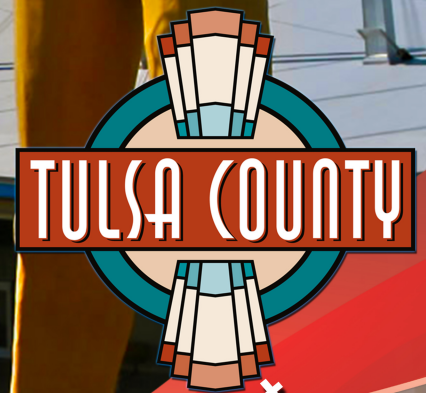


TULSA COUNTY OKLAHOMA

Fiscal Year 2016

Report to the Excise Board for Appropriated Funds





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, 2015, and ending June 30, 2016. The same has been prepared together with an itemized statement of the estimate of needs thereof for the fiscal year beginning July 1, 2016, and ending June 30, 2017. 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 17th day of October, 2016.

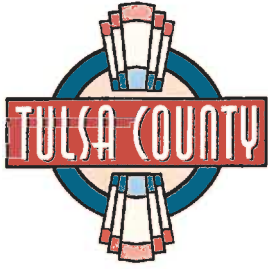


ATTEST:


CHAIRMAN, COUNTY BUDGET BOARD


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 17th day of October, 2016.

FISCAL OFFICER
TULSA COUNTY BUDGET BOARD

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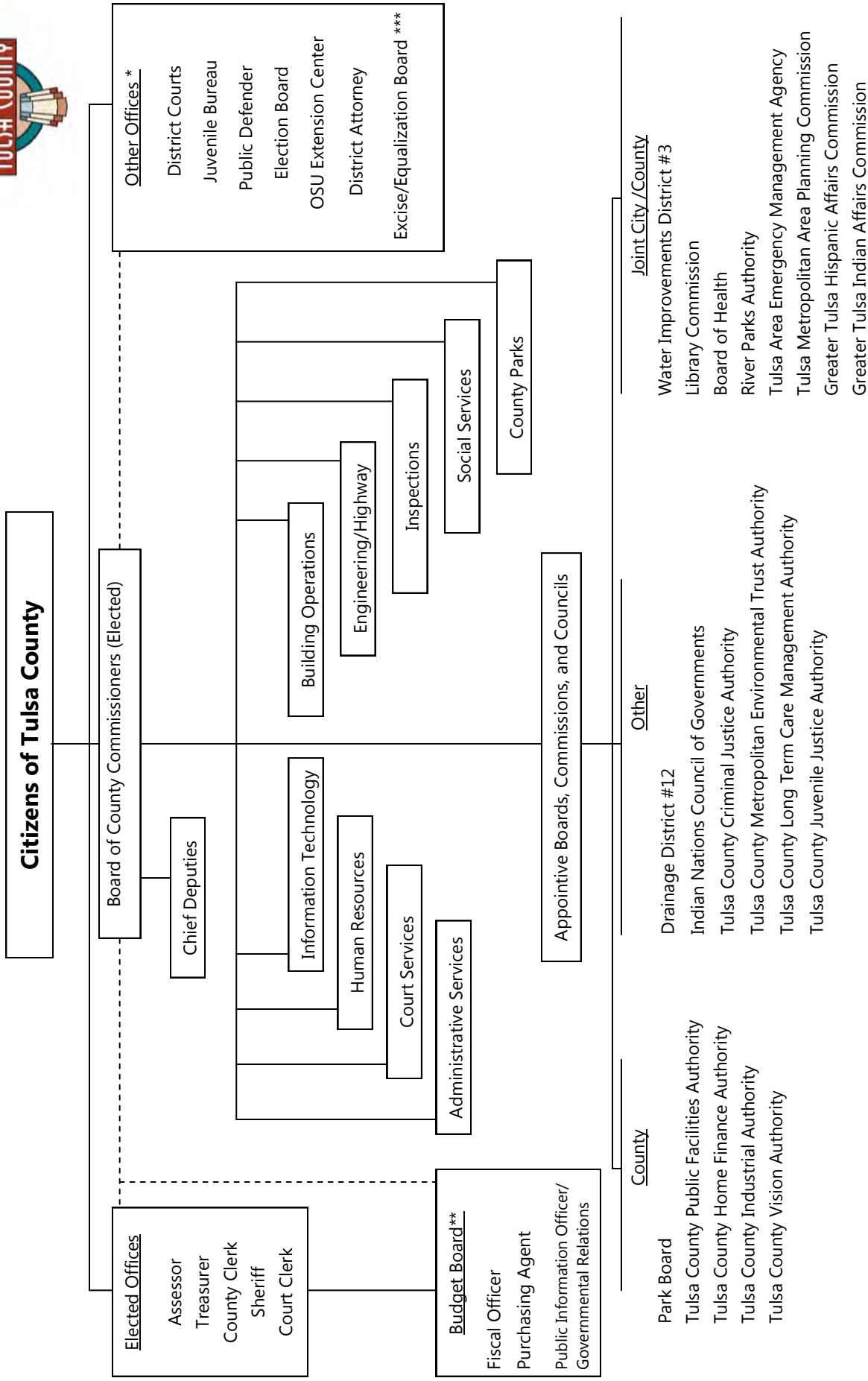
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Organizational Chart for Tulsa County, Oklahoma



* 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, 2016**

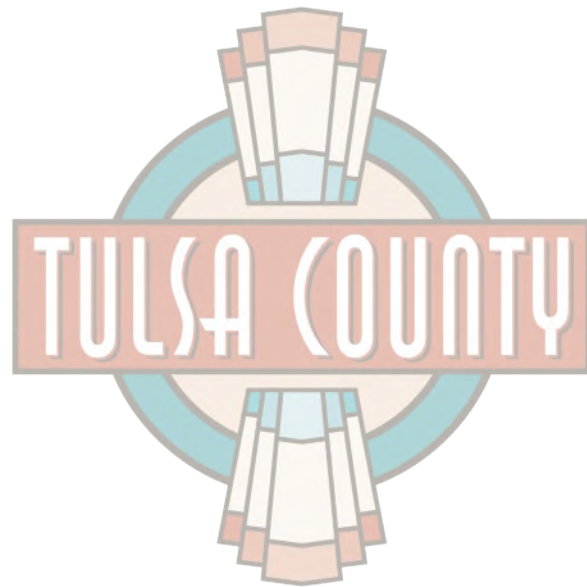
ALL APPROPRIATED FUNDS	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	COUNTY SINKING	SPECIAL ASSESSMENTS	APPROPRIATED AGENCIES	TOTAL ALL FUNDS
REVENUE:							
Taxes	59,805,484.26	116,596,041.30	796.70	110,691.19	1,289,042.07	42,808,619.70	220,610,675.22
Telephone Revenue	-	910,446.29	-	-	-	-	910,446.29
Licenses and Permits	-	-	-	-	-	937,192.74	937,192.74
Intergovernmental	549,484.66	25,129,036.81	-	-	-	17,819,093.91	43,497,615.38
Charge for Service (Fees)	3,147,619.41	15,633,815.96	-	-	-	2,119,989.04	20,901,424.41
Miscellaneous Revenue	1,820,258.38	8,358,433.34	-	-	500.00	1,264,068.61	11,443,260.33
Other Sources	-	83,861.95	-	-	-	70,392.18	154,254.13
Interdepartmental Revenue	567,202.66	115,375.23	-	-	-	-	682,577.89
Sale of Property	-	-	-	-	-	-	-
Transfer from Other Funds	1,171,902.68	10,930,951.05	750,000.00	-	-	26,997,444.49	39,850,298.22
Cash Flow Transfers In	9,000,000.00	11,000,000.00	-	-	-	-	20,000,000.00
TOTAL REVENUE	76,061,952.05	188,757,961.93	750,796.70	110,691.19	1,289,542.07	92,016,800.67	358,987,744.61
EXPENDITURES:							
Salaries and Wages	33,104,006.43	16,287,257.54	-	-	266,879.94	47,087,822.70	96,745,966.61
Employee Benefits	14,504,025.13	11,004,193.14	-	-	128,177.62	18,327,343.20	43,963,739.09
Travel	251,852.42	288,879.21	-	-	2,147.30	707,161.00	1,250,039.93
Operating Expenses	9,375,068.11	15,773,130.81	-	-	75,012.27	11,826,014.26	37,049,225.45
Other Charges	2,899,681.77	11,547,615.22	-	107,470.64	24,327.98	10,481,667.59	25,060,763.20
Capital Outlay	942,955.80	4,589,117.51	-	-	64,284.00	5,701,429.70	11,297,787.01
Interdepartmental Expenditures	268,738.57	411,662.42	-	-	2,176.90	-	682,577.89
Debt Service	76,211.40	771,722.63	-	-	-	-	847,934.03
Cover Warrants Payable	-	-	-	-	-	-	-
Transfer to Other Funds	8,044,082.66	118,013,426.51	-	-	-	1,435,321.66	127,492,830.83
Cash Flow Transfers Out	9,000,000.00	11,000,000.00	-	-	-	-	20,000,000.00
TOTAL EXPENDITURES	78,466,622.29	189,687,004.99	-	107,470.64	563,006.01	95,566,760.11	364,390,864.04
ADJUSTMENTS	72,114.63	513,172.55	-	-	-	192,334.49	777,621.67
BEGINNING CASH BALANCE	15,552,014.67	53,575,863.15	371,889.35	31,264.21	1,630,984.68	33,493,045.72	104,655,061.78
CHANGE IN CASH BALANCE	(2,476,784.87)	(1,442,215.61)	750,796.70	3,220.55	726,536.06	(3,742,293.93)	(6,180,741.10)
ENDING CASH BALANCE	13,075,229.80	52,133,647.54	1,122,686.05	34,484.76	2,357,520.74	29,750,751.79	98,474,320.68

SECTION I

REPORT TO EXCISE BOARD

GENERAL FUND

FISCAL YEAR 2015-2016



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COUNTY OF TULSA

General Fund

CASH STATEMENT

FUND 1000

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)	\$15,552,014.67
REVENUE	
Cash Flow Transfer from Other Funds	\$9,000,000.00
Transfer from Other Funds	\$1,171,902.68
Revenue from Summary	\$65,890,049.37
TOTAL REVENUE	\$76,061,952.05
 TOTAL CASH AVAILABLE	 \$91,613,966.72
 DISBURSEMENTS	
Cash Flow Return to Other Funds	\$9,000,000.00
Transfer to Other Funds	\$8,044,082.66
Warrants Paid	\$61,422,539.63
TOTAL DISBURSEMENTS	\$78,466,622.29
 ADJUSTMENTS	
Change in Deposit/Pre-payments from Prior Year	\$992.00
Change in Accounts Receivable from Prior Year	\$71,122.63
TOTAL ADJUSTMENTS	\$72,114.63
 ENDING CASH BALANCE (AS OF JUNE 30, 2016)	 \$13,075,229.80
 REQUIRED RESERVES	
Reserved for Next Year Budget	\$8,808,436.00
Outstanding Encumbrances	\$1,697,536.72
 DESIGNATED RESERVES	
Capital Projects	\$1,240,653.53
 TOTAL SURPLUS AVAILABLE	 \$1,328,603.55
Lapsed Balances	\$0.00
 TOTAL AVAILABLE FOR APPROPRIATION	 \$1,328,603.55

COUNTY OF TULSA

GENERAL FUND

REVENUE SUMMARY

FUND 1000

	ACTUAL REVENUES FY 2014-2015	ACTUAL REVENUES FY 2015-2016	BUDGET FY 2016-2017
20 AD VALOREM TAXES			
AD VALOREM TAX - CURRENT	-51,524,189.22	-53,764,034.67	-54,282,428
AD VALOREM TAX - 1ST PRIOR YR	-1,271,075.06	-1,601,115.46	-1,300,000
AD VALOREM TAX - 2ND PRIOR YR	-215,893.63	-209,157.80	-220,000
AD VALOREM TAX - BACK	-230,876.57	-239,463.32	-205,000
AD VALOREM TAX - PENALTY & INT	-1,085.50	-148.83	0
AD VALOREM TAX - FEES & COSTS	0.00	0.00	0
IN LIEU OF TAX PAYMENTS	-18,404.70	-18,439.70	-18,000
SUB TOTAL:	-53,261,524.68	-55,832,359.78	-56,025,428
21 OTHER TAXES			
DRAINAGE ASSESSMENTS-DD13	0.00	0.00	0
TOBACCO/EXCISE TAX	-1,117,282.20	-1,185,244.09	0
FLOOD CONTROL TAX	-3,035.02	0.00	0
OCCUPATIONAL TAX	-3,149.36	-8,755.70	-4,500
TIF DISTRICT REBATE	-5,865.53	-6,429.90	-6,000
DOCUMENTARY STAMPS	-1,672,540.64	-1,547,804.50	-1,400,000
DOCUMENTARY STAMPS-OTC	0.00	0.00	0
VEHICLE REGISTRATION STAMPS	-254,929.56	-266,732.21	-245,000
MOTOR VEHICLE FEES	-994,360.15	-958,158.08	-970,000
SUB TOTAL:	-4,051,162.46	-3,973,124.48	-2,625,500
22 CHARGES FOR SERVICES			
INSPECTION FEES & PERMITS	-412,586.00	-439,683.00	-375,000
RECORDING FEES-COUNTY CLERK	-1,723,071.58	-1,777,869.55	-1,700,000
MISCELLANEOUS CLERK'S FEES	-52,949.25	-56,751.25	-50,000
CERTIFICATIONS & ACKNOWLEDGE	-3,360.00	-3,593.00	-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	-58,778.25	-45,431.50	-50,000
ZONING FEES	-125,870.29	-120,697.50	-120,000
TREASURER'S SERVICE FEES	0.00	0.00	0
MORTGAGE CERTIFICATION FEES	0.00	0.00	0
MUNICIPAL CERTIFICATION FEE	-7,485.00	-5,460.00	0
MONITORS FEES	0.00	-133,984.23	-125,000
SPECIAL SERVICE FEES	0.00	0.00	0
PRINTING & DUPLICATING SERVICE	-475,449.81	-471,083.65	-470,500
PHARMACY REVENUE	-88,721.08	-93,065.73	-90,000
SUB TOTAL:	-2,948,271.26	-3,147,619.41	-2,983,500
25 SALARIES REIMBURSEME			
SALARIES REIMBURSEMENT	-717,636.28	-44,666.29	-42,500
SUB TOTAL:	-717,636.28	-44,666.29	-42,500
26 INTERGOVRNMNTL REV			
COMMUNITY SENTENCING	0.00	-351.50	-300
D A REVOLVING FUNDS	-193,378.32	-166,030.96	-245,000
OSU - DONATION	0.00	0.00	0
STATE PASS THROUGH FUNDS	0.00	0.00	0
STATE GRANTS	-29,999.98	-40,000.00	-40,000
MENTAL HEALTH TRANSPORT - OK D	0.00	-16,272.59	0

FEMA REIMBURSEMENT	0.00	0.00	0
CITY & COUNTY GRANTS & CONTRA	-29,999.98	-40,000.00	-40,000
OTHER GRANT REVENUE	-2,000.00	-120,000.00	0
ELECTION BOARD EXPENSE	-66,073.07	-31,923.02	-23,500
ELECTION BOARD SALARIES	-140,825.68	-134,906.59	-93,483
SUB TOTAL:	-462,277.03	-549,484.66	-442,283
27 INVESTMENT INCOME			
INTEREST EARNINGS	-151,457.14	-193,775.47	-200,000
REALIZED GAIN/LOSS ON SALE-INV	0.00	0.00	0
SUB TOTAL:	-151,457.14	-193,775.47	-200,000
28 MISCELLANEOUS REV			
RETURN CHECK FEE	0.00	0.00	0
CONCESSION & COMMISSIONS-VEN	-56.10	-13.15	0
RENTS & ROYALTIES	-53,676.36	-940.00	-53,256
SALE OF MATERIALS	-84,066.24	-92,103.46	-87,500
GIFTS	-70,954.35	-20,837.96	0
DP TIME INCOME - DATA LINE	-500.00	-5.83	0
DONATIONS	-2,052.11	-480.00	0
MISC REVENUE	-48,633.93	-108,619.36	-150,000
WIR REIMBURSEMENT	0.00	-20,165.00	-10,000
INSURANCE CLAIM REVENUE	-374,494.91	-791.00	0
OVERAGE AND SHORTAGE	82,706.96	53,146.77	0
FINES	-813.50	-1,219.25	0
REFUNDS	-24,138.21	-5,752.96	0
JANITORIAL -COURT & LIBRARY	-420,754.82	-467,253.80	-420,000
UTILITIES REIMBURSEMENTS-CRT	-458,021.55	-407,589.41	-450,520
ADMIN SERV REIMBURSEMENTS	-195,599.87	-206,809.61	-224,000
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	-692.56	0
REIMB FOR POSTAGE	0.00	0.00	0
VEHICLE EXPENSE REIMB-GAS	-66,345.08	-72,153.68	-175,000
DATA PROCESSING REIMB	-500.00	0.00	0
EMPLOYEE INSURANCE REIMB	-100,561.79	-68,450.99	-100,000
DAMAGE CLAIM REIMB	-25,000.00	-6,494.74	0
UA REIMBURSEMENT	0.00	-25,789.00	-25,000
EMPLOYEE MISC REIMB-SHOES ETC	-6,222.80	-5,376.58	-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	-65,640.23	-99,115.98	-203,744
SALE OF ASSETS	-41,164.44	-20,036.35	-44,000
ESTOPPED WARRANTS	-889.11		0
SUB TOTAL:	-1,957,378.44	-1,581,816.62	-1,951,020
35 INTERDEPARTMENT REV		-4,272.72	
INTERDEPARTMENT REVENUE	-597,740.78	-567,202.66	-512,600
SUB TOTAL:	-597,740.78	-567,202.66	-512,600
GRAND TOTAL REVENUE:	-64,147,448.07	-65,890,049.37	-64,782,831

COUNTY OF TULSA

GENERAL FUND

EXPENDITURE SUMMARY

FUND 1000	ACTUAL EXPENSES FY 2014-2015	ACTUAL EXPENSES FY 2015-2016	BUDGET FY 2016-2017
SALARIES AND WAGES	31,817,489.41	33,104,006.43	34,709,460
EMPLOYEE BENEFITS	13,783,120.99	14,504,025.13	15,415,825
OPERATING EXPENSES	9,380,502.23	9,375,068.11	12,277,687
OTHER SERVICES/CHARG	3,001,125.65	2,899,681.77	4,185,941
CAPITAL OUTLAY	1,539,730.74	942,955.80	1,493,860
DEBT SERVICE	0.00	76,211.40	76,091
TRAVEL EXPENSES	313,372.55	251,852.42	488,280
INTERDEPARTMENT EXP	365,071.60	268,738.57	409,124
TOTAL EXPENSE	<u>60,200,413.17</u>	<u>61,422,539.63</u>	<u>69,056,267</u>

SECTION II

REPORT TO EXCISE BOARD

SPECIAL REVENUE GROUP

FISCAL YEAR 2015-2016

COUNTY OF TULSA
GRAND TOTAL SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2016

REVENUE:

Taxes	116,596,041.30
Telephone Revenue	910,446.29
Licenses and Permits	-
Intergovernmental	25,129,036.81
Charge for Service (Fees)	15,633,815.96
Miscellaneous Revenue	8,358,433.34
Other Sources	83,861.95
Interdepartmental Revenue	115,375.23
Sale of Property	-
Transfers from Other Funds	10,930,951.05
Cash Flow Transfers In	11,000,000.00
TOTAL REVENUE	188,757,961.93

EXPENDITURES:

Salaries and Wages	16,287,257.54
Employee Benefits	11,004,193.14
Travel	288,879.21
Operating Expenses	15,773,130.81
Other Charges	11,547,615.22
Capital Outlay	4,589,117.51
Interdepartmental Expenses	411,662.42
Debt Service	771,722.63
Cover Warrants Payable	-
Transfer to Other Funds	118,013,426.51
Cash Flow Transfers Out	11,000,000.00
TOTAL EXPENDITURES	189,687,004.99

ADJUSTMENTS	513,172.55
BEGINNING CASH BALANCE	53,575,863.15
CHANGE IN CASH BALANCE	-1,442,215.61
ENDING CASH BALANCE	52,133,647.54

COUNTY OF TULSA
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2016

SPECIAL REVENUE GROUP	FUND 2010 RISK MANAGEMENT	FUND 2020 COUNTY PARKS FUND	FUND 2035 PARKING FUND	FUND 2040 COURT CLERK REVOLVING FUND
REVENUE:				
Taxes				
Licenses and Permits				
Intergovernmental		74,696.30		4,873,061.08
Charge for Service (Fees)		2,589,244.48	293,601.29	
Miscellaneous Revenue	4,434,795.72	491,573.47		442,453.88
Other Sources				
Interdepartmental Revenue	1,485.49	1,232.64	5,260.00	
Sale of Property				
Transfers from Other Funds	1,637,427.57	776,404.78	140,000.00	
Cash Flow Transfers In	1,500,000.00	1,000,000.00		
TOTAL REVENUE	7,573,708.78	4,933,151.67	438,861.29	5,315,514.96
EXPENDITURES:				
Salaries and Wages		212,376.81		3,508,046.53
Employee Benefits	4,121,608.24	28,504.40		1,395,071.79
Travel				4,308.15
Operating Expenses	60,000.05	1,690,976.71	427,968.70	267,164.28
Other Charges	16,773.00	244,306.52		55,077.78
Capital Outlay		1,199,256.44		
Interdepartmental Expenses		34,637.89		
Debt Service		562,845.44		
Cover Warrants Payable				
Transfer to Other Funds	60,579.72	174,888.43		
Cash Flow Transfers Out	1,500,000.00	1,000,000.00		
TOTAL EXPENDITURES	5,758,961.01	5,147,792.64	427,968.70	5,229,668.53
ADJUSTMENTS	(68,444.97)		(1,875.87)	
BEGINNING CASH BALANCE	4,885,461.81	3,975,591.73	64,820.66	2,028,907.38
CHANGE IN CASH BALANCE	1,883,192.74	(214,640.97)	12,768.46	85,846.43
ENDING CASH BALANCE	6,768,654.55	3,760,950.76	77,589.12	2,114,753.81

COUNTY OF TULSA
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2016

SPECIAL REVENUE GROUP	FUND 2100 ASSESSOR'S VISUAL INSPECTION FUND	FUND 2120 ASSESSOR'S FEE FUND	FUND 2200 DISTRICT ATTORNEY'S FUND	FUND 2250 SPECIALTY COURTS FUND
REVENUE:				
Taxes				
Licenses and Permits				
Intergovernmental	2,612,386.10			767,374.96
Charge for Service (Fees)		9,895.25	2,468,735.83	50,597.08
Miscellaneous Revenue	28.00		343,864.20	9,200.00
Other Sources				
Interdepartmental Revenue				
Sale of Property				
Transfers from Other Funds				229,488.00
Cash Flow Transfers In	1,000,000.00			
TOTAL REVENUE	3,612,414.10	9,895.25	2,812,600.03	1,056,660.04
EXPENDITURES:				
Salaries and Wages	1,597,905.92			
Employee Benefits	681,409.27			
Travel	74,638.49			
Operating Expenses	272,087.34	3,809.00	2,011,577.43	
Other Charges				1,098,349.10
Capital Outlay	21,008.88	6,167.68	117,257.17	
Interdepartmental Expenses				
Debt Service				
Cover Warrants Payable				
Transfer to Other Funds				
Cash Flow Transfers Out	1,000,000.00			
TOTAL EXPENDITURES	3,647,049.90	9,976.68	2,128,834.60	1,098,349.10
ADJUSTMENTS	0.00	0.00	0.00	0.00
BEGINNING CASH BALANCE	61,253.73	5,811.07	1,227,301.23	300,120.31
CHANGE IN CASH BALANCE	(34,635.80)	(81.43)	683,765.43	(41,689.06)
ENDING CASH BALANCE	26,617.93	5,729.64	1,911,066.66	258,431.25

COUNTY OF TULSA
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2016

SPECIAL REVENUE GROUP	FUND 2300 SHERIFF'S CASH FUND	FUND 2310 SHERIFF'S JAIL OPERATIONS	FUND 2320 COUNTY JAIL CONTRIBUTION FUND	FUND 2395 TULSA COUNTY JAIL COMMISSARY
REVENUE:				
Taxes				
Telephone Revenue	910,446.29			
Intergovernmental	251,051.02		6,486,558.41	
Charge for Service (Fees)	3,188,528.67		17,790.37	2,029,943.19
Miscellaneous Revenue	516,248.16	1,795.97	21,340.20	
Other Sources	443.30			
Interdepartmental Revenue	107,397.10			
Sale of Property	0.00			
Transfers from Other Funds	520,124.83		3,726,985.57	
Cash Flow Transfers In				
TOTAL REVENUE	5,494,239.37	1,795.97	10,252,674.55	2,029,943.19
EXPENDITURES:				
Salaries and Wages	2,378,020.88	332.58	1,003,923.12	
Employee Benefits	902,443.25	45.36	398,377.92	
Travel	8,152.18	2,073.40	93,262.75	
Operating Expenses	570,265.68	110,851.05	3,374,962.07	
Other Charges	304,818.26	1,736.96	4,133,076.26	2,118,551.37
Capital Outlay	1,079,823.03		34,925.75	
Interdepartmental Expenses	54,437.26	5,686.42	186,384.95	
Debt Service	188,645.00			
Cover Warrants Payable				
Transfer to Other Funds	719,316.00	41,155.47		
Cash Flow Transfers Out				
TOTAL EXPENDITURES	6,205,921.54	161,881.24	9,224,912.82	2,118,551.37
ADJUSTMENTS	7,474.05		561,516.81	
BEGINNING CASH BALANCE	3,026,498.34	160,085.27	0.00	115,661.99
CHANGE IN CASH BALANCE	(719,156.22)	(160,085.27)	466,244.92	(88,608.18)
ENDING CASH BALANCE	2,307,342.12	0.00	466,244.92	27,053.81

COUNTY OF TULSA
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2016

SPECIAL REVENUE GROUP	FUND 2400 COUNTY CLERK'S RECORDS MGMT	FUND 2410 COUNTY CLERK'S LIEN FEE ACCOUNT	FUND 2500 SALES TAX FUND	FUND 2600 JUVENILE DETENTION FUND
REVENUE:				
Taxes			107,257,058.50	
Licenses and Permits				
Intergovernmental				2,450,551.53
Charge for Service (Fees)	702,635.00	34,508.00		
Miscellaneous Revenue	12,555.00			2,019.16
Other Sources			83,418.65	
Interdepartmental Revenue				
Sale of Property				
Transfers from Other Funds	5,919.00			543,000.00
Cash Flow Transfers In				
TOTAL REVENUE	721,109.00	34,508.00	107,340,477.15	2,995,570.69
EXPENDITURES:				
Salaries and Wages	101,065.61			2,376,357.00
Employee Benefits	34,021.67			1,010,702.03
Travel	7,946.93	6,596.33		4,685.00
Operating Expenses	665,898.23	22,657.21		280,869.64
Other Charges				
Capital Outlay	10,661.00	795.00		3,178.00
Interdepartmental Expenses	14,534.85			6,854.36
Debt Service				
Cover Warrants Payable				
Transfer to Other Funds			106,982,154.43	
Cash Flow Transfers Out				
TOTAL EXPENDITURES	834,128.29	30,048.54	106,982,154.43	3,682,646.03
ADJUSTMENTS	(12,482.66)			(44,794.64)
BEGINNING CASH BALANCE	2,106,953.10	442,308.81	333,618.41	951,403.15
CHANGE IN CASH BALANCE	(100,536.63)	4,459.46	358,322.72	(642,280.70)
ENDING CASH BALANCE	2,006,416.47	446,768.27	691,941.13	309,122.45

COUNTY OF TULSA
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2016

SPECIAL REVENUE GROUP	FUND 2625 JUVENILE JUSTICE CENTER	FUND 2700 SPECIAL PROJECTS FUND	FUND 2900 MORTGAGE CERT FEE FUND	FUND 2910 TREASURER'S RESALE PROPERTY FUND	FUND 3000 ENGINEER'S HIGHWAY FUND
REVENUE:					
Taxes	3,698,182.04			5,640,800.76	
Licenses and Permits					
Intergovernmental		1,625,190.68			5,988,166.73
Charge for Service (Fees)		1,038,883.93	106,725.00	125.00	3,102,602.87
Miscellaneous Revenue		183,310.13	46,569.14	293,846.69	1,558,833.62
Other Sources					
Interdepartmental Revenue					
Sale of Property					
Transfers from Other Funds		503,926.98			2,847,674.32
Cash Flow Transfers In		6,000,000.00		1,500,000.00	
TOTAL REVENUE	3,698,182.04	9,351,311.72	153,294.14	7,434,772.45	13,497,277.54
EXPENDITURES:					
Salaries and Wages			47,493.37	1,379,995.47	3,681,740.25
Employee Benefits			17,636.91	537,376.33	1,876,995.97
Travel					
Operating Expenses	42,812.24	301,867.50	87,215.98	795,965.83	4,873,397.85
Other Charges		1,692,541.47		1,882,384.50	
Capital Outlay		913,202.44	4,873.79		1,197,968.33
Interdepartmental Expenses				84,995.86	24,130.83
Debt Service					20,232.19
Cover Warrants Payable					
Transfer to Other Funds	4,344,775.00	4,782,286.18	5,919.00	902,352.28	
Cash Flow Transfers Out		6,000,000.00		1,500,000.00	
TOTAL EXPENDITURES	4,387,587.24	13,689,897.59	163,139.05	7,083,070.27	11,674,465.42
ADJUSTMENTS		65,594.73			6,185.10
BEGINNING CASH BALANCE	3,545,988.07	11,443,381.68	197,752.06	4,731,308.51	13,971,635.84
CHANGE IN CASH BALANCE	(689,405.20)	(4,404,180.60)	(9,844.91)	351,702.18	1,816,627.02
ENDING CASH BALANCE	2,856,582.87	7,039,201.08	187,907.15	5,083,010.69	15,788,262.86

COUNTY OF TULSA

Risk Management Fund

CASH STATEMENT

FUND 2010

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)	\$4,885,461.81
REVENUE	
Cash Flow Transfer from Other Funds	\$1,500,000.00
Interdepartmental Revenue	\$1,485.49
Transfer from Other Funds	\$1,637,427.57
Revenue from Summary	\$4,434,795.72
TOTAL REVENUE	\$7,573,708.78
TOTAL CASH AVAILABLE	\$12,459,170.59
DISBURSEMENTS	
Cash Flow Transfer to Other Funds	\$1,500,000.00
Transfer to Other Funds	\$60,579.72
Warrants Paid	\$4,198,381.29
TOTAL DISBURSEMENTS	\$5,758,961.01
ADJUSTMENTS	
Change in Accounts Receivable from Prior Year	(\$68,444.97)
TOTAL ADJUSTMENTS	(\$68,444.97)
ENDING CASH BALANCE (AS OF JUNE 30, 2016)	\$6,768,654.55
REQUIRED RESERVES	
Outstanding Encumbrances	\$5,454.55
TOTAL SURPLUS AVAILABLE	\$6,763,200.00
Unappropriated Revenue	\$278,267.33
Lapsed Balances	\$6,484,932.67
TOTAL AVAILABLE FOR APPROPRIATION	\$6,763,200.00

COUNTY OF TULSA
RISK MANAGEMENT FUND

REVENUE SUMMARY FUND 2010	ACTUAL REVENUES FY 2014-2015	ACTUAL REVENUES FY 2015-2016	BUDGET FY 2016-2017
28 MISCELLANEOUS REV			
RETURN CHECK FEE	0.00	0.00	0
LEGAL SETTLEMENT	0.00	0.00	0
OVERAGE AND SHORTAGE	0.00	0.00	0
REFUNDS	-8,239.00	-37,273.09	0
EMPLOYEE INSURANCE REIMB	-3,007,826.68	-2,682,903.10	0
DAMAGE CLAIM REIMB	0.00	0.00	0
EMPLOYEE MISC REIMBURSE-DENTAL	-948,052.87	-1,085,193.39	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	0.00	0.00	0
2014 EMPLOYEE FLEX REIMBURSE	-365,689.44	0.00	0
2015 EMPLOYEE FLEX REIMBURSE	-273,093.64	-356,616.70	0
2016 EMPLOYEE FLEX REIMBURSE	0.00	-272,809.44	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:	-4,602,901.63	-4,434,795.72	0
GRAND TOTAL REVENUE:	-4,602,901.63	-4,434,795.72	0

COUNTY OF TULSA
RISK MANAGEMENT FUND

EXPENDITURE SUMMARY

FUND 2010	ACTUAL EXPENSES FY 2014-2015	ACTUAL EXPENSES FY 2015-2016	BUDGET FY 2016-2017
EMPLOYEE BENEFITS	5,188,928.80	4,121,608.24	0
OPERATING EXPENSES	60,808.13	60,000.05	0
OTHER SERVICES/CHARG	17,026.50	16,773.00	0
INTERDEPARTMENT EXP	0.00	0.00	0
TOTAL EXPENSE	5,266,763.43	4,198,381.29	0

COUNTY OF TULSA

County Parks Fund

CASH STATEMENT

FUND 2020

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)	\$3,975,591.73
REVENUE	
Cash Flow Return from Other Funds	\$1,000,000.00
Transfer from Other Funds	\$776,404.78
Revenue from Summary	\$3,156,746.89
TOTAL REVENUE	\$4,933,151.67
 TOTAL CASH AVAILABLE	 \$8,908,743.40
 DISBURSEMENTS	
Cash Flow Transfer to Other Funds	\$1,000,000.00
Transfer to Other Funds	\$174,888.43
Warrants Paid	\$3,972,904.21
TOTAL DISBURSEMENTS	\$5,147,792.64
 ENDING CASH BALANCE (AS OF JUNE 30, 2016)	 \$3,760,950.76
 REQUIRED RESERVES	
Reserved for Next Year Budget	\$260,405.00
Outstanding Encumbrances	\$545,111.30
 TOTAL SURPLUS AVAILABLE	 \$2,955,434.46
Unappropriated Revenue	\$14,541.07
Lapsed Balances	\$2,940,893.39
 TOTAL AVAILABLE FOR APPROPRIATION	 \$2,955,434.46

COUNTY OF TULSA
COUNTY PARKS FUND

REVENUE SUMMARY
FUND 2020

	ACTUAL REVENUES FY 2014-2015	ACTUAL REVENUES FY 2015-2016	BUDGET FY 2016-2017
22 CHARGES FOR SERVICES			
GOLF GREEN FEES	-1,573,589.48	-1,595,745.13	-1,600,000
RECREATIONAL COURT FEES	-40,420.67	-155,593.45	-150,000
GOLF CART RENTALS	-158,419.47	-177,918.51	-150,000
RESTAURANT RECEIPTS	-506,979.40	-479,287.29	-485,000
SWIMMING POOL REVENUE	-87,148.63	-80,500.70	-70,000
SOFTBALL/BASEBALL FEES	-17,694.00	-15,643.50	-20,000
FACILITY RENTAL	-97,021.25	-79,611.90	-150,000
GOLF SURCHARGE	-4,795.00	-4,944.00	0
CONTRACT REVENUE	0.00	0.00	0
SUB TOTAL:	-2,486,067.90	-2,589,244.48	-2,625,000
26 INTERGOVRNMNTL REV			
STATE GRANTS	-2,900.00	-74,696.30	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:	-2,900.00	-74,696.30	0
28 MISCELLANEOUS REV			
RETURN CHECK FEE	0.00	0.00	0
CONCESSION & COMMISSIONS-VEN	-80,523.13	-56,061.95	-60,000
SALE OF MATERIALS	0.00	0.00	0
DONATIONS	-150,000.00	-55,000.00	0
MISC REVENUE	-420,379.71	-379,554.11	-315,000
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	-44.00	-957.41	0
ESTOPPED WARRANTS	-27.50	0.00	0
SUB TOTAL:	-650,974.34	-491,573.47	-375,000
35 INTERDEPARTMENT REV			
INTERDEPARTMENT REVENUE	-394.50	-1,232.64	0
SUB TOTAL:	-394.50	-1,232.64	0
GRAND TOTAL REVENUE:	-3,140,336.74	-3,156,746.89	-3,000,000

COUNTY OF TULSA

COUNTY PARKS FUND

EXPENDITURE SUMMARY

FUND 2020	ACTUAL EXPENSES FY 2014-2015	ACTUAL EXPENSES FY 2015-2016	BUDGET FY 2016-2017
SALARIES AND WAGES	192,455.98	212,376.81	220,000
EMPLOYEE BENEFITS	23,823.30	28,504.40	18,784
OPERATING EXPENSES	1,439,411.05	1,690,976.71	2,158,022
OTHER SERVICES/CHARG	259,770.37	244,306.52	295,050
CAPITAL OUTLAY	2,357,996.07	1,199,256.44	500
DEBT SERVICE	477,296.88	562,845.44	536,049
TRAVEL EXPENSES	0.00	0.00	0
INTERDEPARTMENT EXP	32,578.12	34,637.89	32,000
TOTAL EXPENSE	<u>4,783,331.77</u>	<u>3,972,904.21</u>	<u>3,260,405</u>

COUNTY OF TULSA

Parking Fund

CASH STATEMENT

FUND 2035

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)		\$64,820.66
REVENUE		
Interdepartmental Revenue		\$5,260.00
Transfer from Other Funds		\$140,000.00
Parking Fees		\$293,601.29
TOTAL REVENUE		\$438,861.29
TOTAL CASH AVAILABLE		\$503,681.95
DISBURSEMENTS		
Warrants Paid		\$427,968.70
TOTAL DISBURSEMENTS		\$427,968.70
ADJUSTMENTS		
Change in Accounts Receivable from Prior Year		\$326.05
Change in Deposit/Pre-payments from Prior Year		(\$2,201.92)
TOTAL ADJUSTMENTS		(\$1,875.87)
ENDING CASH BALANCE (AS OF JUNE 30, 2016)		\$77,589.12
REQUIRED RESERVES		
Money on Deposit		\$7,338.05
Outstanding Encumbrances		\$0.00
TOTAL SURPLUS AVAILABLE		\$70,251.07
Unappropriated Revenue		\$42,164.59
Lapsed Balances		\$28,086.48
TOTAL AVAILABLE FOR APPROPRIATION		\$70,251.07

COUNTY OF TULSA

Court Clerk Revolving Fund

CASH STATEMENT

FUND 2040

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)	\$2,028,907.38
REVENUE	
Salaries Reimbursement	\$4,757,947.59
Estopped Warrants	\$502.13
Other Grant Revenue	\$11,045.00
Federal Grants	\$104,068.49
Miscellaneous Revenue	\$441,951.75
TOTAL REVENUE	\$5,315,514.96
TOTAL CASH AVAILABLE	\$7,344,422.34
DISBURSEMENTS	
Warrants Paid	\$5,229,668.53
TOTAL DISBURSEMENTS	\$5,229,668.53
ENDING CASH BALANCE (AS OF JUNE 30, 2016)	\$2,114,753.81
REQUIRED RESERVES	
Outstanding Encumbrances	\$71,829.69
TOTAL SURPLUS AVAILABLE	\$2,042,924.12
Unappropriated Revenue	\$2,039,311.12
Lapsed Balances	\$3,613.00
TOTAL AVAILABLE FOR APPROPRIATION	\$2,042,924.12

COUNTY OF TULSA

COURT CLERK REVOLVING FUND

EXPENDITURE SUMMARY

FUND 2040	ACTUAL EXPENSES FY 2014-2015	ACTUAL EXPENSES FY 2015-2016	BUDGET FY 2016-2017
SALARIES AND WAGES	3,247,251.77	3,508,046.53	130,000
EMPLOYEE BENEFITS	1,156,127.35	1,395,071.79	18,000
OPERATING EXPENSES	343,389.19	267,164.28	696,000
OTHER SERVICES/CHARG	25,778.97	55,077.78	0
CAPITAL OUTLAY	13,125.00	0.00	0
TRAVEL EXPENSES	7,713.66	4,308.15	0
TOTAL EXPENSE	<u>4,793,385.94</u>	<u>5,229,668.53</u>	<u>844,000</u>

COUNTY OF TULSA

Assessor's Visual Inspection Fund

CASH STATEMENT

FUND 2100

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)	\$61,253.73
REVENUE	
Cash Flow Transfer from Other Funds	\$1,000,000.00
Refunds	\$28.00
Visual Inspection Fees	\$2,612,386.10
TOTAL REVENUE	\$3,612,414.10
 TOTAL CASH AVAILABLE	 \$3,673,667.83
 DISBURSEMENTS	
Cash Flow Return to Other Funds	\$1,000,000.00
Warrants Paid	\$2,647,049.90
TOTAL DISBURSEMENTS	\$3,647,049.90
 ENDING CASH BALANCE (AS OF JUNE 30, 2016)	 \$26,617.93
 REQUIRED RESERVES	
Reserved for Next Year Budget	\$1,445.51
Outstanding Encumbrances	\$25,172.42
 TOTAL SURPLUS AVAILABLE	 \$0.00
Unappropriated Revenue	\$0.00
Lapsed Balances	\$0.00
 TOTAL AVAILABLE FOR APPROPRIATION	 \$0.00

COUNTY OF TULSA

ASSESSOR'S VISUAL INSPECTION FUND

EXPENDITURE SUMMARY

FUND 2100	ACTUAL EXPENSES FY 2014-2015	ACTUAL EXPENSES FY 2015-2016	BUDGET FY 2016-2017
SALARIES AND WAGES	1,566,589.64	1,597,905.92	1,606,384
EMPLOYEE BENEFITS	661,274.73	681,409.27	685,622
OPERATING EXPENSES	200,153.87	272,087.34	261,860
CAPITAL OUTLAY	8,286.28	21,008.88	12,000
TRAVEL EXPENSES	96,484.86	74,638.49	89,985
TOTAL EXPENSE	<u>2,532,789.38</u>	<u>2,647,049.90</u>	<u>2,655,851</u>

COUNTY OF TULSA

Assessor's Fee Fund

CASH STATEMENT

FUND 2120

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)	\$5,811.07
REVENUE	
Print and Duplicating Fees	\$9,895.25
TOTAL REVENUE	\$9,895.25
TOTAL CASH AVAILABLE	\$15,706.32
DISBURSEMENTS	
Warrants Paid	\$9,976.68
TOTAL DISBURSEMENTS	\$9,976.68
ENDING CASH BALANCE (AS OF JUNE 30, 2016)	\$5,729.64
REQUIRED RESERVES	
Outstanding Encumbrances	\$0.00
TOTAL SURPLUS AVAILABLE	\$5,729.64
Unappropriated Revenue	\$5,006.32
Lapsed Balances	\$723.32
TOTAL AVAILABLE FOR APPROPRIATION	\$5,729.64

COUNTY OF TULSA

ASSESSOR'S FEE FUND

EXPENDITURE SUMMARY

FUND 2120	ACTUAL EXPENSES FY 2014-2015	ACTUAL EXPENSES FY 2015-2016	BUDGET FY 2016-2017
OPERATING EXPENSES	5,000.00	3,809.00	3,500
CAPITAL OUTLAY	<u>4,770.18</u>	<u>6,167.68</u>	<u>4,000</u>
TOTAL EXPENSE	<u><u>9,770.18</u></u>	<u><u>9,976.68</u></u>	<u><u>7,500</u></u>

COUNTY OF TULSA

District Attorney's Fund

CASH STATEMENT

FUND 2200

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)	\$1,227,301.23
REVENUE	
991 Prosecution Cost Fees	\$343,106.00
Miscellaneous Revenue	\$39,215.39
District Attorney Check Collections	\$304,648.81
Supervision Fees	\$2,125,629.83
TOTAL REVENUE	\$2,812,600.03
TOTAL CASH AVAILABLE	\$4,039,901.26
DISBURSEMENTS	
Transfer to Other Funds	\$0.00
Warrants Paid	\$2,128,834.60
TOTAL DISBURSEMENTS	\$2,128,834.60
ENDING CASH BALANCE (AS OF JUNE 30, 2016)	\$1,911,066.66
REQUIRED RESERVES	
Outstanding Encumbrances	\$26,695.18
TOTAL SURPLUS AVAILABLE	\$1,884,371.48
Unappropriated Revenue	\$199,139.82
Lapsed Balances	\$1,685,231.66
TOTAL AVAILABLE FOR APPROPRIATION	\$1,884,371.48

COUNTY OF TULSA

DISTRICT ATTORNEY'S FUND

EXPENDITURE SUMMARY

FUND 2200	ACTUAL EXPENSES FY 2014-2015	ACTUAL EXPENSES FY 2015-2016	BUDGET FY 2016-2017
OPERATING EXPENSES	1,872,950.38	2,011,577.43	0
CAPITAL OUTLAY	0.00	117,257.17	0
INTERDEPARTMENT EXP	14,763.56	0.00	0
TOTAL EXPENSE	<u>1,887,713.94</u>	<u>2,128,834.60</u>	<u>0</u>

COUNTY OF TULSA

Specialty Courts Fund

CASH STATEMENT

FUND 2250

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)	\$300,120.31
REVENUE	
Misc Reimbursements	\$9,200.00
Adult Drug Court Program User Fees	\$50,597.08
Transfer from Other Funds	\$229,488.00
State Grants	\$767,374.96
TOTAL REVENUE	\$1,056,660.04
TOTAL CASH AVAILABLE	\$1,356,780.35
DISBURSEMENTS	
Warrants Paid	\$1,098,349.10
TOTAL DISBURSEMENTS	\$1,098,349.10
ENDING CASH BALANCE (AS OF JUNE 30, 2016)	\$258,431.25
REQUIRED RESERVES	
Outstanding Encumbrances	\$140,000.00
TOTAL SURPLUS AVAILABLE	\$118,431.25
Unappropriated Revenue	\$0.00
Lapsed Balances	\$118,431.25
TOTAL AVAILABLE FOR APPROPRIATION	\$118,431.25

COUNTY OF TULSA

SPECIALTY COURTS FUND

EXPENDITURE SUMMARY

FUND 2250	ACTUAL EXPENSES FY 2014-2015	ACTUAL EXPENSES FY 2015-2016	BUDGET FY 2016-2017
OPERATING EXPENSES	0.00	0.00	0
OTHER SERVICES/CHARG	986,413.70	1,098,349.10	0
CAPITAL OUTLAY	0.00	0.00	0
TOTAL EXPENSE	<u>986,413.70</u>	<u>1,098,349.10</u>	<u>0</u>

COUNTY OF TULSA

Sheriff's Cash Fund

CASH STATEMENT

FUND 2300

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)	\$3,026,498.34
REVENUE	
Adjustments and Corrections	\$133.40
Transfer from Other Funds	\$520,124.83
Revenue from Summary	\$4,973,981.14
TOTAL REVENUE	\$5,494,239.37
 TOTAL CASH AVAILABLE	 \$8,520,737.71
 DISBURSEMENTS	
Transfer to Other Funds	\$719,316.00
Warrants Paid	\$5,486,605.54
TOTAL DISBURSEMENTS	\$6,205,921.54
 ADJUSTMENTS	
Change in Deposit/Pre-payments from Prior Year	\$7,474.05
TOTAL ADJUSTMENTS	\$7,474.05
 ENDING CASH BALANCE (AS OF JUNE 30, 2016)	 \$2,307,342.12
 REQUIRED RESERVES	
Outstanding Encumbrances	\$127,772.14
 TOTAL SURPLUS AVAILABLE	 \$2,179,569.98
Unappropriated Revenue	\$296,601.72
Lapsed Balances	\$1,882,968.26
 TOTAL AVAILABLE FOR APPROPRIATION	 \$2,179,569.98

COUNTY OF TULSA
SHERIFF'S CASH FUND

REVENUE SUMMARY
FUND 2300

		ACTUAL REVENUES FY 2014-2015	ACTUAL REVENUES FY 2015-2016	BUDGET FY 2016-2017
22 CHARGES FOR SERVICES				
404221	TAG FEES HB1792 FROM OSA	-4,540.00	-11,090.00	0
404222	SERVICE FEES-SHERIFF	-1,523,526.61	-1,406,205.22	0
404223	OTHER SHERIFF'S FEES	0.00	0.00	0
404226	COURTHOUSE SECURITY	-72,146.59	-175,581.95	0
404425	CONTRACT REVENUE	-1,631,329.46	-1,595,651.50	0
	SUB TOTAL:	-3,231,542.66	-3,188,528.67	0
26 INTERGOVRNMNTL REV				
404021	STATE DISASTER FUNDS	0.00	0.00	0
404025	ENVIRONMENTAL REWARD FUND	-627.50	-1,675.42	0
404055	D A REVOLVING FUNDS	0.00	0.00	0
404059	STATE GRANTS	-60,809.70	-120,128.46	0
404065	FEDERAL FORFEITURES	-133,093.21	-90,014.87	0
404070	FEDERAL PROGRAM REIMBURSE	-50,865.10	-17,105.42	0
404071	FEMA REIMBURSEMENT	0.00	0.00	0
404078	MATCHING FUNDS	0.00	0.00	0
404079	FEDERAL GRANTS	-88,464.46	-22,126.85	0
404194	MISC INTERGOVERNMENTAL REVENUE	0.00	0.00	0
	SUB TOTAL:	-333,859.97	-251,051.02	0
27 INVESTMENT INCOME				
404407	INTEREST EARNINGS	-13.80	-309.90	0
	SUB TOTAL:	-13.80	-309.90	0
28 MISCELLANEOUS REV				
404247	RETURN CHECK FEE	0.00	0.00	0
404418	SALE OF MATERIALS	-7,221.00	-950.21	0
404442	DONATIONS	0.00	0.00	0
404450	MISC REVENUE	-12,580.83	0.00	0
404460	OVERAGE AND SHORTAGE	0.00	0.00	0
404501	REFUNDS	-1,800.00	0.00	0
404515	PROJECT MATERIAL & LABOR REIM	0.00	0.00	0
404521	EMPLOYEE INSURANCE REIMB	-2,326.91	-2,543.73	0
404524	REIMB FROM 911 FUNDS	0.00	-88,830.79	0
404540	EMPLOYEE MISC REIMB-SHOES ETC	0.00	0.00	0
404550	MISC REIMB-PHONE,COFFEE,ETC	-347,933.80	-371,275.07	0
404925	SALE OF ASSETS	0.00	0.00	0
404927	SALE OF UNCLAIMED/DISPOSED PRO	0.00	-52,648.36	0
404993	ESTOPPED WARRANTS	0.00	0.00	0
	SUB TOTAL:	-371,862.54	-516,248.16	0
35 INTERDEPARTMENT REV				
404850	INTERDEPARTMENT REVENUE	-107,107.79	-107,397.10	0
	SUB TOTAL:	-107,107.79	-107,397.10	0
37 TELEPHONE INCOME				
404416	TELEPHONE INCOME	-268,987.07	-910,446.29	0
	SUB TOTAL:	-268,987.07	-910,446.29	0
	GRAND TOTAL REVENUE:	-4,313,373.83	-4,973,981.14	0

COUNTY OF TULSA

SHERIFF'S CASH FUND

EXPENDITURE SUMMARY

FUND 2300	ACTUAL EXPENSES FY 2014-2015	ACTUAL EXPENSES FY 2015-2016	BUDGET FY 2016-2017
SALARIES AND WAGES	2,060,624.80	2,378,020.88	0
EMPLOYEE BENEFITS	818,113.61	902,443.25	0
OPERATING EXPENSES	448,495.09	570,265.68	0
OTHER SERVICES/CHARG	4,705.15	304,818.26	0
CAPITAL OUTLAY	539,819.85	1,079,823.03	0
DEBT SERVICE	185,045.00	188,645.00	0
TRAVEL EXPENSES	23,912.69	8,152.18	0
INTERDEPARTMENT EXP	62,454.83	54,437.26	0
TOTAL EXPENSE	<u>4,143,171.02</u>	<u>5,486,605.54</u>	<u>0</u>

COUNTY OF TULSA

Sheriff's Jail Operations Fund

CASH STATEMENT

FUND 2310

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)	\$160,085.27
REVENUE	
Estopped Warrants	\$1,795.97
TOTAL REVENUE	\$1,795.97
TOTAL CASH AVAILABLE	\$161,881.24
DISBURSEMENTS	
Transfer to County Contribution Jail Operations	\$41,155.47
Warrants Paid	\$120,725.77
TOTAL DISBURSEMENTS	\$161,881.24
ENDING CASH BALANCE (AS OF JUNE 30, 2016)	\$0.00
REQUIRED RESERVES	
Outstanding Encumbrances	\$0.00
TOTAL SURPLUS AVAILABLE	\$0.00
Unappropriated Revenue	\$0.00
Lapsed Balances	\$0.00
TOTAL AVAILABLE FOR APPROPRIATION	\$0.00

COUNTY OF TULSA

SHERIFF'S JAIL OPERATIONS FUND

EXPENDITURE SUMMARY

FUND 2310	ACTUAL EXPENSES FY 2014-2015	ACTUAL EXPENSES FY 2015-2016	BUDGET FY 2016-2017
SALARIES AND WAGES	15,671,898.07	332.58	0
EMPLOYEE BENEFITS	6,191,217.93	45.36	0
OPERATING EXPENSES	3,581,508.50	110,851.05	0
OTHER SERVICES/CHARG	7,664,672.43	1,736.96	0
CAPITAL OUTLAY	77,904.70	0.00	0
TRAVEL EXPENSES	121,993.93	2,073.40	0
INTERDEPARTMENT EXP	138,404.42	5,686.42	0
TOTAL EXPENSE	<u>33,447,599.98</u>	<u>120,725.77</u>	<u>0</u>

COUNTY OF TULSA

County Jail Contribution Fund

CASH STATEMENT

FUND 2320

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)		\$0.00
REVENUE		
Revenue from Summary		\$6,525,688.98
Transfer from Other Funds		\$3,726,985.57
TOTAL REVENUE		\$10,252,674.55
TOTAL CASH AVAILABLE		\$10,252,674.55
DISBURSEMENTS		
Transfer to Other Funds		\$0.00
Warrants Paid		\$9,224,912.82
TOTAL DISBURSEMENTS		\$9,224,912.82
ADJUSTMENTS		
Change in Accounts Receivable from Prior Year		\$561,516.81
TOTAL ADJUSTMENTS		\$561,516.81
ENDING CASH BALANCE (AS OF JUNE 30, 2016)		\$466,244.92
REQUIRED RESERVES		
Outstanding Encumbrances		\$263,773.49
TOTAL SURPLUS AVAILABLE		\$202,471.43
Unappropriated Revenue		\$799.67
Lapsed Balances		\$201,671.76
TOTAL AVAILABLE FOR APPROPRIATION		\$202,471.43

COUNTY OF TULSA

COUNTY JAIL CONTRIBUTION FUND

REVENUE SUMMARY

FUND 2320

	ACTUAL REVENUES FY 2014-2015	ACTUAL REVENUES FY 2015-2016	BUDGET FY 2016-2017
22 CHARGES FOR SERVICES			
ATM COMMISSION	0.00	-2,353.75	0
CONTRACT REVENUE	0.00	-15,436.62	0
SUB TOTAL:	0.00	-17,790.37	0
25 SALARIES REIMBURSEME			
SALARIES REIMBURSEMENT	0.00	0.00	0
SUB TOTAL:	0.00	0.00	0
26 INTERGOVRNMNTL REV			
TULSA CITY PRISONERS	0.00	-809,163.00	0
D O C INMATES	0.00	-738,261.00	0
D O C SANCTIONS	0.00	0.00	0
BOND RELEASE FEE	0.00	-230,652.78	0
U S MARSHALS	0.00	-2,055,510.00	0
IMMIGRATION CUSTOMS ENFOR ICE	0.00	-2,272,485.66	0
OTHER FEDERAL PRISONERS	0.00	0.00	0
IMMIGRATION-ICE TRANSPORTATION	0.00	-152,671.86	0
HOSPITAL/GUARD DUTY	0.00	0.00	0
US MARSHAL TRANSPORTATION	0.00	-10,990.11	0
FEDERAL PROGRAM REIMBURSE	0.00	-132,000.00	0
FEDERAL GRANTS	0.00	-84,824.00	0
CITY & COUNTY GRANTS & CONTRA	0.00	0.00	0
SUB TOTAL:	0.00	-6,486,558.41	0
28 MISCELLANEOUS REV			
RETURN CHECK FEE	0.00	0.00	0
PRISONER CARE	0.00	0.00	0
MISC REVENUE	0.00	-1,018.00	0
OVERAGE AND SHORTAGE	0.00	0.00	0
REFUNDS	0.00	-17,255.20	0
UTILITIES REIMBURSEMENTS-CRT	0.00	0.00	0
EMPLOYEE INSURANCE REIMB	0.00	0.00	0
DAMAGE CLAIM REIMB	0.00	-3,049.00	0
MISC REIMB-PHONE,COFFEE,ETC	0.00	-18.00	0
ESTOPPED WARRANTS	0.00	0.00	0
SUB TOTAL:	0.00	-21,340.20	0
37 TELEPHONE INCOME			
TELEPHONE INCOME	0.00	0.00	0
SUB TOTAL:	0.00	0.00	0
GRAND TOTAL REVENUE:	0.00	-6,525,688.98	0

COUNTY OF TULSA

COUNTY JAIL CONTRIBUTION FUND

EXPENDITURE SUMMARY

FUND 2320	ACTUAL EXPENSES FY 2014-2015	ACTUAL EXPENSES FY 2015-2016	BUDGET FY 2016-2017
SALARIES AND WAGES	0.00	1,003,923.12	0
EMPLOYEE BENEFITS	0.00	398,377.92	0
OPERATING EXPENSES	0.00	3,374,962.07	0
OTHER SERVICES/CHARG	0.00	4,133,076.26	0
CAPITAL OUTLAY	0.00	34,925.75	0
TRAVEL EXPENSES	0.00	93,262.75	0
INTERDEPARTMENT EXP	0.00	186,384.95	0
TOTAL EXPENSE	0.00	9,224,912.82	0

COUNTY OF TULSA

Tulsa County Jail Commissary

CASH STATEMENT

FUND 2395

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)	\$115,661.99
REVENUE	
Commissary Revenue	\$2,029,943.19
TOTAL REVENUE	\$2,029,943.19
TOTAL CASH AVAILABLE	\$2,145,605.18
DISBURSEMENTS	
Contracted Services	\$2,118,551.37
TOTAL DISBURSEMENTS	\$2,118,551.37
ENDING CASH BALANCE (AS OF JUNE 30, 2016)	\$27,053.81
REQUIRED RESERVES	
Outstanding Encumbrances	\$27,053.81
TOTAL SURPLUS AVAILABLE	\$0.00
Lapsed Balances	\$0.00
TOTAL AVAILABLE FOR APPROPRIATION	\$0.00

COUNTY OF TULSA

County Clerk's Records Management Fund

CASH STATEMENT

FUND 2400

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)	\$2,106,953.10
REVENUE	
Misc Reimbursements	\$12,555.00
Transfer from Other Funds	\$5,919.00
Record Preservation Fees	\$702,635.00
TOTAL REVENUE	\$721,109.00
 TOTAL CASH AVAILABLE	 \$2,828,062.10
 DISBURSEMENTS	
Warrants Paid	\$834,128.29
TOTAL DISBURSEMENTS	\$834,128.29
 ADJUSTMENTS	
Other Liabilities	\$72.34
Change in Accounts Receivable from Prior Year	(\$12,555.00)
TOTAL ADJUSTMENTS	(\$12,482.66)
 ENDING CASH BALANCE (AS OF JUNE 30, 2016)	 \$2,006,416.47
 REQUIRED RESERVES	
Outstanding Encumbrances	\$16,641.56
 TOTAL SURPLUS AVAILABLE	 \$1,989,774.91
Unappropriated Revenue	\$64,312.80
Lapsed Balances	\$1,925,462.11
 TOTAL AVAILABLE FOR APPROPRIATION	 \$1,989,774.91

COUNTY OF TULSA

COUNTY CLERK'S RECORDS MANAGEMENT FUND

EXPENDITURE SUMMARY

FUND 2400	ACTUAL EXPENSES FY 2014-2015	ACTUAL EXPENSES FY 2015-2016	BUDGET FY 2016-2017
SALARIES AND WAGES	187,702.28	101,065.61	205,000
EMPLOYEE BENEFITS	74,678.88	34,021.67	32,515
OPERATING EXPENSES	461,713.57	665,898.23	680,000
CAPITAL OUTLAY	28,006.34	10,661.00	17,000
TRAVEL EXPENSES	13,711.84	7,946.93	5,000
INTERDEPARTMENT EXP	16,208.87	14,534.85	20,000
TOTAL EXPENSE	<u>782,021.78</u>	<u>834,128.29</u>	<u>959,515</u>

COUNTY OF TULSA

County Clerk's Lien Fee Account Fund

CASH STATEMENT

FUND 2410

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)	\$442,308.81
REVENUE	
County Clerk's Lien Fees	\$34,508.00
TOTAL REVENUE	\$34,508.00
 TOTAL CASH AVAILABLE	 \$476,816.81
DISBURSEMENTS	
Warrants Paid	\$30,048.54
TOTAL DISBURSEMENTS	\$30,048.54
 ENDING CASH BALANCE (AS OF JUNE 30, 2016)	 \$446,768.27
REQUIRED RESERVES	
Outstanding Encumbrances	\$115.95
 TOTAL SURPLUS AVAILABLE	 \$446,652.32
Unappropriated Revenue	\$275,566.81
Lapsed Balances	\$171,085.51
 TOTAL AVAILABLE FOR APPROPRIATION	 \$446,652.32

COUNTY OF TULSA

COUNTY CLERK'S LIEN FEE ACCOUNT FUND

EXPENDITURE SUMMARY

FUND 2410	ACTUAL EXPENSES FY 2014-2015	ACTUAL EXPENSES FY 2015-2016	BUDGET FY 2016-2017
SALARIES AND WAGES	0.00	0.00	0
EMPLOYEE BENEFITS	0.00	0.00	0
OPERATING EXPENSES	29,221.24	22,657.21	33,000
CAPITAL OUTLAY	8,200.25	795.00	5,000
TRAVEL EXPENSES	3,530.72	6,596.33	5,000
TOTAL EXPENSE	<u>40,952.21</u>	<u>30,048.54</u>	<u>43,000</u>

COUNTY OF TULSA

Sales Tax Fund

CASH STATEMENT

FUND 2500

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)	\$333,618.41
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REVENUE

Interest Earnings	\$83,418.65
Excise Tax(Out of State Purchase)	\$8,392,444.35
Sales Tax Revenue	\$98,864,614.15
TOTAL REVENUE	\$107,340,477.15

TOTAL CASH AVAILABLE	\$107,674,095.56
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DISBURSEMENTS

Transfer to Public Facilities Authority	\$7,779,255.96
Transfer to TCIA Debt Fund	\$64,687,860.98
Transfer to Criminal Justice Authority	\$26,997,444.49
Transfer to County Jail Contribution Fund	\$221,514.10
Transfer to Juvenile Justice Center	\$4,424,456.39
Transfer to DLM Expansion	\$2,803,140.62
Transfer to Other Funds	\$68,481.89
TOTAL DISBURSEMENTS	\$106,982,154.43

ENDING CASH BALANCE (AS OF JUNE 30, 2016)	\$691,941.13
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REQUIRED RESERVES

Outstanding Encumbrances	\$0.00
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TOTAL SURPLUS AVAILABLE	\$691,941.13
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Unappropriated Revenue	\$378,065.45
Lapsed Balances	\$313,875.68

TOTAL AVAILABLE FOR APPROPRIATION	\$691,941.13
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COUNTY OF TULSA

Juvenile Detention Fund

CASH STATEMENT

FUND 2600

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)	\$951,403.15
REVENUE	
Transfer from Other Funds	\$543,000.00
Revenue from Summary	\$2,452,570.69
TOTAL REVENUE	\$2,995,570.69
 TOTAL CASH AVAILABLE	 \$3,946,973.84
DISBURSEMENTS	
Transfer to Other Funds	\$0.00
Warrants Paid	\$3,682,646.03
TOTAL DISBURSEMENTS	\$3,682,646.03
ADJUSTMENTS	
Change in Accounts Receivable from Prior Year	(\$44,794.64)
TOTAL ADJUSTMENTS	(\$44,794.64)
 ENDING CASH BALANCE (AS OF JUNE 30, 2016)	 \$309,122.45
REQUIRED RESERVES	
Reserved for Next Year Budget	\$267,641.79
Outstanding Encumbrances	\$41,480.66
 TOTAL SURPLUS AVAILABLE	 \$0.00
Unappropriated Revenue	\$0.00
Lapsed Balances	\$0.00
 TOTAL AVAILABLE FOR APPROPRIATION	 \$0.00

COUNTY OF TULSA
 JUVENILE DETENTION FUND
 REVENUE SUMMARY
 FUND 2600

ACTUAL REVENUES FY 2014-2015	ACTUAL REVENUES FY 2015-2016	BUDGET FY 2016-2017
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26 INTERGOVERNMENTAL REV

STATE GRANTS	-2,048,856.82	-1,978,510.93	-2,246,942
MATCHING FUNDS	0.00	0.00	0
FEDERAL GRANTS	-119,120.58	-93,452.60	-81,600
OTHER INMATES	0.00	0.00	0
CITY & COUNTY GRANTS & CONTRA	-142,208.00	-378,588.00	-428,980
OTHER GRANT REVENUE	0.00	0.00	0

SUB TOTAL:	-2,310,185.40	-2,450,551.53	-2,757,522
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28 MISCELLANEOUS REV

RETURN CHECK FEE	0.00	0.00	0
MISC REVENUE	-1,384.10	-847.00	-800
OVERAGE AND SHORTAGE	0.00	0.00	0
REFUNDS	0.00	0.00	0
EMPLOYEE INSURANCE REIMB	-3,914.67	-1,160.88	0
MISC REIMB-PHONE, COFFEE, ETC	-315.00	-11.28	0
ESTOPPED WARRANTS	-1,831.91	0.00	0

SUB TOTAL:	-7,445.68	-2,019.16	-800
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GRAND TOTAL REVENUE:	-2,317,631.08	-2,452,570.69	-2,758,322
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COUNTY OF TULSA
 JUVENILE DETENTION FUND
 EXPENDITURE SUMMARY

FUND 2600	ACTUAL EXPENSES FY 2014-2015	ACTUAL EXPENSES FY 2015-2016	BUDGET FY 2016-2017
SALARIES AND WAGES	1,986,836.63	2,376,357.00	2,466,624
EMPLOYEE BENEFITS	882,198.53	1,010,702.03	1,152,136
OPERATING EXPENSES	279,974.49	280,869.64	321,214
OTHER SERVICES/CHARG	0.00	0.00	0
CAPITAL OUTLAY	3,622.53	3,178.00	17,500
TRAVEL EXPENSES	8,240.71	4,685.00	5,627
INTERDEPARTMENT EXP	9,737.58	6,854.36	3,739
TOTAL EXPENSE	3,170,610.47	3,682,646.03	3,966,840

COUNTY OF TULSA

Juvenile Justice Center

CASH STATEMENT

FUND 2625

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)	\$3,545,988.07
REVENUE	
Sales Tax Revenue	\$3,698,182.04
TOTAL REVENUE	\$3,698,182.04
 TOTAL CASH AVAILABLE	 \$7,244,170.11
DISBURSEMENTS	
Transfer to Juvenile Justice Center	\$4,344,775.00
Warrants Paid	\$42,812.24
TOTAL DISBURSEMENTS	\$4,387,587.24
 ENDING CASH BALANCE (AS OF JUNE 30, 2016)	 \$2,856,582.87
REQUIRED RESERVES	
Outstanding Encumbrances	\$0.00
 TOTAL SURPLUS AVAILABLE	 \$2,856,582.87
Lapsed Balances	\$2,856,582.87
 TOTAL AVAILABLE FOR APPROPRIATION	 \$2,856,582.87

COUNTY OF TULSA

JUVENILE JUSTICE CENTER

EXPENDITURE SUMMARY

FUND 2625	ACTUAL EXPENSES FY 2014-2015	ACTUAL EXPENSES FY 2015-2016	BUDGET FY 2016-2017
OPERATING EXPENSES	14,461.00	42,812.24	0
CAPITAL OUTLAY	80,000.47	0.00	0
TOTAL EXPENSE	94,461.47	42,812.24	0

COUNTY OF TULSA

Special Projects Fund

CASH STATEMENT

FUND 2700

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)	\$11,443,381.68
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REVENUE

Cash Flow Return from Other Funds	\$6,000,000.00
Transfer from Other Funds	\$503,926.98
Revenue from Summary	\$2,847,384.74
TOTAL REVENUE	\$9,351,311.72

TOTAL CASH AVAILABLE	\$20,794,693.40
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DISBURSEMENTS

Cash Flow Transfer to Other Funds	\$6,000,000.00
Transfer to Other Funds	\$4,782,286.18
Warrants Paid	\$2,907,611.41
TOTAL DISBURSEMENTS	\$13,689,897.59

ADJUSTMENTS

Change in Deposit/Pre-payments from Prior Year	\$4,214.06
Change in Accounts Receivable from Prior Year	\$61,380.67
TOTAL ADJUSTMENTS	\$65,594.73

ENDING CASH BALANCE (AS OF JUNE 30, 2016)	\$7,039,201.08
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REQUIRED RESERVES

Outstanding Encumbrances	\$266,587.15
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TOTAL SURPLUS AVAILABLE	\$6,772,613.93
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Unappropriated Revenue	\$3,960.99
Lapsed Balances	\$6,768,652.94

TOTAL AVAILABLE FOR APPROPRIATION	\$6,772,613.93
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COUNTY OF TULSA

Special Projects Fund

CASH STATEMENT

RESTRICTED ACTIVITY

Munis Financials ERP	\$320,253.37
Grant Activity	\$7,562.62
Capital Projects	\$586,817.04
Information Technology Equipment	\$1,467,965.53
Emergency 911	\$1,052,995.03
Matching Grant Funds	\$200,000.00
Four 2 Fix II Capital Projects	\$3,137,020.34
TOTAL RESTRICTED ACTIVITY	\$6,772,613.93

COUNTY OF TULSA
SPECIAL PROJECTS FUND

REVENUE SUMMARY
FUND 2700

	ACTUAL REVENUES FY 2014-2015	ACTUAL REVENUES FY 2015-2016	BUDGET FY 2016-2017
22 CHARGES FOR SERVICES			
E-911 WIRELESS FEES	-204,292.71	-212,837.33	0
SPECIAL SERVICE FEES	-912,334.36	-823,315.69	0
PROGRAM INCOME	-35,261.70	-2,730.91	0
SUB TOTAL:	-1,151,888.77	-1,038,883.93	0
26 INTERGOVRNMNTL REV			
STATE GRANTS	0.00	0.00	0
MATCHING FUNDS	0.00	0.00	0
FEDERAL GRANTS	-2,170,542.44	-535,894.09	0
FEDERAL GRANTS - PASS THRU	-1,217,184.88	-1,045,698.77	0
CITY & COUNTY GRANTS & CONTRA	0.00	0.00	0
R.E.A.P. GRANT	-11,618.18	-43,597.82	0
SUB TOTAL:	-3,399,345.50	-1,625,190.68	0
28 MISCELLANEOUS REV			
RETURN CHECK FEE	0.00	0.00	0
DP TIME INCOME - DATA LINE	-211,858.55	-181,689.48	0
MISC REVENUE	0.00	0.00	0
OVERAGE AND SHORTAGE	0.00	3,119.71	0
REFUNDS	-5,070.39	-4,680.36	0
MISC REIMB-PHONE,COFFEE,ETC	0.00	0.00	0
ESTOPPED WARRANTS	0.00	-60.00	0
SUB TOTAL:	-216,928.94	-183,310.13	0
GRAND TOTAL REVENUE:	-4,768,163.21	-2,847,384.74	0

COUNTY OF TULSA

SPECIAL PROJECTS FUND

EXPENDITURE SUMMARY

FUND 2700	ACTUAL EXPENSES FY 2014-2015	ACTUAL EXPENSES FY 2015-2016	BUDGET FY 2016-2017
OPERATING EXPENSES	243,046.37	301,867.50	0
OTHER SERVICES/CHARG	3,898,953.57	1,692,541.47	0
CAPITAL OUTLAY	346,770.19	913,202.44	0
TRAVEL EXPENSES	0.00	0.00	0
INTERDEPARTMENT EXP	0.00	0.00	0
TOTAL EXPENSE	<u>4,488,770.13</u>	<u>2,907,611.41</u>	<u>0</u>

FUND 2700

ACTUAL
EXPENDITURES
FY 2014-2015

ACTUAL
EXPENDITURES
FY 2015-2016

BUDGET
FY 2016-2017

DATA PROC EQUIPMENT

NON SPECIFIC PROJECT EXPENSE	1,275.00	0.00	0.00
NON SPECIFIC PROJECT EXPENSE	0.00	510,725.00	0.00

MUNIS ERP FINANCIAL SYSTEM

NON SPECIFIC PROJECT EXPENSE	112,083.96	217,439.00	0.00
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GRANT FUNDS

	NON SPECIFIC PROJECT EXPENSE	495.54	0.00	0.00
G0056	8878 CDBG WEDLAKE	4,680.36	5,070.39	0.00
G0081	2009 REAP #290101	0.00	0.00	0.00
G0082	2009 TULSA URBAN COUNTY CDBG	93,335.79	0.00	0.00
	NON SPECIFIC PROJECT EXPENSE	5,118.18	3,097.82	0.00
	NON SPECIFIC PROJECT EXPENSE	6,829.98	170.02	0.00
GU01D	JENKS PROJECT UNIDENTIFIED	0.00	22,106.78	0.00
	NON SPECIFIC PROJECT EXPENSE	3,813.25	0.00	0.00
	NON SPECIFIC PROJECT EXPENSE	2,458.55	0.00	0.00
	NON SPECIFIC PROJECT EXPENSE	0.00	38,306.00	0.00
	NON SPECIFIC PROJECT EXPENSE	31,837.38	0.00	0.00
	NON SPECIFIC PROJECT EXPENSE	120,556.66	0.00	0.00
	NON SPECIFIC PROJECT EXPENSE	139,730.51	0.00	0.00
	NON SPECIFIC PROJECT EXPENSE	0.00	42,748.00	0.00
	NON SPECIFIC PROJECT EXPENSE	32,339.00	0.00	0.00
	NON SPECIFIC PROJECT EXPENSE	69,097.00	0.00	0.00
	NON SPECIFIC PROJECT EXPENSE	33,935.80	0.00	0.00
	NON SPECIFIC PROJECT EXPENSE	380,631.00	0.00	0.00
	NON SPECIFIC PROJECT EXPENSE	0.00	32,554.34	0.00
	NON SPECIFIC PROJECT EXPENSE	121,207.00	0.00	0.00
	NON SPECIFIC PROJECT EXPENSE	51,481.62	0.00	0.00
	NON SPECIFIC PROJECT EXPENSE	73,641.00	0.00	0.00
	NON SPECIFIC PROJECT EXPENSE	17,421.77	0.00	0.00
	NON SPECIFIC PROJECT EXPENSE	47,253.26	0.00	0.00
	NON SPECIFIC PROJECT EXPENSE	81,210.31	287,627.69	0.00
	NON SPECIFIC PROJECT EXPENSE	43,915.00	0.00	0.00
	NON SPECIFIC PROJECT EXPENSE	0.00	78,133.14	0.00
	NON SPECIFIC PROJECT EXPENSE	0.00	122,301.00	0.00
	NON SPECIFIC PROJECT EXPENSE	0.00	72,441.00	0.00
	NON SPECIFIC PROJECT EXPENSE	0.00	28,527.00	0.00
	NON SPECIFIC PROJECT EXPENSE	47,844.83	16,048.89	0.00
	NON SPECIFIC PROJECT EXPENSE	100,466.54	91,290.46	0.00

4-TO-FIX II

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

EMERGENCY 911

NON SPECIFIC PROJECT EXPENSE	916,518.97	88,830.79	0.00
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HOME PROJECT INCOME				
G0057	HOME - PROJECT INCOME	11,467.18	26,525.43	0.00
HOME CONSORTIUM				
G0076	2009 HOME - INNOVATIVE HOUSING	402,849.64	0.00	0.00
G0079	2009 HOMEBUYER ASSISTANCE	38,656.61	0.00	0.00
	NON SPECIFIC PROJECT EXPENSE	10,266.02	19,246.13	0.00
	NON SPECIFIC PROJECT EXPENSE	5,050.00	75,687.66	0.00
	NON SPECIFIC PROJECT EXPENSE	116,934.00	0.00	0.00
	NON SPECIFIC PROJECT EXPENSE	40,856.21	159,762.55	0.00
	NON SPECIFIC PROJECT EXPENSE	593,687.55	0.00	0.00
	NON SPECIFIC PROJECT EXPENSE	245,453.52	27,614.59	0.00
	NON SPECIFIC PROJECT EXPENSE	302,198.75	31,613.80	0.00
	NON SPECIFIC PROJECT EXPENSE	11,809.77	0.00	0.00
	NON SPECIFIC PROJECT EXPENSE	47,788.98	30,108.02	0.00
CAPITAL PROJECTS				
	NON SPECIFIC PROJECT EXPENSE	0.00	1,370.05	0.00
	NON SPECIFIC PROJECT EXPENSE	33,600.00	0.00	0.00
GRAND TOTAL EXPENDITURES		4,487,041.18	2,031,985.71	0.00

COUNTY OF TULSA

Treasurer's Mortgage Certification Fee Fund

CASH STATEMENT

FUND 2900

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)	\$197,752.06
REVENUE	
Misc Reimbursements	\$46,569.14
Mortgage Certification Fees	\$106,725.00
TOTAL REVENUE	\$153,294.14
 TOTAL CASH AVAILABLE	 \$351,046.20
DISBURSEMENTS	
Transfer to Other Funds	\$5,919.00
Warrants Paid	\$157,220.05
TOTAL DISBURSEMENTS	\$163,139.05
 ENDING CASH BALANCE (AS OF JUNE 30, 2016)	 \$187,907.15
REQUIRED RESERVES	
Outstanding Encumbrances	\$274.31
 TOTAL SURPLUS AVAILABLE	 \$187,632.84
Unappropriated Revenue	\$34,569.48
Lapsed Balances	\$153,063.36
 TOTAL AVAILABLE FOR APPROPRIATION	 \$187,632.84

COUNTY OF TULSA

TREASURER'S MORTGAGE CERTIFICATION FEE FUND

EXPENDITURE SUMMARY

FUND 2900	ACTUAL EXPENSES FY 2014-2015	ACTUAL EXPENSES FY 2015-2016	BUDGET FY 2016-2017
SALARIES AND WAGES	31,160.69	47,493.37	0
EMPLOYEE BENEFITS	11,522.90	17,636.91	0
OPERATING EXPENSES	89,794.00	87,215.98	0
OTHER SERVICES/CHARG	0.00	0.00	0
CAPITAL OUTLAY	878.00	4,873.79	0
TRAVEL EXPENSES	0.00	0.00	0
TOTAL EXPENSE	<u>133,355.59</u>	<u>157,220.05</u>	<u>0</u>

COUNTY OF TULSA

Treasurer's Resale Property Fund

CASH STATEMENT

FUND 2910

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)	\$4,731,308.51
REVENUE	
Cash Flow Return from Other Funds	\$1,500,000.00
Refunds	\$67,187.59
Lien Search Fees	\$125.00
Sale Of Real Property	\$54,999.11
Miscellaneous Revenue	\$171,659.99
Transfer from Other Funds	\$0.00
Ad Valorem Tax-Fees & Costs	\$947,654.50
Ad Valorem Tax-Penalty & Interest	\$4,693,146.26
TOTAL REVENUE	\$7,434,772.45
TOTAL CASH AVAILABLE	\$12,166,080.96
DISBURSEMENTS	
Cash Flow Transfer to Other Funds	\$1,500,000.00
Transfer to Other Funds	\$902,352.28
Warrants Paid	\$4,680,717.99
TOTAL DISBURSEMENTS	\$7,083,070.27
ENDING CASH BALANCE (AS OF JUNE 30, 2016)	\$5,083,010.69
REQUIRED RESERVES	
Outstanding Encumbrances	\$9,615.55
TOTAL SURPLUS AVAILABLE	\$5,073,395.14
Unappropriated Revenue	\$1,162,732.75
Lapsed Balances	\$3,910,662.39
TOTAL AVAILABLE FOR APPROPRIATION	\$5,073,395.14

COUNTY OF TULSA

TREASURER'S RESALE PROPERTY FUND

EXPENDITURE SUMMARY

FUND 2910	ACTUAL EXPENSES FY 2014-2015	ACTUAL EXPENSES FY 2015-2016	BUDGET FY 2016-2017
SALARIES AND WAGES	1,315,382.68	1,379,995.47	0
EMPLOYEE BENEFITS	507,157.54	537,376.33	0
OPERATING EXPENSES	764,169.67	795,965.83	0
OTHER SERVICES/CHARG	0.00	82,384.50	0
CAPITAL OUTLAY	16,023.78	0.00	0
TRAVEL EXPENSES	0.00	0.00	0
INTERDEPARTMENT EXP	84,706.55	84,995.86	0
PAYMENT TO OTHER GOV	1,900,000.00	1,800,000.00	0
TOTAL EXPENSE	<u>4,587,440.22</u>	<u>4,680,717.99</u>	<u>0</u>

COUNTY OF TULSA

Engineer's Highway Fund

CASH STATEMENT

FUND 3000

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)	\$13,971,635.84
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REVENUE

Transfer from Other Funds	\$2,847,674.32
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Revenue from Summary	\$10,649,603.22
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TOTAL REVENUE	\$13,497,277.54
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TOTAL CASH AVAILABLE	\$27,468,913.38
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DISBURSEMENTS

Transfer to Other Funds	\$0.00
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Warrants Paid	\$11,674,465.42
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TOTAL DISBURSEMENTS	\$11,674,465.42
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ADJUSTMENTS

Change in Accounts Receivable from Prior Year	\$6,185.10
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TOTAL ADJUSTMENTS	\$6,185.10
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ENDING CASH BALANCE (AS OF JUNE 30, 2016)	\$15,788,262.86
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REQUIRED RESERVES

Outstanding Encumbrances	\$974,541.26
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TOTAL SURPLUS AVAILABLE	\$14,813,721.60
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Unappropriated Revenue	\$2,303,094.91
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Lapsed Balances	\$12,510,626.69
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TOTAL AVAILABLE FOR APPROPRIATION	\$14,813,721.60
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COUNTY OF TULSA

ENGINEER'S HIGHWAY FUND

REVENUE SUMMARY

FUND 3000

	ACTUAL REVENUES FY 2014-2015	ACTUAL REVENUES FY 2015-2016	BUDGET FY 2016-2017
21 OTHER TAXES			
MOTOR VEHICLE FEES	-3,194,295.82	-3,102,602.87	-2,595,157
SUB TOTAL:	-3,194,295.82	-3,102,602.87	-2,595,157
26 INTERGOVRNMNTL REV			
DIESEL FUEL EXCISE TAX CBRIF	-49,760.64	-44,831.27	0
DIESEL FUEL EXCISE TAX 1/2 CEN	-1,520,284.03	-1,325,808.20	-1,390,894
GASOLINE EXCISE TAX 1/2 CENT	-3,277,973.47	-3,403,803.01	-3,263,949
GASOLINE EXCISE TAX CBRIF	-89,367.82	-95,878.12	0
GASOLINE EXCISE TAX 6.42 CENT	-4.25	-3.95	0
FORFEITED MUNCPL GASOLINE TAX	-399.41	-414.41	0
GROSS PRODUCTION TAX	-118,821.62	-65,600.91	0
GROSS PRODUCTION OIL CBRIF	-192,735.43	-67,337.11	0
SPECIAL FUEL TAX CBRIF	-27.45	-25.91	0
SPECIAL FUEL TAX 1/2 CENT	-1,091.15	-996.85	0
20% FUNDS	-1,016,487.38	-983,466.99	0
ENVIRONMENTAL REWARD FUND	-627.50	0.00	0
FEMA REIMBURSEMENT	0.00	0.00	0
SUB TOTAL:	-6,267,580.15	-5,988,166.73	-4,654,843
27 INVESTMENT INCOME			
INTEREST EARNINGS	-22,856.37	-32,784.74	0
SUB TOTAL:	-22,856.37	-32,784.74	0
28 MISCELLANEOUS REV			
RETURN CHECK FEE	0.00	0.00	0
RENTS & ROYALTIES	-20,000.00	-20,000.00	0
SALE OF MATERIALS	-22,445.97	-4,060.95	0
SIGN & STIPING SALES	-69,532.80	-108,623.15	0
DONATIONS	0.00	0.00	0
OVERAGE AND SHORTAGE	0.00	0.00	0
REFUNDS	-7,980.83	-36,221.34	0
PROJECT MATERIAL & LABOR REIM	-2,063,151.10	-1,243,689.75	0
VEHICLE EXPENSE REIMB-GAS	0.00	0.00	0
VEHICLE REPAIR REIMB	0.00	0.00	0
EMPLOYEE INSURANCE REIMB	-1,092.47	-2,551.71	0
DAMAGE CLAIM REIMB	-1,008.92	-3,237.50	0
EMPLOYEE MISC REIMB-SHOES ETC	-4,838.97	-6,621.99	0
EMPLOYEE MISC REIMBURSE-DENTAL	0.00	0.00	0
MISC REIMB-PHONE,COFFEE,ETC	-270,305.00	-101,039.61	0
SALE OF REAL PROPERTY	-136,575.00	0.00	0
ESTOPPED WARRANTS	-47.58	-2.88	0
SUB TOTAL:	-2,596,978.64	-1,526,048.88	0
GRAND TOTAL REVENUE:	-12,081,710.98	-10,649,603.22	-7,250,000

COUNTY OF TULSA

ENGINEER'S HIGHWAY FUND

EXPENDITURE SUMMARY

FUND 3000	ACTUAL EXPENSES FY 2014-2015	ACTUAL EXPENSES FY 2015-2016	BUDGET FY 2016-2017
SALARIES AND WAGES	3,526,981.39	3,681,740.25	3,892,022
EMPLOYEE BENEFITS	1,799,049.46	1,876,995.97	2,039,204
OPERATING EXPENSES	6,286,777.48	4,873,397.85	1,301,774
OTHER SERVICES/CHARG	0.00	0.00	0
CAPITAL OUTLAY	2,251,565.37	1,197,968.33	0
DEBT SERVICE	0.00	20,232.19	0
TRAVEL EXPENSES	0.00	0.00	0
INTERDEPARTMENT EXP	19,956.94	24,130.83	17,000
TOTAL EXPENSE	<u>13,884,330.64</u>	<u>11,674,465.42</u>	<u>7,250,000</u>

SECTION III

REPORT TO EXCISE BOARD

APPROPRIATED AGENCY FUNDS

FISCAL YEAR 2015-2016

COUNTY OF TULSA
APPROPRIATED AGENCY GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURE
FOR THE YEAR ENDED JUNE 30, 2016

APPROPRIATED AGENCIES	4050 TCCJA FUND	4100 LAW LIBRARY	4150 CITY-COUNTY HEALTH DEPT	4200 CITY-COUNTY LIBRARY	4250 TAEMA	TOTAL ALL FUNDS
REVENUE:						
Taxes	-	-	13,980,536.50	28,828,083.20	-	42,808,619.70
Licenses and Permits	-	-	937,192.74	-	-	937,192.74
Intergovernmental	1,604.90	374,848.36	10,700,179.87	6,358,059.82	384,400.96	17,819,093.91
Charge for Service (Fees)	74,398.60	54,996.50	1,990,593.94	-	-	2,119,989.04
Miscellaneous Revenue	333,608.73	-	902,793.63	23,453.11	4,213.14	1,264,068.61
Investment Income	-	248.95	23,983.38	46,159.85	-	70,392.18
Interdepartmental Revenue	-	-	-	-	-	-
Transfers from Other Funds	26,997,444.49	-	-	-	-	26,997,444.49
TOTAL REVENUE	27,407,056.72	430,093.81	28,535,280.06	35,255,755.98	388,614.10	92,016,800.67
EXPENDITURES:						
Salaries and Wages	16,540,710.93	123,300.46	14,153,081.08	16,071,516.86	199,213.37	47,087,822.70
Employee Benefits	7,320,260.83	36,890.03	6,023,433.42	4,862,435.41	84,323.51	18,327,343.20
Travel	-	-	537,449.04	169,711.96	-	707,161.00
Operating Expenses	196,163.75	241,265.69	5,065,732.08	6,285,342.24	37,510.50	11,826,014.26
Other Charges	4,185,557.17	-	460,135.19	5,835,975.23	-	10,481,667.59
Capital Outlay	-	-	466,186.98	4,995,687.51	239,555.21	5,701,429.70
Interdepartmental Expend	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency Funds	-	-	-	-	-	-
Cover Warrants Payable	-	-	-	-	-	-
Transfer to Other Funds	-	-	1,435,321.66	-	-	1,435,321.66
TOTAL EXPENDITURES	28,242,692.68	401,456.18	28,141,339.45	38,220,669.21	560,602.59	95,566,760.11
ADJUSTMENTS	(750,669.65)		943,004.14	-	-	192,334.49
BEGINNING CASH BALANCE	406,864.29	51,341.74	10,456,167.57	21,803,621.65	775,050.47	33,493,045.72
CHANGE IN CASH BALANCE	(84,966.31)	28,637.63	(549,063.53)	(2,964,913.23)	(171,988.49)	(3,742,293.93)
ENDING CASH BALANCE	321,897.98	79,979.37	9,907,104.04	18,838,708.42	603,061.98	29,750,751.79

COUNTY OF TULSA

Tulsa County Criminal Justice Authority

CASH STATEMENT

FUND 4050

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)		\$406,864.29
REVENUE		
Salaries Reimbursement		\$333,608.73
Contract Revenue		\$74,398.60
Interest Earnings		\$1,604.90
Transfer from Other Funds		\$26,997,444.49
TOTAL REVENUE		\$27,407,056.72
TOTAL CASH AVAILABLE		\$27,813,921.01
DISBURSEMENTS		
Transfer to Other Funds		\$0.00
Warrants Paid		\$28,242,692.68
TOTAL DISBURSEMENTS		\$28,242,692.68
ADJUSTMENTS		
Allowance for Uncollectible		(\$19,332.00)
Change in Accounts Receivable from Prior Year		(\$731,337.65)
TOTAL ADJUSTMENTS		(\$750,669.65)
ENDING CASH BALANCE (AS OF JUNE 30, 2016)		\$321,897.98
REQUIRED RESERVES		
Outstanding Encumbrances		\$3,087.25
TOTAL SURPLUS AVAILABLE		\$318,810.73
Unappropriated Revenue		\$49,822.09
Lapsed Balances		\$268,988.64
TOTAL AVAILABLE FOR APPROPRIATION		\$318,810.73

COUNTY OF TULSA

TULSA COUNTY CRIMINAL JUSTICE AUTHORITY

REVENUE SUMMARY

FUND 4050

		ACTUAL REVENUES FY 2014-2015	ACTUAL REVENUES FY 2015-2016	BUDGET FY 2016-2017
22 CHARGES FOR SERVICES				
404224	PHOTOCOPY FEES	0.00	0.00	0
404252	MONITORS FEES	-109,218.51	0.00	0
404410	PRINTING & DUPLICATING SERVICE	0.00	0.00	0
404425	CONTRACT REVENUE	-67,357.46	-74,398.60	0
	SUB TOTAL:	-176,575.97	-74,398.60	0
25 SALARIES REIMBURSEME				
404509	SALARIES REIMBURSEMENT	-28,792.20	-69,101.28	0
404525	REIMBURSEMENT FROM TULSA CO	0.00	-264,507.45	0
	SUB TOTAL:	-28,792.20	-333,608.73	0
26 INTERGOVRNMNTL REV				
404029	TULSA CITY PRISONERS	-649,093.12	0.00	0
404030	TULSA CITY BOOKING	0.00	0.00	0
404031	OTHER MUNICIPAL PRISONERS	0.00	0.00	0
404041	D O C INMATES	-1,908,333.00	0.00	0
404042	D O C SANCTIONS	0.00	0.00	0
404044	BOND RELEASE FEE	-203,566.01	0.00	0
404045	COMMUNITY SENTENCING	-3,633.75	0.00	0
404059	STATE GRANTS	-10,000.02	0.00	0
404060	BUREAU OF PRISONS	0.00	0.00	0
404061	U S MARSHALS	-1,816,382.00	0.00	0
404062	IMMIGRATION CUSTOMS ENFOR ICE	-2,652,207.61	0.00	0
404063	OTHER FEDERAL PRISONERS	0.00	0.00	0
404064	IMMIGRATION-ICE TRANSPORTATION	-168,475.97	0.00	0
404066	HOSPITAL/GUARD DUTY	0.00	0.00	0
404067	US MARSHAL TRANSPORTATION	-5,323.44	0.00	0
404070	FEDERAL PROGRAM REIMBURSE	-139,600.00	0.00	0
404078	MATCHING FUNDS	0.00	0.00	0
404079	FEDERAL GRANTS	-85,296.00	0.00	0
404082	CITY & COUNTY GRANTS & CONTRA	-10,000.02	0.00	0
	SUB TOTAL:	-7,651,910.94	0.00	0
27 INVESTMENT INCOME				
404407	INTEREST EARNINGS	-676.01	-1,604.90	0
	SUB TOTAL:	-676.01	-1,604.90	0
28 MISCELLANEOUS REV				
404450	MISC REVENUE	-1,787.50	0.00	0
404451	WIR REIMBURSEMENT	-10,110.92	0.00	0
404460	OVERAGE AND SHORTAGE	1,655.74	0.00	0
404539	UA REIMBURSEMENT	-23,360.00	0.00	0
	SUB TOTAL:	-33,602.68	0.00	0
37 TELEPHONE INCOME				
404416	TELEPHONE INCOME	-343,131.03	0.00	0
	SUB TOTAL:	-343,131.03	0.00	0
	GRAND TOTAL REVENUE:	-8,234,688.83	-409,612.23	0

COUNTY OF TULSA

TULSA COUNTY CRIMINAL JUSTICE AUTHORITY

EXPENDITURE SUMMARY

FUND 4050	ACTUAL EXPENSES FY 2014-2015	ACTUAL EXPENSES FY 2015-2016	BUDGET FY 2016-2017
SALARIES AND WAGES	3,665,017.04	16,540,710.93	0
EMPLOYEE BENEFITS	1,692,215.37	7,320,260.83	0
OPERATING EXPENSES	1,047,384.78	196,163.75	0
OTHER SERVICES/CHARG	27,965.12	4,185,557.17	0
CAPITAL OUTLAY	41,667.36	0.00	0
TRAVEL EXPENSES	19,264.85	0.00	0
INTERDEPARTMENT EXP	85,787.59	0.00	0
TOTAL EXPENSE	<u>6,579,302.11</u>	<u>28,242,692.68</u>	<u>0</u>

COUNTY OF TULSA

Law Library Fund

CASH STATEMENT

FUND 4100

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)	\$51,341.74
REVENUE	
Interest Earnings	\$248.95
Print and Duplicating Fees	\$54,996.50
Library Revenue	\$374,848.36
TOTAL REVENUE	\$430,093.81
 TOTAL CASH AVAILABLE	 \$481,435.55
DISBURSEMENTS	
Warrants Paid	\$401,456.18
TOTAL DISBURSEMENTS	\$401,456.18
ADJUSTMENTS	
Change in Accounts Receivable from Prior Year	\$0.00
TOTAL ADJUSTMENTS	\$0.00
 ENDING CASH BALANCE (AS OF JUNE 30, 2016)	 \$79,979.37
REQUIRED RESERVES	
Outstanding Encumbrances	\$2,228.37
 TOTAL SURPLUS AVAILABLE	 \$77,751.00
Unappropriated Revenue	\$40,073.58
Lapsed Balances	\$37,677.42
 TOTAL AVAILABLE FOR APPROPRIATION	 \$77,751.00

COUNTY OF TULSA

LAW LIBRARY FUND

EXPENDITURE SUMMARY

FUND 4100	ACTUAL EXPENSES FY 2014-2015	ACTUAL EXPENSES FY 2015-2016	BUDGET FY 2016-2017
SALARIES AND WAGES	121,185.78	123,300.46	0
EMPLOYEE BENEFITS	34,970.32	36,890.03	0
OPERATING EXPENSES	298,810.97	241,265.69	0
INTERDEPARTMENT EXP	2,422.45	0.00	0
TOTAL EXPENSE	<u>457,389.52</u>	<u>401,456.18</u>	<u>0</u>

COUNTY OF TULSA

City-County Health Department

CASH STATEMENT

FUND 4150

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)	\$10,456,167.57
REVENUE	
Transfer from Other Funds	\$0.00
Revenue from Summary	\$28,535,280.06
TOTAL REVENUE	\$28,535,280.06
 TOTAL CASH AVAILABLE	 \$38,991,447.63
DISBURSEMENTS	
Transfer to Other Funds	\$1,435,321.66
Warrants Paid	\$26,706,017.79
TOTAL DISBURSEMENTS	\$28,141,339.45
ADJUSTMENTS	
Change in Accounts Receivable from Prior Year	\$943,004.14
TOTAL ADJUSTMENTS	\$943,004.14
 ENDING CASH BALANCE (AS OF JUNE 30, 2016)	 \$9,907,104.04
REQUIRED RESERVES	
Outstanding Encumbrances	\$778,741.94
 TOTAL SURPLUS AVAILABLE	 \$9,128,362.10
Unappropriated Revenue	\$0.00
Lapsed Balances	\$9,128,362.10
 TOTAL AVAILABLE FOR APPROPRIATION	 \$9,128,362.10

COUNTY OF TULSA
CITY-COUNTY HEALTH DEPARTMENT

REVENUE SUMMARY
FUND 4150

	ACTUAL REVENUES FY 2014-2015	ACTUAL REVENUES FY 2015-2016	BUDGET FY 2016-2017
20 AD VALOREM TAXES			
AD VALOREM TAX - CURRENT	-12,906,058.83	-13,467,107.46	-13,443,850
AD VALOREM TAX - 1ST PRIOR YR	-318,385.61	-401,056.02	-367,316
AD VALOREM TAX - 2ND PRIOR YR	-54,078.11	-52,390.88	-57,594
AD VALOREM TAX - BACK	-57,831.16	-59,982.14	-51,027
NUISANCE ABATEMENT FEES	0.00	0.00	0
SUB TOTAL:	-13,336,353.71	-13,980,536.50	-13,919,787
22 CHARGES FOR SERVICES			
PARKING FEES	0.00	0.00	0
CHILD HEALTH PATIENT'S FEES	-90.00	0.00	0
MATERNAL HEALTH PATIENT'S FEE	0.00	0.00	0
FAMILY PLANNING PATIENT FEES	-85,772.04	-80,238.36	-79,591
HEALTH SCREENING FEES	-26,196.94	-23,755.48	-25,000
DENTAL CLINIC PATIENT'S FEES	-16,812.93	-18,285.00	-19,000
GUIDANCE CENTER PATIENT'S FEE	-10,345.75	-10,624.51	-10,000
CDC FEES	-400.66	0.00	0
STD FEES	-39,720.70	-47,712.28	-40,000
TB SKIN TESTS	-16,664.22	-25,049.46	-27,000
FAMILY PLANNING FEES AFR/AMER	0.00	0.00	0
FAMILY PLANNING-AFR AMER MEDI	0.00	0.00	0
AUDIOLOGY FEES	0.00	-7,317.34	-10,000
DURABLE MEDICAL EUIPMENT	-65,703.86	-68,882.00	-55,000
MEDICAID IMMUNIZATIONS	-548,532.32	-393,613.63	-450,000
EPSDT CHILD HEALTH MEDICAID	0.00	0.00	0
GUIDANCE MEDICAID	-227,383.76	-105,568.96	-125,000
FAMILY PLANNING MEDICAID	-254,983.01	-161,291.55	-171,526
MATERNAL HEALTH MEDICAID	0.00	0.00	0
WORKING FOR BALANCE FEES	-202.00	0.00	-250
NURSING FEES	-341,862.03	-294,844.16	-320,000
MEDICARE IMMUNIZATIONS	-10,998.64	-16,584.16	-20,000
AUDIOLOGY MEDICAID	0.00	-120,556.86	-120,000
TB MEDICAID	0.00	-4,417.73	0
DENTAL MEDICAID	-11,817.33	-10,818.14	-12,000
ORGANIC ANALYSES	-169,889.14	-209,906.12	-170,000
INORGANIC ANALYSES	-155,409.03	-142,325.03	-143,000
EMPLOYEE MEDICATION PLAN	-343.00	-61.00	0
THIRD PARTY INSURANCE	0.00	-159,496.36	-140,000
MISC GUIDANCE CENTER-CONTRAC	-36,383.81	-25,029.45	-38,000
MISC NURSING CONTRACT	-52,572.14	-64,216.36	-60,000
SUB TOTAL:	-2,072,083.31	-1,990,593.94	-2,035,367
26 INTERGOVRNMNTL REV			
HEALTH MATCH FUNDS - STATE	-372,668.42	-571,603.88	-716,770
CHILDRENS FIRST GRANT - STATE	-1,761,833.79	-1,742,883.82	-1,797,893
TSET-NUTRITION	-271,092.52	-94,922.19	0
SUPP IMMUNIZATION PROGRAM	-429,869.70	-362,311.93	-180,678
MIECHV C1	-93,493.52	-97,565.01	-245,722
MIECH CONNECTOR	-50,235.48	-47,651.14	-50,000
CORPS OF ENGINEERS - LAB TEST	-15,522.18	-11,037.37	-14,000
TULSA FETAL/INFANT MORT. PROJ	-229,215.57	-254,159.99	-273,215
MATERNAL & CHILD HEALTH	-396,833.82	-364,040.92	-426,114
VITAL RECORDS CONTRACTS	-301,064.13	-296,391.23	-367,835

STD CLERICAL SERVICE	0.00	0.00	0
OSDH-GUIDANCE CENTER	-583,658.18	-506,937.99	-512,200
OSDH ENVIRONMENTAL HEALTH IN	-585,003.01	-595,918.70	-600,000
TAKE CHARGE PROGRAM	-69,830.47	-73,150.75	-92,391
RESOURCE PREVENT COORD (RPC)	-301,453.16	-280,570.97	-300,019
SPF STATE INCENTIVE GRANT	-112,393.64	-109,878.74	-145,442
KNOW YOUR NUMBERS - FED	0.00	0.00	0
HEALTH START - FED GRANT	-836,241.25	-725,168.42	-675,000
HOMELAND SECURITY FUND - FED	-976,695.52	-1,162,701.15	-1,055,649
FAMILY PLANNING	-724,894.12	-675,515.14	-684,935
W I C	-1,976,831.77	-1,889,481.21	-1,966,208
WIC PEER	-226,459.87	-183,853.14	-245,000
MISC INTERGOVERNMENTAL REVENUE	0.00	0.00	0
MCH SCHOOL HEALTH	-242,957.51	-292,725.01	-258,793
PREP	-339,245.92	-337,561.14	-351,298
DIRECTLY OBSERVED THERAPY-FE	-43,677.72	-24,150.03	-38,864
SUB TOTAL:	-10,941,171.27	-10,700,179.87	-10,998,026
27 INVESTMENT INCOME			
INTEREST EARNINGS	-15,803.81	-23,983.38	-15,000
SUB TOTAL:	-15,803.81	-23,983.38	-15,000
28 MISCELLANEOUS REV			
RETURN CHECK FEE	0.00	0.00	0
RENTS & ROYALTIES	-46,490.00	-43,790.00	-45,000
DONATIONS	-658,556.35	-645,201.32	-509,000
OUSHC-PH TRAINING	0.00	0.00	0
MISC REVENUE	-144,355.44	-170,755.21	-131,721
OVERAGE AND SHORTAGE	0.00	0.00	0
EMPLOYEE INSURANCE REIMB	-6,749.21	-6,767.16	-3,500
EMPLOYEE MISC REIMB-SHOES ETC	-158.00	-345.00	0
EMPLOYEE MISC REIMBURSE-DENTAL	0.00	0.00	0
MISC REIMB-PHONE,COFFEE,ETC	-10,068.14	-33,156.21	-1,000
ESTOPPED WARRANTS	-2,105.37	-2,778.73	0
SUB TOTAL:	-868,482.51	-902,793.63	-690,221
33 LICENSES AND PERMITS			
SWIMMING POOL LICENSE - TULSA	-60,315.00	-51,950.00	-55,000
TEMPORARY FOOD LICENSE - TULS	-6,855.00	-7,225.00	-5,000
PERMANENT FOOD LICENSE - BIXBY	-9,806.75	-15,676.00	-9,000
PERMANENT FOOD LICENSE - TULSA	-188,322.39	-299,773.66	-250,000
PERMANENT FOOD LICENSE - B A	-41,660.75	-22,396.25	-19,000
TEMPORARY FOOD LICENSE - B A	-2,310.00	-2,700.00	-1,200
FOOD MANAGER CERTIFICAT FEES	-20,560.00	-22,712.00	-20,000
TEMPORARY FOOD LICENSE - BIXBY	-550.00	-1,375.00	-600
FOOD HANDLERS PERMITS	-373,864.25	-391,399.75	-360,000
SWIMMING POOL LICENSE - B A	-7,995.00	-6,155.00	-6,500
AIR QUALITY PERMITS	-10,654.92	-11,894.78	-12,000
TEMPORARY FOOD LICENS - STATE	-44,020.00	-44,675.00	-38,000
WATER VENDING MACHINE LICENSE	-300.00	-375.00	-500
RESTAURANT PLAN REVIEW	-47,400.00	-47,755.30	-44,000
POOL OPERATOR'S PERMITS	-11,120.00	-11,130.00	-12,000
SUB TOTAL:	-825,734.06	-937,192.74	-832,800
GRAND TOTAL REVENUE:	-28,059,628.67	-28,535,280.06	-28,491,201

COUNTY OF TULSA

CITY-COUNTY HEALTH DEPARTMENT

EXPENDITURE SUMMARY

FUND 4150	ACTUAL EXPENSES FY 2014-2015	ACTUAL EXPENSES FY 2015-2016	BUDGET FY 2016-2017
SALARIES AND WAGES	13,923,335.04	14,153,081.08	15,071,257
EMPLOYEE BENEFITS	5,793,414.10	6,023,433.42	6,456,017
OPERATING EXPENSES	4,422,074.94	5,065,732.08	4,939,096
OTHER SERVICES/CHARG	748,124.39	460,135.19	491,412
CAPITAL OUTLAY	266,499.23	466,186.98	215,500
DEBT SERVICE	0.00	0.00	0
TRAVEL EXPENSES	493,556.02	537,449.04	634,417
INTERDEPARTMENT EXP	0.00	0.00	0
TOTAL EXPENSE	<u>25,647,003.72</u>	<u>26,706,017.79</u>	<u>27,807,699</u>

COUNTY OF TULSA

City-County Library

CASH STATEMENT

FUND 4200

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)	\$21,803,621.65
REVENUE	
Miscellaneous Revenue	\$21,955.83
Estopped Warrants	\$1,497.28
Interest Earnings	\$46,159.85
Ad Valorem Tax-Back	\$123,683.86
Ad Valorem Tax-2nd Prior Year	\$108,030.89
Ad Valorem Tax-1st Prior Year	\$826,983.89
Library Revenue	\$6,358,059.82
Ad Valorem Tax-Current	\$27,769,384.56
TOTAL REVENUE	\$35,255,755.98
TOTAL CASH AVAILABLE	\$57,059,377.63
DISBURSEMENTS	
Warrants Paid	\$38,220,669.21
TOTAL DISBURSEMENTS	\$38,220,669.21
ENDING CASH BALANCE (AS OF JUNE 30, 2016)	\$18,838,708.42

COUNTY OF TULSA

City-County Library

CASH STATEMENT

FUND 4200

FUND 4200	ACTUAL EXPENSES FY 2014-2015	ACTUAL EXPENSES FY 2015-2016	BUDGET FY 2016-2017
SALARIES & WAGES	13,444,092	16,071,516.86 *	15,158,844
EMPLOYEE BENEFITS	3,946,606	4,862,435.41 *	4,474,540
TRAVEL/TRAINING	75,668	169,711.96 *	209,661
OPERATING EXPENSES	4,825,640	6,285,342.24 *	6,825,887
OTHER CHARGES	3,442,263	5,835,975.23 *	4,463,925
CAPITAL OUTLAY	10,456,382	4,995,687.51 *	4,329,058
WARRANTS PAID	36,190,651	38,220,669	35,461,915
CAPITAL RESERVE - OPERATING	21,811,272	**	19,585,000
TOTAL EXPENDITURES	58,001,923	38,220,669	55,046,915

* Amounts in individual categories of actual expenses FY 2015-2016 are estimated (total warrants paid verified accurate)

** Capital Reserve information not available at time of printing

COUNTY OF TULSA

Tulsa Area Emergency Management Agency

CASH STATEMENT

FUND 4250

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)	\$775,050.47
REVENUE	
Revenue from Summary	\$388,614.10
TOTAL REVENUE	\$388,614.10
 TOTAL CASH AVAILABLE	 \$1,163,664.57
DISBURSEMENTS	
Warrants Paid	\$560,602.59
TOTAL DISBURSEMENTS	\$560,602.59
 ENDING CASH BALANCE (AS OF JUNE 30, 2016)	 \$603,061.98
REQUIRED RESERVES	
Outstanding Encumbrances	\$70,620.44
 TOTAL SURPLUS AVAILABLE	 \$532,441.54
Unappropriated Revenue	\$253,431.75
Lapsed Balances	\$279,009.79
 TOTAL AVAILABLE FOR APPROPRIATION	 \$532,441.54

COUNTY OF TULSA

TULSA AREA EMERGENCY MANAGEMENT AGENCY

REVENUE SUMMARY

FUND 4250

ACTUAL
REVENUES
FY 2014-2015

ACTUAL
REVENUES
FY 2015-2016

BUDGET
FY 2016-2017

26 INTERGOVERNMENTAL REV

STATE GRANTS	-104,250.00	0.00	-79,000
FEMA REIMBURSEMENT	-1,100.00	-1,491.96	0
MATCHING FUNDS	0.00	0.00	0
FEDERAL GRANTS	-34,939.13	-88,000.00	0
FEDERAL GRANTS - PASS THRU	0.00	0.00	0
CITY & COUNTY GRANTS & CONTRA	-291,571.00	-294,909.00	-279,933
OTHER GRANT REVENUE	0.00	0.00	0

SUB TOTAL:

-431,860.13

-384,400.96

-358,933

28 MISCELLANEOUS REV

RETURN CHECK FEE	0.00	0.00	0
MISC REVENUE	0.00	0.00	0
OVERAGE AND SHORTAGE	0.00	0.00	0
REFUNDS	0.00	-2,377.76	0
EMPLOYEE INSURANCE REIMB	0.00	0.00	0
EMPLOYEE MISC REIMBURSE-DENTAL	0.00	0.00	0
MISC REIMB-PHONE,COFFEE,ETC	-1,634.20	-1,835.38	0
SALE OF ASSETS	0.00	0.00	0
ESTOPPED WARRANTS	-472.39	0.00	0

SUB TOTAL:

-2,106.59

-4,213.14

0

GRAND TOTAL REVENUE:

-433,966.72

-388,614.10

-358,933

COUNTY OF TULSA

TULSA AREA EMERGENCY MANAGEMENT AGENCY

EXPENDITURE SUMMARY

FUND 4250	ACTUAL EXPENSES FY 2014-2015	ACTUAL EXPENSES FY 2015-2016	BUDGET FY 2016-2017
SALARIES AND WAGES	189,563.78	199,213.37	199,507
EMPLOYEE BENEFITS	79,566.77	84,323.51	96,473
OPERATING EXPENSES	46,968.05	37,510.50	62,953
OTHER SERVICES/CHARG	15,189.13	0.00	0
CAPITAL OUTLAY	27,205.12	239,555.21	0
TRAVEL EXPENSES	0.00	0.00	0
TOTAL EXPENSE	<u>358,492.85</u>	<u>560,602.59</u>	<u>358,933</u>

SECTION IV

REPORT TO EXCISE BOARD

SPECIAL ASSESSMENT FUND

FISCAL YEAR 2015-2016

**COUNTY OF TULSA
SPECIAL ASSESSMENT GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURE
FOR THE YEAR ENDED JUNE 30, 2016**

	DRAINAGE DISTRICT 12	TOTAL
REVENUE:		
Assessments	1,289,042.07	1,289,042.07
Miscellaneous Revenue	500.00	500.00
TOTAL REVENUE	1,289,542.07	1,289,542.07
EXPENDITURES:		
Salaries and Wages	266,879.94	266,879.94
Employee Benefits	128,177.62	128,177.62
Travel	2,147.30	2,147.30
Operating Expenses	75,012.27	75,012.27
Other Charges	24,327.98	24,327.98
Capital Outlay	64,284.00	64,284.00
Interdepartmental Expend	2,176.90	2,176.90
TOTAL EXPENDITURES	563,006.01	563,006.01
LESS: DAMAGE CLAIM REIMBURSEMENT	-	-
LESS: DD#12 SPECIAL CONTRIBUTIONS	-	-
NET EXPENDITURES	563,006.01	563,006.01
BEGINNING CASH BALANCE	1,630,984.68	1,630,984.68
CHANGE IN CASH BALANCE	726,536.06	726,536.06
ENDING CASH BALANCE	2,357,520.74	2,357,520.74

COUNTY OF TULSA

DRAINAGE DISTRICT 12

CASH STATEMENT

FUND 4300

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)	\$1,630,984.68
REVENUE	
Refunds	\$0.00
Drainage Assessments-DD12	\$1,289,542.07
TOTAL REVENUE	\$1,289,542.07
 TOTAL CASH AVAILABLE	 \$2,920,526.75
 DISBURSEMENTS	
Warrants Paid	\$563,006.01
TOTAL DISBURSEMENTS	\$563,006.01
 ENDING CASH BALANCE (AS OF JUNE 30, 2016)	 \$2,357,520.74
 REQUIRED RESERVES	
Outstanding Encumbrances	\$1,912.64
 TOTAL SURPLUS AVAILABLE	 \$2,355,608.10
Unappropriated Revenue	\$1,706,526.74
Lapsed Balances	\$649,081.36
 TOTAL AVAILABLE FOR APPROPRIATION	 \$2,355,608.10

COUNTY OF TULSA

DRAINAGE DISTRICT 12

EXPENDITURE SUMMARY

FUND 4300	ACTUAL EXPENSES FY 2014-2015	ACTUAL EXPENSES FY 2015-2016	BUDGET FY 2016-2017
SALARIES AND WAGES	228,886.18	266,879.94	291,500
EMPLOYEE BENEFITS	104,397.31	128,177.62	143,400
OPERATING EXPENSES	69,003.93	75,012.27	110,500
OTHER SERVICES/CHARG	25,845.42	24,327.98	36,000
CAPITAL OUTLAY	75,316.91	64,284.00	627,100
TRAVEL EXPENSES	0.00	2,147.30	3,000
INTERDEPARTMENT EXP	2,639.87	2,176.90	2,500
TOTAL EXPENSE	<u>506,089.62</u>	<u>563,006.01</u>	<u>1,214,000</u>

SECTION V

REPORT TO EXCISE BOARD

CAPITAL PROJECT FUNDS GROUP

FISCAL YEAR 2015-2016

**COUNTY OF TULSA
CAPITAL PROJECTS GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURE
FOR THE YEAR ENDED JUNE 30, 2016**

	4510 CITY-COUNTY HEALTH DESIGNATED	TOTAL ALL FUNDS
REVENUE:		
Taxes		
Licenses and Permits	796.70	796.70
Interest Earnings		-
Miscellaneous Revenue	-	-
Gain on Sale	-	-
Transfer from Other Funds	750,000.00	750,000.00
		-
TOTAL REVENUE	750,796.70	750,796.70
EXPENDITURES:		
Salaries and Wages	-	-
Employee Benefits	-	-
Travel	-	-
Operating Expenses	-	-
Other Charges	-	-
Capital Outlay	-	-
Debt Service	-	-
Transfer to Other Funds		-
TOTAL EXPENDITURES	-	-
ADJUSTMENTS	-	-
BEGINNING CASH BALANCE	371,889.35	371,889.35
CHANGE IN CASH BALANCE	750,796.70	750,796.70
ENDING CASH BALANCE	1,122,686.05	1,122,686.05

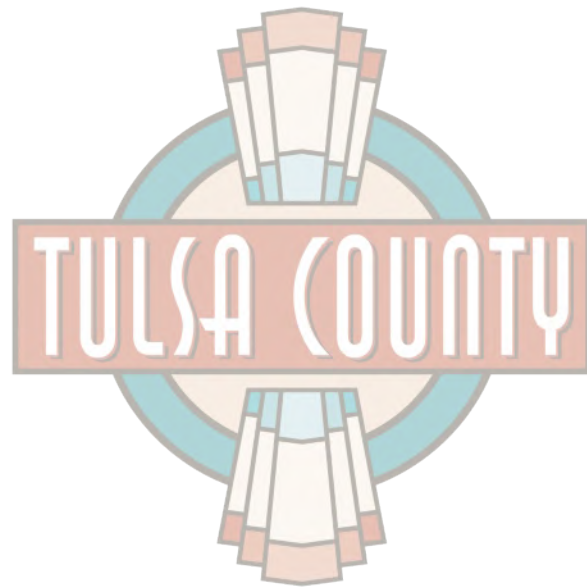
COUNTY OF TULSA

City-County Health Department Designated Fund

CASH STATEMENT

FUND 4510

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)	\$371,889.35
REVENUE	
Transfer from Other Funds	\$750,000.00
Interest Earnings	\$796.70
TOTAL REVENUE	\$750,796.70
 TOTAL CASH AVAILABLE	 \$1,122,686.05
DISBURSEMENTS	
Transfer to Other Funds	\$0.00
TOTAL DISBURSEMENTS	\$0.00
 ENDING CASH BALANCE (AS OF JUNE 30, 2016)	 \$1,122,686.05
REQUIRED RESERVES	
Outstanding Encumbrances	\$0.00
 TOTAL SURPLUS AVAILABLE	 \$1,122,686.05
Unappropriated Revenue	\$796.70
Lapsed Balances	\$1,121,889.35
 TOTAL AVAILABLE FOR APPROPRIATION	 \$1,122,686.05



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SECTION VI

REPORT TO EXCISE BOARD

COUNTY SINKING FUND GROUP

FISCAL YEAR 2015-2016

COUNTY OF TULSA

County Sinking Fund

CASH STATEMENT

FUND 5400

BEGINNING CASH BALANCE (AS OF JULY 1, 2015)	\$31,264.21
REVENUE	
Miscellaneous Revenue	\$123.81
Ad Valorem Tax-Back	\$898.70
Ad Valorem Tax-2nd Prior Year	\$609.14
Ad Valorem Tax-1st Prior Year	\$4,663.45
Ad Valorem Tax-Current	\$104,396.09
TOTAL REVENUE	\$110,691.19
TOTAL CASH AVAILABLE	\$141,955.40
DISBURSEMENTS	
Judgement Interest	\$6,768.56
Judgement Principal	\$100,702.08
TOTAL DISBURSEMENTS	\$107,470.64
ENDING CASH BALANCE (AS OF JUNE 30, 2016)	\$34,484.76
TOTAL AVAILABLE FOR APPROPRIATION	\$34,484.76

**TULSA COUNTY
COUNTY SINKING FUND
ANALYSIS OF FY 2015-2016 ENDING UNRESERVED FUND BALANCE
AND ESTIMATE OF NEEDS FOR FISCAL YEAR 2016-2017**

FUND 5400

	FISCAL YEAR 2015-2016 REQUIREMENTS	FISCAL YEAR 2015-2016 ACTUAL	VARIANCE
REVENUE:			
Ad Valorem Tax - Current Year	\$ 109,540.07	\$ 104,396.09	\$ (5,143.98)
Ad Valorem Tax - 1st Prior Year		4,663.45	4,663.45
Ad Valorem Tax - 2nd Prior Year		609.14	609.14
Ad Valorem Tax - Back Years		898.70	898.70
Miscellaneous Revenue		123.81	123.81
Flood Control Tax		-	-
TOTAL	<u><u>\$ 109,540.07</u></u>	<u><u>\$ 110,691.19</u></u>	<u><u>\$ 1,151.12</u></u>

ADJUSTMENTS:

FISCAL YEAR 2015-2016 ENDING UNRESERVED FUND BALANCE - 6/30/16	<u><u>\$ 34,484.76</u></u>
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ESTIMATE OF NEEDS FOR FISCAL YEAR 2016-2017

Judgments	175,950.20
Interest on Judgments	<u>20,519.40</u>

FISCAL YEAR 2016-2017 ESTIMATE OF NEEDS	<u><u>\$ 196,469.60</u></u>
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TULSA COUNTY
COUNTY SINKING FUND - JUDGMENT JOURNAL
FOR THE YEAR ENDED JUNE 30, 2016

	Case #	Date of Judgment	Amount of Judgment	2016		Levy Years	Total Principal paid to Date	Principal Balance
				Annual Interest				
Tara L. McDonald	CJ-2012-2915	05/13/14	25,000.00	5.50%		2015-2017	16,666.67	8,333.33
Mersade Valentine	CJ-2014-1259	06/16/14	20,000.00	5.50%		2015-2017	13,333.33	6,666.67
Sharon Collins	CS-2014-5947	09/25/14	6,500.00	5.50%		2016-2018	2,166.67	4,333.33
Charles E Lee	CJ-2014-2950	05/11/15	2,000.00	5.50%		2016-2018	666.67	1,333.33
Mary Bishop/Sharon Baldwin	04-CV-848-TCK-TLW	06/16/15	309,485.27	0.27%		2017-2019	0.00	309,485.27
Brandon Cook	13-CV-107-GKF-FHM	09/08/15	90,000.00	5.50%		2017-2019	0.00	90,000.00
Emma Asberry	CJ-2014-4530	10/09/15	39,135.50	5.50%		2017-2019	0.00	39,135.50
Michael Mikus	13-CV-120-JED-TLW	10/27/15	8,000.00	5.50%		2017-2019	0.00	8,000.00
Budget Truck LLC	CJ-2016-947	03/09/16	12,729.78	5.50%		2017-2019	0.00	12,729.78
Darren Armentrout	CJ-2015-03864	03/24/16	15,000.00	5.50%		2017-2019	0.00	15,000.00
Totals			\$527,850.55				\$32,833.34	\$ 495,017.22

TULSA COUNTY
COUNTY SINKING FUND - REQUIREMENTS
FOR THE YEAR ENDED JUNE 30, 2016

Defendant	Assigns	Unpaid Balance	Declared Interest	Interest Date Of Judgment to 12/31/2015	Interest Date Of Judgment to 12/31/2016	Interest 5/14/2016 to 12/31/16	Interest 01/01/17 to 05/13/17	Levy Years	2017 Payment to Levy	2017 Interest to Levy	Total Payment Due
Tara L. McDonald	T.C. Retirement Fund	8,333.33	5.25%			291.32	318.99	2015-2017	8,333.34	610.31	8,943.66
Mersade Valentine	T.C. Retirement Fund	6,666.67	5.25%			233.06	255.20	2015-2017	6,666.66	488.26	7,154.92
Sharon Collins	T.C. Retirement Fund	4,333.33	5.25%			151.49	165.88	2016-2018	2,166.67	317.37	2,484.04
Charles E Lee	T.C. Retirement Fund	1,333.33	5.25%			46.61	51.04	2016-2018	666.67	97.65	764.32
Mary Bishop/Sharon Baldwin		309,485.27	0.27%	455.58	836.84		310.35	2017-2019	103,161.76	1,602.77	104,764.53
Brandon Cook	T.C. Retirement Fund	90,000.00	5.25%	1,488.70	5,031.88		3,569.94	2017-2019	30,000.00	10,090.52	40,090.52
Emma Asberry	T.C. Retirement Fund	39,135.50	5.25%	472.84	2,178.46		1,545.54	2017-2019	13,045.17	4,196.84	17,242.01
Michael Mikus	T.C. Retirement Fund	8,000.00	5.25%	74.79	444.11		315.08	2017-2019	2,666.67	833.98	3,500.65
Budget Truck LLC	T.C. Retirement Fund	12,729.78	5.50%		571.62		491.97	2017-2019	4,243.26	1,063.59	5,306.85
Darren Armentrout	T.C. Retirement Fund	15,000.00	5.50%		639.66		578.45	2017-2019	5,000.00	1,218.11	6,218.11
Totals		\$495,017.21		\$2,491.91	\$9,702.56	\$722.48	\$7,602.44		\$175,950.20	\$20,519.40	\$196,469.60

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%, 2016: 5.5%



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SECTION VII

REPORT TO EXCISE BOARD

RETIREMENT FUND

FISCAL YEAR 2015-2016

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

Fund 7100

As of June 30, 2016

Assets

Cash	\$ 259,358
------	------------

Receivables:

Interest and dividends	947,611
Due from brokers for unsettled trades	1,038,313
Contributions from employer/employees	<u>993,664</u>
Total receivables	<u>2,979,588</u>

Investments:

Money Market Mutual funds	7,780,425
Government and Agency obligations	69,709,318
Corporate bonds	74,252,462
Domestic equities	91,212,241
International equities	22,808,762
Judgments	185,532
Total Investments	<u>265,948,740</u>
Total assets	<u>269,187,686</u>

Liabilities

Accounts payable and accrued expenses	171,917
Due to brokers for unsettled trades	2,387,520
Total liabilities	<u>2,559,437</u>

Net position restricted for pensions	<u><u>\$ 266,628,249</u></u>
--------------------------------------	------------------------------

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

Fund 7100

As of June 30, 2016

Additions

Contributions:

Plan member	\$ 968,954
Employer	<u>10,892,672</u>
Total contributions	<u>11,861,626</u>

Investment Income:

Net appreciation in fair value of investments	(5,750,255)
Interest	3,503,243
Dividends	<u>3,546,312</u>

Total investment income	1,299,300
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Less investment expense	<u>1,077,700</u>
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Net investment income	<u>221,600</u>
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Total additions	12,083,226
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Deductions

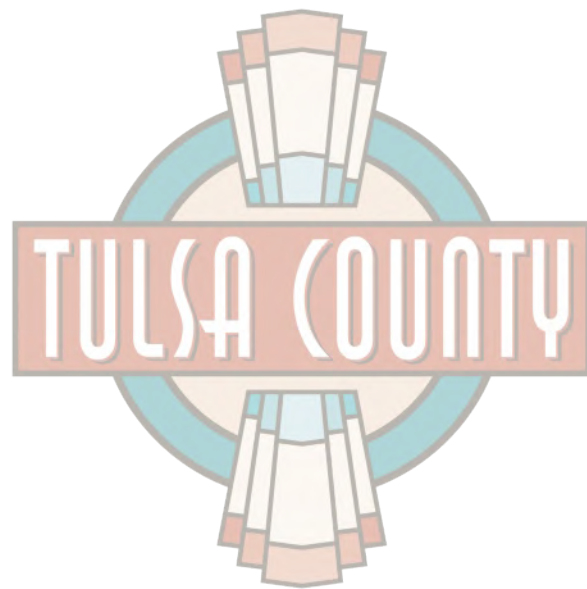
Benefits	18,158,915
Administrative expense	120,026
Refunds of contributions	<u>6,280</u>

Total deductions	18,285,221
------------------	------------

Net Increase in net position	<u>(6,201,995)</u>
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**Net position restricted
for pensions:**

Beginning of Period	<u>272,830,244</u>
End of Period	<u><u>\$ 266,628,249</u></u>



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SECTION VIII

REPORT TO EXCISE BOARD

MISCELLANEOUS SCHEDULES ALL FUNDS

FISCAL YEAR 2015-2016

County of Tulsa
Schedule of operating Transfers for the Year Ended June 30, 2016

Transfers From:	GENERAL FUND 1000	RISK MANAGEMENT FUND 2010	PARK FUND 2020	PARKING FUND 2035	VISUAL INSPECTION FUND 2100	SPECIALTY COURTS FUND 2250	SHERIFFS CASH FUND 2300	TULSA COUNTY CONTRIBUTION FUND 2320	COUNTY CLERK'S RECORDS MGMT FUND 2400	JUVENILE CASH FUND 2600
1000 General Fund	17,044,082.66	3,134,924.57	1,000,000.00	140,000.00		229,488.00	206,000.00	1,475,000.00		513,000.00
2010 Risk Management	1,560,579.72							60,579.72		
2020 Park Fund	1,174,888.43							174,888.43		
2035 Parking Fund										
2040 Court Clerk Cash Fund										
2100 Visual Inspection	1,000,000.00									
2200 District Attorney										
2250 Specialty Courts										
2300 Sheriff Cash Fund	719,316.00							689,316.00		30,000.00
2310 Tulsa County Jail	41,155.47							41,155.47		
2400 County Clerk's Records										
2410 County Clerk's Lien Fee										
2500 Sales Tax Fund	99,010,880.99							221,514.10		
2600 Juvenile Cash Fund										
2625 Juvenile Justice Center	4,344,775.00									
2700 Special Projects	10,782,286.18		776,404.78		1,000,000.00		314,124.83	1,064,531.85		
2900 Mortg. Certification Fee	5,919.00								5,919.00	
2910 Resale Property Fund	2,402,352.28									
3000 Highway Fund										
4050 Criminal Justice Auth.										
4100 Law Library Fund										
4150 City Cnty Health Dept	1,435,321.66	2,503.00								
4300 Drainage District #12										
4250 TAEMA										
5100 TCIA Debt Fund	12,707,684.98									
TOTAL TRANSFERS FROM	152,229,242.37									
TOTAL TRANSFERS TO	151,546,423.71	3,137,427.57	1,776,404.78	140,000.00	1,000,000.00	229,488.00	520,124.83	3,726,985.57	5,919.00	543,000.00
DIFFERENCE:	682,818.66									

4150 City Cnty Health Dept. transferred \$682,818.66 for payment of principle and interest on bonds to outside bank trust account

*** An AP check was written to BOK for Juvenile Center (Fund 4925) and hit Acct. 475100 instead of the expense account.

County of Tulsa
Schedule of operating Transfers for the Year Ended June 30, 2016

Transfers From:	JUVENILE JUSTICE CENTER FUND 2625	SPECIAL PROJECTS FUND 2700	RESALE PROPERTY FUND 2910	HIGHWAY T- CASH FUND 3000	CRIMINAL JUSTICE AUTHORITY FUND 4050	CITY-COUNTY HEALTH DEPT. DESIGNATED FUND 4510	TCIA CAP. FUND 4700	TCIA COUNTY CAP IMPRV. 4800	TCIA JUVENILE JUSTICE CENTER FUND 4925	TCIA DEBT FUND 5100	Total Transfer To
1000 General Fund		5,435,445.09	1,500,000.00	490,000.00					2,920,225.00		17,044,082.66
2010 Risk Management											
2020 Park Fund											1,560,579.72
2035 Parking Fund											1,174,888.43
2040 Court Clerk Cash Fund											-
2100 Visual Inspection		1,000,000.00									-
2200 District Attorney											1,000,000.00
2250 Specialty Courts											-
2300 Sheriff Cash Fund											-
2310 Tulsa County Jail											719,316.00
2400 County Clerk's Records											41,155.47
2410 County Clerk's Lien Fee											-
2500 Sales Tax Fund	3,698,182.04	68,481.89			26,997,444.49			2,611,123.14	726,274.35	64,687,860.98	99,010,880.99
2600 Juvenile Cash Fund											-
2625 Juvenile Justice Center									4,344,775.00		4,344,775.00
2700 Special Projects				2,357,674.32							10,782,286.18
2900 Mortg. Certification Fee											5,919.00
2910 Resale Property Fund											2,402,352.28
3000 Highway Fund											-
4050 Criminal Justice Auth.											-
4100 Law Library Fund											-
4150 City Cnty Health Dept						750,000.00					752,503.00
4300 Drainage District #12											-
4250 TAEMA											-
5100 TCIA Debt Fund							12,707,684.98				12,707,684.98
<hr/>											
	-	6,503,926.98	1,500,000.00	2,847,674.32	26,997,444.49	750,000.00	12,707,684.98	2,611,123.14	7,991,274.35	64,687,860.98	138,838,738.73

ADA Basis
4-Mill Revenue
Fiscal Year 2015-2016

Month/Year	4-Mill Tulsa County	4-Mill Other Counties	Interest on 4-Mill	Totals Per Month	Cumulative Totals
July	80,169.75	12,536.47	244.26	92,950.48	92,950.48
August	60,235.14	10,228.69	192.04	70,655.87	163,606.35
September	107,678.27	5,817.94	215.07	113,711.28	277,317.63
October	73,839.76	11,545.09	64.81	85,449.66	362,767.29
November	47,004.61	7,000.17	75.64	54,080.42	416,847.71
December	307,808.46	2,785.90	25.93	310,620.29	727,468.00
January	14,810,919.76	49,916.10	13.92	14,860,849.78	15,588,317.78
February	1,938,155.99	1,562,199.74	1,041.94	3,501,397.67	19,089,715.45
March	556,831.27	347,594.93	2,363.23	906,789.43	19,996,504.88
April	2,411,759.96	37,758.78	184.32	2,449,703.06	22,446,207.94
May	821,250.96	247,984.14	1,014.55	1,070,249.65	23,516,457.59
June	138,971.68	64,631.01	1,223.00	204,825.69	23,721,283.28
June Special	237,588.24			237,588.24	23,958,871.52
TOTAL	21,592,213.85	2,359,998.96	6,658.71	23,958,871.52	

COUNTY OF TULSA
OFFICIAL DEPOSITORIES
JULY 1, 2015 THROUGH JUNE 30, 2016

	OPENING BALANCE 7/1/15	DEPOSITS	TOTAL DEPOSITS ADJUSTMENTS	VOUCHERS PAID	VOUCHERS CANCELLED	CLOSING BALANCE 6/30/16
DISTRICT ATTORNEY	1,882,074.40	4,185,405.31	-339.00	4,386,732.49	-114,733.41	1,795,141.63
DISTRICT COURT PROBATE	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF	423.00	187,780.39	0.00	0.00	0.00	188,203.39
STATE WITNESS FEES (D.A.)	117,074.21	81,664.92	0.00	163,344.97	-9,028.50	44,422.66
COUNTY CLERK	686,706.94	8,090,313.07	-75,097.00	8,071,728.61	-347.25	630,541.65
ELECTION BOARD	26,124.40	603,661.79	75,000.00	627,645.29	-22,920.14	100,061.04
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	1,427,943.21	13,037,700.71	0.00	12,836,003.14	-21,915.42	1,651,556.20
SPECIAL JUDGES	5,871,631.59	81,992,939.22	-14,135.34	81,009,169.80	-80,155.72	6,921,421.39
LIBRARY	637,372.20	1,497,213.09	-227.65	1,044,090.75	0.00	1,090,266.89
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	950,956.63	10,370,791.87	0.00	10,696,995.09	-146,141.86	770,895.27
COURT CLERK REVOLVING	121,571.38	68,000.00	-18,000.00	23,482.31	0.00	148,089.07
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	36,054.00	395,964.00	0.00	401,814.00	-6,966.00	37,170.00
ADULT DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	11,757,931.96	120,511,434.37	-32,798.99	119,261,006.45	-402,208.30	13,377,769.19

COUNTY OF TULSA
WARRANT ACCOUNTS - ALL FUNDS

FUND	FY 2015-2016	TOTAL ISSUED	YEAR-TO-DATE INTEREST PAID NON-PAYABLE WARRANTS	ACCUMULATED CANCELED
1000	GENERAL FUND	64,080,578.06	-	-
2010	RISK MANAGEMENT	4,198,381.29	-	-
2020	COUNTY PARKS FUND	3,938,266.32	-	-
2035	PARKING FUND	427,968.70	-	-
2040	COURT CLERK REVOLVING FUND	5,229,668.53	-	-
2100	ASSESSOR'S VISUAL INSPECTIONS FUND	2,647,049.90	-	-
2120	ASSESSOR'S FEE FUND	9,976.68	-	-
2200	DISTRICT ATTORNEY'S FUND	2,128,834.60	-	-
2250	SPECIALTY COURTS	1,098,349.10	-	-
2300	SHERIFF'S CASH FUND	5,484,528.33	-	-
2310	SHERIFF'S JAIL OPERATIONS FUND	115,039.35	-	-
2320	COUNTY JAIL CONTRIBUTION FUND	9,039,385.99	-	-
2395	TULSA COUNTY JAIL COMMISSARY	2,118,551.37	-	-
2400	COUNTY CLERK'S RECORDS MGMT.	819,665.78	-	-
2410	COUNTY CLERK'S LIEN FEE ACCOUNT FUND	30,048.54	-	-
2500	SALES TAX FUND	19,432,408.28	-	-
2600	JUVENILE DETENTION FUND	3,675,791.67	-	-
2625	JUVENILE JUSTICE CENTER	4,387,587.24	-	-
2700	SPECIAL PROJECTS FUND	2,921,796.03	-	-
2900	TREASURER'S MORTGAGE CERT. FEE FUND	157,220.05	-	-
2910 *	TREASURER'S RESALE PROPERTY FUND	4,595,722.13	-	-
3000	ENGINEER'S HIGHWAY FUND	11,650,334.59	-	-
4050	TULSA COUNTY CRIMINAL JUSTICE AUTHORITY	28,242,692.68	-	-
4100	LAW LIBRARY FUND	401,456.18	-	-
4150	CITY-COUNTY HEALTH DEPT. LEVY FUND	27,388,836.45	-	-
4200	CITY-COUNTY LIBRARY LEVY FUND	38,220,669.21	-	-
4250	TULSA AREA EMERGENCY MGMT. AGENCY	560,602.59	-	-
4300	DRAINAGE DISTRICT #12	560,829.11	-	-
5400	DEBT SERVICE FUND	107,470.64	-	-
7100	RETIREMENT FUND	19,520,477.75	-	45,275.43
	TOTAL WARRANTS ISSUED	263,190,187.14	-	45,275.43
9000	VENDOR CLEARING			
	2015-2016	88,512,328.29	-	157,363.03
	2014-2015	74,751,678.58	-	106,765.54
	2013-2014	66,092,562.75	-	354,056.50
	TOTAL VENDOR CLEARING	229,356,569.62	-	618,185.07

*Fund 2910/29-----In July Resale Property declared a surplus of \$2,700,000. \$900,000 was recorded as an interfund transfer to General Fund and \$1,800,000 was recorded as an expenditure to Other Government (Cities and Schools).

*Fund 2310/30-----Reclassified to remove from billing in the amount of \$858.12.

*Fund 4050/58-----Reclassified to org 10003600 in the amount of \$4,822.91.

*Fund 2410/18-----Reclassified to remove from expenses \$775

*Fund 7100/55-----Voided Invoice and cancelled check for \$1,178.63

SECTION IX

REPORT TO EXCISE BOARD

AD VALOREM TAX INFORMATION

FISCAL YEAR 2015-2016

**2016 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2015 ASSESSOR'S
REPORT TO EXCISE BOARD AND THE 2015 TAX AUTHORIZED TO BE COLLECTED.**

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
COUNTYWIDE						
County of Tulsa		General	5,385,936,322	10.30	\$ 55,475,144.12	8.15%
		Debt Service		0.02	107,718.73	0.02%
		Total	5,385,936,322	10.32	55,582,862.84	8.17%
County Library		General	5,385,936,322	5.32	28,653,181.23	4.21%
County Health		General	5,385,936,322	2.58	13,895,715.71	2.04%
COUNTYWIDE SCHOOLS						
Tulsa Community College		General	5,385,936,322	7.21	38,832,600.88	5.71%
		Debt Service		0.00	0.00	0.00%
		Total		7.21	38,832,600.88	5.71%
Tulsa Technology Center		General	5,385,936,322	8.24	44,380,115.29	6.52%
		Building Fund		5.09	27,414,415.88	4.03%
		Total		13.33	71,794,531.17	10.55%
CITIES & TOWNS						
City of Bixby		Debt Service	232,496,953	12.30	2,859,712.52	0.42%
City of Broken Arrow		Debt Service	667,167,858	17.10	11,408,570.37	1.68%
City of Collinsville		Debt Service	33,431,251	0.00	0.00	0.00%
City of Glenpool		Debt Service	66,280,926	0.00	0.00	0.00%
Town of Liberty		Debt Service	462,366	0.00	0.00	0.00%
City of Jenks		Debt Service	236,662,513	14.76	3,493,138.69	0.51%
City of Mannford		Debt Service	123,147	0.00	0.00	0.00%
City of Owasso		Debt Service	237,331,772	0.51	121,039.20	0.02%
City of Sand Springs		Debt Service	127,211,415	9.70	1,233,950.73	0.18%
City of Sapulpa		Debt Service	4,537,188	13.11	59,482.53	0.01%
City of Skiatook		Debt Service	9,883,496	0.00	0.00	0.00%
Town of Sperry		Debt Service	4,470,924	0.00	0.00	0.00%
City of Tulsa		Debt Service	3,295,334,655	22.79	75,100,676.79	11.04%
Total Cities & Towns					94,276,570.83	13.85%
EMERGENCY MEDICAL SERVICE						
Glenpool		General Fund	76,019,808	3.09	234,901.21	0.03%
SCHOOL DISTRICTS						
Tulsa	I.S.D.# 1	General	2,272,339,717	36.05	81,917,846.80	12.04%
		Debt Service		27.76	63,080,150.54	9.27%
		Building		5.15	11,702,549.54	1.72%
		Total		68.96	156,700,546.88	23.03%

**2016 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2015 ASSESSOR'S
REPORT TO EXCISE BOARD AND THE 2015 TAX AUTHORIZED TO BE COLLECTED.**

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
Sand Springs	I.S.D.# 2	General	150,851,708	36.05	5,438,204.07	0.80%
		Debt Service		31.11	4,692,996.64	0.69%
		Building		5.15	776,886.30	0.11%
		Total		72.31	10,908,087.01	1.60%
Broken Arrow	I.S.D.# 3	General	532,903,777	36.40	19,397,697.48	2.85%
		Debt Service		28.13	14,990,583.25	2.20%
		Building		5.20	2,771,099.64	0.41%
		Total		69.73	37,159,380.37	5.46%
Bixby	I.S.D.# 4	General	379,364,541	36.05	13,676,091.70	2.01%
		Debt Service		27.12	10,288,366.35	1.51%
		Building		5.15	1,953,727.39	0.29%
		Total		68.32	25,918,185.44	3.81%
Jenks	I.S.D.# 5	General	722,771,135	36.40	26,308,869.31	3.87%
		Debt Service		33.46	24,183,922.18	3.55%
		Building		5.20	3,758,409.90	0.55%
		Total		75.06	54,251,201.39	7.97%
Collinsville	I.S.D.# 6	General	63,368,056	36.40	2,306,597.24	0.34%
		Debt Service		27.32	1,731,215.29	0.25%
		Building		5.20	329,513.89	0.05%
		Total		68.92	4,367,326.42	0.64%
Skiatook	I.S.D.# 7	General	12,667,260	36.40	461,088.26	0.07%
		Debt Service		30.64	388,124.85	0.06%
		Building		5.20	65,869.75	0.01%
		Total		72.24	915,082.86	0.13%
Sperry	I.S.D.# 8	General	12,353,390	36.05	445,339.71	0.07%
		Debt Service		23.71	292,898.88	0.04%
		Building		5.15	63,619.96	0.01%
		Total		64.91	801,858.55	0.12%
Union	I.S.D.# 9	General	764,791,646	36.05	27,570,738.84	4.05%
		Debt Service		29.81	22,798,438.97	3.35%
		Building		5.15	3,938,676.98	0.58%
		Total		71.01	54,307,854.79	7.98%

**2016 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2015 ASSESSOR'S
REPORT TO EXCISE BOARD AND THE 2015 TAX AUTHORIZED TO BE COLLECTED.**

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
Berryhill	I.S.D.#10	General	38,637,337	36.05	1,392,876.00	0.20%
		Debt Service		29.36	1,134,392.21	0.17%
		Building		5.15	198,982.29	0.03%
		Total		70.56	2,726,250.50	0.40%
Owasso	I.S.D.#11	General	339,141,366	36.05	12,226,046.24	1.80%
		Debt Service		25.61	8,685,410.38	1.28%
		Building		5.15	1,746,578.03	0.26%
		Total		66.81	22,658,034.65	3.33%
Glenpool	I.S.D.#13	General	76,019,808	36.05	2,740,514.08	0.40%
		Debt Service		29.16	2,216,737.60	0.33%
		Building		5.15	391,502.01	0.06%
		Total		70.36	5,348,753.69	0.79%
Liberty	I.S.D.#14	General	10,284,015	37.10	381,536.96	0.06%
		Debt Service		21.99	226,145.49	0.03%
		Building		5.30	54,505.28	0.01%
		Total		64.39	662,187.73	0.10%
Keystone	D.S.D.#15	General	10,442,566	36.05	376,454.50	0.06%
		Debt Service		7.17	74,873.20	0.01%
		Building		5.15	53,779.21	0.01%
		Total		48.37	505,106.91	0.07%
Total General Fund					376,111,559.63	55.27%
Total Debt Service					249,168,545.39	36.62%
Total Building Fund					55,220,116.05	8.11%
Total Taxes					\$ 680,500,221.06	100.00%

Approved by Tulsa County Excise Board July 25, 2016.



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 2016-2017	\$ 2,655,851.00
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LAPSED BALANCES AS OF 6-30-2016	\$ 1,445.51
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BALANCE OF COSTS FOR DISTRIBUTION	<u>\$ 2,654,405.49</u>
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ASSESSOR VISUAL INSPECTION BUDGET	\$ 2,655,851.00	40%
ASSESSOR OFFICE BUDGET	\$ 4,004,088.00	60%
ASSESSOR TOTAL OPERATING BUDGET	\$ 6,659,939.00	100%

**COUNTY OF TULSA
FISCAL YEAR 2016-2017
DISTRIBUTION OF VISUAL INSPECTION PROGRAM
COSTS BY TAX RECIPIENT**

MILL RATE RECIPIENT	2015-2016 TAX COLLECTION AUTHORIZED	PERCENT OF TOTAL	AMOUNT DUE
COUNTY WIDE:			
TULSA COUNTY	55,582,862.84	8.16794192%	216,810.30
TULSA CITY-COUNTY LIBRARY	28,653,181.23	4.21060572%	111,766.55
TULSA CITY-COUNTY HEALTH	13,895,715.71	2.04198548%	54,202.57
TULSA TECHNOLOGY CENTER	71,794,531.17	10.55025832%	280,046.64
TULSA COMMUNITY COLLEGE	38,832,600.88	5.70647880%	151,473.09
Total	208,758,891.83		
CITIES & TOWNS:			
TULSA	75,100,676.79	11.03609881%	292,942.81
SAND SPRINGS	1,233,950.73	0.18132995%	4,813.23
SAPULPA	59,482.53	0.00874100%	232.02
BROKEN ARROW	11,408,570.37	1.67649767%	44,501.05
BIXBY	2,859,712.52	0.42023682%	11,154.79
JENKS	3,493,138.69	0.51331926%	13,625.57
OWASSO	121,039.20	0.01778680%	472.13
GLENPOOL (CITY)	0.00	0.00000000%	0.00
GLENPOOL (MEDICAL)	234,901.21	0.03451890%	916.27
Total	94,511,472.04		
SCHOOL DISTRICTS:			
1- TULSA	156,700,546.88	23.02725877%	611,236.82
2- SAND SPRINGS	10,908,087.11	1.60295130%	42,548.83
3- BROKEN ARROW	37,159,380.37	5.46059784%	144,946.41
4- BIXBY	25,918,185.44	3.80869611%	101,098.24
5- JENKS	54,251,201.39	7.97225331%	211,615.93
6- COLLINSVILLE	4,367,326.42	0.64178178%	17,035.49
7- SKIATOOK	915,082.86	0.13447209%	3,569.43
8- SPERRY	801,858.55	0.11783369%	3,127.78
9- UNION	54,307,854.79	7.98057857%	211,836.92
10- BERRYHILL	2,726,250.50	0.40062448%	10,634.20
11- OWASSO	22,658,034.65	3.32961459%	88,381.47
13- GLENPOOL	5,348,753.69	0.78600323%	20,863.71
14- LIBERTY	662,187.73	0.09730897%	2,582.97
15- KEYSTONE	505,106.91	0.07422583%	1,970.25
Total	377,229,857.29		
TOTAL	680,500,221.16	100.00%	2,654,405.49

Approved by the Tulsa County Excise Board July 25, 2016.

COUNTY OF TULSA
2015 AD VALOREM TAX ACCOUNTS

2015 VALUATION CERTIFIED TO COUNTY EXCISE BOARD				NET	\$ 5,385,936,322
	COUNTY GENERAL FUND 10.30 MILLS	LIBRARY FUND 5.32 MILLS	HEALTH LEVY FUND 2.58 MILLS	DEBT SERVICE 0.02 MILLS	
GROSS TAX	55,475,144.12	28,653,181.23	13,895,715.71	107,718.73	
LESS 5% FOR NON-PAYMENT	2,773,757.21	1,432,659.06	694,785.79	5,385.94	
NET TO BE APPROPRIATED	52,701,386.91	27,220,522.17	13,200,929.93	102,332.79	
2015 TAX APPORTIONED	53,764,034.67	27,769,384.56	13,467,107.46	104,396.09	
EXCESS OVER/(UNDER)					
COLLECTIONS	1,062,647.76	548,862.39	266,177.53	2,063.30	
% NET OF COLLECTIONS	102.02%	102.02%	102.02%	102.02%	
% GROSS TO COLLECTIONS	96.92%	96.92%	96.92%	96.92%	

**COUNTY OF TULSA
PROPERTY TAX RATES
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
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	0.02	0.03	0.03	0.04	0.04	0.01	0.01	0.01	0.01	0.01
AREAS & TOWNS:										
BIXBY	12.30	12.66	13.50	13.50	13.50	13.50	13.50	14.31	12.84	13.38
BROKEN ARROW	17.10	17.14	17.32	16.50	17.13	16.44	15.98	15.72	15.30	15.74
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	0.00	3.43	3.91	4.75	5.47
JENKS	14.76	16.80	10.79	11.49	11.99	13.69	10.81	8.25	14.56	15.72
OWASSO	0.51	0.62	0.56	0.68	0.53	0.23	0.00	0.00	0.00	0.00
SAND SPRINGS	9.70	10.50	3.23	9.52	9.55	10.08	10.06	10.74	11.25	13.41
SAPULPA	13.11	15.23	10.24	13.44	14.19	14.54	12.81	14.01	14.22	12.45
SKIATOOK	0.01	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	22.79	21.46	20.24	20.16	20.01	16.98	14.15	14.08	13.48	12.67
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	68.96	68.99	64.91	64.65	64.79	63.90	64.95	65.30	63.77	62.93
SAND SPRINGS	72.31	72.61	73.27	72.83	73.42	73.92	69.71	68.35	71.81	73.45
BROKEN ARROW	69.73	71.10	70.51	70.22	70.60	69.25	69.72	71.16	68.00	67.60
BIXBY	68.32	67.76	66.49	68.08	68.88	67.31	68.16	64.65	62.96	63.07
JENKS	75.06	76.01	75.33	73.34	73.36	72.00	74.17	73.84	73.41	74.08
COLLINSVILLE	68.92	66.01	65.76	64.55	64.36	64.22	63.74	63.73	64.43	63.01
SKIATOOK	72.24	73.25	68.23	67.44	66.46	65.06	64.72	64.19	63.05	61.78
SPERRY	64.91	63.73	64.24	64.35	64.62	64.05	65.04	64.25	65.70	67.06
UNION	71.01	70.19	71.06	71.90	71.65	70.28	68.52	68.66	67.36	68.36
BERRYHILL	70.56	68.03	65.03	66.32	70.57	72.28	72.63	62.65	63.32	65.71
OWASSO	66.81	67.70	65.66	68.26	69.13	67.99	70.51	69.63	67.06	68.02
GLENPOOL	70.36	70.89	65.00	65.76	65.22	65.00	63.72	64.34	62.14	62.70
LIBERTY	64.39	64.66	64.41	63.71	65.65	65.52	67.65	67.36	59.38	59.53
KEYSTONE	48.37	41.20	43.42	43.43	46.25	46.89	47.25	46.17	46.29	47.27

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
2016	4,704,198,753	115,112,088	748,183,980	273,577,293	5,610,847,938	11.00%	51,007,708,527
2015	4,530,777,534	116,607,045	721,724,033	250,041,800	5,385,936,322	11.00%	48,963,057,473
2014	4,371,576,746	118,055,977	698,773,293	256,915,186	5,209,209,248	11.00%	47,356,447,709
2013	4,230,642,552	119,429,271	660,855,602	296,883,808	5,068,952,691	11.00%	46,081,388,100
2012	4,145,354,028	119,814,558	623,591,942	345,200,990	4,994,332,402	11.00%	45,403,021,836
2011	4,077,173,831	120,735,093	608,199,302	336,472,069	4,901,110,109	11.00%	44,555,546,445
2010	4,007,436,964	121,177,818	625,186,499	363,697,184	4,875,142,829	11.00%	44,319,480,264
2009	3,894,165,861	121,420,114	666,828,772	347,380,191	4,786,954,710	11.00%	43,517,770,091
2008	3,736,159,764	121,903,302	646,784,373	322,469,407	4,583,510,242	11.00%	41,668,274,927
2007	3,543,630,781	122,642,468	598,548,934	332,239,562	4,351,776,809	11.00%	39,561,607,355
2006	3,320,359,997	123,715,905	560,698,262	347,906,112	4,105,248,466	11.00%	37,320,440,600
2005	3,142,846,374	125,312,541	504,291,125	354,511,320	3,876,336,278	11.00%	35,239,420,709
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

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 2015-2016

**COUNTY OF TULSA
2016 VALUATION**

PERSONAL PROPERTY	\$ 748,183,980
REAL ESTATE PROPERTY	4,704,198,753
PUBLIC SERVICE PROPERTY	<u>273,577,293</u>
GROSS VALUATION	\$5,725,960,026
LESS: HOMESTEAD	<u>115,112,088</u>
NET VALUATION	\$ 5,610,847,938

COUNTY GENERAL FUND	10.30
COUNTY SINKING FUND	0.04
COUNTY LIBRARY FUND	5.32
COUNTY HEALTH FUND	2.58
COMMON SCHOOL FUND	<u>4.00</u>
TOTAL COUNTY LEVIES	22.24

COUNTY OF TULSA
LEGAL DEBT LIMIT AS OF JUNE 30, 2016

TOTAL ASSESSED (AS OF 6-30-2013)	<u>5,610,847,938.00</u>
LEGAL DEBT LIMIT - 5% OF TOTAL ASSESSED VALUE	280,542,396.90
LESS: TOTAL OUTSTANDING BONDS	<u>-</u>
ADDITIONAL DEBT LIMIT AVAILABLE	280,542,396.90

**COUNTY OF TULSA
FUNDS AVAILABLE FOR APPROPRIATION**

**FY 2016 Valuation
5,610,847,938**

	TULSA COUNTY GENERAL FUND	TULSA COUNTY SINKING FUND	CITY COUNTY HEALTH DEPT. FUND	CITY COUNTY LIBRARY FUND
AD VALOREM LEVY	10.30	0.04	2.58	5.32
GROSS PROCEEDS OF LEVY	57,791,734	224,434	14,475,988	29,849,711
DEDUCT RESERVE:	2,889,587	11,222	723,799	1,492,486
NET PROCEEDS OF LEVY	54,902,147	213,212	13,752,188	28,357,225
ADD:				
SURPLUS ON HAND	10,137,040	34,485	9,128,362	18,838,708
MISCELLANEOUS REVENUE	9,402,080	0	4,927,149	1,983,231
TOTAL AVAILABLE FOR APPROPRIATION	74,441,267	247,697	27,807,699	49,179,164

COUNTY EXCISE BOARD APPROPRIATION OF INCOME AND REVENUE

	TULSA COUNTY GENERAL FUND	TULSA COUNTY SINKING FUND	CITY COUNTY HEALTH DEPT. FUND	CITY COUNTY LIBRARY FUND
TO FINANCE APPROVED BUDGETS	74,441,267	196,470	27,807,699	49,179,165
DEDUCT:				
ASSETS IN EXCESS OF LIABILITIES	10,137,040	34,485	9,128,362	18,838,708
MISCELLANEOUS INCOME	9,402,080	0	4,927,149	1,983,231
BALANCE REQUIRED	54,902,147	161,985	13,752,188	28,357,226
ADD DELINQUENCY	2,889,587	11,222	723,799	1,492,486
TO BE RAISED	57,791,734	173,207	14,475,988	29,849,712
VISUAL INSPECTION AMOUNT TO BE APPROPRIATED	216,810.30		54,202.57	111,766.55



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 2016, 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 26th day of October, 2016.



Ruth B. Barnes
CHAIRMAN, COUNTY EXCISE BOARD

Charles E. [Signature]
MEMBER

[Signature]
MEMBER

ATTEST:

Patt [Signature]
SECRETARY, COUNTY EXCISE BOARD