

	August, 2025	August, 2025	August, 2025
	Actual	Budget	Actual vs Budget
<u>REVENUE</u>			
General Fund, Oklahoma County	\$ 2,476,510	\$ 2,476,510	\$ -
General Fund, Health Premiums	\$ 334,030	\$ 334,030	\$ -
Prisoner Boarding, State	\$ 181,791	\$ 115,000	\$ 66,791
Jail Phone	\$ 100,976	\$ 90,000	\$ 10,976
Commissary	\$ 41,494	\$ 45,000	\$ (3,506)
Contract Board, City	\$ -	\$ 100,000	\$ (100,000)
Bail Bond Fee	\$ 4,223	\$ 3,500	\$ 723
Incarceration Fees	\$ 120	\$ 250	\$ (130)
Miscellaneous Fees	\$ 1,109	\$ 1,000	\$ 109
Fees & Reimbursements	\$ 17,384	\$ 18,000	\$ (616)
Social Security	\$ 2,800	\$ 4,200	\$ (1,400)
Interest Income - Operating	\$ 5,759	\$ 2,000	\$ 3,759
ARPA Reimbursement	\$ -	\$ 47,647	\$ (47,647)
TOTAL REVENUE:	\$ 3,166,197	\$ 3,237,137	\$ (70,940)

EXPENSE

FT Salaries and Wages	\$ 1,483,148	\$ 1,657,752	\$ (174,604)
PT Salaries and Wages	\$ 65,640	\$ 50,000	\$ 15,640
Overtime Salaries	\$ 107,737	\$ 115,000	\$ (7,263)
Total Salary & Wages	\$ 1,656,525	\$ 1,822,752	\$ (166,227)
FICA and Medicare	\$ 121,021	\$ 139,441	\$ (18,420)
Retirement	\$ 165,636	\$ 212,730	\$ (47,094)
Unemployment	\$ 7,622	\$ 5,000	\$ 2,622
Health, Dental & Life Insurance	\$ 334,030	\$ 334,030	\$ -
Total Fringe Benefits	\$ 628,310	\$ 691,201	\$ (62,891)
Mileage	\$ -	\$ 200	\$ (200)
Lodging	\$ -	\$ 1,200	\$ (1,200)
Meals	\$ -	\$ 500	\$ (500)
Registration Fees	\$ 495	\$ 1,500	\$ (1,005)
Airfare	\$ -	\$ 250	\$ (250)
Incidentals	\$ -	\$ 50	\$ (50)
Total Travel	\$ 495	\$ 3,700	\$ (3,205)
Postage	\$ -	\$ 60	\$ (60)
Advertising	\$ -	\$ 500	\$ (500)
Financial Service	\$ 1,321	\$ 1,200	\$ 121
License & Permit Fees	\$ -	\$ 350	\$ (350)
Membership Dues	\$ -	\$ 550	\$ (550)
Insurance Cyber	\$ -	\$ 0	\$ -
Insurance Workers Compensation	\$ 102,185	\$ 102,185	\$ -
Telecommunications Svcs	\$ 27,413	\$ 22,000	\$ 5,413
Utilities-Gas	\$ 1,680	\$ 2,000	\$ (320)
Utilities-Electric	\$ 44,003	\$ 35,000	\$ 9,003
Utilities-Sewer & Water	\$ 21,691	\$ 20,000	\$ 1,691
Utilities-Other	\$ 63,757	\$ 56,000	\$ 7,757
Transportation	\$ 124	\$ 200	\$ (76)
Subscriptions	\$ 12,973	\$ 15,000	\$ (2,027)
Bottled Water	\$ 604	\$ 700	\$ (96)

	August, 2025	August, 2025	August, 2025
	Actual	Budget	Actual vs Budget
			\$ -
Detainee Onsite Medical Care	\$ 43,491	\$ 70,000	\$ (26,509)
Detainee Rx & Offsite Medical Care	\$ 262,914	\$ 260,000	\$ 2,914
Parking Fees	\$ 364	\$ 364	\$ -
Parking Pass Deposit		\$ -	\$ -
Equipment - Telecommunications	\$ -	\$ 2,700	\$ (2,700)
Equipment - Other	\$ -	\$ 250	\$ (250)
Software Annual License	\$ -	\$ 2,000	\$ (2,000)
Telecommunications Supplies	\$ 6,553	\$ 3,500	\$ 3,053
Bldg & Grounds-Maintenance	\$ 68,040	\$ 60,000	\$ 8,040
Computer/Copier Maintenance	\$ 15,240	\$ 18,000	\$ (2,760)
Equipment Repair	\$ -	\$ 450	\$ (450)
Vehicle Repair	\$ -	\$ 3,000	\$ (3,000)
Solid Waste	\$ 6,394	\$ 6,500	\$ (106)
Food	\$ 15,109	\$ 17,000	\$ (1,891)
Kitchen Supplies	\$ 7,122	\$ 11,000	\$ (3,878)
Medical Supplies	\$ -	\$ 1,200	\$ (1,200)
Training Supplies	\$ -	\$ 2,000	\$ (2,000)
Lab Supplies	\$ 558	\$ 300	\$ 258
Motor Vehicle Fuel - Unleaded	\$ 1,337	\$ 1,700	\$ (363)
Janitorial Supplies	\$ 9,408	\$ 10,000	\$ (592)
Recreation Supplies	\$ -	\$ 100	\$ (100)
Uniform & Wearing Apparel	\$ 27	\$ 6,000	\$ (5,973)
Safety Supplies	\$ 3,023	\$ 4,000	\$ (977)
Detainee Clothing	\$ 10,525	\$ 10,000	\$ 525
Detainee Toiletries	\$ 4,920	\$ 9,000	\$ (4,080)
Detainee Bedding/Textiles	\$ 4,818	\$ 13,000	\$ (8,182)
Detainee Food	\$ 183,640	\$ 190,000	\$ (6,360)
Indigent Detainee Supplies	\$ -	\$ 3,000	\$ (3,000)
Office Supplies	\$ 8,022	\$ 6,500	\$ 1,522
Copy Paper	\$ -	\$ 1,600	\$ (1,600)
Prof Svc - Legal	\$ 22,710	\$ 30,000	\$ (7,290)
Prof Service - Auditing & Accounting	\$ 10,320	\$ 6,800	\$ 3,520
Prof Service - Medical	\$ 964	\$ 1,300	\$ (336)
Prof Svc - Transportation Deputies	\$ 64,414	\$ 66,000	\$ (1,587)
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	\$ 161,837	\$ 26,000	\$ 135,837
Prof Service-Training & Educat	\$ 57	\$ 2,400	\$ (2,343)
Copier Charges	\$ 7,073	\$ 8,600	\$ (1,527)
Total Maintenance & Operations	\$ 1,200,688	\$ 1,116,065	\$ 84,623
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: \$ 3,533,224 \$ 3,680,924 \$ (147,700)

NET INCOME (LOSS): \$ (367,027) \$ (443,787)