

	<u>September, 2024</u>	<u>October, 2024</u>	<u>November, 2024</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
General Fund, Oklahoma County	\$ 2,476,510	\$ 2,476,510	\$ 2,476,510
Prisoner Boarding, State	\$ 101,520	\$ 134,973	\$ 702
Jail Phone	\$ 100,870	\$ 91,109	\$ 98,277
Commissary	\$ 52,104	\$ -	\$ 74,469
Contract Board, City	\$ 62	\$ 732	\$ 3,450
Bail Bond Fee	\$ 100	\$ 10	\$ -
Incarceration Fees	\$ 102	\$ 140	\$ 310
Miscellaneous Fees	\$ -	\$ -	\$ 2,043
Fees & Reimbursements	\$ 95,156	\$ 14,901	\$ 32,060
Social Security	\$ 2,800	\$ 2,800	\$ 3,000
Interest Income - Operating	\$ 9,867	\$ 8,241	\$ 8,878
ARPA Reimbursement	\$ -	\$ 96,310	\$ 47,647
TOTAL REVENUE:	\$ 2,839,090	\$ 2,825,726	\$ 2,747,345

EXPENSE

FT Salaries and Wages	\$ 1,088,215	\$ 1,201,898	\$ 1,341,140
PT Salaries and Wages	\$ 30,169	\$ 84,504	\$ 197,663
Overtime Salaries	\$ 90,806	\$ 96,361	\$ 139,085
Total Salary & Wages	\$ 1,209,190	\$ 1,382,764	\$ 1,677,888
FICA and Medicare Retirement	\$ 88,526	\$ 101,669	\$ 126,581
Retirement	\$ 115,907	\$ 116,669	\$ 116,070
Unemployment Health, Dental & Life Insurance	\$ -	\$ -	\$ 1,775
Total Fringe Benefits	\$ 204,433	\$ 218,338	\$ 244,426
Mileage	\$ 452	\$ 839	\$ 202
Lodging	\$ 1,917	\$ 1,053	\$ 351
Meals	\$ 4,846	\$ 163	\$ 1,666
Registration Fees	\$ 9,440	\$ -	\$ -
Airfare	\$ -	\$ -	\$ -
Total Travel	\$ 16,655	\$ 2,055	\$ 2,219
Postage	\$ 72	\$ -	\$ 63
Advertising	\$ 3,619	\$ -	\$ 2,500
Financial Service	\$ 705	\$ 753	\$ 1,088
License & Permit Fees	\$ -	\$ 200	\$ 990
Membership Dues	\$ 90	\$ -	\$ 499
Insurance Cyber	\$ -	\$ -	\$ -
Insurance Workers Compensation	\$ 148,816	\$ 74,408	\$ 201,865
Telecommunications Svcs	\$ 22,615	\$ 19,850	\$ 22,819
Utilities-Gas	\$ 1,338	\$ 1,164	\$ 1,113
Utilities-Electric	\$ 32,118	\$ 33,528	\$ 30,956
Utilities-Sewer & Water	\$ 19,553	\$ 22,276	\$ 18,628
Utilities-Other	\$ 55,761	\$ 49,267	\$ 46,703
Transportation	\$ 2,981	\$ 91	\$ 85
Subscriptions	\$ 2,715	\$ 3,120	\$ 4,112
Bottled Water	\$ 461	\$ 461	\$ 904

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Detainee Onsite Medical Care	\$ 666,226	\$ 193,493	\$ -
Detainee Rx & Offsite Medical Care	\$ 310,726	\$ 40,420	\$ 31,641
Parking Fees	\$ 562	\$ 273	\$ 293
Equipment - Telecommunications	\$ -	\$ -	\$ -
Software Annual License	\$ -	\$ 1,023	\$ -
Equipment - Other	\$ 350	\$ -	\$ -
Telecommunications Supplies	\$ 3,592	\$ 11,420	\$ 54,298
Bldg & Grounds-Maintenance	\$ 25,254	\$ 22,708	\$ 36,905
Computer/Copier Maintenance	\$ 17,359	\$ 19,221	\$ 15,240
Equipment Repair	\$ -	\$ 3,225	\$ 925
Vehicle Repair	\$ 1,091	\$ 113	\$ 4,726
Solid Waste	\$ 7,632	\$ 6,394	\$ 5,650
Food	\$ 7,275	\$ 13,959	\$ 12,149
Kitchen Supplies	\$ 1,739	\$ 7,074	\$ 15,286
Medical Supplies	\$ 1,300	\$ 35,536	\$ 1,428
Training Supplies	\$ 33	\$ -	\$ 1,175
Lab Supplies	\$ -	\$ 1,615	\$ -
Motor Vehicle Fuel - Unleaded	\$ 1,879	\$ -	\$ 1,630
Janitorial Supplies	\$ 7,896	\$ 15,857	\$ 5,077
Recreation Supplies	\$ -	\$ -	\$ -
Uniform & Wearing Apparel	\$ 1,274	\$ 11,956	\$ 57,453
Safety Supplies	\$ 525	\$ 513	\$ 6,065
Resident Clothing	\$ 35,298	\$ 11,609	\$ 4,894
Resident Toiletries	\$ 25,443	\$ 3,091	\$ 674
Resident Bedding/Textiles	\$ 3,663	\$ 845	\$ 8,698
Resident Food	\$ 145,024	\$ 238,930	\$ 189,526
Indigent Resident Supplies	\$ 1,077	\$ 173	\$ -
Office Supplies	\$ 9,897	\$ 9,075	\$ 10,336
Copy Paper	\$ -	\$ -	\$ -
Prof Svc - Legal	\$ 21,071	\$ 27,987	\$ 22,768
Prof Service - Auditing & Accounting	\$ 240	\$ -	\$ -
Prof Service - Medical	\$ 1,245	\$ 1,325	\$ 873
Prof Svc - Transportation Deputies	\$ 64,667	\$ 64,665	\$ 64,689
Prof Service - Other	\$ 89,934	\$ 252,285	\$ 209,500
Prof Service - Treasurer	\$ 1,381	\$ 1,381	\$ 1,381
Copier Charges	\$ 6,969	\$ 7,615	\$ 6,652
Prof Service - County Clerk	\$ 1,800	\$ 1,800	\$ 1,800
Prof service - Training & Educ.	\$ 2,150	\$ 150	\$ -
Prof Service - Benefit Services	\$ 2,875	\$ 2,875	\$ 2,875
Total Maintenance & Operations	\$ 1,758,289	\$ 1,213,723	\$ 1,106,932
Telecommunocations Equipment	\$ 35,721	\$ 35,721	\$ 35,721
Kitchen Equipment	\$ -	\$ 13,776	\$ -
Kitchen Equipment (dishwasher lease)	\$ 27,041	\$ 2,750	\$ 1,520
Other Equipment (laundry lease)	\$ 8,120	\$ 8,120	\$ 8,120
Total Capital	\$ 70,882	\$ 60,367	\$ 45,361
TOTAL EXPENSE:	\$ 3,259,449	\$ 2,877,246	\$ 3,076,826
NET INCOME (LOSS):	\$ (420,359)	\$ (51,520)	\$ (329,482)