

	July, 2025		July, 2025		July, 2025	
	Actual		Budget		Actual vs Budget	
<u>REVENUE</u>						
General Fund, Oklahoma County	\$	4,953,020	\$	2,476,510	\$	2,476,510
General Fund, Health Premiums	\$	334,030	\$	334,030	\$	-
Prisoner Boarding, State	\$	149,985	\$	115,000	\$	34,985
Jail Phone	\$	94,637	\$	90,000	\$	4,637
Commissary	\$	43,490	\$	45,000	\$	(1,510)
Contract Board, City	\$	120,713	\$	100,000	\$	20,713
Bail Bond Fee	\$	4,720	\$	3,500	\$	1,220
Incarceration Fees	\$	355	\$	250	\$	105
Miscellaneous Fees	\$	28,903	\$	1,000	\$	27,903
Fees & Reimbursements	\$	43,053	\$	18,000	\$	25,053
Social Security	\$	3,400	\$	4,200	\$	(800)
Interest Income - Operating	\$	5,630	\$	2,000	\$	3,630
ARPA Reimbursement	\$	47,647	\$	47,647	\$	-
TOTAL REVENUE:	\$	5,829,582	\$	3,237,137	\$	2,592,446

EXPENSE

FT Salaries and Wages	\$	986,972	\$	1,094,116	\$	(107,144)
PT Salaries and Wages	\$	47,047	\$	50,000	\$	(2,953)
Overtime Salaries	\$	93,010	\$	115,000	\$	(21,990)
Total Salary & Wages	\$	1,127,030	\$	1,259,116	\$	(132,087)
FICA and Medicare	\$	80,591	\$	96,322	\$	(15,731)
Retirement	\$	108,520	\$	145,094	\$	(36,574)
Unemployment	\$	-	\$	5,000	\$	(5,000)
Health, Dental & Life Insurance	\$	334,030	\$	334,030	\$	-
Total Fringe Benefits	\$	523,141	\$	580,446	\$	(57,305)
Mileage	\$	460	\$	200	\$	260
Lodging	\$	-	\$	1,200	\$	(1,200)
Meals	\$	3,060	\$	500	\$	2,560
Registration Fees	\$	-	\$	1,500	\$	(1,500)
Airfare	\$	-	\$	250	\$	(250)
Incidentals	\$	-	\$	50	\$	(50)
Total Travel	\$	3,520	\$	3,700	\$	(180)
Postage	\$	518	\$	\$60	\$	458
Advertising	\$	-	\$	\$500	\$	(500)
Financial Service	\$	2,099	\$	\$1,200	\$	899
License & Permit Fees	\$	-	\$	\$350	\$	(350)
Membership Dues	\$	-	\$	\$550	\$	(550)
Insurance Cyber	\$	28,209	\$	\$30,000	\$	(1,791)
Insurance Workers Compensation	\$	102,185	\$	\$102,185	\$	-
Telecommunications Svcs	\$	22,598	\$	\$22,000	\$	598
Utilities-Gas	\$	1,883	\$	\$2,000	\$	(117)
Utilities-Electric	\$	40,062	\$	\$35,000	\$	5,062
Utilities-Sewer & Water	\$	20,959	\$	\$20,000	\$	959
Utilities-Other	\$	57,487	\$	\$56,000	\$	1,487
Transportation	\$	98	\$	\$200	\$	(102)
Subscriptions	\$	10,875	\$	\$15,000	\$	(4,125)
Bottled Water	\$	573	\$	\$700	\$	(127)

	July, 2025		July, 2025		July, 2025	
	Actual		Budget		Actual vs Budget	
					\$	-
Detainee Onsite Medical Care	\$	27,527	\$	70,000	\$	(42,473)
Detainee Rx & Offsite Medical Care	\$	319,317	\$	260,000	\$	59,317
Parking Fees	\$	364	\$	364	\$	-
Parking Pass Deposit			\$	-	\$	-
Equipment - Telecommunications	\$	-	\$	2,700	\$	(2,700)
Equipment - Other	\$	-	\$	250	\$	(250)
Software Annual License	\$	4,590	\$	2,000	\$	2,590
Telecommunications Supplies	\$	13,191	\$	3,500	\$	9,691
Bldg & Grounds-Maintenance	\$	24,041	\$	60,000	\$	(35,959)
Computer/Copier Maintenance	\$	15,829	\$	18,000	\$	(2,171)
Equipment Repair	\$	-		\$450	\$	(450)
Vehicle Repair	\$	4,575		\$3,000	\$	1,575
Solid Waste	\$	5,725		\$6,500	\$	(775)
Food	\$	16,058		\$17,000	\$	(942)
Kitchen Supplies	\$	6,187		\$11,000	\$	(4,813)
Medical Supplies	\$	-		\$1,200	\$	(1,200)
Training Supplies	\$	-		\$2,000	\$	(2,000)
Lab Supplies	\$	-		\$300	\$	(300)
Motor Vehicle Fuel - Unleaded	\$	636		\$1,700	\$	(1,064)
Janitorial Supplies	\$	6,583		\$10,000	\$	(3,417)
Recreation Supplies	\$	-		\$100	\$	(100)
Uniform & Wearing Apparel	\$	7,288		\$6,000	\$	1,288
Safety Supplies	\$	877		\$4,000	\$	(3,123)
Detainee Clothing	\$	11,458		\$10,000	\$	1,458
Detainee Toiletries	\$	22,067		\$9,000	\$	13,067
Detainee Bedding/Textiles	\$	-		\$13,000	\$	(13,000)
Detainee Food	\$	182,353		\$190,000	\$	(7,647)
Indigent Detainee Supplies	\$	3,948		\$3,000	\$	948
Office Supplies	\$	5,367		\$6,500	\$	(1,133)
Copy Paper	\$	-		\$1,600	\$	(1,600)
Prof Svc - Legal	\$	20,574		\$30,000	\$	(9,426)
Prof Service - Auditing & Accounting	\$	20,730		\$6,800	\$	13,930
Prof Service - Medical	\$	753		\$1,300	\$	(547)
Prof Svc - Transportation Deputies	\$	64,446		\$66,000	\$	(1,554)
Prof Service - County Clerk Secretarial	\$	1,800		\$1,800	\$	-
Prof Service - Treasurer Services	\$	1,381		\$1,381	\$	-
Prof Service - Benefit Services	\$	2,875		\$2,875	\$	-
Prof Service - Other	\$	227,428		\$96,000	\$	131,428
Prof Service-Training & Educat	\$	99		\$2,400	\$	(2,301)
Copier Charges	\$	10,183		\$8,600	\$	1,583
Total Maintenance & Operations	\$	1,315,797		\$1,216,065	\$	99,732
Telecommunocations Equipment	\$	35,721	\$	35,721	\$	-
Kitchen Equipment			\$	-	\$	-
Kitchen Equipment (dishwasher lease)	\$	2,750	\$	2,750	\$	-
Other Equipment (laundry lease)	\$	8,735	\$	8,735	\$	-
Total Capital	\$	47,206	\$	47,206	\$	-

TOTAL EXPENSE: \$ 3,016,693 \$ 3,106,533 \$ (89,840)

NET INCOME (LOSS): \$ 2,812,890 \$ 130,604