

A photograph of a cowboy riding a brown horse in a rodeo arena. The cowboy is wearing a brown cowboy hat, a blue long-sleeved shirt, a brown leather vest, and yellow chaps. He is smiling and has his left arm extended. The horse is brown and has a bridle with the word "ILEX" on it. The background is a blurred crowd of spectators in the stands.

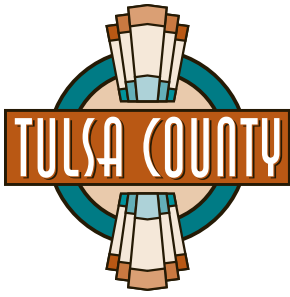
Tulsa County Oklahoma

Fiscal Year  
2020

Report to the Excise Board for  
Appropriated Funds

Where History and Progress Meet





## TULSA COUNTY BUDGET BOARD

Tulsa County Administration Building, Room 116  
500 South Denver  
Tulsa, Oklahoma 74103-3832  
918-596-5000

*[Handwritten signature]*  
*Stillhill*

*Stillhill*





**MICHAEL WILLIS**

**Tulsa County Clerk**

Tulsa County Administration Building  
500 S. Denver, Room 121  
Tulsa, Oklahoma 74103-3832  
918.596.5851  
mwillis@tulsacounty.org

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

**MEMBERS:**

The estimate of needs and financial statements are prepared without audit, by Michael Willis, Tulsa County Clerk, and submitted to said Budget Board on the \_19th\_ day of \_\_\_\_October\_\_\_\_\_, 2020.

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TULSA COUNTY CLERK

## TABLE OF CONTENTS

BUDGET BOARD LETTER .....	1
COUNTY CLERK LETTER.....	2
ORGANIZATIONAL CHART .....	5
COMBINING STATEMENT OF REVENUE BY SOURCE & EXPENDITURES .....	6

### SECTION I

GENERAL FUND 1000 .....	7-12
-------------------------	------

### SECTION II

SPECIAL REVENUE GROUP .....	13
Combining Statement of Revenue by Source & Expenditures .....	14-19
Risk Management Fund 2010 .....	20-21
County Parks Fund 2020.....	22-23
Parking Fund 2035 .....	24-25
Court Clerk's Revolving Fund 2040 .....	26-27
Assessor's Visual Inspection Fund 2100 .....	28-29
Assessor's Fee Fund 2120.....	30-31
District Attorney's Fund 2200 .....	32-33
Alternative Court Fund 2250 .....	34-35
Sheriff Cash Fund 2300 .....	36-38
County Contribution Fund 2320 .....	39-41
Tulsa County Jail Commissary 2395.....	42-43
County Clerk's Records Management Fund 2400 .....	44-45
County Clerk's Lien Fee Fund 2410.....	46-47
Sales Tax Fund 2500 .....	48-49
Juvenile Detention Fund 2600 .....	50-51
Juvenile Justice Center 2625 .....	52-53
Special Projects Fund 2700 .....	54-55
Treasurer's Mortgage Certification Fee Fund 2900 .....	56-57
Treasurer's Resale Property Fund 2910 .....	58-59
Engineer's Highway Fund 3000 .....	60-62
Court Clerk's Records Preservation Fund 3200.....	63-64

### SECTION III

APPROPRIATED AGENCY FUNDS .....	65
Combining Statement of Revenue by Source & Expenditures .....	67
Tulsa County Criminal Justice Authority 4050 .....	68-69
Law Library Fund 4100.....	70-71
City-County Health Department 4150 .....	72-75
City-County Library 4200.....	76-78
Tulsa Area Emergency Management Agency 4250 .....	79-80

## TABLE OF CONTENTS

### SECTION IV

SPECIAL ASSESSMENT FUNDS GROUP .....	81
Combining Statement of Revenue by Source & Expenditures .....	83
Drainage District 12 4300 .....	84-85

### SECTION V

CAPITAL PROJECTS FUNDS GROUP .....	87
Combining Statement of Revenue by Source & Expenditures .....	88
Four-2-Fix II Fund 3300 .....	89-90
City-County Health Department Designated Fund 4510 .....	91-92

### SECTION VI

COUNTY SINKING FUND GROUP .....	93
County Sinking Fund 5400 .....	94-99

### SECTION VII

RETIREMENT FUND .....	101
Retirement Fund 7100 .....	102-103

### SECTION VIII

MISCELLANEOUS SCHEDULES – ALL FUNDS .....	105
Schedule of Transfers .....	106-107
Apportionment – 4 Mill Revenue .....	108
Official Depository Accounts .....	109

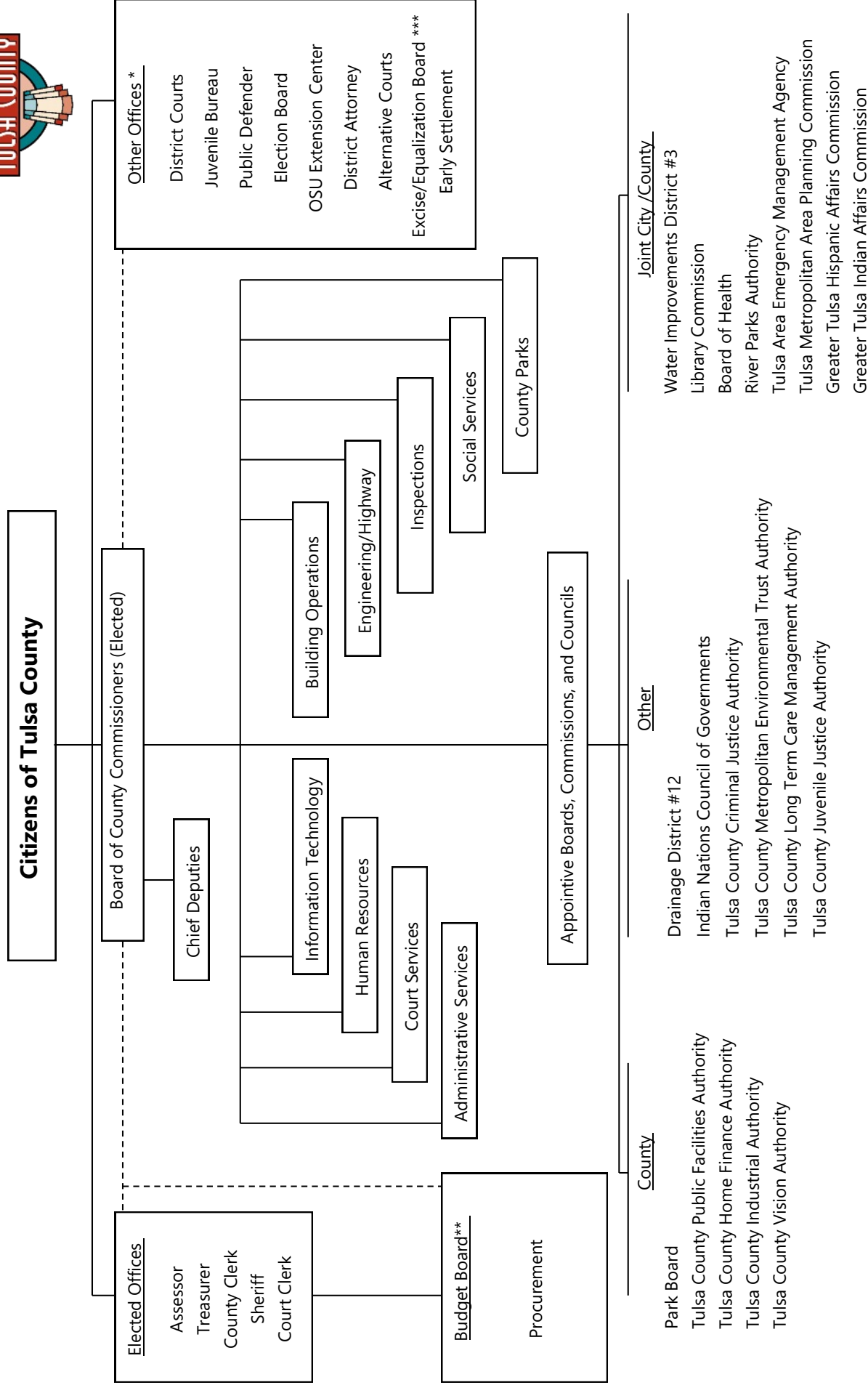
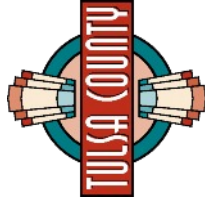
### SECTION IX

AD VALOREM TAX INFORMATION .....	111
Distribution of Visual Inspection Costs .....	112-115
Distribution of Visual Inspection Program Cost by Tax Recipient .....	116
2019 Ad Valorem Tax Accounts .....	117
Property Tax Rates – Fiscal Year 2019 .....	118
Factors for Personal Property Exemption .....	119
Assessed and Estimated Actual Value of Taxable Property .....	120

### SECTION X

DEBT LIMIT AND TAX RATES .....	121
2020 Valuation .....	122
Legal Debt Limit .....	123
Tulsa County Funds Available for Appropriation .....	124
Certificate of the Excise Board .....	125

# 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, 2020**

<b>ALL APPROPRIATED FUNDS</b>	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE</b>	<b>APPROPRIATED AGENCIES</b>	<b>SPECIAL ASSESSMENTS</b>	<b>CAPITAL PROJECTS</b>	<b>COUNTY SINKING</b>	<b>TOTAL ALL FUNDS</b>
<b>BEGINNING BALANCES</b>	<b>20,550,460.84</b>	<b>62,958,180.26</b>	<b>45,528,838.87</b>	<b>2,989,304.05</b>	<b>6,932,256.53</b>	<b>122,228.05</b>	<b>139,081,268.60</b>
<b>REVENUE:</b>							
Ad Valorem Taxes	63,888,973.39	6,345,767.23	48,988,530.33	-	-	2,843,339.47	122,066,610.42
Other Taxes	3,359,924.22	3,031,108.89	-	970,973.00	-	-	7,362,006.11
Charges For Services	3,310,032.27	11,434,510.60	1,810,339.62	-	-	-	16,554,882.49
Sales Tax	-	41,855,734.32	-	-	-	-	41,855,734.32
Use Tax	-	5,773,950.34	-	-	-	-	5,773,950.34
Salaries Reimbursement	19,545.19	678,305.83	47,687.25	-	-	-	745,538.27
Intergovernmental Revenue	295,824.57	141,694,124.63	28,774,134.31	-	-	-	170,764,083.51
Investment Income	1,697,444.54	262,323.65	654,857.89	-	27,366.47	-	2,641,992.55
Miscellaneous Revenue	1,444,759.44	3,793,585.43	1,747,119.90	4,211.80	-	-	6,989,676.57
Licenses and Permits	-	-	971,625.69	-	-	-	971,625.69
Interdepartmental Revenue	458,444.61	134,046.73	-	-	-	-	592,491.34
Transfers From Other Funds	1,100,000.00	10,370,942.16	29,542,386.59	-	2,000,000.00	-	43,013,328.75
Cash Flow Transfers In	10,475,000.00	10,475,000.00	-	-	-	-	20,950,000.00
<b>TOTAL REVENUE</b>	<b>86,049,948.23</b>	<b>235,849,399.81</b>	<b>112,536,681.58</b>	<b>975,184.80</b>	<b>2,027,366.47</b>	<b>2,843,339.47</b>	<b>440,281,920.36</b>
<b>EXPENDITURES:</b>							
Salaries and Wages	(36,511,823.97)	(17,470,460.45)	(47,997,268.27)	(334,293.81)	-	-	(102,313,846.50)
Employee Benefits	(15,687,851.33)	(10,241,416.87)	(18,364,479.41)	(165,944.64)	-	-	(44,459,692.25)
Operating Expenses	(10,132,798.27)	(15,496,411.86)	(10,484,301.03)	(129,723.34)	-	-	(36,243,234.50)
Other Services	(3,508,787.17)	(7,399,547.10)	(11,015,417.91)	(2,334.27)	-	-	(21,926,086.45)
Capital Outlay	(1,043,551.34)	(4,953,011.12)	(3,059,368.10)	(584.99)	(185,718.85)	-	(9,242,234.40)
Debt Service	(125,710.59)	(1,263,093.55)	-	-	-	(2,777,198.86)	(4,166,003.00)
Travel Expenditures	(151,211.72)	(169,087.59)	(538,816.10)	-	-	-	(859,115.41)
Interdepartmental Expenditures	(248,933.36)	(342,403.22)	-	(1,154.76)	-	-	(592,491.34)
Payments to Other Governments	-	(2,200,000.00)	-	-	-	-	(2,200,000.00)
Transfer to Other Funds	(4,961,501.01)	(48,054,174.05)	(464,365.60)	-	(1,000,000.00)	-	(54,480,040.66)
Cash Flow Transfers Out	(10,475,000.00)	(10,475,000.00)	-	-	(2,000,000.00)	-	(22,950,000.00)
Other Library Disbursements	-	-	(17,756,631.79)	-	-	-	(17,756,631.79)
<b>TOTAL EXPENDITURES</b>	<b>(82,847,168.76)</b>	<b>(118,064,605.81)</b>	<b>(109,680,648.21)</b>	<b>(634,035.81)</b>	<b>(3,185,718.85)</b>	<b>(2,777,198.86)</b>	<b>(317,189,376.30)</b>
<b>ADJUSTMENTS</b>	<b>(133,598.86)</b>	<b>(6,007.75)</b>	<b>(5,820.71)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(145,427.32)</b>
<b>ENDING CASH BALANCE</b>	<b>23,619,641.45</b>	<b>180,736,966.51</b>	<b>48,379,051.53</b>	<b>3,330,453.04</b>	<b>5,773,904.15</b>	<b>188,368.66</b>	<b>262,028,385.34</b>
<b>CHANGE IN CASH BALANCE</b>	<b>3,069,180.61</b>	<b>117,778,786.25</b>	<b>2,850,212.66</b>	<b>341,148.99</b>	<b>(1,158,352.38)</b>	<b>66,140.61</b>	<b>122,947,116.74</b>



**SECTION I**

**REPORT TO EXCISE BOARD**

**GENERAL FUND**

**FISCAL YEAR 2019-2020**

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# TULSA COUNTY

## GENERAL FUND CASH STATEMENT FUND 1000

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<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$20,550,460.84</b>
<b>REVENUE</b>	
From Operations	\$74,474,948.23
Cash Flow Transfer from Other Funds	\$10,475,000.00
Transfers from Other Funds	\$1,100,000.00
<b>TOTAL REVENUE</b>	<b>\$86,049,948.23</b>
 <b>TOTAL CASH AVAILABLE</b>	 <b>\$106,600,409.07</b>
 <b>DISBURSEMENTS</b>	
Warrants Paid	(\$67,410,667.75)
Cash Flow Transfers to Other Funds	(\$10,475,000.00)
Transfers to Other Funds	(\$4,961,501.01)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$82,847,168.76)</b>
 <b>ADJUSTMENTS</b>	
Changes in A/R from Prior Year	(\$130,835.55)
Changes in Deposit / Prepayment	(\$4,352.61)
Payroll Vendor Adjustment	\$1,589.30
<b>TOTAL ADJUSTMENTS</b>	<b>(\$133,598.86)</b>
 <b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	 <b>\$23,619,641.45</b>
 <b>REQUIRED RESERVES</b>	
Reserved for Next Year Budget	\$14,457,250.89
Outstanding Encumbrances	\$2,240,882.16
 <b>DESIGNATED RESERVES</b>	
Designated Projects	\$1,335,169.78
 <b>TOTAL SURPLUS AVAILABLE</b>	 <b>\$5,586,338.62</b>
Lapsed Balances	\$0.00
 <b>TOTAL AVAILABLE FOR APPROPRIATION</b>	 <b>\$5,586,338.62</b>

# COUNTY OF TULSA

## GENERAL FUND

### REVENUE SUMMARY FUND 1000

ACTUAL  
REVENUES  
FY 2018-2019

ACTUAL  
REVENUES  
FY 2019-2020

BUDGET  
FY 2020-2021

#### AD VALOREM TAXES

403110	AD VALOREM TAX - CURRENT	59,745,111.19	61,703,243.70	56,869,660.84
403111	AD VALOREM TAX - 1ST PRIOR YR	1,687,269.84	1,632,902.58	1,518,542.80
403112	AD VALOREM TAX - 2ND PRIOR YR	237,526.68	288,184.16	213,774.01
403113	AD VALOREM TAX - BACK	264,812.06	243,081.38	238,330.85
403120	AD VALOREM TAX - PENALTY & INT	1,350.93	11.57	0.00
403122	IN LIEU OF TAX PAYMENTS	20,825.00	21,550.00	18,742.50
	<b>SUB TOTAL:</b>	<b>61,956,895.70</b>	<b>63,888,973.39</b>	<b>58,859,051.00</b>

#### OTHER TAXES

403211	TOBACCO/EXCISE TAX	366,132.71	394,568.94	329,519.00
403230	FLOOD CONTROL TAX	1,471.05	1,477.35	1,324.00
403251	OCCUPATIONAL TAX	1,990.00	0.00	0.00
403253	TIF DISTRICT REBATE	16,758.14	27,831.61	15,082.00
403270	DOCUMENTARY STAMPS	1,795,574.15	1,774,624.37	1,600,000.00
403280	VEHICLE REGISTRATION STAMPS	267,047.77	254,648.32	250,343.00
403340	MOTOR VEHICLE FEES	922,691.48	906,773.63	841,417.00
	<b>SUB TOTAL:</b>	<b>3,371,665.30</b>	<b>3,359,924.22</b>	<b>3,037,685.00</b>

#### CHARGES FOR SERVICES

403330	INSPECTION FEES & PERMITS	644,159.00	818,242.42	580,000.00
404211	RECORDING FEES-COUNTY CLERK	1,460,445.94	1,591,929.11	1,400,000.00
404213	MISCELLANEOUS CLERK'S FEES	55,726.25	48,562.50	50,000.00
404244	ZONING FEES	133,750.00	132,675.00	120,375.00
404246	PARKING FEES	45,050.00	30,225.00	0.00
404249	MUNICIPAL CERTIFICATION FEE	6,090.00	4,120.00	5,481.00
404252	MONITORS FEES	134,509.29	141,147.14	130,000.00
404410	PRINTING & DUPLICATING SERVICE	405,831.63	493,940.23	423,002.60
404424	PHARMACY REVENUE	68,580.02	49,190.87	80,000.00
	<b>SUB TOTAL:</b>	<b>2,954,142.13</b>	<b>3,310,032.27</b>	<b>2,788,858.60</b>

#### SALARIES REIMBURSEME

404509	SALARIES REIMBURSEMENT	27,128.58	19,545.19	26,200.00
	<b>SUB TOTAL:</b>	<b>27,128.58</b>	<b>19,545.19</b>	<b>26,200.00</b>

#### INTERGOVRNMNTL REV

403331	SHARED SERVICES - IT	13,293.72	0.00	10,000.00
404045	COMMUNITY SENTENCING	131.00	171.50	0.00
404059	STATE GRANTS	40,000.00	40,000.00	40,000.00
404069	TRANSPORT REIMB FROM OTHER GOV	1,100.99	0.00	0.00
404079	FEDERAL GRANTS	49,630.82	50,359.03	50,000.00
404082	CITY & COUNTY GRANTS & CONTRA	45,000.00	45,000.00	45,000.00
404508	ELECTION BOARD EXPENSE	16,287.41	61,870.44	25,000.00
404517	ELECTION BOARD SALARIES	114,617.40	98,423.60	130,000.00
	<b>SUB TOTAL:</b>	<b>280,061.34</b>	<b>295,824.57</b>	<b>300,000.00</b>

#### INVESTMENT INCOME

404407	INTEREST EARNINGS	1,578,393.17	1,697,444.54	150,000.00
	<b>SUB TOTAL:</b>	<b>1,578,393.17</b>	<b>1,697,444.54</b>	<b>150,000.00</b>

# COUNTY OF TULSA

## MISCELLANEOUS REV

404247	RETURN CHECK FEE	70.00	35.00	0.00
404414	SHOE SHINE AGREEMENT REV	480.00	0.00	0.00
404415	RENTS & ROYALTIES	1,012.10	6,061.61	6,061.60
404418	SALE OF MATERIALS	68,156.10	42,537.65	40,650.00
404421	GIFTS	53,550.63	70,040.32	48,196.00
404442	DONATIONS	5,000.00	0.00	0.00
404450	MISC REVENUE	41,981.91	32,126.49	40,312.80
404460	OVERAGE AND SHORTAGE	-55,181.06	-194.10	0.00
404491	FINES	883.73	1,154.56	0.00
404501	REFUNDS	22,175.87	8,214.97	400.00
404502	JANITORIAL -COURT & LIBRARY	291,065.74	296,155.86	275,000.00
404503	UTILITIES REIMBURSEMENTS-CRT	428,685.06	395,840.68	375,408.00
404504	ADMIN SERV REIMBURSEMENTS	143,670.57	136,989.07	139,000.00
404511	REIMBURSEMENT OF LEGAL EXP	171,977.07	1,337.40	0.00
404516	VEHICLE EXPENSE REIMB-GAS	92,333.14	80,290.40	82,000.00
404520	VEHICLE REPAIR REIMB	5,642.76	13,709.65	7,000.00
404521	EMPLOYEE INSURANCE REIMB	3,786.36	1,143.97	0.00
404523	DAMAGE CLAIM REIMB	5,889.42	12,504.99	0.00
404539	UA REIMBURSEMENT	76,995.62	65,626.91	60,000.00
404540	EMPLOYEE MISC REIMB-SHOES ETC	4,976.75	7,038.75	7,200.00
404550	MISC REIMB-PHONE,COFFEE,ETC	56,875.47	210,533.22	55,456.00
404925	SALE OF ASSETS	112,489.90	62,864.43	50,000.00
404993	ESTOPPED WARRANTS	2,670.41	747.61	0.00
<b>SUB TOTAL:</b>		<b>1,535,187.55</b>	<b>1,444,759.44</b>	<b>1,186,684.40</b>

## TRANSFERS IN

442010	TRANSFER FROM RISK MANAGEMENT	3,375,000.00	3,975,000.00	0.00
442020	TRANSFER FROM PARK FUND	1,500,000.00	500,000.00	0.00
442320	TRANSFER FROM COUNTY CONTR FD	598,252.24	0.00	0.00
442625	TRANSER FROM JUV JUST CTR	2,000,000.00	1,500,000.00	0.00
442700	TRANSFER FROM SPECIAL PROJECTS	2,300,000.00	0.00	0.00
442910	TRANSFER FROM RESALE PROPERTY	900,000.00	1,100,000.00	810,000.00
443000	TRANSFER FROM HIGHWAY T CASH	2,959,000.00	2,500,000.00	0.00
443300	TRANSFER FROM 4-TO-FIXII	2,880,000.00	2,000,000.00	0.00
444400	TRANSFER FROM IA-GEN	500,000.00	0.00	0.00
<b>SUB TOTAL:</b>		<b>17,012,252.24</b>	<b>11,575,000.00</b>	<b>810,000.00</b>

## INTERDEPARTMENT REV

404850	INTERDEPARTMENT REVENUE	447,720.90	458,444.61	414,888.00
<b>SUB TOTAL:</b>		<b>447,720.90</b>	<b>458,444.61</b>	<b>414,888.00</b>
<b>TOTAL REVENUE:</b>		<b>89,163,446.91</b>	<b>86,049,948.23</b>	<b>67,573,367.00</b>

COUNTY OF TULSA  
GENERAL FUND  
EXPENDITURE SUMMARY

FUND 1000	ACTUAL EXPENSES FY 2018-2019	ACTUAL EXPENSES FY 2019-2020	BUDGET FY 2020-2021
TRANSFERS OUT	19,265,488.00	15,436,501.01	4,331,488.00
SALARIES AND WAGES	35,401,673.31	36,511,823.97	39,293,793.50
EMPLOYEE BENEFITS	15,008,239.47	15,687,851.33	17,161,885.80
OPERATING EXPENSES	9,651,846.83	10,132,798.27	13,666,929.14
OTHER SERVICES	3,129,044.27	3,508,787.17	3,268,093.00
CAPITAL OUTLAY	1,000,645.20	1,043,551.34	1,419,147.37
DEBT SERVICE	222,074.29	125,710.59	84,360.59
CONTINGENCY	0.00	0.00	2,203,846.00
TRAVEL EXPENSES	141,195.47	151,211.72	317,214.98
INTERDEPARTMENT EXP	245,910.74	248,933.36	283,859.51
<b>TOTAL EXPENDITURES:</b>	<b>84,066,117.58</b>	<b>82,847,168.76</b>	<b>82,030,617.89</b>

**SECTION II**

**REPORT TO EXCISE BOARD**

**SPECIAL REVENUE GROUP**

**FISCAL YEAR 2019-2020**

**COUNTY OF TULSA**  
**GRAND TOTAL SPECIAL REVENUE GROUP**  
**COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY**  
**FOR THE YEAR ENDED JUNE 30, 2020**

	<u>TOTALS</u>
<b>BEGINNING BALANCES</b>	<b>62,958,180.26</b>
<b>REVENUE:</b>	
Ad Valorem Taxes	6,345,767.23
Other Taxes	3,031,108.89
Charges For Services	11,434,510.60
Sales Tax	41,855,734.32
Use Tax	5,773,950.34
Salaries Reimbursement	678,305.83
Intergovernmental Revenue	141,694,124.63
Investment Income	262,323.65
Miscellaneous Revenue	3,793,585.43
Licenses and Permits	-
Interdepartmental Revenue	134,046.73
Transfers From Other Funds	10,370,942.16
Cash Flow Transfers In	10,475,000.00
<b>TOTAL REVENUE</b>	<b>235,849,399.81</b>
<b>EXPENDITURES:</b>	
Salaries and Wages	(17,470,460.45)
Employee Benefits	(10,241,416.87)
Operating Expenses	(15,496,411.86)
Other Services	(7,399,547.10)
Capital Outlay	(4,953,011.12)
Debt Service	(1,263,093.55)
Travel Expenditures	(169,087.59)
Interdepartmental Expenditures	(342,403.22)
Payments to Other Governments	(2,200,000.00)
Transfer to Other Funds	(48,054,174.05)
Cash Flow Transfers Out	(10,475,000.00)
Other Library Disbursements	-
<b>TOTAL EXPENDITURES</b>	<b>(118,064,605.81)</b>
<b>ADJUSTMENTS</b>	<b>(6,007.75)</b>
<b>ENDING CASH BALANCE</b>	<b>180,736,966.51</b>
<b>CHANGE IN CASH BALANCE</b>	<b>117,778,786.25</b>



**COUNTY OF TULSA**  
**SPECIAL REVENUE GROUP**  
**COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY**  
**FOR THE YEAR ENDED JUNE 30, 2020**

	<b>RISK MANAGEMENT FUND 2010</b>	<b>COUNTY PARKS FUND 2020</b>	<b>PARKING FUND 2035</b>	<b>COURT CLERK REVOLVING FUND 2040</b>
<b>BEGINNING BALANCES</b>	<b>11,818,341.80</b>	<b>2,778,750.52</b>	<b>204,496.95</b>	<b>894,945.14</b>
<b>REVENUE:</b>				
Ad Valorem Taxes	-	-	-	-
Other Taxes	-	-	-	-
Charges For Services	-	2,303,047.31	291,608.00	297,143.69
Sales Tax	-	-	-	-
Use Tax	-	-	-	-
Salaries Reimbursement	-	-	-	-
Intergovernmental Revenue	-	-	-	5,111,416.61
Investment Income	-	-	-	1,341.86
Miscellaneous Revenue	3,129,193.02	204,533.49	(5,770.00)	7,641.14
Licenses and Permits	-	-	-	-
Interdepartmental Revenue	342.69	-	5,425.00	-
Transfers From Other Funds	1,875,000.00	-	140,000.00	-
Cash Flow Transfers In	3,975,000.00	500,000.00	-	-
<b>TOTAL REVENUE</b>	<b>8,979,535.71</b>	<b>3,007,580.80</b>	<b>431,263.00</b>	<b>5,417,543.30</b>
<b>EXPENDITURES:</b>				
Salaries and Wages	-	-	-	(3,664,057.66)
Employee Benefits	(2,970,368.57)	-	-	(1,298,312.44)
Operating Expenses	(144,800.07)	(1,650,217.02)	(319,155.94)	(198,013.90)
Other Services	(305,571.77)	(196,467.81)	-	(334,425.90)
Capital Outlay	-	(169,078.60)	-	(6,325.65)
Debt Service	-	(493,828.58)	-	-
Travel Expenditures	-	-	-	(8,966.91)
Interdepartmental Expenditures	-	(33,061.00)	-	-
Payments to Other Governments	-	-	-	-
Transfer to Other Funds	-	-	-	(5.59)
Cash Flow Transfers Out	(3,975,000.00)	(500,000.00)	-	-
Other Library Disbursements	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>(7,395,740.41)</b>	<b>(3,042,653.01)</b>	<b>(319,155.94)</b>	<b>(5,510,108.05)</b>
<b>ADJUSTMENTS</b>	<b>(4,660.67)</b>	<b>-</b>	<b>6,405.00</b>	<b>(403,419.00)</b>
<b>ENDING CASH BALANCE</b>	<b>13,397,476.43</b>	<b>2,743,678.31</b>	<b>323,009.01</b>	<b>398,961.39</b>
<b>CHANGE IN CASH BALANCE</b>	<b>1,579,134.63</b>	<b>(35,072.21)</b>	<b>118,512.06</b>	<b>(495,983.75)</b>

**COUNTY OF TULSA**  
**SPECIAL REVENUE GROUP**  
**COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY**  
**FOR THE YEAR ENDED JUNE 30, 2020**

	ASSESSOR'S VISUAL INSPECTION FUND 2100	ASSESSOR'S FEE FUND 2120	DISTRICT ATTORNEY'S FUND 2200	ALTERNATIVE COURT FUND 2250
<b>BEGINNING BALANCES</b>	<b>52,830.46</b>	<b>9,348.12</b>	<b>1,704,033.75</b>	<b>282,477.62</b>
<b>REVENUE:</b>				
Ad Valorem Taxes	-	-	-	-
Other Taxes	-	-	-	-
Charges For Services	-	8,466.75	-	38,424.12
Sales Tax	-	-	-	-
Use Tax	-	-	-	-
Salaries Reimbursement	-	-	-	-
Intergovernmental Revenue	2,759,879.76	-	13,199.85	818,730.00
Investment Income	-	-	-	-
Miscellaneous Revenue	-	-	-	3,491.00
Licenses and Permits	-	-	-	-
Interdepartmental Revenue	-	-	-	-
Transfers From Other Funds	-	-	-	239,493.59
Cash Flow Transfers In	1,000,000.00	-	-	-
<b>TOTAL REVENUE</b>	<b>3,759,879.76</b>	<b>8,466.75</b>	<b>13,199.85</b>	<b>1,100,138.71</b>
<b>EXPENDITURES:</b>				
Salaries and Wages	(1,625,052.96)	-	-	(230,735.79)
Employee Benefits	(741,089.97)	-	-	(88,544.13)
Operating Expenses	(295,651.44)	(2,168.24)	(279,810.60)	-
Other Services	-	-	-	(844,638.94)
Capital Outlay	(22,562.03)	(3,694.10)	(124,865.64)	-
Debt Service	-	-	-	-
Travel Expenditures	(100,608.23)	-	-	-
Interdepartmental Expenditures	-	-	-	-
Payments to Other Governments	-	-	-	-
Transfer to Other Funds	-	-	-	-
Cash Flow Transfers Out	(1,000,000.00)	-	-	-
Other Library Disbursements	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>(3,784,964.63)</b>	<b>(5,862.34)</b>	<b>(404,676.24)</b>	<b>(1,163,918.86)</b>
<b>ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING CASH BALANCE</b>	<b>27,745.59</b>	<b>11,952.53</b>	<b>1,312,557.36</b>	<b>218,697.47</b>
<b>CHANGE IN CASH BALANCE</b>	<b>(25,084.87)</b>	<b>2,604.41</b>	<b>(391,476.39)</b>	<b>(63,780.15)</b>

**COUNTY OF TULSA**  
**SPECIAL REVENUE GROUP**  
**COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY**  
**FOR THE YEAR ENDED JUNE 30, 2020**

	<b>SHERIFF CASH FUND 2300</b>	<b>COUNTY CONTRIBUTION FUND 2320</b>	<b>COUNTY JAIL COMMISSARY FUND 2395</b>	<b>COUNTY CLERK'S RECORDS MANAGEMENT FUND 2400</b>
<b>BEGINNING BALANCES</b>	<b>4,528,828.70</b>	<b>6,616,940.58</b>	<b>1,472,464.05</b>	<b>2,043,568.34</b>
<b>REVENUE:</b>				
Ad Valorem Taxes	-	-	-	-
Other Taxes	-	-	-	-
Charges For Services	3,492,158.11	8,947.66	2,167,218.50	1,066,745.00
Sales Tax	-	-	-	-
Use Tax	-	-	-	-
Salaries Reimbursement	569,662.30	-	-	-
Intergovernmental Revenue	417,025.25	6,624,114.64	-	-
Investment Income	1,014.45	-	-	-
Miscellaneous Revenue	399,509.88	(527,694.79)	-	13,715.10
Licenses and Permits	-	-	-	-
Interdepartmental Revenue	125,873.95	-	-	-
Transfers From Other Funds	196,630.36	5,197,753.01	-	-
Cash Flow Transfers In	-	-	-	-
<b>TOTAL REVENUE</b>	<b>5,201,874.30</b>	<b>11,303,120.52</b>	<b>2,167,218.50</b>	<b>1,080,460.10</b>
<b>EXPENDITURES:</b>				
Salaries and Wages	(2,375,657.48)	(620,427.93)	(143,477.02)	(325,209.01)
Employee Benefits	(974,242.94)	(229,923.49)	(59,240.95)	(141,162.52)
Operating Expenses	(675,975.52)	(3,745,631.64)	(522,348.17)	(533,918.98)
Other Services	(36,498.94)	(2,398,589.31)	(456,592.07)	-
Capital Outlay	(515,435.16)	(1,014,063.36)	(20,324.53)	(36,450.25)
Debt Service	(578,425.02)	-	-	-
Travel Expenditures	(6,393.40)	(24,284.88)	-	(14,627.64)
Interdepartmental Expenditures	-	(113,178.37)	(1,507.85)	(12,456.63)
Payments to Other Governments	-	-	-	-
Transfer to Other Funds	-	-	(11,230.36)	(54,050.00)
Cash Flow Transfers Out	-	-	-	-
Other Library Disbursements	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>(5,162,628.46)</b>	<b>(8,146,098.98)</b>	<b>(1,214,720.95)</b>	<b>(1,117,875.03)</b>
<b>ADJUSTMENTS</b>	<b>82,800.53</b>	<b>362,944.32</b>	<b>-</b>	<b>-</b>
<b>ENDING CASH BALANCE</b>	<b>4,650,875.07</b>	<b>10,136,906.44</b>	<b>2,424,961.60</b>	<b>2,006,153.41</b>
<b>CHANGE IN CASH BALANCE</b>	<b>122,046.37</b>	<b>3,519,965.86</b>	<b>952,497.55</b>	<b>(37,414.93)</b>

**COUNTY OF TULSA**  
**SPECIAL REVENUE GROUP**  
**COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY**  
**FOR THE YEAR ENDED JUNE 30, 2020**

	COUNTY CLERK'S LIEN FEE ACCOUNT FUND 2410	SALES TAX FUND 2500	JUVENILE DETENTION FUND 2600	JUVENILE JUSTICE CENTER FUND 2625
<b>BEGINNING BALANCES</b>	<b>710,705.61</b>	<b>1,336,990.15</b>	<b>2,604,348.21</b>	<b>2,830,240.62</b>
<b>REVENUE:</b>				
Ad Valorem Taxes	-	-	-	-
Other Taxes	-	-	-	-
Charges For Services	241,568.75	-	-	-
Sales Tax	-	41,855,734.32	-	-
Use Tax	-	5,773,950.34	-	-
Salaries Reimbursement	-	-	108,643.53	-
Intergovernmental Revenue	-	-	2,739,004.40	-
Investment Income	-	76,101.54	-	-
Miscellaneous Revenue	-	-	43,910.81	-
Licenses and Permits	-	-	-	-
Interdepartmental Revenue	-	-	2,405.09	-
Transfers From Other Funds	-	-	645,046.19	-
Cash Flow Transfers In	-	-	-	1,500,000.00
<b>TOTAL REVENUE</b>	<b>241,568.75</b>	<b>47,705,786.20</b>	<b>3,539,010.02</b>	<b>1,500,000.00</b>
<b>EXPENDITURES:</b>				
Salaries and Wages	(41,474.56)	-	(2,008,202.07)	(318,586.71)
Employee Benefits	(20,120.35)	-	(803,269.78)	(147,878.34)
Operating Expenses	(76,492.83)	-	(453,694.61)	(281,762.76)
Other Services	-	-	-	-
Capital Outlay	(209,796.27)	-	(92,219.33)	-
Debt Service	-	-	-	-
Travel Expenditures	(6,986.30)	-	(7,006.73)	-
Interdepartmental Expenditures	-	-	(2,424.52)	-
Payments to Other Governments	-	-	-	-
Transfer to Other Funds	-	(46,887,532.10)	-	-
Cash Flow Transfers Out	-	-	-	(1,500,000.00)
Other Library Disbursements	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>(354,870.31)</b>	<b>(46,887,532.10)</b>	<b>(3,366,817.04)</b>	<b>(2,248,227.81)</b>
<b>ADJUSTMENTS</b>	-	-	(47,772.28)	-
<b>ENDING CASH BALANCE</b>	<b>597,404.05</b>	<b>2,155,244.25</b>	<b>2,728,768.91</b>	<b>2,082,012.81</b>
<b>CHANGE IN CASH BALANCE</b>	(113,301.56)	818,254.10	124,420.70	(748,227.81)

**COUNTY OF TULSA**  
**SPECIAL REVENUE GROUP**  
**COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY**  
**FOR THE YEAR ENDED JUNE 30, 2020**

	<b>SPECIAL PROJECTS FUND 2700</b>	<b>TREASURER'S MORTGAGE CERTIFICATION FEE FUND 2900</b>	<b>TREASURER'S RESALE PROPERTY FUND 2910</b>	<b>ENGINEER'S HIGHWAY FUND 3000</b>	<b>COURT CLERK'S RECORDS MANAGEMENT FUND 3200</b>
<b>BEGINNING BALANCES</b>	<b>3,522,932.93</b>	<b>245,074.13</b>	<b>7,636,655.80</b>	<b>11,664,206.78</b>	<b>-</b>
<b>REVENUE:</b>					
Ad Valorem Taxes	-	-	6,345,767.23	-	-
Other Taxes	-	-	-	3,031,108.89	-
Charges For Services	1,179,896.25	116,855.00	-	-	222,431.46
Sales Tax	-	-	-	-	-
Use Tax	-	-	-	-	-
Salaries Reimbursement	-	-	-	-	-
Intergovernmental Revenue	116,493,008.43	-	-	6,717,745.69	-
Investment Income	-	22,841.17	-	161,024.63	-
Miscellaneous Revenue	209,295.70	196.10	239,797.22	75,766.76	-
Licenses and Permits	-	-	-	-	-
Interdepartmental Revenue	-	-	-	-	-
Transfers From Other Funds	1,070,306.01	1,356.00	59,357.00	946,000.00	-
Cash Flow Transfers In	1,000,000.00	-	-	2,500,000.00	-
<b>TOTAL REVENUE</b>	<b>119,952,506.39</b>	<b>141,248.27</b>	<b>6,644,921.45</b>	<b>13,431,645.97</b>	<b>222,431.46</b>
<b>EXPENDITURES:</b>					
Salaries and Wages	(843,310.72)	-	(1,507,770.10)	(3,766,498.44)	-
Employee Benefits	(289,033.84)	-	(608,007.30)	(1,870,222.25)	-
Operating Expenses	(804,751.58)	(84,880.39)	(724,415.07)	(4,702,723.10)	-
Other Services	(2,822,635.06)	-	(2,783.37)	(1,343.93)	-
Capital Outlay	(1,314,707.70)	-	(16,669.55)	(1,406,818.95)	-
Debt Service	-	-	-	(190,839.95)	-
Travel Expenditures	(213.50)	-	-	-	-
Interdepartmental Expenditures	-	-	(157,334.31)	(22,440.54)	-
Payments to Other Governments	-	-	(2,200,000.00)	-	-
Transfer to Other Funds	(1,356.00)	-	(1,100,000.00)	-	-
Cash Flow Transfers Out	(1,000,000.00)	-	-	(2,500,000.00)	-
Other Library Disbursements	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>(7,076,008.40)</b>	<b>(84,880.39)</b>	<b>(6,316,979.70)</b>	<b>(14,460,887.16)</b>	<b>-</b>
<b>ADJUSTMENTS</b>	<b>(0.85)</b>	<b>-</b>	<b>-</b>	<b>(2,304.80)</b>	<b>-</b>
<b>ENDING CASH BALANCE</b>	<b>116,399,430.07</b>	<b>301,442.01</b>	<b>7,964,597.55</b>	<b>10,632,660.79</b>	<b>222,431.46</b>
<b>CHANGE IN CASH BALANCE</b>	<b>112,876,497.14</b>	<b>56,367.88</b>	<b>327,941.75</b>	<b>(1,031,545.99)</b>	<b>222,431.46</b>

# TULSA COUNTY

## RISK MANAGEMENT FUND

### CASH STATEMENT

#### FUND 2010

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<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$11,818,341.80</b>
<b>REVENUE</b>	
From Operations	\$3,129,535.71
Cash Flow Transfer from Other Funds	\$3,975,000.00
Transfers from Other Funds	\$1,875,000.00
<b>TOTAL REVENUE</b>	<b>\$8,979,535.71</b>
 <b>TOTAL CASH AVAILABLE</b>	 <b>\$20,797,877.51</b>
 <b>DISBURSEMENTS</b>	
Warrants Paid	(\$3,420,740.41)
Cash Flow Transfers to Other Funds	(\$3,975,000.00)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$7,395,740.41)</b>
 <b>ADJUSTMENTS</b>	
Changes in A/R from Prior Year	(\$4,660.67)
<b>TOTAL ADJUSTMENTS</b>	<b>(\$4,660.67)</b>
 <b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	 <b>\$13,397,476.43</b>
 <b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$436,346.76
 <b>TOTAL SURPLUS AVAILABLE</b>	 <b>\$12,961,129.67</b>
Lapsed Balances	\$12,620,293.63
Unappropriated Revenue	\$340,836.04
 <b>TOTAL AVAILABLE FOR APPROPRIATION</b>	 <b>\$12,961,129.67</b>

# COUNTY OF TULSA

## RISK MANAGEMENT FUND

### REVENUE SUMMARY FUND 2010

		ACTUAL REVENUES FY 2018-2019	ACTUAL REVENUES FY 2019-2020	BUDGET * FY 2020-2021
<b>MISCELLANEOUS REV</b>				
404501	REFUNDS	84,103.92	22,372.08	0.00
404521	EMPLOYEE INSURANCE REIMB	1,898,563.53	1,911,657.71	0.00
404542	EMPLOYEE MISC REIMBURSE-DENTAL	1,047,326.89	1,067,935.05	0.00
404550	MISC REIMB-PHONE,COFFEE,ETC	0.00	122,228.18	0.00
404608	2018 EMPLOYEE FLEX REIMBURSE	345,724.22	0.00	0.00
404609	2019 EMPLOYEE FLEX REIMBURSE	0.00	5,000.00	0.00
	<b>SUB TOTAL:</b>	<b>3,375,718.56</b>	<b>3,129,193.02</b>	<b>0.00</b>
<b>TRANSFERS IN</b>				
441000	TRANSFER FROM GENERAL FUND	5,375,000.00	5,850,000.00	0.00
	<b>SUB TOTAL:</b>	<b>5,375,000.00</b>	<b>5,850,000.00</b>	<b>0.00</b>
<b>INTERDEPARTMENT REV</b>				
404850	INTERDEPARTMENT REVENUE	5,389.75	342.69	0.00
	<b>SUB TOTAL:</b>	<b>5,389.75</b>	<b>342.69</b>	<b>0.00</b>
<b>TOTAL REVENUE:</b>		<b>8,756,108.31</b>	<b>8,979,535.71</b>	<b>0.00</b>

# COUNTY OF TULSA

## RISK MANAGEMENT FUND

### EXPENDITURE SUMMARY

#### FUND 2010

	ACTUAL EXPENSES FY 2018-2019	ACTUAL EXPENSES FY 2019-2020	BUDGET * FY 2020-2021
TRANSFERS OUT	3,375,000.00	3,975,000.00	0.00
EMPLOYEE BENEFITS	1,818,757.86	2,970,368.57	0.00
OPERATING EXPENSES	1,523,297.82	144,800.07	0.00
OTHER SERVICES	292,539.32	305,571.77	0.00
<b>TOTAL EXPENDITURES:</b>	<b>7,009,595.00</b>	<b>7,395,740.41</b>	<b>0.00</b>

\* Generally speaking, Cash Funds are not budgeted. Revenues are appropriated to expenditures as they are collected

# TULSA COUNTY

## COUNTY PARKS FUND

### CASH STATEMENT

#### FUND 2020

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<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$2,778,750.52</b>
<b>REVENUE</b>	
From Operations	\$2,507,580.80
Cash Flow Transfer from Other Funds	\$500,000.00
<b>TOTAL REVENUE</b>	<b>\$3,007,580.80</b>
 <b>TOTAL CASH AVAILABLE</b>	 <b>\$5,786,331.32</b>
 <b>DISBURSEMENTS</b>	
Warrants Paid	(\$2,542,653.01)
Cash Flow Transfers to Other Funds	(\$500,000.00)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$3,042,653.01)</b>
 <b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	 <b>\$2,743,678.31</b>
 <b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$1,237,358.73
 <b>DESIGNATED RESERVES</b>	
Designated Projects	\$215,969.73
 <b>TOTAL SURPLUS AVAILABLE</b>	 <b>\$1,290,349.85</b>
Lapsed Balances	\$1,290,349.85
 <b>TOTAL AVAILABLE FOR APPROPRIATION</b>	 <b>\$1,290,349.85</b>



# COUNTY OF TULSA

## PARKS FUND

### REVENUE SUMMARY FUND 2020

		ACTUAL REVENUES FY 2018-2019	ACTUAL REVENUES FY 2019-2020	BUDGET FY 2020-2021
<b>CHARGES FOR SERVICES</b>				
404231	GOLF GREEN FEES	1,383,729.17	1,683,491.84	1,730,000.00
404233	RECREATIONAL COURT FEES	237,576.38	227,539.84	200,000.00
404234	GOLF CART RENTALS	153,672.75	161,541.15	135,000.00
404235	RESTAURANT RECEIPTS	294,029.87	122,270.06	300,000.00
404236	SWIMMING POOL REVENUE	59,705.23	26,091.80	35,000.00
404237	SOFTBALL/BASEBALL FEES	12,935.00	8,594.00	15,000.00
404238	FACILITY RENTAL	127,286.83	73,518.62	100,000.00
404239	GOLF SURCHARGE	3,580.00	0.00	0.00
	<b>SUB TOTAL:</b>	<b>2,272,515.23</b>	<b>2,303,047.31</b>	<b>2,515,000.00</b>
<b>MISCELLANEOUS REV</b>				
404098	OTHER GRANT NONGOVERNMENT	0.00	155.00	0.00
404402	CONCESSION & COMMISSIONS-VEN	14,480.40	2,378.96	20,000.00
404442	DONATIONS	250,000.00	0.00	0.00
404450	MISC REVENUE	319,871.51	201,570.14	315,000.00
404993	ESTOPPED WARRANTS	480.40	429.39	0.00
	<b>SUB TOTAL:</b>	<b>584,832.31</b>	<b>204,533.49</b>	<b>335,000.00</b>
<b>TRANSFERS IN</b>				
441000	TRANSFER FROM GENERAL FUND	1,500,000.00	500,000.00	0.00
	<b>SUB TOTAL:</b>	<b>1,500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>TOTAL REVENUE:</b>		<b>4,357,347.54</b>	<b>3,007,580.80</b>	<b>2,850,000.00</b>

# COUNTY OF TULSA

## PARKS FUND

### EXPENDITURE SUMMARY

FUND 2020

	ACTUAL EXPENSES FY 2018-2019	ACTUAL EXPENSES FY 2019-2020	BUDGET FY 2020-2021
TRANSFERS OUT	1,500,000.00	500,000.00	0.00
SALARIES AND WAGES	0.00	0.00	66,320.00
OPERATING EXPENSES	1,679,756.08	1,650,217.02	1,788,052.88
OTHER SERVICES	189,284.96	196,467.81	421,964.02
CAPITAL OUTLAY	371,627.36	169,078.60	0.00
DEBT SERVICE	618,072.36	493,828.58	541,663.10
INTERDEPARTMENT EXP	34,825.43	33,061.00	32,000.00
<b>TOTAL EXPENDITURES:</b>	<b>4,393,566.19</b>	<b>3,042,653.01</b>	<b>2,850,000.00</b>

# TULSA COUNTY

## PARKING FUND CASH STATEMENT FUND 2035

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<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$204,496.95</b>
<b>REVENUE</b>	
From Operations	\$291,263.00
Transfers from Other Funds	\$140,000.00
<b>TOTAL REVENUE</b>	<b>\$431,263.00</b>
 <b>TOTAL CASH AVAILABLE</b>	 <b>\$635,759.95</b>
 <b>DISBURSEMENTS</b>	
Warrants Paid	(\$319,155.94)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$319,155.94)</b>
 <b>ADJUSTMENTS</b>	
Change in Deposit/ Pre-Payment	\$5,865.00
Changes in A/R from Prior Year	\$540.00
<b>TOTAL ADJUSTMENTS</b>	<b>\$6,405.00</b>
 <b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	 <b>\$323,009.01</b>
 <b>REQUIRED RESERVES</b>	
Money on Deposit	\$15,712.61
 <b>TOTAL SURPLUS AVAILABLE</b>	 <b>\$307,296.40</b>
Lapsed Balances	\$177,763.40
Unappropriated Revenue	\$129,533.00
 <b>TOTAL AVAILABLE FOR APPROPRIATION</b>	 <b>\$307,296.40</b>

# COUNTY OF TULSA

## PARKING FUND

### REVENUE SUMMARY FUND 2035

		ACTUAL REVENUES FY 2018-2019	ACTUAL REVENUES FY 2019-2020	BUDGET * FY 2020-2021
<b>CHARGES FOR SERVICES</b>				
404246	PARKING FEES	279,373.00	290,048.00	0.00
404258	LATE FEE PARKING	2,080.00	1,560.00	0.00
	<b>SUB TOTAL:</b>	<b>281,453.00</b>	<b>291,608.00</b>	<b>0.00</b>
<b>MISCELLANEOUS REV</b>				
404460	OVERAGE AND SHORTAGE	(385.00)	(5,770.00)	0.00
	<b>SUB TOTAL:</b>	<b>(385.00)</b>	<b>(5,770.00)</b>	<b>0.00</b>
<b>TRANSFERS IN</b>				
441000	TRANSFER FROM GENERAL FUND	140,000.00	140,000.00	0.00
	<b>SUB TOTAL:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>
<b>INTERDEPARTMENT REV</b>				
404850	INTERDEPARTMENT REVENUE	5,525.00	5,425.00	0.00
	<b>SUB TOTAL:</b>	<b>5,525.00</b>	<b>5,425.00</b>	<b>0.00</b>
<b>TOTAL REVENUE:</b>		<b>426,593.00</b>	<b>431,263.00</b>	<b>0.00</b>

# COUNTY OF TULSA

## PARKING FUND

### EXPENDITURE SUMMARY

FUND 2035

	ACTUAL EXPENSES FY 2018-2019	ACTUAL EXPENSES FY 2019-2020	BUDGET * FY 2020-2021
OPERATING EXPENSES	340,734.11	319,155.94	0.00
<b>TOTAL EXPENDITURES:</b>	<b>340,734.11</b>	<b>319,155.94</b>	<b>0.00</b>

\* Generally speaking, Cash Funds are not budgeted. Revenues are appropriated to expenditures as they are collected.

# TULSA COUNTY

## COURT CLERK'S REVOLVING FUND CASH STATEMENT FUND 2040

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<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$894,945.14</b>
<b>REVENUE</b>	
From Operations	\$5,417,543.30
<b>TOTAL REVENUE</b>	<b>\$5,417,543.30</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$6,312,488.44</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(\$5,510,102.46)
Transfers to Other Funds	(\$5.59)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$5,510,108.05)</b>
<b>ADJUSTMENTS</b>	
Changes in A/R from Prior Year	(\$403,419.00)
<b>TOTAL ADJUSTMENTS</b>	<b>(\$403,419.00)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	<b>\$398,961.39</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$38,661.14
<b>DESIGNATED RESERVES</b>	
Designated Projects	\$12,539.83
<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$347,760.42</b>
Lapsed Balances	\$347,760.42
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$347,760.42</b>

# COUNTY OF TULSA

## COURT CLERK'S REVOLVING FUND

### REVENUE SUMMARY

FUND 2040

ACTUAL  
REVENUES  
FY 2018-2019

ACTUAL  
REVENUES  
FY 2019-2020

BUDGET  
FY 2020-2021

#### CHARGES FOR SERVICES

404240	CIVIL AND CRIMINAL FEES - AC31	240,720.21	208,615.94	256,200.00
404241	PASSPORT FEES AC68	148,654.00	88,527.75	163,800.00
<b>SUB TOTAL:</b>		<b>389,374.21</b>	<b>297,143.69</b>	<b>420,000.00</b>

#### INTERGOVRNMNTL REV

404056	OK STATE BUDGET - SALARIES	4,787,183.73	4,788,753.61	5,125,000.00
404079	FEDERAL GRANTS	233,666.00	322,663.00	0.00
<b>SUB TOTAL:</b>		<b>5,020,849.73</b>	<b>5,111,416.61</b>	<b>5,125,000.00</b>

#### INVESTMENT INCOME

404407	INTEREST EARNINGS	1,113.09	1,341.86	0.00
<b>SUB TOTAL:</b>		<b>1,113.09</b>	<b>1,341.86</b>	<b>0.00</b>

#### MISCELLANEOUS REV

404098	OTHER GRANT NONGOVERNMENT	0.00	6,700.50	0.00
404501	REFUNDS	19.00	792.00	0.00
404521	EMPLOYEE INSURANCE REIMB	117.81	148.64	0.00
<b>SUB TOTAL:</b>		<b>136.81</b>	<b>7,641.14</b>	<b>0.00</b>

#### TOTAL REVENUE:

**5,411,473.84**      **5,417,543.30**      **5,545,000.00**

# COUNTY OF TULSA

## COURT CLERK'S REVOLVING FUND

### EXPENDITURE SUMMARY FUND

2040

ACTUAL  
EXPENSES  
FY 2018-2019

ACTUAL  
EXPENSES  
FY 2019-2020

BUDGET  
FY 2020-2021

TRANSFERS OUT	0.00	5.59	0.00
SALARIES AND WAGES	3,625,072.51	3,664,057.66	3,895,687.00
EMPLOYEE BENEFITS	1,440,545.53	1,298,312.44	1,423,313.00
OPERATING EXPENSES	597,504.88	198,013.90	221,000.00
OTHER SERVICES	195,483.69	334,425.90	0.00
CAPITAL OUTLAY	515,825.70	6,325.65	5,000.00
TRAVEL EXPENSES	12,940.43	8,966.91	0.00
<b>TOTAL EXPENDITURES:</b>	<b>6,387,372.74</b>	<b>5,510,108.05</b>	<b>5,545,000.00</b>

# TULSA COUNTY

## ASSESSOR'S VISUAL INSPECTION FUND CASH STATEMENT FUND 2100

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<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$52,830.46</b>
<b>REVENUE</b>	
From Operations	\$2,759,879.76
Cash Flow Transfer from Other Funds	\$1,000,000.00
<b>TOTAL REVENUE</b>	<b>\$3,759,879.76</b>
 <b>TOTAL CASH AVAILABLE</b>	 <b>\$3,812,710.22</b>
 <b>DISBURSEMENTS</b>	
Warrants Paid	(\$2,784,964.63)
Cash Flow Transfers to Other Funds	(\$1,000,000.00)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$3,784,964.63)</b>
 <b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	 <b>\$27,745.59</b>
 <b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$22,775.17
 <b>TOTAL SURPLUS AVAILABALE</b>	 <b>\$4,970.42</b>
Lapsed Balances	\$4,970.42
 <b>TOTAL AVAILABALE FOR APPORATION</b>	 <b>\$4,970.42</b>

# COUNTY OF TULSA

## VISUAL INSPECTION FUND

### REVENUE SUMMARY FUND 2100

		ACTUAL REVENUES FY 2018-2019	ACTUAL REVENUES FY 2019-2020	BUDGET FY 2020-2021
<b>INTERGOVRNMNTL REV</b>				
404010	VISUAL INSPECTION FEES	2,705,193.91	2,759,879.76	2,813,888.00
	<b>SUB TOTAL:</b>	<b>2,705,193.91</b>	<b>2,759,879.76</b>	<b>2,813,888.00</b>
<b>MISCELLANEOUS REV</b>				
404993	ESTOPPED WARRANTS	6.42	0.00	0.00
	<b>SUB TOTAL:</b>	<b>6.42</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS IN</b>				
442700	TRANSFER FROM SPECIAL PROJECTS	1,000,000.00	1,000,000.00	0.00
	<b>SUB TOTAL:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>TOTAL REVENUE:</b>		<b>3,705,200.33</b>	<b>3,759,879.76</b>	<b>2,813,888.00</b>

# COUNTY OF TULSA

## VISUAL INSPECTION FUND

### EXPENDITURE SUMMARY

FUND 2100

	ACTUAL EXPENSES FY 2018-2019	ACTUAL EXPENSES FY 2019-2020	BUDGET FY 2020-2021
TRANSFERS OUT	1,000,000.00	1,000,000.00	0.00
SALARIES AND WAGES	1,619,284.89	1,625,052.96	1,674,658.00
EMPLOYEE BENEFITS	724,989.90	741,089.97	739,560.00
OPERATING EXPENSES	242,778.33	295,651.44	269,575.00
CAPITAL OUTLAY	14,271.41	22,562.03	15,000.00
TRAVEL EXPENSES	89,039.62	100,608.23	115,095.00
<b>TOTAL EXPENDITURES:</b>	<b>3,690,364.15</b>	<b>3,784,964.63</b>	<b>2,813,888.00</b>

# TULSA COUNTY

## ASSESSOR'S FEE FUND

### CASH STATEMENT

#### FUND 2120

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<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$9,348.12</b>
<b>REVENUE</b>	
From Operations	\$8,466.75
<b>TOTAL REVENUE</b>	<b>\$8,466.75</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$17,814.87</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(\$5,862.34)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$5,862.34)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	<b>\$11,952.53</b>
<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$11,952.53</b>
Lapsed Balances	\$11,485.78
Unappropriated Revenue	\$466.75
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$11,952.53</b>



# COUNTY OF TULSA

## COUNTY ASSESSOR'S FEE FUND

### REVENUE SUMMARY

FUND 2120

ACTUAL  
REVENUES  
FY 2018-2019

ACTUAL  
REVENUES  
FY 2019-2020

BUDGET  
FY 2020-2021

### CHARGES FOR SERVICES

404410	PRINTING & DUPLICATING SERVICE	9,142.25	8,466.75	8,000.00
	<b>SUB TOTAL:</b>	<b>9,142.25</b>	<b>8,466.75</b>	<b>8,000.00</b>
<b>TOTAL REVENUE:</b>		<b>9,142.25</b>	<b>8,466.75</b>	<b>8,000.00</b>

# COUNTY OF TULSA

## COUNTY ASSESSOR'S FEE FUND

### EXPENDITURE SUMMARY

FUND 2120

ACTUAL  
EXPENSES  
FY 2018-2019

ACTUAL  
EXPENSES  
FY 2019-2020

BUDGET  
FY 2020-2021

OPERATING EXPENSES	4,622.30	2,168.24	3,500.00
CAPITAL OUTLAY	2,750.00	3,694.10	4,500.00
<b>TOTAL EXPENDITURES:</b>	<b>7,372.30</b>	<b>5,862.34</b>	<b>8,000.00</b>

# TULSA COUNTY

## DISTRICT ATTORNEY'S FUND CASH STATEMENT FUND 2200

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<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$1,704,033.75</b>
<b>REVENUE</b>	
From Operations	\$13,199.85
<b>TOTAL REVENUE</b>	<b>\$13,199.85</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$1,717,233.60</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(\$404,676.24)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$404,676.24)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	<b>\$1,312,557.36</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$22,365.93
<b>DESIGNATED RESERVES</b>	
Designated Projects	\$62,962.90
<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$1,227,228.53</b>
Lapsed Balances	\$1,227,228.53
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$1,227,228.53</b>

# COUNTY OF TULSA

## DISTRICT ATTORNEY'S FUND

### REVENUE SUMMARY

FUND 2200

ACTUAL  
REVENUES  
FY 2018-2019

ACTUAL  
REVENUES  
FY 2019-2020

BUDGET \*  
FY 2020-2021

#### INTERGOVRNMNTL REV

404420	DA GRANT FUNDS		0.00	13,199.85	0.00
	<b>SUB TOTAL:</b>		<b>0.00</b>	<b>13,199.85</b>	<b>0.00</b>

#### MISCELLANEOUS REV

404422	DISTRICT ATTORNEY CHECK COLLE		65,882.69	0.00	0.00
	<b>SUB TOTAL:</b>		<b>65,882.69</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE:</b>			<b>65,882.69</b>	<b>13,199.85</b>	<b>0.00</b>

# COUNTY OF TULSA

## DISTRICT ATTORNEY'S FUND

### EXPENDITURE SUMMARY

FUND 2200

ACTUAL  
EXPENSES  
FY 2018-2019

ACTUAL  
EXPENSES  
FY 2019-2020

BUDGET \*  
FY 2020-2021

OPERATING EXPENSES	30,527.43	279,810.60	0.00
CAPITAL OUTLAY	0.00	124,865.64	0.00
<b>TOTAL EXPENDITURES:</b>	<b>30,527.43</b>	<b>404,676.24</b>	<b>0.00</b>

\* Generally speaking, Cash Funds are not budgeted. Revenues are appropriated to expenditures as they are collected.

# TULSA COUNTY

## ALTERNATIVE COURT FUND CASH STATEMENT FUND 2250

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<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$282,477.62</b>
<b>REVENUE</b>	
From Operations	\$860,645.12
Transfers from Other Funds	\$239,493.59
<b>TOTAL REVENUE</b>	<b>\$1,100,138.71</b>
 <b>TOTAL CASH AVAILABLE</b>	 <b>\$1,382,616.33</b>
 <b>DISBURSEMENTS</b>	
Warrants Paid	(\$1,163,918.86)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$1,163,918.86)</b>
 <b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	 <b>\$218,697.47</b>
 <b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$7,049.38
 <b>TOTAL SURPLUS AVAILABLE</b>	 <b>\$211,648.09</b>
Unappropriated Revenue	\$27,839.77
Lapsed Balances	\$183,808.32
 <b>TOTAL AVAILABLE FOR APPROPRIATION</b>	 <b>\$211,648.09</b>

# COUNTY OF TULSA

## ALTERNATIVE COURT FUND

### REVENUE SUMMARY

FUND 2250

ACTUAL  
REVENUES  
FY 2018-2019

ACTUAL  
REVENUES  
FY 2019-2020

BUDGET \*  
FY 2020-2021

#### CHARGES FOR SERVICES

404251	COURT PROG USER FEES	35,886.58	33,114.12	0.00
404259	YOUTHFUL DRUNK DRIVING	0.00	4,350.00	0.00
404260	DEFERRED PROSECUTION AGREEMENT	0.00	960.00	0.00
<b>SUB TOTAL:</b>		<b>35,886.58</b>	<b>38,424.12</b>	<b>0.00</b>

#### INTERGOVRNMNTL REV

404059	STATE GRANTS	783,500.00	702,819.00	0.00
404079	FEDERAL GRANTS	0.00	115,911.00	0.00
<b>SUB TOTAL:</b>		<b>783,500.00</b>	<b>818,730.00</b>	<b>0.00</b>

#### MISCELLANEOUS REV

404530	COURT VOUCHER REIMBURSEMENT	0.00	3,491.00	0.00
<b>SUB TOTAL:</b>		<b>0.00</b>	<b>3,491.00</b>	<b>0.00</b>

#### TRANSFERS IN

441000	TRANSFER FROM GENERAL FUND	239,488.00	239,488.00	0.00
442040	TRANSFER FROM COURT CLERK REVO	0.00	5.59	0.00
<b>SUB TOTAL:</b>		<b>239,488.00</b>	<b>239,493.59</b>	<b>0.00</b>

#### TOTAL REVENUE:

		<b>1,058,874.58</b>	<b>1,100,138.71</b>	<b>0.00</b>
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# COUNTY OF TULSA

## ALTERNATIVE COURT FUND

### EXPENDITURE SUMMARY

FUND 2250

ACTUAL  
EXPENSES  
FY 2018-2019

ACTUAL  
EXPENSES  
FY 2019-2020

BUDGET \*  
FY 2020-2021

SALARIES AND WAGES	0.00	230,735.79	0.00
EMPLOYEE BENEFITS	0.00	88,544.13	0.00
OTHER SERVICES	1,008,924.44	844,638.94	0.00
<b>TOTAL EXPENDITURES:</b>	<b>1,008,924.44</b>	<b>1,163,918.86</b>	<b>0.00</b>

\* Generally speaking, Cash funds are not budgeted. Revenues are appropriated to expenditures as they are collected.

# TULSA COUNTY

## SHERIFF CASH FUND CASH STATEMENT FUND 2300

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<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$4,528,828.70</b>
<b>REVENUE</b>	
From Operations	\$5,005,243.94
Transfers from Other Funds	\$196,630.36
<b>TOTAL REVENUE</b>	<b>\$5,201,874.30</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$9,730,703.00</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(\$5,162,628.46)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$5,162,628.46)</b>
<b>ADJUSTMENTS</b>	
Changes in A/R from Prior Year	\$84,388.98
Payroll Vendor Adjustment	(\$1,588.45)
<b>TOTAL ADJUSTMENTS</b>	<b>\$82,800.53</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	<b>\$4,650,875.07</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$555,235.33
<b>DESIGNATED RESERVES</b>	
Designated Projects	\$1,176,049.25
<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$2,919,590.49</b>
Lapsed Balances	\$2,555,862.22
Unappropriated Revenue	\$363,728.27
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$2,919,590.49</b>

# COUNTY OF TULSA

## SHERIFF CASH FUND

### REVENUE SUMMARY FUND 2300

ACTUAL  
REVENUES  
FY 2018-2019

ACTUAL  
REVENUES  
FY 2019-2020

BUDGET \*  
FY 2020-2021

#### CHARGES FOR SERVICES

404220	DL SEIZURE FEE TITLE 47 7-605	50.00	200.00	0.00
404221	TAG FEES HB1792 FROM OSA	3,630.00	1,460.00	0.00
404222	SERVICE FEES-SHERIFF	924,315.06	849,615.83	0.00
404226	COURTHOUSE SECURITY	338,692.46	317,267.76	0.00
404416	TELEPHONE INCOME	864,799.01	623,437.60	0.00
404425	CONTRACT REVENUE	1,680,005.45	1,700,176.92	0.00
<b>SUB TOTAL:</b>		<b>3,811,491.98</b>	<b>3,492,158.11</b>	<b>0.00</b>

#### SALARIES REIMBURSEME

404509	SALARIES REIMBURSEMENT	392,564.49	569,662.30	0.00
<b>SUB TOTAL:</b>		<b>392,564.49</b>	<b>569,662.30</b>	<b>0.00</b>

#### INTERGOVRNMNTL REV

404025	ENVIRONMENTAL REWARD FUND	1,229.36	745.00	0.00
404059	STATE GRANTS	231,874.80	130,348.40	0.00
404065	FEDERAL FORFEITURES	14,535.20	59,529.21	0.00
404070	FEDERAL PROGRAM REIMBURSE	65,611.98	125,175.93	0.00
404079	FEDERAL GRANTS	16,940.00	29,640.28	0.00
404200	REIMB FROM THA FOR EQUIPMENT	18,287.32	11,516.00	0.00
404201	REIMB FROM THA VEHICLE LEASE	60,070.43	60,070.43	0.00
<b>SUB TOTAL:</b>		<b>408,549.09</b>	<b>417,025.25</b>	<b>0.00</b>

#### INVESTMENT INCOME

404407	INTEREST EARNINGS	2,754.61	1,014.45	0.00
<b>SUB TOTAL:</b>		<b>2,754.61</b>	<b>1,014.45</b>	<b>0.00</b>

#### MISCELLANEOUS REV

404418	SALE OF MATERIALS	47,950.00	145,820.40	0.00
404501	REFUNDS	1,110.50	926.14	0.00
404521	EMPLOYEE INSURANCE REIMB	12,468.03	13,545.78	0.00
404550	MISC REIMB-PHONE,COFFEE,ETC	206,500.00	224,561.28	0.00
404927	SALE OF UNCLAIMED/DISPOSED PRO	139,609.45	14,656.28	0.00
404993	ESTOPPED WARRANTS	1,633.73	0.00	0.00
<b>SUB TOTAL:</b>		<b>409,271.71</b>	<b>399,509.88</b>	<b>0.00</b>

#### TRANSFERS IN

441000	TRANSFER FROM GENERAL FUND	206,000.00	185,400.00	0.00
442320	TRANSFER FROM COUNTY CONTR FD	31,826.10	0.00	0.00
442395	TRANSFER FROM COMMISSARY FUND	0.00	11,230.36	0.00
<b>SUB TOTAL:</b>		<b>237,826.10</b>	<b>196,630.36</b>	<b>0.00</b>

#### INTERDEPARTMENT REV

404850	INTERDEPARTMENT REVENUE	83,632.76	125,873.95	0.00
<b>SUB TOTAL:</b>		<b>83,632.76</b>	<b>125,873.95</b>	<b>0.00</b>

#### TOTAL REVENUE:

		<b>5,346,090.74</b>	<b>5,201,874.30</b>	<b>0.00</b>
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COUNTY OF TULSA  
SHERIFF CASH FUND  
EXPENDITURE SUMMARY

FUND 2300	ACTUAL EXPENSES FY 2018-2019	ACTUAL EXPENSES FY 2019-2020	BUDGET * FY 2020-2021
SALARIES AND WAGES	2,118,625.52	2,375,657.48	0.00
EMPLOYEE BENEFITS	888,067.25	974,242.94	0.00
OPERATING EXPENSES	688,789.59	675,975.52	0.00
OTHER SERVICES	25,140.32	36,498.94	0.00
CAPITAL OUTLAY	701,956.80	515,435.16	0.00
DEBT SERVICE	576,083.40	578,425.02	0.00
TRAVEL EXPENSES	6,359.23	6,393.40	0.00
<b>TOTAL EXPENDITURES:</b>	<b>5,005,022.11</b>	<b>5,162,628.46</b>	<b>0.00</b>

\* Generally speaking, Cash Funds are not budgeted. Revenues are appropriated to expenditures as they are collected.



# TULSA COUNTY

## COUNTY CONTRIBUTION FUND

### CASH STATEMENT

#### FUND 2320

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<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$6,616,940.58</b>
<b>REVENUE</b>	
From Operations	\$6,105,367.51
Transfer from Other Funds	\$5,197,753.01
<b>TOTAL REVENUE</b>	<b>\$11,303,120.52</b>
 <b>TOTAL CASH AVAILABLE</b>	 <b>\$17,920,061.10</b>
 <b>DISBURSEMENTS</b>	
Warrants Paid	(\$8,146,098.98)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$8,146,098.98)</b>
 <b>ADJUSTMENTS</b>	
Changes in A/R from Prior Year	\$362,944.32
<b>TOTAL ADJUSTMENTS</b>	<b>\$362,944.32</b>
 <b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	 <b>\$10,136,906.44</b>
 <b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$942,292.20
 <b>DESIGNATED RESERVES</b>	
Designated Projects	\$594,070.03
 <b>TOTAL SURPLUS AVAILABLE</b>	 <b>\$8,600,544.21</b>
Unappropriated Revenue	\$562,184.80
Lapsed Balances	\$8,038,359.41
 <b>TOTAL AVAILABLE FOR APPROPRIATION</b>	 <b>\$8,600,544.21</b>

# COUNTY OF TULSA

## COUNTY CONTRIBUTION FUND

### REVENUE SUMMARY FUND 2320

ACTUAL  
REVENUES  
FY 2018-2019

ACTUAL  
REVENUES  
FY 2019-2020

BUDGET \*  
FY 2020-2021

#### CHARGES FOR SERVICES

404228	ATM COMMISSION	1,801.25	8,947.66	0.00
404425	CONTRACT REVENUE	128.10	0.00	0.00
	<b>SUB TOTAL:</b>	<b>1,929.35</b>	<b>8,947.66</b>	<b>0.00</b>

#### INTERGOVRNMNTL REV

404023	STATE REIM MEDICAL EXPENSE	24,118.46	16,670.51	0.00
404041	D O C INMATES	604,719.00	1,058,827.32	0.00
404044	BOND RELEASE FEE	63,501.05	39,428.03	0.00
404061	U S MARSHALS	1,994,376.00	3,046,350.00	0.00
404062	IMMIGRATION CUSTOMS ENFOR ICE	3,923,961.00	1,858,239.00	0.00
404064	IMMIGRATION-ICE TRANSPORTATION	113,063.64	76,148.92	0.00
404067	US MARSHAL TRANSPORTATION	12,008.01	8,425.08	0.00
404070	FEDERAL PROGRAM REIMBURSE	76,500.00	56,200.00	0.00
404072	DOC TRANSPORTATION	0.00	19,729.78	0.00
404079	FEDERAL GRANTS	129,078.00	253,518.00	0.00
404081	OTHER INMATES	0.00	190,578.00	0.00
	<b>SUB TOTAL:</b>	<b>6,941,325.16</b>	<b>6,624,114.64</b>	<b>0.00</b>

#### MISCELLANEOUS REV

404411	PRISONER CARE	134,660.54	41,513.00	0.00
404448	JAIL LOCKER REVENUE	162.95	0.00	0.00
404450	MISC REVENUE	320.70	569.85	0.00
404460	OVERAGE AND SHORTAGE	0.00	(573,259.32)	0.00
404523	DAMAGE CLAIM REIMB	4,873.00	1,618.00	0.00
404550	MISC REIMB-PHONE,COFFEE,ETC	110.79	1,863.68	0.00
	<b>SUB TOTAL:</b>	<b>140,127.98</b>	<b>(527,694.79)</b>	<b>0.00</b>

#### TRANSFERS IN

441000	TRANSFER FROM GENERAL FUND	1,250,000.00	0.00	0.00
442500	TRANSFER FROM SALES TAX FUND	3,000,749.00	3,302,262.41	0.00
444800	TRANSFER FROM TCIA 2014 CAP IM	1,888,645.40	1,895,490.60	0.00
	<b>SUB TOTAL:</b>	<b>6,139,394.40</b>	<b>5,197,753.01</b>	<b>0.00</b>
	<b>TOTAL REVENUE:</b>	<b>13,222,776.89</b>	<b>11,303,120.52</b>	<b>0.00</b>

COUNTY OF TULSA  
COUNTY CONTRIBUTION FUND  
EXPENDITURE SUMMARY

FUND 2320	ACTUAL EXPENSES FY 2018-2019	ACTUAL EXPENSES FY 2019-2020	BUDGET * FY 2020-2021
TRANSFERS OUT	630,078.34	0.00	0.00
SALARIES AND WAGES	627,264.36	620,427.93	0.00
EMPLOYEE BENEFITS	246,660.59	229,923.49	0.00
OPERATING EXPENSES	1,373,727.97	3,745,631.64	0.00
OTHER SERVICES	7,120,493.27	2,398,589.31	0.00
CAPITAL OUTLAY	810,638.97	1,014,063.36	0.00
TRAVEL EXPENSES	0.00	24,284.88	0.00
INTERDEPARTMENT EXP	102,604.78	113,178.37	0.00
<b>TOTAL EXPENDITURES:</b>	<b>10,911,468.28</b>	<b>8,146,098.98</b>	<b>0.00</b>

\* Generally speaking, Cash Funds are not budgeted. Revenues are appropriated to expenditures as they are collected.

# TULSA COUNTY

## TULSA COUNTY JAIL COMMISSARY CASH STATEMENT FUND 2395

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<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$1,472,464.05</b>
<b>REVENUE</b>	
From Operations	\$2,167,218.50
<b>TOTAL REVENUE</b>	<b>\$2,167,218.50</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$3,639,682.55</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(\$1,203,490.59)
Transfers to Other Funds	(\$11,230.36)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$1,214,720.95)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	<b>\$2,424,961.60</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$221,460.96
<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$2,203,500.64</b>
Unappropriated Revenue	\$181,852.23
Lapsed Balances	\$2,021,648.41
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$2,203,500.64</b>

# COUNTY OF TULSA

## TULSA CO JAIL COMMISSARY

### REVENUE SUMMARY FUND 2395

ACTUAL  
REVENUES  
FY 2018-2019

ACTUAL  
REVENUES  
FY 2019-2020

BUDGET \*  
FY 2020-2021

#### CHARGES FOR SERVICES

404227	COMMISSARY REVENUE		2,281,011.69	2,167,218.50	0.00
	<b>SUB TOTAL:</b>		<b>2,281,011.69</b>	<b>2,167,218.50</b>	<b>0.00</b>
	<b>TOTAL REVENUE:</b>		<b>2,281,011.69</b>	<b>2,167,218.50</b>	<b>0.00</b>

# COUNTY OF TULSA

## TULSA CO JAIL COMMISSARY

### EXPENDITURE SUMMARY

FUND 2395

ACTUAL  
EXPENSES  
FY 2018-2019

ACTUAL  
EXPENSES  
FY 2019-2020

BUDGET \*  
FY 2020-2021

TRANSFERS OUT	0.00	11,230.36	0.00
SALARIES AND WAGES	151,594.12	143,477.02	0.00
EMPLOYEE BENEFITS	54,074.52	59,240.95	0.00
OPERATING EXPENSES	662,932.70	522,348.17	0.00
OTHER SERVICES	499,390.67	456,592.07	0.00
CAPITAL OUTLAY	7,352.77	20,324.53	0.00
INTERDEPARTMENT EXP	2,226.17	1,507.85	0.00
<b>TOTAL EXPENDITURES:</b>	<b>1,377,570.95</b>	<b>1,214,720.95</b>	<b>0.00</b>

\* Generally speaking, Cash Funds are not budgeted. Revenues are appropriated to expenditures as they are collected.

# TULSA COUNTY

## COUNTY CLERK'S RECORDS MANAGEMENT FUND CASH STATEMENT FUND 2400

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<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$2,043,568.34</b>
<b>REVENUE</b>	
From Operations	\$1,080,460.10
<b>TOTAL REVENUE</b>	<b>\$1,080,460.10</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$3,124,028.44</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(\$1,063,825.03)
Transfers to Other Funds	(\$54,050.00)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$1,117,875.03)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	<b>\$2,006,153.41</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$43,173.42
<b>DESIGNATED RESERVES</b>	
Designated Projects	\$21,344.87
<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$1,941,635.12</b>
Unappropriated Revenue	\$470,460.10
Lapsed Balances	\$1,471,175.02
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$1,941,635.12</b>

# COUNTY OF TULSA

## COUNTY CLERK'S RECORDS MGMT

### REVENUE SUMMARY

FUND 2400

ACTUAL  
REVENUES  
FY 2018-2019

ACTUAL  
REVENUES  
FY 2019-2020

BUDGET \*  
FY 2020-2021

#### CHARGES FOR SERVICES

404225	RECORD PRESERVATION FEES	664,780.00	1,066,745.00	0.00
	<b>SUB TOTAL:</b>	<b>664,780.00</b>	<b>1,066,745.00</b>	<b>0.00</b>

#### MISCELLANEOUS REV

404505	MAINTENANCE-REIMBURSEMENT	13,715.10	13,715.10	0.00
	<b>SUB TOTAL:</b>	<b>13,715.10</b>	<b>13,715.10</b>	<b>0.00</b>

<b>TOTAL REVENUE:</b>		<b>678,495.10</b>	<b>1,080,460.10</b>	<b>0.00</b>
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# COUNTY OF TULSA

## COUNTY CLERK'S RECORDS MGMT

### EXPENDITURE SUMMARY

FUND 2400

ACTUAL  
EXPENSES  
FY 2018-2019

ACTUAL  
EXPENSES  
FY 2019-2020

BUDGET \*  
FY 2020-2021

TRANSFERS OUT	0.00	54,050.00	0.00
SALARIES AND WAGES	155,735.77	325,209.01	0.00
EMPLOYEE BENEFITS	51,481.20	141,162.52	0.00
OPERATING EXPENSES	510,395.21	533,918.98	0.00
CAPITAL OUTLAY	4,030.60	36,450.25	0.00
TRAVEL EXPENSES	7,162.56	14,627.64	0.00
INTERDEPARTMENT EXP	13,705.34	12,456.63	0.00
<b>TOTAL EXPENDITURES:</b>	<b>742,510.68</b>	<b>1,117,875.03</b>	<b>0.00</b>

\* Generally speaking, Cash Funds are not budgeted. Revenues are appropriated to expenditures as they are collected.

# TULSA COUNTY

## COUNTY CLERK'S LIEN FEE FUND CASH STATEMENT FUND 2410

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<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$710,705.61</b>
<b>REVENUE</b>	
From Operations	\$241,568.75
<b>TOTAL REVENUE</b>	<b>\$241,568.75</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$952,274.36</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(\$354,870.31)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$354,870.31)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	<b>\$597,404.05</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$174,804.08
<b>DESIGNATED RESERVES</b>	
Designated Projects	\$5,259.62
<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$417,340.35</b>
Lapsed Balances	\$417,340.35
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$417,340.35</b>



# COUNTY OF TULSA

## COUNTY CLERK'S LIEN FEE FUND

### REVENUE SUMMARY

FUND 2410

ACTUAL  
REVENUES  
FY 2018-2019

ACTUAL  
REVENUES  
FY 2019-2020

BUDGET \*  
FY 2020-2021

#### CHARGES FOR SERVICES

404217	COUNTY CLERK'S LIEN FEES	274,747.00	241,568.75	0.00
	<b>SUB TOTAL:</b>	<b>274,747.00</b>	<b>241,568.75</b>	<b>0.00</b>
	<b>TOTAL REVENUE:</b>	<b>274,747.00</b>	<b>241,568.75</b>	<b>0.00</b>

# COUNTY OF TULSA

## COUNTY CLERK'S LIEN FEE FUND

### EXPENDITURE SUMMARY

FUND 2410

ACTUAL  
EXPENSES  
FY 2018-2019

ACTUAL  
EXPENSES  
FY 2019-2020

BUDGET \*  
FY 2020-2021

SALARIES AND WAGES	51,539.64	41,474.56	0.00
EMPLOYEE BENEFITS	24,942.62	20,120.35	0.00
OPERATING EXPENSES	33,822.38	76,492.83	0.00
CAPITAL OUTLAY	63,659.22	209,796.27	0.00
TRAVEL EXPENSES	7,640.60	6,986.30	0.00
<b>TOTAL EXPENDITURES:</b>	<b>181,604.46</b>	<b>354,870.31</b>	<b>0.00</b>

\* Generally speaking, Cash Funds are not budgeted. Revenues are appropriated to expenditures as they are collected.

# TULSA COUNTY

## SALES TAX FUND CASH STATEMENT FUND 2500

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<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$1,336,990.15</b>
<b>REVENUE</b>	
From Operations	\$47,705,786.20
<b>TOTAL REVENUE</b>	<b>\$47,705,786.20</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$49,042,776.35</b>
<b>DISBURSEMENTS</b>	
Transfers to Other Funds	(\$46,887,532.10)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$46,887,532.10)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	<b>\$2,155,244.25</b>
<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$2,155,244.25</b>
Unappropriated Revenue	\$811,690.70
Lapsed Balances	\$1,343,553.55
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$2,155,244.25</b>

# COUNTY OF TULSA

## SALES TAX FUND

### REVENUE SUMMARY FUND 2500

		ACTUAL REVENUES FY 2018-2019	ACTUAL REVENUES FY 2019-2020	BUDGET * FY 2020-2021
<b>SALES TAX</b>				
403210	SALES TAX REVENUE	41,804,863.58	41,855,734.32	0.00
	<b>SUB TOTAL:</b>	<b>41,804,863.58</b>	<b>41,855,734.32</b>	<b>0.00</b>
<b>USE TAX</b>				
403215	USE TAX (OUT OF STATE PURC)	4,947,517.70	5,773,950.34	0.00
	<b>SUB TOTAL:</b>	<b>4,947,517.70</b>	<b>5,773,950.34</b>	<b>0.00</b>
<b>INVESTMENT INCOME</b>				
404407	INTEREST EARNINGS	62,451.15	76,101.54	0.00
	<b>SUB TOTAL:</b>	<b>62,451.15</b>	<b>76,101.54</b>	<b>0.00</b>
<b>TOTAL REVENUE:</b>		<b>46,814,832.43</b>	<b>47,705,786.20</b>	<b>0.00</b>

### TULSA COUNTY SALES TAX FUND DISBURSEMENT SUMMARY FUND 2500

	ACTUAL DISBURSEMENTS FY 2018-2019	ACTUAL DISBURSEMENTS FY 2019-2020	BUDGET * FY 2020-2021
TRANSFER TO JUVENILE CASH FUND	552,719.97	645,046.19	0.00
TRANSFER TO TCIA VISION 2	5,701,114.51	5,708,477.33	0.00
TRANSFER TO COUNTY JAIL CONTRIBUTION FUND	3,000,749.00	3,302,262.41	0.00
TRANSFER TO JUVENILE JUSTICE CENTER	4,674,913.91	4,680,951.40	0.00
TRANSFER TO DLM EXPANSION	2,964,579.54	2,968,408.18	0.00
TRANSFER TO PUBLIC FACILITIES AUTHORITY	720,000.00	1,040,000.00	0.00
TRANSFER TO CRIMINAL JUSTICE AUTHORITY	28,505,572.47	28,542,386.59	0.00
<b>TOTAL DISBURSEMENTS:</b>	<b>46,119,649.40</b>	<b>46,887,532.10</b>	<b>0.00</b>

\* Generally speaking, Cash Funds are not budgeted. Revenues are appropriated to expenditures as they are collected.

# TULSA COUNTY

## JUVENILE DETENTION FUND CASH STATEMENT FUND 2600

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<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$2,604,348.21</b>
<b>REVENUE</b>	
From Operations	\$2,893,963.83
Transfers from Other Funds	\$645,046.19
<b>TOTAL REVENUE</b>	<b>\$3,539,010.02</b>
 <b>TOTAL CASH AVAILABLE</b>	 <b>\$6,143,358.23</b>
 <b>DISBURSEMENTS</b>	
Warrants Paid	(\$3,366,817.04)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$3,366,817.04)</b>
 <b>ADJUSTMENTS</b>	
Changes in A/R from Prior Year	(\$47,772.28)
<b>TOTAL ADJUSTMENTS</b>	<b>(\$47,772.28)</b>
 <b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	 <b>\$2,728,768.91</b>
 <b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$35,154.04
 <b>TOTAL SURPLUS AVAILABLE</b>	 <b>\$2,693,614.87</b>
Lapsed Balances	\$2,693,614.87
 <b>TOTAL AVAILABLE FOR APPROPRIATION</b>	 <b>\$2,693,614.87</b>

# COUNTY OF TULSA

## JUVENILE DETENTION FUND

### REVENUE SUMMARY

FUND 2600

		ACTUAL REVENUES FY 2018-2019	ACTUAL REVENUES FY 2019-2020	BUDGET FY 2020-2021
<b>SALARIES REIMBURSEME</b>				
404509	SALARIES REIMBURSEMENT	56,714.53	108,643.53	0.00
	<b>SUB TOTAL:</b>	<b>56,714.53</b>	<b>108,643.53</b>	<b>0.00</b>
<b>INTERGOVRNMNTL REV</b>				
404059	STATE GRANTS	1,918,762.33	2,168,565.42	2,169,516.00
404079	FEDERAL GRANTS	90,823.41	52,006.48	85,000.00
404082	CITY & COUNTY GRANTS & CONTRA	578,939.50	518,432.50	544,672.00
	<b>SUB TOTAL:</b>	<b>2,588,525.24</b>	<b>2,739,004.40</b>	<b>2,799,188.00</b>
<b>MISCELLANEOUS REV</b>				
404098	OTHER GRANT NONGOVERNMENT	44,813.00	0.00	116,768.68
404442	DONATIONS	72,050.00	0.00	0.00
404450	MISC REVENUE	351.69	42,479.11	250.00
404460	OVERAGE AND SHORTAGE	-15.75	0.00	0.00
404521	EMPLOYEE INSURANCE REIMB	362.98	1,431.70	0.00
404993	ESTOPPED WARRANTS	135.00	0.00	0.00
	<b>SUB TOTAL:</b>	<b>117,696.92</b>	<b>43,910.81</b>	<b>117,018.68</b>
<b>TRANSFERS IN</b>				
441000	TRANSFER FROM GENERAL FUND	570,000.00	0.00	800,000.00
442500	TRANSFER FROM SALES TAX FUND	552,719.97	645,046.19	0.00
	<b>SUB TOTAL:</b>	<b>1,122,719.97</b>	<b>645,046.19</b>	<b>800,000.00</b>
<b>INTERDEPARTMENT REV</b>				
404850	INTERDEPARTMENT REVENUE	3,551.23	2,405.09	0.00
	<b>SUB TOTAL:</b>	<b>3,551.23</b>	<b>2,405.09</b>	<b>0.00</b>
<b>TOTAL REVENUE:</b>		<b>3,889,207.89</b>	<b>3,539,010.02</b>	<b>3,716,206.68</b>

# COUNTY OF TULSA

## JUVENILE DETENTION FUND

### EXPENDITURE SUMMARY

FUND 2600

	ACTUAL EXPENSES FY 2018-2019	ACTUAL EXPENSES FY 2019-2020	BUDGET FY 2020-2021
SALARIES AND WAGES	1,942,009.57	2,008,202.07	2,188,116.61
EMPLOYEE BENEFITS	812,450.12	803,269.78	1,150,335.24
OPERATING EXPENSES	299,169.78	453,694.61	347,604.83
CAPITAL OUTLAY	15,456.48	92,219.33	17,500.00
TRAVEL EXPENSES	11,625.58	7,006.73	8,650.00
INTERDEPARTMENT EXP	6,045.07	2,424.52	4,000.00
<b>TOTAL EXPENDITURES:</b>	<b>3,086,756.60</b>	<b>3,366,817.04</b>	<b>3,716,206.68</b>

# TULSA COUNTY

## JUVENILE JUSTICE CENTER CASH STATEMENT FUND 2625

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<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$2,830,240.62</b>
<b>REVENUE</b>	
Cash Flow Transfer from Other Funds	\$1,500,000.00
<b>TOTAL REVENUE</b>	<b>\$1,500,000.00</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$4,330,240.62</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(\$748,227.81)
Cash Flow Transfers to Other Funds	(\$1,500,000.00)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$2,248,227.81)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	<b>\$2,082,012.81</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$60,583.62
<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$2,021,429.19</b>
Lapsed Balances	\$2,021,429.19
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$2,021,429.19</b>

# COUNTY OF TULSA

## JUVENILE JUSTICE CENTER

### REVENUE SUMMARY FUND 2625

	ACTUAL REVENUES FY 2018-2019	ACTUAL REVENUES FY 2019-2020	BUDGET * FY 2020-2021
<b>TRANSFERS IN</b>			
441000 TRANSFER FROM GENERAL FUND	2,000,000.00	1,500,000.00	0.00
<b>SUB TOTAL:</b>	<b>2,000,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>
<b>TOTAL REVENUE:</b>	<b>2,000,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>

# COUNTY OF TULSA

## JUVENILE JUSTICE CENTER

### EXPENDITURE SUMMARY

FUND 2625

	ACTUAL EXPENSES FY 2018-2019	ACTUAL EXPENSES FY 2019-2020	BUDGET * FY 2020-2021
TRANSFERS OUT	2,000,000.00	1,500,000.00	0.00
SALARIES AND WAGES	0.00	318,586.71	0.00
EMPLOYEE BENEFITS	0.00	147,878.34	0.00
OPERATING EXPENSES	27,830.90	281,762.76	0.00
<b>TOTAL EXPENDITURES:</b>	<b>2,027,830.90</b>	<b>2,248,227.81</b>	<b>0.00</b>

\* Generally speaking, Cash Funds are not budgeted. Revenues are appropriated to expenditures as they are collected.

# TULSA COUNTY

## SPECIAL PROJECTS FUND

### CASH STATEMENT

#### FUND 2700

---

<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$3,522,932.93</b>
<b>REVENUE</b>	
From Operations	\$117,882,200.38
Cash Flow Transfer from Other Funds	\$1,000,000.00
Transfers from Other Funds	\$1,070,306.01
<b>TOTAL REVENUE</b>	<b>\$119,952,506.39</b>
 <b>TOTAL CASH AVAILABLE</b>	 <b>\$123,475,439.32</b>
 <b>DISBURSEMENTS</b>	
Warrants Paid	(\$6,074,652.40)
Cash Flow Transfers to Other Funds	(\$1,000,000.00)
Transfers to Other Funds	(\$1,356.00)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$7,076,008.40)</b>
 <b>ADJUSTMENTS</b>	
Payroll Vendor Adjustment	(\$0.85)
<b>TOTAL ADJUSTMENTS</b>	<b>(\$0.85)</b>
 <b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	 <b>\$116,399,430.07</b>
 <b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$1,692,064.83
 <b>DESIGNATED RESERVES</b>	
Designated Projects	\$111,169,630.73
 <b>TOTAL SURPLUS AVAILABLE</b>	 <b>\$3,537,734.51</b>
Unappropriated Revenue	\$272,181.12
Lapsed Balances	\$3,265,553.39
 <b>TOTAL AVAILABLE FOR APPROPRIATION</b>	 <b>\$3,537,734.51</b>



# COUNTY OF TULSA

## SPECIAL PROJECTS FUND

### REVENUE SUMMARY FUND 2700

		ACTUAL REVENUES FY 2018-2019	ACTUAL REVENUES FY 2019-2020	BUDGET * FY 2020-2021
<b>CHARGES FOR SERVICES</b>				
404299	SPECIAL SERVICE FEES	1,009,221.69	922,172.90	0.00
404425	CONTRACT REVENUE	0.00	50,000.00	0.00
404431	DP TIME INCOME - DATA LINE	187,700.00	194,490.00	0.00
404445	PROGRAM INCOME	11,180.21	13,233.35	0.00
	<b>SUB TOTAL:</b>	<b>1,208,101.90</b>	<b>1,179,896.25</b>	<b>0.00</b>
<b>INTERGOVRNMNTL REV</b>				
404058	STATE PASS THROUGH FUNDS	0.00	75,833.34	0.00
404079	FEDERAL GRANTS	1,429,861.68	1,754,052.96	0.00
404080	FEDERAL GRANTS - PASS THRU	1,018,441.84	972,322.53	0.00
404170	COVID19 RELIEF REVENUE	0.00	113,690,799.60	0.00
	<b>SUB TOTAL:</b>	<b>2,448,303.52</b>	<b>116,493,008.43</b>	<b>0.00</b>
<b>MISCELLANEOUS REV</b>				
404098	OTHER GRANT NONGOVERNMENT	0.00	169,515.70	0.00
404501	REFUNDS	76,558.50	0.00	0.00
404550	MISC REIMB-PHONE,COFFEE,ETC	0.00	39,780.00	0.00
	<b>SUB TOTAL:</b>	<b>76,558.50</b>	<b>209,295.70</b>	<b>0.00</b>
<b>TRANSFERS IN</b>				
441000	TRANSFER FROM GENERAL FUND	1,500,000.00	1,016,256.01	0.00
442100	TRANSFER FROM VISUAL INSPECTIO	1,000,000.00	1,000,000.00	0.00
442400	TRSFER FROM COU CLERK REC MANA	0.00	54,050.00	0.00
	<b>SUB TOTAL:</b>	<b>2,500,000.00</b>	<b>2,070,306.01</b>	<b>0.00</b>
<b>TOTAL REVENUE:</b>		<b>6,232,963.92</b>	<b>119,952,506.39</b>	<b>0.00</b>

# COUNTY OF TULSA

## SPECIAL PROJECTS FUND

### EXPENDITURE SUMMARY

FUND 2700

	ACTUAL EXPENSES FY 2018-2019	ACTUAL EXPENSES FY 2019-2020	BUDGET * FY 2020-2021
TRANSFERS OUT	3,300,000.00	1,001,356.00	0.00
SALARIES AND WAGES	628,845.08	843,310.72	0.00
EMPLOYEE BENEFITS	234,854.44	289,033.84	0.00
OPERATING EXPENSES	550,406.28	804,751.58	0.00
OTHER SERVICES	2,655,704.04	2,822,635.06	0.00
CAPITAL OUTLAY	33,534.10	1,314,707.70	0.00
TRAVEL EXPENSES	0.00	213.50	0.00
<b>TOTAL EXPENDITURES:</b>	<b>7,403,343.94</b>	<b>7,076,008.40</b>	<b>0.00</b>

\* Generally speaking, Cash Funds are not budgeted. Revenues are appropriated to expenditures as they are collected.

# TULSA COUNTY

## TREASURER'S MORTGAGE CERTIFICATION FEE FUND CASH STATEMENT FUND 2900

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<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$245,074.13</b>
<b>REVENUE</b>	
From Operations	\$139,892.27
Transfers from Other Funds	\$1,356.00
<b>TOTAL REVENUE</b>	<b>\$141,248.27</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$386,322.40</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(\$84,880.39)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$84,880.39)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	<b>\$301,442.01</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$3,895.04
<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$297,546.97</b>
Unappropriated Revenue	\$14,701.90
Lapsed Balances	\$282,845.07
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$297,546.97</b>

# COUNTY OF TULSA

## MORTG CERTIFICATION FEE FUND

### REVENUE SUMMARY

FUND 2900

ACTUAL  
REVENUES  
FY 2018-2019

ACTUAL  
REVENUES  
FY 2019-2020

BUDGET \*  
FY 2020-2021

#### CHARGES FOR SERVICES

404248	MORTGAGE CERTIFICATION FEES	97,195.00	116,855.00	0.00
	<b>SUB TOTAL:</b>	<b>97,195.00</b>	<b>116,855.00</b>	<b>0.00</b>

#### INVESTMENT INCOME

404407	INTEREST EARNINGS	2,032.51	22,841.17	0.00
	<b>SUB TOTAL:</b>	<b>2,032.51</b>	<b>22,841.17</b>	<b>0.00</b>

#### MISCELLANEOUS REV

404501	REFUNDS	2,745.00	196.10	0.00
	<b>SUB TOTAL:</b>	<b>2,745.00</b>	<b>196.10</b>	<b>0.00</b>

#### TRANSFERS IN

442700	TRANSFER FROM SPECIAL PROJECTS	0.00	1,356.00	0.00
	<b>SUB TOTAL:</b>	<b>0.00</b>	<b>1,356.00</b>	<b>0.00</b>

<b>TOTAL REVENUE:</b>		<b>101,972.51</b>	<b>141,248.27</b>	<b>0.00</b>
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# COUNTY OF TULSA

## MORTG CERTIFICATION FEE FUND

### EXPENDITURE SUMMARY

FUND 2900

ACTUAL  
EXPENSES  
FY 2018-2019

ACTUAL  
EXPENSES  
FY 2019-2020

BUDGET \*  
FY 2020-2021

OPERATING EXPENSES	66,771.35	84,880.39	0.00
<b>TOTAL EXPENDITURES:</b>	<b>66,771.35</b>	<b>84,880.39</b>	<b>0.00</b>

\* Generally speaking, Cash Funds are not budgeted. Revenues are appropriated to expenditures as they are collected.

# TULSA COUNTY

## TREASURER'S RESALE PROPERTY FUND CASH STATEMENT FUND 2910

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<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$7,636,655.80</b>
<b>REVENUE</b>	
From Operations	\$6,585,564.45
Transfers from Other Funds	\$59,357.00
<b>TOTAL REVENUE</b>	<b>\$6,644,921.45</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$14,281,577.25</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(\$5,216,979.70)
Transfers to Other Funds	(\$1,100,000.00)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$6,316,979.70)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	<b>\$7,964,597.55</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$362,861.44
<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$7,601,736.11</b>
Unappropriated Revenue	\$853,780.36
Lapsed Balances	\$6,747,955.75
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$7,601,736.11</b>

# COUNTY OF TULSA

## RESALE PROPERTY FUND

### REVENUE SUMMARY

FUND 2910

ACTUAL  
REVENUES  
FY 2018-2019

ACTUAL  
REVENUES  
FY 2019-2020

BUDGET \*  
FY 2020-2021

#### AD VALOREM TAXES

403120	AD VALOREM TAX - PENALTY & INT	5,339,656.71	5,565,957.06	0.00
403121	AD VALOREM TAX - FEES & COSTS	1,043,115.30	779,810.17	0.00
	<b>SUB TOTAL:</b>	<b>6,382,772.01</b>	<b>6,345,767.23</b>	<b>0.00</b>

#### MISCELLANEOUS REV

404450	MISC REVENUE	191,503.14	205,414.04	0.00
404501	REFUNDS	0.00	445.68	0.00
404920	SALE OF REAL PROPERTY	42,552.00	33,937.50	0.00
	<b>SUB TOTAL:</b>	<b>234,055.14</b>	<b>239,797.22</b>	<b>0.00</b>

#### TRANSFERS IN

441000	TRANSFER FROM GENERAL FUND	0.00	59,357.00	0.00
	<b>SUB TOTAL:</b>	<b>0.00</b>	<b>59,357.00</b>	<b>0.00</b>
<b>TOTAL REVENUE:</b>		<b>6,616,827.15</b>	<b>6,644,921.45</b>	<b>0.00</b>

# COUNTY OF TULSA

## RESALE PROPERTY FUND

### EXPENDITURE SUMMARY

FUND 2910

ACTUAL  
EXPENSES  
FY 2018-2019

ACTUAL  
EXPENSES  
FY 2019-2020

BUDGET \*  
FY 2020-2021

TRANSFERS OUT	900,000.00	1,100,000.00	0.00
SALARIES AND WAGES	1,429,839.99	1,507,770.10	0.00
EMPLOYEE BENEFITS	567,531.52	608,007.30	0.00
OPERATING EXPENSES	645,957.90	724,415.07	0.00
OTHER SERVICES	129.02	2,783.37	0.00
CAPITAL OUTLAY	27,554.60	16,669.55	0.00
INTERDEPARTMENT EXP	111,220.54	157,334.31	0.00
PAYMENT TO OTHER GOV	1,800,000.00	2,200,000.00	0.00
<b>TOTAL EXPENDITURES:</b>	<b>5,482,233.57</b>	<b>6,316,979.70</b>	<b>0.00</b>

\* Generally speaking, Cash Funds are not budgeted. Revenues are appropriated to expenditures as they are collected.

# TULSA COUNTY

## ENGINEER'S HIGHWAY FUND

### CASH STATEMENT

#### FUND 3000

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<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$11,664,206.78</b>
<b>REVENUE</b>	
From Operations	\$9,985,645.97
Cash Flow Transfer from Other Funds	\$2,500,000.00
Transfers from Other Funds	\$946,000.00
<b>TOTAL REVENUE</b>	<b>\$13,431,645.97</b>
 <b>TOTAL CASH AVAILABLE</b>	 <b>\$25,095,852.75</b>
 <b>DISBURSEMENTS</b>	
Warrants Paid	(\$11,960,887.16)
Cash Flow Transfers to Other Funds	(\$2,500,000.00)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$14,460,887.16)</b>
 <b>ADJUSTMENTS</b>	
Changes in A/R from Prior Year	(\$2,304.80)
<b>TOTAL ADJUSTMENTS</b>	<b>(\$2,304.80)</b>
 <b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	 <b>\$10,632,660.79</b>
 <b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$1,268,572.23
 <b>DESIGNATED RESERVES</b>	
Designated Projects	\$1,617,686.80
 <b>TOTAL SURPLUS AVAILABLE</b>	 <b>\$7,746,401.76</b>
Unappropriated Revenue	\$2,233,030.06
Lapsed Balances	\$5,513,371.70
 <b>TOTAL AVAILABLE FOR APPROPRIATION</b>	 <b>\$7,746,401.76</b>

# COUNTY OF TULSA

## ENGINEER'S HIGHWAY FUND

### REVENUE SUMMARY

FUND 3000

ACTUAL  
REVENUES  
FY 2018-2019

ACTUAL  
REVENUES  
FY 2019-2020

BUDGET  
FY 2020-2021

#### OTHER TAXES

403340	MOTOR VEHICLE FEES	3,083,727.52	3,031,108.89	2,568,917.00
	<b>SUB TOTAL:</b>	<b>3,083,727.52</b>	<b>3,031,108.89</b>	<b>2,568,917.00</b>

#### INTERGOVRNMNTL REV

403219	DIESEL FUEL EXCISE TAX CBRIF	48,625.36	47,838.22	0.00
403220	DIESEL FUEL EXCISE TAX 1/2 CEN	1,558,802.99	1,517,587.41	1,481,438.00
403240	GASOLINE EXCISE TAX 1/2 CENT	3,379,483.42	3,251,599.17	3,299,645.00
403241	GASOLINE EXCISE TAX CBRIF	87,926.00	85,561.30	0.00
403242	GASOLINE EXCISE TAX 6.42 CENT	3.67	3.52	0.00
403245	FORFEITED MUNCPL GASOLINE TAX	0.00	405.33	0.00
403250	GROSS PRODUCTION TAX	87,581.12	64,981.27	0.00
403252	GROSS PRODUCTION OIL CBRIF	270,950.08	279,614.97	0.00
403259	SPECIAL FUEL TAX CBRIF	10.86	8.27	0.00
403260	SPECIAL FUEL TAX 1/2 CENT	453.65	341.10	0.00
404020	20% FUNDS	986,784.92	968,725.23	0.00
404419	SIGN & STIPING SALES	105,493.90	122,989.50	0.00
404515	PROJECT MATERIAL & LABOR REIM	711,391.69	378,090.40	0.00
	<b>SUB TOTAL:</b>	<b>7,237,507.66</b>	<b>6,717,745.69</b>	<b>4,781,083.00</b>

#### INVESTMENT INCOME

404407	INTEREST EARNINGS	172,162.02	161,024.63	0.00
	<b>SUB TOTAL:</b>	<b>172,162.02</b>	<b>161,024.63</b>	<b>0.00</b>

#### MISCELLANEOUS REV

404415	RENTS & ROYALTIES	20,000.00	20,000.00	0.00
404501	REFUNDS	0.00	54.02	0.00
404521	EMPLOYEE INSURANCE REIMB	452.57	366.15	0.00
404523	DAMAGE CLAIM REIMB	61,503.30	0.00	0.00
404540	EMPLOYEE MISC REIMB-SHOES ETC	4,953.37	5,219.83	0.00
404550	MISC REIMB-PHONE,COFFEE,ETC	148,170.21	50,011.26	0.00
404993	ESTOPPED WARRANTS	0.00	115.50	0.00
	<b>SUB TOTAL:</b>	<b>235,079.45</b>	<b>75,766.76</b>	<b>0.00</b>

#### TRANSFERS IN

441000	TRANSFER FROM GENERAL FUND	3,605,000.00	3,446,000.00	946,000.00
	<b>SUB TOTAL:</b>	<b>3,605,000.00</b>	<b>3,446,000.00</b>	<b>946,000.00</b>
<b>TOTAL REVENUE:</b>		<b>14,333,476.65</b>	<b>13,431,645.97</b>	<b>8,296,000.00</b>

COUNTY OF TULSA  
ENGINEER'S HIGHWAY FUND  
EXPENDITURE SUMMARY

FUND 3000	ACTUAL EXPENSES FY 2018-2019	ACTUAL EXPENSES FY 2019-2020	BUDGET FY 2020-2021
TRANSFERS OUT	2,959,000.00	2,500,000.00	0.00
SALARIES AND WAGES	3,492,211.93	3,766,498.44	3,810,501.00
EMPLOYEE BENEFITS	1,799,677.64	1,870,222.25	1,905,764.00
OPERATING EXPENSES	3,414,321.72	4,702,723.10	1,606,015.00
OTHER SERVICES	57,441.75	1,343.93	0.00
CAPITAL OUTLAY	1,118,431.79	1,406,818.95	0.00
DEBT SERVICE	166,368.47	190,839.95	0.00
CONTINGENCY	0.00	0.00	946,000.00
INTERDEPARTMENT EXP	23,201.02	22,440.54	27,720.00
<b>TOTAL EXPENDITURES:</b>	<b>13,030,654.32</b>	<b>14,460,887.16</b>	<b>8,296,000.00</b>



# TULSA COUNTY

## COURT CLERK'S RECORDS PRESERVATION FUND CASH STATEMENT FUND 3200

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<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$0.00</b>
<b>REVENUE</b>	
From Operations	\$222,431.46
<b>TOTAL REVENUE</b>	<b>\$222,431.46</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$222,431.46</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	<b>\$222,431.46</b>
<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$222,431.46</b>
Unappropriated Revenue	\$222,431.46
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$222,431.46</b>

# COUNTY OF TULSA

## COURT CLK RECORD PRESRVTN FD

### REVENUE SUMMARY

FUND 3200

ACTUAL  
REVENUES  
FY 2018-2019

ACTUAL  
REVENUES  
FY 2019-2020

BUDGET \*  
FY 2020-2021

### CHARGES FOR SERVICES

404225	RECORD PRESERVATION FEES	0.00	222,431.46	0.00
	<b>SUB TOTAL:</b>	<b>0.00</b>	<b>222,431.46</b>	<b>0.00</b>
<b>TOTAL REVENUE:</b>		<b>0.00</b>	<b>222,431.46</b>	<b>0.00</b>

# COUNTY OF TULSA

## COURT CLK RECORD PRESRVTN FD

### EXPENDITURE SUMMARY

FUND 3200

ACTUAL  
EXPENSES  
FY 2018-2019

ACTUAL  
EXPENSES  
FY 2019-2020

BUDGET \*  
FY 2020-2021

<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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\* Generally speaking, Cash Funds are not budgeted. Revenues are appropriated to expenditures as they are collected.

**SECTION III**

**REPORT TO EXCISE BOARD**

**APPROPRIATED AGENCY FUNDS**

**FISCAL YEAR 2019-2020**

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**COUNTY OF TULSA**  
**GRAND TOTAL APPROPRIATED AGENCY GROUP**  
**COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY**  
**FOR THE YEAR ENDED JUNE 30, 2020**

	<b>TCCJA FUND 4050</b>	<b>LAW LIBRARY FUND 4100</b>	<b>HEALTH DEPARTMENT FUND 4150</b>	<b>LIBRARY FUND 4200</b>	<b>TAEMA FUND 4250</b>	<b>TOTALS</b>
<b>BEGINNING BALANCES</b>	6,467,502.93	44,300.65	16,747,212.42	21,639,163.26	630,659.61	<b>45,528,838.87</b>
<b>REVENUE:</b>						
Ad Valorem Taxes	-	-	16,000,702.38	32,987,827.95	-	<b>48,988,530.33</b>
Other Taxes	-	-	-	-	-	-
Charges For Services	-	45,908.80	1,764,430.82	-	-	<b>1,810,339.62</b>
Sales Tax	-	-	-	-	-	-
Use Tax	-	-	-	-	-	-
Salaries Reimbursement	47,687.25	-	-	-	-	<b>47,687.25</b>
Intergovernmental Revenue	-	305,316.35	11,055,031.86	16,743,388.37	670,397.73	<b>28,774,134.31</b>
Investment Income	125,228.93	713.23	267,848.89	261,066.84	-	<b>654,857.89</b>
Miscellaneous Revenue	7,566.14	-	1,736,353.85	1,412.94	1,786.97	<b>1,747,119.90</b>
Licenses and Permits	-	-	971,625.69	-	-	<b>971,625.69</b>
Interdepartmental Revenue	-	-	-	-	-	-
Transfers From Other Funds	28,542,386.59	-	1,000,000.00	-	-	<b>29,542,386.59</b>
Cash Flow Transfers In	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>28,722,868.91</b>	<b>351,938.38</b>	<b>32,795,993.49</b>	<b>49,993,696.10</b>	<b>672,184.70</b>	<b>112,536,681.58</b>
<b>EXPENDITURES:</b>						
Salaries and Wages	(15,392,353.74)	(104,589.96)	(15,647,225.76)	(16,656,722.00)	(196,376.81)	<b>(47,997,268.27)</b>
Employee Benefits	(6,358,084.20)	(38,404.22)	(6,810,772.49)	(5,076,622.00)	(80,596.50)	<b>(18,364,479.41)</b>
Operating Expenses	(395,500.59)	(240,653.10)	(4,621,523.39)	(5,118,250.00)	(108,373.95)	<b>(10,484,301.03)</b>
Other Services	(6,254,195.33)	-	(408,877.58)	(4,352,345.00)	-	<b>(11,015,417.91)</b>
Capital Outlay	(186,016.80)	-	(1,443,453.00)	(1,292,961.00)	(136,937.30)	<b>(3,059,368.10)</b>
Debt Service	-	-	-	-	-	-
Travel Expenditures	(1,040.12)	-	(411,716.98)	(126,059.00)	-	<b>(538,816.10)</b>
Interdepartmental Expenditures	-	-	-	-	-	-
Payments to Other Governments	-	-	-	-	-	-
Transfer to Other Funds	-	-	(464,365.60)	-	-	<b>(464,365.60)</b>
Cash Flow Transfers Out	-	-	-	-	-	-
Other Library Disbursements	-	-	-	(17,756,631.79)	-	<b>(17,756,631.79)</b>
<b>TOTAL EXPENDITURES</b>	<b>(28,587,190.78)</b>	<b>(383,647.28)</b>	<b>(29,807,934.80)</b>	<b>(50,379,590.79)</b>	<b>(522,284.56)</b>	<b>(109,680,648.21)</b>
<b>ADJUSTMENTS</b>	(3,185.40)	-	(2,635.31)	-	-	<b>(5,820.71)</b>
<b>ENDING CASH BALANCE</b>	<b>6,599,995.66</b>	<b>12,591.75</b>	<b>19,732,635.80</b>	<b>21,253,268.57</b>	<b>780,559.75</b>	<b>48,379,051.53</b>
<b>CHANGE IN CASH BALANCE</b>	132,492.73	(31,708.90)	2,985,423.38	(385,894.69)	149,900.14	2,850,212.66

# TULSA COUNTY

## TULSA COUNTY CRIMINAL JUSTICE AUTHORITY CASH STATEMENT FUND 4050

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<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$6,467,502.93</b>
<b>REVENUE</b>	
From Operations	\$180,482.32
Transfers from Other Funds	\$28,542,386.59
<b>TOTAL REVENUE</b>	<b>\$28,722,868.91</b>
 <b>TOTAL CASH AVAILABLE</b>	 <b>\$35,190,371.84</b>
 <b>DISBURSEMENTS</b>	
Warrants Paid	(\$28,587,190.78)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$28,587,190.78)</b>
 <b>ADJUSTMENTS</b>	
Changes in A/R from Prior Year	(\$6,108.09)
Payroll Vendor Adjustment	\$2,922.69
<b>TOTAL ADJUSTMENTS</b>	<b>(\$3,185.40)</b>
 <b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	 <b>\$6,599,995.66</b>
 <b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$41,348.41
 <b>TOTAL SURPLUS AVAILABLE</b>	 <b>\$6,558,647.25</b>
Lapsed Balances	\$6,558,647.25
 <b>TOTAL AVAILABLE FOR APPROPRIATION</b>	 <b>\$6,558,647.25</b>

# COUNTY OF TULSA

## CRIMINAL JUSTICE AUTHORITY

### REVENUE SUMMARY

FUND 4050

ACTUAL  
REVENUES  
FY 2018-2019

ACTUAL  
REVENUES  
FY 2019-2020

BUDGET \*  
FY 2020-2021

#### SALARIES REIMBURSEME

404509	SALARIES REIMBURSEMENT	69,101.28	47,687.25	0.00
	<b>SUB TOTAL:</b>	<b>69,101.28</b>	<b>47,687.25</b>	<b>0.00</b>

#### INVESTMENT INCOME

404407	INTEREST EARNINGS	54,397.59	125,228.93	0.00
	<b>SUB TOTAL:</b>	<b>54,397.59</b>	<b>125,228.93</b>	<b>0.00</b>

#### MISCELLANEOUS REV

404511	REIMBURSEMENT OF LEGAL EXP	170.00	0.00	0.00
404512	REIMB FOR EXTRADITION EXPENSES	1,257.90	0.00	0.00
404550	MISC REIMB-PHONE,COFFEE,ETC	2.00	6,108.09	0.00
404993	ESTOPPED WARRANTS	863.42	1,458.05	0.00
	<b>SUB TOTAL:</b>	<b>2,293.32</b>	<b>7,566.14</b>	<b>0.00</b>

#### TRANSFERS IN

442500	TRANSFER FROM SALES TAX FUND	28,505,572.47	28,542,386.59	0.00
	<b>SUB TOTAL:</b>	<b>28,505,572.47</b>	<b>28,542,386.59</b>	<b>0.00</b>

#### TOTAL REVENUE:

		<b>28,631,364.66</b>	<b>28,722,868.91</b>	<b>0.00</b>
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# COUNTY OF TULSA

## CRIMINAL JUSTICE AUTHORITY

### EXPENDITURE SUMMARY

FUND 4050

ACTUAL  
EXPENSES  
FY 2018-2019

ACTUAL  
EXPENSES  
FY 2019-2020

BUDGET \*  
FY 2020-2021

SALARIES AND WAGES	14,614,032.86	15,392,353.74	0.00
EMPLOYEE BENEFITS	6,182,185.37	6,358,084.20	0.00
OPERATING EXPENSES	2,518,763.48	395,500.59	0.00
OTHER SERVICES	939,190.24	6,254,195.33	0.00
CAPITAL OUTLAY	470,455.28	186,016.80	0.00
TRAVEL EXPENSES	16,884.75	1,040.12	0.00
<b>TOTAL EXPENDITURES:</b>	<b>24,741,511.98</b>	<b>28,587,190.78</b>	<b>0.00</b>

\* Generally speaking, Cash Funds are not budgeted. Revenues are appropriated to expenditures as they are collected.

# TULSA COUNTY

## LAW LIBRARY FUND CASH STATEMENT FUND 4100

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<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$44,300.65</b>
<b>REVENUE</b>	
From Operations	\$351,938.38
<b>TOTAL REVENUE</b>	<b>\$351,938.38</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$396,239.03</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(\$383,647.28)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$383,647.28)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	<b>\$12,591.75</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$1,141.58
<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$11,450.17</b>
Unappropriated Revenue	\$2,962.75
Lapsed Balances	\$8,487.42
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$11,450.17</b>



# COUNTY OF TULSA

## LAW LIBRARY FUND

### REVENUE SUMMARY FUND 4100

		ACTUAL REVENUES FY 2018-2019	ACTUAL REVENUES FY 2019-2020	BUDGET * FY 2020-2021
<b>CHARGES FOR SERVICES</b>				
404410	PRINTING & DUPLICATING SERVICE	55,840.65	45,908.80	0.00
	<b>SUB TOTAL:</b>	<b>55,840.65</b>	<b>45,908.80</b>	<b>0.00</b>
<b>INTERGOVRNMNTL REV</b>				
404091	LIBRARY REVENUE	339,521.47	305,316.35	0.00
	<b>SUB TOTAL:</b>	<b>339,521.47</b>	<b>305,316.35</b>	<b>0.00</b>
<b>INVESTMENT INCOME</b>				
404407	INTEREST EARNINGS	1,345.24	713.23	0.00
	<b>SUB TOTAL:</b>	<b>1,345.24</b>	<b>713.23</b>	<b>0.00</b>
<b>MISCELLANEOUS REV</b>				
404501	REFUNDS	5,129.26	0.00	0.00
	<b>SUB TOTAL:</b>	<b>5,129.26</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE:</b>		<b>401,836.62</b>	<b>351,938.38</b>	<b>0.00</b>

# COUNTY OF TULSA

## LAW LIBRARY FUND

### EXPENDITURE SUMMARY

FUND 4100

	ACTUAL EXPENSES FY 2018-2019	ACTUAL EXPENSES FY 2019-2020	BUDGET * FY 2020-2021
SALARIES AND WAGES	126,007.69	104,589.96	0.00
EMPLOYEE BENEFITS	39,842.51	38,404.22	0.00
OPERATING EXPENSES	252,151.12	240,653.10	0.00
<b>TOTAL EXPENDITURES:</b>	<b>418,001.32</b>	<b>383,647.28</b>	<b>0.00</b>

\* Generally speaking, Cash Funds are not budgeted. Revenues are appropriated to expenditures as they are collected.

# TULSA COUNTY

## CITY-COUNTY HEALTH DEPARTMENT FUND CASH STATEMENT FUND 4150

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<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$16,747,212.42</b>
<b>REVENUE</b>	
From Operations	\$31,795,993.49
Transfers from Other Funds	\$1,000,000.00
<b>TOTAL REVENUE</b>	<b>\$32,795,993.49</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$49,543,205.91</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(\$29,343,569.20)
Transfers to Other Funds	(\$464,365.60)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$29,807,934.80)</b>
<b>ADJUSTMENTS</b>	
Changes in A/R from Prior Year	(\$1,508.52)
Payroll Vendor Adjustment	(\$1,126.79)
<b>TOTAL ADJUSTMENTS</b>	<b>(\$2,635.31)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	<b>\$19,732,635.80</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$1,117,589.87
<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$18,615,045.93</b>
Unappropriated Revenue	\$186,326.37
Lapsed Balances	\$18,428,719.56
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$18,615,045.93</b>

# COUNTY OF TULSA

## CITY-COUNTY HEALTH DEPARTMENT

### REVENUE SUMMARY

FUND 4150

ACTUAL  
REVENUES  
FY 2018-2019

ACTUAL  
REVENUES  
FY 2019-2020

BUDGET  
FY 2020-2021

#### AD VALOREM TAXES

403110	AD VALOREM TAX - CURRENT	14,965,280.28	15,455,763.82	14,748,860.00
403111	AD VALOREM TAX - 1ST PRIOR YR	422,936.53	410,114.23	346,930.00
403112	AD VALOREM TAX - 2ND PRIOR YR	59,496.88	73,935.99	61,370.00
403113	AD VALOREM TAX - BACK	66,331.31	60,888.34	57,783.00
<b>SUB TOTAL:</b>		<b>15,514,045.00</b>	<b>16,000,702.38</b>	<b>15,214,943.00</b>

#### CHARGES FOR SERVICES

404303	FAMILY PLANNING PATIENT FEES	91,960.83	70,175.95	85,000.00
404305	HEALTH SCREENING FEES	28,718.13	25,994.80	35,000.00
404307	DENTAL CLINIC PATIENT'S FEES	159.68	-64.00	0.00
404308	GUIDANCE CENTER PATIENT'S FEE	2,930.91	4,883.98	5,000.00
404310	STD FEES	48,413.09	61,093.62	58,000.00
404311	TB SKIN TESTS	28,700.27	27,145.10	34,000.00
404314	AUDIOLOGY FEES	2,895.85	8,594.13	5,000.00
404315	DURABLE MEDICAL EQUIPMENT	131,692.26	123,594.31	115,000.00
404316	MEDICAID IMMUNIZATIONS	225,600.74	246,852.25	300,000.00
404318	GUIDANCE MEDICAID	148,749.18	112,599.98	140,000.00
404319	FAMILY PLANNING MEDICAID	142,161.26	88,076.09	125,000.00
404322	WORKING FOR BALANCE FEES	0.00	0.00	35,000.00
404325	NURSING FEES	297,256.73	244,834.41	300,000.00
404333	MEDICARE IMMUNIZATIONS	3,074.06	10,302.68	15,000.00
404349	AUDIOLOGY MEDICAID	148,041.29	103,804.07	150,000.00
404350	TB MEDICAID	2,258.30	6,627.82	7,300.00
404354	ORGANIC ANALYSES	120.00	0.00	0.00
404360	INORGANIC ANALYSES	319,252.31	302,923.17	300,000.00
404363	EMPLOYEE MEDICATION PLAN	35.60	89.91	0.00
404368	THIRD PARTY INSURANCE	228,566.15	240,720.04	266,100.00
404440	MISC GUIDANCE CENTER-CONTRAC	55,960.57	32,500.50	38,000.00
404441	MISC NURSING CONTRACT	50,398.14	53,682.01	60,000.00
<b>SUB TOTAL:</b>		<b>1,956,945.35</b>	<b>1,764,430.82</b>	<b>2,073,400.00</b>

#### INTERGOVNMNTL REV

404129	HEALTH MATCH FUNDS - STATE	640,285.82	614,145.61	360,000.00
404133	CHILDRENS FIRST GRANT - STATE	1,302,893.58	1,265,044.05	1,711,369.00
404137	SUPP IMMUNIZATION PROGRAM	132,704.28	110,108.27	125,000.00
404138	MIECHV C1	191,428.21	220,413.48	245,722.00
404139	MIECH CONNECTOR	54,114.21	47,503.79	50,000.00
404145	CORPS OF ENGINEERS - LAB TEST	12,724.08	10,758.52	12,000.00
404146	TULSA FETAL/INFANT MORT. PROJ	213,401.80	202,788.89	278,859.00
404147	AHC GRANT - FED	133,163.31	225,062.90	276,860.00
404148	LEAD HAZARD CONTROL GRANT	0.00	22,617.69	378,411.00
404151	MATERNAL & CHILD HEALTH	421,269.74	398,864.78	426,114.00
404152	VITAL RECORDS CONTRACTS	325,147.29	303,513.04	297,085.00
404154	OSDH-GUIDANCE CENTER	483,414.25	457,944.24	474,700.00
404155	OSDH ENVIRONMENTAL HEALTH IN	1,014,878.29	1,067,254.08	975,000.00
404156	TAKE CHARGE PROGRAM	32,667.67	5,680.88	43,715.00
404171	RESOURCE PREVENT COORD (RPC)	289,326.06	270,945.81	300,019.00
404172	SPF STATE INCENTIVE GRANT	243,802.98	158,959.22	200,000.00
404178	HEALTH START - FED GRANT	683,060.09	890,888.50	980,000.00
404179	HOMELAND SECURITY FUND - FED	1,016,177.72	1,066,655.34	1,000,000.00

## COUNTY OF TULSA

404191	FAMILY PLANNING	626,168.84	691,271.31	664,387.00
404192	W I C	2,178,633.61	2,094,104.30	2,280,000.00
404193	WIC PEER	203,744.85	192,470.74	245,000.00
404195	MCH SCHOOL HEALTH	258,793.00	258,793.00	258,793.00
404196	PREP	293,106.26	318,289.16	317,158.00
404197	DIRECTLY OBSERVED THERAPY-FE	24,010.63	22,707.53	26,752.00
404199	PAF GRANT	87,724.11	138,246.73	0.00
	<b>SUB TOTAL:</b>	<b>10,862,640.68</b>	<b>11,055,031.86</b>	<b>11,926,944.00</b>
<b>INVESTMENT INCOME</b>				
404407	INTEREST EARNINGS	280,776.13	267,848.89	250,000.00
	<b>SUB TOTAL:</b>	<b>280,776.13</b>	<b>267,848.89</b>	<b>250,000.00</b>
<b>MISCELLANEOUS REV</b>				
404415	RENTS & ROYALTIES	43,350.00	28,682.50	9,000.00
404442	DONATIONS	970,515.50	1,462,887.28	1,784,833.00
404450	MISC REVENUE	57,846.16	75,427.70	19,000.00
404521	EMPLOYEE INSURANCE REIMB	1,193.37	2,863.14	2,200.00
404550	MISC REIMB-PHONE,COFFEE,ETC	115,781.68	163,727.79	1,000.00
404993	ESTOPPED WARRANTS	2,538.32	2,765.44	2,000.00
	<b>SUB TOTAL:</b>	<b>1,191,225.03</b>	<b>1,736,353.85</b>	<b>1,818,033.00</b>
<b>TRANSFERS IN</b>				
444510	TRANSFER FROM CC HEALTH DESIGN	0.00	1,000,000.00	0.00
	<b>SUB TOTAL:</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>LICENSES AND PERMITS</b>				
403351	SWIMMING POOL LICENSE - TULSA	57,566.07	48,040.58	50,000.00
403352	TEMPORARY FOOD LICENSE - TULS	5,023.97	3,055.00	5,000.00
403354	PERMANENT FOOD LICENSE - BIXBY	9,700.25	10,844.75	9,000.00
403355	PERMANENT FOOD LICENSE - TULSA	344,711.79	212,011.60	300,000.00
403356	PERMANENT FOOD LICENSE - B A	4,744.37	46,868.76	38,000.00
403357	TEMPORARY FOOD LICENSE - B A	1,940.00	1,300.00	1,500.00
403358	FOOD MANAGER CERTIFICAT FEES	20,867.23	18,807.04	20,000.00
403359	TEMPORARY FOOD LICENSE - BIXBY	1,245.04	1,325.00	1,000.00
403361	FOOD HANDLERS PERMITS	399,661.19	293,702.78	250,000.00
403362	SWIMMING POOL LICENSE - B A	10,382.22	8,528.70	6,000.00
403363	AIR QUALITY PERMITS	8,325.38	6,886.81	10,000.00
403365	TEMPORARY FOOD LICENS - STATE	89,838.09	79,569.08	80,000.00
403367	WATER VENDING MACHINE LICENSE	1,300.00	1,050.00	500.00
403368	RESTAURANT PLAN REVIEW	201,560.13	236,152.40	151,000.00
403369	POOL OPERATOR'S PERMITS	10,276.34	3,483.19	10,000.00
	<b>SUB TOTAL:</b>	<b>1,167,142.07</b>	<b>971,625.69</b>	<b>932,000.00</b>
<b>TOTAL REVENUE:</b>		<b>30,972,774.26</b>	<b>32,795,993.49</b>	<b>32,215,320.00</b>

COUNTY OF TULSA  
CITY-COUNTY HEALTH DEPARTMENT  
EXPENDITURE SUMMARY

FUND 4150	ACTUAL EXPENSES FY 2018-2019	ACTUAL EXPENSES FY 2019-2020	BUDGET FY 2020-2021
TRANSFERS OUT	1,181,800.20	464,365.60	590,470.00
SALARIES AND WAGES	15,026,261.85	15,647,225.76	17,167,049.00
EMPLOYEE BENEFITS	6,400,520.57	6,810,772.49	7,606,684.00
OPERATING EXPENSES	4,940,527.77	4,621,523.39	5,835,041.00
OTHER SERVICES	325,046.90	408,877.58	458,587.00
CAPITAL OUTLAY	382,400.59	1,443,453.00	256,624.00
TRAVEL EXPENSES	442,455.63	411,716.98	703,993.00
<b>TOTAL EXPENDITURES:</b>	<b>28,699,013.51</b>	<b>29,807,934.80</b>	<b>32,618,448.00</b>

# TULSA COUNTY

## CITY-COUNTY LIBRARY

### CASH STATEMENT

#### FUND 4200

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<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$21,639,163.26</b>
<b>REVENUE</b>	
From Operations	\$49,993,696.10
<b>TOTAL REVENUE</b>	<b>\$49,993,696.10</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$71,632,859.36</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(\$50,379,590.79)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$50,379,590.79)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	<b>\$21,253,268.57</b>
<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$21,253,268.57</b>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$21,253,268.57</b>

# COUNTY OF TULSA

## CITY-COUNTY LIBRARY

### REVENUE SUMMARY FUND 4200

ACTUAL  
REVENUES  
FY 2018-2019

ACTUAL  
REVENUES  
FY 2019-2020

BUDGET \*  
FY 2020-2021

#### AD VALOREM TAXES

403110	AD VALOREM TAX - CURRENT	30,858,639.94	31,870,024.68	0.00
403111	AD VALOREM TAX - 1ST PRIOR YR	871,483.05	843,402.03	0.00
403112	AD VALOREM TAX - 2ND PRIOR YR	122,683.39	148,848.55	0.00
403113	AD VALOREM TAX - BACK	136,776.31	125,552.69	0.00
	<b>SUB TOTAL:</b>	<b>31,989,582.69</b>	<b>32,987,827.95</b>	<b>0.00</b>

#### INTERGOVRNMNTL REV

404091	LIBRARY REVENUE	3,381,193.11	16,743,388.37	0.00
	<b>SUB TOTAL:</b>	<b>3,381,193.11</b>	<b>16,743,388.37</b>	<b>0.00</b>

#### INVESTMENT INCOME

404407	INTEREST EARNINGS	341,009.09	261,066.84	0.00
	<b>SUB TOTAL:</b>	<b>341,009.09</b>	<b>261,066.84</b>	<b>0.00</b>

#### MISCELLANEOUS REV

404993	ESTOPPED WARRANTS	744.14	1,412.94	0.00
	<b>SUB TOTAL:</b>	<b>744.14</b>	<b>1,412.94</b>	<b>0.00</b>

<b>TOTAL REVENUE:</b>		<b>35,712,529.03</b>	<b>49,993,696.10</b>	<b>0.00</b>
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County of Tulsa  
City - County Library  
Expenditure Summary\*

<b>FUND 4200</b>	<b>ACTUAL EXPENSES FY 2018-2019</b>	<b>ACTUAL EXPENSES FY 2019-2020</b>	<b>BUDGET FY 2020-2021</b>
<b>SALARIES &amp; WAGES</b>	16,312,330	16,656,722	16,705,191
<b>EMPLOYEE BENEFITS</b>	4,910,954	5,076,622	5,376,274
<b>TRAVEL/TRAINING</b>	204,927	126,059	68,040
<b>OPERATING EXPENSES</b>	5,823,333	5,118,250	6,035,449
<b>OTHER CHARGES</b>	5,142,123	4,352,345	4,777,104
<b>CAPITAL OUTLAY</b>	1,056,218	1,292,961	1,026,598
<b>WARRANTS PAID</b>	<b>33,449,885</b>	<b>32,622,959</b>	<b>33,988,656</b>
<b>CAPITAL RESERVE - OPERATING</b>			23,779,869
<b>TOTAL EXPENDITURES</b>	<b>33,449,885</b>	<b>32,622,959</b>	<b>57,768,525</b>

\* Summary provided by the Tulsa City-County Library



# TULSA COUNTY

## TULSA AREA EMERGENCY MANAGEMENT AGENCY CASH STATEMENT FUND 4250

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<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$630,659.61</b>
<b>REVENUE</b>	
From Operations	\$672,184.70
<b>TOTAL REVENUE</b>	<b>\$672,184.70</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$1,302,844.31</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(\$522,284.56)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$522,284.56)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	<b>\$780,559.75</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$18,067.61
<b>DESIGNATED RESERVES</b>	
Designated Projects	\$36,369.68
<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$726,122.46</b>
Unappropriated Revenue	\$89,875.25
Lapsed Balances	\$636,247.21
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$726,122.46</b>

# COUNTY OF TULSA

## TULSA AREA EMERGENCY MGMT AGCY

### REVENUE SUMMARY FUND 4250

		ACTUAL REVENUES FY 2018-2019	ACTUAL REVENUES FY 2019-2020	BUDGET * FY 2020-2021
<b>INTERGOVRNMNTL REV</b>				
404059	STATE GRANTS	29,800.00	39,500.00	0.00
404071	FEMA REIMBURSEMENT	0.00	178,227.76	0.00
404079	FEDERAL GRANTS	40,067.28	65,700.00	0.00
404082	CITY & COUNTY GRANTS & CONTRA	286,694.00	386,969.97	0.00
	<b>SUB TOTAL:</b>	<b>356,561.28</b>	<b>670,397.73</b>	<b>0.00</b>
<b>MISCELLANEOUS REV</b>				
404501	REFUNDS	0.00	1,786.97	0.00
404550	MISC REIMB-PHONE,COFFEE,ETC	120.53	0.00	0.00
	<b>SUB TOTAL:</b>	<b>120.53</b>	<b>1,786.97</b>	<b>0.00</b>
<b>TOTAL REVENUE:</b>		<b>356,681.81</b>	<b>672,184.70</b>	<b>0.00</b>

# COUNTY OF TULSA

## TULSA AREA EMERGENCY MGMT AGCY

### EXPENDITURE SUMMARY

FUND 4250

	ACTUAL EXPENSES FY 2018-2019	ACTUAL EXPENSES FY 2019-2020	BUDGET * FY 2020-2021
SALARIES AND WAGES	192,791.42	196,376.81	0.00
EMPLOYEE BENEFITS	81,029.08	80,596.50	0.00
OPERATING EXPENSES	67,426.37	108,373.95	0.00
OTHER SERVICES	3,135.00	0.00	0.00
CAPITAL OUTLAY	16,947.39	136,937.30	0.00
<b>TOTAL EXPENDITURES:</b>	<b>361,329.26</b>	<b>522,284.56</b>	<b>0.00</b>

\* Generally speaking, Cash Funds are not budgeted. Revenues are appropriated to expenditures as they are collected.

**SECTION IV**

**REPORT TO EXCISE BOARD**

**SPECIAL ASSESSMENT FUND**

**FISCAL YEAR 2019-2020**

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**COUNTY OF TULSA**  
**GRAND TOTAL SPECIAL ASSESSMENTS FUNDS GROUP**  
**COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY**  
**FOR THE YEAR ENDED JUNE 30, 2020**

<b>SPECIAL ASSESSMENTS FUNDS GROUP</b>	<b>DRAINAGE DISTRICT 12 FUND 4300</b>
<b>BEGINNING BALANCES</b>	2,989,304.05
<b>REVENUE:</b>	
Ad Valorem Taxes	-
Other Taxes	970,973.00
Charges For Services	-
Sales Tax	-
Use Tax	-
Salaries Reimbursement	-
Intergovernmental Revenue	-
Investment Income	-
Miscellaneous Revenue	4,211.80
Licenses and Permits	-
Interdepartmental Revenue	-
Transfers From Other Funds	-
Cash Flow Transfers In	-
<b>TOTAL REVENUE</b>	<b>975,184.80</b>
<b>EXPENDITURES:</b>	
Salaries and Wages	(334,293.81)
Employee Benefits	(165,944.64)
Operating Expenses	(129,723.34)
Other Services	(2,334.27)
Capital Outlay	(584.99)
Debt Service	-
Travel Expenditures	-
Interdepartmental Expenditures	(1,154.76)
Payments to Other Governments	-
Transfer to Other Funds	-
Cash Flow Transfers Out	-
Library Disbursements	-
<b>TOTAL EXPENDITURES</b>	<b>(634,035.81)</b>
<b>ADJUSTMENTS</b>	-
<b>ENDING CASH BALANCE</b>	<b>3,330,453.04</b>
<b>CHANGE IN CASH BALANCE</b>	341,148.99

# TULSA COUNTY

## DRAINAGE DISTRICT 12

### CASH STATEMENT

#### FUND 4300

---

<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$2,989,304.05</b>
<b>REVENUE</b>	
From Operations	\$975,184.80
<b>TOTAL REVENUE</b>	<b>\$975,184.80</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$3,964,488.85</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(\$634,035.81)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$634,035.81)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	<b>\$3,330,453.04</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$7,304.43
<b>DESIGNATED RESERVES</b>	
Designated Projects	\$65,864.36
<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$3,257,284.25</b>
Lapsed Balances	\$3,257,284.25
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$3,257,284.25</b>

# COUNTY OF TULSA

## DRAINAGE DISTRICT 12

### REVENUE SUMMARY FUND 4300

		ACTUAL REVENUES FY 2018-2019	ACTUAL REVENUES FY 2019-2020	BUDGET FY 2020-2021
<b>OTHER TAXES</b>				
403130	DRAINAGE ASSESSMENTS-DD12	904,670.36	970,973.00	999,750.00
	<b>SUB TOTAL:</b>	<b>904,670.36</b>	<b>970,973.00</b>	<b>999,750.00</b>
<b>INTERGOVRNMNTL REV</b>				
404459	DD#12 SPECIAL CONTRIBUTIONS	24,252.60	0.00	0.00
	<b>SUB TOTAL:</b>	<b>24,252.60</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS REV</b>				
404501	REFUNDS	161.00	4,211.80	0.00
	<b>SUB TOTAL:</b>	<b>161.00</b>	<b>4,211.80</b>	<b>0.00</b>
<b>TOTAL REVENUE:</b>		<b>929,083.96</b>	<b>975,184.80</b>	<b>999,750.00</b>

# COUNTY OF TULSA

## DRAINAGE DISTRICT 12

### EXPENDITURE SUMMARY

FUND 4300

	ACTUAL EXPENSES FY 2018-2019	ACTUAL EXPENSES FY 2019-2020	BUDGET FY 2020-2021
SALARIES AND WAGES	343,984.09	334,293.81	374,900.00
EMPLOYEE BENEFITS	168,060.75	165,944.64	185,975.00
OPERATING EXPENSES	169,662.33	129,723.34	107,750.00
OTHER SERVICES	2,777.14	2,334.27	35,050.00
CAPITAL OUTLAY	118,971.98	584.99	290,575.00
TRAVEL EXPENSES	0.00	0.00	3,000.00
INTERDEPARTMENT EXP	6,080.55	1,154.76	2,500.00
<b>TOTAL EXPENDITURES:</b>	<b>809,536.84</b>	<b>634,035.81</b>	<b>999,750.00</b>

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**SECTION V**

**REPORT TO EXCISE BOARD**

**CAPITAL PROJECT FUNDS GROUP**

**FISCAL YEAR 2019-2020**

**COUNTY OF TULSA**  
**GRAND TOTAL CAPITAL PROJECTS FUNDS GROUP**  
**COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY**  
**FOR THE YEAR ENDED JUNE 30, 2020**

	<b>FOUR-2-FIX II FUND 3300</b>	<b>HEALTH DEPT. DESIGNATED FUND 4510</b>	<b>TOTALS</b>
<b>BEGINNING BALANCES</b>	4,740,246.41	2,192,010.12	<b>6,932,256.53</b>
<b>REVENUE:</b>			
Ad Valorem Taxes	-	-	-
Other Taxes	-	-	-
Charges For Services	-	-	-
Sales Tax	-	-	-
Use Tax	-	-	-
Salaries Reimbursement	-	-	-
Intergovernmental Revenue	-	-	-
Investment Income	-	27,366.47	<b>27,366.47</b>
Miscellaneous Revenue	-	-	-
Licenses and Permits	-	-	-
Interdepartmental Revenue	-	-	-
Transfers From Other Funds	2,000,000.00	-	<b>2,000,000.00</b>
Cash Flow Transfers In	-	-	-
<b>TOTAL REVENUE</b>	<b>2,000,000.00</b>	<b>27,366.47</b>	<b>2,027,366.47</b>
<b>EXPENDITURES:</b>			
Salaries and Wages	-	-	-
Employee Benefits	-	-	-
Operating Expenses	-	-	-
Other Services	-	-	-
Capital Outlay	(185,718.85)	-	<b>(185,718.85)</b>
Debt Service	-	-	-
Travel Expenditures	-	-	-
Interdepartmental Expenditures	-	-	-
Payments to Other Governments	-	-	-
Transfer to Other Funds	-	(1,000,000.00)	<b>(1,000,000.00)</b>
Cash Flow Transfers Out	(2,000,000.00)	-	<b>(2,000,000.00)</b>
Library Disbursements	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>(2,185,718.85)</b>	<b>(1,000,000.00)</b>	<b>(3,185,718.85)</b>
<b>ADJUSTMENTS</b>	-	-	-
<b>ENDING CASH BALANCE</b>	<b>4,554,527.56</b>	<b>1,219,376.59</b>	<b>5,773,904.15</b>
<b>CHANGE IN CASH BALANCE</b>	(185,718.85)	(972,633.53)	(1,158,352.38)

# TULSA COUNTY

## FOUR-2-FIX II CASH STATEMENT FUND 3300

---

<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$4,740,246.41</b>
<b>REVENUE</b>	
Cash Flow Transfer from Other Funds	\$2,000,000.00
<b>TOTAL REVENUE</b>	<b>\$2,000,000.00</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$6,740,246.41</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(\$185,718.85)
Cash Flow Transfers to Other Funds	(\$2,000,000.00)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$2,185,718.85)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	<b>\$4,554,527.56</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$74,710.16
<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$4,479,817.40</b>
Lapsed Balances	\$4,479,817.40
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$4,479,817.40</b>

# COUNTY OF TULSA

## FOUR-2-FIX II

### REVENUE SUMMARY

FUND 3300

ACTUAL  
REVENUES  
FY 2018-2019

ACTUAL  
REVENUES  
FY 2019-2020

BUDGET \*  
FY 2020-2021

#### TRANSFERS IN

441000	TRANSFER FROM GENERAL FUND	2,880,000.00	2,000,000.00	0.00
	<b>SUB TOTAL:</b>	<b>2,880,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>
<b>TOTAL REVENUE:</b>		<b>2,880,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>

# COUNTY OF TULSA

## FOUR-2-FIX II

### EXPENDITURE SUMMARY

FUND 3300

ACTUAL  
EXPENSES  
FY 2018-2019

ACTUAL  
EXPENSES  
FY 2019-2020

BUDGET \*  
FY 2020-2021

TRANSFERS OUT	2,880,000.00	2,000,000.00	0.00
CAPITAL OUTLAY	181,668.53	185,718.85	0.00
<b>TOTAL EXPENDITURES:</b>	<b>3,061,668.53</b>	<b>2,185,718.85</b>	<b>0.00</b>

\* Generally speaking, Cash Funds are not budgeted. Revenues are appropriated to expenditures as they are collected.

# TULSA COUNTY

## CITY-COUNTY HEALTH DEPARTMENT DESIGNATED CASH STATEMENT FUND 4510

---

<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$2,192,010.12</b>
<b>REVENUE</b>	
From Operations	\$27,366.47
<b>TOTAL REVENUE</b>	<b>\$27,366.47</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$2,219,376.59</b>
<b>DISBURSEMENTS</b>	
Transfers to Other Funds	(\$1,000,000.00)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$1,000,000.00)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	<b>\$1,219,376.59</b>
<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$1,219,376.59</b>
Unappropriated Revenue	\$27,366.47
Lapsed Balances	\$1,192,010.12
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$1,219,376.59</b>

# COUNTY OF TULSA

## CITY-COUNTY HEALTH DESIGNATED

### REVENUE SUMMARY

FUND 4510

ACTUAL  
REVENUES  
FY 2018-2019

ACTUAL  
REVENUES  
FY 2019-2020

BUDGET \*  
FY 2020-2021

#### INVESTMENT INCOME

404407 INTEREST EARNINGS

27,150.39

27,366.47

0.00

**SUB TOTAL:**

**27,150.39**

**27,366.47**

**0.00**

#### TRANSFERS IN

444150 TRANSFER FROM CCH

500,000.00

0.00

0.00

**SUB TOTAL:**

**500,000.00**

**0.00**

**0.00**

**TOTAL REVENUE:**

**527,150.39**

**27,366.47**

**0.00**

# COUNTY OF TULSA

## CITY-COUNTY HEALTH DESIGNATED

### EXPENDITURE SUMMARY

FUND 4510

ACTUAL  
EXPENSES  
FY 2018-2019

ACTUAL  
EXPENSES  
FY 2019-2020

BUDGET \*  
FY 2020-2021

TRANSFERS OUT

0.00

1,000,000.00

0.00

**TOTAL EXPENDITURES:**

**0.00**

**1,000,000.00**

**0.00**

\* Generally speaking, Cash Funds are not budgeted. Revenues are appropriated to expenditures as they are collected.

**SECTION VI**

**REPORT TO EXCISE BOARD**

**COUNTY SINKING FUND GROUP**

**FISCAL YEAR 2019-2020**

# TULSA COUNTY

## COUNTY SINKING FUND CASH STATEMENT FUND 5400

---

<b>BEGINNING CASH (AS OF JULY 1, 2019)</b>	<b>\$122,228.05</b>
<b>REVENUE</b>	
From Operations	\$2,843,339.47
<b>TOTAL REVENUE</b>	<b>\$2,843,339.47</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$2,965,567.52</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(\$2,777,198.86)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$2,777,198.86)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2020)</b>	<b>\$188,368.66</b>
<b>TOTAL SURPLUS AVAILABLE</b>	<b>\$188,368.66</b>
Unappropriated Revenue	\$1,617.47
Lapsed Balances	\$186,751.19
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$188,368.66</b>



# COUNTY OF TULSA

## COUNTY SINKING FUND

### REVENUE SUMMARY

FUND 5400

ACTUAL  
REVENUES  
FY 2018-2019

ACTUAL  
REVENUES  
FY 2019-2020

BUDGET  
FY 2020-2021

#### AD VALOREM TAXES

403110	AD VALOREM TAX - CURRENT	3,132,267.89	2,755,678.88	6,640,227.90
403111	AD VALOREM TAX - 1ST PRIOR YR	6,552.47	85,608.52	0.00
403112	AD VALOREM TAX - 2ND PRIOR YR	922.40	1,119.18	0.00
403113	AD VALOREM TAX - BACK	529.28	932.89	0.00
<b>SUB TOTAL:</b>		<b>3,140,272.04</b>	<b>2,843,339.47</b>	<b>6,640,227.90</b>
<b>TOTAL REVENUE:</b>		<b>3,140,272.04</b>	<b>2,843,339.47</b>	<b>6,640,227.90</b>

## TULSA COUNTY

### COUNTY SINKING FUND

#### DISBURSEMENT SUMMARY

FUND 5400

	ACTUAL DISBURSEMENTS FY 2018-2019	ACTUAL DISBURSEMENTS FY 2019-2020	BUDGET FY 2020-2021
JUDGEMENT PRINCIPAL	2,458,585.64	2,412,341.47	5,725,833.36
JUDGEMENT INTEREST	588,803.37	364,857.39	914,394.54
<b>TOTAL DISBURSEMENTS</b>	<b>3,047,389.01</b>	<b>2,777,198.86</b>	<b>6,640,227.90</b>

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**TULSA COUNTY  
COUNTY SINKING FUND  
ANALYSIS OF FY 2019-2020 ENDING UNRESERVED FUND BALANCE  
AND ESTIMATE OF NEEDS FOR FISCAL YEAR 2020-2021**

**FUND 5400**

	<b>FISCAL YEAR 2019-2020 REQUIREMENTS</b>	<b>FISCAL YEAR 2019-2020 ACTUAL</b>	<b>VARIANCE</b>
<b>REVENUE</b>			
Ad Valorem Tax - Current Year	\$2,838,949.07	\$2,755,678.88	(\$83,270.19)
Ad Valorem Tax - 1st Prior Year		85,608.52	85,608.52
Ad Valorem Tax - 2nd Prior Year		1,119.18	1,119.18
Ad Valorem Tax - Back Years		932.89	932.89
		-	-
TOTAL	<u><b>\$2,838,949.07</b></u>	<u><b>\$2,843,339.47</b></u>	<u><b>\$4,390.40</b></u>
<b>EXPENSES</b>			
Judgements Principal	2,412,341.47	2,412,341.47	-
Judgements Interest	426,607.60	364,857.39	(61,750.21)
TOTAL	<u><b>\$2,838,949.07</b></u>	<u><b>\$2,777,198.86</b></u>	<u><b>(\$61,750.21)</b></u>

**ADJUSTMENTS:**

FISCAL YEAR 2019-2020 ENDING UNRESERVED FUND BALANCE - 6/30/20	<u><b>188,368.66</b></u>
--	--------------------------

**ESTIMATE OF NEEDS FOR FISCAL YEAR 2020-2021**

Judgments	5,725,833.36	
Interest on Judgments	<u>914,394.54</u>	
FISCAL YEAR 2020-2021 ESTIMATE OF NEEDS		<u><b>\$6,640,227.90</b></u>

**TULSA COUNTY**  
**COUNTY SINKING FUND - JUDGEMENT JOURNAL**  
**FOR THE YEAR ENDED JUNE 30, 2020**

<b>Case</b>	<b>Case #</b>	<b>Date of Judgment</b>	<b>Amount of Judgment</b>	<b>Levy Years</b>	<b>Total Principal paid to Date</b>	<b>Principal Balance</b>
Angela Kaye Bradshaw	CJ-2017-979	07/03/17	150,000.00	2019-2021	100,000.00	50,000.00
John Allen Brashear	15-CV-00473 GFK-PJC	03/30/17	30,000.00	2019-2021	20,000.00	10,000.00
Terry Byrum	CJ-2016-04029	03/07/18	70,000.00	2019-2021	46,666.66	23,333.34
Robbie Emery Burke	16-CV-007-JED-FHM	03/12/18	6,000,000.00	2019-2021	4,000,000.00	2,000,000.00
Catawana Harris	CJ-2016-378	12/14/17	30,000.00	2019-2021	20,000.00	10,000.00
Aleshia Cyrese Henderson	12-CV-00068-JED-FHM	06/01/17	242,500.00	2019-2021	161,666.66	80,833.34
Vanessa McFadden	CJ-2015-2007	02/16/18	25,000.00	2019-2021	16,666.66	8,333.34
William McKelvey	CJ-2017-02423	06/21/17	137,500.00	2019-2021	91,666.66	45,833.34
John Edgar Williams III	15-CV-028-JED-FHM	10/11/17	17,500.00	2019-2021	11,666.66	5,833.34
Carolyn Cox	CV-457-JED-FHM	02/20/19	350,000.00	2020-2022	116,666.67	233,333.33
Ladona Poore	11-CV-797-JED-TLW	03/02/16	25,000.00	2021-2023		25,000.00
Victoria Carr	CJ-2019-2053	5/21/2019	55,000.00	2021-2023		55,000.00
Isaac Welsh	CJ-2019-3237	08/20/19	45,000.00	2021-2023		45,000.00
Robbie Burke	11-CV-720-JED-PJC	12/2/2019	10,000,000.00	2021-2023		10,000,000.00
<b>Totals</b>			<b>17,177,500.00</b>		<b>4,584,999.97</b>	<b>12,592,500.03</b>

**TULSA COUNTY**  
**COUNTY SINKING FUND - REQUIREMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2020**

Case	Assigns	Unpaid Balance	Declared Interest	Interest Date of Jdgmnt to 12/31/18	Interest Date of Jdgmnt to 12/31/2019 *	Interest Date of Jdgmnt to 12/31/2020 *	Interest 5/16/2020 to 12/31/20 *	Interest 1/1/2021 to 05/14/21 *	Levy Years	2021 Payment to Levy	2021 Interest to Levy	Total Payment Due
Angela Kaye Bradshaw	T.C. Retirement Fund	50,000.00	-	-	-	-	2,126.71	1,913.69	2019-2021	50,000.00	4,040.40	54,040.40
John Allen Brashear	T.C. Retirement Fund	10,000.00	-	-	-	-	425.34	382.74	2019-2021	10,000.00	808.08	10,808.08
Terry Byrum	T.C. Retirement Fund	23,333.34	-	-	-	-	992.47	893.06	2019-2021	23,333.34	1,885.53	25,218.87
Robbie Emery Burke	T.C. Retirement Fund	2,000,000.00	-	-	-	-	85,068.49	76,547.72	2019-2021	2,000,000.00	161,616.21	2,161,616.21
Catawana Harris	T.C. Retirement Fund	10,000.00	-	-	-	-	425.34	382.74	2019-2021	10,000.00	808.08	10,808.08
Aleshia C Henderson	T.C. Retirement Fund	80,833.34	-	-	-	-	3,438.19	3,093.80	2019-2021	80,833.34	6,531.99	87,365.33
Vanessa McFadden	T.C. Retirement Fund	8,333.34	-	-	-	-	354.45	318.95	2019-2021	8,333.34	673.40	9,006.74
William McKelvey	T.C. Retirement Fund	45,833.34	-	-	-	-	1,949.49	1,754.22	2019-2021	45,833.34	3,703.71	49,537.05
John Edgar Williams III	T.C. Retirement Fund	5,833.34	-	-	-	-	248.12	223.26	2019-2021	5,833.34	471.38	6,304.72
Carolyn Cox		233,333.33	-	-	-	-	9,924.66	8,930.57	2020-2022	116,666.67	18,855.23	135,521.90
Ladona Poore		25,000.00	0.66%	470.80	168.11	169.22	-	62.53	2021-2023	8,333.33	870.66	9,203.99
Victoria Carr	T.C. Retirement Fund	55,000.00	-	-	2,542.81	3884.14	-	2,255.13	2021-2023	18,333.33	8,682.08	27,015.41
Isaac Welsh	T.C. Retirement Fund	45,000.00	-	-	1,239.04	3,121.14	-	1,812.13	2021-2023	15,000.00	6,172.31	21,172.31
Robbie Burk		10,000,000.00	4.75%	-	39,041.10	476,854.45	-	183,379.93	2021-2023	3,333,333.33	699,275.48	4,032,608.81
<b>Totals</b>		<b>12,592,500.03</b>		<b>470.80</b>	<b>42,991.05</b>	<b>484,028.94</b>	<b>104,953.25</b>	<b>281,950.47</b>		<b>5,725,833.36</b>	<b>914,394.54</b>	<b>6,640,227.90</b>

\* Interest Rates paid on Judgments vary year to year and are set in accordance with 12 O.S. 2004 Supp. § 727[] each calendar year.  
2019 Interest Rate: 7.50%  
2020 Interest Rate: 6.75%  
Upcoming Year Estimated at 10%

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**SECTION VII**

**REPORT TO EXCISE BOARD**

**RETIREMENT FUND**

**FISCAL YEAR 2019-2020**

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

Fund 7100	As of June 30, 2020:
Assets	
Cash	\$ 522,389
Receivables:	
Interest and dividends:	757,967
Due from brokers for unsettled trades	169,222
Contributions from employer/employees	<u>1,279,039</u>
Total Receivables	<u>2,206,228</u>
Investments:	
Money Market Mutual funds	10,191,304
Government and Agency obligations	73,044,968
Corporate bonds	73,879,290
Domestic equities	99,053,187
International equities	24,079,031
Judgments:	2,334,167
Total Investments	<u>282,581,947</u>
Total Assets	<u>285,310,564</u>
Liabilities:	
Accounts payable and accrued expenses	142,402
Due to brokers for unsettled trades	877,060
Total Liabilities	<u>1,019,462</u>
Net position restricted for pensions	<u>\$ 284,291,102</u>



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

**Fund 7100**

**As of June 30, 2020**

**Additions:**

**Contributions:**

Plan member	\$ 2,501,353
Employer	<u>12,474,333</u>
Total contributions	<u>14,975,686</u>

**Investment Income:**

Net appreciation in fair value of investments	(3,169,447)
Interest	3,315,151
Dividends	<u>4,097,401</u>

Total investment income 4,243,105

Less investment expense 999,017

Net investment income 3,244,088

Total additions 18,219,774

**Deductions:**

Benefits	22,761,216
Administrative expense	119,813
Refunds of contributions	<u>128,836</u>

Total deductions 23,009,865

**Net Increase in net position** (4,790,091)

**Net position restricted  
for pensions:**

Beginning of Period	<u>289,081,193</u>
End of Period	<u><u>\$ 284,291,102</u></u>

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## **SECTION VIII**

### **REPORT TO EXCISE BOARD**

#### **MISCELLANEOUS SCHEDULES ALL FUNDS**

**FISCAL YEAR 2019-2020**

**County of Tulsa**  
**Schedule of Cash Flow Transfers for the Year Ended June 30, 2020**

TRANSFERS TO:

TRANSFERS FROM:		TRANSFERS TO:							
	GENERAL FUND FUND 1000	RISK MANAGEMENT FUND 2010	COUNTY PARKS FUND 2020	VISUAL INSPECTION FUND 2100	JUVENILE JUSTICE CENTER FUND 2625	SPECIAL PROJECTS FUND 2700	ENGINEER'S HIGHWAY FUND 3000	FOUR-2-FIX II FUND 3300	TOTAL
1000 General Fund	-	3,975,000.00	500,000.00	-	1,500,000.00	-	2,500,000.00	2,000,000.00	10,475,000.00
2010 Risk Management	3,975,000.00	-	-	-	-	-	-	-	3,975,000.00
2020 Park Fund	500,000.00	-	-	-	-	-	-	-	500,000.00
2100 Visual Inspection	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00
2625 Juvenile Justice Center	1,500,000.00	-	-	-	-	-	-	-	1,500,000.00
2700 Special Projects	-	-	-	1,000,000.00	-	-	-	-	1,000,000.00
3000 Highway Fund	2,500,000.00	-	-	-	-	-	-	-	2,500,000.00
3300 Four-To-Fix II	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00
TOTAL TRANSFERS FROM									
TOTAL TRANSFERS TO	10,475,000.00	3,975,000.00	500,000.00	1,000,000.00	1,500,000.00	1,000,000.00	2,500,000.00	2,000,000.00	22,950,000.00
								DIFFERENCE:	-

**County of Tulsa**  
**Schedule of Operating Transfers for the Year Ended June 30, 2020**

TRANSFERS TO:

TRANSFERS FROM:	RISK		ALTERNATIVE		SHERIFF CASH		SPECIAL PROJECTS		MORTGAGE CERTIFICATION FEE		RESALE PROPERTY		ENGINEER'S HIGHWAY		TOTAL
	GENERAL FUND	MANAGEMENT	PARKING	COURT	FUND 2300	FUND 2700	FUND 2900	FUND 3000	FUND 4400	FUND 4500	FUND 4600	FUND 4700	FUND 4800	FUND 4900	
1000 General Fund	-	1,875,000.00	140,000.00	239,488.00	185,400.00	1,016,256.01	-	59,357.00	500,000.00	4,961,501.01	-	-	-	-	
2040 Court Clerk Cash Fund	-	-	-	5.59	-	-	-	-	-	5.59	-	-	-	-	
2395 County Jail Commissary	-	-	-	-	11,230.36	-	-	-	-	11,230.36	-	-	-	-	
2400 County Clerk's Records	-	-	-	-	-	54,050.00	-	-	-	54,050.00	-	-	-	-	
2700 Special Projects	-	-	-	-	-	-	1,356.00	-	-	1,356.00	-	-	-	-	
2910 Resale Property Fund	1,100,000.00	-	-	-	-	-	-	-	-	1,100,000.00	-	-	-	-	
TOTAL TRANSFERS FROM	1,100,000.00	1,875,000.00	140,000.00	239,493.59	196,630.36	1,070,306.01	1,356.00	59,357.00	500,000.00	6,128,142.96	-	-	-	-	
TOTAL TRANSFERS TO	1,100,000.00	1,875,000.00	140,000.00	239,493.59	196,630.36	1,070,306.01	1,356.00	59,357.00	500,000.00	6,128,142.96	-	-	-	-	
DIFFERENCE:															

TRANSFERS TO:

TRANSFERS FROM:	COUNTY CONTRIBUTION		JUVENILE DETENTION		CRIMINAL JUSTICE AUTHORITY		CITY-COUNTY HEALTH DEPT.		CITY-COUNTY TRUSTEE		TCIA COUNTY CAP. IMPROV.		TCIA JUVENILE JUSTICE		TCIA VISION 2		PUBLIC FACILITIES AUTHORITY		TOTAL
	FUND 2320	FUND 2320	FUND 2600	FUND 2600	FUND 4050	FUND 4050	FUND 4150	FUND 4150	FUND 4175	FUND 4175	FUND 4800	FUND 4800	FUND 4925	FUND 4925	FUND 5200	FUND 5200	FUND 6100	FUND 6100	
2500 Sales Tax Fund	3,302,262.41	-	645,046.19	645,046.19	28,542,386.59	28,542,386.59	-	-	-	-	2,968,408.18	2,968,408.18	4,680,951.40	4,680,951.40	5,708,477.33	5,708,477.33	1,040,000.00	1,040,000.00	46,887,532.10
4150 County Health Dept.	-	-	-	-	-	-	-	-	464,365.60	464,365.60	-	-	-	-	-	-	-	-	464,365.60
4510 City County Health Designated	-	-	-	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	-	-	1,000,000.00
4800 TCIA County Cap. Improv.	1,895,490.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,895,490.60
TOTAL TRANSFERS FROM	5,197,753.01	645,046.19	28,542,386.59	28,542,386.59	1,000,000.00	1,000,000.00	464,365.60	464,365.60	2,968,408.18	2,968,408.18	4,680,951.40	4,680,951.40	5,708,477.33	5,708,477.33	1,040,000.00	1,040,000.00	50,247,388.30	50,247,388.30	
TOTAL TRANSFERS TO	5,197,753.01	645,046.19	28,542,386.59	28,542,386.59	1,000,000.00	1,000,000.00	464,365.60	464,365.60	2,968,408.18	2,968,408.18	4,680,951.40	4,680,951.40	5,708,477.33	5,708,477.33	1,040,000.00	1,040,000.00	50,247,388.30	50,247,388.30	
DIFFERENCE:																			

ADA Basis  
4-Mill Revenue  
Fiscal Year 2019 - 2020

Month/Year	4-Mill Tulsa County	4-Mill Other Counties	Interest on 4-MILL	Totals Per Month	Cumulative Totals
July	84,497.87	11,280.38	1,417.04	97,195.29	\$97,195.29
July Special	377,859.40			377,859.40	\$475,054.69
August	53,666.70	10,374.16	3,001.12	67,041.98	\$542,096.67
September	58,825.46	10,266.27	2,686.88	71,778.61	\$613,875.28
October	81,640.23	19,861.90	636.17	102,138.30	\$716,013.58
November	44,020.62	5,530.71	1,174.85	50,726.18	\$766,739.76
December	1,011,432.85	19,695.54	148.84	1,031,277.23	\$1,798,016.99
January	10,868,691.38	277,594.79	191.61	11,146,477.78	\$12,944,494.77
January Special (TPS)	6,214,773.58	137,853.12	95.16	6,352,721.86	\$19,297,216.63
February	1,508,931.71	1,760,428.77	10,935.01	3,280,295.49	\$22,577,512.12
March	611,350.97	164,314.51	15,444.26	791,109.74	\$23,368,621.86
April	2,187,596.78	41,601.11	1,329.96	2,230,527.85	\$25,599,149.71
May	1,199,591.94	220,959.70	1,145.79	1,421,697.43	\$27,020,847.14
June	425,213.14	42,795.12	1,534.28	469,542.54	\$27,490,389.68
June Special	448,345.09			448,345.09	27,938,734.77
<b>TOTAL</b>	<b>25,176,437.72</b>	<b>\$2,722,556.08</b>	<b>39,740.97</b>	<b>\$27,938,734.77</b>	

**COUNTY OF TULSA  
OFFICIAL DEPOSITORIES  
JULY 1, 2019 THROUGH JUNE 30, 2020**

	<b>OPENING BALANCE 7/1/19</b>	<b>DEPOSITS</b>	<b>TOTAL DEPOSITS ADJUSTMENTS</b>	<b>VOUCHERS PAID</b>	<b>VOUCHERS CANCELLED</b>	<b>CLOSING BALANCE 6/30/20</b>
<b>DISTRICT ATTORNEY</b>	2,522,753.93	2,450,020.80	(863.51)	2,602,864.91	(64,423.13)	2,433,469.44
<b>SHERIFF</b>	3,686.48	-	-	-	-	3,686.48
<b>STATE WITNESS FEES (D.A.)</b>	86,424.31	133,295.91	-	124,475.24	(9,330.19)	104,575.17
<b>COUNTY CLERK</b>	655,689.88	9,105,029.27	(2,022.50)	8,955,146.09	(268.75)	803,819.31
<b>ELECTION BOARD</b>	11,538.87	589,184.10	-	420,509.12	(7,740.91)	187,954.76
<b>APPROPRIATED COURT FUND</b>	1,082,201.31	9,399,210.75	(20,833.35)	10,125,728.81	(23,299.39)	358,149.29
<b>SPECIAL JUDGES</b>	8,691,221.30	41,698,546.19	(10,072.51)	43,538,464.50	(1,441,843.12)	8,283,073.60
<b>LIBRARY</b>	39,555.00	1,346,594.61	(385.00)	930,000.00	-	455,764.61
<b>TREASURER</b>	692,740.60	5,549,491.26	-	5,306,030.33	(53,174.42)	989,375.95
<b>COURT CLERK REVOLVING</b>	252,900.17	50,000.00	-	28,952.18	-	273,947.99
<b>Total</b>	<b>14,038,711.85</b>	<b>70,321,372.89</b>	<b>(34,176.87)</b>	<b>72,032,171.18</b>	<b>(1,600,079.91)</b>	<b>13,893,816.60</b>

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**SECTION IX**

**REPORT TO EXCISE BOARD**

**AD VALOREM TAX INFORMATION**

**FISCAL YEAR 2019-2020**

**2020 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2019 ASSESSOR'S  
REPORT TO EXCISE BOARD AND THE 2019 TAX AUTHORIZED TO BE COLLECTED.**

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
<b>COUNTYWIDE</b>						
County of Tulsa		General	6,286,124,758	10.30	\$ 64,747,085.01	8.02%
		Debt Service		0.46	2,891,617.39	0.36%
		Total	6,286,124,758	10.76	67,638,702.40	8.38%
County Library		General	6,286,124,758	5.32	33,442,183.71	4.14%
County Health		General	6,286,124,758	2.58	16,218,201.88	2.01%
<b>COUNTYWIDE SCHOOLS</b>						
Tulsa Community College		General	6,286,124,758	7.21	45,322,959.51	5.62%
		Debt Service		0.00	0.00	0.00%
		Total		7.21	45,322,959.51	5.62%
Tulsa Technology Center		General	6,286,124,758	8.24	51,797,668.01	6.42%
		Building Fund		5.09	31,996,375.02	3.96%
		Total		13.33	83,794,043.03	10.38%
<b>CITIES &amp; TOWNS</b>						
City of Bixby		Debt Service	283,259,128	13.10	3,710,694.58	0.46%
City of Broken Arrow		Debt Service	811,786,863	15.66	12,712,582.27	1.58%
City of Collinsville		Debt Service	47,631,448	0.00	0.00	0.00%
City of Glenpool		Debt Service	89,799,456	0.00	0.00	0.00%
City of Jenks		Debt Service	298,831,438	9.45	2,823,957.09	0.35%
Town of Liberty		Debt Service	777,537	0.00	0.00	0.00%
Town of Lotsee		Debt Service	26,810	0.00	0.00	0.00%
City of Mannford		Debt Service	123,558	0.00	0.00	0.00%
City of Owasso		Debt Service	276,532,740	0.16	44,245.24	0.01%
City of Sand Springs		Debt Service	143,401,937	10.00	1,434,019.37	0.18%
City of Sapulpa		Debt Service	8,413,211	13.61	114,503.80	0.01%
City of Skiatook		Debt Service	13,795,815	0.00	0.00	0.00%
Town of Sperry		Debt Service	4,590,363	0.00	0.00	0.00%
City of Tulsa		Debt Service	3,778,256,793	22.12	83,575,040.26	10.35%
Total Cities & Towns					104,415,042.61	12.94%
<b>EMERGENCY MEDICAL SERVICE</b>						
Glenpool		General Fund	97,599,023	3.09	301,580.98	0.04%
<b>SCHOOL DISTRICTS</b>						
Tulsa	I.S.D.# 1	General	2,585,202,345	36.05	93,196,544.54	11.55%
		Debt Service		30.50	78,848,671.52	9.77%
		Building		5.15	13,313,792.08	1.65%
		Total		71.70	185,359,008.14	22.97%

**2020 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2019 ASSESSOR'S  
REPORT TO EXCISE BOARD AND THE 2019 TAX AUTHORIZED TO BE COLLECTED.**

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
Sand Springs	I.S.D.# 2	General	167,054,080	36.05	6,022,299.58	0.75%
		Debt Service		31.84	5,319,001.91	0.66%
		Building		5.15	860,328.51	0.11%
		Total		73.04	12,201,630.00	1.51%
Broken Arrow	I.S.D.# 3	General	658,735,840	36.40	23,977,984.58	2.97%
		Debt Service		31.57	20,796,290.47	2.58%
		Building		5.20	3,425,426.37	0.42%
		Total		73.17	48,199,701.42	5.97%
Bixby	I.S.D.# 4	General	475,107,150	36.05	17,127,612.76	2.12%
		Debt Service		35.16	16,704,767.39	2.07%
		Building		5.15	2,446,801.82	0.30%
		Total		76.36	36,279,181.97	4.49%
Jenks	I.S.D.# 5	General	844,681,273	36.40	30,746,398.34	3.81%
		Debt Service		33.97	28,693,822.84	3.56%
		Building		5.20	4,392,342.62	0.54%
		Total		75.57	63,832,563.80	7.91%
Collinsville	I.S.D.# 6	General	84,917,262	36.40	3,090,988.34	0.38%
		Debt Service		29.12	2,472,790.67	0.31%
		Building		5.20	441,569.76	0.05%
		Total		70.72	6,005,348.77	0.74%
Skiatook	I.S.D.# 7	General	14,548,701	36.40	529,572.72	0.07%
		Debt Service		30.99	450,864.24	0.06%
		Building		5.20	75,653.25	0.01%
		Total		72.59	1,056,090.21	0.13%
Sperry	I.S.D.# 8	General	14,198,305	36.05	511,848.90	0.06%
		Debt Service		27.85	395,422.79	0.05%
		Building		5.15	73,121.27	0.01%
		Total		69.05	980,392.96	0.12%
Union	I.S.D.# 9	General	874,917,856	36.05	31,540,788.71	3.91%
		Debt Service		31.14	27,244,942.04	3.38%
		Building		5.15	4,505,826.96	0.56%
		Total		72.34	63,291,557.71	7.84%

**2020 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2019 ASSESSOR'S  
REPORT TO EXCISE BOARD AND THE 2019 TAX AUTHORIZED TO BE COLLECTED.**

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
Berryhill	I.S.D.#10	General	48,624,132	36.05	1,752,899.96	0.22%
		Debt Service		26.77	1,301,668.01	0.16%
		Building		5.15	250,414.28	0.03%
		Total		67.97	3,304,982.25	0.41%
Owasso	I.S.D.#11	General	396,177,061	36.05	14,282,183.05	1.77%
		Debt Service		27.45	10,875,060.32	1.35%
		Building		5.15	2,040,311.86	0.25%
		Total		68.65	27,197,555.23	3.37%
Glenpool	I.S.D.#13	General	97,599,023	36.05	3,518,444.78	0.44%
		Debt Service		31.22	3,047,041.50	0.38%
		Building		5.15	502,634.97	0.06%
		Total		72.42	7,068,121.25	0.88%
Liberty	I.S.D.#14	General	12,586,993	37.10	466,977.44	0.06%
		Debt Service		10.34	130,149.51	0.02%
		Building		5.30	66,711.06	0.01%
		Total		52.74	663,838.01	0.08%
Keystone	D.S.D.#15	General	11,774,737	36.05	424,479.27	0.05%
		Debt Service		6.10	71,825.90	0.01%
		Building		5.15	60,639.90	0.01%
		Total		47.30	556,945.07	0.07%
		Total General Fund			439,018,702.07	54.39%
		Total Debt Service			303,658,979.11	37.62%
		Total Building Fund			64,451,949.73	7.99%
		Total Taxes			\$ 807,129,630.91	100.00%

Approved by the Tulsa County Excise Board August 19, 2020.



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

500 South Denver Avenue, Suite 215

Tulsa, OK 74103

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

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

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

**TOTAL BUDGET REQUESTED FOR FY 2020-2021** **\$ 2,813,888.00**

**LAPSED BALANCES AS OF 6-30-2020** **\$ 4,970.42**

**BALANCE OF COSTS FOR DISTRIBUTION** **\$ 2,808,917.58**

<b>ASSESSOR VISUAL INSPECTION BUDGET</b>	<b>\$ 2,813,888.00</b>	<b>40%</b>
<b>ASSESSOR OFFICE BUDGET</b>	<b>\$ 4,293,109.00</b>	<b>60%</b>
<b>ASSESSOR TOTAL OPERATING BUDGET</b>	<b>\$ 7,106,997.00</b>	<b>100%</b>

Approved by the Tulsa County Excise Board August 19, 2020.

**COUNTY OF TULSA**  
**FISCAL YEAR 2020-2021**  
**DISTRIBUTION OF VISUAL INSPECTION PROGRAM**  
**COSTS BY TAX RECIPIENT**

<b>MILL RATE RECIPIENT</b>	<b>2019-2020 TAX COLLECTION AUTHORIZED</b>	<b>PERCENT OF TOTAL</b>	<b>AMOUNT DUE</b>
<b>COUNTY WIDE:</b>			
TULSA COUNTY	67,638,702.40	8.38015355%	235,391.61
TULSA CITY-COUNTY LIBRARY	33,442,183.71	4.14334729%	116,383.21
TULSA CITY-COUNTY HEALTH	16,218,201.88	2.00936767%	56,441.48
TULSA TECHNOLOGY CENTER	83,794,043.03	10.38173297%	291,614.32
TULSA COMMUNITY COLLEGE	45,322,959.51	5.61532594%	157,729.88
<b>Total</b>	<b>246,416,090.53</b>		
<b>CITIES &amp; TOWNS:</b>			
TULSA	83,575,040.26	10.35459944%	290,852.16
SAND SPRINGS	1,434,019.37	0.17766903%	4,990.58
SAPULPA	114,503.80	0.01418654%	398.49
BROKEN ARROW	12,712,582.27	1.57503600%	44,241.46
BIXBY	3,710,694.58	0.45973961%	12,913.71
JENKS	2,823,957.09	0.34987652%	9,827.74
OWASSO	44,245.24	0.00548180%	153.98
GLENPOOL (CITY)	0.00	0.00000000%	0.00
GLENPOOL (MEDICAL)	301,580.98	0.03736463%	1,049.54
<b>Total</b>	<b>104,716,623.59</b>		
<b>SCHOOL DISTRICTS:</b>			
1- TULSA	185,359,008.14	22.96520919%	645,073.80
2- SAND SPRINGS	12,201,630.00	1.51173114%	42,463.28
3- BROKEN ARROW	48,199,701.42	5.97174228%	167,741.32
4- BIXBY	36,279,181.97	4.49483956%	126,256.34
5- JENKS	63,832,563.80	7.90858883%	222,145.74
6- COLLINSVILLE	6,005,348.77	0.74403770%	20,899.41
7- SKIATOOK	1,056,090.21	0.13084518%	3,675.33
8- SPERRY	980,392.96	0.12146660%	3,411.90
9- UNION	63,291,557.71	7.84156042%	220,262.97
10- BERRYHILL	3,304,982.25	0.40947354%	11,501.77
11- OWASSO	27,197,555.23	3.36966383%	94,651.08
13- GLENPOOL	7,068,121.25	0.87571079%	24,597.99
14- LIBERTY	663,838.01	0.08224676%	2,310.24
15- KEYSTONE	556,945.07	0.06900317%	1,938.24
<b>Total</b>	<b>455,996,916.79</b>		
<b>TOTAL</b>	<b>807,129,630.91</b>	<b>100.00%</b>	<b>2,808,917.58</b>

Approved by the Tulsa County Excise Board August 19, 2020.

**COUNTY OF TULSA**  
**2019 AD VALOREM TAX ACCOUNTS**

<b>2019 VALUATION CERTIFIED TO COUNTY EXCISE BOARD</b>				<b>NET</b>	<b>\$6,286,124,758</b>
	<b>TULSA COUNTY GENERAL FUND 10.30 MILLS</b>	<b>TULSA COUNTY SINKING FUND 0.46</b>	<b>LIBRARY FUND 5.32 MILLS</b>	<b>HEALTH LEVY FUND 2.58 MILLS</b>	
<b>GROSS TAX</b>	64,747,085.01	2,891,617.39	33,442,183.71	16,218,201.88	
<b>LESS 5% FOR NON-PAYMENT</b>	3,237,354.25	144,580.87	1,672,109.19	810,910.09	
<b>NET TO BE APPROPRIATED</b>	<b>\$61,509,730.76</b>	<b>\$2,747,036.52</b>	<b>\$31,770,074.53</b>	<b>\$15,407,291.78</b>	
<b>2019 TAX APPORTIONED</b>	61,703,243.70	2,755,678.88	31,870,024.68	15,455,763.82	
<b>EXCESS OVER/(UNDER)</b>					
<b>COLLECTIONS</b>	<b>\$193,512.94</b>	<b>\$8,642.36</b>	<b>\$99,950.15</b>	<b>\$48,472.04</b>	
<b>% NET OF COLLECTIONS</b>	100.31%	100.31%	100.31%	100.31%	
<b>% GROSS TO COLLECTIONS</b>	95.30%	95.30%	95.30%	95.30%	

**COUNTY OF TULSA  
PROPERTY TAX RATES  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
<b>COUNTY:</b>											
GENERAL FUND	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30
LIBRARY FUND	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32
HEALTH FUND	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58
SINKING FUND	0.46	0.54	0.04	0.04	0.02	0.03	0.03	0.04	0.04	0.01	0.01
<b>AREAS &amp; TOWNS:</b>											
BIXBY	13.10	12.38	13.11	11.11	12.30	12.66	13.50	13.50	13.50	13.50	13.50
BROKEN ARROW	15.66	15.61	16.84	16.92	17.10	17.14	17.32	16.50	17.13	16.44	15.98
COLLINSVILLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GLENPOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.43
JENKS	9.45	10.44	11.84	13.29	14.76	16.80	10.79	11.49	11.99	13.69	10.81
OWASSO	0.16	0.17	0.04	0.36	0.51	0.62	0.56	0.68	0.53	0.23	0.00
SAND SPRINGS	10.00	7.38	5.99	8.70	9.70	10.50	3.23	9.52	9.55	10.08	10.06
SAPULPA	13.61	14.35	13.45	14.89	13.11	15.23	10.24	13.44	14.19	14.54	12.81
SKIATOOK	0.00	0.00	0.00	0.00	0.01	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	0.00
TULSA	22.12	22.14	22.44	21.20	22.79	21.46	20.24	20.16	20.01	16.98	14.15
GLENPOOL MEDICAL	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09
<b>SCHOOLS:</b>											
TULSA COMMUNITY COLLEGE	7.21	7.21	7.21	7.21	7.21	7.21	7.21	7.21	7.21	7.21	7.21
TULSA TECHNOLOGY CENTER	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33
COUNTY 4-MILL	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TULSA	71.70	71.92	71.86	70.27	68.96	68.99	64.91	64.65	64.79	63.90	64.95
SAND SPRINGS	73.04	72.29	71.74	71.51	72.31	72.61	73.27	72.83	73.42	73.92	69.71
BROKEN ARROW	73.17	71.33	71.24	71.00	69.73	71.10	70.51	70.22	70.60	69.25	69.72
BIXBY	76.36	75.77	74.70	75.12	68.32	67.76	66.49	68.08	68.88	67.31	68.16
JENKS	75.57	75.37	72.25	74.03	75.06	76.01	75.33	73.34	73.36	72.00	74.17
COLLINSVILLE	70.72	71.81	70.22	67.78	68.92	66.01	65.76	64.55	64.36	64.22	63.74
SKIATOOK	72.59	72.18	73.67	74.05	72.24	73.25	68.23	67.44	66.46	65.06	64.72
SPERRY	69.05	68.98	66.04	65.57	64.91	63.73	64.24	64.35	64.62	64.05	65.04
UNION	72.34	71.92	72.93	71.11	71.01	70.19	71.06	71.90	71.65	70.28	68.52
BERRYHILL	67.97	69.11	72.92	70.61	70.56	68.03	65.03	66.32	70.57	72.28	72.63
OWASSO	68.65	65.06	66.04	66.13	66.81	67.70	65.66	68.26	69.13	67.99	70.51
GLENPOOL	72.42	71.83	69.78	70.95	70.36	70.89	65.00	65.76	65.22	65.00	63.72
LIBERTY	52.74	67.79	67.42	67.33	64.39	64.66	64.41	63.71	65.65	65.52	67.65
KEYSTONE	47.30	47.70	48.16	48.40	48.37	41.20	43.42	43.43	46.25	46.89	47.25

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
2020	5,460,813,021	108,949,124	849,016,510	324,393,779	6,525,274,186	11.00%	59,320,674,418
2019	5,262,400,892	110,164,969	834,134,274	299,754,561	6,286,124,758	11.00%	57,146,588,709
2018	5,085,716,517	111,699,294	805,542,211	294,595,326	6,074,154,760	11.00%	55,219,588,727
2017	4,884,393,215	113,806,196	771,785,676	287,261,773	5,829,634,468	11.00%	52,996,676,982
2016	4,704,198,753	115,112,088	748,183,980	273,577,293	5,610,847,938	11.00%	51,007,708,527
2015	4,530,777,534	116,607,045	721,724,033	250,041,800	5,385,936,322	11.00%	48,963,057,473
2014	4,371,576,746	118,055,977	698,773,293	256,915,186	5,209,209,248	11.00%	47,356,447,709
2013	4,230,642,552	119,429,271	660,855,602	296,883,808	5,068,952,691	11.00%	46,081,388,100
2012	4,145,354,028	119,814,558	623,591,942	345,200,990	4,994,332,402	11.00%	45,403,021,836
2011	4,077,173,831	120,735,093	608,199,302	336,472,069	4,901,110,109	11.00%	44,555,546,445
2010	4,007,436,964	121,177,818	625,186,499	363,697,184	4,875,142,829	11.00%	44,319,480,264
2009	3,894,165,861	121,420,114	666,828,772	347,380,191	4,786,954,710	11.00%	43,517,770,091
2008	3,736,159,764	121,903,302	646,784,373	322,469,407	4,583,510,242	11.00%	41,668,274,927
2007	3,543,630,781	122,642,468	598,548,934	332,239,562	4,351,776,809	11.00%	39,561,607,355
2006	3,320,359,997	123,715,905	560,698,262	347,906,112	4,105,248,466	11.00%	37,320,440,600
2005	3,142,846,374	125,312,541	504,291,125	354,511,320	3,876,336,278	11.00%	35,239,420,709
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

SOURCE: TULSA COUNTY ASSESSOR'S REPORT TO EXCISE BOARD

\* Does not include Household Personal Property

**SECTION X**

**REPORT TO EXCISE BOARD**

**DEBT LIMIT AND TAX RATES**

**FISCAL YEAR 2019-2020**

**COUNTY OF TULSA  
2020 VALUATION**

PERSONAL PROPERTY	\$849,016,510
REAL ESTATE PROPERTY	5,460,813,021
PUBLIC SERVICE PROPERTY	<u>324,393,779</u>
GROSS VALUATION	<b>\$6,634,223,310</b>
LESS: HOMESTEAD	<u>108,949,124</u>
NET VALUATION	<b><u><u>\$6,525,274,186</u></u></b>

COUNTY GENERAL FUND	10.30
COUNTY SINKING FUND	1.05
COUNTY LIBRARY FUND	5.32
COUNTY HEALTH FUND	2.58
COMMON SCHOOL FUND	<u>4.00</u>
TOTAL COUNTY LEVIES	<b><u><u>23.25</u></u></b>

**COUNTY OF TULSA**  
**LEGAL DEBT LIMIT AS OF JUNE 30, 2020**

TOTAL ASSESSED ( AS OF 6-30-2020)	<u><u><b>\$6,525,274,186</b></u></u>
LEGAL DEBT LIMIT - 5% OF TOTAL ASSESSED VALUE	326,263,709
LESS: TOTAL OUTSTANDING BONDS	<u>0</u>
ADDITIONAL DEBT LIMIT AVAILABLE	<u><u><b>\$326,263,709</b></u></u>

**COUNTY OF TULSA  
FUNDS AVAILABLE FOR APPROPRIATION**

**FY 2020 Valuation  
6,525,274,186**

	<b>TULSA COUNTY GENERAL FUND</b>	<b>TULSA COUNTY SINKING FUND</b>	<b>CITY COUNTY HEALTH DEPT. FUND</b>	<b>CITY COUNTY LIBRARY FUND</b>
<b>AD VALOREM LEVY</b>	<b>10.30</b>	<b>1.05</b>	<b>2.58</b>	<b>5.32</b>
GROSS PROCEEDS OF LEVY	67,210,324	6,851,538	16,835,207	34,714,459
DEDUCT RESERVE:	3,360,516	342,577	841,760	1,735,723
NET PROCEEDS OF LEVY	63,849,808	6,508,961	15,993,447	32,978,736
<b>ADD:</b>				
SURPLUS ON HAND	20,043,590	188,369	18,615,046	21,709,033
MISCELLANEOUS REVENUE	10,703,706	0	17,466,460	1,011,199
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>94,597,103</b>	<b>6,697,330</b>	<b>\$52,074,953</b>	<b>55,698,968</b>

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

	<b>TULSA COUNTY GENERAL FUND</b>	<b>TULSA COUNTY SINKING FUND</b>	<b>CITY COUNTY HEALTH DEPT. FUND</b>	<b>CITY COUNTY LIBRARY FUND</b>
<b>TO FINANCE APPROVED BUDGETS</b>	<b>82,030,618</b>	<b>6,640,228</b>	<b>32,027,978</b>	<b>33,988,656</b>
<b>DEDUCT:</b>				
ASSETS IN EXCESS OF LIABILITIES (6/30/20)	20,043,590	188,369	18,615,046	21,709,033
MISCELLANEOUS INCOME	10,703,706	0	17,466,460	1,011,199
<b>ADD:</b>				
BUDGETED ENDING FUND BALANCE (6/30/21)	12,566,485	0	20,046,975	21,710,312
BUDGETED TRANSFERS OUT			590,470	
<b>BALANCE REQUIRED</b>	<b>63,849,808</b>	<b>6,451,859</b>	<b>16,583,917</b>	<b>32,978,736</b>
<b>ADD DELINQUENCY</b>	<b>3,360,516</b>	<b>342,577</b>	<b>841,760</b>	<b>1,735,723</b>
<b>TO BE RAISED</b>	<b>67,210,324</b>	<b>6,794,436</b>	<b>17,425,677</b>	<b>34,714,459</b>
<b>VISUAL INSPECTION AMOUNT TO BE APPROPRIATED</b>	<b>235,391.61</b>		<b>56,441.48</b>	<b>116,383.21</b>



## 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 2020, without regard to any protests that may be filed against any levies as required by 68 O.S. 2001, Section 3023. We certify that the said appropriations and the mill rate levies as hereafter stated on page 124 are within the limits provided by law. We further certify that the required conditions are adhered to.

Dated at Tulsa, Oklahoma, this 21 day of October, 2020.



  
CHAIRMAN, COUNTY EXCISE BOARD

  
MEMBER

\_\_\_\_\_  
MEMBER

ATTEST:

  
\_\_\_\_\_  
SECRETARY, COUNTY EXCISE BOARD

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