

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM REQUEST SHEET

FOR THE WEDNESDAY, February 24, 2010 AGENDA

(THE DEADLINE IS ONE WEEK PRIOR TO THE DATE THE AGENDA IS TO BE POSTED)

DEPARTMENT: SHERIFF

REQUESTED BY: Melissa Hodges, x-2012

REQUISITION NO.: _____ REQUISITION SHEET ATTACHED: _____ YES N/A

NAME OF FUNDS: _____

FUND NUMBERS: _____ / _____ / _____

PLEASE INITIAL IF PRIVACY/PROTECTED INFORMATION EXISTS: _____ YES N/A

NUMBER OF ORIGINAL DOCUMENTS TO BE RETURNED TO YOUR DEPARTMENT: _____

AGENDA ITEM READS AS FOLLOWS: Receive Sheriff's Office monthly report for January 2010.

RECEIVED
SHERIFF'S OFFICE
JAN 21 10 23 30
MELISSA HODGES

APPROVED BY DA
(If Applicable)

APPROVED BY ENGINEER
(If Applicable)

APPROVED BY PURCHASING
(If Applicable)

ASSISTANT DISTRICT ATTORNEY

COUNTY ENGINEER

PURCHASING AGENT

Please initial if privacy/security protected information exist

DISTRICT ATTORNEY – PRIVACY/SECURITY PROTECTED INFORMATION: _____ YES _____ N/A

COUNTY CLERK – PRIVACY/PROTECTED INFORMATION: _____ YES _____ N/A

(NOTE: THE CHAIRMAN/CHIEF DEPUTY MUST APPROVE ALL EMERGENCY REQUESTS FOR ANY ITEM SUBMITTED AFTER THE DEADLINE)

DATE OF REQUEST: _____ APPROVED BY: _____

CHAIRMAN

**Sheriff's Office
Monthly Report
January 2010**

FY 2009-2010	Deposits	Disbursements	Cancellations	Transfers
General Fund-1001 (5100)	\$0.00	\$939,849.68	\$0.00	\$0.00
Service Fees-1160	\$261,861.65	\$195,844.56	\$0.00	\$250,000.00
Special Revenue-1161	\$683,178.05	\$1,720,981.33	\$0.00	\$2,000,000.00
TOTAL	\$945,039.70	\$2,856,675.57	\$0.00	\$2,250,000.00
Voucher Funds	Deposits	Disbursements	Cancellations	Transfers
Bail Bond-8752	\$77,018.88	\$39,055.40	\$0.00	\$0.00
Foreign Service Fees-8756	\$5,081.50	\$4,823.75	\$0.00	\$0.00
Revolving Travel-8801	\$1,066.39	\$1,398.00	\$0.00	\$0.00
Drug Enforcement- 8812	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$83,166.77	\$45,277.15	\$0.00	\$0.00
TOTAL ALL FUNDS	\$1,028,206.47	\$2,901,952.72	\$0.00	\$2,250,000.00

Major John Waldenville

Reviewed by

Major John Waldenville