

Income Statement Comparison YTD to Budget

	FY 24-25	FY 24-25	
	BUDGET	YTD	DIFFERENCE
<u>REVENUE</u>			
General Fund, Oklahoma County	\$29,718,120	\$29,718,120	\$0
General Fund, Health Premiums	\$4,008,360	\$4,008,360	\$0
FY24 Carryover	\$2,509,571	\$2,509,571	\$0
Prisoner Boarding, State	\$1,320,000	\$1,375,251	\$55,251
Jail Phone	\$1,440,000	\$1,260,976	(\$179,024)
ARPA Reimbursement	\$590,658	\$938,899	\$348,241
Commissary	\$660,000	\$519,274	(\$140,726)
Contract Board, City	\$558,000	\$148,868	(\$409,132)
Social Security	\$60,000	\$51,200	(\$8,800)
Fees & Reimbursements	\$192,000	\$386,041	\$194,041
Incarceration Fees	\$3,000	\$2,886	(\$114)
Bail Bond Fee	\$900	\$131,409	\$130,509
Miscellaneous Fees	\$18,000	\$11,088	(\$6,912)
Donations	\$0	\$0	\$0
Interest	\$54,000	\$82,763	\$28,763
TOTAL REVENUE:	\$41,132,609	\$41,144,706	\$12,097
<u>EXPENSE</u>			
FT Salaries and Wages	\$14,033,222	\$15,250,090	\$1,216,868
PT Salaries and Wages	\$288,000	\$653,833	\$365,833
Overtime Salaries	<u>\$1,076,100</u>	<u>\$1,354,005</u>	<u>\$277,905</u>
Total Salary & Wages	\$15,397,322	\$17,257,928	\$1,860,606
FICA and Medicare (7.65%)	\$1,177,895	\$1,282,538	\$104,643
Retirement (12%)	\$1,813,119	\$1,632,150	(\$180,969)
Unemployment	\$30,000	\$57,197	\$27,197
Health, Dental & Life Insurance	<u>\$4,008,360</u>	<u>\$4,008,360</u>	<u>\$0</u>
Total Fringe Benefits	\$7,029,374	\$6,980,245	(\$49,129)
Mileage Allowance	\$2,400	\$2,261	(\$139)
Lodging	\$15,000	\$8,841	(\$6,159)
Meals	\$5,400	\$9,224	\$3,824
Registration Fees	\$13,200	\$18,971	\$5,771
Airfare	\$3,000	\$4,618	\$1,618
Incidentals	<u>\$0</u>	<u>\$342</u>	<u>\$342</u>
Total Travel	\$39,000	\$44,257	\$5,257
Postage	\$660	\$856	\$196
Advertising	\$14,400	\$14,809	\$409
Financial Service	\$10,800	\$10,518	(\$282)
License & Permit Fees	\$4,200	\$4,923	\$723

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Membership	\$8,100	\$2,639	(\$5,461)
Insurance: Cyber	\$26,739	\$26,739	(\$0)
Insurance: Workers Compensation	\$838,677	\$1,164,533	\$325,856
Telecommunications Svcs	\$250,800	\$265,726	\$14,926
Utilities-Gas	\$39,000	\$22,978	(\$16,022)
Utilities-Electric	\$480,000	\$379,014	(\$100,986)
Utilities-Sewer & Water	\$240,000	\$238,400	(\$1,600)
Utilities-Other	\$720,000	\$612,938	(\$107,062)
Transportation	\$1,800	\$4,186	\$2,386
Subscriptions	\$60,000	\$83,308	\$23,308
Bottled Water	\$6,900	\$7,285	\$385
Detainee Onsite Medical Care	\$8,184,000	\$4,295,538	(\$3,888,462)
Detainee Rx & Offsite Medical Care	\$840,000	\$3,106,103	\$2,266,103
Parking Fees	\$3,276	\$3,585	\$309
Parking Card Deposit	\$0	\$40	\$40
Equipment-Telecommunications	\$32,400	\$26,734	(\$5,666)
Equipment-Other	\$3,000	\$1,408	(\$1,592)
Software Annual License	\$14,400	\$7,295	(\$7,105)
Telecommunication Supplies	\$36,000	\$188,743	\$152,743
Bldg & Grounds-Maintenance	\$624,000	\$457,440	(\$166,560)
Equipment Maintenance	\$0	\$0	\$0
Computer/Copier Maintenance	\$228,000	\$211,812	(\$16,188)
Equipment Repair	\$4,800	\$18,158	\$13,358
Vehicle Repair	\$33,600	\$28,193	(\$5,407)
Solid Waste	\$162,000	\$104,329	(\$57,671)
Food	\$120,000	\$142,449	\$22,449
Kitchen Supplies	\$168,000	\$114,404	(\$53,596)
Medical Supplies	\$14,400	\$109,425	\$95,025
Training Supplies	\$24,000	\$82,909	\$58,909
Lab Supplies	\$3,000	\$3,736	\$736
Motor Vehicle Fuel-Unleaded	\$19,200	\$13,035	(\$6,165)
Janitorial Supplies	\$120,000	\$92,149	(\$27,851)
Recreation Supplies	\$0	\$222	\$222
Uniform & Wearing Apparel	\$66,000	\$122,029	\$56,029
Safety Supplies	\$48,000	\$32,150	(\$15,850)
Detainee Clothing	\$91,200	\$169,988	\$78,788
Detainee Toiletries	\$108,000	\$94,139	(\$13,861)
Detainee Bedding/Textiles	\$168,000	\$138,711	(\$29,290)
Detainee Commissary Resale Supply	\$0	\$0	\$0
Detainee Food	\$2,040,000	\$2,234,520	\$194,520
Indigent Detainee Supplies	\$33,600	\$33,390	(\$210)
Office Supplies	\$57,600	\$115,975	\$58,375
Paper	\$16,200	\$17,398	\$1,198
Professional Services-Legal	\$336,000	\$299,297	(\$36,703)
Prof Svc - Auditing & Accounting	\$81,600	\$52,820	(\$28,780)
Professional Services-Medical	\$14,400	\$16,234	\$1,834
Prof Service- Transportation Deputies	\$792,000	\$778,836	(\$13,164)
Prof Service - County Clerk Secretarial	\$21,600	\$21,600	\$0
Prof Service - Treasurer Services	\$16,571	\$16,571	(\$0)

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Prof Service - MIS/IT	\$0	\$0	\$0
Prof Service - Benefit Services	\$34,501	\$34,501	\$0
Prof Service - Other	\$398,000	\$1,599,508	\$1,201,508
Prof Service-Training & Educat	\$28,800	\$20,467	(\$8,333)
Copier Charges	\$98,400	\$91,431	(\$6,969)
Workers Comp Other	\$0	\$0	\$0
Total Maintenance & Operations	\$17,786,624	\$17,736,122	(\$50,502)
Bldg & Grounds (Gate)	\$0	\$0	\$0
Bldg & Grounds	\$0	\$0	\$0
Computers	\$0	\$0	\$0
Telecommunications Equipment	\$428,646	\$465,155	\$36,509
Safety Equipment	\$0	\$0	\$0
Kitchen Equipment	\$0	\$13,776	\$13,776
Kitchen Equipment (dishwasher lease)	\$33,000	\$56,061	\$23,061
Medical Equipment	\$0	\$0	\$0
Training Equipment	\$0	\$0	\$0
Other Equipment (laundry lease)	\$97,440	\$97,440	\$0
Total Capital	\$559,086	\$632,432	\$73,346
TOTAL EXPENSE:	\$40,811,406	\$42,650,984	\$1,839,578
NET INCOME (LOSS):	\$321,203	(\$1,506,278)	