

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 Supplement	\$0	\$0	\$0
FY24 Carryover	\$2,509,571	\$2,509,571	\$0
Prisoner Boarding, State	\$1,320,000	\$1,362,268	\$42,268
Jail Phone	\$1,440,000	\$1,327,433	(\$112,567)
ARPA Reimbursement	\$590,658	\$942,049	\$351,391
Commissary	\$660,000	\$554,979	(\$105,021)
Contract Board, City	\$558,000	\$237,114	(\$320,886)
Social Security	\$60,000	\$51,400	(\$8,600)
Fees & Reimbursements	\$192,000	\$364,716	\$172,716
Incarceration Fees	\$3,000	\$3,076	\$76
Bail Bond Fee	\$900	\$770	(\$130)
Miscellaneous Fees	\$18,000	\$13,858	(\$4,142)
Donations	\$0	\$0	\$0
Interest	\$54,000	\$81,396	\$27,396
TOTAL REVENUE:	\$37,124,249	\$37,166,750	\$42,501
<u>EXPENSE</u>			
FT Salaries and Wages	\$14,033,222	\$14,622,270	\$589,048
PT Salaries and Wages	\$288,000	\$592,566	\$304,566
Overtime Salaries	<u>\$1,076,100</u>	<u>\$1,251,654</u>	<u>\$175,554</u>
Total Salary & Wages	\$15,397,322	\$16,466,490	\$1,069,168
FICA and Medicare (7.65%)	\$1,177,895	\$1,232,696	\$54,801
Retirement (12%)	\$1,813,119	\$1,619,741	(\$193,378)
Unemployment	\$30,000	\$46,823	\$16,823
Health, Dental & Life Insurance	\$0	\$0	\$0
Total Fringe Benefits	\$3,021,014	\$2,899,261	(\$121,753)
Mileage Allowance	\$2,400	\$2,493	\$93
Lodging	\$15,000	\$10,984	(\$4,016)
Meals	\$5,400	\$10,124	\$4,724
Registration Fees	\$13,200	\$20,880	\$7,680
Airfare	\$3,000	\$5,118	\$2,118
Incidentals	\$0	\$342	\$342
Total Travel	\$39,000	\$49,942	\$10,942
Postage	\$660	\$966	\$306
Advertising	\$14,400	\$17,209	\$2,809
Financial Service	\$10,800	\$11,126	\$326
License & Permit Fees	\$4,200	\$5,623	\$1,423

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Membership	\$8,100	\$3,989	(\$4,111)
Insurance: Cyber	\$26,739	\$26,739	(\$0)
Insurance: Workers Compensation	\$838,677	\$1,072,231	\$233,554
Telecommunications Svcs	\$250,800	\$265,014	\$14,214
Utilities-Gas	\$39,000	\$25,602	(\$13,398)
Utilities-Electric	\$480,000	\$406,230	(\$73,770)
Utilities-Sewer & Water	\$240,000	\$235,307	(\$4,693)
Utilities-Other	\$720,000	\$639,078	(\$80,922)
Transportation	\$1,800	\$4,410	\$2,610
Subscriptions	\$60,000	\$54,481	(\$5,519)
Bottled Water	\$6,900	\$6,936	\$36
Detainee Onsite Medical Care	\$8,184,000	\$5,614,005	(\$2,569,995)
Detainee Rx & Offsite Medical Care	\$840,000	\$2,156,916	\$1,316,916
Parking Fees	\$3,276	\$3,585	\$309
Parking Card Deposit	\$0	\$0	\$0
Equipment-Telecommunications	\$32,400	\$32,134	(\$266)
Equipment-Other	\$3,000	\$1,908	(\$1,092)
Software Annual License	\$14,400	\$9,695	(\$4,705)
Telecommunication Supplies	\$36,000	\$154,233	\$118,233
Bldg & Grounds-Maintenance	\$624,000	\$498,163	(\$125,837)
Equipment Maintenance	\$0	\$0	\$0
Computer/Copier Maintenance	\$228,000	\$219,331	(\$8,669)
Equipment Repair	\$4,800	\$18,197	\$13,397
Vehicle Repair	\$33,600	\$33,255	(\$345)
Solid Waste	\$162,000	\$120,491	(\$41,509)
Food	\$120,000	\$129,401	\$9,401
Kitchen Supplies	\$168,000	\$121,321	(\$46,679)
Medical Supplies	\$14,400	\$87,773	\$73,373
Training Supplies	\$24,000	\$38,778	\$14,778
Lab Supplies	\$3,000	\$3,917	\$917
Motor Vehicle Fuel-Unleaded	\$19,200	\$15,042	(\$4,158)
Janitorial Supplies	\$120,000	\$96,695	(\$23,305)
Recreation Supplies	\$0	\$221	\$221
Uniform & Wearing Apparel	\$66,000	\$115,609	\$49,609
Safety Supplies	\$48,000	\$35,605	(\$12,395)
Detainee Clothing	\$91,200	\$140,802	\$49,602
Detainee Toiletries	\$108,000	\$107,716	(\$284)
Detainee Bedding/Textiles	\$168,000	\$162,746	(\$5,255)
Detainee Commissary Resale Supply	\$0	\$0	\$0
Detainee Food	\$2,040,000	\$2,184,001	\$144,001
Indigent Detainee Supplies	\$33,600	\$27,415	(\$6,185)
Office Supplies	\$57,600	\$91,924	\$34,324
Paper	\$16,200	\$13,348	(\$2,852)
Professional Services-Legal	\$336,000	\$297,967	(\$38,033)
Prof Svc - Auditing & Accounting	\$81,600	\$66,420	(\$15,180)
Professional Services-Medical	\$14,400	\$13,895	(\$505)
Prof Service- Transportation Deputies	\$792,000	\$781,766	(\$10,234)
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	\$1,295,466	\$897,466
Prof Service-Training & Educat	\$28,800	\$23,470	(\$5,330)
Copier Charges	\$98,400	\$92,769	(\$5,631)
Workers Comp Other	\$0	\$0	\$0
Total Maintenance & Operations	\$17,786,624	\$17,653,593	(\$133,031)
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:	\$36,803,046	\$37,701,719	\$898,673
NET INCOME (LOSS):	\$321,203	(\$534,969)	
* Not included in the income statement is the Account Receivable Aging Summary Report *			