

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, Health Premiums	\$4,008,360	\$4,008,360	\$0
	FY24 Carryover	\$2,509,571	\$2,509,571	\$0
	Prisoner Boarding, State	\$1,320,000	\$1,415,126	\$95,126
	Jail Phone	\$1,440,000	\$1,220,459	(\$219,541)
	ARPA Reimbursement	\$590,658	\$888,103	\$297,445
	Commissary	\$660,000	\$496,237	(\$163,763)
	Contract Board, City	\$558,000	\$1,866,722	\$1,308,722
	Social Security	\$60,000	\$46,600	(\$13,400)
	Fees & Reimbursements	\$192,000	\$420,035	\$228,035
	Incarceration Fees	\$3,000	\$2,576	(\$424)
	Bail Bond Fee	\$900	\$145,539	\$144,639
	Miscellaneous Fees	\$18,000	\$10,746	(\$7,254)
	Donations	\$0	\$0	\$0
	Interest	\$54,000	\$80,569	\$26,569
	<b>TOTAL REVENUE:</b>	<b>\$41,132,609</b>	<b>\$42,828,763</b>	<b>\$1,696,154</b>
<u>G/L Acct</u>	<u>EXPENSE</u>			
51010	FT Salaries and Wages	\$14,033,222	\$15,842,241	\$1,809,019
51020	PT Salaries and Wages	\$288,000	\$698,519	\$410,519
51030	Overtime Salaries	<u>\$1,076,100</u>	<u>\$1,438,891</u>	<u>\$362,791</u>
<b>51000</b>	<b>Total Salary &amp; Wages</b>	<b>\$15,397,322</b>	<b>\$17,979,651</b>	<b>\$2,582,329</b>
52010	FICA and Medicare (7.65%)	\$1,177,895	\$1,326,762	\$148,867
52032	Retirement (12%)	\$1,813,119	\$1,648,793	(\$164,326)
52040	Unemployment	\$30,000	\$78,317	\$48,317
52045	Health, Dental & Life Insurance	<u>\$4,008,360</u>	<u>\$4,008,360</u>	<u>\$0</u>
<b>52000</b>	<b>Total Fringe Benefits</b>	<b>\$7,029,374</b>	<b>\$7,062,232</b>	<b>\$32,858</b>
53020	Mileage Allowance	\$2,400	\$1,861	(\$539)
53030	Lodging	\$15,000	\$6,341	(\$8,659)
53040	Meals	\$5,400	\$8,324	\$2,924
53060	Registration Fees	\$13,200	\$16,771	\$3,571
53070	Airfare	\$3,000	\$4,118	\$1,118
53080	Incidentals	<u>\$0</u>	<u>\$590</u>	\$590
<b>53000</b>	<b>Total Travel</b>	<b>\$39,000</b>	<b>\$38,005</b>	<b>(\$995)</b>
54011	Postage	\$660	\$746	\$86
54013	Advertising	\$14,400	\$12,409	(\$1,991)
54014	Financial Service	\$10,800	\$11,089	\$289
54016	License & Permit Fees	\$4,200	\$5,795	\$1,595

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54017	Membership	\$8,100	\$1,399	(\$6,701)
54019	Insurance: Cyber	\$26,739	\$26,739	(\$0)
54020	Insurance: Workers Compensation	\$838,677	\$1,220,085	\$381,408
54021	Telecommunications Svcs	\$250,800	\$285,241	\$34,441
54022	Utilities-Gas	\$39,000	\$21,392	(\$17,608)
54023	Utilities-Electric	\$480,000	\$360,429	(\$119,571)
54024	Utilities-Sewer & Water	\$240,000	\$240,064	\$64
54026	Utilities-Other	\$720,000	\$591,808	(\$128,192)
54029	Transportation	\$1,800	\$3,993	\$2,193
54030	Subscriptions	\$60,000	\$123,624	\$63,624
54035	Bottled Water	\$6,900	\$7,752	\$852
54036	Detainee Onsite Medical Care	\$8,184,000	\$3,021,240	(\$5,162,760)
54037	Detainee Rx & Offsite Medical Care	\$840,000	\$3,401,309	\$2,561,309
54045	Parking Fees	\$3,276	\$3,728	\$452
54048	Parking Card Deposit	\$0	\$60	\$60
54108	Equipment-Telecommunications	\$32,400	\$21,334	(\$11,066)
54109	Equipment-Other	\$3,000	\$908	(\$2,092)
54113	Software Annual License	\$14,400	\$52,234	\$37,834
54155	Telecommunication Supplies	\$36,000	\$208,960	\$172,960
54156	Bldg & Grounds-Maintenance	\$624,000	\$510,086	(\$113,914)
54157	Equipment Maintenance	\$0	\$0	\$0
54158	Computer/Copier Maintenance	\$228,000	\$211,970	(\$16,030)
54162	Equipment Repair	\$4,800	\$21,092	\$16,292
54165	Vehicle Repair	\$33,600	\$30,040	(\$3,560)
54173	Solid Waste	\$162,000	\$88,770	(\$73,230)
54201	Food	\$120,000	\$162,784	\$42,784
54202	Kitchen Supplies	\$168,000	\$95,295	(\$72,705)
54203	Medical Supplies	\$14,400	\$107,382	\$92,982
54205	Training Supplies	\$24,000	\$78,909	\$54,909
54208	Lab Supplies	\$3,000	\$5,361	\$2,361
54211	Motor Vehicle Fuel-Unleaded	\$19,200	\$11,395	(\$7,805)
54218	Janitorial Supplies	\$120,000	\$82,711	(\$37,289)
54221	Recreation Supplies	\$0	\$362	\$362
54301	Uniform & Wearing Apparel	\$66,000	\$117,258	\$51,258
54302	Safety Supplies	\$48,000	\$24,385	(\$23,615)
54303	Detainee Clothing	\$91,200	\$177,902	\$86,702
54304	Detainee Toiletries	\$108,000	\$102,268	(\$5,732)
54305	Detainee Bedding/Textiles	\$168,000	\$112,477	(\$55,523)
54306	Detainee Commissary Resale Supply	\$0	\$0	\$0
54307	Detainee Food	\$2,040,000	\$2,292,214	\$252,214
54310	Indigent Detainee Supplies	\$33,600	\$38,215	\$4,615
54351	Office Supplies	\$57,600	\$116,944	\$59,344
54355	Paper	\$16,200	\$14,698	(\$1,502)
54451	Professional Services-Legal	\$336,000	\$344,771	\$8,771
54452	Prof Svc - Auditing & Accounting	\$81,600	\$39,220	(\$42,380)
54453	Professional Services-Medical	\$14,400	\$16,026	\$1,626
54455	Prof Service- Transportation Deputies	\$792,000	\$780,437	(\$11,563)
54014	Prof Service - County Clerk Secretarial	\$21,600	\$21,600	\$0
54014	Prof Service - Treasurer Services	\$16,571	\$16,571	(\$0)

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54455	Prof Service - MIS/IT	\$0	\$0	\$0
54014	Prof Service - Benefit Services	\$34,501	\$34,501	\$0
54455	Prof Service - Other	\$398,000	\$1,918,771	\$1,520,771
54458	Prof Service-Training & Educat	\$28,800	\$17,521	(\$11,279)
54459	Copier Charges	\$98,400	\$89,456	(\$8,944)
54532	Workers Comp Other	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>54000</b>	<b>Total Maintenance &amp; Operations</b>	<b>\$17,786,624</b>	<b>\$17,303,730</b>	<b>(\$482,894)</b>
55070	Bldg & Grounds (Gate)	\$0	\$0	\$0
55070	Bldg & Grounds	\$0	\$0	\$0
55080	Computers	\$0	\$0	\$0
55200	Telecommunications Equipment	\$428,646	\$465,155	\$36,509
55250	Safety Equipment	\$0	\$0	\$0
55310	Kitchen Equipment	\$0	\$13,776	\$13,776
55260	Kitchen Equipment (dishwasher lease)	\$33,000	\$56,061	\$23,061
55270	Medical Equipment	\$0	\$0	\$0
55290	Training Equipment	\$0	\$0	\$0
55330	Other Equipment (laundry lease)	<u>\$97,440</u>	<u>\$97,440</u>	<u>\$0</u>
<b>55000</b>	<b>Total Capital</b>	<b>\$559,086</b>	<b>\$632,432</b>	<b>\$73,346</b>
	<b>TOTAL EXPENSE:</b>	<b>\$40,811,406</b>	<b>\$43,016,050</b>	<b>\$2,204,644</b>
	<b>NET INCOME (LOSS):</b>	<b>\$321,203</b>	<b>(\$187,287)</b>	