

TO: Commissioner Karen Keith
FROM: Marc Langston
DATE: April 15, 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: 3/14/2019 To: 4/10/2019

Journal Number	Fund	Org No	Object No			Amount
57						
1	SHER CASH	23003625	404059	APP	DUI OT	5,906.63
2	SHER CASH	23003625	505080	APP	DUI OT	5,906.63
101						
1	VISION TC	52004437	442500	APP	ITCO7	118,762.00
2	VISION TC	52004437	607032	APP	ITCO7	118,762.00
116						
1	SPEC PROJ	27002825	404080	APP	INCOGGRANT	5,592.32
2	SPEC PROJ	27002825	506082	APP	INCOGGRANT	5,592.32
119						
1	CO CONTRIB	23203646	404228	APP	ATM FEE	148.75
2	CO CONTRIB	23203646	505969	APP	ATM FEE	148.75
141						
1	COMMISSARY	23953595	404227	APP	CSG	29,154.36
2	COMMISSARY	23953595	506082	APP	CSG	29,154.36
156						
1	CO CONTRIB	23203644	404062	APP	ICETRANSP	378,534.00
2	CO CONTRIB	23203644	404064	APP	ICETRANSP	74.39
3	CO CONTRIB	23203644	506080	APP	ICETRANSP	378,608.39
201						
1	CO CONTRIB	23203644	404041	APP	DOC	23,787.00
2	CO CONTRIB	23203644	505969	APP	DOC	23,787.00
203						
1	COMMISSARY	23953595	404227	APP	JAIL COM	34,907.32
2	COMMISSARY	23953595	404227	APP	JAIL COM	34,931.71
3	COMMISSARY	23953595	404227	APP	JAIL COM	10,493.23
4	COMMISSARY	23953595	506082	APP	JAIL COM	10,493.23
5	COMMISSARY	23953595	505849	APP	JAIL COM	49,839.03
6	COMMISSARY	23953595	505930	APP	JAIL COM	20,000.00
246						
1	RESAL PROP	29103000	403120	APP	MAR APPR	538,173.07
2	RESAL PROP	29103000	403121	APP	MAR APPR	92,788.75
3	RESAL PROP	29103000	404550	APP	MAR APPR	1,850.00
4	RESAL PROP	29103000	505010	APP	MAR APPR	250,000.00
5	RESAL PROP	29103000	505081	APP	MAR APPR	10,000.00
6	RESAL PROP	29103000	505086	APP	MAR APPR	500.00
7	RESAL PROP	29103000	505120	APP	MAR APPR	50,000.00
8	RESAL PROP	29103000	505140	APP	MAR APPR	50,000.00
9	RESAL PROP	29103000	505859	APP	MAR APPR	5,000.00
10	RESAL PROP	29103000	505909	APP	MAR APPR	7,500.00
11	RESAL PROP	29103000	506185	APP	MAR APPR	259,811.82
247						
1	MO CER FEE	29002975	404248	APP	MAR APPR	8,010.00
2	MO CER FEE	29002975	404550	APP	MAR APPR	218.50
3	MO CER FEE	29002975	607076	APP	MAR APPR	8,228.50
280						
1	HWY TCASH	30002325	404550	APP	XEROX	61.15
2	HWY TCASH	30002325	505849	APP	XEROX	61.15
330						
1	CO CONTRIB	23203644	404070	APP	SOC SEC	8,000.00
2	CO CONTRIB	23203644	505969	APP	SOC SEC	8,000.00
377						
1	CO CONTRIB	23203644	404067	APP	US MARSHAL	769.50
2	CO CONTRIB	23203644	404061	APP	US MARSHAL	158,217.00
3	CO CONTRIB	23203644	506080	APP	US MARSHAL	158,986.50
414						
1	HWY TCASH	30002325	404419	APP	ACCT SHORT	30,000.00
2	HWY TCASH	30002325	505847	APP	ACCT SHORT	30,000.00

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457						
1	LAW LIBR	41008000	404091	APP	REVTOEXP	28,807.16
2	LAW LIBR	41008000	404410	APP	REVTOEXP	4,630.15
3	LAW LIBR	41008000	505010	APP	REVTOEXP	10,000.00
4	LAW LIBR	41008000	505030	APP	REVTOEXP	5,760.00
5	LAW LIBR	41008000	505110	APP	REVTOEXP	1,500.00
6	LAW LIBR	41008000	505120	APP	REVTOEXP	4,000.00
7	LAW LIBR	41008000	505140	APP	REVTOEXP	2,000.00
8	LAW LIBR	41008000	505086	APP	REVTOEXP	20.00
9	LAW LIBR	41008000	505670	APP	REVTOEXP	10,157.31
458						
1	JUV CASH	26003925	404442	APP	APP FUNDS	72,050.00
2	JUV CASH	26003925	505010	APP	APP FUNDS	72,050.00
467						
1	SPEC PROJ	27002825	404080	APP	INCOG 1	9,814.30
2	SPEC PROJ	27002825	506082	APP	INCOG 1	9,814.30
468						
1	SPEC PROJ	27002825	404080	APP	INCOG 2	2,479.99
2	SPEC PROJ	27002825	506082	APP	INCOG 2	2,479.99
482						
1	CO CONTRIB	23203646	404044	APP	BOND FEES	8,457.94
2	CO CONTRIB	23203646	505969	APP	BOND FEES	8,457.94
744						
1	CRT CL REV	20404026	404079	APP	SAMHSA	14,198.00
2	CRT CL REV	20404026	506082	APP	SAMHSA	14,198.00
750						
1	COMMISSARY	23953595	404227	APP	MED CO-PAY	2,927.44
2	COMMISSARY	23953595	404227	APP	MED CO-PAY	2,629.30
3	COMMISSARY	23953595	404227	APP	MED CO-PAY	2,428.38
4	COMMISSARY	23953595	404227	APP	MED CO-PAY	2,255.72
5	COMMISSARY	23953595	506082	APP	MED CO-PAY	10,240.84
759						
1	SPEC PROJ	27002825	404079	APP	INCOG	10,572.54
2	SPEC PROJ	27002825	506082	APP	INCOG	10,572.54
762						
1	SPEC PROJ	27004850	404079	APP	INCOG 2	5,122.93
2	SPEC PROJ	27004850	506130	APP	INCOG 2	5,122.93
764						
1	CO CONTRIB	23203644	404064	APP	ICETRANS	2,937.69
2	CO CONTRIB	23203644	506080	APP	ICETRANS	2,937.69
765						
1	COMMISSARY	23953595	404227	APP	JAIL COM	36,819.24
2	COMMISSARY	23953595	505849	APP	JAIL COM	36,819.24
777						
1	SPEC PROJ	27002825	404080	APP	INCOG 3	27,293.50
2	SPEC PROJ	27002825	506082	APP	INCOG 3	27,293.50
858						
1	SPEC COURT	22504325	404059	APP	DC GRANT	40,729.17
2	SPEC COURT	22504325	506130	APP	DC GRANT	40,729.17
859						
1	HWY TCASH	30002325	404550	APP	SKID STEER	37,620.84
2	HWY TCASH	30002325	807970	APP	SKID STEER	37,620.84
863						
1	LAW LIBR	41008000	404091	APP	REVTOEXP	27,030.69
2	LAW LIBR	41008000	404407	APP	REVTOEXP	264.17
3	LAW LIBR	41008000	404410	APP	REVTOEXP	5,630.55
4	LAW LIBR	41008000	505670	APP	REVTOEXP	32,925.41
929						
1	PARK	20202685	404442	APP	PARKS	250,000.00
2	PARK	20202685	607040	APP	PARKS	250,000.00
967						
1	DRAIN 12	43007950	404459	APP	SWIF	16,249.24
2	DRAIN 12	43007950	607031	APP	SWIF	16,249.24
968						
1	SPEC PROJ	27002825	404080	APP	INCOG	87,642.74

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Journal Number	Fund	Org No	Object No			Amount
2	SPEC PROJ	27002825	506082	APP	INCOG	87,642.74
1090						
1	SPEC COURT	22504350	404059	APP	MARCH 2019	20,531.25
2	SPEC COURT	22504350	506130	APP	MARCH 2019	20,531.25
1091						
1	CRT CL REV	20404026	404079	APP	SAMHSA	13,675.00
2	CRT CL REV	20404026	506082	APP	SAMHSA	13,675.00
1116						
1	RISK MGMT	20101600	404521	APP	COBRA PREM	6,908.50
2	RISK MGMT	20101600	505181	APP	COBRA PREM	6,908.50
1119						
1	COMMISSARY	23953595	404227	APP	JAIL COM	35,027.73
2	COMMISSARY	23953595	505030	APP	JAIL COM	35,027.73
1121						
1	SHER CASH	23003603	404425	APP	CASH FEE	136,941.00
2	SHER CASH	23003603	505010	APP	CASH FEE	100,000.00
3	SHER CASH	23003603	505140	APP	CASH FEE	36,941.00
4	SHER CASH	23003600	404416	APP	CASH FEE	35,158.19
5	SHER CASH	23003600	404221	APP	CASH FEE	450.00
6	SHER CASH	23003600	404222	APP	CASH FEE	16,231.53
7	SHER CASH	23003600	607079	APP	CASH FEE	20,000.00
8	SHER CASH	23003600	505560	APP	CASH FEE	5,000.00
9	SHER CASH	23003600	505849	APP	CASH FEE	6,839.72
10	SHER CASH	23003600	505909	APP	CASH FEE	10,000.00
11	SHER CASH	23003600	506083	APP	CASH FEE	7,500.00
12	SHER CASH	23003600	505559	APP	CASH FEE	2,500.00
13	SHER CASH	23003625	404059	APP	CASH FEE	11,196.51
14	SHER CASH	23003625	505080	APP	CASH FEE	11,196.51
15	SHER CASH	23003605	404070	APP	CASH FEE	3,491.73
16	SHER CASH	23003605	505080	APP	CASH FEE	3,491.73
1219						
1	DIST ATT	22003400	404422	APP	BOGUSCHECK	17,045.97
2	DIST ATT	22003400	505819	APP	BOGUSCHECK	17,045.97
1237						
1	COMMISSARY	23953595	404227	APP	JAIL COM	34,466.08
2	COMMISSARY	23953595	505849	APP	JAIL COM	34,466.08
1246						
1	SPEC PROJ	27002825	404079	APP	INCOG 1	12,045.38
2	SPEC PROJ	27002825	506082	APP	INCOG 1	12,045.38
1249						
1	SPEC PROJ	27004850	404079	APP	INCOG 2	7,656.68
2	SPEC PROJ	27004850	506130	APP	INCOG 2	7,656.68
1253						
1	SPEC PROJ	27002825	404080	APP	INCOG 3	9,735.24
2	SPEC PROJ	27002825	506082	APP	INCOG 3	9,735.24
1258						
1	SPEC PROJ	27004850	404079	APP	INCOG 4	15,352.50
2	SPEC PROJ	27004850	506130	APP	INCOG 4	15,352.50
1259						
1	SPEC PROJ	27004850	404079	APP	INCOG 5	10,580.00
2	SPEC PROJ	27004850	506130	APP	INCOG 5	10,580.00
1269						
1	SHER CASH	23003600	404416	APP	CASH FEE	37,224.88
2	SHER CASH	23003600	404416	APP	CASH FEE	22,921.58
3	SHER CASH	23003603	505140	APP	CASH FEE	20,000.00
4	SHER CASH	23003600	807970	APP	CASH FEE	40,146.46
1642						
1	SPEC PROJ	27004750	404299	APP	MAR19E911	67,651.79
2	SPEC PROJ	27004750	505010	APP	MAR19E911	43,021.97
3	SPEC PROJ	27004750	505030	APP	MAR19E911	2,919.92
4	SPEC PROJ	27004750	505081	APP	MAR19E911	1,132.31
5	SPEC PROJ	27004750	505110	APP	MAR19E911	3,750.15
6	SPEC PROJ	27004750	505120	APP	MAR19E911	6,023.07
7	SPEC PROJ	27004750	505130	APP	MAR19E911	79.32
8	SPEC PROJ	27004750	505140	APP	MAR19E911	8,672.71

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Journal Number	Fund	Org No	Object No			Amount
9	SPEC PROJ	27004750	505145	APP	MAR19E911	541.84
10	SPEC PROJ	27004750	505150	APP	MAR19E911	64.46
11	SPEC PROJ	27004750	505170	APP	MAR19E911	131.74
12	SPEC PROJ	27004750	505185	APP	MAR19E911	14.00
13	SPEC PROJ	27004750	505195	APP	MAR19E911	250.00
14	SPEC PROJ	27004750	505198	APP	MAR19E911	400.00
15	SPEC PROJ	27004750	505199	APP	MAR19E911	650.30
1644						
1	CO CONTRIB	23203649	444800	APP	PRJAILEXP	132,618.41
2	CO CONTRIB	23203649	505010	APP	PRJAILEXP	44,572.64
3	CO CONTRIB	23203649	505080	APP	PRJAILEXP	3,726.33
4	CO CONTRIB	23203649	505081	APP	PRJAILEXP	3,131.17
5	CO CONTRIB	23203649	505086	APP	PRJAILEXP	5.00
6	CO CONTRIB	23203649	505110	APP	PRJAILEXP	3,761.30
7	CO CONTRIB	23203649	505120	APP	PRJAILEXP	6,240.17
8	CO CONTRIB	23203649	505130	APP	PRJAILEXP	74.97
9	CO CONTRIB	23203649	505140	APP	PRJAILEXP	7,223.59
10	CO CONTRIB	23203649	505145	APP	PRJAILEXP	321.92
11	CO CONTRIB	23203649	505150	APP	PRJAILEXP	41.02
12	CO CONTRIB	23203649	505170	APP	PRJAILEXP	1,916.97
13	CO CONTRIB	23203649	505185	APP	PRJAILEXP	15.00
14	CO CONTRIB	23203649	505195	APP	PRJAILEXP	125.00
15	CO CONTRIB	23203649	505198	APP	PRJAILEXP	240.00
16	CO CONTRIB	23203649	505199	APP	PRJAILEXP	408.33
17	CO CONTRIB	23203649	505969	APP	PRJAILEXP	60,815.00
1645						
1	RISK MGMT	20101625	404521	APP	RISK MGMT	387.23
2	RISK MGMT	20101625	505170	APP	RISK MGMT	387.23
3	RISK MGMT	20101635	404542	APP	RISK MGMT	65,041.74
4	RISK MGMT	20101635	505144	APP	RISK MGMT	65,041.74
5	RISK MGMT	20101640	404542	APP	RISK MGMT	20,856.99
6	RISK MGMT	20101640	505144	APP	RISK MGMT	20,856.99
1646						
1	CJA OPER	40507651	505010	APP	JAIL PR	545,506.10
2	CJA OPER	40507651	505030	APP	JAIL PR	5,304.75
3	CJA OPER	40507651	505080	APP	JAIL PR	30,425.60
4	CJA OPER	40507651	505081	APP	JAIL PR	16,511.17
5	CJA OPER	40507651	505110	APP	JAIL PR	43,893.07
6	CJA OPER	40507651	505120	APP	JAIL PR	76,370.82
7	CJA OPER	40507651	505130	APP	JAIL PR	977.08
8	CJA OPER	40507651	505140	APP	JAIL PR	75,433.89
9	CJA OPER	40507651	505145	APP	JAIL PR	3,488.96
10	CJA OPER	40507651	505150	APP	JAIL PR	666.86
11	CJA OPER	40507651	505170	APP	JAIL PR	25,518.53
12	CJA OPER	40507651	505180	APP	JAIL PR	1,451.77
13	CJA OPER	40507651	505185	APP	JAIL PR	201.80
14	CJA OPER	40507651	505195	APP	JAIL PR	3,336.59
15	CJA OPER	40507651	505198	APP	JAIL PR	4,871.99
16	CJA OPER	40507651	505199	APP	JAIL PR	6,956.57
17	CJA OPER	40507651	505010	APP	JAIL PR	486,793.03
18	CJA OPER	40507651	505080	APP	JAIL PR	576.41
19	CJA OPER	40507651	505081	APP	JAIL PR	3,959.30
20	CJA OPER	40507651	505086	APP	JAIL PR	30.00
21	CJA OPER	40507651	505110	APP	JAIL PR	35,465.39
22	CJA OPER	40507651	505120	APP	JAIL PR	68,150.93
23	CJA OPER	40507651	505130	APP	JAIL PR	868.61
24	CJA OPER	40507651	505140	APP	JAIL PR	72,116.79
25	CJA OPER	40507651	505145	APP	JAIL PR	3,576.25
26	CJA OPER	40507651	505150	APP	JAIL PR	502.02
27	CJA OPER	40507651	505170	APP	JAIL PR	21,131.14
28	CJA OPER	40507651	505185	APP	JAIL PR	115.67
29	CJA OPER	40507651	505195	APP	JAIL PR	3,538.41
30	CJA OPER	40507651	505198	APP	JAIL PR	4,626.73
31	CJA OPER	40507651	505199	APP	JAIL PR	9,776.14
32	CJA OPER	40507651	505010	APP	JAIL PR	92,570.34

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Fund		Org No	Object No			Amount
Journal Number						
33	CJA OPER	40507651	505030	APP	JAIL PR	4,507.00
34	CJA OPER	40507651	505081	APP	JAIL PR	599.96
35	CJA OPER	40507651	505086	APP	JAIL PR	5.00
36	CJA OPER	40507651	505110	APP	JAIL PR	6,960.22
37	CJA OPER	40507651	505120	APP	JAIL PR	12,959.84
38	CJA OPER	40507651	505130	APP	JAIL PR	169.61
39	CJA OPER	40507651	505140	APP	JAIL PR	15,633.77
40	CJA OPER	40507651	505145	APP	JAIL PR	758.00
41	CJA OPER	40507651	505150	APP	JAIL PR	111.53
42	CJA OPER	40507651	505170	APP	JAIL PR	2,264.63
43	CJA OPER	40507651	505185	APP	JAIL PR	27.53
44	CJA OPER	40507651	505195	APP	JAIL PR	650.00
45	CJA OPER	40507651	505198	APP	JAIL PR	941.28
46	CJA OPER	40507651	505199	APP	JAIL PR	1,650.27
47	CJA OPER	40507651	442500	APP	JAIL PR	2,126,324.50
48	CJA OPER	40507651	505740	APP	JAIL PR	434,373.15

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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