

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	\$1,343,991	\$23,991
Jail Phone	\$1,440,000	\$1,353,143	(\$86,857)
ARPA Reimbursement	\$590,658	\$991,271	\$400,613
Commissary	\$660,000	\$571,508	(\$88,492)
Contract Board, City	\$558,000	\$283,614	(\$274,386)
Social Security	\$60,000	\$52,400	(\$7,600)
Fees & Reimbursements	\$192,000	\$361,925	\$169,925
Incarceration Fees	\$3,000	\$3,326	\$326
Bail Bond Fee	\$900	\$845	(\$55)
Miscellaneous Fees	\$18,000	\$15,358	(\$2,642)
Donations	\$0	\$0	\$0
Interest	\$54,000	\$78,677	\$24,677
TOTAL REVENUE:	\$37,124,249	\$37,283,749	\$159,500
<u>EXPENSE</u>			
FT Salaries and Wages	\$14,033,222	\$14,299,757	\$266,535
PT Salaries and Wages	\$288,000	\$550,269	\$262,269
Overtime Salaries	<u>\$1,076,100</u>	<u>\$1,203,154</u>	<u>\$127,054</u>
Total Salary & Wages	\$15,397,322	\$16,053,180	\$655,858
FICA and Medicare (7.65%)	\$1,177,895	\$1,206,145	\$28,250
Retirement (12%)	\$1,813,119	\$1,616,782	(\$196,337)
Unemployment	\$30,000	\$49,323	\$19,323
Health, Dental & Life Insurance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Fringe Benefits	\$3,021,014	\$2,872,250	(\$148,764)
Mileage Allowance	\$2,400	\$2,693	\$293
Lodging	\$15,000	\$11,835	(\$3,165)
Meals	\$5,400	\$10,384	\$4,984
Registration Fees	\$13,200	\$21,980	\$8,780
Airfare	<u>\$3,000</u>	<u>\$5,368</u>	<u>\$2,368</u>
Total Travel	\$39,000	\$52,261	\$13,261
Postage	\$660	\$1,021	\$361
Advertising	\$14,400	\$18,409	\$4,009
Financial Service	\$10,800	\$10,821	\$21
License & Permit Fees	\$4,200	\$5,973	\$1,773
Membership	\$8,100	\$4,639	(\$3,461)

Income Statement Comparison YTD to Budget

Insurance: Cyber	\$26,739	\$26,739	(\$0)
Insurance: Workers Compensation	\$838,677	\$1,019,183	\$180,506
Telecommunications Svcs	\$250,800	\$256,679	\$5,879
Utilities-Gas	\$39,000	\$28,303	(\$10,697)
Utilities-Electric	\$480,000	\$422,220	(\$57,780)
Utilities-Sewer & Water	\$240,000	\$237,674	(\$2,326)
Utilities-Other	\$720,000	\$650,628	(\$69,372)
Transportation	\$1,800	\$4,545	\$2,745
Subscriptions	\$60,000	\$54,595	(\$5,405)
Bottled Water	\$6,900	\$7,050	\$150
Detainee Onsite Medical Care	\$8,184,000	\$6,231,223	(\$1,952,777)
Detainee Rx & Offsite Medical Care	\$840,000	\$1,391,278	\$551,278
Parking Fees	\$3,276	\$3,585	\$309
Parking Card Deposit	\$0	\$0	\$0
Equipment-Telecommunications	\$32,400	\$34,834	\$2,434
Equipment-Other	\$3,000	\$2,158	(\$842)
Software Annual License	\$14,400	\$10,895	(\$3,505)
Telecommunication Supplies	\$36,000	\$150,928	\$114,928
Bldg & Grounds-Maintenance	\$624,000	\$486,553	(\$137,447)
Equipment Maintenance	\$0	\$0	\$0
Computer/Copier Maintenance	\$228,000	\$207,850	(\$20,150)
Equipment Repair	\$4,800	\$18,597	\$13,797
Vehicle Repair	\$33,600	\$33,801	\$201
Solid Waste	\$162,000	\$127,921	(\$34,079)
Food	\$120,000	\$121,496	\$1,496
Kitchen Supplies	\$168,000	\$127,978	(\$40,022)
Medical Supplies	\$14,400	\$59,373	\$44,973
Training Supplies	\$24,000	\$38,677	\$14,677
Lab Supplies	\$3,000	\$4,038	\$1,038
Motor Vehicle Fuel-Unleaded	\$19,200	\$16,037	(\$3,163)
Janitorial Supplies	\$120,000	\$103,332	(\$16,668)
Recreation Supplies	\$0	\$221	\$221
Uniform & Wearing Apparel	\$66,000	\$116,538	\$50,538
Safety Supplies	\$48,000	\$37,745	(\$10,255)
Detainee Clothing	\$91,200	\$134,583	\$43,383
Detainee Toiletries	\$108,000	\$107,861	(\$139)
Detainee Bedding/Textiles	\$168,000	\$114,822	(\$53,179)
Detainee Commissary Resale Supply	\$0	\$0	\$0
Detainee Food	\$2,040,000	\$2,130,132	\$90,132
Indigent Detainee Supplies	\$33,600	\$30,215	(\$3,385)
Office Supplies	\$57,600	\$91,181	\$33,581
Paper	\$16,200	\$14,698	(\$1,502)
Professional Services-Legal	\$336,000	\$304,202	(\$31,798)
Prof Svc - Auditing & Accounting	\$81,600	\$68,100	(\$13,500)
Professional Services-Medical	\$14,400	\$14,395	(\$5)
Prof Service- Transportation Deputies	\$792,000	\$783,301	(\$8,699)
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

Income Statement Comparison YTD to Budget

Prof Service - Benefit Services	\$34,501	\$34,501	\$0
Prof Service - Other	\$398,000	\$1,090,489	\$692,489
Prof Service-Training & Educat	\$28,800	\$23,175	(\$5,625)
Copier Charges	\$98,400	\$93,778	(\$4,622)
Workers Comp Other	\$0	\$0	\$0
Total Maintenance & Operations	\$17,786,624	\$17,147,140	(\$639,484)
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	\$36,757,263	(\$45,783)
NET INCOME (LOSS):	\$321,203	\$526,486	

*** Not included in the income statement is the Account Receivable Aging Summary Report ***