

Income Statement Comparison YTD to Budget

	<b>FY 24-25</b>	<b>FY 24-25</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>DIFFERENCE</b>
<b><u>REVENUE</u></b>			
General Fund, Oklahoma County	\$29,718,120	\$29,718,120	\$0
General Fund Supplement	\$0	\$0	\$0
FY24 Carryover	\$2,509,571	\$2,509,571	\$0
Prisoner Boarding, State	\$1,824,000	\$1,750,615	(\$73,385)
Jail Phone	\$1,440,000	\$1,377,897	(\$62,103)
ARPA Reimbursement	\$590,658	\$992,846	\$402,188
Commissary	\$660,000	\$572,566	(\$87,434)
Contract Board, City	\$1,402,000	\$1,392,244	(\$9,756)
Social Security	\$60,000	\$53,400	(\$6,600)
Fees & Reimbursements	\$192,000	\$348,824	\$156,824
Incarceration Fees	\$3,000	\$3,476	\$476
Bail Bond Fee	\$900	\$920	\$20
Miscellaneous Fees	\$18,000	\$16,626	(\$1,374)
Donations	\$0	\$0	\$0
Interest	\$54,000	\$75,447	\$21,447
<b>TOTAL REVENUE:</b>	<b>\$38,472,249</b>	<b>\$38,812,551</b>	<b>\$340,302</b>
<b><u>EXPENSE</u></b>			
FT Salaries and Wages	\$14,033,222	\$14,009,581	(\$23,641)
PT Salaries and Wages	\$288,000	\$531,719	\$243,719
Overtime Salaries	\$1,076,100	\$1,144,673	\$68,573
<b>Total Salary &amp; Wages</b>	<b>\$15,397,322</b>	<b>\$15,685,973</b>	<b>\$288,651</b>
FICA and Medicare (7.65%)	\$1,177,895	\$1,182,259	\$4,364
Retirement (12%)	\$1,813,119	\$1,649,165	(\$163,954)
Unemployment	\$30,000	\$51,699	\$21,699
Health, Dental & Life Insurance	\$0	\$0	\$0
<b>Total Fringe Benefits</b>	<b>\$3,021,014</b>	<b>\$2,883,124</b>	<b>(\$137,890)</b>
Mileage Allowance	\$2,400	\$2,893	\$493
Lodging	\$15,000	\$12,333	(\$2,668)
Meals	\$5,400	\$9,994	\$4,594
Registration Fees	\$13,200	\$20,870	\$7,670
Airfare	<u>\$3,000</u>	<u>\$3,259</u>	<u>\$259</u>
<b>Total Travel</b>	<b>\$39,000</b>	<b>\$49,349</b>	<b>\$10,349</b>

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Postage	\$660	\$1,037	\$377
Advertising	\$14,400	\$19,609	\$5,209
Financial Service	\$10,800	\$10,350	(\$450)
License & Permit Fees	\$4,200	\$6,270	\$2,070
Membership	\$8,100	\$5,314	(\$2,786)
Insurance: Cyber	\$26,739	\$26,739	(\$0)
Insurance: Workers Compensation	\$838,677	\$966,134	\$127,457
Telecommunications Svcs	\$250,800	\$253,149	\$2,349
Utilities-Gas	\$39,000	\$31,048	(\$7,952)
Utilities-Electric	\$480,000	\$437,476	(\$42,524)
Utilities-Sewer & Water	\$240,000	\$238,040	(\$1,960)
Utilities-Other	\$720,000	\$661,266	(\$58,734)
Transportation	\$1,800	\$4,645	\$2,845
Subscriptions	\$60,000	\$49,944	(\$10,056)
Bottled Water	\$6,900	\$7,044	\$144
Detainee Onsite Medical Care	\$8,184,000	\$6,909,516	(\$1,274,484)
Detainee Rx & Offsite Medical Care	\$840,000	\$1,429,147	\$589,147
Parking Fees	\$3,276	\$3,585	\$309
Parking Card Deposit	\$0	\$0	\$0
Equipment-Telecommunications	\$32,400	\$24,381	(\$8,019)
Equipment-Other	\$3,000	\$2,408	(\$592)
Software Annual License	\$14,400	\$9,423	(\$4,977)
Telecommunication Supplies	\$36,000	\$135,033	\$99,033
Bldg & Grounds-Maintenance	\$624,000	\$520,730	(\$103,270)
Equipment Maintenance	\$0	\$0	\$0
Computer/Copier Maintenance	\$228,000	\$226,850	(\$1,150)
Equipment Repair	\$4,800	\$18,997	\$14,197
Vehicle Repair	\$33,600	\$33,101	(\$499)
Solid Waste	\$162,000	\$135,027	(\$26,973)
Food	\$120,000	\$118,534	(\$1,466)
Kitchen Supplies	\$168,000	\$132,414	(\$35,586)
Medical Supplies	\$14,400	\$50,841	\$36,441
Training Supplies	\$24,000	\$23,142	(\$858)
Lab Supplies	\$3,000	\$3,595	\$595
Motor Vehicle Fuel-Unleaded	\$19,200	\$16,636	(\$2,564)
Janitorial Supplies	\$120,000	\$107,525	(\$12,475)
Recreation Supplies	\$0	\$0	\$0
Uniform & Wearing Apparel	\$66,000	\$118,145	\$52,145
Safety Supplies	\$48,000	\$39,240	(\$8,760)
Detainee Clothing	\$91,200	\$126,494	\$35,294
Detainee Toiletries	\$108,000	\$94,147	(\$13,853)
Detainee Bedding/Textiles	\$168,000	\$124,050	(\$43,950)
Detainee Commissary Resale Supply	\$0	\$0	\$0
Detainee Food	\$2,040,000	\$2,066,645	\$26,645

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Indigent Detainee Supplies	\$33,600	\$33,015	(\$585)
Office Supplies	\$57,600	\$76,011	\$18,411
Paper	\$16,200	\$16,048	(\$152)
Professional Services-Legal	\$336,000	\$305,822	(\$30,178)
Prof Svc - Auditing & Accounting	\$81,600	\$69,840	(\$11,760)
Professional Services-Medical	\$14,400	\$13,481	(\$919)
Prof Service- Transportation Deputies	\$792,000	\$785,090	(\$6,910)
Prof Service - County Clerk Secretarial	\$21,600	\$21,600	\$0
Prof Service - Treasurer Services	\$16,571	\$16,571	(\$0)
Prof Service - MIS/IT	\$0	\$0	\$0
Prof Service - Benefit Services	\$34,501	\$34,501	\$0
Prof Service - Other	\$398,000	\$869,719	\$471,719
Prof Service-Training & Educat	\$28,800	\$25,475	(\$3,325)
Copier Charges	\$98,400	\$92,725	(\$5,675)
Workers Comp Other	\$0	\$0	\$0
<b>Total Maintenance &amp; Operations</b>	<b>\$17,786,624</b>	<b>\$17,547,570</b>	<b>(\$239,054)</b>
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
<b>Total Capital</b>	<b>\$559,086</b>	<b>\$632,432</b>	<b>\$73,346</b>
<b>Projected Uncollected Revenue</b>		<b>\$368,800</b>	
<b>TOTAL EXPENSE:</b>	<b>\$36,803,046</b>	<b>\$37,167,248</b>	<b>\$364,202</b>
<b>NET INCOME (LOSS):</b>	<b>\$1,669,203</b>	<b>\$1,645,303</b>	