

	OKLAHOMA COUNTY STATEMENT OF REVENUES GENERAL FUND 1001	AMENDED BUDGET FY 24/25	ACTUAL REVENUE 3/31/2025	YTD Projected FY 24/25	FY 25/26 PROJECTIONS	Change from 24-25 Budget	% Change	Notes
	SOURCE							
	Property Tax:							
1.	Advalorem Tax- Current	\$ 94,483,275	\$ 92,045,211	\$ 97,982,947	\$ 97,065,677	\$ 2,582,402	2.7%	Per Assessor/Assessed Valuation
2.	Advalorem Tax- Prior	2,607,956	2,473,573	2,909,989	2,618,990	11,034	0.4%	90%
3.	Protest Taxes Released	-	-	-	-	-	-	
4.	Homestead Exemption	-	-	-	-	-	-	
5.	Misc Property Taxes	454,401	760,253	1,003,757	903,381	448,980	98.8%	90%
	Total Property Taxes	\$ 97,545,632	\$ 95,279,037	\$ 101,896,693	\$ 100,588,048	\$ 3,042,416	3.1%	
	Intergovernmental Revenues:							
6.	Motor Vehicle Stamps	390,606	249,069	332,093	298,883	(91,723)	-23.5%	90%
7.	Motor Vehicle Collections	1,042,516	848,016	1,130,688	1,017,619	(24,897)	-2.4%	90%
8.	Revaluation-Cities & Schools	5,814,103	5,814,103	5,814,103	5,814,103	0	0.0%	Reval Budget
9.	Juvenile Justice-Lunches	152,077	114,225	152,300	137,070	(15,007)	-9.9%	90%
10.	Juvenile Detention Services	2,324,660	2,310,159	2,840,978	2,840,978	516,318	22.2%	\$155.67 per day rate x 50 beds
11.	Juvenile Court Maintenance	93,551	80,413	100,888	81,900	(11,651)	-12.5%	\$6,824.97 per month
12.	Juvenile Rent (DHS)	181,487	151,239	196,611	481,392	299,905	165.2%	\$15,123.92/mth from DHS
13.	Juvenile-Alt to Detention/Transportation	1,556	624	832	749	(807)	-51.9%	90%
14.	Juvenile-Link	2,084	2,155	2,873	2,586	503	24.1%	90%
15.	Juvenile-State Boarding	1,944	2,538	2,538	-	(1,944)	-100.0%	
16.	JUV GPS FEES		875	1,167	1,200	1,200	#DIV/0!	\$1,200 estimate for the whole year
17.	Pharmacy Reimb	226,861	61,748	61,748	350,000	123,139		County Pharmacy \$305K + HAU \$34K
18.	DA Revolving	350,000	68,376	91,168	376,500	26,500	7.6%	Per DA State Est of Needs
19.	Election Board- Salary	103,586	86,117	109,050	104,937	1,352	1.3%	\$8,744.76/month (includes benefits)
20.	Election Board- Expense	21,540	31,536	42,047	37,843	16,302		90%
21.	Election Board- Municipality Reimb	-	15,997	46,997	30,000	30,000	#DIV/0!	
22.	Court Fund Maintenance	779,559	316,756	511,646	779,559	-		\$64,963.25 mth-Fixed per agreement
23.	Social Services Pharmacy Grant	-	30,045	30,045	30,000	30,000		Per Jon
24.	Juvenile Grant Funds-State	-	22,058	22,058				
25.	Court House Reimb		28,449	250,000	250,000			Per Court Clerk
	Total Intergovernmental	\$ 11,486,129	\$ 10,234,499	\$ 11,739,830	\$ 12,635,318	\$ 899,190	7.8%	
	Charge for Services:							
26.	County Clerk Fees	4,011,602	4,063,658	5,418,211	4,876,390	864,788	21.6%	90%
27.	County Treasurer Fees	2,556	2,690	3,587	3,228	672	26.3%	90%
28.	Public Records	3,680	3,472	4,630	4,167	487	13.2%	90%
29.	Miscellaneous Charge for Services	4,239	1,645	2,193	1,974	(2,265)	-53.4%	90%
	Total Charges for Services	\$ 4,022,077	\$ 4,071,466	\$ 5,428,621	\$ 4,885,759	\$ 863,682	21.5%	
	Interest Income - County	2,000,000	2,543,543		1,750,000			
	Interest Income - ARPA	4,000,000	3,608,093		750,000			
	Interest Income	\$ 6,000,000	\$ 6,151,636	\$ 7,170,259	\$ 2,500,000	\$ (3,500,000)	-58.3%	Per Treasurer
	Miscellaneous Revenue:							
30.	PBA Residual/Admin Overhead	50,000	-	50,000	50,000	-	0.0%	(PBA Mgmt Agreement)
31.	PBA Reimb for Vicinity	-	-	12,750	51,000	51,000	#DIV/0!	ICB Portion of billing-6% (\$850,000)
32.	Criminal Justice Authority Reimb	51,000	54,504	72,672	72,624	21,624		MOU-County Clerk,Treasurer & Benefits
33.	Royalty	32,943	18,459	24,612	22,151	(10,793)	-32.8%	90%
34.	Rental-Misc	270	270	360	360	90	33.3%	Shoe Shine & Soc Services Rent
35.	Retirement Reimb for Bailiff's	-	-	-	-	-	#DIV/0!	\$382.66/mth reimb for 1 State Bailiffs
36.	Remington Park-Tax	30,421	21,502	28,670	25,803	(4,618)	-15.2%	90%
37.	Miscellaneous Reimbursements	120,000	140,716	187,621	67,539	(52,461)	-43.7%	90%
38.	ARPA Reimbursements							
	Total Miscellaneous	\$ 284,634	\$ 235,451	\$ 376,684	\$ 289,476	\$ 4,842	1.7%	
	Total Revenue	\$ 119,338,471	\$ 115,972,088	\$ 126,612,087	\$ 120,898,601	\$ 1,560,130	1.3%	
	Operating Transfers In	-	-	-	-	-		
	Operating Transfers Out	-	-	-	-	-		
	Fund Balance	28,601,552	28,601,552	28,601,552	17,366,502	(11,235,050)	-39.3%	2% projected dept lapse + Reserve lapse
	Total Sources Available	\$ 147,940,023	\$ 144,573,640	\$ 155,213,639	\$ 138,265,103	\$ (9,674,920)	-6.5%	

Total Sources Available	147,940,023				
Less:					
Transfers Out					
Total Sources Available	<u>\$ 147,940,023</u>	<u>\$ 138,265,103</u>	\$ (9,674,920)	-6.5%	Actual change

\$ 119,338,471	24-25 Adopted Budget	
\$ 18,926,632	Increase	15.9% Actual change

	OKLAHOMA COUNTY STATEMENT OF REVENUES GENERAL FUND 1001 SOURCE	AMENDED BUDGET FY 24/25	ACTUAL REVENUE 3/31/2025	YTD Projected FY 24/25	April-June 2025	% Collected	Notes
	Property Tax:						
1.	Advalorem Tax- Current	\$ 94,483,275	\$ 92,045,211	\$ 97,982,947	\$ 5,937,737	103.7%	April June 23-24 Actual
2.	Advalorem Tax- Prior	2,607,956	2,473,573	2,909,989	436,415	111.6%	Collected in prior year
3.	Protest Taxes Released	-	-	0	-		Per Treasurer
4.	Homestead Exemption	-	-	-	-		
5.	Misc Property Taxes	454,401	760,253	1,003,757	243,504	220.9%	9 month avg + No Resale per Treasurer
	Total Property Taxes	\$ 97,545,632	\$ 95,279,037	101,896,693	6,617,656	104.5%	
	Intergovernmental Revenues:						
6.	Motor Vehicle Stamps	390,606	249,069	332,093	83,023	85.0%	9 month avg
7.	Motor Vehicle Collections	1,042,516	848,016	1,130,688	282,672	108.5%	9 month avg
8.	Revaluation-Cities & Schools	5,814,103	5,814,103	5,814,103	0	100.0%	100% of billed
9.	Juv. Detention-Lunches	152,077	114,225	152,300	38,075	100.1%	9 month avg
10.	Juvenile Detention Services	2,324,660	2,310,159	2,840,978	530,818	122.2%	\$155.67 per day rate x 50 beds
11.	Juvenile Court Maintenance	93,551	80,413	100,888	20,475	107.8%	\$6,824.97 per month x3
12.	Juvenile Rent (DHS)	181,487	151,239	196,611	45,372	108.3%	\$15,123.92/mth from DHS
13.	Juv. Justice-Alt to Detention/Transportation	1,556	624	832	208	53.5%	90%
14.	Juv. Justice-Link	2,084	2,155	2,873	718	137.9%	90%
15.	Juvenile-State Boarding	1,944	2,538	2,538	-		
16.	JUV GPS Fees	-	875	1,167	292	#DIV/0!	
17.	Pharmacy Reimb for Social Services	226,861	61,748	61,748	0		County Pharmacy \$305K + HAU \$34K
18.	DA Revolving	350,000	68,376	91,168	22,792	26.0%	9 month avg
19.	Election Board- Salary	103,586	86,117	109,050	22,933	105.3%	100%
20.	Election Board- Expense	21,540	31,536	42,047	10,512	195.2%	9 month avg
21.	Election Board- Municipality Reimb	-	15,997	46,997	31,000	#DIV/0!	April Rev +Estimated by Election Bd
22.	Court Fund Maintenance	779,559	316,756	511,646	194,890	0.6563277	\$64,963.25 mth-Fixed per agreement
23.	Social Services Pharmacy Grant	-	30,045	30,045	-		Per Jon
24.	Juvenile Grant Funds-State	-	22,058	22,058	0	#DIV/0!	
25.	Court House Reimb	-	28,449	250,000	221,551		
	Total Intergovernmental	\$ 11,486,129	\$ 10,234,499	11,739,830	1,505,331	89.1%	
	Charge for Services:	-					
23.	County Clerk Fees	4,011,602	4,063,658	5,418,211	1,354,553	135.1%	9 month avg
24.	County Treasurer Fees	2,556	2,690	3,587	897	140.3%	9 month avg
25.	Public Records	3,680	3,472	4,630	1,157	125.8%	9 month avg
26.	Miscellaneous Charge for Services	4,239	1,645	2,193	548	51.7%	9 month avg
	Total Charges for Services	\$ 4,022,077	\$ 4,071,466	5,428,621	1,357,155	101.2%	
	Interest Income	\$ 6,000,000	\$ 6,151,636	7,170,259	1,018,622	119.5%	Per Treasurer
	Miscellaneous Revenue:						
27.	PBA Residual/Admin Overhead	50,000	-	50,000	50,000	100.0%	Per Actual
28.	PBA reimb for Vicinity	-	-	12,750	12,750	#DIV/0!	6% of projections
	Criminal Justice Authority Reimb	51,000	54,504	72,672	18,168		MOU-County Clerk,Treasurer & Benefits
29.	Royalty	32,943	18,459	24,612	6,153	74.7%	9 month avg
30.	Rental-Misc	270	270	360	90	133.3%	Social Services and Shoe Shine
31.	Retirement Reimb for Bailiff's	-	-	0	0	#DIV/0!	\$382.66/mth reimb for 1 State Bailiffs
32.	Remington Park-Tax	30,421	21,502	28,670	7,167	94.2%	9 month avg
33.	Miscellaneous Reimbursements	120,000	140,716	187,621	46,905	156.4%	9 month avg-less one time amt
	Total Miscellaneous	\$ 284,634	\$ 235,451	376,684	141,234	132.3%	
	TOTAL REVENUE	\$ 119,338,472	\$ 115,972,088	\$ 126,612,087	\$ 10,639,998	106.1%	
	Operating Transfers In	-	-	0	0		
	Operating Transfers Out	-	-	-	0		
	Fund Balance	28,601,552	28,601,552	28,601,552	0		
	Total Sources Available	\$ 147,940,023	\$ 144,573,640	\$ 155,213,639	\$ 10,639,998	104.9%	

	OKLAHOMA COUNTY STATEMENT OF REVENUES GENERAL FUND 1001 SOURCE	AMENDED BUDGET FY 24/25	YTD Projected FY 24/25	Projected vs Budget	% of Budget
	Property Tax:				
1.	Advalorem Tax- Current	\$ 94,483,275	\$ 97,982,947	\$ 3,499,672	103.7%
2.	Advalorem Tax- Prior	2,607,956	2,909,989	\$ 302,033	111.6%
3.	Protest Taxes Released	-	-	\$ -	
4.	Homestead Exemption	-	-	\$ -	
5.	Misc Property Taxes	454,401	1,003,757	\$ 549,356	220.9%
	Total Property Taxes	\$ 97,545,632	\$ 101,896,693	\$ 4,351,061	104.5%
	Intergovernmental Revenues:				
6.	Motor Vehicle Stamps	390,606	332,093	\$ (58,513)	85.0%
7.	Motor Vehicle Collections	1,042,516	1,130,688	\$ 88,172	108.5%
8.	Revaluation-Cities & Schools	5,814,103	5,814,103	\$ -	100.0%
9.	Juvenile Justice-Lunches	152,077	152,300	\$ 223	100.1%
10.	Juvenile Detention Services	2,324,660	2,840,978	\$ 516,318	122.2%
11.	Juvenile Court Maintenance	93,551	100,888	\$ 7,337	107.8%
12.	Juvenile Rent (DHS)	181,487	196,611	\$ 15,124	108.3%
13.	Juvenile-Alt to Detention/Transportation	1,556	832	\$ (723)	53.5%
14.	Juvenile-Link	2,084	2,873	\$ 790	137.9%
16.	JUV GPS FEES		1,167	\$ 1,167	#DIV/0!
17.	Pharmacy Reimb	226,861	61,748	\$ (165,113)	27.2%
18.	DA Revolving	350,000	91,168	\$ (258,832)	26.0%
19.	Election Board- Salary	103,586	109,050	\$ 5,464	105.3%
20.	Election Board- Expense	21,540	42,047	\$ 20,507	195.2%
21.	Election Board- Municipality Reimb	-	46,997	\$ 46,997	#DIV/0!
22.	Court Fund Maintenance	779,559	511,646	\$ (267,913)	65.6%
23.	Social Services Pharmacy Grant	-	30,045	\$ 30,045	#DIV/0!
24.	Juvenile Grant Funds-State	-	22,058	\$ 22,058	#DIV/0!
25.	Court House Reimb		250,000	\$ 250,000	#DIV/0!
	Total Intergovernmental	\$ 11,486,129	\$ 11,739,830	\$ 253,701	102.2%
	Charge for Services:				#DIV/0!
26.	County Clerk Fees	4,011,602	5,418,211	\$ 1,406,610	135.1%
27.	County Treasurer Fees	2,556	3,587	\$ 1,031	140.3%
26.	Conditional Bond Release-Fees	-	-	\$ -	#DIV/0!
29.	Miscellaneous Charge for Services	4,239	2,193	\$ (2,046)	51.7%
	Total Charges for Services	\$ 4,022,077	\$ 5,428,621	\$ 1,406,544	135.0%
	Interest Income - County	2,000,000			0.0%
	Interest Income - ARPA	4,000,000			
	Interest Income	\$ 6,000,000	\$ 7,170,259	\$ 1,170,259	119.5%
	Miscellaneous Revenue:				
30.	PBA Residual/Admin Overhead	50,000	50,000	\$ -	
31.	PBA Reimb for Vicinity	-	12,750	\$ 12,750	#DIV/0!
32.	Criminal Justice Authority Reimb	51,000	72,672	\$ 21,672	142.5%
34.	Rental-Misc	270	360	\$ 90	133.3%
31.	Reimburse Resale Property Exp.	-	-	\$ -	#DIV/0!
35.	Retirement Reimb for Bailiffs	-	-	\$ -	#DIV/0!
36.	Remington Park-Tax	30,421	28,670	\$ (1,751)	94.2%
37.	Miscellaneous Reimbursements	120,000	187,621	\$ 67,621	156.4%
38.	ARPA Reimbursements			\$ -	#DIV/0!
	Total Miscellaneous	\$ 284,634	\$ 376,684	\$ 92,050	132.3%
	Total Revenue	\$ 119,338,471	\$ 126,612,087	\$ 7,273,615	106.1%
	Operating Transfers In	-	-	-	

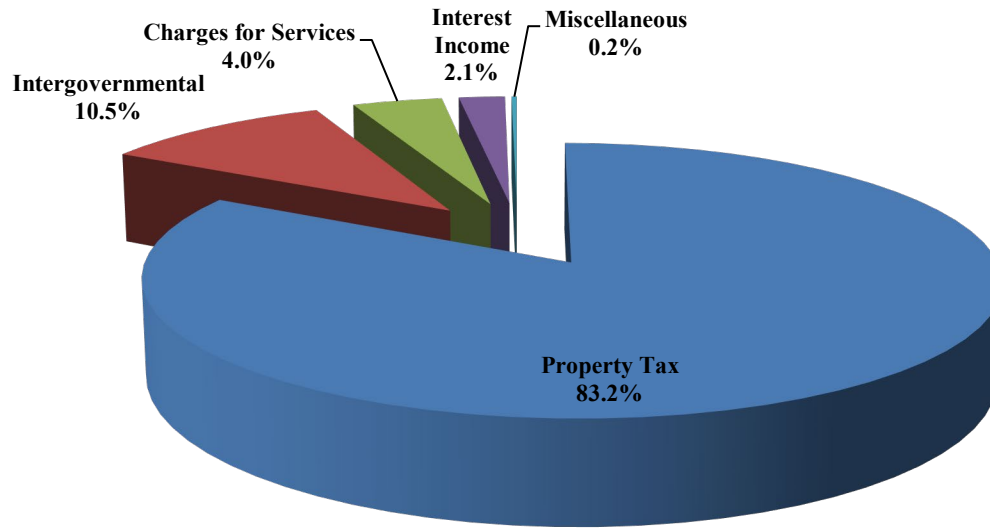
25-26 General Fund- Fund Balance

Beginning Cash Balance at 7-1-24	\$ 33,432,836	
24-25 Reserves	(4,831,284)	
Beginning Fund Balance at 7-1-24	<u>\$ 28,601,552</u>	
24-25 Budgeted Revenue	\$ 119,338,471	
24-25 Projected Revenue	126,612,087	
Total revenue collected over budget	<u>\$ 7,273,615</u>	1.
24-25 Budgeted Expenditures	\$ 126,413,248	
24-25 Estimated Actual Expenditures-Departments	(116,168,091)	
Total 23-24 Estimated Lapsed Funds	<u>\$ 10,245,157</u>	2.
24-25 Estimated Department Budget Lapse at 2%	(2,048,714)	
24-25 General Fund Reserve Balance	(8,196,443)	
Total 24-25 Estimated Lapsed Funds	<u>(10,245,157)</u>	
Reserved from 23-24 Budget	4,831,284	
Actual 23-24 Payments in 24-25	(4,983,554)	
Total 23-24 Lapsed Funds	<u>\$ (152,270)</u>	3.
Budgeted Cash Transfers Out	-	
Actual Cash Transfers Out	-	
Total Transfers above budgeted	<u>\$ -</u>	4.
Total Fund Balance for 25-26	<u>\$ 17,366,502</u>	

The 25-26 Fund Balance is determined by:

1. 23-24 Estimated Revenue collections over budgeted
2. 23-24 Gen Fund Budget est. lapse 8.1%
3. 23-24 Budgeted reserves that were not spent
4. 23-24 additional cash transfers.

General Fund Budgeted Revenue FY 2024-25



General Fund Projected Revenue FY 2025-26

