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, 2018, and ending June 30, 2019. The same has been prepared together with an itemized statement of the estimate of needs thereof for the fiscal year beginning July 1, 2019, and ending June 30, 2020. 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 21 day of October, 2019.

[Signature]
CHAIRMAN, COUNTY BUDGET BOARD

[Signature]
VICE-CHAIRMAN, COUNTY BUDGET BOARD

ATTEST:

[Signature]
SECRETARY, COUNTY BUDGET BOARD
TULSA COUNTY EXCISE BOARD
TULSA COUNTY COURTHOUSE
TULSA, OKLAHOMA 74103

MEMBERS:

The estimate of needs and financial statements are prepared without audit, by Michael Willis, Tulsa County Clerk, and submitted to said Budget Board on the 21 day of October, 2019.

[Signature]
TULSA COUNTY CLERK
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<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Page</th>
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<tbody>
<tr>
<td>Combining Statement of Revenue by Source &amp; Expenditure</td>
<td>14-19</td>
</tr>
<tr>
<td>Risk Management Fund 2010</td>
<td>20-21</td>
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<tr>
<td>County Parks Fund 2020</td>
<td>22-23</td>
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<tr>
<td>Parking Fund 2035</td>
<td>24</td>
</tr>
<tr>
<td>Court Clerk Revolving Fund 2040</td>
<td>25-26</td>
</tr>
<tr>
<td>Assessor’s Visual Inspection Fund 2100</td>
<td>27-28</td>
</tr>
<tr>
<td>Assessor’s Fee Fund 2120</td>
<td>29-30</td>
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<tr>
<td>District Attorney’s Fund 2200</td>
<td>31-32</td>
</tr>
<tr>
<td>Specialty Courts Fund 2250</td>
<td>33-34</td>
</tr>
<tr>
<td>Sheriff’s Cash Fund 2300</td>
<td>35-37</td>
</tr>
<tr>
<td>County Contribution Jail Operations 2320</td>
<td>38-40</td>
</tr>
<tr>
<td>Tulsa County Jail Commissary 2395</td>
<td>41-42</td>
</tr>
<tr>
<td>County Clerk’s Records Management Fund 2400</td>
<td>43-44</td>
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<tr>
<td>County Clerk’s Lien Fee Account Fund 2410</td>
<td>45-46</td>
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<tr>
<td>Sales Tax Fund 2500</td>
<td>47</td>
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<tr>
<td>Juvenile Detention Fund 2600</td>
<td>48-49</td>
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<tr>
<td>Juvenile Justice Center 2625</td>
<td>50-51</td>
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<tr>
<td>Special Projects Fund 2700</td>
<td>52-53</td>
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<td>Treasurer’s Mortgage Certification Fee Fund 2900</td>
<td>55-56</td>
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<tr>
<td>Treasurer’s Resale Property Fund 2910</td>
<td>57-58</td>
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<td>Engineer’s Highway Fund 3000</td>
<td>59-61</td>
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<table>
<thead>
<tr>
<th>Agency Fund</th>
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<tbody>
<tr>
<td>Combining Statement of Revenue by Source &amp; Expenditures</td>
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<tr>
<td>Tulsa County Criminal Justice Authority 4050</td>
<td>66-67</td>
</tr>
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<td>Law Library Fund 4100</td>
<td>68-69</td>
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<tr>
<td>City-County Health Department 4150</td>
<td>70-73</td>
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<tr>
<td>City-County Library 4200</td>
<td>74-75</td>
</tr>
<tr>
<td>Tulsa Area Emergency Management Agency 4250</td>
<td>76-77</td>
</tr>
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</table>
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Organizational Chart for Tulsa County, Oklahoma

Citizens of Tulsa County

Elected Offices
- Assessor
- Treasurer
- County Clerk
- Sheriff
- Court Clerk

Board of County Commissioners (Elected)
- Chief Deputies

Budget Board**
- Purchasing Agent

Administrative Services
- Information Technology
- Human Resources
- Court Services

Building Operations
- Engineering/Highway
- Inspections
- Social Services

Appointive Boards, Commissions, and Councils

County
- Park Board
- Tulsa County Public Facilities Authority
- Tulsa County Home Finance Authority
- Tulsa County Industrial Authority
- Tulsa County Vision Authority

Other
- District Courts
- Juvenile Bureau
- Public Defender
- Election Board
- Early Settlement
- OSU Extension Center
- District Attorney
- Excise/Equalization Board ***

Joint City /County
- Water Improvements District #3
- Library Commission
- Board of Health
- River Parks Authority
- Tulsa Area Emergency Management Agency
- Tulsa Metropolitan Area Planning Commission
- Greater Tulsa Hispanic Affairs Commission
- Greater Tulsa Indian Affairs Commission

* 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.
### COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2019

#### ALL APPROPRIATED FUNDS

<table>
<thead>
<tr>
<th>Fund</th>
<th>General Revenue</th>
<th>Special Appropriated Agencies</th>
<th>Special Assessments</th>
<th>Capital Projects</th>
<th>County Sinking</th>
<th>Total All Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes</td>
<td>65,328,561.00</td>
<td>53,135,153.29</td>
<td>47,503,627.69</td>
<td>3,140,272.04</td>
<td>170,012,284.38</td>
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<td>Telephone Revenue</td>
<td>-</td>
<td>864,799.01</td>
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<td>864,799.01</td>
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<tr>
<td>Licenses and Permits</td>
<td>-</td>
<td>1,167,142.07</td>
<td>-</td>
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<td>1,167,142.07</td>
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<td>Intergovernmental</td>
<td>280,061.34</td>
<td>14,939,916.54</td>
<td>-</td>
<td>-</td>
<td>43,400,719.59</td>
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<td>Charge for Service (Fees)</td>
<td>2,954,142.13</td>
<td>13,424,354.39</td>
<td>2,012,786.00</td>
<td>-</td>
<td>18,391,282.52</td>
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<td>Miscellaneous Revenue</td>
<td>1,834,177.45</td>
<td>5,344,242.01</td>
<td>1,268,613.56</td>
<td>8,471,446.62</td>
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<td>Other Sources</td>
<td>1,605,521.75</td>
<td>243,264.80</td>
<td>43,400,719.59</td>
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<td>Interdepartmental Revenue</td>
<td>447,720.90</td>
<td>98,098.74</td>
<td>-</td>
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<td>Sale of Property</td>
<td>-</td>
<td>42,552.00</td>
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<td>Salaries Reimbursement</td>
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<td>Transfer from Other Funds</td>
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<td>10,725,428.47</td>
<td>500,000.00</td>
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<td>Cash Flow Transfers In</td>
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<td>12,134,000.00</td>
<td>-</td>
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<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>89,462,436.81</td>
<td>124,585,198.91</td>
<td>929,083.96</td>
<td>314,719,328.49</td>
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#### EXPENDITURES:

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<tr>
<th>Item</th>
<th>General Expenditures</th>
<th>Special Appropriated Agencies</th>
<th>Special Assessments</th>
<th>Capital Projects</th>
<th>County Sinking</th>
<th>Total All Funds</th>
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<tbody>
<tr>
<td>Salaries and Wages</td>
<td>35,391,148.31</td>
<td>15,840,158.38</td>
<td>46,270,918.82</td>
<td>97,846,209.60</td>
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<td>Employee Benefits</td>
<td>15,018,764.47</td>
<td>8,665,898.19</td>
<td>17,615,036.63</td>
<td>41,467,760.04</td>
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<td>Travel</td>
<td>141,195.47</td>
<td>134,768.02</td>
<td>664,267.38</td>
<td>940,230.87</td>
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<td>Operating Expenses</td>
<td>9,651,846.83</td>
<td>12,693,346.73</td>
<td>169,662.33</td>
<td>36,129,695.14</td>
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<tr>
<td>Other Charges</td>
<td>3,129,044.27</td>
<td>12,602.01</td>
<td>277,14</td>
<td>21,585,848.03</td>
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<td>Capital Outlay</td>
<td>1,000,645.20</td>
<td>3,687,089.80</td>
<td>118,971.98</td>
<td>6,901,759.16</td>
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<td>Other Expenditures</td>
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<td>-</td>
<td></td>
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<tr>
<td>Interdepartmental Expenditures</td>
<td>245,910.74</td>
<td>293,828.35</td>
<td>330,199.03</td>
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<td>Debt Service</td>
<td>222,074.29</td>
<td>1,360,524.23</td>
<td>3,047,389.01</td>
<td>4,629,987.53</td>
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<td>Cover Warrants Payable</td>
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<td>Transfer to Other Funds</td>
<td>6,251,488.00</td>
<td>48,649,727.74</td>
<td>1,181,800.20</td>
<td>56,083,015.94</td>
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<tr>
<td>Cash Flow Transfers Out</td>
<td>13,014,000.00</td>
<td>12,134,000.00</td>
<td>-</td>
<td>25,148,000.00</td>
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<td>Payment to Other Governmental</td>
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<td>Reconciling Entry</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td><strong>TOTAL EXPENDITURES</strong></td>
<td>84,066,117.58</td>
<td>117,303,872.92</td>
<td>87,999,940.10</td>
<td>293,408,524.98</td>
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#### ADJUSTMENTS

<table>
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<tr>
<th>Item</th>
<th>General Adjustments</th>
<th>Special Adjustments</th>
<th>Special Adjustments</th>
<th>Capital Adjustments</th>
<th>County Adjustments</th>
<th>Total All Funds</th>
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<td>(30,147.71)</td>
<td>331,882.02</td>
<td>710,773.61</td>
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<td>-</td>
<td>1,012,507.92</td>
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#### BEGINNING BALANCES

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<th>Item</th>
<th>General Balances</th>
<th>Special Balances</th>
<th>Special Balances</th>
<th>Capital Balances</th>
<th>County Balances</th>
<th>Total All Balances</th>
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<tr>
<td>15,123,993.90</td>
<td>56,008,736.29</td>
<td>36,164,366.20</td>
<td>2,869,756.93</td>
<td>6,586,774.67</td>
<td>29,345.02</td>
<td>118,782,973.01</td>
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#### CHANGE IN CASH BALANCE

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<th>Special Balances</th>
<th>Capital Balances</th>
<th>County Balances</th>
<th>Total All Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td>5,426,466.94</td>
<td>6,949,443.97</td>
<td>7,364,472.67</td>
<td>119,547.12</td>
<td>345,481.86</td>
<td>92,883.03</td>
<td>20,298,295.59</td>
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#### ENDING CASH BALANCE

<table>
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<tr>
<th>Item</th>
<th>General Balances</th>
<th>Special Balances</th>
<th>Special Balances</th>
<th>Capital Balances</th>
<th>County Balances</th>
<th>Total All Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td>20,550,460.84</td>
<td>62,958,180.26</td>
<td>45,528,838.87</td>
<td>2,989,304.05</td>
<td>6,932,256.53</td>
<td>122,228.05</td>
<td>139,081,268.60</td>
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</table>
SECTION I

REPORT TO EXCISE BOARD

GENERAL FUND

FISCAL YEAR 2018-2019
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COUNTY OF TULSA

General Fund

CASH STATEMENT

FUND 1000

<table>
<thead>
<tr>
<th>BEGINNING CASH BALANCE (AS OF JULY 1, 2018)</th>
<th>$15,123,993.90</th>
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<tr>
<td>REVENUE</td>
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<tr>
<td>Cash Flow Transfer from Other Funds</td>
<td>$13,014,000.00</td>
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<tr>
<td>Transfer from Other Funds</td>
<td>$3,998,252.24</td>
</tr>
<tr>
<td>Revenue from Summary</td>
<td>$72,450,184.57</td>
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<tr>
<td>TOTAL REVENUE</td>
<td>$89,462,436.81</td>
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<tr>
<td>TOTAL CASH AVAILABLE</td>
<td>$104,586,430.71</td>
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<td>DISBURSEMENTS</td>
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<tr>
<td>Cash Flow Return to Other Funds</td>
<td>$13,014,000.00</td>
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<td>Transfer to Other Funds</td>
<td>$6,251,488.00</td>
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<tr>
<td>Warrants Paid</td>
<td>$64,800,629.58</td>
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<td>TOTAL DISBURSEMENTS</td>
<td>$84,066,117.58</td>
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<tr>
<td>ADJUSTMENTS</td>
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<tr>
<td>Change in Deposit/Pre-payments from Prior Year</td>
<td>($93.00)</td>
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<tr>
<td>Change in Accounts Receivable from Prior Year</td>
<td>($30,054.71)</td>
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<td>TOTAL ADJUSTMENTS</td>
<td>($30,147.71)</td>
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<td>ENDING CASH BALANCE (AS OF JUNE 30, 2019)</td>
<td>$20,550,460.84</td>
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<td>REQUIRED RESERVES</td>
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<td>Reserved for Next Year Budget</td>
<td>$8,440,361.04</td>
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<td>Outstanding Encumbrances</td>
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<td>DESIGNATED RESERVES</td>
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<td>Capital Projects</td>
<td>$2,079,886.47</td>
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<td>TOTAL SURPLUS AVAILABLE</td>
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<td>Lapsed Balances</td>
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<td>TOTAL AVAILABLE FOR APPROPRIATION</td>
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<td>Item</td>
<td>FY 2017-18</td>
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<tr>
<td>---------------------------------------------------------------------</td>
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<tr>
<td><strong>AD VALOREM TAXES</strong></td>
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<tr>
<td>403110 AD VALOREM TAX - CURRENT</td>
<td>-57,694,954.14</td>
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<td>403111 AD VALOREM TAX - 1ST PRIOR YR</td>
<td>-1,769,313.57</td>
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<td>403112 AD VALOREM TAX - 2ND PRIOR YR</td>
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<td>403113 AD VALOREM TAX - BACK</td>
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<td>403120 AD VALOREM TAX - PENALTY &amp; INT</td>
<td>-476.76</td>
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<td>403122 IN LIEU OF TAX PAYMENTS</td>
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<tr>
<td><strong>SUB TOTAL:</strong></td>
<td>-59,985,495.96</td>
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<td><strong>OTHER TAXES</strong></td>
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<tr>
<td>403211 TOBACCO/EXCISE TAX</td>
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<td>403230 FLOOD CONTROL TAX</td>
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<td>403251 OCCUPATIONAL TAX</td>
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<td>403253 TIF DISTRICT REBATE</td>
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<td>403270 DOCUMENTARY STAMPS</td>
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<td>403280 VEHICLE REGISTRATION STAMPS</td>
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<td>403340 MOTOR VEHICLE FEES</td>
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<td><strong>SUB TOTAL:</strong></td>
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<td><strong>CHARGES FOR SERVICES</strong></td>
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<td>403330 INSPECTION FEES &amp; PERMITS</td>
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<td>404211 RECORDING FEES-COUNTY CLERK</td>
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<td>404213 MISCELLANEOUS CLERK’S FEES</td>
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<td>404214 CERTIFICATIONS &amp; ACKNOWLEDGE</td>
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<td>404224 PHOTOCOPY FEES</td>
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<td>404246 PARKING FEES</td>
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<td>404509 SALARIES REIMBURSEMENT</td>
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<tr>
<td><strong>INTERGOV RMNTL REV</strong></td>
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<tr>
<td>403331 SHARED SERVICES - IT</td>
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<td>404045 COMMUNITY SENTENCING</td>
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<td>404055 D A REVOLVING FUNDS</td>
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<td>404079 FEDERAL GRANTS</td>
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<td>404082 CITY &amp; COUNTY GRANTS &amp; CONTRA</td>
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<td>404517 ELECTION BOARD SALARIES</td>
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## COUNTY OF TULSA

### INVESTMENT INCOME

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<tr>
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<th>2008</th>
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**SUB TOTAL:**

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<th>2007</th>
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<tbody>
<tr>
<td>-759,021.06</td>
<td>-1,578,393.17</td>
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### MISCELLANEOUS REV

<table>
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<td>GIFTS</td>
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<td>DP TIME INCOME - DATA LINE</td>
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<td>404540</td>
<td>EMPLOYEE MISC REIMB-SHOES ETC</td>
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<td>404550</td>
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<td>-56,875.47</td>
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<td>404925</td>
<td>SALE OF ASSETS</td>
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<td>-112,489.90</td>
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<td>404993</td>
<td>ESTOPPED WARRANTS</td>
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<tr>
<td>404998</td>
<td>ADJUSTMENTS &amp; CORRECTIONS</td>
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**SUB TOTAL:**

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<th>2008</th>
<th>2009</th>
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<td>-1,557,071.98</td>
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### INTERDEPARTMENT REV

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<th>2009</th>
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<td>INTERDEPARTMENT REVENUE</td>
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<td>-447,720.90</td>
<td>-422,700.00</td>
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**SUB TOTAL:**

<table>
<thead>
<tr>
<th>2007</th>
<th>2008</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td>-480,102.88</td>
<td>-447,720.90</td>
<td>-422,700.00</td>
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**TOTAL REVENUE:**

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<thead>
<tr>
<th>2007</th>
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<th>2009</th>
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</thead>
<tbody>
<tr>
<td>-69,504,782.86</td>
<td>-72,450,184.57</td>
<td>-71,847,512.00</td>
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<tr>
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<tr>
<td><strong>GENERAL FUND</strong></td>
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</tr>
<tr>
<td><strong>EXPENDITURE SUMMARY</strong></td>
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<td>1000</td>
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<tr>
<td><strong>ACTUAL EXPENSES</strong></td>
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<tr>
<td>FY 2017-2018</td>
<td>34,632,744.60</td>
<td>35,391,148.31</td>
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<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>63,835,293.18</td>
<td>64,800,629.58</td>
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</table>

- **SALARIES AND WAGES**: 34,632,744.60
- **EMPLOYEE BENEFITS**: 15,041,786.48
- **OPERATING EXPENSES**: 9,753,669.41
- **OTHER SERVICES/CHARGE**: 2,954,662.21
- **CAPITAL OUTLAY**: 794,669.22
- **DEBT SERVICE**: 214,483.19
- **TRAVEL EXPENSES**: 192,406.77
- **INTERDEPARTMENT EXP**: 250,871.30
SECTION II

REPORT TO EXCISE BOARD

SPECIAL REVENUE GROUP

FISCAL YEAR 2018-2019
<table>
<thead>
<tr>
<th><strong>REVENUE:</strong></th>
<th></th>
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<tbody>
<tr>
<td>Taxes</td>
<td>$53,135,153.29</td>
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<tr>
<td>Telephone Revenue</td>
<td>$864,799.01</td>
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<tr>
<td>Licenses and Permits</td>
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<tr>
<td>Intergovernmental</td>
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<tr>
<td>Charge for Service (Fees)</td>
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<td>$243,264.80</td>
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<td>Interdepartmental Revenue</td>
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<td>Sale of Property</td>
<td>$42,552.00</td>
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<td>Salaries Reimbursement</td>
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<td>Transfers from Other Funds</td>
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<tr>
<td>Cash Flow Transfers In</td>
<td>$12,134,000.00</td>
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<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td><strong>$124,585,198.91</strong></td>
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<table>
<thead>
<tr>
<th><strong>EXPENDITURES:</strong></th>
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<tbody>
<tr>
<td>Salaries and Wages</td>
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<tr>
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<td>Travel</td>
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<td>Operating Expenses</td>
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<td>Capital Outlay</td>
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<td>Interdepartmental Expenses</td>
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<td>Cash Flow Transfers Out</td>
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<td>Payment to Other Governmental</td>
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<td><strong>TOTAL EXPENDITURES</strong></td>
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<table>
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<table>
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<tr>
<th><strong>CHANGE IN CASH BALANCE</strong></th>
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<tr>
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<td>$6,949,443.97</td>
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<table>
<thead>
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<tbody>
<tr>
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<td>$62,958,180.26</td>
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</table>
## COUNTY OF TULSA
### SPECIAL REVENUE GROUP
### COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
### FOR THE YEAR ENDED JUNE 30, 2019

<table>
<thead>
<tr>
<th>SPECIAL REVENUE GROUP</th>
<th>FUND 2010</th>
<th>FUND 2020</th>
<th>FUND 2035</th>
<th>FUND 2040</th>
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<tr>
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<td>COUNTY PARKS</td>
<td>PARKING</td>
<td>COURT CLERK</td>
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<tr>
<td></td>
<td>MANAGEMENT FUND</td>
<td>FUND</td>
<td>REVOLVING FUND</td>
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</tr>
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</table>

### REVENUE:
- **Taxes**: -
- **Licenses and Permits**: -
- **Intergovernmental**: -
- **Charge for Service (Fees)**: 2,272,515.23, 281,068.00, 389,374.21
- **Miscellaneous Revenue**: 3,375,718.56, 584,832.31, -136.81
- **Other Sources**: -1,113.09
- **Interdepartmental Revenue**: 5,389.75, -5,525.00, -
- **Sale of Property**: -
- **Transfers from Other Funds**: 2,000,000.00, 0.00, 140,000.00, -
- **Cash Flow Transfers In**: 3,375,000.00, 1,500,000.00, -

**TOTAL REVENUE**: 8,756,108.31, 4,357,347.54, 426,593.00, 5,411,473.84

### EXPENDITURES:
- **Salaries and Wages**: 3,625,072.51
- **Employee Benefits**: 1,818,757.86, 1,440,545.53
- **Travel**: 12,940.43
- **Operating Expenses**: 1,523,297.82, 1,679,756.08, 340,734.11, 597,504.88
- **Other Charges**: 292,539.32, 34,825.43, 195,483.69
- **Capital Outlay**: 371,627.36, 515,825.70
- **Interdepartmental Expenses**: -
- **Debt Service**: 618,072.36, -
- **Cover Warrants Payable**: -
- **Transfer to Other Funds**: -
- **Cash Flow Transfers Out**: 3,375,000.00, 1,500,000.00, -

**TOTAL EXPENDITURES**: 7,009,595.00, 4,393,566.19, 340,734.11, 6,387,372.74

### ADJUSTMENTS
- **(44,663.54)**, **-**, **(1,872.00)**, **(555.22)**

### BEGINNING CASH BALANCE
- **10,027,164.95**, **2,814,969.17**, **116,766.06**, **1,870,288.82**

### CHANGE IN CASH BALANCE
- **1,791,176.85**, **(36,218.65)**, **87,730.89**, **(975,343.68)**

### ENDING CASH BALANCE
- **11,818,341.80**, **2,778,750.52**, **204,496.95**, **894,945.14**
## COUNTY OF TULSA
### SPECIAL REVENUE GROUP
### COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
### FOR THE YEAR ENDED JUNE 30, 2019

<table>
<thead>
<tr>
<th>SPECIAL REVENUE GROUP</th>
<th>FUND 2100</th>
<th>FUND 2120</th>
<th>FUND 2200</th>
<th>FUND 2250</th>
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<td>ASSESSOR'S</td>
<td>DISTRICT</td>
<td>SPECIALTY</td>
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<tr>
<td>VISUAL</td>
<td>FEE</td>
<td>ATTORNEY'S</td>
<td>COURTS</td>
<td>FUND</td>
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<tr>
<td>INSPECTION FUND</td>
<td>FUND</td>
<td>FUND</td>
<td>FUND</td>
<td>FUND</td>
</tr>
</tbody>
</table>

### REVENUE:
- **Taxes**
- **Licenses and Permits**
- **Intergovernmental**: 2,705,193.91
  - **Charge for Service (Fees)**: 9,142.25, 65,882.69, 35,886.58
- **Miscellaneous Revenue**
- **Other Sources**: 6.42
- **Interdepartmental Revenue**
- **Sale of Property**
- **Transfers from Other Funds**: 239,488.00
- **Cash Flow Transfers In**: 1,000,000.00

**TOTAL REVENUE**: 3,705,200.33, 9,142.25, 65,882.69, 1,058,874.58

### EXPENDITURES:
- **Salaries and Wages**: 1,619,004.89
- **Employee Benefits**: 725,269.90
- **Travel**: 89,039.62
- **Operating Expenses**: 242,778.33, 4,622.30, 30,527.43
- **Other Charges**: 1,008,924.44
- **Capital Outlay**: 14,271.41, 2,750.00
- **Interdepartmental Expenses**
- **Debt Service**
- **Cover Warrants Payable**
- **Transfer to Other Funds**
- **Cash Flow Transfers Out**: 1,000,000.00

**TOTAL EXPENDITURES**: 3,690,364.15, 7,372.30, 30,527.43, 1,008,924.44

### ADJUSTMENTS
- **BEGINNING CASH BALANCE**: 37,994.28, 7,578.17, 1,668,678.49, 232,527.48
- **CHANGE IN CASH BALANCE**: 14,836.18, 1,769.95, 35,355.26, 49,950.14
- **ENDING CASH BALANCE**: 52,830.46, 9,348.12, 1,704,033.75, 282,477.62
## COUNTY OF TULSA
### SPECIAL REVENUE GROUP
#### COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
##### FOR THE YEAR ENDED JUNE 30, 2019

<table>
<thead>
<tr>
<th>SPECIAL REVENUE GROUP</th>
<th>FUND 2300</th>
<th>FUND 2310</th>
<th>FUND 2320</th>
<th>FUND 2395</th>
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<td>Sheriff’s Sheriff’s Jail Operations Fund</td>
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<tr>
<td>Sheriff’s Jail Commissary</td>
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<tr>
<td>Sheriff’s Jail Contribution</td>
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<tr>
<td>Tulsa County Jail</td>
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</tr>
</tbody>
</table>

#### REVENUE:
- Taxes: -
- Telephone Revenue: 864,799.01
- Intergovernmental Revenue: 410,723.49
- Charge for Service (Fees): 2,946,692.97
- Miscellaneous Revenue: 409,271.71
- Salaries Reimbursement: 392,564.49
- Other Sources: 2,754.61
- Interdepartmental Revenue: 83,632.76
- Sale of Property: -
- Transfers from Other Funds: 237,826.10
- Total Revenue: 5,348,265.14

#### EXPENDITURES:
- Salaries and Wages: 2,118,565.52
- Employee Benefits: 888,127.25
- Travel: 6,359.23
- Operating Expenses: 688,789.59
- Other Charges: 25,140.32
- Capital Outlay: 701,956.80
- Interdepartmental Expenses: -
- Debt Service: 576,083.40
- Cover Warrants Payable: -
- Transfer to Other Funds: -
- Cash Flow Transfers Out: -
- Total Expenditures: 5,005,022.11

#### ADJUSTMENTS:
- Beginning Cash Balance: 4,239,480.33
- Change in Cash Balance: 289,348.37
- Ending Cash Balance: 4,528,828.70
## COUNTY OF TULSA
**SPECIAL REVENUE GROUP**

**COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY**

**FOR THE YEAR ENDED JUNE 30, 2019**

<table>
<thead>
<tr>
<th>SPECIAL REVENUE GROUP</th>
<th>FUND 2400</th>
<th>FUND 2410</th>
<th>FUND 2500</th>
<th>FUND 2600</th>
</tr>
</thead>
<tbody>
<tr>
<td>COUNTY CLERK'S RECORDS</td>
<td>COUNTY CLERK'S LIEN FEE</td>
<td>SALES</td>
<td>TAX</td>
<td>JUVENILE DETENTION</td>
</tr>
<tr>
<td>MGMT ACCOUNT FUND</td>
<td>FUND</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### REVENUE:

- **Taxes** - 46,752,381.28
- **Licenses and Permits** -
- **Intergovernmental** -
- **Charge for Service (Fees)** 2,633,338.24
- **Miscellaneous Revenue** 129,598.45
- **Other Sources** 62,451.15
- **Interdepartmental Revenue** 3,551.23
- **Sale of Property** -
- **Transfers from Other Funds** 1,122,719.97
- **Cash Flow Transfers In** -

**TOTAL REVENUE** 3,889,207.89

### EXPENDITURES:

- **Salaries and Wages** 1,941,789.57
- **Employee Benefits** 812,670.12
- **Travel** 11,625.58
- **Operating Expenses** 299,169.78
- **Other Charges** -
- **Capital Outlay** 15,456.48
- **Interdepartmental Expenses** 6,045.07
- **Debt Service** -
- **Cover Warrants Payable** -
- **Transfer to Other Funds** 46,119,649.40
- **Cash Flow Transfers Out** -

**TOTAL EXPENDITURES** 3,086,756.60

### ADJUSTMENTS:

**BEGINNING CASH BALANCE** 1,796,778.17

**CHANGE IN CASH BALANCE** 807,570.04

**ENDING CASH BALANCE** 2,604,348.21
<table>
<thead>
<tr>
<th>SPECIAL REVENUE GROUP</th>
<th>FUND 2625</th>
<th>FUND 2700</th>
<th>FUND 2900</th>
<th>FUND 2910</th>
<th>FUND 3000</th>
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<tbody>
<tr>
<td>SPECIAL REVENUE GROUP</td>
<td>JUVENILE</td>
<td>SPECIAL</td>
<td>MORTGAGE</td>
<td>TREASURER'S</td>
<td>ENGINEER'S</td>
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<tr>
<td>JUSTICE PROJECTS</td>
<td>CENTER</td>
<td>FUND</td>
<td>FUND</td>
<td>PROPERTY FUND</td>
<td>FUND</td>
</tr>
</tbody>
</table>

**REVENUE:**
- Taxes: 6,382,772.01
- Licenses and Permits: -
- Intergovernmental: 7,237,507.66
- Charge for Service (Fees): 3,083,727.52
- Miscellaneous Revenue: 2,448,303.52
- Other Sources: 191,503.14
- Sale of Property: 172,162.02
- Transfers from Other Funds: 646,000.00
- Cash Flow Transfers In: 2,959,000.00

**TOTAL REVENUE:** 14,333,476.65

**EXPENDITURES:**
- Salaries and Wages: 3,491,676.93
- Employee Benefits: 1,800,212.64
- Operating Expenses: 3,414,321.72
- Other Charges: 1,134,593.58
- Capital Outlay: 23,201.02
- Interdepartmental Expenses: 23,201.02
- Debt Service: 166,368.47
- Transfer to Other Funds: 2,959,000.00
- Payment to Other Govern.: 111,220.54
- Cash Flow Transfers Out: 2,959,000.00

**TOTAL EXPENDITURES:** 13,030,654.32

**ADJUSTMENTS:** 5,888.10

**BEGINNING CASH BALANCE:** 10,367,272.55

**CHANGE IN CASH BALANCE:** 1,296,934.23

**ENDING CASH BALANCE:** 11,664,206.78
## CASH STATEMENT

**Fund** 2010

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>BEGINNING CASH BALANCE (AS OF JULY 1, 2018)</strong></td>
<td>$10,027,164.95</td>
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<tr>
<td><strong>REVENUE</strong></td>
<td></td>
</tr>
<tr>
<td>Cash Flow Transfer from Other Funds</td>
<td>$3,375,000.00</td>
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<tr>
<td>Interdepartmental Revenue</td>
<td>$5,389.75</td>
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<tr>
<td>Transfer from Other Funds</td>
<td>$2,000,000.00</td>
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<tr>
<td>Revenue from Summary</td>
<td>$3,375,718.56</td>
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<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>$8,756,108.31</td>
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<tr>
<td><strong>TOTAL CASH AVAILABLE</strong></td>
<td>$18,783,273.26</td>
</tr>
<tr>
<td><strong>DISBURSEMENTS</strong></td>
<td></td>
</tr>
<tr>
<td>Cash Flow Transfer to Other Funds</td>
<td>$3,375,000.00</td>
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<tr>
<td>Warrants Paid</td>
<td>$3,634,595.00</td>
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<tr>
<td><strong>TOTAL DISBURSEMENTS</strong></td>
<td>$7,009,595.00</td>
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<tr>
<td><strong>ADJUSTMENTS</strong></td>
<td></td>
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<tr>
<td>Change in Accounts Receivable from Prior Year</td>
<td>($44,663.54)</td>
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<tr>
<td><strong>TOTAL ADJUSTMENTS</strong></td>
<td>($44,663.54)</td>
</tr>
<tr>
<td><strong>ENDING CASH BALANCE (AS OF JUNE 30, 2019)</strong></td>
<td>$11,818,341.80</td>
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<tr>
<td><strong>REQUIRED RESERVES</strong></td>
<td></td>
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<tr>
<td>Outstanding Encumbrances</td>
<td>$159,424.76</td>
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<tr>
<td><strong>TOTAL SURPLUS AVAILABLE</strong></td>
<td>$11,658,917.04</td>
</tr>
<tr>
<td>Unappropriated Revenue</td>
<td>$1,119,431.36</td>
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<tr>
<td>Lapsed Balances</td>
<td>$10,539,485.68</td>
</tr>
<tr>
<td><strong>TOTAL AVAILABLE FOR APPROPRIATION</strong></td>
<td>$11,658,917.04</td>
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</tbody>
</table>
## COUNTY OF TULSA
### RISK MANAGEMENT FUND
### REVENUE SUMMARY

**FUND 2010**

<table>
<thead>
<tr>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>MISCELLANEOUS REV</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>404501 REFUNDS</td>
<td>-1,000,000.00</td>
<td>-84,103.92</td>
<td>0.00</td>
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<tr>
<td>404521 EMPLOYEE INSURANCE REIMB</td>
<td>-2,073,062.78</td>
<td>-1,898,563.53</td>
<td>0.00</td>
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<tr>
<td>404542 EMPLOYEE MISC REIMBURSE-DENTAL</td>
<td>-1,044,166.60</td>
<td>-1,047,326.89</td>
<td>0.00</td>
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<tr>
<td>404607 2017 EMPLOYEE FLEX REIMBURSE</td>
<td>-338,431.35</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>404608 2018 EMPLOYEE FLEX REIMBURSE</td>
<td>-249,944.87</td>
<td>-345,724.22</td>
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<tr>
<td><strong>SUB TOTAL:</strong></td>
<td><strong>-4,705,601.60</strong></td>
<td><strong>-3,375,718.56</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>TOTAL REVENUE:</strong></td>
<td><strong>-4,705,601.60</strong></td>
<td><strong>-3,375,718.56</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

### COUNTY OF TULSA
### EXPENDITURE SUMMARY

**FUND 2010**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>EMPLOYEE BENEFITS</td>
<td>2,057,831.43</td>
<td>1,818,757.86</td>
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<tr>
<td>OPERATING EXPENSES</td>
<td>1,714,747.06</td>
<td>1,523,297.82</td>
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<tr>
<td>OTHER SERVICES/CHARGE</td>
<td>35,145.86</td>
<td>292,539.32</td>
<td>0.00</td>
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<tr>
<td><strong>TOTAL:</strong></td>
<td><strong>3,807,724.35</strong></td>
<td><strong>3,634,595.00</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>
COUNTY OF TULSA

County Parks Fund

CASH STATEMENT
FUND  2020

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING CASH BALANCE (AS OF JULY 1, 2018)</td>
<td>$2,814,969.17</td>
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<tr>
<td>REVENUE</td>
<td></td>
</tr>
<tr>
<td>Cash Flow Transfer from Other Funds</td>
<td>$1,500,000.00</td>
</tr>
<tr>
<td>Revenue from Summary</td>
<td>$2,857,347.54</td>
</tr>
<tr>
<td>TOTAL REVENUE</td>
<td>$4,357,347.54</td>
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<td>TOTAL CASH AVAILABLE</td>
<td>$7,172,316.71</td>
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<tr>
<td>DISBURSEMENTS</td>
<td></td>
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<tr>
<td>Cash Flow Transfer to Other Funds</td>
<td>$1,500,000.00</td>
</tr>
<tr>
<td>Warrants Paid</td>
<td>$2,893,566.19</td>
</tr>
<tr>
<td>TOTAL DISBURSEMENTS</td>
<td>$4,393,566.19</td>
</tr>
<tr>
<td>ADJUSTMENTS</td>
<td></td>
</tr>
<tr>
<td>Adjustments and Corrections</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL ADJUSTMENTS</td>
<td>$0.00</td>
</tr>
<tr>
<td>ENDING CASH BALANCE (AS OF JUNE 30, 2019)</td>
<td>$2,778,750.52</td>
</tr>
<tr>
<td>REQUIRED RESERVES</td>
<td></td>
</tr>
<tr>
<td>Outstanding Encumbrances</td>
<td>$507,918.75</td>
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<tr>
<td>DESIGNATED RESERVES</td>
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<tr>
<td>Capital Projects</td>
<td>$429,801.47</td>
</tr>
<tr>
<td>TOTAL SURPLUS AVAILABLE</td>
<td>$1,841,030.30</td>
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<tr>
<td>Unappropriated Revenue</td>
<td>$96,115.61</td>
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<td>Lapsed Balances</td>
<td>$1,744,914.69</td>
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<tr>
<td>TOTAL AVAILABLE FOR APPROPRIATION</td>
<td>$1,841,030.30</td>
</tr>
</tbody>
</table>


# COUNTY OF TULSA

## PARK FUND

### REVENUE SUMMARY

**FUND 2020**

<table>
<thead>
<tr>
<th></th>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>404231 GOLF GREEN FEES</td>
<td>-1,437,631.55</td>
<td>-1,383,729.17</td>
<td>-1,730,000.00</td>
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<tr>
<td>404233 RECREATIONAL COURT FEES</td>
<td>-220,659.72</td>
<td>-237,576.38</td>
<td>-200,000.00</td>
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<tr>
<td>404234 GOLF CART RENTALS</td>
<td>-162,489.10</td>
<td>-153,672.75</td>
<td>-135,000.00</td>
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<tr>
<td>404235 RESTAURANT RECEIPTS</td>
<td>-432,131.38</td>
<td>-294,029.87</td>
<td>-300,000.00</td>
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<tr>
<td>404236 SWIMMING POOL REVENUE</td>
<td>-82,527.52</td>
<td>-59,705.23</td>
<td>-35,000.00</td>
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<tr>
<td>404237 SOFTBALL/BASEBALL FEES</td>
<td>-17,859.00</td>
<td>-12,935.00</td>
<td>-15,000.00</td>
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<tr>
<td>404238 FACILITY RENTAL</td>
<td>-98,742.28</td>
<td>-127,288.83</td>
<td>-100,000.00</td>
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<tr>
<td>404239 GOLF SURCHARGE</td>
<td>0.00</td>
<td>-3,580.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**SUB TOTAL:**

-2,452,040.55
-2,272,515.23
-2,515,000.00

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>404402 CONCESSION &amp; COMMISSIONS-VEN</td>
<td>-24,469.34</td>
<td>-14,480.40</td>
<td>-20,000.00</td>
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<tr>
<td>404442 DONATIONS</td>
<td>0.00</td>
<td>-250,000.00</td>
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<tr>
<td>404450 MISC REVENUE</td>
<td>-401,583.54</td>
<td>-319,871.51</td>
<td>-315,000.00</td>
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<tr>
<td>404993 ESTOPPED WARRANTS</td>
<td>-1,647.04</td>
<td>-480.40</td>
<td>0.00</td>
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</tbody>
</table>

**SUB TOTAL:**

-427,699.92
-584,832.31
-335,000.00

**TOTAL REVENUE:**

-2,879,740.47
-2,857,347.54
-2,850,000.00

---

## COUNTY OF TULSA

## PARK FUND

### EXPENDITURE SUMMARY

**FUND 2020**

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>165,159.26</td>
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<td>66,320.00</td>
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<tr>
<td>EMPLOYEE BENEFITS</td>
<td>17,381.18</td>
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<td>18,784.00</td>
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<tr>
<td>OPERATING EXPENSES</td>
<td>1,784,914.09</td>
<td>1,679,756.08</td>
<td>1,969,448.80</td>
</tr>
<tr>
<td>OTHER SERVICES/CHARGE</td>
<td>232,557.69</td>
<td>189,284.96</td>
<td>208,650.00</td>
</tr>
<tr>
<td>CAPITAL OUTLAY</td>
<td>109,065.98</td>
<td>371,627.36</td>
<td>0.00</td>
</tr>
<tr>
<td>DEBT SERVICE</td>
<td>451,975.34</td>
<td>618,072.36</td>
<td>556,797.20</td>
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<tr>
<td>TRAVEL EXPENSES</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>INTERDEPARTMENT EXP</td>
<td>34,857.93</td>
<td>34,825.43</td>
<td>30,000.00</td>
</tr>
</tbody>
</table>

**TOTAL EXPENDITURES**

2,795,911.47
2,893,566.19
2,850,000.00

---

23
### COUNTY OF TULSA

#### Parking Fund

#### CASH STATEMENT

**FUND**  2035

<table>
<thead>
<tr>
<th>BEGINNING CASH BALANCE (AS OF JULY 1, 2018)</th>
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<tr>
<td>REVENUE</td>
<td></td>
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<tr>
<td>Interdepartmental Revenue</td>
<td>$5,525.00</td>
</tr>
<tr>
<td>Transfer from Other Funds</td>
<td>$140,000.00</td>
</tr>
<tr>
<td>Parking Fees</td>
<td>$281,068.00</td>
</tr>
<tr>
<td>TOTAL REVENUE</td>
<td>$426,593.00</td>
</tr>
<tr>
<td>TOTAL CASH AVAILABLE</td>
<td>$543,359.06</td>
</tr>
</tbody>
</table>

| DISBURSEMENTS                                |             |
| Warrants Paid                               | $340,734.11 |
| TOTAL DISBURSEMENTS                         | $340,734.11 |

| ADJUSTMENTS                                  |             |
| Change in Accounts Receivable from Prior Year| $308.00     |
| Change in Deposit/Pre-payments from Prior Year| ($2,180.00) |
| TOTAL ADJUSTMENTS                            | ($1,872.00) |

| ENDING CASH BALANCE (AS OF JUNE 30, 2019)    | $204,496.95 |

| REQUIRED RESERVES                            |             |
| Money on Deposit                             | $9,539.61   |
| Outstanding Encumbrances                     | $0.00       |

| TOTAL SURPLUS AVAILABLE                      | $194,957.34 |
| Unappropriated Revenue                       | $72,816.00  |
| Lapsed Balances                              | $122,141.34 |

| TOTAL AVAILABLE FOR APPROPRIATION             | $194,957.34 |
COUNTY OF TULSA

Court Clerk's Revolving Fund

CASH STATEMENT
FUND 2040

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>BEGINNING CASH BALANCE (AS OF JULY 1, 2018)</td>
<td>$1,870,288.82</td>
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<tr>
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<tr>
<td>Employee Insurance Reimbursements</td>
<td>$117.81</td>
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<tr>
<td>Fees Revenue</td>
<td>$389,374.21</td>
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<td>Interest Earnings</td>
<td>$1,113.09</td>
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<td>Refunds</td>
<td>$19.00</td>
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<tr>
<td>Salaries Reimbursement</td>
<td>$4,787,183.73</td>
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<tr>
<td>Federal Grants</td>
<td>$233,666.00</td>
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<tr>
<td>TOTAL REVENUE</td>
<td>$5,411,473.84</td>
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<tr>
<td>TOTAL CASH AVAILABLE</td>
<td>$7,281,762.66</td>
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<tr>
<td>DISBURSEMENTS</td>
<td></td>
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<tr>
<td>Warrants Paid</td>
<td>$6,387,372.74</td>
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<tr>
<td>TOTAL DISBURSEMENTS</td>
<td>$6,387,372.74</td>
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<td>ADJUSTMENTS</td>
<td></td>
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<tr>
<td>Change in Accounts Receivable from Prior Year</td>
<td>($555.22)</td>
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<tr>
<td>TOTAL ADJUSTMENTS</td>
<td>($555.22)</td>
</tr>
<tr>
<td>ENDING CASH BALANCE (AS OF JUNE 30, 2019)</td>
<td>$894,945.14</td>
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<tr>
<td>REQUIRED RESERVES</td>
<td></td>
</tr>
<tr>
<td>Outstanding Encumbrances</td>
<td>$44,903.72</td>
</tr>
<tr>
<td>TOTAL SURPLUS AVAILABLE</td>
<td>$850,041.42</td>
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<tr>
<td>Lapsed Balances</td>
<td>$341,274.42</td>
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<tr>
<td>Unappropriated Revenue</td>
<td>$508,767.00</td>
</tr>
<tr>
<td>TOTAL AVAILABLE FOR APPROPRIATION</td>
<td>$850,041.42</td>
</tr>
</tbody>
</table>
COUNTY OF TULSA
COURT CLERK REVOLVING FUND
EXPENDITURE SUMMARY

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SALARIES AND WAGES</td>
<td>3,405,467.73</td>
<td>3,625,072.51</td>
<td>3,239,498.00</td>
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<td>EMPLOYEE BENEFITS</td>
<td>1,431,403.69</td>
<td>1,440,545.53</td>
<td>1,453,967.00</td>
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<tr>
<td>OPERATING EXPENSES</td>
<td>250,021.52</td>
<td>597,504.88</td>
<td>415,000.00</td>
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<tr>
<td>OTHER SERVICES/CHARGE</td>
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<td>195,483.69</td>
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<tr>
<td>CAPITAL OUTLAY</td>
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<td>515,825.70</td>
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<tr>
<td>TRAVEL EXPENSES</td>
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<td>12,940.43</td>
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<tr>
<td>INTERDEPARTMENT EXP</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>5,155,959.09</strong></td>
<td><strong>6,387,372.74</strong></td>
<td><strong>5,113,465.00</strong></td>
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</table>
### COUNTY OF TULSA

**Assessor's Visual Inspection Fund**

**CASH STATEMENT**

**FUND** 2100

<table>
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<tr>
<th><strong>BEGINNING CASH BALANCE (AS OF JULY 1, 2018)</strong></th>
<th>$37,994.28</th>
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<tbody>
<tr>
<td><strong>REVENUE</strong></td>
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</tr>
<tr>
<td>Estopped Warrants</td>
<td>$6.42</td>
</tr>
<tr>
<td>Cash Flow Transfer from Other Funds</td>
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<tr>
<td>Visual Inspection Fees</td>
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<td><strong>TOTAL REVENUE</strong></td>
<td>$3,705,200.33</td>
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<tr>
<td><strong>TOTAL CASH AVAILABLE</strong></td>
<td>$3,743,194.61</td>
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| **DISBURSEMENTS**           |           |
| Cash Flow Return to Other Funds | $1,000,000.00 |
| Warrants Paid                | $2,690,364.15 |
| **TOTAL DISBURSEMENTS**     | $3,690,364.15 |

| **ENDING CASH BALANCE (AS OF JUNE 30, 2019)** | $52,830.46 |

| **REQUIRED RESERVES**       |           |
| Reserved for Next Year Budget | $4,435.21 |
| Outstanding Encumbrances    | $48,388.83 |

| **TOTAL SURPLUS AVAILABLE** | $6.42 |
| Unappropriated Revenue      | $6.42 |

**TOTAL AVAILABLE FOR APPROPRIATION** $6.42
<table>
<thead>
<tr>
<th>Fund</th>
<th>VISUAL INSPECTION FUND EXPENDITURE SUMMARY</th>
</tr>
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<tbody>
<tr>
<td></td>
<td>COUNTY OF TULSA</td>
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</tbody>
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<tr>
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<td>ACTUAL EXPENSES</td>
<td>ACTUAL EXPENSES</td>
<td>BUDGET</td>
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<td>SALARIES AND WAGES</td>
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<td>EXPENSES</td>
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<td></td>
<td>1,631,944.65</td>
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<td>1,638,693.00</td>
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<td>260,990.92</td>
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<td></td>
<td>79,695.49</td>
<td>89,039.62</td>
<td>105,825.00</td>
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<td>2,720,034.01</td>
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COUNTY OF TULSA

Assessor's Fee Fund

CASH STATEMENT

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<td>DISBURSEMENTS</td>
<td>Warrants Paid</td>
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<tr>
<td>ENDING CASH BALANCE (AS OF JUNE 30, 2019)</td>
<td>$9,348.12</td>
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<td>REQUIRED RESERVES</td>
<td>Outstanding Encumbrances</td>
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<td>TOTAL SURPLUS AVAILABLE</td>
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<td>Unappropriated Revenue</td>
</tr>
<tr>
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<td>Lapsed Balances</td>
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<td>TOTAL AVAILABLE FOR APPROPRIATION</td>
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## COUNTY OF TULSA
### COUNTY ASSESSOR'S FEE FUND
#### EXPENDITURE SUMMARY

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<tr>
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<td>EMPLOYEE BENEFITS 0.00</td>
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<td></td>
<td>OPERATING EXPENSES 5,910.71</td>
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<td></td>
<td>CAPITAL OUTLAY 5,780.96</td>
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<td>REVENUE</td>
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<td>991 Prosecution Cost Fees</td>
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<td>District Attorney Check Collections</td>
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<tr>
<td>Warrants Paid</td>
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<td>TOTAL DISBURSEMENTS</td>
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<td>ENDING CASH BALANCE (AS OF JUNE 30, 2019)</td>
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<tr>
<td>Outstanding Encumbrances</td>
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## FY 2019-2020 Actual Expenses

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<td>Employee Benefits</td>
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<td>Interdepartment Expenses</td>
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<td><strong>30,527.43</strong></td>
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COUNTY OF TULSA

Specialty Court Fund

CASH STATEMENT

FUND  2250

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<tr>
<td>Adult Drug Court Program User Fees</td>
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<td>Transfer from Other Funds</td>
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<td>State Grants</td>
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<td>TOTAL CASH AVAILABLE</td>
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<td>DISBURSEMENTS</td>
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<td>TOTAL DISBURSEMENTS</td>
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<td>ENDING CASH BALANCE (AS OF JUNE 30, 2019)</td>
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<td>Outstanding Encumbrances</td>
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<td>TOTAL SURPLUS AVAILABLE</td>
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<td>Unappropriated Revenue</td>
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<td>Lapsed Balances</td>
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<td>TOTAL AVAILABLE FOR APPROPRIATION</td>
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<td>Specialty Courts Fund</td>
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<tr>
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<td>ACTUAL EXPENSES</td>
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<td>Employee Benefits</td>
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<td>Operating Expenses</td>
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<td>Other Services/Charge</td>
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<td>Capital Outlay</td>
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<td><strong>Total Expenditures</strong></td>
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COUNTY OF TULSA

Sheriff's Cash Fund

CASH STATEMENT

FUND  2300

<table>
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<th>DESCRIPTION</th>
<th>AMOUNT</th>
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<tr>
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<td>$4,239,480.33</td>
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<td>Transfer from Other Funds</td>
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<td>Revenue from Summary</td>
<td>$5,110,439.04</td>
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<td>TOTAL DISBURSEMENTS</td>
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<td>ADJUSTMENTS</td>
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<tr>
<td>Change in Accounts Receivable from Prior Year</td>
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<tr>
<td>Change in Deposit/Pre-payments from Prior Year</td>
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<td>ENDING CASH BALANCE (AS OF JUNE 30, 2019)</td>
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<td>Capital Projects</td>
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<td>TOTAL AVAILABLE FOR APPROPRIATION</td>
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## COUNTY OF TULSA

### SHERIFF'S CASH FUND

#### REVENUE SUMMARY FUND

|------|-----------------------------|-----------------------------|---------------------|

### CHARGES FOR SERVICES

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<tr>
<td>404220</td>
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<td>404221</td>
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<td>404222</td>
<td>SERVICE FEES-SHERIFF</td>
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<td>404226</td>
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<td>CONTRACT REVENUE</td>
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**SUB TOTAL:** -3,097,506.87   -2,946,692.97   0.00

### SALARIES REIMBURSEMENT

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**SUB TOTAL:** 0.00   -392,564.49   0.00

### INTERGOVERNMTL REV

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<td>404059</td>
<td>STATE GRANTS</td>
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<td>404070</td>
<td>FEDERAL PROGRAM REIMBURSE</td>
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<td>FEDERAL GRANTS</td>
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**SUB TOTAL:** -348,912.10   -410,723.49   0.00

### INVESTMENT INCOME

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<td>INTEREST EARNINGS</td>
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**SUB TOTAL:** -1,446.10   -2,754.61   0.00

### MISCELLANEOUS REV

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**SUB TOTAL:** -332,546.79   -409,271.71   0.00

### INTERDEPARTMENT REV

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**SUB TOTAL:** -80,807.15   -83,632.76   0.00

### TELEPHONE INCOME

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**SUB TOTAL:** -1,007,460.38   -864,799.01   0.00

**TOTAL REVENUE:** -4,868,679.39   -5,110,439.04   0.00
## COUNTY OF TULSA
### SHERIFF’S CASH FUND
#### EXPENDITURE SUMMARY

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<td><strong>TOTAL EXPENDITURES</strong></td>
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## COUNTY OF TULSA

### County Contribution Jail Operations

#### CASH STATEMENT

<table>
<thead>
<tr>
<th>FUND</th>
<th>2320</th>
</tr>
</thead>
</table>

| **BEGINNING CASH BALANCE (AS OF JULY 1, 2018)** | $4,629,940.74 |
| **REVENUE** |  |
| Revenue from Summary | $7,083,382.49 |
| Transfer from Other Funds | $6,139,394.40 |
| **TOTAL REVENUE** | $13,222,776.89 |

| **TOTAL CASH AVAILABLE** | $17,852,717.63 |

| **DISBURSEMENTS** |  |
| Transfer to Other Funds | $630,078.34 |
| Warrants Paid | $10,281,389.94 |
| **TOTAL DISBURSEMENTS** | $10,911,468.28 |

| **ADJUSTMENTS** |  |
| Allowance for Uncollectible | ($4,490,869.59) |
| Change in Accounts Receivable from Prior Year | $4,815,178.36 |
| **TOTAL ADJUSTMENTS** | $324,308.77 |

| **ENDING CASH BALANCE (AS OF JUNE 30, 2019)** | $6,616,940.58 |

| **REQUIRED RESERVES** |  |
| Capital Projects | $223,336.24 |
| Outstanding Encumbrances | $1,262,703.92 |

| **TOTAL SURPLUS AVAILABLE** | $5,130,900.42 |
| Unappropriated Revenue | $49,862.87 |
| Lapsed Balances | $5,081,037.55 |

| **TOTAL AVAILABLE FOR APPROPRIATION** | $5,130,900.42 |
## COUNTY OF TULSA
### COUNTY CONTRIBUTION FUND

#### REVENUE SUMMARY
**FUND 2320**

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<tr>
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<td>404228 ATM COMMISSION</td>
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<td>404041 D O C INMATES</td>
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<td>404044 BOND RELEASE FEE</td>
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<td>404079 FEDERAL GRANTS</td>
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<tr>
<td>404407 INTEREST EARNINGS</td>
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<tr>
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<tr>
<td>404411 PRISONER CARE</td>
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<td>404448 JAIL LOCKER REVENUE</td>
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<td>404450 MISC REVENUE</td>
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<td>404550 MISC REIMB-PHONE,COFFEE,ETC</td>
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**TOTAL REVENUE:**

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<tr>
<th>ACTUAL REVENUES FY 2018-2019</th>
<th>BUDGET FY 2019-2020</th>
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<tr>
<td>------------------------------</td>
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<td>Salaries and Wages</td>
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<td>Employee Benefits</td>
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<td>Operating Expenses</td>
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<tr>
<td>Other Services/Charge</td>
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<tr>
<td>Travel Expenses</td>
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<td>Interdepartment Expenses</td>
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<td><strong>Total Expenditures</strong></td>
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COUNTY OF TULSA

Tulsa County Jail Commissary

CASH STATEMENT

FUND 2395

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<tr>
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<td><strong>REVENUE</strong></td>
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<td>Commissary Revenue</td>
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<td><strong>DISBURSEMENTS</strong></td>
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<tr>
<td>Warrants Paid</td>
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<td><strong>TOTAL DISBURSEMENTS</strong></td>
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<tr>
<td><strong>ENDING CASH BALANCE (AS OF JUNE 30, 2019)</strong></td>
<td>$1,472,464.05</td>
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<tr>
<td><strong>REQUIRED RESERVES</strong></td>
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<td>Outstanding Encumbrances</td>
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<td><strong>TOTAL SURPLUS AVAILABLE</strong></td>
<td>$1,266,316.48</td>
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<tr>
<td>Unappropriated Revenue</td>
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<td>Lapsed Balances</td>
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<td><strong>TOTAL AVAILABLE FOR APPROPRIATION</strong></td>
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<tr>
<td>SALARIES AND WAGES</td>
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<td>INTERDEPARTMENT EXP</td>
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<td><strong>TOTAL EXPENDITURES</strong></td>
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## COUNTY OF TULSA

### County Clerk's Records Management Fund

#### CASH STATEMENT

<table>
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<th>Fund</th>
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</table>

<table>
<thead>
<tr>
<th>Description</th>
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<tr>
<td>Beginning Cash Balance (as of July 1, 2018)</td>
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<td><strong>Total Cash Available</strong></td>
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<td><strong>Revenue</strong></td>
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<td>Misc Reimbursements</td>
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<td>Record Preservation Fees</td>
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<td><strong>Total Revenue</strong></td>
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<td><strong>Disbursements</strong></td>
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<tr>
<td>Warrants Paid</td>
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<td><strong>Total Disbursements</strong></td>
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<td><strong>Adjustments</strong></td>
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<td>Ending Cash Balance (as of June 30, 2019)</td>
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<td>Capital Projects</td>
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<td><strong>Total Surplus Available</strong></td>
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<td>Unappropriated Revenue</td>
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<td>Lapsed Balances</td>
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<td><strong>Total Available for Appropriation</strong></td>
<td>$1,984,902.77</td>
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COUNTY OF TULSA
COUNTY CLERK’S RECORDS MGM
EXPENDITURE SUMMARY

FUND 2400

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<td>TRAVEL EXPENSES</td>
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<td>INTERDEPARTMENT EXP</td>
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<td>15,000.00</td>
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<td><strong>TOTAL EXPENDITURES</strong></td>
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<td><strong>742,510.68</strong></td>
<td><strong>1,669,768.00</strong></td>
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**COUNTY OF TULSA**

**County Clerk's Lien Fee Fund**

**CASH STATEMENT**

<table>
<thead>
<tr>
<th>Fund</th>
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</table>

| **BEGINNING CASH BALANCE (AS OF JULY 1, 2018)** | $617,563.07 |
| **REVENUE** | |
| County Clerk’s Lien Fees | $274,747.00 |
| **TOTAL REVENUE** | $274,747.00 |

| **TOTAL CASH AVAILABLE** | $892,310.07 |
| **DISBURSEMENTS** | |
| Warrants Paid | $181,604.46 |
| **TOTAL DISBURSEMENTS** | $181,604.46 |

| **ENDING CASH BALANCE (AS OF JUNE 30, 2019)** | $710,705.61 |
| **REQUIRED RESERVES** | |
| Outstanding Encumbrances | $2,216.90 |

| **TOTAL SURPLUS AVAILABLE** | $708,488.71 |
| Unappropriated Revenue | $34,747.00 |
| Lapsed Balances | $673,741.71 |
| **TOTAL AVAILABLE FOR APPROPRIATION** | $708,488.71 |
# COUNTY OF TULSA

## COUNTY CLERK’S LIEN FEE FUND

### EXPENDITURE SUMMARY

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<tbody>
<tr>
<td>SALARIES AND WAGES</td>
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<td>CAPITAL OUTLAY</td>
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<td>TRAVEL EXPENSES</td>
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<td><strong>181,604.46</strong></td>
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COUNTY OF TULSA

Sales Tax Fund

CASH STATEMENT

FUND  2500

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<td>REVENUE</td>
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<tr>
<td>Interest Earnings</td>
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<td>Excise Tax(Out of State Purchase)</td>
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<td>Sales Tax Revenue</td>
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<td>TOTAL REVENUE</td>
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<td>TOTAL CASH AVAILABLE</td>
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<tr>
<td>Transfer to Juvenile Cash Fund</td>
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<tr>
<td>Transfer to TCIA Vision 2</td>
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<tr>
<td>Transfer to County Jail Contribution Fund</td>
<td>$3,000,749.00</td>
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<tr>
<td>Transfer to Juvenile Justice Center</td>
<td>$4,674,913.91</td>
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<td>Transfer to DLM Expansion</td>
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<td>Transfer to Public Facilities Authority</td>
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<tr>
<td>Transfer to Criminal Justice Authority</td>
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<tr>
<td>TOTAL DISBURSEMENTS</td>
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<td>ENDING CASH BALANCE (AS OF JUNE 30, 2019)</td>
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<td>REQUIRED RESERVES</td>
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<td>Outstanding Encumbrances</td>
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<td>TOTAL SURPLUS AVAILABLE</td>
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<td>TOTAL AVAILABLE FOR APPROPRIATION</td>
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COUNTY OF TULSA

Juvenile Detention Fund

CASH STATEMENT

FUND 2600

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<td>Transfer from Other Funds</td>
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<td>Revenue from Summary</td>
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<td>TOTAL REVENUE</td>
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<td>DISBURSEMENTS</td>
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</tr>
<tr>
<td>Warrants Paid</td>
<td>$3,086,756.60</td>
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<td>Change in Accounts Receivable from Prior Year</td>
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<td>ENDING CASH BALANCE (AS OF JUNE 30, 2019)</td>
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<td>REQUIRED RESERVES</td>
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<td>Reserved for Next Year Budget</td>
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<tr>
<td>Outstanding Encumbrances</td>
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<tr>
<td>TOTAL SURPLUS AVAILABLE</td>
<td>$2,527,719.20</td>
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<tr>
<td>Unappropriated Revenue</td>
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<td>TOTAL AVAILABLE FOR APPROPRIATION</td>
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## COUNTY OF TULSA
### JUVENILE DETENTION FUND
#### REVENUE SUMMARY
**FUND 2600**

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<td>404509</td>
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<td>404059</td>
<td>-1,733,178.37</td>
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<td>404082</td>
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## COUNTY OF TULSA
### JUVENILE CASH FUND
#### EXPENDITURE SUMMARY
**FUND 2600**

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<tr>
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<tr>
<td>SALARIES AND WAGES</td>
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<td>0.00</td>
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<td>CAPITAL OUTLAY</td>
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<td>TOTAL EXPENDITURES</td>
<td>2,997,165.21</td>
<td>3,086,756.60</td>
<td>4,281,208.31</td>
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COUNTY OF TULSA

Juvenile Justice Center

CASH STATEMENT

FUND  2625

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<td>REVENUE</td>
<td></td>
</tr>
<tr>
<td>Cash Flow Transfer from Other Funds</td>
<td>$2,000,000.00</td>
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<tr>
<td>TOTAL REVENUE</td>
<td>$2,000,000.00</td>
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<tr>
<td>TOTAL CASH AVAILABLE</td>
<td>$4,858,071.52</td>
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<tr>
<td>DISBURSEMENTS</td>
<td></td>
</tr>
<tr>
<td>Cash Flow Transfer to Other Funds</td>
<td>$2,000,000.00</td>
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<tr>
<td>Warrants Paid</td>
<td>$27,830.90</td>
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<tr>
<td>TOTAL DISBURSEMENTS</td>
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<td>ENDING CASH BALANCE (AS OF JUNE 30, 2019)</td>
<td>$2,830,240.62</td>
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<tr>
<td>REQUIRED RESERVES</td>
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</tr>
<tr>
<td>Outstanding Encumbrances</td>
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<tr>
<td>TOTAL SURPLUS AVAILABLE</td>
<td>$2,830,240.62</td>
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<tr>
<td>Lapsed Balances</td>
<td>$2,830,240.62</td>
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<tr>
<td>TOTAL AVAILABLE FOR APPROPRIATION</td>
<td>$2,830,240.62</td>
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<td>---------------------</td>
<td>------------------------------</td>
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<tr>
<td>SALARIES AND WAGES</td>
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<tr>
<td>EMPLOYEE BENEFITS</td>
<td>0.00</td>
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<td>OPERATING EXPENSES</td>
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<tr>
<td>CAPITAL OUTLAY</td>
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<td><strong>TOTAL EXPENDITURES</strong></td>
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## COUNTY OF TULSA

### Special Projects Fund

#### CASH STATEMENT

<table>
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<tr>
<th>FUND</th>
<th>2700</th>
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</table>

<table>
<thead>
<tr>
<th><strong>BEGINNING CASH BALANCE (AS OF JULY 1, 2018)</strong></th>
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<table>
<thead>
<tr>
<th><strong>REVENUE</strong></th>
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</thead>
<tbody>
<tr>
<td>Cash Flow Return from Other Funds</td>
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<tr>
<td>Transfer from Other Funds</td>
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<tr>
<td>Revenue from Summary</td>
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<table>
<thead>
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<table>
<thead>
<tr>
<th><strong>DISBURSEMENTS</strong></th>
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<tbody>
<tr>
<td>Cash Flow Transfer to Other Funds</td>
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<tr>
<td>Transfer to Other Funds</td>
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<td><strong>TOTAL DISBURSEMENTS</strong></td>
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<table>
<thead>
<tr>
<th><strong>ENDING CASH BALANCE (AS OF JUNE 30, 2019)</strong></th>
<th>$3,522,932.93</th>
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<table>
<thead>
<tr>
<th><strong>REQUIRED RESERVES</strong></th>
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<td>Outstanding Encumbrances</td>
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<table>
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<tr>
<th><strong>DESIGNATED RESERVES</strong></th>
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<tr>
<td>Capital Projects</td>
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<table>
<thead>
<tr>
<th><strong>TOTAL SURPLUS AVAILABLE</strong></th>
<th>$2,856,326.80</th>
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</thead>
<tbody>
<tr>
<td>Unappropriated Revenue</td>
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<tr>
<td>Lapsed Balances</td>
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<tr>
<td><strong>TOTAL AVAILABLE FOR APPROPRIATION</strong></td>
<td>$2,856,326.80</td>
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### COUNTY OF TULSA
### SPECIAL PROJECTS FUND

#### REVENUE SUMMARY
**FUND 2700**

<table>
<thead>
<tr>
<th>CHARGES FOR SERVICES</th>
<th>ACTUAL REVENUES</th>
<th>ACTUAL REVENUES</th>
<th>BUDGET FY 2019-2020</th>
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</thead>
<tbody>
<tr>
<td>E-911 WIRELESS FEES</td>
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<td>SPECIAL SERVICE FEES</td>
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<td><strong>SUB TOTAL:</strong></td>
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<table>
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<tr>
<th>INTERGOVERNMENTAL REV</th>
<th>ACTUAL REVENUES</th>
<th>ACTUAL REVENUES</th>
<th>BUDGET FY 2019-2020</th>
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<tbody>
<tr>
<td>FEDERAL GRANTS</td>
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<td>FEDERAL GRANTS - PASS THRU</td>
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<td>-1,018,441.84</td>
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<td>R.E.A.P. GRANT</td>
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<td><strong>SUB TOTAL:</strong></td>
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<td><strong>-2,448,303.52</strong></td>
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<table>
<thead>
<tr>
<th>MISCELLANEOUS REV</th>
<th>ACTUAL REVENUES</th>
<th>ACTUAL REVENUES</th>
<th>BUDGET FY 2019-2020</th>
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<tr>
<td>OTHER GRANT NONGOVERNMENT</td>
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<td><strong>-264,258.50</strong></td>
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**TOTAL REVENUE:**

-3,777,507.06  
-3,732,963.92  
0.00

#### EXPENDITURE SUMMARY
**FUND 2700**

<table>
<thead>
<tr>
<th>ACTUAL EXPENSES</th>
<th>ACTUAL EXPENSES</th>
<th>BUDGET FY 2019-2020</th>
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<tr>
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<td>CAPITAL OUTLAY</td>
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<td>TRAVEL EXPENSES</td>
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<td>INTERDEPARTMENT EXP</td>
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<td><strong>TOTAL EXPENDITURES</strong></td>
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<td><strong>4,103,343.94</strong></td>
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# COUNTY OF TULSA

## Treasurer's Mortgage Certification Fee Fund

### CASH STATEMENT

**FUND**: 2900

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<td>Refunds</td>
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<td>Interest Earnings</td>
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<tr>
<td>Mortgage Certification Fees</td>
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<td>Warrants Paid</td>
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</tr>
<tr>
<td><strong>TOTAL DISBURSEMENTS</strong></td>
<td>$66,771.35</td>
</tr>
<tr>
<td><strong>ENDING CASH BALANCE (AS OF JUNE 30, 2019)</strong></td>
<td>$245,074.13</td>
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<td><strong>REQUIRED RESERVES</strong></td>
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<tr>
<td>Outstanding Encumbrances</td>
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</tr>
<tr>
<td><strong>TOTAL SURPLUS AVAILABLE</strong></td>
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<tr>
<td>Unappropriated Revenue</td>
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<td><strong>TOTAL AVAILABLE FOR APPROPRIATION</strong></td>
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## COUNTY OF TULSA
### MORTG CERTIFICATION FEE CASH
#### EXPENDITURE SUMMARY

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<tbody>
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<td>0.00</td>
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<tr>
<td>CAPITAL OUTLAY</td>
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<td>0.00</td>
</tr>
<tr>
<td>TRAVEL EXPENSES</td>
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<td>0.00</td>
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<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
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<td><strong>66,771.35</strong></td>
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# COUNTY OF TULSA

## Treasurer's Resale Property Fund

### CASH STATEMENT

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<tr>
<th>FUND</th>
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<table>
<thead>
<tr>
<th>REVENUE</th>
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<tbody>
<tr>
<td>Refunds</td>
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<tr>
<td>Cash Flow Return from Other Funds</td>
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<td>Sale Of Real Property</td>
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<td>Miscellaneous Revenue</td>
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<td>Ad Valorem Tax-Fees &amp; Costs</td>
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<tr>
<td>Ad Valorem Tax-Penalty &amp; Interest</td>
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<tr>
<td><strong>TOTAL REVENUE</strong></td>
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<thead>
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<table>
<thead>
<tr>
<th>DISBURSEMENTS</th>
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<tbody>
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<td>Transfer to Other Funds</td>
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<td>Warrants Paid</td>
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<tr>
<td><strong>TOTAL DISBURSEMENTS</strong></td>
<td><strong>$5,482,233.57</strong></td>
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<table>
<thead>
<tr>
<th>ENDING CASH BALANCE (AS OF JUNE 30, 2019)</th>
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<table>
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<th>$7,564,583.08</th>
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## COUNTY OF TULSA

### Engineer's Highway Fund

**CASH STATEMENT**

**FUND**  3000

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<td>Transfer to Other Funds</td>
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<td>Change in Accounts Receivable from Prior Year</td>
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<td><strong>TOTAL ADJUSTMENTS</strong></td>
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<td><strong>REQUIRED RESERVES</strong></td>
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<td>Four 2 Fix II Capital Projects</td>
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<td>Outstanding Encumbrances</td>
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<td><strong>DESIGNATED RESERVES</strong></td>
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<td>Capital Projects</td>
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<td><strong>TOTAL SURPLUS AVAILABLE</strong></td>
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## Engineer's Highway Fund

### REVENUE SUMMARY

**FUND 3000**

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<td>MOTOR VEHICLE FEES</td>
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<td>-2,568,917.00</td>
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<td><strong>-3,027,081.02</strong></td>
<td><strong>-3,083,727.52</strong></td>
<td><strong>-2,568,917.00</strong></td>
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<tr>
<td>INTERGOVERNMENTAL REV</td>
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<td></td>
<td></td>
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<td>DIESEL FUEL EXCISE TAX CBRIF</td>
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<td>-986,784.92</td>
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<td>SIGN &amp; STIPING SALES</td>
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<td>PROJECT MATERIAL &amp; LABOR REIM</td>
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<td><strong>SUB TOTAL:</strong></td>
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<td><strong>-4,781,083.00</strong></td>
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<td><strong>SUB TOTAL:</strong></td>
<td><strong>-88,757.38</strong></td>
<td><strong>-172,162.02</strong></td>
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<tr>
<td>MISCELLANEOUS REV</td>
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<td>RENTS &amp; ROYALTIES</td>
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<td><strong>-10,728,476.65</strong></td>
<td><strong>-7,350,000.00</strong></td>
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### Engineer's Highway Fund

**Expended Summary**

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<tbody>
<tr>
<td>3000</td>
<td>7,631,775.27</td>
<td>10,071,654.32</td>
<td>11,403,403.52</td>
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</table>

**Expense Categories**

- **Salaries and Wages**: 3,589,731.83  3,491,676.93  4,576,982.00
- **Employee Benefits**: 1,852,696.53  1,800,212.64  2,119,352.27
- **Operating Expenses**: 3,907,231.70  3,414,321.72  910,000.00
- **Other Services/Charge**: 0.00  57,441.75  0.00
- **Capital Outlay**: 1,868,790.13  1,118,431.79  0.00
- **Debt Service**: 161,079.03  166,368.47  0.00
- **Travel Expenses**: 0.00  0.00  0.00
- **Interdepartment Exp**: 23,874.30  23,201.02  25,441.00

**Total Expenditures**: 11,403,403.52  10,071,654.32  7,631,775.27
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SECTION III

REPORT TO EXCISE BOARD

APPROPRIATED AGENCY FUNDS

FISCAL YEAR 2018-2019
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COUNTY OF TULSA
APPROPRIATED AGENCY GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURE
FOR THE YEAR ENDED JUNE 30, 2019

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<th>REVENUE:</th>
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<th>4100</th>
<th>4150</th>
<th>4200</th>
<th>4250</th>
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<td>15,514,045.00</td>
<td>31,989,582.69</td>
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<td>1,167,142.07</td>
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<td>-</td>
<td>2,012,786.00</td>
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<td>1,191,225.03</td>
<td>341,009.09</td>
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<td>1,268,613.56</td>
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<td>280,776.13</td>
<td>341,009.09</td>
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<td>677,528.05</td>
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<td>-</td>
<td>-</td>
<td>-</td>
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<td>Transfers from Other Funds</td>
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<td>-</td>
<td>-</td>
<td>28,505,572.47</td>
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<tr>
<td>TOTAL REVENUE</td>
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<td>401,836.62</td>
<td>30,972,774.26</td>
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<td>356,681.81</td>
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<th>4200</th>
<th>4250</th>
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<tbody>
<tr>
<td>Salaries and Wages</td>
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<td>15,026,261.85</td>
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<td>81,029.08</td>
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<td>442,455.63</td>
<td>204,927.00</td>
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<td>664,267.38</td>
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<td>5,823,333.00</td>
<td>67,426.37</td>
<td>13,602,201.74</td>
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<td>Other Charges</td>
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<td>325,046.90</td>
<td>5,142,123.00</td>
<td>3,135.00</td>
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<td>-</td>
<td>-</td>
<td>330,199.03</td>
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<td>TOTAL EXPENDITURES</td>
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<td>28,699,013.51</td>
<td>33,780,084.03</td>
<td>361,329.26</td>
<td>87,999,940.10</td>
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</table>

<table>
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<th>ADJUSTMENTS</th>
<th>4050</th>
<th>4100</th>
<th>4150</th>
<th>4200</th>
<th>4250</th>
<th>TOTAL</th>
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</thead>
<tbody>
<tr>
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<td>ENDING CASH BALANCE</td>
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<td>44,300.65</td>
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<td>630,659.61</td>
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## COUNTY OF TULSA

Tulsa County Criminal Justice Authority

### CASH STATEMENT

**FUND**  4050

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<th>Description</th>
<th>Amount</th>
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<tr>
<td>Misc Reimbursements</td>
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<tr>
<td>Interest Earnings</td>
<td>$54,397.59</td>
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<td>Estopped Warrants</td>
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<td><strong>TOTAL REVENUE</strong></td>
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<tr>
<td><strong>TOTAL CASH AVAILABLE</strong></td>
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<td><strong>DISBURSEMENTS</strong></td>
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<td>Warrants Paid</td>
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<td><strong>TOTAL DISBURSEMENTS</strong></td>
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<td>Allowance for Uncollectible</td>
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<td><strong>TOTAL ADJUSTMENTS</strong></td>
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<td><strong>ENDING CASH BALANCE (AS OF JUNE 30, 2019)</strong></td>
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<td><strong>REQUIRED RESERVES</strong></td>
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<td>Outstanding Encumbrances</td>
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<td><strong>TOTAL SURPLUS AVAILABLE</strong></td>
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<td>Capital Projects</td>
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<td>Lapsed Balances</td>
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<td><strong>TOTAL AVAILABLE FOR APPROPRIATION</strong></td>
<td>$5,874,627.60</td>
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## COUNTY OF TULSA
### CRIMINAL JUSTICE AUTHORITY OPE
#### EXPENDITURE SUMMARY

<table>
<thead>
<tr>
<th>FUND</th>
<th>SALARIES AND WAGES</th>
<th>EMPLOYEE BENEFITS</th>
<th>OPERATING EXPENSES</th>
<th>OTHER SERVICES/CHARGE</th>
<th>CAPITAL OUTLAY</th>
<th>TRAVEL EXPENSES</th>
<th>INTERDEPARTMENT EXP</th>
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## COUNTY OF TULSA

### Law Library Fund

#### CASH STATEMENT

**FUND 4100**

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<thead>
<tr>
<th>Description</th>
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<td>Interest Earnings</td>
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<td>Print and Duplicating Fees</td>
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<td>Warrants Paid</td>
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### COUNTY OF TULSA

City County Health Department Fund

**CASH STATEMENT**

**FUND** 4150

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<td><strong>TOTAL CASH AVAILABLE</strong></td>
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</table>

| **DISBURSEMENTS** | |
| Transfer to Other Funds | **$1,181,800.20** |
| Warrants Paid | **$27,517,213.31** |
| **TOTAL DISBURSEMENTS** | **$28,699,013.51** |

| **ADJUSTMENTS** | |
| Adjustments and Corrections | **$0.00** |
| Change in Accounts Receivable from Prior Year | **$714,736.15** |
| **TOTAL ADJUSTMENTS** | **$714,736.15** |

| **ENDING CASH BALANCE (AS OF JUNE 30, 2019)** | **$16,747,212.42** |

| **REQUIRED RESERVES** | |
| Outstanding Encumbrances | **$797,149.74** |

| **TOTAL SURPLUS AVAILABLE** | **$15,950,062.68** |
| Unappropriated Revenue | **$0.00** |
| Lapsed Balances | **$15,950,062.68** |
| **TOTAL AVAILABLE FOR APPROPRIATION** | **$15,950,062.68** |
## County of Tulsa
### City-County Health Department

#### Revenue Summary

|-----------|-------------------------------|-------------------------------|----------------------|

#### Ad Valorem Taxes

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
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<th>FY 2019-2020 Budget</th>
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**Sub Total:** -15,524,958.29 -15,514,045.00 -14,916,611.00

#### Charges for Services

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<th>FY 2019-2020 Budget</th>
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**Sub Total:** -2,019,536.77 -1,956,945.35 -2,011,500.00

#### Intergovernmental Rev

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**Interagency Rev:** 71
## COUNTY OF TULSA

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### INVESTMENT INCOME

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### MISCELLANEOUS REV

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### LICENSES AND PERMITS

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<th>Revenue 2</th>
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<td>SWIMMING POOL LICENSE - TULSA</td>
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<td>-1,245.04</td>
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<tr>
<td>403361</td>
<td>FOOD HANDLERS PERMITS</td>
<td>-413,546.58</td>
<td>-399,661.19</td>
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<tr>
<td>403362</td>
<td>SWIMMING POOL LICENSE - B A</td>
<td>-6,875.00</td>
<td>-10,382.22</td>
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<tr>
<td>403363</td>
<td>AIR QUALITY PERMITS</td>
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<td>403365</td>
<td>TEMPORARY FOOD LICENSE - STATE</td>
<td>-59,745.21</td>
<td>-89,838.09</td>
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<tr>
<td>403367</td>
<td>WATER VENDING MACHINE LICENSE</td>
<td>-675.00</td>
<td>-1,300.00</td>
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<td>403368</td>
<td>RESTAURANT PLAN REVIEW</td>
<td>-112,258.61</td>
<td>-201,560.13</td>
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<td>403369</td>
<td>POOL OPERATOR'S PERMITS</td>
<td>-9,670.70</td>
<td>-10,276.34</td>
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<td><strong>SUB TOTAL:</strong></td>
<td><strong>-967,044.65</strong></td>
<td><strong>-1,167,142.07</strong></td>
<td><strong>-860,000.00</strong></td>
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### TOTAL REVENUE:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Revenue 1</th>
<th>Revenue 2</th>
<th>Revenue 3</th>
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<tbody>
<tr>
<td></td>
<td><strong>TOTAL REVENUE:</strong></td>
<td><strong>-29,666,415.33</strong></td>
<td><strong>-30,972,774.26</strong></td>
<td><strong>-31,736,737.00</strong></td>
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<tr>
<td>-------------------------------</td>
<td>--------------</td>
<td>--------------</td>
<td>--------------</td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>14,463,577.53</td>
<td>15,026,261.85</td>
<td>17,232,977.00</td>
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<td>Employee Benefits</td>
<td>6,182,000.74</td>
<td>6,400,520.57</td>
<td>7,365,766.00</td>
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<td>Operating Expenses</td>
<td>4,551,218.72</td>
<td>4,940,527.77</td>
<td>5,138,322.00</td>
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<td>Other Services/Charge</td>
<td>316,803.21</td>
<td>325,046.90</td>
<td>366,770.00</td>
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<td>Capital Outlay</td>
<td>148,904.76</td>
<td>382,400.59</td>
<td>786,671.00</td>
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<td>Debt Service</td>
<td>0.00</td>
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<td>Travel Expenses</td>
<td>459,572.58</td>
<td>442,455.63</td>
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<td>Interdepartment Exp</td>
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<td><strong>Total Expenditures</strong></td>
<td>26,122,077.54</td>
<td>27,517,213.31</td>
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## CASH STATEMENT

### FUND 4200

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>BEGINNING CASH BALANCE (AS OF JULY 1, 2018)</td>
<td>$19,706,718.26</td>
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<td>REVENUE</td>
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<tr>
<td>Estopped Warrants</td>
<td>$744.14</td>
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<td>Interest Earnings</td>
<td>$341,009.09</td>
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<tr>
<td>Ad Valorem Tax-Back</td>
<td>$136,776.31</td>
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<tr>
<td>Ad Valorem Tax-2nd Prior Year</td>
<td>$122,683.39</td>
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<tr>
<td>Ad Valorem Tax-1st Prior Year</td>
<td>$871,483.05</td>
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<tr>
<td>Library Revenue</td>
<td>$3,381,193.11</td>
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<tr>
<td>Ad Valorem Tax-Current</td>
<td>$30,858,639.94</td>
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<tr>
<td>TOTAL REVENUE</td>
<td>$35,712,529.03</td>
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<td>TOTAL CASH AVAILABLE</td>
<td>$55,419,247.29</td>
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<td>DISBURSEMENTS</td>
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<tr>
<td>Warrants Paid</td>
<td>$33,780,084.03</td>
</tr>
<tr>
<td>TOTAL DISBURSEMENTS</td>
<td>$33,780,084.03</td>
</tr>
<tr>
<td>ENDING CASH BALANCE (AS OF JUNE 30, 2019)</td>
<td>$21,639,163.26</td>
</tr>
<tr>
<td>REQUIRED RESERVES</td>
<td></td>
</tr>
<tr>
<td>Outstanding Encumbrances</td>
<td>$0.00</td>
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<tr>
<td>TOTAL SURPLUS AVAILABLE</td>
<td>$21,639,163.26</td>
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<tr>
<td>TOTAL AVAILABLE FOR APPROPRIATION</td>
<td>$21,639,163.26</td>
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</table>

COUNTY OF TULSA

City County Library

CASH STATEMENT

FUND 4200
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salaries &amp; Wages</strong></td>
<td>14,738,566.00</td>
<td>16,312,330.00</td>
<td>* 17,141,143</td>
</tr>
<tr>
<td><strong>Employee Benefits</strong></td>
<td>4,389,623.00</td>
<td>4,910,954.00</td>
<td>* 5,090,406</td>
</tr>
<tr>
<td><strong>Travel/Training</strong></td>
<td>163,859.00</td>
<td>204,927.00</td>
<td>* 190,547</td>
</tr>
<tr>
<td><strong>Operating Expenses</strong></td>
<td>6,181,812.00</td>
<td>5,823,333.00</td>
<td>* 6,261,765</td>
</tr>
<tr>
<td><strong>Other Charges</strong></td>
<td>5,190,608.00</td>
<td>5,142,123.00</td>
<td>* 4,897,026</td>
</tr>
<tr>
<td><strong>Capital Outlay</strong></td>
<td>1,813,412.00</td>
<td>1,056,218.00</td>
<td>* 2,317,083</td>
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<tr>
<td><strong>Warrants Paid</strong></td>
<td>32,477,880</td>
<td>33,449,885</td>
<td>35,897,970</td>
</tr>
<tr>
<td><strong>Capital Reserve - Operating</strong></td>
<td>**</td>
<td>**</td>
<td>**</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>32,477,880</td>
<td>33,449,885</td>
<td>52,216,275</td>
</tr>
</tbody>
</table>

* Amounts in individual categories of actual expenses FY 2018-2019 are directly from Library.
COUNTY OF TULSA

Tulsa Area Emergency Management Agency

CASH STATEMENT

FUND 4250

BEGINNING CASH BALANCE (AS OF JULY 1, 2018) $635,307.06

REVENUE

OTA Reimbursements $9,050.00
Revenue from Summary $347,631.81
TOTAL REVENUE $356,681.81

TOTAL CASH AVAILABLE $991,988.87

DISBURSEMENTS

Warrants Paid $361,329.26
TOTAL DISBURSEMENTS $361,329.26

ENDING CASH BALANCE (AS OF JUNE 30, 2019) $630,659.61

REQUIRED RESERVES

Outstanding Encumbrances $158,998.16

TOTAL SURPLUS AVAILABLE $471,661.45

Capital Projects $26,330.97
Unappropriated Revenue $135,364.37
Lapsed Balances $309,966.11
TOTAL AVAILABLE FOR APPROPRIATION $471,661.45
## COUNTY OF TULSA

### TULSA AREA EMERGENCY MGMT AGCY

#### REVENUE SUMMARY

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>4250</td>
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#### INTERGOVERNMENTAL REV

<table>
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</thead>
<tbody>
<tr>
<td>404059</td>
<td>STATE GRANTS</td>
<td>-29,435.00</td>
<td>-20,750.00</td>
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<tr>
<td>404071</td>
<td>FEMA REIMBURSEMENT</td>
<td>-1,385.40</td>
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<tr>
<td>404079</td>
<td>FEDERAL GRANTS</td>
<td>-76,386.09</td>
<td>-40,067.28</td>
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<tr>
<td>404082</td>
<td>CITY &amp; COUNTY GRANTS &amp; CONTRA</td>
<td>-284,237.00</td>
<td>-286,694.00</td>
<td>-289,933.00</td>
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</table>

**SUB TOTAL:** -391,443.49  -347,511.28  -368,933.00

#### MISCELLANEOUS REV

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<tbody>
<tr>
<td>404501</td>
<td>REFUNDS</td>
<td>-121.08</td>
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<tr>
<td>404550</td>
<td>MISC REIMB-PHONE,COFFEE,ETC</td>
<td>0.00</td>
<td>-120.53</td>
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</table>

**SUB TOTAL:** -121.08  -120.53  0.00

**TOTAL REVENUE:** -391,564.57  -347,631.81  -368,933.00

#### EXPENDITURE SUMMARY

<table>
<thead>
<tr>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>4250</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### SALARIES AND WAGES

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>201,742.07</td>
<td>192,791.42</td>
<td>198,923.96</td>
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</table>

#### EMPLOYEE BENEFITS

<table>
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<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>69,877.26</td>
<td>81,029.08</td>
<td>95,372.96</td>
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</table>

#### OPERATING EXPENSES

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</thead>
<tbody>
<tr>
<td></td>
<td>48,240.11</td>
<td>67,426.37</td>
<td>74,636.08</td>
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#### OTHER SERVICES/CHARGE

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2,368.70</td>
<td>3,135.00</td>
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</table>

#### CAPITAL OUTLAY

<table>
<thead>
<tr>
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<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>49,602.80</td>
<td>16,947.39</td>
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#### TRAVEL EXPENSES

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<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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</table>

**TOTAL EXPENDITURES**

<table>
<thead>
<tr>
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<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>371,830.94</td>
<td>361,329.26</td>
<td>368,933.00</td>
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</table>
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SECTION IV

REPORT TO EXCISE BOARD

SPECIAL ASSESSMENT FUND

FISCAL YEAR 2018-2019
## Combining Statement of Revenue by Source and Expenditure

### For the Year Ended June 30, 2019

<table>
<thead>
<tr>
<th>District 12</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td><strong>Revenue:</strong></td>
<td></td>
</tr>
<tr>
<td>Assessments</td>
<td>$904,670.36</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>$24,413.60</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$929,083.96</td>
</tr>
<tr>
<td><strong>Expenditures:</strong></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>$343,984.09</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>$168,060.75</td>
</tr>
<tr>
<td>Travel</td>
<td>-</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$169,662.33</td>
</tr>
<tr>
<td>Other Charges</td>
<td>$2,777.14</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$118,971.98</td>
</tr>
<tr>
<td>Interdepartmental Expend</td>
<td>$6,080.55</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$809,536.84</td>
</tr>
<tr>
<td><strong>Beginning Cash Balance</strong></td>
<td>$2,869,756.93</td>
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<tr>
<td><strong>Change in Cash Balance</strong></td>
<td>$119,547.12</td>
</tr>
<tr>
<td><strong>Ending Cash Balance</strong></td>
<td>$2,989,304.05</td>
</tr>
</tbody>
</table>
COUNTY OF TULSA

Drainage District 12

CASH STATEMENT

FUND 4300

<table>
<thead>
<tr>
<th>BEGINNING CASH BALANCE (AS OF JULY 1, 2018)</th>
<th>$2,869,756.93</th>
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<tbody>
<tr>
<td>REVENUE</td>
<td></td>
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<tr>
<td>Special Contributions</td>
<td>$24,252.60</td>
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<td>Refunds</td>
<td>$161.00</td>
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<td>Drainage Assessments-DD12</td>
<td>$904,670.36</td>
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<tr>
<td>TOTAL REVENUE</td>
<td>$929,083.96</td>
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<tr>
<td>TOTAL CASH AVAILABLE</td>
<td>$3,798,840.89</td>
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<tr>
<td>DISBURSEMENTS</td>
<td></td>
</tr>
<tr>
<td>Warrants Paid</td>
<td>$809,536.84</td>
</tr>
<tr>
<td>TOTAL DISBURSEMENTS</td>
<td>$809,536.84</td>
</tr>
<tr>
<td>ENDING CASH BALANCE (AS OF JUNE 30, 2019)</td>
<td>$2,989,304.05</td>
</tr>
<tr>
<td>REQUIRED RESERVES</td>
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</tr>
<tr>
<td>Outstanding Encumbrances</td>
<td>$9,780.79</td>
</tr>
<tr>
<td>TOTAL SURPLUS AVAILABLE</td>
<td>$2,979,523.26</td>
</tr>
<tr>
<td>Capital Projects</td>
<td>$57,861.00</td>
</tr>
<tr>
<td>Unappropriated Revenue</td>
<td>$2,623,161.31</td>
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<tr>
<td>Lapsed Balances</td>
<td>$298,500.95</td>
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<tr>
<td>TOTAL AVAILABLE FOR APPROPRIATION</td>
<td>$2,979,523.26</td>
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</table>
COUNTY OF TULSA  
DRAINAGE DISTRICT 12  
EXPENDITURE SUMMARY

FUND  4300

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<tr>
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<tbody>
<tr>
<td>SALARIES AND WAGES</td>
<td>297,866.19</td>
<td>343,984.09</td>
<td>374,900.00</td>
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<tr>
<td>EMPLOYEE BENEFITS</td>
<td>152,194.16</td>
<td>168,060.75</td>
<td>184,645.00</td>
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<tr>
<td>OPERATING EXPENSES</td>
<td>258,294.78</td>
<td>169,662.33</td>
<td>107,750.00</td>
</tr>
<tr>
<td>OTHER SERVICES/CHARGE</td>
<td>18,278.96</td>
<td>2,777.14</td>
<td>35,050.00</td>
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<tr>
<td>CAPITAL OUTLAY</td>
<td>102,307.89</td>
<td>118,971.98</td>
<td>291,905.00</td>
</tr>
<tr>
<td>TRAVEL EXPENSES</td>
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<td>0.00</td>
<td>3,000.00</td>
</tr>
<tr>
<td>INTERDEPARTMENT EXP</td>
<td>4,140.13</td>
<td>6,080.55</td>
<td>2,500.00</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>834,675.58</strong></td>
<td><strong>809,536.84</strong></td>
<td><strong>999,750.00</strong></td>
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</tbody>
</table>
SECTION V

REPORT TO EXCISE BOARD

CAPITAL PROJECT FUNDS GROUP

FISCAL YEAR 2018-2019
## COUNTY OF TULSA
CAPITAL PROJECTS GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURE
FOR THE YEAR ENDED JUNE 30, 2019

<table>
<thead>
<tr>
<th></th>
<th>3300 FOUR 2 FIX II</th>
<th>4510 CITY-COUNTY HEALTH DESIGNATED</th>
<th>TOTAL ALL FUNDS</th>
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<tbody>
<tr>
<td><strong>REVENUE:</strong></td>
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<td></td>
</tr>
<tr>
<td>Taxes</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Licenses and Permits</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>-</td>
<td>27,150.39</td>
<td>27,150.39</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Gain on Sale</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfer from Other Funds</td>
<td>-</td>
<td>500,000.00</td>
<td>500,000.00</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>-</td>
<td>527,150.39</td>
<td>527,150.39</td>
</tr>
</tbody>
</table>

| **EXPENDITURES:**      |                   |                                    |                 |
| Salaries and Wages     | -                 | -                                  | -               |
| Employee Benefits      | -                 | -                                  | -               |
| Travel                 | -                 | -                                  | -               |
| Operating Expenses     | 12,637.61         | -                                  | 12,637.61       |
| Other Charges          | -                 | -                                  | -               |
| Capital Outlay         | 169,030.92        | -                                  | 169,030.92      |
| Debt Service           | -                 | -                                  | -               |
| Transfer to Other Funds| -                 | -                                  | -               |
| **TOTAL EXPENDITURES** | 181,668.53        | -                                  | 181,668.53      |

**ADJUSTMENTS**

- - -

**BEGINNING CASH BALANCE**

- 4,921,914.94
- 1,664,859.73
- 6,586,774.67

**CHANGE IN CASH BALANCE**

- (181,668.53)
- 527,150.39
- 345,481.86

**ENDING CASH BALANCE**

- 4,740,246.41
- 2,192,010.12
- 6,932,256.53
COUNTY OF TULSA

Four 2 Fix II

CASH STATEMENT

FUND 3300

<p>| BEGINNING CASH BALANCE (AS OF JULY 1, 2018) | $4,921,914.94 |
| REVENUE | |
| Cash Flow Return from Other Funds | $2,880,000.00 |
| TOTAL REVENUE | $2,880,000.00 |
| TOTAL CASH AVAILABLE | $7,801,914.94 |
| DISBURSEMENTS | |
| Cash Flow Return to Other Funds | $2,880,000.00 |
| Warrants Paid | $181,668.53 |
| TOTAL DISBURSEMENTS | $3,061,668.53 |
| ENDING CASH BALANCE (AS OF JUNE 30, 2019) | $4,740,246.41 |
| REQUIRED RESERVES | |
| Outstanding Encumbrances | $51,588.64 |
| TOTAL SURPLUS AVAILABLE | $4,688,657.77 |
| Lapsed Balances | $4,688,657.77 |
| TOTAL AVAILABLE FOR APPROPRIATION | $4,688,657.77 |</p>
<table>
<thead>
<tr>
<th></th>
<th>Operating Expenses</th>
<th>Capital Outlay</th>
<th>Total Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2017-2018</td>
<td>87,446.33</td>
<td>127,577.32</td>
<td>215,023.65</td>
</tr>
<tr>
<td>FY 2018-2019</td>
<td>0.00</td>
<td>181,668.53</td>
<td>181,668.53</td>
</tr>
<tr>
<td>FY 2019-2020</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>
COUNTY OF TULSA

City County Health Department Designated

CASH STATEMENT

FUND 4510

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING CASH BALANCE (AS OF JULY 1, 2018)</td>
<td>$1,664,859.73</td>
</tr>
<tr>
<td>REVENUE</td>
<td></td>
</tr>
<tr>
<td>Transfer from Other Funds</td>
<td>$500,000.00</td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>$27,150.39</td>
</tr>
<tr>
<td>TOTAL REVENUE</td>
<td>$527,150.39</td>
</tr>
<tr>
<td>TOTAL CASH AVAILABLE</td>
<td>$2,192,010.12</td>
</tr>
<tr>
<td>DISBURSEMENTS</td>
<td></td>
</tr>
<tr>
<td>Transfer to Other Funds</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL DISBURSEMENTS</td>
<td>$0.00</td>
</tr>
<tr>
<td>ENDING CASH BALANCE (AS OF JUNE 30, 2019)</td>
<td>$2,192,010.12</td>
</tr>
<tr>
<td>REQUIRED RESERVES</td>
<td></td>
</tr>
<tr>
<td>Outstanding Encumbrances</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL SURPLUS AVAILABLE</td>
<td>$2,192,010.12</td>
</tr>
<tr>
<td>Unappropriated Revenue</td>
<td>$27,150.39</td>
</tr>
<tr>
<td>Lapsed Balances</td>
<td>$2,164,859.73</td>
</tr>
<tr>
<td>TOTAL AVAILABLE FOR APPROPRIATION</td>
<td>$2,192,010.12</td>
</tr>
</tbody>
</table>
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## COUNTY OF TULSA

### County Sinking Fund

#### CASH STATEMENT

**FUND** 5400

| **BEGINNING CASH BALANCE (AS OF JULY 1, 2018)** | **$29,345.02** |
| REVENUE | |
| Ad Valorem Tax-Back | **$529.28** |
| Ad Valorem Tax-2nd Prior Year | **$922.40** |
| Ad Valorem Tax-1st Prior Year | **$6,552.47** |
| Ad Valorem Tax-Current | **$3,132,267.89** |
| **TOTAL REVENUE** | **$3,140,272.04** |

| **TOTAL CASH AVAILABLE** | **$3,169,617.06** |

| **DISBURSEMENTS** | |
| Judgement Interest | **$588,803.37** |
| Judgement Principal | **$2,458,585.64** |
| **TOTAL DISBURSEMENTS** | **$3,047,389.01** |

| **ENDING CASH BALANCE (AS OF JUNE 30, 2019)** | **$122,228.05** |

| **REQUIRED RESERVES** | |
| Reserved for Next Year Budget | **$0.00** |
| Outstanding Encumbrances | **$0.00** |

| **TOTAL SURPLUS AVAILABLE** | **$122,228.05** |
| Unappropriated Revenue | **$122,228.05** |
| Lapsed Balances | **$0.00** |
| **TOTAL AVAILABLE FOR APPROPRIATION** | **$122,228.05** |
# Tulsa County
## County Sinking Fund
### Analysis of FY 2018-2019 Ending Unreserved Fund Balance
#### And Estimate of Needs for Fiscal Year 2019-2020

## Fund 5400

<table>
<thead>
<tr>
<th></th>
<th>Fiscal Year 2018-19</th>
<th>Fiscal Year 2018-19</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Tax - Current Year</td>
<td>3,109,003.37</td>
<td>3,132,267.89</td>
<td>23,264.52</td>
</tr>
<tr>
<td>Ad Valorem Tax - 1st Prior Year</td>
<td>6,552.47</td>
<td>6,552.47</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Tax - 2nd Prior Year</td>
<td>922.40</td>
<td>922.40</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Tax - Back Years</td>
<td>529.28</td>
<td>529.28</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>3,109,003.37</strong></td>
<td><strong>3,140,272.04</strong></td>
<td><strong>31,268.67</strong></td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judgements Principal</td>
<td>2,488,295.02</td>
<td>2,458,585.64</td>
<td>29,709.38</td>
</tr>
<tr>
<td>Judgements Interest</td>
<td>650,053.37</td>
<td>588,803.37</td>
<td>61,250.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>3,138,348.39</strong></td>
<td><strong>3,047,389.01</strong></td>
<td><strong>90,959.38</strong></td>
</tr>
</tbody>
</table>

### Adjustments:
**Fiscal Year 2018-2019 Ending Unreserved Fund Balance - 6/30/19**: 122,228.05

### Estimate of Needs for Fiscal Year 2019-2020
- Judgments: 2,412,341.47
- Interest on Judgments: 426,607.60

**Fiscal Year 2019-2020 Estimate of Needs**: 2,838,949.07
## TULSA COUNTY
### COUNTY SINKING FUND - JUDGMENT JOURNAL
### FOR THE YEAR ENDED JUNE 30, 2019

<table>
<thead>
<tr>
<th>Case #</th>
<th>Date of Judgment</th>
<th>Amount of Judgment</th>
<th>Annual Interest</th>
<th>Levy Years</th>
<th>Total Principal paid to Date</th>
<th>Principal Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Shannon Clark</td>
<td>08/29/16</td>
<td>150,000.00</td>
<td>5.75%</td>
<td>2018-2020</td>
<td>100,000.00</td>
<td>50,000.00</td>
</tr>
<tr>
<td>Jenny Turpin</td>
<td>10/03/16</td>
<td>25,000.00</td>
<td>5.75%</td>
<td>2018-2020</td>
<td>16,666.67</td>
<td>8,333.33</td>
</tr>
<tr>
<td>Ashley Aery</td>
<td>10/27/16</td>
<td>25,000.00</td>
<td>0.67%</td>
<td>2017-2019</td>
<td>21,825.19</td>
<td>3,174.81</td>
</tr>
<tr>
<td>John Allen Brashear</td>
<td>03/30/17</td>
<td>30,000.00</td>
<td>5.75%</td>
<td>2019-2021</td>
<td>10,000.00</td>
<td>20,000.00</td>
</tr>
<tr>
<td>Aleshia Cyrese Henderson</td>
<td>06/01/17</td>
<td>242,500.00</td>
<td>5.75%</td>
<td>2019-2021</td>
<td>80,833.33</td>
<td>161,666.67</td>
</tr>
<tr>
<td>William McKelvey</td>
<td>06/21/17</td>
<td>137,500.00</td>
<td>5.75%</td>
<td>2019-2021</td>
<td>45,833.33</td>
<td>91,666.67</td>
</tr>
<tr>
<td>Angela Kaye Bradshaw</td>
<td>07/03/17</td>
<td>150,000.00</td>
<td>5.75%</td>
<td>2019-2021</td>
<td>50,000.00</td>
<td>100,000.00</td>
</tr>
<tr>
<td>John Edgar Williams III</td>
<td>10/11/17</td>
<td>17,500.00</td>
<td>5.75%</td>
<td>2019-2021</td>
<td>5,833.33</td>
<td>11,666.67</td>
</tr>
<tr>
<td>Catawana Harris</td>
<td>12/14/17</td>
<td>30,000.00</td>
<td>5.75%</td>
<td>2019-2021</td>
<td>10,000.00</td>
<td>20,000.00</td>
</tr>
<tr>
<td>Vanessa McFadden</td>
<td>02/28/18</td>
<td>25,000.00</td>
<td>6.50%</td>
<td>2019-2021</td>
<td>8,333.33</td>
<td>16,666.67</td>
</tr>
<tr>
<td>Robbie Emery Burke</td>
<td>03/12/18</td>
<td>6,000,000.00</td>
<td>6.50%</td>
<td>2019-2021</td>
<td>2,000,000.00</td>
<td>4,000,000.00</td>
</tr>
<tr>
<td>Terry Bynum</td>
<td>03/07/18</td>
<td>70,000.00</td>
<td>6.50%</td>
<td>2019-2021</td>
<td>23,333.33</td>
<td>46,666.67</td>
</tr>
<tr>
<td>Carolyn Cox</td>
<td>02/20/19</td>
<td>350,000.00</td>
<td>7.50%</td>
<td>2020-2022</td>
<td>-</td>
<td>350,000.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td></td>
<td><strong>7,252,500.00</strong></td>
<td></td>
<td></td>
<td><strong>2,372,658.52</strong></td>
<td><strong>4,879,841.48</strong></td>
</tr>
<tr>
<td>Defendant</td>
<td>Assigns</td>
<td>Unpaid Balance</td>
<td>Declared Interest</td>
<td>Interest Date Of Judgment to 12/31/2017</td>
<td>Interest Date Of Judgment to 12/31/2018</td>
<td>Interest Date Of Judgment to 12/31/19</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>-----------------------------</td>
<td>----------------</td>
<td>-------------------</td>
<td>----------------------------------------</td>
<td>----------------------------------------</td>
<td>----------------------------------------</td>
</tr>
<tr>
<td>Shannon Clark</td>
<td>T.C. Retirement Fund</td>
<td>50,000.00</td>
<td>5.50%</td>
<td>2,363.01</td>
<td>1,945.73</td>
<td>2018-2020</td>
</tr>
<tr>
<td>Jenny Turpin</td>
<td>T.C. Retirement Fund</td>
<td>8,333.34</td>
<td>5.50%</td>
<td>393.84</td>
<td>324.29</td>
<td>2018-2020</td>
</tr>
<tr>
<td>Ashley Aery</td>
<td></td>
<td>3,174.81</td>
<td>0.67%</td>
<td>13.40</td>
<td>7.94</td>
<td>2017-2019</td>
</tr>
<tr>
<td>John Allen Brashear</td>
<td>T.C. Retirement Fund</td>
<td>20,000.00</td>
<td>5.75%</td>
<td>945.21</td>
<td>778.29</td>
<td>2019-2021</td>
</tr>
<tr>
<td>Aleishia C Henderson</td>
<td>T.C. Retirement Fund</td>
<td>161,666.67</td>
<td>5.75%</td>
<td>7,640.41</td>
<td>6,291.19</td>
<td>2019-2021</td>
</tr>
<tr>
<td>William McKelvey</td>
<td>T.C. Retirement Fund</td>
<td>91,666.67</td>
<td>5.75%</td>
<td>4,332.19</td>
<td>3,567.17</td>
<td>2019-2021</td>
</tr>
<tr>
<td>Angela Kaye Bradshaw</td>
<td>T.C. Retirement Fund</td>
<td>100,000.00</td>
<td>5.75%</td>
<td>4,726.03</td>
<td>3,891.46</td>
<td>2019-2021</td>
</tr>
<tr>
<td>John Edgar Williams III</td>
<td>T.C. Retirement Fund</td>
<td>11,866.67</td>
<td>5.75%</td>
<td>551.37</td>
<td>454.00</td>
<td>2019-2021</td>
</tr>
<tr>
<td>Catawana Harris</td>
<td>T.C. Retirement Fund</td>
<td>20,000.00</td>
<td>5.75%</td>
<td>945.21</td>
<td>778.29</td>
<td>2019-2021</td>
</tr>
<tr>
<td>Vanessa McFadden</td>
<td>T.C. Retirement Fund</td>
<td>16,666.67</td>
<td>6.50%</td>
<td>787.67</td>
<td>648.58</td>
<td>2019-2021</td>
</tr>
<tr>
<td>Robbie Emery Burke</td>
<td>T.C. Retirement Fund</td>
<td>4,000,000.00</td>
<td>6.50%</td>
<td>189,041.10</td>
<td>155,658.36</td>
<td>2019-2021</td>
</tr>
<tr>
<td>Terry Bynum</td>
<td>T.C. Retirement Fund</td>
<td>46,666.67</td>
<td>6.50%</td>
<td>2,205.48</td>
<td>1,816.01</td>
<td>2019-2021</td>
</tr>
<tr>
<td>Carolyn Cox</td>
<td></td>
<td>350,000.00</td>
<td>7.50%</td>
<td>22,654.11</td>
<td>13,847.26</td>
<td>2020-2022</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td></td>
<td><strong>4,879,841.48</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>213,944.91</strong></td>
</tr>
</tbody>
</table>

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.

Certified interest Rates: 2012: 5.25%, 2013: 5.25%, 2014: 5.25%, 2015: 5.25%, 2016: 5.5%, 2017: 5.75%, 2018: 6.5%, 2019: 7.5%

Upcoming year is always estimated at 10%
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SECTION VII

REPORT TO EXCISE BOARD

RETIREMENT FUND

FISCAL YEAR 2018-2019
**EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY, OKLAHOMA**  
**STATEMENT OF FIDUCIARY NET POSITION**

**Fund 7100**

**As of June 30, 2019**

<table>
<thead>
<tr>
<th><strong>Assets</strong></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cash</strong></td>
<td>$ 392,839</td>
<td></td>
</tr>
<tr>
<td><strong>Receivables:</strong></td>
<td></td>
<td></td>
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<tr>
<td>Interest and dividends</td>
<td>959,818</td>
<td></td>
</tr>
<tr>
<td>Due from brokers for unsettled trades</td>
<td>942,806</td>
<td></td>
</tr>
<tr>
<td>Contributions from employer/employees</td>
<td>1,064,719</td>
<td></td>
</tr>
<tr>
<td><strong>Total receivables</strong></td>
<td>2,967,343</td>
<td></td>
</tr>
<tr>
<td><strong>Investments:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Money Market Mutual funds</td>
<td>10,882,676</td>
<td></td>
</tr>
<tr>
<td>Government and Agency obligations</td>
<td>66,939,656</td>
<td></td>
</tr>
<tr>
<td>Corporate bonds</td>
<td>70,115,935</td>
<td></td>
</tr>
<tr>
<td>Domestic equities</td>
<td>109,202,733</td>
<td></td>
</tr>
<tr>
<td>International equities</td>
<td>25,974,705</td>
<td></td>
</tr>
<tr>
<td>Judgments</td>
<td>4,581,667</td>
<td></td>
</tr>
<tr>
<td><strong>Total Investments</strong></td>
<td>287,697,372</td>
<td></td>
</tr>
<tr>
<td><strong>Total assets</strong></td>
<td>291,057,554</td>
<td></td>
</tr>
</tbody>
</table>

| **Liabilities**     |               |               |
| Accounts payable and accrued expenses | 145,474    |               |
| Due to brokers for unsettled trades | 1,830,887 |               |
| **Total liabilities** | 1,976,361  |               |

**Net position restricted for pensions**  

$ 289,081,193
### Fund 7100

**As of June 30, 2019**

#### Additions:

**Contributions:**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Plan member</td>
<td>$1,974,991</td>
</tr>
<tr>
<td>Employer</td>
<td>$11,103,394</td>
</tr>
<tr>
<td><strong>Total contributions</strong></td>
<td><strong>$13,078,385</strong></td>
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</tbody>
</table>

**Investment Income:**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net appreciation in fair value of investments</td>
<td>$(916,690)</td>
</tr>
<tr>
<td>Interest</td>
<td>$3,633,673</td>
</tr>
<tr>
<td>Dividends</td>
<td>$4,968,437</td>
</tr>
<tr>
<td><strong>Total investment income</strong></td>
<td><strong>$7,685,420</strong></td>
</tr>
<tr>
<td><strong>Less investment expense</strong></td>
<td><strong>$1,073,375</strong></td>
</tr>
<tr>
<td><strong>Net investment income</strong></td>
<td><strong>$6,612,045</strong></td>
</tr>
<tr>
<td><strong>Total additions</strong></td>
<td><strong>$19,690,430</strong></td>
</tr>
</tbody>
</table>

#### Deductions:

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Benefits</td>
<td>$21,805,708</td>
</tr>
<tr>
<td>Administrative expense</td>
<td>$95,999</td>
</tr>
<tr>
<td>Refunds of contributions</td>
<td>$159,875</td>
</tr>
<tr>
<td><strong>Total deductions</strong></td>
<td><strong>$22,061,582</strong></td>
</tr>
</tbody>
</table>

**Net Increase in net position**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$(2,371,152)</td>
</tr>
</tbody>
</table>

**Net position restricted for pensions:**

<table>
<thead>
<tr>
<th>Period</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning of Period</td>
<td>$291,452,345</td>
</tr>
<tr>
<td>End of Period</td>
<td>$289,081,193</td>
</tr>
</tbody>
</table>
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SECTION VIII

REPORT TO EXCISE BOARD

MISCELLANEOUS SCHEDULES
ALL FUNDS

FISCAL YEAR 2018-2019
## County of Tulsa
### Schedule of operating Transfers for the Year Ended June 30, 2019

<table>
<thead>
<tr>
<th>TRANSFERS TO:</th>
<th>TRANSFERS FROM:</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>GENERAL FUND 1000</td>
<td>RISK MANAGEMENT FUND 2010</td>
</tr>
<tr>
<td>1000 General Fund</td>
<td>22,787,420.67</td>
<td>5,375,000.00</td>
</tr>
<tr>
<td>2010 Risk Management</td>
<td>3,375,000.00</td>
<td>3,375,000.00</td>
</tr>
<tr>
<td>2020 Park Fund</td>
<td>2,847,853.72</td>
<td>1,500,000.00</td>
</tr>
<tr>
<td>2035 Parking Fund</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>2040 Court Clerk Cash Fund</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>2100 Visual Inspection</td>
<td>1,000,000.00</td>
<td>1,000,000.00</td>
</tr>
<tr>
<td>2200 District Attorney</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>2250 Specialty Courts</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>2300 Sheriff Cash Fund</td>
<td>180,589.20</td>
<td>180,589.20</td>
</tr>
<tr>
<td>2320 County Contribution</td>
<td>630,078.34</td>
<td>598,252.24</td>
</tr>
<tr>
<td>2400 County Clerk's Records</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>2410 County Clerk's Lien Fee</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>2500 Sales Tax Fund</td>
<td>45,399,649.40</td>
<td>3,000,749.00</td>
</tr>
<tr>
<td>2600 Juvenile Cash Fund</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>2625 Juvenile Justice Center</td>
<td>6,344,775.00</td>
<td>2,000,000.00</td>
</tr>
<tr>
<td>2700 Special Projects</td>
<td>4,221,438.90</td>
<td>2,300,000.00</td>
</tr>
<tr>
<td>2900 Mortg. Certification Fee</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>2910 Resale Property Fund</td>
<td>900,000.00</td>
<td>900,000.00</td>
</tr>
<tr>
<td>3000 Highway Fund</td>
<td>6,414,601.25</td>
<td>2,959,000.00</td>
</tr>
<tr>
<td>3300 Four-To-Fix II</td>
<td>3,380,000.00</td>
<td>3,380,000.00</td>
</tr>
<tr>
<td>4050 Criminal Justice Auth.</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4100 Law Library Fund</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4150 County Health Dept.</td>
<td>1,181,800.20</td>
<td></td>
</tr>
<tr>
<td>4510 City County Health Designated</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4250 TAEMA</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4300 Drainage District #12</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4700 Industrial Authority Cap</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4800 TCIA 2014 Capital Improvement</td>
<td>2,156,190.36</td>
<td>1,888,645.40</td>
</tr>
<tr>
<td>4815 TCIA 2015 Capital Improvement</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>5100 TCIA Debt Fund</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL TRANSFERS FROM</strong></td>
<td><strong>100,819,397.04</strong></td>
<td>17,012,252.24</td>
</tr>
<tr>
<td><strong>DIFFERENCE:</strong></td>
<td>-</td>
<td>-</td>
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</tbody>
</table>

The total transfers to the various funds and categories for the year ended June 30, 2019, are summarized above. The difference between total transfers from and transfers to is shown at the bottom of the table.
## County of Tulsa

### Schedule of operating Transfers for the Year Ended June 30, 2019

<table>
<thead>
<tr>
<th>TRANSFERS TO:</th>
<th>TRANSFERS FROM:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>HIGHWAY T-CASH FUND 3000</td>
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<tr>
<td>1000 General Fund</td>
<td>3,605,000.00</td>
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<tr>
<td>2010 Risk Management</td>
<td>-</td>
</tr>
<tr>
<td>2020 Park Fund</td>
<td>-</td>
</tr>
<tr>
<td>2035 Parking Fund</td>
<td>-</td>
</tr>
<tr>
<td>2040 Court Clerk Cash Fund</td>
<td>-</td>
</tr>
<tr>
<td>2100 Visual Inspection</td>
<td>-</td>
</tr>
<tr>
<td>2200 District Attorney</td>
<td>-</td>
</tr>
<tr>
<td>2250 Specialty Courts</td>
<td>-</td>
</tr>
<tr>
<td>2300 Sheriff Cash Fund</td>
<td>-</td>
</tr>
<tr>
<td>2320 County Contribution</td>
<td>-</td>
</tr>
<tr>
<td>2400 County Clerk's Records</td>
<td>-</td>
</tr>
<tr>
<td>2410 County Clerk's Lien Fee</td>
<td>-</td>
</tr>
<tr>
<td>2500 Sales Tax Fund</td>
<td>28,505,572.47</td>
</tr>
<tr>
<td>2600 Juvenile Cash Fund</td>
<td>-</td>
</tr>
<tr>
<td>2625 Juvenile Justice Center</td>
<td>92,438.90</td>
</tr>
<tr>
<td>2700 Special Projects</td>
<td>-</td>
</tr>
<tr>
<td>2900 Mortg. Certification Fee</td>
<td>-</td>
</tr>
<tr>
<td>2910 Resale Property Fund</td>
<td>-</td>
</tr>
<tr>
<td>3000 Highway Fund</td>
<td>3,455,601.25</td>
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<tr>
<td>3300 Four-To-Fix II</td>
<td>-</td>
</tr>
<tr>
<td>3400 Four-To-Fix III</td>
<td>-</td>
</tr>
<tr>
<td>4050 Criminal Justice Auth.</td>
<td>-</td>
</tr>
<tr>
<td>4100 Law Library Fund</td>
<td>-</td>
</tr>
<tr>
<td>4150 City Cnty Health Dept</td>
<td>681,800.20</td>
</tr>
<tr>
<td>4510 City County Health Designated</td>
<td>-</td>
</tr>
<tr>
<td>4250 TAEMA</td>
<td>-</td>
</tr>
<tr>
<td>4300 Drainage District #12</td>
<td>-</td>
</tr>
<tr>
<td>4700 Industrial Authority Cap</td>
<td>-</td>
</tr>
<tr>
<td>4800 TCIA 2014 Capital Improvement</td>
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</tr>
<tr>
<td>4815 TCIA 2015 Capital Improvement</td>
<td>-</td>
</tr>
<tr>
<td>5100 TCIA Debt Fund</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL TRANSFERS FROM</td>
<td>3,605,000.00</td>
</tr>
<tr>
<td>TOTAL TRANSFERS TO</td>
<td>3,605,000.00</td>
</tr>
</tbody>
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### ADA Basis

**4-Mill Revenue**

**Fiscal Year 2018 - 2019**

<table>
<thead>
<tr>
<th>Month/Year</th>
<th>4-Mill Tulsa County</th>
<th>4-Mill Other Counties</th>
<th>Interest on 4-MILL</th>
<th>Totals Per Month</th>
<th>Cumulative Totals</th>
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</thead>
<tbody>
<tr>
<td>July</td>
<td>82,254.89</td>
<td>8,569.26</td>
<td>924.29</td>
<td>91,748.44</td>
<td>$91,748.44</td>
</tr>
<tr>
<td>July Special</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td>$91,748.44</td>
</tr>
<tr>
<td>August</td>
<td>50,529.16</td>
<td>15,714.89</td>
<td>1,300.29</td>
<td>67,544.34</td>
<td>$159,292.78</td>
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<tr>
<td>September</td>
<td>95,264.96</td>
<td>7,172.46</td>
<td>474.63</td>
<td>102,912.05</td>
<td>$262,204.83</td>
</tr>
<tr>
<td>October</td>
<td>58,268.98</td>
<td>7,148.93</td>
<td>540.24</td>
<td>65,958.15</td>
<td>$328,162.98</td>
</tr>
<tr>
<td>November</td>
<td>70,285.94</td>
<td>10,178.30</td>
<td>480.54</td>
<td>80,944.78</td>
<td>$409,107.76</td>
</tr>
<tr>
<td>December</td>
<td>2,157,965.71</td>
<td>3,429.63</td>
<td>154.47</td>
<td>2,161,549.81</td>
<td>$2,570,657.57</td>
</tr>
<tr>
<td>January</td>
<td>10,030,953.21</td>
<td>110,642.84</td>
<td>775.24</td>
<td>10,142,371.29</td>
<td>$12,713,028.86</td>
</tr>
<tr>
<td>January Special (TPS)</td>
<td>5,144,074.06</td>
<td>55,776.11</td>
<td>390.80</td>
<td>5,200,240.97</td>
<td>$17,913,269.83</td>
</tr>
<tr>
<td>February</td>
<td>1,660,533.29</td>
<td>1,847,609.36</td>
<td>16,471.69</td>
<td>3,524,614.34</td>
<td>$21,437,884.17</td>
</tr>
<tr>
<td>March</td>
<td>611,947.60</td>
<td>265,423.96</td>
<td>18,284.79</td>
<td>895,656.35</td>
<td>$22,333,540.52</td>
</tr>
<tr>
<td>April</td>
<td>2,392,047.79</td>
<td>69,069.74</td>
<td>1,760.38</td>
<td>2,462,877.91</td>
<td>$24,796,418.43</td>
</tr>
<tr>
<td>May</td>
<td>1,131,339.87</td>
<td>247,968.23</td>
<td>2,546.87</td>
<td>1,381,854.97</td>
<td>$26,178,273.40</td>
</tr>
<tr>
<td>June</td>
<td>176,264.95</td>
<td>66,376.40</td>
<td>12,176.00</td>
<td>254,817.35</td>
<td>$26,433,090.75</td>
</tr>
<tr>
<td>June Special</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td>26,433,090.75</td>
</tr>
<tr>
<td>TOTAL</td>
<td>23,661,730.41</td>
<td>$2,715,080.11</td>
<td>56,280.23</td>
<td>$26,433,090.75</td>
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</tbody>
</table>
## COUNTY OF TULSA
### OFFICIAL DEPOSITORIES
### JULY 1, 2018 THROUGH JUNE 30, 2019

<table>
<thead>
<tr>
<th>District / Category</th>
<th>Opening Balance 7/1/18</th>
<th>Deposits</th>
<th>Total Deposits Adjustments</th>
<th>Vouchers Paid</th>
<th>Vouchers Cancelled</th>
<th>Closing Balance 6/30/19</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>DISTRICT ATTORNEY</strong></td>
<td>2,311,242.88</td>
<td>3,710,319.47</td>
<td>-29,379.00</td>
<td>3,552,860.34</td>
<td>-83,430.92</td>
<td>2,522,753.93</td>
</tr>
<tr>
<td><strong>SHERIFF</strong></td>
<td>3,624.57</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>-61.91</td>
<td>3,686.48</td>
</tr>
<tr>
<td><strong>STATE WITNESS FEES (D.A.)</strong></td>
<td>54,056.15</td>
<td>151,197.79</td>
<td>0.00</td>
<td>140,800.18</td>
<td>-21,970.55</td>
<td>86,424.31</td>
</tr>
<tr>
<td><strong>COUNTY CLERK</strong></td>
<td>719,408.10</td>
<td>9,496,348.57</td>
<td>-1,763.75</td>
<td>9,558,771.04</td>
<td>-468.00</td>
<td>655,689.88</td>
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<tr>
<td><strong>ELECTION BOARD</strong></td>
<td>70,641.27</td>
<td>469,444.32</td>
<td>0.00</td>
<td>540,411.90</td>
<td>-11,865.18</td>
<td>11,538.87</td>
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<tr>
<td><strong>APPROPRIATED COURT FUND</strong></td>
<td>1,189,764.59</td>
<td>10,538,040.37</td>
<td>0.00</td>
<td>10,665,154.72</td>
<td>-19,551.07</td>
<td>1,082,201.31</td>
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<tr>
<td><strong>SPECIAL JUDGES</strong></td>
<td>7,011,915.18</td>
<td>58,608,875.54</td>
<td>-1,844.41</td>
<td>58,235,320.04</td>
<td>-1,307,595.03</td>
<td>8,691,221.30</td>
</tr>
<tr>
<td><strong>LIBRARY</strong></td>
<td>606,296.68</td>
<td>2,184,413.32</td>
<td>-1,155.00</td>
<td>2,750,000.00</td>
<td>0.00</td>
<td>39,555.00</td>
</tr>
<tr>
<td><strong>TREASURER</strong></td>
<td>926,877.84</td>
<td>12,590,047.95</td>
<td>0.00</td>
<td>13,106,307.33</td>
<td>-282,122.14</td>
<td>692,740.60</td>
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<tr>
<td><strong>COURT CLERK REVOLVING</strong></td>
<td>221,908.29</td>
<td>45,833.37</td>
<td>0.00</td>
<td>14,931.49</td>
<td>-90.00</td>
<td>252,900.17</td>
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<tr>
<td><strong>TRS VISION 2025</strong></td>
<td>6,300.00</td>
<td>0.00</td>
<td>0.00</td>
<td>6,318.00</td>
<td>-18.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>13,122,035.55</td>
<td>97,794,520.70</td>
<td>-34,142.16</td>
<td>98,570,875.04</td>
<td>-1,727,172.80</td>
<td>14,038,711.85</td>
</tr>
</tbody>
</table>
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SECTION IX

REPORT TO EXCISE BOARD

AD VALOREM TAX INFORMATION

FISCAL YEAR 2018-2019
# 2019 Distribution of Visual Inspection Charges Based Upon 2018 Assessor’s Report to Excise Board and the 2018 Tax Authorized to Be Collected

## COUNTYWIDE

<table>
<thead>
<tr>
<th>ENTITY</th>
<th>FUND</th>
<th>VALUATION</th>
<th>MILLAGE</th>
<th>TAX</th>
<th>% OF TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>County of Tulsa</td>
<td>General</td>
<td>6,074,154,760</td>
<td>10.30</td>
<td>$62,563,794.03</td>
<td>8.05%</td>
</tr>
<tr>
<td></td>
<td>Debt Service</td>
<td>6,074,154,760</td>
<td>0.54</td>
<td>3,280,043.57</td>
<td>0.42%</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>6,074,154,760</td>
<td>10.84</td>
<td>65,843,837.60</td>
<td>8.47%</td>
</tr>
</tbody>
</table>

| County Library | General | 6,074,154,760 | 5.32 | 32,314,503.32 | 4.16% |

| County Health | General | 6,074,154,760 | 2.58 | 15,671,319.28 | 2.02% |

## COUNTYWIDE SCHOOLS

<table>
<thead>
<tr>
<th>ENTITY</th>
<th>FUND</th>
<th>VALUATION</th>
<th>MILLAGE</th>
<th>TAX</th>
<th>% OF TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tulsa Community College</td>
<td>General</td>
<td>6,074,154,760</td>
<td>7.21</td>
<td>43,794,655.82</td>
<td>5.63%</td>
</tr>
<tr>
<td></td>
<td>Debt Service</td>
<td>6,074,154,760</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>6,074,154,760</td>
<td>7.21</td>
<td>43,794,655.82</td>
<td>5.63%</td>
</tr>
</tbody>
</table>

| Tulsa Technology Center | General | 6,074,154,760 | 8.24 | 50,051,035.22 | 6.44% |
| | Building Fund | 6,074,154,760 | 5.09 | 30,917,447.73 | 3.98% |
| | Total | 13.33 | 80,968,482.95 | 10.41% |

## CITIES & TOWNS

<table>
<thead>
<tr>
<th>ENTITY</th>
<th>FUND</th>
<th>VALUATION</th>
<th>MILLAGE</th>
<th>TAX</th>
<th>% OF TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>City of Bixby</td>
<td>Debt Service</td>
<td>271,464,655</td>
<td>12.38</td>
<td>3,360,732.43</td>
<td>0.43%</td>
</tr>
<tr>
<td>City of Broken Arrow</td>
<td>Debt Service</td>
<td>779,347,545</td>
<td>15.61</td>
<td>12,165,615.18</td>
<td>1.56%</td>
</tr>
<tr>
<td>City of Collinsville</td>
<td>Debt Service</td>
<td>44,017,292</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>City of Glenpool</td>
<td>Debt Service</td>
<td>87,986,270</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>City of Jenks</td>
<td>Debt Service</td>
<td>285,181,575</td>
<td>10.44</td>
<td>2,977,295.64</td>
<td>0.38%</td>
</tr>
<tr>
<td>Town of Liberty</td>
<td>Debt Service</td>
<td>555,099</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>City of Mannford</td>
<td>Debt Service</td>
<td>124,184</td>
<td>0.00</td>
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<td>0.00%</td>
</tr>
<tr>
<td>City of Owasso</td>
<td>Debt Service</td>
<td>268,823,526</td>
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<td>45,700.00</td>
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<tr>
<td>City of Sand Springs</td>
<td>Debt Service</td>
<td>136,984,049</td>
<td>7.38</td>
<td>1,010,942.28</td>
<td>0.13%</td>
</tr>
<tr>
<td>City of Sapulpa</td>
<td>Debt Service</td>
<td>6,638,884</td>
<td>14.35</td>
<td>95,267.99</td>
<td>0.01%</td>
</tr>
<tr>
<td>City of Skiatook</td>
<td>Debt Service</td>
<td>12,789,131</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
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<tr>
<td>Town of Sperry</td>
<td>Debt Service</td>
<td>4,448,239</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>City of Tulsa</td>
<td>Debt Service</td>
<td>3,658,810,283</td>
<td>22.14</td>
<td>81,006,059.67</td>
<td>10.42%</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td>100,661,613.19</td>
<td>12.95%</td>
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## EMERGENCY MEDICAL SERVICE

<table>
<thead>
<tr>
<th>ENTITY</th>
<th>FUND</th>
<th>VALUATION</th>
<th>MILLAGE</th>
<th>TAX</th>
<th>% OF TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Glenpool</td>
<td>General Fund</td>
<td>95,280,138</td>
<td>3.09</td>
<td>294,415.63</td>
<td>0.04%</td>
</tr>
</tbody>
</table>

## SCHOOL DISTRICTS

<table>
<thead>
<tr>
<th>ENTITY</th>
<th>FUND</th>
<th>VALUATION</th>
<th>MILLAGE</th>
<th>TAX</th>
<th>% OF TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tulsa I.S.D.# 1</td>
<td>General</td>
<td>2,495,072,203</td>
<td>36.05</td>
<td>89,947,352.92</td>
<td>11.57%</td>
</tr>
<tr>
<td></td>
<td>Debt Service</td>
<td>2,495,072,203</td>
<td>30.72</td>
<td>76,648,618.08</td>
<td>9.86%</td>
</tr>
<tr>
<td></td>
<td>Building</td>
<td>5.15</td>
<td>12,849,621.85</td>
<td>1.65%</td>
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</tr>
<tr>
<td></td>
<td>Total</td>
<td>71.92</td>
<td>179,445,592.85</td>
<td>23.08%</td>
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</tr>
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<td>SCHOOL ENTITY</td>
<td>DIST.#</td>
<td>FUND</td>
<td>VALUATION</td>
<td>MILLAGE</td>
<td>TAX</td>
</tr>
<tr>
<td>---------------</td>
<td>-------</td>
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<td>Sand Springs</td>
<td>I.S.D. #2</td>
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<td>I.S.D. #3</td>
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<td>632,631,157</td>
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<td>Collinsville</td>
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<td>71.92</td>
<td>61,054,057.05</td>
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2019 DISTRIBUTION OF VISUAL INSPECTION CHARGES BASED UPON 2018 ASSESSOR'S REPORT TO EXCISE BOARD AND THE 2018 TAX AUTHORIZED TO BE COLLECTED.
<table>
<thead>
<tr>
<th>SCHOOL ENTITY</th>
<th>DIST.#</th>
<th>FUND</th>
<th>VALUATION</th>
<th>MILLAGE</th>
<th>TAX</th>
<th>TOTAL %</th>
</tr>
</thead>
<tbody>
<tr>
<td>Berryhill</td>
<td>I.S.D.#10</td>
<td>General</td>
<td>45,895,293</td>
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<td>1,654,525.31</td>
<td>0.21%</td>
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<td>Debt Service</td>
<td>27.91</td>
<td>1,280,937.63</td>
<td>0.16%</td>
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<td>Building</td>
<td>5.15</td>
<td>236,360.76</td>
<td>0.03%</td>
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<tr>
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<td>Total</td>
<td>69.11</td>
<td>3,171,823.70</td>
<td>0.41%</td>
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<tr>
<td>Owasso</td>
<td>I.S.D.#11</td>
<td>General</td>
<td>392,119,962</td>
<td>36.05</td>
<td>14,135,924.63</td>
<td>1.82%</td>
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<tr>
<td></td>
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<td>Debt Service</td>
<td>23.86</td>
<td>9,355,982.29</td>
<td>1.20%</td>
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<td>Building</td>
<td>5.15</td>
<td>2,019,417.80</td>
<td>0.26%</td>
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<td>Total</td>
<td>65.06</td>
<td>25,511,324.72</td>
<td>3.28%</td>
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<tr>
<td>Glenpool</td>
<td>I.S.D.#13</td>
<td>General</td>
<td>95,280,138</td>
<td>36.05</td>
<td>3,434,848.97</td>
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<td>30.63</td>
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<td>5.15</td>
<td>490,692.71</td>
<td>0.06%</td>
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<tr>
<td></td>
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<td>Total</td>
<td>71.83</td>
<td>6,843,972.31</td>
<td>0.88%</td>
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<tr>
<td>Liberty</td>
<td>I.S.D.#14</td>
<td>General</td>
<td>12,219,290</td>
<td>37.10</td>
<td>453,335.66</td>
<td>0.06%</td>
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<tr>
<td></td>
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<td>Debt Service</td>
<td>25.39</td>
<td>310,247.77</td>
<td>0.04%</td>
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<td>Building</td>
<td>5.30</td>
<td>64,762.24</td>
<td>0.01%</td>
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<tr>
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<td>Total</td>
<td>67.79</td>
<td>828,345.67</td>
<td>0.11%</td>
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<tr>
<td>Keystone</td>
<td>D.S.D.#15</td>
<td>General</td>
<td>11,457,164</td>
<td>36.05</td>
<td>413,030.76</td>
<td>0.05%</td>
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<td></td>
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<td>Debt Service</td>
<td>6.50</td>
<td>74,471.57</td>
<td>0.01%</td>
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<td>Building</td>
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<td>59,004.39</td>
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<td>Total</td>
<td>47.70</td>
<td>546,506.72</td>
<td>0.07%</td>
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Total General Fund 424,217,593.28 54.56%
Total Debt Service 290,960,941.30 37.42%
Total Building Fund 62,278,572.02 8.01%
Total Taxes $ 777,457,106.60 100.00%

Approved by the Tulsa County Excise Board August 7, 2019.
## TULSA COUNTY
### DISTRIBUTION OF VISUAL INSPECTION COSTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Percentage</th>
</tr>
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<tr>
<td>TOTAL BUDGET REQUESTED FOR FY 2019-2020</td>
<td>$ 2,763,521.42</td>
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<tr>
<td>LAPSED BALANCES AS OF 6-30-2019</td>
<td>$ 3,641.63</td>
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<tr>
<td>BALANCE OF COSTS FOR DISTRIBUTION</td>
<td>$ 2,759,879.79</td>
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<tr>
<td>ASSESSOR VISUAL INSPECTION BUDGET</td>
<td>$ 2,763,521.42</td>
<td>40%</td>
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<tr>
<td>ASSESSOR OFFICE BUDGET</td>
<td>$ 4,212,111.52</td>
<td>60%</td>
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<tr>
<td>ASSESSOR TOTAL OPERATING BUDGET</td>
<td>$ 6,975,632.94</td>
<td>100%</td>
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</table>

Approved by the Tulsa County Excise Board  August 7, 2019.
### COUNTY OF TULSA
#### FISCAL YEAR 2019-2020
#### DISTRIBUTION OF VISUAL INSPECTION PROGRAM COSTS BY TAX RECIPIENT

<table>
<thead>
<tr>
<th>MILL RATE RECIPIENT</th>
<th>2018-2019 TAX COLLECTION OF AMOUNT DUE</th>
<th>PERCENT</th>
<th>AMOUNT DUE</th>
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<td><strong>COUNTY WIDE:</strong></td>
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<tr>
<td>TULSA COUNTY</td>
<td>65,843,837.60</td>
<td>8.46912801%</td>
<td>233,737.75</td>
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<tr>
<td>TULSA CITY-COUNTY LIBRARY</td>
<td>32,314,503.32</td>
<td>4.1563552%</td>
<td>114,712.62</td>
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<tr>
<td>TULSA CITY-COUNTY HEALTH</td>
<td>15,671,319.28</td>
<td>2.01571497%</td>
<td>55,631.31</td>
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<tr>
<td>TULSA TECHNOLOGY CENTER</td>
<td>80,968,482.95</td>
<td>10.41452734%</td>
<td>287,428.44</td>
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<tr>
<td>TULSA COMMUNITY COLLEGE</td>
<td>43,794,655.82</td>
<td>5.63306393%</td>
<td>155,465.79</td>
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<td><strong>Total</strong></td>
<td>238,592,798.97</td>
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<tr>
<td>TULSA</td>
<td>81,006,059.67</td>
<td>10.41936063%</td>
<td>287,561.83</td>
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<td>SAND SPRINGS</td>
<td>1,010,942.28</td>
<td>0.13003190%</td>
<td>3,588.72</td>
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<td>SAPULPA</td>
<td>95,267.99</td>
<td>0.01225379%</td>
<td>338.19</td>
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<tr>
<td>BROKEN ARROW</td>
<td>12,165,615.18</td>
<td>1.56479568%</td>
<td>43,186.48</td>
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<tr>
<td>BIXBY</td>
<td>3,360,732.43</td>
<td>0.43227239%</td>
<td>11,930.20</td>
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<tr>
<td>JENKS</td>
<td>2,977,295.64</td>
<td>0.38295304%</td>
<td>10,569.04</td>
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<tr>
<td>OWASSO</td>
<td>45,700.00</td>
<td>0.00587814%</td>
<td>162.23</td>
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<tr>
<td>GLENPOOL (CITY)</td>
<td>0.00</td>
<td>0.00000000%</td>
<td>0.00</td>
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<tr>
<td>GLENPOOL (MEDICAL)</td>
<td>294,415.63</td>
<td>0.03786905%</td>
<td>1,045.14</td>
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<td><strong>Total</strong></td>
<td>100,956,028.82</td>
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<td><strong>SCHOOL DISTRICTS:</strong></td>
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<tr>
<td>1- TULSA</td>
<td>179,445,592.85</td>
<td>23.08109236%</td>
<td>637,010.40</td>
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<td>2- SAND SPRINGS</td>
<td>11,660,987.99</td>
<td>1.49988828%</td>
<td>41,395.11</td>
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<td>3- BROKEN ARROW</td>
<td>45,125,580.43</td>
<td>5.80425339%</td>
<td>160,190.42</td>
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<td>4- BIXBY</td>
<td>34,105,305.99</td>
<td>4.38677654%</td>
<td>121,069.76</td>
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<td>5- JENKS</td>
<td>61,975,935.35</td>
<td>7.97162118%</td>
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<td>6- COLLINSVILLE</td>
<td>5,652,437.55</td>
<td>0.72704172%</td>
<td>20,065.48</td>
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<tr>
<td>7- SKIATOOK</td>
<td>1,028,814.74</td>
<td>0.13233074%</td>
<td>3,652.17</td>
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<td>8- SPERRY</td>
<td>957,593.74</td>
<td>0.12316998%</td>
<td>3,399.34</td>
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<tr>
<td>9- UNION</td>
<td>61,054,057.05</td>
<td>7.85304508%</td>
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<td>10- BERRYHILL</td>
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<td>0.40797411%</td>
<td>11,259.59</td>
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<tr>
<td>11- OWASSO</td>
<td>25,511,324.72</td>
<td>3.28130835%</td>
<td>90,562.15</td>
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<tr>
<td>13- GLENPOOL</td>
<td>6,843,972.31</td>
<td>0.88030224%</td>
<td>24,295.28</td>
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<tr>
<td>14- LIBERTY</td>
<td>828,345.67</td>
<td>0.10654551%</td>
<td>2,940.53</td>
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<tr>
<td>15- KEYSTONE</td>
<td>546,506.72</td>
<td>0.07029413%</td>
<td>1,940.03</td>
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<tr>
<td><strong>Total</strong></td>
<td>437,908,278.81</td>
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</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>777,457,106.60</td>
<td>100.00%</td>
<td>2,759,879.79</td>
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</tbody>
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Approved by the Tulsa County Excise Board August ____, 2019.
COUNTY OF TULSA
2018 AD VALOREM TAX ACCOUNTS

2018 VALUATION CERTIFIED TO COUNTY EXCISE BOARD

<table>
<thead>
<tr>
<th>TULSA COUNTY</th>
<th>TULSA COUNTY</th>
<th>LIBRARY FUND</th>
<th>HEALTH LEVY FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL FUND</td>
<td>SINKING FUND</td>
<td>FUND</td>
<td>FUND</td>
</tr>
<tr>
<td>10.30 MILLS</td>
<td>0.54</td>
<td>5.32 MILLS</td>
<td>2.58 MILLS</td>
</tr>
</tbody>
</table>

GROSS TAX
62,563,794.03 3,280,043.57 32,314,503.32 15,671,319.28

LESS 5% FOR NON-PAYMENT
3,128,189.70 164,002.18 1,615,725.17 783,565.96

NET TO BE APPROPRIATED
59,435,604.33 3,116,041.39 30,698,778.16 14,887,753.32

2018 TAX APPORTIONED
59,745,111.19 3,132,267.89 30,856,639.94 14,965,280.28

EXCESS OVER/(UNDER)

| COLLECTIONS | 309,506.86 | 16,226.50 | 159,861.78 | 77,526.96 |

% NET OF COLLECTIONS
100.52% 100.52% 100.52% 100.52%

% GROSS TO COLLECTIONS
95.49% 95.49% 95.49% 95.49%
## COUNTY OF TULSA
### PROPERTY TAX RATES
#### FOR THE FISCAL YEAR ENDING JUNE 30, 2019

<table>
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<td>10.30</td>
<td>10.30</td>
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<tr>
<td>HEALTH FUND</td>
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<td>2.58</td>
<td>2.58</td>
<td>2.58</td>
<td>2.58</td>
<td>2.58</td>
<td>2.58</td>
<td>2.58</td>
<td>2.58</td>
<td>2.58</td>
</tr>
<tr>
<td>SINKING FUND</td>
<td>0.54</td>
<td>0.04</td>
<td>0.04</td>
<td>0.02</td>
<td>0.03</td>
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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.

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<th>County Wide Levies</th>
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<td>110,164,969</td>
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<td>2,334,603,617</td>
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SOURCE: TULSA COUNTY ASSESSOR'S REPORT TO EXCISE BOARD
* Does not include Household Personal Property
SECTION X

REPORT TO EXCISE BOARD

DEBT LIMIT AND TAX RATES

FISCAL YEAR 2018-2019
COUNTY OF TULSA
2019 VALUATION

PERSONAL PROPERTY $ 834,134,274
REAL ESTATE PROPERTY 5,262,400,892
PUBLIC SERVICE PROPERTY 299,754,561
GROSS VALUATION $6,396,289,727
LESS: HOMESTEAD 110,164,969
NET VALUATION $ 6,286,124,758

COUNTY GENERAL FUND 10.30
COUNTY SINKING FUND 0.46
COUNTY LIBRARY FUND 5.32
COUNTY HEALTH FUND 2.58
COMMON SCHOOL FUND 4.00
TOTAL COUNTY LEVIES 22.66
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<td>TOTAL ASSESSED ( AS OF 6-30-2019)</td>
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<td>GENERAL FUND</td>
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<td><strong>DEDUCT RESERVE:</strong></td>
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COUNTY EXCISE BOARD APPROPRIATION OF INCOME AND REVENUE

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<td>55,631.31</td>
<td>114,712.62</td>
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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 2019, 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 24th day of October, 2019.

Chairman, County Excise Board

Member

Member

Secretary, County Excise Board
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