

Tulsa County Oklahoma

*Fiscal Year
2018*

*Report to the Excise
Board for
Appropriated Funds*

Where History & Progress Meet



TULSA COUNTY BUDGET BOARD

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

COUNTY OF TULSA
STATE OF OKLAHOMA

TO THE 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, 2017, and ending June 30, 2018. The same has been prepared together with an itemized statement of the estimate of needs thereof for the fiscal year beginning July 1, 2018, and ending June 30, 2019. This report has been prepared in conformity to Statute, in relation to which be further noted, that the required conditions have been met.

Dated at Tulsa, Oklahoma, this 15th day of October, 2018.




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
500 S. Denver
Tulsa, Ok 74103

MEMBERS:

The estimate of needs and financial statements are prepared without audit, by Dr. Tom R. Gerard Fiscal Officer of the Tulsa County Budget Board, and submitted to said Budget Board on the 15th day of October, 2018.

Dr. Tom R. Gerard

Dr. Tom R. Gerard, Fiscal Officer
TULSA COUNTY BUDGET BOARD

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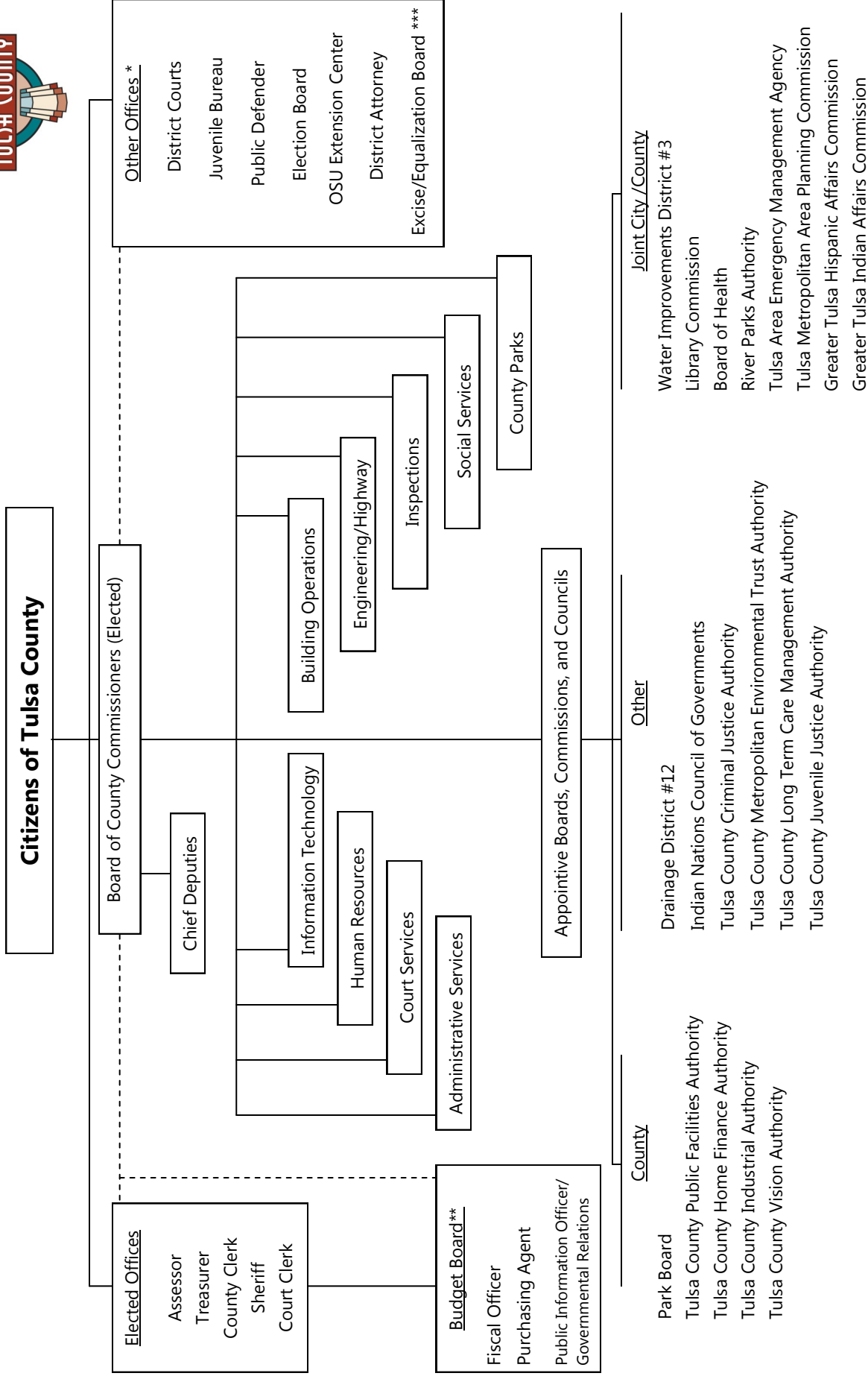
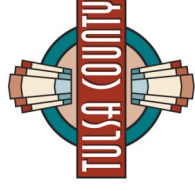
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Organizational Chart for Tulsa County, Oklahoma



* 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, 2018**

ALL APPROPRIATED FUNDS	GENERAL FUND	SPECIAL REVENUE	APPROPRIATED AGENCIES	SPECIAL ASSESSMENTS	CAPITAL PROJECTS	COUNTY SINKING	TOTAL ALL FUNDS
REVENUE:							
Taxes	63,304,479.19	50,634,381.66	45,997,052.87	947,470.36	-	232,140.33	160,883,384.08
Telephone Revenue	-	1,007,460.38	-	-	-	-	1,007,460.38
Licenses and Permits	-	-	967,044.65	-	-	-	967,044.65
Intergovernmental	307,380.18	27,545,421.08	15,148,955.33	-	-	-	43,001,756.59
Charge for Service (Fees)	3,067,975.04	13,435,617.98	2,107,570.97	-	-	-	18,611,163.99
Miscellaneous Revenue	1,557,071.98	6,974,739.88	1,189,155.38	83,060.40	-	-	9,804,027.64
Other Sources	787,773.59	240,042.34	312,719.03	-	13,091.71	-	1,353,626.67
Interdepartmental Revenue	480,102.88	86,846.71	-	-	-	-	566,949.59
Sale of Property	-	25,989.00	-	-	-	-	25,989.00
Transfer from Other Funds	1,485,000.00	12,228,748.93	27,852,978.71	-	5,386,938.59	-	46,953,666.23
Cash Flow Transfers In	12,389,000.00	12,889,000.00	-	-	-	-	25,278,000.00
TOTAL REVENUE	83,378,782.86	125,068,247.96	93,575,476.94	1,030,530.76	5,400,030.30	232,140.33	308,685,209.15
EXPENDITURES:							
Salaries and Wages	34,632,744.60	15,595,439.90	44,907,834.77	297,866.19	-	-	95,433,885.46
Employee Benefits	15,041,786.48	9,006,476.65	17,261,925.88	152,194.16	-	-	41,462,383.17
Travel	192,406.77	119,411.19	635,226.47	1,593.47	-	-	948,637.90
Operating Expenses	9,754,239.08	13,427,998.83	13,717,676.08	258,294.78	87,446.33	-	37,245,655.10
Other Charges	2,954,662.21	12,023,558.70	6,980,660.80	18,278.96	-	-	21,977,160.67
Capital Outlay	794,099.55	2,511,259.48	2,153,020.68	102,307.89	127,577.32	-	5,688,264.92
Other Expenditures	-	-	-	-	-	-	-
Interdepartmental Expenditures	250,871.30	317,488.16	-	4,140.13	-	-	572,499.59
Debt Service	214,483.19	1,131,711.83	-	-	-	247,925.08	1,346,195.02
Cover Warrants Payable	-	-	-	-	-	-	-
Transfer to Other Funds	5,227,999.08	50,741,871.16	932,203.36	-	291,600.00	-	57,193,673.60
Cash Flow Transfers Out	12,389,000.00	14,389,000.00	-	-	-	-	26,778,000.00
Payment to Other Governmental	-	1,800,000.00	-	-	-	-	1,800,000.00
Reconciling Entry	-	-	(5,089,547.16)	-	-	-	(5,089,547.16)
TOTAL EXPENDITURES	81,452,292.26	121,064,215.90	81,499,000.88	834,675.58	506,623.65	247,925.08	285,604,733.35
ADJUSTMENTS	27,895.57	(384,163.50)	(331,099.55)	-	-	-	(687,367.48)
BEGINNING BALANCES	13,225,398.87	51,620,540.73	25,756,790.59	2,673,901.75	1,693,368.02	45,129.77	95,015,129.73
CHANGE IN CASH BALANCE	1,898,595.03	4,388,195.56	12,407,575.61	195,855.18	4,893,406.65	(15,784.75)	23,767,843.28
ENDING CASH BALANCE	15,123,993.90	56,008,736.29	38,164,366.20	2,869,756.93	6,586,774.67	29,345.02	118,782,973.01

SECTION I

REPORT TO EXCISE BOARD

GENERAL FUND

FISCAL YEAR 2017-2018



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COUNTY OF TULSA

General Fund

CASH STATEMENT

FUND 1000

BEGINNING CASH BALANCE (AS OF JULY 1, 2017)	\$13,225,398.87
REVENUE	
Cash Flow Transfer from Other Funds	\$12,389,000.00
Transfer from Other Funds	\$1,485,000.00
Revenue from Summary	\$69,504,782.86
TOTAL REVENUE	\$83,378,782.86
 TOTAL CASH AVAILABLE	 \$96,604,181.73
 DISBURSEMENTS	
Cash Flow Return to Other Funds	\$12,389,000.00
Transfer to Other Funds	\$5,227,999.08
Warrants Paid	\$63,835,293.18
TOTAL DISBURSEMENTS	\$81,452,292.26
 ADJUSTMENTS	
Change in Deposit/Pre-payments from Prior Year	\$1,078.50
Change in Accounts Receivable from Prior Year	\$26,817.07
TOTAL ADJUSTMENTS	\$27,895.57
 ENDING CASH BALANCE (AS OF JUNE 30, 2018)	 \$15,123,993.90
 REQUIRED RESERVES	
Reserved for Next Year Budget	\$7,438,176.00
Outstanding Encumbrances	\$1,856,937.28
 DESIGNATED RESERVES	
Capital Projects	\$1,603,850.84
 TOTAL SURPLUS AVAILABLE	 \$4,225,029.78
Lapsed Balances	\$0.00
 TOTAL AVAILABLE FOR APPROPRIATION	 \$4,225,029.78

COUNTY OF TULSA

GENERAL FUND

REVENUE SUMMARY FUND 1000

ACTUAL
REVENUES
FY 2016-2017

ACTUAL
REVENUES
FY 2017-2018

BUDGET
FY 2018-2019

AD VALOREM TAXES

403110	AD VALOREM TAX - CURRENT	-55,494,424.00	-57,694,954.14	-59,039,477
403111	AD VALOREM TAX - 1ST PRIOR YR	-1,426,044.24	-1,769,313.57	-1,400,000
403112	AD VALOREM TAX - 2ND PRIOR YR	-204,755.33	-252,479.85	-215,000
403113	AD VALOREM TAX - BACK	-228,208.66	-248,021.64	-225,000
403120	AD VALOREM TAX - PENALTY & INT	0.00	-476.76	0
403122	IN LIEU OF TAX PAYMENTS	-19,442.50	-20,250.00	-19,000
SUB TOTAL:		-57,372,874.73	-59,985,495.96	-60,898,477

OTHER TAXES

403211	TOBACCO/EXCISE TAX	-975,233.79	-480,574.67	0
403230	FLOOD CONTROL TAX	-1,467.90	-1,466.32	0
403251	OCCUPATIONAL TAX	-6,800.00	-5,400.00	-4,500
403253	TIF DISTRICT REBATE	-11,261.73	-11,568.58	-11,500
403270	DOCUMENTARY STAMPS	-1,589,057.72	-1,657,488.16	-1,470,000
403280	VEHICLE REGISTRATION STAMPS	-266,147.40	-258,814.04	-250,000
403340	MOTOR VEHICLE FEES	-888,194.46	-903,671.46	-950,000
SUB TOTAL:		-3,738,163.00	-3,318,983.23	-2,686,000

CHARGES FOR SERVICES

403330	INSPECTION FEES & PERMITS	-530,305.00	-610,727.00	-575,000
404211	RECORDING FEES-COUNTY CLERK	-1,804,551.64	-1,608,389.56	-1,750,000
404213	MISCELLANEOUS CLERK'S FEES	-58,847.50	-60,117.50	-50,000
404214	CERTIFICATIONS & ACKNOWLEDGE	-3,396.00	-791.00	-1,200
404224	PHOTOCOPY FEES	-30,913.50	-8,437.50	-10,000
404244	ZONING FEES	-136,308.72	-118,564.36	-135,000
404246	PARKING FEES	0.00	-9,200.00	-36,000
404249	MUNICIPAL CERTIFICATION FEE	-5,890.00	-6,525.00	0
404252	MONITORS FEES	-134,414.94	-137,442.46	-130,000
404410	PRINTING & DUPLICATING SERVICE	-375,614.91	-416,482.73	-400,500
404424	PHARMACY REVENUE	-99,419.36	-91,297.93	-90,000
SUB TOTAL:		-3,179,661.57	-3,067,975.04	-3,177,700

SALARIES REIMBURSEME

404509	SALARIES REIMBURSEMENT	-30,484.50	-28,752.53	-34,000
SUB TOTAL:		-30,484.50	-28,752.53	-34,000

INTERGOVRNMNTL REV

403331	SHARED SERVICES - IT	0.00	-13,293.72	-14,000
404045	COMMUNITY SENTENCING	-170.50	-116.00	0
404055	D A REVOLVING FUNDS	-178,268.53	-17,524.32	0
404059	STATE GRANTS	-40,000.00	-40,000.00	-40,000
404069	MENTAL HEALTH TRANSPORT - OK D	-12,610.37	-12,921.21	-12,500
404079	FEDERAL GRANTS	0.00	-19,733.03	-100,000
404082	CITY & COUNTY GRANTS & CONTRA	-40,000.00	-40,000.00	-40,000
404098	OTHER GRANT REVENUE	-50,000.00	0.00	0
404508	ELECTION BOARD EXPENSE	-27,137.64	-46,955.93	-16,000
404517	ELECTION BOARD SALARIES	-124,382.55	-116,835.97	-88,000
SUB TOTAL:		-472,569.59	-307,380.18	-310,500

COUNTY OF TULSA

INVESTMENT INCOME

404407	INTEREST EARNINGS	-339,297.04	-759,021.06	-620,000
	SUB TOTAL:	-339,297.04	-759,021.06	-620,000

MISCELLANEOUS REV

404247	RETURN CHECK FEE	0.00	-30.00	0
404414	SHOE SHINE AGREEMENT REV	0.00	-60.00	0
404415	RENTS & ROYALTIES	-421.00	-121.00	0
404418	SALE OF MATERIALS	-72,820.08	-69,919.77	-78,600
404421	GIFTS	-16,492.13	-94,178.15	0
404431	DP TIME INCOME - DATA LINE	0.00	-252.84	0
404450	MISC REVENUE	-62,929.91	-123,587.13	-90,000
404451	WIR REIMBURSEMENT	-2,375.00	0.00	0
404452	INSURANCE CLAIM REVENUE	-1,355.74	-50,000.00	0
404460	OVERAGE AND SHORTAGE	61,285.71	49,778.99	0
404491	FINES	-1,514.97	-1,597.50	0
404492	FORFEITURES	0.00	-50,787.82	0
404501	REFUNDS	-88,022.47	-33,125.85	0
404502	JANITORIAL -COURT & LIBRARY	-293,817.43	-293,243.28	-290,000
404503	UTILITIES REIMBURSEMENTS-CRT	-448,319.89	-429,386.13	-375,000
404504	ADMIN SERV REIMBURSEMENTS	-192,908.56	-156,191.09	-200,000
404516	VEHICLE EXPENSE REIMB-GAS	-69,677.83	-75,865.59	-65,000
404521	EMPLOYEE INSURANCE REIMB	-102,403.92	-441.28	0
404523	DAMAGE CLAIM REIMB	-5,065.36	-2,476.97	0
404539	UA REIMBURSEMENT	-48,601.00	-67,218.00	-60,000
404540	EMPLOYEE MISC REIMB-SHOES ETC	-6,988.80	-6,894.07	-7,150
404550	MISC REIMB-PHONE,COFFEE,ETC	-65,604.27	-56,070.07	-58,000
404925	SALE OF ASSETS	-64,477.93	-94,365.05	-50,000
404993	ESTOPPED WARRANTS	-2,073.54	-899.78	0
404998	ADJUSTMENTS & CORRECTIONS	-10.00	-139.60	0
	SUB TOTAL:	-1,484,594.12	-1,557,071.98	-1,273,750

INTERDEPARTMENT REV

404850	INTERDEPARTMENT REVENUE	-475,343.81	-480,102.88	-474,700
	SUB TOTAL:	-475,343.81	-480,102.88	-474,700
GRAND TOTAL REVENUE:		-67,092,988.36	-69,504,782.86	-69,475,127

COUNTY OF TULSA
GENERAL FUND
EXPENDITURE SUMMARY

FUND 1000	ACTUAL EXPENSES FY 2016-2017	ACTUAL EXPENSES FY 2017-2018	BUDGET FY 2018-2019
SALARIES AND WAGES	33,853,490.06	34,632,744.60	37,150,849.46
EMPLOYEE BENEFITS	14,418,559.45	15,041,786.48	15,834,487.56
OPERATING EXPENSES	9,265,524.49	9,754,239.08	13,549,429.84
OTHER SERVICES/CHARG	3,000,911.14	2,954,662.21	3,987,063.42
CAPITAL OUTLAY	886,810.38	794,099.55	1,513,178.67
DEBT SERVICE	173,133.19	214,483.19	173,133.19
TRAVEL EXPENSES	196,924.61	192,406.77	349,253.00
INTERDEPARTMENT EXP	243,025.87	250,871.30	294,907.86
	<u>62,038,379.19</u>	<u>63,835,293.18</u>	<u>72,852,303.00</u>

SECTION II

REPORT TO EXCISE BOARD

SPECIAL REVENUE GROUP

FISCAL YEAR 2017-2018

COUNTY OF TULSA
GRAND TOTAL SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2018

REVENUE:	
Taxes	50,634,381.66
Telephone Revenue	1,007,460.38
Licenses and Permits	-
Intergovernmental	27,545,421.08
Charge for Service (Fees)	13,435,617.98
Miscellaneous Revenue	6,974,739.88
Other Sources	240,042.34
Interdepartmental Revenue	86,846.71
Sale of Property	25,989.00
Transfers from Other Funds	12,228,748.93
Cash Flow Transfers In	12,889,000.00
TOTAL REVENUE	125,068,247.96
EXPENDITURES:	
Salaries and Wages	15,595,439.90
Employee Benefits	9,006,476.65
Travel	119,411.19
Operating Expenses	13,427,998.83
Other Charges	12,023,558.70
Capital Outlay	2,511,259.48
Interdepartmental Expenses	317,488.16
Debt Service	1,131,711.83
Cover Warrants Payable	-
Transfer to Other Funds	50,741,871.16
Cash Flow Transfers Out	14,389,000.00
Payment to Other Governmental	1,800,000.00
TOTAL EXPENDITURES	121,064,215.90
ADJUSTMENTS	(384,163.50)
BEGINNING CASH BALANCE	51,620,540.73
CHANGE IN CASH BALANCE	4,388,195.56
ENDING CASH BALANCE	56,008,736.29

COUNTY OF TULSA
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2018

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	-	-	5,550.00	4,778,747.66
Charge for Service (Fees)	-	2,452,040.55	288,188.48	-
Miscellaneous Revenue	4,705,601.60	427,699.92	-	364,895.96
Other Sources	-	-	-	10.99
Interdepartmental Revenue	2,872.36	-	-	-
Sale of Property	-	-	-	-
Transfers from Other Funds	1,875,000.00	1,500,000.00	140,000.00	-
Cash Flow Transfers In	3,000,000.00	-	-	-
TOTAL REVENUE	9,583,473.96	4,379,740.47	433,738.48	5,143,654.61
EXPENDITURES:				
Salaries and Wages	-	165,159.26	-	3,405,467.73
Employee Benefits	2,057,831.43	17,381.18	-	1,431,403.69
Travel	-	-	-	5,117.03
Operating Expenses	1,714,747.06	1,784,914.09	404,153.64	250,021.52
Other Charges	35,145.86	232,557.69	-	60,134.12
Capital Outlay	-	109,065.98	-	3,815.00
Interdepartmental Expenses	-	34,857.93	-	-
Debt Service	-	451,975.34	-	-
Cover Warrants Payable	-	-	-	-
Transfer to Other Funds	-	734,281.36	-	-
Cash Flow Transfers Out	3,000,000.00	1,500,000.00	-	-
TOTAL EXPENDITURES	6,807,724.35	5,030,192.83	404,153.64	5,155,959.09
ADJUSTMENTS	59,434.91	1,122.66	683.44	555.22
BEGINNING CASH BALANCE	7,310,850.25	3,466,544.19	87,864.66	1,883,148.52
CHANGE IN CASH BALANCE	2,716,314.70	(651,575.02)	28,901.40	(12,859.70)
ENDING CASH BALANCE	10,027,164.95	2,814,969.17	116,766.06	1,870,288.82

COUNTY OF TULSA
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2018

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	2,703,496.82	-	-	723,583.32
Charge for Service (Fees)	-	9,425.75	139,835.52	45,869.66
Miscellaneous Revenue	-	-	-	-
Other Sources	-	-	-	-
Interdepartmental Revenue	-	-	-	-
Sale of Property	-	-	-	-
Transfers from Other Funds	-	-	-	239,488.00
Cash Flow Transfers In	1,000,000.00	-	-	-
TOTAL REVENUE	3,703,496.82	9,425.75	139,835.52	1,008,940.98
EXPENDITURES:				
Salaries and Wages	1,631,944.65	-	-	-
Employee Benefits	718,662.94	-	-	-
Travel	79,695.49	-	-	-
Operating Expenses	260,990.92	5,910.71	207,556.74	-
Other Charges	-	-	-	1,071,355.36
Capital Outlay	28,740.01	5,780.96	1,523.30	-
Interdepartmental Expenses	-	-	-	-
Debt Service	-	-	-	-
Cover Warrants Payable	-	-	-	-
Transfer to Other Funds	-	-	-	-
Cash Flow Transfers Out	1,000,000.00	-	-	-
TOTAL EXPENDITURES	3,720,034.01	11,691.67	209,080.04	1,071,355.36
ADJUSTMENTS	-	-	-	-
BEGINNING CASH BALANCE	54,531.47	9,844.09	1,737,923.01	294,941.86
CHANGE IN CASH BALANCE	(16,537.19)	(2,265.92)	(69,244.52)	(62,414.38)
ENDING CASH BALANCE	37,994.28	7,578.17	1,668,678.49	232,527.48

COUNTY OF TULSA
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2018

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	1,007,460.38	-	-	-
Intergovernmental	348,912.10	-	7,539,104.20	-
Charge for Service (Fees)	3,097,506.87	-	23,289.05	2,242,246.77
Miscellaneous Revenue	332,546.79	-	147,091.01	-
Other Sources	1,446.10	-	203.94	-
Interdepartmental Revenue	80,807.15	-	-	-
Sale of Property	-	-	-	-
Transfers from Other Funds	206,000.00	-	5,044,254.89	-
Cash Flow Transfers In	-	-	-	-
TOTAL REVENUE	5,074,679.39	0.00	12,753,943.09	2,242,246.77
EXPENDITURES:				
Salaries and Wages	1,941,884.17	-	796,973.04	112,539.52
Employee Benefits	792,515.63	-	457,678.37	33,755.09
Travel	11,705.22	-	-	-
Operating Expenses	678,584.27	-	1,593,657.90	476,650.66
Other Charges	30,359.46	-	6,763,395.99	1,121,565.77
Capital Outlay	263,439.19	-	2,495.00	52,528.37
Interdepartmental Expenses	29,861.85	-	97,725.91	1,937.40
Debt Service	518,657.46	-	-	-
Cover Warrants Payable	-	-	-	-
Transfer to Other Funds	-	-	-	-
Cash Flow Transfers Out	-	-	-	-
TOTAL EXPENDITURES	4,267,007.25	0.00	9,711,926.21	1,798,976.81
ADJUSTMENTS	7,626.53	-	(314,488.06)	-
BEGINNING CASH BALANCE	3,440,262.72	-	1,272,607.80	125,753.35
CHANGE IN CASH BALANCE	800,045.61	-	3,356,504.94	443,269.96
ENDING CASH BALANCE	4,240,308.33	-	4,629,112.74	569,023.31

COUNTY OF TULSA
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2018

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	-	-	44,024,136.97	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	2,396,389.95
Charge for Service (Fees)	689,100.00	232,268.00	-	-
Miscellaneous Revenue	13,062.00	150.00	-	729.47
Other Sources	-	-	41,552.85	85,050.00
Interdepartmental Revenue	-	-	-	3,167.20
Sale of Property	-	-	-	-
Transfers from Other Funds	-	-	-	2,027,184.94
Cash Flow Transfers In	-	-	-	-
TOTAL REVENUE	702,162.00	232,418.00	44,065,689.82	4,512,521.56
EXPENDITURES:				
Salaries and Wages	116,695.18	32,707.75	-	1,893,483.65
Employee Benefits	45,873.05	16,230.65	-	826,102.16
Travel	14,882.13	7,319.32	-	276.00
Operating Expenses	448,438.84	17,980.29	-	270,087.47
Other Charges	-	-	-	-
Capital Outlay	2,487.00	-	-	-
Interdepartmental Expenses	18,188.99	-	-	7,215.93
Debt Service	-	-	-	-
Cover Warrants Payable	-	-	-	-
Transfer to Other Funds	-	-	44,620,622.55	-
Cash Flow Transfers Out	-	-	-	-
TOTAL EXPENDITURES	646,565.19	74,238.01	44,620,622.55	2,997,165.21
ADJUSTMENTS	-	-	-	(137,080.50)
BEGINNING CASH BALANCE	2,051,987.11	459,383.08	1,196,739.85	144,341.32
CHANGE IN CASH BALANCE	55,596.81	158,179.99	(554,932.73)	1,652,436.85
ENDING CASH BALANCE	2,107,583.92	617,563.07	641,807.12	1,796,778.17

COUNTY OF TULSA
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2018

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	-	-	-	6,610,244.69	-
Licenses and Permits	-	-	-	-	-
Intergovernmental	-	2,502,650.36	-	-	6,546,986.67
Charge for Service (Fees)	-	1,087,191.31	101,575.00	-	3,027,081.02
Miscellaneous Revenue	-	187,665.39	-	347,216.94	448,080.80
Other Sources	-	-	23,021.08	-	88,757.38
Interdepartmental Revenue	-	-	-	-	-
Sale of Property	-	-	-	25,989.00	-
Transfers from Other Funds	-	430,821.10	-	-	766,000.00
Cash Flow Transfers In	1,500,000.00	1,000,000.00	-	1,500,000.00	4,889,000.00
TOTAL REVENUE	1,500,000.00	5,208,328.16	124,596.08	8,483,450.63	15,765,905.87
EXPENDITURES:					
Salaries and Wages	-	556,727.64	7,825.00	1,344,300.48	3,589,731.83
Employee Benefits	-	204,588.52	3,250.15	548,507.26	1,852,696.53
Travel	-	416.00	-	-	-
Operating Expenses	32,392.28	500,946.20	57,580.36	816,154.18	3,907,231.70
Other Charges	-	2,659,415.45	5,000.00	44,629.00	-
Capital Outlay	-	172,594.54	-	-	1,868,790.13
Interdepartmental Expenses	-	-	-	103,825.85	23,874.30
Debt Service	-	-	-	-	161,079.03
Cover Warrants Payable	-	-	-	-	-
Transfer to Other Funds	-	1,006,438.90	-	924,927.10	3,455,601.25
Payment to Other Govern.	-	-	-	1,800,000.00	-
Cash Flow Transfers Out	1,500,000.00	1,000,000.00	-	1,500,000.00	4,889,000.00
TOTAL EXPENDITURES	1,532,392.28	6,101,127.25	73,655.51	7,082,343.87	19,748,004.77
ADJUSTMENTS	-	-	-	-	(2,017.70)
BEGINNING CASH BALANCE	2,890,463.80	5,586,112.04	158,932.40	5,100,955.46	14,347,353.75
CHANGE IN CASH BALANCE	(32,392.28)	(892,799.09)	50,940.57	1,401,106.76	(3,980,081.20)
ENDING CASH BALANCE	2,858,071.52	4,693,312.95	209,872.97	6,502,062.22	10,367,272.55

COUNTY OF TULSA

Risk Management

CASH STATEMENT

FUND 2010

BEGINNING CASH BALANCE (AS OF JULY 1, 2017)	\$7,310,850.25
REVENUE	
Cash Flow Transfer from Other Funds	\$3,000,000.00
Interdepartmental Revenue	\$2,872.36
Transfer from Other Funds	\$1,875,000.00
Revenue from Summary	\$4,705,601.60
TOTAL REVENUE	\$9,583,473.96
TOTAL CASH AVAILABLE	\$16,894,324.21
DISBURSEMENTS	
Cash Flow Transfer to Other Funds	\$3,000,000.00
Warrants Paid	\$3,807,724.35
TOTAL DISBURSEMENTS	\$6,807,724.35
ADJUSTMENTS	
Change in Accounts Receivable from Prior Year	\$59,434.91
TOTAL ADJUSTMENTS	\$59,434.91
ENDING CASH BALANCE (AS OF JUNE 30, 2018)	\$10,027,164.95
REQUIRED RESERVES	
Outstanding Encumbrances	\$417,800.00
TOTAL SURPLUS AVAILABLE	\$9,609,364.95
Unappropriated Revenue	\$0.00
Lapsed Balances	\$9,668,799.86
TOTAL AVAILABLE FOR APPROPRIATION	\$9,609,364.95

COUNTY OF TULSA

RISK MANAGEMENT FUND

REVENUE SUMMARY FUND 2010

	ACTUAL REVENUES FY 2016-2017	ACTUAL REVENUES FY 2017-2018	BUDGET FY 2018-2019
MISCELLANEOUS REV			
404501 REFUNDS	0.00	-1,000,000.00	0
404521 EMPLOYEE INSURANCE REIMB	-2,044,160.66	-2,073,062.78	0
404542 EMPLOYEE MISC REIMBURSE-DENTAL	-1,047,471.46	-1,044,162.60	0
404606 2016 EMPLOYEE FLEX REIMBURSE	-366,492.09	0.00	0
404607 2017 EMPLOYEE FLEX REIMBURSE	-253,116.46	-338,431.35	0
404608 2018 EMPLOYEE FLEX REIMBURSE	0.00	-249,944.87	0
SUB TOTAL:	-3,711,240.67	-4,705,601.60	0
GRAND TOTAL REVENUE:	-3,711,240.67	-4,705,601.60	0

COUNTY OF TULSA RISK MANAGEMENT FUND EXPENDITURE SUMMARY FUND 2010

	ACTUAL EXPENSES FY 2016-2017	ACTUAL EXPENSES FY 2017-2018	BUDGET FY 2018-2019
EMPLOYEE BENEFITS	3,031,375.46	2,057,831.43	0.00
OPERATING EXPENSES	1,746,505.47	1,714,747.06	0.00
OTHER SERVICES/CHARG	9,782.50	35,145.86	0.00
INTERDEPARTMENT EXP	0.00	0.00	0.00
	4,787,663.43	3,807,724.35	0.00

COUNTY OF TULSA

County Parks Fund

CASH STATEMENT

FUND 2020

BEGINNING CASH BALANCE (AS OF JULY 1, 2017)	\$3,466,544.19
REVENUE	
Cash Flow Transfer from Other Funds	\$1,500,000.00
Revenue from Summary	\$2,879,740.47
TOTAL REVENUE	\$4,379,740.47
 TOTAL CASH AVAILABLE	 \$7,846,284.66
 DISBURSEMENTS	
Cash Flow Transfer to Other Funds	\$1,500,000.00
Transfer to Other Funds	\$734,281.36
Warrants Paid	\$2,795,911.47
TOTAL DISBURSEMENTS	\$5,030,192.83
 ADJUSTMENTS	
Adjustments and Corrections	\$1,122.66
TOTAL ADJUSTMENTS	\$1,122.66
 ENDING CASH BALANCE (AS OF JUNE 30, 2018)	 \$2,814,969.17
 REQUIRED RESERVES	
Outstanding Encumbrances	\$743,787.63
DESIGNATED RESERVES	
Capital Projects	\$231,728.93
 TOTAL SURPLUS AVAILABLE	 \$1,839,452.61
Unappropriated Revenue	\$16,553.01
Lapsed Balances	\$1,822,899.60
 TOTAL AVAILABLE FOR APPROPRIATION	 \$1,839,452.61

COUNTY OF TULSA

PARK FUND

REVENUE SUMMARY FUND 2020

ACTUAL
REVENUES
FY 2016-2017

ACTUAL
REVENUES
FY 2017-2018

BUDGET
FY 2018-2019

CHARGES FOR SERVICES

404231	GOLF GREEN FEES	-1,493,940.04	-1,437,631.55	-1,630,000
404233	RECREATIONAL COURT FEES	-197,884.83	-220,659.72	-160,000
404234	GOLF CART RENTALS	-177,461.00	-162,489.10	-135,000
404235	RESTAURANT RECEIPTS	-443,164.42	-432,131.38	-400,000
404236	SWIMMING POOL REVENUE	-75,293.05	-82,527.52	-50,000
404237	SOFTBALL/BASEBALL FEES	-14,225.00	-17,859.00	-15,000
404238	FACILITY RENTAL	-61,723.77	-98,742.28	-85,000
SUB TOTAL:		-2,463,692.11	-2,452,040.55	-2,475,000

INTERGOVRNMNTL REV

404098	OTHER GRANT REVENUE	-1,530.00	0.00	0
SUB TOTAL:		-1,530.00	0.00	0

MISCELLANEOUS REV

404402	CONCESSION & COMMISSIONS-VEN	-56,499.45	-24,469.34	-60,000
404450	MISC REVENUE	-499,558.66	-401,583.54	-315,000
404993	ESTOPPED WARRANTS	-492.28	-1,647.04	0
SUB TOTAL:		-556,550.39	-427,699.92	-375,000

GRAND TOTAL REVENUE:

-3,021,772.50 **-2,879,740.47** **-2,850,000**

COUNTY OF TULSA

PARK FUND

EXPENDITURE SUMMARY

FUND 2020

ACTUAL
EXPENSES
FY 2016-2017

ACTUAL
EXPENSES
FY 2017-2018

BUDGET
FY 2018-2019

SALARIES AND WAGES	52,931.30	165,159.26	66,320.00
EMPLOYEE BENEFITS	5,374.38	17,381.18	18,784.00
OPERATING EXPENSES	1,975,451.15	1,784,914.09	2,008,796.60
OTHER SERVICES/CHARG	224,785.62	232,557.69	220,050.00
CAPITAL OUTLAY	504,727.33	109,065.98	0.00
DEBT SERVICE	519,849.56	451,975.34	536,049.40
TRAVEL EXPENSES	0.00	0.00	0.00
INTERDEPARTMENT EXP	34,182.39	34,857.93	0.00
3,317,301.73		2,795,911.47	2,850,000.00

COUNTY OF TULSA

Parking Fund

CASH STATEMENT

FUND 2035

BEGINNING CASH BALANCE (AS OF JULY 1, 2017)	\$87,864.66
REVENUE	
Interdepartmental Revenue	\$5,550.00
Transfer from Other Funds	\$140,000.00
Parking Fees	\$288,188.48
TOTAL REVENUE	\$433,738.48
 TOTAL CASH AVAILABLE	 \$521,603.14
 DISBURSEMENTS	
Warrants Paid	\$404,153.64
TOTAL DISBURSEMENTS	\$404,153.64
 ADJUSTMENTS	
Change in Accounts Receivable from Prior Year	\$223.00
Change in Deposit/Pre-payments from Prior Year	\$460.44
TOTAL ADJUSTMENTS	\$683.44
 ENDING CASH BALANCE (AS OF JUNE 30, 2018)	 \$116,766.06
 REQUIRED RESERVES	
Money on Deposit	\$0.00
Outstanding Encumbrances	\$0.00
 TOTAL SURPLUS AVAILABLE	 \$116,766.06
Unappropriated Revenue	\$48,390.00
Lapsed Balances	\$60,708.45
 TOTAL AVAILABLE FOR APPROPRIATION	 \$116,766.06

COUNTY OF TULSA

Court Clerk's Revolving Fund

CASH STATEMENT

FUND 2040

BEGINNING CASH BALANCE (AS OF JULY 1, 2017)	\$1,883,148.52
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REVENUE

Salaries Reimbursement	\$4,708,048.66
Refunds	\$10.99
Other Grant Revenue	\$5,445.00
Federal Grants	\$65,254.00
Miscellaneous Revenue	\$364,895.96
TOTAL REVENUE	\$5,143,654.61

TOTAL CASH AVAILABLE	\$7,026,803.13
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DISBURSEMENTS

Warrants Paid	\$5,155,959.09
TOTAL DISBURSEMENTS	\$5,155,959.09

ADJUSTMENTS

Change in Accounts Receivable from Prior Year	\$555.22
TOTAL ADJUSTMENTS	\$555.22

ENDING CASH BALANCE (AS OF JUNE 30, 2018)	\$1,870,288.82
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REQUIRED RESERVES

Outstanding Encumbrances	\$540,448.45
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TOTAL SURPLUS AVAILABLE	\$1,329,840.37
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Unappropriated Revenue	\$1,329,840.37
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TOTAL AVAILABLE FOR APPROPRIATION	\$1,329,840.37
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COUNTY OF TULSA
COURT CLERK REVOLVING FUND
EXPENDITURE SUMMARY

FUND 2040	ACTUAL EXPENSES FY 2016-2017	ACTUAL EXPENSES FY 2017-2018	BUDGET FY 2018-2019
SALARIES AND WAGES	3,506,861.88	3,405,467.73	3,494,903.00
EMPLOYEE BENEFITS	1,480,702.15	1,431,403.69	1,486,431.00
OPERATING EXPENSES	433,307.68	250,021.52	300,500.00
OTHER SERVICES/CHARG	2,802.70	60,134.12	0.00
CAPITAL OUTLAY	18,350.98	3,815.00	5,000.00
TRAVEL EXPENSES	2,131.50	5,117.03	0.00
INTERDEPARTMENT EXP	0.00	0.00	0.00
	<u>5,444,156.89</u>	<u>5,155,959.09</u>	<u>5,286,834.00</u>

COUNTY OF TULSA

Assessor's Visual Inspection Fund

CASH STATEMENT

FUND 2100

BEGINNING CASH BALANCE (AS OF JULY 1, 2017)	\$54,531.47
REVENUE	
Cash Flow Transfer from Other Funds	\$1,000,000.00
Visual Inspection Fees	\$2,703,496.82
TOTAL REVENUE	\$3,703,496.82
 TOTAL CASH AVAILABLE	 \$3,758,028.29
 DISBURSEMENTS	
Cash Flow Return to Other Funds	\$1,000,000.00
Warrants Paid	\$2,720,034.01
TOTAL DISBURSEMENTS	\$3,720,034.01
 ENDING CASH BALANCE (AS OF JUNE 30, 2018)	 \$37,994.28
 REQUIRED RESERVES	
Outstanding Encumbrances	\$37,245.20
 TOTAL SURPLUS AVAILABLE	 \$749.08
Unappropriated Revenue	\$749.08
 TOTAL AVAILABLE FOR APPROPRIATION	 \$749.08

COUNTY OF TULSA
VISUAL INSPECTION FUND
EXPENDITURE SUMMARY

FUND 2100	ACTUAL EXPENSES FY 2016-2017	ACTUAL EXPENSES FY 2017-2018	BUDGET FY 2018-2019
SALARIES AND WAGES	1,616,650.15	1,631,944.65	1,639,163.00
EMPLOYEE BENEFITS	684,237.55	718,662.94	717,616.00
OPERATING EXPENSES	213,287.57	260,990.92	243,214.00
CAPITAL OUTLAY	21,101.64	28,740.01	12,000.00
TRAVEL EXPENSES	91,738.14	79,695.49	93,950.00
	<u>2,627,015.05</u>	<u>2,720,034.01</u>	<u>2,705,943.00</u>

COUNTY OF TULSA

Assessor's Fee Fund

CASH STATEMENT

FUND 2120

BEGINNING CASH BALANCE (AS OF JULY 1, 2017) **\$9,844.09**

REVENUE

Print and Duplicating Fees \$9,425.75

TOTAL REVENUE **\$9,425.75**

TOTAL CASH AVAILABLE **\$19,269.84**

DISBURSEMENTS

Warrants Paid \$11,691.67

TOTAL DISBURSEMENTS **\$11,691.67**

ENDING CASH BALANCE (AS OF JUNE 30, 2018) **\$7,578.17**

REQUIRED RESERVES

Outstanding Encumbrances \$876.00

TOTAL SURPLUS AVAILABLE **\$6,702.17**

Unappropriated Revenue \$1,925.75

Lapsed Balances \$4,776.42

TOTAL AVAILABLE FOR APPROPRIATION **\$6,702.17**

COUNTY OF TULSA
COUNTY ASSESSOR FEES FUND
EXPENDITURE SUMMARY

FUND 2120	ACTUAL EXPENSES FY 2016-2017	ACTUAL EXPENSES FY 2017-2018	BUDGET FY 2018-2019
EMPLOYEE BENEFITS	0.00	0.00	0.00
OPERATING EXPENSES	3,337.25	5,910.71	5,000.00
CAPITAL OUTLAY	1,271.05	5,780.96	3,000.00
	<u>4,608.30</u>	<u>11,691.67</u>	<u>8,000.00</u>

COUNTY OF TULSA

District Attorney's Fund

CASH STATEMENT

FUND 2200

BEGINNING CASH BALANCE (AS OF JULY 1, 2017)	\$1,737,923.01
REVENUE	
991 Prosecution Cost Fees	\$11,185.00
District Attorney Check Collections	\$128,650.52
TOTAL REVENUE	\$139,835.52
 TOTAL CASH AVAILABLE	 \$1,877,758.53
DISBURSEMENTS	
Warrants Paid	\$209,080.04
TOTAL DISBURSEMENTS	\$209,080.04
 ENDING CASH BALANCE (AS OF JUNE 30, 2018)	 \$1,668,678.49
REQUIRED RESERVES	
Outstanding Encumbrances	\$801.00
 TOTAL SURPLUS AVAILABLE	 \$1,667,877.49
Unappropriated Revenue	\$19,642.71
Lapsed Balances	\$1,648,234.78
 TOTAL AVAILABLE FOR APPROPRIATION	 \$1,667,877.49

COUNTY OF TULSA
DISTRICT ATTORNEY FUND
EXPENDITURE SUMMARY

FUND 2200	ACTUAL EXPENSES FY 2016-2017	ACTUAL EXPENSES FY 2017-2018	BUDGET FY 2018-2019
EMPLOYEE BENEFITS	0.00	0.00	0.00
OPERATING EXPENSES	1,881,839.57	207,556.74	0.00
CAPITAL OUTLAY	31,827.46	1,523.30	0.00
INTERDEPARTMENT EXP	0.00	0.00	0.00
	<u>1,913,667.03</u>	<u>209,080.04</u>	<u>0.00</u>

COUNTY OF TULSA

Specialty Court Fund

CASH STATEMENT

FUND 2250

BEGINNING CASH BALANCE (AS OF JULY 1, 2017)	\$294,941.86
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REVENUE

Adult Drug Court Program User Fees	\$45,869.66
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Transfer from Other Funds	\$239,488.00
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State Grants	\$723,583.32
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TOTAL REVENUE	\$1,008,940.98
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TOTAL CASH AVAILABLE	\$1,303,882.84
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DISBURSEMENTS

Warrants Paid	\$1,071,355.36
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TOTAL DISBURSEMENTS	\$1,071,355.36
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ENDING CASH BALANCE (AS OF JUNE 30, 2018)	\$232,527.48
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REQUIRED RESERVES

Outstanding Encumbrances	\$180,000.00
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TOTAL SURPLUS AVAILABLE	\$52,527.48
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Unappropriated Revenue	\$0.00
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Lapsed Balances	\$52,527.48
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TOTAL AVAILABLE FOR APPROPRIATION	\$52,527.48
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COUNTY OF TULSA
SPECIALTY COURTS FUND
EXPENDITURE SUMMARY

FUND 2250	ACTUAL EXPENSES FY 2016-2017	ACTUAL EXPENSES FY 2017-2018	BUDGET FY 2018-2019
EMPLOYEE BENEFITS	0.00	0.00	0.00
OPERATING EXPENSES	0.00	0.00	0.00
OTHER SERVICES/CHARG	1,085,055.18	1,071,355.36	0.00
CAPITAL OUTLAY	0.00	0.00	0.00
	<u>1,085,055.18</u>	<u>1,071,355.36</u>	<u>0.00</u>

COUNTY OF TULSA

Sheriff's Cash Fund

CASH STATEMENT

FUND 2300

BEGINNING CASH BALANCE (AS OF JULY 1, 2017)	\$3,440,262.72
REVENUE	
Transfer from Other Funds	\$206,000.00
Revenue from Summary	\$4,868,679.39
TOTAL REVENUE	\$5,074,679.39
 TOTAL CASH AVAILABLE	 \$8,514,942.11
 DISBURSEMENTS	
Warrants Paid	\$4,267,007.25
TOTAL DISBURSEMENTS	\$4,267,007.25
 ADJUSTMENTS	
Change in Accounts Receivable from Prior Year	\$7,731.53
Adjustments and Corrections	(\$828.00)
Change in Deposit/Pre-payments from Prior Year	\$723.00
TOTAL ADJUSTMENTS	\$7,626.53
 ENDING CASH BALANCE (AS OF JUNE 30, 2018)	 \$4,240,308.33
 REQUIRED RESERVES	
Outstanding Encumbrances	\$169,278.04
DESIGNATED RESERVES	
Capital Projects	\$802,717.49
 TOTAL SURPLUS AVAILABLE	 \$3,268,312.80
Unappropriated Revenue	\$155,690.44
Lapsed Balances	\$3,112,622.36
 TOTAL AVAILABLE FOR APPROPRIATION	 \$3,268,312.80

COUNTY OF TULSA

SHERIFF CASH FUND

REVENUE SUMMARY FUND 2300

ACTUAL
REVENUES
FY 2016-2017

ACTUAL
REVENUES
FY 2017-2018

BUDGET
FY 2018-2019

CHARGES FOR SERVICES

404220	DL SEIZURE FEE TITLE 47 7-605	-175.00	-75.00	0
404221	TAG FEES HB1792 FROM OSA	-4,970.00	-6,160.00	0
404222	SERVICE FEES-SHERIFF	-1,251,245.42	-1,068,244.97	0
404226	COURTHOUSE SECURITY	-338,533.67	-356,528.87	0
404425	CONTRACT REVENUE	-1,745,203.16	-1,666,498.03	0
SUB TOTAL:		-3,340,127.25	-3,097,506.87	0

INTERGOVRNMNTL REV

404022	ARREST WARRANT FEE	-20,960.00	-32,400.00	0
404025	ENVIRONMENTAL REWARD FUND	-1,421.95	-2,191.32	0
404059	STATE GRANTS	-212,255.36	-95,989.12	0
404065	FEDERAL FORFEITURES	-697,545.95	-122,785.91	0
404070	FEDERAL PROGRAM REIMBURSE	-50,817.04	-76,386.75	0
404079	FEDERAL GRANTS	-18,638.03	-19,159.00	0
404194	MISC INTERGOVERNMENTAL REVENUE	-15,000.00	0.00	0
SUB TOTAL:		-1,016,638.33	-348,912.10	0

INVESTMENT INCOME

404407	INTEREST EARNINGS	-652.68	-1,446.10	0
SUB TOTAL:		-652.68	-1,446.10	0

MISCELLANEOUS REV

404501	REFUNDS	-4,885.12	0.00	0
404521	EMPLOYEE INSURANCE REIMB	-2,171.37	-4,669.66	0
404548	TRAINING REGISTRATION FEES	-3,300.00	-200.00	0
404550	MISC REIMB-PHONE,COFFEE,ETC	-181,035.25	-285,455.90	0
404927	SALE OF UNCLAIMED/DISPOSED PRO	-7,247.21	-42,146.23	0
404993	ESTOPPED WARRANTS	-25.20	0.00	0
404998	ADJUSTMENTS & CORRECTIONS	0.00	-75.00	0
SUB TOTAL:		-198,664.15	-332,546.79	0

INTERDEPARTMENT REV

404850	INTERDEPARTMENT REVENUE	-104,195.89	-80,807.15	0
SUB TOTAL:		-104,195.89	-80,807.15	0

TELEPHONE INCOME

404416	TELEPHONE INCOME	-1,134,354.78	-1,007,460.38	0
SUB TOTAL:		-1,134,354.78	-1,007,460.38	0

GRAND TOTAL REVENUE:

		-5,794,633.08	-4,868,679.39	0
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COUNTY OF TULSA
SHERIFF CASH FUND
EXPENDITURE SUMMARY

FUND 2300	ACTUAL EXPENSES FY 2016-2017	ACTUAL EXPENSES FY 2017-2018	BUDGET FY 2018-2019
SALARIES AND WAGES	2,177,571.20	1,941,884.17	0.00
EMPLOYEE BENEFITS	814,938.31	792,515.63	0.00
OPERATING EXPENSES	822,798.36	678,584.27	0.00
OTHER SERVICES/CHARG	86,808.21	30,359.46	0.00
CAPITAL OUTLAY	234,500.19	263,439.19	0.00
DEBT SERVICE	515,368.77	518,657.46	0.00
TRAVEL EXPENSES	9,387.15	11,705.22	0.00
INTERDEPARTMENT EXP	41,778.69	29,861.85	0.00
	<u>4,703,150.88</u>	<u>4,267,007.25</u>	<u>0.00</u>

COUNTY OF TULSA

County Contribution Jail Operations

CASH STATEMENT

FUND 2320

BEGINNING CASH BALANCE (AS OF JULY 1, 2017)	\$1,272,607.80
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REVENUE

Revenue from Summary	\$7,709,688.20
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Transfer from Other Funds	\$5,044,254.89
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TOTAL REVENUE	\$12,753,943.09
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TOTAL CASH AVAILABLE	\$14,026,550.89
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DISBURSEMENTS

Warrants Paid	\$9,711,926.21
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TOTAL DISBURSEMENTS	\$9,711,926.21
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ADJUSTMENTS

Adjustments and Corrections	\$828.00
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Change in Accounts Receivable from Prior Year	(\$315,316.06)
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TOTAL ADJUSTMENTS	(\$314,488.06)
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ENDING CASH BALANCE (AS OF JUNE 30, 2018)	\$4,629,112.74
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REQUIRED RESERVES

Outstanding Encumbrances	\$1,015,201.70
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TOTAL SURPLUS AVAILABLE	\$3,613,911.04
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Unappropriated Revenue	(\$1,191.16)
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Lapsed Balances	\$3,615,102.20
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TOTAL AVAILABLE FOR APPROPRIATION	\$3,613,911.04
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COUNTY OF TULSA

COUNTY CONTRIBUTION FUND

REVENUE SUMMARY FUND 2320

ACTUAL
REVENUES
FY 2016-2017

ACTUAL
REVENUES
FY 2017-2018

BUDGET
FY 2018-2019

CHARGES FOR SERVICES

404228	ATM COMMISSION	-2,831.25	-2,165.00	0
404425	CONTRACT REVENUE	-17,478.05	-21,124.05	0
SUB TOTAL:		-20,309.30	-23,289.05	0

INTERGOVRNMNTL REV

404029	TULSA CITY PRISONERS	-611,409.00	-282,624.00	0
404041	D O C INMATES	-1,318,545.00	-970,137.00	0
404044	BOND RELEASE FEE	-161,904.86	-99,394.73	0
404061	U S MARSHALS	-1,601,973.00	-1,209,018.00	0
404062	IMMIGRATION CUSTOMS ENFOR ICE	-3,298,157.21	-4,707,042.00	0
404064	IMMIGRATION-ICE TRANSPORTATION	-182,208.55	-177,653.70	0
404067	US MARSHAL TRANSPORTATION	-11,806.82	-11,168.10	0
404068	STATE FORFEITURE	0.00	-1,466.67	0
404070	FEDERAL PROGRAM REIMBURSE	-104,400.00	-80,600.00	0
404079	FEDERAL GRANTS	-102,587.00	0.00	0
SUB TOTAL:		-7,392,991.44	-7,539,104.20	0

INVESTMENT INCOME

404407	INTEREST EARNINGS	-212.38	-203.94	0
SUB TOTAL:		-212.38	-203.94	0

MISCELLANEOUS REV

404411	PRISONER CARE	0.00	-12,816.99	0
404448	JAIL LOCKER REVENUE	-15,128.74	-573.56	0
404450	MISC REVENUE	-18.00	-18.00	0
404523	DAMAGE CLAIM REIMB	-4,476.00	-6,089.00	0
404550	MISC REIMB-PHONE,COFFEE,ETC	0.00	-127,334.71	0
404993	ESTOPPED WARRANTS	-315.99	-258.75	0
SUB TOTAL:		-19,938.73	-147,091.01	0
GRAND TOTAL REVENUE:		-7,433,451.85	-7,709,688.20	0

COUNTY OF TULSA
COUNTY CONTRIBUTION FUND
EXPENDITURE SUMMARY

FUND 2320	ACTUAL EXPENSES FY 2016-2017	ACTUAL EXPENSES FY 2017-2018	BUDGET FY 2018-2019
SALARIES AND WAGES	211,479.08	796,973.04	0.00
EMPLOYEE BENEFITS	72,686.10	457,678.37	0.00
OPERATING EXPENSES	2,225,797.05	1,593,657.90	0.00
OTHER SERVICES/CHARG	7,738,100.64	6,763,395.99	0.00
CAPITAL OUTLAY	15,791.00	2,495.00	0.00
TRAVEL EXPENSES	172.50	0.00	0.00
INTERDEPARTMENT EXP	123,747.47	97,725.91	0.00
	<u>10,387,773.84</u>	<u>9,711,926.21</u>	<u>0.00</u>

COUNTY OF TULSA

Tulsa County Jail Commissary

CASH STATEMENT

FUND 2395

BEGINNING CASH BALANCE (AS OF JULY 1, 2017)	\$125,753.35
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REVENUE

Commissary Revenue	\$2,242,246.77
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TOTAL REVENUE	\$2,242,246.77
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TOTAL CASH AVAILABLE	\$2,368,000.12
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DISBURSEMENTS

Warrants Paid	\$1,798,976.81
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TOTAL DISBURSEMENTS	\$1,798,976.81
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ENDING CASH BALANCE (AS OF JUNE 30, 2018)	\$569,023.31
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REQUIRED RESERVES

Outstanding Encumbrances	\$205,734.66
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TOTAL SURPLUS AVAILABLE	\$363,288.65
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Unappropriated Revenue	\$35,880.11
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Lapsed Balances	\$327,408.54
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TOTAL AVAILABLE FOR APPROPRIATION	\$363,288.65
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COUNTY OF TULSA
TULSA CO JAIL COMMISSARY
EXPENDITURE SUMMARY

FUND 2395	ACTUAL EXPENSES FY 2016-2017	ACTUAL EXPENSES FY 2017-2018	BUDGET FY 2018-2019
SALARIES AND WAGES	0.00	112,539.52	0.00
EMPLOYEE BENEFITS	0.00	33,755.09	0.00
OPERATING EXPENSES	0.00	476,650.66	0.00
OTHER SERVICES/CHARG	2,167,510.94	1,121,565.77	0.00
CAPITAL OUTLAY	0.00	52,528.37	0.00
INTERDEPARTMENT EXP	0.00	1,937.40	0.00
	<u>2,167,510.94</u>	<u>1,798,976.81</u>	<u>0.00</u>

COUNTY OF TULSA

County Clerk's Records Management Fund

CASH STATEMENT

FUND 2400

BEGINNING CASH BALANCE (AS OF JULY 1, 2017)	\$2,051,987.11
REVENUE	
Misc Reimbursements	\$13,062.00
Record Preservation Fees	\$689,100.00
TOTAL REVENUE	\$702,162.00
 TOTAL CASH AVAILABLE	 \$2,754,149.11
DISBURSEMENTS	
Warrants Paid	\$646,565.19
TOTAL DISBURSEMENTS	\$646,565.19
ADJUSTMENTS	
Other Liabilities	\$0.00
TOTAL ADJUSTMENTS	\$0.00
 ENDING CASH BALANCE (AS OF JUNE 30, 2018)	 \$2,107,583.92
REQUIRED RESERVES	
Outstanding Encumbrances	\$37,668.83
DESIGNATED RESERVES	
Capital Projects	\$20,000.00
 TOTAL SURPLUS AVAILABLE	 \$2,049,915.09
Unappropriated Revenue	\$13,062.00
Lapsed Balances	\$2,036,853.09
 TOTAL AVAILABLE FOR APPROPRIATION	 \$2,049,915.09

COUNTY OF TULSA
COUNTY CLERK'S RECORDS MGM
EXPENDITURE SUMMARY

FUND 2400	ACTUAL EXPENSES FY 2016-2017	ACTUAL EXPENSES FY 2017-2018	BUDGET FY 2018-2019
SALARIES AND WAGES	70,962.18	116,695.18	199,000.00
EMPLOYEE BENEFITS	21,779.30	45,873.05	56,685.00
OPERATING EXPENSES	559,116.82	448,438.84	416,000.00
CAPITAL OUTLAY	9,559.73	2,487.00	780,000.00
TRAVEL EXPENSES	13,108.90	14,882.13	17,000.00
INTERDEPARTMENT EXP	13,687.42	18,188.99	15,000.00
	<u>688,214.35</u>	<u>646,565.19</u>	<u>1,483,685.00</u>

COUNTY OF TULSA

County Clerk's Lien Fee Fund

CASH STATEMENT

FUND 2410

BEGINNING CASH BALANCE (AS OF JULY 1, 2017)	\$459,383.08
REVENUE	
Refunds	\$150.00
County Clerk's Lien Fees	\$232,268.00
TOTAL REVENUE	\$232,418.00
 TOTAL CASH AVAILABLE	 \$691,801.08
 DISBURSEMENTS	
Warrants Paid	\$74,238.01
TOTAL DISBURSEMENTS	\$74,238.01
 ENDING CASH BALANCE (AS OF JUNE 30, 2018)	 \$617,563.07
 REQUIRED RESERVES	
Outstanding Encumbrances	\$33,648.98
 TOTAL SURPLUS AVAILABLE	 \$583,914.09
Unappropriated Revenue	\$541,892.90
Lapsed Balances	\$42,021.19
 TOTAL AVAILABLE FOR APPROPRIATION	 \$583,914.09

COUNTY OF TULSA
COUNTY CLERK'S LIEN FEE FUND
EXPENDITURE SUMMARY

FUND 2410	ACTUAL EXPENSES FY 2016-2017	ACTUAL EXPENSES FY 2017-2018	BUDGET FY 2018-2019
SALARIES AND WAGES	0.00	32,707.75	77,132.00
EMPLOYEE BENEFITS	0.00	16,230.65	32,889.00
OPERATING EXPENSES	16,276.21	17,980.29	35,000.00
CAPITAL OUTLAY	0.00	0.00	5,000.00
TRAVEL EXPENSES	8,175.98	7,319.32	8,500.00
	<u>24,452.19</u>	<u>74,238.01</u>	<u>158,521.00</u>

COUNTY OF TULSA

Sales Tax Fund

CASH STATEMENT

FUND 2500

BEGINNING CASH BALANCE (AS OF JULY 1, 2017)	\$1,196,739.85
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REVENUE

Interest Earnings	\$41,552.85
Excise Tax(Out of State Purchase)	\$3,594,650.22
Sales Tax Revenue	\$40,429,486.75
TOTAL REVENUE	\$44,065,689.82

TOTAL CASH AVAILABLE	\$45,262,429.67
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DISBURSEMENTS

Transfer to Public Facilities Authority	\$600,000.00
Transfer to Criminal Justice Authority	\$27,561,378.71
Transfer to Juvenile Cash Fund	\$1,457,184.94
Transfer to TCIA Vision 2	\$5,512,275.75
Transfer to County Jail Contribution Fund	\$2,103,333.68
Transfer to Juvenile Justice Center	\$4,520,066.12
Transfer to DLM Expansion	\$2,866,383.35
Transfer to Other Funds	\$0.00
TOTAL DISBURSEMENTS	\$44,620,622.55

ENDING CASH BALANCE (AS OF JUNE 30, 2018)	\$641,807.12
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REQUIRED RESERVES

Outstanding Encumbrances	\$0.00
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TOTAL SURPLUS AVAILABLE	\$641,807.12
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Unappropriated Revenue	\$497,817.15
Lapsed Balances	\$143,989.97

TOTAL AVAILABLE FOR APPROPRIATION	\$641,807.12
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COUNTY OF TULSA

Juvenile Detention Fund

CASH STATEMENT

FUND 2600

BEGINNING CASH BALANCE (AS OF JULY 1, 2017)	\$144,341.32
REVENUE	
Transfer from Other Funds	\$2,027,184.94
Revenue from Summary	\$2,485,336.62
TOTAL REVENUE	\$4,512,521.56
 TOTAL CASH AVAILABLE	 \$4,656,862.88
 DISBURSEMENTS	
Warrants Paid	\$2,997,165.21
TOTAL DISBURSEMENTS	\$2,997,165.21
 ADJUSTMENTS	
Change in Accounts Receivable from Prior Year	(\$137,080.50)
TOTAL ADJUSTMENTS	(\$137,080.50)
 ENDING CASH BALANCE (AS OF JUNE 30, 2018)	 \$1,796,778.17
 REQUIRED RESERVES	
Reserved for Next Year Budget	\$56,887.00
Outstanding Encumbrances	\$41,124.92
 TOTAL SURPLUS AVAILABLE	 \$1,698,766.25
Unappropriated Revenue	\$0.00
Lapsed Balances	\$1,698,766.25
 TOTAL AVAILABLE FOR APPROPRIATION	 \$1,698,766.25

COUNTY OF TULSA

JUVENILE CASH FUND

REVENUE SUMMARY FUND 2600

	ACTUAL REVENUES FY 2016-2017	ACTUAL REVENUES FY 2017-2018	BUDGET FY 2018-2019
SALARIES REIMBURSEME			
404509 SALARIES REIMBURSEMENT	0.00	-85,050.00	-85,050
SUB TOTAL:	0.00	-85,050.00	-85,050
INTERGOVRNMNTL REV			
404059 STATE GRANTS	-2,031,063.17	-1,733,178.37	-1,885,170
404079 FEDERAL GRANTS	-98,824.55	-100,251.58	-81,600
404082 CITY & COUNTY GRANTS & CONTRA	-552,711.00	-562,960.00	-518,472
SUB TOTAL:	-2,682,598.72	-2,396,389.95	-2,485,242
MISCELLANEOUS REV			
404450 MISC REVENUE	-491.00	-670.79	-250
404521 EMPLOYEE INSURANCE REIMB	-725.38	-58.68	0
404550 MISC REIMB-PHONE,COFFEE,ETC	-215.00	0.00	0
SUB TOTAL:	-1,431.38	-729.47	-250
INTERDEPARTMENT REV			
404850 INTERDEPARTMENT REVENUE	-2,296.22	-3,167.20	0
SUB TOTAL:	-2,296.22	-3,167.20	0
GRAND TOTAL REVENUE:	-2,686,326.32	-2,485,336.62	-2,570,542

COUNTY OF TULSA JUVENILE CASH FUND EXPENDITURE SUMMARY FUND 2600

	ACTUAL EXPENSES FY 2016-2017	ACTUAL EXPENSES FY 2017-2018	BUDGET FY 2018-2019
SALARIES AND WAGES	2,218,228.36	1,893,483.65	1,967,798.00
EMPLOYEE BENEFITS	960,919.72	826,102.16	896,107.00
OPERATING EXPENSES	297,527.25	270,087.47	339,581.68
OTHER SERVICES/CHARG	0.00	0.00	0.00
CAPITAL OUTLAY	4,809.83	0.00	17,500.00
TRAVEL EXPENSES	2,289.01	276.00	2,450.00
INTERDEPARTMENT EXP	3,559.06	7,215.93	4,000.00
	3,487,333.23	2,997,165.21	3,227,436.68

COUNTY OF TULSA

Juvenile Justice Center

CASH STATEMENT

FUND 2625

BEGINNING CASH BALANCE (AS OF JULY 1, 2017)	\$2,890,463.80
REVENUE	
Cash Flow Transfer from Other Funds	\$1,500,000.00
TOTAL REVENUE	\$1,500,000.00
TOTAL CASH AVAILABLE	\$4,390,463.80
DISBURSEMENTS	
Cash Flow Transfer to Other Funds	\$1,500,000.00
Warrants Paid	\$32,392.28
TOTAL DISBURSEMENTS	\$1,532,392.28
ENDING CASH BALANCE (AS OF JUNE 30, 2018)	\$2,858,071.52
REQUIRED RESERVES	
Outstanding Encumbrances	\$0.00
TOTAL SURPLUS AVAILABLE	\$2,858,071.52
Lapsed Balances	\$0.00
TOTAL AVAILABLE FOR APPROPRIATION	\$2,858,071.52

COUNTY OF TULSA
 JUVENILE JUSTICE CENTER
 EXPENDITURE SUMMARY

FUND 2625	ACTUAL EXPENSES FY 2016-2017	ACTUAL EXPENSES FY 2017-2018	BUDGET FY 2018-2019
EMPLOYEE BENEFITS	0.00	0.00	0.00
OPERATING EXPENSES	4,000.00	32,392.28	0.00
CAPITAL OUTLAY	0.00	0.00	0.00
	<u>4,000.00</u>	<u>32,392.28</u>	<u>0.00</u>

COUNTY OF TULSA

Special Projects Fund

CASH STATEMENT

FUND 2700

BEGINNING CASH BALANCE (AS OF JULY 1, 2017)	\$5,586,112.04
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REVENUE

Cash Flow Return from Other Funds	\$1,000,000.00
Transfer from Other Funds	\$430,821.10
Revenue from Summary	\$3,777,507.06
TOTAL REVENUE	\$5,208,328.16

TOTAL CASH AVAILABLE	\$10,794,440.20
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DISBURSEMENTS

Cash Flow Transfer to Other Funds	\$1,000,000.00
Transfer to Other Funds	\$1,006,438.90
Warrants Paid	\$4,094,688.35
TOTAL DISBURSEMENTS	\$6,101,127.25

ADJUSTMENTS

Change in Deposit/Pre-payments from Prior Year	\$0.00
Change in Accounts Receivable from Prior Year	\$0.00
TOTAL ADJUSTMENTS	\$0.00

ENDING CASH BALANCE (AS OF JUNE 30, 2018)	\$4,693,312.95
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REQUIRED RESERVES

Outstanding Encumbrances	\$241,969.56
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TOTAL SURPLUS AVAILABLE	\$4,451,343.39
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Capital Projects	\$546,289.54
Unappropriated Revenue	\$0.00
Lapsed Balances	\$3,904,078.85

TOTAL AVAILABLE FOR APPROPRIATION	\$4,451,343.39
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COUNTY OF TULSA

Special Projects Fund

CASH STATEMENT

RESTRICTED ACTIVITY

Munis Financials ERP	\$396,424.00
Grant Activity	\$3,601.63
Capital Projects	\$795,832,.13
Information Technology Equipment	\$1,848,597.96
Emergency 911	\$889,862.95
Public Defender Civil OBF	\$75,000.00
Matching Grant Funds	\$200,000.00
TOTAL RESTRICTED ACTIVITY	\$4,209,318.68

COUNTY OF TULSA

SPECIAL PROJECTS FUND

REVENUE SUMMARY FUND 2700

	ACTUAL REVENUES FY 2016-2017	ACTUAL REVENUES FY 2017-2018	BUDGET FY 2018-2019
CHARGES FOR SERVICES			
404298 E-911 WIRELESS FEES	-155,719.30	-49,967.82	0
404299 SPECIAL SERVICE FEES	-975,133.36	-1,031,108.46	0
404445 PROGRAM INCOME	-13,061.69	-6,115.03	0
SUB TOTAL:	-1,143,914.35	-1,087,191.31	0
INTERGOVRNMNTL REV			
404079 FEDERAL GRANTS	-1,121,397.25	-1,150,856.00	0
404080 FEDERAL GRANTS - PASS THRU	-689,463.16	-1,218,631.36	0
404083 R.E.A.P. GRANT	-33,000.00	-58,163.00	0
404098 OTHER GRANT REVENUE	0.00	-75,000.00	0
SUB TOTAL:	-1,843,860.41	-2,502,650.36	0
MISCELLANEOUS REV			
404421 GIFTS	-9,920.00	0.00	0
404431 DP TIME INCOME - DATA LINE	-184,330.00	-171,285.33	0
404501 REFUNDS	-4,680.36	-16,380.06	0
SUB TOTAL:	-198,930.36	-187,665.39	0
GRAND TOTAL REVENUE:	-3,186,705.12	-3,777,507.06	0

COUNTY OF TULSA SPECIAL PROJECTS FUND EXPENDITURE SUMMARY FUND 2700

	ACTUAL EXPENSES FY 2016-2017	ACTUAL EXPENSES FY 2017-2018	BUDGET FY 2018-2019
SALARIES AND WAGES	395,767.62	556,727.64	0.00
EMPLOYEE BENEFITS	155,909.16	204,588.52	0.00
OPERATING EXPENSES	501,983.74	500,946.20	0.00
OTHER SERVICES/CHARG	2,157,471.55	2,659,415.45	0.00
CAPITAL OUTLAY	16,268.17	172,594.54	0.00
TRAVEL EXPENSES	0.00	416.00	0.00
INTERDEPARTMENT EXP	0.00	0.00	0.00
	3,227,400.24	4,094,688.35	0.00

COUNTY OF TULSA

Treasurer's Mortgage Certification Fee Fund

CASH STATEMENT

FUND 2900

BEGINNING CASH BALANCE (AS OF JULY 1, 2017)	\$158,932.40
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REVENUE

Misc Reimbursements	\$21,285.63
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Refunds	\$7.95
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Interest Earnings	\$1,727.50
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Mortgage Certification Fees	\$101,575.00
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TOTAL REVENUE	\$124,596.08
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TOTAL CASH AVAILABLE	\$283,528.48
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DISBURSEMENTS

Warrants Paid	\$73,655.51
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TOTAL DISBURSEMENTS	\$73,655.51
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ENDING CASH BALANCE (AS OF JUNE 30, 2018)	\$209,872.97
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REQUIRED RESERVES

Outstanding Encumbrances	\$455.00
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TOTAL SURPLUS AVAILABLE	\$209,417.97
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Unappropriated Revenue	\$8,995.00
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Lapsed Balances	\$200,422.97
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TOTAL AVAILABLE FOR APPROPRIATION	\$209,417.97
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COUNTY OF TULSA
MORTG CERTIFICATION FEE CASH
EXPENDITURE SUMMARY

FUND 2900	ACTUAL EXPENSES FY 2016-2017	ACTUAL EXPENSES FY 2017-2018	BUDGET FY 2018-2019
SALARIES AND WAGES	7,825.00	7,825.00	0.00
EMPLOYEE BENEFITS	3,181.81	3,250.15	0.00
OPERATING EXPENSES	104,844.82	57,580.36	0.00
OTHER SERVICES/CHARG	0.00	5,000.00	0.00
CAPITAL OUTLAY	24,283.00	0.00	0.00
TRAVEL EXPENSES	0.00	0.00	0.00
	140,134.63	73,655.51	0.00

COUNTY OF TULSA

Treasurer's Resale Property Fund

CASH STATEMENT

FUND 2910

BEGINNING CASH BALANCE (AS OF JULY 1, 2017)	\$5,100,955.46
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REVENUE

Cash Flow Return from Other Funds	\$1,500,000.00
Refunds	\$44,126.26
Sale Of Real Property	\$25,989.00
Miscellaneous Revenue	\$303,090.68
Ad Valorem Tax-Fees & Costs	\$1,109,045.60
Ad Valorem Tax-Penalty & Interest	\$5,501,199.09
TOTAL REVENUE	\$8,483,450.63

TOTAL CASH AVAILABLE	\$13,584,406.09
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DISBURSEMENTS

Cash Flow Transfer to Other Funds	\$1,500,000.00
Transfer to Other Funds	\$924,927.10
Warrants Paid	\$4,657,416.77
TOTAL DISBURSEMENTS	\$7,082,343.87

ENDING CASH BALANCE (AS OF JUNE 30, 2018)	\$6,502,062.22
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REQUIRED RESERVES

Outstanding Encumbrances	\$12,285.05
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TOTAL SURPLUS AVAILABLE	\$6,489,777.17
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Unappropriated Revenue	\$1,242,141.56
Lapsed Balances	\$5,247,635.61

TOTAL AVAILABLE FOR APPROPRIATION	\$6,489,777.17
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COUNTY OF TULSA
 RESALE PROPERTY FUND
 EXPENDITURE SUMMARY

FUND 2910	ACTUAL EXPENSES FY 2016-2017	ACTUAL EXPENSES FY 2017-2018	BUDGET FY 2018-2019
SALARIES AND WAGES	1,481,464.68	1,344,300.48	0.00
EMPLOYEE BENEFITS	599,953.67	548,507.26	0.00
OPERATING EXPENSES	780,754.28	816,154.18	0.00
OTHER SERVICES/CHARG	398,307.00	44,629.00	0.00
CAPITAL OUTLAY	35,822.90	0.00	0.00
TRAVEL EXPENSES	0.00	0.00	0.00
INTERDEPARTMENT EXP	103,805.46	103,825.85	0.00
PAYMENT TO OTHER GOV	1,800,000.00	1,800,000.00	0.00
	<u>5,200,107.99</u>	<u>4,657,416.77</u>	<u>0.00</u>

COUNTY OF TULSA

Engineer's Highway Fund

CASH STATEMENT

FUND 3000

BEGINNING CASH BALANCE (AS OF JULY 1, 2017)	\$14,347,353.75
REVENUE	
Transfer from Other Funds	\$766,000.00
Cash Flow Return from Other Funds	\$4,889,000.00
Revenue from Summary	\$10,110,905.87
TOTAL REVENUE	\$15,765,905.87
 TOTAL CASH AVAILABLE	 \$30,113,259.62
 DISBURSEMENTS	
Transfer to Other Funds	\$3,455,601.25
Cash Flow Transfer to Other Funds	\$4,889,000.00
Warrants Paid	\$11,403,403.52
TOTAL DISBURSEMENTS	\$19,748,004.77
 ADJUSTMENTS	
Change in Accounts Receivable from Prior Year	(\$2,017.70)
TOTAL ADJUSTMENTS	(\$2,017.70)
 ENDING CASH BALANCE (AS OF JUNE 30, 2018)	 \$10,367,272.55
 REQUIRED RESERVES	
Four 2 Fix II Capital Projects	\$288,499.25
Outstanding Encumbrances	\$1,166,816.60
 DESIGNATED RESERVES	
Capital Projects	\$1,325,505.79
 TOTAL SURPLUS AVAILABLE	 \$7,586,450.91
Unappropriated Revenue	\$2,288,639.63
Lapsed Balances	\$5,297,811.28
 TOTAL AVAILABLE FOR APPROPRIATION	 \$7,586,450.91

COUNTY OF TULSA
ENGINEER'S HIGHWAY FUND

REVENUE SUMMARY
FUND 3000

ACTUAL
REVENUES
FY 2016-2017

ACTUAL
REVENUES
FY 2017-2018

BUDGET
FY 2018-2019

OTHER TAXES

403340	MOTOR VEHICLE FEES	-2,955,188.25	-3,027,081.02	-2,568,917
	SUB TOTAL:	-2,955,188.25	-3,027,081.02	-2,568,917

INTERGOVRNMNTL REV

403219	DIESEL FUEL EXCISE TAX CBRIF	-50,447.22	-53,487.43	0
403220	DIESEL FUEL EXCISE TAX 1/2 CEN	-1,582,282.97	-1,659,037.97	-1,481,438
403240	GASOLINE EXCISE TAX 1/2 CENT	-3,312,488.03	-3,467,070.98	-3,299,645
403241	GASOLINE EXCISE TAX CBRIF	-87,987.70	-93,120.11	0
403242	GASOLINE EXCISE TAX 6.42 CENT	-3.63	-3.77	0
403245	FORFEITED MUNCPL GASOLINE TAX	-396.73	-408.61	0
403250	GROSS PRODUCTION TAX	-65,770.33	-72,503.69	0
403252	GROSS PRODUCTION OIL CBRIF	-73,033.43	-119,934.22	0
403259	SPECIAL FUEL TAX CBRIF	0.00	-1.57	0
403260	SPECIAL FUEL TAX 1/2 CENT	0.00	-63.56	0
404020	20% FUNDS	-1,166,981.73	-965,097.66	0
404419	SIGN & STIPING SALES	-88,525.80	-112,394.60	0
404515	PROJECT MATERIAL & LABOR REIM	-61,436.36	-3,862.50	0
	SUB TOTAL:	-6,489,353.93	-6,546,986.67	-4,781,083

INVESTMENT INCOME

404407	INTEREST EARNINGS	-41,374.59	-88,757.38	0
	SUB TOTAL:	-41,374.59	-88,757.38	0

MISCELLANEOUS REV

404415	RENTS & ROYALTIES	-20,000.00	-20,000.00	0
404521	EMPLOYEE INSURANCE REIMB	-821.02	-1,124.45	0
404540	EMPLOYEE MISC REIMB-SHOES ETC	-5,116.02	-5,562.19	0
404550	MISC REIMB-PHONE,COFFEE,ETC	-527,135.29	-421,394.16	0
	SUB TOTAL:	-553,072.33	-448,080.80	0

GRAND TOTAL REVENUE:	-10,038,989.10	-10,110,905.87	-7,350,000
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COUNTY OF TULSA
ENGINEER'S HIGHWAY FUND
EXPENDITURE SUMMARY

FUND 3000	ACTUAL EXPENSES FY 2016-2017	ACTUAL EXPENSES FY 2017-2018	BUDGET FY 2018-2019
SALARIES AND WAGES	3,694,753.40	3,589,731.83	4,008,875.00
EMPLOYEE BENEFITS	1,918,722.01	1,852,696.53	2,107,593.00
OPERATING EXPENSES	6,569,196.83	3,907,231.70	1,214,032.00
OTHER SERVICES/CHARG	0.00	0.00	0.00
CAPITAL OUTLAY	1,440,259.33	1,868,790.13	0.00
DEBT SERVICE	88,337.68	161,079.03	0.00
TRAVEL EXPENSES	0.00	0.00	0.00
INTERDEPARTMENT EXP	22,179.16	23,874.30	19,500.00
	<u>13,733,448.41</u>	<u>11,403,403.52</u>	<u>7,350,000.00</u>



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SECTION III

REPORT TO EXCISE BOARD

APPROPRIATED AGENCY FUNDS

FISCAL YEAR 2017-2018



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COUNTY OF TULSA
APPROPRIATED AGENCY GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURE
FOR THE YEAR ENDED JUNE 30, 2018

APPROPRIATED AGENCIES	4050 TCCJA FUND	4100 LAW LIBRARY	4150 HEALTH LEVY FUND	4200 LIBRARY LEVY FUND	4250 TAEMA	TOTAL ALL FUNDS
REVENUE:						
Taxes	-	-	15,024,958.29	30,972,094.58	-	45,997,052.87
Licenses and Permits	-	-	967,044.65	-	-	967,044.65
Intergovernmental	-	356,698.07	10,343,974.12	4,056,839.65	391,443.49	15,148,955.33
Charge for Service (Fees)	28,002.55	60,031.65	2,019,536.77	-	-	2,107,570.97
Miscellaneous Revenue	104.56	3,293.30	1,184,865.81	770.63	121.08	1,189,155.38
Investment Income	12,958.37	1,188.15	126,035.69	172,536.82	-	312,719.03
Interdepartmental Revenue	-	-	-	-	-	-
Transfers from Other Funds	27,561,378.71	-	291,600.00	-	-	27,852,978.71
TOTAL REVENUE	27,602,444.19	421,211.17	29,958,015.33	35,202,241.68	391,564.57	93,575,476.94
EXPENDITURES:						
Salaries and Wages	15,387,813.61	116,135.56	14,463,577.53	14,738,566.00	201,742.07	44,907,834.77
Employee Benefits	6,581,926.23	38,498.65	6,182,000.74	4,389,623.00	69,877.26	17,261,925.88
Travel	11,794.89	-	459,572.58	163,859.00	-	635,226.47
Operating Expenses	2,640,983.58	295,421.67	4,551,218.72	6,181,812.00	48,240.11	13,717,676.08
Other Charges	1,470,880.89	-	316,803.21	5,190,608.00	2,368.70	6,980,660.80
Capital Outlay	141,101.12	-	148,904.76	1,813,412.00	49,602.80	2,153,020.68
Other Expenditures	-	-	-	-	-	-
Interdepartmental Expend	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Cover Warrants Payable	-	-	-	-	-	-
Transfer to Other Funds	-	-	932,203.36	-	-	932,203.36
Reconciling Entry	-	-	-	(5,089,547.16)	-	(5,089,547.16)
TOTAL EXPENDITURES	26,234,500.32	450,055.88	27,054,280.90	27,388,332.84	371,830.94	81,499,000.88
ADJUSTMENTS	478.58	-	(331,578.13)	-	-	(331,099.55)
BEGINNING CASH BALANCE	1,206,222.42	89,310.06	11,952,875.26	11,892,809.42	615,573.43	25,756,790.59
CHANGE IN CASH BALANCE	1,367,465.29	(28,844.71)	3,235,312.56	7,813,908.84	19,733.63	12,407,575.61
ENDING CASH BALANCE	2,573,687.71	60,465.35	15,188,187.82	19,706,718.26	635,307.06	38,164,366.20

COUNTY OF TULSA

Tulsa County Criminal Justice Authority

CASH STATEMENT

FUND 4050

BEGINNING CASH BALANCE (AS OF JULY 1, 2017)	\$1,206,222.42
REVENUE	
Contract Revenue	\$28,002.55
Transfer from Other Funds	\$27,561,378.71
Interest Earnings	\$12,958.37
Estopped Warrants	\$104.56
TOTAL REVENUE	\$27,602,444.19
TOTAL CASH AVAILABLE	\$28,808,666.61
DISBURSEMENTS	
Warrants Paid	\$26,234,500.32
TOTAL DISBURSEMENTS	\$26,234,500.32
ADJUSTMENTS	
Change in Deposit/Pre-payments from Prior Year	\$478.58
TOTAL ADJUSTMENTS	\$478.58
ENDING CASH BALANCE (AS OF JUNE 30, 2018)	\$2,573,687.71
REQUIRED RESERVES	
Outstanding Encumbrances	\$599,153.15
TOTAL SURPLUS AVAILABLE	\$1,974,534.56
Capital Projects	\$285,544.50
Lapsed Balances	\$1,561,123.44
Unappropriated Revenue	\$127,866.62
TOTAL AVAILABLE FOR APPROPRIATION	\$1,974,534.56

COUNTY OF TULSA
 CRIMINAL JUSTICE AUTHORITY OPE
 EXPENDITURE SUMMARY

FUND 4050	ACTUAL EXPENSES FY 2016-2017	ACTUAL EXPENSES FY 2017-2018	BUDGET FY 2018-2019
SALARIES AND WAGES	16,537,016.53	15,387,813.61	0.00
EMPLOYEE BENEFITS	7,091,042.39	6,581,926.23	0.00
OPERATING EXPENSES	1,844,488.86	2,640,983.58	0.00
OTHER SERVICES/CHARG	930,345.43	1,470,880.89	0.00
CAPITAL OUTLAY	24,559.54	141,101.12	0.00
TRAVEL EXPENSES	11,257.73	11,794.89	0.00
INTERDEPARTMENT EXP	0.00	0.00	0.00
	<u>26,438,710.48</u>	<u>26,234,500.32</u>	<u>0.00</u>

COUNTY OF TULSA

Law Library Fund

CASH STATEMENT

FUND 4100

BEGINNING CASH BALANCE (AS OF JULY 1, 2017)	\$89,310.06
REVENUE	
Refunds	\$1,174.30
Sale of Books	\$2,119.00
Interest Earnings	\$1,188.15
Print and Duplicating Fees	\$60,031.65
Library Revenue	\$356,698.07
TOTAL REVENUE	\$421,211.17
TOTAL CASH AVAILABLE	\$510,521.23
DISBURSEMENTS	
Warrants Paid	\$450,055.88
TOTAL DISBURSEMENTS	\$450,055.88
ADJUSTMENTS	
Change in Accounts Receivable from Prior Year	\$0.00
TOTAL ADJUSTMENTS	\$0.00
ENDING CASH BALANCE (AS OF JUNE 30, 2018)	\$60,465.35
REQUIRED RESERVES	
Outstanding Encumbrances	\$660,492.67
TOTAL SURPLUS AVAILABLE	(\$600,027.32)
Unappropriated Revenue	\$1,977.80
Lapsed Balances	\$58,487.55
TOTAL AVAILABLE FOR APPROPRIATION	(\$600,027.32)

COUNTY OF TULSA
LAW LIBRARY FUND
EXPENDITURE SUMMARY

FUND 4100	ACTUAL EXPENSES FY 2016-2017	ACTUAL EXPENSES FY 2017-2018	BUDGET FY 2018-2019
SALARIES AND WAGES	125,388.17	116,135.56	0.00
EMPLOYEE BENEFITS	38,090.22	38,498.65	0.00
OPERATING EXPENSES	247,870.50	295,421.67	0.00
INTERDEPARTMENT EXP	0.00	0.00	0.00
	<u>411,348.89</u>	<u>450,055.88</u>	<u>0.00</u>

COUNTY OF TULSA

City County Health Department

CASH STATEMENT

FUND 4150

BEGINNING CASH BALANCE (AS OF JULY 1, 2017)	\$11,952,875.26
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REVENUE

Transfer from Other Funds	\$291,600.00
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Revenue from Summary	\$29,666,415.33
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TOTAL REVENUE	\$29,958,015.33
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TOTAL CASH AVAILABLE	\$41,910,890.59
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DISBURSEMENTS

Transfer to Other Funds	\$932,203.36
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Warrants Paid	\$26,122,077.54
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TOTAL DISBURSEMENTS	\$27,054,280.90
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ADJUSTMENTS

Adjustments and Corrections	(\$1,122.66)
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Change in Accounts Receivable from Prior Year	(\$330,455.47)
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TOTAL ADJUSTMENTS	(\$331,578.13)
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ENDING CASH BALANCE (AS OF JUNE 30, 2018)	\$15,188,187.82
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REQUIRED RESERVES

Outstanding Encumbrances	\$1,051,447.56
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TOTAL SURPLUS AVAILABLE	\$14,136,740.26
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Unappropriated Revenue	\$0.00
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Lapsed Balances	\$14,136,740.26
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TOTAL AVAILABLE FOR APPROPRIATION	\$14,136,740.26
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COUNTY OF TULSA

CITY-COUNTY HEALTH DEPARTMENT

REVENUE SUMMARY

FUND 4150

ACTUAL
REVENUES
FY 2016-2017

ACTUAL
REVENUES
FY 2017-2018

BUDGET
FY 2018-2019

AD VALOREM TAXES

403110	AD VALOREM TAX - CURRENT	-13,900,544.91	-14,456,402.55	-14,038,512
403111	AD VALOREM TAX - 1ST PRIOR YR	-362,568.42	-443,187.20	-330,220
403112	AD VALOREM TAX - 2ND PRIOR YR	-51,288.21	-63,242.63	-58,415
403113	AD VALOREM TAX - BACK	-57,162.82	-62,125.91	-55,000
SUB TOTAL:		-14,371,564.36	-15,024,958.29	-14,482,147

CHARGES FOR SERVICES

404303	FAMILY PLANNING PATIENT FEES	-79,395.91	-89,585.87	-83,000
404305	HEALTH SCREENING FEES	-27,444.43	-27,761.01	-25,000
404307	DENTAL CLINIC PATIENT'S FEES	-14,516.47	-10,365.20	0
404308	GUIDANCE CENTER PATIENT'S FEE	-8,854.19	-4,378.11	-10,000
404310	STD FEES	-54,255.04	-52,576.14	-50,000
404311	TB SKIN TESTS	-28,438.30	-29,960.59	-48,000
404314	AUDIOLOGY FEES	-2,095.88	-4,700.65	-5,000
404315	DURABLE MEDICAL EQUIPMENT	-89,083.59	-156,673.65	-100,000
404316	MEDICAID IMMUNIZATIONS	-304,166.09	-260,828.93	-285,000
404318	GUIDANCE MEDICAID	-124,643.10	-135,375.34	-125,000
404319	FAMILY PLANNING MEDICAID	-145,285.87	-106,598.97	-95,000
404322	WORKING FOR BALANCE FEES	0.00	0.00	-250
404325	NURSING FEES	-261,897.83	-298,269.14	-245,000
404333	MEDICARE IMMUNIZATIONS	-15,769.05	-16,284.17	-22,000
404349	AUDIOLOGY MEDICAID	-132,211.69	-113,520.01	-155,000
404350	TB MEDICAID	-7,815.76	-2,163.29	-8,000
404351	DENTAL MEDICAID	-8,204.68	-2,309.58	0
404354	ORGANIC ANALYSES	-190,893.14	-36,067.17	-40,000
404360	INORGANIC ANALYSES	-164,929.77	-317,065.97	-290,000
404363	EMPLOYEE MEDICATION PLAN	-45.50	-8.50	0
404368	THIRD PARTY INSURANCE	-325,393.22	-258,807.40	-312,500
404440	MISC GUIDANCE CENTER-CONTRAC	-37,167.61	-32,536.19	-38,000
404441	MISC NURSING CONTRACT	-63,963.24	-63,700.89	-60,000
SUB TOTAL:		-2,086,470.36	-2,019,536.77	-1,996,750

INTERGOVERNMENTAL REV

404129	HEALTH MATCH FUNDS - STATE	-670,897.25	-646,131.66	-645,093
404133	CHILDRENS FIRST GRANT - STATE	-1,453,742.58	-1,355,017.11	-1,896,507
404137	SUPP IMMUNIZATION PROGRAM	-192,747.66	-120,548.00	-125,000
404138	MIECHV C1	-179,698.02	-221,085.54	-245,722
404139	MIECHV CONNECTOR	-51,183.22	-23,121.45	-50,000
404145	CORPS OF ENGINEERS - LAB TEST	-13,171.57	-11,802.49	-14,000
404146	TULSA FETAL/INFANT MORT. PROJ	-270,432.07	-268,491.91	-278,462
404147	AHC GRANT - FED	0.00	0.00	-295,486
404151	MATERNAL & CHILD HEALTH	-426,733.10	-418,015.77	-426,114
404152	VITAL RECORDS CONTRACTS	-354,793.87	-333,364.71	-327,325
404154	OSDH-GUIDANCE CENTER	-497,559.66	-498,908.59	-474,700
404155	OSDH ENVIRONMENTAL HEALTH IN	-607,124.23	-772,901.44	-800,000
404156	TAKE CHARGE PROGRAM	-45,743.83	-39,632.72	-43,715
404171	RESOURCE PREVENT COORD (RPC)	-279,215.62	-223,009.52	-300,019
404172	SPF STATE INCENTIVE GRANT	-109,236.83	-144,032.56	-236,817
404178	HEALTH START - FED GRANT	-723,576.86	-675,374.16	-680,250
404179	HOMELAND SECURITY FUND - FED	-1,141,018.55	-1,003,747.10	-1,025,000

COUNTY OF TULSA

404191	FAMILY PLANNING	-713,429.85	-688,243.98	-664,387
404192	W I C	-1,919,689.87	-2,049,835.31	-2,180,000
404193	WIC PEER	-231,161.98	-255,201.50	-245,000
404195	MCH SCHOOL HEALTH	-268,797.23	-258,793.00	-258,793
404196	PREP	-328,682.85	-288,932.95	-333,734
404197	DIRECTLY OBSERVED THERAPY-FE	-31,190.04	-17,708.46	-26,345
404199	PAF GRANT	0.00	-30,074.19	-129,117
SUB TOTAL:		-10,509,826.74	-10,343,974.12	-11,701,586

INVESTMENT INCOME

404407	INTEREST EARNINGS	-37,160.16	-126,035.69	-60,000
SUB TOTAL:		-37,160.16	-126,035.69	-60,000

MISCELLANEOUS REV

404415	RENTS & ROYALTIES	-43,940.00	-43,200.00	-45,000
404442	DONATIONS	-417,468.98	-1,051,486.87	-1,032,810
404450	MISC REVENUE	-204,929.99	-63,951.97	-149,000
404521	EMPLOYEE INSURANCE REIMB	-2,245.43	-2,038.75	-2,000
404540	EMPLOYEE MISC REIMB-SHOES ETC	-176.00	-88.00	0
404550	MISC REIMB-PHONE,COFFEE,ETC	-13,571.34	-23,494.49	-21,200
404993	ESTOPPED WARRANTS	-2,442.20	-605.73	-1,000
SUB TOTAL:		-684,773.94	-1,184,865.81	-1,251,010

LICENSES AND PERMITS

403351	SWIMMING POOL LICENSE - TULSA	-57,665.36	-56,930.89	-55,000
403352	TEMPORARY FOOD LICENSE - TULS	-6,545.00	-7,365.00	-6,000
403354	PERMANENT FOOD LICENSE - BIXBY	-9,569.75	-9,749.25	-9,000
403355	PERMANENT FOOD LICENSE - TULSA	-297,483.92	-230,172.42	-250,000
403356	PERMANENT FOOD LICENSE - B A	-23,482.50	-24,035.00	-21,000
403357	TEMPORARY FOOD LICENSE - B A	-2,800.00	-3,670.70	-2,000
403358	FOOD MANAGER CERTIFICAT FEES	-21,136.45	-22,020.80	-20,000
403359	TEMPORARY FOOD LICENSE - BIXBY	-1,150.00	-1,450.00	-1,000
403361	FOOD HANDLERS PERMITS	-386,764.01	-413,546.58	-350,000
403362	SWIMMING POOL LICENSE - B A	-10,346.78	-6,875.00	-6,500
403363	AIR QUALITY PERMITS	-7,357.62	-8,879.49	-12,000
403365	TEMPORARY FOOD LICENS - STATE	-42,105.75	-59,745.21	-45,000
403367	WATER VENDING MACHINE LICENSE	-725.00	-675.00	-500
403368	RESTAURANT PLAN REVIEW	-64,356.54	-112,258.61	-50,000
403369	POOL OPERATOR'S PERMITS	-11,435.63	-9,670.70	-12,000
SUB TOTAL:		-942,924.31	-967,044.65	-840,000

GRAND TOTAL REVENUE:

		-28,632,719.87	-29,666,415.33	-30,331,493
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COUNTY OF TULSA
CITY-COUNTY HEALTH DEPARTMENT
EXPENDITURE SUMMARY

FUND 4150	ACTUAL EXPENSES FY 2016-2017	ACTUAL EXPENSES FY 2017-2018	BUDGET FY 2018-2019
SALARIES AND WAGES	14,342,458.99	14,463,577.53	16,176,040.00
EMPLOYEE BENEFITS	6,209,768.39	6,182,000.74	6,899,046.00
OPERATING EXPENSES	4,548,057.27	4,551,218.72	5,289,359.00
OTHER SERVICES/CHARG	538,926.41	316,803.21	343,740.00
CAPITAL OUTLAY	153,851.79	148,904.76	284,342.00
DEBT SERVICE	0.00	0.00	0.00
TRAVEL EXPENSES	457,371.26	459,572.58	656,348.00
INTERDEPARTMENT EXP	0.00	0.00	0.00
	<u>26,250,434.11</u>	<u>26,122,077.54</u>	<u>29,648,875.00</u>

COUNTY OF TULSA

City - County Library

CASH STATEMENT

FUND 4200

BEGINNING CASH BALANCE (AS OF JULY 1, 2017)	\$11,892,809.42
REVENUE	
Estopped Warrants	\$770.63
Interest Earnings	\$172,536.82
Ad Valorem Tax-Back	\$128,104.63
Ad Valorem Tax-2nd Prior Year	\$130,407.02
Ad Valorem Tax-1st Prior Year	\$913,859.05
Library Revenue	\$4,056,839.65
Ad Valorem Tax-Current	\$29,799,723.88
TOTAL REVENUE	\$35,202,241.68
TOTAL CASH AVAILABLE	\$47,095,051.10
DISBURSEMENTS	
Warrants Paid	\$27,388,332.84
TOTAL DISBURSEMENTS	\$27,388,332.84
ENDING CASH BALANCE (AS OF JUNE 30, 2018)	\$19,706,718.26
REQUIRED RESERVES	
Outstanding Encumbrances	\$0.00
TOTAL SURPLUS AVAILABLE	\$19,706,718.26
TOTAL AVAILABLE FOR APPROPRIATION	\$19,706,718.26

COUNTY OF TULSA

City - County Library

EXPENDITURE SUMMARY

FUND 4200	ACTUAL EXPENSES FY 2016-2017	ACTUAL EXPENSES FY 2017-2018	BUDGET FY 2018-2019
SALARIES & WAGES	14,339,854.97	14,738,566.00 *	16,574,989
EMPLOYEE BENEFITS	3,780,520.23	4,389,623.00 *	4,801,827
TRAVEL/TRAINING	109,459.12	163,859.00 *	233,692
OPERATING EXPENSES	6,947,584.28	6,181,812.00 *	6,496,131
OTHER CHARGES	4,986,977.71	5,190,608.00 *	4,767,449
CAPITAL OUTLAY	1,909,363.85	1,813,412.00 *	3,406,006
WARRANTS PAID	32,073,760	32,477,880	36,280,094
CAPITAL RESERVE - OPERATING **	**	**	17,634,405
TOTAL EXPENDITURES	32,073,760	32,477,880	53,914,499

* Amounts in individual categories of actual expenses FY 2017-2018 are directly from Library.

COUNTY OF TULSA

Tulsa Area Emergency Management Agency

CASH STATEMENT

FUND 4250

BEGINNING CASH BALANCE (AS OF JULY 1, 2017) **\$615,573.43**

REVENUE

Revenue from Summary \$391,564.57

TOTAL REVENUE **\$391,564.57**

TOTAL CASH AVAILABLE **\$1,007,138.00**

DISBURSEMENTS

Warrants Paid \$371,830.94

TOTAL DISBURSEMENTS **\$371,830.94**

ENDING CASH BALANCE (AS OF JUNE 30, 2018) **\$635,307.06**

REQUIRED RESERVES

Outstanding Encumbrances \$13,125.26

TOTAL SURPLUS AVAILABLE **\$622,181.80**

Capital Projects \$28,561.08

Unappropriated Revenue \$287,959.06

Lapsed Balances \$305,661.66

TOTAL AVAILABLE FOR APPROPRIATION **\$622,181.80**

COUNTY OF TULSA

TULSA AREA EMERGENCY MGMT AGCY

REVENUE SUMMARY

FUND 4250

ACTUAL
REVENUES
FY 2016-2017

ACTUAL
REVENUES
FY 2017-2018

BUDGET
FY 2018-2019

INTERGOVRNMNTL REV

404059	STATE GRANTS	-1,000.00	-29,435.00	-79,000
404071	FEMA REIMBURSEMENT	-1,063.95	-1,385.40	0
404079	FEDERAL GRANTS	-132,456.00	-76,386.09	0
404082	CITY & COUNTY GRANTS & CONTRA	-287,933.00	-284,237.00	-283,933
SUB TOTAL:		-422,452.95	-391,443.49	-362,933

MISCELLANEOUS REV

404501	REFUNDS	-1,870.28	-121.08	0
404550	MISC REIMB-PHONE,COFFEE,ETC	-14.58	0.00	0
SUB TOTAL:		-1,884.86	-121.08	0

GRAND TOTAL REVENUE:

		-424,337.81	-391,564.57	-362,933
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COUNTY OF TULSA

TULSA AREA EMERGENCY MGMT AGCY

EXPENDITURE SUMMARY

FUND 4250

ACTUAL
EXPENSES
FY 2016-2017

ACTUAL
EXPENSES
FY 2017-2018

BUDGET
FY 2018-2019

SALARIES AND WAGES	197,269.52	201,742.07	199,748.00
EMPLOYEE BENEFITS	75,048.64	69,877.26	95,584.40
OPERATING EXPENSES	105,324.18	48,240.11	67,600.60
OTHER SERVICES/CHARG	0.00	2,368.70	0.00
CAPITAL OUTLAY	34,184.02	49,602.80	0.00
TRAVEL EXPENSES	0.00	0.00	0.00
411,826.36		371,830.94	362,933.00



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SECTION IV

REPORT TO EXCISE BOARD

SPECIAL ASSESSMENT FUND

FISCAL YEAR 2017-2018

**COUNTY OF TULSA
SPECIAL ASSESSMENT GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURE
FOR THE YEAR ENDED JUNE 30, 2018**

	DRAINAGE DISTRICT 12	TOTAL
REVENUE:		
Assessments	947,470.36	947,470.36
Miscellaneous Revenue	83,060.40	83,060.40
TOTAL REVENUE	1,030,530.76	1,030,530.76
EXPENDITURES:		
Salaries and Wages	297,866.19	297,866.19
Employee Benefits	152,194.16	152,194.16
Travel	1,593.47	1,593.47
Operating Expenses	258,294.78	258,294.78
Other Charges	18,278.96	18,278.96
Capital Outlay	102,307.89	102,307.89
Interdepartmental Expend	4,140.13	4,140.13
TOTAL EXPENDITURES	834,675.58	834,675.58
LESS: DAMAGE CLAIM REIMBURSEMENT	-	-
LESS: DD#12 SPECIAL CONTRIBUTIONS	-	-
NET EXPENDITURES	834,675.58	834,675.58
BEGINNING CASH BALANCE	2,673,901.75	2,673,901.75
CHANGE IN CASH BALANCE	195,855.18	195,855.18
ENDING CASH BALANCE	2,869,756.93	2,869,756.93

COUNTY OF TULSA

DRAINAGE DISTRICT NO:12

CASH STATEMENT

FUND 4300

BEGINNING CASH BALANCE (AS OF JULY 1, 2017)	\$2,673,901.75
REVENUE	
Special Contributions	\$82,886.40
Refunds	\$174.00
Drainage Assessments-DD12	\$947,470.36
TOTAL REVENUE	\$1,030,530.76
 TOTAL CASH AVAILABLE	 \$3,704,432.51
 DISBURSEMENTS	
Warrants Paid	\$834,675.58
TOTAL DISBURSEMENTS	\$834,675.58
 ENDING CASH BALANCE (AS OF JUNE 30, 2018)	 \$2,869,756.93
 REQUIRED RESERVES	
Outstanding Encumbrances	\$6,767.38
 TOTAL SURPLUS AVAILABLE	 \$2,862,989.55
Unappropriated Revenue	\$2,702,321.23
Lapsed Balances	\$160,668.32
 TOTAL AVAILABLE FOR APPROPRIATION	 \$2,862,989.55

COUNTY OF TULSA
DRAINAGE DISTRICT 12
EXPENDITURE SUMMARY

FUND 4300	ACTUAL EXPENSES FY 2016-2017	ACTUAL EXPENSES FY 2017-2018	BUDGET FY 2018-2019
SALARIES AND WAGES	240,147.42	297,866.19	332,200.00
EMPLOYEE BENEFITS	125,429.94	152,194.16	164,400.00
OPERATING EXPENSES	91,668.99	258,294.78	104,750.00
OTHER SERVICES/CHARG	17,277.61	18,278.96	35,050.00
CAPITAL OUTLAY	1,133.98	102,307.89	357,850.00
TRAVEL EXPENSES	554.00	1,593.47	3,000.00
INTERDEPARTMENT EXP	4,576.33	4,140.13	2,500.00
	<u>480,788.27</u>	<u>834,675.58</u>	<u>999,750.00</u>

SECTION V

REPORT TO EXCISE BOARD

CAPITAL PROJECT FUNDS GROUP

FISCAL YEAR 2017-2018

**COUNTY OF TULSA
CAPITAL PROJECTS GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURE
FOR THE YEAR ENDED JUNE 30, 2018**

	3300 FOUR 2 FIX II	4510 CITY-COUNTY HEALTH DESIGNATED	TOTAL ALL FUNDS
REVENUE:			
Taxes	-	-	-
Licenses and Permits	-	-	-
Interest Earnings	-	13,091.71	13,091.71
Miscellaneous Revenue	-	-	-
Gain on Sale	-	-	-
Transfer from Other Funds	5,136,938.59	250,000.00	5,386,938.59
TOTAL REVENUE	5,136,938.59	263,091.71	5,400,030.30
EXPENDITURES:			
Salaries and Wages	-	-	-
Employee Benefits	-	-	-
Travel	-	-	-
Operating Expenses	87,446.33	-	87,446.33
Other Charges	-	-	-
Capital Outlay	127,577.32	-	127,577.32
Debt Service	-	-	-
Transfer to Other Funds	-	291,600.00	291,600.00
TOTAL EXPENDITURES	215,023.65	291,600.00	506,623.65
ADJUSTMENTS	-	-	-
BEGINNING CASH BALANCE	-	1,693,368.02	1,693,368.02
CHANGE IN CASH BALANCE	4,921,914.94	(28,508.29)	4,893,406.65
ENDING CASH BALANCE	4,921,914.94	1,664,859.73	6,586,774.67

COUNTY OF TULSA

Four 2 Fix II

CASH STATEMENT

FUND 3300

BEGINNING CASH BALANCE (AS OF JULY 1, 2017)	\$0.00
REVENUE	
Transfer from Other Funds	\$5,136,938.59
TOTAL REVENUE	\$5,136,938.59
TOTAL CASH AVAILABLE	\$5,136,938.59
DISBURSEMENTS	
Warrants Paid	\$215,023.65
TOTAL DISBURSEMENTS	\$215,023.65
ENDING CASH BALANCE (AS OF JUNE 30, 2018)	\$4,921,914.94
REQUIRED RESERVES	
Outstanding Encumbrances	\$24,144.08
TOTAL SURPLUS AVAILABLE	\$4,897,770.86
Lapsed Balances	\$4,897,770.86
TOTAL AVAILABLE FOR APPROPRIATION	\$4,897,770.86

COUNTY OF TULSA
 4-TO-FIX II
 EXPENDITURE SUMMARY

FUND 3300	ACTUAL EXPENSES FY 2016-2017	ACTUAL EXPENSES FY 2017-2018	BUDGET FY 2018-2019
OPERATING EXPENSES	0.00	87,446.33	0.00
CAPITAL OUTLAY	0.00	127,577.32	0.00
	<u>0.00</u>	<u>215,023.65</u>	<u>0.00</u>

COUNTY OF TULSA

City County Health Department Designated

CASH STATEMENT

FUND 4510

BEGINNING CASH BALANCE (AS OF JULY 1, 2017)	\$1,693,368.02
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REVENUE

Transfer from Other Funds	\$250,000.00
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Interest Earnings	\$13,091.71
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TOTAL REVENUE	\$263,091.71
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TOTAL CASH AVAILABLE	\$1,956,459.73
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DISBURSEMENTS

Transfer to Other Funds	\$291,600.00
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TOTAL DISBURSEMENTS	\$291,600.00
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ENDING CASH BALANCE (AS OF JUNE 30, 2018)	\$1,664,859.73
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REQUIRED RESERVES

Outstanding Encumbrances	\$0.00
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TOTAL SURPLUS AVAILABLE	\$1,664,859.73
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Unappropriated Revenue	\$13,091.71
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Lapsed Balances	\$1,651,768.02
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TOTAL AVAILABLE FOR APPROPRIATION	\$1,664,859.73
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SECTION VI

REPORT TO EXCISE BOARD

COUNTY SINKING FUND GROUP

FISCAL YEAR 2017-2018

COUNTY OF TULSA

County Sinking Fund

CASH STATEMENT

FUND 5400

BEGINNING CASH BALANCE (AS OF JULY 1, 2017)	\$45,129.77
REVENUE	
Ad Valorem Tax-Back	\$720.96
Ad Valorem Tax-2nd Prior Year	\$490.26
Ad Valorem Tax-1st Prior Year	\$6,871.06
Ad Valorem Tax-Current	\$224,058.05
TOTAL REVENUE	\$232,140.33
TOTAL CASH AVAILABLE	\$277,270.10
DISBURSEMENTS	
Judgement Interest	\$25,466.75
Judgement Principal	\$222,458.33
TOTAL DISBURSEMENTS	\$247,925.08
ENDING CASH BALANCE (AS OF JUNE 30, 2018)	\$29,345.02
REQUIRED RESERVES	
Reserved for Next Year Budget	\$0.00
Outstanding Encumbrances	\$0.00
TOTAL SURPLUS AVAILABLE	\$29,345.02
Unappropriated Revenue	\$29,345.02
Lapsed Balances	\$0.00
TOTAL AVAILABLE FOR APPROPRIATION	\$29,345.02

**TULSA COUNTY
COUNTY SINKING FUND
ANALYSIS OF FY 2017-2018 ENDING UNRESERVED FUND BALANCE
AND ESTIMATE OF NEEDS FOR FISCAL YEAR 2018-2019**

FUND 5400

	FISCAL YEAR 2017-2018 REQUIREMENTS	FISCAL YEAR 2017-2018 ACTUAL	VARIANCE
REVENUE:			
Ad Valorem Tax - Current Year	\$ 251,876.00	\$ 224,058.05	\$ (27,817.95)
Ad Valorem Tax - 1st Prior Year		6,871.06	6,871.06
Ad Valorem Tax - 2nd Prior Year		490.26	490.26
Ad Valorem Tax - Back Years		720.96	720.96
Lapsed Balances		48,229.00	48,229.00
		-	-
TOTAL	<u><u>\$ 251,876.00</u></u>	<u><u>\$ 280,369.33</u></u>	<u><u>\$ 28,493.33</u></u>

ADJUSTMENTS:

FISCAL YEAR 2017-2018 ENDING UNRESERVED FUND BALANCE - 6/30/187	<u><u>\$ 29,345.02</u></u>
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ESTIMATE OF NEEDS FOR FISCAL YEAR 2018-2019

Judgments	2,453,791.63
Interest on Judgments	<u>655,211.74</u>

FISCAL YEAR 2018-2019 ESTIMATE OF NEEDS	<u><u>\$ 3,109,003.37</u></u>
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TULSA COUNTY
COUNTY SINKING FUND - JUDGMENT JOURNAL
FOR THE YEAR ENDED JUNE 30, 2018

	Case #	Date of Judgment	Amount of Judgment	2018		Levy Years	Total Principal paid to Date	Principal Balance
				Annual Interest				
Mary Bishop/Sharon Baldwin	04-CV-848-TCK-TLW	06/16/15	309,485.27	0.27%		2017-2019	206,323.51	103,161.75
Brandon Cook	13-CV-107-GKF-FHM	09/08/15	90,000.00	5.75%		2017-2019	60,000.00	30,000.00
Emma Asberry	CJ-2014-4530	10/09/15	39,135.50	5.75%		2017-2019	26,090.34	13,045.17
Michael Mikus	13-CV-120-JED-TLW	10/27/15	8,000.00	5.75%		2017-2019	5,333.33	2,666.67
Budget Truck LLC	CJ-2016-947	03/09/16	12,729.78	5.75%		2017-2019	8,486.52	4,243.26
Darren Armentrout	CJ-2015-03864	03/24/16	15,000.00	5.75%		2017-2019	10,000.00	5,000.00
Shannon Clark	CJ-2016-3117	08/29/16	150,000.00	5.75%		2018-2020	50,000.00	100,000.00
Jenny Turpin	CJ-2015-04415	10/03/16	25,000.00	5.75%		2018-2020	8,333.33	16,666.67
Ashley Aery	15-CV-0624-CVE-TLW	10/27/16	25,000.00	0.67%		2017-2019	18,650.37	6,349.63
John Allen Brashear	15-CV-00473 GFK-PJC	03/30/17	30,000.00	5.75%		2019-2021	-	30,000.00
Aleshia Cyrese Henderson	12-CV-00068-JED-FHM	06/01/17	242,500.00	5.75%		2019-2021	-	242,500.00
William McKelvey	CJ-2017-02423	06/21/17	137,500.00	5.75%		2019-2021	-	137,500.00
Angela Kaye Bradshaw	CJ-2017-979	07/03/17	150,000.00	5.75%		2019-2021	-	150,000.00
John Edgar Williams III	15-CV-028-JED-FHM	10/11/17	17,500.00	5.75%		2019-2021	-	17,500.00
Catawana Harris	CJ-2016-378	12/14/17	30,000.00	5.75%		2019-2021	-	30,000.00
Vanessa McFadden	CJ-2015-2007	02/28/18	25,000.00	6.50%		2019-2021	-	25,000.00
Robbie Emery Burke	16-CV-007-JED-FHM	03/12/18	6,000,000.00	6.50%		2019-2021	-	6,000,000.00
Terry Bynum	CJ-2016-04029	03/07/18	70,000.00	6.50%		2019-2021	-	70,000.00
Totals			7,376,850.55				393,217.41	6,983,633.14

TULSA COUNTY
COUNTY SINKING FUND - REQUIREMENTS
FOR THE YEAR ENDED JUNE 30, 2018

Defendant	Assigns	Unpaid Balance	Declared Interest	Interest Date Of Judgment to 12/31/2017	Interest Date Of Judgment to 12/31/2018	Interest 5/14/2018 to 12/31/18	Interest 01/01/19 to 05/13/19	Levy Years	2019 Payment to Levy	2019 Interest to Levy	Total Payment Due
Mary Bishop/Sharon Baldwin	T.C. Retirement Fund	103,161.75	0.27%			175.52	103.20	2017-2019	103,161.74	278.71	103,440.46
Brandon Cook	T.C. Retirement Fund	30,000.00	5.25%			1,228.77	1,155.04	2017-2019	30,000.00	2,383.80	32,383.81
Emma Asberry	T.C. Retirement Fund	13,045.16	5.25%			534.32	502.25	2017-2019	13,045.16	1,036.57	14,081.73
Michael Mikus	T.C. Retirement Fund	2,666.67	5.25%			109.22	102.67	2017-2019	2,666.66	211.89	2,878.55
Budget Truck LLC	T.C. Retirement Fund	4,243.26	5.50%			173.80	163.37	2017-2019	4,243.26	337.17	4,580.43
Darren Armentrout	T.C. Retirement Fund	5,000.00	5.50%			204.79	192.51	2017-2019	5,000.00	397.30	5,397.30
Shannon Clark	T.C. Retirement Fund	100,000.00	5.50%			4,095.89	3,850.12	2018-2020	50,000.00	7,946.01	57,946.01
Jenny Turpin	T.C. Retirement Fund	16,666.67	5.50%			682.65	641.69	2018-2020	8,333.33	1,324.34	9,657.67
Ashley Aery		6,349.63	0.67%			26.81	15.80	2017-2019	3,174.82	42.61	3,217.43
John Allen Brashear	T.C. Retirement Fund	30,000.00	5.75%	1,309.11	2,035.09		1,233.28	2019-2021	10,000.00	4,577.48	14,577.48
Aleshia Cyrese Henderson	T.C. Retirement Fund	242,500.00	5.75%	8,175.24	16,293.89		9,874.20	2019-2021	80,833.33	34,343.33	115,176.66
William McKelvey	T.C. Retirement Fund	137,500.00	5.75%	4,202.23	9,210.64		5,581.71	2019-2021	45,833.33	18,994.58	64,827.91
Angela Kaye Bradshaw	T.C. Retirement Fund	150,000.00	5.75%	4,300.68	10,029.54		6,077.97	2019-2021	50,000.00	20,408.20	70,408.19
John Edgar Williams III	T.C. Retirement Fund	17,500.00	5.75%	226.06	1,152.19		698.24	2019-2021	5,833.33	2,076.49	7,909.82
Catawana Harris	T.C. Retirement Fund	30,000.00	5.75%	85.07	1,955.53		1,185.06	2019-2021	10,000.00	3,225.66	13,225.66
Vanessa McFadden	T.C. Retirement Fund	25,000.00	6.50%		1,402.40		976.53	2019-2021	8,333.33	2,378.92	10,712.26
Robbie Emery Burke	T.C. Retirement Fund	6,000,000.00	6.50%		315,205.48		233,576.09	2019-2021	2,000,000.00	548,781.57	2,548,781.57
Terry Bynum	T.C. Retirement Fund	70,000.00	6.50%		3,739.73		2,727.36	2019-2021	23,333.33	6,467.09	29,800.42
Totals		6,983,633.14		18,298.39	361,024.50	7,231.76	268,657.09		2,453,791.63	655,211.74	3,109,003.37

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%, 2017: 5.75%, 2018: 6.5%



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SECTION VII

REPORT TO EXCISE BOARD

RETIREMENT FUND

FISCAL YEAR 2017-2018

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

Fund 7100

As of June 30, 2018

Assets

Cash	\$ 468,191
Receivables:	
Interest and dividends	1,066,366
Due from brokers for unsettled trades	640,269
Contributions from employer/employees	<u>1,048,870</u>
Total receivables	<u>2,755,505</u>

Investments:

Money Market Mutual funds	7,685,659
Government and Agency obligations	61,293,960
Corporate bonds	78,399,388
Domestic equities	108,091,378
International equities	27,359,739
Judgments	6,874,122
Total Investments	<u>289,704,246</u>
Total assets	<u>292,927,942</u>

Liabilities

Accounts payable and accrued expenses	162,583
Due to brokers for unsettled trades	1,313,014
Total liabilities	<u>1,475,597</u>

Net position restricted for pensions	<u>\$ 291,452,345</u>
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EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY, OKLAHOMA
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION

Fund 7100

As of June 30, 2018

Additions:

Contributions:

Plan member	\$ 1,922,350
Employer	<u>10,817,651</u>
Total contributions	<u>12,740,001</u>

Investment Income:

Net appreciation in fair value of investments	9,303,558
Interest	3,536,854
Dividends	<u>4,110,138</u>
Total investment income	16,950,550
Less investment expense	<u>1,120,785</u>
Net investment income	<u>15,829,765</u>
Total additions	28,569,766

Deductions:

Benefits	21,060,579
Administrative expense	140,364
Refunds of contributions	<u>67,540</u>
Total deductions	21,268,483

Net Increase in net position	<u>7,301,283</u>
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Net position restriced

for pensions:

Beginning of Period	<u>284,151,062</u>
End of Period	<u><u>\$ 291,452,345</u></u>



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SECTION VIII

REPORT TO EXCISE BOARD

MISCELLANEOUS SCHEDULES ALL FUNDS

FISCAL YEAR 2017-2018

County of Tulsa
Schedule of operating Transfers for the Year Ended June 30, 2018

TRANSFERS TO:

TRANSFERS FROM:	TOTAL	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	COUNTY CONTRIBUTION FUND 2320	JUVENILE CASH FUND 2600	JUVENILE JUSTICE CENTER FUND 2625	SPECIAL PROJECTS FUND 2700	RESALE PROPERTY FUND 2910
1000 General Fund	17,616,999.08		4,875,000.00	1,500,000.00	140,000.00		239,488.00	206,000.00	500,000.00	570,000.00	1,500,000.00	405,894.00	1,500,000.00
2010 Risk Management	3,000,000.00	3,000,000.00											
2020 Park Fund	2,234,281.36	1,500,000.00											
2035 Parking Fund	-												
2040 Court Clerk Cash Fund	-												
2100 Visual Inspection	1,000,000.00											1,000,000.00	
2200 District Attorney	-												
2250 Specialty Courts	-												
2300 Sheriff Cash Fund	-												
2320 County Contribution	-												
2400 County Clerk's Records	-												
2410 County Clerk's Lien Fee	-												
2500 Sales Tax Fund	44,020,622.55								2,103,333.68	1,457,184.94			
2600 Juvenile Cash Fund	-												
2625 Juvenile Justice Center	1,500,000.00	1,500,000.00											
2700 Special Projects	2,006,438.90	85,000.00				1,000,000.00							
2900 Mortg. Certification Fee	-												
2910 Resale Property Fund	2,424,927.10	2,400,000.00										24,927.10	
3000 Highway Fund	8,344,601.25	4,889,000.00											
3300 Four-To-Fix II	500,000.00	500,000.00											
4050 Criminal Justice Auth.	-												
4100 Law Library Fund	-												
4150 County Health Dept.	932,203.36												
4510 City County Health Designated	291,600.00												
4250 TAEMA	-												
4300 Drainage District #12	-												
4700 Industrial Authority Cap	-												
4800 TCIA 2014 Capital Improvement	2,706,299.50								2,440,921.21				
4815 TCIA 2015 Capital Improvement	131.33												
5100 TCIA Debt Fund	17,642,179.71												
TOTAL TRANSFERS FROM	104,220,284.14												
TOTAL TRANSFERS TO	104,220,284.14	13,874,000.00	4,875,000	1,500,000.00	140,000	1,000,000	239,488	206,000	5,044,254.89	2,027,185	1,500,000	1,430,821.10	1,500,000.00

DIFFERENCE:

County of Tulsa
Schedule of operating Transfers for the Year Ended June 30, 2018

TRANSFERS TO:												
TRANSFERS FROM:	HIGHWAY T-CASH FUND 3000	Four-To-Fix II Fund 3300	CRIMINAL JUSTICE AUTHORITY FUND 4050	CITY/COUNTY HEALTH DEPT. TRUSTEE FUND 4175	TCIA CAP. FUND 4700	TCIA COUNTY CAP. IMPROV. FUND 4800	TCIA SUB CAP I FUND 4815	CITY/COUNTY HEALTH DEPT. FUND 4150	TCIA JUVENILE JUSTICE DESIGNATED FUND FUND 4925	CITY/COUNTY HEALTH DEPT. DESIGNATED FUND 4510	TCIA VISION 2 FUND 5200	TOTAL
1000 General Fund	5,655,000.00	525,617.08										17,616,999.08
2010 Risk Management												3,000,000.00
2020 Park Fund		734,281.36										2,234,281.36
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												-
2320 County Contribution												-
2400 County Clerk's Records												-
2410 County Clerk's Lien Fee												-
2500 Sales Tax Fund			27,561,378.71			2,866,383.35			4,520,066.12		5,512,275.75	44,020,622.55
2600 Juvenile Cash Fund												-
2625 Juvenile Justice Center												1,500,000.00
2700 Special Projects												2,006,438.90
2900 Mortg. Certification Fee												-
2910 Resale Property Fund												2,424,927.10
3000 Highway Fund												8,344,601.25
3300 Four-To-Fix II												500,000.00
4050 Criminal Justice Auth.												-
4100 Law Library Fund												-
4150 City Cnty Health Dept				682,203.36						250,000.00		932,203.36
4510 City County Health Designated								291,600.00				291,600.00
4250 TAEMA												-
4300 Drainage District #12												-
4700 Industrial Authority Cap												-
4800 TCIA 2014 Capital Improvement							265,378.29					2,706,299.50
4815 TCIA 2015 Capital Improvement						131.33						131.33
5100 TCIA Debt Fund					17,642,179.71							17,642,179.71
TOTAL TRANSFERS FROM												
TOTAL TRANSFERS TO	5,655,000.00	5,636,938.59	27,561,378.71	682,203.36	17,642,179.71	2,866,514.68	265,378.29	291,600.00	4,520,066.12	250,000.00	5,512,275.75	104,220,284.14

ADA Basis
4-Mill Revenue
Fiscal Year 2017 - 2018

Month/Year	4-Mill Tulsa County	4-Mill Other Counties	Interest on 4-MILL	Totals Per Month	Cumulative Totals
July	102,336.35	11,488.06	756.14	114,580.55	\$114,580.55
July Special	0.00	34,141.16	0.00	34,141.16	\$148,721.71
August	64,032.39	13,013.08	660.32	77,705.79	\$226,427.50
September	77,475.89	6,586.56	337.55	84,400.00	\$310,827.50
October	116,702.70	10691.38	246.09	56,985.01	\$367,812.51
November	47,928.27	8,538.16	518.58	56,985.01	\$424,797.52
December	1,866,167.57	39,282.78	101.56	1,905,551.91	\$2,330,349.43
January	9,640,206.74	256,938.70	293.36	9,897,438.80	\$12,227,788.23
January Special (TPS)	5,005,969.42	133,423.20	152.34	5,139,544.96	\$17,367,333.19
February	1,972,848.97	1,527,159.97	7,264.02	3,507,272.96	\$20,874,606.15
March	555,165.80	243,901.03	7,608.35	806,675.18	\$21,681,281.33
April	2,416,048.45	37,802.93	1,129.81	2,454,981.19	\$24,136,262.52
May	898,273.60	251,675.99	1,714.29	1,151,663.88	\$25,287,926.40
June	188,987.58	56,403.62	5,495.11	250,886.31	\$25,538,812.71
June Special	356,153.92	0.00	0.00	356,153.92	25,894,966.63
TOTAL	\$23,308,297.65	\$2,631,046.62	26,277.52	\$25,894,966.63	

COUNTY OF TULSA
OFFICIAL DEPOSITORIES
JULY 1, 2017 THROUGH JUNE 30, 2018

	OPENING BALANCE 7/1/17	DEPOSITS	TOTAL DEPOSITS ADJUSTMENTS	VOUCHERS PAID	VOUCHERS CANCELLED	CLOSING BALANCE 6/30/18
DISTRICT ATTORNEY	2,765,658.51	4,648,409.47	44.00	5,237,777.56	-134,908.46	2,311,242.88
DISTRICT COURT PROBATE	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF	192,036.86	0.00	0.00	375,425.05	-187,012.76	3,624.57
STATE WITNESS FEES (D.A.)	82,157.34	152,918.61	0.00	196,941.09	-15,921.29	54,056.15
COUNTY CLERK	739,098.50	8,498,775.45	-442.00	8,518,222.11	-198.26	719,408.10
ELECTION BOARD	27,001.09	507,073.23	0.00	477,747.26	-14,314.21	70,641.27
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	1,342,232.22	11,445,548.12	0.00	11,615,491.40	-17,475.65	1,189,764.59
SPECIAL JUDGES	8,430,495.93	59,156,691.90	-21,752.28	61,230,070.87	-676,550.50	7,011,915.18
LIBRARY	1,190,424.05	1,015,952.24	-79.61	1,600,000.00	0.00	606,296.68
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	1,208,760.30	12,756,650.43	0.00	13,236,683.15	-198,150.26	926,877.84
COURT CLERK REVOLVING	182,168.09	50,000.00	0.00	10,259.80	0.00	221,908.29
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	48,204.00	0.00	0.00	48,168.00	-6,264.00	6,300.00
ADULT DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	16,208,236.89	98,232,019.45	-22,229.89	102,546,786.29	-1,250,795.39	13,122,035.55

**COUNTY OF TULSA WARRANT ACCOUNTS
ALL FUNDS
FISCAL YEAR 2017-2018**

Fund	Name	Total Disbursed	Year-to-Date Interest Paid Non- Payable Checks	Accumulated Canceled
1000	General	63,594,509.88	0.00	0.00
2010	Risk Management	3,807,724.35	0.00	0.00
2020 ¹	Parks	2,761,053.54	0.00	0.00
2035	Parking	404,153.64	0.00	0.00
2040	Court Clerk Revolving	5,155,959.09	0.00	0.00
2100	Visual Inspections	2,720,034.01	0.00	0.00
2110	Assessor's Hardware Upgrade	0.00	0.00	0.00
2120	County Assessor Fees	11,691.67	0.00	0.00
2200	District Attorney Fund	209,080.04	0.00	0.00
2250	Specialty Courts	1,071,355.36	0.00	0.00
2300	Sheriff's Cash	4,254,425.40	0.00	0.00
2320	County Contribution Fund	9,614,200.30	0.00	0.00
2395	Tulsa County Jail Commissary	1,797,039.41	0.00	0.00
2400 ²	County Clerk's Records Mngmnt	628,376.20	0.00	0.00
2410	County Clerk Cash	74,238.01	0.00	0.00
2500	Sales Tax	205,975.84	0.00	0.00
2600	Juvenile Cash	2,989,949.28	0.00	0.00
2625	Juvenile Justice Center	32,392.28	0.00	0.00
2700	Special Projects	4,094,688.35	0.00	0.00
2900	Treasurer's Cash	73,655.51	0.00	0.00
2910 ³	Resale Property	4,553,590.92	0.00	0.00
3000 ⁴	Highway	11,379,529.22	0.00	0.00
3300	4-To-Fix II	215,023.65	0.00	0.00
4050 ⁵	Criminal Justice Author.	26,234,500.32	0.00	0.00
4100	Law Library	450,055.88	0.00	0.00
4150	City-County Health	26,804,280.90	0.00	0.00
4200 ⁶	City-County Library	32,388,332.84	0.00	0.00
4250	TAEMA	371,830.94	0.00	0.00
4300 ⁷	Drainage #12	830,535.45	0.00	0.00
5400	Debt Service	247,925.08	0.00	0.00
7100	Retirement	22,669,946.27	0.00	10,896.92
	Total Warrants Issued	229,646,053.63	0.00	10,896.92

Vending Clearing Fund

0000-100007/97	Year			
	2017-2018	57,220,561.51	0.00	47,601.18
	2016-2017	107,374,924.34	0.00	188,242.52
	2015-2016	88,354,965.26	0.00	157,363.03
	Total Vendor Clearing	252,950,451.11	0.00	393,206.73

¹ Fund 2020 Refund from Vendor due to be overcharged \$64.00 to reduce expense

² Fund 2400 Refund from Vendor due to being overcharged \$8.34 - to reduce expense

³ Fund 2910 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) Reclassed revenue; paid incorrect vendor, refund from vendor in the amount of \$196.32 to reduce expense

⁴ Fund 3000 Reclassed revenue; refund from vendor in the amount of \$196.32 to reduce expense

⁵ Fund 4050 Reclassed revenue for salary reimbursement from Sheriff of \$79,291.73 to reduce salary expense

⁵ Fund 4050 Reclass revenue; refund from vendor in the amount of \$67.50 to reduce expense

⁵ Fund 4050 Reclass to remove revenue and reduce salary expense, \$69,101.28

⁵ Fund 4050 In June reclassified revenue-refund from vendor \$2194.35; Also refund for extradition expenses \$311.20 & \$14971.85 to reduce expense

⁶ Fund 4200 In July voided FY17 \$5,000,000 check which reduced expenditures in FY18

⁷ Fund 4300 Reclass revenue, employee reimbursed county in the amount of \$25.00 to reduce expense

SECTION IX

REPORT TO EXCISE BOARD

AD VALOREM TAX INFORMATION

FISCAL YEAR 2017-2018

**2018 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2017 ASSESSOR'S
REPORT TO EXCISE BOARD AND THE 2017 TAX AUTHORIZED TO BE COLLECTED.**

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
COUNTYWIDE						
County of Tulsa		General	5,829,634,468	10.30	\$ 60,045,235.02	8.08%
		Debt Service		0.04	233,185.38	0.03%
		Total	5,829,634,468	10.34	60,278,420.40	8.11%
County Library		General	5,829,634,468	5.32	31,013,655.37	4.17%
County Health		General	5,829,634,468	2.58	15,040,456.93	2.02%
COUNTYWIDE SCHOOLS						
Tulsa Community College		General	5,829,634,468	7.21	42,031,664.51	5.66%
		Debt Service		0.00	0.00	0.00%
		Total		7.21	42,031,664.51	5.66%
Tulsa Technology Center		General	5,829,634,468	8.24	48,036,188.02	6.46%
		Building Fund		5.09	29,672,839.44	3.99%
		Total		13.33	77,709,027.46	10.46%
CITIES & TOWNS						
City of Bixby		Debt Service	257,871,821	13.11	3,380,699.57	0.45%
City of Broken Arrow		Debt Service	736,415,561	16.84	12,401,238.05	1.67%
City of Collinsville		Debt Service	37,783,954	0.00	0.00	0.00%
City of Glenpool		Debt Service	77,894,202	0.00	0.00	0.00%
City of Jenks		Debt Service	267,196,602	11.94	3,190,327.43	0.43%
Town of Liberty		Debt Service	529,427	0.00	0.00	0.00%
City of Mannford		Debt Service	123,975	0.00	0.00	0.00%
City of Owasso		Debt Service	256,181,553	0.04	10,247.26	0.00%
City of Sand Springs		Debt Service	133,248,922	5.99	798,161.04	0.11%
City of Sapulpa		Debt Service	4,749,776	13.45	63,884.49	0.01%
City of Skiatook		Debt Service	11,361,662	0.00	0.00	0.00%
Town of Sperry		Debt Service	4,349,937	0.00	0.00	0.00%
City of Tulsa		Debt Service	3,510,933,000	22.44	78,785,336.52	10.60%
Total Cities & Towns					98,629,894.36	13.27%
EMERGENCY MEDICAL SERVICE						
Glenpool		General Fund	88,666,888	3.09	273,980.68	0.04%
SCHOOL DISTRICTS						
Tulsa	I.S.D.# 1	General	2,427,513,853	36.05	87,511,874.40	11.78%
		Debt Service		30.66	74,427,574.73	10.01%
		Building		5.15	12,501,696.34	1.68%
		Total		71.86	174,441,145.47	23.47%

**2018 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2017 ASSESSOR'S
REPORT TO EXCISE BOARD AND THE 2017 TAX AUTHORIZED TO BE COLLECTED.**

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
Sand Springs	I.S.D.# 2	General	158,187,618	36.05	5,702,663.63	0.77%
		Debt Service		30.54	4,831,049.85	0.65%
		Building		5.15	814,666.23	0.11%
		Total		71.74	11,348,379.71	1.53%
Broken Arrow	I.S.D.# 3	General	593,885,983	36.40	21,617,449.78	2.91%
		Debt Service		29.64	17,602,780.54	2.37%
		Building		5.20	3,088,207.11	0.42%
		Total		71.24	42,308,437.43	5.69%
Bixby	I.S.D.# 4	General	423,113,769	36.05	15,253,251.37	2.05%
		Debt Service		33.50	14,174,311.26	1.91%
		Building		5.15	2,179,035.91	0.29%
		Total		74.70	31,606,598.54	4.25%
Jenks	I.S.D.# 5	General	794,791,052	36.40	28,930,394.29	3.89%
		Debt Service		30.65	24,360,345.74	3.28%
		Building		5.20	4,132,913.47	0.56%
		Total		72.25	57,423,653.50	7.73%
Collinsville	I.S.D.# 6	General	72,265,810	36.40	2,630,475.48	0.35%
		Debt Service		28.62	2,068,247.48	0.28%
		Building		5.20	375,782.21	0.05%
		Total		70.22	5,074,505.17	0.68%
Skiatook	I.S.D.# 7	General	13,775,569	36.40	501,430.71	0.07%
		Debt Service		32.07	441,782.50	0.06%
		Building		5.20	71,632.96	0.01%
		Total		73.67	1,014,846.17	0.14%
Sperry	I.S.D.# 8	General	12,973,393	36.05	467,690.82	0.06%
		Debt Service		24.84	322,259.08	0.04%
		Building		5.15	66,812.97	0.01%
		Total		66.04	856,762.87	0.12%
Union	I.S.D.# 9	General	818,749,236	36.05	29,515,909.96	3.97%
		Debt Service		31.73	25,978,913.26	3.50%
		Building		5.15	4,216,558.57	0.57%
		Total		72.93	59,711,381.79	8.03%

**2018 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2017 ASSESSOR'S
REPORT TO EXCISE BOARD AND THE 2017 TAX AUTHORIZED TO BE COLLECTED.**

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
Berryhill	I.S.D.#10	General	41,365,155	36.05	1,491,213.84	0.20%
		Debt Service		31.72	1,312,102.72	0.18%
		Building		5.15	213,030.55	0.03%
		Total		72.92	3,016,347.11	0.41%
Owasso	I.S.D.#11	General	361,832,011	36.05	13,044,044.00	1.76%
		Debt Service		24.84	8,987,907.15	1.21%
		Building		5.15	1,863,434.86	0.25%
		Total		66.04	23,895,386.01	3.22%
Glenpool	I.S.D.#13	General	88,666,888	36.05	3,196,441.31	0.43%
		Debt Service		28.58	2,534,099.66	0.34%
		Building		5.15	456,634.47	0.06%
		Total		69.78	6,187,175.44	0.83%
Liberty	I.S.D.#14	General	11,616,787	37.10	430,982.80	0.06%
		Debt Service		25.02	290,652.01	0.04%
		Building		5.30	61,568.97	0.01%
		Total		67.42	783,203.78	0.11%
Keystone	D.S.D.#15	General	10,897,344	36.05	392,849.25	0.05%
		Debt Service		6.96	75,845.51	0.01%
		Building		5.15	56,121.32	0.01%
		Total		48.16	524,816.08	0.07%
		Total General Fund			407,127,852.17	54.78%
		Total Debt Service			276,270,951.23	37.17%
		Total Building Fund			59,770,935.38	8.04%
		Total Taxes			\$ 743,169,738.78	100.00%

Approved by Tulsa County Excise Board July 20, 2018.



Ken Yazel
Tulsa County Assessor

500 South Denver Avenue, Suite 215

Tulsa, OK 74103

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

TULSACOUNTY
DISTRIBUTION OF VISUAL INSPECTION COSTS

TOTAL BUDGET REQUESTED FOR FY 2018-2019	\$ 2,705,943.00
LAPSED BALANCES AS OF 6-30-2018	\$ 749.08
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BALANCE OF COSTS FOR DISTRIBUTION	\$ 2,705,193.92
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Approved by the Tulsa County Excise Board July 24, 2018.

COUNTY OF TULSA
FISCAL YEAR 2018-2019
DISTRIBUTION OF VISUAL INSPECTION PROGRAM
COSTS BY TAX RECIPIENT

MILL RATE RECIPIENT	2017-2018 TAX COLLECTION AUTHORIZED	PERCENT OF TOTAL	AMOUNT DUE
COUNTY WIDE:			
TULSA COUNTY	60,278,420.40	8.11098962%	219,418.00
TULSA CITY-COUNTY LIBRARY	31,013,655.37	4.17315907%	112,892.05
TULSA CITY-COUNTY HEALTH	15,040,456.93	2.02382526%	54,748.40
TULSA TECHNOLOGY CENTER	77,709,027.46	10.45643053%	282,866.72
TULSA COMMUNITY COLLEGE	42,031,664.51	5.65572874%	152,998.43
Total	226,073,224.67		
CITIES & TOWNS:			
TULSA	78,785,336.52	10.60125735%	286,784.57
SAND SPRINGS	798,161.04	0.10739956%	2,905.37
SAPULPA	63,884.49	0.00859622%	232.54
BROKEN ARROW	12,401,238.05	1.66869524%	45,141.44
BIXBY	3,380,699.57	0.45490275%	12,306.00
JENKS	3,190,327.43	0.42928651%	11,613.03
OWASSO	10,247.26	0.00137886%	37.30
GLENPOOL (CITY)	0.00	0.00000000%	0.00
GLENPOOL (MEDICAL)	273,980.68	0.03686650%	997.31
Total	98,903,875.04		
SCHOOL DISTRICTS:			
1- TULSA	174,441,145.47	23.47258457%	634,978.93
2- SAND SPRINGS	11,348,379.71	1.52702392%	41,308.96
3- BROKEN ARROW	42,308,437.43	5.69297096%	154,005.90
4- BIXBY	31,606,598.54	4.25294477%	115,050.40
5- JENKS	57,423,653.50	7.72685572%	209,026.43
6- COLLINSVILLE	5,074,505.17	0.68281913%	18,471.58
7- SKIATOOK	1,014,846.17	0.13655644%	3,694.12
8- SPERRY	856,762.87	0.11528495%	3,118.68
9- UNION	59,711,381.79	8.03468961%	217,353.93
10- BERRYHILL	3,016,347.11	0.40587593%	10,979.73
11- OWASSO	23,895,386.01	3.21533356%	86,981.01
13- GLENPOOL	6,187,175.44	0.83253867%	22,521.79
14- LIBERTY	783,203.78	0.10538693%	2,850.92
15- KEYSTONE	524,816.08	0.07061860%	1,910.37
Total	418,192,639.07		
TOTAL	743,169,738.78	100.00%	2,705,193.92

Approved by the Tulsa County Excise Board July 24, 2018.

COUNTY OF TULSA
2017 AD VALOREM TAX ACCOUNTS

2017 VALUATION CERTIFIED TO COUNTY EXCISE BOARD				NET \$5,829,634,468
	TULSA COUNTY GENERAL FUND 10.30 MILLS	TULSA COUNTY SINKING FUND 0.04	LIBRARY FUND 5.32 MILLS	HEALTH LEVY FUND 2.58 MILLS
GROSS TAX	60,045,235.02	233,185.38	31,013,655.37	15,040,456.93
LESS 5% FOR NON-PAYMENT	3,002,261.75	11,659.27	1,550,682.77	752,022.85
NET TO BE APPROPRIATED	57,042,973.27	221,526.11	29,462,972.60	14,288,434.08
2017 TAX APPORTIONED	57,694,954.14	224,058.05	29,799,723.88	14,456,402.55
EXCESS OVER/(UNDER)				
COLLECTIONS	651,980.87	2,531.94	336,751.28	167,968.47
% NET OF COLLECTIONS	101.14%	101.14%	101.14%	101.18%
% GROSS TO COLLECTIONS	96.09%	96.09%	96.09%	96.12%

**COUNTY OF TULSA
PROPERTY TAX RATES
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
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	0.04	0.04	0.02	0.03	0.03	0.04	0.04	0.01	0.01	0.01
AREAS & TOWNS:										
BIXBY	13.11	11.11	12.30	12.66	13.50	13.50	13.50	13.50	13.50	14.31
BROKEN ARROW	16.84	16.92	17.10	17.14	17.32	16.50	17.13	16.44	15.98	15.72
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	0.00	0.00	3.43	3.91
JENKS	11.84	13.29	14.76	16.80	10.79	11.49	11.99	13.69	10.81	8.25
OWASSO	0.04	0.36	0.51	0.62	0.56	0.68	0.53	0.23	0.00	0.00
SAND SPRINGS	5.99	8.70	9.70	10.50	3.23	9.52	9.55	10.08	10.06	10.74
SAPULPA	13.45	14.89	13.11	15.23	10.24	13.44	14.19	14.54	12.81	14.01
SKIATOOK	0.00	0.00	0.01	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	22.44	21.20	22.79	21.46	20.24	20.16	20.01	16.98	14.15	14.08
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	71.86	70.27	68.96	68.99	64.91	64.65	64.79	63.90	64.95	65.30
SAND SPRINGS	71.74	71.51	72.31	72.61	73.27	72.83	73.42	73.92	69.71	68.35
BROKEN ARROW	71.24	71.00	69.73	71.10	70.51	70.22	70.60	69.25	69.72	71.16
BIXBY	74.70	75.12	68.32	67.76	66.49	68.08	68.88	67.31	68.16	64.65
JENKS	72.25	74.03	75.06	76.01	75.33	73.34	73.36	72.00	74.17	73.84
COLLINSVILLE	70.22	67.78	68.92	66.01	65.76	64.55	64.36	64.22	63.74	63.73
SKIATOOK	73.67	74.05	72.24	73.25	68.23	67.44	66.46	65.06	64.72	64.19
SPERRY	66.04	65.57	64.91	63.73	64.24	64.35	64.62	64.05	65.04	64.25
UNION	72.93	71.11	71.01	70.19	71.06	71.90	71.65	70.28	68.52	68.66
BERRYHILL	72.92	70.61	70.56	68.03	65.03	66.32	70.57	72.28	72.63	62.65
OWASSO	66.04	66.13	66.81	67.70	65.66	68.26	69.13	67.99	70.51	69.63
GLENPOOL	69.78	70.95	70.36	70.89	65.00	65.76	65.22	65.00	63.72	64.34
LIBERTY	67.42	67.33	64.39	64.66	64.41	63.71	65.65	65.52	67.65	67.36
KEYSTONE	48.16	48.40	48.37	41.20	43.42	43.43	46.25	46.89	47.25	46.17

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
2018	5,085,716,517	111,699,294	805,542,211	294,595,326	6,074,154,760	11.00%	55,219,588,727
2017	4,884,393,215	113,806,196	771,785,676	287,261,773	5,829,634,468	11.00%	52,996,676,982
2016	4,704,198,753	115,112,088	748,183,980	273,577,293	5,610,847,938	11.00%	51,007,708,527
2015	4,530,777,534	116,607,045	721,724,033	250,041,800	5,385,936,322	11.00%	48,963,057,473
2014	4,371,576,746	118,055,977	698,773,293	256,915,186	5,209,209,248	11.00%	47,356,447,709
2013	4,230,642,552	119,429,271	660,855,602	296,883,808	5,068,952,691	11.00%	46,081,388,100
2012	4,145,354,028	119,814,558	623,591,942	345,200,990	4,994,332,402	11.00%	45,403,021,836
2011	4,077,173,831	120,735,093	608,199,302	336,472,069	4,901,110,109	11.00%	44,555,546,445
2010	4,007,436,964	121,177,818	625,186,499	363,697,184	4,875,142,829	11.00%	44,319,480,264
2009	3,894,165,861	121,420,114	666,828,772	347,380,191	4,786,954,710	11.00%	43,517,770,091
2008	3,736,159,764	121,903,302	646,784,373	322,469,407	4,583,510,242	11.00%	41,668,274,927
2007	3,543,630,781	122,642,468	598,548,934	332,239,562	4,351,776,809	11.00%	39,561,607,355
2006	3,320,359,997	123,715,905	560,698,262	347,906,112	4,105,248,466	11.00%	37,320,440,600
2005	3,142,846,374	125,312,541	504,291,125	354,511,320	3,876,336,278	11.00%	35,239,420,709
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

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 2017-2018

**COUNTY OF TULSA
2018 VALUATION**

PERSONAL PROPERTY	\$ 805,542,211
REAL ESTATE PROPERTY	5,085,716,517
PUBLIC SERVICE PROPERTY	<u>294,595,326</u>
GROSS VALUATION	\$6,185,854,054
LESS: HOMESTEAD	<u>111,699,294</u>
NET VALUATION	\$ 6,074,154,760

COUNTY GENERAL FUND	10.30
COUNTY SINKING FUND	0.54
COUNTY LIBRARY FUND	5.32
COUNTY HEALTH FUND	2.58
COMMON SCHOOL FUND	<u>4.00</u>
TOTAL COUNTY LEVIES	22.74

COUNTY OF TULSA
LEGAL DEBT LIMIT AS OF JUNE 30, 2018

TOTAL ASSESSED (AS OF 6-30-2018)	<u>6,074,154,760</u>
LEGAL DEBT LIMIT - 5% OF TOTAL ASSESSED VALUE	303,707,738
LESS: TOTAL OUTSTANDING BONDS	<u>0</u>
ADDITIONAL DEBT LIMIT AVAILABLE	303,707,738

**COUNTY OF TULSA
FUNDS AVAILABLE FOR APPROPRIATION**

**FY 2018 Valuation
6,074,154,760**

	TULSA COUNTY GENERAL FUND	TULSA COUNTY SINKING FUND	CITY COUNTY HEALTH DEPT. FUND
AD VALOREM LEVY	10.30	0.54	2.58
GROSS PROCEEDS OF LEVY	62,563,794	3,280,044	15,671,319
DEDUCT RESERVE:	3,128,190	164,002	783,566
NET PROCEEDS OF LEVY	59,435,604	3,116,041	14,887,753
ADD:			
SURPLUS ON HAND	11,663,205	29,345	14,136,740
MISCELLANEOUS REVENUE	6,624,494	0	624,381
TOTAL AVAILABLE FOR APPROPRIATION	77,723,303	3,145,386	\$29,648,875

COUNTY EXCISE BOARD APPROPRIATION OF INCOME AND REVENUE

	TULSA COUNTY GENERAL FUND	TULSA COUNTY SINKING FUND	CITY COUNTY HEALTH DEPT. FUND
TO FINANCE APPROVED BUDGETS	77,723,303	3,109,003	29,648,875
DEDUCT:			
ASSETS IN EXCESS OF LIABILITIES	11,663,205	29,345	14,136,740
MISCELLANEOUS INCOME	6,624,494	0	624,381
BUDGETED ENDING FUND BALANCE			
BALANCE REQUIRED	59,435,604	3,079,658	14,887,754
ADD DELINQUENCY	3,128,190	164,002	783,566
TO BE RAISED	62,563,794	3,243,661	15,671,320
VISUAL INSPECTION AMOUNT TO BE APPROPRIATED	219,418.00		54,748.40



TULSA COUNTY EXCISE BOARD

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

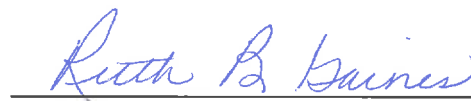
P: 918.596.5836
F: 918.596.5867

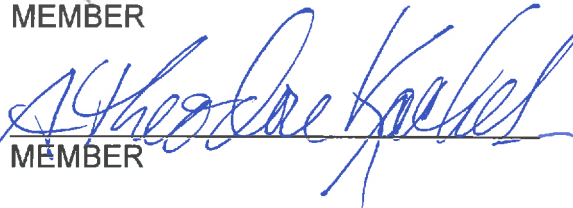
CERTIFICATE OF THE EXCISE BOARD

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 2018, 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 118 are within the limits provided by law. We further certify that the required conditions are adhered to.

Dated at Tulsa, Oklahoma, this 17th day of October, 2018.


CHAIRMAN, COUNTY EXCISE BOARD


MEMBER


MEMBER



ATTEST:


SECRETARY, COUNTY EXCISE BOARD



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