-	-
Charges For Services	714,850.50	100,665.00	-	-
Sales Tax	-	-	-	-
Use Tax	-	-	-	-
Investment Income	-	18,328.40	-	-
Miscellaneous Revenue	-	-	701,994.73	26.90
Intergovernmental Revenue	-	-	-	3,219,519.26
Interdepartmental Revenue	-	-	-	-
Salaries Reimbursement	-	-	-	-
Unearned Rent/ Lease	-	-	-	-
Transfers From Other Funds	-	-	896,660.29	-
Cash Flow Transfers In	-	-	-	1,000,000.00
TOTAL REVENUE	**714,850.50**	**118,993.40**	**8,951,447.55**	**4,219,546.16**
EXPENDITURES:				
Salaries & Compensation	(186,907.90)	-	(1,720,702.65)	(1,869,476.96)
Employee Benefits	(80,520.68)	-	(652,535.70)	(844,582.05)
Travel & Training	(20,356.04)	(38,746.10)	-	(81,851.68)
Operating Expense	-	-	-	-
Supplies	(19,778.89)	(421.75)	(5,605.95)	(130,959.72)
Other Services and Charges	(346,898.88)	(91,554.30)	(609,048.26)	(141,493.00)
Utilities	-	-	-	(17,594.92)
Insurance & Claims	-	-	-	-
Repairs & Maintenance	-	-	-	(1,179.94)
Capital Lease	-	(221.00)	(25,121.98)	(364.21)
Pcard Clearing	-	-	-	-
Refunds	-	-	(20.00)	-
Non-Capital Expense	(4,689.07)	(18,175.00)	(85,061.43)	(69,231.03)
Interdepartment Expenditure	-	-	(148,253.00)	-
Capital Outlay	(236,766.88)	-	(5,977.26)	(46,869.66)
Debt Service	-	-	-	-
Payment to Other Government	-	-	(2,600,000.00)	-
Transfers to Other Funds	-	-	(2,196,660.29)	-
Cash Flow Transfers Out	-	-	-	(1,000,000.00)
TOTAL EXPENDITURES	**(895,918.34)**	**(149,118.15)**	**(8,048,986.52)**	**(4,203,603.17)**
ADJUSTMENTS	(4,484.60)	-	(525.00)	-
ENDING CASH BALANCE	**$ 1,555,405.20**	**$ 220,524.60**	**$ 11,439,177.48**	**$ 124,562.40**
CHANGE IN CASH BALANCE	$ (185,552.44)	$ (30,124.75)	$ 901,936.03	$ 15,942.99

TULSA COUNTY
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2025

	COUNTY ASSESSOR FEE FUND 350	SHERIFF CASH FUND 360	COUNTY CONTRIBUTION FUND 365	COUNTY JAIL COMMISSARY FUND 370
BEGINNING BALANCES	**$ 16,649.30**	**$ 2,718,238.46**	**$ 11,232,959.94**	**$ 4,760,939.81**
REVENUE:				
Ad Valorem Taxes	-	-	-	-
Other Taxes	-	-	-	-
Charges For Services	5,590.00	1,672,823.87	1,027.00	2,640,449.75
Sales Tax	-	-	-	-
Use Tax	-	-	-	-
Investment Income	-	1,423.23	-	-
Miscellaneous Revenue	-	63,359.45	54,861.18	5,371.04
Intergovernmental Revenue	-	3,196,023.74	10,070,712.99	-
Interdepartmental Revenue	-	376,795.98	-	-
Salaries Reimbursement	-	169,633.47	1,737.90	-
Unearned Rent/ Lease	-	-	-	-
Transfers From Other Funds	-	-	7,348,613.00	-
Cash Flow Transfers In	-	-	-	-
TOTAL REVENUE	**5,590.00**	**5,480,059.74**	**17,476,952.07**	**2,645,820.79**
EXPENDITURES:				
Salaries & Compensation	-	(2,670,663.19)	(1,596,588.71)	(340,133.75)
Employee Benefits	-	(1,121,107.32)	(631,672.22)	(153,720.70)
Travel & Training	-	(65,615.68)	(6,300.18)	-
Operating Expense	-	(75,665.37)	(428,565.03)	(630,492.29)
Supplies	(743.04)	(350,260.45)	(390,913.19)	(63,638.54)
Other Services and Charges	-	(318,282.82)	(11,714,122.77)	(744,398.44)
Utilities	-	(53,620.25)	(2,451,352.42)	-
Insurance & Claims	-	-	(595,710.00)	-
Repairs & Maintenance	-	(90,656.97)	(487,416.72)	(111,290.00)
Capital Lease	-	(375,736.30)	(406,111.85)	(594.00)
Pcard Clearing	-	-	-	-
Refunds	-	-	(5,066.64)	-
Non-Capital Expense	(2,614.64)	(57,037.87)	(213,871.91)	(334,832.27)
Interdepartment Expenditure	-	-	(111,156.92)	-
Capital Outlay	(7,412.08)	(493,708.30)	(788,739.39)	(697,724.11)
Debt Service	-	-	-	-
Payment to Other Government	-	-	-	-
Transfers to Other Funds	-	-	-	-
Cash Flow Transfers Out	-	-	-	-
TOTAL EXPENDITURES	**(10,769.76)**	**(5,672,354.52)**	**(19,827,587.95)**	**(3,076,824.10)**
ADJUSTMENTS	-	(8,508.50)	(86,035.43)	-
ENDING CASH BALANCE	**$ 11,469.54**	**$ 2,517,435.18**	**$ 8,796,288.63**	**$ 4,329,936.50**
CHANGE IN CASH BALANCE	$ (5,179.76)	$ (200,803.28)	$ (2,436,671.31)	$ (431,003.31)

TULSA COUNTY
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2025

	COURT ADMIN GRANT FUND 380	COURT CLERK RECORDS PRESERVATION FUND 385	COUNTY PARKS FUND 395	EMERGENCY 911 FUND 400	RISK MANAGEMENT FUND 410
BEGINNING BALANCES	**$ 137,211.96**	**$ 871,893.94**	**$ 9,068,444.40**	**$ 382,340.44**	**$ 20,055,813.99**
REVENUE:					
Ad Valorem Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Charges For Services	-	427,740.02	3,243,079.89	684,398.72	-
Sales Tax	-	-	-	-	-
Use Tax	-	-	-	-	-
Investment Income	-	46,360.95	-	-	-
Miscellaneous Revenue	89,650.00	-	213,785.32	-	3,299,364.93
Intergovernmental Revenue	182,199.40	-	3,500.00	-	-
Interdepartmental Revenue	-	-	-	-	-
Salaries Reimbursement	-	-	-	-	-
Unearned Rent/ Lease	-	-	-	-	-
Transfers From Other Funds	-	-	-	796,156.00	2,097,000.00
Cash Flow Transfers In	-	-	-	-	-
TOTAL REVENUE	**271,849.40**	**474,100.97**	**3,460,365.21**	**1,480,554.72**	**5,396,364.93**
EXPENDITURES:					
Salaries & Compensation	-	-	-	(806,701.60)	-
Employee Benefits	-	-	-	(277,182.70)	-
Travel & Training	-	-	(10,080.53)	(476.00)	(90.00)
Operating Expense	(152,594.37)	-	(90,390.53)	-	(3,203,294.92)
Supplies	-	(57,873.33)	(679,724.65)	(3,203.74)	-
Other Services and Charges	(166,365.20)	(43,406.92)	(292,287.38)	(213,943.45)	(433,126.84)
Utilities	-	(365.00)	(622,013.99)	(4,108.89)	-
Insurance & Claims	-	-	-	-	(244,910.56)
Repairs & Maintenance	-	-	(674,379.63)	-	-
Capital Lease	-	(45,422.44)	-	(2,935.41)	-
Pcard Clearing	-	-	-	-	-
Refunds	-	-	(1,797.50)	-	-
Non-Capital Expense	-	-	(18,403.53)	(161,332.00)	-
Interdepartment Expenditure	-	-	(7,168.52)	-	-
Capital Outlay	-	(22,330.66)	(4,131,248.61)	-	-
Debt Service	-	-	(104,589.92)	-	-
Payment to Other Government	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
Cash Flow Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**(318,959.57)**	**(169,398.35)**	**(6,632,084.79)**	**(1,469,883.79)**	**(3,881,422.32)**
ADJUSTMENTS	-	-	11,683.19	(6,262.42)	(30.13)
ENDING CASH BALANCE	**$ 90,101.79**	**$ 1,176,596.56**	**$ 5,908,408.01**	**$ 386,748.95**	**$ 21,570,726.47**
CHANGE IN CASH BALANCE	$ (47,110.17)	$ 304,702.62	$ (3,160,036.39)	$ 4,408.51	$ 1,514,912.48

TULSA COUNTY
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2025

	PARKING FUND 420	ALTERNATIVE COURTS FUND 430	JUVENILE CASH FUND 440	JUVENILE JUSTICE CENTER FUND 450
BEGINNING BALANCES	**$ 889,514.53**	**$ 2,051,214.42**	**$ 4,045,568.04**	**$ 4,631,006.45**
REVENUE:				
Ad Valorem Taxes	-	-	-	-
Other Taxes	-	-	-	-
Charges For Services	357,412.61	37,007.19	-	-
Sales Tax	-	-	-	-
Use Tax	-	-	-	-
Investment Income	-	-	-	-
Miscellaneous Revenue	-	26.90	930.01	-
Intergovernmental Revenue	-	2,210,248.20	2,985,333.76	-
Interdepartmental Revenue	57,805.00	-	-	-
Salaries Reimbursement	-	-	-	-
Unearned Rent/ Lease	-	-	-	-
Transfers From Other Funds	-	239,489.00	1,472,086.80	2,650,199.03
Cash Flow Transfers In	-	-	-	-
TOTAL REVENUE	**415,217.61**	**2,486,771.29**	**4,458,350.57**	**2,650,199.03**
EXPENDITURES:				
Salaries & Compensation	-	(701,844.02)	(2,799,868.93)	-
Employee Benefits	-	(283,331.29)	(943,854.93)	-
Travel & Training	-	-	(3,888.49)	-
Operating Expense	-	(1,978,351.94)	(177,115.01)	-
Supplies	-	-	(120,599.82)	(8,074.56)
Other Services and Charges	-	(232,746.39)	(552,367.59)	(654,697.08)
Utilities	-	-	(2,073.92)	(301,907.29)
Insurance & Claims	-	-	-	-
Repairs & Maintenance	(46,419.95)	-	(465.96)	-
Capital Lease	(322,921.23)	-	-	-
Pcard Clearing	-	-	-	-
Refunds	-	-	-	-
Non-Capital Expense	-	-	(53,171.77)	(204.67)
Interdepartment Expenditure	-	(210,308.07)	(1,918.33)	-
Capital Outlay	-	(4,341.71)	(74,785.52)	(13,907.07)
Debt Service	-	-	-	-
Payment to Other Government	-	-	-	-
Transfers to Other Funds	-	-	-	-
Cash Flow Transfers Out	-	-	-	-
TOTAL EXPENDITURES	**(369,341.18)**	**(3,410,923.42)**	**(4,730,110.27)**	**(978,790.67)**
ADJUSTMENTS	(23,697.61)	-	-	-
ENDING CASH BALANCE	**$ 911,693.35**	**$ 1,127,062.29**	**$ 3,773,808.34**	**$ 6,302,414.81**
CHANGE IN CASH BALANCE	$ 22,178.82	$ (924,152.13)	$ (271,759.70)	$ 1,671,408.36

TULSA COUNTY

ENGINEER HIGHWAY FUND
CASH STATEMENT
FUND 200

BEGINNING CASH (AS OF JULY 1, 2024)		**$ 8,703,821.01**
REVENUE		
	From Operations	13,551,151.15
	TOTAL REVENUE	**13,551,151.15**
TOTAL CASH AVAILABLE		**22,254,972.16**
DISBURSEMENTS		
	Warrants Paid	(13,373,946.55)
	Transfers to Other Funds	(254,402.50)
	TOTAL DISBURSEMENTS	**(13,628,349.05)**
ADJUSTMENTS		
	Accounts Receivable	6,516.00
	Other Balance Sheet Adjustments	(1,860.80)
	TOTAL ADJUSTMENTS	**4,655.20**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)		**$ 8,631,278.31**
REQUIRED RESERVES		
	Outstanding Encumbrances	$ 2,297,762.80
DESIGNATED RESERVES		
	Designated Projects	825,671.91
AVAILABLE FOR APPROPRIATION		
	Lapsed Balances	5,507,742.03
	Unappropriated Revenue	$ 101.57

Tulsa County
200 Engineer Highway Fund
Revenues

	Actual Revenues FY 2023 - 2024	Actual Revenues FY 2024 - 2025	Budget* FY 2025 - 2026
Other Taxes			
RC1073 Motor Vehicle Fees	$ 3,338,371.11	$ 3,225,456.60	$ -
Subtotal	3,338,371.11	3,225,456.60	-
Investment Income			
RC1202 Interest Earnings	444,828.29	420,397.64	-
Subtotal	444,828.29	420,397.64	-
Miscellaneous Revenue			
RC1151 Miscellaneous Revenue	219,157.52	35,203.53	-
RC1152 Insurance Claim Revenue	21,523.20	102,716.07	-
RC1158 Refunds	-	2,345.00	-
RC1179 Employee Misc Reimbursement - Shoes	2,989.12	-	-
RC1188 Sale of Assets	-	496,550.00	-
RC1193 Estopped Warrants	521.10	49.75	-
Subtotal	244,190.94	636,864.35	-
Intergovernmental Revenue			
RC1055 Diesel Fuel Excise Tax CBRIF	45,492.02	50,056.50	-
RC1056 Diesel Fuel Excise Tax 1/2 Cent	1,428,286.82	1,592,910.03	-
RC1058 Gasoline Excise Tax 1/2 Cent	3,419,999.68	3,425,968.70	-
RC1059 Gasoline Excise Tax CBRIF	91,022.50	90,006.06	-
RC1060 Gasoline Excise Tax 6.42 Cent	7.08	4.21	-
RC1061 CIRB-Motor Vehicle Revenue	775,304.40	822,651.23	-
RC1063 Gross Production Tax	72,390.25	71,617.70	-
RC1064 Gross Production Oil CBRIF	308,065.67	301,780.94	-
RC1066 Special Fuel Tax CBRIF	10.85	11.09	-
RC1067 Special Fuel Tax 1/2 Cent	443.82	459.51	-
RC1075 20% Funds	1,065,658.20	1,031,156.25	-
RC1096 R.E.A.P. Grant	54,682.50	-	-
RC1141 Signage and Striping Sales	166,053.80	101,134.20	-
RC1168 Project Material and Labor Reimbursement	661,395.73	1,780,351.37	-
Subtotal	8,088,813.32	9,268,107.79	-
Interdepartmental Revenue			
RC1186 Interdepartment Revenue	-	324.77	-
Subtotal	-	324.77	-
Grand Total	**$ 12,116,203.66**	**$ 13,551,151.15**	**$ -**

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

Tulsa County
200 Engineer Highway Fund
Expenditures

	Actual Expenditures FY 2023 - 2024	Actual Expenditures FY 2024 - 2025	Budget* FY 2025 - 2026
Salaries & Compensation	$ 2,426,389.30	$ 2,696,849.21	$ -
Employee Benefits	1,241,792.09	1,354,217.87	-
Operating Expense	3,465,145.90	4,600,896.05	-
Supplies	2,018,073.28	2,106,065.28	-
Other Services and Charges	456,675.91	383,208.06	-
Utilities	138,635.32	156,494.81	-
Repairs & Maintenance	245,237.03	358,989.00	-
Non-Capital Expense	10,904.93	(38,000.00)	-
Interdepartmental Expenditure	12,306.98	10,752.23	-
Capital Outlay	2,704,662.49	1,706,134.60	-
Debt Service	104,510.28	38,339.44	-
Transfer To Other Funds	-	254,402.50	-
Grand Total	**$ 12,824,333.51**	**$ 13,628,349.05**	**$ -**

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

This page intentionally left blank

TULSA COUNTY

SALES TAX FUND
CASH STATEMENT
FUND 225

BEGINNING CASH (AS OF JULY 1, 2024)	**$**	**741,151.62**
REVENUE		
From Operations		63,770,383.07
TOTAL REVENUE		**63,770,383.07**
TOTAL CASH AVAILABLE		**64,511,534.69**
DISBURSEMENTS		
Transfers to Other Funds		(63,058,451.06)
TOTAL DISBURSEMENTS		**(63,058,451.06)**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)	**$**	**1,453,083.63**
DESIGNATED RESERVES		
Designated Projects	$	415,000.00
AVAILABLE FOR APPROPRIATION		
Lapsed Balances		982,361.19
Unappropriated Revenue	$	55,722.44

Tulsa County
225 Sales Tax Fund
Revenues

	Actual Revenues FY 2023 - 2024	Actual Revenues FY 2024 - 2025	Budget* FY 2025 - 2026
Sales Tax			
RC1052 Sales Tax Revenue	$ 52,317,813.94	$ 53,125,981.98	$ -
Subtotal	52,317,813.94	53,125,981.98	-
Use Tax			
RC1054 Use Tax	9,675,230.50	10,491,606.26	-
Subtotal	9,675,230.50	10,491,606.26	-
Investment Income			
RC1202 Interest Earnings	210,611.93	152,794.83	-
Subtotal	210,611.93	152,794.83	-
Grand Total	**$ 62,203,656.37**	**$ 63,770,383.07**	**$ -**

Tulsa County
225 Sales Tax Fund
Expenditures

	Actual Expenditures FY 2023 - 2024	Actual Expenditures FY 2024 - 2025	Budget* FY 2025 - 2026
RC1215 Transfer To County Contribution Fund	$ 4,036,195.14	$ 4,650,145.31	$ -
RC1218 Transfer To Juvenile Cash Fund	1,080,884.07	1,172,086.80	-
RC1220 Transfer To Special Projects Fund	550,000.00	50,000.00	-
RC1225 Transfer To Criminal Justice Authority Fund	35,683,759.86	36,243,756.74	-
RC1230 Transfer To TCIA 2014 Cap Improvement Fund	3,711,111.03	3,769,350.69	-
RC1232 Transfer To TCIA Juvenile Justice Center Fund	5,852,136.65	5,943,976.09	-
RC1233 Transfer To TCIA Vision 2	9,936,751.98	7,989,135.43	-
RC1234 Transfer To Public Facilities Authority	3,240,000.00	831,914.00	-
RC1293 Transfer To 508 TCIA 2024 Capital Improvement Fund	-	2,408,086.00	-
Grand Total	**$ 64,090,838.73**	**$ 63,058,451.06**	**$ -**

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

TULSA COUNTY

SPECIAL PROJECTS FUND
CASH STATEMENT
FUND 300

BEGINNING CASH (AS OF JULY 1, 2024)		**$ 67,377,018.00**
REVENUE		
	From Operations	15,264,526.29
	Cash Flow Transfer from Other Funds	1,000,000.00
	Transfers from Other Funds	946,660.29
	TOTAL REVENUE	**17,211,186.58**
TOTAL CASH AVAILABLE		**84,588,204.58**
DISBURSEMENTS		
	Warrants Paid	(38,471,084.15)
	Cash Flow Transfers to Other Funds	(1,000,000.00)
	Transfers to Other Funds	(6,859,788.01)
	TOTAL DISBURSEMENTS	**(46,330,872.16)**
ADJUSTMENTS		
	Changes in A/R from Prior Year	(425,291.58)
	Reconciling Items	12.42
	TOTAL ADJUSTMENTS	**(425,279.16)**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)		**$ 37,832,053.26**
REQUIRED RESERVES		
	Outstanding Encumbrances	$ 32,363,533.15
DESIGNATED RESERVES		
	Designated Projects	2,103,270.60
AVAILABLE FOR APPROPRIATION		
	Lapsed Balances	2,245,947.54
	Unappropriated Revenue	$ 1,119,301.97

Tulsa County
300 Special Projects Fund
Revenues

	Actual Revenues FY 2023 - 2024	Actual Revenues FY 2024 - 2025	Budget* FY 2025 - 2026
Transfer From Other Funds			
RC1240 Transfer From Visual Inspections Fund	$ 1,000,000.00	$ 1,000,000.00	$ -
RC1247 Transfer From Sales Tax Fund	550,000.00	50,000.00	-
RC1252 Transfer From Resale Property Fund	-	896,660.29	-
RC1256 Transfer From Industrial Authority General	200,000.00	-	-
Subtotal	1,750,000.00	1,946,660.29	-
Charges for Services			
RC1111 HQ Gym Fees	10,612.00	11,893.00	-
Subtotal	10,612.00	11,893.00	-
Miscellaneous Revenue			
RC1098 Other Grant Nongovernment	250,537.95	361,936.66	-
RC1130 Legal Settlement	3,710,388.37	1,004,140.39	-
RC1138 Rents and Royalties	891,046.93	-	-
RC1193 Estopped Warrants	-	36.85	-
Subtotal	4,851,973.25	1,366,113.90	-
Intergovernmental Revenue			
RC1081 OK State Budget - Salaries	4,974,658.73	5,273,532.85	-
RC1082 State Pass Through Funds	45,000.00	75,000.00	-
RC1083 State Grants	-	300,000.00	-
RC1092 Federal Grants	50,000.00	151,579.21	-
RC1093 Federal Grants - Pass Through	3,718,576.44	6,730,228.74	-
RC1095 City and County - Grants and Contract	12,867.90	-	-
RC1096 R.E.A.P. Grant	167,435.95	148,718.05	-
RC1149 Program Income	89,384.04	85,886.86	-
RC1279 Intergovernmental Revenue	-	1,119,244.12	-
Subtotal	9,057,923.06	13,884,189.83	-
Salaries Reimbursement			
RC1164 Salaries Reimbursement	22,486.86	2,329.56	-
Subtotal	22,486.86	2,329.56	-
Grand Total	**$ 15,692,995.17**	**$ 17,211,186.58**	**$ -**

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

Tulsa County
300 Special Projects Fund
Expenditures

	Actual Expenditures FY 2023 - 2024	Actual Expenditures FY 2024 - 2025	Budget* FY 2025 - 2026
Transfer To Other Funds	$ 1,125,415.26	$ 7,859,788.01	$ -
Salaries & Compensation	5,137,561.29	4,239,921.47	-
Employee Benefits	1,678,387.18	1,732,797.78	-
Operating Expense	6,506,018.70	10,037,909.73	-
Supplies	1,230,124.86	7,021,863.03	-
Other Services and Charges	6,386,270.39	4,957,448.04	-
Utilities	2,046.18	6,104.25	-
Repairs & Maintenance	1,518,261.98	1,983,225.24	-
Refunds	-	242,669.11	-
Non-Capital Expense	978,942.78	211,520.47	-
Capital Outlay	4,822,969.47	8,037,625.03	-
Grand Total	**$ 29,385,998.09**	**$ 46,330,872.16**	**$ -**

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

This page intentionally left blank

TULSA COUNTY

OPIOID ABATEMENT SETTLEMENT FUND
CASH STATEMENT
FUND 305

BEGINNING CASH (AS OF JULY 1, 2024)	**$ -**
REVENUE	
From Operations	300,000.00
Transfers from Other Funds	5,963,127.72
TOTAL REVENUE	**6,263,127.72**
TOTAL CASH AVAILABLE	**6,263,127.72**
DISBURSEMENTS	
Warrants Paid	(31,705.89)
TOTAL DISBURSEMENTS	**(31,705.89)**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)	**$ 6,231,421.83**
REQUIRED RESERVES	
Outstanding Encumbrances	$ 37,500.00
DESIGNATED RESERVES	
Designated Projects	$ 6,193,921.83

Tulsa County
305 Opioid Abatement Settlement Fund
Revenues

	Actual Revenues FY 2023 - 2024	Actual Revenues FY 2024 - 2025	Budget* FY 2025 - 2026
Transfer From Other Funds			
RC1250 Transfer From Special Projects Fund	$ -	$ 5,963,127.72	$ -
Subtotal	-	5,963,127.72	-
Intergovernmental Revenue			
RC1083 State Grants	-	300,000.00	-
Subtotal	-	300,000.00	-
Grand Total	**$ -**	**$ 6,263,127.72**	**$ -**

Tulsa County
305 Opioid Abatement Settlement Fund
Expenditures

	Actual Expenditures FY 2023 - 2024	Actual Expenditures FY 2024 - 2025	Budget* FY 2025 - 2026
Salaries & Compensation	$ -	$ 23,058.74	$ -
Employee Benefits	-	8,647.15	-
Grand Total	**$ -**	**$ 31,705.89**	**$ -**

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

TULSA COUNTY

COUNTY CLERK RECORDS MANAGEMENT FUND
CASH STATEMENT
FUND 310

BEGINNING CASH (AS OF JULY 1, 2024)	**$**	**2,980,077.41**
REVENUE		
From Operations		1,288,820.28
TOTAL REVENUE		**1,288,820.28**
TOTAL CASH AVAILABLE		**4,268,897.69**
DISBURSEMENTS		
Warrants Paid		(1,069,378.88)
TOTAL DISBURSEMENTS		**(1,069,378.88)**
ADJUSTMENTS		
Reconciling Items		102.59
TOTAL ADJUSTMENTS		**102.59**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)	**$**	**3,199,621.40**
REQUIRED RESERVES		
Outstanding Encumbrances	$	45,859.24
DESIGNATED RESERVES		
Designated Projects		4,943.75
AVAILABLE FOR APPROPRIATION		
Lapsed Balances		3,148,338.13
Unappropriated Revenue	$	480.28

Tulsa County
310 County Clerk Records Management Fund
Revenues

		Actual Revenues FY 2023 - 2024		Actual Revenues FY 2024 - 2025		Budget* FY 2025 - 2026
Charges for Services						
RC1107 Record Preservation Fees	$	1,233,850.00	$	1,288,340.00	$	-
Subtotal		1,233,850.00		1,288,340.00		-
Miscellaneous Revenue						
RC1158 Refunds		-		480.28		-
Subtotal		-		480.28		-
Grand Total	**$**	**1,233,850.00**	**$**	**1,288,820.28**	**$**	**-**

Tulsa County
310 County Clerk Records Management Fund
Expenditures

		Actual Expenditures FY 2023 - 2024		Actual Expenditures FY 2024 - 2025		Budget* FY 2025 - 2026
Salaries & Compensation	$	343,367.18	$	370,249.11	$	-
Employee Benefits		132,645.32		153,596.42		-
Travel & Training		65,005.34		24,574.27		-
Supplies		17,569.71		4,180.75		-
Other Services and Charges		130,798.12		66,475.35		-
Capital Lease		7,987.78		7,711.85		-
P-Card Clearing		(107.42)		-		-
Non-Capital Expense		390,155.05		227,731.18		-
Capital Outlay		18,807.49		214,859.95		-
Grand Total	**$**	**1,106,228.57**	**$**	**1,069,378.88**	**$**	**-**

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

TULSA COUNTY

COUNTY CLERK LIEN FEE FUND
CASH STATEMENT
FUND 315

BEGINNING CASH (AS OF JULY 1, 2024)	**$**	**1,740,957.64**
REVENUE		
From Operations		714,850.50
TOTAL REVENUE		**714,850.50**
TOTAL CASH AVAILABLE		**2,455,808.14**
DISBURSEMENTS		
Warrants Paid		(895,918.34)
TOTAL DISBURSEMENTS		**(895,918.34)**
ADJUSTMENTS		
Reconciling Items		(4,484.60)
TOTAL ADJUSTMENTS		**(4,484.60)**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)	**$**	**1,555,405.20**
REQUIRED RESERVES		
Outstanding Encumbrances	$	348,420.47
DESIGNATED RESERVES		
Designated Projects		18,767.61
AVAILABLE FOR APPROPRIATION		
Lapsed Balances		1,183,717.12
Unappropriated Revenue	$	4,500.00

Tulsa County
315 County Clerk Lien Fee Fund
Revenues

	Actual Revenues FY 2023 - 2024	Actual Revenues FY 2024 - 2025	Budget* FY 2025 - 2026
Charges for Services			
RC1102 County Clerk's Lien Fees	$ 465,514.65	$ 487,220.50	$ -
RC1134 Special Service Fees	-	2,100.00	-
RC1147 Dp Time Income - Data Line	208,688.20	225,530.00	-
Subtotal	674,202.85	714,850.50	-
Grand Total	**$ 674,202.85**	**$ 714,850.50**	**$ -**

Tulsa County
315 County Clerk Lien Fee Fund
Expenditures

	Actual Expenditures FY 2023 - 2024	Actual Expenditures FY 2024 - 2025	Budget* FY 2025 - 2026
Salaries & Compensation	$ 161,163.71	$ 186,907.90	$ -
Employee Benefits	76,229.00	80,520.68	-
Travel & Training	12,744.42	20,356.04	-
Supplies	6,357.01	19,778.89	-
Other Services and Charges	64,998.72	346,898.88	-
Repairs & Maintenance	8,744.16	-	-
P-Card Clearing	(140.00)	-	-
Non-Capital Expense	20,795.92	4,689.07	-
Capital Outlay	101,072.63	236,766.88	-
Grand Total	**$ 451,965.57**	**$ 895,918.34**	**$ -**

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

TULSA COUNTY

TREASURER MORTGAGE CERTIFICATION FEE FUND
CASH STATEMENT
FUND 325

BEGINNING CASH (AS OF JULY 1, 2024)	**$**	**250,649.35**
REVENUE		
From Operations		118,993.40
TOTAL REVENUE		**118,993.40**
TOTAL CASH AVAILABLE		**369,642.75**
DISBURSEMENTS		
Warrants Paid		(149,118.15)
TOTAL DISBURSEMENTS		**(149,118.15)**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)	**$**	**220,524.60**
REQUIRED RESERVES		
Outstanding Encumbrances	$	23,141.71
DESIGNATED RESERVES		
Designated Projects		5,151.63
AVAILABLE FOR APPROPRIATION		
Lapsed Balances		182,128.10
Unappropriated Revenue	$	10,103.16

Tulsa County
325 Treasurer Mortgage Certification Fee Fund
Revenues

	Actual Revenues FY 2023 - 2024	Actual Revenues FY 2024 - 2025	Budget* FY 2025 - 2026
Charges for Services			
RC1125 Mortgage Certification Fees	$ 94,067.40	$ 100,665.00	$ -
Subtotal	94,067.40	100,665.00	-
Investment Income			
RC1202 Interest Earnings	24,562.48	18,328.40	-
Subtotal	24,562.48	18,328.40	-
Grand Total	**$ 118,629.88**	**$ 118,993.40**	**$ -**

Tulsa County
325 Treasurer Mortgage Certification Fee Fund
Expenditures

	Actual Expenditures FY 2023 - 2024	Actual Expenditures FY 2024 - 2025	Budget* FY 2025 - 2026
Travel & Training	$ 29,335.66	$ 38,746.10	$ -
Supplies	4,781.19	421.75	-
Other Services and Charges	66,704.38	91,554.30	-
Repairs & Maintenance	652.05	-	-
Capital Lease	290.00	221.00	-
Non-Capital Expense	47,912.14	18,175.00	-
Capital Outlay	5,635.92	-	-
Grand Total	**$ 155,311.34**	**$ 149,118.15**	**$ -**

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

TULSA COUNTY

TREASURER RESALE PROPERTY FUND
CASH STATEMENT
FUND 330

BEGINNING CASH (AS OF JULY 1, 2024)	**$ 10,537,241.45**
REVENUE	
From Operations	8,054,787.26
Transfers from Other Funds	896,660.29
TOTAL REVENUE	**8,951,447.55**
TOTAL CASH AVAILABLE	**19,488,689.00**
DISBURSEMENTS	
Warrants Paid	(5,852,326.23)
Transfers to Other Funds	(2,196,660.29)
TOTAL DISBURSEMENTS	**(8,048,986.52)**
ADJUSTMENTS	
Reconciling Items	(525.00)
TOTAL ADJUSTMENTS	**(525.00)**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)	**$ 11,439,177.48**
REQUIRED RESERVES	
Outstanding Encumbrances	$ 42,336.90
DESIGNATED RESERVES	
Designated Projects	8,454.74
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	10,071,362.32
Unappropriated Revenue	$ 1,317,023.52

Tulsa County
330 Treasurer Resale Property Fund
Revenues

	Actual Revenues FY 2023 - 2024	Actual Revenues FY 2024 - 2025	Budget* FY 2025 - 2026
Transfer From Other Funds			
RC1250 Transfer From Special Projects Fund	$ -	$ 896,660.29	$ -
Subtotal	-	896,660.29	-
Ad Valorem Taxes			
RC1048 Ad Valorem Tax - Penalty and Interest	5,677,859.58	6,455,370.08	-
RC1049 Ad Valorem Tax - Fees and Costs	856,579.82	897,422.45	-
Subtotal	6,534,439.40	7,352,792.53	-
Miscellaneous Revenue			
RC1151 Miscellaneous Revenue	621,089.99	701,894.13	-
RC1187 Sale of Real Property	125.00	-	-
RC1193 Estopped Warrants	-	100.60	-
Subtotal	621,214.99	701,994.73	-
Grand Total	**$ 7,155,654.39**	**$ 8,951,447.55**	**$ -**

Tulsa County
330 Treasurer Resale Property Fund
Expenditures

	Actual Expenditures FY 2023 - 2024	Actual Expenditures FY 2024 - 2025	Budget* FY 2025 - 2026
Transfer To Other Funds	$ 1,300,000.00	$ 2,196,660.29	$ -
Salaries & Compensation	1,539,554.76	1,720,702.65	-
Employee Benefits	603,114.15	652,535.70	-
Supplies	10,695.21	5,605.95	-
Other Services and Charges	545,568.17	609,048.26	-
Capital Lease	34,414.88	25,121.98	-
Refunds	1,952.28	20.00	-
Non-Capital Expense	10,117.86	85,061.43	-
Interdepartmental Expenditure	142,567.40	148,253.00	-
Capital Outlay	1,696.50	5,977.26	-
Payment To Other Government	2,600,000.00	2,600,000.00	-
Grand Total	**$ 6,789,681.21**	**$ 8,048,986.52**	**$ -**

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

TULSA COUNTY

ASSESSOR VISUAL INSPECTION FUND
CASH STATEMENT
FUND 340

BEGINNING CASH (AS OF JULY 1, 2024)	**$**	**108,619.41**
REVENUE		
From Operations		3,219,546.16
Cash Flow Transfer from Other Funds		1,000,000.00
TOTAL REVENUE		**4,219,546.16**
TOTAL CASH AVAILABLE		**4,328,165.57**
DISBURSEMENTS		
Warrants Paid		(3,203,603.17)
Cash Flow Transfers to Other Funds		(1,000,000.00)
TOTAL DISBURSEMENTS		**(4,203,603.17)**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)	**$**	**124,562.40**
REQUIRED RESERVES		
Outstanding Encumbrances	$	115,097.99
AVAILABLE FOR APPROPRIATION		
Lapsed Balances	$	9,464.41

Tulsa County
340 Assessor Visual Inspection Fund
Revenues

	Actual Revenues FY 2023 - 2024	Actual Revenues FY 2024 - 2025	Budget FY 2025 - 2026
Transfer From Other Funds			
RC1250 Transfer From Special Projects Fund	$ 1,000,000.00	$ 1,000,000.00	$ -
Subtotal	1,000,000.00	1,000,000.00	-
Miscellaneous Revenue			
RC1158 Refunds	1,500.00	-	-
RC1193 Estopped Warrants	-	26.90	-
Subtotal	1,500.00	26.90	-
Intergovernmental Revenue			
RC1074 Visual Inspection Fees	3,068,892.11	3,219,519.26	3,491,353.00
Subtotal	3,068,892.11	3,219,519.26	3,491,353.00
Grand Total	**$ 4,070,392.11**	**$ 4,219,546.16**	**$ 3,491,353.00**

Tulsa County
340 Assessor Visual Inspection Fund
Expenditures

	Actual Expenditures FY 2023 - 2024	Actual Expenditures FY 2024 - 2025	Budget FY 2025 - 2026
Transfer To Other Funds	$ 1,000,000.00	$ 1,000,000.00	$ -
Salaries & Compensation	1,863,277.59	1,869,476.96	2,014,627.00
Employee Benefits	857,153.73	844,582.05	903,283.00
Travel & Training	103,608.24	81,851.68	128,585.00
Supplies	31,828.56	130,959.72	12,100.00
Other Services and Charges	120,985.95	141,493.00	93,200.00
Utilities	7,287.19	17,594.92	20,600.00
Repairs & Maintenance	-	1,179.94	-
Capital Lease	3,457.47	364.21	9,000.00
Non-Capital Expense	84,358.41	69,231.03	299,958.00
Capital Outlay	59,213.92	46,869.66	10,000.00
Grand Total	**$ 4,131,171.06**	**$ 4,203,603.17**	**$ 3,491,353.00**

TULSA COUNTY

COUNTY ASSESSOR FEE FUND
CASH STATEMENT
FUND 350

BEGINNING CASH (AS OF JULY 1, 2024)	**$**	**16,649.30**
REVENUE		
From Operations		5,590.00
TOTAL REVENUE		**5,590.00**
TOTAL CASH AVAILABLE		**22,239.30**
DISBURSEMENTS		
Warrants Paid		(10,769.76)
TOTAL DISBURSEMENTS		**(10,769.76)**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)	**$**	**11,469.54**
AVAILABLE FOR APPROPRIATION		
Lapsed Balances	$	11,469.54

Tulsa County
350 County Assessor Fee Fund
Revenues

		Actual Revenues FY 2023 - 2024		Actual Revenues FY 2024 - 2025		Budget* FY 2025 - 2026
Charges for Services						
RC1136 Printing and Duplicating Service	$	5,700.00	$	5,590.00	$	-
Subtotal		5,700.00		5,590.00		-
Grand Total	**$**	**5,700.00**	**$**	**5,590.00**	**$**	**-**

Tulsa County
350 County Assessor Fee Fund
Expenditures

		Actual Expenditures FY 2023 - 2024		Actual Expenditures FY 2024 - 2025		Budget* FY 2025 - 2026
Supplies	$	-	$	743.04	$	-
Non-Capital Expense		-		2,614.64		-
Capital Outlay		-		7,412.08		-
Grand Total	**$**	**-**	**$**	**10,769.76**	**$**	**-**

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

TULSA COUNTY

SHERIFF CASH FUND
CASH STATEMENT
FUND 360

BEGINNING CASH (AS OF JULY 1, 2024)	**$**	**2,718,238.46**
REVENUE		
From Operations		5,480,059.74
TOTAL REVENUE		**5,480,059.74**
TOTAL CASH AVAILABLE		**8,198,298.20**
DISBURSEMENTS		
Warrants Paid		(5,672,354.52)
TOTAL DISBURSEMENTS		**(5,672,354.52)**
ADJUSTMENTS		
Changes in A/R from Prior Year		(8,508.50)
TOTAL ADJUSTMENTS		**(8,508.50)**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)	**$**	**2,517,435.18**
REQUIRED RESERVES		
Outstanding Encumbrances	$	370,687.33
DESIGNATED RESERVES		
Designated Projects		487,250.01
AVAILABLE FOR APPROPRIATION		
Lapsed Balances		1,366,000.53
Unappropriated Revenue	$	293,497.31

Tulsa County
360 Sheriff Cash Fund
Revenues

	Actual Revenues FY 2023 - 2024	Actual Revenues FY 2024 - 2025	Budget* FY 2025 - 2026
Charges for Services			
RC1105 Service Fees - Sheriff	$ 784,838.22	$ 772,321.57	$ -
RC1106 Other Sheriff's Fees	-	410.71	-
RC1108 Courthouse Security	296,047.39	303,066.44	-
RC1139 Telephone Income	576,259.52	597,025.15	-
Subtotal	1,657,145.13	1,672,823.87	-
Investment Income			
RC1202 Interest Earnings	806.90	1,423.23	-
Subtotal	806.90	1,423.23	-
Miscellaneous Revenue			
RC1140 Sale of Materials	7,964.35	10,554.60	-
RC1151 Miscellaneous Revenue	18,140.76	46,602.99	-
RC1158 Refunds	2,221.83	362.87	-
RC1166 Reimbursement for Extradition Expenses	-	5,772.29	-
RC1174 Employee Insurance Reimbursement	771.69	-	-
RC1181 Training Registration Fees	414.15	-	-
RC1193 Estopped Warrants	-	66.70	-
Subtotal	29,512.78	63,359.45	-
Intergovernmental Revenue			
RC1078 Environmental Reward Fund	1,120.53	325.00	-
RC1083 State Grants	-	306,400.00	-
RC1087 Federal Forfeitures	122,410.33	108,783.66	-
RC1092 Federal Grants	-	2,849.00	-
RC1095 City and County - Grants and Contract	2,302,495.09	2,777,666.08	-
Subtotal	2,426,025.95	3,196,023.74	-
Interdepartmental Revenue			
RC1186 Interdepartment Revenue	162,248.45	376,795.98	-
Subtotal	162,248.45	376,795.98	-
Salaries Reimbursement			
RC1164 Salaries Reimbursement	64,712.46	169,633.47	-
Subtotal	64,712.46	169,633.47	-
Grand Total	**$ 4,340,451.67**	**$ 5,480,059.74**	**$ -**

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

Tulsa County
360 Sheriff Cash Fund
Expenditures

		Actual Expenditures FY 2023 - 2024		Actual Expenditures FY 2024 - 2025		Budget* FY 2025 - 2026
Salaries & Compensation	$	2,217,134.33	$	2,670,663.19	$	-
Employee Benefits		976,030.34		1,121,107.32		-
Travel & Training		89,958.33		65,615.68		-
Operating Expense		47,363.88		75,665.37		-
Supplies		156,460.06		350,260.45		-
Other Services and Charges		102,680.36		318,282.82		-
Utilities		146,860.11		53,620.25		-
Repairs & Maintenance		123,496.70		90,656.97		-
Capital Lease		12,816.34		375,736.30		-
Refunds		3,169.00		-		-
Non-Capital Expense		312,635.07		57,037.87		-
Capital Outlay		1,197,908.35		493,708.30		-
Grand Total	**$**	**5,386,512.87**	**$**	**5,672,354.52**	**$**	**-**

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

This page intentionally left blank

TULSA COUNTY

COUNTY CONTRIBUTION FUND
CASH STATEMENT
FUND 365

BEGINNING CASH (AS OF JULY 1, 2024)	**$ 11,232,959.94**
REVENUE	
From Operations	10,128,339.07
Transfers from Other Funds	7,348,613.00
TOTAL REVENUE	**17,476,952.07**
TOTAL CASH AVAILABLE	**28,709,912.01**
DISBURSEMENTS	
Warrants Paid	(19,827,587.95)
TOTAL DISBURSEMENTS	**(19,827,587.95)**
ADJUSTMENTS	
Changes in A/R from Prior Year	(86,035.43)
TOTAL ADJUSTMENTS	**(86,035.43)**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)	**$ 8,796,288.63**
REQUIRED RESERVES	
Outstanding Encumbrances	$ 1,479,863.26
DESIGNATED RESERVES	
Designated Projects	169,095.57
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	$ 7,147,329.80

Tulsa County
365 County Contribution Fund
Revenues

	Actual Revenues FY 2023 - 2024	Actual Revenues FY 2024 - 2025	Budget* FY 2025 - 2026
Transfer From Other Funds			
RC1247 Transfer From Sales Tax Fund	$ 4,036,195.14	$ 4,650,145.31	$ -
RC1258 Transfer From TCIA 2014 Cap Improvement Fund	2,634,545.19	2,698,467.69	-
Subtotal	6,670,740.33	7,348,613.00	-
Charges for Services			
RC1106 Other Sheriff's Fees	132.15	192.00	-
RC1110 ATM Commission	662.50	835.00	-
Subtotal	794.65	1,027.00	-
Miscellaneous Revenue			
RC1140 Sale of Materials	345.54	-	-
RC1151 Miscellaneous Revenue	1,639.51	1,094.20	-
RC1157 Forfeitures	-	53,040.00	-
RC1158 Refunds	1,722.00	-	-
RC1166 Reimbursement for Extradition Expenses	161.43	717.03	-
RC1193 Estopped Warrants	13.59	9.95	-
Subtotal	3,882.07	54,861.18	-
Intergovernmental Revenue			
RC1079 DOC Inmates	2,150,508.78	1,825,925.22	-
RC1080 Bond Release Fee	91,208.74	103,456.42	-
RC1084 US Marshals	5,585,850.00	5,036,775.00	-
RC1085 Immigration Customs Enforcement ICE	87,975.00	130,479.00	-
RC1086 Immigration - ICE Transportation	51,779.53	61,722.06	-
RC1088 US Marshal Transportation	1,126.66	-	-
RC1089 Federal Program Reimbursement	3,800.00	1,600.00	-
RC1091 DOC Transportation	48,760.43	45,977.35	-
RC1092 Federal Grants	218,539.00	84,855.00	-
RC1094 Other Inmates	2,601,375.00	2,713,125.00	-
RC1276 Tulsa City Prisoners	966.00	66,797.94	-
Subtotal	10,841,889.14	10,070,712.99	-
Salaries Reimbursement			
RC1164 Salaries Reimbursement	4,097.36	1,737.90	-
Subtotal	4,097.36	1,737.90	-
Grand Total	**$ 17,521,403.55**	**$ 17,476,952.07**	**$ -**

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

Tulsa County
365 County Contribution Fund
Expenditures

	Actual Expenditures FY 2023 - 2024	Actual Expenditures FY 2024 - 2025	Budget* FY 2025 - 2026
Salaries & Compensation	$ 1,081,461.71	$ 1,596,588.71	$ -
Employee Benefits	415,516.92	631,672.22	-
Travel & Training	14,209.24	6,300.18	-
Operating Expense	249,426.33	428,565.03	-
Supplies	591,340.11	390,913.19	-
Other Services and Charges	9,795,348.37	11,714,122.77	-
Utilities	2,593,576.67	2,451,352.42	-
Insurance & Claims	533,216.13	595,710.00	-
Repairs & Maintenance	551,650.34	487,416.72	-
Capital Lease	83,895.39	406,111.85	-
Refunds	-	5,066.64	-
Non-Capital Expense	442,649.69	213,871.91	-
Interdepartmental Expenditure	117,194.69	111,156.92	-
Capital Outlay	1,191,287.67	788,739.39	-
Grand Total	**$ 17,660,773.26**	**$ 19,827,587.95**	**$ -**

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

This page intentionally left blank

TULSA COUNTY

TULSA COUNTY JAIL COMMISSARY
CASH STATEMENT
FUND 370

BEGINNING CASH (AS OF JULY 1, 2024)	**$**	**4,760,939.81**
REVENUE		
From Operations		2,645,820.79
TOTAL REVENUE		**2,645,820.79**
TOTAL CASH AVAILABLE		**7,406,760.60**
DISBURSEMENTS		
Warrants Paid		(3,076,824.10)
TOTAL DISBURSEMENTS		**(3,076,824.10)**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)	**$**	**4,329,936.50**
REQUIRED RESERVES		
Outstanding Encumbrances	$	128,133.77
DESIGNATED RESERVES		
Designated Projects		106,529.15
AVAILABLE FOR APPROPRIATION		
Lapsed Balances		4,089,902.54
Unappropriated Revenue	$	5,371.04

Tulsa County
370 Tulsa County Jail Commissary
Revenues

	Actual Revenues FY 2023 - 2024	Actual Revenues FY 2024 - 2025	Budget* FY 2025 - 2026
Charges for Services			
RC1109 Commissary Revenue	$ 2,820,790.37	$ 2,640,449.75	$ -
Subtotal	2,820,790.37	2,640,449.75	-
Miscellaneous Revenue			
RC1158 Refunds	-	5,371.04	-
Subtotal	-	5,371.04	-
Grand Total	**$ 2,820,790.37**	**$ 2,645,820.79**	**$ -**

Tulsa County
370 Tulsa County Jail Commissary
Expenditures

	Actual Expenditures FY 2023 - 2024	Actual Expenditures FY 2024 - 2025	Budget* FY 2025 - 2026
Salaries & Compensation	$ 214,934.15	$ 340,133.75	$ -
Employee Benefits	95,883.84	153,720.70	-
Operating Expense	4,999.60	630,492.29	-
Supplies	760,706.57	63,638.54	-
Other Services and Charges	609,785.98	744,398.44	-
Repairs & Maintenance	344,843.00	111,290.00	-
Capital Lease	2,376.00	594.00	-
Non-Capital Expense	797.16	334,832.27	-
Capital Outlay	368,547.54	697,724.11	-
Grand Total	**$ 2,402,873.84**	**$ 3,076,824.10**	**$ -**

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

TULSA COUNTY

COURT ADMINISTRATIVE GRANT FUND
CASH STATEMENT
FUND 380

BEGINNING CASH (AS OF JULY 1, 2024)	**$**	**137,211.96**
REVENUE		
From Operations		271,849.40
TOTAL REVENUE		**271,849.40**
TOTAL CASH AVAILABLE		**409,061.36**
DISBURSEMENTS		
Warrants Paid		(318,959.57)
TOTAL DISBURSEMENTS		**(318,959.57)**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)	**$**	**90,101.79**
DESIGNATED RESERVES		
Designated Projects	$	90,053.79
AVAILABLE FOR APPROPRIATION		
Lapsed Balances	$	48.00

Tulsa County
380 Court Administrative Grant Fund
Revenues

	Actual Revenues FY 2023 - 2024	Actual Revenues FY 2024 - 2025	Budget* FY 2025 - 2026
Miscellaneous Revenue			
RC1098 Other Grant Nongovernment	$ 234,164.42	$ 89,650.00	$ -
Subtotal	234,164.42	89,650.00	-
Intergovernmental Revenue			
RC1082 State Pass Through Funds	-	-	-
RC1092 Federal Grants	164,586.77	173,996.83	-
RC1093 Federal Grants - Pass Through	-	8,202.57	-
Subtotal	164,586.77	182,199.40	-
Grand Total	**$ 398,751.19**	**$ 271,849.40**	**$ -**

Tulsa County
380 Court Administrative Grant Fund
Expenditures

	Actual Expenditures FY 2023 - 2024	Actual Expenditures FY 2024 - 2025	Budget* FY 2025 - 2026
Operating Expense	$ 133,339.01	$ 152,594.37	$ -
Other Services and Charges	175,387.68	166,365.20	-
Grand Total	**$ 308,726.69**	**$ 318,959.57**	**$ -**

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

TULSA COUNTY

COURT CLERK RECORDS PRESERVATION FUND
CASH STATEMENT
FUND 385

BEGINNING CASH (AS OF JULY 1, 2024)	**$**	**871,893.94**
REVENUE		
From Operations		474,100.97
TOTAL REVENUE		**474,100.97**
TOTAL CASH AVAILABLE		**1,345,994.91**
DISBURSEMENTS		
Warrants Paid		(169,398.35)
TOTAL DISBURSEMENTS		**(169,398.35)**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)	**$**	**1,176,596.56**
REQUIRED RESERVES		
Outstanding Encumbrances	$	1,935.08
DESIGNATED RESERVES		
Designated Projects		129.06
AVAILABLE FOR APPROPRIATION		
Lapsed Balances		1,090,482.51
Unappropriated Revenue	$	84,049.91

Tulsa County
385 Court Clerk Record Preservation Fund
Revenues

	Actual Revenues FY 2023 - 2024	Actual Revenues FY 2024 - 2025	Budget* FY 2025 - 2026
Transfer From Other Funds			
RC1290 Transfer From 570 TCIA Vision TC	$ 19,325.72	$ -	$ -
Subtotal	19,325.72	-	-
Charges for Services			
RC1107 Record Preservation Fees	418,857.64	427,740.02	-
Subtotal	418,857.64	427,740.02	-
Investment Income			
RC1202 Interest Earnings	33,724.75	46,360.95	-
Subtotal	33,724.75	46,360.95	-
Grand Total	**$ 471,908.11**	**$ 474,100.97**	**$ -**

Tulsa County
385 Court Clerk Record Preservation Fund
Expenditures

	Actual Expenditures FY 2023 - 2024	Actual Expenditures FY 2024 - 2025	Budget* FY 2025 - 2026
Supplies	$ 63,897.24	$ 57,873.33	$ -
Other Services and Charges	24,116.15	43,406.92	-
Utilities	-	365.00	-
Capital Lease	21,378.15	45,422.44	-
Capital Outlay	7,938.97	22,330.66	-
Grand Total	**$ 117,330.51**	**$ 169,398.35**	**$ -**

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

TULSA COUNTY

COUNTY PARKS FUND
CASH STATEMENT
FUND 395

BEGINNING CASH (AS OF JULY 1, 2024)		**$ 9,068,444.40**
REVENUE		
	From Operations	3,460,365.21
	TOTAL REVENUE	**3,460,365.21**
TOTAL CASH AVAILABLE		**12,528,809.61**
DISBURSEMENTS		
	Warrants Paid	(6,632,084.79)
	TOTAL DISBURSEMENTS	**(6,632,084.79)**
ADJUSTMENTS		
	Changes in A/R from Prior Year	3,880.96
	Changes in Liabilities	(6,003.40)
	Reconciling Items	13,805.63
	TOTAL ADJUSTMENTS	**11,683.19**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)		**$ 5,908,408.01**
REQUIRED RESERVES		
	Outstanding Encumbrances	$ 1,121,455.98
DESIGNATED RESERVES		
	Designated Projects	145,763.54
AVAILABLE FOR APPROPRIATION		
	Lapsed Balances	4,608,928.93
	Unappropriated Revenue	$ 32,259.56

Tulsa County
395 County Parks Fund
Revenues

	Actual Revenues FY 2023 - 2024	Actual Revenues FY 2024 - 2025	Budget* FY 2025 - 2026
Charges for Services			
RC1112 Golf Green Fees	$ 2,886,854.61	$ 2,446,835.87	$ -
RC1113 Tennis Fees	252,947.56	192,133.48	-
RC1114 Golf Cart Rentals	69,563.90	271,522.38	-
RC1116 Aquatics	60,598.76	75,616.25	-
RC1117 Field Rentals	25,835.25	49,481.96	-
RC1118 Facility Rental	190,202.13	207,489.95	-
Subtotal	3,486,002.21	3,243,079.89	-
Miscellaneous Revenue			
RC1148 Donations	1,071,775.10	-	-
RC1151 Miscellaneous Revenue	90,327.54	34,045.00	-
RC1155 Overage And Shortage	(200.00)	-	-
RC1158 Refunds	(5,585.00)	(13,200.50)	-
RC1160 Utilities Reimbursements	9,022.37	27,940.69	-
RC1284 Dance/Aerobics/Exercise Classes	67,517.54	55,370.32	-
RC1285 Day Camp	54,316.50	81,811.90	-
RC1286 Food Truck/Vendor Fees	5,786.83	13,827.66	-
RC1287 Special Events	14,637.86	13,990.25	-
Subtotal	1,307,598.74	213,785.32	-
Intergovernmental Revenue			
RC1083 State Grants	-	3,500.00	-
Subtotal	-	3,500.00	-
Grand Total	**$ 4,793,600.95**	**$ 3,460,365.21**	**$ -**

Tulsa County
395 County Parks Fund
Expenditures

	Actual Expenditures FY 2023 - 2024	Actual Expenditures FY 2024 - 2025	Budget* FY 2025 - 2026
Travel & Training	$ 7,419.71	$ 10,080.53	$ -
Operating Expense	80,682.80	90,390.53	-
Supplies	617,768.36	679,724.65	-
Other Services and Charges	512,517.46	292,287.38	-
Utilities	646,543.00	622,013.99	-
Repairs & Maintenance	427,032.30	674,379.63	-
Refunds	3,375.00	1,797.50	-
Non-Capital Expense	1,510.79	18,403.53	-
Interdepartmental Expenditure	24,576.36	7,168.52	-
Capital Outlay	353,848.63	4,131,248.61	-
Debt Service	532,425.34	104,589.92	-
Grand Total	**$ 3,207,699.75**	**$ 6,632,084.79**	**$ -**

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

TULSA COUNTY

EMERGENCY 911 FUND
CASH STATEMENT
FUND 400

BEGINNING CASH (AS OF JULY 1, 2024)	**$**	**382,340.44**
REVENUE		
From Operations		684,398.72
Transfers from Other Funds		796,156.00
TOTAL REVENUE		**1,480,554.72**
TOTAL CASH AVAILABLE		**1,862,895.16**
DISBURSEMENTS		
Warrants Paid		(1,469,883.79)
TOTAL DISBURSEMENTS		**(1,469,883.79)**
ADJUSTMENTS		
Changes in A/R from Prior Year		(6,250.00)
Reconciling Items		(12.42)
TOTAL ADJUSTMENTS		**(6,262.42)**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)	**$**	**386,748.95**
REQUIRED RESERVES		
Outstanding Encumbrances	$	4,634.60
AVAILABLE FOR APPROPRIATION		
Lapsed Balances	$	382,114.35

Tulsa County
400 Emergency 911 Fund
Revenues

	Actual Revenues FY 2023 - 2024	Actual Revenues FY 2024 - 2025	Budget FY 2025 - 2026
Transfer From Other Funds			
RC1235 Transfer From General Fund	$ 730,000.00	$ 796,156.00	$ 1,272,597.00
RC1250 Transfer From Special Projects Fund	113,115.26	-	-
Subtotal	843,115.26	796,156.00	1,272,597.00
Charges for Services			
RC1134 Special Service Fees	537,544.79	603,398.72	450,000.00
RC1146 Contract Revenue	75,000.00	81,000.00	5,000.00
Subtotal	612,544.79	684,398.72	455,000.00
Miscellaneous Revenue			
RC1151 Miscellaneous Revenue	216.00	-	-
Subtotal	216.00	-	-
Grand Total	**$ 1,455,876.05**	**$ 1,480,554.72**	**$ 1,727,597.00**

Tulsa County
400 Emergency 911 Fund
Expenditures

	Actual Expenditures FY 2023 - 2024	Actual Expenditures FY 2024 - 2025	Budget FY 2025 - 2026
Salaries & Compensation	$ 804,823.73	$ 806,701.60	$ 1,081,029.50
Employee Benefits	269,135.75	277,182.70	369,894.50
Travel & Training	-	476.00	5,750.00
Operating Expense	120.00	-	250.00
Supplies	3,166.42	3,203.74	4,000.00
Other Services and Charges	115,430.89	213,943.45	255,500.00
Utilities	3,186.74	4,108.89	3,500.00
Repairs & Maintenance	4,962.25	-	3,500.00
Capital Lease	4,029.89	2,935.41	4,173.00
Non-Capital Expense	7,692.36	161,332.00	-
Capital Outlay	11,000.00	-	-
Grand Total	**$ 1,223,548.03**	**$ 1,469,883.79**	**$ 1,727,597.00**

TULSA COUNTY

RISK MANAGEMENT FUND
CASH STATEMENT
FUND 410

BEGINNING CASH (AS OF JULY 1, 2024)		**$ 20,055,813.99**
REVENUE		
	From Operations	3,299,364.93
	Transfers from Other Funds	2,097,000.00
	TOTAL REVENUE	**5,396,364.93**
TOTAL CASH AVAILABLE		**25,452,178.92**
DISBURSEMENTS		
	Warrants Paid	(3,881,422.32)
	TOTAL DISBURSEMENTS	**(3,881,422.32)**
ADJUSTMENTS		
	Changes in A/R from Prior Year	(30.13)
	TOTAL ADJUSTMENTS	**(30.13)**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)		**$ 21,570,726.47**
REQUIRED RESERVES		
	Outstanding Encumbrances	$ 395,175.06
AVAILABLE FOR APPROPRIATION		
	Lapsed Balances	$ 21,175,551.41

Tulsa County
410 Risk Management Fund
Revenues

	Actual Revenues FY 2023 - 2024	Actual Revenues FY 2024 - 2025	Budget* FY 2025 - 2026
Transfer From Other Funds			
RC1235 Transfer From General Fund	$ 2,097,000.00	$ 2,097,000.00	$ -
Subtotal	2,097,000.00	2,097,000.00	-
Miscellaneous Revenue			
RC1151 Miscellaneous Revenue	300.00	(300.00)	-
RC1158 Refunds	59,981.75	89,148.09	-
RC1174 Employee Insurance Reimbursement	2,157,049.42	2,320,128.83	-
RC1180 Employee Misc Reimbursement - Dental	833,264.60	890,388.01	-
Subtotal	3,050,595.77	3,299,364.93	-
Grand Total	**$ 5,147,595.77**	**$ 5,396,364.93**	**$ -**

Tulsa County
410 Risk Management Fund
Expenditures

	Actual Expenditures FY 2023 - 2024	Actual Expenditures FY 2024 - 2025	Budget* FY 2025 - 2026
Travel & Training	$ 90.00	$ 90.00	$ -
Operating Expense	2,720,650.25	3,203,294.92	-
Other Services and Charges	333,613.39	433,126.84	-
Insurance & Claims	234,771.80	244,910.56	-
Grand Total	**$ 3,289,125.44**	**$ 3,881,422.32**	**$ -**

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

TULSA COUNTY

PARKING FUND
CASH STATEMENT
FUND 420

BEGINNING CASH (AS OF JULY 1, 2024)	**$**	**889,514.53**
REVENUE		
From Operations		415,217.61
TOTAL REVENUE		**415,217.61**
TOTAL CASH AVAILABLE		**1,304,732.14**
DISBURSEMENTS		
Warrants Paid		(369,341.18)
TOTAL DISBURSEMENTS		**(369,341.18)**
ADJUSTMENTS		
Changes in A/R from Prior Year		(680.00)
Changes in Liabilities from Prior Year		(22,977.61)
Reconciling Items		(40.00)
TOTAL ADJUSTMENTS		**(23,697.61)**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)	**$**	**911,693.35**
REQUIRED RESERVES		
Outstanding Encumbrances	$	2,500.00
Money on Deposit		1,405.00
DESIGNATED RESERVES		
Designated Projects		300,000.00
AVAILABLE FOR APPROPRIATION		
Lapsed Balances		607,728.35
Unappropriated Revenue	$	60.00

Tulsa County
420 Parking Fund
Revenues

	Actual Revenues FY 2023 - 2024	Actual Revenues FY 2024 - 2025	Budget* FY 2025 - 2026
Charges for Services			
RC1123 Parking Fees	$ 333,055.00	$ 355,232.61	$ -
RC1131 Late Fee Parking	2,060.00	2,180.00	-
Subtotal	335,115.00	357,412.61	-
Miscellaneous Revenue			
RC1155 Overage And Shortage	(1,960.00)	-	-
Subtotal	(1,960.00)	-	-
Interdepartmental Revenue			
RC1186 Interdepartment Revenue	54,405.00	57,805.00	-
Subtotal	54,405.00	57,805.00	-
Grand Total	**$ 387,560.00**	**$ 415,217.61**	**$ -**

Tulsa County
420 Parking Fund
Expenditures

	Actual Expenditures FY 2023 - 2024	Actual Expenditures FY 2024 - 2025	Budget* FY 2025 - 2026
Repairs & Maintenance	$ -	$ 46,419.95	$ -
Capital Lease	294,741.53	322,921.23	-
Grand Total	**$ 294,741.53**	**$ 369,341.18**	**$ -**

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

TULSA COUNTY

ALTERNATIVE COURTS FUND
CASH STATEMENT
FUND 430

BEGINNING CASH (AS OF JULY 1, 2024)	**$**	**2,051,214.42**
REVENUE		
From Operations		2,247,282.29
Transfers from Other Funds		239,489.00
TOTAL REVENUE		**2,486,771.29**
TOTAL CASH AVAILABLE		**4,537,985.71**
DISBURSEMENTS		
Warrants Paid		(3,410,923.42)
TOTAL DISBURSEMENTS		**(3,410,923.42)**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)	**$**	**1,127,062.29**
REQUIRED RESERVES		
Outstanding Encumbrances	$	2,000.00
DESIGNATED RESERVES		
Designated Projects		7,131.75
AVAILABLE FOR APPROPRIATION		
Lapsed Balances		1,117,903.64
Unappropriated Revenue	$	26.90

Tulsa County
430 Alternative Courts Fund
Revenues

	Actual Revenues FY 2023 - 2024	Actual Revenues FY 2024 - 2025	Budget* FY 2025 - 2026
Transfer From Other Funds			
RC1235 Transfer From General Fund	$ 239,488.00	$ 239,489.00	$ -
RC1250 Transfer From Special Projects Fund	12,300.00	-	-
RC1290 Transfer From 570 TCIA Vision TC	483.37	-	-
Subtotal	252,271.37	239,489.00	-
Charges for Services			
RC1128 Court Program User Fees	26,689.41	37,007.19	-
RC1132 Youthful Drunk Driving	400.00	-	-
Subtotal	27,089.41	37,007.19	-
Miscellaneous Revenue			
RC1148 Donations	5,920.00	-	-
RC1193 Estopped Warrants	-	26.90	-
Subtotal	5,920.00	26.90	-
Intergovernmental Revenue			
RC1083 State Grants	2,674,502.75	1,873,500.16	-
RC1092 Federal Grants	476,589.08	336,748.04	-
Subtotal	3,151,091.83	2,210,248.20	-
Grand Total	**$ 3,436,372.61**	**$ 2,486,771.29**	**$ -**

Tulsa County
430 Alternative Courts Fund
Expenditures

	Actual Expenditures FY 2023 - 2024	Actual Expenditures FY 2024 - 2025	Budget* FY 2025 - 2026
Salaries & Compensation	$ 498,604.25	$ 701,844.02	$ -
Employee Benefits	195,621.73	283,331.29	-
Operating Expense	845,768.02	1,978,351.94	-
Other Services and Charges	396,689.91	232,746.39	-
Interdepartmental Expenditure	14,651.16	210,308.07	-
Capital Outlay	-	4,341.71	-
Grand Total	**$ 1,951,335.07**	**$ 3,410,923.42**	**$ -**

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

TULSA COUNTY

JUVENILE CASH FUND
CASH STATEMENT
FUND 440

BEGINNING CASH (AS OF JULY 1, 2024)	**$ 4,045,568.04**
REVENUE	
From Operations	2,986,263.77
Transfers from Other Funds	1,472,086.80
TOTAL REVENUE	**4,458,350.57**
TOTAL CASH AVAILABLE	**8,503,918.61**
DISBURSEMENTS	
Warrants Paid	(4,730,110.27)
TOTAL DISBURSEMENTS	**(4,730,110.27)**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)	**$ 3,773,808.34**
REQUIRED RESERVES	
Outstanding Encumbrances	$ 131,060.01
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	$ 3,642,748.33

Tulsa County
440 Juvenile Cash Fund
Revenues

	Actual Revenues FY 2023 - 2024	Actual Revenues FY 2024 - 2025	Budget FY 2025 - 2026
Transfer From Other Funds			
RC1235 Transfer From General Fund	$ 800,000.00	$ 300,000.00	$ 800,000.00
RC1247 Transfer From Sales Tax Fund	1,080,884.07	1,172,086.80	1,120,212.65
Subtotal	1,880,884.07	1,472,086.80	1,920,212.65
Miscellaneous Revenue			
RC1098 Other Grant Nongovernment	-	-	60,000.00
RC1130 Legal Settlement	-	625.00	-
RC1151 Miscellaneous Revenue	10.00	154.66	-
RC1193 Estopped Warrants	316.09	150.35	-
Subtotal	326.09	930.01	60,000.00
Intergovernmental Revenue			
RC1077 State Reimbursement	-	169,221.82	-
RC1083 State Grants	1,887,949.30	2,069,041.77	1,700,000.00
RC1092 Federal Grants	122,590.71	46,401.55	100,000.00
RC1095 City and County - Grants and Contract	388,400.00	640,332.44	416,000.00
RC1279 Intergovernmental Revenue	120,420.00	60,336.18	70,000.00
Subtotal	2,519,360.01	2,985,333.76	2,286,000.00
Grand Total	**$ 4,400,570.17**	**$ 4,458,350.57**	**$ 4,266,212.65**

Tulsa County
440 Juvenile Cash Fund
Expenditures

	Actual Expenditures FY 2023 - 2024	Actual Expenditures FY 2024 - 2025	Budget FY 2025 - 2026
Salaries & Compensation	$ 2,545,141.93	$ 2,799,868.93	$ 2,920,133.17
Employee Benefits	998,952.08	943,854.93	1,294,355.48
Travel & Training	4,981.92	3,888.49	-
Operating Expense	163,748.09	177,115.01	-
Supplies	86,148.44	120,599.82	-
Other Services and Charges	443,236.12	552,367.59	50,000.00
Utilities	1,353.24	2,073.92	-
Repairs & Maintenance	462.90	465.96	-
Non-Capital Expense	-	53,171.77	724.00
Interdepartmental Expenditure	205.20	1,918.33	1,000.00
Capital Outlay	-	74,785.52	-
Grand Total	**$ 4,244,229.92**	**$ 4,730,110.27**	**$ 4,266,212.65**

TULSA COUNTY

JUVENILE JUSTICE CENTER
CASH STATEMENT
FUND 450

BEGINNING CASH (AS OF JULY 1, 2024)	**$**	**4,631,006.45**
REVENUE		
Transfers from Other Funds		2,650,199.03
TOTAL REVENUE		**2,650,199.03**
TOTAL CASH AVAILABLE		**7,281,205.48**
DISBURSEMENTS		
Warrants Paid		(978,790.67)
TOTAL DISBURSEMENTS		**(978,790.67)**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)	**$**	**6,302,414.81**
REQUIRED RESERVES		
Outstanding Encumbrances	$	107,866.75
AVAILABLE FOR APPROPRIATION		
Lapsed Balances	$	6,194,548.06

Tulsa County
450 Juvenile Justice Center Fund
Revenues

		Actual Revenues FY 2023 - 2024		Actual Revenues FY 2024 - 2025		Budget* FY 2025 - 2026
Transfer From Other Funds						
RC1260 Transfer From TCIA Juvenile Justice Capital Fund	$	2,557,709.55	$	2,650,199.03	$	-
Subtotal		2,557,709.55		2,650,199.03		-
Grand Total	**$**	**2,557,709.55**	**$**	**2,650,199.03**	**$**	**-**

Tulsa County
450 Juvenile Justice Center Fund
Expenditures

		Actual Expenditures FY 2023 - 2024		Actual Expenditures FY 2024 - 2025		Budget* FY 2025 - 2026
Supplies	$	16,933.53	$	8,074.56	$	-
Other Services and Charges		985,404.29		654,697.08		-
Utilities		313,528.45		301,907.29		-
Non-Capital Expense		26,296.20		204.67		-
Capital Outlay		-		13,907.07		-
Grand Total	**$**	**1,342,162.47**	**$**	**978,790.67**	**$**	**-**

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

SECTION III

REPORT TO EXCISE BOARD

APPROPRIATED AGENCY FUNDS

FISCAL YEAR 2024-2025

TULSA COUNTY
GRAND TOTAL APPROPRIATED AGENCY GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2025

	TCCJA FUND 700	LAW LIBRARY FUND 801	TAEMA FUND 802	DISTRICT ATTORNEY FUND 803	TOTALS
BEGINNING BALANCES	**$ 7,890,661.83**	**$ 164,557.68**	**$ 1,054,029.78**	**$ 875,847.42**	**$ 9,985,096.71**
REVENUE:					
Ad Valorem Taxes	-	-	-	-	**-**
Other Taxes	-	-	-	-	**-**
Charges For Services	-	45,834.15	106,047.13	-	**151,881.28**
Sales Tax	-	-	-	-	**-**
Use Tax	-	-	-	-	**-**
Investment Income	473,189.15	6,308.10	-	-	**479,497.25**
Miscellaneous Revenue	528.64	-	29,346.97	-	**29,875.61**
Intergovernmental Revenue	-	284,571.06	1,014,587.59	2,181,114.58	**3,480,273.23**
Interdepartmental Revenue	-	-	-	-	**-**
Salaries Reimbursement	-	-	-	-	**-**
Unearned Rent/ Lease	-	-	-	-	**-**
Transfers From Other Funds	36,243,756.74	-	-	-	**36,243,756.74**
Cash Flow Transfers In	-	-	-	-	**-**
TOTAL REVENUE	**36,717,474.53**	**336,713.31**	**1,149,981.69**	**2,181,114.58**	**40,385,284.11**
EXPENDITURES:					
Salaries & Compensation	(26,230,877.33)	(134,509.74)	(347,167.56)	-	**(26,712,554.63)**
Employee Benefits	(10,345,072.97)	(65,184.34)	(132,414.93)	-	**(10,542,672.24)**
Travel & Training	-	-	(5,230.57)	(718.91)	**(5,949.48)**
Operating Expense	-	(174,415.28)	(95,555.81)	(1,709,640.86)	**(1,979,611.95)**
Supplies	-	-	(12,943.46)	(187,036.66)	**(199,980.12)**
Other Services and Charges	(63,859.39)	-	(205,100.74)	(8,003.35)	**(276,963.48)**
Utilities	-	-	(10,130.92)	-	**(10,130.92)**
Insurance & Claims	-	-	(24,563.42)	-	**(24,563.42)**
Repairs & Maintenance	-	-	(153,863.42)	-	**(153,863.42)**
Capital Lease	-	-	(6,943.70)	-	**(6,943.70)**
Pcard Clearing	-	-	-	-	**-**
Refunds	-	-	(46,015.07)	-	**(46,015.07)**
Non-Capital Expense	-	-	-	(14,755.30)	**(14,755.30)**
Interdepartment Expenditure	-	(1,514.58)	-	(147,047.73)	**(148,562.31)**
Capital Outlay	-	(4,475.00)	(236,265.00)	(92,277.07)	**(333,017.07)**
Debt Service	-	-	-	-	**-**
Payment to Other Government	-	-	-	-	**-**
Transfers to Other Funds	-	-	-	-	**-**
Cash Flow Transfers Out	-	-	-	-	**-**
TOTAL EXPENDITURES	**(36,639,809.69)**	**(380,098.94)**	**(1,276,194.60)**	**(2,159,479.88)**	**(40,455,583.11)**
ADJUSTMENTS	-	-	(18,333.34)	-	**(18,333.34)**
ENDING CASH BALANCE	**$ 7,968,326.67**	**$ 121,172.05**	**$ 909,483.53**	**$ 897,482.12**	**$ 9,896,464.37**
CHANGE IN CASH BALANCE	$ 77,664.84	$ (43,385.63)	$ (144,546.25)	$ 21,634.70	$ (88,632.34)

TULSA COUNTY CRIMINAL JUSTICE AUTHORITY
CASH STATEMENT
FUND 700

BEGINNING CASH (AS OF JULY 1, 2024)	**$ 7,890,661.83**
REVENUE	
From Operations	473,717.79
Transfers from Other Funds	36,243,756.74
TOTAL REVENUE	**36,717,474.53**
TOTAL CASH AVAILABLE	**44,608,136.36**
DISBURSEMENTS	
Warrants Paid	(36,639,809.69)
TOTAL DISBURSEMENTS	**(36,639,809.69)**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)	**$ 7,968,326.67**
REQUIRED RESERVES	
Outstanding Encumbrances	$ 24,659.90
DESIGNATED RESERVES	
Designated Projects	772.00
AVAILABLE FOR APPROPRIATION	
Lapsed Balances	$ 7,942,894.77

Tulsa County
700 Tulsa County Criminal Justice Authority Fund
Revenues

	Actual Revenues FY 2023 - 2024	Actual Revenues FY 2024 - 2025	Budget* FY 2025 - 2026
Transfer From Other Funds			
RC1247 Transfer From Sales Tax Fund	$ 35,683,759.86	$ 36,243,756.74	$ -
Subtotal	35,683,759.86	36,243,756.74	-
Investment Income			
RC1202 Interest Earnings	404,110.23	473,189.15	-
Subtotal	404,110.23	473,189.15	-
Miscellaneous Revenue			
RC1193 Estopped Warrants	1,141.08	528.64	-
Subtotal	1,141.08	528.64	-
Grand Total	**$ 36,089,011.17**	**$ 36,717,474.53**	**$ -**

Tulsa County
700 Tulsa County Criminal Justice Authority Fund
Expenditures

	Actual Expenditures FY 2023 - 2024	Actual Expenditures FY 2024 - 2025	Budget* FY 2025 - 2026
Salaries & Compensation	$ 24,559,715.52	$ 26,230,877.33	$ -
Employee Benefits	9,779,959.82	10,345,072.97	-
Other Services and Charges	37,229.23	63,859.39	-
Grand Total	**$ 34,376,904.57**	**$ 36,639,809.69**	**$ -**

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

TULSA COUNTY

LAW LIBRARY FUND
CASH STATEMENT
FUND 801

BEGINNING CASH (AS OF JULY 1, 2024)	**$**	**164,557.68**
REVENUE		
From Operations		336,713.31
TOTAL REVENUE		**336,713.31**
TOTAL CASH AVAILABLE		**501,270.99**
DISBURSEMENTS		
Warrants Paid		(380,098.94)
TOTAL DISBURSEMENTS		**(380,098.94)**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)	**$**	**121,172.05**
REQUIRED RESERVES		
Outstanding Encumbrances	$	3,948.60
AVAILABLE FOR APPROPRIATION		
Lapsed Balances	$	117,223.45

Tulsa County
801 Law Library Fund
Revenues

		Actual Revenues FY 2023 - 2024		Actual Revenues FY 2024 - 2025		Budget* FY 2025 - 2026
Charges for Services						
RC1136 Printing and Duplicating Service	$	53,419.70	$	45,834.15	$	-
Subtotal		53,419.70		45,834.15		-
Investment Income						
RC1202 Interest Earnings		8,184.48		6,308.10		-
Subtotal		8,184.48		6,308.10		-
Intergovernmental Revenue						
RC1097 Library Revenue		279,630.03		284,571.06		-
Subtotal		279,630.03		284,571.06		-
Grand Total	**$**	**341,234.21**	**$**	**336,713.31**	**$**	**-**

Tulsa County
801 Law Library Fund
Expenditures

		Actual Expenditures FY 2023 - 2024		Actual Expenditures FY 2024 - 2025		Budget* FY 2025 - 2026
Salaries & Compensation	$	120,930.63	$	134,509.74	$	-
Employee Benefits		61,000.27		65,184.34		-
Operating Expense		185,288.38		174,415.28		-
Interdepartmental Expenditure		1,621.64		1,514.58		-
Capital Outlay		-		4,475.00		-
Grand Total	**$**	**368,840.92**	**$**	**380,098.94**	**$**	**-**

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

TULSA COUNTY

TULSA AREA EMERGENCY MANAGEMENT AGENCY
CASH STATEMENT
FUND 802

BEGINNING CASH (AS OF JULY 1, 2024)	**$**	**1,054,029.78**
REVENUE		
From Operations		1,149,981.69
TOTAL REVENUE		**1,149,981.69**
TOTAL CASH AVAILABLE		**2,204,011.47**
DISBURSEMENTS		
Warrants Paid		(1,276,194.60)
TOTAL DISBURSEMENTS		**(1,276,194.60)**
ADJUSTMENTS		
Changes in A/R from Prior Year		(18,333.34)
TOTAL ADJUSTMENTS		**(18,333.34)**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)	**$**	**909,483.53**
REQUIRED RESERVES		
Outstanding Encumbrances	$	16,934.44
DESIGNATED RESERVES		
Designated Projects		186,842.76
AVAILABLE FOR APPROPRIATION		
Lapsed Balances		556,861.72
Unappropriated Revenue	$	148,844.61

Tulsa County
802 Tulsa Area Emergency Management Agency
Revenues

	Actual Revenues FY 2023 - 2024	Actual Revenues FY 2024 - 2025	Budget* FY 2025 - 2026
Charges for Services			
RC1146 Contract Revenue	$ 18,333.34	$ 106,047.13	$ -
Subtotal	18,333.34	106,047.13	-
Miscellaneous Revenue			
RC1151 Miscellaneous Revenue	1,586.15	-	-
RC1158 Refunds	-	18,703.29	-
RC1161 Admin Service Reimbursements	-	10,643.68	-
Subtotal	1,586.15	29,346.97	-
Intergovernmental Revenue			
RC1077 State Reimbursement	-	18,644.76	-
RC1083 State Grants	-	57,869.56	-
RC1090 FEMA Reimbursement	350,077.26	510,563.55	-
RC1092 Federal Grants	79,000.00	-	-
RC1095 City and County - Grants and Contract	495,393.00	425,509.72	-
RC1168 Project Material and Labor Reimbursement	6,506.71	-	-
RC1279 Intergovernmental Revenue	1,600.00	2,000.00	-
Subtotal	932,576.97	1,014,587.59	-
Grand Total	**$ 952,496.46**	**$ 1,149,981.69**	**$ -**

Tulsa County
802 Tulsa Area Emergency Management Agency
Expenditures

	Actual Expenditures FY 2023 - 2024	Actual Expenditures FY 2024 - 2025	Budget* FY 2025 - 2026
Salaries & Compensation	$ 293,211.66	$ 347,167.56	$ -
Employee Benefits	111,742.73	132,414.93	-
Travel & Training	3,090.43	5,230.57	-
Operating Expense	12,208.53	95,555.81	-
Supplies	63,000.28	12,943.46	-
Other Services and Charges	676.98	205,100.74	-
Utilities	9,095.11	10,130.92	-
Insurance & Claims	26,233.84	24,563.42	-
Repairs & Maintenance	5,993.26	153,863.42	-
Capital Lease	6,491.47	6,943.70	-
Refunds	22,404.00	46,015.07	-
Capital Outlay	243,336.65	236,265.00	-
Grand Total	**$ 797,484.94**	**$ 1,276,194.60**	**$ -**

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

TULSA COUNTY

DISTRICT ATTORNEY FUND
CASH STATEMENT
FUND 803

BEGINNING CASH (AS OF JULY 1, 2024)	**$**	**875,847.42**
REVENUE		
From Operations		2,181,114.58
TOTAL REVENUE		**2,181,114.58**
TOTAL CASH AVAILABLE		**3,056,962.00**
DISBURSEMENTS		
Warrants Paid		(2,159,479.88)
TOTAL DISBURSEMENTS		**(2,159,479.88)**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)	**$**	**897,482.12**
REQUIRED RESERVES		
Outstanding Encumbrances	$	11,526.26
DESIGNATED RESERVES		
Designated Projects		170,007.93
AVAILABLE FOR APPROPRIATION		
Lapsed Balances	$	715,947.93

Tulsa County
803 District Attorney Fund
Revenues

		Actual Revenues FY 2023 - 2024		Actual Revenues FY 2024 - 2025		Budget* FY 2025 - 2026
Intergovernmental Revenue						
RC1077 State Reimbursement	$	518,553.64	$	552,881.67	$	-
RC1142 DA Grant Funds		1,468,256.13		1,628,232.91		-
Subtotal		1,986,809.77		2,181,114.58		-
Grand Total	**$**	**1,986,809.77**	**$**	**2,181,114.58**	**$**	**-**

Tulsa County
803 District Attorney Fund
Expenditures

		Actual Expenditures FY 2023 - 2024		Actual Expenditures FY 2024 - 2025		Budget* FY 2025 - 2026
Travel & Training	$	-	$	718.91	$	-
Operating Expense		1,369,911.72		1,709,640.86		-
Supplies		150,994.10		187,036.66		-
Other Services and Charges		11,312.50		8,003.35		-
Non-Capital Expense		134,608.35		14,755.30		-
Interdepartmental Expenditure		165,191.20		147,047.73		-
Capital Outlay		108,929.23		92,277.07		-
Grand Total	**$**	**1,940,947.10**	**$**	**2,159,479.88**	**$**	**-**

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

SECTION IV

REPORT TO EXCISE BOARD

SPECIAL ASSESSMENT FUND

FISCAL YEAR 2024-2025

TULSA COUNTY
GRAND TOTAL SPECIAL ASSESSMENTS FUNDS GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2025

	DRAINAGE DISTRCIT 12 FUND 480
BEGINNING BALANCES	**$ 4,064,647.45**
REVENUE:	
Ad Valorem Taxes	-
Other Taxes	1,159,568.91
Charges For Services	-
Sales Tax	-
Use Tax	-
Investment Income	-
Miscellaneous Revenue	111,390.00
Intergovernmental Revenue	-
Interdepartmental Revenue	-
Salaries Reimbursement	-
Unearned Rent/ Lease	-
Transfers From Other Funds	-
Cash Flow Transfers In	-
TOTAL REVENUE	**1,270,958.91**
EXPENDITURES:	
Salaries & Compensation	(277,080.41)
Employee Benefits	(120,493.59)
Travel & Training	-
Operating Expense	(12,351.82)
Supplies	(6,705.58)
Other Services and Charges	(338,962.06)
Utilities	(12,068.42)
Insurance & Claims	(25,000.00)
Repairs & Maintenance	(2,893.94)
Capital Lease	-
Pcard Clearing	-
Refunds	-
Non-Capital Expense	-
Interdepartment Expenditure	-
Capital Outlay	(767,810.00)
Debt Service	-
Payment to Other Government	-
Transfers to Other Funds	-
Cash Flow Transfers Out	-
TOTAL EXPENDITURES	**(1,563,365.82)**
ADJUSTMENTS	-
ENDING CASH BALANCE	**$ 3,772,240.54**
CHANGE IN CASH BALANCE	$ (292,406.91)

TULSA COUNTY

DRAINAGE DISTRICT 12
CASH STATEMENT
FUND 480

BEGINNING CASH (AS OF JULY 1, 2024)	**$**	**4,064,647.45**
REVENUE		
From Operations		1,270,958.91
TOTAL REVENUE		**1,270,958.91**
TOTAL CASH AVAILABLE		**5,335,606.36**
DISBURSEMENTS		
Warrants Paid		(1,563,365.82)
TOTAL DISBURSEMENTS		**(1,563,365.82)**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)	**$**	**3,772,240.54**
REQUIRED RESERVES		
Reserved for Next Year Budget	$	423,620.00
Outstanding Encumbrances		148,726.49
TOTAL AVAILABLE FOR APPROPRIATION	**$**	**3,199,894.05**

Tulsa County
480 Drainage District 12 Fund
Revenues

	Actual Revenues FY 2023 - 2024	Actual Revenues FY 2024 - 2025	Budget FY 2025 - 2026
Other Taxes			
RC1051 Drainage Assessments District 12	$ 1,092,422.22	$ 1,159,568.91	$ 1,153,820.00
Subtotal	1,092,422.22	1,159,568.91	1,153,820.00
Miscellaneous Revenue			
RC1152 Insurance Claim Revenue	44,219.64	-	-
RC1158 Refunds	49.24	111,390.00	-
Subtotal	44,268.88	111,390.00	-
Intergovernmental Revenue			
RC1092 Federal Grants	215,195.77	-	-
Subtotal	215,195.77	-	-
Other Financing Sources			
RC1190 Lapsed Balances	-	-	423,620.00
Subtotal	-	-	423,620.00
Grand Total	**$ 1,351,886.87**	**$ 1,270,958.91**	**$ 1,577,440.00**

Tulsa County
480 Drainage District 12 Fund
Expenditures

	Actual Expenditures FY 2023 - 2024	Actual Expenditures FY 2024 - 2025	Budget FY 2025 - 2026
Salaries & Compensation	$ 265,460.70	$ 277,080.41	$ 404,760.00
Employee Benefits	122,458.35	120,493.59	218,245.00
Travel & Training	-	-	3,300.00
Operating Expense	169,823.93	12,351.82	25,800.00
Supplies	7,049.54	6,705.58	13,000.00
Other Services and Charges	549,432.70	338,962.06	691,535.00
Utilities	10,046.13	12,068.42	10,500.00
Insurance & Claims	22,964.84	25,000.00	15,000.00
Repairs & Maintenance	27,181.51	2,893.94	33,000.00
Capital Lease	345.00	-	2,300.00
Interdepartmental Expenditure	2,672.50	-	10,000.00
Capital Outlay	48,980.97	767,810.00	150,000.00
Grand Total	**$ 1,226,416.17**	**$ 1,563,365.82**	**$ 1,577,440.00**

SECTION V

REPORT TO EXCISE BOARD

CAPITAL PROJECT FUNDS GROUP

FISCAL YEAR 2024-2025

TULSA COUNTY
GRAND TOTAL CAPITAL PROJECTS FUNDS GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2025

	FOUR-2-FIX II FUND 460	CAP IMPR RES FUND 490	TOTALS
BEGINNING BALANCES	**$ 4,117,462.89**	**$ -**	**$ 4,117,462.89**
REVENUE:			
Ad Valorem Taxes	-	-	**-**
Other Taxes	-	-	**-**
Charges For Services	-	-	**-**
Sales Tax	-	-	**-**
Use Tax	-	-	**-**
Investment Income	-	-	**-**
Miscellaneous Revenue	-	-	**-**
Intergovernmental Revenue	-	31,500.00	**31,500.00**
Interdepartmental Revenue	-	-	**-**
Salaries Reimbursement	-	-	**-**
Unearned Rent/ Lease	-	-	**-**
Transfers From Other Funds	-	10,000,000.00	**10,000,000.00**
Cash Flow Transfers In	-	-	**-**
TOTAL REVENUE	**-**	**10,031,500.00**	**10,031,500.00**
EXPENDITURES:			
Salaries & Compensation	-	-	**-**
Employee Benefits	-	-	**-**
Travel & Training	-	-	**-**
Operating Expense	-	-	**-**
Supplies	(6,008.75)	-	**(6,008.75)**
Other Services and Charges	-	-	**-**
Utilities	-	-	**-**
Insurance & Claims	-	-	**-**
Repairs & Maintenance	-	-	**-**
Capital Lease	-	-	**-**
Pcard Clearing	-	-	**-**
Refunds	-	-	**-**
Non-Capital Expense	-	(88,680.83)	**(88,680.83)**
Interdepartment Expenditure	-	-	**-**
Capital Outlay	(106,962.28)	(1,585,662.18)	**(1,692,624.46)**
Debt Service	-	-	**-**
Payment to Other Government	-	-	**-**
Transfers to Other Funds	-	-	**-**
Cash Flow Transfers Out	-	-	**-**
TOTAL EXPENDITURES	**(112,971.03)**	**(1,674,343.01)**	**(1,787,314.04)**
ADJUSTMENTS	-	-	**-**
ENDING CASH BALANCE	**$ 4,004,491.86**	**$ 8,357,156.99**	**$ 12,361,648.85**
CHANGE IN CASH BALANCE	$ (112,971.03)	$ 8,357,156.99	$ 8,244,185.96

TULSA COUNTY

FOUR-2-FIX II
CASH STATEMENT
FUND 460

BEGINNING CASH (AS OF JULY 1, 2024)	**$**	**4,117,462.89**
REVENUE		
From Operations		-
TOTAL REVENUE		**-**
TOTAL CASH AVAILABLE		**4,117,462.89**
DISBURSEMENTS		
Warrants Paid		(112,971.03)
TOTAL DISBURSEMENTS		**(112,971.03)**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)	**$**	**4,004,491.86**
REQUIRED RESERVES		
Outstanding Encumbrances	$	59,550.19
DESIGNATED RESERVES		
Designated Projects	$	3,944,941.67

Tulsa County
460 Four-2-Fix II Fund
Revenues

		Actual Revenues FY 2023 - 2024		Actual Revenues FY 2024 - 2025		Budget* FY 2025 - 2026
Transfer From Other Funds						
RC1290 Transfer From 570 TCIA Vision TC	$	8,837.95	$	-	$	-
Subtotal		8,837.95		-		-
Grand Total	**$**	**8,837.95**	**$**	**-**	**$**	**-**

Tulsa County
460 Four-2-Fix II Fund
Expenditures

		Actual Expenditures FY 2023 - 2024		Actual Expenditures FY 2024 - 2025		Budget* FY 2025 - 2026
Supplies	$	18,600.00	$	6,008.75	$	-
Capital Outlay		96,956.00		106,962.28		-
Grand Total	**$**	**115,556.00**	**$**	**112,971.03**	**$**	**-**

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

TULSA COUNTY

CAPITAL IMPROVEMENT RESERVE FUND
CASH STATEMENT
FUND 490

BEGINNING CASH (AS OF JULY 1, 2024)		**$ -**
REVENUE		
	From Operations	31,500.00
	Transfers from Other Funds	10,000,000.00
	TOTAL REVENUE	**10,031,500.00**
TOTAL CASH AVAILABLE		**10,031,500.00**
DISBURSEMENTS		
	Warrants Paid	(1,674,343.01)
	TOTAL DISBURSEMENTS	**(1,674,343.01)**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)		**$ 8,357,156.99**
REQUIRED RESERVES		
	Reserved for Next Year Budget	$ 146,387.19
	Outstanding Encumbrances	2,147,201.04
DESIGNATED RESERVES		
	Designated Projects	6,058,294.76
AVAILABLE FOR APPROPRIATION		**$ 5,274.00**

Tulsa County
490 Capital Improvement Reserve Fund
Revenues

	Actual Revenues FY 2023 - 2024	Actual Revenues FY 2024 - 2025	Budget FY 2025 - 2026
Transfer From Other Funds			
RC1235 Transfer From General Fund	$ -	$ 10,000,000.00	$ 12,000,000.00
Subtotal	-	10,000,000.00	12,000,000.00
Intergovernmental Revenue			
RC1090 FEMA Reimbursement	-	31,500.00	-
Subtotal	-	31,500.00	-
Other Financing Sources			
RC1190 Lapsed Balances	-	-	146,387.19
Subtotal	-	-	146,387.19
Grand Total	**$ -**	**$ 10,031,500.00**	**$ 12,146,387.19**

Tulsa County
490 Capital Improvement Reserve Fund
Expenditures

	Actual Expenditures FY 2023 - 2024	Actual Expenditures FY 2024 - 2025	Budget FY 2025 - 2026
Non-Capital Expense	$ -	$ 88,680.83	$ -
Capital Outlay	-	1,585,662.18	12,146,387.19
Grand Total	**$ -**	**$ 1,674,343.01**	**$ 12,146,387.19**

TULSA COUNTY

This page intentionally left blank

SECTION VI

REPORT TO EXCISE BOARD

COUNTY SINKING FUND GROUP

FISCAL YEAR 2024-2025

TULSA COUNTY

COUNTY SINKING FUND
CASH STATEMENT
FUND 470

BEGINNING CASH (AS OF JULY 1, 2024)	**$**	**366,270.33**
REVENUE		
From Operations		118,142.81
TOTAL REVENUE		**118,142.81**
TOTAL CASH AVAILABLE		**484,413.14**
DISBURSEMENTS		
Warrants Paid		(193,575.33)
TOTAL DISBURSEMENTS		**(193,575.33)**
ENDING CASH BALANCE (AS OF JUNE 30, 2025)	**$**	**290,837.81**
TOTAL SURPLUS AVAILABLE		
Lapsed Balances	**$**	**290,837.81**

Tulsa County
470 County Sinking Fund
Revenues

	Actual Revenues FY 2023 - 2024	Actual Revenues FY 2024 - 2025	Budget FY 2025 - 2026
Ad Valorem Taxes			
RC1046 Ad Valorem Tax - Current	$ 2,965,110.82	$ -	$ 160,440.67
RC1047 Ad Valorem Tax Prior Years	285,143.26	118,142.81	-
Subtotal	3,250,254.08	118,142.81	160,440.67
Grand Total	**$ 3,250,254.08**	**$ 118,142.81**	**$ 160,440.67**

Tulsa County
470 County Sinking Fund
Expenditures

	Actual Expenditures FY 2023 - 2024	Actual Expenditures FY 2024 - 2025	Budget FY 2025 - 2026
Debt Service	$ 3,238,204.69	$ 193,575.33	$ 160,440.67
Grand Total	**$ 3,238,204.69**	**$ 193,575.33**	**$ 160,440.67**

This page intentionally left blank

TULSA COUNTY
COUNTY SINKING FUND
ANALYSIS OF FY 2024-2025 ENDING UNRESERVED FUND BALANCE
AND ESTIMATE OF NEEDS FOR FISCAL YEAR 2025-2026

FUND 470

		FISCAL YEAR 2024-2025 REQUIREMENTS	FISCAL YEAR 2024-2025 ACTUAL	VARIANCE
REVENUE				
Ad Valorem Tax - Current Year		$ 193,976.52	$ -	$ (193,976.52)
Ad Valorem Tax - Prior Years		-	118,142.81	118,142.81
	TOTAL	**$ 193,976.52**	**$ 118,142.81**	**$ (75,833.71)**
EXPENSES				
Judgments Principal		$ 165,596.27	$ 165,596.27	$ -
Judgments Interest		28,380.25	27,979.06	(401.19)
	TOTAL	**$ 193,976.52**	**$ 193,575.33**	**$ (401.19)**

ADJUSTMENTS:

FISCAL YEAR 2024-2025 ENDING UNRESERVED FUND BALANCE - 6/30/25	**$ 290,837.81**

ESTIMATE OF NEEDS FOR FISCAL YEAR 2025-2026

Judgments	121,243.24	
Interest on Judgments	39,197.43	
FISCAL YEAR 2025-2026 ESTIMATE OF NEEDS		**$ 160,440.67**

TULSA COUNTY
COUNTY SINKING FUND - JUDGMENT JOURNAL
FOR THE YEAR ENDED JUNE 30, 2026

Case	Case #	Date of Judgment	Amount of Judgment	Levy Years	Total Principal Paid to Date	Principal Balance
Allison Hieronymus	CJ-2022-03740	12/14/2022	$ 30,000.00	2024-2026	$ 20,000.00	$ 10,000.00
Trenton Smith	CV-2022-02512	12/12/2022	35,000.00	2024-2026	23,333.34	11,666.66
Elman Carranza	CJ-2023-02144	6/20/2023	45,000.00	2025-2027	15,000.00	30,000.00
Horton	CJ-2023-02452	3/13/2024	36,500.00	2025-2027	12,166.67	24,333.33
Russell Isreal	CJ-2023-02698	8/7/2023	30,000.00	2025-2027	10,000.00	20,000.00
Russell Isreal	CS-2023-03619	7/21/2023	6,000.00	2025-2027	2,000.00	4,000.00
Creek County Water	CJ-2024-04048	10/25/2024	29,729.74	2026-2028	-	29,729.74
Parks	CJ-2024-04641	12/9/2024	99,000.00	2026-2028	-	99,000.00
Pedergraft	CJ-2024-03925	10/17/2024	17,500.00	2026-2028	-	17,500.00
Shackleford	CJ-2024-1193	4/2/2024	35,000.00	2026-2028	-	35,000.00
Totals			**$ 363,729.74**		**$ 82,500.01**	**$ 281,229.73**

TULSA COUNTY
COUNTY SINKING FUND - REQUIREMENTS
FOR THE YEAR ENDED JUNE 30, 2026

Case	Assigns	Unpaid Balance	Interest - Date Of Judgment to 12/31/2024 *	Interest - Date Of Judgment to 12/31/2025 *	Interest 5/16/2025 to 12/31/2025 *	Interest 1/1/2026 to 05/15/2026 *	Levy Years	2026 Payment to Levy	2026 Interest to Levy	Total Payment Due
Allison Hieronymus	T.C. Retirement Fund	$ 10,000.00	$ -	$ -	$ 598.63	$ 392.00	2024-2026	$ 10,000.00	$ 990.63	$ 10,990.63
Trenton Smith	T.C. Retirement Fund	11,666.66	-		698.40	457.34	2024-2026	11,666.66	$ 1,155.74	12,822.40
Elman Carranza	T.C. Retirement Fund	30,000.00	-	-	1,795.89	1,176.01	2025-2027	15,000.00	$ 2,971.90	17,971.90
Horton	T.C. Retirement Fund	24,333.33	-	-	1,456.67	953.88	2025-2027	12,166.67	$ 2,410.55	14,577.22
Russell Isreal	T.C. Retirement Fund	20,000.00	-	-	1,197.26	784.01	2025-2027	10,000.00	$ 1,981.27	11,981.27
Russell Isreal	T.C. Retirement Fund	4,000.00	-	-	239.45	156.80	2025-2027	2,000.00	$ 396.25	2,396.25
Creek County Water	T.C. Retirement Fund	29,729.74	553.87	2,876.94	-	1,226.49	2026-2028	9,909.91	$ 4,657.30	14,567.21
Parks	T.C. Retirement Fund	99,000.00	623.84	9,464.26	-	4,034.77	2026-2028	33,000.00	$ 14,122.87	47,122.87
Pendergraft	T.C. Retirement Fund	17,500.00	364.38	1,697.12	-	723.51	2026-2028	5,833.33	$ 2,785.01	8,618.34
Shackleford	T.C. Retirement Fund	35,000.00	2,627.40	3,574.60	-	1,523.91	2026-2028	11,666.67	$ 7,725.91	19,392.58
Totals		**$ 281,229.73**	**$ 4,169.49**	**$ 17,612.93**	**$ 5,986.30**	**$ 11,428.72**		**$ 121,243.24**	**$ 39,197.43**	**$ 160,440.67**

* 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.
2024 Interest Rate: 10.00%
2025 Interest Rate: 9.50%
Upcoming Year Estima 10.00%

This page intentionally left blank

SECTION VII

REPORT TO EXCISE BOARD

RETIREMENT FUND

FISCAL YEAR 2024-2025

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

Fund 800	**As of June 30 2025**
Assets	
Cash	$ 344,534
Foreign Currency Exchange	(732,920)
Receivables:	
Interest and dividends	533,872
Due from brokers for unsettled trades	545,649
Contributions from employer/employees	1,777,738
Total receivables	2,857,259
Investments:	
Money Market Mutual funds	13,375,460
Government and Agency obligations	54,313,258
Corporate bonds	46,795,593
Domestic equities	184,359,677
International equities	45,659,312
Real Estate	16,341,953
Judgments	281,230
Total Investments	361,126,483
Total assets	363,595,356
Liabilities	
Accounts payable and accrued expenses	210,962
Due to brokers for unsettled trades	1,577,933
Total liabilities	1,788,895
Net position restricted for pensions	$ 361,806,461

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

Fund 800	**As of June 30 2025**
Additions:	
Contributions:	
Plan member	$ 3,881,258
Employer	16,646,562
Total contributions	20,527,820
Investment Income:	
Net appreciation in fair value of investments	18,334,700
Interest	2,237,450
Dividends	6,018,218
Total investment income	26,590,368
Less investment expense	1,367,192
Net investment income	25,223,176
Total additions	45,750,996
Deductions:	
Benefits	28,413,414
Administrative expense	97,963
Refunds of contributions	255,837
Total deductions	28,767,214
Net Increase in net position	16,983,782
Net position restricted for pensions:	
Beginning of Period	344,822,679
End of Period	$ 361,806,461

This page intentionally left blank

SECTION VIII

REPORT TO EXCISE BOARD

MISCELLANEOUS SCHEDULES
ALL FUNDS

FISCAL YEAR 2024-2025

Tulsa County
Schedule of Cash Flow Transfers for the Year Ended June 30, 2025

Transfers To:

Transfer From:	300 Special Projects Fund	330 Treasurer Resale Property Fund	340 Assessor Visual Inspection	Total
300 Special Projects Fund	$ -	$ 896,660.29	$ 1,000,000.00	**$ 1,896,660.29**
330 Treasurer Resale Property Fund	896,660.29	-	-	**896,660.29**
340 Assessor Visual Inspection	1,000,000.00		-	**1,000,000.00**
Total	**$ 1,896,660.29**	**$ 896,660.29**	**$ 1,000,000.00**	**$ 3,793,320.58**

Tulsa County
Schedule of Operating Transfers for the Year Ended June 30, 2025

Transfers To:

Transfer From:	100 General Fund	300 Special Projects Fund	305 Opioid Abatement Settlement Fund	365 County Contribution Fund	400 Emergency 911 Fund	410 Risk Management Fund	430 Alternative Courts Fund	440 Juvenile Cash Fund
100 General Fund	$ -	$ -	$ -	$ -	$ 796,156.00	$ 2,097,000.00	$ 239,489.00	$ 300,000.00
200 Engineer Highway Fund	-	-	-	-	-	-	-	-
225 Sales Tax Fund	-	50,000.00	-	4,650,145.31	-	-	-	1,172,086.80
300 Special Projects Fund	-	-	5,963,127.72	-	-	-	-	-
330 Treasurer Resale Property Fund	1,300,000.00	-	-	-	-	-	-	-
502 TCIA 2014 Capital Improvement (DLM Expansion)	-	-	-	2,698,467.69	-	-	-	-
505 TCIA Juvenile Justice Center	-	-	-	-	-	-	-	-
Total	**$ 1,300,000.00**	**$ 50,000.00**	**$ 5,963,127.72**	**$ 7,348,613.00**	**$ 796,156.00**	**$ 2,097,000.00**	**$ 239,489.00**	**$ 1,472,086.80**

Transfers To:

Transfer From:	450 Juvenile Justice Center Fund	490 Capital Improvement Reserve 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	508 TCIA 2024 Capital Improvement Fund	Total
100 General Fund	$ -	$ 10,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	**$ 13,432,645.00**
200 Engineer Highway Fund	-	-	-	-	-	254,402.50	-	-	**254,402.50**
225 Sales Tax Fund	-	-	36,243,756.74	3,769,350.69	5,943,976.09	7,989,135.43	831,914.00	2,408,086.00	**63,058,451.06**
300 Special Projects Fund	-	-	-	-	-	-	-	-	**5,963,127.72**
330 Treasurer Resale Property Fund	-	-	-	-	-	-	-	-	**1,300,000.00**
502 TCIA 2014 Capital Improvement (DLM Expansion)	-	-	-	-	-	-	-	-	**2,698,467.69**
505 TCIA Juvenile Justice Center	2,650,199.03	-	-	-	-	-	-	-	**2,650,199.03**
Total	**$ 2,650,199.03**	**$ 10,000,000.00**	**$ 36,243,756.74**	**$ 3,769,350.69**	**$ 5,943,976.09**	**$ 8,243,537.93**	**$ 831,914.00**	**$ 2,408,086.00**	**$ 89,357,293.00**

ADA Basis
4-Mill Revenue
Fiscal Year 2024-2025

Month/Year	4-Mill Tulsa County	4-Mill Other Counties	Interest on 4-Mill	Totals Per Month	Cumulative Totals
July	$ 122,081.04	$ 19,407.96	$ 9,531.64	$ 151,020.64	$ 151,020.64
August	62,994.79	19,193.05	2,550.60	84,738.44	235,759.08
September	60,776.03	11,674.87	1,348.62	73,799.52	309,558.60
October	97,260.67	12,372.36	781.13	110,414.16	419,972.76
November	63,444.50	24,350.20	943.81	88,738.51	508,711.27
December	2,274,163.14	58,748.62	793.28	2,333,705.04	2,842,416.31
January	19,075,910.31	174,871.20	5,816.37	19,256,597.88	22,099,014.19
January Special (TPS)	2,316,423.45	0.00	0.00	2,316,423.45	24,415,437.64
February	2,287,440.05	3,029,766.55	67,170.38	5,384,376.98	29,799,814.62
March	430,789.78	278,011.42	86,886.77	795,687.97	30,595,502.59
April	3,460,646.39	68,382.68	8,425.07	3,537,454.14	34,132,956.73
May	975,606.40	293,617.36	11,937.79	1,281,161.55	35,414,118.28
June	280,517.77	67,493.51	13,363.23	361,374.51	35,775,492.79
June Special	497,731.50	0.00	0.00	497,731.50	36,273,224.29
Total	**$32,005,785.82**	**$4,057,889.78**	**$209,548.69**	**$36,273,224.29**	**$36,273,224.29**

TULSA COUNTY
OFFICIAL DEPOSITORIES
JULY 1, 2024 THROUGH JUNE 30, 2025

	OPENING BALANCE 7/1/24	DEPOSITS	VOUCHERS PAID	VOUCHERS CANCELLED/ CORRECTED	CLOSING BALANCE 6/30/25
DISTRICT ATTORNEY	$ 2,144,585.43	$ 2,301,273.22	$ (2,294,656.58)	$ 92,351.98	$ 2,243,554.05
SHERIFF	3,686.48	-	-	-	3,686.48
STATE WITNESS FEES (D.A.)	34,953.52	124,235.20	(147,761.07)	11,961.00	23,388.65
COUNTY CLERK	911,571.04	11,579,639.50	(11,581,160.48)	1,548.44	911,598.50
ELECTION BOARD	74,435.30	938,213.83	(1,004,043.51)	11,715.35	20,320.97
APPROPRIATED COURT FUND	943,369.40	9,705,868.66	(9,591,051.17)	43,644.20	1,101,831.09
SPECIAL JUDGES	11,107,219.67	62,736,089.22	(56,845,075.72)	363,981.28	17,362,214.45
LIBRARY	1,764.61	-	-	-	1,764.61
TREASURER	829,774.24	14,669,682.30	(15,316,125.69)	283,792.82	467,123.67
COURT CLERK FIT	243,895.85	48,249.47	(65,373.94)	5,374.11	232,145.49
COURT CLERK REVOLVING	769,733.62	352,343.75	(234,573.06)	4,830.87	892,335.18
STATE SUPERVISION	151,816.49	684,420.68	(773,742.23)	307.25	62,802.19
STATE 991 REMIT	124,607.60	504,583.00	(591,954.97)	80.20	37,315.83
Total	**$ 17,341,413.25**	**$ 103,644,598.83**	**$ (98,445,518.42)**	**$ 819,587.50**	**$ 23,360,081.16**

This page intentionally left blank

SECTION IX

REPORT TO EXCISE BOARD

AD VALOREM TAX INFORMATION

FISCAL YEAR 2024-2025

2025 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2024 TULSA COUNTY ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD AND THE 2024 TAX AUTHORIZED TO BE COLLECTED.

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
COUNTYWIDE						
County of Tulsa		General	8,132,264,185	10.30	$ 83,762,321.11	8.34%
		Debt Service		0.00	0.00	0.00%
		Total	8,132,264,185	10.30	83,762,321.11	8.34%
County Library		General	8,132,264,185	5.32	43,263,645.46	4.31%
County Health		General	8,132,264,185	2.58	20,981,241.60	2.09%
COUNTYWIDE SCHOOLS						
Tulsa Community College		General	8,132,264,185	7.21	58,633,624.77	5.84%
		Debt Service		0.00	0.00	0.00%
		Total		7.21	58,633,624.77	5.84%
Tulsa Technology Center		General	8,132,264,185	8.24	67,009,856.88	6.67%
		Building Fund		5.09	41,393,224.70	4.12%
		Total		13.33	108,403,081.58	10.80%
CITIES & TOWNS						
City of Bixby		Debt Service	399,880,524	21.04	8,413,486.22	0.84%
City of Broken Arrow		Debt Service	1,073,687,467	16.26	17,458,158.21	1.74%
City of Collinsville		Debt Service	80,264,001	0.00	0.00	0.00%
City of Glenpool		Debt Service	126,595,934	0.00	0.00	0.00%
City of Jenks		Debt Service	406,589,186	8.42	3,423,480.95	0.34%
Town of Liberty		Debt Service	852,400	0.00	0.00	0.00%
Town of Lotsee		Debt Service	40,027	0.00	0.00	0.00%
City of Mannford		Debt Service	141,876	0.00	0.00	0.00%
City of Owasso		Debt Service	363,904,493	0.00	0.00	0.00%
City of Sand Springs		Debt Service	183,287,984	14.14	2,591,692.09	0.26%
City of Sapulpa		Debt Service	11,722,870	17.10	200,461.08	0.02%
City of Skiatook		Debt Service	21,041,574	0.00	0.00	0.00%
Town of Sperry		Debt Service	4,516,295	0.00	0.00	0.00%
City of Tulsa		Debt Service	4,722,199,668	17.63	83,252,380.15	8.29%
Total Cities & Towns					115,339,658.70	11.49%
EMERGENCY MEDICAL SERVICE						
Glenpool		General Fund	139,177,972	3.09	430,059.93	0.04%
SCHOOL DISTRICTS						
Tulsa	I.S.D.# 1	General	3,207,344,196	36.05	115,624,758.27	11.52%
		Debt Service		27.94	89,613,196.84	8.92%
		Building		5.15	16,517,822.61	1.65%
		Total		69.14	221,755,777.72	22.08%

2025 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2024 TULSA COUNTY ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD AND THE 2024 TAX AUTHORIZED TO BE COLLECTED.

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
Sand Springs	I.S.D.# 2	General	213,474,739	36.05	7,695,764.34	0.77%
		Debt Service		29.53	6,303,909.04	0.63%
		Building		5.15	1,099,394.91	0.11%
		Total		70.73	15,099,068.29	1.50%
Broken Arrow	I.S.D.# 3	General	888,215,944	36.40	32,331,060.36	3.22%
		Debt Service		28.21	25,056,571.78	2.50%
		Building		5.20	4,618,722.91	0.46%
		Total		69.81	62,006,355.05	6.18%
Bixby	I.S.D.# 4	General	706,915,487	36.05	25,484,303.31	2.54%
		Debt Service		29.72	21,009,528.27	2.09%
		Building		5.15	3,640,614.76	0.36%
		Total		70.92	50,134,446.34	4.99%
Jenks	I.S.D.# 5	General	1,050,274,489	36.40	38,229,991.40	3.81%
		Debt Service		33.78	35,478,272.24	3.53%
		Building		5.20	5,461,427.34	0.54%
		Total		75.38	79,169,690.98	7.88%
Collinsville	I.S.D.# 6	General	129,461,640	36.40	4,712,403.70	0.47%
		Debt Service		30.99	4,012,016.22	0.40%
		Building		5.20	673,200.53	0.07%
		Total		72.59	9,397,620.45	0.94%
Skiatook	I.S.D.# 7	General	20,701,252	36.40	753,525.57	0.08%
		Debt Service		29.59	612,550.05	0.06%
		Building		5.20	107,646.51	0.01%
		Total		71.19	1,473,722.13	0.15%
Sperry	I.S.D.# 8	General	21,993,637	36.05	792,870.61	0.08%
		Debt Service		27.53	605,484.83	0.06%
		Building		5.15	113,267.23	0.01%
		Total		68.73	1,511,622.67	0.15%
Union	I.S.D.# 9	General	1,094,662,621	36.05	39,462,587.49	3.93%
		Debt Service		29.66	32,467,693.34	3.23%
		Building		5.15	5,637,512.50	0.56%
		Total		70.86	77,567,793.33	7.73%

2025 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2024 TULSA COUNTY ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD AND THE 2024 TAX AUTHORIZED TO BE COLLECTED.

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
Berryhill	I.S.D.#10	General	80,034,138	36.05	2,885,230.67	0.29%
		Debt Service		30.66	2,453,846.67	0.24%
		Building		5.15	412,175.81	0.04%
		Total		71.86	5,751,253.15	0.57%
Owasso	I.S.D.#11	General	548,422,499	36.05	19,770,631.09	1.97%
		Debt Service		26.85	14,725,144.10	1.47%
		Building		5.15	2,824,375.87	0.28%
		Total		68.05	37,320,151.06	3.72%
Glenpool	I.S.D.#13	General	139,177,972	36.05	5,017,365.89	0.50%
		Debt Service		32.99	4,591,481.30	0.46%
		Building		5.15	716,766.56	0.07%
		Total		74.19	10,325,613.75	1.03%
Liberty	I.S.D.#14	General	16,023,768	37.10	594,481.79	0.06%
		Debt Service		21.72	348,036.24	0.03%
		Building		5.30	84,925.97	0.01%
		Total		64.12	1,027,444.00	0.10%
Keystone	D.S.D.#15	General	15,561,803	36.05	561,003.00	0.06%
		Debt Service		7.24	112,667.45	0.01%
		Building		5.15	80,143.29	0.01%
		Total		48.44	753,813.74	0.08%
		Total General Fund			567,996,727.24	56.57%
		Total Debt Service			352,730,057.07	35.13%
		Total Building Fund			83,381,221.50	8.30%
		Total Taxes			$ 1,004,108,005.81	100.00%

Approved by the Tulsa County Excise Board August 28, 2025.

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

TOTAL BUDGET REQUESTED FOR FY 2025-2026	**$3,491,353.00**
LAPSED BALANCES AS OF 6-30-2025	**9,464.00**
BALANCE OF COSTS FOR DISTRIBUTION	**$ 3,481,889.00**

Approved by the Tulsa County Excise Board August 28, 2025.

COUNTY OF TULSA
FISCAL YEAR 2025-2026
DISTRIBUTION OF VISUAL INSPECTION PROGRAM
COSTS BY TAX RECIPIENT

MILL RATE RECIPIENT	2024-2025 TAX COLLECTION AUTHORIZED	PERCENT OF TOTAL	AMOUNT DUE
COUNTY WIDE:			
TULSA COUNTY	83,762,321.11	8.34196328%	290,457.90
TULSA CITY-COUNTY LIBRARY	43,263,645.46	4.30866453%	150,022.92
TULSA CITY-COUNTY HEALTH	20,981,241.60	2.08954032%	72,755.47
TULSA TECHNOLOGY CENTER	108,403,081.58	10.79595830%	375,903.28
TULSA COMMUNITY COLLEGE	58,633,624.77	5.83937429%	203,320.53
Total	**315,043,914.52**		
CITIES & TOWNS:			
TULSA	83,252,380.15	8.29117781%	288,689.61
SAND SPRINGS	2,591,692.09	0.25810890%	8,987.07
SAPULPA	200,461.08	0.01996410%	695.13
BROKEN ARROW	17,458,158.21	1.73867334%	60,538.68
BIXBY	8,413,486.22	0.83790650%	29,174.97
JENKS	3,423,480.95	0.34094748%	11,871.41
OWASSO	0.00	0.00000000%	0.00
GLENPOOL (CITY)	0.00	0.00000000%	0.00
GLENPOOL (MEDICAL)	430,059.93	0.04283005%	1,491.29
Total	**115,769,718.63**		
SCHOOL DISTRICTS:			
1- TULSA	221,755,777.72	22.08485307%	768,970.07
2- SAND SPRINGS	15,099,068.29	1.50372950%	52,358.19
3- BROKEN ARROW	62,006,355.05	6.17526747%	215,015.96
4- BIXBY	50,134,446.34	4.99293363%	173,848.41
5- JENKS	79,169,690.98	7.88457920%	274,532.30
6- COLLINSVILLE	9,397,620.45	0.93591729%	32,587.60
7- SKIATOOK	1,473,722.13	0.14676928%	5,110.34
8- SPERRY	1,511,622.67	0.15054383%	5,241.77
9- UNION	77,567,793.33	7.72504480%	268,977.49
10- BERRYHILL	5,751,253.15	0.57277236%	19,943.30
11- OWASSO	37,320,151.06	3.71674669%	129,412.99
13- GLENPOOL	10,325,613.75	1.02833696%	35,805.55
14- LIBERTY	1,027,444.00	0.10232405%	3,562.81
15- KEYSTONE	753,813.74	0.07507297%	2,613.96
Total	**573,294,372.66**		
TOTAL	**1,004,108,005.81**	**100.00%**	**3,481,889.00**

Approved by the Tulsa County Excise Board August 28, 2025.

TULSA COUNTY
2024 AD VALOREM TAX ACCOUNTS

2024 VALUATION CERTIFIED TO COUNTY EXCISE BOARD					NET $8,132,264,185
	TULSA COUNTY GENERAL FUND 10.30 MILLS	TULSA COUNTY SINKING FUND 0.00 MILLS	TULSA COUNTY CAPITAL IMP RESERVE FUND 0.00 MILLS	LIBRARY FUND 5.32 MILLS	HEALTH LEVY FUND 2.58 MILLS
GROSS TAX	$ 83,762,321	$ -	-	$ 43,263,645	$ 20,981,242
LESS 5% FOR NON-PAYMENT	4,188,116	-	-	2,163,182	1,049,062
NET TO BE APPROPRIATED	**79,574,205**	**-**	**-**	**41,100,463**	**19,932,180**
2023 TAX APPORTIONED	80,114,107	-	-	41,379,326	20,067,418
EXCESS OVER/(UNDER) COLLECTIONS	**$ 539,902**	**$ -**	**$ -**	**$ 278,863**	**$ 135,238**
% NET OF COLLECTIONS	100.68%	0.00%	0.00%	100.68%	100.68%
% GROSS TO COLLECTIONS	95.64%	0.00%	0.00%	95.64%	95.64%

COUNTY OF TULSA
PROPERTY TAX RATES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
COUNTY:												
GENERAL FUND	10.30	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	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	2.58
SINKING FUND	0.00	0.40	0.96	1.06	1.05	0.46	0.54	0.04	0.04	0.02	0.03	0.03
AREAS & TOWNS:												
BIXBY	21.04	21.83	21.54	12.80	13.17	13.10	12.38	13.11	11.11	12.30	12.66	13.50
BROKEN ARROW	16.26	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	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	0.00
JENKS	8.42	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	0.00	0.13	0.16	0.17	0.04	0.36	0.51	0.62	0.56
SAND SPRINGS	14.14	12.13	11.51	11.81	14.59	10.00	7.38	5.99	8.70	9.70	10.50	3.23
SAPULPA	17.10	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	0.00	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	0.00
TULSA	17.63	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	3.09
SCHOOLS:												
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	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	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	4.00
TULSA	69.14	68.47	69.92	67.83	68.70	71.70	71.92	71.86	70.27	68.96	68.99	64.91
SAND SPRINGS	70.73	70.94	68.16	69.83	71.51	73.04	72.29	71.74	71.51	72.31	72.61	73.27
BROKEN ARROW	69.81	68.87	69.31	69.83	71.95	73.17	71.33	71.24	71.00	69.73	71.10	70.51
BIXBY	70.92	74.93	75.27	74.73	75.20	76.36	75.77	74.70	75.12	68.32	67.76	66.49
JENKS	75.38	74.70	73.90	74.95	74.69	75.57	75.37	72.25	74.03	75.06	76.01	75.33
COLLINSVILLE	72.59	70.73	70.07	71.59	71.84	70.72	71.81	70.22	67.78	68.92	66.01	65.76
SKIATOOK	71.19	71.12	70.42	70.74	71.36	72.59	72.18	73.67	74.05	72.24	73.25	68.23
SPERRY	68.73	68.00	68.27	67.62	67.78	69.05	68.98	66.04	65.57	64.91	63.73	64.24
UNION	70.86	69.43	69.82	70.70	71.43	72.34	71.92	72.93	71.11	71.01	70.19	71.06
BERRYHILL	71.86	71.48	68.63	67.60	66.56	67.97	69.11	72.92	70.61	70.56	68.03	65.03
OWASSO	68.05	65.69	69.95	68.72	68.58	68.65	65.06	66.04	66.13	66.81	67.70	65.66
GLENPOOL	74.19	70.84	68.46	70.13	71.02	72.42	71.83	69.78	70.95	70.36	70.89	65.00
LIBERTY	64.12	65.91	61.76	63.57	63.75	52.74	67.79	67.42	67.33	64.39	64.66	64.41
KEYSTONE	48.44	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
2025	7,231,527,415	108,597,160	83,027,243	1,068,403,107	403,940,852	8,512,246,971	11.00%	77,384,063,373
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

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 2024-2025

TULSA COUNTY
2025 VALUATION

PERSONAL PROPERTY	$	1,068,403,107
REAL ESTATE PROPERTY		7,231,527,415
PUBLIC SERVICE PROPERTY		403,940,852
GROSS VALUATION	**$**	**8,703,871,374**
LESS: HOMESTEAD EXEMPTIONS		(108,597,160)
LESS: VETERAN EXEMPTIONS		(83,027,243)
NET VALUATION	**$**	**8,512,246,971**

COUNTY GENERAL FUND	10.30
COUNTY SINKING FUND	0.00
COUNTY LIBRARY FUND	5.32
COUNTY HEALTH FUND	2.58
COMMON SCHOOL FUND	4.00
TOTAL COUNTY LEVIES	**22.20**

TULSA COUNTY

LEGAL DEBT LIMIT AS OF JUNE 30, 2025

TOTAL ASSESSED (AS OF 6-30-2025)	**$ 8,512,246,971**
LEGAL DEBT LIMIT - 5% OF TOTAL ASSESSED VALUE	425,612,349
LESS: TOTAL OUTSTANDING BONDS	-
ADDITIONAL DEBT LIMIT AVAILABLE	**$ 425,612,349**

TULSA COUNTY
FUNDS AVAILABLE FOR APPROPRIATION

FY 2025 Valuation
8,512,246,971

	TULSA COUNTY GENERAL FUND	TULSA COUNTY SINKING FUND	TULSA COUNTY CAPITAL IMP RESERVE FUND	CITY COUNTY HEALTH DEPT. FUND	CITY COUNTY LIBRARY FUND
AD VALOREM LEVY	**10.30**	**0.00**	**0.00**	**2.58**	**5.32**
GROSS PROCEEDS OF LEVY	**$ 87,676,144**	**$ -**	**$ -**	**$ 21,961,597**	**$ 45,285,154**
DEDUCT RESERVE:	4,383,807	-	-	1,098,080	2,264,258
NET PROCEEDS OF LEVY	**83,292,337**	**-**	**-**	**20,863,517**	**43,020,896**
ADD:					
SURPLUS ON HAND	54,996,373	290,838	151,661	33,488,060	15,836,908
MISCELLANEOUS REVENUE	20,087,769	-	12,000,000	20,329,675	1,611,964
TOTAL AVAILABLE FOR APPROPRIATION	**$ 158,376,478**	**$ 290,838**	**$ 12,151,661**	**$ 74,681,253**	**$ 60,469,768**

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
TO FINANCE APPROVED BUDGETS	**$ 125,190,415**	**$ 160,441**	**$ 12,146,387**	**$ 45,480,526**	**$ 41,926,235**
DEDUCT:					
ASSETS IN EXCESS OF LIABILITIES (6/30/25)	54,996,373	290,838	151,661	33,488,060	15,836,908
MISCELLANEOUS INCOME	20,087,769	-	12,000,000	20,329,675	1,611,964
ADD:					
BUDGETED ENDING FUND BALANCE (6/30/26)	33,186,063	-	-	29,200,727	18,543,533
BALANCE REQUIRED	**83,292,337**	**(130,397)**	**(5,274)**	**20,863,517**	**43,020,896**
ADD DELINQUENCY	4,383,807	-	-	1,098,080	2,264,258
TO BE RAISED	**$ 87,676,144**	**$ -**	**$ -**	**$ 21,961,597**	**$ 45,285,154**
VISUAL INSPECTION AMOUNT TO BE APPROPRIATED	**$ 290,457.90**	**$ -**	**-**	**$ 72,755.47**	**$ 150,022.92**

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 2025, 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 124 are within the limits provided by law. We further certify that the required conditions are adhered to.

Dated at Tulsa, Oklahoma, this 16 day of October, 2025.

David N Scott

CHAIRMAN, COUNTY EXCISE BOARD

COUNTY CLERK TULSA COUNTY OKLAHOMA

Ruth B. Harrison

MEMBER

MEMBER

ATTEST:

egarcia

SECRETARY, COUNTY EXCISE BOARD

Form 1529 (Rev. 5-21)