

	August, 2024	September, 2024	October, 2024
	Actual	Actual	Actual

REVENUE

General Fund, Oklahoma County	\$ 2,476,510	\$ 2,476,510	\$ 2,476,510
Prisoner Boarding, State	\$ 111,375	\$ 101,520	\$ 134,973
Jail Phone	\$ 118,664	\$ 100,870	\$ 91,109
Commissary	\$ 25,833	\$ 52,104	\$ -
Contract Board, City	\$ -	\$ 62	\$ 732
Bail Bond Fee	\$ 205	\$ 100	\$ 10
Incarceration Fees	\$ 85	\$ 102	\$ 140
Miscellaneous Fees	\$ 2,115	\$ -	\$ -
Fees & Reimbursements	\$ 93,427	\$ 95,156	\$ 14,901
Social Security	\$ 5,600	\$ 2,800	\$ 2,800
Interest Income - Operating	\$ 7,915	\$ 9,867	\$ 8,241
ARPA Reimbursement	\$ 98,278	\$ -	\$ 96,310
TOTAL REVENUE:	\$ 2,940,007	\$ 2,839,090	\$ 2,825,726

EXPENSE

FT Salaries and Wages	\$ 1,076,320	\$ 1,088,215	\$ 1,201,898
PT Salaries and Wages	\$ 34,569	\$ 30,169	\$ 84,504
Overtime Salaries	\$ 89,345	\$ 90,806	\$ 96,361
Total Salary & Wages	\$ 1,200,234	\$ 1,209,190	\$ 1,382,764
FICA and Medicare	\$ 87,853	\$ 88,526	\$ 101,669
Retirement	\$ 118,545	\$ 115,907	\$ 116,669
Unemployment	\$ 2,424	\$ -	\$ -
Health, Dental & Life Insurance	\$ -	\$ -	\$ -
Total Fringe Benefits	\$ 208,822	\$ 204,433	\$ 218,338
Mileage	\$ -	\$ 452	\$ 839
Lodging	\$ 261	\$ 1,917	\$ 1,053
Meals	\$ 169	\$ 4,846	\$ 163
Registration Fees	\$ 745	\$ 9,440	\$ -
Airfare	\$ 1,268	\$ -	\$ -
Total Travel	\$ 2,443	\$ 16,655	\$ 2,055
Postage	\$ -	\$ 72	\$ -
Advertising	\$ 90	\$ 3,619	\$ -
Financial Service	\$ 719	\$ 705	\$ 753
License & Permit Fees	\$ 1,966	\$ -	\$ 200
Membership Dues	\$ -	\$ 90	\$ -
Insurance Cyber	\$ -	\$ -	\$ -
Insurance Workers Compensation	\$ -	\$ 148,816	\$ 74,408
Telecommunications Svcs	\$ 20,332	\$ 22,615	\$ 19,850
Utilities-Gas	\$ 1,203	\$ 1,338	\$ 1,164
Utilities-Electric	\$ 33,735	\$ 32,118	\$ 33,528
Utilities-Sewer & Water	\$ 19,157	\$ 19,553	\$ 22,276
Utilities-Other	\$ 47,995	\$ 55,761	\$ 49,267
Transportation	\$ 171	\$ 2,981	\$ 91
Subscriptions	\$ 2,435	\$ 2,715	\$ 3,120
Bottled Water	\$ 743	\$ 461	\$ 461
Detainee Onsite Medical Care	\$ 657,038	\$ 666,226	\$ 193,493
Detainee Rx & Offsite Medical Care	\$ 479,954	\$ 310,726	\$ 40,420

Parking Fees	\$ 273	\$ 562	\$ 273
Equipment - Telecommunications	\$ 5,481	\$ -	\$ -
Software Annual License	\$ -	\$ -	\$ 1,023
Equipment - Other	\$ 308	\$ 350	\$ -
Telecommunications Supplies	\$ 26,844	\$ 3,592	\$ 11,420
Bldg & Grounds-Maintenance	\$ 52,117	\$ 25,254	\$ 22,708
Computer/Copier Maintenance	\$ 14,209	\$ 17,359	\$ 19,221
Equipment Repair	\$ -	\$ -	\$ 3,225
Vehicle Repair	\$ 2,117	\$ 1,091	\$ 113
Solid Waste	\$ 9,648	\$ 7,632	\$ 6,394
Food	\$ 6,888	\$ 7,275	\$ 13,959
Kitchen Supplies	\$ 4,164	\$ 1,739	\$ 7,074
Medical Supplies	\$ 50	\$ 1,300	\$ 35,536
Training Supplies	\$ 3,073	\$ 33	\$ -
Lab Supplies	\$ 230	\$ -	\$ 1,615
Motor Vehicle Fuel - Unleaded	\$ 1,000	\$ 1,879	\$ -
Janitorial Supplies	\$ 6,474	\$ 7,896	\$ 15,857
Recreation Supplies	\$ -	\$ -	\$ -
Uniform & Wearing Apparel	\$ 1,190	\$ 1,274	\$ 11,956
Safety Supplies	\$ 4,137	\$ 525	\$ 513
Resident Clothing	\$ 5,135	\$ 35,298	\$ 11,609
Resident Toiletries	\$ 406	\$ 25,443	\$ 3,091
Resident Bedding/Textiles	\$ 12,000	\$ 3,663	\$ 845
Resident Food	\$ 155,231	\$ 145,024	\$ 238,930
Indigent Resident Supplies	\$ 10,840	\$ 1,077	\$ 173
Office Supplies	\$ 8,078	\$ 9,897	\$ 9,075
Copy Paper	\$ 6,598	\$ -	\$ -
Prof Svc - Legal	\$ 19,358	\$ 21,071	\$ 27,987
Prof Service - Auditing & Accounting	\$ 11,200	\$ 240	\$ -
Prof Service - Medical	\$ 524	\$ 1,245	\$ 1,325
Prof Svc - Transportation Deputies	\$ 64,586	\$ 64,667	\$ 64,665
Prof Service - Other	\$ 34,165	\$ 89,934	\$ 252,285
Prof Service - Treasurer	\$ 1,381	\$ 1,381	\$ 1,381
Copier Charges	\$ 7,029	\$ 6,969	\$ 7,615
Prof Service - County Clerk	\$ 1,800	\$ 1,800	\$ 1,800
Prof service - Training & Educ.	\$ 6,185	\$ 2,150	\$ 150
Prof Service - Benefit Services	\$ 2,875	\$ 2,875	\$ 2,875
Total Maintenance & Operations	\$ 1,751,131	\$ 1,758,289	\$ 1,213,723
Telecommunocations Equipment	\$ 72,230	\$ 35,721	\$ 35,721
Kitchen Equipment	\$ -	\$ -	\$ 13,776
Kitchen Equipment (dishwasher lease)	\$ 2,750	\$ 27,041	\$ 2,750
Other Equipment (laundry lease)	\$ 8,120	\$ 8,120	\$ 8,120
Total Capital	\$ 83,100	\$ 70,882	\$ 60,367
TOTAL EXPENSE:	\$ 3,245,730	\$ 3,259,449	\$ 2,877,246
NET INCOME (LOSS):	\$ (305,723)	\$ (420,359)	\$ (51,520)