

Income Statement

	October, 2024	November, 2024	December, 2024
	Actual	Actual	Actual
<u>REVENUE</u>			
General Fund, Oklahoma County	\$ 2,476,510	\$ 2,476,510	\$ 2,476,510
Prisoner Boarding, State	\$ 134,973	\$ 702	\$ 245,376
Jail Phone	\$ 91,109	\$ 98,277	\$ 95,246
Commissary	\$ -	\$ 74,469	\$ 53,943
Contract Board, City	\$ 732	\$ 3,450	\$ 370
Bail Bond Fee	\$ 10	\$ -	\$ -
Incarceration Fees	\$ 140	\$ 310	\$ 100
Miscellaneous Fees	\$ -	\$ 2,043	\$ 232
Fees & Reimbursements	\$ 14,901	\$ 32,060	\$ 29,101
Social Security	\$ 2,800	\$ 3,000	\$ 4,000
Interest Income - Operating	\$ 8,241	\$ 8,878	\$ 7,730
ARPA Reimbursement	\$ 96,310	\$ 47,647	\$ 47,647
TOTAL REVENUE:	\$ 2,825,726	\$ 2,747,345	\$ 2,960,255
<u>EXPENSE</u>			
FT Salaries and Wages	\$ 1,201,898	\$ 1,341,140	\$ 1,459,612
PT Salaries and Wages	\$ 84,504	\$ 197,663	\$ 42,550
Overtime Salaries	\$ 96,361	\$ 139,085	\$ 148,156
Total Salary & Wages	\$ 1,382,764	\$ 1,677,888	\$ 1,650,318
FICA and Medicare	\$ 101,669	\$ 126,581	\$ 122,043
Retirement	\$ 116,669	\$ 116,070	\$ 118,710
Unemployment	\$ -	\$ 1,775	\$ 124
Health, Dental & Life Insurance	\$ -	\$ -	\$ -
Total Fringe Benefits	\$ 218,338	\$ 244,426	\$ 240,877
Mileage	\$ 839	\$ 202	\$ -
Lodging	\$ 1,053	\$ 351	\$ 752
Meals	\$ 163	\$ 1,666	\$ 840
Registration Fees	\$ -	\$ -	\$ 2,210
Airtare	\$ -	\$ -	\$ 2,359
Total Travel	\$ 2,055	\$ 2,219	\$ 6,161
Postage	\$ -	\$ 63	\$ 39
Advertising	\$ -	\$ 2,500	\$ -
Financial Service	\$ 753	\$ 1,088	\$ 1,371
License & Permit Fees	\$ 200	\$ 990	\$ 53
Membership Dues	\$ -	\$ 499	\$ -
Insurance Cyber	\$ -	\$ -	\$ -
Insurance Workers Compensation	\$ 74,408	\$ 201,865	\$ 127,456
Telecommunications Svcs	\$ 19,850	\$ 22,819	\$ 24,430
Utilities-Gas	\$ 1,164	\$ 1,113	\$ 1,255
Utilities-Electric	\$ 33,528	\$ 30,956	\$ 24,743
Utilities-Sewer & Water	\$ 22,276	\$ 18,628	\$ 19,634
Utilities-Other	\$ 49,267	\$ 46,703	\$ 49,361
Transportation	\$ 91	\$ 85	\$ 50
Subscriptions	\$ 3,120	\$ 4,112	\$ 9,651
Bottled Water	\$ 461	\$ 904	\$ 581

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	Actual	Actual	Actual
Detainee Onsite Medical Care	\$ 193,493	\$ -	\$ 3,706
Detainee Rx & Offsite Medical Care	\$ 40,420	\$ 31,641	\$ 32,131
Parking Fees	\$ 273	\$ 293	\$ 273
Equipment - Telecommunications	\$ -	\$ -	\$ 13,153
Software Annual License	\$ 1,023	\$ -	\$ 2,672
Equipment - Other	\$ -	\$ -	\$ -
Telecommunications Supplies	\$ 11,420	\$ 54,298	\$ 18,895
Bldg & Grounds-Maintenance	\$ 22,708	\$ 36,905	\$ 17,822
Computer/Copier Maintenance	\$ 19,221	\$ 15,240	\$ -
Equipment Repair	\$ 3,225	\$ 925	\$ -
Vehicle Repair	\$ 113	\$ 4,726	\$ 3,500
Solid Waste	\$ 6,394	\$ 5,650	\$ 6,394
Food	\$ 13,959	\$ 12,149	\$ 12,962
Kitchen Supplies	\$ 7,074	\$ 15,286	\$ 9,564
Medical Supplies	\$ 35,536	\$ 1,428	\$ 9,731
Training Supplies	\$ -	\$ 1,175	\$ 17,535
Lab Supplies	\$ 1,615	\$ -	\$ 693
Motor Vehicle Fuel - Unleaded	\$ -	\$ 1,630	\$ 1,002
Janitorial Supplies	\$ 15,857	\$ 5,077	\$ 5,807
Recreation Supplies	\$ -	\$ -	\$ 221
Uniform & Wearing Apparel	\$ 11,956	\$ 57,453	\$ 3,892
Safety Supplies	\$ 513	\$ 6,065	\$ 2,504
Resident Clothing	\$ 11,609	\$ 4,894	\$ 15,689
Resident Toiletries	\$ 3,091	\$ 674	\$ 22,714
Resident Bedding/Textiles	\$ 845	\$ 8,698	\$ 4,771
Resident Food	\$ 238,930	\$ 189,526	\$ 233,487
Indigent Resident Supplies	\$ 173	\$ -	\$ -
Office Supplies	\$ 9,075	\$ 10,336	\$ 19,971
Copy Paper	\$ -	\$ -	\$ -
Prof Svc - Legal	\$ 27,987	\$ 22,768	\$ 26,380
Prof Service - Auditing & Accounting	\$ -	\$ -	\$ 5,060
Prof Service - Medical	\$ 1,325	\$ 873	\$ 2,114
Prof Svc - Transportation Deputies	\$ 64,665	\$ 64,689	\$ 64,211
Prof Service - Other	\$ 252,285	\$ 209,500	\$ 248,770
Prof Service - Treasurer	\$ 1,381	\$ 1,381	\$ 1,381
Copier Charges	\$ 7,615	\$ 6,652	\$ 9,254
Prof Service - County Clerk	\$ 1,800	\$ 1,800	\$ 1,800
Prof service - Training & Educ.	\$ 150	\$ -	\$ 100
Prof Service - Benefit Services	\$ 2,875	\$ 2,875	\$ 2,875
Total Maintenance & Operations	\$ 1,213,723	\$ 1,106,932	\$ 1,079,662
Telecommuncations Equipment	\$ 35,721	\$ 35,721	\$ 35,721
Kitchen Equipment	\$ 13,776	\$ -	\$ -
Kitchen Equipment (dishwasher lease)	\$ 2,750	\$ 1,520	\$ 2,750
Other Equipment (laundry lease)	\$ 8,120	\$ 8,120	\$ 8,120
Total Capital	\$ 60,367	\$ 45,361	\$ 46,591
TOTAL EXPENSE:	\$ 2,877,246	\$ 3,076,826	\$ 3,023,608
NET INCOME (LOSS):	\$ (51,520)	\$ (329,482)	\$ (63,354)