

| OKLAHOMA COUNTY STATEMENT OF REVENUES GENERAL FUND 1001 SOURCE | | 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 |
|-------------------------------------------------------------------------|----------------------------------------------|-------------------------------|------------------------------------|---------------------------|-------------------------|-----------------------------|-------------------------------------------|
| Property Tax: | | | | | | | |
| 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 |
| Total Property Taxes | | \$ 53,314,160 | \$ 51,577,972 | \$ 56,257,145 | \$ 53,982,211 | \$ 668,051 | |
| Intergovernmental Revenues: | | | | | | | |
| 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) | \$90.32 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. | Training & Gen Assistance- Federal Grants | - | - | - | - | - | Per TGA Est of Needs |
| 16. | Pharmacy Reimb for TG&A | 193,000 | 134,157 | 178,877 | 193,000 | - | Per TGA Est of Needs + \$35,000 Downtown |
| | Sheriff-SCAAP Grant | - | 201,347 | 201,347 | - | - | |
| 17. | DA Revolving | 150,000 | 108,228 | 144,304 | 150,000 | - | Per DA State Est of Needs |
| 18. | Election Board- Salary | 74,498 | 55,852 | 74,498 | 74,498 | - | \$6,208/month (includes benefits) |
| 19. | Election Board- Expense | 27,871 | 27,080 | 36,107 | 32,496 | 4,625 | 90% |
| 20. | Election Board- Municipality Reimb | 46,395 | 46,395 | 61,859 | - | (14,313) | |
| 21. | Court Fund Maintenance | 600,000 | 450,000 | 600,000 | 600,000 | - | Per Court Clerk |
| 22. | Court Fund Payroll Reimb | 289,191 | 190,881 | 287,747 | 295,114 | 5,923 | Per Court Clerk |
| 23. | Court Revolving Fund Reimb | 596,000 | 250,000 | 404,000 | 596,000 | - | Per Court Clerk |
| Total Intergovernmental | | \$ 8,912,122 | \$ 7,144,908 | \$ 8,954,318 | \$ 8,583,728 | \$ (296,312) | |
| Charge for Services: | | | | | | | |
| 24. | County Clerk Fees | 3,673,951 | 2,822,367 | 3,763,155 | 3,386,840 | (287,111) | 90% |
| 25. | County Treasurer Fees | 14,259 | 6,906 | 9,208 | 8,288 | (5,972) | 90% |
| 26. | Public Records | 8,026 | 6,470 | 8,627 | 7,764 | (262) | 90% |
| 27. | Miscellaneous Charge for Services | 809 | 2,115 | 2,820 | 2,538 | 1,729 | 90% |
| Total Charges for Services | | \$ 3,697,045 | \$ 2,837,858 | \$ 3,783,811 | \$ 3,405,430 | \$ (291,615) | |
| Interest Income: | | | | | | | |
| | Interest Income | 214,000 | 149,376 | 186,461 | 192,600 | (21,400) | Per Treasurer |
| Miscellaneous Revenue: | | | | | | | |
| 28. | PBA Residual/Admin Overhead | 32,160 | - | 25,462 | 22,915 | (9,244) | 90% (PBA Mgmt Agreement) |
| 29. | PBA reimb for Trigen | 87,542 | 53,885 | 89,751 | 97,150 | 9,608 | ICB Portion of billing-6% (\$1,619,173) |
| 30. | Royalty | 125,483 | 66,249 | 88,332 | 79,499 | (45,984) | 90% |
| 31. | Rental-Misc | 87,977 | 63,973 | 87,977 | 87,977 | - | Fixed - Radio Tower/Shoe Shine & T&GA |
| 32. | Retirement Reimb for Bailiffs | 7,946 | 5,960 | 7,946 | 7,946 | - | \$662.20/mth reimb for 2 State Bailiffs |
| 33. | 911 Assoc | 8,287 | 5,347 | 7,130 | 6,417 | (1,871) | 90% |
| 34. | Remington Park-Tax | 101,630 | 61,020 | 81,360 | 73,224 | (28,406) | 90% |
| 35. | Miscellaneous Reimbursements | 54,953 | 330,434 | 334,997 | 49,458 | (5,495) | 90% |
| Total Miscellaneous | | \$ 505,980 | \$ 586,868 | \$ 722,955 | \$ 424,587 | \$ (81,392) | |
| TOTAL REVENUE | | \$ 66,643,306 | \$ 62,296,982 | \$ 69,904,487 | \$ 66,588,556 | \$ (54,750) | |
| 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 |
| Total Sources Available | | \$ 69,358,939 | \$ 63,908,560 | \$ 71,516,065 | \$ 70,434,893 | \$ (1,839,916) | |

Total Sources Available 69,358,939
Less:
T&GA Grants -
Transfers In (out) 2,915,870

Total Sources Available \$ 72,274,809

\$ 70,434,893 \$ (1,839,916) Actual change
-2.5% % Change