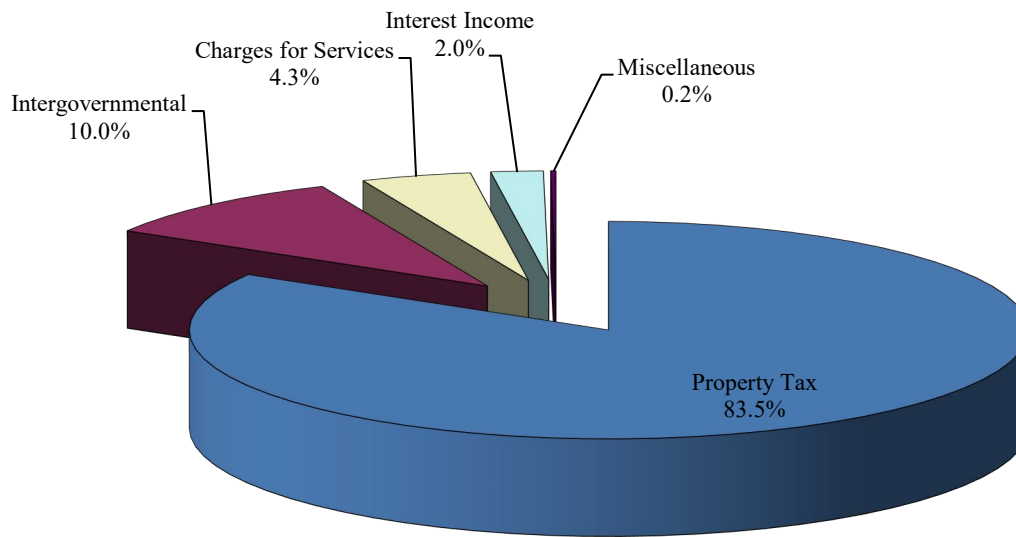


	OKLAHOMA COUNTY STATEMENT OF REVENUES GENERAL FUND 1001 SOURCE	FY 25/26 Adopted BUDGET	FY 25/26 Amended Budget	Change from Adopted Budget	% Change	Notes	One Time
	Property Tax:						
1.	Advalorem Tax- Current	\$ 97,065,677	\$ 99,786,443	\$ 2,720,766	2.8%	Per Assessor/Assessed Valuation	
2.	Advalorem Tax- Prior	2,618,990	3,289,885	670,895	25.6%	90%	
3.	Protest Taxes Released	-	-	-			
4.	Homestead Exemption	-	-	-			
5.	Misc Property Taxes	903,381	648,520	(254,861)	-28.2%	90%	
	Total Property Taxes	\$ 100,588,048	\$ 103,724,847	\$ 3,136,799	3.1%		
	Intergovernmental Revenues:						
6.	Motor Vehicle Stamps	298,883	316,706	17,823	6.0%	90%	
7.	Motor Vehicle Collections	1,017,619	1,063,791	46,172	4.5%	90%	
8.	Revaluation-Cities & Schools	5,814,103	5,844,088	29,985	0.5%	Reval Budget Req less 24 lapse	
9.	Juvenile Justice-Lunches	137,070	141,325	4,254	3.1%	90%	
10.	Juvenile Detention Services	2,840,978	2,840,978	-	0.0%	Base rate: \$155.67 per day rate x 50 beds x 50 beds x 365 days	
11.	Juvenile Rent (DHS)	481,392	481,392	-	0.0%	\$40,115.97/mth from DHS - 6 months	
12.	Juvenile-Alt to Detention/Transportation	749	1,381	632	84.4%	90%	
13.	Juvenile-Link	2,586	(10,889)	(13,475)	-521.1%	90%	
14.	Juvenile-State Boarding	-	2,284	2,284	#DIV/0!	90%	
15.	JUV GPS FEES	1,200	878	(323)	-26.9%		
16.	Pharmacy Reimb for Social Services	350,000	350,000	-	0.0%	County Pharmacy \$305K + HAU \$34.2K	
17.	DA Revolving	376,500	376,500	-	0.0%	Per DA State Est of Needs	
18.	Election Board- Salary	104,937	104,937	-	0.0%	\$7,623.095/month (includes benefits)	
19.	Election Board- Expense	37,843	100,055	62,212	164.4%	90%	
20.	Election Board- Municipality Reimb	30,000	30,000	-	0.0%		
21.	Court Fund Maintenance	779,559	447,659	(331,900)	-42.6%	\$37,304.90 mth-Fixed per agreement	
22.	Juvenile Court Maintenance	81,900	81,900	-	0.0%	\$6,825 per month	
23.	Court House Reimb	250,000	250,000	-	0.0%		
24.	Social Services Pharmacy Grant	30,000	30,000	-	0.0%	Per Court Clerk	
25.	Juvenile Grant Funds-State	-	-	-		Per Court Clerk	
	Total Intergovernmental	\$ 12,635,318	\$ 12,452,983	\$ (182,335)	-1.4%		
	Charge for Services:						
26.	County Clerk Fees	4,876,390	5,273,391	397,001	8.1%	90%	
27.	County Treasurer Fees	3,228	2,889	(339)	-10.5%	90%	
28.	Public Records	4,167	4,198	32	0.8%	90%	
29.	Miscellaneous Charge for Services	1,974	2,535	561	28.4%	90%	
	Total Charges for Services	\$ 4,885,759	\$ 5,283,013	\$ 397,254	8.1%		
	Interest Income - County	1,750,000	1,750,000	-	0.0%		
	Interest Income - ARPA	750,000	750,000	-	0.0%		\$ 750,000.00
	Interest Income	\$ 2,500,000	\$ 2,500,000	\$ -	0.0%	Per Treasurer	
	Miscellaneous Revenue:						
30.	PBA Residual/Admin Overhead	50,000	50,000	-	0.0%	(PBA Mgmt Agreement)	
31.	PBA Reimb for Vicinity	51,000	51,000	-	0.0%	ICB Portion of billing-6% (\$757,190) <6% of Trigen Cost	
32.	Criminal Justice Authority Reimb	72,624	72,624	-	0.0%	MOU-MIS, County Clerk,Treasurer & Benefits	
33.	Royalty	22,151	21,602	(548)	-2.5%	90%	
34.	Rental-Misc	360	324	(36)	-10.0%	Shoe Shine	
35.	Retirement Reimb for Bailiff's	-	-	-			
36.	Remington Park-Tax	25,803	24,242	(1,560)	-6.0%	90%	
37.	Miscellaneous Reimbursements	67,539	33,497	(34,042)	-50.4%	90%;	
38.	ARPA Reimbursements	-					
	Total Miscellaneous	\$ 289,476	253,289	\$ (36,187)	-12.5%		
	Total Revenue	\$ 120,898,602	\$ 124,214,133	\$ 3,315,531	2.7%		
	Operating Transfers In	-	-	-			
	Operating Transfers Out			-			
	Fund Balance	17,366,502	16,002,994	(1,363,508)	-7.9%		
	Total Sources Available	\$ 138,265,103	\$ 140,217,127	\$ 1,952,024	1.4%		
	One Time Funds						
	Grand Total Sources Available		140,217,127				\$ 750,000.00
							\$ (750,000.00)

	OKLAHOMA COUNTY STATEMENT OF REVENUES GENERAL FUND 1001 SOURCE	FY 24/25 AMENDED BUDGET	FY 24/25 ACTUAL REVENUE	FY 25/26 PROJECTIONS	Change from 24/25 Budget	% Change
	Property Tax:					
1.	Advalorem Tax- Current	\$ 94,483,275	\$ 98,915,652	\$ 99,786,443	\$ 5,303,168	5.6%
2.	Advalorem Tax- Prior	2,607,956	3,655,427	3,289,885	681,929	26.1%
3.	Protest Taxes Released	-	-	-	-	
4.	Homestead Exemption	-	-	-	-	
5.	Misc Property Taxes	454,401	2,170,448	648,520	194,118	42.7%
	Total Property Taxes	\$ 97,545,632	\$ 104,741,527	\$ 103,724,847	\$ 6,179,215	6.3%
	Intergovernmental Revenues:					
6.	Motor Vehicle Stamps	390,606	351,896	316,706	(73,900)	-18.9%
7.	Motor Vehicle Collections	1,042,516	1,181,990	1,063,791	21,275	2.0%
8.	Revaluation-Cities & Schools	5,814,103	5,814,103	5,844,088	29,985	0.5%
9.	Juvenile Justice-Lunches	152,077	157,027	141,325	(10,753)	-7.1%
10.	Juvenile Detention Services	2,324,660	2,791,985	2,840,978	516,318	22.2%
11.	Juvenile Rent (DHS)	181,487	196,611	481,392	299,905	165.2%
12.	Juvenile-Alt to Detention/Transportation	1,556	1,535	1,381	(175)	-11.2%
13.	Juvenile-Link	2,084	(12,099)	(10,889)	(12,973)	-622.6%
14.	Juvenile-State Boarding	1,944	2,538	2,284	340	17.5%
15.	JUV GPS FEES		975	878	878	
16.	Pharmacy Reimb	226,861	61,748	350,000	123,139	54.3%
17.	DA Revolving	350,000	119,845	376,500	26,500	7.6%
18.	Election Board- Salary	103,586	112,324	104,937	1,352	1.3%
19.	Election Board- Expense	21,540	111,172	100,055	78,514	364.5%
20.	Election Board- Municipality Reimb	-	-	30,000	30,000	
21.	Court Fund Maintenance	779,559	422,342	447,659	(331,900)	-42.6%
22.	Juvenile Court Maintenance	93,551	107,217	81,900	(11,651)	-12.5%
23.	Court House Reimb		275,341	250,000	250,000	#DIV/0!
24.	Social Services Pharmacy Grant	-	30,045	30,000	30,000	#DIV/0!
25.	Juvenile Grant Funds-State	-	61,953	-	-	#DIV/0!
	Total Intergovernmental	\$ 11,486,129	\$ 11,788,548	\$ 12,452,983	\$ 966,855	8.4%
	Charge for Services:					
26.	County Clerk Fees	4,011,602	5,859,323	5,273,391	1,261,789	31.5%
27.	County Treasurer Fees	2,556	3,210	2,889	333	13.0%
28.	Public Records	3,680	4,665	4,198	518	14.1%
29.	Miscellaneous Charge for Services	4,239	2,816	2,535	(1,705)	-40.2%
	Total Charges for Services	\$ 4,022,077	\$ 5,870,014	\$ 5,283,013	\$ 1,260,936	31.4%
	Interest Income - County	2,000,000	5,001,897	1,750,000		
	Interest Income - ARPA	4,000,000	3,154,457	750,000		
	Interest Income	\$ 6,000,000	\$ 8,156,354	\$ 2,500,000	\$ (3,500,000)	-58.3%
	Miscellaneous Revenue:					
30.	PBA Residual/Admin Overhead	50,000	-	50,000	-	0.0%
31.	PBA Reimb for Vicinity	-	-	51,000	51,000	#DIV/0!
32.	Criminal Justice Authority Reimb	51,000	72,672	72,624	21,624	42.4%
33.	Royalty	32,943	24,002	21,602	(11,341)	-34.4%
34.	Rental-Misc	270	360	324	54	20.0%
35.	Retirement Reimb for Bailiffs	-	-	-	-	
36.	Remington Park-Tax	30,421	26,936	24,242	(6,179)	-20.3%
37.	Miscellaneous Reimbursements	120,000	149,796	33,497	(86,503)	-72.1%
38.	ARPA Reimbursements		-			
	Total Miscellaneous	\$ 284,634	\$ 273,767	\$ 253,289	\$ (31,345)	-11.0%
	Total Revenue	\$ 119,338,471	\$ 130,830,210	\$ 124,214,133	\$ 4,875,661	4.1%
	Operating Transfers In	-	-	-	-	
	Operating Transfers Out	(21,426,775)	(21,426,775)			
	Fund Balance	28,601,552	28,601,552	16,002,994	(12,598,558)	-44.0%
	Total Sources Available	\$ 126,513,248	\$ 138,004,987	\$ 140,217,127	\$ (7,722,896)	-6.1%
	One Time Funds					
	Grand Total Sources Available			140,217,127		

General Fund Budgeted Revenue FY 2025-2026



General Fund Actual Revenue FY 2024-2025

