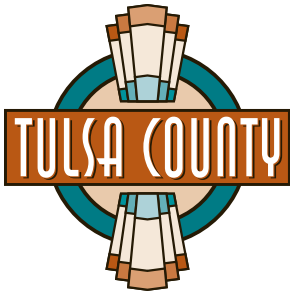


**Tulsa County  
Oklahoma**

**Fiscal Year 2022  
Report to the Excise Board  
for Appropriated Funds**





## TULSA COUNTY BUDGET BOARD

218 W. 6th St., 7th Floor  
Tulsa, OK 74119-1004  
918.596.5850

COUNTY OF TULSA  
STATE OF OKLAHOMA

TO THE EXCISE BOARD OF TULSA COUNTY:

Greetings:

Pursuant to the requirements of 68 O.S. 2001, Section 3002, we submit herewith for your consideration, the within statements of the fiscal condition of the County of Tulsa, State of Oklahoma, for the fiscal year beginning July 1, 2021, and ending June 30, 2022. The same has been prepared together with an itemized statement of the estimate of needs thereof for the fiscal year beginning July 1, 2022, and ending June 30, 2023. This report has been prepared in conformity to Statute, in relation to which be further noted, that the required conditions have been met.

Dated at Tulsa, Oklahoma, this 17 day of October, 2022.

CHAIRMAN, COUNTY BUDGET BOARD

County Clerk Second Deputy

VICE-CHAIRMAN, COUNTY BUDGET BOARD

ATTEST:

County Clerk Second Deputy

SECRETARY, COUNTY BUDGET BOARD





**MICHAEL WILLIS**  
**Tulsa County Clerk**

218 W. 6th St., 7th Floor  
Tulsa, OK 74119-1004  
918.596.5851  
mwillis@tulsacounty.org

**TULSA COUNTY EXCISE BOARD**  
**TULSA COUNTY HQ BUILDING**  
**TULSA, OKLAHOMA 74112**

**MEMBERS:**

**The estimate of needs and financial statements are prepared without audit, by Michael Willis, Tulsa County Clerk, and submitted to said Budget Board on the 17 day of October, 2022.**

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**COUNTY CLERK 2<sup>nd</sup> Deputy**  
**TULSA COUNTY BUDGET BOARD**

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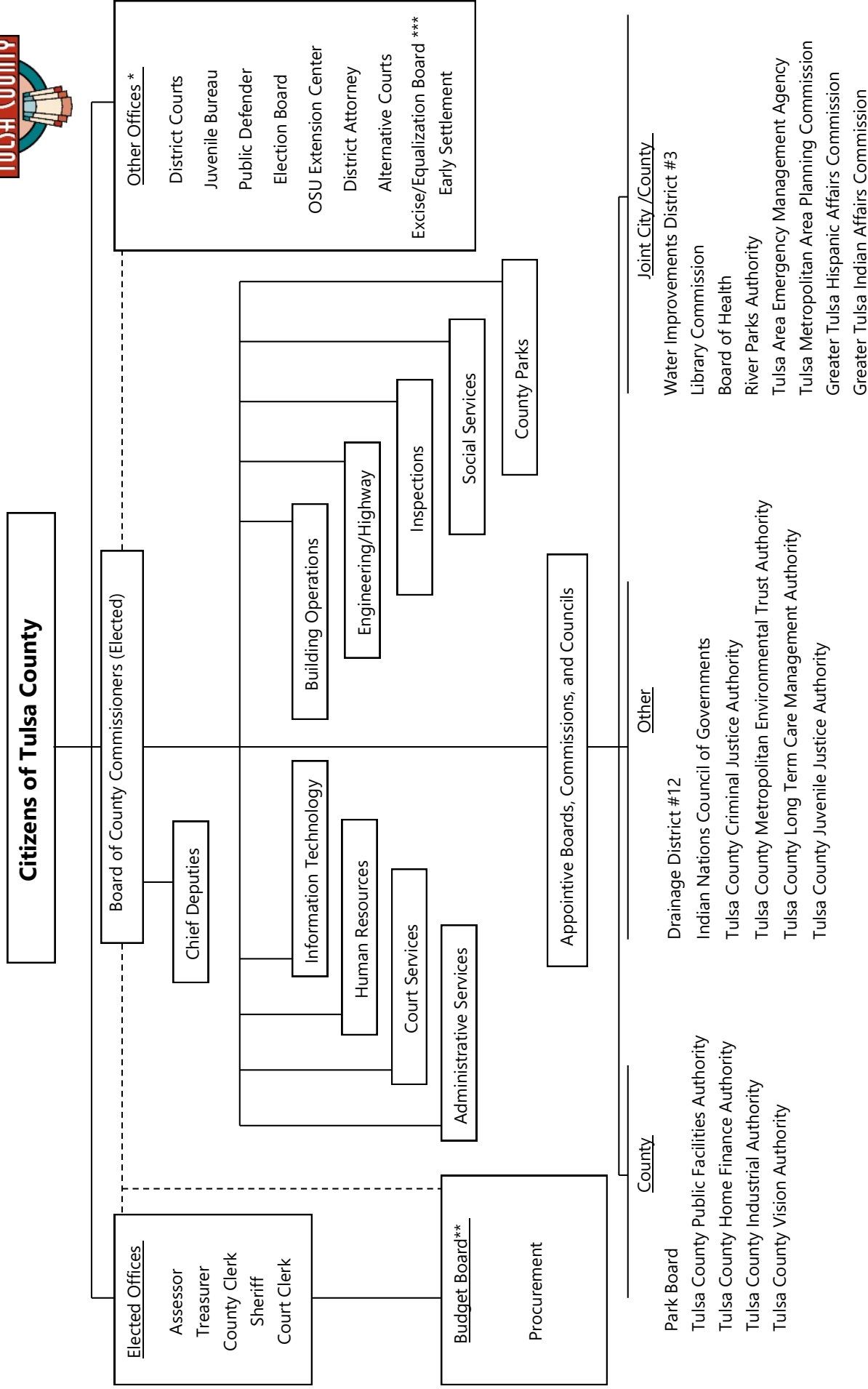
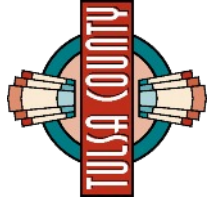
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# Organizational Chart for Tulsa County, Oklahoma



\* District Court Judges and District Attorney elected by citizens. Others are appointed.

\*\* Membership includes all elected County Officials.

\*\*\* One member appointed by the Board of County Commissioners, one member appointed by the Oklahoma Tax Commission, and one member appointed by the District Judge or a majority of the District Judges in all judicial districts where more than one District Judge is elected.

**TULSA COUNTY  
APPROPRIATED FUNDS  
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY  
FOR THE YEAR ENDED JUNE 30, 2022**

ALL APPROPRIATED FUNDS	GENERAL FUND	SPECIAL REVENUE	APPROPRIATED AGENCIES	SPECIAL ASSESSMENTS	CAPITAL PROJECTS	COUNTY SINKING	TOTAL ALL FUNDS
<b>BEGINNING BALANCES</b>	<b>\$ 32,201,557.48</b>	<b>\$ 163,327,652.93</b>	<b>\$ 8,506,347.68</b>	<b>\$ 3,722,294.04</b>	<b>\$ 4,412,531.85</b>	<b>\$ 277,521.19</b>	<b>\$ 212,447,905.17</b>
<b>REVENUE:</b>							
Ad Valorem Taxes	69,000,218.92	7,191,803.14	-	-	-	7,047,000.46	83,239,022.52
Other Taxes	4,827,771.20	3,563,500.33	-	973,328.05	-	-	9,364,599.58
Charges For Services	4,307,136.05	12,110,234.67	49,129.86	-	-	-	16,466,500.58
Sales Tax	-	49,277,498.80	-	-	-	-	49,277,498.80
Use Tax	-	8,013,302.02	-	-	-	-	8,013,302.02
Investment Income	567,914.11	84,319.60	25,180.01	-	-	-	677,413.72
Miscellaneous Revenue	1,460,229.23	4,830,512.42	20,403.43	623.90	-	-	6,311,768.98
Intergovernmental Revenue	385,013.23	99,379,688.93	1,823,543.75	90,821.00	-	-	101,679,066.91
Interdepartmental Revenue	340,411.01	18,334.78	-	-	-	-	358,745.79
Salaries Reimbursement	23,651.56	1,086,779.39	-	-	-	-	1,110,430.95
Unearned Rent/ Lease	-	-	-	-	-	-	-
Transfers From Other Funds	12,573,367.52	17,611,681.71	33,628,055.71	-	-	-	63,813,104.94
Cash Flow Transfers In	-	1,000,000.00	-	-	-	-	1,000,000.00
<b>TOTAL REVENUE</b>	<b>93,485,712.83</b>	<b>204,167,655.79</b>	<b>35,546,312.76</b>	<b>1,064,772.95</b>	<b>-</b>	<b>7,047,000.46</b>	<b>341,311,454.79</b>
<b>EXPENDITURES:</b>							
Salaries & Compensation	(38,484,344.19)	(20,988,195.07)	(20,084,790.27)	(305,382.54)	-	-	(79,862,712.07)
Employee Benefits	(16,050,485.95)	(8,537,617.85)	(7,316,219.68)	(136,411.56)	-	-	(32,040,735.04)
Travel & Training	(227,499.14)	(337,506.27)	(1,991.44)	-	-	-	(566,996.85)
Operating Expense	(3,897,307.40)	(27,844,977.63)	(145,235.14)	(20,287.94)	-	-	(31,907,808.11)
Supplies	(1,816,098.55)	(8,603,294.17)	(5,523.44)	(4,528.68)	(49,175.20)	-	(10,478,620.04)
Other Services and Charges	(3,926,051.15)	(10,223,049.84)	(7,695,475.70)	(535,400.20)	-	-	(22,379,976.89)
Utilities	(2,304,370.72)	(4,033,977.88)	(8,587.78)	(5,534.52)	-	-	(6,352,470.90)
Insurance & Claims	(604,455.91)	(541,806.15)	(16,748.92)	(10,834.00)	-	-	(1,173,844.98)
Repairs & Maintenance	(1,041,537.22)	(1,517,287.43)	(5,386.73)	(11,662.89)	-	-	(2,575,874.27)
Capital Lease	(626,697.24)	(379,171.76)	(3,465.00)	-	(134,824.78)	-	(1,144,158.78)
Pcard Clearing	87.21	-	-	-	-	-	87.21
Refunds	-	(431,904.28)	(387,356.63)	-	-	-	(819,260.91)
Non-Capital Expense	(1,285,181.44)	(3,389,236.81)	-	-	-	-	(4,674,418.25)
Interdepartment Expenditure	(195,618.49)	(177,629.72)	-	(3,709.18)	-	-	(376,957.39)
Capital Outlay	(1,159,272.57)	(6,173,678.03)	(62,543.58)	(96,697.31)	-	-	(7,492,191.49)
Debt Service	(76,090.59)	(1,282,415.04)	-	-	-	(7,043,996.62)	(8,402,502.25)
Payment to Other Government	-	(3,000,000.00)	-	-	-	-	(3,000,000.00)
Transfers to Other Funds	(4,849,988.00)	(75,841,266.41)	(530.62)	-	-	-	(80,691,785.03)
Cash Flow Transfers Out	-	(1,000,000.00)	-	-	-	-	(1,000,000.00)
<b>TOTAL EXPENDITURES</b>	<b>(76,544,911.35)</b>	<b>(174,303,014.34)</b>	<b>(35,733,854.93)</b>	<b>(1,130,448.82)</b>	<b>(183,999.98)</b>	<b>(7,043,996.62)</b>	<b>(294,940,226.04)</b>
<b>ADJUSTMENTS</b>	<b>(69,450.88)</b>	<b>(122,980.23)</b>	<b>(539,090.97)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(731,522.08)</b>
<b>ENDING CASH BALANCE</b>	<b>\$ 49,072,908.08</b>	<b>\$ 193,069,314.15</b>	<b>\$ 7,779,714.54</b>	<b>\$ 3,656,618.17</b>	<b>\$ 4,228,531.87</b>	<b>\$ 280,525.03</b>	<b>\$ 258,087,611.84</b>
<b>CHANGE IN CASH BALANCE</b>	<b>\$ 16,871,350.60</b>	<b>\$ 29,741,661.22</b>	<b>\$ (726,633.14)</b>	<b>\$ (65,675.87)</b>	<b>\$ (183,999.98)</b>	<b>\$ 3,003.84</b>	<b>\$ 45,639,706.67</b>

**SECTION I**

**REPORT TO EXCISE BOARD**

**GENERAL FUND**

**FISCAL YEAR 2021-2022**

# TULSA COUNTY

## GENERAL FUND CASH STATEMENT FUND 100

<b>BEGINNING CASH (AS OF JULY 1, 2021)</b>	<b>\$ 32,201,557.48</b>
<b>REVENUE</b>	
From Operations	80,912,345.31
Transfers from Other Funds	12,573,367.52
<b>TOTAL REVENUE</b>	<b>93,485,712.83</b>
<b>TOTAL CASH AVAILABLE</b>	<b>125,687,270.31</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(71,694,923.35)
Transfers to Other Funds	(4,849,988.00)
<b>TOTAL DISBURSEMENTS</b>	<b>(76,544,911.35)</b>
<b>ADJUSTMENTS</b>	
Changes in A/R from Prior Year	(88,284.46)
Changes in Liabilities from Prior Year	18,833.58
<b>TOTAL ADJUSTMENTS</b>	<b>(69,450.88)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2022)</b>	<b>\$ 49,072,908.08</b>
<b>REQUIRED RESERVES</b>	
Reserved for Next Year Budget	\$ 17,851,853.57
Outstanding Encumbrances	5,932,738.40
<b>DESIGNATED RESERVES</b>	
Designated Projects	7,965,656.02
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$ 17,322,660.09</b>

# Tulsa County

## 100 General Fund

### Revenues

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
<b>Unearned Rent/ Lease</b>			
RC1001 Unearned Revenue	\$ (451,279.61)	\$ -	\$ -
<b>Subtotal</b>	<b>(451,279.61)</b>	<b>-</b>	<b>-</b>
<b>Transfer From Other Funds</b>			
RC1242 Transfer From Sheriff Cash Fund	-	13,214.58	-
RC1250 Transfer From Special Projects Fund	208,807.18	11,060,152.94	-
RC1252 Transfer From Resale Property Fund	1,100,000.00	1,500,000.00	1,100,000.00
<b>Subtotal</b>	<b>1,308,807.18</b>	<b>12,573,367.52</b>	<b>1,100,000.00</b>
<b>Ad Valorem Taxes</b>			
RC1046 Ad Valorem Tax - Current	64,415,222.05	66,216,315.51	61,736,607.00
RC1047 Ad Valorem Tax Prior years	2,850,143.29	2,761,253.41	2,165,348.00
RC1048 Ad Valorem Tax - Penalty and Interest	96.93	-	-
RC1050 In Lieu Of Tax Payments	22,450.00	22,650.00	21,562.00
<b>Subtotal</b>	<b>67,287,912.27</b>	<b>69,000,218.92</b>	<b>63,923,517.00</b>
<b>Other Taxes</b>			
RC1053 Tobacco/Excise Tax	398,227.74	392,767.01	403,164.00
RC1057 Flood Control Tax	1,482.07	1,485.22	1,500.00
RC1065 TIF District Rebate	26,663.11	39,874.83	40,000.00
RC1068 Documentary Stamps	2,283,271.90	3,059,529.65	1,850,000.00
RC1070 Vehicle Registration Stamps	283,472.32	248,733.27	260,000.00
RC1073 Motor Vehicle Fees	959,285.46	1,085,381.22	950,000.00
<b>Subtotal</b>	<b>3,952,402.60</b>	<b>4,827,771.20</b>	<b>3,504,664.00</b>
<b>Charges For Services</b>			
RC1071 Inspection Fees and Permits	1,229,313.00	1,602,752.00	1,000,000.00
RC1100 Recording Fees - County Clerk	2,018,055.10	2,073,487.31	1,600,000.00
RC1101 Miscellaneous Clerk's Fees	45,501.25	46,126.25	45,000.00
RC1122 Zoning Fees	133,305.00	151,664.00	135,000.00
RC1126 Municipal Certification Fee	11,899.90	7,320.00	6,000.00
RC1129 Monitors Fees	148,612.47	174,499.18	130,000.00
RC1136 Printing and Duplicating Service	469,431.74	191,358.05	251,000.00
RC1145 Pharmacy Revenue	32,854.17	19,137.26	26,000.00
RC1153 Fire Suppression Fees	48,492.82	40,792.00	73,183.20
<b>Subtotal</b>	<b>4,137,465.45</b>	<b>4,307,136.05</b>	<b>3,266,183.20</b>
<b>Investment Income</b>			
RC1202 Interest Earnings	671,274.37	567,914.11	435,000.00
<b>Subtotal</b>	<b>671,274.37</b>	<b>567,914.11</b>	<b>435,000.00</b>

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
<b>Miscellaneous Revenue</b>			
RC1138 Rents and Royalties	6,062.61	14,327.57	6,765.96
RC1140 Sale Of Materials	73,450.80	50,599.77	55,600.00
RC1143 Gifts	30,827.97	72,868.12	75,000.00
RC1151 Miscellaneous Revenue	144,239.80	119,776.81	123,258.00
RC1155 Overage And Shortage	(19,172.10)	-	-
RC1156 Fines	3,149.40	894.12	-
RC1158 Refunds	20,561.82	2,009.60	-
RC1159 Janitorial - Court and Library	258,674.49	236,938.11	275,000.00
RC1160 Utilities Reimbursements - Court	385,752.25	540,628.01	325,000.00
RC1161 Admin Service Reimbursements	126,402.61	138,651.63	105,000.00
RC1165 Reimbursement of Legal Expense	12.10	-	-
RC1169 Vehicle Expense Reimbursement-Gas	76,879.83	92,919.98	87,000.00
RC1173 Vehicle Repair Reimbursement	9,902.61	6,341.93	7,000.00
RC1174 Employee Insurance Reimbursement	970.30	5,075.61	-
RC1175 Damage Claim Reimbursement	510,429.14	2,428.63	-
RC1178 UA Reimbursement	76,906.00	66,054.00	60,000.00
RC1179 Employee Misc Reimbursement - Shoes	9,083.93	8,016.17	7,020.00
RC1187 Sale Of Real Property	1,805,103.00	-	-
RC1188 Sale Of Assets	70,773.10	89,801.95	50,000.00
RC1193 Estopped Warrants	1,753.54	12,897.22	-
<b>Subtotal</b>	<b>3,591,763.20</b>	<b>1,460,229.23</b>	<b>1,176,643.96</b>
<b>Intergovernmental Revenue</b>			
RC1072 Shared Services- IT	19,310.56	-	13,600.00
RC1083 State Grants	40,000.00	48,531.00	40,000.00
RC1090 FEMA Reimbursement	238,758.43	-	-
RC1092 Federal Grants	56,123.20	125,263.04	135,782.76
RC1095 City and County - Grants and Contract	45,000.00	47,800.00	47,800.00
RC1151 Miscellaneous Revenue	-	411.88	-
RC1163 Election Board Expense	136,277.15	86,214.81	30,000.00
RC1170 Election Board Salaries	103,635.46	76,792.50	100,000.00
<b>Subtotal</b>	<b>639,104.80</b>	<b>385,013.23</b>	<b>367,182.76</b>
<b>Interdepartmental Revenue</b>			
RC1186 Interdepartment Revenue	499,776.35	340,411.01	366,116.00
<b>Subtotal</b>	<b>499,776.35</b>	<b>340,411.01</b>	<b>366,116.00</b>
<b>Salaries Reimbursement</b>			
RC1164 Salaries Reimbursement	41,466.80	23,651.56	30,200.00
<b>Subtotal</b>	<b>41,466.80</b>	<b>23,651.56</b>	<b>30,200.00</b>
<b>Grand Total</b>	<b>\$ 81,678,693.41</b>	<b>\$ 93,485,712.83</b>	<b>\$ 74,169,506.92</b>

# Tulsa County

## 100 General Fund

### Expenditures

	Actual Expenditures FY 2020 - 2021	Actual Expenditures FY 2021 - 2022	Budget FY 2022 - 2023
Transfer To Other Funds	\$ 4,426,488.00	\$ 4,849,988.00	\$ 7,122,488.00
Salaries & Compensation	37,262,565.62	38,484,344.19	43,487,048.18
Employee Benefits	16,004,047.45	16,050,485.95	19,356,613.70
Travel & Training	141,515.24	227,499.14	391,037.16
Operating Expense	3,530,083.28	3,897,307.40	4,014,481.00
Supplies	1,552,397.52	1,816,098.55	2,037,013.66
Other Services and Charges	2,857,164.87	3,926,051.15	5,481,229.58
Utilities	1,940,918.41	2,304,370.72	2,575,451.24
Insurance & Claims	570,215.19	604,455.91	724,500.00
Repairs & Maintenance	1,351,725.99	1,041,537.22	1,306,500.00
Capital Lease	671,792.92	626,697.24	447,613.99
Pcard Clearing	-	(87.21)	-
Non-capital expense	1,195,605.61	1,285,181.44	1,150,433.00
Interdepartment Expenditure	277,135.46	195,618.49	283,904.79
Capital Outlay	1,338,666.75	1,159,272.57	1,366,955.60
Debt Service	84,360.59	76,090.59	76,090.59
Contingency	-	-	2,200,000.00
<b>Grand Total</b>	<b>\$ 73,204,682.90</b>	<b>\$ 76,544,911.35</b>	<b>\$ 92,021,360.49</b>

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**SECTION II**

**REPORT TO EXCISE BOARD**

**SPECIAL REVENUE GROUP**

**FISCAL YEAR 2021-2022**

**TULSA COUNTY  
SPECIAL REVENUE GROUP  
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY  
FOR THE YEAR ENDED JUNE 30, 2022**

	<u><b>TOTALS</b></u>
<b>BEGINNING BALANCES</b>	<b>\$ 163,327,652.93</b>
<b>REVENUE:</b>	
Ad Valorem Taxes	7,191,803.14
Other Taxes	3,563,500.33
Charges For Services	12,110,234.67
Sales Tax	49,277,498.80
Use Tax	8,013,302.02
Investment Income	84,319.60
Miscellaneous Revenue	4,830,512.42
Intergovernmental Revenue	99,379,688.93
Interdepartmental Revenue	18,334.78
Salaries Reimbursement	1,086,779.39
Unearned Rent/ Lease	-
Transfers From Other Funds	17,611,681.71
Cash Flow Transfers In	1,000,000.00
<b>TOTAL REVENUE</b>	<b>204,167,655.79</b>
<b>EXPENDITURES:</b>	
Salaries & Compensation	(20,988,195.07)
Employee Benefits	(8,537,617.85)
Travel & Training	(337,506.27)
Operating Expense	(27,844,977.63)
Supplies	(8,603,294.17)
Other Services and Charges	(10,223,049.84)
Utilities	(4,033,977.88)
Insurance & Claims	(541,806.15)
Repairs & Maintenance	(1,517,287.43)
Capital Lease	(379,171.76)
Pcard Clearing	-
Refunds	(431,904.28)
Non-Capital Expense	(3,389,236.81)
Interdepartment Expenditure	(177,629.72)
Capital Outlay	(6,173,678.03)
Debt Service	(1,282,415.04)
Payment to Other Government	(3,000,000.00)
Transfers to Other Funds	(75,841,266.41)
Cash Flow Transfers Out	(1,000,000.00)
<b>TOTAL EXPENDITURES</b>	<b>(174,303,014.34)</b>
<b>ADJUSTMENTS</b>	<b>(122,980.23)</b>
<b>ENDING CASH BALANCE</b>	<b>193,069,314.15</b>
<b>CHANGE IN CASH BALANCE</b>	<b>\$ 29,741,661.22</b>

**TULSA COUNTY  
SPECIAL REVENUE GROUP  
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY  
FOR THE YEAR ENDED JUNE 30, 2022**

	<b>ENGINEER HIGHWAY FUND 200</b>	<b>SALES TAX FUND 225</b>	<b>SPECIAL PROJECTS FUND 300</b>	<b>COUNTY CLERK RECORDS MANAGEMENT FUND 310</b>
<b>BEGINNING BALANCES</b>	<b>\$ 8,923,364.16</b>	<b>\$ 2,982,073.32</b>	<b>\$ 92,112,701.18</b>	<b>\$ 2,803,303.57</b>
<b>REVENUE:</b>				
Ad Valorem Taxes	-	-	-	-
Other Taxes	3,563,500.33	-	-	-
Charges For Services	-	-	877,557.72	1,623,535.00
Sales Tax	-	49,277,498.80	-	-
Use Tax	-	8,013,302.02	-	-
Investment Income	28,819.63	30,518.02	-	-
Miscellaneous Revenue	328,374.06	-	100,293.04	70.00
Intergovernmental Revenue	8,770,431.91	-	72,846,218.73	-
Interdepartmental Revenue	10,665.60	-	-	-
Salaries Reimbursement	-	-	45,643.92	-
Unearned Rent/ Lease	-	-	-	-
Transfers From Other Funds	3,428,000.00	-	1,980,000.00	-
Cash Flow Transfers In	-	-	-	-
<b>TOTAL REVENUE</b>	<b>16,129,791.53</b>	<b>57,321,318.84</b>	<b>75,849,713.41</b>	<b>1,623,605.00</b>
<b>EXPENDITURES:</b>				
Salaries & Compensation	(4,486,637.35)	-	(6,579,237.89)	(306,327.31)
Employee Benefits	(2,120,429.47)	-	(2,418,889.69)	(115,883.24)
Travel & Training	-	-	(1,510.00)	(40,883.21)
Operating Expense	(3,063,549.45)	-	(20,715,415.09)	-
Supplies	(3,021,919.95)	-	(2,077,368.79)	(55,894.96)
Other Services and Charges	(257,233.13)	-	(3,453,395.22)	(122,190.70)
Utilities	(227,044.72)	-	-	-
Insurance & Claims	-	-	-	-
Repairs & Maintenance	(309,489.86)	-	(10,330.23)	-
Capital Lease	-	-	(3,188.23)	(9,067.79)
Pcard Clearing	-	-	-	-
Refunds	-	-	-	-
Non-Capital Expense	(23,387.80)	-	(1,233,345.75)	(1,156,753.81)
Interdepartment Expenditure	(15,538.56)	-	-	(8,296.58)
Capital Outlay	(1,935,851.19)	-	(1,330,577.14)	(241,758.35)
Debt Service	(158,885.17)	-	-	-
Payment to Other Government	-	-	-	-
Transfers to Other Funds	-	(58,879,497.26)	(15,421,532.96)	-
Cash Flow Transfers Out	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>(15,619,966.65)</b>	<b>(58,879,497.26)</b>	<b>(53,244,790.99)</b>	<b>(2,057,055.95)</b>
<b>ADJUSTMENTS</b>	<b>(12,704.73)</b>	<b>-</b>	<b>77,069.73</b>	<b>802.32</b>
<b>ENDING CASH BALANCE</b>	<b>9,420,484.31</b>	<b>1,423,894.90</b>	<b>114,794,693.33</b>	<b>2,370,654.94</b>
<b>CHANGE IN CASH BALANCE</b>	<b>\$ 497,120.15</b>	<b>\$ (1,558,178.42)</b>	<b>\$ 22,681,992.15</b>	<b>\$ (432,648.63)</b>

**TULSA COUNTY  
SPECIAL REVENUE GROUP  
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY  
FOR THE YEAR ENDED JUNE 30, 2022**

	COUNTY CLERK LIEN FEE ACCOUNT FUND 315	TREASURER MORTGAGE CERTIFICATION FEE FUND 325	TREASURER RESALE PROPERTY FUND 330	ASSESSOR VISUAL INSPECTION FUND 340
<b>BEGINNING BALANCES</b>	<b>\$ 478,110.86</b>	<b>\$ 296,339.81</b>	<b>\$ 10,366,729.87</b>	<b>\$ 62,302.38</b>
<b>REVENUE:</b>				
Ad Valorem Taxes	-	-	7,191,803.14	-
Other Taxes	-	-	-	-
Charges For Services	384,658.50	156,055.00	-	-
Sales Tax	-	-	-	-
Use Tax	-	-	-	-
Investment Income	-	24,259.86	-	-
Miscellaneous Revenue	-	-	466,212.36	75.99
Intergovernmental Revenue	-	-	-	2,836,427.74
Interdepartmental Revenue	-	-	-	-
Salaries Reimbursement	-	-	-	-
Unearned Rent/ Lease	-	-	-	-
Transfers From Other Funds	576,380.02	-	-	-
Cash Flow Transfers In	-	-	-	1,000,000.00
<b>TOTAL REVENUE</b>	<b>961,038.52</b>	<b>180,314.86</b>	<b>7,658,015.50</b>	<b>3,836,503.73</b>
<b>EXPENDITURES:</b>				
Salaries & Compensation	(77,367.91)	-	(1,657,853.52)	(1,606,868.09)
Employee Benefits	(36,048.70)	-	(653,945.32)	(718,534.63)
Travel & Training	(8,123.68)	(26,079.54)	(80.00)	(119,475.56)
Operating Expense	-	-	-	-
Supplies	(4,395.76)	(28,177.90)	(10,857.33)	(3,961.14)
Other Services and Charges	(29,358.30)	(93,730.96)	(644,864.47)	(144,119.15)
Utilities	-	-	-	-
Insurance & Claims	-	-	-	-
Repairs & Maintenance	-	-	-	-
Capital Lease	-	(3,327.50)	(20,879.75)	(3,486.01)
Pcard Clearing	-	-	-	-
Refunds	-	-	(429,221.28)	-
Non-Capital Expense	(47,042.79)	(16,444.81)	(860.28)	(120,586.91)
Interdepartment Expenditure	-	-	(12,004.45)	-
Capital Outlay	(18,892.45)	(26,967.84)	(12,005.00)	(29,909.05)
Debt Service	-	-	-	-
Payment to Other Government	-	-	(3,000,000.00)	-
Transfers to Other Funds	-	-	(1,500,000.00)	-
Cash Flow Transfers Out	-	-	-	(1,000,000.00)
<b>TOTAL EXPENDITURES</b>	<b>(221,229.59)</b>	<b>(194,728.55)</b>	<b>(7,942,571.40)</b>	<b>(3,746,940.54)</b>
<b>ADJUSTMENTS</b>	-	-	-	(229.26)
<b>ENDING CASH BALANCE</b>	<b>1,217,919.79</b>	<b>281,926.12</b>	<b>10,082,173.97</b>	<b>151,636.31</b>
<b>CHANGE IN CASH BALANCE</b>	<b>\$ 739,808.93</b>	<b>\$ (14,413.69)</b>	<b>\$ (284,555.90)</b>	<b>\$ 89,333.93</b>

**TULSA COUNTY  
SPECIAL REVENUE GROUP  
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY  
FOR THE YEAR ENDED JUNE 30, 2022**

	COUNTY ASSESSOR FEE FUND 350	SHERIFF CASH FUND 360	COUNTY CONTRIBUTION FUND 365	COUNTY JAIL COMMISSARY FUND 370
<b>BEGINNING BALANCES</b>	<b>\$ 6,801.10</b>	<b>\$ 4,766,924.12</b>	<b>\$ 12,087,740.68</b>	<b>\$ 3,426,975.59</b>
<b>REVENUE:</b>				
Ad Valorem Taxes	-	-	-	-
Other Taxes	-	-	-	-
Charges For Services	7,958.00	2,463,110.75	598.75	2,824,322.45
Sales Tax	-	-	-	-
Use Tax	-	-	-	-
Investment Income	-	89.22	-	-
Miscellaneous Revenue	-	274,364.58	4,520.26	-
Intergovernmental Revenue	-	384,791.85	10,300,242.34	-
Interdepartmental Revenue	-	-	-	-
Salaries Reimbursement	-	1,040,190.06	945.41	-
Unearned Rent/ Lease	-	-	-	-
Transfers From Other Funds	-	400,000.00	5,207,928.42	-
Cash Flow Transfers In	-	-	-	-
<b>TOTAL REVENUE</b>	<b>7,958.00</b>	<b>4,562,546.46</b>	<b>15,514,235.18</b>	<b>2,824,322.45</b>
<b>EXPENDITURES:</b>				
Salaries & Compensation	-	(1,995,013.67)	(734,956.18)	(195,458.52)
Employee Benefits	-	(801,673.06)	(238,227.64)	(85,310.90)
Travel & Training	-	(89,145.42)	(46,913.70)	-
Operating Expense	-	-	(159,898.97)	-
Supplies	(4,106.82)	(163,962.59)	(626,748.45)	(1,673,398.86)
Other Services and Charges	-	(398,437.76)	(2,505,782.79)	(712,219.42)
Utilities	-	(10,291.39)	(3,011,731.90)	-
Insurance & Claims	-	-	(322,091.89)	-
Repairs & Maintenance	-	(129,457.95)	(510,663.53)	-
Capital Lease	-	(7,189.91)	(53,126.22)	-
Pcard Clearing	-	-	-	-
Refunds	-	-	-	-
Non-Capital Expense	(5,321.98)	(15,415.81)	(694,759.16)	(38,124.67)
Interdepartment Expenditure	-	-	(90,941.65)	(703.91)
Capital Outlay	-	(711,255.17)	(909,376.48)	(121,371.10)
Debt Service	-	(543,043.74)	-	-
Payment to Other Government	-	-	-	-
Transfers to Other Funds	-	(13,214.58)	-	-
Cash Flow Transfers Out	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>(9,428.80)</b>	<b>(4,878,101.05)</b>	<b>(9,905,218.56)</b>	<b>(2,826,587.38)</b>
<b>ADJUSTMENTS</b>	<b>-</b>	<b>58,605.77</b>	<b>(620,373.76)</b>	<b>2,159.18</b>
<b>ENDING CASH BALANCE</b>	<b>\$ 5,330.30</b>	<b>\$ 4,509,975.30</b>	<b>\$ 17,076,383.54</b>	<b>\$ 3,426,869.84</b>
<b>CHANGE IN CASH BALANCE</b>	<b>\$ (1,470.80)</b>	<b>\$ (256,948.82)</b>	<b>\$ 4,988,642.86</b>	<b>\$ (105.75)</b>

**TULSA COUNTY  
SPECIAL REVENUE GROUP  
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY  
FOR THE YEAR ENDED JUNE 30, 2022**

	<b>COURT CLERK REVOLVING FUND 380</b>	<b>COURT CLERK RECORDS MANAGEMENT FUND 385</b>	<b>COUNTY PARKS FUND 395</b>	<b>RISK MANAGEMENT FUND 410</b>
<b>BEGINNING BALANCES</b>	<b>\$ 107,427.64</b>	<b>\$ 240,388.19</b>	<b>\$ 3,147,666.95</b>	<b>\$ 14,928,024.22</b>
<b>REVENUE:</b>				
Ad Valorem Taxes	-	-	-	-
Other Taxes	-	-	-	-
Charges For Services	-	349,810.81	3,056,466.06	-
Sales Tax	-	-	-	-
Use Tax	-	-	-	-
Investment Income	-	632.87	-	-
Miscellaneous Revenue	19,823.25	-	211,953.55	2,851,008.03
Intergovernmental Revenue	206,128.00	-	-	-
Interdepartmental Revenue	-	-	-	3,019.18
Salaries Reimbursement	-	-	-	-
Unearned Rent/ Lease	-	-	-	-
Transfers From Other Funds	-	-	-	1,732,500.00
Cash Flow Transfers In	-	-	-	-
<b>TOTAL REVENUE</b>	<b>225,951.25</b>	<b>350,443.68</b>	<b>3,268,419.61</b>	<b>4,586,527.21</b>
<b>EXPENDITURES:</b>				
Salaries & Compensation	-	-	-	-
Employee Benefits	-	-	-	-
Travel & Training	-	-	-	-
Operating Expense	-	-	(259,916.63)	(2,589,386.62)
Supplies	(435,430.50)	(1,355.92)	(224,725.40)	-
Other Services and Charges	(184,970.16)	(398.00)	(312,116.25)	(299,499.76)
Utilities	-	-	(480,772.22)	-
Insurance & Claims	-	-	-	(219,714.26)
Repairs & Maintenance	-	-	(481,599.40)	-
Capital Lease	-	(210.55)	-	-
Pcard Clearing	-	-	-	-
Refunds	-	-	(2,665.00)	-
Non-Capital Expense	(21,673.04)	-	(1,932.62)	-
Interdepartment Expenditure	-	-	(22,620.59)	-
Capital Outlay	-	(351,749.25)	(353,728.22)	-
Debt Service	-	-	(580,486.13)	-
Payment to Other Government	-	-	-	-
Transfers to Other Funds	-	-	-	-
Cash Flow Transfers Out	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>(642,073.70)</b>	<b>(353,713.72)</b>	<b>(2,720,562.46)</b>	<b>(3,108,600.64)</b>
<b>ADJUSTMENTS</b>	<b>365,029.47</b>	<b>-</b>	<b>-</b>	<b>18,295.93</b>
<b>ENDING CASH BALANCE</b>	<b>\$ 56,334.66</b>	<b>\$ 237,118.15</b>	<b>\$ 3,695,524.10</b>	<b>\$ 16,424,246.72</b>
<b>CHANGE IN CASH BALANCE</b>	<b>\$ (51,092.98)</b>	<b>\$ (3,270.04)</b>	<b>\$ 547,857.15</b>	<b>\$ 1,496,222.50</b>

**TULSA COUNTY  
SPECIAL REVENUE GROUP  
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY  
FOR THE YEAR ENDED JUNE 30, 2022**

	<b>PARKING FUND 420</b>	<b>ALTERNATIVE COURTS FUND 430</b>	<b>JUVENILE DETENTION FUND 440</b>	<b>JUVENILE JUSTICE CENTER FUND 450</b>	<b>DISTRICT ATTORNEY FUND 803</b>
<b>BEGINNING BALANCES</b>	<b>\$ 448,099.35</b>	<b>\$ 260,034.05</b>	<b>\$ 3,125,147.32</b>	<b>\$ 1,369,210.91</b>	<b>\$ 1,388,287.66</b>
<b>REVENUE:</b>					
Ad Valorem Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Charges For Services	330,717.00	35,444.63	-	-	-
Sales Tax	-	-	-	-	-
Use Tax	-	-	-	-	-
Investment Income	-	-	-	-	-
Miscellaneous Revenue	(300.00)	453,764.35	120,352.95	-	-
Intergovernmental Revenue	-	1,085,882.14	2,522,194.79	-	427,371.43
Interdepartmental Revenue	4,650.00	-	-	-	-
Salaries Reimbursement	-	-	-	-	-
Unearned Rent/ Lease	-	-	-	-	-
Transfers From Other Funds	140,000.00	239,488.00	1,695,219.05	2,212,166.22	-
Cash Flow Transfers In	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>475,067.00</b>	<b>1,814,579.12</b>	<b>4,337,766.79</b>	<b>2,212,166.22</b>	<b>427,371.43</b>
<b>EXPENDITURES:</b>					
Salaries & Compensation	-	(478,302.79)	(2,201,630.92)	(668,540.92)	-
Employee Benefits	-	(184,618.04)	(903,646.30)	(260,410.86)	-
Travel & Training	-	-	(5,295.16)	-	-
Operating Expense	-	(539,527.72)	(109,579.16)	-	(407,703.99)
Supplies	-	-	(74,010.40)	-	(196,979.40)
Other Services and Charges	-	(284,941.93)	(188,702.49)	(591,089.35)	-
Utilities	-	-	(1,556.12)	(302,581.53)	-
Insurance & Claims	-	-	-	-	-
Repairs & Maintenance	(75,746.46)	-	-	-	-
Capital Lease	(278,695.80)	-	-	-	-
Pcard Clearing	-	-	-	-	-
Refunds	-	-	(18.00)	-	-
Non-Capital Expense	-	-	(2,602.10)	-	(10,985.28)
Interdepartment Expenditure	-	-	(1,734.41)	-	(25,789.57)
Capital Outlay	-	(2,207.99)	-	-	(128,028.80)
Debt Service	-	-	-	-	-
Payment to Other Government	-	-	-	-	-
Transfers to Other Funds	-	(27,021.61)	-	-	-
Cash Flow Transfers Out	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>(354,442.26)</b>	<b>(1,516,620.08)</b>	<b>(3,488,775.06)</b>	<b>(1,822,622.66)</b>	<b>(769,487.04)</b>
<b>ADJUSTMENTS</b>	17,179.00	-	56,540.63	(85,354.51)	-
<b>ENDING CASH BALANCE</b>	<b>\$ 585,903.09</b>	<b>\$ 557,993.09</b>	<b>\$ 4,030,679.68</b>	<b>\$ 1,673,399.96</b>	<b>\$ 1,046,172.05</b>
<b>CHANGE IN CASH BALANCE</b>	<b>\$ 137,803.74</b>	<b>\$ 297,959.04</b>	<b>\$ 905,532.36</b>	<b>\$ 304,189.05</b>	<b>\$ (342,115.61)</b>

# TULSA COUNTY

## ENGINEER HIGHWAY FUND CASH STATEMENT FUND 200

<b>BEGINNING CASH (AS OF JULY 1, 2021)</b>	<b>\$ 8,923,364.16</b>
<b>REVENUE</b>	
From Operations	12,701,791.53
Transfers from Other Funds	3,428,000.00
<b>TOTAL REVENUE</b>	<b>16,129,791.53</b>
<b>TOTAL CASH AVAILABLE</b>	<b>25,053,155.69</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(15,619,966.65)
<b>TOTAL DISBURSEMENTS</b>	<b>(15,619,966.65)</b>
<b>ADJUSTMENTS</b>	
Changes in A/R from Prior Year	(3,350.40)
Changes in Liabilities from Prior Year	(9,354.33)
<b>TOTAL ADJUSTMENTS</b>	<b>(12,704.73)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2022)</b>	<b>\$ 9,420,484.31</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 2,420,237.16
<b>DESIGNATED RESERVES</b>	
Designated Projects	1,085,356.04
<b>TOTAL SURPLUS AVAILABLE</b>	
Lapsed Balances	5,846,210.40
<b>AVAILABLE FOR APPROPRIATION</b>	
Unappropriated Revenue	\$ 68,680.71

# Tulsa County

## 200 Engineer Highway Fund

### Revenues

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
<b>Transfer From Other Funds</b>			
RC1235 Transfer From General Fund	\$ 946,000.00	\$ 1,088,000.00	\$ -
RC1250 Transfer From Special Projects Fund	49,348.01	2,340,000.00	-
<b>Subtotal</b>	995,348.01	3,428,000.00	-
<b>Other Taxes</b>			
RC1073 Motor Vehicle Fees	3,218,226.52	3,563,500.33	-
<b>Subtotal</b>	3,218,226.52	3,563,500.33	-
<b>Investment Income</b>			
RC1202 Interest Earnings	42,267.61	28,819.63	-
<b>Subtotal</b>	42,267.61	28,819.63	-
<b>Miscellaneous Revenue</b>			
RC1138 Rents and Royalties	20,000.00	-	-
RC1151 Miscellaneous Revenue	26,843.22	302,308.76	-
RC1158 Refunds	510.81	-	-
RC1173 Vehicle Repair Reimbursement	220.59	-	-
RC1174 Employee Insurance Reimbursement	433.59	49.75	-
RC1175 Damage Claim Reimbursement	-	20,320.15	-
RC1179 Employee Misc Reimbursement - Shoes	4,944.20	5,341.12	-
RC1193 Estopped Warrants	0.01	354.28	-
<b>Subtotal</b>	52,952.42	328,374.06	-
<b>Intergovernmental Revenue</b>			
RC1055 Diesel Fuel Excise Tax CBRIF	38,697.92	49,938.55	-
RC1056 Diesel Fuel Excise Tax 1/2 Cent	1,218,964.74	1,578,637.87	-
RC1058 Gasoline Excise Tax 1/2 Cent	3,167,677.04	3,416,808.35	-
RC1059 Gasoline Excise Tax CBRIF	83,852.43	90,256.06	-
RC1060 Gasoline Excise Tax 6.42 Cent	3.42	9.50	-
RC1061 CIRB-Motor Vehicle Revenue	628,382.13	492,450.68	-
RC1062 Forfeited Municipal Gasoline Tax	401.07	356.09	-
RC1063 Gross Production Tax	33,601.83	74,557.58	-
RC1064 Gross Production Oil CBRIF	153,172.60	317,819.84	-
RC1066 Special Fuel Tax CBRIF	13.20	15.26	-
RC1067 Special Fuel Tax 1/2 Cent	541.28	628.35	-
RC1075 20% Funds	1,027,835.19	1,138,454.09	-
RC1090 FEMA Reimbursement	59,769.81	-	-
RC1141 Signage and Striping Sales	140,758.90	136,980.80	-
RC1168 Project Material and Labor Reimbursement	1,260,839.13	1,473,518.89	-
<b>Subtotal</b>	7,814,510.69	8,770,431.91	-
<b>Interdepartmental Revenue</b>			
RC1186 Interdepartment Revenue	2,251.40	10,665.60	-
<b>Subtotal</b>	2,251.40	10,665.60	-
<b>Grand Total</b>	<b>\$ 12,125,556.65</b>	<b>\$ 16,129,791.53</b>	<b>\$ -</b>

# Tulsa County

## 200 Engineer Highway Fund

### Expenditures

	Actual Expenditures FY 2020 - 2021	Actual Expenditures FY 2021 - 2022	Budget * FY 2022 - 2023
Salaries & Compensation	\$ 4,197,853.26	\$ 4,486,637.35	\$ -
Employee Benefits	2,024,171.19	2,120,429.47	-
Operating Expense	3,827,298.07	3,063,549.45	-
Supplies	1,548,298.89	3,021,919.95	-
Other Services and Charges	177,908.42	257,233.13	-
Utilities	26,993.30	227,044.72	-
Repairs & Maintenance	1,048,698.04	309,489.86	-
Capital Lease	4,845.79	-	-
Non-capital expense	-	23,387.80	-
Interdepartment Expenditure	16,989.13	15,538.56	-
Capital Outlay	773,881.14	1,935,851.19	-
Debt Service	193,414.95	158,885.17	-
<b>Grand Total</b>	<b>\$ 13,840,352.18</b>	<b>\$ 15,619,966.65</b>	<b>\$ -</b>

\*Non Budgeted Cash Fund - revenues are appropriated as they are collected

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# TULSA COUNTY

## SALES TAX FUND CASH STATEMENT FUND 225

<b>BEGINNING CASH (AS OF JULY 1, 2021)</b>	<b>\$ 2,982,073.32</b>
<b>REVENUE</b>	
From Operations	57,321,318.84
<b>TOTAL REVENUE</b>	<b>57,321,318.84</b>
<b>TOTAL CASH AVAILABLE</b>	<b>60,303,392.16</b>
<b>DISBURSEMENTS</b>	
Transfers to Other Funds	(58,879,497.26)
<b>TOTAL DISBURSEMENTS</b>	<b>(58,879,497.26)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2022)</b>	<b>\$ 1,423,894.90</b>
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	\$ 1,423,894.90

## Tulsa County 225 Sales Tax Fund Revenues

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
<b>Sales Tax</b>			
RC1052 Sales Tax Revenue	\$ 43,274,945.52	\$ 49,277,498.80	\$ -
<b>Subtotal</b>	43,274,945.52	49,277,498.80	-
<b>Use Tax</b>			
RC1054 Use Tax	7,127,624.85	8,013,302.02	-
<b>Subtotal</b>	7,127,624.85	8,013,302.02	-
<b>Investment Income</b>			
RC1202 Interest Earnings	45,996.77	30,518.02	-
<b>Subtotal</b>	45,996.77	30,518.02	-
<b>Grand Total</b>	<b>\$ 50,448,567.14</b>	<b>\$ 57,321,318.84</b>	<b>\$ -</b>

## Tulsa County 225 Sales Tax Fund Expenditures

	Actual Expenditures FY 2020 - 2021	Actual Expenditures FY 2021 - 2022	Budget* FY 2022 - 2023
Transfer to County Contribution Fund	\$ 2,120,284.64	\$ 2,786,352.46	-
Transfer to Juvenile Detention Fund	796,274.16	895,219.05	
Transfer to Special Projects Fund	160,000.00	130,000.00	
Transfer to Criminal Justice Authority	29,499,440.92	33,583,055.71	
Transfer to DLM Expansion	3,067,941.85	3,492,637.76	
Transfer to TCIA Juvenile Justice Center	4,837,908.30	5,507,621.14	
Transfer to TCIA Vision 2	5,899,888.20	9,244,611.14	
Transfer to Public Facilities Authority	3,240,000.00	3,240,000.00	
<b>Grand Total</b>	<b>\$ 49,621,738.07</b>	<b>\$ 58,879,497.26</b>	<b>\$ -</b>

\*Non Budgeted Cash Fund - revenues are appropriated as they are collected

# TULSA COUNTY

## SPECIAL PROJECTS FUND CASH STATEMENT FUND 300

<b>BEGINNING CASH (AS OF JULY 1, 2021)</b>	<b>\$ 92,112,701.18</b>
<b>REVENUE</b>	
From Operations	73,869,713.41
Cash Flow Transfer from Other Funds	1,000,000.00
Transfers from Other Funds	980,000.00
<b>TOTAL REVENUE</b>	<b>75,849,713.41</b>
<b>TOTAL CASH AVAILABLE</b>	<b>167,962,414.59</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(37,823,258.03)
Cash Flow Transfers to Other Funds	(1,000,000.00)
Transfers to Other Funds	(14,421,532.96)
<b>TOTAL DISBURSEMENTS</b>	<b>(53,244,790.99)</b>
<b>ADJUSTMENTS</b>	
Changes in A/R from Prior Year	(531,145.12)
Changes in Liabilities from Prior Year	608,214.85
<b>TOTAL ADJUSTMENTS</b>	<b>77,069.73</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2022)</b>	<b>\$ 114,794,693.33</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 2,185,293.74
<b>DESIGNATED RESERVES</b>	
Designated Projects	108,891,890.06
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	3,520,799.63
Unappropriated Revenue	\$ 196,709.90

# Tulsa County

## 300 Special Projects Fund

### Revenues

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
<b>Transfer From Other Funds</b>			
RC1235 Transfer From General Fund	\$ 400,000.00	\$ 850,000.00	\$ -
RC1240 Transfer From Visual Inspections Fund	1,000,000.00	1,000,000.00	-
RC1247 Transfer From Sales Tax Fund	160,000.00	130,000.00	-
<b>Subtotal</b>	<b>1,560,000.00</b>	<b>1,980,000.00</b>	<b>-</b>
<b>Charges For Services</b>			
RC1111 HQ Gym Fees	1,484.00	9,968.00	-
RC1134 Special Service Fees	894,715.96	779,823.68	-
RC1146 Contract Revenue	50,000.00	-	-
RC1147 Dp Time Income - Data Line	209,510.00	73,170.00	-
RC1149 Program Income	21,927.85	14,596.04	-
<b>Subtotal</b>	<b>1,177,637.81</b>	<b>877,557.72</b>	<b>-</b>
<b>Miscellaneous Revenue</b>			
RC1098 Other Grant Nongovernment	1,096,986.85	100,199.04	-
RC1193 Estopped Warrants	-	94.00	-
<b>Subtotal</b>	<b>1,096,986.85</b>	<b>100,293.04</b>	<b>-</b>
<b>Intergovernmental Revenue</b>			
RC1081 OK State Budget - Salaries	-	4,821,788.73	5,625,251.00
RC1082 State Pass Through Funds	55,000.00	55,000.00	-
RC1092 Federal Grants	587,366.18	1,395,979.98	-
RC1093 Federal Grants - Pass Through	2,073,588.46	3,295,281.02	-
RC1096 R.E.A.P. Grant	19,999.94	-	-
RC1099 COVID19 Relief Revenue	75,561,453.58	63,278,169.00	-
<b>Subtotal</b>	<b>78,297,408.16</b>	<b>72,846,218.73</b>	<b>5,625,251.00</b>
<b>Salaries Reimbursement</b>			
RC1164 Salaries Reimbursement	-	45,643.92	-
<b>Subtotal</b>	<b>-</b>	<b>45,643.92</b>	<b>-</b>
<b>Grand Total</b>	<b>\$ 82,132,032.82</b>	<b>\$ 75,849,713.41</b>	<b>\$ 5,625,251.00</b>

# **Tulsa County** **300 Special Projects Fund** **Expenditures**

	Actual Expenditures FY 2020 - 2021	Actual Expenditures FY 2021 - 2022	Budget* FY 2022 - 2023
Transfer To Other Funds	\$ 4,208,364.85	\$ 15,421,532.96	\$ -
Salaries & Compensation	1,048,745.69	6,579,237.89	4,105,174.66
Employee Benefits	336,073.29	2,418,889.69	1,520,076.34
Travel & Training	623.00	1,510.00	-
Operating Expense	82,847,433.64	20,715,415.09	-
Supplies	5,855,292.39	2,077,368.79	-
Other Services and Charges	2,855,801.64	3,453,395.22	-
Repairs & Maintenance	653,962.63	10,330.23	-
Capital Lease	3,240.00	3,188.23	-
Non-capital expense	4,821,364.24	1,233,345.75	-
Capital Outlay	3,787,844.09	1,330,577.14	-
<b>Grand Total</b>	<b>\$ 106,418,745.46</b>	<b>\$ 53,244,790.99</b>	<b>\$ 5,625,251.00</b>

\*Non Budgeted Cash Fund - revenues are appropriated as they are collected

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# TULSA COUNTY

## COUNTY CLERK RECORDS MANAGEMENT FUND CASH STATEMENT FUND 310

<b>BEGINNING CASH (AS OF JULY 1, 2021)</b>	<b>\$ 2,803,303.57</b>
<b>REVENUE</b>	
From Operations	1,623,605.00
<b>TOTAL REVENUE</b>	<b>1,623,605.00</b>
<b>TOTAL CASH AVAILABLE</b>	<b>4,426,908.57</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(2,057,055.95)
<b>TOTAL DISBURSEMENTS</b>	<b>(2,057,055.95)</b>
<b>ADJUSTMENTS</b>	
Changes in Liabilities from Prior Year	802.32
<b>TOTAL ADJUSTMENTS</b>	<b>802.32</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2022)</b>	<b>\$ 2,370,654.94</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 176,637.05
<b>DESIGNATED RESERVES</b>	
Designated Projects	122,893.00
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	2,071,054.89
Unappropriated Revenue	\$ 70.00

## Tulsa County 310 County Clerk Records Management Revenues

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
<b>Transfer From Other Funds</b>			
RC1250 Transfer From Special Projects Fund	\$ 31,610.04	\$ -	\$ -
<b>Subtotal</b>	31,610.04	-	-
<b>Charges For Services</b>			
RC1107 Record Preservation Fees	1,588,260.00	1,623,535.00	-
<b>Subtotal</b>	1,588,260.00	1,623,535.00	-
<b>Miscellaneous Revenue</b>			
RC1151 Miscellaneous Revenue	403.00	70.00	-
RC1162 Maintenance - Reimbursement	6,857.55	-	-
<b>Subtotal</b>	7,260.55	70.00	-
<b>Grand Total</b>	<b>\$ 1,627,130.59</b>	<b>\$ 1,623,605.00</b>	<b>\$ -</b>

## Tulsa County 310 County Clerk Records Management Expenditures

	Actual Expenditures FY 2020 - 2021	Actual Expenditures FY 2021 - 2022	Budget* FY 2022 - 2023
Salaries & Compensation	\$ 153,630.30	\$ 306,327.31	\$ -
Employee Benefits	26,885.28	115,883.24	-
Travel & Training	3,308.16	40,883.21	-
Supplies	9,142.59	55,894.96	-
Other Services and Charges	113,017.76	122,190.70	-
Repairs & Maintenance	3,073.20	-	-
Capital Lease	9,880.49	9,067.79	-
Non-capital expense	450,556.50	1,156,753.81	-
Interdepartment Expenditure	15,109.18	8,296.58	-
Capital Outlay	45,376.97	241,758.35	-
<b>Grand Total</b>	<b>\$ 829,980.43</b>	<b>\$ 2,057,055.95</b>	<b>\$ -</b>

\*Non Budgeted Cash Fund - revenues are appropriated as they are collected

# TULSA COUNTY

## COUNTY CLERK LIEN FEE FUND CASH STATEMENT FUND 315

<b>BEGINNING CASH (AS OF JULY 1, 2021)</b>	<b>\$ 478,110.86</b>
<b>REVENUE</b>	
From Operations	384,658.50
Transfers from Other Funds	576,380.02
<b>TOTAL REVENUE</b>	<b>961,038.52</b>
<b>TOTAL CASH AVAILABLE</b>	<b>1,439,149.38</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(221,229.59)
<b>TOTAL DISBURSEMENTS</b>	<b>(221,229.59)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2022)</b>	<b>\$ 1,217,919.79</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 1,344.70
<b>DESIGNATED RESERVES</b>	
Designated Projects	26,403.19
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	1,034,411.90
Unappropriated Revenue	\$ 155,760.00

## Tulsa County 315 County Clerk Lien Fee Fund Revenues

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
<b>Transfer From Other Funds</b>			
RC1250 Transfer From Special Projects Fund	\$ 8,429.77	\$ 576,380.02	\$ -
<b>Subtotal</b>	<b>8,429.77</b>	<b>576,380.02</b>	<b>-</b>
<b>Charges For Services</b>			
RC1102 County Clerk's Lien Fees	213,224.00	228,898.50	-
RC1147 Dp Time Income - Data Line	-	155,760.00	-
<b>Subtotal</b>	<b>213,224.00</b>	<b>384,658.50</b>	<b>-</b>
<b>Grand Total</b>	<b>\$ 221,653.77</b>	<b>\$ 961,038.52</b>	<b>\$ -</b>

## Tulsa County 315 County Clerk Lien Fee Fund Expenditures

	Actual Expenditures FY 2020 - 2021	Actual Expenditures FY 2021 - 2022	Budget* FY 2022 - 2023
Salaries & Compensation	\$ 61,814.18	\$ 77,367.91	\$ -
Employee Benefits	29,478.09	36,048.70	-
Travel & Training	5,644.88	8,123.68	-
Supplies	4,330.40	4,395.76	-
Other Services and Charges	10,173.50	29,358.30	-
Non-capital expense	81,170.95	47,042.79	-
Capital Outlay	148,334.96	18,892.45	-
<b>Grand Total</b>	<b>\$ 340,946.96</b>	<b>\$ 221,229.59</b>	<b>\$ -</b>

\*Non Budgeted Cash Fund - revenues are appropriated as they are collected

# TULSA COUNTY

## TREASURER MORTGAGE CERTIFICATION FEE FUND CASH STATEMENT FUND 325

<b>BEGINNING CASH (AS OF JULY 1, 2021)</b>	<b>\$ 296,339.81</b>
<b>REVENUE</b>	
From Operations	180,314.86
<b>TOTAL REVENUE</b>	<b>180,314.86</b>
<b>TOTAL CASH AVAILABLE</b>	<b>476,654.67</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(194,728.55)
<b>TOTAL DISBURSEMENTS</b>	<b>(194,728.55)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2022)</b>	<b>\$ 281,926.12</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 6,279.89
<b>DESIGNATED RESERVES</b>	
Designated Projects	5,151.63
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	257,116.43
Unappropriated Revenue	\$ 13,378.17

## Tulsa County

### 325 Mortgage Certification Fee Cash Fund

### Revenues

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
<b>Charges For Services</b>			
RC1125 Mortgage Certification Fees	\$ 161,350.00	\$ 156,055.00	\$ -
<b>Subtotal</b>	161,350.00	156,055.00	-
<b>Investment Income</b>			
RC1202 Interest Earnings	23,277.90	24,259.86	-
<b>Subtotal</b>	23,277.90	24,259.86	-
<b>Grand Total</b>	<b>\$ 184,627.90</b>	<b>\$ 180,314.86</b>	<b>\$ -</b>

## Tulsa County

### 325 Mortgage Certification Fee Cash Fund

### Expenditures

	Actual Expenditures FY 2020 - 2021	Actual Expenditures FY 2021 - 2022	Budget* FY 2022 - 2023
Travel & Training	\$ 1,326.09	\$ 26,079.54	\$ -
Supplies	19,164.01	28,177.90	-
Other Services and Charges	97,697.34	93,730.96	-
Capital Lease	1,237.00	3,327.50	-
Non-capital expense	17,656.65	16,444.81	-
Capital Outlay	52,649.01	26,967.84	-
<b>Grand Total</b>	<b>\$ 189,730.10</b>	<b>\$ 194,728.55</b>	<b>\$ -</b>

\*Non Budgeted Cash Fund - revenues are appropriated as they are collected

# TULSA COUNTY

## TREASURER RESALE PROPERTY FUND CASH STATEMENT FUND 330

<b>BEGINNING CASH (AS OF JULY 1, 2021)</b>	<b>\$ 10,366,729.87</b>
<b>REVENUE</b>	
From Operations	7,658,015.50
<b>TOTAL REVENUE</b>	<b>7,658,015.50</b>
<b>TOTAL CASH AVAILABLE</b>	<b>18,024,745.37</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(6,442,571.40)
Transfers to Other Funds	(1,500,000.00)
<b>TOTAL DISBURSEMENTS</b>	<b>(7,942,571.40)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2022)</b>	<b>\$ 10,082,173.97</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 55,909.34
<b>DESIGNATED RESERVES</b>	
Designated Projects	8,454.74
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	8,651,126.04
Unappropriated Revenue	\$ 1,366,683.85

## Tulsa County 330 Resale Property Fund Revenues

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
<b>Transfer From Other Funds</b>			
RC1250 Transfer From Special Projects Fund	\$ 119,950.39	\$ -	\$ -
<b>Subtotal</b>	119,950.39	-	-
<b>Ad Valorem Taxes</b>			
RC1048 Ad Valorem Tax - Penalty and Interest	7,313,054.70	6,209,739.00	-
RC1049 Ad Valorem Tax - Fees and Costs	1,522,538.58	982,064.14	-
<b>Subtotal</b>	8,835,593.28	7,191,803.14	-
<b>Miscellaneous Revenue</b>			
RC1151 Miscellaneous Revenue	173,197.18	461,005.36	-
RC1187 Sale Of Real Property	22,660.00	5,207.00	-
<b>Subtotal</b>	195,857.18	466,212.36	-
<b>Grand Total</b>	<b>\$ 9,151,400.85</b>	<b>\$ 7,658,015.50</b>	<b>\$ -</b>

## Tulsa County 330 Resale Property Fund Expenditures

	Actual Expenditures FY 2020 - 2021	Actual Expenditures FY 2021 - 2022	Budget* FY 2022 - 2023
Transfer To Other Funds	\$ 1,100,000.00	\$ 1,500,000.00	\$ -
Salaries & Compensation	1,611,547.39	1,657,853.52	-
Employee Benefits	639,741.66	653,945.32	-
Travel & Training	-	80.00	-
Supplies	103,472.30	10,857.33	-
Other Services and Charges	688,960.57	644,864.47	-
Repairs & Maintenance	3,040.00	-	-
Capital Lease	23,001.75	20,879.75	-
Refunds	7,020.59	429,221.28	-
Non-capital expense	309.30	860.28	-
Interdepartment Expenditure	92,811.14	12,004.45	-
Capital Outlay	279,363.83	12,005.00	-
Payment To Other Government	2,200,000.00	3,000,000.00	-
<b>Grand Total</b>	<b>\$ 6,749,268.53</b>	<b>\$ 7,942,571.40</b>	<b>\$ -</b>

\*Non Budgeted Cash Fund - revenues are appropriated as they are collected

# TULSA COUNTY

## ASSESSOR VISUAL INSPECTION FUND CASH STATEMENT FUND 340

<b>BEGINNING CASH (AS OF JULY 1, 2021)</b>	<b>\$ 62,302.38</b>
<b>REVENUE</b>	
From Operations	2,836,503.73
Cash Flow Transfer from Other Funds	1,000,000.00
<b>TOTAL REVENUE</b>	<b>3,836,503.73</b>
<b>TOTAL CASH AVAILABLE</b>	<b>3,898,806.11</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(2,746,940.54)
Cash Flow Transfers to Other Funds	(1,000,000.00)
<b>TOTAL DISBURSEMENTS</b>	<b>(3,746,940.54)</b>
<b>ADJUSTMENTS</b>	
Changes in Liabilities from Prior Year	(229.26)
<b>TOTAL ADJUSTMENTS</b>	<b>(229.26)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2022)</b>	<b>\$ 151,636.31</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 141,684.86
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	\$ 9,951.45

## Tulsa County 340 Visual Inspection Fund Revenues

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
<b>Transfer From Other Funds</b>			
RC1250 Transfer From Special Projects Fund	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
<b>Subtotal</b>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>
<b>Miscellaneous Revenue</b>			
RC1193 Estopped Warrants	-	75.99	-
<b>Subtotal</b>	<u>-</u>	<u>75.99</u>	<u>-</u>
<b>Intergovernmental Revenue</b>			
RC1074 Visual Inspection Fees	2,808,917.57	2,836,427.74	2,934,902.73
<b>Subtotal</b>	<u>2,808,917.57</u>	<u>2,836,427.74</u>	<u>2,934,902.73</u>
<b>Grand Total</b>	<u><u>\$ 3,808,917.57</u></u>	<u><u>\$ 3,836,503.73</u></u>	<u><u>\$ 2,934,902.73</u></u>

## Tulsa County 340 Visual Inspection Fund Expenditures

	Actual Expenditures FY 2020 - 2021	Actual Expenditures FY 2021 - 2022	Budget FY 2022 - 2023
Transfer To Other Funds	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
Salaries & Compensation	1,664,449.57	1,606,868.09	1,518,597.78
Employee Benefits	755,196.01	718,534.63	748,640.90
Travel & Training	79,860.98	119,475.56	161,339.05
Supplies	51,188.44	3,961.14	47,700.00
Other Services and Charges	75,002.15	144,119.15	122,000.00
Repairs & Maintenance	1,636.24	-	1,825.00
Capital Lease	3,401.33	3,486.01	8,600.00
Non-capital expense	121,991.61	120,586.91	225,300.00
Capital Outlay	21,634.45	29,909.05	100,900.00
<b>Grand Total</b>	<u><u>\$ 3,774,360.78</u></u>	<u><u>\$ 3,746,940.54</u></u>	<u><u>\$ 2,934,902.73</u></u>

# TULSA COUNTY

## COUNTY ASSESSOR FEE FUND CASH STATEMENT FUND 350

<b>BEGINNING CASH (AS OF JULY 1, 2021)</b>	<b>\$</b>	<b>6,801.10</b>
<b>REVENUE</b>		
From Operations		7,958.00
<b>TOTAL REVENUE</b>		<b>7,958.00</b>
<b>TOTAL CASH AVAILABLE</b>		<b>14,759.10</b>
<b>DISBURSEMENTS</b>		
Warrants Paid		(9,428.80)
<b>TOTAL DISBURSEMENTS</b>		<b>(9,428.80)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2022)</b>	<b>\$</b>	<b>5,330.30</b>
<b>AVAILABLE FOR APPROPRIATION</b>		
Lapsed Balances		3,042.30
Unappropriated Revenue	<b>\$</b>	<b>2,288.00</b>

## Tulsa County 350 County Assessor Fee Fund Revenues

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
<b>Charges For Services</b>			
RC1136 Printing and Duplicating Service	\$ 10,723.00	\$ 7,958.00	\$ -
<b>Subtotal</b>	10,723.00	7,958.00	-
<b>Grand Total</b>	<b>\$ 10,723.00</b>	<b>\$ 7,958.00</b>	<b>\$ -</b>

## Tulsa County 350 County Assessor Fee Fund Expenditures

	Actual Expenditures FY 2020 - 2021	Actual Expenditures FY 2021 - 2022	Budget* FY 2022 - 2023
Supplies	\$ 11,345.64	\$ 4,106.82	\$ -
Non-capital expense	1,138.79	5,321.98	-
Capital Outlay	3,390.00	-	-
<b>Grand Total</b>	<b>\$ 15,874.43</b>	<b>\$ 9,428.80</b>	<b>\$ -</b>

\*Non Budgeted Cash Fund - revenues are appropriated as they are collected

# TULSA COUNTY

## SHERIFF CASH FUND CASH STATEMENT FUND 360

<b>BEGINNING CASH (AS OF JULY 1, 2021)</b>	<b>\$ 4,766,924.12</b>
<b>REVENUE</b>	
From Operations	4,162,546.46
Transfers from Other Funds	400,000.00
<b>TOTAL REVENUE</b>	<b>4,562,546.46</b>
<b>TOTAL CASH AVAILABLE</b>	<b>9,329,470.58</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(4,864,886.47)
Transfers to Other Funds	(13,214.58)
<b>TOTAL DISBURSEMENTS</b>	<b>(4,878,101.05)</b>
<b>ADJUSTMENTS</b>	
Changes in A/R from Prior Year	37,480.42
Changes in Liabilities from Prior Year	21,125.35
<b>TOTAL ADJUSTMENTS</b>	<b>58,605.77</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2022)</b>	<b>\$ 4,509,975.30</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 549,338.77
Money on Deposit	90.00
<b>DESIGNATED RESERVES</b>	
Designated Projects	1,447,847.06
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	2,501,864.61
Unappropriated Revenue	\$ 10,834.86

# Tulsa County

## 360 Sheriff Cash Fund

### Revenues

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
<b>Transfer From Other Funds</b>			
RC1250 Transfer From Special Projects Fund	\$ 2,699,501.00	\$ 400,000.00	\$ -
<b>Subtotal</b>	2,699,501.00	400,000.00	-
<b>Charges For Services</b>			
RC1103 DL Seizure Fee Title 47 7-605	50.00	-	-
RC1104 Tag Fees HB1792 From OSA	720.00	-	-
RC1105 Service Fees - Sheriff	798,889.82	762,140.00	-
RC1108 Courthouse Security	304,052.70	251,848.73	-
RC1139 Telephone Income	692,170.56	662,040.09	-
RC1146 Contract Revenue	1,686,845.61	787,081.93	-
<b>Subtotal</b>	3,482,728.69	2,463,110.75	-
<b>Investment Income</b>			
RC1202 Interest Earnings	41.38	89.22	-
<b>Subtotal</b>	41.38	89.22	-
<b>Miscellaneous Revenue</b>			
RC1140 Sale Of Materials	1,797.72	23,065.11	-
RC1151 Miscellaneous Revenue	62,073.95	229,757.10	-
RC1158 Refunds	650.00	156.33	-
RC1173 Vehicle Repair Reimbursement	-	1,402.32	-
RC1174 Employee Insurance Reimbursement	5,762.90	1,751.52	-
RC1188 Sale Of Assets	-	17,400.00	-
RC1189 Sale Of Unclaimed/Disposed Properties	17,365.50	832.20	-
<b>Subtotal</b>	87,650.07	274,364.58	-
<b>Intergovernmental Revenue</b>			
RC1078 Environmental Reward Fund	595.00	589.87	-
RC1083 State Grants	51,190.66	93,534.92	-
RC1087 Federal Forfeitures	179,599.04	222,042.79	-
RC1089 Federal Program Reimbursement	116,260.35	66,370.61	-
RC1092 Federal Grants	50,493.11	-	-
RC1168 Project Material and Labor Reimbursement	-	2,253.66	-
<b>Subtotal</b>	398,138.16	384,791.85	-
<b>Intergovernmental Revenue Total</b>			
RC1186 Interdepartment Revenue	45,462.77	-	-
<b>Subtotal</b>	45,462.77	-	-
<b>Salaries Reimbursement</b>			
RC1164 Salaries Reimbursement	664,110.83	1,040,190.06	-
<b>Subtotal</b>	664,110.83	1,040,190.06	-
<b>Grand Total</b>	<b>\$ 7,377,632.90</b>	<b>\$ 4,562,546.46</b>	<b>\$ -</b>

# Tulsa County

## 360 Sheriff Cash Fund

### Expenditures

	Actual Expenditures FY 2020 - 2021	Actual Expenditures FY 2021 - 2022	Budget* FY 2022 - 2023
Transfer To Other Funds	\$ 2,240.66	\$ 13,214.58	\$ -
Salaries & Compensation	2,186,154.88	1,995,013.67	-
Employee Benefits	946,294.45	801,673.06	-
Travel & Training	15,837.20	89,145.42	-
Operating Expense	54,444.00	-	-
Supplies	386,515.68	163,962.59	-
Other Services and Charges	128,101.52	398,437.76	-
Utilities	13,342.47	10,291.39	-
Repairs & Maintenance	128,991.34	129,457.95	-
Capital Lease	7,165.49	7,189.91	-
Non-capital expense	77,520.57	15,415.81	-
Interdepartment Expenditure	128.00	-	-
Capital Outlay	2,684,698.77	711,255.17	-
Debt Service	531,701.85	543,043.74	-
<b>Grand Total</b>	<b>\$ 7,163,136.88</b>	<b>\$ 4,878,101.05</b>	<b>\$ -</b>

\*Non Budgeted Cash Fund - revenues are appropriated as they are collected

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# TULSA COUNTY

## COUNTY CONTRIBUTION FUND CASH STATEMENT FUND 365

<b>BEGINNING CASH (AS OF JULY 1, 2021)</b>	<b>\$ 12,087,740.68</b>
<b>REVENUE</b>	
From Operations	10,306,306.76
Transfers from Other Funds	5,207,928.42
<b>TOTAL REVENUE</b>	<b>15,514,235.18</b>
<b>TOTAL CASH AVAILABLE</b>	<b>27,601,975.86</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(9,905,218.56)
<b>TOTAL DISBURSEMENTS</b>	<b>(9,905,218.56)</b>
<b>ADJUSTMENTS</b>	
Changes in A/R from Prior Year	(617,855.02)
Changes in Liabilities	(2,518.74)
<b>TOTAL ADJUSTMENTS</b>	<b>(620,373.76)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2022)</b>	<b>\$ 17,076,383.54</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 3,149,065.38
<b>DESIGNATED RESERVES</b>	
Designated Projects	326,912.04
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	13,369,918.49
Unappropriated Revenue	\$ 230,487.63

# Tulsa County

## 365 County Contribution Fund

### Revenues

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
<b>Transfer From Other Funds</b>			
RC1247 Transfer From Sales Tax Fund	\$ 2,120,284.64	\$ 2,786,352.46	\$ -
RC1258 Transfer From TCIA 2014 Cap Improvement Fund	2,013,942.25	2,421,575.96	-
<b>Subtotal</b>	<b>4,134,226.89</b>	<b>5,207,928.42</b>	<b>-</b>
<b>Charges For Services</b>			
RC1110 ATM Commission	403.75	598.75	-
<b>Subtotal</b>	<b>403.75</b>	<b>598.75</b>	<b>-</b>
<b>Miscellaneous Revenue</b>			
RC1137 Prisoner Care	14,132.19	4,153.04	-
RC1151 Miscellaneous Revenue	14,191.91	249.00	-
RC1175 Damage Claim Reimbursement	178.00	-	-
RC1193 Estopped Warrants	-	118.22	-
<b>Subtotal</b>	<b>28,502.10</b>	<b>4,520.26</b>	<b>-</b>
<b>Intergovernmental Revenue</b>			
RC1077 State Reimbursement	14,116.24	23,864.37	-
RC1079 DOC Inmates	2,088,171.66	1,537,554.48	-
RC1080 Bond Release Fee	50,064.25	201,216.66	-
RC1084 US Marshals	3,455,148.00	5,417,955.00	-
RC1085 Immigration Customs Enforcement ICE	43,332.00	19,251.00	-
RC1086 Immigration - ICE Transportation	20,895.42	18,184.88	-
RC1088 US Marshal Transportation	9,623.33	6,704.09	-
RC1089 Federal Program Reimbursement	50,600.00	60,900.00	-
RC1091 DOC Transportation	29,549.26	37,660.44	-
RC1094 Other Inmates	1,202,583.00	2,967,375.00	-
RC1276 Tulsa City Prisoners	-	9,576.42	-
<b>Subtotal</b>	<b>6,964,083.16</b>	<b>10,300,242.34</b>	<b>-</b>
<b>Salaries Reimbursement</b>			
RC1164 Salaries Reimbursement	-	945.41	-
<b>Subtotal</b>	<b>-</b>	<b>945.41</b>	<b>-</b>
<b>Grand Total</b>	<b>\$ 11,127,215.90</b>	<b>\$ 15,514,235.18</b>	<b>\$ -</b>

# Tulsa County

## 365 County Contribution Fund

### Expenditures

	Actual Expenditures FY 2020 - 2021	Actual Expenditures FY 2021 - 2022	Budget* FY 2022 - 2023
Salaries & Compensation	\$ 770,293.11	\$ 734,956.18	\$ -
Employee Benefits	287,407.47	238,227.64	-
Travel & Training	28,810.68	46,913.70	-
Operating Expense	227,928.68	159,898.97	-
Supplies	466,624.47	626,748.45	-
Other Services and Charges	2,288,822.02	2,505,782.79	-
Utilities	1,760,682.54	3,011,731.90	-
Insurance & Claims	284,873.39	322,091.89	-
Repairs & Maintenance	377,854.83	510,663.53	-
Capital Lease	54,625.53	53,126.22	-
Non-capital expense	266,083.32	694,759.16	-
Interdepartment Expenditure	117,749.95	90,941.65	-
Capital Outlay	325,276.69	909,376.48	-
<b>Grand Total</b>	<b>\$ 7,257,032.68</b>	<b>\$ 9,905,218.56</b>	<b>\$ -</b>

\*Non Budgeted Cash Fund - revenues are appropriated as they are collected

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# TULSA COUNTY

## TULSA COUNTY JAIL COMMISSARY CASH STATEMENT FUND 370

<b>BEGINNING CASH (AS OF JULY 1, 2021)</b>	<b>\$ 3,426,975.59</b>
<b>REVENUE</b>	
From Operations	2,824,322.45
<b>TOTAL REVENUE</b>	<b>2,824,322.45</b>
<b>TOTAL CASH AVAILABLE</b>	<b>6,251,298.04</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(2,826,587.38)
<b>TOTAL DISBURSEMENTS</b>	<b>(2,826,587.38)</b>
<b>ADJUSTMENTS</b>	
Changes in Liabilities from Prior Year	2,159.18
<b>TOTAL ADJUSTMENTS</b>	<b>2,159.18</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2022)</b>	<b>\$ 3,426,869.84</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 578,578.50
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	2,641,156.05
Unappropriated Revenue	\$ 207,135.29

## Tulsa County

### 370 Tulsa Co Jail Commissary

### Revenues

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
<b>Charges for Services</b>			
RC1109 Commissary Revenue	\$ 2,656,209.43	\$ 2,824,322.45	\$ -
<b>Subtotal</b>	2,656,209.43	2,824,322.45	-
<b>Grand Total</b>	<b>\$ 2,656,209.43</b>	<b>\$ 2,824,322.45</b>	<b>\$ -</b>

## Tulsa County

### 370 Tulsa Co Jail Commissary

### Expenditures

	Actual Expenditures FY 2020 - 2021	Actual Expenditures FY 2021 - 2022	Budget* FY 2022 - 2023
Salaries & Compensation	\$ 157,622.76	\$ 195,458.52	\$ -
Employee Benefits	74,695.33	85,310.90	-
Supplies	457,215.11	1,673,398.86	-
Other Services and Charges	562,640.02	712,219.42	-
Non-capital expense	399,631.53	38,124.67	-
Interdepartment Expenditure	2,390.69	703.91	-
Capital Outlay	-	121,371.10	-
<b>Grand Total</b>	<b>\$ 1,654,195.44</b>	<b>\$ 2,826,587.38</b>	<b>\$ -</b>

\*Non Budgeted Cash Fund - revenues are appropriated as they are collected

# TULSA COUNTY

## COURT CLERK REVOLVING FUND CASH STATEMENT FUND 380

<b>BEGINNING CASH (AS OF JULY 1, 2021)</b>	<b>\$ 107,427.64</b>
<b>REVENUE</b>	
From Operations	225,951.25
<b>TOTAL REVENUE</b>	<b>225,951.25</b>
<b>TOTAL CASH AVAILABLE</b>	<b>333,378.89</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(642,073.70)
<b>TOTAL DISBURSEMENTS</b>	<b>(642,073.70)</b>
<b>ADJUSTMENTS</b>	
Changes in A/R from Prior Year	365,029.47
<b>TOTAL ADJUSTMENTS</b>	<b>365,029.47</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2022)</b>	<b>\$ 56,334.66</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 19,775.25
<b>DESIGNATED RESERVES</b>	
Designated Projects	36,511.41
<b>AVAILABLE FOR APPROPRIATION</b>	
Unappropriated Revenue	\$ 48.00

## Tulsa County

### 380 Court Clerk Revolving Fund

### Revenues

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
<b>Transfer From Other Funds</b>			
RC1250 Transfer From Special Projects Fund	\$ 33,509.30	\$ -	\$ -
<b>Subtotal</b>	<b>33,509.30</b>	<b>-</b>	<b>-</b>
<b>Charges For Services</b>			
RC1120 Civil And Criminal Fees - AC31	208,224.15	-	-
RC1121 Passport Fees AC68	54,915.00	-	-
<b>Subtotal</b>	<b>263,139.15</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>			
RC1098 Other Grant Nongovernment	21,673.04	19,775.25	-
RC1151 Miscellaneous Revenue	80,000.00	-	-
RC1193 Estopped Warrants	-	48.00	-
<b>Subtotal</b>	<b>101,673.04</b>	<b>19,823.25</b>	<b>-</b>
<b>Intergovernmental Revenue</b>			
RC1081 OK State Budget - Salaries	4,597,141.73	-	-
RC1092 Federal Grants	196,714.00	206,128.00	-
<b>Subtotal</b>	<b>4,793,855.73</b>	<b>206,128.00</b>	<b>-</b>
<b>Grand Total</b>	<b>\$ 5,192,177.22</b>	<b>\$ 225,951.25</b>	<b>\$ -</b>

## Tulsa County

### 380 Court Clerk Revolving Fund

### Expenditures

	Actual Expenditures FY 2020 - 2021	Actual Expenditures FY 2021 - 2022	Budget* FY 2022 - 2023
Transfer To Other Funds	\$ 100,000.00	\$ -	\$ -
Salaries & Compensation	3,437,794.24	-	-
Employee Benefits	1,255,694.04	-	-
Supplies	408,979.60	435,430.50	-
Other Services and Charges	212,226.00	184,970.16	-
Repairs & Maintenance	9,477.23	-	-
Capital Lease	49,048.79	-	-
Non-capital expense	7,157.05	21,673.04	-
Capital Outlay	41,723.55	-	-
<b>Grand Total</b>	<b>\$ 5,522,100.50</b>	<b>\$ 642,073.70</b>	<b>\$ -</b>

\*Non Budgeted Cash Fund - revenues are appropriated as they are collected

# TULSA COUNTY

## COURT CLERK RECORDS MANAGEMENT FUND CASH STATEMENT FUND 385

<b>BEGINNING CASH (AS OF JULY 1, 2021)</b>	<b>\$ 240,388.19</b>
<b>REVENUE</b>	
From Operations	350,443.68
<b>TOTAL REVENUE</b>	<b>350,443.68</b>
<b>TOTAL CASH AVAILABLE</b>	<b>590,831.87</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(353,713.72)
<b>TOTAL DISBURSEMENTS</b>	<b>(353,713.72)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2022)</b>	<b>\$ 237,118.15</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 1,407.55
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	6,999.37
Unappropriated Revenue	\$ 228,711.23

## Tulsa County

### 385 Court Clerk Record Preservation Fund

### Revenues

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
<b>Charges For Services</b>			
RC1107 Record Preservation Fees	\$ 356,561.65	\$ 349,810.81	\$ -
<b>Subtotal</b>	356,561.65	349,810.81	-
<b>Investment Income</b>			
RC1202 Interest Earnings	1,395.08	632.87	-
<b>Subtotal</b>	1,395.08	632.87	-
<b>Grand Total</b>	<b>\$ 357,956.73</b>	<b>\$ 350,443.68</b>	<b>\$ -</b>

## Tulsa County

### 385 Court Clerk Record Preservation Fund

### Expenditures

	Actual Expenditures FY 2020 - 2021	Actual Expenditures FY 2021 - 2022	Budget* FY 2022 - 2023
Transfer To Other Funds	\$ 340,000.00	\$ -	\$ -
Supplies	-	1,355.92	-
Other Services and Charges	-	398.00	-
Capital Lease	-	210.55	-
Capital Outlay	-	351,749.25	-
<b>Grand Total</b>	<b>\$ 340,000.00</b>	<b>\$ 353,713.72</b>	<b>\$ -</b>

\*Non Budgeted Cash Fund - revenues are appropriated as they are collected

# TULSA COUNTY

## COUNTY PARKS FUND CASH STATEMENT FUND 395

<b>BEGINNING CASH (AS OF JULY 1, 2021)</b>	<b>\$ 3,147,666.95</b>
<b>REVENUE</b>	
From Operations	3,268,419.61
<b>TOTAL REVENUE</b>	<b>3,268,419.61</b>
<b>TOTAL CASH AVAILABLE</b>	<b>6,416,086.56</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(2,720,562.46)
<b>TOTAL DISBURSEMENTS</b>	<b>(2,720,562.46)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2022)</b>	<b>\$ 3,695,524.10</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 553,658.54
<b>DESIGNATED RESERVES</b>	
Designated Projects	333,619.69
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	2,704,543.85
Unappropriated Revenue	\$ 103,702.02

## Tulsa County 395 Parks Fund Revenues

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
<b>Charges For Services</b>			
RC1112 Golf Green Fees	\$ 2,161,284.69	\$ 2,279,173.91	\$ -
RC1113 Recreational Court Fees	281,767.27	265,404.25	-
RC1114 Golf Cart Rentals	257,433.78	257,872.72	-
RC1115 Restaurant Receipts	(243.60)	-	-
RC1116 Swimming Pool Revenue	25,151.95	58,909.53	-
RC1117 Softball Fees	8,588.00	3,542.00	-
RC1118 Facility Rental	86,579.39	191,563.65	-
RC1119 Golf Surcharge	17,748.10	-	-
<b>Subtotal</b>	<b>2,838,309.58</b>	<b>3,056,466.06</b>	<b>-</b>
<b>Miscellaneous Revenue</b>			
RC1135 Concession and Commissions	(121.80)	-	-
RC1151 Miscellaneous Revenue	209,781.14	211,445.10	-
RC1193 Estopped Warrants	215.00	508.45	-
<b>Subtotal</b>	<b>209,874.34</b>	<b>211,953.55</b>	<b>-</b>
<b>Grand Total</b>	<b>\$ 3,048,183.92</b>	<b>\$ 3,268,419.61</b>	<b>\$ -</b>

## Tulsa County 395 Parks Fund Expenditures

	Actual Expenditures FY 2020 - 2021	Actual Expenditures FY 2021 - 2022	Budget* FY 2022 - 2023
Travel & Training	\$ 2,319.40	\$ -	\$ -
Operating Expense	174,867.58	259,916.63	-
Supplies	199,839.62	224,725.40	-
Other Services and Charges	447,252.54	312,116.25	-
Utilities	282,856.24	480,772.22	-
Repairs & Maintenance	372,591.08	481,599.40	-
Refunds	1,231.25	2,665.00	-
Non-capital expense	1,357.03	1,932.62	-
Interdepartment Expenditure	27,735.87	22,620.59	-
Capital Outlay	598,007.73	353,728.22	-
Debt Service	536,136.94	580,486.13	-
<b>Grand Total</b>	<b>\$ 2,644,195.28</b>	<b>\$ 2,720,562.46</b>	<b>\$ -</b>

\*Non Budgeted Cash Fund - revenues are appropriated as they are collected

# TULSA COUNTY

## RISK MANAGEMENT FUND CASH STATEMENT FUND 410

<b>BEGINNING CASH (AS OF JULY 1, 2021)</b>	<b>\$ 14,928,024.22</b>
<b>REVENUE</b>	
From Operations	2,854,027.21
Transfers from Other Funds	1,732,500.00
<b>TOTAL REVENUE</b>	<b>4,586,527.21</b>
<b>TOTAL CASH AVAILABLE</b>	<b>19,514,551.43</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(3,108,600.64)
<b>TOTAL DISBURSEMENTS</b>	<b>(3,108,600.64)</b>
<b>ADJUSTMENTS</b>	
Changes in A/R from Prior Year	18,295.93
<b>TOTAL ADJUSTMENTS</b>	<b>18,295.93</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2022)</b>	<b>\$ 16,424,246.72</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 948,300.40
<b>AVAILABLE FOR APPROPRIATION</b>	
Unappropriated Revenue	210,323.66
Lapsed Balances	\$ 15,265,622.66

## Tulsa County 410 Risk Management Fund Revenues

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
<b>Transfer From Other Funds</b>			
RC1235 Transfer From General Fund	\$ 1,915,000.00	\$ 1,732,500.00	\$ -
<b>Subtotal</b>	<b>6,415,000.00</b>	<b>1,732,500.00</b>	<b>-</b>
<b>Miscellaneous Revenue</b>			
RC1130 Legal Settlement	481.59	-	-
RC1151 Miscellaneous Revenue	-	53,974.21	-
RC1158 Refunds	95,357.15	85,539.35	-
RC1174 Employee Insurance Reimbursement	1,912,468.88	1,941,610.99	-
RC1180 Employee Misc Reimbursement - Dental	1,071,741.65	769,883.48	-
RC1182 2019 Employee Flex Reimbursement	5,000.00	-	-
<b>Subtotal</b>	<b>3,085,049.27</b>	<b>2,851,008.03</b>	<b>-</b>
<b>Interdepartmental Revenue</b>			
RC1186 Interdepartment Revenue	7,180.78	3,019.18	-
<b>Subtotal</b>	<b>7,180.78</b>	<b>3,019.18</b>	<b>-</b>
<b>Grand Total</b>	<b>\$ 9,507,230.05</b>	<b>\$ 4,586,527.21</b>	<b>\$ -</b>

## Tulsa County 410 Risk Management Fund Expenditures

	Actual Expenditures FY 2020 - 2021	Actual Expenditures FY 2021 - 2022	Budget* FY 2022 - 2023
Operating Expense	\$ 2,976,038.69	\$ 2,589,386.62	\$ -
Other Services and Charges	319,464.90	299,499.76	-
Insurance & Claims	182,314.78	219,714.26	-
<b>Grand Total</b>	<b>\$ 3,477,818.37</b>	<b>\$ 3,108,600.64</b>	<b>\$ -</b>

\*Non Budgeted Cash Fund - revenues are appropriated as they are collected

# TULSA COUNTY

## PARKING FUND CASH STATEMENT FUND 420

<b>BEGINNING CASH (AS OF JULY 1, 2021)</b>	<b>\$ 448,099.35</b>
<b>REVENUE</b>	
From Operations	335,067.00
Transfers from Other Funds	140,000.00
<b>TOTAL REVENUE</b>	<b>475,067.00</b>
<b>TOTAL CASH AVAILABLE</b>	<b>923,166.35</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(354,442.26)
<b>TOTAL DISBURSEMENTS</b>	<b>(354,442.26)</b>
<b>ADJUSTMENTS</b>	
Changes in A/R from Prior Year	(250.00)
Changes in Liabilities from Prior Year	17,429.00
<b>TOTAL ADJUSTMENTS</b>	<b>17,179.00</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2022)</b>	<b>\$ 585,903.09</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 487.49
Money on Deposit	33,978.85
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	317,215.99
Unappropriated Revenue	\$ 234,220.76

## Tulsa County 420 Parking Fund Revenues

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
<b>Transfer From Other Funds</b>			
RC1235 Transfer From General Fund	\$ 140,000.00	\$ 140,000.00	\$ -
<b>Subtotal</b>	140,000.00	140,000.00	-
<b>Charges For Services</b>			
RC1123 Parking Fees	325,061.00	329,097.00	-
RC1131 Late Fee Parking	1,580.00	1,620.00	-
<b>Subtotal</b>	326,641.00	330,717.00	-
<b>Miscellaneous Revenue</b>			
RC1155 Overage And Shortage	(230.00)	(300.00)	-
<b>Subtotal</b>	(230.00)	(300.00)	-
<b>Interdepartmental Revenue</b>			
RC1186 Interdepartment Revenue	5,300.00	4,650.00	-
<b>Subtotal</b>	5,300.00	4,650.00	-
<b>Grand Total</b>	<b>\$ 471,711.00</b>	<b>\$ 475,067.00</b>	<b>\$ -</b>

## Tulsa County 420 Parking Fund Expenditures

	Actual Expenditures FY 2020 - 2021	Actual Expenditures FY 2021 - 2022	Budget* FY 2022 - 2023
Repairs & Maintenance	\$ 30,845.00	\$ 75,746.46	\$ -
Capital Lease	316,211.66	278,695.80	-
<b>Grand Total</b>	<b>\$ 347,056.66</b>	<b>\$ 354,442.26</b>	<b>\$ -</b>

\*Non Budgeted Cash Fund - revenues are appropriated as they are collected

# TULSA COUNTY

## ALTERNATIVE COURTS FUND CASH STATEMENT FUND 430

<b>BEGINNING CASH (AS OF JULY 1, 2021)</b>	<b>\$ 260,034.05</b>
<b>REVENUE</b>	
From Operations	1,575,091.12
Transfers from Other Funds	239,488.00
<b>TOTAL REVENUE</b>	<b>1,814,579.12</b>
<b>TOTAL CASH AVAILABLE</b>	<b>2,074,613.17</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(1,489,598.47)
Transfers to Other Funds	(27,021.61)
<b>TOTAL DISBURSEMENTS</b>	<b>(1,516,620.08)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2022)</b>	<b>\$ 557,993.09</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 62,785.71
<b>DESIGNATED RESERVES</b>	
Designated Projects	70,393.79
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	421,978.59
Unappropriated Revenue	\$ 2,835.00

## Tulsa County 430 Alternative Courts Revenues

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
<b>Transfer From Other Funds</b>			
RC1235 Transfer From General Fund	\$ 225,488.00	\$ 239,488.00	\$ -
<b>Subtotal</b>	225,488.00	239,488.00	-
<b>Charges For Services</b>			
RC1128 Court Program User Fees	39,166.95	33,193.63	-
RC1132 Youthful Drunk Driving	5,900.00	2,251.00	-
<b>Subtotal</b>	45,066.95	35,444.63	-
<b>Miscellaneous Revenue</b>			
RC1098 Other Grant Nongovernment	-	50,000.00	-
RC1148 Donations	-	12,530.00	-
RC1151 Miscellaneous Revenue	-	387,884.35	-
RC1177 Court Voucher Reimbursement	2,579.00	3,350.00	-
<b>Subtotal</b>	2,579.00	453,764.35	-
<b>Intergovernmental Revenue</b>			
RC1083 State Grants	691,292.30	673,183.39	-
RC1092 Federal Grants	276,717.00	412,698.75	-
<b>Subtotal</b>	968,009.30	1,085,882.14	-
<b>Grand Total</b>	<b>\$ 1,241,143.25</b>	<b>\$ 1,814,579.12</b>	<b>\$ -</b>

## Tulsa County 430 Alternative Courts Expenditures

	Actual Expenditures FY 2020 - 2021	Actual Expenditures FY 2021 - 2022	Budget* FY 2022 - 2023
Transfer To Other Funds	\$ 100,000.00	\$ 27,021.61	\$ -
Salaries & Compensation	501,135.13	478,302.79	-
Employee Benefits	178,656.69	184,618.04	-
Operating Expense	220,430.48	539,527.72	-
Other Services and Charges	199,584.37	284,941.93	-
Capital Outlay	-	2,207.99	-
<b>Grand Total</b>	<b>\$ 1,199,806.67</b>	<b>\$ 1,516,620.08</b>	<b>\$ -</b>

\*Non Budgeted Cash Fund - revenues are appropriated as they are collected

# TULSA COUNTY

## JUVENILE DETENTION FUND CASH STATEMENT FUND 440

<b>BEGINNING CASH (AS OF JULY 1, 2021)</b>	<b>\$ 3,125,147.32</b>
<b>REVENUE</b>	
From Operations	2,642,547.74
Transfers from Other Funds	1,695,219.05
<b>TOTAL REVENUE</b>	<b>4,337,766.79</b>
<b>TOTAL CASH AVAILABLE</b>	<b>7,462,914.11</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(3,488,775.06)
<b>TOTAL DISBURSEMENTS</b>	<b>(3,488,775.06)</b>
<b>ADJUSTMENTS</b>	
Changes in A/R from Prior Year	52,502.51
Changes in Liabilities from Prior Year	4,038.12
<b>TOTAL ADJUSTMENTS</b>	<b>56,540.63</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2022)</b>	<b>\$ 4,030,679.68</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 76,655.58
<b>DESIGNATED RESERVES</b>	
Designated Projects	105,257.48
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	3,678,590.14
Unappropriated Revenue	\$ 170,176.48

## Tulsa County 440 Juvenile Cash Fund Revenues

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
<b>Transfer From Other Funds</b>			
RC1235 Transfer From General Fund	\$ 800,000.00	\$ 800,000.00	\$ -
RC1247 Transfer From Sales Tax Fund	796,274.16	895,219.05	-
<b>Subtotal</b>	<b>1,596,274.16</b>	<b>1,695,219.05</b>	<b>-</b>
<b>Miscellaneous Revenue</b>			
RC1098 Other Grant Nongovernment	-	120,000.00	-
RC1151 Miscellaneous Revenue	215,406.15	352.95	-
<b>Subtotal</b>	<b>215,406.15</b>	<b>120,352.95</b>	<b>-</b>
<b>Intergovernmental Revenue</b>			
RC1083 State Grants	1,736,012.24	1,878,833.23	-
RC1092 Federal Grants	34,489.74	76,529.06	-
RC1095 City and County - Grants and Contract	460,146.50	566,832.50	-
<b>Subtotal</b>	<b>2,230,648.48</b>	<b>2,522,194.79</b>	<b>-</b>
<b>Grand Total</b>	<b>\$ 4,042,328.79</b>	<b>\$ 4,337,766.79</b>	<b>\$ -</b>

## Tulsa County 440 Juvenile Cash Fund Expenditures

	Actual Expenditures FY 2020 - 2021	Actual Expenditures FY 2021 - 2022	Budget* FY 2022 - 2023
Salaries & Compensation	\$ 2,325,906.04	\$ 2,201,630.92	\$ -
Employee Benefits	988,111.95	903,646.30	-
Travel & Training	4,076.62	5,295.16	-
Operating Expense	101,621.47	109,579.16	-
Supplies	50,205.69	74,010.40	-
Other Services and Charges	99,673.41	188,702.49	-
Utilities	926.68	1,556.12	-
Capital Lease	3,080.09	-	-
Refunds	-	18.00	-
Non-capital expense	9,997.05	2,602.10	-
Interdepartment Expenditure	2,027.70	1,734.41	-
Capital Outlay	21,901.90	-	-
<b>Grand Total</b>	<b>\$ 3,607,528.60</b>	<b>\$ 3,488,775.06</b>	<b>\$ -</b>

\*Non Budgeted Cash Fund - revenues are appropriated as they are collected

# TULSA COUNTY

## JUVENILE JUSTICE CENTER CASH STATEMENT FUND 450

<b>BEGINNING CASH (AS OF JULY 1, 2021)</b>	<b>\$ 1,369,210.91</b>
<b>REVENUE</b>	
Transfers from Other Funds	2,212,166.22
<b>TOTAL REVENUE</b>	<b>2,212,166.22</b>
<b>TOTAL CASH AVAILABLE</b>	<b>3,581,377.13</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(1,822,622.66)
<b>TOTAL DISBURSEMENTS</b>	<b>(1,822,622.66)</b>
<b>ADJUSTMENTS</b>	
Changes in Liabilities from Prior Year	(85,354.51)
<b>TOTAL ADJUSTMENTS</b>	<b>(85,354.51)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2022)</b>	<b>\$ 1,673,399.96</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 92,772.95
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	\$ 1,580,627.01

## Tulsa County 450 Juvenile Justice Center Revenues

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
<b>Transfer From Other Funds</b>			
RC1226 Transfer From Criminal Justice Authority	\$ -	\$ 530.62	\$ -
RC1242 Transfer From Sheriff Cash Fund	2,240.66	-	-
RC1260 Transfer from TCIA Juvenile Justice Capital Fund	457,310.75	2,211,635.60	-
<b>Subtotal</b>	959,551.41	2,212,166.22	-
<b>Grand Total</b>	<b>\$ 1,419,102.82</b>	<b>\$ 2,212,166.22</b>	<b>\$ -</b>

## Tulsa County 450 Juvenile Justice Center Expenditures

	Actual Expenditures FY 2020 - 2021	Actual Expenditures FY 2021 - 2022	Budget* FY 2022 - 2023
Salaries & Compensation	\$ 471,078.52	\$ 668,540.92	\$ -
Employee Benefits	214,882.52	260,410.86	-
Other Services and Charges	113,419.40	591,089.35	-
Utilities	345,916.87	302,581.53	-
Capital Outlay	27,056.00	-	-
<b>Grand Total</b>	<b>\$ 1,172,353.31</b>	<b>\$ 1,822,622.66</b>	<b>\$ -</b>

\*Non Budgeted Cash Fund - revenues are appropriated as they are collected

# TULSA COUNTY

## DISTRICT ATTORNEY FUND CASH STATEMENT FUND 803

<b>BEGINNING CASH (AS OF JULY 1, 2021)</b>	<b>\$ 1,388,287.66</b>
<b>REVENUE</b>	
From Operations	427,371.43
<b>TOTAL REVENUE</b>	<b>427,371.43</b>
<b>TOTAL CASH AVAILABLE</b>	<b>1,815,659.09</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(769,487.04)
<b>TOTAL DISBURSEMENTS</b>	<b>(769,487.04)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2022)</b>	<b>\$ 1,046,172.05</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 142,569.40
<b>DESIGNATED RESERVES</b>	
Designated Projects	96,866.79
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	\$ 806,735.86

## Tulsa County 803 District Attorney Fund Revenues

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
<b>Intergovernmental Revenue</b>			
RC1142 DA Grant Funds	\$ 251,278.77	\$ 427,371.43	\$ -
<b>Subtotal</b>	251,278.77	427,371.43	-
<b>Grand Total</b>	<b>\$ 251,278.77</b>	<b>\$ 427,371.43</b>	<b>\$ -</b>

## Tulsa County 803 District Attorney Fund Expenditures

	Actual Expenditures FY 2020 - 2021	Actual Expenditures FY 2021 - 2022	Budget* FY 2022 - 2023
Operating Expense	\$ 85,384.93	\$ 407,703.99	\$ -
Supplies	13,855.47	196,979.40	-
Non-capital expense	62,362.60	10,985.28	-
Interdepartment Expenditure	-	25,789.57	-
Capital Outlay	13,945.47	128,028.80	-
<b>Grand Total</b>	<b>\$ 175,548.47</b>	<b>\$ 769,487.04</b>	<b>\$ -</b>

\*Non Budgeted Cash Fund - revenues are appropriated as they are collected

**SECTION III**

**REPORT TO EXCISE BOARD**

**APPROPRIATED AGENCY FUNDS**

**FISCAL YEAR 2021-2022**

**TULSA COUNTY**  
**GRAND TOTAL APPROPRIATED AGENCY GROUP**  
**COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY**  
**FOR THE YEAR ENDED JUNE 30, 2022**

	<b>TCCJA FUND 700</b>	<b>LAW LIBRARY FUND 801</b>	<b>TAEMA FUND 802</b>	<b>TOTALS</b>
<b>BEGINNING BALANCES</b>	\$ 7,701,909.76	\$ 73,685.49	\$ 730,752.43	\$ 8,506,347.68
<b>REVENUE:</b>				
Ad Valorem Taxes	-	-	-	-
Other Taxes	-	-	-	-
Charges For Services	-	49,129.86	-	49,129.86
Sales Tax	-	-	-	-
Use Tax	-	-	-	-
Investment Income	24,922.84	257.17	-	25,180.01
Miscellaneous Revenue	1,025.84	-	19,377.59	20,403.43
Intergovernmental Revenue	-	234,264.73	1,589,279.02	1,823,543.75
Interdepartmental Revenue	-	-	-	-
Salaries Reimbursement	-	-	-	-
Unearned Rent/ Lease	-	-	-	-
Transfers From Other Funds	33,583,055.71	-	45,000.00	33,628,055.71
Cash Flow Transfers In	-	-	-	-
<b>TOTAL REVENUE</b>	<b>33,609,004.39</b>	<b>283,651.76</b>	<b>1,653,656.61</b>	<b>35,546,312.76</b>
<b>EXPENDITURES:</b>				
Salaries & Compensation	(19,720,050.39)	(115,172.00)	(249,567.88)	(20,084,790.27)
Employee Benefits	(7,184,905.81)	(40,930.06)	(90,383.81)	(7,316,219.68)
Travel & Training	-	-	(1,991.44)	(1,991.44)
Operating Expense	-	(136,121.53)	(9,113.61)	(145,235.14)
Supplies	-	-	(5,523.44)	(5,523.44)
Other Services and Charges	(7,649,631.16)	-	(45,844.54)	(7,695,475.70)
Utilities	-	-	(8,587.78)	(8,587.78)
Insurance & Claims	-	-	(16,748.92)	(16,748.92)
Repairs & Maintenance	-	-	(5,386.73)	(5,386.73)
Capital Lease	-	-	(3,465.00)	(3,465.00)
Pcard Clearing	-	-	-	-
Refunds	-	-	(387,356.63)	(387,356.63)
Non-Capital Expense	-	-	-	-
Interdepartment Expenditure	-	-	-	-
Capital Outlay	-	-	(62,543.58)	(62,543.58)
Debt Service	-	-	-	-
Payment to Other Government	-	-	-	-
Transfers to Other Funds	(530.62)	-	-	(530.62)
Cash Flow Transfers Out	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>(34,555,117.98)</b>	<b>(292,223.59)</b>	<b>(886,513.36)</b>	<b>(35,733,854.93)</b>
<b>ADJUSTMENTS</b>	(539,090.97)	-	-	(539,090.97)
<b>ENDING CASH BALANCE</b>	<b>\$ 6,216,705.20</b>	<b>\$ 65,113.66</b>	<b>\$ 1,497,895.68</b>	<b>\$ 7,779,714.54</b>
<b>CHANGE IN CASH BALANCE</b>	\$ (1,485,204.56)	\$ (8,571.83)	\$ 767,143.25	\$ (726,633.14)

# TULSA COUNTY

## TULSA COUNTY CRIMINAL JUSTICE AUTHORITY CASH STATEMENT FUND 700

<b>BEGINNING CASH (AS OF JULY 1, 2021)</b>	<b>\$ 7,701,909.76</b>
<b>REVENUE</b>	
From Operations	25,948.68
Transfers from Other Funds	33,583,055.71
<b>TOTAL REVENUE</b>	<b>33,609,004.39</b>
<b>TOTAL CASH AVAILABLE</b>	<b>41,310,914.15</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(34,554,587.36)
Transfers to Other Funds	(530.62)
<b>TOTAL DISBURSEMENTS</b>	<b>(34,555,117.98)</b>
<b>ADJUSTMENTS</b>	
Changes in Liabilities from Prior Year	(539,090.97)
<b>TOTAL ADJUSTMENTS</b>	<b>(539,090.97)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2022)</b>	<b>\$ 6,216,705.20</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 668,007.66
<b>DESIGNATED RESERVES</b>	
Designated Projects	46,335.30
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	3,139,323.63
Unappropriated Revenue	\$ 2,363,038.61

## Tulsa County 700 Criminal Justice Authority Revenues

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
<b>Transfer From Other Funds</b>			
RC1247 Transfer From Sales Tax Fund	\$ 29,499,440.92	\$ 33,583,055.71	\$ -
<b>Subtotal</b>	29,499,440.92	33,583,055.71	-
<b>Investment Income</b>			
RC1202 Interest Earnings	35,313.78	24,922.84	-
<b>Subtotal</b>	35,313.78	24,922.84	-
<b>Miscellaneous Revenue</b>			
RC1166 Reimbursement For Extradition Expenses	-	305.00	-
RC1193 Estopped Warrants	1,979.27	720.84	-
<b>Subtotal</b>	1,979.27	1,025.84	-
<b>Grand Total</b>	<b>\$ 29,536,733.97</b>	<b>\$ 33,609,004.39</b>	<b>\$ -</b>

## Tulsa County 700 Criminal Justice Authority Expenditures

	Actual Expenditures FY 2020 - 2021	Actual Expenditures FY 2021 - 2022	Budget* FY 2022 - 2023
Transfer To Other Funds	\$ -	\$ 530.62	\$ -
Salaries & Compensation	15,962,991.51	19,720,050.39	-
Employee Benefits	6,493,453.66	7,184,905.81	-
Supplies	750.00	-	-
Other Services and Charges	5,986,063.85	7,649,631.16	-
<b>Grand Total</b>	<b>\$ 28,443,259.02</b>	<b>\$ 34,555,117.98</b>	<b>\$ -</b>

\*Non Budgeted Cash Fund - revenues are appropriated as they are collected

# TULSA COUNTY

## LAW LIBRARY FUND CASH STATEMENT FUND 801

<b>BEGINNING CASH (AS OF JULY 1, 2021)</b>	<b>\$ 73,685.49</b>
<b>REVENUE</b>	
From Operations	283,651.76
<b>TOTAL REVENUE</b>	<b>283,651.76</b>
<b>TOTAL CASH AVAILABLE</b>	<b>357,337.25</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(292,223.59)
<b>TOTAL DISBURSEMENTS</b>	<b>(292,223.59)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2022)</b>	<b>\$ 65,113.66</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 4,929.42
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	55,107.47
Unappropriated Revenue	\$ 5,076.77

## Tulsa County 801 Law Library Fund Revenues

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
<b>Charges For Services</b>			
RC1136 Printing and Duplicating Service	\$ 52,144.60	\$ 49,129.86	\$ -
<b>Subtotal</b>	52,144.60	49,129.86	-
<b>Investment Income</b>			
RC1202 Interest Earnings	195.74	257.17	-
<b>Subtotal</b>	195.74	257.17	-
<b>Intergovernmental Revenue</b>			
RC1097 Library Revenue	251,376.98	234,264.73	-
<b>Subtotal</b>	251,376.98	234,264.73	-
<b>Grand Total</b>	<b>\$ 303,717.32</b>	<b>\$ 283,651.76</b>	<b>\$ -</b>

## Tulsa County 801 Law Library Fund Expenditures

	Actual Expenditures FY 2020 - 2021	Actual Expenditures FY 2021 - 2022	Budget* FY 2022 - 2023
Salaries & Compensation	\$ 106,643.91	\$ 115,172.00	\$ -
Employee Benefits	38,546.98	40,930.06	-
Operating Expense	97,432.69	136,121.53	-
<b>Grand Total</b>	<b>\$ 242,623.58</b>	<b>\$ 292,223.59</b>	<b>\$ -</b>

\*Non Budgeted Cash Fund - revenues are appropriated as they are collected

# TULSA COUNTY

## TULSA AREA EMERGENCY MANAGEMENT AGENCY CASH STATEMENT FUND 802

<b>BEGINNING CASH (AS OF JULY 1, 2021)</b>	<b>\$ 730,752.43</b>
<b>REVENUE</b>	
From Operations	1,608,656.61
Transfers from Other Funds	45,000.00
<b>TOTAL REVENUE</b>	<b>1,653,656.61</b>
<b>TOTAL CASH AVAILABLE</b>	<b>2,384,409.04</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(886,513.36)
<b>TOTAL DISBURSEMENTS</b>	<b>(886,513.36)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2022)</b>	<b>\$ 1,497,895.68</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 57,183.88
<b>DESIGNATED RESERVES</b>	
Designated Projects	376,921.92
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	725,507.48
Unappropriated Revenue	\$ 338,282.40

## Tulsa County

### 802 Tulsa Area Emergency Management Agency

### Revenues

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
<b>Transfer From Other Funds</b>			
RC1250 Transfer From Special Projects Fund	\$ 57,209.16	\$ 45,000.00	\$ -
<b>Subtotal</b>	<b>57,209.16</b>	<b>45,000.00</b>	<b>-</b>
<b>Miscellaneous Revenue</b>			
RC1151 Miscellaneous Revenue	25,000.00	19,377.59	-
RC1158 Refunds	8,120.58	-	-
<b>Subtotal</b>	<b>33,120.58</b>	<b>19,377.59</b>	<b>-</b>
<b>Intergovernmental Revenue</b>			
RC1083 State Grants	39,500.00	68,085.00	-
RC1090 FEMA Reimbursement	188,043.41	1,109,970.02	-
RC1092 Federal Grants	75,138.00	59,463.00	-
RC1093 Federal Grants - Pass Through	253,149.06	-	-
RC1095 City and County - Grants and Contract	384,458.18	351,761.00	-
<b>Subtotal</b>	<b>940,288.65</b>	<b>1,589,279.02</b>	<b>-</b>
<b>Grand Total</b>	<b>\$ 1,030,618.39</b>	<b>\$ 1,653,656.61</b>	<b>\$ -</b>

## Tulsa County

### 802 Tulsa Area Emergency Management Agency

### Expenditures

	Actual Expenditures FY 2020 - 2021	Actual Expenditures FY 2021 - 2022	Budget* FY 2022 - 2023
Salaries & Compensation	\$ 277,424.21	\$ 249,567.88	\$ -
Employee Benefits	98,890.66	90,383.81	-
Travel & Training	6,299.50	1,991.44	-
Operating Expense	61,906.74	9,113.61	-
Supplies	19,886.06	5,523.44	-
Other Services and Charges	112,240.53	45,844.54	-
Utilities	13,397.82	8,587.78	-
Insurance & Claims	11,660.28	16,748.92	-
Repairs & Maintenance	13,717.47	5,386.73	-
Capital Lease	25,074.36	3,465.00	-
Refunds	360,406.08	387,356.63	-
Capital Outlay	79,522.00	62,543.58	-
<b>Grand Total</b>	<b>\$ 1,080,425.71</b>	<b>\$ 886,513.36</b>	<b>\$ -</b>

\*Non Budgeted Cash Fund - revenues are appropriated as they are collected

**SECTION IV**

**REPORT TO EXCISE BOARD**

**SPECIAL ASSESSMENT FUND**

**FISCAL YEAR 2021-2022**

**TULSA COUNTY**  
**GRAND TOTAL SPECIAL ASSESSMENTS FUNDS GROUP**  
**COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY**  
**FOR THE YEAR ENDED JUNE 30, 2022**

<b>SPECIAL ASSESSMENTS FUNDS GROUP</b>	<b>DRAINAGE DISTRICT 12 FUND 480</b>
<b>BEGINNING BALANCES</b>	\$ 3,722,294.04
<b>REVENUE:</b>	
Ad Valorem Taxes	-
Other Taxes	973,328.05
Charges For Services	-
Sales Tax	-
Use Tax	-
Investment Income	-
Miscellaneous Revenue	623.90
Intergovernmental Revenue	90,821.00
Interdepartmental Revenue	-
Salaries Reimbursement	-
Unearned Rent/ Lease	-
Transfers From Other Funds	-
Cash Flow Transfers In	-
<b>TOTAL REVENUE</b>	<b>1,064,772.95</b>
<b>EXPENDITURES:</b>	
Salaries & Compensation	(305,382.54)
Employee Benefits	(136,411.56)
Travel & Training	-
Operating Expense	(20,287.94)
Supplies	(4,528.68)
Other Services and Charges	(535,400.20)
Utilities	(5,534.52)
Insurance & Claims	(10,834.00)
Repairs & Maintenance	(11,662.89)
Capital Lease	-
Pcard Clearing	-
Refunds	-
Non-Capital Expense	-
Interdepartment Expenditure	(3,709.18)
Capital Outlay	(96,697.31)
Debt Service	-
Payment to Other Government	-
Transfers to Other Funds	-
Cash Flow Transfers Out	-
<b>TOTAL EXPENDITURES</b>	<b>(1,130,448.82)</b>
<b>ADJUSTMENTS</b>	-
<b>ENDING CASH BALANCE</b>	<b>\$ 3,656,618.17</b>
<b>CHANGE IN CASH BALANCE</b>	<b>\$ (65,675.87)</b>

# TULSA COUNTY

## DRAINAGE DISTRICT 12 CASH STATEMENT FUND 480

<b>BEGINNING CASH (AS OF JULY 1, 2021)</b>	<b>\$ 3,722,294.04</b>
<b>REVENUE</b>	
From Operations	1,064,772.95
<b>TOTAL REVENUE</b>	<b>1,064,772.95</b>
<b>TOTAL CASH AVAILABLE</b>	<b>4,787,066.99</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(1,130,448.82)
<b>TOTAL DISBURSEMENTS</b>	<b>(1,130,448.82)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2022)</b>	<b>\$ 3,656,618.17</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 13,040.71
<b>DESIGNATED RESERVES</b>	
Designated Projects	172,935.03
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	\$ 3,470,642.43

## Tulsa County 480 Drainage District 12 Revenues

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
<b>Other Taxes</b>			
RC1051 Drainage Assessments District 12	\$ 971,597.41	\$ 973,328.05	\$ 1,066,620.00
<b>Subtotal</b>	971,597.41	973,328.05	1,066,620.00
<b>Miscellaneous Revenue</b>			
RC1158 Refunds	-	623.90	-
<b>Subtotal</b>	-	623.90	-
<b>Intergovernmental Revenue</b>			
RC1090 FEMA Reimbursement	510.00	-	-
RC1154 DD#12 Special Contributions	-	90,821.00	-
<b>Subtotal</b>	510.00	90,821.00	-
<b>Other Financing Sources</b>			
RC1190 Lapsed Balances	-	-	423,620.00
<b>Subtotal</b>	-	-	423,620.00
<b>Grand Total</b>	<b>\$ 972,107.41</b>	<b>\$ 1,064,772.95</b>	<b>\$ 1,490,240.00</b>

## Tulsa County 480 Drainage District 12 Expenditures

	Actual Expenditures FY 2020 - 2021	Actual Expenditures FY 2021 - 2022	Budget FY 2022 - 2023
Salaries & Compensation	\$ 293,413.96	\$ 305,382.54	\$ 385,892.00
Employee Benefits	137,871.79	136,411.56	200,513.00
Travel & Training	-	-	3,300.00
Operating Expense	11,408.71	20,287.94	25,800.00
Supplies	8,005.24	4,528.68	13,000.00
Other Services and Charges	95,823.65	535,400.20	738,735.00
Utilities	5,161.47	5,534.52	8,500.00
Insurance & Claims	11,557.00	10,834.00	12,000.00
Repairs & Maintenance	5,740.41	11,662.89	48,000.00
Capital Lease	-	-	2,300.00
Interdepartment Expenditure	7,894.18	3,709.18	10,000.00
Capital Outlay	3,390.00	96,697.31	42,200.00
<b>Grand Total</b>	<b>\$ 580,266.41</b>	<b>\$ 1,130,448.82</b>	<b>\$ 1,490,240.00</b>

**SECTION V**

**REPORT TO EXCISE BOARD**

**CAPITAL PROJECT FUNDS GROUP**

**FISCAL YEAR 2021-2022**

**TULSA COUNTY**  
**GRAND TOTAL CAPITAL PROJECTS FUNDS GROUP**  
**COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY**  
**FOR THE YEAR ENDED JUNE 30, 2022**

	<b>FOUR-2-FIX II FUND 460</b>
<b>BEGINNING BALANCES</b>	\$ 4,412,531.85
<b>REVENUE:</b>	
Ad Valorem Taxes	-
Other Taxes	-
Charges For Services	-
Sales Tax	-
Use Tax	-
Investment Income	-
Miscellaneous Revenue	-
Intergovernmental Revenue	-
Interdepartmental Revenue	-
Salaries Reimbursement	-
Unearned Rent/ Lease	-
Transfers From Other Funds	-
Cash Flow Transfers In	-
<b>TOTAL REVENUE</b>	<b>-</b>
<b>EXPENDITURES:</b>	
Salaries & Compensation	-
Employee Benefits	-
Travel & Training	-
Operating Expense	-
Supplies	(49,175.20)
Other Services and Charges	-
Utilities	-
Insurance & Claims	-
Repairs & Maintenance	-
Capital Lease	(134,824.78)
Pcard Clearing	-
Refunds	-
Non-Capital Expense	-
Interdepartment Expenditure	-
Capital Outlay	-
Debt Service	-
Payment to Other Government	-
Transfers to Other Funds	-
Cash Flow Transfers Out	-
<b>TOTAL EXPENDITURES</b>	<b>(183,999.98)</b>
<b>ADJUSTMENTS</b>	<b>-</b>
<b>ENDING CASH BALANCE</b>	<b><u>\$ 4,228,531.87</u></b>
<b>CHANGE IN CASH BALANCE</b>	<b>\$ (183,999.98)</b>

# TULSA COUNTY

## FOUR-2-FIX II CASH STATEMENT FUND 460

<b>BEGINNING CASH (AS OF JULY 1, 2021)</b>	<b>\$ 4,412,531.85</b>
<b>TOTAL CASH AVAILABLE</b>	<b>4,412,531.85</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(183,999.98)
<b>TOTAL DISBURSEMENTS</b>	<b>(183,999.98)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2022)</b>	<b>\$ 4,228,531.87</b>
<b>REQUIRED RESERVES</b>	
Outstanding Encumbrances	\$ 26,722.95
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	\$ 4,201,808.92

## Tulsa County 460 4-To-Fix II Revenues

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
<b>Miscellaneous Revenue</b>			
RC1158 Refunds	\$ 15,963.05	\$ -	\$ -
<b>Subtotal</b>	15,963.05	-	-
<b>Grand Total</b>	<b>\$ 15,963.05</b>	<b>\$ -</b>	<b>\$ -</b>

## Tulsa County 460 4-To-Fix II Expenditures

	Actual Expenditures FY 2020 - 2021	Actual Expenditures FY 2021 - 2022	Budget FY 2022 - 2023
Supplies	\$ 20,476.00	\$ 49,175.20	\$ -
Capital Outlay	137,482.76	134,824.78	-
<b>Grand Total</b>	<b>\$ 157,958.76</b>	<b>\$ 183,999.98</b>	<b>\$ -</b>

\*Non Budgeted Cash Fund - revenues are appropriated as they are collected

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**SECTION VI**

**REPORT TO EXCISE BOARD**

**COUNTY SINKING FUND GROUP**

**FISCAL YEAR 2021-2022**

# TULSA COUNTY

## COUNTY SINKING FUND CASH STATEMENT FUND 470

<b>BEGINNING CASH (AS OF JULY 1, 2021)</b>	<b>\$ 277,521.19</b>
<b>REVENUE</b>	
From Operations	7,047,000.46
<b>TOTAL REVENUE</b>	<b>7,047,000.46</b>
<b>TOTAL CASH AVAILABLE</b>	<b>7,324,521.65</b>
<b>DISBURSEMENTS</b>	
Warrants Paid	(7,043,996.62)
<b>TOTAL DISBURSEMENTS</b>	<b>(7,043,996.62)</b>
<b>ENDING CASH BALANCE (AS OF JUNE 30, 2022)</b>	<b>\$ 280,525.03</b>
<b>AVAILABLE FOR APPROPRIATION</b>	
Lapsed Balances	\$ 280,525.03

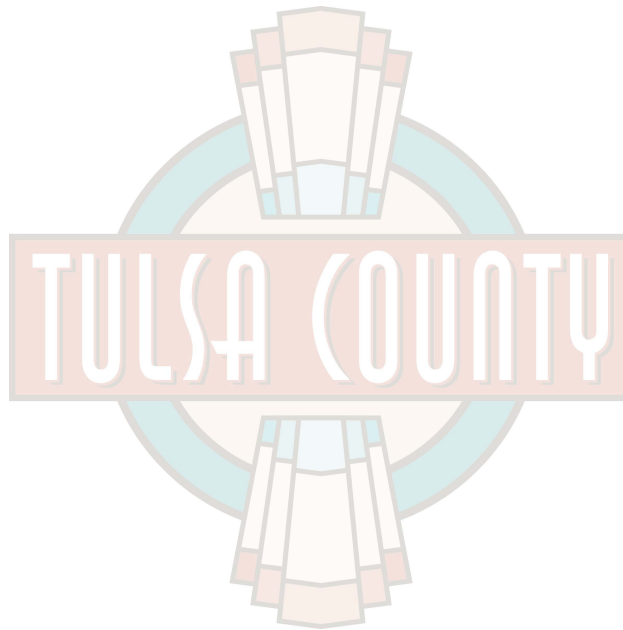
# **Tulsa County** **470 County Debt Service Fund** **Revenues**

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
<b>Ad Valorem Taxes</b>			
RC1046 Ad Valorem Tax - Current	\$ 6,566,600.27	\$ 6,814,494.63	\$ 6,787,459.57
RC1047 Ad Valorem Tax Prior years	115,988.87	232,505.83	-
<b>Subtotal</b>	<u>6,682,589.14</u>	<u>7,047,000.46</u>	<u>6,787,459.57</u>
<b>Grand Total</b>	<u><u>\$ 6,682,589.14</u></u>	<u><u>\$ 7,047,000.46</u></u>	<u><u>\$ 6,787,459.57</u></u>

# **Tulsa County** **470 County Debt Service Fund** **Expenditures**

	Actual Expenditures FY 2020 - 2021	Actual Expenditures FY 2021 - 2022	Budget FY 2022 - 2023
Debt Service	\$ 6,593,436.61	\$ 7,043,996.62	\$ 6,787,459.57
<b>Grand Total</b>	<u><u>\$ 6,593,436.61</u></u>	<u><u>\$ 7,043,996.62</u></u>	<u><u>\$ 6,787,459.57</u></u>

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**TULSA COUNTY  
COUNTY SINKING FUND  
ANALYSIS OF FY 2021-2022 ENDING UNRESERVED FUND BALANCE  
AND ESTIMATE OF NEEDS FOR FISCAL YEAR 2022-2023**

**FUND 470**

	<b>FISCAL YEAR 2021-2022 REQUIREMENTS</b>	<b>FISCAL YEAR 2021-2022 ACTUAL</b>	<b>VARIANCE</b>
<b>REVENUE</b>			
Ad Valorem Tax - Current Year	\$ 7,053,830.72	\$ 6,814,494.63	\$ (239,336.09)
Ad Valorem Tax - Prior Years		232,505.83	232,505.83
TOTAL	<u><u>\$ 7,053,830.72</u></u>	<u><u>\$ 7,047,000.46</u></u>	<u><u>\$ (6,830.26)</u></u>
<b>EXPENSES</b>			
Judgments Principal	6,545,033.31	6,545,034.98	(1.67)
Judgments Interest	508,797.41	498,961.64	(9,835.77)
TOTAL	<u><u>\$ 7,053,830.72</u></u>	<u><u>\$ 7,043,996.62</u></u>	<u><u>\$ (9,837.44)</u></u>
<b>ADJUSTMENTS:</b>			
FISCAL YEAR 2021-2022 ENDING UNRESERVED FUND BALANCE - 6/30/22			<u><u>280,525.03</u></u>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR 2022-2023</b>			
Judgments		6,533,131.29	
Interest on Judgments		<u>254,328.28</u>	
FISCAL YEAR 2022-2023 ESTIMATE OF NEEDS			<u><u>\$ 6,787,459.57</u></u>

**TULSA COUNTY**  
**COUNTY SINKING FUND - JUDGMENT JOURNAL**  
**FOR THE YEAR ENDED JUNE 30, 2022**

<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>
Ladona Poore	11-CV-797-JED-TLW	3/2/2016	\$ 25,000.00	2021-2023	\$ 16,666.66	\$ 8,333.34
Victoria Carr	CJ-2019-2053	5/21/2019	55,000.00	2021-2023	36,666.66	18,333.34
Isaac Welsh	CJ-2019-3237	8/20/2019	45,000.00	2021-2023	30,000.00	15,000.00
Robbie Burke	11-CV-720-JED-PJC	12/2/2019	10,000,000.00	2021-2023	6,666,666.66	3,333,333.34
Jesse E Dalton	CJ-2018-677	4/13/2021	175,000.00	2022-2024	58,333.33	116,666.67
Keri Duis	CJ-2015-792	2/22/2016	6,555.00	2022-2024	2,185.00	4,370.00
Alma McCaffrey	13-CV-315-JED-JFJ	4/15/2021	3,400,000.00	2022-2024	1,133,333.33	2,266,666.67
Shawn Scott	17-CV-66-TCK-JFJ	12/9/2019	10,000.00	2022-2024	3,333.33	6,666.67
Ebony Wilson	CV-2021-494	4/9/2021	157,550.00	2022-2024	52,516.67	105,033.33
Christine Wright	13-CV-315-JED-JFJ	9/28/2020	1,811,000.00	2022-2024	603,666.67	1,207,333.33
Deborah Young	13-CV-315-JED-JFJ	4/15/2021	3,600,000.00	2022-2024	1,200,000.00	2,400,000.00
Reginald Cathey	19-CV-00656-CVE-SH	4/6/2022	32,000.00	2023-2025		32,000.00
Shemeika Smith	CJ-2021-2216	1/10/2022	15,000.00	2023-2025		15,000.00
Tyrese Mayfield	CJ-2021-2216	1/10/2022	10,000.00	2023-2025		10,000.00
Deena McBride	CJ-2018-87	9/17/2020	175,000.00	2023-2025		175,000.00
Deena McBride	CJ-2018-87	9/17/2020	6,038.81	2023-2025		6,038.81
Dominique Moore	CV-2021-01859	11/18/2021	45,000.00	2023-2025		45,000.00
Ladona Poore	11-CV-797-JED-PJC	4/1/2019	31,250.00	2023-2025		31,250.00
<b>Totals</b>			<b>\$ 19,599,393.81</b>		<b>\$ 9,803,368.31</b>	<b>\$ 9,796,025.50</b>

**TULSA COUNTY**  
**COUNTY SINKING FUND - REQUIREMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2022**

Case	Assigns	Unpaid Balance	Declared Interest	Interest - Date Of Judgment to 12/31/2022 *	Interest 5/15/2022 to 12/31/22 *	Interest 01/01/23 to 05/15/23 *	Levy Years	2022 Payment to Levy	2022 Interest to Levy	Total Payment Due	
Ladona Poore		\$	8,333.34	\$	34.96	\$	20.43	\$	55.39	\$	8,388.73
Victoria Carr	T.C. Retirement Fund	18,333.34		-	611.78	700.71	2021-2023	18,333.34	1,312.49	19,645.83	
Isaac Welsh	T.C. Retirement Fund	15,000.00		-	500.55	573.31	2021-2023	15,000.00	1,073.86	16,073.86	
Robbie Burk	BOKF, NA	3,333,333.34	4.75%	-	100,639.27	60,329.72	2021-2023	3,333,333.34	160,968.99	3,494,302.33	
Jesse E Dalton		116,666.67		-	3,893.15	4,459.06	2022-2024	58,333.33	8,352.21	66,685.54	
Keri Duis		4,370.00		-	145.83	167.02	2022-2024	2,185.00	312.85	2,497.85	
Alma McCaffrey	BOKF, NA	2,266,666.67	0.06%	-	864.44	503.21	2022-2024	1,133,333.33	1,367.65	1,134,700.98	
Shawn Scott		6,666.67	1.56%	-	66.10	38.85	2022-2024	3,333.33	104.95	3,438.28	
Ebony Wilson	T.C. Retirement Fund	105,033.33		-	3,504.95	4,014.43	2022-2024	52,516.67	7,519.38	60,036.05	
Christine Wright	BOKF, NA	1,207,333.33	4.75%	-	36,451.54	21,851.43	2022-2024	603,666.67	58,302.97	661,969.64	
Deborah Young	BOKF, NA	2,400,000.00	0.06%	-	915.29	532.81	2022-2024	1,200,000.00	1,448.10	1,201,448.10	
Reginald Cathey	T.C. Retirement Fund	32,000.00		1,242.74	-	1,229.53	2023-2025	10,666.67	2,472.27	13,138.94	
Shemeka Smith	T.C. Retirement Fund	15,000.00		768.08	-	583.20	2023-2025	5,000.00	1,351.28	6,351.28	
Tyrese Mayfield	T.C. Retirement Fund	10,000.00		512.05	-	388.80	2023-2025	3,333.33	900.85	4,234.18	
Deena McBride		175,000.00		-	-	-	2023-2025	58,333.33	-	58,333.33	
Deena McBride		6,038.81		781.85	-	252.27	2023-2025	2,012.94	1,034.12	3,047.06	
Dominique Moore	T.C. Retirement Fund	45,000.00		2,662.24	-	1,762.85	2023-2025	15,000.00	4,425.09	19,425.09	
Ladona Poore		31,250.00	2.48%	3,011.56	-	314.27	2023-2025	10,416.67	3,325.83	13,742.50	
Totals		\$ 9,796,025.50		\$ 8,978.52	\$ 147,627.86	\$ 97,721.90		\$ 6,533,131.29	254,328.28	\$ 6,787,459.57	

\* Interest Rates paid on Judgments vary year to year and are set in accordance with 12 O.S. 2004 Supp. § 727(I) each calendar year.

2016 Interest Rate: 5.50%  
2017 Interest Rate: 5.75%  
2018 Interest Rate: 6.50%  
2019 Interest Rate: 7.50%  
2020 Interest Rate: 6.75%  
2021 Interest Rate: 5.25%  
2022 Interest Rate: 5.25%  
Upcoming Year Estimated: 10.00%

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**SECTION VII**

**REPORT TO EXCISE BOARD**

**RETIREMENT FUND**

**FISCAL YEAR 2021-2022**

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

<b>Fund 800</b>	<b>As of June 30 2022</b>
<b>Assets</b>	
Cash	\$ 481,823
Receivables:	
Interest and dividends	531,935
Due from brokers for unsettled trades	293,456
Contributions from employer/employees	<u>1,302,080</u>
Total receivables	<u>2,127,471</u>
Investments:	
Money Market Mutual funds	8,387,832
Government and Agency obligations	49,388,983
Corporate bonds	48,054,994
Domestic equities	140,386,089
International equities	30,197,534
Real Estate	18,712,153
Judgments	240,367
Total Investments	<u>295,367,952</u>
Total assets	<u>297,977,246</u>
<b>Liabilities</b>	
Accounts payable and accrued expenses	160,018
Due to brokers for unsettled trades	742,513
Total liabilities	<u>902,531</u>
<b>Net position restricted for pensions</b>	<u><u>\$ 297,074,715</u></u>

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

**Fund 800**

**As of June 30 2022**

**Additions:**

**Contributions:**

Plan member	\$ 3,058,324
Employer	<u>13,110,737</u>
Total contributions	<u>16,169,061</u>

**Investment Income:**

Net appreciation in fair value of investments	(43,277,047)
Interest	1,690,858
Dividends	<u>4,695,914</u>
Total investment income	(36,890,275)
Less investment expense	<u>1,245,747</u>
Net investment income	<u>(38,136,022)</u>
Total additions	(21,966,961)

**Deductions:**

Benefits	25,513,789
Administrative expense	93,154
Refunds of contributions	<u>206,343</u>
Total deductions	25,813,286

<b>Net Increase in net position</b>	<u>(47,780,247)</u>
-------------------------------------	---------------------

**Net position restricted  
for pensions:**

Beginning of Period	<u>344,854,962</u>
End of Period	<u><u>\$ 297,074,715</u></u>

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## **SECTION VIII**

### **REPORT TO EXCISE BOARD**

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

**FISCAL YEAR 2021-2022**

**Tulsa County**  
**Schedule of Cash Flow Transfers for the Year Ended June 30, 2022**

	TRANSFERS TO:		TOTALS
	SPECIAL PROJECTS FUND 300	ASSESSOR VISUAL INSPECTION FUND 340	
TRANSFERS FROM:			
300 SPECIAL PROJECTS FUND	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
340 ASSESSOR VISUAL INSPECTION	1,000,000.00	-	1,000,000.00
<b>TOTALS</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 2,000,000.00</b>

# Tulsa County

## Schedule of Operating Transfers for the Year Ended June 30, 2022

**TRANSFERS TO:**

TRANSFERS FROM:	GENERAL FUND FUND 100	ENGINEER HIGHWAY FUND 200	SPECIAL PROJECTS FUND 300	COUNTY CLERK LIEN FEE FUND 315	SHERIFF CASH FUND 360	COUNTY CONTRIBUTION FUND 365	RISK MANAGEMENT FUND 2010	PARKING FUND 420	ALTERNATIVE COURTS FUND 430
100 GENERAL FUND	\$ -	\$ 1,088,000.00	\$ 850,000.00	\$ -	\$ -	\$ -	\$ 1,732,500.00	\$ 140,000.00	\$ 239,488.00
225 SALES TAX	-	-	130,000.00	-	-	2,786,352.46	-	-	-
300 SPECIAL PROJECTS	11,060,152.94	2,340,000.00	-	576,380.02	400,000.00	-	-	-	-
330 RESALE PROPERTY	1,500,000.00	-	-	-	-	-	-	-	-
360 SHERIFF CASH	13,214.58	-	-	-	-	-	-	-	-
430 ALTERNATIVE COURTS	-	-	-	-	-	-	-	-	-
502 DLM EXPANSION	-	-	-	-	-	2,421,575.96	-	-	-
505 TCIA JUVENILE JUSTICE	-	-	-	-	-	-	-	-	-
700 CRIMINAL JUSTICE AUTHORITY	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS TO</b>	<b>\$ 12,573,367.52</b>	<b>\$ 3,428,000.00</b>	<b>\$ 980,000.00</b>	<b>\$ 576,380.02</b>	<b>\$ 400,000.00</b>	<b>\$ 5,207,928.42</b>	<b>\$ 1,732,500.00</b>	<b>\$ 140,000.00</b>	<b>\$ 239,488.00</b>

**TRANSFERS TO:**

TRANSFERS FROM:	JUVENILE DETENTION FUND 440	JUVENILE JUSTICE CENTER FUND 450	CRIMINAL JUSTICE AUTHORITY FUND 700	TAEMA FUND 802	DLM EXPANSION FUND 502	TCIA JUVENILE JUSTICE FUND 505	TCIA VISION 2 FUND 507	PUBLIC FACILITIES AUTHORITY FUND 6100	TOTAL
100 GENERAL FUND	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,849,988.00
225 SALES TAX	895,219.05	-	33,583,055.71	-	3,492,637.76	5,507,621.14	9,244,611.14	3,240,000.00	58,879,497.26
300 SPECIAL PROJECTS	-	-	-	45,000.00	-	-	-	-	14,421,532.96
330 RESALE PROPERTY	-	-	-	-	-	-	-	-	1,500,000.00
360 SHERIFF CASH	-	-	-	-	-	-	-	-	13,214.58
430 ALTERNATIVE COURTS	-	-	-	-	-	-	27,021.61	-	27,021.61
502 DLM EXPANSION	-	-	-	-	-	-	-	-	2,421,575.96
505 TCIA JUVENILE JUSTICE	-	2,211,635.60	-	-	-	-	-	-	2,211,635.60
700 CRIMINAL JUSTICE AUTHORITY	-	530.62	-	-	-	-	-	-	530.62
<b>TOTAL TRANSFERS TO</b>	<b>\$ 1,695,219.05</b>	<b>\$ 2,212,166.22</b>	<b>\$ 33,583,055.71</b>	<b>\$ 45,000.00</b>	<b>\$ 3,492,637.76</b>	<b>\$ 5,507,621.14</b>	<b>\$ 9,271,632.75</b>	<b>\$ 3,240,000.00</b>	<b>\$ 84,324,996.59</b>

ADA Basis  
4-Mill Revenue  
Fiscal Year 2021-2022

Month/Year	4-Mill Tulsa County	4-Mill Other Counties	Interest on 4-MILL	Totals Per Month	Cumulative Totals
July	\$ 41,677.98	\$ 3,880.99	\$ 199.39	\$ 45,758.36	\$ 45,758.36
July Special					
August	78,102.22	19,912.73	443.45	98,458.40	144,216.76
September	66,986.40	10,116.70	233.24	77,336.34	221,553.10
October	101,079.10	28,430.96	56.73	129,566.79	351,119.89
November	54,881.40	5.00	137.52	55,023.92	406,143.81
December	943,386.92	60,465.47	9.68	1,003,862.07	1,410,005.88
January	12,778,926.69	137,364.50	8.76	12,916,299.95	14,326,305.83
January Special (TPS)	5,692,440.97	51,097.28	3.26	5,743,541.51	20,069,847.34
February	1,904,670.35	2,288,613.48	304.66	4,193,588.49	24,263,435.83
March	633,195.64	249,932.91	55.80	883,184.35	25,146,620.18
April	2,910,658.33	54,059.98	55.74	2,964,774.05	28,111,394.23
May	784,580.86	252,447.70	91.02	1,037,119.58	29,148,513.81
June	192,906.74	52,708.92	1,233.33	246,848.99	29,395,362.80
June Special					
<b>TOTAL</b>	<b>\$26,183,493.60</b>	<b>\$3,209,036.62</b>	<b>\$ 2,832.58</b>	<b>\$29,395,362.80</b>	<b>\$173,040,277.82</b>

**TULSA COUNTY  
OFFICIAL DEPOSITORIES  
JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>OPENING BALANCE 7/1/21</b>	<b>DEPOSITS</b>	<b>TOTAL DEPOSIT ADJUSTMENTS</b>	<b>VOUCHERS PAID</b>	<b>VOUCHERS CANCELLED</b>	<b>CLOSING BALANCE 6/30/22</b>
<b>DISTRICT ATTORNEY</b>	\$ 1,856,805.33	\$ 2,253,303.62	\$ (105.00)	\$ (2,233,546.61)	\$ 111,257.87	\$ 1,987,715.21
<b>SHERIFF</b>	3,686.48	-	-	-	-	3,686.48
<b>STATE WITNESS FEES (D.A.)</b>	149,164.51	86,387.49	-	(125,416.21)	11,007.28	121,143.07
<b>COUNTY CLERK</b>	1,170,490.93	14,274,622.01	(946.04)	(14,135,451.80)	1,999.40	1,310,714.50
<b>ELECTION BOARD</b>	10,889.99	516,635.54	316.04	(374,404.28)	4,525.75	157,963.04
<b>APPROPRIATED COURT FUND</b>	346,211.96	8,008,854.26	-	(8,211,647.68)	49,543.91	192,962.45
<b>SPECIAL JUDGES</b>	9,446,818.62	49,900,988.68	(19,706.65)	(47,809,741.49)	223,946.76	11,742,305.92
<b>LIBRARY</b>	25,764.61	1,752,489.24	-	(1,774,000.00)	-	4,253.85
<b>TREASURER</b>	2,328,939.13	21,692,208.51	-	(22,941,408.88)	195,944.57	1,275,683.33
<b>COURT CLERK REVOLVING</b>	269,036.70	54,166.62	-	(43,224.12)	-	279,979.20
<b>Total</b>	<b>\$ 15,607,808.26</b>	<b>\$ 98,539,655.97</b>	<b>\$ (20,441.65)</b>	<b>\$ (97,648,841.07)</b>	<b>\$ 598,225.54</b>	<b>\$ 17,076,407.05</b>

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**SECTION IX**

**REPORT TO EXCISE BOARD**

**AD VALOREM TAX INFORMATION**

**FISCAL YEAR 2021-2022**

**2022 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2021 ASSESSOR'S  
REPORT TO EXCISE BOARD AND THE 2021 TAX AUTHORIZED TO BE COLLECTED.**

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
<b>COUNTYWIDE</b>						
County of Tulsa		General	6,753,821,143	10.30	\$ 69,564,357.77	8.20%
		Debt Service		1.06	7,159,050.41	0.84%
		Total	6,753,821,143	11.36	76,723,408.18	9.04%
County Library		General	6,753,821,143	5.32	35,930,328.48	4.24%
County Health		General	6,753,821,143	2.58	17,424,858.55	2.05%
<b>COUNTYWIDE SCHOOLS</b>						
Tulsa Community College		General	6,753,821,143	7.21	48,695,050.44	5.74%
		Debt Service		0.00	0.00	0.00%
		Total		7.21	48,695,050.44	5.74%
Tulsa Technology Center		General	6,753,821,143	8.24	55,651,486.22	6.56%
		Building Fund		5.09	34,376,949.62	4.05%
		Total		13.33	90,028,435.84	10.61%
<b>CITIES &amp; TOWNS</b>						
City of Bixby		Debt Service	312,856,234	12.80	4,004,559.80	0.47%
City of Broken Arrow		Debt Service	874,624,140	16.05	14,037,717.45	1.65%
City of Collinsville		Debt Service	56,089,577	0.00	0.00	0.00%
City of Glenpool		Debt Service	98,083,766	0.00	0.00	0.00%
City of Jenks		Debt Service	331,445,028	11.47	3,801,674.47	0.45%
Town of Liberty		Debt Service	783,947	0.00	0.00	0.00%
Town of Lotsee		Debt Service	85,934	0.00	0.00	0.00%
City of Mannford		Debt Service	132,488	0.00	0.00	0.00%
City of Owasso		Debt Service	293,270,431	0.00	0.00	0.00%
City of Sand Springs		Debt Service	153,169,683	11.81	1,808,933.96	0.21%
City of Sapulpa		Debt Service	9,079,828	16.87	153,176.70	0.02%
City of Skiatook		Debt Service	16,270,632	0.00	0.00	0.00%
Town of Sperry		Debt Service	3,648,642	0.00	0.00	0.00%
City of Tulsa		Debt Service	4,010,416,599	20.44	81,972,915.28	9.66%
Total Cities & Towns					105,778,977.66	12.47%
<b>EMERGENCY MEDICAL SERVICE</b>						
Glenpool		General Fund	107,360,332	3.09	331,743.43	0.04%
<b>SCHOOL DISTRICTS</b>						
Tulsa	I.S.D.# 1	General	2,749,728,423	36.05	99,127,709.65	11.69%
		Debt Service		26.63	73,225,267.90	8.63%
		Building		5.15	14,161,101.38	1.67%
		Total		67.83	186,514,078.93	21.99%

**2022 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2021 ASSESSOR'S  
REPORT TO EXCISE BOARD AND THE 2021 TAX AUTHORIZED TO BE COLLECTED.**

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
Sand Springs	I.S.D.# 2	General	178,698,458	36.05	6,442,079.41	0.76%
		Debt Service		28.63	5,116,136.85	0.60%
		Building		5.15	920,297.06	0.11%
		Total		69.83	12,478,513.32	1.47%
Broken Arrow	I.S.D.# 3	General	722,524,296	36.40	26,299,884.37	3.10%
		Debt Service		28.23	20,396,860.88	2.40%
		Building		5.20	3,757,126.34	0.44%
		Total		69.83	50,453,871.59	5.95%
Bixby	I.S.D.# 4	General	537,900,419	36.05	19,391,310.10	2.29%
		Debt Service		33.53	18,035,801.05	2.13%
		Building		5.15	2,770,187.16	0.33%
		Total		74.73	40,197,298.31	4.74%
Jenks	I.S.D.# 5	General	890,775,752	36.40	32,424,237.37	3.82%
		Debt Service		33.35	29,707,371.33	3.50%
		Building		5.20	4,632,033.91	0.55%
		Total		74.95	66,763,642.61	7.87%
Collinsville	I.S.D.# 6	General	97,397,183	36.40	3,545,257.46	0.42%
		Debt Service		29.99	2,920,941.52	0.34%
		Building		5.20	506,465.35	0.06%
		Total		71.59	6,972,664.33	0.82%
Skiatook	I.S.D.# 7	General	16,119,190	36.40	586,738.52	0.07%
		Debt Service		29.14	469,713.20	0.06%
		Building		5.20	83,819.79	0.01%
		Total		70.74	1,140,271.51	0.13%
Sperry	I.S.D.# 8	General	17,147,578	36.05	618,170.19	0.07%
		Debt Service		26.42	453,039.01	0.05%
		Building		5.15	88,310.03	0.01%
		Total		67.62	1,159,519.23	0.14%
Union	I.S.D.# 9	General	911,194,842	36.05	32,848,574.05	3.87%
		Debt Service		29.50	26,880,247.84	3.17%
		Building		5.15	4,692,653.44	0.55%
		Total		70.70	64,421,475.33	7.59%

**2022 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2021 ASSESSOR'S  
REPORT TO EXCISE BOARD AND THE 2021 TAX AUTHORIZED TO BE COLLECTED.**

ENTITY	SCHOOL DIST.#	FUND	VALUATION	MILLAGE	TAX	% OF TOTAL
Berryhill	I.S.D.#10	General	57,269,280	36.05	2,064,557.54	0.24%
		Debt Service		26.40	1,511,908.99	0.18%
		Building		5.15	294,936.79	0.03%
		Total		67.60	3,871,403.32	0.46%
Owasso	I.S.D.#11	General	441,402,628	36.05	15,912,564.74	1.88%
		Debt Service		27.52	12,147,400.32	1.43%
		Building		5.15	2,273,223.53	0.27%
		Total		68.72	30,333,188.59	3.58%
Glenpool	I.S.D.#13	General	107,360,332	36.05	3,870,339.97	0.46%
		Debt Service		28.93	3,105,934.40	0.37%
		Building		5.15	552,905.71	0.07%
		Total		70.13	7,529,180.08	0.89%
Liberty	I.S.D.#14	General	13,505,190	37.10	501,042.55	0.06%
		Debt Service		21.17	285,904.87	0.03%
		Building		5.30	71,577.51	0.01%
		Total		63.57	858,524.93	0.10%
Keystone	D.S.D.#15	General	12,797,572	36.05	461,352.47	0.05%
		Debt Service		9.65	123,496.57	0.01%
		Building		5.15	65,907.50	0.01%
		Total		50.85	650,756.54	0.08%
		Total General Fund			471,691,643.28	55.61%
		Total Debt Service			307,318,052.80	36.23%
		Total Building Fund			69,247,495.12	8.16%
		Total Taxes			\$ 848,257,191.20	100.00%

Approved by the Tulsa County Excise Board August 4, 2022.



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

218 W. 6th Street, 5th Floor

Tulsa, OK 74119

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

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

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

<b>TOTAL BUDGET REQUESTED FOR FY 2022-2023</b>	<b>\$ 2,934,902.73</b>
<b>LAPSED BALANCES AS OF 6-30-2022</b>	<b><u>9,951.45</u></b>
<b>BALANCE OF COSTS FOR DISTRIBUTION</b>	<b><u><u>\$ 2,924,951.28</u></u></b>

Approved by the Tulsa County Excise Board August 4, 2022.

**COUNTY OF TULSA**  
**FISCAL YEAR 2022-2023**  
**DISTRIBUTION OF VISUAL INSPECTION PROGRAM**  
**COSTS BY TAX RECIPIENT**

<b>MILL RATE RECIPIENT</b>	<b>2021-2022 TAX COLLECTION AUTHORIZED</b>	<b>PERCENT OF TOTAL</b>	<b>AMOUNT DUE</b>
<b>COUNTY WIDE:</b>			
TULSA COUNTY	76,723,408.18	9.04482850%	264,556.83
TULSA CITY-COUNTY LIBRARY	35,930,328.48	4.23578236%	123,894.57
TULSA CITY-COUNTY HEALTH	17,424,858.55	2.05419521%	60,084.21
TULSA TECHNOLOGY CENTER	90,028,435.84	10.61334189%	310,435.08
TULSA COMMUNITY COLLEGE	48,695,050.44	5.74059978%	167,909.75
<b>Total</b>	<b>268,802,081.49</b>		
<b>CITIES &amp; TOWNS:</b>			
TULSA	81,972,915.28	9.66368645%	282,658.12
SAND SPRINGS	1,808,933.96	0.21325301%	6,237.55
SAPULPA	153,176.70	0.01805781%	528.18
BROKEN ARROW	14,037,717.45	1.65488929%	48,404.71
BIXBY	4,004,559.80	0.47209264%	13,808.48
JENKS	3,801,674.47	0.44817474%	13,108.89
OWASSO	0.00	0.00000000%	0.00
GLENPOOL (CITY)	0.00	0.00000000%	0.00
GLENPOOL (MEDICAL)	331,743.43	0.03910883%	1,143.91
<b>Total</b>	<b>106,110,721.09</b>		
<b>SCHOOL DISTRICTS:</b>			
1- TULSA	186,514,078.93	21.98791603%	643,135.83
2- SAND SPRINGS	12,478,513.32	1.47107663%	43,028.27
3- BROKEN ARROW	50,453,871.59	5.94794505%	173,974.49
4- BIXBY	40,197,298.31	4.73881020%	138,607.89
5- JENKS	66,763,642.61	7.87068395%	230,213.67
6- COLLINSVILLE	6,972,664.33	0.82199885%	24,043.07
7- SKIATOOK	1,140,271.51	0.13442521%	3,931.87
8- SPERRY	1,159,519.23	0.13669430%	3,998.24
9- UNION	64,421,475.33	7.59456872%	222,137.44
10- BERRYHILL	3,871,403.32	0.45639499%	13,349.33
11- OWASSO	30,333,188.59	3.57594240%	104,594.57
13- GLENPOOL	7,529,180.08	0.88760581%	25,962.04
14- LIBERTY	858,524.93	0.10121045%	2,960.36
15- KEYSTONE	650,756.54	0.07671689%	2,243.93
<b>Total</b>	<b>473,344,388.62</b>		
<b>TOTAL</b>	<b>848,257,191.20</b>	<b>100.00%</b>	<b>2,924,951.28</b>

Approved by the Tulsa County Excise Board August 4, 2022.

**TULSA COUNTY  
2021 AD VALOREM TAX ACCOUNTS**

<b>2021 VALUATION CERTIFIED TO COUNTY EXCISE BOARD</b>					<b>NET</b>	<b>\$6,753,821,143</b>
	<b>TULSA COUNTY GENERAL FUND 10.30 MILLS</b>	<b>TULSA COUNTY SINKING FUND 1.06</b>	<b>LIBRARY FUND 5.32 MILLS</b>	<b>HEALTH LEVY FUND 2.58 MILLS</b>		
<b>GROSS TAX</b>	69,564,357.77	7,159,050.41	35,930,328.48	17,424,858.55		
<b>LESS 5% FOR NON-PAYMENT</b>	3,478,217.89	357,952.52	1,796,516.42	871,242.93		
<b>NET TO BE APPROPRIATED</b>	<b>\$66,086,139.88</b>	<b>\$6,801,097.89</b>	<b>\$34,133,812.06</b>	<b>\$16,553,615.62</b>		
<b>2021 TAX APPORTIONED</b>	66,216,315.51	6,814,494.63	34,201,048.43	16,586,222.73		
<b>EXCESS OVER/(UNDER)</b>						
<b>COLLECTIONS</b>	<b>\$130,175.63</b>	<b>\$13,396.74</b>	<b>\$67,236.37</b>	<b>\$32,607.11</b>		
<b>% NET OF COLLECTIONS</b>	100.20%	100.20%	100.20%	100.20%		
<b>% GROSS TO COLLECTIONS</b>	95.19%	95.19%	95.19%	95.19%		

**COUNTY OF TULSA**  
**PROPERTY TAX RATES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
<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	1.06	1.05	0.46	0.54	0.04	0.04	0.02	0.03	0.03	0.04	0.04
<b>AREAS &amp; TOWNS:</b>											
BIXBY	12.80	13.17	13.10	12.38	13.11	11.11	12.30	12.66	13.50	13.50	13.50
BROKEN ARROW	16.05	16.19	15.66	15.61	16.84	16.92	17.10	17.14	17.32	16.50	17.13
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	0.00
JENKS	11.47	8.87	9.45	10.44	11.84	13.29	14.76	16.80	10.79	11.49	11.99
OWASSO	0.00	0.13	0.16	0.17	0.04	0.36	0.51	0.62	0.56	0.68	0.53
SAND SPRINGS	11.81	14.59	10.00	7.38	5.99	8.70	9.70	10.50	3.23	9.52	9.55
SAPULPA	16.87	15.04	13.61	14.35	13.45	14.89	13.11	15.23	10.24	13.44	14.19
SKIATOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.01	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	20.44	17.78	22.12	22.14	22.44	21.20	22.79	21.46	20.24	20.16	20.01
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	67.83	68.70	71.70	71.92	71.86	70.27	68.96	68.99	64.91	64.65	64.79
SAND SPRINGS	69.83	71.51	73.04	72.29	71.74	71.51	72.31	72.61	73.27	72.83	73.42
BROKEN ARROW	69.83	71.95	73.17	71.33	71.24	71.00	69.73	71.10	70.51	70.22	70.60
BIXBY	74.73	75.20	76.36	75.77	74.70	75.12	68.32	67.76	66.49	68.08	68.88
JENKS	74.95	74.69	75.57	75.37	72.25	74.03	75.06	76.01	75.33	73.34	73.36
COLLINSVILLE	71.59	71.84	70.72	71.81	70.22	67.78	68.92	66.01	65.76	64.55	64.36
SKIATOOK	70.74	71.36	72.59	72.18	73.67	74.05	72.24	73.25	68.23	67.44	66.46
SPERRY	67.62	67.78	69.05	68.98	66.04	65.57	64.91	63.73	64.24	64.35	64.62
UNION	70.70	71.43	72.34	71.92	72.93	71.11	71.01	70.19	71.06	71.90	71.65
BERRYHILL	67.60	66.56	67.97	69.11	72.92	70.61	70.56	68.03	65.03	66.32	70.57
OWASSO	68.72	68.58	68.65	65.06	66.04	66.13	66.81	67.70	65.66	68.26	69.13
GLENPOOL	70.13	71.02	72.42	71.83	69.78	70.95	70.36	70.89	65.00	65.76	65.22
LIBERTY	63.57	63.75	52.74	67.79	67.42	67.33	64.39	64.66	64.41	63.71	65.65
KEYSTONE	50.85	41.20	47.30	47.70	48.16	48.40	48.37	41.20	43.42	43.43	46.25

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	VETERAN EXEMPTION **	PERSONAL PROPERTY *	PUBLIC SERVICE	NET ASSESSED	RATIO	ESTIMATED FAIR CASH VALUE
2022	6,049,943,546	106,166,777	52,353,788	937,983,038	346,573,585	7,175,979,604	11.00%	65,236,178,218
2021	5,658,273,491	107,473,661		863,628,300	339,393,013	6,753,821,143	11.00%	61,398,374,027
2020	5,460,813,021	108,949,124		849,016,510	324,393,779	6,525,274,186	11.00%	59,320,674,418
2019	5,262,400,892	110,164,969		834,134,274	299,754,561	6,286,124,758	11.00%	57,146,588,709
2018	5,085,716,517	111,699,294		805,542,211	294,595,326	6,074,154,760	11.00%	55,219,588,727
2017	4,884,393,215	113,806,196		771,785,676	287,261,773	5,829,634,468	11.00%	52,996,676,982
2016	4,704,198,753	115,112,088		748,183,980	273,577,293	5,610,847,938	11.00%	51,007,708,527
2015	4,530,777,534	116,607,045		721,724,033	250,041,800	5,385,936,322	11.00%	48,963,057,473
2014	4,371,576,746	118,055,977		698,773,293	256,915,186	5,209,209,248	11.00%	47,356,447,709
2013	4,230,642,552	119,429,271		660,855,602	296,883,808	5,068,952,691	11.00%	46,081,388,100
2012	4,145,354,028	119,814,558		623,591,942	345,200,990	4,994,332,402	11.00%	45,403,021,836
2011	4,077,173,831	120,735,093		608,199,302	336,472,069	4,901,110,109	11.00%	44,555,546,445
2010	4,007,436,964	121,177,818		625,186,499	363,697,184	4,875,142,829	11.00%	44,319,480,264
2009	3,894,165,861	121,420,114		666,828,772	347,380,191	4,786,954,710	11.00%	43,517,770,091
2008	3,736,159,764	121,903,302		646,784,373	322,469,407	4,583,510,242	11.00%	41,668,274,927
2007	3,543,630,781	122,642,468		598,548,934	332,239,562	4,351,776,809	11.00%	39,561,607,355
2006	3,320,359,997	123,715,905		560,698,262	347,906,112	4,105,248,466	11.00%	37,320,440,600
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

SOURCE: TULSA COUNTY ASSESSOR'S REPORT TO EXCISE BOARD

\* Does not include Household Personal Property

\*\*Beginning 2022 - Net Assessed also includes reduction for Veteran Exemptions

**SECTION X**

**REPORT TO EXCISE BOARD**

**DEBT LIMIT AND TAX RATES**

**FISCAL YEAR 2021-2022**

**TULSA COUNTY  
2022 VALUATION**

PERSONAL PROPERTY	\$ 937,983,038
REAL ESTATE PROPERTY	6,049,943,546
PUBLIC SERVICE PROPERTY	<u>346,573,585</u>
GROSS VALUATION	<b>\$ 7,334,500,169</b>
LESS: HOMESTEAD EXEMPTIONS	(106,166,777)
LESS: VETERAN EXEMPTIONS	(52,353,788)
NET VALUATION	<b><u>\$ 7,175,979,604</u></b>

COUNTY GENERAL FUND	10.30
COUNTY SINKING FUND	0.96
COUNTY LIBRARY FUND	5.32
COUNTY HEALTH FUND	2.58
COMMON SCHOOL FUND	<u>4.00</u>
TOTAL COUNTY LEVIES	<b><u>23.16</u></b>

**TULSA COUNTY**  
**LEGAL DEBT LIMIT AS OF JUNE 30, 2022**

TOTAL ASSESSED ( AS OF 6-30-2022)	<u><b>\$ 7,175,979,604</b></u>
LEGAL DEBT LIMIT - 5% OF TOTAL ASSESSED VALUE	358,798,980
LESS: TOTAL OUTSTANDING BONDS	<u>-</u>
ADDITIONAL DEBT LIMIT AVAILABLE	<u><b>\$ 358,798,980</b></u>

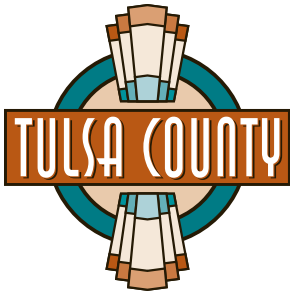
**TULSA COUNTY  
FUNDS AVAILABLE FOR APPROPRIATION**

FY 2022 Valuation  
7,175,979,604

	TULSA COUNTY GENERAL FUND	TULSA COUNTY SINKING FUND	CITY COUNTY HEALTH DEPT. FUND	CITY COUNTY LIBRARY FUND
<b>AD VALOREM LEVY</b>	<b>10.30</b>	<b>0.96</b>	<b>2.58</b>	<b>5.32</b>
GROSS PROCEEDS OF LEVY	73,912,590	6,888,940	18,514,027	38,176,211
DEDUCT RESERVE:	3,695,629	344,447	925,701	1,908,811
NET PROCEEDS OF LEVY	70,216,960	6,544,493	17,588,326	36,267,401
<b>ADD:</b>				
SURPLUS ON HAND	35,427,303	280,525	23,894,530	39,279,583
MISCELLANEOUS REVENUE	12,432,899	-	21,456,706	1,021,187
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>118,077,162</b>	<b>6,825,018</b>	<b>62,939,562</b>	<b>76,568,171</b>

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

	TULSA COUNTY GENERAL FUND	TULSA COUNTY SINKING FUND	CITY COUNTY HEALTH DEPT. FUND	CITY COUNTY LIBRARY FUND
<b>TO FINANCE APPROVED BUDGETS</b>	<b>92,021,360</b>	<b>6,787,460</b>	<b>38,490,326</b>	<b>35,310,981</b>
<b>DEDUCT:</b>				
ASSETS IN EXCESS OF LIABILITIES (6/30/22)	35,427,303	280,525	23,894,530	39,279,583
MISCELLANEOUS INCOME	12,432,899	-	21,456,706	1,021,187
<b>ADD:</b>				
BUDGETED ENDING FUND BALANCE (6/30/23)	26,055,802	-	24,449,236	41,257,190
<b>BALANCE REQUIRED</b>	<b>70,216,960</b>	<b>6,506,935</b>	<b>17,588,326</b>	<b>36,267,401</b>
<b>ADD DELINQUENCY</b>	3,695,629	344,447	925,701	1,908,811
<b>TO BE RAISED</b>	<b>73,912,590</b>	<b>6,851,382</b>	<b>18,514,027</b>	<b>38,176,211</b>
<b>VISUAL INSPECTION AMOUNT TO BE APPROPRIATED</b>	<b>264,556.83</b>		<b>60,084.21</b>	<b>123,894.57</b>



Michael Willis, Tulsa County Clerk

TULSA COUNTY EXCISE BOARD

218 W. 6th St., 7th Floor

Tulsa, OK 74119-1004

Phone: 918.596.5836

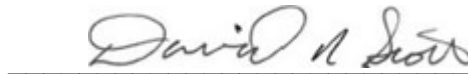
Fax: 918.596.5867


## CERTIFICATE OF THE EXCISE BOARD

We do hereby order the levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2022, without regard to any protests that may be filed against any levies as required by 68 O.S. 2001, Section 3023. We certify that the said appropriations and the mill rate levies as hereafter stated on page 118 are within the limits provided by law. We further certify that the required conditions are adhered to.

Dated at Tulsa, Oklahoma, this 18 day of October, 2022.

  
CHAIRMAN, COUNTY EXCISE BOARD

  
MEMBER

  
MEMBER



ATTEST:

  
SECRETARY, COUNTY EXCISE BOARD

The following pages report on the financial activities of the Tulsa City-County Health Department and the Tulsa City-County Library. Because they are separate from Tulsa County, the contents of these reports have been produced by their respective entities.

**TULSA CITY-COUNTY HEALTH DEPARTMENT**  
**THREE YEAR SUMMARY**  
**REVENUES and EXPENDITURES**

	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>FY 2020-2021</b>	<b>FY 2021-2022</b>	<b>FY 2022-2023</b>
	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>REVENUES:</b>			
Taxes	\$ 16,880,051	\$ 17,304,126	\$ 16,975,145
Licenses & Permits	949,853	1,125,159	1,114,475
Intergovernmental Revenue	14,022,517	13,486,179	16,261,964
Charge for Services (Fees)	1,128,195	1,684,978	1,342,750
Miscellaneous Revenue	1,834,341	2,172,730	2,747,488
Other Financing Sources*	(590,456)	(573,849)	(588,096)
<b>Total Revenues</b>	<b>34,224,501</b>	<b>35,199,322</b>	<b>37,853,726</b>
<b>EXPENDITURES:</b>			
Salaries & Wages	15,351,317	16,084,640	19,303,271
Employee Benefits	6,648,516	6,426,561	8,116,766
Travel	168,547	218,876	556,760
Operating Expenses	8,133,619	8,116,051	8,332,612
Other Charges	383,326	536,900	1,073,917
Capital Outlay	1,098,852	819,739	1,107,000
<b>Total Expenditures</b>	<b>31,784,177</b>	<b>32,202,766</b>	<b>38,490,326</b>
<b>Revenues in Excess of Expenditures</b>	<b>\$ 2,440,325</b>	<b>\$ 2,996,557</b>	<b>\$ (636,599)</b>

\* P&I on Bonds are recorded in revenue under Other Financing Sources

**TULSA CITY-COUNTY LIBRARY SYSTEM  
STATEMENT OF REVENUES AND EXPENDITURES**

June 2022

REVENUE	ESTIMATED REVENUE	RECEIPTS TO DATE	100.00% % RECEIVED
<b>Levy</b>			
5.32 Ad Valorem	33,900,200	35,647,016	105.2
Interest	138,990	83,383	60.0
Library Gifts and Grants	0	10,073	0.0
State Aid	165,900	166,268	100.2
<b>Depository</b>			
Property Rental	144,000	97,200	67.5
Reimbursement-Earbuds/Flash Drives/Book Bags	4,500	1,815	40.3
Printing/Copy/Fax Revenue	55,000	146,890	267.1
Fines & Fees	65,000	77,656	119.5
Parking	3,500	0	0.0
Events	0	14,475	0.0
Booksale	5,000	6,595	131.9
Research Wizard	5,000	4,815	96.3
EDIC	0	0	0.0
E-Rate Subsidies	200,000	478,728	239.4
Gifts	10,000	4,842	48.4
Miscellaneous	25,000	243,825	975.3
Trust Reimbursements	0	117,031	0.0
<b>TOTAL REVENUE</b>	<b>34,722,090</b>	<b>37,100,613</b>	<b>106.9</b>
<b>EXPENDITURES</b>	<b>2021-2022 BUDGET</b>	<b>ENCUMBRANCES/ EXPENDITURES</b>	<b>100.00% % BUDGET SPENT</b>
<b>Personnel</b>			
Payroll	16,719,743	16,295,472	97.5
FICA	1,278,677	1,197,270	93.6
Retirement Plan	2,254,064	2,178,277	96.6
Life and Disability Insurance	49,000	44,060	89.9
Health and Dental Insurance	1,602,152	1,573,574	98.2
Unemployment Compensation	28,000	(4,395)	-15.7
Workers Compensation	145,000	137,627	94.9
Total	22,076,636	21,421,884	97.0
<b>Maintenance &amp; Operations</b>			
Communications-Postage & Telephone	269,746	235,469	87.3
Advertising & Printing	193,360	134,008	69.3
Network & Access Fees	403,360	324,727	80.5
Office Supplies	116,103	76,449	65.8
Software & Licensing	1,106,599	1,009,825	91.3
Office Furniture & Equipment <1000	51,716	15,793	30.5
IT/Automation Supplies & Equipment	412,430	203,538	49.4
Photocopy/Printing	119,624	57,748	48.3
Programming & Miscellaneous Expense	88,754	110,282	124.3
Service Contracts	180,730	179,654	99.4
Professional Services	274,350	318,255	116.0
Training & Travel	154,565	101,749	65.8
Mileage & Parking	91,862	58,558	63.7
Vehicle Maintenance	65,500	110,159	168.2
Insurance	337,510	341,400	101.2
Utilities	823,623	769,667	93.4
Janitor & Lawn Services	880,938	788,395	89.5
Building Repairs & Supplies	410,725	465,623	113.4
Building Rent & Assessments	19,835	19,489	98.3
Loss on Sale of Fixed Assets	0	407,994	0.0
Total	6,001,330	5,728,782	95.5
<b>Miscellaneous</b>			
Property Revaluation	118,100	120,980	102.4
Interest	0	79	0.0
Sales Tax	0	136	0.0
Total	118,100	121,195	102.6
<b>Materials</b>			
Materials Processing Supplies	550,444	428,362	77.8
E Resources	1,194,485	1,189,702	99.6
Subscriptions - Print	133,389	122,232	91.6
Materials & Audio Visual	2,849,192	2,762,981	97.0
Total	4,727,510	4,503,277	95.3
Subtotal	32,923,576	31,775,137	96.5
Net Operating Revenue over Expenditures	1,798,514	5,325,476	
<b>Capital Outlay</b>			
Land and Land Improvements	0	185,226	0.0
Building & Improvements	233,500	291,577	124.9
Capital Contingency	0	0	0.0
Furniture/Equipment	26,850	24,908	92.8
Automotive	79,000	7,615	9.6
Computer Services Equipment	614,296	984,519	160.3
<b>Total Capital Outlay</b>	<b>953,646</b>	<b>1,493,845</b>	<b>156.6</b>
<b>Total Expenditures and Capital Outlay</b>	<b>33,877,222</b>	<b>33,268,983</b>	<b>98.2</b>
<b>NET IMPACT TO FUND BALANCE</b>		<b>3,831,630</b>	

**TULSA CITY-COUNTY LIBRARY SYSTEM**  
**STATEMENT OF REVENUES AND EXPENDITURES - YTD COMPARISON**  
**June 2022 vs June 2021**

REVENUE	FY 20-21 REVENUE	FY 21-22 TO DATE	DIFFERENCE INCR(DEC)
<b>Levy</b>			
5.32 Ad Valorem	34,760,312	35,647,016	886,703
Interest	80,124	83,383	3,259
Library Gifts and Grants	20,600	10,073	(10,527)
State Aid	165,975	166,268	293
<b>Depository</b>			
Property Rental	179,545	97,200	(82,344)
Reimbursement-Earbuds/Flash Drives/Book Bags	246	1,815	1,569
Printing/Copy/Fax Revenue	32,386	146,890	114,504
Fines & Fees	71,316	77,656	6,341
Parking	0	0	0
Events	1,219	14,475	13,256
Booksale	7,730	6,595	(1,134)
Research Wizard	11,620	4,815	(6,805)
EDIC	0	0	0
E-Rate Subsidies	210,409	478,728	268,319
Gifts	27,281	4,842	(22,439)
Miscellaneous	240,064	243,825	3,761
Trust Reimbursements	461,067	117,031	(344,036)
<b>TOTAL REVENUE</b>	<b>36,269,893</b>	<b>37,100,613</b>	<b>830,720</b>
<b>EXPENDITURES</b>	<b>FY 20-21 ENCUM/EXPEND</b>	<b>FY 21-22 ENCUM/EXPEND</b>	<b>DIFFERENCE INCR(DEC)</b>
<b>Personnel</b>			
Payroll	15,403,146	16,295,472	892,326
FICA	1,131,240	1,197,270	66,030
Retirement Plan	2,053,626	2,178,277	124,651
Life and Disability Insurance	51,398	44,060	(7,338)
Health and Dental Insurance	1,494,473	1,573,574	79,101
Unemployment Compensation	25,110	(4,395)	(29,505)
Workers Compensation	123,764	137,627	13,863
Total	20,282,757	21,421,884	1,139,127
<b>Maintenance &amp; Operations</b>			
Communications-Postage & Telephone	359,908	235,469	(124,439)
Advertising & Printing	86,649	134,008	47,359
Network & Access Fees	388,401	324,727	(63,674)
Office Supplies	71,736	76,449	4,713
Software & Licenses	1,172,145	1,009,825	(162,320)
Office Furniture & Equipment <1000	20,491	15,793	(4,697)
IT/Automation Supplies & Equipment	244,321	203,538	(40,783)
Photocopy/Printing	101,933	57,748	(44,186)
Programming & Miscellaneous	380,033	110,282	(269,751)
Service Contracts	134,050	179,654	45,604
Professional Services	229,115	318,255	89,140
Training & Travel	68,212	101,749	33,537
Mileage & Parking	34,670	58,558	23,888
Vehicle Maintenance	60,544	110,159	49,615
Insurance	254,238	341,400	87,162
Utilities	642,180	769,667	127,486
Janitor & Lawn Services	815,191	788,395	(26,796)
Building Repairs & Supplies	331,720	465,623	133,903
Building Rent & Assessments	19,401	19,489	88
Loss on Sale of Fixed Assets	0	407,994	407,994
Total	5,414,940	5,728,782	313,842
<b>Miscellaneous</b>			
Property Revaluation	116,383	120,980	4,597
Interest	0	79	79
Sales Tax	23	136	113
Total	116,406	121,195	4,789
<b>Materials</b>			
Materials Processing Supplies	544,667	428,362	(116,305)
E Resources	1,164,438	1,189,702	25,263
Subscriptions - Print & Online	111,986	122,232	10,246
Materials & Audio Visual	2,600,699	2,762,981	162,283
Total	4,421,790	4,503,277	81,487
Subtotal	30,235,893	31,775,137	1,539,245
Net Operating Revenue over Expenditures	6,034,000	5,325,476	(708,524)
<b>Capital Outlay</b>			
Land and Land Improvements	5,000	185,226	180,226
Building & Improvements	541,081	291,577	(249,503)
Capital Contingency	0	0	0
Furniture/Equipment	6,648	24,908	18,260
Automotive	32,000	7,615	(24,385)
Computer Services Equipment	164,272	984,519	820,247
Total Capital Outlay	749,001	1,493,845	744,845
Total Expenditures and Capital Outlay	30,984,894	33,268,983	2,284,089
NET IMPACT TO FUND BALANCE	5,284,999	3,831,630	(1,453,369)

**TULSA CITY-COUNTY LIBRARY SYSTEM**  
**STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES**  
**June 30, 2022**

	Levy Fund	Depository	Total
<b>Assets</b>			
<b>Cash</b>			
County Depository	0	4,254	4,254
Chase Accounts	0	0	0
MidFirst Accounts	0	350,132	350,132
MidFirst Sponsorship Account	0	268,210	268,210
Total Cash	0	622,597	622,597
<b>Accounts Receivable</b>			
Accounts Receivable	0	0	0
Due from Other Funds	0	2,589	2,589
Due from Trust	0	260,919	260,919
Total Accounts Receivable	0	263,508	263,508
<b>Short Term Investments</b>			
Ad Valorem Investments	39,275,329	0	39,275,329
Total Short Term Investments	39,275,329	0	39,275,329
<b>Total Assets</b>	<b>39,275,329</b>	<b>886,105</b>	<b>40,161,434</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	189,002		189,002
Salaries and Benefits Payable	297,814		297,814
Due to Others-Misc	0		0
Deferred Revenue	31,452		31,452
	518,267		518,267
<b>Reserved for Encumbrances</b>			
Operational Encumbrances	1,267,419		1,267,419
New Contruction Projects	15,000,000		15,000,000
	16,267,419		16,267,419
Total Liabilities	16,785,686		16,785,686
<b>Fund Balances - Combine Fund Balances</b>			
Assigned - IT Reserve	300,000		300,000
Assigned - Capital Reserve	2,834,419		2,834,419
	3,134,419		3,134,419
Unassigned Fund Balance	20,241,329		20,241,329
	20,241,329		20,241,329
Total Fund Balances	23,375,748		23,375,748
<b>Total Liabilities &amp; Fund Balances</b>	<b>40,161,434</b>		<b>40,161,434</b>