

Income Statement

	December, 2024	January, 2025	February, 2025
	Actual	Actual	Actual
<b><u>REVENUE</u></b>			
General Fund, Oklahoma County	\$ 2,476,510	\$ 2,476,510	\$ 2,476,510
Prisoner Boarding, State	\$ 245,376	\$ 128,277	\$ 127,278
Jail Phone	\$ 95,246	\$ 94,290	\$ 90,025
Commissary	\$ 53,943	\$ 38,471	\$ 35,544
Contract Board, City	\$ 370	\$ -	\$ 1,103
Bail Bond Fee	\$ -	\$ -	\$ 106,673
Incarceration Fees	\$ 100	\$ -	\$ 200
Miscellaneous Fees	\$ 232	\$ -	\$ 230
Fees & Reimbursements	\$ 29,101	\$ 18,791	\$ 29,577
Social Security	\$ 4,000	\$ 4,000	\$ 4,800
Interest Income - Operating	\$ 7,730	\$ 7,219	\$ 6,053
ARPA Reimbursement	\$ 47,647	\$ -	\$ 47,647
<b>TOTAL REVENUE:</b>	<b>\$ 2,960,255</b>	<b>\$ 2,767,557</b>	<b>\$ 2,925,641</b>
<b><u>EXPENSE</u></b>			
FT Salaries and Wages	\$ 1,459,612	\$ 1,491,948	\$ 1,493,926
PT Salaries and Wages	\$ 42,550	\$ 66,297	\$ 52,091
Overtime Salaries	\$ 148,156	\$ 138,175	\$ 153,005
<b>Total Salary &amp; Wages</b>	<b>\$ 1,650,318</b>	<b>\$ 1,696,420</b>	<b>\$ 1,699,022</b>
FICA and Medicare	\$ 122,043	\$ 124,709	\$ 124,611
Retirement	\$ 118,710	\$ 154,053	\$ 160,649
Unemployment	\$ 124	\$ -	\$ 15,374
Health, Dental & Life Insurance	\$ -	\$ -	\$ -
<b>Total Fringe Benefits</b>	<b>\$ 240,877</b>	<b>\$ 278,762</b>	<b>\$ 300,634</b>
Mileage	\$ -	\$ -	\$ 167
Lodging	\$ 752	\$ 399	\$ -
Meals	\$ 840	\$ 190	\$ -
Registration Fees	\$ 2,210	\$ -	\$ -
Airfare	\$ 2,359	\$ -	\$ -
Incidentals	\$ -	\$ 342	\$ -
<b>Total Travel</b>	<b>\$ 6,161</b>	<b>\$ 931</b>	<b>\$ 167</b>
Postage	\$ 39	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -
Financial Service	\$ 1,371	\$ 1,205	\$ 1,193
License & Permit Fees	\$ 53	\$ -	\$ -
Membership Dues	\$ -	\$ 25	\$ -
Insurance Cyber	\$ -	\$ -	\$ -
Insurance Workers Compensation	\$ 127,456	\$ 53,048	\$ -
Telecommunications Svcs	\$ 24,430	\$ 29,235	\$ 21,896
Utilities-Gas	\$ 1,255	\$ 1,299	\$ 2,234
Utilities-Electric	\$ 24,743	\$ 24,011	\$ 27,650
Utilities-Sewer & Water	\$ 19,634	\$ 17,633	\$ 22,924
Utilities-Other	\$ 49,361	\$ 48,450	\$ 42,741
Transportation	\$ 50	\$ 15	\$ 53
Subscriptions	\$ 9,651	\$ 4,886	\$ 24,420
Bottled Water	\$ 581	\$ 461	\$ 889

Income Statement

	December, 2024	October, 2024	November, 2024
	Actual	Actual	Actual
Detainee Onsite Medical Care	\$ 3,706	\$ 64,782	\$ 11,150
Detainee Rx & Offsite Medical Care	\$ 32,131	\$ 835,638	\$ 397,369
Parking Fees	\$ 273	\$ 273	\$ 273
Equipment - Telecommunications	\$ 13,153	\$ -	\$ -
Software Annual License	\$ 2,672	\$ -	\$ -
Equipment - Other	\$ -	\$ -	\$ -
Telecommunications Supplies	\$ 18,895	\$ 6,305	\$ 11,949
Bldg & Grounds-Maintenance	\$ 17,822	\$ 63,611	\$ 41,169
Computer/Copier Maintenance	\$ -	\$ 30,481	\$ 15,240
Equipment Repair	\$ -	\$ -	\$ -
Vehicle Repair	\$ 3,500	\$ 2,255	\$ 185
Solid Waste	\$ 6,394	\$ 6,070	\$ 5,629
Food	\$ 12,962	\$ 17,905	\$ 17,044
Kitchen Supplies	\$ 9,564	\$ 7,344	\$ 11,224
Medical Supplies	\$ 9,731	\$ 29,600	\$ 6,215
Training Supplies	\$ 17,535	\$ 2,101	\$ 43,372
Lab Supplies	\$ 693	\$ 129	\$ 131
Motor Vehicle Fuel - Unleaded	\$ 1,002	\$ 605	\$ 743
Janitorial Supplies	\$ 5,807	\$ 3,363	\$ 11,517
Recreation Supplies	\$ 221	\$ -	\$ 0
Uniform & Wearing Apparel	\$ 3,892	\$ 4,572	\$ 4,710
Safety Supplies	\$ 2,504	\$ 1,860	\$ 927
Resident Clothing	\$ 15,689	\$ 13,819	\$ -
Resident Toiletries	\$ 22,714	\$ 8,855	\$ 824
Resident Bedding/Textiles	\$ 4,771	\$ 61,924	\$ 3,965
Resident Food	\$ 233,487	\$ 223,869	\$ 214,358
Indigent Resident Supplies	\$ -	\$ -	\$ -
Office Supplies	\$ 19,971	\$ 5,543	\$ 17,219
Copy Paper	\$ -	\$ -	\$ -
Prof Svc - Legal	\$ 26,380	\$ 21,765	\$ 18,519
Prof Service - Auditing & Accounting	\$ 5,060	\$ 5,120	\$ -
Prof Service - Medical	\$ 2,114	\$ 700	\$ 2,387
Prof Svc - Transportation Deputies	\$ 64,211	\$ 64,465	\$ 64,551
Prof Service - Other	\$ 248,770	\$ 232,977	\$ 186,506
Prof Service - Treasurer	\$ 1,381	\$ 1,381	\$ 1,381
Copier Charges	\$ 9,254	\$ 7,191	\$ 7,290
Prof Service - County Clerk	\$ 1,800	\$ 1,800	\$ 1,800
Prof service - Training & Educ.	\$ 100	\$ 2,695	\$ 1,797
Prof Service - Benefit Services	\$ 2,875	\$ 2,875	\$ 2,875
<b>Total Maintenance &amp; Operations</b>	<b>\$ 1,079,662</b>	<b>\$ 1,912,137</b>	<b>\$ 1,246,320</b>
Telecommunications 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
<b>Total Capital</b>	<b>\$ 46,591</b>	<b>\$ 46,591</b>	<b>\$ 46,591</b>
<b>TOTAL EXPENSE:</b>	<b>\$ 3,023,608</b>	<b>\$ 3,934,842</b>	<b>\$ 3,292,734</b>
<b>NET INCOME (LOSS):</b>	<b>\$ (63,354)</b>	<b>\$ (1,167,285)</b>	<b>\$ (367,093)</b>