

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	\$1,379,546	\$59,546
Jail Phone	\$1,440,000	\$1,297,458	(\$142,542)
ARPA Reimbursement	\$590,658	\$940,474	\$349,816
Commissary	\$660,000	\$535,523	(\$124,477)
Contract Board, City	\$558,000	\$191,717	(\$366,283)
Social Security	\$60,000	\$51,200	(\$8,800)
Fees & Reimbursements	\$192,000	\$378,293	\$186,293
Incarceration Fees	\$3,000	\$3,026	\$26
Bail Bond Fee	\$900	\$107,368	\$106,468
Miscellaneous Fees	\$18,000	\$12,588	(\$5,412)
Donations	\$0	\$0	\$0
Interest	\$54,000	\$82,949	\$28,949
TOTAL REVENUE:	\$37,124,249	\$37,207,834	\$83,585
<u>EXPENSE</u>			
FT Salaries and Wages	\$14,033,222	\$14,946,761	\$913,539
PT Salaries and Wages	\$288,000	\$620,657	\$332,657
Overtime Salaries	\$1,076,100	\$1,314,984	\$238,884
Total Salary & Wages	\$15,397,322	\$16,882,402	\$1,485,080
FICA and Medicare (7.65%)	\$1,177,895	\$1,259,149	\$81,254
Retirement (12%)	\$1,813,119	\$1,629,297	(\$183,822)
Unemployment	\$30,000	\$59,697	\$29,697
Health, Dental & Life Insurance	\$0	\$0	\$0
Total Fringe Benefits	\$3,021,014	\$2,948,144	(\$72,870)
Mileage Allowance	\$2,400	\$2,461	\$61
Lodging	\$15,000	\$9,734	(\$5,266)
Meals	\$5,400	\$9,674	\$4,274
Registration Fees	\$13,200	\$19,780	\$6,580
Airfare	\$3,000	\$4,868	\$1,868
Incidentals	\$0	\$342	\$342
Total Travel	\$39,000	\$46,859	\$7,859
Postage	\$660	\$911	\$251
Advertising	\$14,400	\$16,009	\$1,609
Financial Service	\$10,800	\$11,418	\$618
License & Permit Fees	\$4,200	\$5,273	\$1,073

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Membership	\$8,100	\$3,314	(\$4,786)
Insurance: Cyber	\$26,739	\$26,739	(\$0)
Insurance: Workers Compensation	\$838,677	\$1,072,231	\$233,554
Telecommunications Svcs	\$250,800	\$266,010	\$15,210
Utilities-Gas	\$39,000	\$23,836	(\$15,164)
Utilities-Electric	\$480,000	\$393,880	(\$86,120)
Utilities-Sewer & Water	\$240,000	\$238,230	(\$1,770)
Utilities-Other	\$720,000	\$621,819	(\$98,181)
Transportation	\$1,800	\$4,313	\$2,513
Subscriptions	\$60,000	\$73,901	\$13,901
Bottled Water	\$6,900	\$7,250	\$350
Detainee Onsite Medical Care	\$8,184,000	\$4,943,155	(\$3,240,845)
Detainee Rx & Offsite Medical Care	\$840,000	\$2,484,284	\$1,644,284
Parking Fees	\$3,276	\$3,585	\$309
Parking Card Deposit	\$0	\$0	\$0
Equipment-Telecommunications	\$32,400	\$29,434	(\$2,966)
Equipment-Other	\$3,000	\$1,658	(\$1,342)
Software Annual License	\$14,400	\$8,495	(\$5,905)
Telecommunication Supplies	\$36,000	\$163,182	\$127,182
Bldg & Grounds-Maintenance	\$624,000	\$487,332	(\$136,668)
Equipment Maintenance	\$0	\$0	\$0
Computer/Copier Maintenance	\$228,000	\$215,572	(\$12,428)
Equipment Repair	\$4,800	\$17,797	\$12,997
Vehicle Repair	\$33,600	\$30,640	(\$2,960)
Solid Waste	\$162,000	\$112,620	(\$49,380)
Food	\$120,000	\$136,445	\$16,445
Kitchen Supplies	\$168,000	\$118,545	(\$49,455)
Medical Supplies	\$14,400	\$92,787	\$78,387
Training Supplies	\$24,000	\$80,150	\$56,150
Lab Supplies	\$3,000	\$3,798	\$798
Motor Vehicle Fuel-Unleaded	\$19,200	\$14,186	(\$5,014)
Janitorial Supplies	\$120,000	\$98,211	(\$21,789)
Recreation Supplies	\$0	\$222	\$222
Uniform & Wearing Apparel	\$66,000	\$114,820	\$48,820
Safety Supplies	\$48,000	\$32,532	(\$15,468)
Detainee Clothing	\$91,200	\$133,202	\$42,002
Detainee Toiletries	\$108,000	\$99,540	(\$8,460)
Detainee Bedding/Textiles	\$168,000	\$152,711	(\$15,290)
Detainee Commissary Resale Supply	\$0	\$0	\$0
Detainee Food	\$2,040,000	\$2,228,359	\$188,359
Indigent Detainee Supplies	\$33,600	\$24,615	(\$8,985)
Office Supplies	\$57,600	\$104,344	\$46,744
Paper	\$16,200	\$11,998	(\$4,202)
Professional Services-Legal	\$336,000	\$288,486	(\$47,514)
Prof Svc - Auditing & Accounting	\$81,600	\$59,620	(\$21,980)
Professional Services-Medical	\$14,400	\$15,082	\$682
Prof Service- Transportation Deputies	\$792,000	\$780,317	(\$11,683)
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	\$1,453,972	\$1,055,972
Prof Service-Training & Educat	\$28,800	\$22,867	(\$5,933)
Copier Charges	\$98,400	\$91,859	(\$6,541)
Workers Comp Other	\$0	\$0	\$0
Total Maintenance & Operations	\$17,786,624	\$17,494,228	(\$292,396)
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	\$38,004,066	\$1,201,020
NET INCOME (LOSS):	\$321,203	(\$796,232)	
* Not included in the income statement is the Account Receivable Aging Summary Report *			