

Income Statement

	March, 2025	April, 2025	May, 2025
	Actual	Actual	Actual
<u>REVENUE</u>			
General Fund, Oklahoma County	\$ 2,476,510	\$ 2,476,510	\$ 2,476,510
General Fund, Health Premiums	\$ 334,030	\$ 334,030	\$ 334,030
Prisoner Boarding, State	\$ 105,705	\$ 121,662	\$ 138,213
Jail Phone	\$ 83,518	\$ 99,182	\$ 100,301
Commissary	\$ 38,751	\$ 47,523	\$ 39,440
Contract Board, City	\$ 3,652	\$ 5,125	\$ 1,805,728
Bail Bond Fee	\$ 24,116	\$ 5,114	\$ 9,166
Incarceration Fees	\$ 110	\$ -	\$ 190
Miscellaneous Fees	\$ -	\$ 770	\$ 1,888
Fees & Reimbursements	\$ 23,748	\$ 44,360	\$ 21,634
Social Security	\$ 5,000	\$ 2,600	\$ 2,800
Interest Income - Operating	\$ 4,313	\$ 2,779	\$ 4,027
ARPA Reimbursement	\$ 47,647	\$ -	\$ 47,647
TOTAL REVENUE:	\$ 3,147,098	\$ 3,139,655	\$ 4,981,575
<u>EXPENSE</u>			
FT Salaries and Wages	\$ 1,472,764	\$ 1,445,955	\$ 1,485,066
PT Salaries and Wages	\$ 57,176	\$ 50,083	\$ 42,602
Overtime Salaries	\$ 128,696	\$ 156,775	\$ 107,461
Total Salary & Wages	\$ 1,658,636	\$ 1,652,814	\$ 1,635,129
FICA and Medicare	\$ 121,546	\$ 121,043	\$ 119,497
Retirement	\$ 153,946	\$ 156,233	\$ 162,596
Unemployment	\$ -	\$ 214	\$ 25,906
Health, Dental & Life Insurance	\$ 334,030	\$ 334,030	\$ 334,030
Total Fringe Benefits	\$ 609,522	\$ 611,520	\$ 642,030
Mileage	\$ -	\$ -	\$ -
Lodging	\$ 357	\$ -	\$ -
Meals	\$ -	\$ -	\$ -
Registration Fees	\$ 291	\$ -	\$ -
Airfare	\$ -	\$ -	\$ -
Incidentals	\$ -	\$ 75	\$ 173
Total Travel	\$ 648	\$ 75	\$ 173
Postage	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -
Financial Service	\$ -	\$ 1,155	\$ 1,216
License & Permit Fees	\$ -	\$ -	\$ 1,571
Membership Dues	\$ -	\$ 110	\$ -
Insurance Cyber	\$ -	\$ -	\$ -
Insurance Workers Compensation	\$ 335,712	\$ 102,185	\$ 102,185
Telecommunications Svcs	\$ 20,616	\$ 22,433	\$ 38,881
Utilities-Gas	\$ 3,142	\$ 2,747	\$ 2,167
Utilities-Electric	\$ 25,134	\$ 29,377	\$ 32,037
Utilities-Sewer & Water	\$ 20,170	\$ 20,215	\$ 21,448
Utilities-Other	\$ 51,119	\$ 44,366	\$ 54,504
Transportation	\$ 23	\$ 47	\$ 60
Subscriptions	\$ 14,407	\$ 38,486	\$ 11,831
Bottled Water	\$ 610	\$ 1,122	\$ 494

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	March, 2025	April, 2025	May, 2025
	Actual	Actual	Actual
Detainee Onsite Medical Care	\$ 34,383	\$ 32,510	\$ 57,192
Detainee Rx & Offsite Medical Care	\$ 691,818	\$ 183,857	\$ 251,350
Parking Fees	\$ 273	\$ 273	\$ 416
Parking Pass Deposit	\$ 40		\$ 20
Equipment - Telecommunications	\$ -	\$ -	\$ -
Software Annual License	\$ -	\$ 9,659	\$ 37,680
Equipment - Other	\$ -	\$ -	\$ -
Telecommunications Supplies	\$ 28,561	\$ 15,279	\$ 10,938
Bldg & Grounds-Maintenance	\$ 22,107	\$ 126,896	\$ 29,751
Computer/Copier Maintenance	\$ 15,240	\$ 22,918	\$ 15,240
Equipment Repair	\$ 761	\$ 267	\$ 3,467
Vehicle Repair	\$ 353	\$ 266	\$ 7,181
Solid Waste	\$ 5,209	\$ 5,737	\$ 5,704
Food	\$ 16,004	\$ 19,243	\$ 21,092
Kitchen Supplies	\$ 9,858	\$ 8,694	\$ 198
Medical Supplies	\$ 17,837	\$ 357	\$ -
Training Supplies	\$ 4,759	\$ -	\$ -
Lab Supplies	\$ 188	\$ 1,895	\$ 230
Motor Vehicle Fuel - Unleaded	\$ 450	\$ 837	\$ 723
Janitorial Supplies	\$ 3,938	\$ 4,090	\$ 6,472
Recreation Supplies	\$ -	\$ 141	\$ 0
Uniform & Wearing Apparel	\$ 12,710	\$ 2,207	\$ 4,021
Safety Supplies	\$ 3,618	\$ 40	\$ 195
Resident Clothing	\$ 44,387	\$ 18,876	\$ 4,238
Resident Toiletries	\$ 3,599	\$ 24,941	\$ 1,188
Resident Bedding/Textiles	\$ -	\$ 875	\$ 892
Resident Food	\$ 176,161	\$ 177,105	\$ 220,590
Indigent Resident Supplies	\$ 11,575	\$ -	\$ 10,425
Office Supplies	\$ 16,432	\$ 9,512	\$ 1,057
Copy Paper	\$ 6,750	\$ -	\$ -
Prof Svc - Legal	\$ 38,810	\$ 34,686	\$ 66,788
Prof Service - Auditing & Accounting	\$ -	\$ -	\$ -
Prof Service - Medical	\$ 2,352	\$ 920	\$ 1,272
Prof Svc - Transportation Deputies	\$ 64,519	\$ 68,994	\$ 64,607
Prof Service - Other	\$ 173,536	\$ 175,179	\$ 200,084
Prof Service - Treasurer	\$ 1,381	\$ 1,381	\$ 1,381
Copier Charges	\$ 7,771	\$ 7,477	\$ 6,948
Prof Service - County Clerk	\$ 1,800	\$ 1,800	\$ 1,800
Prof service - Training & Educ.	\$ -	\$ 404	\$ 1,450
Prof Service - Benefit Services	\$ 2,875	\$ 2,875	\$ 2,875
Total Maintenance & Operations	\$ 1,890,988	\$ 1,222,433	\$ 1,303,861
Telecommunocations Equipment	\$ 35,721	\$ 35,721	\$ 35,721
Kitchen Equipment	\$ -		\$ -
Kitchen Equipment (dishwasher lease)	\$ 2,750	\$ 2,750	\$ 2,750
Other Equipment (laundry lease)	\$ 8,120	\$ 8,120	\$ 8,120
Total Capital	\$ 46,591	\$ 46,591	\$ 46,591
TOTAL EXPENSE:	\$ 4,206,384	\$ 3,533,433	\$ 3,627,783
NET INCOME (LOSS):	\$ (1,059,286)	\$ (393,778)	\$ 1,353,792