

Income Statement

	February, 2025	March, 2025	April, 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	\$ 127,278	\$ 105,705	\$ 121,662
Jail Phone	\$ 90,025	\$ 83,518	\$ 99,182
Commissary	\$ 35,544	\$ 38,751	\$ 47,523
Contract Board, City	\$ 1,103	\$ 3,652	\$ 5,125
Bail Bond Fee	\$ 106,673	\$ 24,116	\$ 5,114
Incarceration Fees	\$ 200	\$ 110	\$ -
Miscellaneous Fees	\$ 230	\$ -	\$ 770
Fees & Reimbursements	\$ 29,577	\$ 23,748	\$ 44,360
Social Security	\$ 4,800	\$ 5,000	\$ 2,600
Interest Income - Operating	\$ 6,053	\$ 4,313	\$ 2,779
ARPA Reimbursement	\$ 47,647	\$ 47,647	\$ -
TOTAL REVENUE:	\$ 3,259,671	\$ 3,147,098	\$ 3,139,655
<u>EXPENSE</u>			
FT Salaries and Wages	\$ 1,493,926	\$ 1,472,764	\$ 1,445,955
PT Salaries and Wages	\$ 52,091	\$ 57,176	\$ 50,083
Overtime Salaries	\$ 153,005	\$ 128,696	\$ 156,775
Total Salary & Wages	\$ 1,699,022	\$ 1,658,636	\$ 1,652,814
FICA and Medicare	\$ 124,611	\$ 121,546	\$ 121,043
Retirement	\$ 160,649	\$ 153,946	\$ 156,233
Unemployment	\$ 15,374	\$ -	\$ 214
Health, Dental & Life Insurance	\$ 334,030	\$ 334,030	\$ 334,030
Total Fringe Benefits	\$ 634,664	\$ 609,522	\$ 611,520
Mileage	\$ 167	\$ -	\$ -
Lodging	\$ -	\$ 357	\$ -
Meals	\$ -	\$ -	\$ -
Registration Fees	\$ -	\$ 291	\$ -
Airfare	\$ -	\$ -	\$ -
Incidentals	\$ -	\$ -	\$ 75
Total Travel	\$ 167	\$ 648	\$ 75
Postage	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -
Financial Service	\$ 1,193	\$ -	\$ 1,155
License & Permit Fees	\$ -	\$ -	\$ -
Membership Dues	\$ -	\$ -	\$ 110
Insurance Cyber	\$ -	\$ -	\$ -
Insurance Workers Compensation	\$ -	\$ 335,712	\$ 102,185
Telecommunications Svcs	\$ 21,896	\$ 20,616	\$ 22,433
Utilities-Gas	\$ 2,234	\$ 3,142	\$ 2,747
Utilities-Electric	\$ 27,650	\$ 25,134	\$ 29,377
Utilities-Sewer & Water	\$ 22,924	\$ 20,170	\$ 20,215
Utilities-Other	\$ 42,741	\$ 51,119	\$ 44,366
Transportation	\$ 53	\$ 23	\$ 47
Subscriptions	\$ 24,420	\$ 14,407	\$ 38,486
Bottled Water	\$ 889	\$ 610	\$ 1,122

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	Actual	Actual	Actual
Detainee Onsite Medical Care	\$ 11,150	\$ 34,383	\$ 32,510
Detainee Rx & Offsite Medical Care	\$ 397,369	\$ 691,818	\$ 183,857
Parking Fees	\$ 273	\$ 273	\$ 273
Parking Pass Deposit		\$ 40	
Equipment - Telecommunications	\$ -	\$ -	\$ -
Software Annual License	\$ -	\$ -	\$ 9,659
Equipment - Other	\$ -	\$ -	\$ -
Telecommunications Supplies	\$ 11,949	\$ 28,561	\$ 15,279
Bldg & Grounds-Maintenance	\$ 41,169	\$ 22,107	\$ 126,896
Computer/Copier Maintenance	\$ 15,240	\$ 15,240	\$ 22,918
Equipment Repair	\$ -	\$ 761	\$ 267
Vehicle Repair	\$ 185	\$ 353	\$ 266
Solid Waste	\$ 5,629	\$ 5,209	\$ 5,737
Food	\$ 17,044	\$ 16,004	\$ 19,243
Kitchen Supplies	\$ 11,224	\$ 9,858	\$ 8,694
Medical Supplies	\$ 6,215	\$ 17,837	\$ 357
Training Supplies	\$ 43,372	\$ 4,759	\$ -
Lab Supplies	\$ 131	\$ 188	\$ 1,895
Motor Vehicle Fuel - Unleaded	\$ 743	\$ 450	\$ 837
Janitorial Supplies	\$ 11,517	\$ 3,938	\$ 4,090
Recreation Supplies	\$ 0	\$ -	\$ 141
Uniform & Wearing Apparel	\$ 4,710	\$ 12,710	\$ 2,207
Safety Supplies	\$ 927	\$ 3,618	\$ 40
Resident Clothing	\$ -	\$ 44,387	\$ 18,876
Resident Toiletries	\$ 824	\$ 3,599	\$ 24,941
Resident Bedding/Textiles	\$ 3,965	\$ -	\$ 875
Resident Food	\$ 214,358	\$ 176,161	\$ 177,105
Indigent Resident Supplies	\$ -	\$ 11,575	\$ -
Office Supplies	\$ 17,219	\$ 16,432	\$ 9,512
Copy Paper	\$ -	\$ 6,750	\$ -
Prof Svc - Legal	\$ 18,519	\$ 38,810	\$ 34,686
Prof Service - Auditing & Accounting	\$ -	\$ -	\$ -
Prof Service - Medical	\$ 2,387	\$ 2,352	\$ 920
Prof Svc - Transportation Deputies	\$ 64,551	\$ 64,519	\$ 68,994
Prof Service - Other	\$ 186,506	\$ 173,536	\$ 175,179
Prof Service - Treasurer	\$ 1,381	\$ 1,381	\$ 1,381
Copier Charges	\$ 7,290	\$ 7,771	\$ 7,477
Prof Service - County Clerk	\$ 1,800	\$ 1,800	\$ 1,800
Prof service - Training & Educ.	\$ 1,797	\$ -	\$ 404
Prof Service - Benefit Services	\$ 2,875	\$ 2,875	\$ 2,875
Total Maintenance & Operations	\$ 1,246,320	\$ 1,890,988	\$ 1,222,433
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:	\$ 3,626,764	\$ 4,206,384	\$ 3,533,433
NET INCOME (LOSS):	\$ (367,093)	\$ (1,059,286)	\$ (393,778)