



TO: Commissioner Karen Keith
FROM: Marc A. Langston
DATE: February 19, 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: 1/17/2019 To: 2/13/2019

STATE OF OKLAHOMA
TULSA COUNTY
RECEIVED
MICHAEL WILLIS
TULSA COUNTY CLERK
2019 FEB 14 AM 10:22

Table with columns: Journal Number, Fund, Org No, Object No, Amount. Rows include entries for funds 83, 132, 154, 158, 258, 280, 388, 390, 430, 436, and 439.

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Journal Number	Fund	Org No	Object No			Amount
4	SPEC COURT	22504350	506130	APP	MH COURT	20,531.25
447						
1	DRAIN 12	43007950	404501	APP	INS CHANGE	161.00
2	DRAIN 12	43007950	505639	APP	INS CHANGE	161.00
456						
1	CO CONTRIB	23203644	404070	APP	SOC SEC	6,400.00
2	CO CONTRIB	23203644	505969	APP	SOC SEC	6,400.00
458						
1	CO CONTRIB	23203644	404061	APP	USMARSHALS	156,423.00
2	CO CONTRIB	23203644	506082	APP	USMARSHALS	156,423.00
510						
1	CO CONTRIB	23203647	442500	APP	FEB19USTAX	305,602.64
2	CO CONTRIB	23203647	506080	APP	FEB19USTAX	305,602.64
3	CO CONTRIB	23203647	442500	APP	FEB19USTAX	39,062.67
4	CO CONTRIB	23203647	506080	APP	FEB19USTAX	39,062.67
514						
1	CJA OPER	40507651	442500	APP	SLSTAXINT	2,720.57
2	CJA OPER	40507651	607071	APP	SLSTAXINT	2,720.57
515						
1	SALES TAX	25004500	404407	APP	FEBUTINT	613.07
2	SALES TAX	25004525	807970	APP	FEBUTINT	613.07
529						
1	COMMISSARY	23953595	404227	APP	CSG	25,820.70
2	COMMISSARY	23953595	506082	APP	CSG	25,820.70
531						
1	RISK MGMT	20101625	404521	APP	RISK MGMT	133,401.60
2	RISK MGMT	20101625	505170	APP	RISK MGMT	133,401.60
3	RISK MGMT	20101635	404542	APP	RISK MGMT	64,525.71
4	RISK MGMT	20101635	505144	APP	RISK MGMT	64,525.71
5	RISK MGMT	20101640	404542	APP	RISK MGMT	20,496.33
6	RISK MGMT	20101640	505144	APP	RISK MGMT	20,496.33
536						
1	CO CONTRIB	23203644	404062	APP	ICE HOUSIN	146,625.00
2	CO CONTRIB	23203644	506080	APP	ICE HOUSIN	146,625.00
537						
1	CO CONTRIB	23203644	404064	APP	ICE TRANSP	905.03
2	CO CONTRIB	23203644	506080	APP	ICE TRANSP	905.03
636						
1	COMMISSARY	23953595	404227	APP	JAIL COM	30,700.76
2	COMMISSARY	23953595	505849	APP	JAIL COM	30,700.76
673						
1	COMMISSARY	23953595	404227	APP	MED COPAY	11,555.22
2	COMMISSARY	23953595	506082	APP	MED COPAY	11,555.22
684						
1	COMMISSARY	23953595	404227	APP	APPREVERSA	35,880.11
2	COMMISSARY	23953595	505849	APP	APPREVERSA	20,000.00
3	COMMISSARY	23953595	607079	APP	APPREVERSA	15,880.11
728						
1	RISK MGMT	20101600	404521	APP	COBRA	6,238.57
2	RISK MGMT	20101600	505181	APP	COBRA	6,238.57
763						
1	SPEC PROJ	27002825	404080	APP	CDBGGRANT	104,816.86
2	SPEC PROJ	27002825	506082	APP	CDBGGRANT	70,622.54
3	SPEC PROJ	27002825	506082	APP	CDBGGRANT	34,194.32
768						
1	CRT CL REV	20404026	404079	APP	CT13V	4,480.00
2	CRT CL REV	20404026	506082	APP	CT13V	4,480.00
787						
1	SPEC PROJ	27002251	404299	APP	HEALTHDEPT	37,500.00
2	SPEC PROJ	27002251	807970	APP	HEALTHDEPT	37,500.00
997						
1	COMMISSARY	23953595	404227	APP	JAIL COM	27,883.03
2	COMMISSARY	23953595	404227	APP	JAIL COM	35,880.11
3	COMMISSARY	23953595	807970	APP	JAIL COM	63,763.14

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1048				
1	SPEC COURT	22504325	404059 APP DRUGCOURT	40,729.17
2	SPEC COURT	22504325	506130 APP DRUGCOURT	40,729.17
1117				
1	CO CONTRIB	23203644	404041 APP DOC REV	44,091.00
2	CO CONTRIB	23203644	506082 APP DOC REV	44,091.00
1121				
1	CO CONTRIB	23203646	404228 APP ATMFEES	131.25
2	CO CONTRIB	23203646	505969 APP ATMFEES	131.25
1138				
1	CO CONTRIB	23203646	404523 APP DMGCLAIM	1,225.00
2	CO CONTRIB	23203646	505969 APP DMGCLAIM	1,225.00
1200				
1	CJA OPER	40507651	505010 APP JAIL PR	517,350.08
2	CJA OPER	40507651	505030 APP JAIL PR	2,865.00
3	CJA OPER	40507651	505080 APP JAIL PR	26,801.43
4	CJA OPER	40507651	505081 APP JAIL PR	35,526.35
5	CJA OPER	40507651	505110 APP JAIL PR	42,773.80
6	CJA OPER	40507651	505120 APP JAIL PR	72,428.97
7	CJA OPER	40507651	505130 APP JAIL PR	927.93
8	CJA OPER	40507651	505140 APP JAIL PR	72,171.45
9	CJA OPER	40507651	505145 APP JAIL PR	3,262.20
10	CJA OPER	40507651	505150 APP JAIL PR	615.30
11	CJA OPER	40507651	505170 APP JAIL PR	24,921.16
12	CJA OPER	40507651	505180 APP JAIL PR	730.00
13	CJA OPER	40507651	505185 APP JAIL PR	193.00
14	CJA OPER	40507651	505195 APP JAIL PR	3,220.00
15	CJA OPER	40507651	505198 APP JAIL PR	5,280.00
16	CJA OPER	40507651	505199 APP JAIL PR	7,452.81
17	CJA OPER	40507651	505010 APP JAIL PR	507,554.58
18	CJA OPER	40507651	505080 APP JAIL PR	182.92
19	CJA OPER	40507651	505081 APP JAIL PR	18,881.21
20	CJA OPER	40507651	505086 APP JAIL PR	30.00
21	CJA OPER	40507651	505110 APP JAIL PR	38,171.71
22	CJA OPER	40507651	505120 APP JAIL PR	71,057.54
23	CJA OPER	40507651	505130 APP JAIL PR	892.55
24	CJA OPER	40507651	505140 APP JAIL PR	72,265.65
25	CJA OPER	40507651	505145 APP JAIL PR	3,674.48
26	CJA OPER	40507651	505150 APP JAIL PR	509.82
27	CJA OPER	40507651	505170 APP JAIL PR	22,648.64
28	CJA OPER	40507651	505185 APP JAIL PR	120.00
29	CJA OPER	40507651	505195 APP JAIL PR	3,705.00
30	CJA OPER	40507651	505198 APP JAIL PR	4,880.00
31	CJA OPER	40507651	505199 APP JAIL PR	10,285.27
32	CJA OPER	40507651	505010 APP JAIL PR	81,840.77
33	CJA OPER	40507651	505030 APP JAIL PR	4,439.50
34	CJA OPER	40507651	505081 APP JAIL PR	487.88
35	CJA OPER	40507651	505086 APP JAIL PR	5.00
36	CJA OPER	40507651	505110 APP JAIL PR	6,198.57
37	CJA OPER	40507651	505120 APP JAIL PR	11,457.71
38	CJA OPER	40507651	505130 APP JAIL PR	150.11
39	CJA OPER	40507651	505140 APP JAIL PR	13,652.80
40	CJA OPER	40507651	505145 APP JAIL PR	741.02
41	CJA OPER	40507651	505150 APP JAIL PR	108.41
42	CJA OPER	40507651	505170 APP JAIL PR	1,987.08
43	CJA OPER	40507651	505185 APP JAIL PR	24.00
44	CJA OPER	40507651	505195 APP JAIL PR	550.00
45	CJA OPER	40507651	505198 APP JAIL PR	840.00
46	CJA OPER	40507651	505199 APP JAIL PR	1,496.13
47	CJA OPER	40507651	442500 APP JAIL PR	2,506,539.57
48	CJA OPER	40507651	505740 APP JAIL PR	811,181.74
1212				
1	CO CONTRIB	23203649	444800 APP PRJAILEXP	172,236.22
2	CO CONTRIB	23203649	505010 APP PRJAILEXP	48,624.33
3	CO CONTRIB	23203649	505080 APP PRJAILEXP	1,324.54

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4	CO CONTRIB	23203649	505081	APP	PRJAILEXP	4,354.48
5	CO CONTRIB	23203649	505086	APP	PRJAILEXP	5.00
6	CO CONTRIB	23203649	505110	APP	PRJAILEXP	4,007.75
7	CO CONTRIB	23203649	505120	APP	PRJAILEXP	6,807.41
8	CO CONTRIB	23203649	505130	APP	PRJAILEXP	84.74
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	2,040.49
13	CO CONTRIB	23203649	505185	APP	PRJAILEXP	17.00
14	CO CONTRIB	23203649	505195	APP	PRJAILEXP	125.00
15	CO CONTRIB	23203649	505198	APP	PRJAILEXP	280.00
16	CO CONTRIB	23203649	505199	APP	PRJAILEXP	462.39
17	CO CONTRIB	23203649	505969	APP	PRJAILEXP	97,385.57
1214						
1	SPEC PROJ	27004750	404299	APP	E911JANPAY	65,993.61
2	SPEC PROJ	27004750	505010	APP	E911JANPAY	32,211.71
3	SPEC PROJ	27004750	505030	APP	E911JANPAY	10,450.40
4	SPEC PROJ	27004750	505081	APP	E911JANPAY	2,863.97
5	SPEC PROJ	27004750	505110	APP	E911JANPAY	4,249.12
6	SPEC PROJ	27004750	505120	APP	E911JANPAY	6,218.68
7	SPEC PROJ	27004750	505130	APP	E911JANPAY	79.51
8	SPEC PROJ	27004750	505140	APP	E911JANPAY	8,248.53
9	SPEC PROJ	27004750	505145	APP	E911JANPAY	524.92
10	SPEC PROJ	27004750	505150	APP	E911JANPAY	64.46
11	SPEC PROJ	27004750	505170	APP	E911JANPAY	147.37
12	SPEC PROJ	27004750	505185	APP	E911JANPAY	14.00
13	SPEC PROJ	27004750	505195	APP	E911JANPAY	250.00
14	SPEC PROJ	27004750	505198	APP	E911JANPAY	240.00
15	SPEC PROJ	27004750	505199	APP	E911JANPAY	430.94

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BE IT REMEMBERED that on the 19th day of February, 2019 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