

TO: Commissioner Karen Keith
FROM: Tom R. Gerard
DATE: January 22, 2019
SUBJECT: Estimate of Needs and Request for Appropriations and Resolution of Disposition of Funds FY 2018-2019

Resolution Certificate
For Tulsa County Board of County Commissioners Approval
From: 12/13/2018 To: 1/16/2019

Journal Number	Fund	Org No	Object No			Amount
21						
1	SPEC PROJ	27002825	404080	APP	CDBG 49TH	12,926.20
2	SPEC PROJ	27002825	506082	APP	CDBG 49TH	12,926.20
3	SPEC PROJ	27002825	404080	APP	CDBG 49TH	78,398.00
4	SPEC PROJ	27002825	506082	APP	CDBG 49TH	78,398.00
22						
1	SPEC PROJ	27004850	404079	APP	HOMEADMIN	6,400.73
2	SPEC PROJ	27004850	506130	APP	HOMEADMIN	6,400.73
23						
1	SPEC PROJ	27002825	404080	APP	CDBGSKIATK	22,401.60
2	SPEC PROJ	27002825	506082	APP	CDBGSKIATK	22,401.60
25						
1	SPEC PROJ	27002825	404079	APP	CDBGADMIN	12,059.14
2	SPEC PROJ	27002825	506082	APP	CDBGADMIN	12,059.14
98						
1	HWY TCASH	30002300	404523	APP	CLAIM	48,781.84
2	HWY TCASH	30002330	807970	APP	CLAIM	12,831.84
3	HWY TCASH	30002300	807970	APP	CLAIM	35,950.00
141						
1	COMMISSARY	23953595	404227	APP	JAIL COM	22,901.19
2	COMMISSARY	23953595	505849	APP	JAIL COM	22,901.19
233						
1	HWY TCASH	30002300	441000	APP	BUDGET ADJ	646,000.00
2	HWY TCASH	30002300	807970	APP	BUDGET ADJ	581,400.00
3	HWY TCASH	30002300	807980	APP	BUDGET ADJ	64,600.00
237						
1	CO CONTRIB	23203646	404448	APP	LOCKER REV	162.95
2	CO CONTRIB	23203646	506082	APP	LOCKER REV	162.95
239						
1	CO CONTRIB	23203646	404411	APP	MED REIMB	134,660.54
2	CO CONTRIB	23203646	506080	APP	MED REIMB	134,660.54
271						
1	RISK MGMT	20101625	404521	APP	RISK MGMT	133,664.60
2	RISK MGMT	20101625	505170	APP	RISK MGMT	133,664.60
3	RISK MGMT	20101635	404542	APP	RISK MGMT	64,470.78
4	RISK MGMT	20101635	505144	APP	RISK MGMT	64,470.78
5	RISK MGMT	20101640	404542	APP	RISK MGMT	20,400.26
6	RISK MGMT	20101640	505144	APP	RISK MGMT	20,400.26
7	RISK MGMT	20101655	404608	APP	RISK MGMT	34,706.82
8	RISK MGMT	20101655	505378	APP	RISK MGMT	34,706.82
9	RISK MGMT	20101660	404608	APP	RISK MGMT	12,528.02
10	RISK MGMT	20101660	505378	APP	RISK MGMT	12,528.02
274						
1	SHER CASH	23003605	505849	APP	REVCORRECT	4,105.72
2	SHER CASH	23003605	404070	APP	REVCORRECT	831.80
3	SHER CASH	23003605	404070	APP	REVCORRECT	3,273.92
4	SHER CASH	23003602	807970	APP	REVCORRECT	4,105.72
5	SHER CASH	23003602	404065	APP	REVCORRECT	831.80
6	SHER CASH	23003602	404065	APP	REVCORRECT	3,273.92
322						
1	COMMISSARY	23953595	404227	APP	JAIL COM	36,801.02
2	COMMISSARY	23953595	505849	APP	JAIL COM	36,801.02
342						
1	CO CONTRIB	23203644	404070	APP	SOC SECRTY	2,000.00
2	CO CONTRIB	23203644	505969	APP	SOC SECRTY	2,000.00
343						
1	CO CONTRIB	23203646	404228	APP	ATM COMM	120.00
2	CO CONTRIB	23203646	505969	APP	ATM COMM	120.00
3	CO CONTRIB	23203646	404044	APP	ATM COMM	3,458.72

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4	CO CONTRIB	23203646	505969	APP ATM COMM	3,458.72
345					
1	CO CONTRIB	23203644	404061	APP USMARSHALS	154,698.00
2	CO CONTRIB	23203644	506082	APP USMARSHALS	154,698.00
3	CO CONTRIB	23203644	404067	APP USMARSHALS	750.70
4	CO CONTRIB	23203644	506082	APP USMARSHALS	750.70
346					
1	COMMISSARY	23953595	404227	APP JAIL COM	31,164.14
2	COMMISSARY	23953595	404227	APP JAIL COM	27,371.39
3	COMMISSARY	23953595	506082	APP JAIL COM	58,535.53
402					
1	CO CONTRIB	23203647	442500	APP JAN19USTAX	251,644.36
2	CO CONTRIB	23203647	506080	APP JAN19USTAX	251,644.36
3	CO CONTRIB	23203647	442500	APP JAN19USTAX	33,451.01
4	CO CONTRIB	23203647	506080	APP JAN19USTAX	33,451.01
403					
1	JUV CASH	26003995	442500	APP JAN19USTAX	52,749.67
2	JUV CASH	26003995	807970	APP JAN19USTAX	52,749.67
404					
1	CJA OPER	40507651	442500	APP SLSTAXINT	2,676.92
2	CJA OPER	40507651	607071	APP SLSTAXINT	2,676.92
405					
1	SALES TAX	25004500	404407	APP JANUTINT	524.99
2	SALES TAX	25004525	807970	APP JANUTINT	524.99
413					
1	TAEMA	42507975	404990	APP CANCEL PO	34,289.20
2	TAEMA	42507975	607079	APP CANCEL PO	34,289.20
417					
1	COMMISSARY	23953595	404227	APP JAIL COM	2,322.40
2	COMMISSARY	23953595	506082	APP JAIL COM	2,322.40
436					
1	SPEC COURT	22504325	404251	APP DRUGCOURT	2,321.26
2	SPEC COURT	22504325	506130	APP DRUGCOURT	2,321.26
479					
1	HWY TCASH	30002330	404550	APP HD1	145.45
2	HWY TCASH	30002330	505849	APP HD1	145.45
526					
1	LAW LIBR	41008000	404091	APP REVTOEXP	21,976.07
2	LAW LIBR	41008000	404407	APP REVTOEXP	155.84
3	LAW LIBR	41008000	404410	APP REVTOEXP	4,372.15
4	LAW LIBR	41008000	505010	APP REVTOEXP	10,000.00
5	LAW LIBR	41008000	505030	APP REVTOEXP	4,000.00
6	LAW LIBR	41008000	505670	APP REVTOEXP	12,504.06
601					
1	RESAL PROP	29103000	403120	APP DEC APPR	395,894.67
2	RESAL PROP	29103000	403121	APP DEC APPR	60,381.50
3	RESAL PROP	29103000	505010	APP DEC APPR	231,276.17
4	RESAL PROP	29103000	505110	APP DEC APPR	75,000.00
5	RESAL PROP	29103000	505120	APP DEC APPR	75,000.00
6	RESAL PROP	29103000	505140	APP DEC APPR	75,000.00
602					
1	MO CER FEE	29002975	404248	APP DEC APPR	7,475.00
2	MO CER FEE	29002975	404550	APP DEC APPR	180.00
3	MO CER FEE	29002975	505890	APP DEC APPR	2,500.00
4	MO CER FEE	29002975	505920	APP DEC APPR	1,000.00
5	MO CER FEE	29002975	505940	APP DEC APPR	4,155.00
608					
1	SHER CASH	23003605	404070	APP APPREVERSA	20,219.72
2	SHER CASH	23003605	505080	APP APPREVERSA	10,219.72
3	SHER CASH	23003605	505110	APP APPREVERSA	10,000.00
630					
1	HWY TCASH	30002475	404515	APP TRANSFER	57,110.67
2	HWY TCASH	30002475	505789	APP TRANSFER	57,110.67
648					
1	SHER CASH	23003603	404509	APP CASH FEE	43,002.55

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2	SHER CASH	23003603	505010	APP	CASH FEE	43,002.55
3	SHER CASH	23003600	404501	APP	CASH FEE	1,110.50
4	SHER CASH	23003600	404222	APP	CASH FEE	5,310.57
5	SHER CASH	23003600	404025	APP	CASH FEE	252.52
6	SHER CASH	23003600	807970	APP	CASH FEE	6,673.59
7	SHER CASH	23003605	404070	APP	CASH FEE	5,412.32
8	SHER CASH	23003605	505080	APP	CASH FEE	5,412.32
9	SHER CASH	23003625	404059	APP	CASH FEE	9,993.89
10	SHER CASH	23003625	505170	APP	CASH FEE	4,993.89
11	SHER CASH	23003625	505080	APP	CASH FEE	5,000.00
676						
1	CO CONTRIB	23203646	404228	APP	ATM FEES	177.50
2	CO CONTRIB	23203646	505969	APP	ATM FEES	177.50
924						
1	HWY TCASH	30002335	404550	APP	AUCTION2	1,755.00
2	HWY TCASH	30002335	607079	APP	AUCTION2	1,755.00
943						
1	RISK MGMT	20101600	404521	APP	COBRA PREM	4,546.25
2	RISK MGMT	20101600	505181	APP	COBRA PREM	4,546.25
999						
1	SPEC COURT	22504325	404059	APP	SPEC COURT	40,729.17
2	SPEC COURT	22504325	506130	APP	SPEC COURT	40,729.17
3	SPEC COURT	22504350	404059	APP	SPEC COURT	20,531.25
4	SPEC COURT	22504350	506130	APP	SPEC COURT	20,531.25
1029						
1	CO CONTRIB	23203644	404041	APP	DOC	68,472.00
2	CO CONTRIB	23203644	506082	APP	DOC	68,472.00
1034						
1	CO CONTRIB	23203644	404062	APP	ICEHOUSING	291,663.00
2	CO CONTRIB	23203644	506080	APP	ICEHOUSING	291,663.00
1036						
1	CO CONTRIB	23203644	404064	APP	ICE TRANSP	6,924.21
2	CO CONTRIB	23203644	506080	APP	ICE TRANSP	6,924.21
1039						
1	COMMISSARY	23953595	404227	APP	JAIL COM	61,303.72
2	COMMISSARY	23953595	505849	APP	JAIL COM	61,303.72
1166						
1	CO CONTRIB	23203649	444800	APP	PRJAILEXP	150,198.38
2	CO CONTRIB	23203649	505010	APP	PRJAILEXP	56,317.92
3	CO CONTRIB	23203649	505080	APP	PRJAILEXP	1,775.23
4	CO CONTRIB	23203649	505081	APP	PRJAILEXP	6,806.75
5	CO CONTRIB	23203649	505086	APP	PRJAILEXP	5.00
6	CO CONTRIB	23203649	505110	APP	PRJAILEXP	4,820.43
7	CO CONTRIB	23203649	505120	APP	PRJAILEXP	7,884.51
8	CO CONTRIB	23203649	505130	APP	PRJAILEXP	89.62
9	CO CONTRIB	23203649	505140	APP	PRJAILEXP	6,409.34
10	CO CONTRIB	23203649	505145	APP	PRJAILEXP	267.16
11	CO CONTRIB	23203649	505150	APP	PRJAILEXP	41.02
12	CO CONTRIB	23203649	505170	APP	PRJAILEXP	2,496.16
13	CO CONTRIB	23203649	505185	APP	PRJAILEXP	19.00
14	CO CONTRIB	23203649	505195	APP	PRJAILEXP	200.00
15	CO CONTRIB	23203649	505198	APP	PRJAILEXP	320.00
16	CO CONTRIB	23203649	505199	APP	PRJAILEXP	514.91
17	CO CONTRIB	23203649	505969	APP	PRJAILEXP	62,231.33
1172						
1	CJA OPER	40507651	505010	APP	JAIL PR	515,141.44
2	CJA OPER	40507651	505030	APP	JAIL PR	4,713.75
3	CJA OPER	40507651	505080	APP	JAIL PR	28,614.55
4	CJA OPER	40507651	505081	APP	JAIL PR	60,001.49
5	CJA OPER	40507651	505110	APP	JAIL PR	44,709.01
6	CJA OPER	40507651	505120	APP	JAIL PR	72,288.79
7	CJA OPER	40507651	505130	APP	JAIL PR	933.07
8	CJA OPER	40507651	505140	APP	JAIL PR	74,333.06
9	CJA OPER	40507651	505145	APP	JAIL PR	3,319.41
10	CJA OPER	40507651	505150	APP	JAIL PR	620.45

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Fund		Org No	Object No			Amount
Journal Number						
11	CJA OPER	40507651	505170	APP	JAIL PR	26,087.68
12	CJA OPER	40507651	505180	APP	JAIL PR	979.20
13	CJA OPER	40507651	505185	APP	JAIL PR	191.88
14	CJA OPER	40507651	505195	APP	JAIL PR	3,058.92
15	CJA OPER	40507651	505198	APP	JAIL PR	5,155.14
16	CJA OPER	40507651	505199	APP	JAIL PR	7,316.47
17	CJA OPER	40507651	505010	APP	JAIL PR	496,583.27
18	CJA OPER	40507651	505080	APP	JAIL PR	174.75
19	CJA OPER	40507651	505081	APP	JAIL PR	19,137.12
20	CJA OPER	40507651	505086	APP	JAIL PR	30.00
21	CJA OPER	40507651	505110	APP	JAIL PR	36,441.05
22	CJA OPER	40507651	505120	APP	JAIL PR	72,237.10
23	CJA OPER	40507651	505130	APP	JAIL PR	911.36
24	CJA OPER	40507651	505140	APP	JAIL PR	76,192.22
25	CJA OPER	40507651	505145	APP	JAIL PR	3,761.39
26	CJA OPER	40507651	505150	APP	JAIL PR	522.25
27	CJA OPER	40507651	505170	APP	JAIL PR	23,021.58
28	CJA OPER	40507651	505185	APP	JAIL PR	123.12
29	CJA OPER	40507651	505195	APP	JAIL PR	3,611.08
30	CJA OPER	40507651	505198	APP	JAIL PR	4,884.86
31	CJA OPER	40507651	505199	APP	JAIL PR	10,255.20
32	CJA OPER	40507651	505010	APP	JAIL PR	80,929.09
33	CJA OPER	40507651	505030	APP	JAIL PR	4,383.50
34	CJA OPER	40507651	505081	APP	JAIL PR	2,507.02
35	CJA OPER	40507651	505086	APP	JAIL PR	5.00
36	CJA OPER	40507651	505110	APP	JAIL PR	6,260.89
37	CJA OPER	40507651	505120	APP	JAIL PR	11,330.07
38	CJA OPER	40507651	505130	APP	JAIL PR	144.68
39	CJA OPER	40507651	505140	APP	JAIL PR	13,204.10
40	CJA OPER	40507651	505145	APP	JAIL PR	724.04
41	CJA OPER	40507651	505150	APP	JAIL PR	102.55
42	CJA OPER	40507651	505170	APP	JAIL PR	1,953.30
43	CJA OPER	40507651	505185	APP	JAIL PR	23.00
44	CJA OPER	40507651	505195	APP	JAIL PR	600.00
45	CJA OPER	40507651	505198	APP	JAIL PR	840.00
46	CJA OPER	40507651	505199	APP	JAIL PR	1,504.28
47	CJA OPER	40507651	505740	APP	JAIL PR	594,461.08
48	CJA OPER	40507651	442500	APP	JAIL PR	2,314,323.26
1189						
1	SPEC PROJ	27004750	404299	APP	SHORTAGE	67,239.42
2	SPEC PROJ	27004750	505010	APP	SHORTAGE	34,252.91
3	SPEC PROJ	27004750	505030	APP	SHORTAGE	8,522.40
4	SPEC PROJ	27004750	505081	APP	SHORTAGE	4,197.26
5	SPEC PROJ	27004750	505110	APP	SHORTAGE	4,092.21
6	SPEC PROJ	27004750	505120	APP	SHORTAGE	6,185.23
7	SPEC PROJ	27004750	505130	APP	SHORTAGE	79.09
8	SPEC PROJ	27004750	505140	APP	SHORTAGE	8,248.53
9	SPEC PROJ	27004750	505145	APP	SHORTAGE	524.92
10	SPEC PROJ	27004750	505150	APP	SHORTAGE	64.46
11	SPEC PROJ	27004750	505170	APP	SHORTAGE	142.24
12	SPEC PROJ	27004750	505185	APP	SHORTAGE	14.00
13	SPEC PROJ	27004750	505195	APP	SHORTAGE	250.00
14	SPEC PROJ	27004750	505198	APP	SHORTAGE	240.00
15	SPEC PROJ	27004750	505199	APP	SHORTAGE	426.17

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BE IT REMEMBERED that on the _____ day of _____, _____ at a regular meeting of the board of County Commissioners of Tulsa County, the previous Resolutions were presented, adopted, and read:

Whereas, the above listed funds have been received by the County Treasurer of Tulsa County from the agency accepted above and the funds are being derived or paid from the accounts indicated.

NOW, THEREFORE, BE IT RESOLVED: That the County Treasurer of Tulsa County will be directed to deposit the amount granted into the designated fund.

Done by the order of the Board of County Commissioners of Tulsa County and recorded in the minutes of the Board of County Commissioners meeting on the date referenced above by the County Clerk at Tulsa, Oklahoma.

Attest:

County Clerk

Chairman

** All are approved unless specifically indicated in column 1