

May, 2022**Actual****REVENUE**

General Fund, Oklahoma County	\$	2,698,725
Prisoner Boarding, State	\$	1,053
Jail Phone	\$	120,669
Commissary	\$	-
Contract Board, City	\$	41,098
Bail Bond Fee	\$	-
Incarceration Fees	\$	525
Miscellaneous Fees	\$	120
Fees & Reimbursements	\$	19
Social Security	\$	6,400
Interest Income - Jail Bail	\$	2
TOTAL REVENUE:	\$	2,868,611

EXPENSE

FT Salaries and Wages	\$	1,154,772
PT Salaries and Wages	\$	47,328
Overtime Salaries	\$	66,747
Total Salary & Wages	\$	1,268,847
FICA and Medicare	\$	92,106
Retirement	\$	131,052
Health, Dental & Life Insurance	\$	323,673
Total Fringe Benefits	\$	546,831
Travel Lodging	\$	554
Registration Fees	\$	992
Airfare	\$	980
Total Travel	\$	2,526
Postage	\$	534
Insurance Workers Compensation	\$	80,930
Telecommunications Svcs	\$	6,061
Utilities-Gas	\$	558
Utilities-Electric	\$	29,422
Utilities-Sewer & Water	\$	8,808
Utilities-Other	\$	66,470
Transportation	\$	31
Subscriptions	\$	1,290
Bottled Water	\$	506
Detainee Onsite Medical Care	\$	642,145
Detainee Rx & Offsite Medical Care	\$	76,346
Software Annual License	\$	-
Telecommunications Supplies	\$	2,891
Bldg & Grounds-Maintenance	\$	50,071
Equipment Maintenance	\$	-
Computer/Copier Maintenance	\$	12,888
Solid Waste	\$	11,424
Food	\$	670
Kitchen Supplies	\$	9,358
Medical Supplie	\$	100
Training Supplies	\$	-
Motor Vehicle Fuel - Unleaded	\$	4,905

Janitorial Supplies	\$	1,118
Recreation Supplies	\$	-
Uniform & wearing Apparel	\$	6,062
Safety Supplies	\$	977
Detainee Clothing	\$	3,951
Detainee Bedding/Textiles	\$	3,834
Detainee Food	\$	144,299
Indigent Detainee Supplies	\$	2,339
Office Supplies	\$	11,157
Prof Svc - Legal	\$	63,673
Prof Svc - Auditing & Accounting	\$	1,310
Prof Service - Medical	\$	1,248
Prof Service- Transportation Deputies	\$	55,390
Prof Service - Other	\$	172
Prof Service - Treasurer	\$	1,381
Copier Charges	\$	6,689
Prof Service - County Clerk	\$	1,800
Prof Service - MIS/IT	\$	4,570
Prof Service - Benefit Services	\$	2,875
Prof Service - Vet	\$	124
Total Maintenance & Operations	\$	1,318,374
Bldg & Grounds (Sydaptic)	\$	155,445
Video Equipment - Camera (DIGI)	\$	39,997
Kitchen Equipment (dishwasher lease)	\$	2,750
Other Equipment (laundry lease)	\$	7,825
Total Capital	\$	206,017

TOTAL EXPENSE:	\$	3,342,595
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NET INCOME (LOSS):	\$	(473,984)
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