

|     | OKLAHOMA COUNTY<br>STATEMENT OF REVENUES<br>GENERAL FUND 1001<br>SOURCE | FY22/23<br>Adopted<br>Budget | FY22/23<br>Amended<br>Budget | Change from<br>Adopted Budget | %<br>Change    | Notes                                       |
|-----|-------------------------------------------------------------------------|------------------------------|------------------------------|-------------------------------|----------------|---------------------------------------------|
|     | <b>Property Tax:</b>                                                    |                              |                              |                               |                |                                             |
| 1.  | Advalorem Tax- Current                                                  | \$ 79,341,794                | \$ 83,024,438                | \$ 3,682,645                  | 4.6%           | Per Assessor/Assessed Valuation             |
| 2.  | Advalorem Tax- Prior                                                    | 2,337,812                    | 2,427,878                    | 90,066                        | 3.9%           | 90%                                         |
| 3.  | Protest Taxes Released                                                  | -                            | -                            | -                             |                |                                             |
| 4.  | Homestead Exemption                                                     | -                            | -                            | -                             |                |                                             |
| 5.  | Misc Property Taxes                                                     | 458,483                      | 477,059                      | 18,576                        | 4.1%           | 90%                                         |
|     | <b>Total Property Taxes</b>                                             | <b>\$ 82,138,088</b>         | <b>\$ 85,929,375</b>         | <b>\$ 3,791,287</b>           | <b>4.6%</b>    |                                             |
|     |                                                                         |                              |                              |                               |                |                                             |
|     | <b>Intergovernmental Revenues:</b>                                      |                              |                              |                               |                |                                             |
| 6.  | Motor Vehicle Stamps                                                    | 328,516                      | 349,478                      | 20,961                        | 6.4%           | 90%                                         |
| 7.  | Motor Vehicle Collections                                               | 1,150,552                    | 1,162,431                    | 11,879                        | 1.0%           | 90%                                         |
| 8.  | Revaluation-Cities & Schools                                            | 5,603,208                    | 5,925,291                    | 322,083                       | 5.7%           | Reval Budget Req less 21 lapse              |
| 9.  | Juv. Detention-Lunches                                                  | 105,156                      | 114,187                      | 9,031                         | 8.6%           | 90%                                         |
| 10. | Juvenile Detention Services                                             | 1,996,511                    | 2,005,099                    | 8,588                         | 0.4%           | \$108.63 per day rate x 50 beds             |
| 11. | Juv. Justice-Maintenance                                                | 81,900                       | 81,900                       | -                             | 0.0%           | \$6,824.97 per month                        |
| 12. | Juvenile Rent (DHS)                                                     | 481,392                      | 481,392                      | -                             | 0.0%           | \$40,115.97/mth from DHS                    |
| 13. | Juv. Justice-Alt to Detention/Transportation                            | 8,125                        | 8,392                        | 267                           | 3.3%           | 90%                                         |
| 14. | Juv. Justice-Link                                                       | 1,224                        | 1,215                        | (9)                           | -0.7%          | 90%                                         |
|     | Juvenile-State Boarding                                                 | -                            | 3,912                        | 3,912                         | #DIV/0!        |                                             |
| 15. | Pharmacy Reimb for Social Services                                      | 339,200                      | 339,200                      | -                             | 0.0%           | County Pharmacy \$305K + HAU \$34K          |
|     | Sheriff-SCAAP Grant                                                     | -                            | -                            | -                             |                |                                             |
| 16. | DA Revolving                                                            | 150,000                      | 350,000                      | 200,000                       | 133.3%         | Per DA State Est of Needs                   |
| 17. | Election Board- Salary                                                  | 91,477                       | 91,737                       | 259                           | 0.3%           | \$7,623.095/month (includes benefits)       |
| 18. | Election Board- Expense                                                 | 32,400                       | 32,995                       | 595                           | 1.8%           | 90%                                         |
| 19. | Election Board- Municipality Reimb                                      | -                            | -                            | -                             |                |                                             |
| 20. | Court Fund Maintenance                                                  | 698,113                      | 698,113                      | -                             | 0.0%           | \$58176.11 mth-Fixed per agreement          |
|     | <b>Total Intergovernmental</b>                                          | <b>\$ 11,067,773</b>         | <b>\$ 11,645,341</b>         | <b>\$ 577,568</b>             | <b>5.2%</b>    |                                             |
|     |                                                                         |                              |                              |                               |                |                                             |
|     | <b>Charge for Services:</b>                                             |                              |                              |                               |                |                                             |
| 23. | County Clerk Fees                                                       | 6,165,364                    | 6,274,026                    | 108,663                       | 1.8%           | 85%                                         |
| 24. | County Treasurer Fees                                                   | 5,201                        | 4,249                        | (952)                         | -18.3%         | 90%                                         |
| 25. | Public Records                                                          | 3,547                        | 4,048                        | 501                           | 14.1%          | 90%                                         |
| 26. | Miscellaneous Charge for Services                                       | 2,774                        | 2,140                        | (634)                         | -22.9%         | 90%                                         |
|     | <b>Total Charges for Services</b>                                       | <b>\$ 6,176,885</b>          | <b>\$ 6,284,463</b>          | <b>\$ 107,578</b>             | <b>1.7%</b>    |                                             |
|     |                                                                         |                              |                              |                               |                |                                             |
|     | <b>Interest Income</b>                                                  | <b>\$ 100,000</b>            | <b>\$ 2,800,000</b>          | <b>\$ 2,700,000</b>           | <b>2700.0%</b> | Per Treasurer                               |
|     |                                                                         |                              |                              |                               |                |                                             |
|     | <b>Miscellaneous Revenue:</b>                                           |                              |                              |                               |                |                                             |
| 27. | PBA Residual/Admin Overhead                                             | 50,000                       | 50,000                       | -                             | 0.0%           | (PBA Mgmt Agreement)                        |
| 28. | PBA Reimb for Vicinity                                                  | 34,613                       | 60,653                       | 26,040                        | 75.2%          | ICB Portion of billing-6% (\$576,877)       |
|     | Criminal Justice Authority Reimb                                        | 129,867                      | 129,867                      | -                             | 0.0%           | MOU-MIS, County Clerk, Treasurer & Benefits |
| 29. | Royalty                                                                 | 32,906                       | 35,794                       | 2,888                         | 8.8%           | 90%                                         |
| 30. | Rental-Misc                                                             | 360                          | 360                          | -                             | 0.0%           | Shoe Shine                                  |
| 31. | Retirement Reimb for Bailiff's                                          | 4,592                        | 383                          | (4,209)                       | -91.7%         | \$382.66/mth reimb for 1 State Bailiffs     |
| 33. | Remington Park-Tax                                                      | 35,684                       | 36,718                       | 1,034                         | 2.9%           | 90%                                         |
| 34. | Miscellaneous Reimbursements                                            | 130,633                      | 133,342                      | 2,709                         | 2.1%           | 90%                                         |
|     | <b>Total Miscellaneous</b>                                              | <b>\$ 418,654</b>            | <b>\$ 447,116</b>            | <b>\$ 28,462</b>              | <b>6.8%</b>    |                                             |
|     |                                                                         |                              |                              |                               |                |                                             |
|     | <b>Total Revenue</b>                                                    | <b>\$ 99,901,401</b>         | <b>\$ 107,106,296</b>        | <b>\$ 7,204,895</b>           | <b>7.2%</b>    |                                             |
|     | Operating Transfers In                                                  | -                            | -                            | -                             |                |                                             |
|     | Operating Transfers Out                                                 | -                            | -                            | -                             |                |                                             |
|     | Fund Balance                                                            | 11,796,039                   | 13,195,420                   | 1,399,381                     | 11.9%          |                                             |
|     | <b>Total Sources Available</b>                                          | <b>\$ 111,697,440</b>        | <b>\$ 120,301,716</b>        | <b>\$ 8,604,276</b>           | <b>7.7%</b>    |                                             |

### General Fund Budget 22-23

|                      |    |            |
|----------------------|----|------------|
| Cash Balance 6-30-22 | \$ | 18,855,655 |
|----------------------|----|------------|

|                           |             |
|---------------------------|-------------|
| 21-22 Payments at 8-31-22 | (3,593,774) |
|---------------------------|-------------|

|                                        |             |
|----------------------------------------|-------------|
| 21-22 Committed & Obligated at 8-31-22 | (2,066,461) |
|----------------------------------------|-------------|

|                |               |
|----------------|---------------|
| Total Reserves | (\$5,660,235) |
|----------------|---------------|

|                         |    |            |
|-------------------------|----|------------|
| Cash Surplus at 6-30-22 | \$ | 13,195,420 |
|-------------------------|----|------------|

#### Available Ad Valorem Tax Levy for FY 2022-2023

|                            |            |
|----------------------------|------------|
| Gross Proceeds of Tax Levy | 91,326,882 |
|----------------------------|------------|

|                       |             |
|-----------------------|-------------|
| Deduct Reserve at 10% | (8,302,444) |
|-----------------------|-------------|

|                          |            |
|--------------------------|------------|
| Net Proceeds of Tax Levy | 83,024,438 |
|--------------------------|------------|

|                                 |            |
|---------------------------------|------------|
| Miscellaneous Estimated Revenue | 24,081,858 |
|---------------------------------|------------|

|                 |    |             |
|-----------------|----|-------------|
| Available Funds | \$ | 120,301,716 |
|-----------------|----|-------------|

|                      |             |
|----------------------|-------------|
| 22-23 Adopted Budget | 107,002,440 |
|----------------------|-------------|

|                          |           |
|--------------------------|-----------|
| 22-23 Budgeted Transfers | 4,695,000 |
|--------------------------|-----------|

|                      |    |             |
|----------------------|----|-------------|
| Total Budgeted 22-23 | \$ | 111,697,440 |
|----------------------|----|-------------|

|         |    |           |
|---------|----|-----------|
| Surplus | \$ | 8,604,276 |
|---------|----|-----------|

#### County Audit = 1/10 Mill

|                      |    |         |
|----------------------|----|---------|
| Statute- 62 O.S. 331 | \$ | 830,244 |
|----------------------|----|---------|

|                |           |
|----------------|-----------|
| Adopted Budget | (777,208) |
|----------------|-----------|

|                                |    |        |
|--------------------------------|----|--------|
| County Audit-statutory funding | \$ | 53,036 |
|--------------------------------|----|--------|

|                         |    |           |
|-------------------------|----|-----------|
| Total Surplus Available | \$ | 8,551,240 |
|-------------------------|----|-----------|