

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	\$1,386,913	\$66,913
Jail Phone	\$1,440,000	\$1,240,158	(\$199,842)
ARPA Reimbursement	\$590,658	\$889,678	\$299,020
Commissary	\$660,000	\$511,797	(\$148,203)
Contract Board, City	\$558,000	\$107,494	(\$450,506)
Social Security	\$60,000	\$48,800	(\$11,200)
Fees & Reimbursements	\$192,000	\$414,401	\$222,401
Incarceration Fees	\$3,000	\$2,636	(\$364)
Bail Bond Fee	\$900	\$136,448	\$135,548
Miscellaneous Fees	\$18,000	\$10,358	(\$7,642)
Donations	\$0	\$0	\$0
Interest	\$54,000	\$81,041	\$27,041
TOTAL REVENUE:	\$41,132,609	\$41,065,774	(\$66,835)
<u>EXPENSE</u>			
FT Salaries and Wages	\$14,033,222	\$15,526,610	\$1,493,388
PT Salaries and Wages	\$288,000	\$679,916	\$391,916
Overtime Salaries	<u>\$1,076,100</u>	<u>\$1,421,105</u>	<u>\$345,005</u>
Total Salary & Wages	\$15,397,322	\$17,627,632	\$2,230,310
FICA and Medicare (7.65%)	\$1,177,895	\$1,305,422	\$127,527
Retirement (12%)	\$1,813,119	\$1,637,290	(\$175,829)
Unemployment	\$30,000	\$54,911	\$24,911
Health, Dental & Life Insurance	<u>\$4,008,360</u>	<u>\$4,008,360</u>	<u>\$0</u>
Total Fringe Benefits	\$7,029,374	\$7,005,984	(\$23,390)
Mileage Allowance	\$2,400	\$2,061	(\$339)
Lodging	\$15,000	\$7,591	(\$7,409)
Meals	\$5,400	\$8,774	\$3,374
Registration Fees	\$13,200	\$17,871	\$4,671
Airfare	\$3,000	\$4,368	\$1,368
Incidentals	<u>\$0</u>	<u>\$417</u>	<u>\$417</u>
Total Travel	\$39,000	\$41,082	\$2,082
Postage	\$660	\$801	\$141
Advertising	\$14,400	\$13,609	(\$791)
Financial Service	\$10,800	\$10,773	(\$27)
License & Permit Fees	\$4,200	\$4,573	\$373

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Membership	\$8,100	\$2,074	(\$6,026)
Insurance: Cyber	\$26,739	\$26,739	(\$0)
Insurance: Workers Compensation	\$838,677	\$1,192,309	\$353,632
Telecommunications Svcs	\$250,800	\$267,260	\$16,460
Utilities-Gas	\$39,000	\$22,225	(\$16,775)
Utilities-Electric	\$480,000	\$368,391	(\$111,609)
Utilities-Sewer & Water	\$240,000	\$238,616	(\$1,384)
Utilities-Other	\$720,000	\$597,304	(\$122,696)
Transportation	\$1,800	\$4,083	\$2,283
Subscriptions	\$60,000	\$116,794	\$56,794
Bottled Water	\$6,900	\$7,833	\$933
Detainee Onsite Medical Care	\$8,184,000	\$3,646,047	(\$4,537,953)
Detainee Rx & Offsite Medical Care	\$840,000	\$3,219,959	\$2,379,959
Parking Fees	\$3,276	\$3,585	\$309
Parking Card Deposit	\$0	\$40	\$40
Equipment-Telecommunications	\$32,400	\$24,034	(\$8,366)
Equipment-Other	\$3,000	\$1,158	(\$1,842)
Software Annual License	\$14,400	\$15,754	\$1,354
Telecommunication Supplies	\$36,000	\$201,022	\$165,022
Bldg & Grounds-Maintenance	\$624,000	\$532,335	(\$91,665)
Equipment Maintenance	\$0	\$0	\$0
Computer/Copier Maintenance	\$228,000	\$215,730	(\$12,270)
Equipment Repair	\$4,800	\$18,025	\$13,225
Vehicle Repair	\$33,600	\$25,659	(\$7,941)
Solid Waste	\$162,000	\$96,566	(\$65,434)
Food	\$120,000	\$151,692	\$31,692
Kitchen Supplies	\$168,000	\$109,097	(\$58,903)
Medical Supplies	\$14,400	\$108,582	\$94,182
Training Supplies	\$24,000	\$80,909	\$56,909
Lab Supplies	\$3,000	\$5,381	\$2,381
Motor Vehicle Fuel-Unleaded	\$19,200	\$12,272	(\$6,928)
Janitorial Supplies	\$120,000	\$86,239	(\$33,761)
Recreation Supplies	\$0	\$362	\$362
Uniform & Wearing Apparel	\$66,000	\$118,737	\$52,737
Safety Supplies	\$48,000	\$28,190	(\$19,810)
Detainee Clothing	\$91,200	\$181,264	\$90,064
Detainee Toiletries	\$108,000	\$110,080	\$2,080
Detainee Bedding/Textiles	\$168,000	\$125,586	(\$42,415)
Detainee Commissary Resale Supply	\$0	\$0	\$0
Detainee Food	\$2,040,000	\$2,241,625	\$201,625
Indigent Detainee Supplies	\$33,600	\$30,590	(\$3,010)
Office Supplies	\$57,600	\$120,687	\$63,087
Paper	\$16,200	\$16,048	(\$152)
Professional Services-Legal	\$336,000	\$305,983	(\$30,017)
Prof Svc - Auditing & Accounting	\$81,600	\$46,020	(\$35,580)
Professional Services-Medical	\$14,400	\$15,954	\$1,554
Prof Service- Transportation Deputies	\$792,000	\$781,830	(\$10,170)
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	\$1,746,687	\$1,348,687
Prof Service-Training & Educat	\$28,800	\$18,471	(\$10,329)
Copier Charges	\$98,400	\$90,708	(\$7,692)
Workers Comp Other	\$0	\$0	\$0
Total Maintenance & Operations	\$17,786,624	\$17,478,962	(\$307,662)
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	\$42,786,092	\$1,974,686
NET INCOME (LOSS):	\$321,203	(\$1,720,318)	