

September, 2023**Actual****REVENUE**

General Fund, Oklahoma County	\$	2,746,669
Prisoner Boarding, State	\$	179,955
Jail Phone	\$	120,547
Commissary	\$	61,585
Contract Board, City	\$	618
Bail Bond Fee	\$	25
Incarceration Fees	\$	120
Miscellaneous Fees	\$	1,318
Fees & Reimbursements	\$	18
Social Security	\$	5,800
ARPA Reimbursement	\$	117,353
Interest Income - Operating	\$	2,574
TOTAL REVENUE:	\$	3,236,581

EXPENSE

FT Salaries and Wages	\$	937,436
PT Salaries and Wages	\$	26,919
Overtime Salaries	\$	78,556
Total Salary & Wages	\$	1,042,910
FICA and Medicare	\$	75,717
Retirement	\$	105,980
Unemployment	\$	-
Health, Dental & Life Insurance	\$	279,686
Total Fringe Benefits	\$	461,383
Airfare	\$	-
Registration Fees	\$	-
Lodging	\$	-
Total Travel	\$	-
Financial Service	\$	853
Insurance Workers Compensation	\$	80,765
Telecommunications Svcs	\$	6,368
Utilities-Gas	\$	430
Utilities-Electric	\$	42,144
Utilities-Swer & Water	\$	18,293
Utilities-Other	\$	51,720
Transportation	\$	37
Subscriptions	\$	2,030
Bottled Water	\$	755
Detainee Onsite Medical Care	\$	666,226
Detainee Rx & Offsite Medical Care	\$	85,645
Equipment - Telecommunications	\$	7,963
Equipment - Other	\$	384
Software Annual License	\$	2,505
Telecommunications Supplies	\$	1,814
Bldg & Grounds-Maintenance	\$	23,455
Equipment Maintenance	\$	827
Computer/Copier Maintenance	\$	16,505
Vehicle Repair	\$	461
Solid Waste	\$	16,853

Kitchen Supplies	\$	24,902
Medical Supplies	\$	750
Lab Supplies	\$	-
Motor Vehicle Fuel - Unleaded	\$	1,113
Janitorial Supplies	\$	6,779
Uniform & wearing Apparel	\$	326
Safety Supplies	\$	9,140
Detainee Clothing	\$	2,531
Detainee Toiletries	\$	1,192
Detainee Bedding/Textiles	\$	1,014
Detainee Food	\$	154,648
Indigent Inmate Supplies	\$	-
Office Supplies	\$	3,391
Copy Paper	\$	1,566
Prof Svc - Legal	\$	26,530
Prof Service - Auditing & Accounting	\$	-
Prof Service - Medical	\$	161
Prof Svc - Transportation Deputies	\$	-
Prof Service - Other	\$	10,881
Prof Service - Treasurer	\$	1,381
Copier Charges	\$	7,020
Prof Service - County Clerk	\$	1,800
Prof service - Training & Educ.	\$	1,455
Prof Service - Benefit Services	\$	2,875
Total Maintenance & Operations	\$	1,285,488
Telecommunication Equipment		
Kitchen Equipment (dishwasher lease)	\$	2,750
Other Equipment (laundry lease)	\$	8,120
Total Capital	\$	10,870
TOTAL EXPENSE:	\$	2,800,651
NET INCOME (LOSS):	\$	435,930