

	FY 24-25	FY 24-25	
	BUDGET	YTD	DIFFERENCE
<b><u>REVENUE</u></b>			
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	\$1,292,940	(\$27,060)
Jail Phone	\$1,440,000	\$1,428,511	(\$11,489)
ARPA Reimbursement	\$590,658	\$947,333	\$356,675
Commissary	\$660,000	\$608,097	(\$51,903)
Contract Board, City	\$558,000	\$418,562	(\$139,438)
Social Security	\$60,000	\$57,600	(\$2,400)
Fees & Reimbursements	\$192,000	\$333,863	\$141,863
Incarceration Fees	\$3,000	\$3,526	\$526
Bail Bond Fee	\$900	\$1,060	\$160
Miscellaneous Fees	\$18,000	\$17,582	(\$418)
Donations	\$0	\$0	\$0
Interest	\$54,000	\$67,328	\$13,328
<b>TOTAL REVENUE:</b>	<b>\$37,124,249</b>	<b>\$37,404,092</b>	<b>\$279,844</b>
<b><u>EXPENSE</u></b>			
FT Salaries and Wages	\$14,033,222	\$13,805,413	(\$227,809)
PT Salaries and Wages	\$288,000	\$297,551	\$9,551
Overtime Salaries	\$1,076,100	\$1,088,577	\$12,477
<b>Total Salary &amp; Wages</b>	<b>\$15,397,322</b>	<b>\$15,191,542</b>	<b>(\$205,780)</b>
FICA and Medicare (7.65%)	\$1,177,895	\$1,150,325	(\$27,570)
Retirement (12%)	\$1,813,119	\$1,718,613	(\$94,506)
Unemployment	\$30,000	\$54,924	\$24,924
Health, Dental & Life Insurance	\$0	\$0	\$0
<b>Total Fringe Benefits</b>	<b>\$3,021,014</b>	<b>\$2,923,862</b>	<b>(\$97,152)</b>
Mileage Allowance	\$2,400	\$2,252	(\$148)
Lodging	\$15,000	\$13,428	(\$1,572)
Meals	\$5,400	\$9,065	\$3,665
Registration Fees	\$13,200	\$23,070	\$9,870
Airfare	\$3,000	\$3,759	\$759
<b>Total Travel</b>	<b>\$39,000</b>	<b>\$51,575</b>	<b>\$12,575</b>
Postage	\$660	\$1,084	\$424

Advertising	\$14,400	\$19,509	\$5,109
Financial Service	\$10,800	\$10,309	(\$491)
License & Permit Fees	\$4,200	\$5,781	\$1,581
Membership	\$8,100	\$6,165	(\$1,935)
Insurance: Cyber	\$26,739	\$26,739	(\$0)
Insurance: Workers Compensation	\$838,677	\$838,677	\$0
Telecommunications Svcs	\$250,800	\$252,280	\$1,480
Utilities-Gas	\$39,000	\$35,271	(\$3,729)
Utilities-Electric	\$480,000	\$452,993	(\$27,007)
Utilities-Sewer & Water	\$240,000	\$237,135	(\$2,865)
Utilities-Other	\$720,000	\$685,297	(\$34,703)
Transportation	\$1,800	\$4,770	\$2,970
Subscriptions	\$60,000	\$52,712	(\$7,288)
Bottled Water	\$6,900	\$6,828	(\$72)
Detainee Onsite Medical Care	\$8,184,000	\$8,080,023	(\$103,977)
Detainee Rx & Offsite Medical Care	\$840,000	\$1,497,086	\$657,086
Parking Fees	\$3,276	\$3,565	\$289
Parking Card Deposit	\$0	\$0	\$0
Equipment-Telecommunications	\$32,400	\$29,781	(\$2,619)
Equipment-Other	\$3,000	\$2,908	(\$92)
Software Annual License	\$14,400	\$10,800	(\$3,600)
Telecommunication Supplies	\$36,000	\$75,315	\$39,315
Bldg & Grounds-Maintenance	\$624,000	\$565,117	(\$58,883)
Equipment Maintenance	\$0	\$0	\$0
Computer/Copier Maintenance	\$228,000	\$230,388	\$2,388
Equipment Repair	\$4,800	\$15,647	\$10,847
Vehicle Repair	\$33,600	\$33,861	\$261
Solid Waste	\$162,000	\$149,983	(\$12,017)
Food	\$120,000	\$112,425	(\$7,575)
Kitchen Supplies	\$168,000	\$138,054	(\$29,946)
Medical Supplies	\$14,400	\$16,278	\$1,878
Training Supplies	\$24,000	\$25,967	\$1,967
Lab Supplies	\$3,000	\$2,480	(\$520)
Motor Vehicle Fuel-Unleaded	\$19,200	\$18,206	(\$994)
Janitorial Supplies	\$120,000	\$106,591	(\$13,409)
Recreation Supplies	\$0	\$0	\$0
Uniform & Wearing Apparel	\$66,000	\$59,737	(\$6,263)
Safety Supplies	\$48,000	\$40,662	(\$7,338)
Detainee Clothing	\$91,200	\$125,191	\$33,991
Detainee Toiletries	\$108,000	\$108,382	\$382
Detainee Bedding/Textiles	\$168,000	\$142,507	(\$25,493)
Detainee Commissary Resale Supply	\$0	\$0	\$0
Detainee Food	\$2,040,000	\$1,978,190	(\$61,810)
Indigent Detainee Supplies	\$33,600	\$38,442	\$4,842

Office Supplies	\$57,600	\$66,200	\$8,600
Paper	\$16,200	\$18,748	\$2,548
Professional Services-Legal	\$336,000	\$311,067	(\$24,933)
Prof Svc - Auditing & Accounting	\$81,600	\$83,440	\$1,840
Professional Services-Medical	\$14,400	\$13,683	(\$717)
Prof Service- Transportation Deputies	\$792,000	\$787,737	(\$4,263)
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
Prof Service - Benefit Services	\$34,501	\$34,501	\$0
Prof Service - Other	\$398,000	\$463,934	\$65,934
Prof Service-Training & Educat	\$28,800	\$30,125	\$1,325
Copier Charges	\$98,400	\$94,857	(\$3,543)
Workers Comp Other	\$0	\$0	\$0
<b>Total Maintenance &amp; Operations</b>	<b>\$17,786,624</b>	<b>\$18,185,599</b>	<b>\$398,975</b>
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
Bldg & Grounds (Camera Upgrade)	\$0	\$0	\$0
Kitchen Equipment (dishwasher lease)	\$33,000	\$57,291	\$24,291
Medical Equipment	\$0	\$0	\$0
Training Equipment	\$0	\$0	\$0
Other Equipment (laundry lease)	\$97,440	\$97,440	\$0
<b>Total Capital</b>	<b>\$559,086</b>	<b>\$619,886</b>	<b>\$60,800</b>
<b>TOTAL EXPENSE:</b>	<b>\$36,803,046</b>	<b>\$36,972,464</b>	<b>\$169,418</b>
<b>NET INCOME (LOSS):</b>	<b>\$321,203</b>	<b>\$431,629</b>	