

October, 2023**Actual****REVENUE**

General Fund, Oklahoma County	\$	3,014,155
Prisoner Boarding, State	\$	177,093
Jail Phone	\$	100,694
Commissary	\$	48,599
Contract Board, City	\$	168
Bail Bond Fee	\$	50
Incarceration Fees	\$	80
Miscellaneous Fees	\$	120,264
Fees & Reimbursements	\$	18,985
Social Security	\$	7,200
Interest Income - Operating	\$	2,672
TOTAL REVENUE:	\$	3,489,961

EXPENSE

FT Salaries and Wages	\$	1,037,759
PT Salaries and Wages	\$	16,386
Overtime Salaries	\$	79,698
Total Salary & Wages	\$	1,133,843
FICA and Medicare	\$	82,827
Retirement	\$	115,435
Unemployment	\$	-
Health, Dental & Life Insurance	\$	269,023
Total Fringe Benefits	\$	467,285
Airfare	\$	-
Registration Fees	\$	540
Lodging	\$	-
Total Travel	\$	540
Financial Service	\$	912
Insurance Workers Compensation	\$	80,765
Telecommunications Svcs	\$	8,412
Utilities-Gas	\$	1,193
Utilities-Electric	\$	43,874
Utilities-Swer & Water	\$	18,902
Utilities-Other	\$	50,675
Transportation	\$	57
Subscriptions	\$	21,988
Bottled Water	\$	359
Detainee Onsite Medical Care	\$	666,226
Detainee Rx & Offsite Medical Care	\$	54,087
Parking Fees	\$	237
Parking Card Deposit	\$	60
Software Annual License	\$	2,663
Telecommunications Supplies	\$	1,699
Bldg & Grounds-Maintenance	\$	32,803
Computer/Copier Maintenance	\$	2,296
Equipment Repair	\$	125
Vehicle Repair	\$	2,405
Solid Waste	\$	17,360
Kitchen Supplies	\$	21,435

Training Supplies	\$	878
Lab Supplies	\$	424
Motor Vehicle Fuel - Unleaded	\$	1,465
Janitorial Supplies	\$	1,204
Uniform & wearing Apparel	\$	230
Detainee Clothing	\$	11,936
Detainee Toiletries	\$	1,857
Detainee Bedding/Textiles	\$	49,518
Detainee Food	\$	160,170
Indigent Inmate Supplies	\$	1,576
Office Supplies	\$	1,214
Copy Paper	\$	-
Prof Svc - Legal	\$	19,052
Prof Service - Auditing & Accounting	\$	-
Prof Service - Medical	\$	965
Prof Svc - Transportation Deputies	\$	129,652
Prof Service - Other	\$	3,404
Prof Service - Treasurer	\$	1,381
Copier Charges	\$	9,886
Prof Service - County Clerk	\$	1,800
Prof service - Training & Educ.	\$	-
Prof Service - Benefit Services	\$	2,875
Total Maintenance & Operations	\$	1,428,020
Computer Equipment	\$	3,250
Furniture	\$	2,160
Telecommunication Equipment	\$	696
Safety Equipment	\$	10,642
Kitchen Equipment (dishwasher lease)	\$	2,750
Other Equipment (laundry lease)	\$	8,120
Total Capital	\$	27,618
TOTAL EXPENSE:	\$	3,057,307
NET INCOME (LOSS):	\$	432,654