

	FY 24-25	FY 24-25	
	BUDGET	YTD	DIFFERENCE
<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	\$1,320,000	\$1,317,913	(\$2,087)
Jail Phone	\$1,440,000	\$1,399,620	(\$40,380)
ARPA Reimbursement	\$590,658	\$994,421	\$403,763
Commissary	\$660,000	\$553,097	(\$106,903)
Contract Board, City	\$558,000	\$372,794	(\$185,206)
Social Security	\$60,000	\$55,400	(\$4,600)
Fees & Reimbursements	\$192,000	\$332,764	\$140,764
Incarceration Fees	\$3,000	\$3,416	\$416
Bail Bond Fee	\$900	\$995	\$95
Miscellaneous Fees	\$18,000	\$16,082	(\$1,918)
Donations	\$0	\$0	\$0
Interest	\$54,000	\$71,069	\$17,069
<b>TOTAL REVENUE:</b>	<b>\$37,124,249</b>	<b>\$37,345,262</b>	<b>\$221,013</b>
<b><u>EXPENSE</u></b>			
FT Salaries and Wages	\$14,033,222	\$13,837,876	(\$195,346)
PT Salaries and Wages	\$288,000	\$358,055	\$70,055
Overtime Salaries	\$1,076,100	\$1,095,264	\$19,164
<b>Total Salary &amp; Wages</b>	<b>\$15,397,322</b>	<b>\$15,291,195</b>	<b>(\$106,127)</b>
FICA and Medicare (7.65%)	\$1,177,895	\$1,153,836	(\$24,059)
Retirement (12%)	\$1,813,119	\$1,684,189	(\$128,930)
Unemployment	\$30,000	\$52,424	\$22,424
Health, Dental & Life Insurance	\$0	\$0	\$0
<b>Total Fringe Benefits</b>	<b>\$3,021,014</b>	<b>\$2,890,448</b>	<b>(\$130,566)</b>
Mileage Allowance	\$2,400	\$2,891	\$491
Lodging	\$15,000	\$13,231	(\$1,769)
Meals	\$5,400	\$8,778	\$3,378
Registration Fees	\$13,200	\$21,970	\$8,770
Airfare	\$3,000	\$3,509	\$509
<b>Total Travel</b>	<b>\$39,000</b>	<b>\$50,380</b>	<b>\$11,380</b>

Postage	\$660	\$1,029	\$369
Advertising	\$14,400	\$18,309	\$3,909
Financial Service	\$10,800	\$10,162	(\$638)
License & Permit Fees	\$4,200	\$5,630	\$1,430
Membership	\$8,100	\$5,490	(\$2,610)
Insurance: Cyber	\$26,739	\$26,739	(\$0)
Insurance: Workers Compensation	\$838,677	\$838,677	\$0
Telecommunications Svcs	\$250,800	\$251,230	\$430
Utilities-Gas	\$39,000	\$33,435	(\$5,565)
Utilities-Electric	\$480,000	\$446,520	(\$33,480)
Utilities-Sewer & Water	\$240,000	\$239,411	(\$589)
Utilities-Other	\$720,000	\$674,564	(\$45,436)
Transportation	\$1,800	\$4,710	\$2,910
Subscriptions	\$60,000	\$50,833	(\$9,167)
Bottled Water	\$6,900	\$6,714	(\$186)
Detainee Onsite Medical Care	\$8,184,000	\$7,591,516	(\$592,484)
Detainee Rx & Offsite Medical Care	\$840,000	\$1,467,506	\$627,506
Parking Fees	\$3,276	\$3,565	\$289
Parking Card Deposit	\$0	\$0	\$0
Equipment-Telecommunications	\$32,400	\$27,081	(\$5,319)
Equipment-Other	\$3,000	\$2,658	(\$342)
Software Annual License	\$14,400	\$10,623	(\$3,777)
Telecommunication Supplies	\$36,000	\$83,735	\$47,735
Bldg & Grounds-Maintenance	\$624,000	\$535,826	(\$88,174)
Equipment Maintenance	\$0	\$0	\$0
Computer/Copier Maintenance	\$228,000	\$230,610	\$2,610
Equipment Repair	\$4,800	\$18,472	\$13,672
Vehicle Repair	\$33,600	\$31,174	(\$2,426)
Solid Waste	\$162,000	\$142,877	(\$19,123)
Food	\$120,000	\$116,385	(\$3,615)
Kitchen Supplies	\$168,000	\$131,128	(\$36,872)
Medical Supplies	\$14,400	\$50,613	\$36,213
Training Supplies	\$24,000	\$23,967	(\$33)
Lab Supplies	\$3,000	\$3,845	\$845
Motor Vehicle Fuel-Unleaded	\$19,200	\$16,606	(\$2,594)
Janitorial Supplies	\$120,000	\$112,448	(\$7,552)
Recreation Supplies	\$0	\$0	\$0
Uniform & Wearing Apparel	\$66,000	\$66,193	\$193
Safety Supplies	\$48,000	\$37,175	(\$10,825)
Detainee Clothing	\$91,200	\$129,200	\$38,000
Detainee Toiletries	\$108,000	\$102,473	(\$5,527)
Detainee Bedding/Textiles	\$168,000	\$129,352	(\$38,648)
Detainee Commissary Resale Supply	\$0	\$0	\$0
Detainee Food	\$2,040,000	\$2,047,119	\$7,119

Indigent Detainee Supplies	\$33,600	\$35,815	\$2,215
Office Supplies	\$57,600	\$70,475	\$12,875
Paper	\$16,200	\$17,398	\$1,198
Professional Services-Legal	\$336,000	\$311,054	(\$24,946)
Prof Svc - Auditing & Accounting	\$81,600	\$76,640	(\$4,960)
Professional Services-Medical	\$14,400	\$13,808	(\$592)
Prof Service- Transportation Deputies	\$792,000	\$786,402	(\$5,598)
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	\$688,219	\$290,219
Prof Service-Training & Educat	\$28,800	\$27,875	(\$925)
Copier Charges	\$98,400	\$94,272	(\$4,128)
Workers Comp Other	\$0	\$0	\$0
<b>Total Maintenance &amp; Operations</b>	<b>\$17,786,624</b>	<b>\$17,920,230</b>	<b>\$133,606</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	\$57,291	\$24,291
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>\$633,662</b>	<b>\$74,576</b>
<b>TOTAL EXPENSE:</b>	<b>\$36,803,046</b>	<b>\$36,785,916</b>	<b>(\$17,130)</b>
<b>NET INCOME (LOSS):</b>	<b>\$321,203</b>	<b>\$559,346</b>	