	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	25-26 Budget	(Over)/under
REVENUE															
	Actual						Projected								
General Fund, Oklahoma County	4,953,020.00	2,476,510.00	2,476,510.00	2,476,510.00	2,476,510.00	2,476,510.00	2,476,510.00	2,476,510.00	2,476,510.00	2,476,510.00	2,476,510.00	0.00	$29,718,120	29,718,120.00	0.00
General Fund, Health Premiums	334,030.00	334,030.00	334,030.00	334,030.00	334,030.00	334,030.00	334,030.00	334,030.00	334,030.00	334,030.00	334,030.00	334,030.00	$4,008,360	4,008,360.00	0.00
General Fund Supplement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0	-	0.00
FY25 Carryover	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0	-	0.00
Prisoner Boarding, State	149,985.00	181,791.00	162,702.00	95,256.00	59,859.00	103,532.00	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00	$1,461,125	1,380,000.00	81,125.00
Jail Phone	94,636.83	100,976.31	94,535.81	93,341.14	96,883.91	95,075.60	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	$1,145,450	1,080,000.00	65,449.60
ARPA Reimbursement	47,646.50	0.00	47,646.50	47,646.50	0.00	142,939.50	47,646.50	47,646.50	47,646.50	47,646.50	47,646.50	47,646.50	$571,758	571,758.00	0.00
Commissary	43,490.26	41,494.05	104,804.39	89,320.50	79,098.92	58,168.03	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	$698,376	540,000.00	158,376.15
Contract Board, City	120,713.08	0.00	1,321.58	986.98	920.06	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	$1,123,942	1,200,000.00	(76,058.30)
Social Security	3,400.00	2,800.00	2,400.00	0.00	4,000.00	1,400.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	$27,800	50,400.00	(22,600.00)
Fees & Reimbursements	43,053.44	17,384.01	32,138.77	74,438.22	23,990.00	26,561.58	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	$350,766	216,000.00	134,766.02
Incarceration Fees	355.00	120.00	100.00	95.00	110.00	418.19	200.00	200.00	200.00	200.00	200.00	200.00	$2,398	3,000.00	(601.81)
Bail Bond Fee	4,719.88	4,222.75	3,956.83	4,417.23	4,901.88	4,307.67	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	$50,526	42,000.00	8,526.24
Miscellaneous Fees	28,902.60	1,109.40	0.00	544.50	2,830.50	505.70	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$39,893	12,000.00	27,892.70
Donations	0.00	0.00	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$83,000	-	83,000.00
Interest	5,629.65	5,759.47	8,059.78	8,144.54	7,171.55	6,189.96	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	$52,955	24,000.00	28,954.95
TOTAL REVENUE:	**5,829,582.24**	**3,166,196.99**	**3,268,205.66**	**3,224,730.61**	**3,173,305.82**	**3,249,638.23**	**3,149,886.50**	**3,149,886.50**	**3,399,886.50**	**3,399,886.50**	**3,399,886.50**	**923,376.50**	**39,334,468.55**	**38,845,638.00**	**488,830.55**
EXPENSE															
FT Salaries and Wages	986,972.34	1,483,147.85	1,501,375.82	1,538,832.94	1,497,068.77	1,528,203.13	1,528,203.00	1,567,203.00	1,567,203.00	1,567,203.00	1,567,203.00	2,089,203.00	$18,421,819	19,893,024.00	1,471,205.15
PT Salaries and Wages	47,046.75	65,640.49	73,047.98	66,899.07	71,837.37	46,735.50	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	$731,207	600,000.00	(131,207.16)
Overtime Salaries	93,010.41	107,736.70	128,325.29	103,935.36	132,677.93	126,341.22	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	$1,382,027	1,380,000.00	(2,026.91)
Total Salary & Wages	**1,127,029.50**	**1,656,525.04**	**1,702,749.09**	**1,709,667.37**	**1,701,584.07**	**1,701,279.85**	**1,703,203.00**	**1,742,203.00**	**1,742,203.00**	**1,742,203.00**	**1,742,203.00**	**2,264,203.00**	**20,535,052.92**	**21,873,024.00**	**1,337,971.08**
FICA and Medicare (7.65%)	80,590.98	121,021.41	123,480.00	123,863.30	126,432.00	122,451.35	130,295.03	133,278.53	133,278.53	133,278.53	133,278.53	173,211.53	$1,534,460	1,673,286.34	138,826.62
Retirement (12%)	108,520.16	165,636.14	165,262.95	165,011.86	156,926.46	159,526.01	197,184.36	201,864.36	201,864.36	201,864.36	201,864.36	264,504.36	$2,190,030	2,552,762.88	362,733.14
Unemployment	0.00	7,622.49	0.00	0.00	4,598.79	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	$42,221	60,000.00	17,778.72
Health, Dental & Life Insurance	334,030.00	334,030.00	334,030.00	334,030.00	334,030.00	334,030.00	334,030.00	334,030.00	334,030.00	334,030.00	334,030.00	334,030.00	$4,008,360	4,008,360.00	0.00
Total Fringe Benefits	**523,141.14**	**628,310.04**	**622,772.95**	**622,905.16**	**621,987.25**	**616,007.36**	**666,509.39**	**674,172.89**	**674,172.89**	**674,172.89**	**674,172.89**	**776,745.89**	**$7,775,071**	**$8,294,409**	**$519,338**
Mileage Allowance	459.90	0.00	0.00	0.00	0.00	212.80	200.00	200.00	200.00	200.00	200.00	200.00	$1,873	2,400.00	527.30
Lodging	0.00	0.00	0.00	0.00	0.00	1,383.91	1,200.00	1,200.00	1,200.00	1,200.00	2,000.00	1,200.00	$9,384	14,400.00	5,016.09
Meals	3,060.00	0.00	0.00	0.00	0.00	238.00	500.00	500.00	500.00	500.00	1,000.00	500.00	$6,798	6,000.00	(798.00)
Registration Fees	0.00	495.00	768.75	256.25	0.00	0.00	1,500.00	1,500.00	4,000.00	1,500.00	3,000.00	1,500.00	$14,520	18,000.00	3,480.00
Airfare	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	1,500.00	250.00	$2,750	3,000.00	250.00
Incidentals	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	$300	600.00	300.00
Total Travel	**3,519.90**	**495.00**	**768.75**	**256.25**	**0.00**	**1,834.71**	**3,650.00**	**3,650.00**	**6,150.00**	**3,650.00**	**7,700.00**	**3,650.00**	**35,624.61**	**44,400.00**	**8,775.39**
Postage	517.50	0.00	0.00	0.00	0.00	0.00	0.00	568.00	50.00	50.00	50.00	50.00	$1,286	720.00	(565.50)
Advertising	0.00	0.00	0.00	0.00	144.05	0.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	$24,744	6,000.00	(18,744.05)
Financial Service	2,098.88	1,320.87	2,462.85	1,235.07	1,164.76	1,239.43	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	$17,922	14,400.00	(3,521.86)
License & Permit Fees	0.00	0.00	0.00	1,026.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00	$3,126	4,200.00	1,074.00
Membership	0.00	0.00	0.00	0.00	0.00	139.00	100.00	100.00	100.00	100.00	100.00	100.00	$739	6,600.00	5,861.00
Insurance: Cyber	28,208.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$28,209	30,000.00	1,791.28
Insurance: Workers Compensation	102,185.00	102,185.00	102,184.00	102,184.00	102,184.00	102,184.00	0.00	0.00	0.00	350,000.00	105,000.00	105,000.00	$1,173,106	1,153,192.00	(19,914.00)
Telecommunications Svcs	22,597.71	27,412.94	35,895.42	22,252.52	21,176.22	20,959.46	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	22,000.00	$302,294	264,000.00	(38,294.27)
Utilities-Gas	1,882.68	1,679.98	1,641.82	1,605.98	1,611.27	1,714.62	2,000.00	2,000.00	1,800.00	1,600.00	1,600.00	1,600.00	$20,736	32,000.00	11,263.65
Utilities-Electric	40,062.41	44,002.55	40,783.70	43,476.88	42,745.08	33,449.39	40,000.00	40,000.00	40,000.00	41,000.00	43,000.00	45,000.00	$493,520	420,000.00	(73,520.01)
Utilities-Sewer & Water	20,959.07	21,691.00	25,366.74	21,895.84	23,910.10	23,475.05	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	$275,298	240,000.00	(35,297.80)
Utilities-Other	57,486.92	63,756.55	64,753.86	62,818.78	57,677.63	56,059.98	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	$722,554	672,000.00	(50,553.72)
Transportation	98.18	123.88	54.00	106.12	109.77	64.41	100.00	100.00	100.00	100.00	100.00	100.00	$1,156	2,400.00	1,243.64
Subscriptions	10,875.36	12,973.27	13,595.90	17,024.84	14,930.26	14,157.32	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	$173,557	180,000.00	6,443.05
Bottled Water	573.40	603.90	1,189.50	1,213.90	762.50	713.70	850.00	850.00	850.00	850.00	850.00	850.00	$10,157	8,400.00	(1,756.90)
Detainee Onsite Medical Care	27,527.31	43,491.42	39,179.36	47,361.50	40,198.37	40,841.18	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	$478,599	840,000.00	361,400.86
Detainee Rx & Offsite Medical Care	319,317.41	262,914.19	191,351.70	28,477.70	248,340.91	392,677.36	550,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	$3,243,079	3,120,000.00	(123,079.27)
Parking Fees	364.00	364.00	285.13	273.00	273.00	273.00	364.00	364.00	364.00	364.00	364.00	364.00	$4,016	4,368.00	351.87
Parking Card Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	$20	-	(20.00)
Equipment-Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	$32,400	32,400.00	0.00
Equipment-Other	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	$3,000	3,000.00	0.00
Software Annual License	4,589.61	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	$22,590	24,000.00	1,410.39
Telecommunication Supplies	13,190.65	6,552.68	20,537.24	7,150.58	35,558.28	5,515.15	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	$148,505	42,000.00	(106,504.58)
Bldg & Grounds-Maintenance	24,040.66	68,040.32	31,296.22	49,982.85	22,775.55	38,657.48	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	$534,793	720,000.00	185,206.92
Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0	-	0.00
Computer/Copier Maintenenace	15,828.95	15,240.45	15,416.39	15,240.45	19,395.27	31,226.87	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	$226,348	216,000.00	(10,348.38)
Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	450.00	450.00	450.00	450.00	$2,700	5,400.00	2,700.00
Vehicle Repair	4,575.16	0.00	253.39	391.57	1,637.23	0.00	1,200.00	2,200.00	2,200.00	2,200.00	1,200.00	1,200.00	$17,057	36,000.00	18,942.65
Solid Waste	5,725.00	6,394.00	5,974.00	6,070.00	5,944.00	6,913.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	$76,020	78,000.00	1,980.00
Food	16,058.14	15,108.97	16,285.25	15,828.50	17,146.65	23,647.49	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	$206,075	204,000.00	(2,075.00)
Kitchen Supplies	6,187.08	7,122.16	7,635.98	20,761.02	5,451.40	13,242.08	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	$126,400	132,000.00	5,600.28
Medical Supplies	0.00	0.00	0.00	0.00	3,145.39	0.00	1,000.00	10,000.00	10,000.00	10,000.00	1,000.00	1,000.00	$36,145	14,400.00	(21,745.39)
Training Supplies	0.00	0.00	0.00	5,038.98	0.00	4,196.96	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	$21,236	24,000.00	2,764.06
Lab Supplies	0.00	558.39	412.50	172.34	284.97	2,269.84	600.00	600.00	600.00	600.00	600.00	600.00	$7,298	3,600.00	(3,698.04)
Motor Vehicle Fuel-Unleaded	636.47	1,337.12	709.30	1,094.57	1,248.88	619.26	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	$12,846	20,400.00	7,554.40
Janitorial Supplies	6,583.07	9,407.80	3,943.69	9,961.18	12,569.66	2,769.21	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	$93,235	120,000.00	26,765.39
Recreation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	$1,200	1,200.00	0.00
Uniform & Wearing Apparel	7,287.79	27.49	10,876.67	913.28	2,692.40	2,547.99	8,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	$57,846	72,000.00	14,154.38
Safety Supplies	876.77	3,023.04	0.00	10,651.49	0.00	215.85	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	$34,767	48,000.00	13,232.85
Detainee Clothing	11,457.80	10,525.45	1,311.60	41,798.79	5,176.46	10,210.94	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	$134,481	120,000.00	(14,481.04)
Detainee Toiletries	22,067.30	4,920.30	3,843.50	23,662.90	2,948.00	456.00	25,249.00	4,000.00	4,000.00	25,000.00	4,000.00	4,000.00	$124,147	108,000.00	(16,147.00)
Detainee Bedding/Textiles	0.00	4,817.90	1,337.25	16,897.65	4,826.00	11,634.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	$111,513	156,000.00	44,487.20
Detainee Food	182,353.30	183,640.20	188,089.20	195,947.66	190,764.61	232,067.36	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	$2,342,862	2,280,000.00	(62,862.33)
Indigent Detainee Supplies	3,948.37	0.00	0.00	0.00	11,173.54	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	$33,122	36,000.00	2,878.09
Office Supplies	5,367.32	8,022.09	2,925.71	3,457.67	5,747.48	14,284.66	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	$80,005	78,000.00	(2,004.93)
Paper	0.00	0.00	7,000.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	$17,800	19,200.00	1,400.00
Professional Services-Legal	20,573.56	22,709.83	20,531.57	137,851.13	22,331.57	42,366.05	40,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	$416,364	360,000.00	(56,363.71)
Prof Svc - Auditing & Accounting	20,730.00	10,320.00	19,030.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	$92,080	81,600.00	(10,480.00)
Professional Services-Medical	753.00	964.00	1,289.00	1,017.00	7,470.96	56,365.46	106,166.00	106,166.00	106,166.00	106,166.00	106,166.00	106,166.00	$704,855	15,600.00	(689,255.42)
Prof Service- Transportation Deputies	64,446.01	64,413.50	64,578.50	0.00	129,064.52	64,387.88	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	$782,890	792,000.00	9,109.59
Prof Service - County Clerk Secretarial	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	$21,600	21,600.00	0.00
Prof Service - Treasurer Services	1,380.72	1,380.72	1,380.72	1,381.00	1,381.00	1,380.72	1,381.00	1,381.00	1,381.00	1,381.00	1,381.00	1,381.00	$16,571	16,570.88	0.00
Prof Service - Benefit Services	2,875.30	2,875.30	2,875.30	2,875.00	2,875.00	2,875.30	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	$34,501	34,501.20	0.00
Prof Service - Other (VHS)	227,428.25	161,837.26	220,389.10	189,883.48	172,325.16	208,442.54	178,000.00	178,000.00	178,000.00	178,000.00	178,000.00	178,000.00	$2,248,306	382,000.00	(1,866,305.79)
Prof Service-Training & Educat	99.00	56.62	200.00	0.00	2,050.00	1,319.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	$12,725	28,800.00	16,075.38
Copier Charges	10,182.73	7,073.18	6,672.83	7,071.83	7,622.89	7,038.82	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	$91,262	103,200.00	11,937.72
Total Maintenance & Operations	**1,315,796.56**	**1,200,688.32**	**1,175,338.89**	**1,117,853.05**	**1,250,634.79**	**1,474,397.81**	**1,578,885.00**	**1,244,724.00**	**1,243,986.00**	**1,615,786.00**	**1,341,786.00**	**1,339,786.00**	**15,899,662.42**	**13,427,752.08**	**(2,471,910.34)**
Bldg & Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0	-	0.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	$75,000	75,000.00	0.00
Motor Vehicle - Passenger	0.00	0.00	0.00	0.00	178,414.00	83,000.00	0.00	13,500.00	0.00	0.00	0.00	0.00	$274,914	150,000.00	(124,914.00)
Telecommunications Equipment (ARPA)	35,720.50	35,720.50	35,720.50	35,720.50	35,720.50	35,720.50	35,720.50	35,720.50	35,720.50	35,720.50	35,720.50	35,720.50	$428,646	428,646.00	0.00
Lab Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0	50,000.00	50,000.00
Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0	187,000.00	187,000.00
Kitchen Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0	-	0.00
Kitchen Equipment (dishwasher lease)	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	$33,000	33,000.00	0.00
Other Equipment (laundry lease)	8,735.00	8,735.00	8,735.00	8,735.00	8,735.00	8,735.00	8,735.00	8,735.00	8,735.00	8,735.00	8,735.00	8,735.00	$104,820	104,820.00	0.00
Total Capital	**47,205.50**	**47,205.50**	**47,205.50**	**47,205.50**	**225,619.50**	**130,205.50**	**47,205.50**	**135,705.50**	**47,205.50**	**47,205.50**	**47,205.50**	**47,205.50**	**916,380.00**	**1,028,466.00**	**112,086.00**
TOTAL EXPENSE:	**3,016,692.60**	**3,533,223.90**	**3,548,835.18**	**3,497,887.33**	**3,799,825.61**	**3,923,725.23**	**3,999,452.89**	**3,800,455.39**	**3,713,717.39**	**4,083,017.39**	**3,813,067.39**	**4,431,590.39**	**$45,161,791**	**$44,668,051**	**($493,739)**
NET INCOME (LOSS):	**$2,812,890**	**($367,027)**	**($280,630)**	**($273,157)**	**($626,520)**	**($674,087)**	**($849,566)**	**($650,569)**	**($313,831)**	**($683,131)**	**($413,181)**	**($3,508,214)**	**($5,827,322)**	**($5,822,413)**	**($4,909)**