

	<u>April, 2024</u>	<u>May, 2024</u>	<u>June, 2024</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>REVENUE</u>			
General Fund, Oklahoma County	\$ 2,807,540	\$ 2,807,540	\$ 2,807,539
Prisoner Boarding, State	\$ 78,246	\$ 69,120	\$ 64,098
Jail Phone	\$ 135,261	\$ 125,365	\$ 131,027
Commissary	\$ 48,496	\$ 61,474	\$ 56,156
Contract Board, City	\$ 842	\$ 1,179	\$ -
Bail Bond Fee	\$ 10	\$ 110	\$ -
Incarceration Fees	\$ 160	\$ 221	\$ 105
Miscellaneous Fees	\$ 104	\$ -	\$ -
Fees & Reimbursements	\$ 19,056	\$ 14,847	\$ 13,671
Social Security	\$ 3,200	\$ 3,800	\$ 3,800
Interest Income - Operating	\$ 11,620	\$ -	\$ 10,719
TOTAL REVENUE:	\$ 3,104,535	\$ 3,083,655	\$ 3,087,115

<u>EXPENSE</u>			
FT Salaries and Wages	\$ 1,044,229	\$ 1,102,744	\$ 1,054,700
PT Salaries and Wages	\$ 16,737	\$ 15,610	\$ 26,959
Overtime Salaries	\$ 136,889	\$ 94,340	\$ 92,147
Total Salary & Wages	\$ 1,197,855	\$ 1,212,694	\$ 1,173,806
FICA and Medicare	\$ 87,882	\$ 89,009	\$ 86,034
Retirement	\$ 111,194	\$ 113,029	\$ 113,948
Unemployment	\$ -	\$ 5,719	\$ -
Health, Dental & Life Insurance	\$ 257,830	\$ 257,487	\$ 257,830
Total Fringe Benefits	\$ 456,906	\$ 465,244	\$ 457,813
Mileage	\$ 382	\$ -	\$ 604
Lodging	\$ 1,305	\$ 6,007	\$ 1,800
Meals	\$ 620	\$ -	\$ 384
Registration Fees	\$ 1,220	\$ 125	\$ 2,625
Airtare	\$ 367	\$ -	\$ -
Total Travel	\$ 3,894	\$ 6,132	\$ 5,412
Postage	\$ -	\$ -	\$ -
Advertising	\$ 25	\$ 4,835	\$ 2,520
Financial Service	\$ 740	\$ 1,909	\$ 728
License & Permit Fees	\$ -	\$ 445	\$ 3,642
Membership Dues	\$ 110	\$ -	\$ 6,025
Insurance Workers Compensation	\$ 243,410	\$ 74,409	\$ 74,409
Telecommunications Svcs	\$ 65,080	\$ 19,194	\$ 25,595
Utilities-Gas	\$ 1,401	\$ 2,163	\$ 1,100
Utilities-Electric	\$ 24,912	\$ 25,629	\$ 21,061
Utilities-Sewer & Water	\$ 8,708	\$ 18,120	\$ 20,213
Utilities-Other	\$ 44,564	\$ 38,698	\$ 36,208
Transportation	\$ 122	\$ 792	\$ 85
Subscriptions	\$ 1,976	\$ 2,424	\$ 2,561
Bottled Water	\$ 407	\$ 419	\$ 899
Detainee Onsite Medical Care	\$ 666,226	\$ 611,296	\$ 611,296
Detainee Rx & Offsite Medical Care	\$ 67,298	\$ 30,622	\$ 23,824
Parking Fees	\$ 273	\$ 273	\$ 273
Equipment - Telecommunications	\$ 14,434	\$ -	\$ 3,314
Software Annual License	\$ -	\$ 396	\$ -
Equipment - Other	\$ -	\$ -	\$ 419

Telecommunications Supplies	\$ 8,731	\$ 9,158	\$ 1,059
Bldg & Grounds-Maintenance	\$ 45,157	\$ 48,538	\$ 23,017
Computer/Copier Maintenance	\$ 23,681	\$ 16,506	\$ 18,803
Equipment Repair	\$ -	\$ -	\$ 2,022
Vehicle Repair	\$ 6,086	\$ -	\$ 611
Solid Waste	\$ 9,681	\$ 10,905	\$ 12,028
Food	\$ 6,133	\$ 7,910	\$ 12,785
Kitchen Supplies	\$ 8,443	\$ 3,962	\$ 4,198
Medical Supplies	\$ 200	\$ 150	\$ 950
Training Supplies	\$ 2,964	\$ 3,987	\$ 3,899
Lab Supplies	\$ 550	\$ -	\$ -
Motor Vehicle Fuel - Unleaded	\$ 1,127	\$ 1,176	\$ 1,354
Janitorial Supplies	\$ 4,669	\$ 4,048	\$ 54,951
Recreation Supplies	\$ -	\$ -	\$ 420
Uniform & Wearing Apparel	\$ 5,770	\$ 982	\$ 1,881
Safety Supplies	\$ 4,197	\$ 8,179	\$ 1,041
Resident Clothing	\$ 10,170	\$ 747	\$ -
Resident Toiletries	\$ 5,576	\$ 25,506	\$ -
Resident Bedding/Textiles	\$ 4,717	\$ 15,206	\$ -
Resident Food	\$ 382,102	\$ 211,866	\$ 179,906
Indigent Resident Supplies	\$ 969	\$ 927	\$ -
Office Supplies	\$ 4,750	\$ 7,905	\$ 3,526
Copy Paper	\$ -	\$ -	\$ -
Prof Svc - Legal	\$ 21,354	\$ 23,031	\$ 18,897
Prof Service - Auditing & Accounting	\$ -	\$ -	\$ 41,630
Prof Service - Medical	\$ 2,538	\$ 999	\$ 1,474
Prof Svc - Transportation Deputies	\$ 64,425	\$ 64,515	\$ 64,532
Prof Service - Other	\$ 18,490	\$ 25,641	\$ 27,352
Prof Service - Treasurer	\$ 1,381	\$ 1,381	\$ 1,381
Copier Charges	\$ 6,799	\$ 7,678	\$ 7,314
Prof Service - County Clerk	\$ 1,800	\$ 1,800	\$ 1,800
Prof service - Training & Educ.	\$ 1,360	\$ 9,059	\$ -
Prof Service - Benefit Services	\$ 2,875	\$ 2,875	\$ 2,875
Total Maintenance & Operations	\$ 1,796,383	\$ 1,346,262	\$ 1,323,877
Telecommunications Equipment	\$ 285,764	\$ 35,721	\$ 36,072
Kitchen Equipment (dishwasher lease)	\$ 2,750	\$ 2,750	\$ 2,750
Other Equipment (laundry lease)	\$ 8,120	\$ 8,120	\$ 8,120
Total Capital	\$ 296,634	\$ 46,591	\$ 46,942
TOTAL EXPENSE:	\$ 3,751,672	\$ 3,076,922	\$ 3,007,850
NET INCOME (LOSS):	\$ (647,137)	\$ 6,733	\$ 79,265