

FY 24-25 Income Statement Comparison Actual to Budget

	FY 24-25	FY 24-25	
	BUDGET	ACTUAL	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	\$2,877,313	\$2,877,313	\$0
Prisoner Boarding, State	\$1,320,000	\$1,456,353	\$136,353
Jail Phone	\$1,440,000	\$1,198,811	(\$241,189)
ARPA Reimbursement	\$590,658	\$981,821	\$391,163
Commissary	\$660,000	\$489,599	(\$170,401)
Contract Board, City	\$558,000	\$1,950,201	\$1,392,201
Social Security	\$60,000	\$44,800	(\$15,200)
Fees & Reimbursements	\$192,000	\$445,117	\$253,117
Incarceration Fees	\$3,000	\$2,326	(\$674)
Bail Bond Fee	\$900	\$151,388	\$150,488
Miscellaneous Fees	\$18,000	\$9,361	(\$8,639)
Donations	\$0	\$0	\$0
Interest	\$54,000	\$81,248	\$27,248
TOTAL REVENUE:	\$41,500,351	\$43,414,816	\$1,914,465
<u>EXPENSE</u>			
FT Salaries and Wages	\$14,033,222	\$16,244,633	\$2,211,411
PT Salaries and Wages	\$288,000	\$752,933	\$464,933
Overtime Salaries	<u>\$1,076,100</u>	<u>\$1,477,243</u>	<u>\$401,143</u>
Total Salary & Wages	\$15,397,322	\$18,474,810	\$3,077,488
FICA and Medicare (7.65%)	\$1,177,895	\$1,359,111	\$181,216
Retirement (12%)	\$1,813,119	\$1,666,483	(\$146,636)
Unemployment	\$30,000	\$46,019	\$16,019
Health, Dental & Life Insurance	<u>\$4,008,360</u>	<u>\$4,008,360</u>	<u>\$0</u>
Total Fringe Benefits	\$7,029,374	\$7,079,974	\$50,600
Mileage Allowance	\$2,400	\$1,661	(\$739)
Lodging	\$15,000	\$8,870	(\$6,130)
Meals	\$5,400	\$7,874	\$2,474
Registration Fees	\$13,200	\$18,271	\$5,071
Airfare	\$3,000	\$3,868	\$868
Incidentals	<u>\$0</u>	<u>\$590</u>	\$590
Total Travel	\$39,000	\$41,134	\$2,134
Postage	\$660	\$691	\$31
Advertising	\$14,400	\$11,209	(\$3,191)
Financial Service	\$10,800	\$11,486	\$686
License & Permit Fees	\$4,200	\$5,445	\$1,245

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Membership	\$8,100	\$724	(\$7,376)
Insurance: Cyber	\$26,739	\$26,739	(\$0)
Insurance: Workers Compensation	\$838,677	\$1,247,861	\$409,184
Telecommunications Svcs	\$250,800	\$294,531	\$43,731
Utilities-Gas	\$39,000	\$20,910	(\$18,090)
Utilities-Electric	\$480,000	\$351,367	(\$128,633)
Utilities-Sewer & Water	\$240,000	\$241,251	\$1,251
Utilities-Other	\$720,000	\$589,605	(\$130,395)
Transportation	\$1,800	\$3,937	\$2,137
Subscriptions	\$60,000	\$129,237	\$69,237
Bottled Water	\$6,900	\$8,232	\$1,332
Detainee Onsite Medical Care	\$8,184,000	\$2,375,794	(\$5,808,206)
Detainee Rx & Offsite Medical Care	\$840,000	\$3,582,406	\$2,742,406
Parking Fees	\$3,276	\$3,819	\$543
Parking Card Deposit	\$0	\$60	\$60
Equipment-Telecommunications	\$32,400	\$18,634	(\$13,766)
Equipment-Other	\$3,000	\$1,078	(\$1,922)
Software Annual License	\$14,400	\$51,034	\$36,634
Telecommunication Supplies	\$36,000	\$214,258	\$178,258
Bldg & Grounds-Maintenance	\$624,000	\$478,031	(\$145,969)
Equipment Maintenance	\$0	\$0	\$0
Computer/Copier Maintenance	\$228,000	\$208,211	(\$19,789)
Equipment Repair	\$4,800	\$22,501	\$17,701
Vehicle Repair	\$33,600	\$27,362	(\$6,238)
Solid Waste	\$162,000	\$80,629	(\$81,371)
Food	\$120,000	\$168,879	\$48,879
Kitchen Supplies	\$168,000	\$85,885	(\$82,115)
Medical Supplies	\$14,400	\$106,182	\$91,782
Training Supplies	\$24,000	\$84,096	\$60,096
Lab Supplies	\$3,000	\$5,323	\$2,323
Motor Vehicle Fuel-Unleaded	\$19,200	\$10,567	(\$8,633)
Janitorial Supplies	\$120,000	\$79,315	(\$40,685)
Recreation Supplies	\$0	\$362	\$362
Uniform & Wearing Apparel	\$66,000	\$111,856	\$45,856
Safety Supplies	\$48,000	\$20,385	(\$27,615)
Detainee Clothing	\$91,200	\$184,509	\$93,309
Detainee Toiletries	\$108,000	\$94,173	(\$13,827)
Detainee Bedding/Textiles	\$168,000	\$101,597	(\$66,403)
Detainee Commissary Resale Supply	\$0	\$0	\$0
Detainee Food	\$2,040,000	\$2,297,767	\$257,767
Indigent Detainee Supplies	\$33,600	\$35,415	\$1,815
Office Supplies	\$57,600	\$116,732	\$59,132
Paper	\$16,200	\$13,348	(\$2,852)
Professional Services-Legal	\$336,000	\$339,464	\$3,464
Prof Svc - Auditing & Accounting	\$81,600	\$32,420	(\$49,180)
Professional Services-Medical	\$14,400	\$16,310	\$1,910
Prof Service- Transportation Deputies	\$792,000	\$779,019	(\$12,981)
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	\$2,120,330	\$1,722,330
Prof Service-Training & Educat	\$28,800	\$15,121	(\$13,679)
Copier Charges	\$98,400	\$102,833	\$4,433
Workers Comp Other	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Maintenance & Operations	\$17,786,624	\$17,001,599	(\$785,025)
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)	<u>\$97,440</u>	<u>\$98,805</u>	<u>\$1,365</u>
Total Capital	\$559,086	\$633,797	\$74,711
TOTAL EXPENSE:	\$40,811,406	\$43,231,314	\$2,419,908
NET INCOME (LOSS):	\$688,945	\$183,503	