
June, 2022

Actual

REVENUE

General Fund, Oklahoma County	\$	2,698,725
Prisoner Boarding, State	\$	217,944
Jail Phone	\$	120,790
Commissary	\$	53,174
Contract Board, City	\$	45,094
Bail Bond Fee	\$	100
Incarceration Fees	\$	1,374
Miscellaneous Fees	\$	380
Fees & Reimbursements	\$	4
Social Security	\$	6,800
TOTAL REVENUE:	\$	3,144,386

EXPENSE

FT Salaries and Wages	\$	1,124,682
PT Salaries and Wages	\$	21,928
Overtime Salaries	\$	55,899
Total Salary & Wages	\$	1,202,509

FICA and Medicare	\$	87,139
Retirement	\$	126,763
Health, Dental & Life Insurance	\$	316,141
Total Fringe Benefits	\$	530,044

Travel Lodging	\$	1,757
Registration Fees	\$	240
Total Travel	\$	1,997

Postage	\$	29
Insurance Workers Compensation	\$	80,930
Telecommunications Svcs	\$	6,059
Utilities-Gas	\$	493
Utilities-Electric	\$	27,818
Utilities-Sewer & Water	\$	9,999
Utilities-Other	\$	50,106
Transportation	\$	17
Subscriptions	\$	1,440
Bottled Water	\$	839
Detainee Onsite Medical Care	\$	630,145
Detainee Rx & Offsite Medical Care	\$	39,309
Software Annual License	\$	-
Telecommunications Supplies	\$	5,198
Bldg & Grounds-Maintenance	\$	29,892
Equipment Maintenance	\$	-
Computer/Copier Maintenance	\$	12,888
Solid Waste	\$	12,168
Food	\$	1,749
Kitchen Supplies	\$	11,693
Medical Supplie	\$	520
Training Supplies	\$	870
Motor Vehicle Fuel - Unleaded	\$	2,842
Janitorial Supplies	\$	17,138
Recreation Supplies	\$	415

Uniform & wearing Apparel	\$	2,683
Safety Supplies	\$	15,495
Detainee Clothing	\$	10,314
Detainee Bedding/Textiles	\$	7,637
Detainee Food	\$	146,406
Indigent Detainee Supplies	\$	1,245
Office Supplies	\$	6,079
Prof Svc - Legal	\$	72,676
Prof Svc - Auditing & Accounting	\$	-
Prof Service - Medical	\$	739
Prof Service- Transportation Deputies	\$	55,390
Prof Service - Other	\$	36,331
Prof Service - Treasurer	\$	1,381
Copier Charges	\$	7,260
Prof Service - County Clerk	\$	1,800
Prof Service - Training & Educ.	\$	4,440
Prof Service - MIS/IT	\$	4,377
Prof Service - Benefit Services	\$	2,875
Total Maintenance & Operations	\$	1,319,684
Bldg & Grounds (Sydaptic)	\$	155,445
Bldg & Grounds (Roof anchors))	\$	68,352
Telecommunication Equipment (Battery Backup)	\$	31,305
Video Equipment - Camera (DIGI)	\$	39,997
Kitchen Equipment (dishwasher lease)	\$	2,750
Other Equipment (laundry lease)	\$	7,825
Total Capital	\$	305,674
TOTAL EXPENSE:	\$	3,359,908
NET INCOME (LOSS):	\$	(215,523)