

Income Statement

	January, 2025	February, 2025	March, 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	\$ 128,277	\$ 127,278	\$ 105,705
Jail Phone	\$ 94,290	\$ 90,025	\$ 83,518
Commissary	\$ 38,471	\$ 35,544	\$ 38,751
Contract Board, City	\$ -	\$ 1,103	\$ 3,652
Bail Bond Fee	\$ -	\$ 106,673	\$ 24,116
Incarceration Fees	\$ -	\$ 200	\$ 110
Miscellaneous Fees	\$ -	\$ 230	\$ -
Fees & Reimbursements	\$ 18,791	\$ 29,577	\$ 23,748
Social Security	\$ 4,000	\$ 4,800	\$ 5,000
Interest Income - Operating	\$ 7,219	\$ 6,053	\$ 4,313
ARPA Reimbursement	\$ -	\$ 47,647	\$ 47,647
TOTAL REVENUE:	\$ 3,101,587	\$ 3,259,671	\$ 3,147,098
<u>EXPENSE</u>			
FT Salaries and Wages	\$ 1,491,948	\$ 1,493,926	\$ 1,472,764
PT Salaries and Wages	\$ 66,297	\$ 52,091	\$ 57,176
Overtime Salaries	\$ 138,175	\$ 153,005	\$ 128,696
Total Salary & Wages	\$ 1,696,420	\$ 1,699,022	\$ 1,658,636
FICA and Medicare	\$ 124,709	\$ 124,611	\$ 121,546
Retirement	\$ 154,053	\$ 160,649	\$ 153,946
Unemployment	\$ -	\$ 15,374	\$ -
Health, Dental & Life Insurance	\$ 334,030	\$ 334,030	\$ 334,030
Total Fringe Benefits	\$ 612,792	\$ 634,664	\$ 609,522
Mileage	\$ -	\$ 167	\$ -
Lodging	\$ 399	\$ -	\$ 357
Meals	\$ 190	\$ -	\$ -
Registration Fees	\$ -	\$ -	\$ 291
Airfare	\$ -	\$ -	\$ -
Incidentals	\$ 342	\$ -	\$ -
Total Travel	\$ 931	\$ 167	\$ 648
Postage	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -
Financial Service	\$ 1,205	\$ 1,193	\$ -
License & Permit Fees	\$ -	\$ -	\$ -
Membership Dues	\$ 25	\$ -	\$ -
Insurance Cyber	\$ -	\$ -	\$ -
Insurance Workers Compensation	\$ 53,048	\$ -	\$ 335,712
Telecommunications Svcs	\$ 29,235	\$ 21,896	\$ 20,616
Utilities-Gas	\$ 1,299	\$ 2,234	\$ 3,142
Utilities-Electric	\$ 24,011	\$ 27,650	\$ 25,134
Utilities-Sewer & Water	\$ 17,633	\$ 22,924	\$ 20,170
Utilities-Other	\$ 48,450	\$ 42,741	\$ 51,119
Transportation	\$ 15	\$ 53	\$ 23
Subscriptions	\$ 4,886	\$ 24,420	\$ 14,407
Bottled Water	\$ 461	\$ 889	\$ 610

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	January, 2025	February, 2025	March, 2025
	Actual	Actual	Actual
Detainee Onsite Medical Care	\$ 64,782	\$ 11,150	\$ 34,383
Detainee Rx & Offsite Medical Care	\$ 835,638	\$ 397,369	\$ 691,818
Parking Fees	\$ 273	\$ 273	\$ 273
Parking Pass Deposit			\$ 40
Equipment - Telecommunications	\$ -	\$ -	\$ -
Software Annual License	\$ -	\$ -	\$ -
Equipment - Other	\$ -	\$ -	\$ -
Telecommunications Supplies	\$ 6,305	\$ 11,949	\$ 28,561
Bldg & Grounds-Maintenance	\$ 63,611	\$ 41,169	\$ 22,107
Computer/Copier Maintenance	\$ 30,481	\$ 15,240	\$ 15,240
Equipment Repair	\$ -	\$ -	\$ 761
Vehicle Repair	\$ 2,255	\$ 185	\$ 353
Solid Waste	\$ 6,070	\$ 5,629	\$ 5,209
Food	\$ 17,905	\$ 17,044	\$ 16,004
Kitchen Supplies	\$ 7,344	\$ 11,224	\$ 9,858
Medical Supplies	\$ 29,600	\$ 6,215	\$ 17,837
Training Supplies	\$ 2,101	\$ 43,372	\$ 4,759
Lab Supplies	\$ 129	\$ 131	\$ 188
Motor Vehicle Fuel - Unleaded	\$ 605	\$ 743	\$ 450
Janitorial Supplies	\$ 3,363	\$ 11,517	\$ 3,938
Recreation Supplies	\$ -	\$ 0	\$ -
Uniform & Wearing Apparel	\$ 4,572	\$ 4,710	\$ 12,710
Safety Supplies	\$ 1,860	\$ 927	\$ 3,618
Resident Clothing	\$ 13,819	\$ -	\$ 44,387
Resident Toiletries	\$ 8,855	\$ 824	\$ 3,599
Resident Bedding/Textiles	\$ 61,924	\$ 3,965	\$ -
Resident Food	\$ 223,869	\$ 214,358	\$ 176,161
Indigent Resident Supplies	\$ -	\$ -	\$ 11,575
Office Supplies	\$ 5,543	\$ 17,219	\$ 16,432
Copy Paper	\$ -	\$ -	\$ 6,750
Prof Svc - Legal	\$ 21,765	\$ 18,519	\$ 38,810
Prof Service - Auditing & Accounting	\$ 5,120	\$ -	\$ -
Prof Service - Medical	\$ 700	\$ 2,387	\$ 2,352
Prof Svc - Transportation Deputies	\$ 64,465	\$ 64,551	\$ 64,519
Prof Service - Other	\$ 232,977	\$ 186,506	\$ 173,536
Prof Service - Treasurer	\$ 1,381	\$ 1,381	\$ 1,381
Copier Charges	\$ 7,191	\$ 7,290	\$ 7,771
Prof Service - County Clerk	\$ 1,800	\$ 1,800	\$ 1,800
Prof service - Training & Educ.	\$ 2,695	\$ 1,797	\$ -
Prof Service - Benefit Services	\$ 2,875	\$ 2,875	\$ 2,875
Total Maintenance & Operations	\$ 1,912,137	\$ 1,246,320	\$ 1,890,988
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:	\$ 4,268,872	\$ 3,626,764	\$ 4,206,384
NET INCOME (LOSS):	\$ (1,167,285)	\$ (367,093)	\$ (1,059,286)