

Tulsa County Oklahoma

Report to the Excise Board

For Appropriated Funds

Fiscal Year 2015

ATLAS
LIFE



Where History & Progress Meet



TULSA COUNTY BUDGET BOARD

Tulsa County Administration Building, Room 116
500 South Denver
Tulsa, Oklahoma 74103-3832
918.596.5000

COUNTY OF TULSA
STATE OF OKLAHOMA

TO THE COUNTY EXCISE BOARD OF TULSA COUNTY:

Greetings:

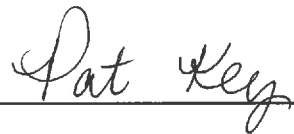
Pursuant to the requirements of 68 O.S. 2001, Section 3002, we submit herewith for your consideration, the within statements of the fiscal condition of the County of Tulsa, State of Oklahoma, for the fiscal year beginning July 1, 2014, and ending June 30, 2015. The same has been prepared together with an itemized statement of the estimate of needs thereof for the fiscal year beginning July 1, 2015, and ending June 30, 2016. 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 19th day of October, 2015.



CHAIRMAN, COUNTY BUDGET BOARD

ATTEST:



VICE-CHAIRMAN, COUNTY BUDGET BOARD



SECRETARY, COUNTY BUDGET BOARD



TULSA COUNTY FISCAL OFFICER

Tulsa County Administration Bldg.
500 South Denver Avenue
Tulsa, OK 74103-3832
P: 918.596.5003

**TULSA COUNTY EXCISE BOARD
TULSA COUNTY COURTHOUSE
TULSA, OKLAHOMA 74103**

MEMBERS:

The estimate of needs and financial statements are prepared without audit, by Tom Gerard, Fiscal Officer of the Tulsa County Budget Board, and submitted to said Budget Board on the 19th day of October, 2015.

A handwritten signature in black ink, reading "Tom R. Gerard". The signature is written in a cursive, flowing style with a large initial "T" and "G".

FISCAL OFFICER
TULSA COUNTY BUDGET BOARD

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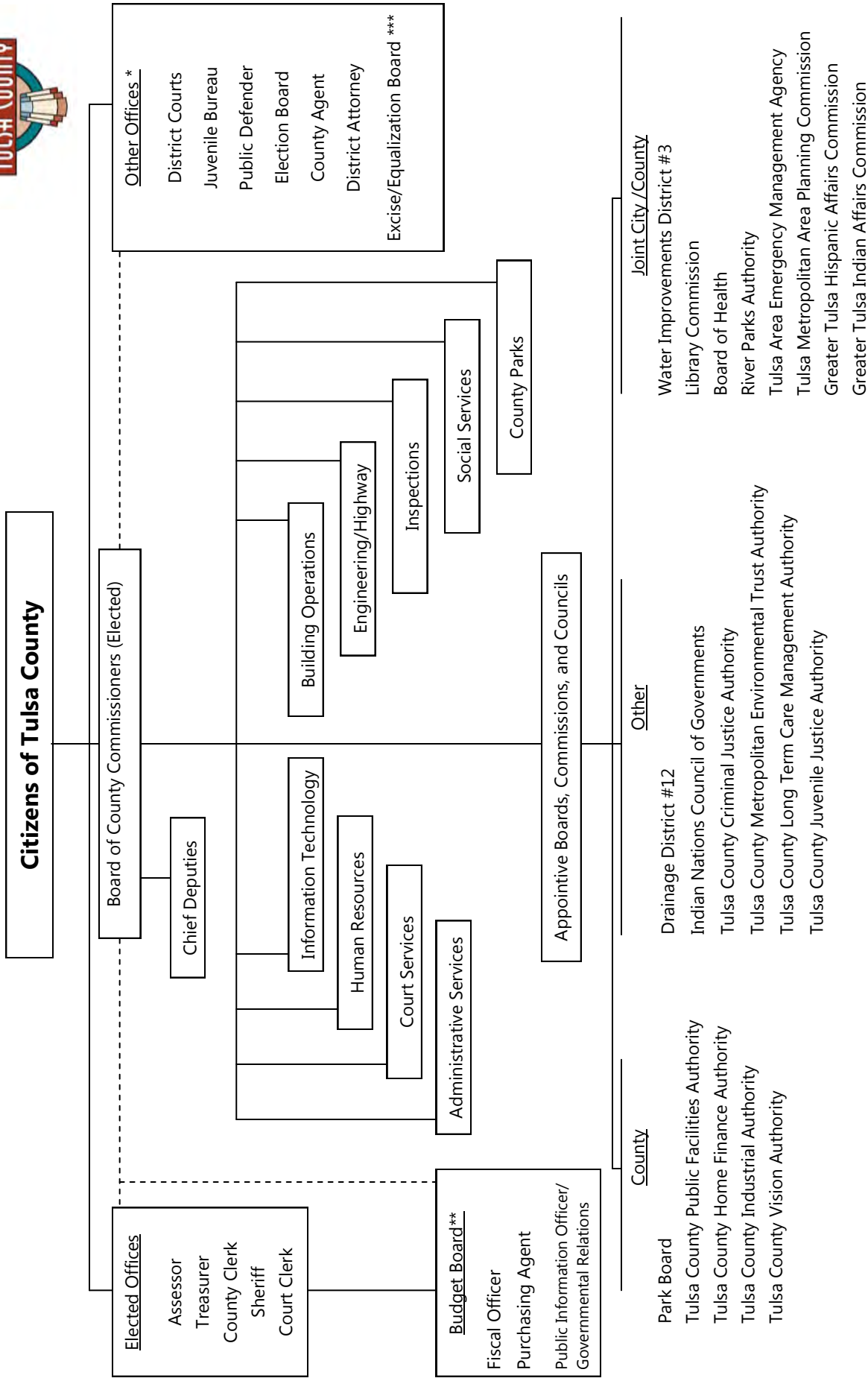
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Organizational Chart for Tulsa County, Oklahoma



* 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.

**COUNTY OF TULSA
APPROPRIATED FUNDS
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2015**

ALL APPROPRIATED FUNDS	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	COUNTY SINKING	SPECIAL ASSESSMENTS	APPROPRIATED AGENCIES	TOTAL ALL FUNDS
REVENUE:							
Taxes	56,318,326.99	116,253,123.70	707.68	155,922.86	1,189,132.04	40,836,122.28	214,753,335.55
Telephone Revenue	-	268,987.07					268,987.07
Licenses and Permits	1,406,946.15	-	-	-	-	825,734.06	2,232,680.21
Intergovernmental	462,277.03	13,134,939.30	-	-	-	25,701,125.08	39,298,341.41
Charge for Service (Fees)	2,535,685.26	13,453,287.42	-	-	-	2,304,504.90	18,293,477.58
Miscellaneous Revenue	2,867,318.27	13,850,917.23	-	-	1,465.00	944,238.19	17,663,938.69
Other Sources	889.11	86,034.90	-	-	-	399,365.74	486,289.75
Interdepartmental Revenue	597,740.78	196,682.52	-	-	-	40,309.08	834,732.38
Sale of Property	41,164.44	43,227.01	-	-	-	-	84,391.45
Transfer from Other Funds	1,427,567.35	53,540,637.14	-	-	-	26,952,685.80	81,920,890.29
Cash Flow Transfers In	6,000,000.00	9,270,000.00	-	-	-	-	15,270,000.00
TOTAL REVENUE	71,657,915.38	220,097,836.29	707.68	155,922.86	1,190,597.04	98,004,085.13	391,107,064.38
EXPENDITURES:							
Salaries and Wages	31,817,489.41	34,975,812.73	-	-	228,886.18	31,343,193.64	98,365,381.96
Employee Benefits	13,783,120.99	12,125,164.23	-	-	104,397.31	11,546,772.56	37,559,455.09
Travel	313,372.55	275,588.41	-	-	-	588,488.87	1,177,449.83
Operating Expenses	9,380,502.23	16,533,900.04	-	-	69,003.93	10,640,878.74	36,624,284.94
Other Charges	3,001,125.65	14,757,350.69	-	169,878.72	25,845.42	4,233,541.64	22,187,742.12
Capital Outlay	1,539,730.74	5,736,969.01	-	-	75,316.91	10,791,753.71	18,143,770.37
Interdepartmental Expenditures	365,071.60	378,810.87	-	-	2,639.87	88,210.04	834,732.38
Debt Service		662,341.88	-	-	-	-	662,341.88
Cover Warrants Payable		-	-	-	-	-	-
Transfer to Other Funds	5,671,856.80	114,086,865.68	107,472.00	-	-	30,080,402.55	149,946,597.03
Cash Flow Transfers Out	6,000,000.00	9,270,000.00	-	-	-	-	15,270,000.00
TOTAL EXPENDITURES	71,872,269.97	208,802,803.54	107,472.00	169,878.72	506,089.62	99,313,241.75	380,771,755.60
ADJUSTMENTS	107,107.81	218,909.76	-	-	-	(285,307.89)	40,709.68
CHANGE IN CASH BALANCE	(321,462.40)	11,076,122.99	(106,764.32)	(13,955.86)	684,507.42	(1,023,848.73)	10,294,599.10

SECTION I

REPORT TO EXCISE BOARD

GENERAL FUND

FISCAL YEAR 2014-2015

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COUNTY OF TULSA

General Fund

CASH STATEMENT

FUND 1000

BEGINNING CASH BALANCE (AS OF JULY 1, 2014)	\$15,873,477.07
REVENUE	
Cash Flow Transfer from Other Funds	\$6,000,000.00
Interdepartmental Revenue	\$597,740.78
Transfer from Other Funds	\$1,427,567.35
Revenue from Summary	\$63,632,607.25
TOTAL REVENUE	\$71,657,915.38
TOTAL CASH AVAILABLE	\$87,531,392.45
DISBURSEMENTS	
Cash Flow Return to Other Funds	\$6,000,000.00
Transfer to Other Funds	\$5,671,856.80
Warrants Paid	\$60,200,413.17
TOTAL DISBURSEMENTS	\$71,872,269.97
ADJUSTMENTS	
Deposits and Prepayments	\$528.00
Change in Accounts Receivable from Prior Year	\$106,579.81
TOTAL ADJUSTMENTS	\$107,107.81
ENDING CASH BALANCE (AS OF JUNE 30, 2015)	\$15,552,014.67
REQUIRED RESERVES	
Reserved for Next Year Budget	\$10,956,477.00
Outstanding Encumbrances	\$1,451,227.41
DESIGNATED RESERVES	
Capital Projects	\$905,364.98
TOTAL SURPLUS AVAILABLE	\$2,238,945.28
Lapsed Balances	\$2,238,945.28
TOTAL AVAILABLE FOR APPROPRIATION	\$2,238,945.28

COUNTY OF TULSA
GENERAL FUND

REVENUE SUMMARY
FUND 1000

ACTUAL
REVENUES
FY 2013-2014

ACTUAL
REVENUES
FY 2014-2015

BUDGET
FY 2015-2016

AD VALOREM TAXES

AD VALOREM TAX - CURRENT	-50,315,312.56	-51,524,189.22	-52,384,040
AD VALOREM TAX - 1ST PRIOR YR	-1,153,704.13	-1,271,075.06	-1,280,000
AD VALOREM TAX - 2ND PRIOR YR	-245,402.41	-215,893.63	-225,000
AD VALOREM TAX - BACK	-226,984.46	-230,876.57	-200,000
AD VALOREM TAX - PENALTY & INT	0.00	-1,085.50	0
AD VALOREM TAX - FEES & COSTS	0.00	0.00	0
IN LIEU OF TAX PAYMENTS	-18,713.31	-18,404.70	-18,000
SUB TOTAL:	-51,960,116.87	-53,261,524.68	-54,107,040

OTHER TAXES

DRAINAGE ASSESSMENTS-DD13	0.00	0.00	0
TOBACCO/EXCISE TAX	-1,035,114.51	-1,117,282.20	0
FLOOD CONTROL TAX	0.00	-3,035.02	0
OCCUPATIONAL TAX	-3,502.82	-3,149.36	-3,500
TIF DISTRICT REBATE	-4,781.79	-5,865.53	0
DOCUMENTARY STAMPS	-1,474,648.76	-1,672,540.64	-1,350,000
DOCUMENTARY STAMPS-OTC	0.00	0.00	0
VEHICLE REGISTRATION STAMPS	-246,340.85	-254,929.56	-245,000
MOTOR VEHICLE FEES	-994,360.16	-994,360.15	-950,000
SUB TOTAL:	-3,758,748.89	-4,051,162.46	-2,548,500

CHARGES FOR SERVICES

INSPECTION FEES & PERMITS	-559,663.00	-412,586.00	-370,409
RECORDING FEES-COUNTY CLERK	-1,775,595.66	-1,723,071.58	-1,700,000
MISCELLANEOUS CLERK'S FEES	-52,466.75	-52,949.25	-50,000
CERTIFICATIONS & ACKNOWLEDGE	-3,757.00	-3,360.00	-3,000
LIEN SEARCH FEES	0.00	0.00	0
CLERK'S PRINTING & DUPLICATING	0.00	0.00	0
COUNTY CLERK'S LIEN FEES	0.00	0.00	0
SERVICE FEES-SHERIFF	0.00	0.00	0
PHOTOCOPY FEES	-57,711.75	-58,778.25	-55,000
ZONING FEES	-117,822.38	-125,870.29	-120,000
TREASURER'S SERVICE FEES	0.00	0.00	0
MORTGAGE CERTIFICATION FEES	0.00	0.00	0
MUNICIPAL CERTIFICATION FEE	-6,610.00	-7,485.00	0
MONITORS FEES	0.00	0.00	-125,000
SPECIAL SERVICE FEES	0.00	0.00	0
PRINTING & DUPLICATING SERVICE	-360,741.67	-475,449.81	-474,000
PHARMACY REVENUE	-94,132.09	-88,721.08	-90,000
SUB TOTAL:	-3,028,500.30	-2,948,271.26	-2,987,409

SALARIES REIMBURSEMENT

SALARIES REIMBURSEMENT	-21,364.38	-418,053.59	-404,219
SUB TOTAL:	-21,364.38	-418,053.59	-404,219

INTERGOVERNMENTAL REVENUE

COMMUNITY SENTENCING	0.00	0.00	-4,500
D A REVOLVING FUNDS	-196,618.45	-193,378.32	-200,000
STATE PASS THROUGH FUNDS	0.00	0.00	0
STATE GRANTS	0.00	-29,999.98	-40,000
FEMA REIMBURSEMENT	0.00	0.00	0
CITY & COUNTY GRANTS & CONTRA	0.00	-29,999.98	-40,000

OTHER GRANT REVENUE	0.00	-2,000.00	0
ELECTION BOARD EXPENSE	-152,656.89	-66,073.07	-27,000
ELECTION BOARD SALARIES	-88,940.42	-140,825.68	-80,500
SUB TOTAL:	-438,215.76	-462,277.03	-392,000
INVESTMENT INCOME			
INTEREST EARNINGS	-127,863.25	-151,457.14	-100,000
REALIZED GAIN/LOSS ON SALE-INV	0.00	0.00	0
SUB TOTAL:	-127,863.25	-151,457.14	-100,000
MISCELLANEOUS REVENUE			
RETURN CHECK FEE	-35.00	0.00	0
CONCESSION & COMMISSIONS-VEN	-11.55	-56.10	0
RENTS & ROYALTIES	-53,556.36	-53,676.36	0
SALE OF MATERIALS	-82,488.37	-84,066.24	-72,000
GIFTS	-64,930.65	-70,954.35	0
DP TIME INCOME - DATA LINE	-1,000.00	-500.00	-1,500
DONATIONS	-966.85	-2,052.11	0
MISC REVENUE	-12,044.52	-48,633.93	-50,000
WIR REIMBURSEMENT	0.00	0.00	-10,000
OVERAGE AND SHORTAGE	162,283.82	-193.00	0
FINES	-1,119.18	-813.50	0
REFUNDS	-13,061.03	-24,138.21	0
JANITORIAL -COURT & LIBRARY	-451,329.24	-420,754.82	-450,000
UTILITIES REIMBURSEMENTS-CRT	-453,819.61	-458,021.55	-350,000
ADMIN SERV REIMBURSEMENTS	-274,218.36	-195,599.87	-190,000
MAINTENANCE-REIMBURSEMENT	0.00	0.00	0
MONTHLY CONTRACT-REIM	0.00	0.00	0
JANITORIAL-REIMBURSE	0.00	0.00	0
JANITORIAL SUPPLIES REIMBURSEM	0.00	0.00	0
REIMB FOR POSTAGE	0.00	0.00	0
VEHICLE EXPENSE REIMB-GAS	-77,673.63	-66,345.08	-100,000
DATA PROCESSING REIMB	0.00	-500.00	0
EMPLOYEE INSURANCE REIMB	-255,162.68	-100,561.79	-65,000
DAMAGE CLAIM REIMB	-23,664.58	-25,000.00	0
UA REIMBURSEMENT	0.00	0.00	-25,000
EMPLOYEE MISC REIMB-SHOES ETC	-7,059.46	-6,222.80	-8,000
EMPLOYEE MISC REIMBURSE-DENTAL	0.00	0.00	0
EMP SAFETY INCENTIVE REIMBURSE	0.00	0.00	0
MISC REIMB-PHONE,COFFEE,ETC	-86,782.85	-739,717.83	-89,708
SALE OF ASSETS	-69,257.45	-41,164.44	0
ESTOPPED WARRANTS	-643.37	-889.11	0
SUB TOTAL:	-1,766,540.92	-2,339,861.09	-1,411,208
CHARGES FOR SERVICE CJA			
TRANSFER FROM CRIM JUST AUTHOR	-3,695.02	0.00	0
SUB TOTAL:	-3,695.02	0.00	0
GRAND TOTAL REVENUE:	-61,105,045.39	-63,632,607.25	-61,950,376

COUNTY OF TULSA

GENERAL FUND

EXPENDITURES BY DIVISION OR OFFICE

FUND 1000	ACTUAL EXPENSES FY 2013-2014	ACTUAL EXPENSES FY 2014-2015	BUDGET FY 2015-2016
COUNTY COMMISSIONERS			
COUNTY COMMISSIONERS	946,829.15	1,021,423.45	1,026,860
COURT SERVICES	0.00	0.00	1,997,087
BUDGET BOARD			
FISCAL OFFICER	264,868.24	361,305.72	425,574
PURCHASING	399,419.87	403,336.15	424,758
PUBLIC INFORMATION OFFICER	106,842.46	111,549.11	112,841
INSURANCE & CLAIMS	509,538.25	392,645.30	843,500
GENERAL GOVERNMENT EXPENSE	795,288.84	620,432.75	1,293,045
LEASES	153,739.96	256,346.69	253,000
COBRA INSURANCE	92,105.85	123,412.65	122,750
CONTINGENCY	0.00	0.00	1,450,000
INCOG	839,000.00	839,000.00	852,143
COUNTY AUDIT	175,317.04	322,591.82	409,721
TULSA'S FUTURE	0.00	0.00	37,500
COUNTY EXTENSION CENTER	469,517.00	474,893.46	443,002
RIVER PARKS AUTHORITY	675,000.00	675,000.00	675,000
TAEMA - GENERAL	158,227.00	155,571.00	158,909
DISTRICT ATTORNEY-CNTY PORTION	514,063.83	511,952.06	581,994
DRUG COURT-COUNTY PORTION	0.00	0.00	137,488
MENTAL HEALTH CRT - CO PORTION	0.00	0.00	92,000
EARLY SETTLEMENT COUNTY PORTIO	0.00	90,896.34	120,000
EXCISE-EQUALIZATION BOARD	8,813.11	9,020.63	13,516
COURTHOUSE SECURITY	0.00	0.00	206,000
HUMAN RESOURCES			
HUMAN RESOURCES	595,282.92	641,112.06	653,246
SAFETY & MEDICAL	40,114.41	43,341.92	48,800
ADMIN SERVICES			
ADMINISTRATIVE SERVICES	2,004,056.39	2,078,043.44	2,273,186
CENTRAL OFFICE SUPPLY	349,111.20	387,565.65	420,000
PRINTING SERVICE	323,092.38	343,563.95	367,747
BUILDING OPERATIONS			
FLEET MAINTENANCE	2,041,229.07	1,708,663.19	1,975,000
BLDG OPS ADMIN	91,196.98	118,605.97	142,548
CARPENTRY SHOP	38,947.99	28,814.51	40,000
JANITORIAL	77,073.41	60,641.22	85,000
BLDG MAINTENANCE	433,610.27	960,544.94	480,600
BLDG PAYROLL & BENEFITS	2,892,522.51	2,984,796.31	3,402,786
RENTALS & UTILITIES	1,155,213.07	1,075,703.04	1,787,356
INFORMATION TECHNOLOGY			
IT GENERAL	1,086,350.69	1,638,706.64	1,229,196
IT ADMINISTRATIVE	341,741.91	0.00	0
IT OPERATIONS	192,878.93	0.00	0
IT SYSTEMS	467,253.32	0.00	0
IT DEVELOPERS	797,552.46	2,640,653.25	3,096,571
IT INFRASTRUCTURE	444,541.88	0.00	0
IT COMMUNICATIONS	100,688.82	0.00	0
IT TECHNICAL SUPPORT	435,797.34	0.00	0
COMMUNICATION SERVICES	347,312.98	0.00	0

COUNTY OF TULSA
GENERAL FUND
EXPENDITURES BY DIVISION OR OFFICE

FUND 1000	ACTUAL 2013-2014 EXPENSES	ACTUAL EXPENSES FY 2014-2015	BUDGET FY 2015-2016
ENGINEERING/HIGHWAY			
COUNTY INSPECTOR	531,374.05	550,625.42	576,538
COUNTY ENGINEERS-GEN	688,284.83	758,604.41	1,120,295
LEVEE MAINTENANCE	129,952.40	130,722.14	315,915
PARKS & RECREATION			
PARK OPERATIONS-GENERAL	5,506,359.62	5,396,883.45	5,631,352
SOCIAL SERVICES			
REMEDIAL AID	256,533.20	229,487.40	262,354
SOCIAL SERV OPERATIONS	215,120.00	218,016.09	224,566
EMERGENCY SHELTER	706,564.45	725,354.00	755,831
PHARMACY	340,995.37	327,103.96	354,815
ELECTION BOARD			
ELECTIONS	455,557.20	0.00	0
ELECT STAFF	1,186,266.60	1,566,999.07	1,787,330
COUNTY TREASURER			
COUNTY TREASURER	1,276,291.29	1,329,258.13	1,380,807
COUNTY ASSESSOR			
COUNTY ASSESSOR	3,762,016.99	3,915,567.15	4,004,371
COUNTY CLERK			
COUNTY CLERK - GEN FUND	2,259,288.59	2,434,115.63	2,711,168
DISTRICT ATTORNEY			
DISTRICT ATTORNEY REVOLV FUND	187,684.72	197,407.76	245,000
SHERIFF			
SHERIFF'S DEPT-GENERAL FUND	9,477,084.79	10,095,271.29	9,959,348
PUBLIC DEFENDER-GEN			
PUBLIC DEFENDER-GEN	45,938.35	51,820.68	54,500
JUVENILE BUREAU			
JUVENILE ADMINISTRATION	781,067.33	836,857.03	986,755
JUVENILE PROBATION	1,853,934.03	1,926,872.76	2,149,749
JUVENILE INTAKE	767,737.65	799,816.54	889,835
JUVENILE LIFE/PHOENIX PROGRAM	1,361,255.21	1,309,675.70	749,833
PHOENIX PROGRAM	0.00	0.00	481,699
JUVENILE DETENTION GEN	0.00	0.00	570,000
JUVENILE CAPITAL PROJECTS	0.00	0.00	2,920,225
COURT CLERK			
COURT CLERK	6,052,845.65	6,319,821.34	6,613,287
GENERAL FUND CASH MGMT			
SELF INSURANCE CONTINGENCY	0.00	0.00	2,000,000
GRAND TOTAL EXPENSE	58,206,291.85	60,200,413.17	74,424,296

COUNTY OF TULSA
GENERAL FUND

EXPENDITURE SUMMARY
FUND 1000

	ACTUAL EXPENSES FY 2013-2014	ACTUAL EXPENSES FY 2014-2015	BUDGET FY 2015-2016
SALARIES AND WAGES	29,985,979.14	31,817,489.41	34,292,004
EMPLOYEE BENEFITS	13,146,185.92	13,783,120.99	15,313,113
OPERATING EXPENSES	8,947,439.43	9,380,502.23	12,128,023
OTHER SERVICES/CHARG	3,935,044.39	3,001,125.65	4,166,241
CAPITAL OUTLAY	1,566,833.93	1,539,730.74	4,575,908
DEBT SERVICE	0.00	0.00	75,211
CONTINGENCY	0.00	0.00	2,975,000
TRAVEL EXPENSES	313,594.04	313,372.55	425,010
INTERDEPARTMENT EXP	311,215.00	365,071.60	459,761
GRAND TOTAL EXPENSE	58,206,291.85	60,200,413.17	74,410,272

SECTION II

REPORT TO EXCISE BOARD

SPECIAL REVENUE GROUP

FISCAL YEAR 2014-2015

COUNTY OF TULSA
GRAND TOTAL SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2015

REVENUE:

Taxes	116,253,123.70
Telephone Revenue	268,987.07
Licenses and Permits	0.00
Intergovernmental	13,134,939.30
Charge for Service (Fees)	13,453,287.42
Miscellaneous Revenue	13,850,917.23
Other Sources	86,034.90
Interdepartmental Revenue	196,682.52
Sale of Property	43,227.01
Transfers from Other Funds	53,540,637.14
Cash Flow Transfers In	9,270,000.00
TOTAL REVENUE	220,097,836.29

EXPENDITURES:

Salaries and Wages	34,975,812.73
Employee Benefits	12,125,164.23
Travel	275,588.41
Operating Expenses	16,533,900.04
Other Charges	14,757,350.69
Capital Outlay	5,736,969.01
Interdepartmental Expenses	378,810.87
Debt Service	662,341.88
Cover Warrants Payable	0.00
Transfer to Other Funds	114,086,865.68
Cash Flow Transfers Out	9,270,000.00
TOTAL EXPENDITURES	208,802,803.54

ADJUSTMENTS 218,909.76

CHANGE IN CASH BALANCE 11,076,122.99

COUNTY OF TULSA
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2015

SPECIAL REVENUE GROUP	FUND 2300 SHERIFF'S CASH FUND	FUND 2310 SHERIFF'S JAIL OPERATIONS	FUND 2395 TULSA CTY. JAIL COMMISSARY	FUND 2400 CTY. CLERK'S RECORDS MGMT.
REVENUE:				
Taxes	0.00	0.00	0.00	0.00
Telephone Revenue	268,987.07	0.00	0.00	0.00
Intergovernmental	333,859.97	0.00	0.00	0.00
Charge for Service (Fees)	3,231,542.66	0.00	0.00	689,740.00
Miscellaneous Revenue	371,876.34	148,287.22	115,661.99	13,062.10
Other Sources	0.00	541.00	0.00	0.00
Interdepartmental Revenue	107,107.79	0.00	0.00	0.00
Sale of Property	0.00	0.00	0.00	0.00
Transfers from Other Funds	1,433,620.00	33,196,157.76	0.00	0.00
Cash Flow Transfers In	0.00	1,270,000.00	0.00	0.00
TOTAL REVENUE	5,746,993.83	34,614,985.98	115,661.99	702,802.10
EXPENDITURES:				
Salaries and Wages	2,060,624.80	15,671,898.07	0.00	187,702.28
Employee Benefits	818,113.61	6,191,217.93	0.00	74,678.88
Travel	23,912.69	121,993.93	0.00	13,711.84
Operating Expenses	448,495.09	3,581,508.50	0.00	461,713.57
Other Charges	4,705.15	7,664,672.43	0.00	0.00
Capital Outlay	539,819.85	77,904.70	0.00	28,006.34
Interdepartmental Expenses	62,454.83	138,404.42	0.00	16,208.87
Debt Service	185,045.00	0.00	0.00	0.00
Cover Warrants Payable	0.00	0.00	0.00	0.00
Transfer to Other Funds	1,551,232.37	0.00	0.00	0.00
Cash Flow Transfers Out	0.00	1,270,000.00	0.00	0.00
TOTAL EXPENDITURES	5,694,403.39	34,717,599.98	0.00	782,021.78
ADJUSTMENTS	(6,085.00)	0.00	0.00	12,555.00
CHANGE IN CASH BALANCE	58,675.44	(102,614.00)	115,661.99	(91,774.68)

COUNTY OF TULSA
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2015

SPECIAL REVENUE GROUP	FUND 2410 CLERK'S LIEN FEE ACCT.	FUND 2500 SALES TAX	FUND 2600 JUVENILE DETENTION	FUND 2625 JUVENILE JUSTICE CTR.
REVENUE:				
Taxes	0.00	104,680,798.52	0.00	3,640,449.54
Licenses and Permits	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	2,310,185.40	0.00
Charge for Service (Fees)	29,110.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	5,613.77	0.00
Other Sources	0.00	82,155.88	1,831.91	0.00
Interdepartmental Revenue	0.00	0.00	328.84	0.00
Sale of Property	0.00	0.00	0.00	0.00
Transfers from Other Funds	0.00	0.00	570,000.00	0.00
Cash Flow Transfers In	0.00	0.00	0.00	0.00
TOTAL REVENUE	29,110.00	104,762,954.40	2,887,959.92	3,640,449.54
EXPENDITURES:				
Salaries and Wages	0.00	0.00	1,986,836.63	0.00
Employee Benefits	0.00	0.00	882,198.53	0.00
Travel	3,530.72	0.00	8,240.71	0.00
Operating Expenses	29,221.24	0.00	279,974.49	14,461.00
Other Charges	0.00	0.00	0.00	0.00
Capital Outlay	8,200.25	0.00	3,622.53	80,000.47
Interdepartmental Expenses	0.00	0.00	9,737.58	0.00
Debt Service	0.00	0.00	0.00	0.00
Cover Warrants Payable	0.00	0.00	0.00	0.00
Transfer to Other Funds	0.00	104,454,024.11	12,945.69	0.00
Cash Flow Transfers Out	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	40,952.21	104,454,024.11	3,183,556.16	94,461.47
ADJUSTMENTS	0.00	0.00	158,987.52	0.00
CHANGE IN CASH BALANCE	(11,842.21)	308,930.29	(454,583.76)	3,545,988.07

COUNTY OF TULSA
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2015

SPECIAL REVENUE GROUP	FUND 2010 RISK MANAGEMENT	FUND 2020 PARK FUND	FUND 2035 PARKING FUND	FUND 2040 COURT CLERK'S REVOLVING
REVENUE:				
Taxes	0.00	0.00	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00
Intergovernmental	0.00	2,900.00	0.00	130,714.15
Charge for Service (Fees)	0.00	2,486,067.90	262,322.45	0.00
Miscellaneous Revenue	4,602,901.63	650,946.84	0.30	4,616,798.99
Other Sources	0.00	27.50	0.00	0.00
Interdepartmental Revenue	1,980.39	394.50	3,535.00	0.00
Sale of Property	0.00	0.00	0.00	0.00
Transfers from Other Funds	2,379,234.55	356,751.48	140,000.00	0.00
Cash Flow Transfers In	0.00	0.00	0.00	0.00
TOTAL REVENUE	6,984,116.57	3,497,088.22	405,857.75	4,747,513.14
EXPENDITURES:				
Salaries and Wages	5,188,928.80	192,455.98	0.00	3,247,251.77
Employee Benefits	0.00	23,823.30	0.00	1,156,127.35
Travel	0.00	0.00	0.00	7,713.66
Operating Expenses	60,808.13	1,439,411.05	413,026.01	343,389.19
Other Charges	17,026.50	259,770.37	0.00	25,778.97
Capital Outlay	0.00	2,357,996.07	0.00	13,125.00
Interdepartmental Expenses	0.00	32,578.12	0.00	0.00
Debt Service	0.00	477,296.88	0.00	0.00
Cover Warrants Payable	0.00	0.00	0.00	0.00
Transfer to Other Funds	1,500,000.00	500,000.00	0.00	0.00
Cash Flow Transfers Out	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,766,763.43	5,283,331.77	413,026.01	4,793,385.94
ADJUSTMENTS	79,531.41	0.00	(25,462.01)	0.00
CHANGE IN CASH BALANCE	137,821.73	(1,786,243.55)	18,293.75	(45,872.80)

COUNTY OF TULSA
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2015

SPECIAL REVENUE GROUP	FUND 2100 VISUAL INSPECTION	FUND 2120 ASSESSOR'S FEE FUND	FUND 2200 DISTRICT ATTORNEY	FUND 2250 SPECIALTY COURT
REVENUE:				
Taxes	2,550,618.44	0.00	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	690,354.13
Charge for Service (Fees)	0.00	0.00	2,251,335.67	53,154.15
Miscellaneous Revenue	0.00	10,610.25	356,957.61	0.00
Other Sources	311.68	0.00	916.93	0.00
Interdepartmental Revenue	0.00	0.00	0.00	0.00
Sale of Property	0.00	0.00	0.00	0.00
Transfers from Other Funds	0.00	0.00	0.00	220,288.20
Cash Flow Transfers In	1,000,000.00	0.00	0.00	0.00
TOTAL REVENUE	3,550,930.12	10,610.25	2,609,210.21	963,796.48
EXPENDITURES:				
Salaries and Wages	1,566,589.64	0.00	0.00	0.00
Employee Benefits	661,274.73	0.00	0.00	0.00
Travel	96,484.86	0.00	0.00	0.00
Operating Expenses	200,153.87	5,000.00	1,872,950.38	0.00
Other Charges	0.00	0.00	0.00	986,413.70
Capital Outlay	8,286.28	4,770.18	0.00	0.00
Interdepartmental Expenses	0.00	0.00	14,763.56	0.00
Debt Service	0.00	0.00	0.00	0.00
Cover Warrants Payable	0.00	0.00	0.00	0.00
Transfer to Other Funds	0.00	0.00	3,620.00	0.00
Cash Flow Transfers Out	1,000,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,532,789.38	9,770.18	1,891,333.94	986,413.70
ADJUSTMENTS	0.00	0.00	0.00	0.00
CHANGE IN CASH BALANCE	18,140.74	840.07	717,876.27	(22,617.22)

COUNTY OF TULSA
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2015

SPECIAL REVENUE GROUP	FUND 2700 SPECIAL PROJECTS	FUND 2900 MORTGAGE FEE FUND	FUND 2910 RESALE PROPERTY	FUND 3000 HIGHWAY FUND
REVENUE:				
Taxes	0.00	0.00	5,381,257.20	0.00
Licenses and Permits	0.00	0.00	0.00	0.00
Intergovernmental	3,399,345.50	0.00	0.00	6,267,580.15
Charge for Service (Fees)	1,151,888.77	103,830.00	0.00	3,194,295.82
Miscellaneous Revenue	216,928.94	22,085.97	99,350.27	2,619,835.01
Other Sources	0.00	0.00	250.00	0.00
Interdepartmental Revenue	83,336.00	0.00	0.00	0.00
Sale of Property	0.00	0.00	43,227.01	0.00
Transfers from Other Funds	10,770,094.78	0.00	0.00	4,474,490.37
Cash Flow Transfers In	5,500,000.00	0.00	1,500,000.00	0.00
TOTAL REVENUE	21,121,593.99	125,915.97	7,024,084.48	16,556,201.35
EXPENDITURES:				
Salaries and Wages	0.00	31,160.69	1,315,382.68	3,526,981.39
Employee Benefits	0.00	11,522.90	507,157.54	1,799,049.46
Travel	0.00	0.00	0.00	0.00
Operating Expenses	243,046.37	89,794.00	764,169.67	6,286,777.48
Other Charges	3,898,983.57	0.00	1,900,000.00	0.00
Capital Outlay	346,770.19	878.00	16,023.78	2,251,565.37
Interdepartmental Expenses	0.00	0.00	84,706.55	19,956.94
Debt Service	0.00	0.00	0.00	0.00
Cover Warrants Payable	0.00	0.00	0.00	0.00
Transfer to Other Funds	4,909,055.93	0.00	1,151,263.42	4,724.16
Cash Flow Transfers Out	5,500,000.00	0.00	1,500,000.00	0.00
TOTAL EXPENDITURES	14,897,856.06	133,355.59	7,238,703.64	13,889,054.80
ADJUSTMENTS	(617.16)	0.00	0.00	0.00
CHANGE IN CASH BALANCE	6,224,355.09	(7,439.62)	(214,619.16)	2,667,146.55

COUNTY OF TULSA

Risk Management

CASH STATEMENT

FUND 2010

BEGINNING CASH BALANCE (AS OF JULY 1, 2014)	\$4,747,640.08
REVENUE	
Cash Flow Transfer from Other Funds	\$0.00
Interdepartmental Revenue	\$1,980.39
Transfer from Other Funds	\$2,379,234.55
Revenue from Summary	\$4,602,901.63
TOTAL REVENUE	\$6,984,116.57
TOTAL CASH AVAILABLE	\$11,731,756.65
DISBURSEMENTS	
Cash Flow Transfer to Other Funds	\$0.00
Transfer to Other Funds	\$1,500,000.00
Warrants Paid	\$5,266,763.43
TOTAL DISBURSEMENTS	\$6,766,763.43
ADJUSTMENTS	
Change in Accounts Receivable from Prior Year	\$79,531.41
TOTAL ADJUSTMENTS	\$79,531.41
ENDING CASH BALANCE (AS OF JUNE 30, 2015)	\$4,885,461.81
REQUIRED RESERVES	
Outstanding Encumbrances	\$157,550.16
TOTAL SURPLUS AVAILABLE	\$4,727,911.65
Unappropriated Revenue	\$331,993.40
Lapsed Balances	\$4,475,449.66
TOTAL AVAILABLE FOR APPROPRIATION	\$4,727,911.65

COUNTY OF TULSA
RISK MANAGEMENT FUND

REVENUE SUMMARY
FUND 2010

	ACTUAL REVENUES FY 2013-2014	ACTUAL REVENUES FY 2014-2015	BUDGET FY 2015-2016
INTERGOVERNMENTAL REVENUE			
MISC INTERGOVERNMENTAL REVENUE	0.00	0.00	0
SUB TOTAL:	0.00	0.00	0
MISCELLANEOUS REVENUE			
RETURN CHECK FEE	0.00	0.00	0
LEGAL SETTLEMENT	-59.72	0.00	0
OVERAGE AND SHORTAGE	0.00	0.00	0
REFUNDS	-8,647.00	-8,239.00	0
EMPLOYEE INSURANCE REIMB	-2,305,712.34	-3,007,826.68	0
DAMAGE CLAIM REIMB	0.00	0.00	0
EMPLOYEE MISC REIMBURSE-DENTAL	-945,867.80	-948,052.87	0
MISC REIMB-PHONE,COFFEE,ETC	0.00	0.00	0
2011 EMPLOYEE FLEX REIMBURSE	0.00	0.00	0
2012 EMPLOYEE FLEX REIMBURSE	0.00	0.00	0
2013 EMPLOYEE FLEX REIMBURSE	-392,231.72	0.00	0
2014 EMPLOYEE FLEX REIMBURSE	-272,518.02	-365,689.44	0
2015 EMPLOYEE FLEX REIMBURSE	0.00	-273,093.64	0
2016 EMPLOYEE FLEX REIMBURSE	0.00	0.00	0
2017 EMPLOYEE FLEX REIMBURSE	0.00	0.00	0
2018 EMPLOYEE FLEX REIMBURSE	0.00	0.00	0
2019 EMPLOYEE FLEX REIMBURSE	0.00	0.00	0
2020 EMPLOYEE FLEX REIMBURSE	0.00	0.00	0
ESTOPPED WARRANTS	0.00	0.00	0
SUB TOTAL:	-3,925,036.60	-4,602,901.63	0
GRAND TOTAL REVENUE:	-3,925,036.60	-4,602,901.63	0

RISK MANAGEMENT FUND

EXPENDITURE SUMMARY

	ACTUAL EXPENSES FY 2013-2014	ACTUAL EXPENSES FY 2014-2015	BUDGET FY 2015-2016
EMPLOYEE BENEFITS	4,062,344.69	5,188,928.80	0
OPERATING EXPENSES	63,071.81	60,808.13	0
OTHER SERVICES/CHARG	16,606.25	17,026.50	0
CONTINGENCY	0.00	0.00	0
INTERDEPARTMENT EXP0	0.00	0.00	0
GRAND TOTAL EXPENSE	4,142,022.75	5,266,763.43	0

COUNTY OF TULSA

County Parks Fund

CASH STATEMENT

FUND 2020

BEGINNING CASH BALANCE (AS OF JULY 1, 2014) **\$5,761,835.28**

REVENUE

Interdepartmental Revenue \$394.50

Transfer from Other Funds \$356,751.48

Revenue from Summary \$3,139,942.24

TOTAL REVENUE \$3,497,088.22

TOTAL CASH AVAILABLE \$9,258,923.50

DISBURSEMENTS

Transfer to Other Funds \$500,000.00

Warrants Paid \$4,783,331.77

TOTAL DISBURSEMENTS \$5,283,331.77

ENDING CASH BALANCE (AS OF JUNE 30, 2015) \$3,975,591.73

REQUIRED RESERVES

Outstanding Encumbrances \$1,043,583.66

TOTAL SURPLUS AVAILABLE \$2,932,008.07

Unappropriated Revenue \$379,909.25

Lapsed Balances \$2,552,098.82

TOTAL AVAILABLE FOR APPROPRIATION \$2,932,008.07

COUNTY OF TULSA
PARK FUND

REVENUE SUMMARY
FUND 2020

ACTUAL
REVENUES
FY 2013-2014

ACTUAL
REVENUES
FY 2014-2015

BUDGET
FY 2015-2016

CHARGES FOR SERVICES

GOLF GREEN FEES	-1,432,951.46	-1,573,589.48	-1,900,000
RECREATIONAL COURT FEES	-52,447.00	-40,420.67	-80,000
GOLF CART RENTALS	-154,125.61	-158,419.47	-132,500
RESTAURANT RECEIPTS	-498,060.24	-506,979.40	-367,500
SWIMMING POOL REVENUE	-75,854.47	-87,148.63	-20,000
SOFTBALL/BASEBALL FEES	-18,647.00	-17,694.00	-15,000
FACILITY RENTAL	-83,241.42	-97,021.25	-85,000
GOLF SURCHARGE	-163,637.00	-4,795.00	0
CONTRACT REVENUE	0.00	0.00	0
SUB TOTAL:	-2,478,964.20	-2,486,067.90	-2,600,000

INTERGOVERNMENTAL REVENUE

STATE GRANTS	-62,160.71	-2,900.00	0
FEMA REIMBURSEMENT	0.00	0.00	0
MATCHING FUNDS	0.00	0.00	0
FEDERAL GRANTS	0.00	0.00	0
CITY & COUNTY GRANTS & CONTRA	0.00	0.00	0
OTHER GRANT REVENUE	0.00	0.00	0
SUB TOTAL:	-62,160.71	-2,900.00	0

MISCELLANEOUS REVENUE

RETURN CHECK FEE	0.00	0.00	0
CONCESSION & COMMISSIONS-VEN	-108,933.17	-80,523.13	-100,000
SALE OF MATERIALS	0.00	0.00	0
DONATIONS	-2,600,000.00	-150,000.00	0
MISC REVENUE	-366,122.07	-420,379.71	-200,000
OVERAGE AND SHORTAGE	0.00	0.00	0
EMPLOYEE INSURANCE REIMB	0.00	0.00	0
DAMAGE CLAIM REIMB	0.00	0.00	0
MISC REIMB-PHONE,COFFEE,ETC	-82.73	-44.00	0
ESTOPPED WARRANTS	-150.00	-27.50	0
SUB TOTAL:	-3,075,287.97	-650,974.34	-300,000

GRAND TOTAL REVENUE:	-5,616,412.88	-3,139,942.24	-2,900,000
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EXPENDITURE SUMMARY
FUND 2020

ACTUAL
EXPENSES
FY 2013-2014

ACTUAL
EXPENSES
FY 2014-2015

BUDGET
FY 2015-2016

SALARIES AND WAGES	0.00	192,455.98	229,720
EMPLOYEE BENEFITS	0.00	23,823.30	40,709
OPERATING EXPENSES	1,407,314.02	1,439,411.05	1,770,972
OTHER SERVICES/CHARG	274,647.23	259,770.37	290,050
CAPITAL OUTLAY	622,942.73	2,357,996.07	500
DEBT SERVICE	517,176.88	477,296.88	536,049
TRAVEL EXPENSES	0.00	0.00	0
INTERDEPARTMENT EXP	21,389.01	32,578.12	32,000
GRAND TOTAL EXPENSE	2,843,469.87	4,783,331.77	2,900,000

COUNTY OF TULSA

Parking Fund

CASH STATEMENT

FUND 2035

BEGINNING CASH BALANCE (AS OF JULY 1, 2014)	\$46,526.91
REVENUE	
Interdepartmental Revenue	\$3,535.00
Transfer from Other Funds	\$140,000.00
Parking Fees	\$262,322.75
TOTAL REVENUE	\$405,857.75
 TOTAL CASH AVAILABLE	 \$452,384.66
 DISBURSEMENTS	
Warrants Paid	\$413,026.01
TOTAL DISBURSEMENTS	\$413,026.01
 ADJUSTMENTS	
Change in Accounts Receivable from Prior Year	(\$25,588.85)
Change in Deposit/Pre-payments from Prior Year	\$126.84
TOTAL ADJUSTMENTS	(\$25,462.01)
 ENDING CASH BALANCE (AS OF JUNE 30, 2015)	 \$64,820.66
 REQUIRED RESERVES	
Money on Deposit	\$5,136.13
Outstanding Encumbrances	\$0.00
 TOTAL SURPLUS AVAILABLE	 \$59,684.53
Unappropriated Revenue	\$47,323.10
Lapsed Balances	\$13,181.38
 TOTAL AVAILABLE FOR APPROPRIATION	 \$59,684.53

COUNTY OF TULSA

PARKING FUND

EXPENDITURE SUMMARY

FUND 2035	ACTUAL EXPENSES FY 2013-2014	ACTUAL EXPENSES FY 2014-2015	BUDGET FY 2015-2016
OPERATING EXPENSES	415,332.73	413,026.01	0
OTHER SERVICES/CHARG	120.00	0.00	0
CONTINGENCY	0.00	0.00	0
INTERDEPARTMENT EXP	0.00	0.00	0
GRAND TOTAL EXPENSE	415,452.73	413,026.01	0

COUNTY OF TULSA

Court Clerk's Revolving Fund

CASH STATEMENT

FUND 2040

BEGINNING CASH BALANCE (AS OF JULY 1, 2014)	\$2,074,780.18
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REVENUE

Salaries Reimbursement	\$4,181,101.06
Other Grant Revenue	\$15,200.00
Federal Grants	\$130,714.15
Miscellaneous Revenue	\$420,497.93
TOTAL REVENUE	\$4,747,513.14

TOTAL CASH AVAILABLE	\$6,822,293.32
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DISBURSEMENTS

Warrants Paid	\$4,793,385.94
TOTAL DISBURSEMENTS	\$4,793,385.94

ADJUSTMENTS

Change in Accounts Receivable from Prior Year	\$0.00
TOTAL ADJUSTMENTS	\$0.00

ENDING CASH BALANCE (AS OF JUNE 30, 2015)	\$2,028,907.38
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REQUIRED RESERVES

Outstanding Encumbrances	\$17,235.29
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TOTAL SURPLUS AVAILABLE	\$2,011,672.09
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Unappropriated Revenue	\$1,523,322.39
Lapsed Balances	\$488,349.70

TOTAL AVAILABLE FOR APPROPRIATION	\$2,011,672.09
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COUNTY OF TULSA
COURT CLERK REVOLVING FUND

EXPENDITURE SUMMARY FUND 2040	ACTUAL EXPENSES FY 2013-2014	ACTUAL EXPENSES FY 2014-2015	BUDGET FY 2015-2016
SALARIES AND WAGES	3,357,482.06	3,247,251.77	130,000
EMPLOYEE BENEFITS	1,304,787.27	1,156,127.35	18,000
OPERATING EXPENSES	866,081.27	343,389.19	802,500
OTHER SERVICES/CHARG	1,225.00	25,778.97	0
CAPITAL OUTLAY	2,000.00	13,125.00	0
TRAVEL EXPENSES	4,308.14	7,713.66	0
GRAND TOTAL EXPENSE	5,535,883.74	4,793,385.94	950,500

COUNTY OF TULSA

Assessor's Visual Inspection Fund

CASH STATEMENT

FUND 2100

BEGINNING CASH BALANCE (AS OF JULY 1, 2014)	\$43,112.99
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REVENUE

Estopped Warrants	\$311.68
Cash Flow Transfer from Other Funds	\$1,000,000.00
Refunds	\$0.00
Visual Inspection Fees	\$2,550,618.44
TOTAL REVENUE	\$3,550,930.12

TOTAL CASH AVAILABLE	\$3,594,043.11
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DISBURSEMENTS

Cash Flow Return to Other Funds	\$1,000,000.00
Warrants Paid	\$2,532,789.38
TOTAL DISBURSEMENTS	\$3,532,789.38

ENDING CASH BALANCE (AS OF JUNE 30, 2015)	\$61,253.73
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REQUIRED RESERVES

Reserved for Next Year Budget	\$1,328.00
Outstanding Encumbrances	\$58,746.78

TOTAL SURPLUS AVAILABLE	\$1,178.95
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Unappropriated Revenue	\$1,178.95
Lapsed Balances	\$0.00

TOTAL AVAILABLE FOR APPROPRIATION	\$1,178.95
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COUNTY OF TULSA

ASSESSOR'S VISUAL INSPECTION FUND

EXPENDITURE SUMMARY

FUND 2100

	ACTUAL EXPENSES FY 2013-2014	ACTUAL EXPENSES FY 2014-2015	BUDGET FY 2015-2016
SALARIES AND WAGES	1,562,449.15	1,566,589.64	1,596,239
EMPLOYEE BENEFITS	655,382.14	661,274.73	667,063
OPERATING EXPENSES	203,559.21	200,153.87	245,200
CAPITAL OUTLAY	47,896.22	8,286.28	12,000
TRAVEL EXPENSES	88,467.54	96,484.86	95,570
GRAND TOTAL EXPENSE	2,557,754.26	2,532,789.38	2,616,072

COUNTY OF TULSA

Assessor's Fee Fund

CASH STATEMENT

FUND 2120

BEGINNING CASH BALANCE (AS OF JULY 1, 2014)	\$4,971.00
REVENUE	
Print and Duplicating Fees	\$10,610.25
TOTAL REVENUE	\$10,610.25
 TOTAL CASH AVAILABLE	 \$15,581.25
DISBURSEMENTS	
Warrants Paid	\$9,770.18
TOTAL DISBURSEMENTS	\$9,770.18
 ENDING CASH BALANCE (AS OF JUNE 30, 2015)	 \$5,811.07
REQUIRED RESERVES	
Outstanding Encumbrances	\$0.00
 TOTAL SURPLUS AVAILABLE	 \$5,811.07
Unappropriated Revenue	\$3,076.91
Lapsed Balances	\$2,734.16
 TOTAL AVAILABLE FOR APPROPRIATION	 \$5,811.07

COUNTY OF TULSA
ASSESSOR'S FEES FUND

EXPENDITURE SUMMARY FUND 2120	ACTUAL EXPENSES FY 2013-2014	ACTUAL EXPENSES FY 2014-2015	BUDGET FY 2015-2016
OPERATING EXPENSES	9,524.75	5,000.00	3,500
CAPITAL OUTLAY	9,331.53	4,770.18	6,000
GRAND TOTAL EXPENSE	18,856.28	9,770.18	9,500

COUNTY OF TULSA

District Attorney's Fund

CASH STATEMENT

FUND 2200

BEGINNING CASH BALANCE (AS OF JULY 1, 2014)	\$509,424.96
REVENUE	
991 Prosecution Cost Fees	\$239,791.69
Estopped Warrants	\$916.93
Miscellaneous Revenue	\$36,338.20
District Attorney Check Collections	\$320,619.41
Supervision Fees	\$2,011,543.98
TOTAL REVENUE	\$2,609,210.21
TOTAL CASH AVAILABLE	\$3,118,635.17
DISBURSEMENTS	
Transfer to Other Funds	\$3,620.00
Warrants Paid	\$1,887,713.94
TOTAL DISBURSEMENTS	\$1,891,333.94
ENDING CASH BALANCE (AS OF JUNE 30, 2015)	\$1,227,301.23
REQUIRED RESERVES	
Outstanding Encumbrances	\$169,504.89
TOTAL SURPLUS AVAILABLE	\$1,057,796.34
Unappropriated Revenue	\$1,798.31
Lapsed Balances	\$1,055,998.03
TOTAL AVAILABLE FOR APPROPRIATION	\$1,057,796.34

COUNTY OF TULSA

DISTRICT ATTORNEY'S FUND

EXPENDITURE SUMMARY

FUND 2200	ACTUAL EXPENSES FY 2013-2014	ACTUAL EXPENSES FY 2014-2015	BUDGET FY 2015-2016
OPERATING EXPENSES	2,017,430.09	1,872,950.38	0
CAPITAL OUTLAY	12,074.38	0.00	0
CONTINGENCY	0.00	0.00	0
INTERDEPARTMENT EXP	30,671.55	14,763.56	0
GRAND TOTAL EXPENSE	2,060,176.02	1,887,713.94	0

COUNTY OF TULSA

Specialty Courts Fund

CASH STATEMENT

FUND 2250

BEGINNING CASH BALANCE (AS OF JULY 1, 2014)	\$322,737.53
REVENUE	
Adult Drug Court Program User Fees	\$53,154.15
Transfer from Other Funds	\$220,288.20
State Grants	\$690,354.13
TOTAL REVENUE	\$963,796.48
 TOTAL CASH AVAILABLE	 \$1,286,534.01
 DISBURSEMENTS	
Warrants Paid	\$986,413.70
TOTAL DISBURSEMENTS	\$986,413.70
 ENDING CASH BALANCE (AS OF JUNE 30, 2015)	 \$300,120.31
 REQUIRED RESERVES	
Outstanding Encumbrances	\$217,150.01
 TOTAL SURPLUS AVAILABLE	 \$82,970.30
Unappropriated Revenue	\$0.00
Lapsed Balances	\$82,970.30
 TOTAL AVAILABLE FOR APPROPRIATION	 \$82,970.30

COUNTY OF TULSA
SPECIALTY COURTS FUND

EXPENDITURE SUMMARY
FUND 2250

	ACTUAL EXPENSES FY 2013-2014	ACTUAL EXPENSES FY 2014-2015	BUDGET FY 2015-2016
OPERATING EXPENSES	0.00	0.00	0
OTHER SERVICES/CHARG	1,041,996.13	986,413.70	0
CAPITAL OUTLAY	0.00	0.00	0
<u>GRAND TOTAL EXPENSE</u>	<u>1,041,996.13</u>	<u>986,413.70</u>	<u>0</u>

COUNTY OF TULSA

Sheriff's Cash Fund

CASH STATEMENT

FUND 2300

BEGINNING CASH BALANCE (AS OF JULY 1, 2014)	\$2,967,822.90
REVENUE	
Interdepartmental Revenue	\$107,107.79
Transfer from Other Funds	\$1,433,620.00
Revenue from Summary	\$4,206,266.04
TOTAL REVENUE	\$5,746,993.83
 TOTAL CASH AVAILABLE	 \$8,714,816.73
 DISBURSEMENTS	
Transfer to Other Funds	\$1,551,232.37
Warrants Paid	\$4,143,171.02
TOTAL DISBURSEMENTS	\$5,694,403.39
 ADJUSTMENTS	
Other Liabilities	(\$1,903.00)
Change in Deposit/Pre-payments from Prior Year	(\$4,182.00)
TOTAL ADJUSTMENTS	(\$6,085.00)
 ENDING CASH BALANCE (AS OF JUNE 30, 2015)	 \$3,026,498.34
 REQUIRED RESERVES	
Outstanding Encumbrances	\$1,475,323.52
 TOTAL SURPLUS AVAILABLE	 \$1,551,174.82
Unappropriated Revenue	\$769,651.41
Lapsed Balances	\$775,438.41
 TOTAL AVAILABLE FOR APPROPRIATION	 \$1,551,174.82

COUNTY OF TULSA
SHERIFF'S CASH FUND

REVENUE SUMMARY
FUND 2300

ACTUAL
REVENUES
FY 2013-2014

ACTUAL
REVENUES
FY 2014-2015

BUDGET
FY 2015-2016

CHARGES FOR SERVICES

TAG FEES HB1792 FROM OSA	0.00	-4,540.00	0
SERVICE FEES-SHERIFF	-1,525,018.14	-1,523,526.61	0
OTHER SHERIFF'S FEES	0.00	0.00	0
COURTHOUSE SECURITY	-148,427.74	-72,146.59	0
CONTRACT REVENUE	-1,601,975.27	-1,631,329.46	0
SUB TOTAL:	-3,275,421.15	-3,231,542.66	0

SALARIES REIMBURSEMENT

SALARIES REIMBURSEMENT	0.00	0.00	0
SUB TOTAL:	0.00	0.00	0

INTERGOVERNMENTAL REVENUE

STATE DISASTER FUNDS	0.00	0.00	0
ENVIRONMENTAL REWARD FUND	-382.50	-627.50	0
D A REVOLVING FUNDS	0.00	0.00	0
STATE GRANTS	-212,826.04	-60,809.70	0
FEDERAL FORFEITURES	-18,303.17	-133,093.21	0
FEDERAL PROGRAM REIMBURSE	-63,739.30	-50,865.10	0
FEMA REIMBURSEMENT	0.00	0.00	0
MATCHING FUNDS	0.00	0.00	0
FEDERAL GRANTS	-111,942.47	-88,464.46	0
SUB TOTAL:	-407,193.48	-333,859.97	0

INVESTMENT INCOME

INTEREST EARNINGS	-0.17	-13.80	0
SUB TOTAL:	-0.17	-13.80	0

MISCELLANEOUS REVENUE

RETURN CHECK FEE	0.00	0.00	0
SALE OF MATERIALS	-6,066.90	-7,221.00	0
DONATIONS	0.00	0.00	0
MISC REVENUE	0.00	-12,580.83	0
OVERAGE AND SHORTAGE	0.00	0.00	0
REFUNDS	-380.00	-1,800.00	0
PROJECT MATERIAL & LABOR REIM	0.00	0.00	0
EMPLOYEE INSURANCE REIMB	-14,937.00	-2,326.91	0
EMPLOYEE MISC REIMB-SHOES ETC	0.00	0.00	0
MISC REIMB-PHONE,COFFEE,ETC	-239,971.26	-347,933.80	0
SALE OF ASSETS	0.00	0.00	0
ESTOPPED WARRANTS	-75.00	0.00	0
SUB TOTAL:	-261,430.16	-371,862.54	0

TELEPHONE INCOME

TELEPHONE INCOME	0.00	-268,987.07	0
SUB TOTAL:	0.00	-268,987.07	0

GRAND TOTAL REVENUE:

-3,944,044.96 **-4,206,266.04** **0**

COUNTY OF TULSA
SHERIFF'S CASH FUND

EXPENDITURE SUMMARY
FUND 2300

	ACTUAL EXPENSES FY 2013-2014	ACTUAL EXPENSES FY 2014-2015	BUDGET FY 2015-2016
SALARIES AND WAGES	1,584,235.82	2,060,624.80	0
EMPLOYEE BENEFITS	634,424.38	818,113.61	0
OPERATING EXPENSES	605,241.76	448,495.09	0
OTHER SERVICES/CHARG	36,645.25	4,705.15	0
CAPITAL OUTLAY	507,218.57	539,819.85	0
DEBT SERVICE	138,776.07	185,045.00	0
TRAVEL EXPENSES	6,318.39	23,912.69	0
INTERDEPARTMENT EXP	45,386.19	62,454.83	0
GRAND TOTAL EXPENSE	3,558,246.43	4,143,171.02	0

COUNTY OF TULSA

Sheriff's Jail Operations Fund

CASH STATEMENT

FUND 2310

BEGINNING CASH BALANCE (AS OF JULY 1, 2014)	\$262,699.27
REVENUE	
Cash Flow Transfer from Other Funds	\$1,270,000.00
Miscellaneous Revenue	\$148,828.22
Transfer from Other Funds	\$33,196,157.76
TOTAL REVENUE	\$34,614,985.98
 TOTAL CASH AVAILABLE	 \$34,877,685.25
 DISBURSEMENTS	
Transfer to Other Funds	\$0.00
Cash Flow Transfer to Other Funds	\$1,270,000.00
Warrants Paid	\$33,447,599.98
TOTAL DISBURSEMENTS	\$34,717,599.98
 ENDING CASH BALANCE (AS OF JUNE 30, 2015)	 \$160,085.27
 REQUIRED RESERVES	
Outstanding Encumbrances	\$134,276.12
 TOTAL SURPLUS AVAILABLE	 \$25,809.15
Unappropriated Revenue	\$0.00
Lapsed Balances	\$25,809.15
 TOTAL AVAILABLE FOR APPROPRIATION	 \$25,809.15

COUNTY OF TULSA
SHERIFF'S JAIL OPERATIONS FUND

EXPENDITURE SUMMARY FUND 2310	ACTUAL EXPENSES FY 2013-2014	ACTUAL EXPENSES FY 2014-2015	BUDGET FY 2015-2016
SALARIES AND WAGES	12,776,146.35	15,671,898.07	0
EMPLOYEE BENEFITS	5,323,286.24	6,191,217.93	0
OPERATING EXPENSES	4,229,209.22	3,581,508.50	0
OTHER SERVICES/CHARG	6,826,330.50	7,664,672.43	0
CAPITAL OUTLAY	121,563.52	77,904.70	0
TRAVEL EXPENSES	31,945.81	121,993.93	0
INTERDEPARTMENT EXP	141,844.60	138,404.42	0
<u>GRAND TOTAL EXPENSE</u>	<u>29,450,326.24</u>	<u>33,447,599.98</u>	<u>0</u>

COUNTY OF TULSA

Tulsa County Jail Commissary

CASH STATEMENT

FUND 2395

BEGINNING CASH BALANCE (AS OF JULY 1, 2014)	\$0.00
REVENUE	
Commissary Revenue	\$115,661.99
TOTAL REVENUE	\$115,661.99
TOTAL CASH AVAILABLE	\$115,661.99
DISBURSEMENTS	
Contracted Services	\$0.00
TOTAL DISBURSEMENTS	\$0.00
ENDING CASH BALANCE (AS OF JUNE 30, 2015)	\$115,661.99
REQUIRED RESERVES	
Outstanding Encumbrances	\$0.00
TOTAL SURPLUS AVAILABLE	\$115,661.99
Lapsed Balances	\$115,661.99
TOTAL AVAILABLE FOR APPROPRIATION	\$115,661.99

COUNTY OF TULSA

County Clerk's Records Management Fund

CASH STATEMENT

FUND 2400

BEGINNING CASH BALANCE (AS OF JULY 1, 2014)	\$2,198,727.78
REVENUE	
Misc Reimbursements-Phone,Coffee, etc.	\$13,062.10
Cash Flow Transfer from Other Funds	\$0.00
Record Preservation Fees	\$689,740.00
TOTAL REVENUE	\$702,802.10
 TOTAL CASH AVAILABLE	 \$2,901,529.88
 DISBURSEMENTS	
Cash Flow Transfer to Other Funds	\$0.00
Warrants Paid	\$782,021.78
TOTAL DISBURSEMENTS	\$782,021.78
 ADJUSTMENTS	
Change in Accounts Receivable from Prior Year	\$12,555.00
TOTAL ADJUSTMENTS	\$12,555.00
 ENDING CASH BALANCE (AS OF JUNE 30, 2015)	 \$2,106,953.10
 REQUIRED RESERVES	
Outstanding Encumbrances	\$403,925.37
 TOTAL SURPLUS AVAILABLE	 \$1,703,027.73
Unappropriated Revenue	\$17,999.14
Lapsed Balances	\$1,697,583.59
 TOTAL AVAILABLE FOR APPROPRIATION	 \$1,703,027.73

COUNTY OF TULSA

COUNTY CLERK'S RECORDS MANAGEMENT FUND

EXPENDITURE SUMMARY

FUND 2400

ACTUAL
EXPENSES
FY 2013-2014

ACTUAL
EXPENSES
FY 2014-2015

BUDGET
FY 2015-2016

SALARIES AND WAGES	200,254.93	187,702.28	236,000
EMPLOYEE BENEFITS	77,949.89	74,678.88	87,210
OPERATING EXPENSES	463,150.49	461,713.57	654,000
CAPITAL OUTLAY	42,161.83	28,006.34	335,000
TRAVEL EXPENSES	23,806.36	13,711.84	30,000
INTERDEPARTMENT EXP	12,172.41	16,208.87	20,000
GRAND TOTAL EXPENSE	819,495.91	782,021.78	1,362,210

COUNTY OF TULSA

County Clerk's Lien Fee Fund

CASH STATEMENT

FUND 2410

BEGINNING CASH BALANCE (AS OF JULY 1, 2014)	\$454,151.02
REVENUE	
County Clerk's Lien Fees	\$29,110.00
TOTAL REVENUE	\$29,110.00
 TOTAL CASH AVAILABLE	 \$483,261.02
DISBURSEMENTS	
Warrants Paid	\$40,952.21
TOTAL DISBURSEMENTS	\$40,952.21
 ENDING CASH BALANCE (AS OF JUNE 30, 2015)	 \$442,308.81
REQUIRED RESERVES	
Outstanding Encumbrances	\$250.00
 TOTAL SURPLUS AVAILABLE	 \$442,058.81
Unappropriated Revenue	\$69,451.28
Lapsed Balances	\$372,607.53
 TOTAL AVAILABLE FOR APPROPRIATION	 \$442,058.81

COUNTY OF TULSA

COUNTY CLERK'S LIEN FEE FUND

EXPENDITURE SUMMARY

FUND 2410	ACTUAL EXPENSES FY 2013-2014	ACTUAL EXPENSES FY 2014-2015	BUDGET FY 2015-2016
OPERATING EXPENSES	9,824.07	29,221.24	101,000
CAPITAL OUTLAY	1,561.00	8,200.25	70,000
CONTINGENCY	0.00	0.00	0
TRAVEL EXPENSES	2,449.92	3,530.72	5,000
GRAND TOTAL EXPENSE	13,834.99	40,952.21	176,000

COUNTY OF TULSA

Sales Tax Fund

CASH STATEMENT

FUND 2500

BEGINNING CASH BALANCE (AS OF JULY 1, 2014)	\$24,688.12
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REVENUE

Interest Earnings	\$82,155.88
Excise Tax(Out of State Purchase)	\$8,170,196.92
Sales Tax Revenue	\$96,510,601.60
TOTAL REVENUE	\$104,762,954.40

TOTAL CASH AVAILABLE	\$104,787,642.52
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DISBURSEMENTS

Transfer to Public Facilities Authority	\$7,660,121.39
Transfer to TCIA Debt Fund	\$63,925,817.14
Transfer to Criminal Justice Authority	\$26,833,696.92
Transfer to Juvenile Justice Center	\$3,640,449.54
Transfer to DLM Expansion	\$2,308,577.76
Transfer to Other Funds	\$85,361.36
TOTAL DISBURSEMENTS	\$104,454,024.11

ENDING CASH BALANCE (AS OF JUNE 30, 2015)	\$333,618.41
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REQUIRED RESERVES

Outstanding Encumbrances	\$0.00
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TOTAL SURPLUS AVAILABLE	\$333,618.41
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Unappropriated Revenue	\$313,875.68
Lapsed Balances	\$19,742.73

TOTAL AVAILABLE FOR APPROPRIATION	\$333,618.41
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COUNTY OF TULSA

Juvenile Detention Fund

CASH STATEMENT

FUND 2600

BEGINNING CASH BALANCE (AS OF JULY 1, 2014)	\$1,405,986.91
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REVENUE

Interdepartmental Revenue	\$328.84
Transfer from Other Funds	\$570,000.00
Revenue from Summary	\$2,317,631.08
TOTAL REVENUE	\$2,887,959.92

TOTAL CASH AVAILABLE	\$4,293,946.83
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DISBURSEMENTS

Transfer to Other Funds	\$12,945.69
Warrants Paid	\$3,170,610.47
TOTAL DISBURSEMENTS	\$3,183,556.16

ADJUSTMENTS

Change in Accounts Receivable from Prior Year	\$158,987.52
TOTAL ADJUSTMENTS	\$158,987.52

ENDING CASH BALANCE (AS OF JUNE 30, 2015)	\$951,403.15
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REQUIRED RESERVES

Reserved for Next Year Budget	\$593,346.00
Outstanding Encumbrances	\$33,687.10

TOTAL SURPLUS AVAILABLE	\$324,370.05
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Unappropriated Revenue	\$16,267.13
Lapsed Balances	\$149,115.40

TOTAL AVAILABLE FOR APPROPRIATION	\$324,370.05
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COUNTY OF TULSA
JUVENILE CASH FUND

REVENUE SUMMARY
FUND 2600

ACTUAL
REVENUES
FY 2013-2014

ACTUAL
REVENUES
FY 2014-2015

BUDGET
FY 2015-2016

CHARGES FOR SERVICES

JUVENILE PROBATION FEES	0.00	0.00	0
SUB TOTAL:	0.00	0.00	0

INTERGOVERNMENTAL REVENUE

STATE GRANTS	-2,254,876.17	-2,048,856.82	-2,246,942
MATCHING FUNDS	0.00	0.00	0
FEDERAL GRANTS	-152,173.76	-119,120.58	-81,600
OTHER INMATES	0.00	0.00	0
CITY & COUNTY GRANTS & CONTRA	-140,976.00	-142,208.00	-428,980
OTHER GRANT REVENUE	0.00	0.00	0
SUB TOTAL:	-2,548,025.93	-2,310,185.40	-2,757,522

MISCELLANEOUS REVENUE

RETURN CHECK FEE	0.00	0.00	0
MISC REVENUE	-2,067.00	-1,384.10	-500
OVERAGE AND SHORTAGE	0.00	0.00	0
REFUNDS	0.00	0.00	0
EMPLOYEE INSURANCE REIMB	-2,686.94	-3,914.67	0
MISC REIMB-PHONE,COFFEE,ETC	-72.85	-315.00	0
ESTOPPED WARRANTS	-909.99	-1,831.91	0
SUB TOTAL:	-5,736.78	-7,445.68	-500

GRAND TOTAL REVENUE:	-2,553,762.71	-2,317,631.08	-2,758,022
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COUNTY OF TULSA
JUVENILE CASH FUND

EXPENDITURE SUMMARY
FUND 2600

	ACTUAL EXPENSES FY 2013-2014	ACTUAL EXPENSES FY 2014-2015	BUDGET FY 2015-2016
SALARIES AND WAGES	1,831,830.87	1,986,836.63	2,470,124
EMPLOYEE BENEFITS	830,045.53	882,198.53	1,133,164
OPERATING EXPENSES	274,333.23	279,974.49	321,214
OTHER SERVICES/CHARG	0.00	0.00	0
CAPITAL OUTLAY	25,076.61	3,622.53	17,500
TRAVEL EXPENSES	5,271.27	8,240.71	5,627
INTERDEPARTMENT EXP	34,744.62	9,737.58	3,739
<u>GRAND TOTAL EXPENSE</u>	<u>3,001,302.13</u>	<u>3,170,610.47</u>	<u>3,951,368</u>

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COUNTY OF TULSA

Juvenile Justice Center

CASH STATEMENT

FUND 2625

BEGINNING CASH BALANCE (AS OF JULY 1, 2014)	\$0.00
REVENUE	
Sales Tax Revenue	\$3,640,449.54
TOTAL REVENUE	\$3,640,449.54
TOTAL CASH AVAILABLE	\$3,640,449.54
DISBURSEMENTS	
Warrants Paid	\$94,461.47
TOTAL DISBURSEMENTS	\$94,461.47
ENDING CASH BALANCE (AS OF JUNE 30, 2015)	\$3,545,988.07
REQUIRED RESERVES	
Outstanding Encumbrances	\$0.00
TOTAL SURPLUS AVAILABLE	\$3,545,988.07
Lapsed Balances	\$3,545,988.07
TOTAL AVAILABLE FOR APPROPRIATION	\$3,545,988.07

COUNTY OF TULSA

Special Projects Fund

CASH STATEMENT

FUND 2700

BEGINNING CASH BALANCE (AS OF JULY 1, 2014)	\$5,219,026.59
REVENUE	
Cash Flow Return from Other Funds	\$5,500,000.00
Interdepartmental Revenue	\$83,336.00
Transfer from Other Funds	\$10,770,094.78
Revenue from Summary	\$4,768,163.21
TOTAL REVENUE	\$21,121,593.99
TOTAL CASH AVAILABLE	\$26,340,620.58
DISBURSEMENTS	
Cash Flow Transfer to Other Funds	\$5,500,000.00
Transfer to Other Funds	\$4,909,055.93
Warrants Paid	\$4,488,800.13
TOTAL DISBURSEMENTS	\$14,897,856.06
ADJUSTMENTS	
Change in Deposit/Pre-payments from Prior Year	\$1,225.48
Change in Accounts Receivable from Prior Year	(\$1,842.64)
TOTAL ADJUSTMENTS	(\$617.16)
ENDING CASH BALANCE (AS OF JUNE 30, 2015)	\$11,443,381.68
REQUIRED RESERVES	
Outstanding Encumbrances	\$107,358.00
TOTAL SURPLUS AVAILABLE	\$11,336,023.68
Unappropriated Revenue	\$280,132.57
Lapsed Balances	\$11,056,508.27
TOTAL AVAILABLE FOR APPROPRIATION	\$11,336,023.68

COUNTY OF TULSA

Special Projects Fund

CASH STATEMENT

FUND 2700

RESTRICTED ACTIVITY

Munis Financials ERP	\$400,671.44
Grant Activity	\$34,769.80
Capital Projects	\$1,143,539.36
Information Technology Equipment	\$1,607,977.61
Mainframe Migration	\$618,675.00
Emergency 911	\$1,523,282.23
Four 2 Fix II Capital Projects	\$6,007,108.24
TOTAL RESTRICTED ACTIVITY	\$11,336,023.68

COUNTY OF TULSA
SPECIAL PROJECTS FUND

REVENUE SUMMARY
FUND 2700

ACTUAL
REVENUES
FY 2013-2014

ACTUAL
REVENUES
FY 2014-2015

BUDGET
FY 2015-2016

CHARGES FOR SERVICES

E-911 WIRELESS FEES	-218,537.77	-204,292.71	0
SPECIAL SERVICE FEES	-909,889.44	-912,334.36	0
PROGRAM INCOME	-702.00	-35,261.70	0
SUB TOTAL:	-1,129,129.21	-1,151,888.77	0

INTERGOVERNMENTAL REVENUE

STATE GRANTS	0.00	0.00	0
MATCHING FUNDS	-158.00	0.00	0
FEDERAL GRANTS	-992,980.52	-2,170,542.44	0
FEDERAL GRANTS - PASS THRU	-863,218.46	-1,217,184.88	0
R.E.A.P. GRANT	0.00	-11,618.18	0
SUB TOTAL:	-1,856,356.98	-3,399,345.50	0

MISCELLANEOUS REVENUE

RETURN CHECK FEE	0.00	0.00	0
DP TIME INCOME - DATA LINE	-208,893.96	-211,858.55	0
OVERAGE AND SHORTAGE	2,121.72	0.00	0
REFUNDS	-4,680.36	-5,070.39	0
MISC REIMB-PHONE,COFFEE,ETC	0.00	0.00	0
ESTOPPED WARRANTS	0.00	0.00	0
SUB TOTAL:	-211,452.60	-216,928.94	0

GRAND TOTAL REVENUE:

-3,196,938.79 **-4,768,163.21** **0**

SPECIAL PROJECTS FUND

EXPENDITURE SUMMARY	ACTUAL EXPENSES FY 2013-2014	ACTUAL EXPENSES FY 2014-2015	BUDGET FY 2015-2016
FUND 2700			
NON-CHARACTER	0.00	0.00	0
OPERATING EXPENSES	322,238.60	243,046.37	0
OTHER SERVICES/CHARG	1,850,785.23	3,898,983.57	0
CAPITAL OUTLAY	1,439,899.24	346,770.19	0
TRAVEL EXPENSES	0.00	0.00	0
INTERDEPARTMENT EXP	0.00	0.00	0
GRAND TOTAL EXPENSE	3,612,923.07	4,488,800.13	0

COUNTY OF TULSA

SPECIAL PROJECTS FUND

EXPENDITURES BY PROJECT

FUND 2700

ACTUAL
EXPENDITURES
FY 2013-2014

ACTUAL
EXPENDITURES
FY 2014-2015

BUDGET
FY 2015-2016

IT DISASTER RECOVERY PROJECT

	ACTUAL EXPENDITURES FY 2013-2014	ACTUAL EXPENDITURES FY 2014-2015	BUDGET FY 2015-2016
NON SPECIFIC PROJECT EXPENSE	0.00	1,275.00	0.00

MUNIS ERP FINANCIAL SYSTEM

NON SPECIFIC PROJECT EXPENSE	299,645.60	105,562.38	0.00
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GRANT FUNDS

NON SPECIFIC PROJECT EXPENSE	101,250.65	495.54	0.00
8878 CDBG WEDLAKE	4,680.36	4,680.36	0.00
2009 TULSA URBAN COUNTY CDBG	17,719.36	93,335.79	0.00
NON SPECIFIC PROJECT EXPENSE	36,141.00	0.00	0.00
NON SPECIFIC PROJECT EXPENSE	99,904.56	0.00	0.00
NON SPECIFIC PROJECT EXPENSE	7,194.60	0.00	0.00
NON SPECIFIC PROJECT EXPENSE	0.00	5,118.18	0.00
NON SPECIFIC PROJECT EXPENSE	0.00	6,829.98	0.00
BIXBY- JIM KING STORMWATER DRAINAGE	4,015.00	0.00	0.00
JENKS PROJECT UNIDENTIFIED	23,467.22	0.00	0.00
SKIATOOK WASTEWATER COLLECTION IMPR	32,183.10	0.00	0.00
NON SPECIFIC PROJECT EXPENSE	5,478.75	3,813.25	0.00
NON SPECIFIC PROJECT EXPENSE	0.00	2,458.55	0.00
NON SPECIFIC PROJECT EXPENSE	41,983.27	31,837.38	0.00
NON SPECIFIC PROJECT EXPENSE	0.00	120,556.66	0.00
NON SPECIFIC PROJECT EXPENSE	33,188.51	0.00	0.00
NON SPECIFIC PROJECT EXPENSE	6,290.00	0.00	0.00
NON SPECIFIC PROJECT EXPENSE	102,685.81	0.00	0.00
NON SPECIFIC PROJECT EXPENSE	0.00	139,730.51	0.00
NON SPECIFIC PROJECT EXPENSE	113,845.00	0.00	0.00
NON SPECIFIC PROJECT EXPENSE	35,909.00	32,339.00	0.00
NON SPECIFIC PROJECT EXPENSE	0.00	69,097.00	0.00
NON SPECIFIC PROJECT EXPENSE	134,888.00	0.00	0.00
NON SPECIFIC PROJECT EXPENSE	69,097.00	0.00	0.00
NON SPECIFIC PROJECT EXPENSE	22,235.00	33,935.80	0.00
NON SPECIFIC PROJECT EXPENSE	11,994.42	0.00	0.00
NON SPECIFIC PROJECT EXPENSE	54,955.86	0.00	0.00
NON SPECIFIC PROJECT EXPENSE	0.00	380,631.00	0.00
NON SPECIFIC PROJECT EXPENSE	0.00	121,207.00	0.00
NON SPECIFIC PROJECT EXPENSE	0.00	51,481.62	0.00
NON SPECIFIC PROJECT EXPENSE	0.00	73,641.00	0.00
NON SPECIFIC PROJECT EXPENSE	137,173.81	0.00	0.00
NON SPECIFIC PROJECT EXPENSE	43,706.23	17,421.77	0.00
NON SPECIFIC PROJECT EXPENSE	147,679.74	47,253.26	0.00
NON SPECIFIC PROJECT EXPENSE	73,603.34	0.00	0.00
NON SPECIFIC PROJECT EXPENSE	0.00	81,210.31	0.00
NON SPECIFIC PROJECT EXPENSE	0.00	43,915.00	0.00
NON SPECIFIC PROJECT EXPENSE	0.00	47,844.83	0.00

COUNTY OF TULSA

SPECIAL PROJECTS FUND

EXPENDITURES BY PROJECT

FUND 2700

ACTUAL
EXPENDITURES
FY 2013-2014

ACTUAL
EXPENDITURES
FY 2014-2015

BUDGET
FY 2015-2016

4-TO-FIX II

NON SPECIFIC PROJECT EXPENSE	0.00	87,041.31	0.00
NON SPECIFIC PROJECT EXPENSE	0.00	203.38	0.00

EMERGENCY 911

NON SPECIFIC PROJECT EXPENSE	255,732.60	608,518.97	0.00
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HOME PROJECT INCOME

HOME - PROJECT INCOME	702.00	11,467.18	0.00
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HOME CONSORTIUM

2009 HOME - INNOVATIVE HOUSING	0.00	402,849.64	0.00
2009 HOMEBUYER ASSISTANCE	84,901.39	38,656.61	0.00
NON SPECIFIC PROJECT EXPENSE	137,512.20	10,266.02	0.00
NON SPECIFIC PROJECT EXPENSE	325,500.00	5,050.00	0.00
NON SPECIFIC PROJECT EXPENSE	0.00	116,934.00	0.00
NON SPECIFIC PROJECT EXPENSE	0.00	40,856.21	0.00
NON SPECIFIC PROJECT EXPENSE	0.00	593,687.55	0.00
NON SPECIFIC PROJECT EXPENSE	17,437.87	0.00	0.00
NON SPECIFIC PROJECT EXPENSE	0.00	245,453.52	0.00
NON SPECIFIC PROJECT EXPENSE	0.00	302,198.75	0.00
NON SPECIFIC PROJECT EXPENSE	64,208.23	11,809.77	0.00
NON SPECIFIC PROJECT EXPENSE	0.00	47,788.98	0.00

CAPITAL PROJECTS

NON SPECIFIC PROJECT EXPENSE	1,066,013.59	33,600.00	0.00
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GRAND TOTAL EXPENDITURES	3,612,923.07	4,487,071.18	0.00
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COUNTY OF TULSA

Treasurer's Mortgage Certification Fee Fund

CASH STATEMENT

FUND 2900

BEGINNING CASH BALANCE (AS OF JULY 1, 2014)	\$205,191.68
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REVENUE

Misc Reimbursements-Phone,Coffee, etc.	\$22,085.97
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Mortgage Certification Fees	\$103,830.00
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TOTAL REVENUE	\$125,915.97
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TOTAL CASH AVAILABLE	\$331,107.65
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DISBURSEMENTS

Transfer to Other Funds	\$0.00
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Warrants Paid	\$133,355.59
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TOTAL DISBURSEMENTS	\$133,355.59
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ENDING CASH BALANCE (AS OF JUNE 30, 2015)	\$197,752.06
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REQUIRED RESERVES

Outstanding Encumbrances	\$1,851.70
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TOTAL SURPLUS AVAILABLE	\$195,900.36
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Unappropriated Revenue	\$10,435.00
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Lapsed Balances	\$185,465.36
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TOTAL AVAILABLE FOR APPROPRIATION	\$195,900.36
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COUNTY OF TULSA

MORTG CERTIFICATION FEE CASH

EXPENDITURE SUMMARY

FUND 2900	ACTUAL EXPENSES FY 2013-2014	ACTUAL EXPENSES FY 2014-2015	BUDGET FY 2015-2016
SALARIES AND WAGES	46,147.69	31,160.69	13,150
EMPLOYEE BENEFITS	18,518.66	11,522.90	27,640
OPERATING EXPENSES	87,642.97	89,794.00	136,100
OTHER SERVICES/CHARG	0.00	0.00	0
CAPITAL OUTLAY	2,493.00	878.00	5,014
CONTINGENCY	0.00	0.00	10,435
TRAVEL EXPENSES	0.00	0.00	3,561
GRAND TOTAL EXPENSE	154,802.32	133,355.59	195,900

COUNTY OF TULSA

Treasurer's Resale Property Fund

CASH STATEMENT

FUND 2910

BEGINNING CASH BALANCE (AS OF JULY 1, 2014)	\$4,945,927.67
REVENUE	
Cash Flow Return from Other Funds	\$1,500,000.00
Estopped Warrants	\$250.00
Sale Of Real Property	\$43,227.01
Miscellaneous Revenue	\$99,350.27
Transfer from Other Funds	\$0.00
Ad Valorem Tax-Fees & Costs	\$878,445.91
Ad Valorem Tax-Penalty & Interest	\$4,502,811.29
TOTAL REVENUE	\$7,024,084.48
TOTAL CASH AVAILABLE	\$11,970,012.15
DISBURSEMENTS	
Cash Flow Transfer to Other Funds	\$1,500,000.00
Transfer to Other Funds	\$1,151,263.42
Warrants Paid	\$4,587,440.22
TOTAL DISBURSEMENTS	\$7,238,703.64
ENDING CASH BALANCE (AS OF JUNE 30, 2015)	\$4,731,308.51
REQUIRED RESERVES	
Outstanding Encumbrances	\$18,596.86
TOTAL SURPLUS AVAILABLE	\$4,712,711.65
Unappropriated Revenue	\$1,866,954.03
Lapsed Balances	\$2,845,757.62
TOTAL AVAILABLE FOR APPROPRIATION	\$4,712,711.65

COUNTY OF TULSA

RESALE PROPERTY FUND

EXPENDITURE SUMMARY

FUND 2910	ACTUAL EXPENSES FY 2013-2014	ACTUAL EXPENSES FY 2014-2015	BUDGET FY 2015-2016
SALARIES AND WAGES	1,134,559.08	1,315,382.68	1,028,108
EMPLOYEE BENEFITS	463,306.45	507,157.54	575,467
OPERATING EXPENSES	805,838.66	764,169.67	1,025,518
OTHER SERVICES/CHARG	42,124.00	0.00	43,203
CAPITAL OUTLAY	73,021.04	16,023.78	63,054
CONTINGENCY	0.00	0.00	1,866,954
TRAVEL EXPENSES	0.00	0.00	4,233
INTERDEPARTMENT EXP	123,889.42	84,706.55	94,425
PAYMENT TO OTHER GOV	2,000,000.00	1,900,000.00	0
GRAND TOTAL EXPENSE	4,642,738.65	4,587,440.22	4,700,962

COUNTY OF TULSA

Engineer's Highway Fund

CASH STATEMENT

FUND 3000

BEGINNING CASH BALANCE (AS OF JULY 1, 2014)	\$11,304,489.29
REVENUE	
Cash Flow Return from Other Funds	\$0.00
Transfer from Other Funds	\$4,474,490.37
Revenue from Summary	\$12,081,710.98
TOTAL REVENUE	\$16,556,201.35
 TOTAL CASH AVAILABLE	 \$27,860,690.64
 DISBURSEMENTS	
Cash Flow Transfer to Other Funds	\$0.00
Transfer to Other Funds	\$4,724.16
Warrants Paid	\$13,884,330.64
TOTAL DISBURSEMENTS	\$13,889,054.80
 ENDING CASH BALANCE (AS OF JUNE 30, 2015)	 \$13,971,635.84
 REQUIRED RESERVES	
Outstanding Encumbrances	\$1,080,224.09
 TOTAL SURPLUS AVAILABLE	 \$12,891,411.75
Unappropriated Revenue	\$154,857.25
Lapsed Balances	\$12,736,506.92
 TOTAL AVAILABLE FOR APPROPRIATION	 \$12,891,411.75

COUNTY OF TULSA
HIGHWAY T-CASH FUND

REVENUE SUMMARY
FUND 3000

ACTUAL
REVENUES
FY 2013-2014

ACTUAL
REVENUES
FY 2014-2015

BUDGET
FY 2015-2016

OTHER TAXES

MOTOR VEHICLE FEES

	-3,220,881.73	-3,194,295.82	-2,576,187
SUB TOTAL:	-3,220,881.73	-3,194,295.82	-2,576,187

INTERGOVERNMENTAL REVENUE

DIESEL FUEL EXCISE TAX CBRIF	-54,751.63	-49,760.64	0
DIESEL FUEL EXCISE TAX 1/2 CEN	-1,546,908.07	-1,520,284.03	-1,430,279
GASOLINE EXCISE TAX 1/2 CENT	-3,207,785.79	-3,277,973.47	-3,243,534
GASOLINE EXCISE TAX CBRIF	-94,376.98	-89,367.82	0
GASOLINE EXCISE TAX 6.42 CENT	-4.26	-4.25	0
FORFEITED MUNCPL GASOLINE TAX	-409.09	-399.41	0
GROSS PRODUCTION TAX	-141,031.30	-118,821.62	0
GROSS PRODUCTION OIL CBRIF	-254,571.18	-192,735.43	0
SPECIAL FUEL TAX CBRIF	-8.82	-27.45	0
SPECIAL FUEL TAX 1/2 CENT	-323.23	-1,091.15	0
20% FUNDS	-1,015,231.42	-1,016,487.38	0
ENVIRONMENTAL REWARD FUND	-282.50	-627.50	0
FEMA REIMBURSEMENT	0.00	0.00	0
SUB TOTAL:	-6,315,684.27	-6,267,580.15	-4,673,813

INVESTMENT INCOME

INTEREST EARNINGS	-13,545.85	-22,856.37	0
SUB TOTAL:	-13,545.85	-22,856.37	0

MISCELLANEOUS REVENUE

RETURN CHECK FEE	0.00	0.00	0
RENTS & ROYALTIES	-20,000.00	-20,000.00	0
SALE OF MATERIALS	-21,241.40	-22,445.97	0
SIGN & STIPING SALES	-73,267.25	-69,532.80	0
DONATIONS	-900,000.00	0.00	0
OVERAGE AND SHORTAGE	0.00	0.00	0
REFUNDS	0.00	-7,980.83	0
PROJECT MATERIAL & LABOR REIM	-550,000.00	-2,063,151.10	0
VEHICLE EXPENSE REIMB-GAS	0.00	0.00	0
VEHICLE REPAIR REIMB	0.00	0.00	0
EMPLOYEE INSURANCE REIMB	-764.90	-1,092.47	0
DAMAGE CLAIM REIMB	-22,851.38	-1,008.92	0
EMPLOYEE MISC REIMB-SHOES ETC	-4,132.51	-4,838.97	0
EMPLOYEE MISC REIMBURSE-DENTAL	0.00	0.00	0
MISC REIMB-PHONE,COFFEE,ETC	-429,335.24	-270,305.00	0
SALE OF REAL PROPERTY	0.00	-136,575.00	0
ESTOPPED WARRANTS	0.00	-47.58	0
SUB TOTAL:	-2,021,592.68	-2,596,978.64	0

GRAND TOTAL REVENUE:	-11,571,704.53	-12,081,710.98	-7,250,000
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COUNTY OF TULSA
HIGHWAY T-CASH FUND

EXPENDITURE SUMMARY
FUND 3000

	ACTUAL EXPENSES FY 2013-2014	ACTUAL EXPENSES FY 2014-2015	BUDGET FY 2015-2016
SALARIES AND WAGES	3,331,167.89	3,526,981.39	3,742,362
EMPLOYEE BENEFITS	1,676,439.00	1,799,049.46	2,006,883
OPERATING EXPENSES	4,068,356.12	6,286,777.48	1,478,755
OTHER SERVICES/CHARG	0.00	0.00	0
CAPITAL OUTLAY	452,036.01	2,251,565.37	0
TRAVEL EXPENSES	0.00	0.00	0
INTERDEPARTMENT EXP	19,151.49	19,956.94	22,000
<u>GRAND TOTAL EXPENSE</u>	<u>9,547,150.51</u>	<u>13,884,330.64</u>	<u>7,250,000</u>

SECTION III

REPORT TO EXCISE BOARD

APPROPRIATED AGENCY FUNDS

FISCAL YEAR 2014-2015

COUNTY OF TULSA
APPROPRIATED AGENCY GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURE
FOR THE YEAR ENDED JUNE 30, 2015

APPROPRIATED AGENCIES	4050 TCCJA FUND	4100 LAW LIBRARY	4150 HEALTH LEVY FUND	4200 LIBRARY LEVY FUND	4250 TAEMA	TOTAL ALL FUNDS
REVENUE:						
Taxes	-	-	13,336,353.71	27,499,768.57	-	40,836,122.28
Licenses and Permits	-	-	825,734.06	-	-	825,734.06
Intergovernmental	7,651,910.94	363,136.68	10,941,171.27	6,313,046.06	431,860.13	25,701,125.08
Charge for Service (Fees)	176,575.97	55,845.62	2,072,083.31	-	-	2,304,504.90
Miscellaneous Revenue	62,394.88	217.79	868,482.51	11,036.42	2,106.59	944,238.19
Other Sources	343,807.04	-	15,803.81	39,754.89	-	399,365.74
Interdepartmental Revenue	40,309.08	-	-	-	-	40,309.08
Transfers from Other Funds	26,845,213.80	-	107,472.00	-	-	26,952,685.80
TOTAL REVENUE	35,120,211.71	419,200.09	28,167,100.67	33,863,605.94	433,966.72	98,004,085.13
EXPENDITURES:						
Salaries and Wages	3,665,017.04	121,185.78	13,923,335.04	13,444,092.00	189,563.78	31,343,193.64
Employee Benefits	1,692,215.37	34,970.32	5,793,414.10	3,946,606.00	79,566.77	11,546,772.56
Travel	19,264.85	-	493,556.02	75,668.00	-	588,488.87
Operating Expenses	1,047,384.78	298,810.97	4,422,074.94	4,825,640.00	46,968.05	10,640,878.74
Other Charges	27,965.12	-	748,124.39	3,442,263.00	15,189.13	4,233,541.64
Capital Outlay	41,667.36	-	266,499.23	10,456,382.00	27,205.12	10,791,753.71
Interdepartmental Expend	85,787.59	2,422.45	-	-	-	88,210.04
Debt Service	-	-	-	-	-	-
Contingency Funds	-	-	-	-	-	-
Cover Warrants Payable	-	-	-	-	-	-
Transfer to Other Funds	29,345,800.00		734,602.55			30,080,402.55
TOTAL EXPENDITURES	35,925,102.11	457,389.52	26,381,606.27	36,190,651.00	358,492.85	99,313,241.75
ADJUSTMENTS	49,212.09	-	(334,519.98)	-	-	(285,307.89)
CHANGE IN CASH BALANCE	(854,102.49)	(38,189.43)	2,120,014.38	(2,327,045.06)	75,473.87	(1,023,848.73)

COUNTY OF TULSA

Tulsa County Criminal Justice Authority

CASH STATEMENT

FUND 4050

BEGINNING CASH BALANCE (AS OF JULY 1, 2014)	\$1,260,966.78
REVENUE	
Interest Earnings	\$676.01
Interdepartmental Revenue	\$40,309.08
Revenue from Summary	\$8,234,012.82
Transfer from Other Funds	\$26,845,213.80
TOTAL REVENUE	\$35,120,211.71
TOTAL CASH AVAILABLE	\$36,381,178.49
DISBURSEMENTS	
Transfer to Other Funds	\$29,345,800.00
Warrants Paid	\$6,579,302.11
TOTAL DISBURSEMENTS	\$35,925,102.11
ADJUSTMENTS	
Change in Accounts Receivable from Prior Year	\$49,212.09
TOTAL ADJUSTMENTS	\$49,212.09
ENDING CASH BALANCE (AS OF JUNE 30, 2015)	\$406,864.29
REQUIRED RESERVES	
Outstanding Encumbrances	\$36,119.26
TOTAL SURPLUS AVAILABLE	\$370,745.03
Unappropriated Revenue	\$225,497.61
Lapsed Balances	\$96,035.33
TOTAL AVAILABLE FOR APPROPRIATION	\$370,745.03

COUNTY OF TULSA
CRIMINAL JUSTICE AUTHORITY OPE

REVENUE SUMMARY
FUND 4050

ACTUAL
REVENUES
FY 2013-2014

ACTUAL
REVENUES
FY 2014-2015

BUDGET
FY 2015-2016

CHARGES FOR SERVICES

PHOTOCOPY FEES	0.00	0.00	0
MONITORS FEES	-186,321.50	-109,218.51	0
PRINTING & DUPLICATING SERVICE	0.00	0.00	0
CONTRACT REVENUE	-73,757.70	-67,357.46	0
SUB TOTAL:	-260,079.20	-176,575.97	0

SALARIES REIMBURSEMENT

SALARIES REIMBURSEMENT	-7,194.60	-28,792.20	0
SUB TOTAL:	-7,194.60	-28,792.20	0

INTERGOVERNMENTAL REVENUE

TULSA CITY PRISONERS	-350,305.41	-649,093.12	0
TULSA CITY BOOKING	0.00	0.00	0
OTHER MUNICIPAL PRISONERS	0.00	0.00	0
D O C INMATES	-2,677,401.00	-1,908,333.00	0
D O C SANCTIONS	0.00	0.00	0
BOND RELEASE FEE	-198,806.29	-203,566.01	0
COMMUNITY SENTENCING	-3,983.50	-3,633.75	0
STATE GRANTS	0.00	-10,000.02	0
BUREAU OF PRISONS	0.00	0.00	0
U S MARSHALS	-1,846,641.00	-1,816,382.00	0
IMMIGRATION CUSTOMS ENFOR ICE	-2,270,861.76	-2,652,207.61	0
OTHER FEDERAL PRISONERS	-4,059.75	0.00	0
IMMIGRATION-ICE TRANSPORTATION	-165,118.05	-168,475.97	0
HOSPITAL/GUARD DUTY	-3,912.00	0.00	0
US MARSHAL TRANSPORTATION	0.00	-5,323.44	0
FEDERAL PROGRAM REIMBURSE	-122,800.00	-139,600.00	0
MATCHING FUNDS	0.00	0.00	0
FEDERAL GRANTS	-92,975.00	-85,296.00	0
CITY & COUNTY GRANTS & CONTRA	0.00	-10,000.02	0
SUB TOTAL:	-7,736,863.76	-7,651,910.94	0

MISCELLANEOUS REVENUE

RETURN CHECK FEE	0.00	0.00	0
CONCESSION & COMMISSIONS-VEN	0.00	0.00	0
PRISONER CARE	0.00	0.00	0
RENTS & ROYALTIES	0.00	0.00	0
MISC REVENUE	-8,488.52	-1,787.50	0
WIR REIMBURSEMENT	-24,297.93	-10,110.92	0
OVERAGE AND SHORTAGE	0.00	1,655.74	0
REFUNDS	0.00	0.00	0
EMPLOYEE INSURANCE REIMB	0.00	0.00	0
UA REIMBURSEMENT	-20,000.00	-23,360.00	0
EMPLOYEE MISC REIMBURSE-DENTAL	0.00	0.00	0
MISC REIMB-PHONE,COFFEE,ETC	0.00	0.00	0
ESTOPPED WARRANTS	0.00	0.00	0
SUB TOTAL:	-52,786.45	-33,602.68	0

TELEPHONE INCOME

TELEPHONE INCOME	-647,671.68	-343,131.03	0
SUB TOTAL:	-647,671.68	-343,131.03	0

GRAND TOTAL REVENUE:

-8,704,595.69	-8,234,012.82	0
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COUNTY OF TULSA
CRIMINAL JUSTICE AUTHORITY OPE

EXPENDITURE SUMMARY
FUND 4050

	ACTUAL EXPENSES FY 2013-2014	ACTUAL EXPENSES FY 2014-2015	BUDGET FY 2015-2016
SALARIES AND WAGES	3,868,779.55	3,665,017.04	0
EMPLOYEE BENEFITS	1,920,520.93	1,692,215.37	0
OPERATING EXPENSES	866,456.17	1,047,384.78	0
OTHER SERVICES/CHARG	166,887.60	27,965.12	0
CAPITAL OUTLAY	83,184.85	41,667.36	0
TRAVEL EXPENSES	110,232.75	19,264.85	0
INTERDEPARTMENT EXP	151,264.11	85,787.59	0
<u>GRAND TOTAL EXPENSE</u>	<u>7,167,325.96</u>	<u>6,579,302.11</u>	<u>0</u>

COUNTY OF TULSA

Law Library Fund

CASH STATEMENT

FUND 4100

BEGINNING CASH BALANCE (AS OF JULY 1, 2014)	\$89,531.17
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REVENUE

Interest Earnings	\$217.79
Print and Duplicating Fees	\$55,845.62
Library Revenue	\$363,136.68
TOTAL REVENUE	\$419,200.09

TOTAL CASH AVAILABLE	\$508,731.26
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DISBURSEMENTS

Warrants Paid	\$457,389.52
TOTAL DISBURSEMENTS	\$457,389.52

ADJUSTMENTS

Change in Accounts Receivable from Prior Year	\$0.00
TOTAL ADJUSTMENTS	\$0.00

ENDING CASH BALANCE (AS OF JUNE 30, 2015)	\$51,341.74
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REQUIRED RESERVES

Outstanding Encumbrances	\$0.00
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TOTAL SURPLUS AVAILABLE	\$51,341.74
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Unappropriated Revenue	\$2,828.95
Lapsed Balances	\$48,512.79

TOTAL AVAILABLE FOR APPROPRIATION	\$51,341.74
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COUNTY OF TULSA

LAW LIBRARY FUND

EXPENDITURE SUMMARY

FUND 4100	ACTUAL EXPENSES FY 2013-2014	ACTUAL EXPENSES FY 2014-2015	BUDGET FY 2015-2016
SALARIES AND WAGES	122,887.58	121,185.78	0
EMPLOYEE BENEFITS	39,896.69	34,970.32	0
OPERATING EXPENSES	255,138.18	298,810.97	0
CONTINGENCY	0.00	0.00	0
INTERDEPARTMENT EXP	5,513.12	2,422.45	0
GRAND TOTAL EXPENSE	423,435.57	457,389.52	0

COUNTY OF TULSA

City County Health Department

CASH STATEMENT

FUND 4150

BEGINNING CASH BALANCE (AS OF JULY 1, 2014)	\$8,336,153.19
REVENUE	
Transfer from Other Funds	\$107,472.00
Revenue from Summary	\$28,059,628.67
TOTAL REVENUE	\$28,167,100.67
 TOTAL CASH AVAILABLE	 \$36,503,253.86
DISBURSEMENTS	
Transfer to Other Funds	\$734,602.55
Warrants Paid	\$25,647,003.72
TOTAL DISBURSEMENTS	\$26,381,606.27
ADJUSTMENTS	
Change in Accounts Receivable from Prior Year	(\$334,519.98)
TOTAL ADJUSTMENTS	(\$334,519.98)
 ENDING CASH BALANCE (AS OF JUNE 30, 2015)	 \$10,456,167.57
REQUIRED RESERVES	
Outstanding Encumbrances	\$1,327,267.54
 TOTAL SURPLUS AVAILABLE	 \$9,128,900.03
Unappropriated Revenue	\$0.00
Lapsed Balances	\$9,128,900.03
 TOTAL AVAILABLE FOR APPROPRIATION	 \$9,128,900.03

COUNTY OF TULSA
CITY-COUNTY HEALTH DEPARTMENT

REVENUE SUMMARY
FUND 4150

ACTUAL
REVENUES
FY 2013-2014

ACTUAL
REVENUES
FY 2014-2015

BUDGET
FY 2015-2016

AD VALOREM TAXES

AD VALOREM TAX - CURRENT	-12,603,253.05	-12,906,058.83	-13,204,041
AD VALOREM TAX - 1ST PRIOR YR	-288,985.98	-318,385.61	-326,378
AD VALOREM TAX - 2ND PRIOR YR	-61,469.72	-54,078.11	-63,036
AD VALOREM TAX - BACK	-56,856.14	-57,831.16	-53,395
NUISANCE ABATEMENT FEES	0.00	0.00	0
SUB TOTAL:	-13,010,564.89	-13,336,353.71	-13,646,850

CHARGES FOR SERVICES

PARKING FEES	0.00	0.00	0
CHILD HEALTH PATIENT'S FEES	0.00	-90.00	0
MATERNAL HEALTH PATIENT'S FEE	0.00	0.00	0
FAMILY PLANNING PATIENT FEES	-73,653.09	-85,772.04	-81,466
HEALTH SCREENING FEES	-32,769.59	-26,196.94	-25,000
DENTAL CLINIC PATIENT'S FEES	-13,526.05	-16,812.93	-17,000
GUIDANCE CENTER PATIENT'S FEE	-8,030.29	-10,345.75	-5,000
CDC FEES	-31,491.58	-400.66	0
STD FEES	-38,311.80	-39,720.70	-40,000
TB SKIN TESTS	-8,768.39	-16,664.22	-20,000
FAMILY PLANNING FEES AFR/AMER	0.00	0.00	0
FAMILY PLANNING-AFR AMER MEDI	0.00	0.00	0
AUDIOLOGY FEES	0.00	0.00	-7,500
DURABLE MEDICAL EQUIPMENT	-57,343.31	-65,703.86	-48,000
MEDICAID IMMUNIZATIONS	-442,072.26	-548,532.32	-650,000
EPSDT CHILD HEALTH MEDICAID	0.00	0.00	0
GUIDANCE MEDICAID	-223,221.58	-227,383.76	-125,000
FAMILY PLANNING MEDICAID	-258,093.88	-254,983.01	-226,963
MATERNAL HEALTH MEDICAID	0.00	0.00	0
WORKING FOR BALANCE FEES	-262.50	-202.00	-500
NURSING FEES	-398,771.13	-341,862.03	-320,000
MEDICARE IMMUNIZATIONS	-15,668.68	-10,998.64	-15,000
AUDIOLOGY MEDICAID	0.00	0.00	-82,000
TB MEDICAID	0.00	0.00	0
DENTAL MEDICAID	-10,229.06	-11,817.33	-12,000
ORGANIC ANALYSES	-164,933.99	-169,889.14	-170,000
INORGANIC ANALYSES	-107,768.80	-155,409.03	-143,000
EMPLOYEE MEDICATION PLAN	-2,811.08	-343.00	0
MISC GUIDANCE CENTER-CONTRAC	-30,476.48	-36,383.81	-40,000
MISC NURSING CONTRACT	-52,271.92	-52,572.14	-60,000
SUB TOTAL:	-1,970,475.46	-2,072,083.31	-2,088,429

INTERGOVERNMENTAL REVENUE

HEALTH MATCH FUNDS - STATE	-306,414.91	-372,668.42	-820,000
CHILDRENS FIRST GRANT - STATE	-1,501,691.68	-1,761,833.79	-1,896,507
TSET-NUTRITION	-250,381.91	-271,092.52	0
SUPP IMMUNIZATION PROGRAM	-403,378.12	-429,869.70	-422,121
MIECHV C1	-152,533.64	-93,493.52	-410,395
MIECHV CONNECTOR	-45,513.36	-50,235.48	-50,000
CORPS OF ENGINEERS - LAB TEST	-15,673.53	-15,522.18	-14,000
TULSA FETAL/INFANT MORT. PROJ	-234,731.42	-229,215.57	-276,798
MATERNAL & CHILD HEALTH	-353,042.06	-396,833.82	-440,439
VITAL RECORDS CONTRACTS	-257,748.48	-301,064.13	-306,987
STD CLERICAL SERVICE	0.00	0.00	0

OSDH-GUIDANCE CENTER	-445,755.34	-583,658.18	-520,384
OSDH ENVIRONMENTAL HEALTH IN	-436,089.03	-585,003.01	-590,000
TAKE CHARGE PROGRAM	-75,250.11	-69,830.47	-84,424
RESOURCE PREVENT COORD (RPC)	-254,549.03	-301,453.16	-350,648
SPF STATE INCENTIVE GRANT	-80,438.73	-112,393.64	-146,596
KNOW YOUR NUMBERS - FED	-5,276.93	0.00	0
HEALTH START - FED GRANT	-985,949.60	-836,241.25	-750,000
HOMELAND SECURITY FUND - FED	-930,366.65	-976,695.52	-1,008,654
FAMILY PLANNING	-657,992.99	-724,894.12	-732,509
W I C	-1,863,907.73	-1,976,831.77	-1,994,296
WIC PEER	-215,985.51	-226,459.87	-248,621
MISC INTERGOVERNMENTAL REVENUE	0.00	0.00	0
MCH SCHOOL HEALTH	-187,921.41	-242,957.51	-264,241
PREP	-283,707.40	-339,245.92	-356,563
DIRECTLY OBSERVED THERAPY-FE	-11,810.18	-43,677.72	-46,000
SUB TOTAL:	-9,956,109.75	-10,941,171.27	-11,730,183
INVESTMENT INCOME			
INTEREST EARNINGS	-11,796.54	-15,803.81	-14,500
SUB TOTAL:	-11,796.54	-15,803.81	-14,500
MISCELLANEOUS REVENUE			
RETURN CHECK FEE	0.00	0.00	0
RENTS & ROYALTIES	-50,835.00	-46,490.00	-48,500
DONATIONS	-453,438.74	-658,556.35	-609,000
OUSHC-PH TRAINING	-14,818.00	0.00	0
MISC REVENUE	-75,357.25	-144,355.44	-79,200
OVERAGE AND SHORTAGE	-0.01	0.00	0
EMPLOYEE INSURANCE REIMB	-3,360.10	-6,749.21	-3,500
EMPLOYEE MISC REIMB-SHOES ETC	-131.00	-158.00	-90
EMPLOYEE MISC REIMBURSE-DENTAL	0.00	0.00	0
MISC REIMB-PHONE,COFFEE,ETC	-28,893.31	-10,068.14	-10,000
ESTOPPED WARRANTS	-501.28	-2,105.37	0
SUB TOTAL:	-627,334.69	-868,482.51	-750,290
LICENSES AND PERMITS			
SWIMMING POOL LICENSE - TULSA	-64,600.00	-60,315.00	-55,000
TEMPORARY FOOD LICENSE - TULS	-4,105.00	-6,855.00	-4,000
PERMANENT FOOD LICENSE - BIXBY	-5,959.00	-9,806.75	-8,000
PERMANENT FOOD LICENSE - TULSA	-264,722.75	-188,322.39	-250,000
PERMANENT FOOD LICENSE - B A	0.00	-41,660.75	-19,000
TEMPORARY FOOD LICENSE - B A	-1,350.00	-2,310.00	-1,000
FOOD MANAGER CERTIFICAT FEES	-19,830.00	-20,560.00	-20,000
TEMPORARY FOOD LICENSE - BIXBY	-675.00	-550.00	-600
FOOD HANDLERS PERMITS	-360,597.10	-373,864.25	-340,000
SWIMMING POOL LICENSE - B A	-10,280.00	-7,995.00	-6,500
AIR QUALITY PERMITS	-10,409.35	-10,654.92	-12,000
TEMPORARY FOOD LICENS - STATE	-38,580.00	-44,020.00	-38,000
WATER VENDING MACHINE LICENSE	-1,525.00	-300.00	-500
RESTAURANT PLAN REVIEW	-44,600.00	-47,400.00	-40,000
POOL OPERATOR'S PERMITS	-12,081.50	-11,120.00	-12,000
SUB TOTAL:	-839,314.70	-825,734.06	-806,600
GRAND TOTAL REVENUE:	-26,415,596.03	-28,059,628.67	-29,036,852

COUNTY OF TULSA
CITY-COUNTY HEALTH DEPARTMENT

EXPENDITURE SUMMARY
FUND 4150

ACTUAL
EXPENSES
FY 2013-2014

ACTUAL
EXPENSES
FY 2014-2015

BUDGET
FY 2015-2016

SALARIES AND WAGES	13,517,362.31	13,923,335.04	15,002,450
EMPLOYEE BENEFITS	5,719,729.02	5,793,414.10	6,370,732
OPERATING EXPENSES	4,419,164.07	4,422,069.94	5,455,745
OTHER SERVICES/CHARG	942,472.95	748,124.39	748,254
CAPITAL OUTLAY	262,768.89	266,499.23	236,784
DEBT SERVICE	0.00	0.00	0
TRAVEL EXPENSES	492,994.98	493,556.02	691,138
INTERDEPARTMENT EXP	0.00	0.00	0
GRAND TOTAL EXPENSE	25,354,492.22	25,647,003.72	28,505,103

COUNTY OF TULSA

City - County Library

CASH STATEMENT

FUND 4200

BEGINNING CASH BALANCE (AS OF JULY 1, 2014)	\$24,898,406.88
REVENUE	
Miscellaneous Revenue	\$10,269.51
Estopped Warrants	\$766.91
Interest Earnings	\$39,754.89
Ad Valorem Tax-Back	\$119,248.64
Ad Valorem Tax-2nd Prior Year	\$111,510.07
Ad Valorem Tax-1st Prior Year	\$656,516.24
Library Revenue	\$6,313,046.06
Ad Valorem Tax-Current	\$26,612,493.62
TOTAL REVENUE	\$33,863,605.94
TOTAL CASH AVAILABLE	\$58,762,012.82
DISBURSEMENTS	
Warrants Paid	\$36,958,391.17
TOTAL DISBURSEMENTS	\$36,958,391.17
ENDING CASH BALANCE (AS OF JUNE 30, 2015)	\$21,803,621.65
REQUIRED RESERVES	
Outstanding Encumbrances	\$0.00
TOTAL SURPLUS AVAILABLE	\$21,803,621.65
Lapsed Balances	
TOTAL AVAILABLE FOR APPROPRIATION	\$21,803,621.65

FUND 4200	ACTUAL EXPENSES FY 2013-2014	ACTUAL EXPENSES FY 2014-2015	BUDGET FY 2015-2016
SALARIES & WAGES	13,312,148	13,444,092	14,150,680
EMPLOYEE BENEFITS	3,648,509	3,946,606	4,154,030
TRAVEL	112,156	75,668	
OPERATING EXPENSES	5,004,650	4,825,640	6,737,833
OTHER CHARGES	3,506,501	3,442,263	3,855,846
CAPITAL OUTLAY	6,013,961	10,456,382	3,577,297
WARRANTS PAID	31,597,924	36,190,651	32,475,686
CAPITAL RESERVE - ASSIGNED	7,558,444	0	
CAPITAL RESERVE - OPERATING	20,175,199	21,811,272	18,102,242
TOTAL EXPENDITURES	59,331,568	58,001,923	50,577,928

COUNTY OF TULSA

Tulsa Area Emergency Management Agency

CASH STATEMENT

FUND 4250

BEGINNING CASH BALANCE (AS OF JULY 1, 2014)	\$699,576.60
REVENUE	
	\$0.00
Revenue from Summary	\$433,966.72
TOTAL REVENUE	\$433,966.72
 TOTAL CASH AVAILABLE	 \$1,133,543.32
DISBURSEMENTS	
	\$0.00
Warrants Paid	\$358,492.85
TOTAL DISBURSEMENTS	\$358,492.85
 ENDING CASH BALANCE (AS OF JUNE 30, 2015)	 \$775,050.47
REQUIRED RESERVES	
Outstanding Encumbrances	\$790.00
 TOTAL SURPLUS AVAILABLE	 \$774,260.47
Unappropriated Revenue	\$141,707.03
Lapsed Balances	\$632,553.44
 TOTAL AVAILABLE FOR APPROPRIATION	 \$774,260.47

COUNTY OF TULSA
TULSA AREA EMERGENCY MGMT AGCY

REVENUE SUMMARY
FUND 4250

ACTUAL
REVENUES
FY 2013-2014

ACTUAL
REVENUES
FY 2014-2015

BUDGET
FY 2015-2016

INTERGOVERNMENTAL REVENUE

STATE GRANTS	0.00	-104,250.00	-79,000
FEMA REIMBURSEMENT	-1,100.00	-1,100.00	0
MATCHING FUNDS	0.00	0.00	0
FEDERAL GRANTS	-80,730.76	-34,939.13	0
FEDERAL GRANTS - PASS THRU	-6,000.00	0.00	0
CITY & COUNTY GRANTS & CONTRA	-309,227.00	-291,571.00	-319,885
OTHER GRANT REVENUE	0.00	0.00	0
SUB TOTAL:	-397,057.76	-431,860.13	-398,885

MISCELLANEOUS REVENUE

RETURN CHECK FEE	0.00	0.00	0
MISC REVENUE	0.00	0.00	0
OVERAGE AND SHORTAGE	0.00	0.00	0
REFUNDS	-272.31	0.00	0
EMPLOYEE INSURANCE REIMB	0.00	0.00	0
EMPLOYEE MISC REIMBURSE-DENTAL	0.00	0.00	0
MISC REIMB-PHONE,COFFEE,ETC	-5,197.62	-1,634.20	0
SALE OF ASSETS	0.00	0.00	0
ESTOPPED WARRANTS	0.00	-472.39	0
SUB TOTAL:	-5,469.93	-2,106.59	0

GRAND TOTAL REVENUE:

-402,527.69 **-433,966.72** **-398,885**

TULSA AREA EMERGENCY MGMT AGCY

EXPENDITURE SUMMARY
FUND 4250

ACTUAL
EXPENSES
FY 2013-2014

ACTUAL
EXPENSES
FY 2014-2015

BUDGET
FY 2015-2016

NON-CHARACTER	0.00	0.00	0
SALARIES AND WAGES	208,574.90	189,563.78	242,143
EMPLOYEE BENEFITS	79,787.42	79,566.77	107,849
OPERATING EXPENSES	50,731.65	46,968.05	48,892
OTHER SERVICES/CHARG	0.00	15,189.13	0
CAPITAL OUTLAY	2,473.54	27,205.12	0
TRAVEL EXPENSES	0.00	0.00	0
GRAND TOTAL EXPENSE	341,567.51	358,492.85	398,885

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SECTION IV

REPORT TO EXCISE BOARD

SPECIAL ASSESSMENT FUND

FISCAL YEAR 2014-2015

**COUNTY OF TULSA
SPECIAL ASSESSMENT GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURE
FOR THE YEAR ENDED JUNE 30, 2015**

	DRAINAGE DISTRICT #12	TOTAL
REVENUE:		
Assessments	1,189,132.04	1,189,132.04
Miscellaneous Revenue	1,465.00	1,465.00
TOTAL REVENUE	1,190,597.04	1,190,597.04
EXPENDITURES:		
Salaries and Wages	228,886.18	228,886.18
Employee Benefits	104,397.31	104,397.31
Travel	-	-
Operating Expenses	69,003.93	69,003.93
Other Charges	25,845.42	25,845.42
Capital Outlay	75,316.91	75,316.91
Interdepartmental Expend	2,639.87	2,639.87
TOTAL EXPENDITURES	506,089.62	506,089.62
LESS: DAMAGE CLAIM REIMBURSEMENTS	-	-
LESS: DD#12 SPECIAL CONTRIBUTIONS	-	-
NET EXPENDITURES	506,089.62	506,089.62
 CHANGE IN CASH BALANCE	 684,507.42	 684,507.42

COUNTY OF TULSA

DRAINAGE DISTRICT NO:12

CASH STATEMENT

FUND 4300

BEGINNING CASH BALANCE (AS OF JULY 1, 2014)	\$946,477.26
REVENUE	
Refunds	\$1,465.00
Drainage Assessments-DD12	\$1,189,132.04
TOTAL REVENUE	\$1,190,597.04
 TOTAL CASH AVAILABLE	 \$2,137,074.30
DISBURSEMENTS	
Warrants Paid	\$506,089.62
TOTAL DISBURSEMENTS	\$506,089.62
 ENDING CASH BALANCE (AS OF JUNE 30, 2015)	 \$1,630,984.68
REQUIRED RESERVES	
Outstanding Encumbrances	\$0.00
 TOTAL SURPLUS AVAILABLE	 \$1,630,984.68
Unappropriated Revenue	\$211,372.04
Lapsed Balances	\$1,419,612.64
 TOTAL AVAILABLE FOR APPROPRIATION	 \$1,630,984.68

COUNTY OF TULSA
DRAINAGE DISTRICT 12

EXPENDITURE SUMMARY
FUND 4300

	ACTUAL EXPENSES FY 2013-2014	ACTUAL EXPENSES FY 2014-2015	BUDGET FY 2015-2016
SALARIES AND WAGES	250,454.77	228,886.18	286,000
EMPLOYEE BENEFITS	113,634.92	104,397.31	143,458
OPERATING EXPENSES	75,987.64	69,003.93	103,500
OTHER SERVICES/CHARG	14,606.66	25,845.42	36,000
CAPITAL OUTLAY	7,163.52	75,316.91	417,200
TRAVEL EXPENSES	0.00	0.00	3,000
INTERDEPARTMENT EXP	4,968.95	2,639.87	2,500
<u>GRAND TOTAL EXPENSE</u>	<u>466,816.46</u>	<u>506,089.62</u>	<u>991,658</u>

SECTION V

REPORT TO EXCISE BOARD

CAPITAL PROJECT FUNDS GROUP

FISCAL YEAR 2014-2015

COUNTY OF TULSA
CAPITAL PROJECTS GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURE
FOR THE YEAR ENDED JUNE 30, 2015

	4510 CITY COUNTY HEALTH DESIGNATED	TOTAL ALL FUNDS
REVENUE:		
Taxes		
Licenses and Permits	-	-
Interest Earnings	707.68	707.68
Miscellaneous Revenue	-	-
Gain on Sale	-	-
		-
TOTAL REVENUE	707.68	707.68
 EXPENDITURES:		
Salaries and Wages	-	-
Employee Benefits	-	-
Travel	-	-
Operating Expenses	-	-
Other Charges	-	-
Capital Outlay	-	-
Debt Service	-	-
Transfer to Other Funds	107,472.00	107,472.00
TOTAL EXPENDITURES	107,472.00	107,472.00
ADJUSTMENTS	-	-
 CHANGE IN CASH BALANCE	 (106,764.32)	 (106,764.32)

COUNTY OF TULSA

City County Health Department Designated

CASH STATEMENT

FUND 4510

BEGINNING CASH BALANCE (AS OF JULY 1, 2014)	\$478,653.67
REVENUE	
Interest Earnings	\$707.68
TOTAL REVENUE	\$707.68
 TOTAL CASH AVAILABLE	 \$479,361.35
DISBURSEMENTS	
Transfer to Other Funds	\$107,472.00
TOTAL DISBURSEMENTS	\$107,472.00
 ENDING CASH BALANCE (AS OF JUNE 30, 2015)	 \$371,889.35
REQUIRED RESERVES	
Outstanding Encumbrances	\$0.00
 TOTAL SURPLUS AVAILABLE	 \$371,889.35
Unappropriated Revenue	\$707.68
Lapsed Balances	\$371,181.67
 TOTAL AVAILABLE FOR APPROPRIATION	 \$371,889.35

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SECTION VI

REPORT TO EXCISE BOARD

TULSA COUNTY SINKING FUND

FISCAL YEAR 2014-2015

COUNTY OF TULSA

County Sinking Fund

CASH STATEMENT

FUND 5400

BEGINNING CASH BALANCE (AS OF JULY 1, 2014)	\$45,220.07
REVENUE	
Miscellaneous Revenue	\$57.91
Ad Valorem Tax-Back	\$1,253.89
Ad Valorem Tax-2nd Prior Year	\$838.48
Ad Valorem Tax-1st Prior Year	\$3,702.16
Ad Valorem Tax-Current	\$150,070.42
TOTAL REVENUE	\$155,922.86
TOTAL CASH AVAILABLE	\$201,142.93
DISBURSEMENTS	
Judgement Interest	\$11,119.19
Judgement Principal	\$158,759.53
TOTAL DISBURSEMENTS	\$169,878.72
ENDING CASH BALANCE (AS OF JUNE 30, 2015)	\$31,264.21
REQUIRED RESERVES	
Outstanding Encumbrances	\$0.00
TOTAL SURPLUS AVAILABLE	\$31,264.21
Unappropriated Revenue	\$0.00
Lapsed Balances	\$31,264.21
TOTAL AVAILABLE FOR APPROPRIATION	\$31,264.21

**TULSA COUNTY
COUNTY SINKING FUND
ANALYSIS OF FY 2014-2015 ENDING UNRESERVED FUND BALANCE
AND ESTIMATE OF NEEDS FOR FISCAL YEAR 2015-2016**

FUND 5400

	FISCAL YEAR 2014-2015 REQUIREMENTS	FISCAL YEAR 2014-2015 ACTUAL	VARIANCE
REVENUE:			
Ad Valorem Tax - Current Year	\$ 171,144.70	\$ 150,070.42	\$ (21,074.28)
Ad Valorem Tax - 1st Prior Year		3,702.16	3,702.16
Ad Valorem Tax - 2nd Prior Year		838.48	838.48
Ad Valorem Tax - Back Years		1,253.89	1,253.89
Miscellaneous Revenue		57.91	57.91
Flood Control Tax		-	-
TOTAL	<u><u>\$ 171,144.70</u></u>	<u><u>\$ 155,922.86</u></u>	<u><u>\$ (15,221.84)</u></u>

ADJUSTMENTS:

FISCAL YEAR 2014-2015 ENDING UNRESERVED FUND BALANCE - 6/30/15	<u><u>\$ 31,264.21</u></u>
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ESTIMATE OF NEEDS FOR FISCAL YEAR 2015-2016

Judgments	100,702.06	
Interest on Judgments	<u>8,838.01</u>	
FISCAL YEAR 2015-2016 ESTIMATE OF NEEDS		<u><u>\$ 109,540.07</u></u>

TULSA COUNTY
COUNTY SINKING FUND - JUDGMENT JOURNAL
FOR THE YEAR ENDED JUNE 30, 2015

		2015						
	Case #	Date of Judgment	Amount of Judgment	Annual Interest	Levy Years	Total Principal paid to Date	Principal Balance	
Linda G. Woodum	CJ-2010-2665	08/28/12	100,000.00	5.25%	2014-2016	66,666.67	33,333.33	
Douglas Ray Shaver	CJ-2012-5446	10/24/12	16,000.00	5.25%	2014-2016	10,666.67	5,333.33	
Patty S. Yocham	12-CV-0284-CVE-PJC	11/27/12	24,000.00	5.25%	2014-2016	16,000.00	8,000.00	
Bill Gregory	CJ-2012-1984	12/14/12	42,500.00	5.25%	2014-2016	28,333.33	14,166.67	
Ricardo Manuel	CJ-2013-0773	02/22/13	25,000.00	5.25%	2014-2016	16,666.67	8,333.33	
Ryan Smith	CS-2013-0376	02/07/13	6,856.20	5.25%	2014-2016	4,570.80	2,285.40	
Rosa Delia Sosa-Torres	CJ-2012-4934	05/08/13	34,250.00	5.25%	2014-2016	22,833.33	11,416.67	
Tara L. McDonald	CJ-2012-2915	05/13/14	25,000.00	5.25%	2015-2017	8,333.33	16,666.67	
Mersade Valentine	CJ-2014-1259	06/16/14	20,000.00	5.25%	2015-2017	6,666.67	13,333.33	
Sharon Collins	CS-2014-5947	09/25/14	6,500.00	5.25%	2016-2018	0.00	6,500.00	
Charles E Lee	CJ-2014-2950	05/11/15	2,000.00	5.25%	2016-2018	0.00	2,000.00	
Totals			\$302,106.20			\$180,737.46	\$ 121,368.74	

TULSA COUNTY
COUNTY SINKING FUND - REQUIREMENTS
FOR THE YEAR ENDED JUNE 30, 2015

Defendant	Assigns	Unpaid Balance	Declared Interest	Interest Date Of Judgment to 12/31/2014	Interest Date Of Judgment to 12/31/2015	Interest 5/16/2015 to 12/31/15	Interest 01/01/16 to 05/13/16	Levy Years	2016 Principal to Levy	2016 Interest to Levy	Total Payment Due
Linda G. Woodum	T.C. Retirement Fund	33,333.34	5.25%			1,102.74	1,260.77	2014-2016	33,333.33	2,363.51	35,696.85
Douglas Ray Shaver	T.C. Retirement Fund	5,333.34	5.25%			176.44	201.72	2014-2016	5,333.33	378.16	5,711.50
Patty S. Yocham	T.C. Retirement Fund	8,000.00	5.25%			264.66	302.59	2014-2016	8,000.00	567.25	8,567.25
Bill Gregory	T.C. Retirement Fund	14,166.66	5.25%			468.66	535.83	2014-2016	14,166.66	1,004.49	15,171.15
Ricardo Manuel	T.C. Retirement Fund	8,333.34	5.25%			275.69	315.19	2014-2016	8,333.33	590.88	8,924.22
Ryan Smith	T.C. Retirement Fund	2,285.40	5.25%			75.61	86.44	2014-2016	2,285.40	162.05	2,447.45
Rosa Della Sosa-Torres	T.C. Retirement Fund	11,416.66	5.25%			377.69	431.81	2014-2016	11,416.66	809.50	12,226.16
Tara L. McDonald	T.C. Retirement Fund	16,666.67	5.25%			551.37	630.39	2015-2017	8,333.34	1,181.76	9,515.11
Mersade Valentine	T.C. Retirement Fund	13,333.33	5.25%			441.10	504.31	2015-2017	6,666.67	945.41	7,612.09
Sharon Collins	T.C. Retirement Fund	6,500.00	5.25%	91.62	346.06		254.00	2016-2018	2,166.67	691.69	2,858.36
Charles E Lee	T.C. Retirement Fund	2,000.00	5.25%		67.60		75.70	2016-2018	666.67	143.30	809.97
Totals		\$121,368.74			\$413.66	\$3,733.96	\$4,598.76		\$100,702.06	\$8,838.01	\$109,540.07

Interest Rates paid on Judgments vary year to year and are set in accordance with 12 O.S. 2004 Supp. § 727[] each calendar year.

Certified interest Rates: 2012: 5.25%, 2013: 5.25%, 2014: 5.25%, 2015: 5.25%

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SECTION VII

REPORT TO EXCISE BOARD

RETIREMENT FUND

FISCAL YEAR 2014-2015

COUNTY OF TULSA
COUNTY EMPLOYEES' RETIREMENT FUND
STATEMENT OF FIDUCIARY NET POSITION

As of June 30, 4237

Fund 7100

Assets:

Cash	183,741
Investments	
Money Market Mutual funds	10,525,855
Corporate bonds	78,589,708
U.S. Governments and Agency obligations	63,415,677
Domestic and International equities	119,652,859
Judgments	121,369
Total investments	272,305,468
Total cash and investments	272,489,209
Receivables	
Interest and Dividend Income	922,133
Contributions Receivable	956,680
Receivable from Brokers for Unsettled Trades	1,213,715
Total receivables	3,092,528
Total assets	275,581,737

Liabilities:

Payable to Brokers for Unsettled Trades	2,582,619
Accounts Payable	168,874
Total liabilities	2,751,493
	272,830,244

Net position restricted for pensions

COUNTY OF TULSA
COUNTY EMPLOYEES' RETIREMENT FUND
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION

Fund 7100	As of June 30, 2015
Additions:	
Contributions:	
County	10,459,118
Employees	743,760
Total contributions	<u>11,202,878</u>
Investment income:	
Interest	3,414,868
Dividends	3,992,468
Net appreciation (depreciation) in fair value of investments	<u>(5,719,075)</u>
Total investment income	1,688,261
Less investment expense	<u>1,165,199</u>
Net investment income	<u>523,062</u>
Total additions	11,725,940
Deductions:	
Benefits paid to beneficiaries	17,200,098
Refund of contributions	8,339
Administrative expense	<u>128,153</u>
Total deductions	17,336,590
Net increase in net position	<u>(5,610,650)</u>
Net position restricted for pensions:	
Beginning of period	<u>278,440,894</u>
End of period	<u><u>272,830,244</u></u>

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SECTION VIII

REPORT TO EXCISE BOARD

MISCELLANEOUS SCHEDULES ALL FUNDS

FISCAL YEAR 2014-2015

County of Tulsa
Schedule of operating Transfers for the Year Ended June 30, 2015

Transfers To:												
Transfers From:	GENERAL FUND 1000	RISK MANAGEMENT FUND 2010	PARK FUND 2020	PARKING FUND 2035	VISUAL INSPECTION FUND 2100	DISTRICT ATTORNEY FUND 2200	SPECIALTY COURTS FUND 2250	SHERIFFS CASH FUND 2300	TULSA COUNTY JAIL FUND 2310	COUNTY CLERK'S RECORDS MGMT FUND 2400	COUNTY CLERK'S LIEN FEE FUND 2410	JUVENILE CASH FUND 2600
1000 General Fund	11,671,856.80	1,975,613.64		140,000.00			137,488.20	160,000.00	1,713,407.76			570,000.00
2010 Risk Management	1,500,000.00								1,500,000.00			
2020 Park Fund	500,000.00								500,000.00			
2035 Parking Fund												
2040 Court Clerk Cash Fund												
2100 Visual Inspection	1,000,000.00											
2200 District Attorney	3,620.00							3,620.00				
2250 Specialty Courts												
2300 Sheriff Cash Fund	1,551,232.37	46,737.00							1,492,750.00			
2310 Tulsa County Jail	1,270,000.00							1,270,000.00				
2400 County Clerk's Records												
2410 County Clerk's Lien Fee												
2500 Sales Tax Fund	96,793,902.72											
2600 Juvenile Cash Fund	12,945.69											
2700 Special Projects	10,409,055.93	350,000.00	356,751.48		1,000,000.00							
2900 Mortg. Certification Fee												
2910 Resale Property Fund	2,651,263.42											
3000 Highway Fund	4,724.16											
4050 Criminal Justice Auth.	29,345,800.00	3,000.00					82,800.00		29,260,000.00			
4100 Law Library Fund												
4150 City Cnty Health Dept	734,602.55	50,620.91										
4300 Drainage District #12												
4250 TAEMA												
4700 TCIA Capital	3,921,090.30											
5100 TCIA Debt Fund	12,781,038.52											
TOTAL TRANSFERS FROM	174,151,132.46											
TOTAL TRANSFERS TO	173,467,150.82	2,379,234.55	356,751.48	140,000.00	1,000,000.00	-	220,288.20	1,433,620.00	34,466,157.76	-	-	570,000.00
DIFFERENCE:		683,981.64										

4150 City Cnty Health Dept. transferred \$683,981.64 for payment of principle and interest on bonds to outside bank trust account

County of Tulsa
Schedule of operating Transfers for the Year Ended June 30, 2015

Transfers To:										
Transfers From:	SPECIAL PROJECTS FUND 2700	MORTGAGE CERTIFICATION FEE FUND 2900	RESALE PROPERTY FUND 2910	HIGHWAY T-CASH FUND 3000	CRIMINAL JUSTICE AUTHORITY FUND 4050	TCIA CAP. FUND 4700	TULSA COUNTY CAP IMPRV. 4800	TCIA DEBT FUND 5100	JUVENILE JUSTICE CENTER FUND 2625	Total Transfer To
1000 General Fund	4,991,264.20		1,500,000.00	484,083.00						11,671,856.80
2010 Risk Management										1,500,000.00
2020 Park Fund										500,000.00
2035 Parking Fund										-
2040 Court Clerk Cash Fund										-
2100 Visual Inspection	1,000,000.00									1,000,000.00
2200 District Attorney										3,620.00
2250 Specialty Courts										-
2300 Sheriff Cash Fund	228.49				11,516.88					1,551,232.37
2310 Tulsa County Jail										1,270,000.00
2400 County Clerk's Records										-
2410 County Clerk's Lien Fee										-
2500 Sales Tax Fund	85,361.36				26,833,696.92		2,308,577.76	63,925,817.14	3,640,449.54	96,793,902.72
2600 Juvenile Cash Fund										12,945.69
2700 Special Projects				3,990,407.37						10,409,055.93
2900 Mortg. Certification Fee										-
2910 Resale Property Fund										2,651,263.42
3000 Highway Fund										4,724.16
4050 Criminal Justice Auth.										29,345,800.00
4100 Law Library Fund										-
4150 City Cnty Health Dept									50,620.91	-
4300 Drainage District #12										-
4250 TAEMA										-
4700 TCIA Capital	3,921,052.98							37.32		3,921,090.30
5100 TCIA Debt Fund	6,272,187.75					6,508,850.77				12,781,038.52
	-	-	1,500,000.00	4,474,490.37	26,845,213.80	6,508,850.77	2,308,577.76	63,925,854.46	3,640,449.54	173,467,150.82

ADA Basis
4-Mill Revenue
Fiscal Year 2014-2015

Month/Year	4-Mill Tulsa County	4-Mill Other Counties	Interest on 4-MILL	Totals Per Month	Cumulative Totals
July	95,679.52	14,212.37	200.41	110,092.30	110,092.30
August	46,046.67	11,711.03	99.05	57,856.75	167,949.05
September	76,239.26	4,600.18	35.06	80,874.50	248,823.55
October	68,408.32	11,997.39	28.10	80,433.81	329,257.36
November	37,387.83	3,726.06	63.36	41,177.25	370,434.61
December	705,637.49	2,912.00	14.68	708,564.17	1,078,998.78
January	14,197,057.87	57,798.59	18.30	14,254,874.76	15,333,873.54
February	1,353,316.55	1,542,284.73	1,131.04	2,896,732.32	18,230,605.86
March	484,978.42	273,419.94	1,951.32	760,349.68	18,990,955.54
April	2,433,464.58	28,421.49	796.68	2,462,682.75	21,453,638.29
May	809,593.38	257,707.96	194.19	1,067,495.53	22,521,133.82
June	156,644.13	44,982.89	823.07	202,450.09	22,723,583.91
June Special	207,457.87			207,457.87	22,931,041.78
 TOTAL	 20,671,911.89	 2,253,774.63	 5,355.26	 22,931,041.78	

COUNTY OF TULSA
OFFICIAL DEPOSITORIES
JULY 1, 2014 THROUGH JUNE 30, 2015

	OPENING		TOTAL DEPOSIT\$	VOUCHERS	VOUCHERS	CLOSING
	BALANCE 7/1/14	DEPOSITS	ADJUSTMENTS	PAID	CANCELLED	BALANCE 6/30/15
DISTRICT ATTORNEY	1,563,299.75	4,184,747.57	-35.00	4,014,253.51	-148,315.59	1,882,074.40
DISTRICT COURT PROBATE	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF	114,277.93	780,710.84	0.00	894,565.77	0.00	423.00
STATE WITNESS FEES (D.A.)	43,446.93	179,976.34	0.00	119,641.06	-13,292.00	117,074.21
COUNTY CLERK	628,615.58	8,730,168.61	-878.25	8,671,452.80	-253.80	686,706.94
ELECTION BOARD	100,429.89	617,535.11	0.00	709,363.24	-17,522.64	26,124.40
COUNTY COMMISSIONERS	0.00	0.00	0.00	0.00	0.00	0.00
INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED COURT FUND	1,523,680.34	12,568,101.88	0.00	12,683,948.26	-20,109.25	1,427,943.21
SPECIAL JUDGES	5,384,766.55	53,746,057.86	-9,654.10	55,334,834.89	-2,085,296.17	5,871,631.59
LIBRARY	91,645.32	1,596,136.97	-410.09	1,050,000.00	0.00	637,372.20
DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00
SMALL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TREASURER	866,568.39	12,779,794.27	0.00	13,477,570.69	-782,164.66	950,956.63
COURT CLERK REVOLVING	74,193.98	66,666.64	0.00	19,289.24	0.00	121,571.38
FED EQ SHR FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
LENGTHY TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
TRS VISION 2025	162.00	435,762.00	0.00	406,134.00	-6,264.00	36,054.00
ADULT DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	10,391,086.66	95,685,658.09	-10,977.44	97,381,053.46	-3,073,218.11	11,757,931.96

COUNTY OF TULSA
WARRANT ACCOUNTS - ALL FUNDS

FUND	FY 2014-2015	TOTAL ISSUED	YEAR-TO-DATE INTEREST PAID NON-PAYABLE WARRANTS	ACCUMULATED CANCELED	ACCUMULATED BANK CHARGE
1000	* GENERAL FUND	59,853,416.93	1,216.70	-	-
2010	RISK MANAGEMENT	5,266,763.43	-	-	-
2020	COUNTY PARKS FUND	4,750,753.65	-	-	-
2035	PARKING FUND	413,086.01	-	-	-
2040	COURT CLERK REVOLVING FUND	4,793,385.94	-	-	-
2100	ASSESSOR'S VISUAL INSPECTIONS FUND	2,532,789.38	-	-	-
2120	ASSESSOR'S FEE FUND	9,770.18	-	-	-
2200	DISTRICT ATTORNEY'S FUND	1,872,950.38	-	-	-
2250	SPECIALTY COURTS	986,413.70	-	-	-
2300	SHERIFF'S CASH FUND	4,142,255.82	-	-	-
2310	SHERIFF'S JAIL OPERATIONS FUND	33,309,195.56	-	-	-
2400	COUNTY CLERK'S RECORDS MGMT.	765,812.91	-	-	-
2410	COUNTY CLERK CASH	40,952.21	-	-	-
2500	SALES TAX FUND	12,749,542.61	-	-	-
2600	JUVENILE DETENTION FUND	3,160,872.89	-	-	-
2625	JUVENILE JUSTICE CENTER	94,461.47	-	-	-
2700	SPECIAL PROJECTS FUND	4,488,800.13	-	-	-
2900	TREASURER'S CASH	133,355.59	-	-	-
2910	* TREASURER'S RESALE PROPERTY FUND	4,502,733.67	-	-	-
3000	ENGINEER'S HIGHWAY FUND	13,864,373.70	-	-	-
4050	* TULSA COUNTY CRIMINAL JUSTICE AUTHORITY	6,493,514.52	-	-	-
4100	LAW LIBRARY FUND	454,967.07	-	-	-
4150	* CITY-COUNTY HEALTH DEPT. LEVY FUND	26,330,985.36	-	-	-
4175	CITY-COUNTY HEALTH DEPT. FACILITY FUND	686,885.00	-	-	-
4200	CITY-COUNTY LIBRARY LEVY FUND	36,958,391.17	-	-	-
4250	TULSA AREA EMERGENCY MGMT. AGENCY	358,492.85	-	-	-
4300	DRAINAGE DISTRICT #12	503,449.75	-	-	-
4700	* TULSA COUNTY INDUSTRIAL AUTHORITY	64,437,316.35	-	-	-
5400	DEBT SERVICE FUND	169,878.72	-	-	-
7100	RETIREMENT FUND	18,619,430.88	-	57,064.27	-
	TOTAL WARRANTS ISSUED	312,744,997.83	1,216.70	57,064.27	-
9000	VENDOR CLEARING				
	2014-2015	74,751,678.58		-	
	2013-2014	66,092,562.75	-	354,056.50	-
	2012-2013	65,682,321.08	-	197,202.36	-
	TOTAL VENDOR CLEARING	206,526,562.41	-	551,258.86	-

* Fund 1000 Intrafund report did not pick up 4 journal entries. Reduced intrafund by \$19.00

* Fund 2910 In July Resale Property declared a surplus of \$2,850,000. \$950,000 was recorded as an interfund transfer to General fund and \$1,900,000 was recorded as an expenditure to Other Government (Cities and Schools).

*Fund 4050 Removed expenditure for \$875 due to refunded by General fund as was paid from 4050 in error and reclassified journal 1618

*Fund 4150 Removed expenditure for \$7,597.45 due to refunded by vendor and reclassified on journal 1705.

*Fund 4950 \$10,373.00 this amount actually entered into Munis with effective date of 10/2014.

SECTION IX

REPORT TO EXCISE BOARD

AD VALOREM TAX INFORMATION

FISCAL YEAR 2014-2015

**2015 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2014 ASSESSOR'S
REPORT TO EXCISE BOARD AND THE 2014 TAX AUTHORIZED TO BE COLLECTED.**

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
COUNTYWIDE						
County of Tulsa		General	5,209,209,248	10.30	\$ 53,654,855.25	8.19%
		Debt Service		0.03	156,276.28	0.02%
		Total	5,209,209,248	10.33	53,811,131.53	8.21%
County Library		General	5,209,209,248	5.32	27,712,993.20	4.23%
County Health		General	5,209,209,248	2.58	13,439,759.86	2.05%
COUNTYWIDE SCHOOLS						
Tulsa Community College		General	5,209,209,248	7.21	37,558,398.68	5.73%
		Debt Service		0.00	0.00	0.00%
		Total		7.21	37,558,398.68	5.73%
Tulsa Technology Center		General	5,209,209,248	8.24	42,923,884.20	6.55%
		Building Fund		5.09	26,514,875.07	4.05%
		Total		13.33	69,438,759.27	10.59%
CITIES & TOWNS						
City of Bixby		Debt Service	219,225,984	12.66	2,775,400.96	0.42%
City of Broken Arrow		Debt Service	640,808,999	17.14	10,983,466.24	1.68%
City of Collinsville		Debt Service	31,364,398	0.00	0.00	0.00%
City of Glenpool		Debt Service	61,784,666	0.00	0.00	0.00%
Town of Liberty		Debt Service	493,357	0.00	0.00	0.00%
City of Jenks		Debt Service	222,739,022	16.80	3,742,015.57	0.57%
City of Mannford		Debt Service	122,747	0.00	0.00	0.00%
City of Owasso		Debt Service	226,151,990	0.62	140,214.23	0.02%
City of Sand Springs		Debt Service	124,779,474	10.50	1,310,184.48	0.20%
City of Sapulpa		Debt Service	4,706,297	15.23	71,676.90	0.01%
City of Skiatook		Debt Service	9,092,845	0.00	0.00	0.00%
Town of Sperry		Debt Service	4,316,619	0.00	0.00	0.00%
City of Tulsa		Debt Service	3,201,435,910	21.46	68,702,814.63	10.48%
Total Cities & Towns					87,725,773.01	13.38%
EMERGENCY MEDICAL SERVICE						
Glenpool		General Fund	71,797,087	3.09	221,853.00	0.03%
SCHOOL DISTRICTS						
Tulsa	I.S.D.# 1	General	2,213,584,146	0 36.05	79,799,708.46	12.18%
		Debt Service		27.79	61,515,503.42	9.39%
		Building		5.15	11,399,958.35	1.74%
		Total		68.99	152,715,170.23	23.30%

**2015 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2014 ASSESSOR'S
REPORT TO EXCISE BOARD AND THE 2014 TAX AUTHORIZED TO BE COLLECTED.**

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
Sand Springs	I.S.D.# 2	General	148,042,857	36.05	5,336,944.99	0.81%
		Debt Service		31.41	4,650,026.14	0.71%
		Building		5.15	762,420.71	0.12%
		Total		72.61	10,749,391.84	1.64%
Broken Arrow	I.S.D.# 3	General	508,568,552	36.40	18,511,895.29	2.82%
		Debt Service		29.50	15,002,772.28	2.29%
		Building		5.20	2,644,556.47	0.40%
		Total		71.10	36,159,224.04	5.52%
Bixby	I.S.D.# 4	General	355,811,509	36.05	12,827,004.90	1.96%
		Debt Service		26.56	9,450,353.68	1.44%
		Building		5.15	1,832,429.27	0.28%
		Total		67.76	24,109,787.85	3.68%
Jenks	I.S.D.# 5	General	695,954,745	36.40	25,332,752.72	3.87%
		Debt Service		34.41	23,947,802.78	3.65%
		Building		5.20	3,618,964.67	0.55%
		Total		76.01	52,899,520.17	8.07%
Collinsville	I.S.D.# 6	General	60,254,917	36.40	2,193,278.98	0.33%
		Debt Service		24.41	1,470,822.52	0.22%
		Building		5.20	313,325.57	0.05%
		Total		66.01	3,977,427.07	0.61%
Skiatook	I.S.D.# 7	General	12,155,959	36.40	442,476.91	0.07%
		Debt Service		31.65	384,736.10	0.06%
		Building		5.20	63,210.99	0.01%
		Total		73.25	890,424.00	0.14%
Sperry	I.S.D.# 8	General	11,906,688	36.05	429,236.10	0.07%
		Debt Service		22.53	268,257.68	0.04%
		Building		5.15	61,319.44	0.01%
		Total		63.73	758,813.22	0.12%
Union	I.S.D.# 9	General	745,019,687	36.05	26,857,959.72	4.10%
		Debt Service		28.99	21,598,120.73	3.30%
		Building		5.15	3,836,851.39	0.59%
		Total		70.19	52,292,931.84	7.98%

**2015 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2014 ASSESSOR'S
REPORT TO EXCISE BOARD AND THE 2014 TAX AUTHORIZED TO BE COLLECTED.**

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
Berryhill	I.S.D.#10	General	38,914,600	36.05	1,402,871.33	0.21%
		Debt Service		26.83	1,044,078.72	0.16%
		Building		5.15	200,410.19	0.03%
		Total		68.03	2,647,360.24	0.40%
Owasso	I.S.D.#11	General	327,486,511	36.05	11,805,888.72	1.80%
		Debt Service		26.50	8,678,392.54	1.32%
		Building		5.15	1,686,555.53	0.26%
		Total		67.70	22,170,836.79	3.38%
Glenpool	I.S.D.#13	General	71,797,087	36.05	2,588,284.99	0.39%
		Debt Service		29.69	2,131,655.51	0.33%
		Building		5.15	369,755.00	0.06%
		Total		70.89	5,089,695.50	0.78%
Liberty	I.S.D.#14	General	9,523,547	37.10	353,323.59	0.05%
		Debt Service		22.26	211,994.16	0.03%
		Building		5.30	50,474.80	0.01%
		Total		64.66	615,792.55	0.09%
Keystone	D.S.D.#15	General	10,188,443	36.05	367,293.37	0.06%
		Debt Service		0.00	-	0.00%
		Building		5.15	52,470.48	0.01%
		Total		41.20	419,763.85	0.06%
		Total General Fund			363,760,664.26	55.50%
		Total Debt Service			238,236,565.55	36.35%
		Total Building Fund			53,407,577.93	8.15%
		Total Taxes			\$ 655,404,807.74	100.00%

Approved by Tulsa County Excise Board July 24, 2015.



Ken Yazel
Tulsa County Assessor

500 South Denver Avenue, Suite 215
Tulsa, OK 74103
Phone (918) 596-5100 | Fax (918) 596-5101
<http://www.assessor.tulsacounty.org>

TULSA COUNTY DISTRIBUTION OF VISUAL INSPECTION COSTS

TOTAL BUDGET REQUESTED FOR FY 2015-2016	\$ 2,616,072.00
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LAPSED BALANCES AS OF 6-30-2015	\$ 3,685.90
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BALANCE OF COSTS FOR DISTRIBUTION	\$ 2,612,386.10
--	------------------------

ASSESSOR VISUAL INSPECTION BUDGET	\$ 2,616,072.00	40%
ASSESSOR OFFICE BUDGET	\$ 4,004,371.00	60%
ASSESSOR TOTAL OPERATING BUDGET	\$ 6,620,443.00	100%

**COUNTY OF TULSA
FISCAL YEAR 2015-2016
DISTRIBUTION OF VISUAL INSPECTION PROGRAM
COSTS BY TAX RECIPIENT**

MILL RATE RECIPIENT	2014-2015 TAX COLLECTION AUTHORIZED	PERCENT OF TOTAL	AMOUNT DUE
COUNTY WIDE:			
TULSA COUNTY	53,811,131.53	8.21036570%	214,486.45
TULSA CITY-COUNTY LIBRARY	27,712,993.20	4.22837808%	110,461.56
TULSA CITY-COUNTY HEALTH	13,439,759.86	2.05060441%	53,569.70
TULSA TECHNOLOGY CENTER	69,438,759.27	10.59478943%	276,776.81
TULSA COMMUNITY COLLEGE	37,558,398.68	5.73056502%	149,704.48
Total	201,961,042.54		
CITIES & TOWNS:			
TULSA	68,702,814.63	10.48250086%	273,843.40
SAND SPRINGS	1,310,184.48	0.19990462%	5,222.28
SAPULPA	71,676.90	0.01093628%	285.70
BROKEN ARROW	10,983,466.24	1.67582937%	43,779.13
BIXBY	2,775,400.96	0.42346363%	11,062.50
JENKS	3,742,015.57	0.57094723%	14,915.35
OWASSO	140,214.23	0.02139353%	558.88
GLENPOOL (CITY)	0.00	0.00000000%	0.00
GLENPOOL (MEDICAL)	221,853.00	0.03384977%	884.29
Total	87,947,626.01		
SCHOOL DISTRICTS:			
1- TULSA	152,715,170.23	23.30089258%	608,709.28
2- SAND SPRINGS	10,749,391.84	1.64011489%	42,846.13
3- BROKEN ARROW	36,159,224.04	5.51708251%	144,127.50
4- BIXBY	24,109,787.85	3.67861016%	96,099.50
5- JENKS	52,899,520.17	8.07127436%	210,852.85
6- COLLINSVILLE	3,977,427.07	0.60686571%	15,853.68
7- SKIATOOK	890,424.00	0.13585863%	3,549.15
8- SPERRY	758,813.22	0.11577779%	3,024.56
9- UNION	52,292,931.84	7.97872265%	208,435.04
10- BERRYHILL	2,647,360.24	0.40392750%	10,552.15
11- OWASSO	22,170,836.79	3.38276994%	88,371.01
13- GLENPOOL	5,089,695.50	0.77657281%	20,287.08
14- LIBERTY	615,792.55	0.09395606%	2,454.50
15- KEYSTONE	419,763.85	0.06404650%	1,673.14
Total	365,496,139.19		
TOTAL	655,404,807.74	100.00%	2,612,386.10

Approved by the Tulsa County Excise Board July 24, 2015.

COUNTY OF TULSA
2014 AD VALOREM TAX ACCOUNTS

2014 VALUATION CERTIFIED TO
COUNTY EXCISE BOARD

NET \$ 5,209,209,248

	COUNTY GENERAL FUND 10.30 MILLS	LIBRARY FUND 5.32 MILLS	HEALTH LEVY FUND 2.58 MILLS	DEBT SERVICE 0.03 MILLS
GROSS TAX	53,654,855.25	27,712,993.20	13,439,759.86	156,276.28
LESS 5% FOR NON-PAYMENT	2,682,742.76	1,385,649.66	671,987.99	7,813.81
NET TO BE APPROPRIATED	50,972,112.49	26,327,343.54	12,767,771.87	148,462.46
2014 TAX APPORTIONED	51,524,189.22	26,612,493.62	12,906,058.83	150,070.42
EXCESS OVER/(UNDER)				
COLLECTIONS	552,076.73	285,150.08	138,286.96	1,607.96
% NET OF COLLECTIONS	101.08%	101.08%	101.08%	101.08%
% GROSS TO COLLECTIONS	96.03%	96.03%	96.03%	96.03%

**COUNTY OF TULSA
PROPERTY TAX RATES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
COUNTY:										
GENERAL FUND	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
HEALTH FUND	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58
SINKING FUND	0.03	0.03	0.04	0.04	0.01	0.01	0.01	0.01	0.01	0.39
AREAS & TOWNS:										
BIXBY	12.66	13.50	13.50	13.50	13.50	13.50	14.31	12.84	13.38	8.53
BROKEN ARROW	17.14	17.32	16.50	17.13	16.44	15.98	15.72	15.30	15.74	15.06
COLLINSVILLE	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	3.43	3.91	4.75	5.47	6.22
JENKS	16.80	10.79	11.49	11.99	13.69	10.81	8.25	14.56	15.72	6.43
OWASSO	0.62	0.56	0.68	0.53	0.23	0.00	0.00	0.00	0.00	0.00
SAND SPRINGS	10.50	3.23	9.52	9.55	10.08	10.06	10.74	11.25	13.41	5.03
SAPULPA	15.23	10.24	13.44	14.19	14.54	12.81	14.01	14.22	12.45	12.76
SKIATOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TULSA	21.46	20.24	20.16	20.01	16.98	14.15	14.08	13.48	12.67	9.97
GLENPOOL MEDICAL	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
TULSA TECHNOLOGY CENTER	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
TULSA	68.99	64.91	64.65	64.79	63.90	64.95	65.30	63.77	62.93	64.62
SAND SPRINGS	72.61	73.27	72.83	73.42	73.92	69.71	68.35	71.81	73.45	73.24
BROKEN ARROW	71.10	70.51	70.22	70.60	69.25	69.72	71.16	68.00	67.60	69.16
BIXBY	67.76	66.49	68.08	68.88	67.31	68.16	64.65	62.96	63.07	63.77
JENKS	76.01	75.33	73.34	73.36	72.00	74.17	73.84	73.41	74.08	73.72
COLLINSVILLE	66.01	65.76	64.55	64.36	64.22	63.74	63.73	64.43	63.01	60.45
SKIATOOK	73.25	68.23	67.44	66.46	65.06	64.72	64.19	63.05	61.78	64.14
SPERRY	63.73	64.24	64.35	64.62	64.05	65.04	64.25	65.70	67.06	66.91
UNION	70.19	71.06	71.90	71.65	70.28	68.52	68.66	67.36	68.36	67.65
BERRYHILL	68.03	65.03	66.32	70.57	72.28	72.63	62.65	63.32	65.71	66.32
OWASSO	67.70	65.66	68.26	69.13	67.99	70.51	69.63	67.06	68.02	70.65
GLENPOOL	70.89	65.00	65.76	65.22	65.00	63.72	64.34	62.14	62.70	64.32
LIBERTY	64.66	64.41	63.71	65.65	65.52	67.65	67.36	59.38	59.53	61.79
KEYSTONE	41.20	43.42	43.43	46.25	46.89	47.25	46.17	46.29	47.27	51.51

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	PERSONAL PROPERTY	PUBLIC SERVICE	NET ASSESSED	RATIO	ESTIMATED FAIR CASH VALUE
2015	4,530,777,534	116,607,045	721,724,033	250,041,800	5,385,936,322	11.00%	48,963,057,473
2014	4,371,576,746	118,055,977	698,773,293	256,915,186	5,209,209,248	11.00%	47,356,447,709
2013	4,230,642,552	119,429,271	660,855,602	296,883,808	5,068,952,691	11.00%	46,081,388,100
2012	4,145,354,028	119,814,558	623,591,942	345,200,990	4,994,332,402	11.00%	45,403,021,836
2011	4,077,173,831	120,735,093	608,199,302	336,472,069	4,901,110,109	11.00%	44,555,546,445
2010	4,007,436,964	121,177,818	625,186,499	363,697,184	4,875,142,829	11.00%	44,319,480,264
2009	3,894,165,861	121,420,114	666,828,772	347,380,191	4,786,954,710	11.00%	43,517,770,091
2008	3,736,159,764	121,903,302	646,784,373	322,469,407	4,583,510,242	11.00%	41,668,274,927
2007	3,543,630,781	122,642,468	598,548,934	332,239,562	4,351,776,809	11.00%	39,561,607,355
2006	3,320,359,997	123,715,905	560,698,262	347,906,112	4,105,248,466	11.00%	37,320,440,600
2005	3,142,846,374	125,312,541	504,291,125	354,511,320	3,876,336,278	11.00%	35,239,420,709
2004	2,958,968,219	126,350,565	526,663,043	350,932,312	3,710,213,009	11.00%	33,729,209,173
2003	2,811,711,346	126,222,461	532,279,313	375,415,578	3,593,183,776	11.00%	32,665,307,055
2002	2,659,620,843	124,762,174	537,991,980	433,114,574	3,505,965,223	11.00%	31,872,411,118
2001	2,505,885,862	120,163,947	503,556,664	342,161,516	3,231,440,095	11.00%	29,376,728,136
2000	2,334,603,617	120,729,137	456,980,641	314,344,003	2,985,199,124	11.00%	27,138,173,955
1999	2,162,358,472	119,361,726	436,239,029	324,348,888	2,803,584,663	11.00%	25,847,133,300
1998	2,010,979,194	118,267,319	407,037,846	278,957,882	2,578,707,603	11.00%	23,442,796,391
1997	1,909,565,451	116,944,805	375,963,529	292,075,788	2,460,659,963	11.00%	22,369,636,027
1996	1,838,006,854	114,760,951	351,399,897	240,350,094	2,314,995,894	11.00%	21,045,417,218

SOURCE: TULSA COUNTY ASSESSOR'S REPORT TO EXCISE BOARD

*Household Personal Property Exempted

SECTION X

REPORT TO EXCISE BOARD

DEBT LIMIT AND TAX RATES

FISCAL YEAR 2014-2015

**COUNTY OF TULSA
2015 VALUATION**

PERSONAL PROPERTY	721,724,033
REAL ESTATE PROPERTY	4,530,777,534
PUBLIC SERVICE PROPERTY	<u>250,041,800</u>
GROSS VALUATION	5,502,543,367
LESS: HOMESTEAD	<u>116,607,045</u>
NET VALUATION	5,385,936,322

COUNTY GENERAL FUND	10.30
COUNTY SINKING FUND	0.03
COUNTY LIBRARY FUND	5.32
COUNTY HEALTH FUND	2.58
COMMON SCHOOL FUND	<u>4.00</u>
TOTAL COUNTY LEVIES	22.23

COUNTY OF TULSA
LEGAL DEBT LIMIT AS OF JUNE 30, 2015

TOTAL ASSESSED (AS OF 6-30-2013)	<u>5,385,936,322.00</u>
LEGAL DEBT LIMIT - 5% OF TOTAL ASSESSED VALUE	269,296,816.10
LESS: TOTAL OUTSTANDING BONDS	<u>-</u>
ADDITIONAL DEBT LIMIT AVAILABLE	269,296,816.10

**COUNTY OF TULSA
FUNDS AVAILABLE FOR APPROPRIATION**

**5,385,936,322
FY 2015 Valuation**

	COUNTY GENERAL FUND	COUNTY SINKING FUND	LIBRARY FUND	HEALTH FUND
AD VALOREM LEVY	10.30	0.02	5.32	2.58
GROSS PROCEEDS OF LEVY	55,475,144.12	107,718.73	28,653,181.23	13,895,715.71
DEDUCT RESERVE:	2,773,757.21	5,385.94	1,432,659.06	694,785.79
NET PROCEEDS OF LEVY	52,701,386.91	102,332.79	27,220,522.18	13,200,929.93
ADD:				
SURPLUS ON HAND	13,195,422.28	31,264.21	21,803,621.65	9,113,486.96
MISCELLANEOUS REVENUE	8,527,486.81	0.00	1,833,524.00	6,191,870.11
TOTAL AVAILABLE FOR APPROPRIATION	74,424,296	133,597	50,857,668	28,506,287

COUNTY EXCISE BOARD APPROPRIATION OF INCOME AND REVENUE

	COUNTY GENERAL FUND	COUNTY SINKING FUND	LIBRARY FUND	HEALTH FUND
TO FINANCE APPROVED BUDGETS	74,424,296	109,540	50,857,668	28,506,287
DEDUCT:				
ASSETS IN EXCESS OF LIABILITIES	13,195,422.28	31,264.21	21,803,621.65	9,113,486.96
MISCELLANEOUS INCOME	8,527,486.81	0.00	1,833,524.00	6,191,870.11
BALANCE REQUIRED	52,701,386.91	78,275.86	27,220,522.35	13,200,929.93
ADD DELINQUENCY	2,773,757.21	5,385.94	1,432,659.06	694,785.79
TO BE RAISED	55,475,144.12	83,661.80	28,653,181.41	13,895,715.71
VISUAL INSPECTION AMOUNT TO BE APPROPRIATED	214,486.45		110,461.56	53,569.70



TULSA COUNTY EXCISE BOARD

Tulsa County Administration Building, Room 116
500 South Denver
Tulsa, Oklahoma 74103-3832

P: 918.596.5836
F: 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 2015, 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 114 are within the limits provided by law. We further certify that the required conditions are adhered to.

Dated at Tulsa, Oklahoma, this 21st day of October, 2015.



Ruth B. Baines
CHAIRMAN, COUNTY EXCISE BOARD

Charles E. Van Dusen
MEMBER

Alfreda Kachel
MEMBER

ATTEST:

Pat Key
SECRETARY, COUNTY EXCISE BOARD