

OKLAHOMA COUNTY STATEMENT OF REVENUES GENERAL FUND 1001		AMENDED BUDGET FY 09-10	ACTUAL REVENUE as of 3-31-10	YTD Projected FY 09-10	FY 10/11 PROJECTIONS	Change from 09-10 Budget	Notes
<b>Property Tax:</b>							
1.	Advalorem Tax- Current	\$ 51,972,418	\$ 50,044,938	\$ 54,585,207	\$ 52,398,487	\$ 426,069	Per Assessor/Assessed Valuation
2.	Advalorem Tax- Prior	1,023,336	1,223,361	1,346,345	1,211,711	188,374	90%
3.	Protest Taxes Released	-	-	-	-	-	Per Treasurer
4.	Homestead Exemption	-	-	-	-	-	
5.	Misc Property Taxes	318,406	309,673	325,593	372,013	53,607	90% Misc + \$319,610 Exempt Mfg
<b>Total Property Taxes</b>		<b>53,314,160</b>	<b>\$ 51,577,972</b>	<b>\$ 56,257,145</b>	<b>\$ 53,982,211</b>	<b>\$ 668,051</b>	
<b>Intergovernmental Revenues:</b>							
6.	Motor Vehicle Stamps	243,936	181,264	241,685	217,516	(26,420)	90%
7.	Motor Vehicle Collections	903,704	746,597	995,463	895,917	(7,787)	90%
8.	Revaluation-Cities & Schools	2,579,355	2,372,033	2,579,355	2,485,053	(94,302)	Reval Budget Req less 09 lapse
9.	Juv. Detention-Lunches	126,236	97,870	130,493	117,444	(8,792)	90%
10.	Juvenile Detention Services	2,501,448	1,847,591	2,437,562	2,349,130	(152,318)	\$90.52 per day rate x \$79 per bed x 90%
11.	Juv. Justice-Maintenance	30,390	22,793	30,390	30,390	-	Fixed \$2,532.50 per month
12.	Juvenile Rent (DHS)	517,852	388,389	517,852	517,852	-	\$43,154.33/mth from DHS
13.	Juv. Justice-Alt to Detention/Transportation	14,967	10,222	13,629	12,266	(2,700)	90%
14.	Juv. Justice-Link	17,280	14,211	18,948	17,053	(227)	90%
15.	Pharmacy Reimb for Social Services	193,000	134,157	178,877	193,000	-	Per TGA Est of Needs + \$35,000 Downtown
	Sheriff-SCAAP Grant	0	201,347	201,347	-	-	
16.	DA Revolving	150,000	108,228	144,304	150,000	-	Per DA State Est of Needs
17.	Election Board- Salary	74,498	55,852	74,498	74,498	-	\$6,208/month (includes benefits)
18.	Election Board- Expense	27,871	27,080	36,107	32,496	4,625	90%
19.	Election Board- Municipality Reimb	46,395	46,395	61,859	-	(46,395)	
20.	Court Fund Maintenance	600,000	450,000	600,000	600,000	-	Per Court Clerk
21.	Court Fund Payroll Reimb	289,191	190,881	287,747	295,114	5,923	Per Court Clerk
22.	Court Revolving Fund Reimb	596,000	250,000	404,000	596,000	-	Per Court Clerk
<b>Total Intergovernmental</b>		<b>8,912,422</b>	<b>\$ 7,144,908</b>	<b>\$ 8,954,315</b>	<b>\$ 8,583,728</b>	<b>\$ (328,393)</b>	
<b>Charge for Services:</b>							
23.	County Clerk Fees	3,673,951	2,822,367	3,763,155	3,386,840	(287,111)	90%
24.	County Treasurer Fees	14,259	6,906	9,208	8,288	(5,972)	90%
25.	Public Records	8,026	6,470	8,627	7,764	(262)	90%
26.	Miscellaneous Charge for Services	809	2,115	2,820	2,538	1,729	90%
<b>Total Charges for Services</b>		<b>3,697,045</b>	<b>\$ 2,837,858</b>	<b>\$ 3,783,810</b>	<b>\$ 3,405,430</b>	<b>\$ (291,618)</b>	
<b>Interest Income</b>							
		<b>214,000</b>	<b>\$ 149,376</b>	<b>\$ 186,461</b>	<b>\$ 192,600</b>	<b>\$ (21,400)</b>	Per Treasurer
<b>Miscellaneous Revenue:</b>							
27.	PBA Residual/Admin Overhead	32,160	-	25,462	22,915	(9,244)	90% (PBA Mgmt Agreement)
28.	PBA reimb for Trigen	87,542	53,885	89,751	97,150	9,608	ICB Portion of billing-6% (\$1,619,173)
29.	Royalty	125,483	66,249	88,332	79,499	(45,984)	90%
30.	Rental-Misc	87,977	63,973	87,977	87,977	-	Fixed - Radio Tower/Shoe Shine & T&GA
31.	Retirement Reimb for Bailiffs	7,946	5,960	7,946	7,946	-	\$662.20/mth reimb for 2 State Bailiffs
32.	911Assoc	8,287	5,347	7,130	6,417	(1,871)	90%
33.	Remington Park-Tax	101,630	61,020	81,360	73,224	(28,406)	90%
34.	Miscellaneous Reimbursements	54,953	330,434	334,997	49,458	(5,495)	90%
<b>Total Miscellaneous</b>		<b>505,980</b>	<b>\$ 586,868</b>	<b>\$ 722,955</b>	<b>\$ 424,587</b>	<b>\$ (81,392)</b>	
<b>TOTAL REVENUE</b>		<b>\$ 66,643,306</b>	<b>\$ 62,296,982</b>	<b>\$ 69,904,487</b>	<b>\$ 66,588,556</b>	<b>\$ (54,750)</b>	
Operating Transfers In		-	-	-	-	-	
Operating Transfers Out		(2,915,870)	(4,019,925)	(4,019,925)	-	-	
Fund Balance		5,631,503	5,631,503	5,631,503	3,846,337	(1,785,166)	Based on 2.0% projected Lapse
<b>Total Sources Available</b>		<b>\$ 69,358,939</b>	<b>\$ 63,908,560</b>	<b>\$ 71,516,065</b>	<b>\$ 70,434,893</b>	<b>\$ (1,839,916)</b>	

Total Sources Available 69,358,939

Less:

Transfers Out 2,915,870

Total Sources Available \$ 72,274,809

\$ 70,434,893 \$ (1,839,916) Actual change