

	Jul-23	Jul-24	Jul-25	Aug-23	Aug-24	Aug-25	Sep-23	Sep-24	Sep-25	Oct-23	Oct-24	Oct-25	Nov-23	Nov-24	Nov-25	Dec-23	Dec-24	Dec-25	
REVENUE																			
ARPA Reimbursement	\$0	\$406,062	\$47,647	\$0	\$98,278	\$0	\$117,353	\$0	\$47,647	\$0	\$96,310	\$47,647	\$0	\$47,647	\$0	\$0	\$47,647	\$142,940	
Bail Bond Fee	\$50	\$80	\$4,720	\$75	\$205	\$4,223	\$25	\$100	\$3,957	\$50	\$10	\$4,417	\$75	\$0	\$4,902	\$150	\$0	\$4,308	
Commissary	\$51,091	\$35,159	\$43,490	\$50,859	\$25,833	\$41,494	\$61,585	\$52,104	\$104,804	\$48,599	\$0	\$89,321	\$46,572	\$74,469	\$79,099	\$59,638	\$53,943	\$58,168	
Contract Board, City	\$543	\$0	\$120,713	\$112	\$0	\$0	\$618	\$62	\$1,322	\$168	\$732	\$987	\$2,134	\$3,450	\$920	\$1,179	\$370	\$0	
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,000	\$0	\$0	\$0	
Fees & Reimbursements	\$150	\$1,281	\$43,053	\$44,747	\$93,427	\$17,384	\$18	\$95,156	\$32,139	\$18,985	\$14,901	\$74,438	\$12,140	\$32,060	\$23,990	\$12,951	\$29,101	\$26,562	
FY25 Carryover	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
General Fund Supplement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267,486	\$0	\$0	\$63,872	\$0	\$0	\$63,872	\$0	\$0	
General Fund, Health Premiums	\$0	\$334,030	\$334,030	\$0	\$334,030	\$334,030	\$0	\$334,030	\$334,030	\$0	\$334,030	\$334,030	\$0	\$334,030	\$334,030	\$0	\$334,030	\$334,030	
General Fund, Oklahoma County	\$2,746,669	\$2,476,510	\$4,953,020	\$2,746,669	\$2,476,510	\$2,476,510	\$2,746,669	\$2,476,510	\$2,476,510	\$2,746,669	\$2,476,510	\$2,476,510	\$2,746,669	\$2,476,510	\$2,476,510	\$2,746,669	\$2,476,510	\$2,476,510	
Incarceration Fees	\$375	\$1,089	\$355	\$670	\$85	\$120	\$120	\$102	\$100	\$80	\$140	\$95	\$180	\$310	\$110	\$605	\$100	\$418	
Interest	\$2,971	\$9,047	\$5,630	\$2,929	\$7,915	\$5,759	\$2,574	\$9,867	\$8,060	\$2,672	\$8,241	\$8,145	\$3,794	\$8,878	\$7,172	\$4,061	\$7,730	\$6,190	
Jail Phone	\$122,813	\$128,977	\$94,637	\$121,813	\$118,664	\$100,976	\$120,547	\$100,870	\$94,536	\$100,694	\$91,109	\$93,341	\$52,399	\$98,277	\$96,884	\$189,153	\$95,246	\$95,076	
Miscellaneous Fees	\$600	\$1,967	\$28,903	\$540	\$2,115	\$1,109	\$1,318	\$0	\$0	\$120,264	\$0	\$545	\$189	\$2,044	\$2,831	\$908	\$232	\$506	
Prisoner Boarding, State	\$168,291	\$90,045	\$149,985	\$0	\$111,375	\$181,791	\$179,955	\$101,520	\$162,702	\$177,093	\$134,973	\$95,256	\$149,067	\$702	\$59,859	\$161,622	\$245,376	\$103,532	
Service Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Social Security	\$10,700	\$4,200	\$3,400	\$3,800	\$5,600	\$2,800	\$5,800	\$2,800	\$2,400	\$7,200	\$2,800	\$0	\$4,800	\$3,000	\$4,000	\$2,200	\$4,000	\$1,400	
TOTAL REVENUE:	\$3,104,254	\$3,488,446	\$5,829,582	\$2,972,214	\$3,274,037	\$3,166,197	\$3,236,581	\$3,173,120	\$3,268,206	\$3,489,961	\$3,159,756	\$3,224,731	\$3,081,889	\$3,081,375	\$3,173,306	\$3,243,007	\$3,294,285	\$3,249,638	
EXPENSE																			
FT Salaries and Wages	\$695,912	\$730,049	\$986,972	\$965,700	\$1,076,319	\$1,483,148	\$937,436	\$1,088,215	\$1,501,376	\$1,037,759	\$1,201,898	\$1,538,833	\$1,014,135	\$1,341,140	\$1,497,069	\$988,386	\$1,459,612	\$1,528,203	
PT Salaries and Wages	\$8,785	\$16,814	\$47,047	\$7,734	\$34,569	\$65,640	\$26,919	\$30,169	\$73,048	\$16,386	\$84,504	\$66,899	\$42,879	\$197,663	\$71,837	\$22,157	\$42,550	\$46,736	
Overtime Salaries	<u>\$65,743</u>	<u>\$101,351</u>	<u>\$93,010</u>	<u>\$84,198</u>	<u>\$89,345</u>	<u>\$107,737</u>	<u>\$78,556</u>	<u>\$90,806</u>	<u>\$128,325</u>	<u>\$79,698</u>	<u>\$96,361</u>	<u>\$103,935</u>	<u>\$89,625</u>	<u>\$139,085</u>	<u>\$132,678</u>	<u>\$71,915</u>	<u>\$148,156</u>	<u>\$126,341</u>	
Total Salary & Wages	\$770,440	\$848,214	\$1,127,030	\$1,057,632	\$1,200,233	\$1,656,525	\$1,042,910	\$1,209,190	\$1,702,749	\$1,133,843	\$1,382,763	\$1,709,667	\$1,146,639	\$1,677,888	\$1,701,584	\$1,082,458	\$1,650,318	\$1,701,280	
FICA and Medicare (7.65%)	\$54,642	\$61,002	\$80,591	\$76,756	\$87,853	\$121,021	\$75,717	\$88,526	\$123,480	\$82,827	\$101,669	\$123,863	\$86,140	\$126,581	\$126,432	\$78,851	\$122,043	\$122,451	
Retirement (12%)	\$79,679	\$78,013	\$108,520	\$111,408	\$118,545	\$165,636	\$105,980	\$115,907	\$165,263	\$115,435	\$116,669	\$165,012	\$116,166	\$116,070	\$156,926	\$113,592	\$118,710	\$159,526	
Unemployment	\$200	\$0	\$0	\$28,636	\$2,424	\$7,622	\$0	\$0	\$0	\$0	\$0	\$0	\$1,625	\$1,775	\$4,599	\$0	\$124	\$0	
Health, Dental & Life Insurance	\$295,852	\$334,030	\$334,030	\$285,189	\$334,030	\$334,030	\$279,686	\$334,030	\$334,030	\$269,023	\$334,030	\$334,030	\$268,150	\$334,030	\$334,030	\$273,045	\$334,030	\$334,030	
Total Fringe Benefits	\$430,374	\$473,044	\$523,141	\$501,989	\$542,852	\$628,310	\$461,383	\$538,463	\$622,773	\$467,285	\$552,368	\$622,905	\$472,081	\$578,456	\$621,987	\$465,488	\$574,907	\$616,007	
Mileage Allowance	\$0	\$0	\$460	\$0	\$0	\$0	\$0	\$452	\$0	\$0	\$839	\$0	\$904	\$202	\$0	\$0	\$0	\$213	
Lodging	\$1,219	\$0	\$0	\$600	\$261	\$0	\$0	\$1,917	\$0	\$0	\$1,053	\$0	\$2,790	\$351	\$0	\$0	\$752	\$1,384	
Meals	\$0	\$0	\$3,060	\$0	\$169	\$0	\$0	\$4,846	\$0	\$0	\$163	\$0	\$2,154	\$1,666	\$0	\$0	\$840	\$238	
Registration Fees	\$1,100	\$2,985	\$0	\$590	\$745	\$495	\$0	\$9,440	\$769	\$540	\$0	\$256	\$1,175	\$0	\$0	\$830	\$2,210	\$0	
Airfare	\$0	\$242	\$0	<u>\$1,400</u>	\$1,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,359	\$0	
Incidentals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Travel	\$2,319	\$3,227	\$3,520	\$2,590	\$2,443	\$495	\$0	\$16,655	\$769	\$540	\$2,055	\$256	\$7,022	\$2,219	\$0	\$830	\$6,161	\$1,835	
Advertising	\$0	\$5,000	\$0	\$0	\$90	\$0	\$0	\$3,619	\$0	\$0	\$0	\$0	\$0	\$2,500	\$144	\$0	\$0	\$0	
Bldg & Grounds-Maintenance	\$21,980	\$19,746	\$24,041	\$42,433	\$52,117	\$68,040	\$23,455	\$25,254	\$31,296	\$32,803	\$22,708	\$49,983	\$24,014	\$36,905	\$22,776	\$48,981	\$17,822	\$38,657	
Bottled Water	\$347	\$449	\$573	\$419	\$743	\$604	\$755	\$461	\$1,190	\$359	\$461	\$1,214	\$673	\$904	\$763	\$305	\$581	\$714	
Computer/Copier Maintenance	\$13,533	\$27,820	\$15,829	\$16,505	\$14,209	\$15,240	\$16,505	\$17,359	\$15,416	\$2,296	\$19,221	\$15,240	\$16,505	\$15,240	\$19,395	\$16,505	\$0	\$31,227	
Copier Charges	\$10,814	\$7,059	\$10,183	\$12,161	\$7,029	\$7,073	\$7,020	\$6,969	\$6,673	\$9,806	\$7,615	\$7,072	\$8,979	\$6,652	\$7,623	\$6,932	\$9,254	\$7,039	
Detainee Bedding/Textiles	\$162,014	\$845	\$0	\$1,014	\$12,000	\$4,818	\$1,014	\$3,663	\$1,337	\$49,518	\$845	\$16,898	\$4,940	\$8,698	\$4,826	\$818	\$4,771	\$11,634	
Detainee Clothing	\$9,437	\$16,359	\$11,458	\$11,267	\$5,135	\$10,525	\$2,531	\$35,298	\$1,312	\$11,936	\$11,609	\$41,799	\$211	\$4,894	\$5,176	\$190	\$15,689	\$10,211	

	Jul-23	Jul-24	Jul-25	Aug-23	Aug-24	Aug-25	Sep-23	Sep-24	Sep-25	Oct-23	Oct-24	Oct-25	Nov-23	Nov-24	Nov-25	Dec-23	Dec-24	Dec-25
Detainee Commissary Resale Supply	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Detainee Food	\$194,819	\$147,935	\$182,353	\$195,463	\$155,231	\$183,640	\$154,648	\$145,024	\$188,089	\$160,170	\$238,930	\$195,948	\$198,723	\$189,526	\$190,765	\$187,901	\$233,487	\$232,067
Detainee Onsite Medical Care	\$635,366	\$618,759	\$27,527	\$697,336	\$657,038	\$43,491	\$666,226	\$666,226	\$39,179	\$666,226	\$193,493	\$47,362	\$666,226	\$0	\$40,198	\$666,226	\$3,706	\$40,841
Detainee Rx & Offsite Medical Care	\$117,413	\$76,406	\$319,317	\$81,090	\$479,954	\$262,914	\$85,645	\$310,726	\$191,352	\$54,087	\$40,420	\$28,478	\$83,324	\$31,641	\$248,341	\$51,228	\$32,131	\$392,677
Detainee Toiletries	\$2,026	\$1,533	\$22,067	\$22,648	\$406	\$4,920	\$1,192	\$25,443	\$3,844	\$1,857	\$3,091	\$23,663	\$23,371	\$674	\$2,948	\$1,308	\$22,714	\$456
Equipment Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Repair	\$272	\$12,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$3,225	\$0	\$0	\$925	\$0	\$0	\$0	\$0
Equipment-Other	\$0	\$0	\$0	\$0	\$308	\$0	\$384	\$350	\$0	\$0	\$0	\$0	\$2,085	\$0	\$0	\$0	\$0	\$0
Equipment-Telecommunications	\$0	\$0	\$0	\$0	\$5,481	\$0	\$7,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,153	\$13,153	\$0
Financial Service	\$22,714	\$785	\$2,099	\$895	\$719	\$1,321	\$853	\$705	\$2,463	\$912	\$753	\$1,235	\$849	\$1,088	\$1,165	\$1,720	\$1,371	\$1,239
Food	\$0	\$8,263	\$16,058	\$0	\$6,888	\$15,109	\$0	\$7,275	\$16,285	\$0	\$13,959	\$15,829	\$0	\$12,149	\$17,147	\$168	\$12,962	\$23,647
Indigent Detainee Supplies	\$7,024	\$1,325	\$3,948	\$1,398	\$10,840	\$0	\$0	\$1,077	\$0	\$1,576	\$173	\$0	\$1,324	\$0	\$11,174	\$1,619	\$0	\$0
Insurance: Cyber	\$84	\$26,739	\$28,209	\$25,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance: Workers Compensation	\$80,765	\$0	\$102,185	\$80,775	\$0	\$102,185	\$80,765	\$148,816	\$102,184	\$80,765	\$74,408	\$102,184	\$80,765	\$201,865	\$102,184	\$80,765	\$127,456	\$102,184
Janitorial Supplies	\$3,412	\$2,221	\$6,583	\$7,620	\$6,474	\$9,408	\$6,779	\$7,896	\$3,944	\$1,204	\$15,857	\$9,961	\$7,956	\$5,077	\$12,570	\$4,256	\$5,807	\$2,769
Kitchen Supplies	\$23,144	\$6,152	\$6,187	\$18,935	\$4,164	\$7,122	\$24,902	\$1,739	\$7,636	\$21,435	\$7,074	\$20,761	\$7,757	\$15,286	\$5,451	\$4,976	\$9,564	\$13,242
Lab Supplies	\$0	\$0	\$0	\$47	\$230	\$558	\$0	\$0	\$413	\$424	\$1,615	\$172	\$0	\$0	\$285	\$504	\$693	\$2,270
License & Permit Fees	\$0	\$665	\$0	\$0	\$1,966	\$0	\$0	\$0	\$0	\$0	\$200	\$1,026	\$0	\$990	\$0	\$0	\$53	\$0
Medical Supplies	\$113	\$4,128	\$0	\$154	\$50	\$0	\$750	\$1,300	\$0	\$0	\$35,536	\$0	\$732	\$1,428	\$3,145	\$150	\$9,731	\$0
Membership	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$90	\$0	\$0	\$0	\$0	\$179	\$499	\$0	\$0	\$0	\$139
Motor Vehicle Fuel-Unleaded	\$1,370	\$927	\$636	\$1,130	\$1,000	\$1,327	\$1,113	\$1,879	\$709	\$1,465	\$0	\$1,095	\$984	\$1,630	\$1,249	\$1,075	\$1,002	\$619
Office Supplies	\$1,319	\$5,024	\$5,367	\$6,696	\$8,078	\$8,022	\$3,391	\$9,897	\$2,926	\$1,294	\$9,075	\$3,458	\$3,198	\$10,336	\$5,747	\$6,185	\$19,971	\$14,285
Paper	\$0	\$0	\$0	\$1,566	\$6,598	\$0	\$1,566	\$0	\$7,000	\$0	\$0	\$0	\$1,566	\$0	\$0	\$3,133	\$0	\$0
Parking Card Deposit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parking Fees	\$0	\$273	\$364	\$0	\$273	\$364	\$0	\$562	\$285	\$237	\$273	\$273	\$546	\$293	\$273	\$0	\$273	\$273
Postage	\$0	\$518	\$518	\$0	\$0	\$0	\$0	\$72	\$0	\$0	\$0	\$0	\$594	\$63	\$0	\$0	\$39	\$0
Prof Service - Benefit Services	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875
Prof Service - County Clerk Secretarial	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
Prof Service - MIS/IT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prof Service - Other	\$71,790	\$87,836	\$227,428	\$51,676	\$34,165	\$161,837	\$10,881	\$89,934	\$220,389	\$3,404	\$252,285	\$189,883	\$33,505	\$209,500	\$172,325	\$4,756	\$248,770	\$208,443
Prof Service - Treasurer Services	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381
Prof Service- Transportation Deputies	\$64,041	\$64,484	\$64,446	\$0	\$64,586	\$64,414	\$0	\$64,667	\$64,579	\$129,652	\$64,665	\$0	\$64,395	\$64,689	\$129,065	\$64,324	\$64,211	\$64,388
Prof Service-Training & Educat	\$990	\$190	\$99	\$0	\$6,185	\$57	\$1,455	\$2,150	\$200	\$0	\$150	\$0	\$2,190	\$0	\$2,050	\$0	\$100	\$1,319
Prof Svc - Auditing & Accounting	\$0	\$10,800	\$20,730	\$0	\$11,200	\$10,320	\$0	\$240	\$19,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,060	\$0
Professional Services-Legal	\$30,125	\$18,639	\$20,574	\$33,416	\$19,358	\$22,710	\$26,530	\$21,071	\$20,532	\$19,052	\$27,987	\$137,851	\$19,781	\$22,768	\$22,332	\$24,705	\$26,380	\$42,366
Professional Services-Medical	\$525	\$1,114	\$753	\$857	\$524	\$964	\$161	\$1,245	\$1,289	\$965	\$1,325	\$1,017	\$1,367	\$873	\$7,471	\$323	\$2,114	\$56,365
Recreation Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221	\$0
Safety Supplies	\$1,369	\$0	\$877	\$1,976	\$4,137	\$3,023	\$9,140	\$525	\$0	\$0	\$513	\$10,651	\$6,998	\$6,065	\$0	\$730	\$2,504	\$216
Software Annual License	\$0	\$0	\$4,590	\$4,085	\$0	\$0	\$2,505	\$0	\$0	\$2,663	\$1,023	\$0	\$0	\$0	\$0	\$0	\$2,672	\$0
Solid Waste	\$16,296	\$11,203	\$5,725	\$15,537	\$9,648	\$6,394	\$16,853	\$7,632	\$5,974	\$17,360	\$6,394	\$6,070	\$16,934	\$5,650	\$5,944	\$16,529	\$6,394	\$6,913
Subscriptions	\$2,367	\$2,562	\$10,875	\$2,029	\$2,435	\$12,973	\$2,030	\$2,715	\$13,596	\$21,988	\$3,120	\$17,025	\$2,312	\$4,112	\$14,930	\$2,029	\$9,651	\$14,157
Telecommunication Supplies	\$7,729	\$17,879	\$13,191	\$355	\$26,844	\$6,553	\$1,814	\$3,592	\$20,537	\$1,699	\$11,420	\$7,151	\$653	\$54,298	\$35,558	\$3,164	\$18,895	\$5,515
Telecommunications Svcs	\$6,338	\$21,232	\$22,598	\$6,338	\$20,332	\$27,413	\$6,368	\$22,615	\$35,895	\$8,412	\$19,850	\$22,253	\$7,614	\$22,819	\$21,176	\$7,699	\$24,430	\$20,959
Training Supplies	\$1,243	\$4,861	\$0	\$0	\$3,073	\$0	\$0	\$33	\$0	\$878	\$0	\$5,039	\$1,487	\$1,175	\$0	\$3,659	\$17,535	\$4,197
Transportation	\$76	\$268	\$98	\$73	\$171	\$124	\$37	\$2,981	\$54	\$57	\$91	\$106	\$108	\$85	\$110	\$54	\$50	\$64
Uniform & Wearing Apparel	\$1,344	\$7,772	\$7,288	\$120	\$1,190	\$27	\$326	\$1,274	\$10,877	\$230	\$11,956	\$913	\$3,525	\$57,453	\$2,692	\$2,572	\$3,892	\$2,548
Utilities-Electric	\$43,717	\$27,140	\$40,062	\$44,893	\$33,735	\$44,003	\$42,144	\$32,118	\$40,784	\$43,874	\$33,528	\$43,477	\$43,216	\$30,956	\$42,745	\$28,541	\$24,743	\$33,449
Utilities-Gas	\$1,690	\$1,230	\$1,883	\$426	\$1,203	\$1,680	\$430	\$1,338	\$1,642	\$1,193	\$1,164	\$1,606	\$1,515	\$1,113	\$1,611	\$2,004	\$1,255	\$1,715

	Jul-23	Jul-24	Jul-25	Aug-23	Aug-24	Aug-25	Sep-23	Sep-24	Sep-25	Oct-23	Oct-24	Oct-25	Nov-23	Nov-24	Nov-25	Dec-23	Dec-24	Dec-25
Utilities-Other	\$39,694	\$41,542	\$57,487	\$43,327	\$47,995	\$63,757	\$51,720	\$55,761	\$64,754	\$50,675	\$49,267	\$62,819	\$48,391	\$46,703	\$57,678	\$46,847	\$49,361	\$56,060
Utilities-Sewer & Water	\$3,898	\$18,425	\$20,959	\$20,724	\$19,157	\$21,691	\$18,293	\$19,553	\$25,367	\$18,902	\$22,276	\$21,896	\$20,015	\$18,628	\$23,910	\$18,425	\$19,634	\$23,475
Vehicle Repair	\$49	\$5,453	\$4,575	\$173	\$2,117	\$0	\$461	\$1,091	\$253	\$2,405	\$113	\$392	\$4,117	\$4,726	\$1,637	\$0	\$3,500	\$0
Worker's Comp - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Maintenance & Operations	\$1,607,303	\$1,339,661	\$1,315,797	\$1,459,327	\$1,751,131	\$1,200,688	\$1,285,488	\$1,758,289	\$1,175,339	\$1,428,020	\$1,213,723	\$1,117,853	\$1,419,681	\$1,106,932	\$1,250,635	\$1,330,517	\$1,079,662	\$1,474,398
Computer Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,160	\$0	\$0	\$2,771	\$0	\$0	\$0	\$0	\$0
Motor Vehicle - Passenger	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,414	\$0	\$0	\$83,000
Telecommunications Equipment	\$117,353	\$35,721	\$0	\$0	\$72,230	\$0	\$0	\$35,721	\$0	\$696	\$35,721	\$0	\$0	\$35,721	\$0	\$0	\$35,721	\$0
Telecommunications Equipment (ARPA)	\$0	\$0	\$35,721	\$0	\$0	\$35,721	\$0	\$0	\$35,721	\$0	\$0	\$35,721	\$0	\$0	\$35,721	\$0	\$0	\$35,721
Lab Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Safety Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kitchen Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kitchen Equipment (dishwasher lease)	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$27,041	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$1,520	\$2,750	\$2,750	\$2,750	\$2,750
Medical Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,345	\$0	\$0
Training Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,399	\$0	\$0
Other Equipment (laundry lease)	\$8,120	\$8,120	\$8,735	\$8,120	\$8,120	\$8,735	\$8,120	\$8,120	\$8,735	\$8,120	\$8,120	\$8,735	\$8,120	\$8,120	\$8,735	\$8,120	\$8,120	\$8,735
Total Capital	\$128,223	\$46,591	\$47,206	\$10,870	\$83,100	\$47,206	\$10,870	\$70,882	\$47,206	\$27,618	\$60,367	\$47,206	\$13,641	\$45,361	\$225,620	\$20,614	\$46,591	\$130,206
TOTAL EXPENSE:	\$2,938,658	\$2,710,736	\$3,016,693	\$3,032,407	\$3,579,759	\$3,533,224	\$2,800,651	\$3,593,479	\$3,548,835	\$3,057,307	\$3,211,276	\$3,497,887	\$3,059,064	\$3,410,856	\$3,799,826	\$2,899,907	\$3,357,638	\$3,923,725
NET INCOME (LOSS):	\$165,596	\$777,710	\$2,812,890	(\$60,193)	(\$305,722)	(\$367,027)	\$435,930	(\$420,359)	(\$280,630)	\$432,654	(\$51,520)	(\$273,157)	\$22,826	(\$329,481)	(\$626,520)	\$343,100	(\$63,354)	(\$674,087)

	Jan-24	Jan-25	Jan-26	Feb-24	Feb-25	Mar-24	Mar-25	Apr-24	Apr-25	May-24	May-25	Jun-24	Jun-25
REVENUE													
ARPA Reimbursement	\$0	\$0	\$47,647	\$0	\$47,647	\$0	\$47,647	\$0	\$0	\$0	\$47,647	\$0	\$142,940
Bail Bond Fee	\$25	\$0	\$5,153	\$75	\$106,673	\$100	\$24,116	\$10	\$5,114	\$110	\$9,166	\$0	\$5,923
Commissary	\$49,832	\$38,471	\$44,920	\$44,943	\$35,544	\$43,571	\$38,751	\$48,496	\$47,523	\$61,474	\$39,440	\$56,156	\$48,362
Contract Board, City	\$955	\$0	\$2,986	\$2,134	\$1,103	\$225	\$3,652	\$842	\$5,125	\$1,179	\$1,805,728	\$0	\$129,978
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Reimbursements	\$9,161	\$18,791	\$25,232	\$26,932	\$29,577	\$13,978	\$23,748	\$19,056	\$44,360	\$14,847	\$21,634	\$13,671	\$41,081
FY25 Carryover	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund Supplement	\$63,872	\$0	\$0	\$63,872	\$0	\$60,872	\$0	\$60,872	\$0	\$60,872	\$0	\$60,872	\$0
General Fund, Health Premiums	\$0	\$334,030	\$334,030	\$0	\$334,030	\$0	\$334,030	\$0	\$334,030	\$0	\$334,030	\$0	\$334,030
General Fund, Oklahoma County	\$2,746,669	\$2,476,510	\$2,476,510	\$2,746,669	\$2,476,510	\$2,746,668	\$2,476,510	\$2,746,668	\$2,476,510	\$2,746,668	\$2,476,510	\$2,746,667	\$2,476,510
Incarceration Fees	\$125	\$0	\$170	\$115	\$200	\$160	\$110	\$160	\$0	\$221	\$190	\$105	\$0
Interest	\$5,486	\$7,219	\$5,724	\$6,291	\$6,053	\$8,699	\$4,313	\$11,620	\$2,779	\$0	\$4,027	\$10,719	\$5,180
Jail Phone	\$116,499	\$94,290	\$95,120	\$114,732	\$90,025	\$115,392	\$83,518	\$135,261	\$99,182	\$125,365	\$100,301	\$131,027	\$98,352
Miscellaneous Fees	\$0	\$0	\$174	\$648	\$230	\$855	\$0	\$104	\$770	\$0	\$1,888	\$0	\$115
Prisoner Boarding, State	\$229,176	\$128,277	\$0	\$68,445	\$127,278	\$69,714	\$105,705	\$78,246	\$121,662	\$69,120	\$138,213	\$64,098	\$151,227
Service Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social Security	\$3,600	\$4,000	\$7,000	\$0	\$4,800	\$0	\$5,000	\$3,200	\$2,600	\$3,800	\$2,800	\$3,800	\$3,200
TOTAL REVENUE:	\$3,225,399	\$3,101,587	\$3,044,666	\$3,074,856	\$3,259,671	\$3,060,233	\$3,147,098	\$3,104,535	\$3,139,655	\$3,083,655	\$4,981,575	\$3,087,115	\$3,436,898
EXPENSE													
FT Salaries and Wages	\$988,704	\$1,491,948	\$1,594,767	\$1,014,200	\$1,493,926	\$1,016,212	\$1,472,764	\$1,044,229	\$1,445,955	\$1,102,744	\$1,485,066	\$1,397,620	\$1,957,741
PT Salaries and Wages	\$20,824	\$66,297	\$55,696	\$32,767	\$52,091	\$22,773	\$57,176	\$16,737	\$50,083	\$15,610	\$42,602	\$35,153	\$78,415
Overtime Salaries	\$66,931	\$138,175	\$124,936	\$101,709	\$153,005	\$97,282	\$128,696	\$136,889	\$156,775	\$94,340	\$107,461	\$109,229	\$128,027
Total Salary & Wages	\$1,076,459	\$1,696,420	\$1,775,399	\$1,148,675	\$1,699,022	\$1,136,267	\$1,658,636	\$1,197,855	\$1,652,814	\$1,212,694	\$1,635,129	\$1,542,002	\$2,164,183
FICA and Medicare (7.65%)	\$78,476	\$124,709	\$130,147	\$83,861	\$124,611	\$83,062	\$121,546	\$87,882	\$121,043	\$89,009	\$119,497	\$114,202	\$160,030
Retirement (12%)	\$113,324	\$154,053	\$167,882	\$114,630	\$160,649	\$112,440	\$153,946	\$111,194	\$156,233	\$113,029	\$162,596	\$151,315	\$215,093
Unemployment	\$0	\$0	\$0	\$2,261	\$15,374	\$0	\$0	\$0	\$214	\$5,719	\$25,906	\$0	\$202
Health, Dental & Life Insurance	\$265,531	\$334,030	\$334,030	\$274,791	\$334,030	\$264,393	\$334,030	\$257,830	\$334,030	\$257,487	\$334,030	\$257,830	\$334,030
Total Fringe Benefits	\$457,331	\$612,792	\$632,058	\$475,544	\$634,664	\$459,895	\$609,522	\$456,906	\$611,520	\$465,244	\$642,030	\$523,346	\$709,355
Mileage Allowance	\$0	\$0	\$0	\$0	\$167	\$147	\$0	\$382	\$0	\$0	\$0	\$604	\$0
Lodging	\$0	\$399	\$0	\$0	\$0	\$1,069	\$357	\$1,305	\$0	\$6,007	\$0	\$1,800	\$3,780
Meals	\$0	\$190	\$0	\$0	\$0	\$266	\$0	\$620	\$0	\$0	\$0	\$384	\$0
Registration Fees	\$0	\$0	\$0	\$0	\$0	\$250	\$291	\$1,220	\$0	\$125	\$0	\$2,625	\$2,600
Airfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$367	\$0	\$0	\$0	\$0	\$0
Incidentals	\$0	\$342	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$173	\$0	\$0
Total Travel	\$0	\$931	\$0	\$0	\$167	\$1,731	\$648	\$3,894	\$75	\$6,132	\$173	\$5,412	\$6,380
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$4,835	\$0	\$2,520	\$0
Bldg & Grounds-Maintenance	\$26,645	\$63,611	\$16,663	\$74,506	\$41,169	\$55,029	\$22,107	\$45,157	\$126,896	\$48,538	\$29,751	\$23,017	\$19,944
Bottled Water	\$377	\$461	\$519	\$928	\$889	\$928	\$610	\$407	\$1,122	\$419	\$494	\$899	\$1,055
Computer/Copier Maintenance	\$16,505	\$30,481	\$321	\$18,801	\$15,240	\$28,418	\$15,240	\$23,681	\$22,918	\$16,506	\$15,240	\$18,803	\$15,240
Copier Charges	\$7,400	\$7,191	\$6,280	\$7,808	\$7,290	\$6,294	\$7,771	\$6,799	\$7,477	\$7,678	\$6,948	\$7,314	\$21,577
Detainee Bedding/Textiles	\$0	\$61,924	\$6,155	\$0	\$3,965	\$0	\$0	\$4,717	\$875	\$15,206	\$892	\$0	\$3,120
Detainee Clothing	\$6,459	\$13,819	\$1,677	\$227	\$0	\$0	\$44,387	\$10,170	\$18,876	\$747	\$4,238	\$0	\$14,207

	Jan-24	Jan-25	Jan-26	Feb-24	Feb-25	Mar-24	Mar-25	Apr-24	Apr-25	May-24	May-25	Jun-24	Jun-25
Detainee Commissary Resale Supply	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Detainee Food	\$140,352	\$223,869	\$180,530	\$0	\$214,358	\$0	\$176,161	\$382,102	\$177,105	\$211,866	\$220,590	\$179,906	\$175,552
Detainee Onsite Medical Care	\$666,226	\$64,782	\$36,531	\$666,226	\$11,150	\$666,226	\$34,383	\$666,226	\$32,510	\$611,296	\$57,192	\$611,296	\$36,554
Detainee Rx & Offsite Medical Care	\$62,490	\$835,638	\$608,779	\$45,833	\$397,369	\$90,593	\$691,818	\$67,298	\$183,857	\$30,622	\$251,350	\$23,824	\$251,097
Detainee Toiletries	\$917	\$8,855	\$6,289	\$24,090	\$824	\$1,168	\$3,599	\$5,576	\$24,941	\$25,506	\$1,188	\$0	\$905
Equipment Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Repair	\$0	\$0	\$0	\$1,187	\$0	\$0	\$761	\$0	\$267	\$0	\$3,467	\$2,022	\$1,809
Equipment-Other	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$419	\$419
Equipment-Telecommunications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,434	\$0	\$0	\$0	\$3,314	\$0
Financial Service	\$636	\$1,205	\$1,208	\$1,366	\$1,193	\$2,583	\$0	\$740	\$1,155	\$1,909	\$1,216	\$728	\$1,297
Food	\$0	\$17,905	\$21,399	\$87	\$17,044	\$79	\$16,004	\$6,133	\$19,243	\$7,910	\$21,092	\$12,785	\$16,096
Indigent Detainee Supplies	\$1,165	\$0	\$10,425	\$10,479	\$0	\$1,030	\$11,575	\$969	\$0	\$927	\$10,425	\$0	\$0
Insurance: Cyber	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance: Workers Compensation	\$0	\$53,048	\$0	\$0	\$0	\$0	\$335,712	\$243,410	\$102,185	\$74,409	\$102,185	\$74,409	\$102,185
Janitorial Supplies	\$8,493	\$3,363	\$4,318	\$5,262	\$11,516	\$9,511	\$3,938	\$4,669	\$4,090	\$4,048	\$6,472	\$54,951	\$6,604
Kitchen Supplies	\$4,053	\$7,344	\$3,228	\$3,268	\$11,224	\$8,470	\$9,858	\$8,443	\$8,694	\$3,962	\$198	\$4,198	\$4,590
Lab Supplies	\$89	\$129	\$0	\$157	\$131	\$466	\$188	\$550	\$1,895	\$0	\$230	\$0	\$212
License & Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$445	\$1,571	\$3,642	\$0
Medical Supplies	\$197	\$29,600	\$0	\$700	\$6,215	\$150	\$17,837	\$200	\$357	\$150	\$0	\$950	\$0
Membership	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$110	\$110	\$0	\$0	\$6,025	\$0
Motor Vehicle Fuel-Unleaded	\$508	\$605	\$969	\$754	\$743	\$1,184	\$450	\$1,127	\$837	\$1,176	\$723	\$1,354	\$772
Office Supplies	\$6,011	\$5,543	\$4,108	\$4,463	\$17,219	\$9,007	\$16,432	\$4,750	\$9,512	\$7,905	\$1,057	\$3,526	\$4,587
Paper	\$0	\$0	\$0	\$0	\$0	\$6,598	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
Parking Card Deposit	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$20	\$0	\$0
Parking Fees	\$546	\$273	\$273	\$273	\$273	\$273	\$273	\$273	\$273	\$273	\$416	\$273	\$364
Postage	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prof Service - Benefit Services	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875
Prof Service - County Clerk Secretarial	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
Prof Service - MIS/IT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prof Service - Other	\$21,167	\$232,977	\$327,079	\$28,638	\$186,506	\$14,095	\$173,536	\$18,490	\$175,179	\$25,641	\$200,084	\$27,352	\$229,559
Prof Service - Treasurer Services	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381
Prof Service- Transportation Deputies	\$64,194	\$64,465	\$64,399	\$64,377	\$64,551	\$64,596	\$64,519	\$64,425	\$68,994	\$64,515	\$64,607	\$64,532	\$64,582
Prof Service-Training & Educat	\$1,125	\$2,695	\$558	\$1,780	\$1,797	\$125	\$0	\$1,360	\$404	\$9,059	\$1,450	\$0	\$0
Prof Svc - Auditing & Accounting	\$0	\$5,120	\$665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,630	\$0
Professional Services-Legal	\$42,715	\$21,765	\$19,269	\$27,237	\$18,519	\$21,139	\$38,810	\$21,354	\$34,686	\$23,031	\$66,788	\$18,897	\$22,693
Professional Services-Medical	\$1,126	\$700	\$122,196	\$644	\$2,387	\$1,974	\$2,352	\$2,538	\$920	\$999	\$1,272	\$1,474	\$1,484
Recreation Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141	\$0	\$0	\$420	\$0
Safety Supplies	\$8,404	\$1,860	\$4,944	\$4,477	\$927	\$1,253	\$3,618	\$4,197	\$40	\$8,179	\$195	\$1,041	\$0
Software Annual License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,659	\$396	\$37,680	\$0	\$0
Solid Waste	\$16,205	\$6,070	\$6,622	\$14,802	\$5,629	\$10,194	\$5,209	\$9,681	\$5,737	\$10,905	\$5,704	\$12,028	\$5,359
Subscriptions	\$2,915	\$4,886	\$13,306	\$2,380	\$24,420	\$5,257	\$14,407	\$1,976	\$38,486	\$2,424	\$11,831	\$2,561	\$10,612
Telecommunication Supplies	\$1,020	\$6,305	\$7,738	\$1,647	\$11,949	\$4,448	\$28,561	\$8,731	\$15,279	\$9,158	\$10,938	\$1,059	\$8,298
Telecommunications Svcs	\$7,699	\$29,235	\$21,734	\$8,569	\$21,896	\$23,234	\$20,616	\$65,080	\$22,433	\$19,194	\$38,881	\$25,595	\$30,190
Training Supplies	\$656	\$2,101	\$82	\$5,480	\$43,372	\$1,806	\$4,759	\$2,964	\$0	\$3,987	\$0	\$3,899	\$7,187
Transportation	\$63	\$15	\$50	\$208	\$53	\$119	\$23	\$122	\$47	\$792	\$60	\$85	\$94
Uniform & Wearing Apparel	\$16,577	\$4,572	\$8,294	\$10,426	\$4,710	\$5,107	\$12,710	\$5,770	\$2,207	\$982	\$4,021	\$1,881	\$98
Utilities-Electric	\$29,702	\$24,011	\$32,165	\$29,831	\$27,650	\$25,465	\$25,134	\$24,912	\$29,377	\$25,629	\$32,037	\$21,061	\$30,938
Utilities-Gas	\$2,397	\$1,299	\$1,910	\$2,313	\$2,234	\$3,842	\$3,142	\$1,401	\$2,747	\$2,163	\$2,167	\$1,100	\$2,018

	Jan-24	Jan-25	Jan-26	Feb-24	Feb-25	Mar-24	Mar-25	Apr-24	Apr-25	May-24	May-25	Jun-24	Jun-25
Utilities-Other	\$47,060	\$48,450	\$56,140	\$44,678	\$42,741	\$50,706	\$51,119	\$44,564	\$44,366	\$38,698	\$54,504	\$36,208	\$57,797
Utilities-Sewer & Water	\$21,914	\$17,633	\$21,506	\$21,806	\$22,924	\$9,606	\$20,170	\$8,708	\$20,215	\$18,120	\$21,448	\$20,213	\$21,187
Vehicle Repair	\$0	\$2,255	\$1,191	\$1,123	\$185	\$1,950	\$353	\$6,086	\$266	\$0	\$7,181	\$611	\$122
Worker's Comp - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Maintenance & Operations	\$1,240,065	\$1,912,137	\$1,626,123	\$1,142,886	\$1,246,319	\$1,138,982	\$1,890,988	\$1,796,383	\$1,222,433	\$1,346,262	\$1,303,861	\$1,323,877	\$1,176,462
Computer Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Vehicle - Passenger	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telecommunications Equipment	\$0	\$35,721	\$0	\$0	\$35,721	\$0	\$35,721	\$285,764	\$35,721	\$35,721	\$35,721	\$36,072	\$35,721
Telecommunications Equipment (ARPA)	\$0	\$0	\$51,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lab Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Safety Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kitchen Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kitchen Equipment (dishwasher lease)	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750
Medical Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Training Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Equipment (laundry lease)	\$8,120	\$8,120	\$8,735	\$8,120	\$8,120	\$8,120	\$8,120	\$8,120	\$8,120	\$8,120	\$8,120	\$8,120	\$9,485
Total Capital	\$10,870	\$46,591	\$63,289	\$10,870	\$46,591	\$10,870	\$46,591	\$296,634	\$46,591	\$46,591	\$46,591	\$46,942	\$47,956
TOTAL EXPENSE:	\$2,784,725	\$4,268,872	\$4,096,869	\$2,777,975	\$3,626,763	\$2,747,745	\$4,206,384	\$3,751,672	\$3,533,433	\$3,076,922	\$3,627,783	\$3,441,580	\$4,104,334
NET INCOME (LOSS):	\$440,674	(\$1,167,284)	(\$1,052,202)	\$296,881	(\$367,092)	\$312,489	(\$1,059,286)	(\$647,137)	(\$393,778)	\$6,733	\$1,353,792	(\$354,465)	(\$667,436)

APCO TIT

Jindra, Trevor	60799	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	job change/pay increase
Arthur, Kyle	60985	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Ashefields, Dameon	60741	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Biglow, Aaliyah	60705	DO-CPL	1/21/2026	\$45,521.28	\$50,000.00	N/A	pay increase
Bishop, Barron	60389	DO-CPL	1/21/2026	\$45,521.28	\$50,000.00	N/A	pay increase
Boyd, Kwamina	60981	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Broussard, Ethel	59157	DO-SGT	1/21/2026	\$50,073.36	\$52,700.00	N/A	pay increase
Brown, Velma	53363	DO-CPL	1/21/2026	\$45,894.20	\$50,000.00	N/A	pay increase
Bryant, Conner	61017	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Buffington, Joel	61056	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Caballero, Reynaldo	60644	DO-CPL	1/21/2026	\$45,521.28	\$50,000.00	N/A	pay increase
Carbajal, Christopher	60962	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Castillo, Hector	60891	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Chrisman, Christopher	60379	DO-SGT	1/21/2026	\$50,073.36	\$52,700.00	N/A	pay increase
Cincotta, Legend	60766	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Clark, Deirdre	60124	DO-SGT	1/21/2026	\$50,073.36	\$52,700.00	N/A	pay increase
Conrad, Kevin	60752	DO-CPL	1/21/2026	\$45,521.28	\$50,000.00	N/A	pay increase
Constable, Kelsi	60539	DO-CPL	1/21/2026	\$45,521.28	\$50,000.00	N/A	pay increase
DiGiacomo, Kevin	60780	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Douma, Zachary	60977	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Duarte, Angela	60946	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Ervin, Kimberly	58291	DO-SGT	1/21/2026	\$52,339.56	\$52,700.00	N/A	pay increase
Espere, Lavontre	61031	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Exum, Abrianna	60715	DO-CPL	1/21/2026	\$45,521.28	\$50,000.00	N/A	pay increase
Fall, Julie	60672	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Felan, Richard	60875	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Fleming, Seth	60782	DO-CPL	1/21/2026	\$45,521.28	\$50,000.00	N/A	pay increase
Francis, Mathew	51238	DO-CPL	1/21/2026	\$45,521.28	\$50,000.00	N/A	pay increase
Freels, Patrick	60984	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Geissler, Jonathan	55996	DO-SGT	1/21/2026	\$50,073.36	\$52,700.00	N/A	pay increase
Hall, Keitha	53878	DO-CPL	1/21/2026	\$45,581.04	\$50,000.00	N/A	pay increase
Harvey, Henry	59283	DO-SGT	1/21/2026	\$50,073.36	\$52,700.00	N/A	pay increase
Hernandez, Desiree	60595	DO-SGT	1/21/2026	\$50,073.36	\$52,700.00	N/A	pay increase
Hollis, Tabatha	60204	DO-CPL	1/21/2026	\$45,521.28	\$50,000.00	N/A	pay increase
Hopkins, Christopher	60263	DO-CPL	1/21/2026	\$45,521.28	\$50,000.00	N/A	pay increase
Hubbard, Monet	60499	DO-CPL	1/21/2026	\$45,521.28	\$50,000.00	N/A	pay increase
Irby, Christian	61039	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Jackson, Erica	60990	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Johnson, Kevin	60963	DO-SGT	1/21/2026	\$50,073.36	\$52,700.00	N/A	pay increase
Johnson, Marqese	60950	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Jones, Destry	60945	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Jones, Jessica	60955	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Jones, Makayla	60141	DO-SGT	1/21/2026	\$50,073.36	\$52,700.00	N/A	pay increase

Keenan, Cameron	60965	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Kelly, Brett	60459	DO-SGT	1/21/2026	\$50,073.36	\$52,700.00	N/A	pay increase
Khodaverdi, KC	60574	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Knight, Corey	60939	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Lambert, Erica	60743	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Lester, Joshua	60978	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Lockett, David	60720	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Malay-Tilbury, Sarah	60624	DO-SGT	1/21/2026	\$50,073.36	\$52,700.00	N/A	pay increase
Mason, Jayden	60949	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Meinjueiro, Carlos	61036	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Moore, Ann'Daziah	60786	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Moore, Courtney	60747	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Mulanax, Matthew	60716	DO-CPL	1/21/2026	\$45,521.28	\$50,000.00	N/A	pay increase
Nicolle, Gunner	61026	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Nix, Charley	60999	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Palmer, James	60901	DO-SGT	1/21/2026	\$50,073.36	\$52,700.00	N/A	pay increase
Pennington, Billy	60803	Training Inst.	1/21/2026	\$45,500.00	\$50,000.00	N/A	pay increase
Phillips, Alyssa	60761	DO-CPL	1/21/2026	\$45,521.28	\$50,000.00	N/A	pay increase
Pinley, Christoffee	60122	DO-SGT	1/21/2026	\$50,073.36	\$52,700.00	N/A	pay increase
Poore, Elijah	61058	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Purcell, Barbara	60771	DO-CPL	1/21/2026	\$45,521.28	\$50,000.00	N/A	pay increase
Ramirez, Susana	60430	DO-SGT	1/21/2026	\$50,073.36	\$52,700.00	N/A	pay increase
Romero, Brisa	57121	DO-SGT	1/21/2026	\$50,073.36	\$52,700.00	N/A	pay increase
Roy, Felicia	56208	DO-SGT	1/21/2026	\$50,073.36	\$52,700.00	N/A	pay increase
Sanabria, Lisa	60027	DO-SGT	1/21/2026	\$50,073.36	\$52,700.00	N/A	pay increase
Sawyer, Sean	60751	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Smiley, Christopher	60014	DO-SGT	1/21/2026	\$50,073.36	\$52,700.00	N/A	pay increase
Sowards, Robert	59453	DO-SGT	1/21/2026	\$50,073.36	\$52,700.00	N/A	pay increase
Stansbury, Tracy	60288	DO-CPL	1/21/2026	\$45,521.28	\$50,000.00	N/A	pay increase
Stentz, Michael	51690	DO-SGT	1/21/2026	\$50,073.36	\$52,700.00	N/A	pay increase
Sullivan, Harley	60795	DO-CPL	1/21/2026	\$45,521.28	\$50,000.00	N/A	pay increase
Tevebaugh, Daniel	60775	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Thomas, Adrian	60573	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Thomas, Joshua	60876	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Torres, Eric	60958	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Turner, Christopher	60809	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Vaught, Clinton	60979	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Walker, Debra	58404	DO-SGT	1/21/2026	\$50,073.36	\$52,700.00	N/A	pay increase
Walker, Valerie	60338	DO-SGT	1/21/2026	\$50,073.36	\$52,700.00	N/A	pay increase
Walton, Courtney	61051	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Watters, Sharon	60806	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
Webb, Carly	60885	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase
White, Jonathan	60797	DO-CPL	1/21/2026	\$45,521.28	\$50,000.00	N/A	pay increase

Williams, Jazmine	60685	DO-CPL	1/21/2026	\$45,521.28	\$50,000.00	N/A	pay increase	
Willis, Courtney	51804	DO-CPL	1/21/2026	\$45,521.28	\$50,000.00	N/A	pay increase	
Wilson, Aaron	59331	DO-SGT	1/21/2026	\$50,073.36	\$52,700.00	N/A	pay increase	
Wilson, Keyonna	61043	DO	1/21/2026	\$41,508.60	\$47,000.00	N/A	pay increase	
Woods, Rebekah	60790	DO-CPL	1/21/2026	\$45,521.28	\$50,000.00	N/A	pay increase	
				\$4,069,241.32	\$4,477,100.00			\$407,858.68
Wicker, Adam	60273	P/T DO	9/11/2025	\$20/hour	\$25/hour	N/A	pay increase	
Rice, Dennis	60254	P/T DO	9/11/2025	\$20/hour	\$25/hour	N/A	pay increase	
								VARIES
NeSmith, Ricky	60710	Training Instructor II	12/21/2025	\$50,000.00	\$57,584.16	N/A	pay increase	
Duncan, James	60817	Training Director	12/21/2025	\$80,000.00	\$85,000.00	N/A	pay increase	
Morgan, Dustin	52419	Manager	12/21/2025	\$36,054.96	\$50,000.00	N/A	promotion	
Gordon, DeShayla	57490	Manager	12/21/2025	\$43,891.68	\$50,000.00	N/A	promotion	
Guyton, Ciara	60431	LPN	10/21/2025	\$60,320.00	\$64,480.00	N/A	pay increase	
Rohrig, Amber	60861	RN / ODON	9/21/2025	\$94,640.16	\$98,799.96	N/A	pay adjustment	
Shephard, Joanne	60636	Warehouse Manager	8/7/2025	\$45,521.28	\$50,000.00	N/A	pay adjustment	
				\$410,428.08	\$455,864.12			\$45,436.04
								\$453,294.72