

OKLAHOMA COUNTY STATEMENT OF REVENUES GENERAL FUND 1001 SOURCE		AMENDED BUDGET FY 08-09	ACTUAL REVENUE as of 3-31-09	YTD Projected FY 08-09	FY 09/10 PROJECTIONS	Change from 08-09 Budget	Notes
<b>Property Tax:</b>							
1.	Advalorem Tax- Current	\$ 49,171,299	\$ 46,750,603	\$ 51,580,841	\$ 49,622,728	\$ 451,429	Per Assessor/Assessed Valuation
2.	Advalorem Tax- Prior	989,120	1,018,168	1,242,104	1,117,893	128,773	90%
3.	Protest Taxes Released	-	-	-	-	-	Per Treasurer
4.	Homestead Exemption	-	-	-	-	-	
5.	Misc Property Taxes	968,040	938,201	953,829	304,166	(663,873)	90% Misc + \$267,367 Exempt Mfg
	<b>Total Property Taxes</b>	<b>\$ 51,128,458</b>	<b>\$ 48,706,972</b>	<b>\$ 53,776,774</b>	<b>\$ 51,044,788</b>	<b>\$ (83,671)</b>	
<b>Intergovernmental Revenues:</b>							
6.	Motor Vehicle Stamps	311,642	205,019	273,359	246,023	(65,619)	90%
7.	Motor Vehicle Collections	897,890	746,597	995,463	895,917	(1,974)	90%
8.	Revaluation-Cities & Schools	2,691,466	2,646,090	2,696,198	2,654,803	(36,663)	Reval Budget Req less 08 lapse
9.	Juv. Detention-Lunches	93,685	112,249	149,665	134,699	41,013	90%
10.	Juvenile Detention Services	2,610,144	1,952,245	2,610,144	2,610,144	-	\$90.52 per day rate x \$79 per bed
11.	Juv. Justice-Maintenance	30,390	20,260	30,390	30,390	-	Fixed \$2,532.50 per month
12.	Juvenile Rent (DHS)	573,637	430,228	559,691	517,852	(55,785)	\$43,154.33/mth from DHS
13.	Juv. Justice-Alt to Detention/Transportation	24,453	12,492	16,656	14,990	(9,463)	90%
14.	Juv. Justice-Link	62,720	41,156	54,875	49,387	(13,333)	90%
	Training & Gen Assistance- Federal Grants	709,877	1,178,462	1,178,462	-	(709,877)	Per TGA Est of Needs
15.	Pharmacy Reimb for TG&A	208,635	102,108	140,669	193,000	(15,635)	Per TGA Est of Needs + \$35,000 Downtown
	Sheriff-SCAAP Grant	-	150,040	150,040	-	-	
16.	DA Revolving	150,000	103,205	137,607	150,000	-	Per DA State Est of Needs
17.	Election Board- Salary	74,244	55,684	74,244	74,498	254	\$6,208/month (includes benefits)
18.	Election Board- Expense	46,298	19,196	25,595	23,036	(23,262)	90%
19.	Election Board- Municipality Reimb	55,988	73,888	98,518	-	(55,988)	
20.	Court Fund Maintenance	600,000	400,000	600,000	600,000	-	Per Court Clerk
21.	Court Fund Payroll Reimb	350,780	267,203	333,911	350,780	-	Per Court Clerk
22.	Court Revolving Fund Reimb	596,000	275,000	374,635	596,000	-	Per Court Clerk
	<b>Total Intergovernmental</b>	<b>\$ 10,087,850</b>	<b>\$ 8,791,123</b>	<b>\$ 10,500,121</b>	<b>\$ 9,141,518</b>	<b>\$ (946,332)</b>	
<b>Charge for Services:</b>							
23.	County Clerk Fees	4,269,786	3,112,536	3,979,898	3,183,918	(1,085,868)	80%
24.	County Treasurer Fees	70,929	13,749	18,331	16,498	(54,431)	90%
25.	Public Records	6,536	7,482	9,976	8,978	2,442	90%
26.	Miscellaneous Charge for Services	1,640	861	1,148	1,033	(607)	90%
	<b>Total Charges for Services</b>	<b>\$ 4,348,892</b>	<b>\$ 3,134,628</b>	<b>\$ 4,009,354</b>	<b>\$ 3,210,428</b>	<b>\$ (1,138,463)</b>	
	<b>Interest Income</b>	<b>\$ 1,200,000</b>	<b>\$ 575,644</b>	<b>\$ 890,816</b>	<b>\$ 214,000</b>	<b>\$ (986,000)</b>	Per Treasurer
<b>Miscellaneous Revenue:</b>							
27.	PBA Residual/Admin Overhead	40,000	13,253	35,733	32,160	(7,840)	90% (PBA Mgmt Agreement)
28.	PBA reimb for Trigen	143,293	111,583	153,435	91,180	(52,113)	ICB Portion of billing-6% (\$1,519,662)
29.	Royalty	143,005	124,811	166,415	149,773	6,769	90%
30.	Rental-Misc	73,660	59,329	78,573	87,977	14,317	Fixed - Radio Tower/Shoe Shine & T&GA
31.	Retirement Reimb for Bailiffs	12,098	7,750	9,736	7,946	(4,152)	\$662.20/mth reimb for 2 State Bailiffs
32.	911 Assoc	8,022	6,894	9,192	8,273	251	90%
33.	Remington Park-Tax	104,378	84,273	112,364	101,127	(3,251)	90%
34.	Miscellaneous Reimbursements	61,427	215,595	217,444	55,284	(6,143)	90%
	<b>Total Miscellaneous</b>	<b>\$ 585,883</b>	<b>\$ 623,488</b>	<b>\$ 782,892</b>	<b>\$ 533,721</b>	<b>\$ (52,162)</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 67,351,083</b>	<b>\$ 61,831,854</b>	<b>\$ 69,659,957</b>	<b>\$ 64,144,456</b>	<b>\$ (3,206,627)</b>	
	Operating Transfers In	116,300	116,300	116,300	0	0	
	Operating Transfers Out	(2,709,108)	(2,709,108)	(2,709,108)	0	0	
	Fund Balance	5,705,752	5,705,752	5,705,752	5,425,595	(280,157)	Based on 3.3% projected Lapse
	<b>Total Sources Available</b>	<b>\$ 70,464,028</b>	<b>\$ 64,944,798</b>	<b>\$ 72,772,901</b>	<b>\$ 69,570,051</b>	<b>\$ (3,486,785)</b>	

Total Sources Available 70,464,028  
Less:  
T&GA Grants (709,877)  
Transfers In (out) 2,592,808

Total Sources Available \$ 72,346,959 \$ 69,570,051 \$ (2,776,908) Actual change