

Income Statement

	April, 2025	May, 2025	June, 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	\$ 121,662	\$ 138,213	\$ 151,227
Jail Phone	\$ 99,182	\$ 100,301	\$ 98,352
Commissary	\$ 47,523	\$ 39,440	\$ 48,362
Contract Board, City	\$ 5,125	\$ 1,805,728	\$ 129,978
Bail Bond Fee	\$ 5,114	\$ 9,166	\$ 5,923
Incarceration Fees	\$ -	\$ 190	\$ -
Miscellaneous Fees	\$ 770	\$ 1,888	\$ 115
Fees & Reimbursements	\$ 44,360	\$ 21,634	\$ 41,081
Social Security	\$ 2,600	\$ 2,800	\$ 3,200
Interest Income - Operating	\$ 2,779	\$ 4,027	\$ 5,180
ARPA Reimbursement	\$ -	\$ 47,647	\$ 142,940
TOTAL REVENUE:	\$ 3,139,655	\$ 4,981,575	\$ 3,436,898
<u>EXPENSE</u>			
FT Salaries and Wages	\$ 1,445,955	\$ 1,485,066	\$ 1,957,741
PT Salaries and Wages	\$ 50,083	\$ 42,602	\$ 78,415
Overtime Salaries	\$ 156,775	\$ 107,461	\$ 128,027
Total Salary & Wages	\$ 1,652,814	\$ 1,635,129	\$ 2,164,183
FICA and Medicare	\$ 121,043	\$ 119,497	\$ 160,030
Retirement	\$ 156,233	\$ 162,596	\$ 215,093
Unemployment	\$ 214	\$ 25,906	\$ 202
Health, Dental & Life Insurance	\$ 334,030	\$ 334,030	\$ 334,030
Total Fringe Benefits	\$ 611,520	\$ 642,030	\$ 709,355
Mileage	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ 3,780
Meals	\$ -	\$ -	\$ -
Registration Fees	\$ -	\$ -	\$ 2,600
Airfare	\$ -	\$ -	\$ -
Incidentals	\$ 75	\$ 173	\$ -
Total Travel	\$ 75	\$ 173	\$ 6,380
Postage	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -
Financial Service	\$ 1,155	\$ 1,216	\$ 1,297
License & Permit Fees	\$ -	\$ 1,571	\$ -
Membership Dues	\$ 110	\$ -	\$ -
Insurance Cyber	\$ -	\$ -	\$ -
Insurance Workers Compensation	\$ 102,185	\$ 102,185	\$ 102,185
Telecommunications Svcs	\$ 22,433	\$ 38,881	\$ 30,190
Utilities-Gas	\$ 2,747	\$ 2,167	\$ 2,018
Utilities-Electric	\$ 29,377	\$ 32,037	\$ 30,938
Utilities-Sewer & Water	\$ 20,215	\$ 21,448	\$ 21,187
Utilities-Other	\$ 44,366	\$ 54,504	\$ 57,797
Transportation	\$ 47	\$ 60	\$ 94
Subscriptions	\$ 38,486	\$ 11,831	\$ 10,612
Bottled Water	\$ 1,122	\$ 494	\$ 1,055

Income Statement

	April, 2025	May, 2025	June, 2025
	Actual	Actual	Actual
Detainee Onsite Medical Care	\$ 32,510	\$ 57,192	\$ 36,554
Detainee Rx & Offsite Medical Care	\$ 183,857	\$ 251,350	\$ 251,097
Parking Fees	\$ 273	\$ 416	\$ 364
Parking Pass Deposit		\$ 20	\$ -
Equipment - Telecommunications	\$ -	\$ -	\$ -
Software Annual License	\$ 9,659	\$ 37,680	\$ -
Equipment - Other	\$ -	\$ -	\$ 419
Telecommunications Supplies	\$ 15,279	\$ 10,938	\$ 8,298
Bldg & Grounds-Maintenance	\$ 126,896	\$ 29,751	\$ 19,944
Computer/Copier Maintenance	\$ 22,918	\$ 15,240	\$ 15,240
Equipment Repair	\$ 267	\$ 3,467	\$ 1,809
Vehicle Repair	\$ 266	\$ 7,181	\$ 122
Solid Waste	\$ 5,737	\$ 5,704	\$ 5,359
Food	\$ 19,243	\$ 21,092	\$ 16,096
Kitchen Supplies	\$ 8,694	\$ 198	\$ 4,590
Medical Supplies	\$ 357	\$ -	\$ -
Training Supplies	\$ -	\$ -	\$ 7,187
Lab Supplies	\$ 1,895	\$ 230	\$ 212
Motor Vehicle Fuel - Unleaded	\$ 837	\$ 723	\$ 772
Janitorial Supplies	\$ 4,090	\$ 6,472	\$ 6,604
Recreation Supplies	\$ 141	\$ 0	\$ -
Uniform & Wearing Apparel	\$ 2,207	\$ 4,021	\$ 98
Safety Supplies	\$ 40	\$ 195	\$ -
Detainee Clothing	\$ 18,876	\$ 4,238	\$ 14,207
Detainee Toiletries	\$ 24,941	\$ 1,188	\$ 905
Detainee Bedding/Textiles	\$ 875	\$ 892	\$ 3,120
Detainee Food	\$ 177,105	\$ 220,590	\$ 175,552
Indigent Detainee Supplies	\$ -	\$ 10,425	\$ -
Office Supplies	\$ 9,512	\$ 1,057	\$ 4,587
Copy Paper	\$ -	\$ -	\$ -
Prof Svc - Legal	\$ 34,686	\$ 66,788	\$ 22,693
Prof Service - Auditing & Accounting	\$ -	\$ -	\$ -
Prof Service - Medical	\$ 920	\$ 1,272	\$ 1,484
Prof Svc - Transportation Deputies	\$ 68,994	\$ 64,607	\$ 64,582
Prof Service - Other	\$ 175,179	\$ 200,084	\$ 229,559
Prof Service - Treasurer	\$ 1,381	\$ 1,381	\$ 1,381
Copier Charges	\$ 7,477	\$ 6,948	\$ 21,577
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	\$ 1,222,433	\$ 1,303,861	\$ 1,176,462
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	\$ 9,485
Total Capital	\$ 46,591	\$ 46,591	\$ 47,956
TOTAL EXPENSE:	\$ 3,533,433	\$ 3,627,783	\$ 4,104,334
NET INCOME (LOSS):	\$ (393,778)	\$ 1,353,792	\$ (667,436)