TULSA COUNTY EXCISE BOARD
2023 MEETING SCHEDULE

The Tulsa County Excise Board will meet on Monday, July 3 2023, at 1:30 p.m. for a regularly scheduled meeting. As this Board serves in an "on call" fashion, all other meetings for this Board will be scheduled by the Chairman as needed. Meetings will be held in Commission Room 132, first floor of the Tulsa County Headquarters Building, 218 West 6th Street, Tulsa, Oklahoma.

Approved this 18th day of October 2022.

Charles E. Van De Wiele, Jr., Chairman
Tulsa County Excise Board

ATTEST:

Michael Willis, County Clerk
(SEAL)

APPROVED
9/12/2022

TULSA COUNTY
2023 HOLIDAY SCHEDULE

Tulsa County Offices and Tulsa County Courthouse will be closed in observance of the following holidays, upon approval by the Tulsa County Excise Board, as provided under Section 350 of Title 19 of Oklahoma Statutes (1968).

New Year's Day (Established on 2022 Holiday Schedule)	Monday	January 2, 2023
Martin Luther King, Jr. Holiday	Monday	January 16, 2023
President's Day	Monday	February 20, 2023
Good Friday	Friday	April 7, 2023
Memorial Day	Monday	May 29, 2023
Juneteenth	Monday	June 19, 2023
Independence Day	Tuesday	July 4, 2023
Labor Day	Monday	September 4, 2023
Veterans' Day	Friday	November 10, 2023
Thanksgiving Holiday	Thursday	November 23, 2023
	Friday	November 24, 2023
Christmas Holiday	Monday	December 25, 2023
	Tuesday	December 26, 2023
New Year's Day	Monday	January 1, 2024

Approved this 12th day of September, 2022.

Doug Drummond

Doug Drummond, Presiding Judge

Authorized by the Board of County Commissioners this 12th day of September, 2022.

Karen Keith

Karen Keith, Chairman

Stan Sallee

Stan Sallee, Member

Kelly Dunkerley

Kelly Dunkerley, Member

Approved this day of October 18, 2022.

TULSA COUNTY EXCISE BOARD

Charles E. Van De Wiele Jr.

Chairman

David A Scott

Member

Ruth R. Harrison

Member

COUNTY CLERK TULSA COUNTY OKLAHOMA

ATTEST: Michael Willis

Michael Willis, County Clerk

CMF# 20221737

BERRYHILL FIRE PROTECTION DISTRICT

ACCEPTED & FILED
October 18, 2022

RECEIVED
TULSA COUNTY CLERK MICHAEL WILLIS
OKLAHOMA
1:03 pm, Aug 12, 2022

FY2022 Review

FY2023 Fiscal Plan

CY2023-2025 Capital Plan

BERRYHILL FIRE PROTECTION DISTRICT

DEPARTMENT GOALS AND OBJECTIVES - 2023

Goal / Objective	Time	Responsibility	Comments
New apparatus for Community Paramedicine	3Q	EMS Officer	Complete
Conduct a promotional process for Lieutenant	3Q	Captains	Complete
Hire and train 3 career firefighters for 3rd shift responder	3Q	Fire Chief	Complete
Evaluate benefit of daily staffing of Paramedic	1Q	Chief	Complete

Revenue	2022 Actuals	2023 Forecast
Assessments	$ 1,300,000	$66,900
Grants	$112,000	$26,200
Total Revenue	$ 1,412,000	$93,100

Expenses	2022 Actuals	2023 Forecast
Payroll	$680,000	$474,000
Benefits / Training	$205,000	$140,000
Operating Expenses	$255,000	$85,000
Total Expenses	$1,140,000	$699,900
Capital Purchase	$1,300,000	$0
Debt Service	$133,332	$94,000
Grand Total All Accounts	$1,273, 332	($606,800)
Net Gain	$138,668	$9300

FY2021 DEPARTMENT SUMMARY

FY2022 was a successful year with over a million in revenue. The district remained financially solvent while adding 30% more personnel. Revenue from assessments increased by 10% over FY2021. The upward trend can be attributed to growth and industrial building values increasing throughout the entire district. The district also updated our fleet to current models with specific purposes and unique capabilities in the district.

DEPARTMENT GOALS AND OBJECTIVES - 2022

Goal / Objective	Time	Responsibility	Comments
Update SCBA Packs with current NFPA Compliant model	3Q	Captains	Complete
Conduct Fire Officer, Fire Inspector Training	1Q	Training	Complete
Hire and train 3 additional firefighters for daytime coverage	3Q	Fire Chief	Complete
Update the “Part-time” program for 6 personnel average	4Q	Officers	$32,000
Plan, purchase and procure new Fire Engine	2Q	Captains	Complete
Plan, purchase, and procure New Aerial	4Q	Captains	$925,000

BERRYHILL FIRE PROTECTION DISTRICT

Revenue	2023 Budget(Partial)	2023 w/ SAFER(Partial)
Assessments	$66,900	$66,900
Grants	$26,200	$398,200
Total Revenue	$93,100	$465,100

Expenses	2023 Budget (Partial)	2023 w/SAFER
Payroll	$474,000	$872,200
Benefits / Training	140,000	$295,000
Operating Expenses	$85,000	$85,000
Total Expenses	$699,900	$1,252,200
Debt Service	$94,000	$94,000
Grand Total All Accounts	$793,900	$1,683,332
10% Recapture	$9300	$130,000

GRANTS

FEMA 2018 Staffing for Adequate Fire and Emergency Response (SAFER) EMW-2018-FH-00418 awarded November 2019. Grant provides for 3-firefighters (1) per shift. Two more years of grant funds.
Currently have (3) FEMA Assistance to Firefighters Grant (AFG) requests in for 2 programs

1. AFG – Operations EMW-2020-FG-15699 $ 50,000 - 95% Federal/5% BFPD match = $ 4,000
2. AFG - Vehicle EMW-2020-FG-15646 $ 525,000 - 95% Federal/5% BFPD match = $38,000

Priorities for fiscal year 2023

Quick Reference Vehicle Replacement

For compliance with industry standards and to keep maintenance costs in line with budget items we recommend the following vehicle replacement schedule. This will enable our operations to continue unabatted through 2025 as we further evaluate risk, needs, and specific replacement schedules.

2023 Purchases

1. 2017-2022 All Terrain Vehicle (ATV) with skid — $ 50,000 project (TBD)
2. 2015+ Flat bottom Air pusher Boat — $ 75,000 project (May 2023)

Current Fleet Age

Vehicle Make	Year	Apparatus Type	Primary	Reserve	Current Age	2022 ID
Jeep	2020	Command	8 years	2 years	**1-year**	**940**
Ford	2020	EMS Squad	8 years	2 years	**1-year**	**941**
Pierce	1999	Engine, Type 1	15 years	5 years	**21-years**	**342**
American LaFrance	1999	Aerial, Type 2	20 years	5 years	**21-years**	**943**
International (BME)	2019	Engine, Type 3	12 years	5 years	**1-year**	**944**
Sutphen	2022	Engine, Type 1	20 years	2 years	**6 mo**	**942**
Chevrolet	2021	EMS Squad	8 years	2 years	**1-year**	**945**

BERRYHILL FIRE PROTECTION DISTRICT

Calendar Year 2023-2025 Capital Plan

2022 Capital Needs	
Professional Grade Workout Equipment	$15,000
Replace Type 2 Aerial Apparatus	$400,000-950,000
AFG Grant 5% BFPD Portion	$26,500
2023 Capital Needs	
Station Improvements – Training Facility Phase 3 (Props)	$50,000
Northside apron hardening (Asphalt or porous material)	$82,000
Security & Tech Phase 3	$10,000
2nd Fire Station (Station 95) Project Planning	$50,000
2024 Capital Needs	
Solar Panels on fire station	$20,000
Squad 955 – New unit	$60,000
Air Boat – Boat 958 (HDX 8x20' w/cabin 650hp Engine)	$160,000
2025 Capital Needs	
SCBA Replacement – Phase 3	$32,000
Security & Tech Phase 3	$10,000

TULSA WORLD

P.O. Box 1770 Tulsa, Oklahoma 74102-1770 | tulsaworld.com

Account Number

1014516

BERRYHILL FIRE PROTECTION DISTRICT
5911 W 41ST ST
TULSA, OK 74107

Date

August 03, 2022

Date	Category	Description	Ad Size	Total Cost
06/05/2022	Legal Notices	BUDGET SUMMARY / TW	2 x 33.00 CL	81.18

761508

Published in the Tulsa World, Tulsa County, Oklahoma, May 29 & June 5, 2022

Berryhill Fire Protection District - **FY2023 Budget** - Summary

In accordance with Oklahoma State Statute Title 19 Section 901. The Berryhill Fire Protection District will hold its annual public hearing on the proposed budget for FY 2022 at the Regular Fire Board Meeting on June 14th, 2022 @6:00p.m. at the Berryhill Fire Station Fire Hall located at 5911 W. 41st Street, Tulsa, OK 74107. We submit the following budget for FY2022 in accordance with the *Fire Protection District Budget Act* included in Oklahoma State Statute Title 19 Section 901.37 Budget – Format – Budget Summary – Estimate of revenues - Determination of needs & 901.43 Adoption of Budget.

		FY-2022 Forecast	FY-2023 (Partial FY) Budget
Revenues			
	Assessments – County	$1,300,000	$66,900
	Grants	$112,000	$26,200
	Total Revenue	$1,412,000	$93,100
Expenditures			
	Payroll	$680,000	$474,000
	Employee Benefits	$205,000	$140,000
	Operating Expense	$255,000	$85,000
	Operational Expenses	$1,140,000	$699,900
Debt Service		$133,332	$94,000
	Total Budget (Unappropriated)	$138,668	$9,300

Affidavit of Publication

I, Brenda Brumbaugh, of lawful age, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED BELOW

05/29, 06/05/2022

Newspaper reference: 0000761508

Brenda Brumbaugh
Legal Representative

Sworn to and subscribed before me this date: 8/3/22

Notary Public

NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES SEP. 11, 2023
COMMISSION # 19009197

My Commission expires ____________

Oklahoma Weekly Group

Owasso Reporter • Sand Springs Leader
Skiatook Journal
Wagoner County American-Tribune

OKLAHOMA WEEKLY GROUP
P.O. BOX 1770
TULSA, OK 74102-1770

Account Number

1014516

Date

August 03, 2022

BERRYHILL FIRE PROTECTION DISTRICT
5911 W 41ST ST
TULSA, OK 74107

Date	Category	Description	Ad Size	Total Cost
06/08/2022	Legal Notices	BUDGET SUMMARY / SSL	2 x 33.00 CL	42.24

761977
Published in the Sand Springs Leader, Sand Springs, Tulsa County, Oklahoma, June 8, 2022

Berryhill Fire Protection District - **FY2023 Budget** - Summary

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Total Budget (Unappropriated)	$138,668	$9,300

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I, **Brenda Brumbaugh**, of lawful age, being duly sworn, am a legal representative of the Sand Springs Leader of Sand Springs, Oklahoma, a weekly newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED BELOW

06/08/2022

Newspaper reference: 0000761977

Brenda Brumbaugh

Legal Representative

Sworn to and subscribed before me this date:

8/3/22

Notary Public

NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES SEP. 11, 2023
COMMISSION # 19009197

My Commission expires:

Michael Willis, Tulsa County Clerk
TULSA COUNTY EXCISE BOARD
218 W. 6th St., 7th Floor
Tulsa, OK 74119-1004

Phone: 918.596.5836
Fax: 918.596.5867

CERTIFICATION OF 2022 TAX LEVIES TO THE
TULSA COUNTY ASSESSOR

We, the duly appointed, qualified and acting Excise Board of Tulsa County, Oklahoma, do hereby certify that we have approved all budgets as filed with the Board by its various municipal subdivisions of Tulsa County, as we have indicated and detailed on each of said budgets.

We further certify that the following is a complete list of all levies as certified by this Board on each of said budgets as approved by this Board.

The County Assessor is hereby ordered and directed to immediately extend the levies as listed in this certification upon the 2022 tax rolls of Tulsa County against all property subject thereto.

Certified this 18th day of October 2022.

TULSA COUNTY EXCISE BOARD

Charles E. Van De Wiele, Jr.

Charles E. Van De Wiele, Jr., Chairman

David R. Scott

David R. Scott, Vice-Chairman

Ruth B. Harrison

Ruth B. Harrison, Member

COUNTY CLERK TULSA COUNTY OKLAHOMA

ATTEST:

Michael Willis
Tulsa County Clerk

MICHAEL WILLIS
COUNTY CLERK

COUNTY OF TULSA
2022 LEVIES
AS APPROVED BY THE TULSA COUNTY EXCISE BOARD
OCTOBER 18th, 2022

COUNTYWIDE	SCHOOL DISTRICT NUMBER	GENERAL FUND	BUILDING LEVY	SINKING FUND LEVY	TOTAL DISTRICT LEVY
County of Tulsa		10.30		0.96	11.26
County Library		5.32			5.32
County Health		2.58			2.58
COUNTYWIDE SCHOOLS					
County 4-Mills		4.00			4.00
Tulsa Community College	JC-18	7.21			7.21
Tulsa Technology Center	VT-18	8.24	5.09		13.33
CITIES & TOWNS					
Bixby				21.54	21.54
Broken Arrow				16.61	16.61
Collinsville					0.00
Glenpool					0.00
Jenks				10.95	10.95
Owasso					0.00
Sand Springs				11.51	11.51
Sapulpa				15.32	15.32
Skiatook					0.00
Sperry					0.00
Tulsa				19.70	19.70
EMERGENCY MEDICAL SERVICE					
Glenpool		3.09			3.09
SCHOOL DISTRICTS					
Tulsa	1	36.05	5.15	28.72	69.92
Sand Springs	2	36.05	5.15	26.96	68.16
Broken Arrow	3	36.40	5.20	27.71	69.31
Bixby	4	36.05	5.15	34.07	75.27
Jenks	5	36.40	5.20	32.30	73.90
Collinsville	6	36.40	5.20	28.47	70.07
Skiatook	7	36.40	5.20	28.82	70.42
Sperry	8	36.05	5.15	27.07	68.27
Union	9	36.05	5.15	28.62	69.82
Berryhill	10	36.05	5.15	27.43	68.63
Owasso	11	36.05	5.15	28.75	69.95
Glenpool	13	36.05	5.15	27.26	68.46
Liberty	14	37.10	5.30	19.36	61.76
Keystone	15	36.05	5.15	9.13	50.33

(Joint Levies to other counties, cities, & school districts on reverse)

2022 LEVIES
AS APPROVED BY THE TULSA COUNTY EXCISE BOARD
OCTOBER 18th, 2022

	SCHOOL DISTRICT NUMBER	GENERAL FUND	BUILDING LEVY	SINKING FUND LEVY	TOTAL DISTRICT LEVY
JOINT LEVIES TO OTHER					
COUNTIES/CITIES					
Creek - Sapulpa				15.32	15.32
Osage - Tulsa				19.70	19.70
Osage - Sand Springs				11.51	11.51
Rogers - Owasso					0.00
Wagoner - Broken Arrow				16.61	16.61
Wagoner - Bixby				21.54	21.54
Wagoner - Tulsa				19.70	19.70
JOINT LEVIES TO OTHER					
COUNTIES/SCHOOL DISTRICTS					
Osage County - Tulsa	1	36.53	5.22	28.72	70.47
Vo-Tech (J-1)	1	8.39	5.24		13.63
Osage County - Sand Springs	2	37.03	5.29	26.96	69.28
Vo-Tech 18 (J-2)	2	8.39	5.24		13.63
Osage County - Skiatook	7	36.66	5.24	28.82	70.72
Vo-Tech 18 (J-7)	7	8.39	5.24		13.63
Osage County - Sperry	8	37.12	5.30	27.07	69.49
Vo-Tech 18 (J-8)	8	8.39	5.24		13.63
Creek County - Tulsa	1	35.04	5.01	28.72	68.77
Vo-Tech 18 (T-1)	1	8.06	5.10		13.16
Creek County - Jenks	5	36.79	5.26	32.30	74.35
Vo-Tech 18 (T-5)	5	8.06	5.10		13.16
Creek County - Keystone	15	35.98	5.14	9.13	50.25
Vo-Tech 18 (T-15)	15	8.06	5.10		13.16
Pawnee County - Keystone	15	36.37	5.20	9.13	50.70
Vo-Tech 18 (J-15)	15	8.31	5.20		13.51
Okmulgee County-Liberty	14	36.05	5.15	19.36	60.56
Vo-Tech 18 (T-14)	14	8.24	5.15		13.39
Washington County - Collinsville	6	36.68	5.24	28.47	70.39
Vo-Tech 18 (6-18-VT)	6	8.56	5.35		13.91
Washington County - Skiatook	7	37.33	5.33	28.82	71.48
Vo-Tech 18 (7-19)	7	8.56	5.35		13.91
Wagoner County - Tulsa	1	35.55	5.16	28.72	69.43
Vo-Tech 18 (T-1)	1	8.13	5.08		13.21
Wagoner County - Bixby	4	36.31	5.19	34.07	75.57
Vo-Tech 18 (T-4)	4	8.13	5.08		13.21
Wagoner County - Broken Arrow	3	36.15	5.16	27.71	69.02
Vo-Tech 18 (T-3)	3	8.13	5.08		13.21
Rogers County - Collinsville	6	36.47	5.60	28.47	70.54
Rogers County - Owasso	11	36.81	5.26	28.75	70.82
Vo-Tech 18 (J-2)	11	8.11	5.07		13.18
Vo-Tech 18 (Catoosa School)		8.11	5.07		13.18

2022 AD VALOREM TAX TABLES

Unit	City	School Dist.	Grand Total	Last Yr Tax	Chg	Cnty G. F.	Cnty S. F.	Libry	Hlth	Sch. 4 Mill	TCC G. F.	TCC S. F.	V T G. F.	V T B F	Total Cnty Wide	City S F	EMS	Sch G F	Sch B F	Sch S F	Total Sch
T-1A	Tulsa	Tulsa	133.32	132.07	1.25	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	19.70		36.05	5.15	28.72	69.92
T-3A	Tulsa	Broken Arrow	132.71	134.07	-1.36	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	19.70		36.40	5.20	27.71	69.31
T-4A	Tulsa	Bixby	138.67	138.97	-0.30	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	19.70		36.05	5.15	34.07	75.27
T-5A	Tulsa	Jenks	137.30	139.19	-1.89	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	19.70		36.40	5.20	32.30	73.90
T-9A	Tulsa	Union	133.22	134.94	-1.72	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	19.70		36.05	5.15	28.62	69.82
T-10A	Tulsa	Berryhill	132.03	131.84	0.19	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	19.70		36.05	5.15	27.43	68.63
T-11A	Tulsa	Owasso	133.35	132.96	0.39	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	19.70		36.05	5.15	28.75	69.95
SA-1A	Sapulpa	Tulsa	128.94	128.50	0.44	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	15.32		36.05	5.15	28.72	69.92
SS-1A	Sand Springs	Tulsa	125.13	123.44	1.69	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	11.51		36.05	5.15	28.72	69.92
SS-2A	Sand Springs	Sand Springs	123.37	125.44	-2.07	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	11.51		36.05	5.15	26.96	68.16
SS-10A	Sand Springs	Berryhill	123.84	123.21	0.63	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	11.51		36.05	5.15	27.43	68.63
BA-3A	Broken Arrow	Broken Arrow	129.62	129.68	-0.06	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	16.61		36.40	5.20	27.71	69.31
BA-4A	Broken Arrow	Bixby	135.58	134.58	1.00	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	16.61		36.05	5.15	34.07	75.27
BA-9A	Broken Arrow	Union	130.13	130.55	-0.42	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	16.61		36.05	5.15	28.62	69.82
BI-4A	Bixby	Bixby	140.51	131.33	9.18	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	21.54		36.05	5.15	34.07	75.27
BI-5A	Bixby	Jenks	139.14	131.55	7.59	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	21.54		36.40	5.20	32.30	73.90
JK-4A	Jenks	Bixby	129.92	130.00	-0.08	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	10.95		36.05	5.15	34.07	75.27
JK-5A	Jenks	Jenks	128.55	130.22	-1.67	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	10.95		36.40	5.20	32.30	73.90
JK-13A	Jenks	Glenpool	126.20	128.49	-2.29	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	10.95	3.09	36.05	5.15	27.26	68.46
CL-6A	Collinsville	Collinsville	113.77	115.39	-1.62	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	0.00		36.40	5.20	28.47	70.07
SK-6A	Skiatook	Collinsville	113.77	115.39	-1.62	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	0.00		36.40	5.20	28.47	70.07
SK-7A	Skiatook	Skiatook	114.12	114.54	-0.42	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	0.00		36.40	5.20	28.82	70.42
SP-8A	Sperry	Sperry	111.97	111.42	0.55	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	0.00		36.05	5.15	27.07	68.27
BI-14A	Bixby	Liberty	127.00	120.17	6.83	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	21.54		37.10	5.30	19.36	61.76
OW-11A	Owasso	Owasso	113.65	112.52	1.13	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	0.00		36.05	5.15	28.75	69.95
LI-14A	Liberty	Liberty	105.46	107.37	-1.91	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	0.00		37.10	5.30	19.36	61.76
LT-2A	Lotsee	Sand Springs	111.86	113.63	-1.77	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	0.00		36.05	5.15	26.96	68.16
GL-4A	Glenpool	Bixby	118.97	118.53	0.44	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	0.00		36.05	5.15	34.07	75.27
GL-13A	Glenpool	Glenpool	115.25	117.02	-1.77	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	0.00	3.09	36.05	5.15	27.26	68.46
GL-14A	Glenpool	Liberty	105.46	107.37	-1.91	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	0.00		37.10	5.30	19.36	61.76
SS-15A	Sand Springs	Keystone	105.54	106.46	-0.92	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	11.51		36.05	5.15	9.13	50.33
M-15A	Mannford	Keystone	94.03	94.65	-0.62	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70	0.00		36.05	5.15	9.13	50.33
1B		Tulsa	113.62	111.63	1.99	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70			36.05	5.15	28.72	69.92
2B		Sand Springs	111.86	113.63	-1.77	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70			36.05	5.15	26.96	68.16
3B		Broken Arrow	113.01	113.63	-0.62	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70			36.40	5.20	27.71	69.31
4B		Bixby	118.97	118.53	0.44	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70			36.05	5.15	34.07	75.27
5B		Jenks	117.60	118.75	-1.15	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70			36.40	5.20	32.30	73.90
6B		Collinsville	113.77	115.39	-1.62	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70			36.40	5.20	28.47	70.07
7B		Skiatook	114.12	114.54	-0.42	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70			36.40	5.20	28.82	70.42
8B		Sperry	111.97	111.42	0.55	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70			36.05	5.15	27.07	68.27
9B		Union	113.52	114.50	-0.98	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70			36.05	5.15	28.62	69.82
10B		Berryhill	112.33	111.40	0.93	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70			36.05	5.15	27.43	68.63
11B		Owasso	113.65	112.52	1.13	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70			36.05	5.15	28.75	69.95
13B		Glenpool	115.25	117.02	-1.77	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70		3.09	36.05	5.15	27.26	68.46
14B		Liberty	105.46	107.37	-1.91	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70			37.10	5.30	19.36	61.76
15B		Keystone	94.03	94.65	-0.62	10.30	0.96	5.32	2.58	4.00	7.21	0.00	8.24	5.09	43.70			36.05	5.15	9.13	50.33

Tulsa County
Oklahoma

Fiscal Year 2022
Report to the Excise Board
for Appropriated Funds

TULSA COUNTY BUDGET BOARD

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

COUNTY OF TULSA
STATE OF OKLAHOMA

TO THE EXCISE BOARD OF TULSA COUNTY:

Greetings:

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

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

CHAIRMAN, COUNTY BUDGET BOARD

County Clerk Second Deputy

VICE-CHAIRMAN, COUNTY BUDGET BOARD

ATTEST:

County Clerk Second Deputy

SECRETARY, COUNTY BUDGET BOARD

TULSA COUNTY CLERK MICHAEL WILLIS
OKLAHOMA

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

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

MEMBERS:

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

Traci M. Scullawl

COUNTY CLERK 2nd Deputy
TULSA COUNTY BUDGET BOARD

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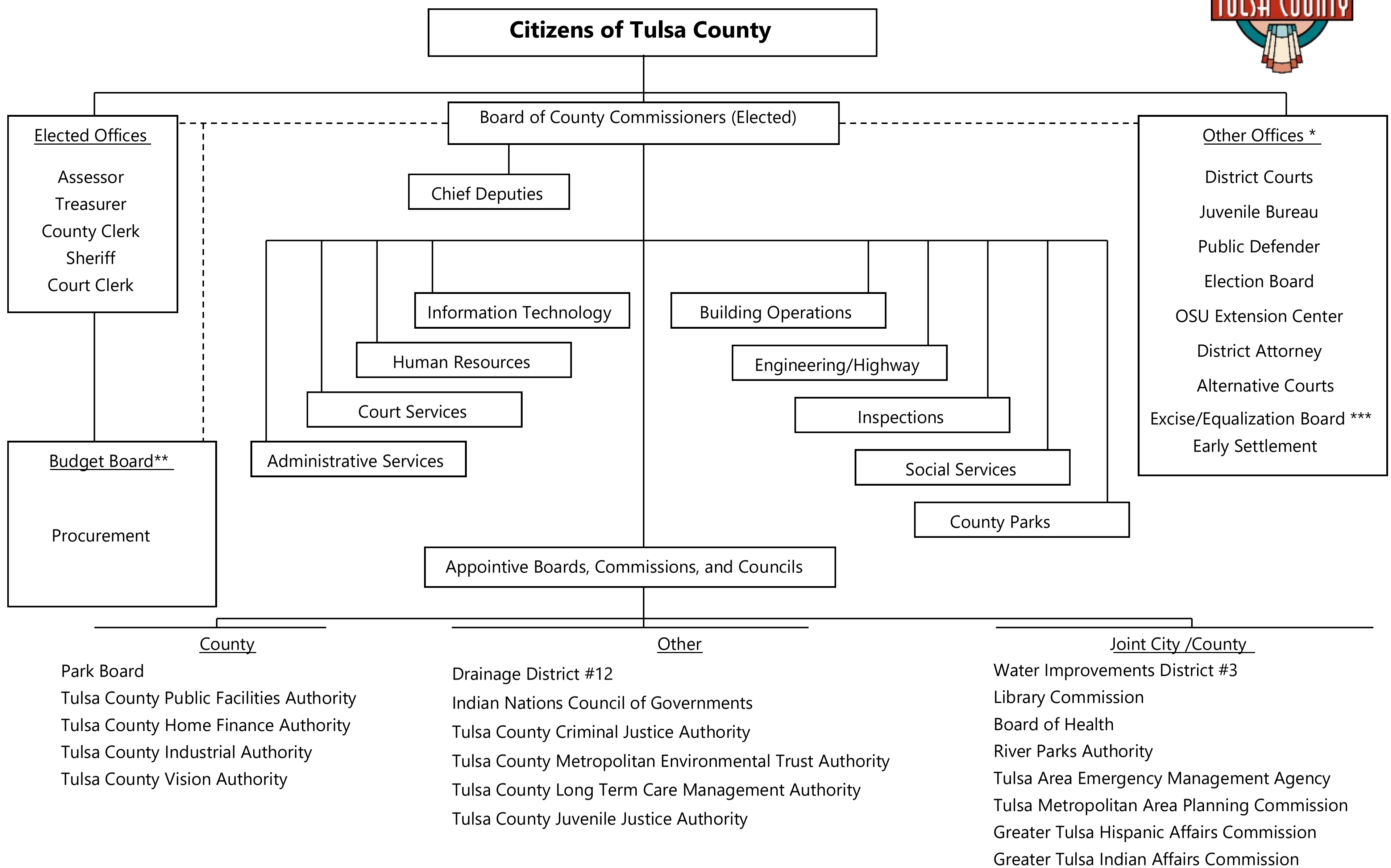
Organizational Chart for Tulsa County, Oklahoma



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

** Membership includes all elected County Officials.

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

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

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

SECTION I

REPORT TO EXCISE BOARD

GENERAL FUND

FISCAL YEAR 2021-2022

TULSA COUNTY

GENERAL FUND
CASH STATEMENT
FUND 100

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

Tulsa County
100 General Fund
Revenues

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

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

Tulsa County
100 General Fund
Expenditures

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

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SECTION II

REPORT TO EXCISE BOARD

SPECIAL REVENUE GROUP

FISCAL YEAR 2021-2022

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

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

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

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

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

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

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

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

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

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

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

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

TULSA COUNTY

ENGINEER HIGHWAY FUND
CASH STATEMENT
FUND 200

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

Tulsa County
200 Engineer Highway Fund
Revenues

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

Tulsa County
200 Engineer Highway Fund
Expenditures

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

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

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TULSA COUNTY

SALES TAX FUND
CASH STATEMENT
FUND 225

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

Tulsa County
225 Sales Tax Fund
Revenues

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

Tulsa County
225 Sales Tax Fund
Expenditures

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

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

TULSA COUNTY

SPECIAL PROJECTS FUND
CASH STATEMENT
FUND 300

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

Tulsa County
300 Special Projects Fund
Revenues

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

Tulsa County
300 Special Projects Fund
Expenditures

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

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

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TULSA COUNTY

COUNTY CLERK RECORDS MANAGEMENT FUND
CASH STATEMENT
FUND 310

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

Tulsa County
310 County Clerk Records Management
Revenues

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

Tulsa County
310 County Clerk Records Management
Expenditures

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

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

TULSA COUNTY

COUNTY CLERK LIEN FEE FUND
CASH STATEMENT
FUND 315

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

Tulsa County
315 County Clerk Lien Fee Fund
Revenues

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

Tulsa County
315 County Clerk Lien Fee Fund
Expenditures

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

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

TULSA COUNTY

TREASURER MORTGAGE CERTIFICATION FEE FUND
CASH STATEMENT
FUND 325

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

Tulsa County
325 Mortgage Certification Fee Cash Fund
Revenues

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

Tulsa County
325 Mortgage Certification Fee Cash Fund
Expenditures

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

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

TULSA COUNTY

TREASURER RESALE PROPERTY FUND
CASH STATEMENT
FUND 330

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

Tulsa County
330 Resale Property Fund
Revenues

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

Tulsa County
330 Resale Property Fund
Expenditures

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

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

TULSA COUNTY

ASSESSOR VISUAL INSPECTION FUND
CASH STATEMENT
FUND 340

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

Tulsa County
340 Visual Inspection Fund
Revenues

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

Tulsa County
340 Visual Inspection Fund
Expenditures

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

TULSA COUNTY

COUNTY ASSESSOR FEE FUND
CASH STATEMENT
FUND 350

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

Tulsa County
350 County Assessor Fee Fund
Revenues

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

Tulsa County
350 County Assessor Fee Fund
Expenditures

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

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

TULSA COUNTY

SHERIFF CASH FUND
CASH STATEMENT
FUND 360

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

Tulsa County
360 Sheriff Cash Fund
Revenues

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

Tulsa County
360 Sheriff Cash Fund
Expenditures

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

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

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TULSA COUNTY

COUNTY CONTRIBUTION FUND
CASH STATEMENT
FUND 365

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

Tulsa County
365 County Contribution Fund
Revenues

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

Tulsa County
365 County Contribution Fund
Expenditures

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

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

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TULSA COUNTY

TULSA COUNTY JAIL COMMISSARY
CASH STATEMENT
FUND 370

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

Tulsa County
370 Tulsa Co Jail Commissary
Revenues

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

Tulsa County
370 Tulsa Co Jail Commissary
Expenditures

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

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

TULSA COUNTY

COURT CLERK REVOLVING FUND
CASH STATEMENT
FUND 380

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

Tulsa County
380 Court Clerk Revolving Fund
Revenues

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

Tulsa County
380 Court Clerk Revolving Fund
Expenditures

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

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

TULSA COUNTY

COURT CLERK RECORDS MANAGEMENT FUND
CASH STATEMENT
FUND 385

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

Tulsa County
385 Court Clerk Record Preservation Fund
Revenues

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

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Tulsa County
385 Court Clerk Record Preservation Fund
Expenditures

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

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

TULSA COUNTY

COUNTY PARKS FUND
CASH STATEMENT
FUND 395

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

Tulsa County
395 Parks Fund
Revenues

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

Tulsa County
395 Parks Fund
Expenditures

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

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

TULSA COUNTY

RISK MANAGEMENT FUND
CASH STATEMENT
FUND 410

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

Tulsa County
410 Risk Management Fund
Revenues

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

Tulsa County
410 Risk Management Fund
Expenditures

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

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

TULSA COUNTY

PARKING FUND
CASH STATEMENT
FUND 420

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

Tulsa County
420 Parking Fund
Revenues

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

Tulsa County
420 Parking Fund
Expenditures

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

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

TULSA COUNTY

ALTERNATIVE COURTS FUND
CASH STATEMENT
FUND 430

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

Tulsa County
430 Alternative Courts
Revenues

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

Tulsa County
430 Alternative Courts
Expenditures

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

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

TULSA COUNTY

JUVENILE DETENTION FUND
CASH STATEMENT
FUND 440

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

Tulsa County
440 Juvenile Cash Fund
Revenues

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

Tulsa County
440 Juvenile Cash Fund
Expenditures

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

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

TULSA COUNTY

JUVENILE JUSTICE CENTER
CASH STATEMENT
FUND 450

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

Tulsa County
450 Juvenile Justice Center
Revenues

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

Tulsa County
450 Juvenile Justice Center
Expenditures

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

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

TULSA COUNTY

DISTRICT ATTORNEY FUND
CASH STATEMENT
FUND 803

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

Tulsa County
803 District Attorney Fund
Revenues

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

Tulsa County
803 District Attorney Fund
Expenditures

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

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

SECTION III

REPORT TO EXCISE BOARD

APPROPRIATED AGENCY FUNDS

FISCAL YEAR 2021-2022

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

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

TULSA COUNTY

TULSA COUNTY CRIMINAL JUSTICE AUTHORITY
CASH STATEMENT
FUND 700

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

Tulsa County
700 Criminal Justice Authority
Revenues

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

Tulsa County
700 Criminal Justice Authority
Expenditures

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

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

TULSA COUNTY

LAW LIBRARY FUND
CASH STATEMENT
FUND 801

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

Tulsa County
801 Law Library Fund
Revenues

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

Tulsa County
801 Law Library Fund
Expenditures

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

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

TULSA COUNTY

TULSA AREA EMERGENCY MANAGEMENT AGENCY
CASH STATEMENT
FUND 802

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

Tulsa County
802 Tulsa Area Emergency Management Agency
Revenues

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

Tulsa County
802 Tulsa Area Emergency Management Agency
Expenditures

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

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

SECTION IV

REPORT TO EXCISE BOARD

SPECIAL ASSESSMENT FUND

FISCAL YEAR 2021-2022

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

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

TULSA COUNTY

DRAINAGE DISTRICT 12
CASH STATEMENT
FUND 480

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

Tulsa County
480 Drainage District 12
Revenues

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

Tulsa County
480 Drainage District 12
Expenditures

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

SECTION V

REPORT TO EXCISE BOARD

CAPITAL PROJECT FUNDS GROUP

FISCAL YEAR 2021-2022

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

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

TULSA COUNTY

FOUR-2-FIX II
CASH STATEMENT
FUND 460

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

Tulsa County
460 4-To-Fix II
Revenues

	Actual Revenues FY 2020 - 2021	Actual Revenues FY 2021 - 2022	Budget FY 2022 - 2023
Miscellaneous Revenue			
RC1158 Refunds	$ 15,963.05	$ -	$ -
Subtotal	15,963.05	-	-
Grand Total	**$ 15,963.05**	**$ -**	**$ -**

Tulsa County
460 4-To-Fix II
Expenditures

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

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

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SECTION VI

REPORT TO EXCISE BOARD

COUNTY SINKING FUND GROUP

FISCAL YEAR 2021-2022

TULSA COUNTY

COUNTY SINKING FUND
CASH STATEMENT
FUND 470

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

Tulsa County
470 County Debt Service Fund
Revenues

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

Tulsa County
470 County Debt Service Fund
Expenditures

		Actual Expenditures FY 2020 - 2021		Actual Expenditures FY 2021 - 2022		Budget FY 2022 - 2023
Debt Service	$	6,593,436.61	$	7,043,996.62	$	6,787,459.57
Grand Total	**$**	**6,593,436.61**	**$**	**7,043,996.62**	**$**	**6,787,459.57**

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

FUND 470

		FISCAL YEAR 2021-2022 REQUIREMENTS	FISCAL YEAR 2021-2022 ACTUAL	VARIANCE
REVENUE				
Ad Valorem Tax - Current Year		$ 7,053,830.72	$ 6,814,494.63	$ (239,336.09)
Ad Valorem Tax - Prior Years			232,505.83	232,505.83
	TOTAL	**$ 7,053,830.72**	**$ 7,047,000.46**	**$ (6,830.26)**
EXPENSES				
Judgments Principal		6,545,033.31	6,545,034.98	(1.67)
Judgments Interest		508,797.41	498,961.64	(9,835.77)
	TOTAL	**$ 7,053,830.72**	**$ 7,043,996.62**	**$ (9,837.44)**

ADJUSTMENTS:

FISCAL YEAR 2021-2022 ENDING UNRESERVED FUND BALANCE - 6/30/22	**280,525.03**

ESTIMATE OF NEEDS FOR FISCAL YEAR 2022-2023

Judgments	6,533,131.29	
Interest on Judgments	254,328.28	
FISCAL YEAR 2022-2023 ESTIMATE OF NEEDS		**$ 6,787,459.57**

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

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

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

Case	Assigns	Unpaid Balance	Declared Interest	Interest - Date Of Judgment to 12/31/2022 *	Interest 5/15/2022 to 12/31/22 *	Interest 01/01/23 to 05/15/23 *	Levy Years	2022 Payment to Levy	2022 Interest to Levy	Total Payment Due
Ladona Poore		$ 8,333.34	0.66%	$ -	$ 34.96	$ 20.43	2021-2023	$ 8,333.34	$ 55.39	$ 8,388.73
Victoria Carr	T.C. Retirement Fund	18,333.34		-	611.78	700.71	2021-2023	18,333.34	1,312.49	19,645.83
Isaac Welsh	T.C. Retirement Fund	15,000.00		-	500.55	573.31	2021-2023	15,000.00	1,073.86	16,073.86
Robbie Burk	BOKF, NA	3,333,333.34	4.75%	-	100,639.27	60,329.72	2021-2023	3,333,333.34	160,968.99	3,494,302.33
Jesse E Dalton		116,666.67		-	3,893.15	4,459.06	2022-2024	58,333.33	8,352.21	66,685.54
Keri Duis		4,370.00		-	145.83	167.02	2022-2024	2,185.00	312.85	2,497.85
Alma McCaffrey	BOKF, NA	2,266,666.67	0.06%	-	864.44	503.21	2022-2024	1,133,333.33	1,367.65	1,134,700.98
Shawn Scott		6,666.67	1.56%	-	66.10	38.85	2022-2024	3,333.33	104.95	3,438.28
Ebony Wilson	T.C. Retirement Fund	105,033.33		-	3,504.95	4,014.43	2022-2024	52,516.67	7,519.38	60,036.05
Christine Wright	BOKF, NA	1,207,333.33	4.75%	-	36,451.54	21,851.43	2022-2024	603,666.67	58,302.97	661,969.64
Deborah Young	BOKF, NA	2,400,000.00	0.06%	-	915.29	532.81	2022-2024	1,200,000.00	1,448.10	1,201,448.10
Reginald Cathey	T.C. Retirement Fund	32,000.00		1,242.74	-	1,229.53	2023-2025	10,666.67	2,472.27	13,138.94
Shemeika Smith	T.C. Retirement Fund	15,000.00		768.08	-	583.20	2023-2025	5,000.00	1,351.28	6,351.28
Tyrese Mayfield	T.C. Retirement Fund	10,000.00		512.05	-	388.80	2023-2025	3,333.33	900.85	4,234.18
Deena McBride		175,000.00		-	-		2023-2025	58,333.33	-	58,333.33
Deena McBride		6,038.81		781.85	-	252.27	2023-2025	2,012.94	1,034.12	3,047.06
Dominique Moore	T.C. Retirement Fund	45,000.00		2,662.24	-	1,762.85	2023-2025	15,000.00	4,425.09	19,425.09
Ladona Poore		31,250.00	2.48%	3,011.56	-	314.27	2023-2025	10,416.67	3,325.83	13,742.50
Totals		**$ 9,796,025.50**		**$ 8,978.52**	**$ 147,627.86**	**$ 97,721.90**		**$ 6,533,131.29**	**254,328.28**	**$ 6,787,459.57**

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

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

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SECTION VII

REPORT TO EXCISE BOARD

RETIREMENT FUND

FISCAL YEAR 2021-2022

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

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

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

Fund 800	**As of June 30 2022**
Additions:	
Contributions:	
Plan member	$ 3,058,324
Employer	13,110,737
Total contributions	16,169,061
Investment Income:	
Net appreciation in fair value of investments	(43,277,047)
Interest	1,690,858
Dividends	4,695,914
Total investment income	(36,890,275)
Less investment expense	1,245,747
Net investment income	(38,136,022)
Total additions	(21,966,961)
Deductions:	
Benefits	25,513,789
Administrative expense	93,154
Refunds of contributions	206,343
Total deductions	25,813,286
Net Increase in net position	(47,780,247)
Net position restricted for pensions:	
Beginning of Period	344,854,962
End of Period	$ 297,074,715

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SECTION VIII

REPORT TO EXCISE BOARD

MISCELLANEOUS SCHEDULES
ALL FUNDS

FISCAL YEAR 2021-2022

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

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

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

TRANSFERS TO:

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

TRANSFERS TO:

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

ADA Basis
4-Mill Revenue
Fiscal Year 2021-2022

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

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

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

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SECTION IX

REPORT TO EXCISE BOARD

AD VALOREM TAX INFORMATION

FISCAL YEAR 2021-2022

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

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

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

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

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

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

Approved by the Tulsa County Excise Board August _4_, 2022.

John A. Wright, AAS
Tulsa County Assessor
218 W. 6th Street, 5th Floor
Tulsa, OK 74119
Phone (918) 596-5100 | Fax (918) 596-5101
http://www.assessor.tulsacounty.org

COUNTY OF TULSA
DISTRIBUTION OF VISUAL INSPECTION COSTS

TOTAL BUDGET REQUESTED FOR FY 2022-2023	**$ 2,934,902.73**
LAPSED BALANCES AS OF 6-30-2022	**9,951.45**
BALANCE OF COSTS FOR DISTRIBUTION	**$ 2,924,951.28**

Approved by the Tulsa County Excise Board August __4__, 2022.

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

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

Approved by the Tulsa County Excise Board August __4__, 2022.

TULSA COUNTY
2021 AD VALOREM TAX ACCOUNTS

2021 VALUATION CERTIFIED TO COUNTY EXCISE BOARD			NET	$6,753,821,143

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

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

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
COUNTY:											
GENERAL FUND	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30
LIBRARY FUND	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32
HEALTH FUND	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58	2.58
SINKING FUND	1.06	1.05	0.46	0.54	0.04	0.04	0.02	0.03	0.03	0.04	0.04
AREAS & TOWNS:											
BIXBY	12.80	13.17	13.10	12.38	13.11	11.11	12.30	12.66	13.50	13.50	13.50
BROKEN ARROW	16.05	16.19	15.66	15.61	16.84	16.92	17.10	17.14	17.32	16.50	17.13
COLLINSVILLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GLENPOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JENKS	11.47	8.87	9.45	10.44	11.84	13.29	14.76	16.80	10.79	11.49	11.99
OWASSO	0.00	0.13	0.16	0.17	0.04	0.36	0.51	0.62	0.56	0.68	0.53
SAND SPRINGS	11.81	14.59	10.00	7.38	5.99	8.70	9.70	10.50	3.23	9.52	9.55
SAPULPA	16.87	15.04	13.61	14.35	13.45	14.89	13.11	15.23	10.24	13.44	14.19
SKIATOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
SPERRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TULSA	20.44	17.78	22.12	22.14	22.44	21.20	22.79	21.46	20.24	20.16	20.01
GLENPOOL MEDICAL	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09
SCHOOLS:											
TULSA COMMUNITY COLLEGE	7.21	7.21	7.21	7.21	7.21	7.21	7.21	7.21	7.21	7.21	7.21
TULSA TECHNOLOGY CENTER	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33
COUNTY 4-MILL	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TULSA	67.83	68.70	71.70	71.92	71.86	70.27	68.96	68.99	64.91	64.65	64.79
SAND SPRINGS	69.83	71.51	73.04	72.29	71.74	71.51	72.31	72.61	73.27	72.83	73.42
BROKEN ARROW	69.83	71.95	73.17	71.33	71.24	71.00	69.73	71.10	70.51	70.22	70.60
BIXBY	74.73	75.20	76.36	75.77	74.70	75.12	68.32	67.76	66.49	68.08	68.88
JENKS	74.95	74.69	75.57	75.37	72.25	74.03	75.06	76.01	75.33	73.34	73.36
COLLINSVILLE	71.59	71.84	70.72	71.81	70.22	67.78	68.92	66.01	65.76	64.55	64.36
SKIATOOK	70.74	71.36	72.59	72.18	73.67	74.05	72.24	73.25	68.23	67.44	66.46
SPERRY	67.62	67.78	69.05	68.98	66.04	65.57	64.91	63.73	64.24	64.35	64.62
UNION	70.70	71.43	72.34	71.92	72.93	71.11	71.01	70.19	71.06	71.90	71.65
BERRYHILL	67.60	66.56	67.97	69.11	72.92	70.61	70.56	68.03	65.03	66.32	70.57
OWASSO	68.72	68.58	68.65	65.06	66.04	66.13	66.81	67.70	65.66	68.26	69.13
GLENPOOL	70.13	71.02	72.42	71.83	69.78	70.95	70.36	70.89	65.00	65.76	65.22
LIBERTY	63.57	63.75	52.74	67.79	67.42	67.33	64.39	64.66	64.41	63.71	65.65
KEYSTONE	50.85	41.20	47.30	47.70	48.16	48.40	48.37	41.20	43.42	43.43	46.25

Household Personal Property Exempted and Worth Value was added to the Allowable Millage.

Factors for Personal Property Exemption

NOTE: Tulsa County exempted household personal property beginning with the taxable year 1994. Rates to be increased per thousand by the following. Tax changes created after 1994 are not to be increased.

County Wide Levies		0.03 per Million
	County	
	VoTech	
	Community College	
S.D.		
# 1	Tulsa	0.03
# 2	Sand Springs	0.03
# 3	Broken Arrow	0.04
# 4	Bixby	0.03
# 5	Jenks	0.04
# 6	Collinsville	0.04
# 7	Skiatook	0.04
# 8	Sperry	0.03
# 9	Union	0.03
# 10	Berryhill	0.03
# 11	Owasso	0.03
# 13	Glenpool	0.03
# 14	Liberty	0.06
# 15	Keystone	0.03

COUNTY OF TULSA
ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY

YEAR	REAL ESTATE	HOMESTEAD	VETERAN EXEMPTION **	PERSONAL PROPERTY *	PUBLIC SERVICE	NET ASSESSED	RATIO	ESTIMATED FAIR CASH VALUE
2022	6,049,943,546	106,166,777	52,353,788	937,983,038	346,573,585	7,175,979,604	11.00%	65,236,178,218
2021	5,658,273,491	107,473,661		863,628,300	339,393,013	6,753,821,143	11.00%	61,398,374,027
2020	5,460,813,021	108,949,124		849,016,510	324,393,779	6,525,274,186	11.00%	59,320,674,418
2019	5,262,400,892	110,164,969		834,134,274	299,754,561	6,286,124,758	11.00%	57,146,588,709
2018	5,085,716,517	111,699,294		805,542,211	294,595,326	6,074,154,760	11.00%	55,219,588,727
2017	4,884,393,215	113,806,196		771,785,676	287,261,773	5,829,634,468	11.00%	52,996,676,982
2016	4,704,198,753	115,112,088		748,183,980	273,577,293	5,610,847,938	11.00%	51,007,708,527
2015	4,530,777,534	116,607,045		721,724,033	250,041,800	5,385,936,322	11.00%	48,963,057,473
2014	4,371,576,746	118,055,977		698,773,293	256,915,186	5,209,209,248	11.00%	47,356,447,709
2013	4,230,642,552	119,429,271		660,855,602	296,883,808	5,068,952,691	11.00%	46,081,388,100
2012	4,145,354,028	119,814,558		623,591,942	345,200,990	4,994,332,402	11.00%	45,403,021,836
2011	4,077,173,831	120,735,093		608,199,302	336,472,069	4,901,110,109	11.00%	44,555,546,445
2010	4,007,436,964	121,177,818		625,186,499	363,697,184	4,875,142,829	11.00%	44,319,480,264
2009	3,894,165,861	121,420,114		666,828,772	347,380,191	4,786,954,710	11.00%	43,517,770,091
2008	3,736,159,764	121,903,302		646,784,373	322,469,407	4,583,510,242	11.00%	41,668,274,927
2007	3,543,630,781	122,642,468		598,548,934	332,239,562	4,351,776,809	11.00%	39,561,607,355
2006	3,320,359,997	123,715,905		560,698,262	347,906,112	4,105,248,466	11.00%	37,320,440,600
2005	3,142,846,374	125,312,541		504,291,125	354,511,320	3,876,336,278	11.00%	35,239,420,709
2004	2,958,968,219	126,350,565		526,663,043	350,932,312	3,710,213,009	11.00%	33,729,209,173
2003	2,811,711,346	126,222,461		532,279,313	375,415,578	3,593,183,776	11.00%	32,665,307,055

SOURCE: TULSA COUNTY ASSESSOR'S REPORT TO EXCISE BOARD
* Does not include Household Personal Property
**Beginning 2022 - Net Assessed also includes reduction for Veteran Exemptions

SECTION X

REPORT TO EXCISE BOARD

DEBT LIMIT AND TAX RATES

FISCAL YEAR 2021-2022

TULSA COUNTY
2022 VALUATION

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

COUNTY GENERAL FUND	10.30
COUNTY SINKING FUND	0.96
COUNTY LIBRARY FUND	5.32
COUNTY HEALTH FUND	2.58
COMMON SCHOOL FUND	4.00
TOTAL COUNTY LEVIES	**23.16**

TULSA COUNTY

LEGAL DEBT LIMIT AS OF JUNE 30, 2022

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

TULSA COUNTY
FUNDS AVAILABLE FOR APPROPRIATION

FY 2022 Valuation
7,175,979,604

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

COUNTY EXCISE BOARD APPROPRIATION OF INCOME AND REVENUE

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

Michael Willis, Tulsa County Clerk
TULSA COUNTY EXCISE BOARD
218 W. 6th St., 7th Floor
Tulsa, OK 74119-1004

Phone: 918.596.5836
Fax: 918.596.5867

CERTIFICATE OF THE EXCISE BOARD

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

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

CHAIRMAN, COUNTY EXCISE BOARD

MEMBER

MEMBER

COUNTY CLERK TULSA COUNTY OKLAHOMA

ATTEST:

SECRETARY, COUNTY EXCISE BOARD

Form 1529 (Rev. 5-21)

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

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

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

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

TULSA CITY-COUNTY LIBRARY SYSTEM
STATEMENT OF REVENUES AND EXPENDITURES
June 2022

REVENUE	**ESTIMATED REVENUE**	**RECEIPTS TO DATE**	**100.00% % RECEIVED**
Levy			
5.32 Ad Valorem	33,900,200	35,647,016	105.2
Interest	138,990	83,383	60.0
Library Gifts and Grants	0	10,073	0.0
State Aid	165,900	166,268	100.2
Depository			
Property Rental	144,000	97,200	67.5
Reimbursement-Earbuds/Flash Drives/Book Bags	4,500	1,815	40.3
Printing/Copy/Fax Revenue	55,000	146,890	267.1
Fines & Fees	65,000	77,656	119.5
Parking	3,500	0	0.0
Events	0	14,475	0.0
Booksale	5,000	6,595	131.9
Research Wizard	5,000	4,815	96.3
EDIC	0	0	0.0
E-Rate Subsidies	200,000	478,728	239.4
Gifts	10,000	4,842	48.4
Miscellaneous	25,000	243,825	975.3
Trust Reimbursements	0	117,031	0.0
TOTAL REVENUE	**34,722,090**	**37,100,613**	**106.9**

EXPENDITURES	**2021-2022 BUDGET**	**ENCUMBRANCES/ EXPENDITURES**	**100.00% % BUDGET SPENT**
Personnel			
Payroll	16,719,743	16,295,472	97.5
FICA	1,278,677	1,197,270	93.6
Retirement Plan	2,254,064	2,178,277	96.6
Life and Disability Insurance	49,000	44,060	89.9
Health and Dental Insurance	1,602,152	1,573,574	98.2
Unemployment Compensation	28,000	(4,395)	-15.7
Workers Compensation	145,000	137,627	94.9
Total	22,076,636	21,421,884	97.0
Maintenance & Operations			
Communications-Postage & Telephone	269,746	235,469	87.3
Advertising & Printing	193,360	134,008	69.3
Network & Access Fees	403,360	324,727	80.5
Office Supplies	116,103	76,449	65.8
Software & Licensing	1,106,599	1,009,825	91.3
Office Furniture & Equipment <1000	51,716	15,793	30.5
IT/Automation Supplies & Equipment	412,430	203,538	49.4
Photocopy/Printing	119,624	57,748	48.3
Programming & Miscellaneous Expense	88,754	110,282	124.3
Service Contracts	180,730	179,654	99.4
Professional Services	274,350	318,255	116.0
Training & Travel	154,565	101,749	65.8
Mileage & Parking	91,862	58,558	63.7
Vehicle Maintenance	65,500	110,159	168.2
Insurance	337,510	341,400	101.2
Utilities	823,623	769,667	93.4
Janitor & Lawn Services	880,938	788,395	89.5
Building Repairs & Supplies	410,725	465,623	113.4
Building Rent & Assessments	19,835	19,489	98.3
Loss on Sale of Fixed Assets	0	407,994	0.0
Total	6,001,330	5,728,782	95.5
Miscellaneous			
Property Revaluation	118,100	120,980	102.4
Interest	0	79	0.0
Sales Tax	0	136	0.0
Total	118,100	121,195	102.6
Materials			
Materials Processing Supplies	550,444	428,362	77.8
E Resources	1,194,485	1,189,702	99.6
Subscriptions - Print	133,389	122,232	91.6
Materials & Audio Visual	2,849,192	2,762,981	97.0
Total	4,727,510	4,503,277	95.3
Subtotal	32,923,576	31,775,137	96.5
Net Operating Revenue over Expenditures	1,798,514	5,325,476	
Capital Outlay			
Land and Land Improvements	0	185,226	0.0
Building & Improvements	233,500	291,577	124.9
Capital Contingency	0	0	0.0
Furniture/Equipment	26,850	24,908	92.8
Automotive	79,000	7,615	9.6
Computer Services Equipment	614,296	984,519	160.3
Total Capital Outlay	953,646	1,493,845	156.6
Total Expenditures and Capital Outlay	**33,877,222**	**33,268,983**	**98.2**
NET IMPACT TO FUND BALANCE		**3,831,630**	

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

REVENUE	FY 20-21 REVENUE	FY 21-22 TO DATE	DIFFERENCE INCR(DECR)
Levy			
5.32 Ad Valorem	34,760,312	35,647,016	886,703
Interest	80,124	83,383	3,259
Library Gifts and Grants	20,600	10,073	(10,527)
State Aid	165,975	166,268	293
Depository			
Property Rental	179,545	97,200	(82,344)
Reimbursement-Earbuds/Flash Drives/Book Bags	246	1,815	1,569
Printing/Copy/Fax Revenue	32,386	146,890	114,504
Fines & Fees	71,316	77,656	6,341
Parking	0	0	0
Events	1,219	14,475	13,256
Booksale	7,730	6,595	(1,134)
Research Wizard	11,620	4,815	(6,805)
EDIC	0	0	0
E-Rate Subsidies	210,409	478,728	268,319
Gifts	27,281	4,842	(22,439)
Miscellaneous	240,064	243,825	3,761
Trust Reimbursements	461,067	117,031	(344,036)
TOTAL REVENUE	**36,269,893**	**37,100,613**	**830,720**

EXPENDITURES	FY 20-21 ENCUM/EXPEND	FY 21-22 ENCUM/EXPEND	DIFFERENCE INCR(DECR)
Personnel			
Payroll	15,403,146	16,295,472	892,326
FICA	1,131,240	1,197,270	66,030
Retirement Plan	2,053,626	2,178,277	124,651
Life and Disability Insurance	51,398	44,060	(7,338)
Health and Dental Insurance	1,494,473	1,573,574	79,101
Unemployment Compensation	25,110	(4,395)	(29,505)
Workers Compensation	123,764	137,627	13,863
Total	20,282,757	21,421,884	1,139,127
Maintenance & Operations			
Communications-Postage & Telephone	359,908	235,469	(124,439)
Advertising & Printing	86,649	134,008	47,359
Network & Access Fees	388,401	324,727	(63,674)
Office Supplies	71,736	76,449	4,713
Software & Licenses	1,172,145	1,009,825	(162,320)
Office Furniture & Equipment <1000	20,491	15,793	(4,697)
IT/Automation Supplies & Equipment	244,321	203,538	(40,783)
Photocopy/Printing	101,933	57,748	(44,186)
Programming & Miscellaneous	380,033	110,282	(269,751)
Service Contracts	134,050	179,654	45,604
Professional Services	229,115	318,255	89,140
Training & Travel	68,212	101,749	33,537
Mileage & Parking	34,670	58,558	23,888
Vehicle Maintenance	60,544	110,159	49,615
Insurance	254,238	341,400	87,162
Utilities	642,180	769,667	127,486
Janitor & Lawn Services	815,191	788,395	(26,796)
Building Repairs & Supplies	331,720	465,623	133,903
Building Rent & Assessments	19,401	19,489	88
Loss on Sale of Fixed Assets	0	407,994	407,994
Total	5,414,940	5,728,782	313,842
Miscellaneous			
Property Revaluation	116,383	120,980	4,597
Interest	0	79	79
Sales Tax	23	136	113
Total	116,406	121,195	4,789
Materials			
Materials Processing Supplies	544,667	428,362	(116,305)
E Resources	1,164,438	1,189,702	25,263
Subscriptions - Print & Online	111,986	122,232	10,246
Materials & Audio Visual	2,600,699	2,762,981	162,283
Total	4,421,790	4,503,277	81,487
Subtotal	30,235,893	31,775,137	1,539,245
Net Operating Revenue over Expenditures	6,034,000	5,325,476	(708,524)
Capital Outlay			
Land and Land Improvements	5,000	185,226	180,226
Building & Improvements	541,081	291,577	(249,503)
Capital Contingency	0	0	0
Furniture/Equipment	6,648	24,908	18,260
Automotive	32,000	7,615	(24,385)
Computer Services Equipment	164,272	984,519	820,247
Total Capital Outlay	749,001	1,493,845	744,845
Total Expenditures and Capital Outlay	**30,984,894**	**33,268,983**	**2,284,089**
NET IMPACT TO FUND BALANCE	**5,284,999**	**3,831,630**	**(1,453,369)**

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

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

Sand Springs Public Schools

Independent District No. 2, Tulsa County

ACCEPTED & FILED
October 18, 2022

RECEIVED
8:55 am, Sep 19, 2022

Ms. Sherry Durkee
Superintendent

Mrs. Kristie Newby, MBA, CFE
Chief Financial Officer

First Revised Budget

For The 2022-2023 Fiscal Year

Presented for Approval on 9/6/2022

SAND SPRINGS PUBLIC SCHOOLS

DISTRICT BUDGET AND FINANCING PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2022-2023

ADOPTED BY:

SAND SPRINGS PUBLIC SCHOOLS

Rusty Gunn, President

Bo Naugle, Vice-President

Jackie Wagnon, Deputy Clerk

Mike Mullins, Member

Whitney Wager, Member

Original: Presented for Approval on 6/6/2022
First Revision: Presented for Approval on 9/6/2022

TABLE OF CONTENTS

Sand Springs Public Schools
Summary of Estimated Revenues

GENERAL FUND (11)	ACTUAL FY 2021-2022	ORIGINAL BUDGET FY 2022-2023	FIRST REVISED BUDGET FY 2022-2023
LOCAL SOURCES OF REVENUES:			
1110 Property Taxes Current Year	$ 6,560,380.11	$ 6,761,950.00	$ 7,044,500.00
1120 Property Taxes Prior Year	226,604.43	240,000.00	255,500.00
1130 Revenue In Lieu of Taxes (& 1190)	22.33	30,000.00	-
1300 Interest Earnings	69,945.80	75,000.00	75,000.00
1400 Total Rentals, Disposals, and Commissions	16,619.89	15,000.00	15,000.00
1500 Total Reimbursements	66,691.49	50,000.00	50,000.00
1600 District Services	460,752.63	250,000.00	250,000.00
TOTAL LOCAL SOURCES OF REVENUE	**$ 7,401,016.68**	**$ 7,421,950.00**	**$ 7,690,000.00**
INTERMEDIATE SOURCES OF REVENUES:			
2100 County 4 Mill Ad Valorem Tax	$ 1,389,677.55	$ 1,384,448.00	$ 1,384,448.00
2200 County Apportionment (Mortgage Tax)	385,610.68	305,000.00	305,000.00
2300 Other Intermediate (Resale & 2900)	63,937.14	50,000.00	50,000.00
TOTAL INTERMEDIATE SOURCES OF REVENUES	**$ 1,839,225.37**	**$ 1,739,448.00**	**$ 1,739,448.00**
STATE SOURCES OF REVENUES:			
3110 Gross Production Tax	$ 3,505.07	$ 3,000.00	$ 3,000.00
3120 Motor Vehicle Collections	2,349,267.58	2,190,000.00	2,190,000.00
3130 Rural Electric Cooperative Tax	83,072.34	80,000.00	80,000.00
3140 State School Land Earnings (State Apportionment)	735,443.58	700,000.00	700,000.00
3150 Vehicle Tax Stamp	12,025.28	12,000.00	12,000.00
3190 Other Dedicated Revenue	3,853.81	-	-
3210 Foundation And Salary Incentive Aid	17,684,589.42	18,700,000.00	18,750,116.67
3250 State Flexible Benefit Allowance	3,354,744.52	3,500,000.00	3,613,371.28
3310 Alt Ed, Statewide Prog, 388	-	-	-
3411 Staff Development, 311	-	-	-
3412 National Board Bonus	50,000.00	50,000.00	50,000.00
3415 Reading Sufficiency Act	107,176.47	125,000.00	85,000.00
3420 State Textbook	426,214.55	426,000.00	330,290.77
3570 Oklahoma Parents as Teachers	-	-	-
3620 State Land Reimburse	1.04	-	-
3690 ACE,etc. 361, 362 & 386/3620	50,145.62	14,900.00	14,900.00
3811 ODCTE Salary Supplement	42,940.00	40,740.00	41,840.00
3812 ODCTE Program Assistance	130,624.50	130,600.00	124,158.00
3879 High Schools That Work	11,565.00	12,000.00	12,000.00
3892 OK Education Lottery Fund	11,093.78	11,000.00	15,000.00
STATE SOURCES OF REVENUES:	**$ 25,056,262.56**	**$ 25,995,240.00**	**$ 26,021,676.72**
FEDERAL SOURCES OF REVENUES:			
4140 Title 7, Indian Ed., 561	$ 131,835.42	$ 173,506.00	$ 173,506.00
4162 Flood Control	23.34	-	-
4210 Title 1A, 511,515 & 518	915,191.71	805,735.02	1,034,263.75
4271 Title 2, 541	140,005.23	234,151.77	135,134.98
4281 Title 3 ELL 572	-	33,519.81	21,862.60
4310 IDEA Basic, 615,621	1,048,101.72	1,042,000.00	1,042,000.00
4340 IDEA Preschool, 641	23,910.34	15,500.00	15,500.00
4442 Title 4, Part A, 551,552	42,023.94	74,637.50	63,390.54
4443 21st Century Schools, 553	294,233.42	310,500.00	300,000.00
4550 Johnson-O'Malley Program	31,050.06	36,300.00	36,300.00
4580 Medicaid Reimbursement 698	23,175.72	10,000.00	10,000.00
4689 Misc Sources of Fed Rev, 721,722,793,795,799	2,544,111.35	5,198,805.50	5,368,069.81
4821 Carl Perkins,Vocational and Applied Tech	19,313.65	41,882.00	38,882.00
TOTAL FEDERAL SOURCES OF REVENUES	**$ 5,212,975.90**	**$ 7,976,537.60**	**$ 8,238,909.68**
5000 Non Revenue Receipts	$ 144,930.35	$ 30,000.00	$ 30,000.00
TOTAL REVENUES	**$ 39,654,410.86**	**$ 43,163,175.60**	**$ 43,720,034.40**
6000 Prior Year Fund Balance Forward	$ 6,255,209.70	$ 6,200,000.00	$ 5,631,788.10
TOTAL ALL SOURCES	**$ 45,909,620.56**	**$ 49,363,175.60**	**$ 49,351,822.50**

Sand Springs Public Schools
Summary of Estimated Expenditures

GENERAL FUND (11)	ACTUAL FY 2021-2022	ORIGINAL BUDGET FY 2022-2023	FIRST REVISED BUDGET FY 2022-2023
1000 Instruction	**$ 23,373,789.11**	**$ 23,500,000.00**	**$ 23,500,000.00**
SUPPORT SERVICES:			
2110 Attendance and Social Work Services	$ 196,742.97	$ 200,000.00	$ 205,000.00
2120 Guidance Services	1,021,542.38	1,005,000.00	1,025,000.00
2130 Health Services	263,308.35	280,000.00	280,000.00
2140 Psychological Services	244,190.54	260,000.00	260,000.00
2150 Speech Pathology and Audiology Services	553,336.47	550,000.00	570,000.00
2170 Physical Therapy	59,411.68	60,000.00	70,000.00
2180 Visually Impaired Services	33,666.40	30,000.00	40,000.00
2190 Other Student Services	238,352.58	190,000.00	245,000.00
2100 Total Student Support Services	**$ 2,610,551.37**	**$ 2,575,000.00**	**$ 2,695,000.00**
2210 Improvement of Instructional Services	$ 648,506.43	$ 600,000.00	$ 655,000.00
2220 Educational Media Services	619,667.80	625,000.00	630,000.00
2230 Instruction Technology	18,091.00	10,000.00	30,000.00
2240 Student Assessment	17,708.00	20,000.00	30,000.00
2200 Total Support Services - Instructional Staff	**$ 1,303,973.23**	**$ 1,255,000.00**	**$ 1,345,000.00**
2310 Board of Education Services	$ 138,388.64	$ 140,000.00	$ 150,000.00
2320 Office of Superintendent Services	623,173.81	630,000.00	640,000.00
2330 Special Area Administration Services	106,929.28	110,000.00	120,000.00
2340 Other Administration Services	198,017.36	200,000.00	210,000.00
2300 Total Support Services - General Administration	**$ 1,066,509.09**	**$ 1,080,000.00**	**$ 1,120,000.00**
2410 Office of the Principal Services	$ 2,273,024.32	$ 2,270,000.00	$ 2,350,000.00
2490 Other School Administration Services	37,116.73	30,000.00	50,000.00
2400 Total Support Services - School Administration	**$ 2,310,141.05**	**$ 2,300,000.00**	**$ 2,400,000.00**
2510 Fiscal Services	$ 527,383.48	$ 525,000.00	$ 540,000.00
2520 Internal Services	-	10,000.00	20,000.00
2530 Printing, Publishing and Duplicating Services	3,455.50	10,000.00	10,000.00
2540 Evaluation Services	19,755.00	30,000.00	35,000.00
2560 Information Services	9,190.00	15,000.00	20,000.00
2570 Personnel Services	511,127.96	510,000.00	530,000.00
2580 Admin Tech Services	912,427.62	900,000.00	915,000.00
2500 Total Support Services - Business	**$ 1,983,339.56**	**$ 2,000,000.00**	**$ 2,070,000.00**
2620 Operation of Building Services	$ 5,372,745.42	$ 6,100,000.00	$ 6,200,000.00
2630 Care and Upkeep of Grounds Services	72,020.45	80,000.00	90,000.00
2640 Care and Upkeep of Equipment Services	114,828.18	150,000.00	160,000.00
2650 Vehicl Operations & Maint Service	3,315.43	5,000.00	10,000.00
2660 Security Services	53,947.60	500,000.00	500,000.00
2670 Safety	20,678.22	30,000.00	30,000.00
2600 Total Operation and Maintenance of Plant Services	**$ 5,637,535.30**	**$ 6,865,000.00**	**$ 6,990,000.00**
2720 Vehicle Operation and Maintenance	$ 1,307,031.84	$ 2,788,800.00	$ 2,788,800.00
2730 Monitoring Services	250.00	1,000.00	2,000.00
2740 Vehicle Servicing and Maintenance	500,025.06	557,700.00	560,000.00
2700 Total Student Transportation Services	**$ 1,807,306.90**	**$ 3,347,500.00**	**$ 3,350,800.00**
Total Support Services	**$ 16,719,356.50**	**$ 19,422,500.00**	**$ 19,970,800.00**
3120 Food PR & Dispensing Svc	$ 16,118.92	$ 20,000.00	$ 20,000.00
3300 Community Services	150,862.74	200,000.00	200,000.00
4720 Building Improvement Services	300.00	-	-
5000 5000 Fund Transfers, Correcting Entry	17,405.19	10,000.00	20,000.00
Total Other Uses of Funds	**$ 184,686.85**	**$ 230,000.00**	**$ 240,000.00**
TOTAL EXPENDITURES	**$ 40,277,832.46**	**$ 43,152,500.00**	**$ 43,710,800.00**

Sand Springs Public Schools
Summary of Estimated Revenues

CO - OP FUND (12)		ACTUAL FY 2021-2022	ORIGINAL BUDGET FY 2022-2023	FIRST REVISED BUDGET FY 2022-2023
STATE SOURCES OF REVENUES:				
1650	District Contracts	$ -	$ -	$ -
3250	State Flexible Benefit Allowance	6,276.12	6,000.00	6,000.00
3310	Alternative And High Challenge Education	201,466.80	90,000.00	200,000.00
	TOTAL STATE SOURCES OF REVENUE	**$ 207,742.92**	**$ 96,000.00**	**$ 206,000.00**
FEDERAL SOURCES OF REVENUES:				
4273	Title II- Mathematics and Science Partnerships	$ -	$ -	$ -
4281	Title III - Language Instruction for LEP Students	28,980.03	20,000.00	20,000.00
		$ 28,980.03	**$ 20,000.00**	**$ 20,000.00**
	TOTAL REVENUES	**$ 236,722.95**	**$ 116,000.00**	**$ 226,000.00**
5000	Non Revenue Receipts	$ -	$ -	$ -
6000	Fund Balance	$ 75,022.25	$ 75,371.96	$ 50,545.06
	TOTAL ALL SOURCES	**$ 311,745.20**	**$ 191,371.96**	**$ 276,545.06**

Summary of Estimated Expenditures

		ACTUAL FY 2021-2022	ORIGINAL BUDGET FY 2022-2023	FIRST REVISED BUDGET FY 2022-2023
INSTRUCTIONAL SERVICES				
1000	Instructional Services	$ 159,457.06	$ 16,000.00	$ 160,000.00
2210	Improvement of Instruction Services	4,979.25	5,000.00	5,000.00
2330	State & Federal Relations Service	92,950.08	80,000.00	93,000.00
2500	Inservice	3,813.75	8,100.00	18,000.00
5600	CORRECTING ENTRY	-	-	-
TOTAL FISCAL YEAR BUDGET		**$ 261,200.14**	**$ 109,100.00**	**$ 276,000.00**

Sand Springs Public Schools
Summary of Estimated Revenues

BUILDING FUND (21)	ACTUAL FY 2021-2022	ORIGINAL BUDGET FY 2022-2023	FIRST REVISED BUDGET FY 2022-2023
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (Current)	$ 937,197.16	$ 911,584.66	$ 1,003,600.00
1120 Ad Valorem Tax Levy (Prior Years)	32,372.05	40,000.00	36,400.00
1130 Revenue In Lieu of Taxes (& 1190)	3.19	5,000.00	5,000.00
1300 Total Earnings on Investments	25,181.19	20,000.00	20,000.00
1400 Rentals and Sales	-	-	-
1500 Insurance Loss Recovery and Reimbursements	27,895.40	-	-
3000 State Revenue	454,595.30	260,000.00	450,000.00
TOTAL LOCAL SOURCES OF REVENUE	**$ 1,477,244.29**	**$ 1,236,584.66**	**$ 1,515,000.00**
5000 Non Revenue Receipts	$ -	$ -	$ -
6000 Fund Balance	$ 2,873,079.22	$ 3,639,663.47	$ 2,351,994.59
TOTAL ALL SOURCES	**$ 4,350,323.51**	**$ 4,876,248.13**	**$ 3,866,994.59**

Summary of Estimated Expenditures

	ACTUAL FY 2021-2022	ORIGINAL BUDGET FY 2022-2023	FIRST REVISED BUDGET FY 2022-2023
1000 Instruction	$ -	$ -	$ -
SUPPORT SERVICES:			
2300 Support Services - General Administration	$ -	$ -	$ -
2600 Operation and Maintenance of Plant Services	1,302,742.92	900,000.00	900,000.00
Total Operation and Maintenance of Plant Services	**$ 1,302,742.92**	**$ 900,000.00**	**$ 900,000.00**
OTHER USES OF FUNDS			
4200 Site Improvement Services	$ -	$ 100,000.00	$ 100,000.00
4300 LAND IMPROVEMENT SVC	288,042.49	300,000.00	300,000.00
4400 Architecture and Engineering Services	318,365.85	300,000.00	300,000.00
4600 Building Acquisition and Construction Services	89,177.66	1,900,000.00	1,760,000.00
4700 Building Improvement Services	-	500,000.00	500,000.00
5600 CORRECTING ENTRY			
TOTAL OTHER USES OF FUNDS	**$ 695,586.00**	**$ 3,100,000.00**	**$ 2,960,000.00**
TOTAL FISCAL YEAR BUDGET	**$ 1,998,328.92**	**$ 4,000,000.00**	**$ 3,860,000.00**

Sand Springs Public Schools
Summary of Estimated Revenues

CHILD NUTRITION FUND (22)		ACTUAL FY 2021-2022	ORIGINAL BUDGET FY 2022-2023	FIRST REVISED BUDGET FY 2022-2023
LOCAL SOURCES OF REVENUES:				
1710	Student Lunches	$ 2.52	$ 325,000.00	$ 325,000.00
1720	A La Carte Food	91,201.70	150,000.00	150,000.00
1730-40	Adult Meals	45,953.97	20,000.00	20,000.00
1760	Contract meals	87,805.30	100,000.00	100,000.00
1790-99	Other Revenue	5,677.23	10,000.00	10,000.00
		$ 230,640.72	**$ 605,000.00**	**$ 605,000.00**
STATE SOURCES OF REVENUES:				
3250	State Flexible Benefit Allowance	$ 188,753.30	$ 200,000.00	$ 200,000.00
3720	State Matching	22,957.34	15,000.00	15,000.00
	TOTAL	**$ 211,710.64**	**$ 215,000.00**	**$ 215,000.00**
FEDERAL SOURCES OF REVENUES:				
4705	Emergency Oper Costs Reimb-SBP/NSLP	$ 158,674.55	$ -	$ -
4706	P-EBT Local Admin Funds	3,063.00	-	-
4710	National School Lunch Program	1,610,164.34	1,000,000.00	1,000,000.00
4720	School Breakfast Program	853,391.78	225,000.00	225,000.00
4740	Summer Feeding Program	43,799.53	6,000.00	6,000.00
4780	National School Lunch Eq Grant	-	-	-
	TOTAL	**$ 2,669,093.20**	**$ 1,231,000.00**	**$ 1,231,000.00**
	TOTAL REVENUES	**$ 3,111,444.56**	**$ 2,051,000.00**	**$ 2,051,000.00**
5000	Non Revenue Receipts	$ 1,390.60	$ -	$ -
6000	Fund Balance Forward	$ 833,271.96	$ 1,002,105.00	$ 1,405,350.11
	TOTAL ALL SOURCES	**$ 3,946,107.12**	**$ 3,053,105.00**	**$ 3,456,350.11**

Summary of Estimated Expenditures

	ACTUAL FY 2021-2022	ORIGINAL BUDGET FY 2022-2023	FIRST REVISED BUDGET FY 2022-2023
CHILD NUTRITION PROGRAM SERVICES			
3110 Food a la carte	$ 50,032.24	$ 40,000.00	$ 40,000.00
3120 Food Preparation and Dispensing	1,115,383.33	1,000,000.00	1,000,000.00
3130 Food and Supplies Delivery Services	68,385.45	95,000.00	95,000.00
3140 Other Direct Services	72,858.04	210,000.00	210,000.00
3150 Food Procurement Services	1,002,462.84	1,200,000.00	1,200,000.00
3155 Food Adult	25,443.83	-	15,000.00
3160 Non Reimbursed Services	-	4,000.00	4,000.00
3180 Nutrition Education	2,334.96	1,500.00	1,500.00
3190 Other Child Nutrition Program Operations	201,188.62	205,000.00	205,000.00
5000 Fund Transfers and Correcting Entry	1,487.70	5,000.00	5,000.00
7400 Workers Compensation		10,000.00	10,000.00
8900 OTHER TRANSFERS			
TOTAL CHILD NUTRITION PROGRAM SERVICES	**$ 2,539,577.01**	**$ 2,770,500.00**	**$ 2,785,500.00**
TOTAL FISCAL YEAR BUDGET	**$ 2,539,577.01**	**$ 2,770,500.00**	**$ 2,785,500.00**

Sand Springs Public Schools

Summary of Estimated Revenues

BOND FUNDS (31-39)	ACTUAL FY 2021-2022	ORIGINAL BUDGET FY 2022-2023	FIRST REVISED BUDGET FY 2022-2023
LOCAL SOURCES OF REVENUES:			
5112 Proceeds from Sale of Original Bonds	$ 4,925,000.00	$ 5,165,000.00	$ 5,165,000.00
1310 Interest	-		
TOTAL LOCAL SOURCES OF REVENUE	**$ 4,925,000.00**	**$ 5,165,000.00**	**$ 5,165,000.00**
TOTAL REVENUES	**$ 4,925,000.00**	**$ 5,165,000.00**	**$ 5,165,000.00**
6100 Fund Balance	$ 6,567,029.31	$6,250,000.00	$5,725,827.32
TOTAL ALL SOURCES	**$ 11,492,029.31**	**$ 11,415,000.00**	**$ 10,890,827.32**

Summary of Estimated Expenditures

	ACTUAL FY 2021-2022	ORIGINAL BUDGET FY 2022-2023	FIRST REVISED BUDGET FY 2022-2023
1000 Instruction	**$ 132,093.67**	**$ 800,000.00**	**$ 600,000.00**
SUPPORT SERVICES:			
2213 Instructional Staff Training Services	$ 10,150.00	$ -	$ -
2220 Educational Media Services	-	300,000.00	300,000.00
2230 Instruction Related Technology	-	800,000.00	500,000.00
2240 Academic Student Assessment	-	25,000.00	25,000.00
2300 Board of Education Services	33,562.50	75,000.00	75,000.00
2320 Executive Administration Services	-	25,000.00	25,000.00
2490 Other Supp Services	-	50,000.00	50,000.00
2520 Pur/Wharehouse/Dist Service	-	10,000.00	10,000.00
2560 Information Services	-	150,000.00	150,000.00
2580 Administrative Technology	862,424.04	750,000.00	900,000.00
2620 Operation of Building Services	431,260.21	550,000.00	550,000.00
2630 Care and Upkeep of Grounds Services	81,063.94	325,000.00	150,000.00
2640 Care and Upkeep of Equipment Services	91,596.52	225,000.00	225,000.00
2650 Vehicle Maintenance	394.00	125,000.00	125,000.00
2670 Safety	13,552.11	5,000.00	5,000.00
2720 Vehicle Operation Services	-	100,000.00	100,000.00
2740 Vehicle Maintenance	-	150,000.00	150,000.00
TOTAL SUPPORT SERVICES	**$ 1,524,003.32**	**$ 3,665,000.00**	**$ 3,340,000.00**
OTHER USES OF FUNDS			
4300 Land Improvement Services	$ -	$ 400,000.00	$ 400,000.00
4400 Architectural and Engineering Services	-	400,000.00	400,000.00
4600 Facilities Acquisition and Construction Services	4,110,105.00	4,750,000.00	4,750,000.00
4700 Facilities Improvement Services	-	900,000.00	900,000.00
5600 Correcting Entry	-	-	-
TOTAL OTHER USES OF FUNDS	**$ 4,110,105.00**	**$ 6,450,000.00**	**$ 6,450,000.00**
TOTAL FISCAL YEAR BUDGET	**$ 5,766,201.99**	**$ 10,915,000.00**	**$ 10,390,000.00**

Sand Springs Public Schools
Summary of Estimated Revenues

DEBT SERVICE FUND (41)	ACTUAL FY 2021-2022	ORIGINAL BUDGET FY 2022-2023	FIRST REVISED BUDGET FY 2022-2023
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (Current)	$ 5,202,514.27	$ 5,264,000.00	$ 5,258,880.00
1120 Ad Valorem Tax Levy (Prior Years)	193,389.08	200,000.00	219,120.00
1130 Revenue In Lieu of Taxes	18.28	10,000.00	10,000.00
1190 Other Taxes	-	-	-
1300 Total Earnings on Investments	2,298.01	3,000.00	3,000.00
TOTAL LOCAL SOURCES OF REVENUE	**$ 5,398,219.64**	**$ 5,477,000.00**	**$ 5,491,000.00**
3000 State Receipts	$ 0.81	$ -	$ -
5111 Premium on Bonds Sold	-	-	-
6100 Fund Balance	2,810,807.24	2,900,000.00	2,989,390.19
TOTAL ALL SOURCES	**$ 8,209,027.69**	**$ 8,377,000.00**	**$ 8,480,390.19**

Summary of Estimated Expenditures

	ACTUAL FY 2021-2022	ORIGINAL BUDGET FY 2022-2023	FIRST REVISED BUDGET FY 2022-2023
USES OF FUNDS			
5100 Debt Service	$5,219,637.50	$ 5,477,000.00	$ 5,477,000.00
TOTAL USES OF FUNDS	**$ 5,219,637.50**	**$ 5,477,000.00**	**$ 5,477,000.00**
5600 Correcting Entry			
TOTAL FISCAL YEAR BUDGET	**$ 5,219,637.50**	**$ 5,477,000.00**	**$ 5,477,000.00**

Sand Springs Public Schools
Summary of Estimated Revenues

GIFTS & ENDOWMENT FUND (81)	ACTUAL FY 2021-2022	ORIGINAL BUDGET FY 2022-2023	FIRST REVISED BUDGET FY 2022-2023
LOCAL SOURCES OF REVENUES:			
1311 Interest	$ 279.92	$ -	$ -
1610 Contributions & Donations from Private Sources	206,951.14	200,000.00	200,000.00
1620-40 Misc. Revenue	-	-	-
TOTAL SOURCES OF REVENUE	**$ 207,231.06**	**$ 200,000.00**	**$ 200,000.00**
TOTAL REVENUES	**$ 207,231.06**	**$ 200,000.00**	**$ 200,000.00**
5600 Correcting Entry	$ 1,000.00	$ -	$ -
6100 Fund Balance	$ 550,209.82	$ 717,007.20	$ 682,743.89
TOTAL ALL SOURCES	**$ 758,440.88**	**$ 917,007.20**	**$ 882,743.89**

Summary of Estimated Expenditures

	ACTUAL FY 2021-2022	ORIGINAL BUDGET FY 2022-2023	FIRST REVISED BUDGET FY 2022-2023
1000 Instruction	**$ 50,574.70**	**$ 125,000.00**	**$ 125,000.00**
SUPPORT SERVICES:			
2190 Other Student Services	$ 1,325.00	$ 30,000.00	$ 30,000.00
2200 Educational Support Services	968.45	100,000.00	100,000.00
2319 Other BOE Services	1,100.00	-	-
2490 Other Staff Services	480.00	-	-
2500 District Services	14,533.00	15,000.00	15,000.00
2600 Operation of Buildings	1,511.00	100,000.00	100,000.00
2740 Vehicle Servicing and Maintenance	1,500.00	-	-
3300 Community Service Op	3,704.84	5,000.00	5,000.00
TOTAL SUPPORT SERVICES	**$ 25,122.29**	**$ 250,000.00**	**$ 250,000.00**
OTHER USES OF FUNDS			
4600 Construction	$ -	$ 40,000.00	$ 40,000.00
4720 Building Improvements	-	40,000.00	40,000.00
5200 Fund Transfers	-	-	-
7100 Scholarships	-	225,000.00	225,000.00
TOTAL FISCAL YEAR BUDGET	**$ 75,696.99**	**$ 680,000.00**	**$ 680,000.00**

Workers Compensation Fund (83)
Revenue

	ACTUAL FY 2021-2022	ORIGINAL BUDGET FY 2022-2023	FIRST REVISED BUDGET FY 2022-2023
1311 Interest	$ 0.35	$ 1.00	$ 1.00
1510 Insurance	-	-	-
6110 Fund Balance	8,045.32	-	-
Total Revenue	**$ 8,045.67**	**$ 1.00**	**$ 1.00**
Expenditures			
7400 Workers Compensation	**$ 8,045.67**	**$ -**	**$ -**

Insurance Fund (86)
Revenue

	ACTUAL FY 2021-2022	ORIGINAL BUDGET FY 2022-2023	FIRST REVISED BUDGET FY 2022-2023
1510 Insurance	$ 494,751.27	$ -	$ -
6110 Fund Balance	213,705.01	708,456.28	559,920.28
6130 Prior Year	-	-	-
Total Revenue	**$ 708,456.28**	**$ 708,456.28**	**$ 559,920.28**
Expenditures			
2620 Operations of Building Services	**$ 148,536.00**	**$ 200,000.00**	**$ 200,000.00**

Michael Willis, Tulsa County Clerk
TULSA COUNTY EXCISE BOARD
218 W. 6th St., 7th Floor
Tulsa, OK 74119-1004

Phone: 918.596.5836
Fax: 918.596.5867

CERTIFICATE OF THE EXCISE BOARD

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

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

Charles E. Van De Wiele

CHAIRMAN, COUNTY EXCISE BOARD

COUNTY CLERK TULSA COUNTY OKLAHOMA

David N Scott

MEMBER

Ruth R. Harrison

MEMBER

ATTEST:

SECRETARY, COUNTY EXCISE BOARD

Form 1529 (Rev. 5-21)

ACCEPTED & FILED
October 18, 2022

RECEIVED

1:24 pm, ~~Sep 27~~, 2022
Jun 29 - dat

Preliminary

TULSA TECHNOLOGY CENTER

School Budget and Financing Plan

2022-2023

Prepared in Accordance With the
Oklahoma School District Budget Act

Presented for Board Approval

June 27, 2022

INDEPENDENT SCHOOL DISTRICT #18

TULSA TECHNOLOGY CENTER

SCHOOL BUDGET AND FINANCING PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2022-2023

Steve Tiger, Ph.D
Superintendent

Joanne C. Lucas, CPA
Chief Financial Officer

ADOPTED BY:
TULSA TECHNOLOGY CENTER, BOARD OF EDUCATION

Preliminary: June 27, 2022

TABLE OF CONTENTS

INDEPENDENT SCHOOL DISTRICT #18
TULSA TECHNOLOGY CENTER
P.O. Box 477200
Tulsa, OK 74147-7200

BOARD OF EDUCATION

TO THE TAXPAYERS OF INDEPENDENT SCHOOL DISTRICT #18

The Board of Education of Independent School District #18, Tulsa County, Oklahoma as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act) submits the Budget for Independent School District #18 for the fiscal year 2022-2023.

The 2022-2023 School Budget was prepared under the direction of the Independent School District #18 Board of Education. The members are:

Ray A. Owens, Ed.D. - President
Sharon Whelpley - Vice President
Jim Baker, Ed.D. - Clerk
David Charney
Mark Griffin
Danny Hancock
Rick Kibbe

The Board of Education, or working committees thereof, met regularly throughout the year. Estimates of the needs for the School District were received which totaled $225,177,835.

President

TO THE INDEPENDENT SCHOOL DISTRICT #18 BOARD OF EDUCATION

The Independent School District #18 Fiscal Year 2022-2023 Financing Plan of appropriated funds is herewith submitted for the approval of the Board of Education under the authority of a Resolution by the Board of Education dated October 28, 2020 in accordance with the Oklahoma School District Budget Act. The budget herein requires 8.6 to 8.56 mills of ad valorem taxation for the General Fund and 5.07 to 5.35 mills of ad valorem taxation for the Building Fund as determined by individual county valuations.

The total budget of appropriated funds equals $225,177,835 which includes $115,425,620 for the General Fund and $109,752,215 for the Special Revenue Fund.

The 2022-2023 annual budget is presented to Independent School District #18 Board of Education for their adoption. The budget financing plan for the appropriated funds has not been finalized since the actual ending fund balance, State Aid allocation and the actual ad valorem tax valuations are not available.

Superintendent

Affidavit of Publication

I, **Brenda Brumbaugh**, of lawful age, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED BELOW

06/16/2022

Newspaper reference: 0000763248

Brenda Brumbaugh
Legal Representative

Sworn to and subscribed before me this date: 6/16/22

A Shell
Notary Public

AMBER SHELL
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES SEP 11, 2023
COMMISSION # 19009197

My Commission expires 9-11.23

763248

Published in the Tulsa World, Tulsa County, Oklahoma, June 16, 2022

NOTICE OF PUBLIC HEARING

TULSA TECHNOLOGY CENTER

Notice is hereby given that the VT-18, TulsaTechnology Center School District (DBA Tulsa Technology Center) Board of Education will hold a Public Hearing beginning at **12:00 pm on the 27th day of June, 2022,** for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following proposed VT-18, Tulsa Technology Center School District 2022-2023 Budget. The hearing will be held in the Board Room on the fourth floor of the Customer Service Center, Lemley Campus, 3638 S Memorial Drive, Tulsa, OK 74145.

TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18
Fiscal Year 2022-2023
PRELIMINARY SUMMARY OF ESTIMATED REVENUES

	GOVERNMENTAL FUNDS		
ALL APPROPRIATED FUNDS	GENERAL FUND	SPECIAL REVENUE	TOTAL APPROP FUNDS
LOCAL SOURCES OF REVENUE (1000):			
1110 Ad Valorem Tax Levy (current)	$60,933,998	$37,189,125	$98,123,123
1120 Ad Valorem Tax Levy (prior)	2,000,000	1,094,926	3,094,926
1200 Tuition and Fees	3,232,807	-	3,232,807
1300 Earnings on Investments	140,000	300,000	440,000
1400 Rentals, Commissions, Bookstores	465,082	-	465,082
1600 Other Local Revenue	1,158,975	473,000	1,631,975
1700 Child Nutrition	1,419,000	-	1,419,000
TOTAL LOCAL SOURCES OF REVENUE	69,349,862	39,057,051	108,406,913
STATE SOURCES OF REVENUE (2000):			
3800 State Voc Prog - Multi Source	7,212,369	-	7,212,369
TOTAL STATE SOURCES OF REVENUE	7,212,369	-	7,212,369
FEDERAL SOURCES OF REVENUE (4000):			
4810 CARES Education Stabilization	1,526,394	-	1,526,394
4820 Carl Perkins Voc & Applied Tech Act	1,177,236	-	1,177,236
4830 Business & Industry Services	48,545	-	48,545
4850 Job Training Partnership Act	261,228	-	261,228
4870 Federal Student Financial Aids	2,538,900	-	2,538,900
TOTAL FED SOURCES OF REVENUE	5,552,303	823,230	5,552,303
5000 Non-Revenue Receipts	-	-	-
TOTAL NEW REVENUE	$82,114,534	$39,057,051	$121,171,585
Estimated Fund Balance, June 30, 2021	33,311,086	70,695,164	104,006,250
TOTAL SOURCES OF REVENUE	$115,425,620	$109,752,215	$225,177,835

PRELIMINARY SUMMARY OF ESTIMATED EXPENDITURES

	GOVERNMENTAL FUNDS		
EXPENDITURES BY MAJOR OCAS OBJECT	GENERAL FUND	SPECIAL REVENUE	TOTAL APPROP FUNDS
100 Salaries	$42,609,468	$7,004,832	$49,614,301
200 Benefits	16,461,145	2,588,653	19,049,798
300 Professional Services	413,290	63,350	476,640
400 Purchased Property Services	1,124,259	15,377,568	16,501,828
500 Other Purchased Services	11,154,603	7,027,848	18,182,451
600 Supplies and Materials	7,309,064	4,258,451	11,567,516
700 Property	86,935	2,624,617	2,711,551
800 Other Objects	4,159,076	14,038	4,173,114
TOTAL EXPENDITURES	$83,317,841	$38,959,358	$122,277,199
Estimated Fund Balance, June 30, 2023	32,107,779	70,792,857	102,900,636
TOTAL FINANCING USES	$115,425,620	$109,752,215	$225,177,835

Published in the Tulsa World, June 16, 2022, Tulsa, Oklahoma.

NOTICE OF PUBLIC HEARING
TULSA TECHNOLOGY CENTER

Notice is hereby given that the VT-18, TulsaTechnology Center School District (DBA Tulsa Technology Center) Board of Education will hold a Public Hearing beginning at **12:00 pm on the 27th day of June, 2022,** for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following proposed VT-18, Tulsa Technology Center School District 2022-2023 Budget. The hearing will be held in the Board Room on the fourth floor of the Customer Service Center, Lemley Campus, 3638 S Memorial Drive, Tulsa, OK 74145.

TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18
Fiscal Year 2022-2023

PRELIMINARY SUMMARY OF ESTIMATED REVENUES

	GOVERNMENTAL FUNDS		TOTAL
ALL APPROPRIATED FUNDS	**GENERAL FUND**	**SPECIAL REVENUE**	**APPROP FUNDS**
LOCAL SOURCES OF REVENUE (1000):			
1110 Ad Valorem Tax Levy (current)	$ 60,933,998	$ 37,189,125	$ 98,123,123
1120 Ad Valorem Tax Levy (prior)	2,000,000	1,094,926	3,094,926
1200 Tuition and Fees	3,232,807	-	3,232,807
1300 Earnings on Investments	140,000	300,000	440,000
1400 Rentals, Commissions, Bookstores	465,082	-	465,082
1600 Other Local Revenue	1,158,975	473,000	1,631,975
1700 Child Nutrition	1,419,000	-	1,419,000
TOTAL LOCAL SOURCES OF REVENUE	69,349,862	39,057,051	108,406,913
STATE SOURCES OF REVENUE (2000):			
3800 State Voc Prog - Multi Source	7,212,369	-	7,212,369
TOTAL STATE SOURCES OF REVENUE	7,212,369	-	7,212,369
FEDERAL SOURCES OF REVENUE (4000):			
4810 CARES Education Stabilization	1,526,394	-	1,526,394
4820 Carl Perkins Voc & Applied Tech Act	1,177,236	-	1,177,236
4830 Business & Industry Services	48,545	-	48,545
4850 Job Training Partnership Act	261,228	-	261,228
4870 Federal Student Financial Aids	2,538,900	-	2,538,900
TOTAL FED SOURCES OF REVENUE	5,552,303	-	5,552,303
5000 Non-Revenue Receipts	-	-	-
TOTAL NEW REVENUE	**$ 82,114,534**	**$ 39,057,051**	**$ 121,171,585**
Estimated Fund Balance, June 30, 2022	33,311,086	70,695,164	104,006,250
TOTAL SOURCES OF REVENUE	**$ 115,425,620**	**$ 109,752,215**	**$ 225,177,835**

PRELIMINARY SUMMARY OF ESTIMATED EXPENDITURES

	GOVERNMENTAL FUNDS		TOTAL
EXPENDITURES BY MAJOR OCAS OBJECT	**GENERAL FUND**	**SPECIAL REVENUE**	**APPROP FUNDS**
100 Salaries	$ 42,609,468	$ 7,004,832	$ 49,614,301
200 Benefits	16,461,145	2,588,653	19,049,798
300 Professional Services	413,290	63,350	476,640
400 Purchased Property Services	1,124,259	15,377,568	16,501,828
500 Other Purchased Services	11,154,603	7,027,848	18,182,451
600 Supplies and Materials	7,309,064	4,258,451	11,567,516
700 Property	86,935	2,624,617	2,711,551
800 Other Objects	4,159,076	14,038	4,173,114
TOTAL EXPENDITURES	$ 83,317,841	$ 38,959,358	$ 122,277,199
Estimated Fund Balance, June 30, 2023	32,107,779	70,792,857	102,900,636
TOTAL FINANCING USES	**$ 115,425,620**	**$ 109,752,215**	**$ 225,177,835**

TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2022-2023
June 27, 2022

REVENUE SOURCES	GENERAL FUND (11)	BUILDING FUND (21)	TOTAL APPROPRIATED FUNDS
DISTRICT SOURCES OF REVENUE:			
1110 Ad Valorem Tax Levy (current)	$ 60,933,998	$ 37,189,125	$ 98,123,123
1120 Ad Valorem Tax Levy (prior)	2,000,000	1,094,926	3,094,926
1130 Revenue in Lieu of Taxes	-	-	-
1140 Farm Implements Tax	-	-	-
1200 Tuition and Fees	3,232,807	-	3,232,807
1300 Earnings on Investments	140,000	300,000	440,000
1400 Rentals, Commissions, Bookstores	465,082	-	465,082
1600 Other Local Sources of Revenue	1,158,975	473,000	1,631,975
1700 Child Nutrition	1,419,000	-	1,419,000
Total District Sources of Revenue	69,349,862	39,057,051	108,406,913
STATE SOURCES OF REVENUE:			
3410 National Board Certified Stipend	-	-	-
3690 Other Misc State Revenue	-	-	-
Total State Sources (Non-CareerTech)	-	-	-
3810 Formula Operations	6,309,192	-	6,309,192
3820 Oklahoma Tuition Aid Grant (OTAG)	70,000	-	70,000
3830 Business & Industry Services	799,564	-	799,564
3840 Short-Term Adult Training	4,513	-	4,513
3850 Temp Assist Needy Families (TANF) & Drop Out Recovery	29,100	-	29,100
3860 Other Vocational & Technical Education	-	-	-
3890 OK Education Lottery Grant	-	-	-
38XX Total State Sources (CareerTech)	7,212,369	-	7,212,369
Total State Sources of Revenue	7,212,369	-	7,212,369
FEDERAL SOURCES OF REVENUE:			
4810 CARES Education Stabilization	1,526,394	-	1,526,394
4820 Carl Perkins Voc & Applied Tech Act	1,177,236	-	1,177,236
4830 Business & Industry Services	48,545	-	48,545
4852 Temporary Assistance for Needy Families (TANF)	261,228	-	261,228
4870 Federal Student Financial Aids	2,538,900	-	2,538,900
Total Federal Sources of Revenue	5,552,303	-	5,552,303
TOTAL REVENUE	$ 82,114,534	$ 39,057,051	$ 121,171,585
Fund Balance - Beginning	33,311,086	70,695,164	104,006,250
TOTAL FUND BALANCE	33,311,086	70,695,164	104,006,250
TOTAL ALL SOURCES	$ 115,425,620	$ 109,752,215	$ 225,177,835

TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2022-2023
June 27, 2022
EXPENDITURE SUMMARY BY OBJECT

	PROPOSED EXPENDITURES	GENERAL FUND (11)	BUILDING FUND (21)	TOTAL APPROPRIATED FUNDS
100	SALARIES			
110	Salaries - Certified	$ 32,225,081	$ 2,447,204	$ 34,672,285
120	Salaries - Non-Certified Personnel	6,529,487	3,998,412	10,527,899
130	PT Instructional	1,974,070	-	1,974,070
140	PT Non-Instructional	548,943	373,939	922,882
150	Overtime	79,316	56,026	135,343
170	TRS Offset	1,252,570	129,252	1,381,822
	TOTAL SALARIES	42,609,468	7,004,832	49,614,301
200	BENEFITS			
210/220	Group Insurance	5,611,630	978,374	6,590,004
230/240	FICA - Employer Match	3,619,409	512,833	4,132,242
250/260	Retirement	6,380,106	1,097,446	7,477,552
270	Unemployment Insurance	600,000	-	600,000
290	Workers Compensation	250,000	-	250,000
	TOTAL BENEFITS	16,461,145	2,588,653	19,049,798
300	PURCHASED PROFESSIONAL & TECHNICAL SRVS			
310	Administrative Services - BOE	4,400	-	4,400
320	Professional Services	408,890	63,350	472,240
	TOTAL PURCHASED PROF & TECH SRVS	413,290	63,350	476,640
400	PURCHASED PROPERTY SRVCS			
410	Water	548,000	-	548,000
420	Garbage	79,804	-	79,804
430	Repairs and Maintenance	296,058	1,422,494	1,718,552
440	Rental Services	200,397	9,050	209,447
450	Construction Services	-	13,946,024	13,946,024
	TOTAL PURCHASED PROPERTY SRVCS	1,124,259	15,377,568	16,501,828
500	OTHER PURCHASED SERVICES			
510	Student Transportation	2,727,288	-	2,727,288
520	Insurance Services	490,604	1,451,555	1,942,159
530	Postage	166,974	-	166,974
540	Advertising	435,551	-	435,551
550	Printing and Binding	196,937	-	196,937
560	Tuition - TANF	11,000	-	11,000
580	Staff and Student Travel	859,000	42,231	901,231
590	Other Purchased Services	6,267,249	5,534,062	11,801,311
	TOTAL OTHER PURCHASED SERVICES	11,154,603	7,027,848	18,182,451
600	SUPPLIES AND MATERIALS			
610	General Supplies	2,343,202	598,476	2,941,678
620	Electricity/Gas	2,988,000	239,817	3,227,817
640	Books	481,676	-	481,676
650	Tools	181,242	3,420,159	3,601,402
660	Resale	1,314,944	-	1,314,944
	TOTAL SUPPLIES AND MATERIALS	7,309,064	4,258,451	11,567,516
700	PROPERTY			
730	Equipment	-	2,624,617	2,624,617
760	Vehicles	86,935	-	86,935
	TOTAL PROPERTY	86,935	2,624,617	2,711,551
800	OTHER OBJECTS			
810	Dues and Fees	628,842	-	628,842
860	Staff Registration and Tuition	492,651	14,038	506,689
880	Student Aid Payments	3,021,128	-	3,021,128
890	Miscellaneous Refunds	16,454	-	16,454
	TOTAL OTHER OBJECTS	4,159,076	14,038	4,173,114
900	OTHER USES OF FUNDS	-	-	-
	TOTAL OTHER USES OF FUNDS	-	-	-
	Total Expenditures	$ 83,317,841	$ 38,959,358	$ 122,277,199
	Fund Balance - Committed to Cash Flow	29,711,140	17,278,757	46,989,897
	Fund Balance - Assigned to LT Leave Liability	2,396,639	514,100	2,910,739
	Fund Balance - Unassigned	-	53,000,000	53,000,000
	TOTAL PROPOSED FUND BALANCE	32,107,779	70,792,857	102,900,636
	TOTAL PROPOSED USES OF FUNDS	$ 115,425,620	$ 109,752,215	$ 225,177,835

TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18
REVENUE SUMMARY (FY21-23)

ALL APPROPRIATED FUNDS	ACTUAL REVENUES FY2020-2021	PROJECTED REVENUES FY2021-2022	ORIGINAL BUDGET FY2022-2023
DISTRICT SOURCES OF REVENUE:			
1110 Ad Valorem Tax Levy (current)	$ 92,549,279	$ 96,163,635	$ 98,123,123
1120 Ad Valorem Tax Levy (prior)	4,449,436	3,360,033	3,094,926
1130 Revenue in Lieu of Taxes	3,389	-	-
1140 Farm Implements Tax	550	-	-
1200 Tuition and Fees	3,004,203	3,249,567	3,232,807
1300 Earnings on Investments	573,363	123,000	440,000
1400 Rentals, Commissions, Bookstores	387,387	408,960	465,082
1600 Other Local Sources of Revenue	2,573,352	1,760,572	1,631,975
1700 Child Nutrition	923,721	1,200,000	1,419,000
Total District Sources of Revenue	104,464,679	106,265,767	108,406,913
STATE SOURCES OF REVENUE:			
3410 National Board Certified Stipend	5,000	5,000	-
3690 Other Misc State Revenue	9	34,748	-
Total State Sources (Non-CareerTech)	5,009	39,748	-
3810 Formula Operations	6,326,582	6,363,807	6,309,192
3820 Oklahoma Tuition Aid Grant (OTAG)	78,359	68,587	70,000
3830 Business & Industry Services	633,219	785,170	799,564
3840 Short-Term Adult Training	3,800	4,700	4,513
3850 Temp Assist Needy Families (TANF) & Drop Out Recovery	61,222	72,800	29,100
3860 Other Vocational & Technical Education	-	-	-
3890 OK Education Lottery Grant	-	-	-
38XX Total State Sources (CareerTech)	7,103,182	7,295,064	7,212,369
Total State Sources of Revenue	7,108,191	7,334,812	7,212,369
FEDERAL SOURCES OF REVENUE:			
4810 CARES Education Stabilization	1,969,300	6,477,805	1,526,394
4820 Carl Perkins Voc & Applied Tech Act	1,050,805	994,215	1,177,236
4830 Business & Industry Services	49,127	44,306	48,545
4852 Temporary Assistance for Needy Families (TANF)	235,403	261,228	261,228
4870 Federal Student Financial Aids	2,194,001	2,236,381	2,538,900
4880 Federal Vocational Education	-	-	-
Total Federal Sources of Revenue	5,498,635	10,013,935	5,552,303
TOTAL REVENUE	$ 117,071,505	$ 123,614,515	$ 121,171,585
Fund Balance - Beginning	86,903,640	94,713,682	104,006,250
3140 ***Fund Balance - Lapsed Encumbrances***	2,111,101	-	-
3140 ***Fund Balance - Estopped Checks and Adjustments***	-	67	-
TOTAL FUND BALANCE	89,014,741	94,713,749	104,006,250
TOTAL SOURCES OF REVENUE	$ 206,086,246	$ 218,328,263	$ 225,177,835

TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18
EXPENDITURE SUMMARY BY OBJECT (FY21-23)

	ALL APPROPRIATED FUNDS	**_ACTUAL EXPENDITURES FY2020-2021_**	**_PROJECTED EXPENDITURES FY2021-2022_**	**_ORIGINAL BUDGET FY2022-2023_**
100	SALARIES			
110	Salaries - Certified	$ 31,452,842	$ 31,029,862	$ 34,672,285
120	Salaries - Non-Certified Personnel	10,119,102	10,139,522	10,527,899
130	PT Instructional	1,949,539	1,680,921	1,974,070
140	PT Non-Instructional	493,479	997,284	922,882
150	Overtime	105,899	87,091	135,343
190	457/Stipend	1,295,375	2,739,139	1,381,822
	TOTAL SALARIES	45,416,237	46,673,819	49,614,301
200	BENEFITS			
210/220	Group Insurance	4,774,385	4,846,994	6,590,004
230/240	FICA - Employer Match	3,221,462	3,285,867	4,132,242
250/260	Retirement	7,620,441	7,525,314	7,477,552
270	Unemployment Insurance	145,140	75,000	600,000
290	Workers Compensation	248,648	250,000	250,000
	TOTAL BENEFITS	16,010,075	15,983,174	19,049,798
300	PURCHASED PROFESSIONAL & TECHNICAL SRVS			
310	Administrative Services - BOE	2,425	2,450	4,400
320-390	Professional Services	3,547,841	3,112,576	472,240
	TOTAL PURCHASED PROF & TECH SERVICES	3,550,266	3,115,026	476,640
400	PURCHASED PROPERTY SRVCS			
410	Water	437,797	479,500	548,000
420	Garbage	58,122	70,004	79,804
430	Repairs and Maintenance	1,874,872	2,132,747	1,718,552
440	Rental Services	147,844	195,216	209,447
450	Construction Services	11,817,877	11,272,379	13,946,024
	TOTAL PURCHASED PROPERTY SERVICES	14,336,512	14,149,846	16,501,828
500	OTHER PURCHASED SERVICES			
510	Student Transportation	2,330,746	2,494,338	2,727,288
520	Insurance Services	985,931	1,443,643	1,942,159
530	Postage	68,369	171,500	166,974
540	Advertising	459,201	422,215	435,551
550	Printing and Binding	102,410	140,729	196,937
560	Tuition - TANF	2,839	9,544	11,000
580	Staff and Student Travel	28,110	697,624	901,231
590	Other Purchased Services	8,370,489	9,828,671	11,801,311
	TOTAL OTHER PURCHASED SERVICES	12,348,096	15,208,265	18,182,451
600	SUPPLIES AND MATERIALS			
610	General Supplies	2,247,464	2,262,160	2,941,678
620	Electricity/Gas	2,196,325	2,736,754	3,227,817
640	Books	205,065	183,787	481,676
650	Tools	4,965,073	4,144,042	3,601,402
660	Resale	976,675	1,328,548	1,314,944
	TOTAL SUPPLIES AND MATERIALS	10,590,603	10,655,291	11,567,516
700	PROPERTY			
730	Equipment	6,408,777	4,985,860	2,624,617
760	Vehicles	-	133,939	86,935
	TOTAL PROPERTY	6,408,777	5,119,799	2,711,551
800	OTHER OBJECTS			
810	Dues and Fees	319,676	397,593	628,842
860	Staff Registration and Tuition	104,574	425,092	506,689
880	Student Aid Payments	2,206,354	2,499,094	3,021,128
890	Miscellaneous Refunds	81,394	95,015	16,454
	TOTAL OTHER OBJECTS	2,711,998	3,416,793	4,173,114
900	OTHER USES OF FUNDS	-	-	-
	TOTAL OTHER USES OF FUNDS	-	-	-
	Total Expenditures	$ 111,372,564	$ 114,322,014	$ 122,277,199
	Fund Balance - Committed to Cash Flow	51,802,943	61,095,511	46,989,897
	Fund Balance - Assigned to Long Term Leave Liability	2,910,739	2,910,739	2,910,739
	Fund Balance - Assigned to Lemley Phase III	40,000,000	40,000,000	53,000,000
	TOTAL PROPOSED FUND BALANCE	94,713,682	104,006,250	102,900,636
	TOTAL PROPOSED USES OF FUNDS	$ 206,086,246	$ 218,328,263	$ 225,177,835

TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18
REVENUE AND EXPENDITURE SUMMARY (FY21-23)

GENERAL FUND (11)	ACTUAL REVENUES FY2020-2021	PROJECTED REVENUES FY2021-2022	ORIGINAL BUDGET FY2022-2023
DISTRICT SOURCES OF REVENUE:			
1110 Ad Valorem Tax Levy (current)	$ 57,183,361	$ 59,356,197	$ 60,933,998
1120 Ad Valorem Tax Levy (prior)	2,748,872	2,115,107	2,000,000
1130 Revenue in Lieu of Taxes	2,086	-	-
1140 Farm Implements Tax	337		-
1200 Tuition and Fees	3,004,203	3,249,567	3,232,807
1300 Earnings on Investments	168,122	30,000	140,000
1400 Rentals, Commissions, Bookstores	387,387	408,960	465,082
1600 Other Local Sources of Revenue	1,096,555	1,157,750	1,158,975
1700 Child Nutrition	923,721	1,200,000	1,419,000
Total District Sources of Revenue	65,514,643	67,517,581	69,349,862
STATE SOURCES OF REVENUE:			
3410 National Board Certified Stipend	5,000	5,000	-
3690 Other Misc State Revenue	5	34,748	-
Total State Sources (Non-CareerTech)	5,005	39,748	-
3810 Formula Operations	6,326,582	6,363,807	6,309,192
3820 Oklahoma Tuition Aid Grant (OTAG)	78,359	68,587	70,000
3830 Business & Industry Services	633,219	785,170	799,564
3840 Short-Term Adult Training	3,800	4,700	4,513
3850 Temp Assist Needy Families (TANF) & Drop Out Recovery	61,222	72,800	29,100
3860 Other Vocational & Technical Education	-	-	-
3890 OK Education Lottery Grant	-	-	-
38XX Total State Sources (CareerTech)	7,103,182	7,295,064	7,212,369
Total State Sources of Revenue	7,108,187	7,334,812	7,212,369
FEDERAL SOURCES OF REVENUE:			
4617 Rehabilitation Services	-	-	-
4810 CARES Education Stabilization	1,093,700	5,788,671	1,526,394
4820 Carl Perkins Voc & Applied Tech Act	1,050,805	994,215	1,177,236
4830 Business & Industry Services	49,127	44,306	48,545
4850 Job Training Partnership Act	-	-	-
4852 Temporary Assistance for Needy Families (TANF)	235,403	261,228	261,228
4870 Federal Student Financial Aids	2,194,001	2,236,381	2,538,900
Total Federal Sources of Revenue	4,623,035	9,324,801	5,552,303
TOTAL REVENUE	$ 77,245,865	$ 84,177,194	$ 82,114,534
Fund Balance - Beginning	31,378,087	35,772,675	33,311,086
3140 ***Fund Balance - Lapsed Encumbrances***	1,359,530	-	-
6140 ***Fund Balance - Estopped Checks and Adjustments***	-	67	-
TOTAL FUND BALANCE	32,737,617	35,772,742	33,311,086
TOTAL ALL SOURCES	$ 109,983,482	$ 119,949,937	$ 115,425,620

GENERAL FUND (11)	ACTUAL EXPENDITURES FY2020-2021	PROJECTED EXPENDITURES FY2021-2022	ORIGINAL BUDGET FY2022-2023
100 Personnel Services - Salaries	$ 41,498,116	$ 45,191,037	$ 42,609,468
200 Personnel Services - Employee Benefits	14,473,736	15,475,025	16,461,145
300 Contracted Services	485,626	566,637	413,290
400 Purchased Property Services	1,193,997	1,395,070	1,124,259
500 Other Purchased Services	7,574,030	11,019,881	11,154,603
600 Supplies	5,496,383	6,447,383	7,309,064
700 Property: Equipment-Vehicles-Land	777,273	3,132,116	86,935
800 Other Objects	2,711,646	3,411,701	4,159,076
900 Other Uses of Funds	-	-	-
TOTAL PROPOSED EXPENDITURES	$ 74,210,807	$ 86,638,851	$ 83,317,841
Fund Balance - Committed to Cash Flow	33,376,036	30,914,447	29,711,140
Fund Balance - Assigned to LT Leave Liability	2,396,639	2,396,639	2,396,639
TOTAL PROPOSED FUND BALANCE	35,772,675	33,311,086	32,107,779
TOTAL PROPOSED USES OF FUNDS	$ 109,983,482	$ 119,949,937	$ 115,425,620

TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18
EXPENDITURE SUMMARY BY OBJECT (FY21-23)

	GENERAL FUND (11)	ACTUAL EXPENDITURES FY2020-2021	PROJECTED EXPENDITURES FY2021-2022	ORIGINAL BUDGET FY2022-2023
100	SALARIES			
110	Salaries - Certified	29,841,316	$ 30,455,211	$ 32,225,081
120	Salaries - Non-Certified Personnel	7,982,400	9,506,787	6,529,487
130	PT Instructional	1,949,539	1,680,921	1,974,070
140	PT Non-Instructional	458,984	858,329	548,943
150	Overtime	79,387	79,704	79,316
190	457/Stipend	1,186,490	2,610,085	1,252,570
	TOTAL SALARIES	41,498,116	45,191,037	42,609,468
200	BENEFITS			
210/220	Group Insurance	4,227,978	4,634,708	5,611,630
230/240	FICA - Employer Match	2,942,027	3,196,077	3,619,409
250/260	Retirement	6,909,943	7,319,240	6,380,106
270	Unemployment Insurance	145,140	75,000	600,000
290	Workers Compensation	248,648	250,000	250,000
	TOTAL BENEFITS	14,473,736	15,475,025	16,461,145
300	PURCHASED PROFESSIONAL & TECHNICAL SRVS			
310	Administrative Services - BOE	2,425	2,450	4,400
320-390	Professional Services	483,201	564,187	408,890
	TOTAL PURCHASED PROF & TECH SERVICES	485,626	566,637	413,290
400	PURCHASED PROPERTY SRVCS			
410	Water	437,797	479,500	548,000
420	Garbage	58,122	70,004	79,804
430	Repairs and Maintenance	555,126	659,606	296,058
440	Rental Services	142,952	185,961	200,397
450	Construction Services	-	-	-
	TOTAL PURCHASED PROPERTY SRVCS	1,193,997	1,395,070	1,124,259
500	OTHER PURCHASED SERVICES			
510	Student Transportation	2,330,746	2,494,338	2,727,288
520	Insurance Services	985,931	1,443,643	490,604
530	Postage	68,369	171,500	166,974
540	Advertising	459,201	422,215	435,551
550	Printing and Binding	102,410	140,729	196,937
560	Tuition - TANF	2,839	9,544	11,000
580	Staff and Student Travel	28,110	692,390	859,000
590	Other Purchased Services	3,596,422	5,645,522	6,267,249
	TOTAL OTHER PURCHASED SERVICES	7,574,030	11,019,881	11,154,603
600	SUPPLIES AND MATERIALS			
610	General Supplies	1,653,984	1,835,281	2,343,202
620	Electricity/Gas	1,988,705	2,443,841	2,988,000
640	Books	205,065	183,787	481,676
650	Tools	671,954	655,925	181,242
660	Resale	976,675	1,328,548	1,314,944
	TOTAL SUPPLIES AND MATERIALS	5,496,383	6,447,383	7,309,064
700	PROPERTY			
730	Equipment	777,273	2,998,177	-
760	Vehicles	-	133,939	86,935
	TOTAL PROPERTY	777,273	3,132,116	86,935
800	OTHER OBJECTS			
810	Dues and Fees	319,676	397,593	628,842
860	Staff Registration and Tuition	104,222	420,000	492,651
880	Student Aid Payments	2,206,354	2,499,094	3,021,128
890	Miscellaneous Refunds	81,394	95,015	16,454
	TOTAL OTHER OBJECTS	2,711,646	3,411,701	4,159,076
900	OTHER USES OF FUNDS	-	-	-
	TOTAL OTHER USES OF FUNDS	-	-	-
	Total Expenditures	$ 74,210,807	$ 86,638,851	$ 83,317,841

TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18
REVENUE AND EXPENDITURE SUMMARY (FY21-23)

BUILDING FUND (21)	ACTUAL REVENUES FY2020-2021	PROJECTED REVENUES FY2021-2022	ORIGINAL BUDGET FY2022-2023
DISTRICT SOURCES OF REVENUE:			
1110 Ad Valorem Tax Levy (current)	$ 35,365,918	$ 36,807,438	$ 37,189,125
1120 Ad Valorem Tax Levy (prior)	1,700,564	1,244,926	1,094,926
1130 Revenue in Lieu of Taxes	1,303	-	-
1140 Farm Implements Tax	213		-
1200 Tuition and Fees	-	-	-
1300 Earnings on Investments	405,241	93,000	300,000
1400 Rentals, Commissions, Bookstores	-	-	-
1600 Other Local Sources of Revenue	1,476,797	602,822	473,000
1700 Child Nutrition	-	-	-
Total District Sources of Revenue	38,950,036	38,748,186	39,057,051
STATE SOURCES OF REVENUE:			
3410 National Board Certified Stipend	-	-	-
3690 Other Misc State Revenue	3	-	-
Total State Sources (Non-CareerTech)	3	-	-
3810 Formula Operations	-	-	-
3820 Oklahoma Tuition Aid Grant (OTAG)	-	-	-
3830 Business & Industry Services	-	-	-
3840 Short-Term Adult Training	-	-	-
3850 Temp Assist Needy Families (TANF) & Drop Out Recovery	-	-	-
3860 Other Vocational & Technical Education	-	-	-
3870 OK Higher Learning Access Program (OHLAP)	-	-	-
3890 OK Education Lottery Grant	-	-	-
38XX Total State Sources (CareerTech)	-	-	-
Total State Sources of Revenue	3	-	-
FEDERAL SOURCES OF REVENUE:			
4810 CARES Education Stabilization	875,600	689,134	-
4820 Carl Perkins Voc & Applied Tech Act	-	-	-
4830 Business & Industry Services	-	-	-
4852 Temporary Assistance for Needy Families (TANF)	-	-	-
4870 Federal Student Financial Aids	-	-	-
Total Federal Sources of Revenue	875,600	689,134	-
TOTAL REVENUE	$ 39,825,640	$ 39,437,320	$ 39,057,051
Fund Balance - Beginning	55,525,553	58,941,006	70,695,164
3130 **Fund Balance - Lapsed Encumbrances**	751,571	-	-
TOTAL FUND BALANCE	56,277,124	58,941,006	70,695,164
TOTAL ALL SOURCES	$ 96,102,764	$ 98,378,327	$ 109,752,215

BUILDING FUND (21)	ACTUAL EXPENDITURES FY2020-2021	PROJECTED EXPENDITURES FY2021-2022	ORIGINAL BUDGET FY2022-2023
100 Personnel Services - Salaries	$ 3,918,121	$ 1,482,781	$ 7,004,832
200 Personnel Services - Employee Benefits	1,536,339	508,149	2,588,653
300 Contracted Services	3,064,640	2,548,389	63,350
400 Purchased Property Services	13,142,515	12,754,776	15,377,568
500 Other Purchased Services	4,774,067	4,188,384	7,027,848
600 Supplies	5,094,220	4,207,909	4,258,451
700 Property: Equipment-Vehicles-Land	5,631,504	1,987,683	2,624,617
800 Other Objects	352	5,092	14,038
900 Other Uses of Funds	-	-	-
TOTAL PROPOSED EXPENDITURES	$ 37,161,757	$ 27,683,163	$ 38,959,358
Fund Balance - Committed to Cash Flow	18,426,906	30,181,064	17,278,757
Fund Balance - Assigned to LT Leave Liability	514,100	514,100	514,100
Fund Balance - Assigned to Lemley Phase III	40,000,000	40,000,000	53,000,000
TOTAL PROPOSED FUND BALANCE	58,941,006	70,695,164	70,792,857
TOTAL USES OF FUNDS	$ 96,102,764	$ 98,378,327	$ 109,752,215

TULSA TECHNOLOGY CENTERS SCHOOL DISTRICT #18
EXPENDITURE SUMMARY BY OBJECT (FY21-23)

	BUILDING FUND (21)	ACTUAL EXPENDITURES FY2020-2021	PROJECTED EXPENDITURES FY2021-2022	ORIGINAL BUDGET FY2022-2023
100	SALARIES			
110	Salaries - Certified	1,611,527	574,650	2,447,204
120	Salaries - Non-Certified Personnel	2,136,702	632,735	3,998,412
140	PT Non-Instructional	34,495	138,955	373,939
150	Overtime	26,512	7,387	56,026
190	457/Stipend	108,885	129,054	129,252
	TOTAL SALARIES	3,918,121	1,482,781	7,004,832
200	BENEFITS			
210/220	Group Insurance	546,406	212,285	978,374
230/240	FICA - Employer Match	279,435	89,789	512,833
250/260	Retirement	710,498	206,074	1,097,446
	TOTAL BENEFITS	1,536,339	508,149	2,588,653
300	PURCHASED PROFESSIONAL & TECHNICAL SRVS			
310	Administrative Services - BOE	-	-	-
320-390	Professional Services	3,064,640	2,548,389	63,350
	TOTAL PURCHASED PROF & TECH SERVICES	3,064,640	2,548,389	63,350
400	PURCHASED PROPERTY SRVCS			
430	Repairs and Maintenance	1,319,746	1,473,141	1,422,494
440	Rental Services	4,892	9,256	9,050
450	Construction Services	11,817,877	11,272,379	13,946,024
	TOTAL PURCHASED PROPERTY SERVICES	13,142,515	12,754,776	15,377,568
500	OTHER PURCHASED SERVICES			
520	Insurance Services	-	-	1,451,555
580	Staff and Student Travel	-	5,235	42,231
590	Other Purchased Services	4,774,067	4,183,149	5,534,062
	TOTAL OTHER PURCHASED SERVICES	4,774,067	4,188,384	7,027,848
600	SUPPLIES AND MATERIALS			
610	General Supplies	593,481	426,878	598,476
620	Electricity/Gas	207,620	292,913	239,817
650	Tools	4,293,119	3,488,117	3,420,159
	TOTAL SUPPLIES AND MATERIALS	5,094,220	4,207,909	4,258,451
700	PROPERTY			
710	Land and Improvements	-	-	-
730	Equipment	5,631,504	1,987,683	2,624,617
760	Vehicles	-	-	-
	TOTAL PROPERTY	5,631,504	1,987,683	2,624,617
800	OTHER OBJECTS			
810	Dues and Fees	-	-	-
860	Staff Registration and Tuition	352	5,092	14,038
	TOTAL OTHER OBJECTS	352	5,092	14,038
900	OTHER USES OF FUNDS	-	-	-
	TOTAL OTHER USES OF FUNDS	-	-	-
	Total Expenditures	$ 37,161,757	$ 27,683,163	$ 38,959,358

TULSA TECHNOLOGY CENTER SCHOOL DISTRICT BOARD OF EDUCATION, VT-18
P.O. Box 477200
Tulsa, OK 74147-7200
(918) 828-5000

ADOPTION OF SCHOOL DISTRICT BUDGET AND FINANCING PLAN
JUNE 27, 2022

STATE OF OKLAHOMA, COUNTY OF TULSA.

We, the undersigned members of the Tulsa Technology Center School District Board of Education, VT - 18, of said County and State, do hereby certify that we have adopted the Tulsa Technology Center School District Budget and Financing Plan as is herewith presented this 27th day of June, 2022.

President

Sharon Whelpley
Vice-President

Member

DR Jerry W. Baker
Member

Member

Member

ATTEST: DR Jerry Baker
Clerk of Board of Education

TULSA WORLD

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Account Number

1050156

TULSA TECHNOLOGY CENTER
Attn MONICA DEBOLT
P.O. BOX 477200
TULSA, OK 74147

Date

June 16, 2022

Date	Category	Description	Ad Size	Total Cost
06/16/2022	Legal Notices	FY22-23 BUDGET	4 x 0.00 IN	209.68

Affidavit of Publication

I, **Brenda Brumbaugh**, of lawful age, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED BELOW

06/16/2022

Newspaper reference: 0000763248

Brenda Brumbaugh
Legal Representative

Sworn to and subscribed before me this date: 6/16/22

Notary Public

AMBER SHELL
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES SEP. 11, 2023
COMMISSION # 19009197

My Commission expires 9-11-23

763248

Published in the Tulsa World, Tulsa County, Oklahoma, June 16, 2022

NOTICE OF PUBLIC HEARING

TULSA TECHNOLOGY CENTER

Notice is hereby given that the VT-18, TulsaTechnology Center School District (DBA Tulsa Technology Center) Board of Education will hold a Public Hearing beginning at **12:00 pm on the 27th day of June, 2022,** for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following proposed VT-18, Tulsa Technology Center School District 2022-2023 Budget. The hearing will be held in the Board Room on the fourth floor of the Customer Service Center, Lemley Campus, 3638 S Memorial Drive, Tulsa, OK 74145.

TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18
Fiscal Year 2022-2023
PRELIMINARY SUMMARY OF ESTIMATED REVENUES

ALL APPROPRIATED FUNDS	GOVERNMENTAL FUNDS: GENERAL FUND	GOVERNMENTAL FUNDS: SPECIAL REVENUE	TOTAL APPROP FUNDS
LOCAL SOURCES OF REVENUE (1000):			
1110 Ad Valorem Tax Levy (current)	$60,933,998	$37,189,125	$98,123,123
1120 Ad Valorem Tax Levy (prior)	2,000,000	1,094,926	3,094,926
1200 Tuition and Fees	3,232,807	-	3,232,807
1300 Earnings on Investments	140,000	300,000	440,000
1400 Rentals, Commissions, Bookstores	465,082	-	465,082
1600 Other Local Revenue	1,158,975	473,000	1,631,975
1700 Child Nutrition	1,419,000	-	1,419,000
TOTAL LOCAL SOURCES OF REVENUE	69,349,862	39,057,051	108,406,913
STATE SOURCES OF REVENUE (2000):			
3800 State Voc Prog - Multi Source	7,212,369	-	7,212,369
TOTAL STATE SOURCES OF REVENUE	7,212,369	-	7,212,369
FEDERAL SOURCES OF REVENUE (4000):			
4810 CARES Education Stabilization	1,526,394	-	1,526,394
4820 Carl Perkins Voc & Applied Tech Act	1,177,236	-	1,177,236
4830 Business & Industry Services	48,545	-	48,545
4850 Job Training Partnership Act	261,228	-	261,228
4870 Federal Student Financial Aids	2,538,900	-	2,538,900
TOTAL FED SOURCES OF REVENUE	5,552,303	823,230	5,552,303
5000 Non-Revenue Receipts	-	-	-
TOTAL NEW REVENUE	$82,114,534	$39,057,051	$121,171,585
Estimated Fund Balance, June 30, 2021	33,311,086	70,695,164	104,006,250
TOTAL SOURCES OF REVENUE	$115,425,620	$109,752,215	$225,177,835

PRELIMINARY SUMMARY OF ESTIMATED EXPENDITURES

EXPENDITURES BY MAJOR OCAS OBJECT	GOVERNMENTAL FUNDS: GENERAL FUND	GOVERNMENTAL FUNDS: SPECIAL REVENUE	TOTAL APPROP FUNDS
100 Salaries	$42,609,468	$7,004,832	$49,614,301
200 Benefits	16,461,145	2,588,653	19,049,798
300 Professional Services	413,290	63,350	476,640
400 Purchased Property Services	1,124,259	15,377,568	16,501,828
500 Other Purchased Services	11,154,603	7,027,848	18,182,451
600 Supplies and Materials	7,309,064	4,258,451	11,567,516
700 Property	86,935	2,624,617	2,711,551
800 Other Objects	4,159,076	14,038	4,173,114
TOTAL EXPENDITURES	$83,317,841	$38,959,358	$122,277,199
Estimated Fund Balance, June 30, 2023	32,107,779	70,792,857	102,900,636
TOTAL FINANCING USES	$115,425,620	$109,752,215	$225,177,835

ACCEPTED & FILED
October 18, 2022

RECEIVED
TULSA COUNTY CLERK MICHAEL WILLIS
OKLAHOMA
9:56 am, Sep 28, 2022

TULSA TECHNOLOGY CENTER

School Budget and Financing Plan

2022-2023

Prepared in Accordance With the

Oklahoma School District Budget Act

Presented for Board Approval

September 26, 2022

INDEPENDENT SCHOOL DISTRICT #18

TULSA TECHNOLOGY CENTER

SCHOOL BUDGET AND FINANCING PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2022-2023

Steve Tiger, Ph.D.
Superintendent

Joanne C. Lucas, CPA
Chief Financial Officer

ADOPTED BY:
TULSA TECHNOLOGY CENTER, BOARD OF EDUCATION

Preliminary: June 27, 2022
Amended: September 26, 2022

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INDEPENDENT SCHOOL DISTRICT #18
TULSA TECHNOLOGY CENTER
P.O. Box 477200
Tulsa, OK 74147-7200

BOARD OF EDUCATION

TO THE TAXPAYERS OF INDEPENDENT SCHOOL DISTRICT #18

The Board of Education of Independent School District #18, Tulsa County, Oklahoma as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act) submits the **First Amendment** of the School Budget and Financing Plan for Independent School District #18 for the fiscal year 2022-2023.

The 2022-2023 School Budget and Financing Plan was prepared under the direction of the Independent School District #18 Board of Education. The members are:

Ray A. Owens, Ed.D. – President
Sharon Whelpley – Vice President
Jim Baker, Ed.D. – Clerk
David Charney
Danny Hancock
Mark Griffin
Rick Kibbe

The Board of Education, or working committees thereof, met regularly throughout the year. Estimates of the needs for the School District were received which totaled $237,762,832.

President

TO THE INDEPENDENT SCHOOL DISTRICT #18 BOARD OF EDUCATION

The Independent School District #18 Fiscal Year 2022-2023 Budget and Financing Plan of appropriated funds is herewith submitted for the approval of the Board of Education under the authority of a Resolution by the Board of Education dated October 28, 2020 in accordance with the Oklahoma School District Budget Act. The budget herein requires 8.6 to 8.56 mills of ad valorem taxation for the General Fund and 5.07 to 5.35 mills of ad valorem taxation for the Building Fund as determined by individual county valuations.

The total **amended** budget of appropriated funds equals $237,762,832 which includes $120,485,115 for the General Fund and $117,277,716 for the Special Revenue Fund, modifying the preliminary budget of appropriated funds which equaled $225,177,835 including $115,425,620 for the General Fund and $109,752,215 for the Building Fund.

The audited financial statements of Tulsa Technology Center are presented on the accrual basis as required by Government Accounting Standards. In order to reconcile the budget to the audited financial statements, the results for FY 2020-21 are presented using the final audited figures. The FY 2021-2022 results are unaudited and expenditures are stated at the encumbered balance on June 30. The FY 2021-2022 results will be updated to the final accrued values in the next amendment.

The **amended** 2022-2023 Tulsa Technology Center School District Budget and Financing Plan is presented to Independent School District #18 Board of Education for their adoption.

Superintendent

Affidavit of Publication

I, Brenda Brumbaugh, of lawful age, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED BELOW

06/16/2022

Newspaper reference: 0000763248

Brenda Brumbaugh
Legal Representative

Sworn to and subscribed before me this date: 6/16/22

AShell
Notary Public

AMBER SHELL
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES SEP 11, 2023
COMMISSION # 19009197

My Commission expires 9-11-23

763248
Published in the Tulsa World, Tulsa County, Oklahoma, June 16, 2022

NOTICE OF PUBLIC HEARING
TULSA TECHNOLOGY CENTER

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TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18
Fiscal Year 2022-2023
PRELIMINARY SUMMARY OF ESTIMATED REVENUES

ALL APPROPRIATED FUNDS	GOVERNMENTAL FUNDS GENERAL FUND	GOVERNMENTAL FUNDS SPECIAL REVENUE	TOTAL APPROP FUNDS
LOCAL SOURCES OF REVENUE (1000):			
1110 Ad Valorem Tax Levy (current)	$60,933,998	$37,189,125	$98,123,123
1120 Ad Valorem Tax Levy (prior)	2,000,000	1,094,926	3,094,926
1200 Tuition and Fees	3,232,807	-	3,232,807
1300 Earnings on Investments	140,000	300,000	440,000
1400 Rentals, Commissions, Bookstores	465,082	-	465,082
1600 Other Local Revenue	1,158,975	473,000	1,631,975
1700 Child Nutrition	1,419,000	-	1,419,000
TOTAL LOCAL SOURCES OF REVENUE	69,349,862	39,057,051	108,406,913
STATE SOURCES OF REVENUE (2000):			
3800 State Voc Prog - Multi Source	7,212,369	-	7,212,369
TOTAL STATE SOURCES OF REVENUE	7,212,369	-	7,212,369
FEDERAL SOURCES OF REVENUE (4000):			
4810 CARES Education Stabilization	1,526,394	-	1,526,394
4820 Carl Perkins Voc & Applied Tech Act	1,177,236	-	1,177,236
4830 Business & Industry Services	48,545	-	48,545
4850 Job Training Partnership Act	261,228	-	261,228
4870 Federal Student Financial Aids	2,538,900	-	2,538,900
TOTAL FED SOURCES OF REVENUE	5,552,303	823,230	5,552,303
5000 Non-Revenue Receipts	-	-	-
TOTAL NEW REVENUE	$82,114,534	$39,057,051	$121,171,585
Estimated Fund Balance, June 30, 2021	33,311,086	70,695,164	104,006,250
TOTAL SOURCES OF REVENUE	$115,425,620	$109,752,215	$225,177,835

PRELIMINARY SUMMARY OF ESTIMATED EXPENDITURES

EXPENDITURES BY MAJOR OCAS OBJECT	GOVERNMENTAL FUNDS GENERAL FUND	GOVERNMENTAL FUNDS SPECIAL REVENUE	TOTAL APPROP FUNDS
100 Salaries	$42,609,468	$7,004,832	$49,614,301
200 Benefits	16,461,145	2,588,653	19,049,798
300 Professional Services	413,290	63,350	476,640
400 Purchased Property Services	1,124,259	15,377,568	16,501,828
500 Other Purchased Services	11,154,603	7,027,848	18,182,451
600 Supplies and Materials	7,309,064	4,258,451	11,567,516
700 Property	86,935	2,624,617	2,711,551
800 Other Objects	4,159,076	14,038	4,173,114
TOTAL EXPENDITURES	$83,317,841	$38,959,358	$122,277,199
Estimated Fund Balance, June 30, 2023	32,107,779	70,792,857	102,900,636
TOTAL FINANCING USES	$115,425,620	$109,752,215	$225,177,835

TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2022-2023
September 26, 2022

REVENUE SOURCES	GENERAL FUND (11)	BUILDING FUND (21)	TOTAL APPROPRIATED FUNDS
DISTRICT SOURCES OF REVENUE:			
1110 Ad Valorem Tax Levy (current)	$ 62,946,182	$ 38,933,817	$ 101,879,999
1120 Ad Valorem Tax Levy (prior)	2,000,000	1,094,926	3,094,926
1200 Tuition and Fees	3,445,190	-	3,445,190
1300 Earnings on Investments	160,000	770,000	930,000
1400 Rentals, Commissions, Bookstores	556,737	173,000	729,737
1600 Other Local Sources of Revenue	1,072,328	300,000	1,372,328
1700 Child Nutrition	1,419,000	-	1,419,000
Total District Sources of Revenue	71,599,437	41,271,743	112,871,181
STATE SOURCES OF REVENUE:			
3814 ARPA Grant	195,000	-	195,000
3819 Formula Operations	6,389,793	-	6,389,793
3820 Oklahoma Tuition Aid Grant (OTAG)	75,800	-	75,800
3833 Training for Customized Industry and Safety	576,833	-	576,833
3834 Training for Industry Program (TIP)	1,082,620	-	1,082,620
3836 Procurement Technical Assistance Center (OBAN)	52,782	-	52,782
3840 Short-Term Adult Training	4,513	-	4,513
3850 Temp Assist Needy Families (TANF) & Drop Out Recovery	117,473	-	117,473
3890 OK Education Lottery Grant	156,964	-	156,964
38XX Total State Sources (CareerTech)	8,651,778	-	8,651,778
Total State Sources of Revenue	8,651,778	-	8,651,778
FEDERAL SOURCES OF REVENUE:			
4810 CARES Education Stabilization	1,525,194	-	1,525,194
4820 Carl Perkins Voc & Applied Tech Act	1,177,236	-	1,177,236
4830 Business & Industry Services	48,545	-	48,545
4852 Temporary Assistance for Needy Families (TANF)	261,228	-	261,228
4870 Federal Student Financial Aids	2,538,900	-	2,538,900
Total Federal Sources of Revenue	5,551,103	-	5,551,103
TOTAL REVENUE	$ 85,802,318	$ 41,271,743	$ 127,074,062
Fund Balance - Beginning	34,682,797	76,005,973	110,688,770
TOTAL FUND BALANCE	34,682,797	76,005,973	110,688,770
TOTAL ALL SOURCES	$ 120,485,115	$ 117,277,716	$ 237,762,832

TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2022-2023
September 26, 2022
EXPENDITURE SUMMARY BY OBJECT

	PROPOSED EXPENDITURES	GENERAL FUND (11)	BUILDING FUND (21)	TOTAL APPROPRIATED FUNDS
100	SALARIES			
110	Salaries - Certified	$ 33,541,938	$ 2,467,204	$ 36,009,142
120	Salaries - Non-Certified Personnel	6,658,783	3,998,412	10,657,195
130	PT Instructional	1,974,070	-	1,974,070
140	PT Non-Instructional	643,443	373,939	1,017,382
150	Overtime	79,316	56,026	135,343
170	TRS Offset/Stipend	1,405,070	129,252	1,534,322
	TOTAL SALARIES	44,302,621	7,024,832	51,327,454
200	BENEFITS			
210/220	Group Insurance	5,757,526	978,374	6,735,900
230/240	FICA - Employer Match	3,616,994	512,833	4,129,827
250/260	Retirement	6,375,978	1,097,446	7,473,425
270	Unemployment Insurance	662,240	-	662,240
290	Workers Compensation	250,000	-	250,000
	TOTAL BENEFITS	16,662,738	2,588,653	19,251,391
300	PURCHASED PROFESSIONAL & TECHNICAL SRVS			
310	Administrative Services - BOE	4,400	-	4,400
320	Professional Services	504,184	428,575	932,759
	TOTAL PURCHASED PROF & TECH SRVS	508,584	428,575	937,159
400	PURCHASED PROPERTY SRVCS			
410	Water	568,000	-	568,000
420	Garbage	99,804	-	99,804
430	Repairs and Maintenance	307,419	2,944,882	3,252,302
440	Rental Services	246,397	9,050	255,447
450	Construction Services	-	14,468,131	14,468,131
	TOTAL PURCHASED PROPERTY SRVCS	1,221,620	17,422,063	18,643,683
500	OTHER PURCHASED SERVICES			
510	Student Transportation	2,752,288	-	2,752,288
520	Insurance Services	515,604	1,501,555	2,017,159
530	Postage	167,974	-	167,974
540	Advertising	435,551	-	435,551
550	Printing and Binding	196,937	-	196,937
560	Tuition - TANF	7,000	-	7,000
580	Staff and Student Travel	878,384	67,231	945,615
590	Other Purchased Services	6,596,434	5,574,968	12,171,402
	TOTAL OTHER PURCHASED SERVICES	11,550,172	7,143,754	18,693,926
600	SUPPLIES AND MATERIALS			
610	General Supplies	2,449,532	746,947	3,196,479
620	Electricity/Gas	3,138,000	288,597	3,426,597
640	Books	483,761	-	483,761
650	Tools	514,795	3,984,571	4,499,366
660	Resale	1,298,672	-	1,298,672
	TOTAL SUPPLIES AND MATERIALS	7,884,760	5,020,115	12,904,875
700	PROPERTY			
730	Equipment	363,258	3,518,207	3,881,465
760	Vehicles	177,328	-	177,328
	TOTAL PROPERTY	540,586	3,518,207	4,058,793
800	OTHER OBJECTS			
810	Dues and Fees	633,397	-	633,397
860	Staff Registration and Tuition	455,392	14,038	469,430
880	Student Aid Payments	3,016,669	-	3,016,669
890	Miscellaneous Refunds	16,454	-	16,454
	TOTAL OTHER OBJECTS	4,121,913	14,038	4,135,951
900	OTHER USES OF FUNDS	-	-	-
	TOTAL OTHER USES OF FUNDS	-	-	-
	Total Expenditures	$ 86,792,994	$ 43,160,238	$ 129,953,232
	Fund Balance - Committed to Cash Flow	31,295,483	18,603,378	49,898,861
	Fund Balance - Assigned to LT Leave Liability	2,396,639	514,100	2,910,739
	Fund Balance - Unassigned	-	55,000,000	55,000,000
	TOTAL PROPOSED FUND BALANCE	33,692,122	74,117,478	107,809,600
	TOTAL PROPOSED USES OF FUNDS	$ 120,485,115	$ 117,277,716	$ 237,762,832

TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18
REVENUE SUMMARY (FY21-23)

ALL APPROPRIATED FUNDS	ACTUAL REVENUES FY2020-2021	ACTUAL REVENUES FY2021-2022	ORIGINAL BUDGET FY2022-2023	PROPOSED CHANGES	AMENDMENT 1 BUDGET FY2022-2023
DISTRICT SOURCES OF REVENUE:					
1110 Ad Valorem Tax Levy (current)	$ 92,549,279	$ 96,174,006	$ 98,123,123	$ 3,756,876	$ 101,879,999
1120 Ad Valorem Tax Levy (prior)	4,449,436	3,521,007	3,094,926	-	3,094,926
1130 Revenue in Lieu of Taxes	3,389	3,367	-	-	-
1140 Farm Implements Tax	550	96	-	-	-
1200 Tuition and Fees	3,004,203	3,368,749	3,232,807	212,383	3,445,190
1300 Earnings on Investments	573,363	193,325	440,000	490,000	930,000
1400 Rentals, Commissions, Bookstores	387,387	453,414	465,082	264,655	729,737
1600 Other Local Sources of Revenue	2,573,352	1,792,303	1,631,975	(259,647)	1,372,328
1700 Child Nutrition	923,721	1,383,852	1,419,000	-	1,419,000
Total District Sources of Revenue	104,464,679	106,890,118	108,406,913	4,464,267	112,871,181
STATE SOURCES OF REVENUE:					
3410 National Board Certified Stipend	5,000	5,000	-	-	-
3690 Other Misc State Revenue	9	34,775	-	-	-
Total State Sources (Non-CareerTech)	5,009	39,775	-	-	-
3814 ARPA Grant	-	-	-	195,000	195,000
3819 Formula Operations	6,326,582	6,363,807	6,309,192	80,601	6,389,793
3820 Oklahoma Tuition Aid Grant (OTAG)	78,359	68,587	70,000	5,800	75,800
3833 Training for Customized Industry and Safety	511,971	573,559	576,833	-	576,833
3834 Training for Industry Program (TIP)	70,005	233,292	169,949	912,671	1,082,620
3836 Procurement Technical Assistance Center (OBAN)	51,242	56,417	52,782	-	52,782
3840 Short-Term Adult Training	3,800	4,700	4,513	-	4,513
3850 Temp Assist Needy Families (TANF) & Drop Out Recovery	61,222	29,100	29,100	88,373	117,473
3890 OK Education Lottery Grant	-	-	-	156,964	156,964
38XX Total State Sources (CareerTech)	7,103,182	7,329,462	7,212,369	1,439,409	8,651,778
Total State Sources of Revenue	7,108,191	7,369,237	7,212,369	1,439,409	8,651,778
FEDERAL SOURCES OF REVENUE:					
4810 CARES Education Stabilization	1,969,300	5,138,506	1,526,394	(1,200)	1,525,194
4820 Carl Perkins Voc & Applied Tech Act	1,050,805	877,030	1,177,236	-	1,177,236
4830 Business & Industry Services	49,127	56,078	48,545	-	48,545
4852 Temporary Assistance for Needy Families (TANF)	235,403	165,149	261,228	-	261,228
4870 Federal Student Financial Aids	2,194,001	2,174,559	2,538,900	-	2,538,900
Total Federal Sources of Revenue	5,498,635	8,411,322	5,552,303	(1,200)	5,551,103
TOTAL REVENUE	$ 117,071,505	$ 122,670,678	$ 121,171,585	$ 5,902,476	$ 127,074,062
Fund Balance - Beginning	86,903,640	94,713,682	104,006,250	6,682,520	110,688,770
3140 **Fund Balance - Lapsed Encumbrances**	2,111,101	-	-	-	-
3140 **Fund Balance - Estopped Checks and Adjustments**	-	25,898	-	-	-
TOTAL FUND BALANCE	89,014,741	94,739,580	104,006,250	6,682,520	110,688,770
TOTAL SOURCES OF REVENUE	$ 206,086,246	$ 217,410,257	$ 225,177,835	$ 12,584,997	$ 237,762,832

ALL APPROPRIATED FUNDS	ACTUAL EXPENDITURES FY2020-2021	ACTUAL EXPENDITURES FY2021-2022	ORIGINAL BUDGET FY2022-2023	PROPOSED CHANGES	AMENDMENT 1 BUDGET FY2022-2023
100 Personnel Services - Salaries	$ 45,416,237	$ 46,082,718	$ 49,614,301	$ 1,713,153	$ 51,327,454
200 Personnel Services - Employee Benefits	16,010,075	15,687,772	19,049,798	201,593	19,251,391
300 Contracted Services	3,550,266	1,419,938	476,640	460,519	937,159
400 Purchased Property Services	14,336,512	12,052,955	16,501,828	2,141,856	18,643,683
500 Other Purchased Services	12,348,096	13,340,558	18,182,451	511,475	18,693,926
600 Supplies	10,590,603	10,576,519	11,567,516	1,337,359	12,904,875
700 Property: Equipment-Vehicles-Land	6,408,777	4,190,698	2,711,551	1,347,242	4,058,793
800 Other Objects	2,711,998	3,370,329	4,173,114	(37,164)	4,135,951
900 Other Uses of Funds	-	-	-	-	-
TOTAL PROPOSED EXPENDITURES	$ 111,372,564	$ 106,721,487	$ 122,277,199	$ 7,676,033	$ 129,953,232
Fund Balance - Committed to Cash Flow	51,802,943	67,778,031	46,989,898	2,908,963	49,898,861
Fund Balance - Assigned to LT Leave Liability	2,910,739	2,910,739	2,910,739	-	2,910,739
Fund Balance - Assigned to Lemley Phase III	40,000,000	40,000,000	53,000,000	2,000,000	55,000,000
TOTAL PROPOSED FUND BALANCE	94,713,682	110,688,770	102,900,637	4,908,963	107,809,600
TOTAL PROPOSED USES OF FUNDS	$ 206,086,246	$ 217,410,257	$ 225,177,835	$ 12,584,997	$ 237,762,832

TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18
EXPENDITURE SUMMARY BY OBJECT (FY21-23)

ALL APPROPRIATED FUNDS		ACTUAL EXPENDITURES FY2020-2021	ACTUAL EXPENDITURES FY2021-2022	ORIGINAL BUDGET FY2022-2023	PROPOSED CHANGES	AMENDMENT 1 BUDGET FY2022-2023
100	SALARIES					
110	Salaries - Certified ·	$ 31,452,842	$ 30,431,761	$ 34,672,285	$ 1,336,857	$ 36,009,142
120	Salaries - Non-Certified Personnel	10,119,102	9,947,756	10,527,899	129,296	10,657,195
130	PT Instructional	1,949,539	2,079,949	1,974,070	-	1,974,070
140	PT Non-Instructional	493,479	901,973	922,882	94,500	1,017,382
150	Overtime	105,899	113,907	135,343	-	135,343
170	TRS Offset	181,369	213,805	232,280	2,500	234,780
190	457/Stipend	1,114,007	2,393,566	1,149,542	150,000	1,299,542
	TOTAL SALARIES	45,416,237	46,082,718	49,614,301	1,713,153	51,327,454
200	BENEFITS					
210/220	Group Insurance	4,774,385	4,672,493	6,590,004	145,896	6,735,900
230/240	FICA - Employer Match	3,221,462	3,296,513	4,132,242	(2,415)	4,129,827
250/260	Retirement	7,620,441	7,490,014	7,477,552	(4,127)	7,473,425
270	Unemployment Insurance	145,140	12,760	600,000	62,240	662,240
290	Workers Compensation	248,648	215,992	250,000	-	250,000
	TOTAL BENEFITS	16,010,075	15,687,772	19,049,798	201,593	19,251,391
300	PURCHASED PROFESSIONAL & TECHNICAL SRVS					
310	Administrative Services - BOE	2,425	2,275	4,400	-	4,400
320-390	Professional Services	3,547,841	1,417,663	472,240	460,519	932,759
	TOTAL PURCHASED PROF & TECH SERVICES	3,550,266	1,419,938	476,640	460,519	937,159
400	PURCHASED PROPERTY SRVCS					
410	Water	437,797	509,761	548,000	20,000	568,000
420	Garbage	58,122	56,159	79,804	20,000	99,804
430	Repairs and Maintenance	1,874,872	1,790,916	1,718,552	1,533,749	3,252,302
440	Rental Services	147,844	173,871	209,447	46,000	255,447
450	Construction Services	11,817,877	9,522,248	13,946,024	522,107	14,468,131
	TOTAL PURCHASED PROPERTY SERVICES	14,336,512	12,052,955	16,501,828	2,141,856	18,643,683
500	OTHER PURCHASED SERVICES					
510	Student Transportation	2,330,746	2,338,589	2,727,288	25,000	2,752,288
520	Insurance Services	985,931	1,424,684	1,942,159	75,000	2,017,159
530	Postage	68,369	53,098	166,974	1,000	167,974
540	Advertising	459,201	407,967	435,551	-	435,551
550	Printing and Binding	102,410	140,665	196,937	-	196,937
560	Tuition - TANF	2,839	7,662	11,000	(4,000)	7,000
580	Staff and Student Travel	28,110	444,275	901,231	44,384	945,615
590	Other Purchased Services	8,370,489	8,523,616	11,801,311	370,091	12,171,402
	TOTAL OTHER PURCHASED SERVICES	12,348,096	13,340,558	18,182,451	511,475	18,693,926
600	SUPPLIES AND MATERIALS					
610	General Supplies	2,247,464	2,193,846	2,941,678	254,801	3,196,479
620	Electricity/Gas	2,196,325	2,737,806	3,227,817	198,781	3,426,597
640	Books	205,065	180,087	481,676	2,085	483,761
650	Tools	4,965,073	4,138,737	3,601,402	897,965	4,499,366
660	Resale	976,675	1,326,043	1,314,944	(16,273)	1,298,672
	TOTAL SUPPLIES AND MATERIALS	10,590,603	10,576,519	11,567,516	1,337,359	12,904,875
700	PROPERTY					
730	Equipment	6,408,777	4,097,152	2,624,617	1,256,849	3,881,465
760	Vehicles	-	93,546	86,935	90,393	177,328
	TOTAL PROPERTY	6,408,777	4,190,698	2,711,551	1,347,242	4,058,793
800	OTHER OBJECTS					
810	Dues and Fees	319,676	346,576	628,842	4,555	633,397
860	Staff Registration and Tuition	104,574	228,530	506,689	(37,259)	469,430
880	Student Aid Payments	2,206,354	2,696,298	3,021,128	(4,459)	3,016,669
890	Miscellaneous Refunds	81,394	98,925	16,454	-	16,454
	TOTAL OTHER OBJECTS	2,711,998	3,370,329	4,173,114	(37,164)	4,135,951
900	OTHER USES OF FUNDS	-	-	-	-	-
	TOTAL OTHER USES OF FUNDS	-	-	-	-	-
	Total Expenditures	$ 111,372,564	$ 106,721,487	$ 122,277,199	$ 7,676,033	$ 129,953,232
	Fund Balance - Committed to Cash Flow	51,802,943	67,778,031	46,989,898	2,908,963	49,898,861
	Fund Balance - Assigned to Long Term Leave Liability	2,910,739	2,910,739	2,910,739	-	2,910,739
	Fund Balance - Assigned to Lemley Phase III	40,000,000	40,000,000	53,000,000	2,000,000	55,000,000
	TOTAL PROPOSED FUND BALANCE	94,713,682	110,688,770	102,900,637	4,908,963	107,809,600
	TOTAL PROPOSED USES OF FUNDS	$ 206,086,246	$ 217,410,257	$ 225,177,835	$ 12,584,997	$ 237,762,832

TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18
REVENUE AND EXPENDITURE SUMMARY (FY21-23)

GENERAL FUND (11)	ACTUAL REVENUES FY2020-2021	ACTUAL REVENUES FY2021-2022	ORIGINAL BUDGET FY2022-2023	PROPOSED CHANGES	AMEND / BUDGET FY2022-2023
DISTRICT SOURCES OF REVENUE:					
1110 Ad Valorem Tax Levy (current)	$ 57,183,361	$ 59,422,593	$ 60,933,998	$ 2,012,185	$ 62,946,182
1120 Ad Valorem Tax Levy (prior)	2,748,872	2,179,917	2,000,000	-	2,000,000
1130 Revenue in Lieu of Taxes	2,086	2,073	-	-	-
1140 Farm Implements Tax	337	63	-	-	-
1200 Tuition and Fees	3,004,203	3,368,749	3,232,807	212,383	3,445,190
1300 Earnings on Investments	168,122	52,258	140,000	20,000	160,000
1400 Rentals, Commissions, Bookstores	387,387	453,414	465,082	91,655	556,737
1600 Other Local Sources of Revenue	1,096,555	1,316,175	1,158,975	(86,647)	1,072,328
1700 Child Nutrition	923,721	1,383,852	1,419,000	-	1,419,000
Total District Sources of Revenue	65,514,643	68,179,093	69,349,862	2,249,576	71,599,437
STATE SOURCES OF REVENUE:					
3410 National Board Certified Stipend	5,000	5,000	-	-	-
3690 Other Misc State Revenue	5	34,765	-	-	-
Total State Sources (Non-CareerTech)	5,005	39,765	-	-	-
3814 ARPA Grant	-	-	-	195,000	195,000
3819 Formula Operations	6,326,582	6,363,807	6,309,192	80,601	6,389,793
3820 Oklahoma Tuition Aid Grant (OTAG)	78,359	68,587	70,000	5,800	75,800
3833 Training for Customized Industry and Safety	511,971	573,559	576,833	-	576,833
3834 Training for Industry Program (TIP)	70,005	233,292	169,949	912,671	1,082,620
3836 Procurement Technical Assistance Center (OBAN)	51,242	56,417	52,782	-	52,782
3840 Short-Term Adult Training	3,800	4,700	4,513	-	4,513
3850 Temp Assist Needy Families (TANF) & Drop Out Recovery	61,222	29,100	29,100	88,373	117,473
3890 OK Education Lottery Grant	-	-	-	156,964	156,964
38XX Total State Sources (CareerTech)	7,103,182	7,329,462	7,212,369	1,439,409	8,651,778
Total State Sources of Revenue	7,108,187	7,369,227	7,212,369	1,439,409	8,651,778
FEDERAL SOURCES OF REVENUE:					
4617 Rehabilitation Services	-	-	-	-	-
4810 CARES Education Stabilization	1,093,700	4,505,487	1,526,394	(1,200)	1,525,194
4820 Carl Perkins Voc & Applied Tech Act	1,050,805	877,030	1,177,236	-	1,177,236
4830 Business & Industry Services	49,127	56,078	48,545	-	48,545
4852 Temporary Assistance for Needy Families (TANF)	235,403	165,149	261,228	-	261,228
4870 Federal Student Financial Aids	2,194,001	2,174,559	2,538,900	-	2,538,900
Total Federal Sources of Revenue	4,623,035	7,778,303	5,552,303	(1,200)	5,551,103
TOTAL REVENUE	$ 77,245,865	$ 83,326,623	$ 82,114,534	$ 3,687,785	$ 85,802,318
Fund Balance - Beginning	31,378,087	35,772,675	33,311,086	1,371,711	34,682,797
3140 ***Fund Balance - Lapsed Encumbrances***	1,359,530	-	-	-	-
6140 ***Fund Balance - Estopped Checks and Adjustments***	-	25,253	-	-	-
TOTAL FUND BALANCE	32,737,617	35,797,928	33,311,086	1,371,711	34,682,797
TOTAL ALL SOURCES	$ 109,983,482	$ 119,124,551	$ 115,425,620	$ 5,059,496	$ 120,485,115

GENERAL FUND (11)	ACTUAL EXPENDITURES FY2020-2021	ACTUAL EXPENDITURES FY2021-2022	ORIGINAL BUDGET FY2022-2023	PROPOSED CHANGES	AMEND / BUDGET FY2022-2023
100 Personnel Services - Salaries	$ 41,498,116	$ 45,070,781	$ 42,609,468	$ 1,693,153	$ 44,302,621
200 Personnel Services - Employee Benefits	14,473,736	15,324,863	16,461,145	201,593	16,662,738
300 Contracted Services	485,626	466,911	413,290	95,294	508,584
400 Purchased Property Services	1,193,997	1,362,757	1,124,259	97,361	1,221,620
500 Other Purchased Services	7,574,030	9,354,455	11,154,603	395,569	11,550,172
600 Supplies	5,496,383	6,545,476	7,309,064	575,695	7,884,760
700 Property: Equipment-Vehicles-Land	777,273	2,950,723	86,935	453,651	540,586
800 Other Objects	2,711,646	3,365,787	4,159,076	(37,164)	4,121,913
900 Other Uses of Funds	-	-	-	-	-
TOTAL PROPOSED EXPENDITURES	$ 74,210,807	$ 84,441,754	$ 83,317,841	$ 3,475,153	$ 86,792,994
Fund Balance - Committed to Cash Flow	33,376,036	32,286,158	29,711,140	1,584,343	31,295,483
Fund Balance - Assigned to LT Leave Liability	2,396,639	2,396,639	2,396,639	-	2,396,639
TOTAL PROPOSED FUND BALANCE	35,772,675	34,682,797	32,107,779	1,584,343	33,692,122
TOTAL PROPOSED USES OF FUNDS	$ 109,983,482	$ 119,124,551	$ 115,425,620	$ 5,059,496	$ 120,485,115

TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18
EXPENDITURE SUMMARY BY OBJECT (FY21-23)

	GENERAL FUND (11)	***ACTUAL EXPENDITURES FY2020-2021***	***ACTUAL EXPENDITURES FY2021-2022***	***ORIGINAL BUDGET FY2022-2023***	***PROPOSED CHANGES***	***AMEND / BUDGET FY2022-2023***
100	SALARIES					
110	Salaries - Certified	$ 29,841,316	$ 30,084,342	$ 32,225,081	$ 1,316,857	$ 33,541,938
120	Salaries - Non-Certified Personnel	7,982,400	9,450,987	6,529,487	129,296	6,658,783
130	PT Instructional	1,949,539	2,079,949	1,974,070	-	1,974,070
140	PT Non-Instructional	458,984	745,326	548,943	94,500	643,443
150	Overtime	79,387	105,232	79,316	-	79,316
170	TRS Offset	181,369	211,897	212,082	2,500	214,582
190	457/Stipend	1,005,122	2,393,048	1,040,488	150,000	1,190,488
	TOTAL SALARIES	41,498,116	45,070,781	42,609,468	1,693,153	44,302,621
200	BENEFITS					
210/220	Group Insurance	4,227,978	4,547,314	5,611,630	145,896	5,757,526
230/240	FICA - Employer Match	2,942,027	3,221,762	3,619,409	(2,415)	3,616,994
250/260	Retirement	6,909,943	7,327,036	6,380,106	(4,127)	6,375,978
270	Unemployment Insurance	145,140	12,760	600,000	62,240	662,240
290	Workers Compensation	248,648	215,992	250,000	-	250,000
	TOTAL BENEFITS	14,473,736	15,324,863	16,461,145	201,593	16,662,738
300	PURCHASED PROFESSIONAL & TECHNICAL SRVS					
310	Administrative Services - BOE	2,425	2,275	4,400	-	4,400
320-390	Professional Services	483,201	464,636	408,890	95,294	504,184
	TOTAL PURCHASED PROF & TECH SERVICES	485,626	466,911	413,290	95,294	508,584
400	PURCHASED PROPERTY SRVCS					
410	Water	437,797	509,761	548,000	20,000	568,000
420	Garbage	58,122	56,159	79,804	20,000	99,804
430	Repairs and Maintenance	555,126	628,541	296,058	11,361	307,419
440	Rental Services	142,952	168,297	200,397	46,000	246,397
	TOTAL PURCHASED PROPERTY SRVCS	1,193,997	1,362,757	1,124,259	97,361	1,221,620
500	OTHER PURCHASED SERVICES					
510	Student Transportation	2,330,746	2,338,589	2,727,288	25,000	2,752,288
520	Insurance Services	985,931	1,424,684	490,604	25,000	515,604
530	Postage	68,369	53,098	166,974	1,000	167,974
540	Advertising	459,201	407,967	435,551	-	435,551
550	Printing and Binding	102,410	140,665	196,937	-	196,937
560	Tuition - TANF	2,839	7,662	11,000	(4,000)	7,000
580	Staff and Student Travel	28,110	441,377	859,000	19,384	878,384
590	Other Purchased Services	3,596,422	4,540,412	6,267,249	329,185	6,596,434
	TOTAL OTHER PURCHASED SERVICES	7,574,030	9,354,455	11,154,603	395,569	11,550,172
600	SUPPLIES AND MATERIALS					
610	General Supplies	1,653,984	1,778,042	2,343,202	106,330	2,449,532
620	Electricity/Gas	1,988,705	2,493,674	2,988,000	150,000	3,138,000
640	Books	205,065	180,087	481,676	2,085	483,761
650	Tools	671,954	767,631	181,242	333,553	514,795
660	Resale	976,675	1,326,043	1,314,944	(16,273)	1,298,672
	TOTAL SUPPLIES AND MATERIALS	5,496,383	6,545,476	7,309,064	575,695	7,884,760
700	PROPERTY					
730	Equipment	777,273	2,857,177	-	363,258	363,258
760	Vehicles	-	93,546	86,935	90,393	177,328
	TOTAL PROPERTY	777,273	2,950,723	86,935	453,651	540,586
800	OTHER OBJECTS					
810	Dues and Fees	319,676	346,576	628,842	4,555	633,397
860	Staff Registration and Tuition	104,222	223,988	492,651	(37,259)	455,392
880	Student Aid Payments	2,206,354	2,696,298	3,021,128	(4,459)	3,016,669
890	Miscellaneous Refunds	81,394	98,925	16,454	-	16,454
	TOTAL OTHER OBJECTS	2,711,646	3,365,787	4,159,076	(37,164)	4,121,913
900	OTHER USES OF FUNDS	-	-	-	-	-
	TOTAL OTHER USES OF FUNDS	-	-	-	-	-
	Total Expenditures	$ 74,210,807	$ 84,441,754	$ 83,317,841	$ 3,475,153	$ 86,792,994

TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18
REVENUE AND EXPENDITURE SUMMARY (FY21-23)

BUILDING FUND (21)	ACTUAL REVENUES FY2020-2021	ACTUAL REVENUES FY2021-2022	ORIGINAL BUDGET FY2022-2023	PROPOSED CHANGES	AMEND I BUDGET FY2022-2023
DISTRICT SOURCES OF REVENUE:					
1110 Ad Valorem Tax Levy (current)	$ 35,365,918	$ 36,751,412	$ 37,189,125	$ 1,744,692	$ 38,933,817
1120 Ad Valorem Tax Levy (prior)	1,700,564	1,341,091	1,094,926	-	1,094,926
1130 Revenue in Lieu of Taxes	1,303	1,295	-	-	-
1140 Farm Implements Tax	213	37	-	-	-
1300 Earnings on Investments	405,241	141,067	300,000	470,000	770,000
1400 Rentals, Commissions, Bookstores	-	-	-	173,000	173,000
1600 Other Local Sources of Revenue	1,476,797	476,124	473,000	(173,000)	300,000
1700 Child Nutrition	-	-	-	-	-
Total District Sources of Revenue	38,950,036	38,711,025	39,057,051	2,214,692	41,271,743
STATE SOURCES OF REVENUE:					
3410 National Board Certified Stipend	-	-	-	-	-
3690 Other Misc State Revenue	3	10	-	-	-
Total State Sources (Non-CareerTech)	3	10	-	-	-
Total State Sources of Revenue	3	10	-	-	-
FEDERAL SOURCES OF REVENUE:					
4810 CARES Education Stabilization	875,600	633,019	-	-	-
Total Federal Sources of Revenue	875,600	633,019	-	-	-
TOTAL REVENUE	$ 39,825,640	$ 39,344,055	$ 39,057,051	$ 2,214,692	$ 41,271,743
Fund Balance - Beginning	55,525,553	58,941,006	70,695,164	5,310,809	76,005,973
3130 **Fund Balance - Lapsed Encumbrances**	751,571	-	-	-	-
3140 **Fund Balance - Estopped Checks and Adjustments**	-	645	-	-	-
TOTAL FUND BALANCE	56,277,124	58,941,651	70,695,164	5,310,809	76,005,973
TOTAL ALL SOURCES	$ 96,102,764	$ 98,285,706	$ 109,752,215	$ 7,525,501	$ 117,277,716

BUILDING FUND (21)	ACTUAL EXPENDITURES FY2020-2021	ACTUAL EXPENDITURES FY2021-2022	ORIGINAL BUDGET FY2022-2023	PROPOSED CHANGES	AMEND I BUDGET FY2022-2023
100 Personnel Services - Salaries	$ 3,918,121	$ 1,011,937	$ 7,004,832	$ 20,000	$ 7,024,832
200 Personnel Services - Employee Benefits	1,536,339	362,908	2,588,653	-	2,588,653
300 Contracted Services	3,064,640	953,028	63,350	365,225	428,575
400 Purchased Property Services	13,142,515	10,690,198	15,377,568	2,044,495	17,422,063
500 Other Purchased Services	4,774,067	3,986,103	7,027,848	115,906	7,143,754
600 Supplies	5,094,220	4,031,043	4,258,451	761,664	5,020,115
700 Property: Equipment-Vehicles-Land	5,631,504	1,239,975	2,624,617	893,591	3,518,207
800 Other Objects	352	4,542	14,038	-	14,038
900 Other Uses of Funds	-	-	-	-	-
TOTAL PROPOSED EXPENDITURES	$ 37,161,757	$ 22,279,733	$ 38,959,358	$ 4,200,880	$ 43,160,238
Fund Balance - Committed to Cash Flow	18,426,906	35,491,873	17,278,757	1,324,621	18,603,378
Fund Balance - Assigned to LT Leave Liability	514,100	514,100	514,100	-	514,100
Fund Balance - Assigned to Lemley Phase III	40,000,000	40,000,000	53,000,000	2,000,000	55,000,000
TOTAL PROPOSED FUND BALANCE	58,941,006	76,005,973	70,792,857	3,324,621	74,117,478
TOTAL USES OF FUNDS	$ 96,102,764	$ 98,285,706	$ 109,752,215	$ 7,525,501	$ 117,277,716

TULSA TECHNOLOGY CENTERS SCHOOL DISTRICT #18
EXPENDITURE SUMMARY BY OBJECT (FY21-23)

	BUILDING FUND (21)	ACTUAL EXPENDITURES FY2020-2021	ACTUAL EXPENDITURES FY2021-2022	ORIGINAL BUDGET FY2022-2023	PROPOSED CHANGES	AMENDMENT 1 BUDGET FY2022-2023
100	SALARIES					
110	Salaries - Certified	$ 1,611,527	$ 347,420	$ 2,447,204	$ 20,000	$ 2,467,204
120	Salaries - Non-Certified Personnel	2,136,702	496,768	3,998,412	-	3,998,412
140	PT Non-Instructional	34,495	156,647	373,939	-	373,939
150	Overtime	26,512	8,675	56,026	-	56,026
190	457/Stipend	108,885	2,427	129,252	-	129,252
	TOTAL SALARIES	3,918,121	1,011,937	7,004,832	20,000	7,024,832
200	BENEFITS					
210/220	Group Insurance	546,406	125,180	978,374	-	978,374
230/240	FICA - Employer Match	279,435	74,751	512,833	-	512,833
250/260	Retirement	710,498	162,977	1,097,446	-	1,097,446
	TOTAL BENEFITS	1,536,339	362,908	2,588,653	-	2,588,653
300	PURCHASED PROFESSIONAL & TECHNICAL SRVS					
320-390	Professional Services	3,064,640	953,028	63,350	365,225	428,575
	TOTAL PURCHASED PROF & TECH SERVICES	3,064,640	953,028	63,350	365,225	428,575
400	PURCHASED PROPERTY SRVCS					
430	Repairs and Maintenance	1,319,746	1,162,375	1,422,494	1,522,388	2,944,882
440	Rental Services	4,892	5,574	9,050	-	9,050
450	Construction Services	11,817,877	9,522,248	13,946,024	522,107	14,468,131
	TOTAL PURCHASED PROPERTY SERVICES	13,142,515	10,690,198	15,377,568	2,044,495	17,422,063
500	OTHER PURCHASED SERVICES					
520	Insurance Services	-	-	1,451,555	50,000	1,501,555
580	Staff and Student Travel	-	2,899	42,231	25,000	67,231
590	Other Purchased Services	4,774,067	3,983,204	5,534,062	40,906	5,574,968
	TOTAL OTHER PURCHASED SERVICES	4,774,067	3,986,103	7,027,848	115,906	7,143,754
600	SUPPLIES AND MATERIALS					
610	General Supplies	593,481	415,804	598,476	148,471	746,947
620	Electricity/Gas	207,620	244,133	239,817	48,781	288,597
650	Tools	4,293,119	3,371,106	3,420,159	564,412	3,984,571
	TOTAL SUPPLIES AND MATERIALS	5,094,220	4,031,043	4,258,451	761,664	5,020,115
700	PROPERTY					
730	Equipment	5,631,504	1,239,975	2,624,617	893,591	3,518,207
	TOTAL PROPERTY	5,631,504	1,239,975	2,624,617	893,591	3,518,207
800	OTHER OBJECTS					
860	Staff Registration and Tuition	352	4,542	14,038	-	14,038
	TOTAL OTHER OBJECTS	352	4,542	14,038	-	14,038
900	OTHER USES OF FUNDS	-	-	-	-	-
	TOTAL OTHER USES OF FUNDS	-	-	-	-	-
	Total Expenditures	$ 37,161,757	$ 22,279,733	$ 38,959,358	$ 4,200,880	$ 43,160,238

TULSA TECHNOLOGY CENTER SCHOOL DISTRICT BOARD OF EDUCATION, VT-18
P.O. Box 477200
Tulsa, OK 74147-7200
(918) 828-5000

AMENDED SCHOOL DISTRICT BUDGET AND FINANCING PLAN
SEPTEMBER 26, 2022

STATE OF OKLAHOMA, COUNTY OF TULSA.

We, the undersigned members of the Tulsa Technology Center School District Board of Education, VT - 18, of said County and State, do hereby certify that we have adopted the **First Amendment** to the Tulsa Technology Center School District Budget and Financing Plan as is herewith presented this 26th day of September, 2022.

President

Vice-President

Member

Member

Member

Member

ATTEST:

Clerk of Board of Education

TULSA TECHNOLOGY CENTER SCHOOL DISTRICT NO. 18
COUNTY OF TULSA

We certify that the total net assessed valuation of the property, subject to ad valorem taxes, after the amount of all Homestead & Veteran Exemptions have been deducted in the said School District as finally equalized and certified by the State Board of Equalization for the current year 2022-2023 is as follows:

County	Real	Personal	Public Service	Less Exemptions	TOTAL
Tulsa	$ 6,049,943,546	$ 937,983,038	$ 346,573,585	$ (158,520,565)	$ 7,175,979,604
Creek	19,812,653	19,070,619	2,284,301	(631,411)	$ 40,536,162
Okmulgee	7,036,632	518,348	438,221	(516,445)	$ 7,476,756
Osage	155,666,246	10,273,460	12,900,829	(6,924,673)	$ 171,915,862
Pawnee	1,906,877	47,765	86,647	(138,275)	$ 1,903,014
Rogers	112,508,522	68,080,050	10,027,635	(2,782,105)	$ 187,834,102
Wagoner	381,917,276	72,149,140	21,543,246	(16,764,672)	$ 458,844,990
Washington	3,088,677	271,448	234,524	(229,584)	$ 3,365,065
TOTAL	$ 6,731,880,429	$ 1,108,393,868	$ 394,088,988	$ (186,507,730)	$ 8,047,855,555

And that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that have ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefore, as provided by law as follows:

County	General Fund	Building Fund	Total
Tulsa	8.24 mills	5.09 mills	13.33 mills
Creek	8.06 mills	5.10 mills	13.16 mills
Okmulgee	8.24 mills	5.15 mills	13.39 mills
Osage	8.39 mills	5.24 mills	13.63 mills
Pawnee	8.31 mills	5.20 mills	13.51 mills
Rogers	8.11 mills	5.07 mills	13.18 mills
Wagoner	8.13 mills	5.08 mills	13.21 mills
Washington	8.56 mills	5.35 mills	13.91 mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of Said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the Year 2022, without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981, Section 2474. We further certify the said appropriation and the mill-rate levies as aforesaid, are within the limitation provided by law.

We certify that we have examined the Tulsa Technology Center, VT-18, School District Budget and Financing Plan and do herewith approve said plan.

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

David N Scott
Excise Board Member

Charles E. Van De Wiele Jr.
Excise Board Member

Ruth A. Harrison
Excise Board Member

Attest:
Secretary of the County Excise Board