

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	25-26 Budget	
<b>REVENUE</b>															
	<b>Actual</b>						<b>Projected</b>								
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	4,953,020.00	2,476,510.00	2,476,510.00	0.00	0.00	\$29,718,120	29,718,120.00	
General Fund, Health Premiums	334,030.00	334,030.00	334,030.00	334,030.00	334,030.00	334,030.00	334,030	334,030.00	334,030.00	334,030.00	334,030.00	334,030.00	\$4,008,360	4,008,360.00	
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	-	
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	-	
Prisoner Boarding, State	149,985.00	181,791.00	162,702.00	95,256.00	59,859.00	103,532.00	-	248,000.00	120,000.00	120,000.00	120,000.00	120,000.00	\$1,481,125	1,380,000.00	
Jail Phone	94,636.83	100,976.31	94,535.81	93,341.14	96,883.91	95,075.60	95,120	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	\$1,150,570	1,080,000.00	
ARPA Reimbursement	47,646.50	0.00	47,646.50	47,646.50	0.00	142,939.50	47,647	47,646.50	47,646.50	47,646.50	47,646.50	47,646.50	\$571,758	571,758.00	
Commissary	43,490.26	41,494.05	104,804.39	89,320.50	79,098.92	58,168.03	44,920	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	\$696,296	540,000.00	
Contract Board, City	120,713.08	0.00	1,321.58	986.98	920.06	0.00	2,986	0.00	738,333.00	95,000.00	95,000.00	95,000.00	\$1,150,261	1,200,000.00	
Social Security	3,400.00	2,800.00	2,400.00	0.00	4,000.00	1,400.00	7,000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$36,000	50,400.00	
Fees & Reimbursements	43,053.44	17,384.01	32,138.77	74,438.22	23,990.00	26,561.58	25,232	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	\$353,798	216,000.00	
Incarceration Fees	355.00	120.00	100.00	95.00	110.00	418.19	170	200.00	200.00	200.00	200.00	200.00	\$2,368	3,000.00	
Bail Bond Fee	4,719.88	4,222.75	3,956.83	4,417.23	4,901.88	4,307.67	5,153	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	\$54,179	42,000.00	
Miscellaneous Fees	28,902.60	1,109.40	0.00	544.50	2,830.50	505.70	174	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$39,067	12,000.00	
Donations	0.00	0.00	0.00	0.00	83,000.00	0.00	-	0.00	0.00	0.00	0.00	0.00	\$83,000	-	
Interest	5,629.65	5,759.47	8,059.78	8,144.54	7,171.55	6,189.96	5,724.29	6,000.00	6,000.00	2,000.00	0.00	0.00	\$60,679	24,000.00	
<b>TOTAL REVENUE:</b>	<b>5,829,582.24</b>	<b>3,166,196.99</b>	<b>3,268,205.66</b>	<b>3,224,730.61</b>	<b>3,173,305.82</b>	<b>3,249,638.23</b>	<b>3,044,666.25</b>	<b>5,762,596.50</b>	<b>3,896,419.50</b>	<b>3,249,086.50</b>	<b>770,576.50</b>	<b>770,576.50</b>	<b>39,405,581.30</b>	<b>38,845,638.00</b>	
<b>EXPENSE</b>															
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	1,594,766.00	1,568,000.00	1,568,000.00	1,568,000.00	1,568,000.00	1,968,000.00	\$18,370,367	19,893,024.00	
PT Salaries and Wages	47,046.75	65,640.49	73,047.98	66,899.07	71,837.37	46,735.50	55,696.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	\$726,903	600,000.00	
Overtime Salaries	93,010.41	107,736.70	128,325.29	103,935.36	132,677.93	126,341.22	124,936.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	\$1,391,963	1,380,000.00	
<b>Total Salary &amp; Wages</b>	<b>1,127,029.50</b>	<b>1,656,525.04</b>	<b>1,702,749.09</b>	<b>1,709,667.37</b>	<b>1,701,584.07</b>	<b>1,701,279.85</b>	<b>1,775,398.00</b>	<b>1,743,000.00</b>	<b>1,743,000.00</b>	<b>1,743,000.00</b>	<b>1,743,000.00</b>	<b>2,143,000.00</b>	<b>20,489,232.92</b>	<b>21,873,024.00</b>	
FICA and Medicare (7.65%)	80,590.98	121,021.41	123,480.00	123,863.30	126,432.00	122,451.35	130,147.00	133,339.50	133,339.50	133,339.50	133,339.50	163,939.50	\$1,525,284	1,673,286.34	
Retirement (12%)	108,520.16	165,636.14	165,262.95	165,011.86	156,926.46	159,526.01	167,882.00	201,960.00	201,960.00	201,960.00	201,960.00	249,960.00	\$2,146,566	2,552,762.88	
Unemployment	0.00	7,622.49	0.00	0.00	4,598.79	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$22,221	60,000.00	
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	
<b>Total Fringe Benefits</b>	<b>523,141.14</b>	<b>628,310.04</b>	<b>622,772.95</b>	<b>622,905.16</b>	<b>621,987.25</b>	<b>616,007.36</b>	<b>632,059.00</b>	<b>671,329.50</b>	<b>671,329.50</b>	<b>671,329.50</b>	<b>671,329.50</b>	<b>749,929.50</b>	<b>\$7,702,430</b>	<b>\$8,294,409</b>	
Mileage Allowance	459.90	0.00	0.00	0.00	0.00	212.80	0.00	200.00	200.00	200.00	200.00	200.00	\$1,673	2,400.00	
Lodging	0.00	0.00	0.00	0.00	0.00	1,383.91	0.00	500.00	500.00	1,200.00	1,500.00	500.00	\$5,584	14,400.00	
Meals	3,060.00	0.00	0.00	0.00	0.00	238.00	0.00	500.00	500.00	500.00	1,000.00	500.00	\$6,298	6,000.00	
Registration Fees	0.00	495.00	768.75	256.25	0.00	0.00	0.00	250.00	2,750.00	250.00	3,000.00	250.00	\$8,020	18,000.00	
Airfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	1,500.00	250.00	\$2,500	3,000.00	
Incidentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	\$250	600.00	
<b>Total Travel</b>	<b>3,519.90</b>	<b>495.00</b>	<b>768.75</b>	<b>256.25</b>	<b>0.00</b>	<b>1,834.71</b>	<b>0.00</b>	<b>1,750.00</b>	<b>4,250.00</b>	<b>2,450.00</b>	<b>7,250.00</b>	<b>1,750.00</b>	<b>24,324.61</b>	<b>44,400.00</b>	
Advertising	0.00	0.00	0.00	0.00	144.05	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	\$4,144	6,000.00	
Bldg & Grounds-Maintenance	24,040.66	68,040.32	31,296.22	49,982.85	22,775.55	38,657.48	16,663.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	\$426,456	720,000.00	
Bottled Water	573.40	603.90	1,189.50	1,213.90	762.50	713.70	519.00	800.00	800.00	800.00	800.00	800.00	\$9,576	8,400.00	
Computer/Copier Maintenance	15,828.95	15,240.45	15,416.39	15,240.45	19,395.27	31,226.87	321.00	16,100.00	16,100.00	16,100.00	16,100.00	16,100.00	\$193,169	216,000.00	
Copier Charges	10,182.73	7,073.18	6,672.83	7,071.83	7,622.89	7,038.82	6,279.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	\$88,941	103,200.00	
Detainee Bedding/Textiles	0.00	4,817.90	1,337.25	16,897.65	4,826.00	11,634.00	6,155.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	\$78,168	156,000.00	
Detainee Clothing	11,457.80	10,525.45	1,311.60	41,798.79	5,176.46	10,210.94	1,677.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	\$119,658	120,000.00	
Detainee Food	182,353.30	183,640.20	188,089.20	195,947.66	190,764.61	232,067.36	180,530.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	\$2,328,392	2,280,000.00	
Detainee Onsite Medical Care	27,527.31	43,491.42	39,179.36	47,361.50	40,198.37	40,841.18	36,531.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	\$475,130	840,000.00	
Detainee Rx & Offsite Medical Care	319,317.41	262,914.19	191,351.70	28,477.70	248,340.91	392,677.36	608,779.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	\$3,301,858	3,120,000.00	
Detainee Toiletries	22,067.30	4,920.30	3,843.50	23,662.90	2,948.00	456.00	6,289.00	3,000.00	3,000.00	20,000.00	3,000.00	3,000.00	\$96,187	108,000.00	
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	-	
Equipment Repair	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	5,400.00	
Equipment-Other	0.00	0.00	0.00	0.00	0.00	0.00	550.00	100.00	100.00	100.00	100.00	100.00	\$1,050	3,000.00	
Equipment-Telecommunications	0.00	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	\$27,000	32,400.00	
Financial Service	2,098.88	1,320.87	2,462.85	1,235.07	1,164.76	1,239.43	1,208.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	\$17,730	14,400.00	
Food	16,058.14	15,108.97	16,285.25	15,828.50	17,146.65	23,647.49	21,399.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	\$200,474	204,000.00	

2/25/26

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	25-26 Budget
Indigent Detainee Supplies	3,948.37	0.00	0.00	0.00	11,173.54	0.00	10,425.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$40,547	36,000.00
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
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	330,000.00	105,000.00	105,000.00	\$1,153,106	1,153,192.00
Janitorial Supplies	6,583.07	9,407.80	3,943.69	9,961.18	12,569.66	2,769.21	4,318.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	\$84,553	120,000.00
Kitchen Supplies	6,187.08	7,122.16	7,635.98	20,761.02	5,451.40	13,242.08	3,228.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	\$109,128	132,000.00
Lab Supplies	0.00	558.39	412.50	172.34	284.97	2,269.84	0.00	500.00	500.00	500.00	500.00	500.00	\$6,198	3,600.00
License & Permit Fees	0.00	0.00	0.00	1,026.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00	\$2,776	4,200.00
Medical Supplies	0.00	0.00	0.00	0.00	3,145.39	0.00	0.00	10,000.00	10,000.00	10,000.00	1,000.00	1,000.00	\$35,145	14,400.00
Membership	0.00	0.00	0.00	0.00	0.00	139.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$10,139	6,600.00
Motor Vehicle Fuel-Unleaded	636.47	1,337.12	709.30	1,094.57	1,248.88	619.26	969.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$11,615	20,400.00
Office Supplies	5,367.32	8,022.09	2,925.71	3,457.67	5,747.48	14,284.66	4,108.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$68,913	78,000.00
Paper	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$14,500	19,200.00
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	-
Parking Fees	364.00	364.00	285.13	273.00	273.00	273.00	273.00	364.00	364.00	364.00	364.00	364.00	\$3,925	4,368.00
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
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
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
Prof Service - Other (VHS)	227,428.25	161,837.26	220,389.10	189,883.48	172,325.16	208,442.54	327,079.00	169,600.00	169,600.00	169,600.00	169,600.00	169,600.00	\$2,355,385	382,000.00
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
Prof Service- Transportation Deputies	64,446.01	64,413.50	64,578.50	0.00	129,064.52	64,387.88	64,399.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	\$776,289	792,000.00
Prof Service-Training & Educat	99.00	56.62	200.00	0.00	2,050.00	1,319.00	558.00	650.00	650.00	650.00	650.00	650.00	\$7,533	28,800.00
Prof Svc - Auditing & Accounting	20,730.00	10,320.00	19,030.00	0.00	0.00	0.00	665.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$63,245	81,600.00
Professional Services-Legal	20,573.56	22,709.83	20,531.57	137,851.13	22,331.57	42,366.05	19,268.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	\$395,632	360,000.00
Professional Services-Medical	753.00	964.00	1,289.00	1,017.00	7,470.96	56,365.46	122,196.00	106,166.00	106,166.00	106,166.00	106,166.00	106,166.00	\$720,885	15,600.00
Recreation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	\$500	1,200.00
Safety Supplies	876.77	3,023.04	0.00	10,651.49	0.00	215.85	4,944.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$27,211	48,000.00
Software Annual License	4,589.61	0.00	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	\$19,590	24,000.00
Solid Waste	5,725.00	6,394.00	5,974.00	6,070.00	5,944.00	6,913.00	6,622.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	\$74,642	78,000.00
Subscriptions	10,875.36	12,973.27	13,595.90	17,024.84	14,930.26	14,157.32	13,306.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	\$171,863	180,000.00
Telecommunication Supplies	13,190.65	6,552.68	20,537.24	7,150.58	35,558.28	5,515.15	7,738.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	\$131,243	42,000.00
Telecommunications Svcs	22,597.71	27,412.94	35,895.42	22,252.52	21,176.22	20,959.46	21,734.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	\$282,028	264,000.00
Training Supplies	0.00	0.00	0.00	5,038.98	0.00	4,196.96	82.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$16,818	24,000.00
Transportation	98.18	123.88	54.00	106.12	109.77	64.41	50.00	100.00	100.00	100.00	100.00	100.00	\$1,106	2,400.00
Uniform & Wearing Apparel	7,287.79	27.49	10,876.67	913.28	2,692.40	2,547.99	8,293.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$47,639	72,000.00
Utilities-Electric	40,062.41	44,002.55	40,783.70	43,476.88	42,745.08	33,449.39	32,165.00	40,000.00	40,000.00	41,000.00	43,000.00	45,000.00	\$485,685	420,000.00
Utilities-Gas	1,882.68	1,679.98	1,641.82	1,605.98	1,611.27	1,714.62	1,910.00	2,000.00	1,800.00	1,600.00	1,600.00	1,600.00	\$20,646	32,000.00
Utilities-Other	57,486.92	63,756.55	64,753.86	62,818.78	57,677.63	56,059.98	56,140.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	\$718,694	672,000.00
Utilities-Sewer & Water	20,959.07	21,691.00	25,366.74	21,895.84	23,910.10	23,475.05	21,506.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	\$273,804	240,000.00
Vehicle Repair	4,575.16	0.00	253.39	391.57	1,637.23	0.00	1,191.00	2,200.00	2,200.00	2,200.00	1,200.00	1,200.00	\$17,048	36,000.00
<b>Total Maintenance &amp; Operations</b>	<b>1,315,796.56</b>	<b>1,200,688.32</b>	<b>1,175,338.89</b>	<b>1,117,853.05</b>	<b>1,250,634.79</b>	<b>1,474,397.81</b>	<b>1,626,123.00</b>	<b>1,182,174.00</b>	<b>1,182,436.00</b>	<b>1,530,236.00</b>	<b>1,280,236.00</b>	<b>1,282,236.00</b>	<b>15,618,150.42</b>	<b>13,427,752.08</b>
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	-
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
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
Telecommunications Equipment (ARPA)	35,720.50	35,720.50	35,720.50	35,720.50	35,720.50	35,720.50	51,804.00	35,720.50	35,720.50	35,720.50	35,720.50	35,720.50	\$444,730	428,646.00
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
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
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	-
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
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
<b>Total Capital</b>	<b>47,205.50</b>	<b>47,205.50</b>	<b>47,205.50</b>	<b>47,205.50</b>	<b>225,619.50</b>	<b>130,205.50</b>	<b>63,289.00</b>	<b>135,705.50</b>	<b>47,205.50</b>	<b>47,205.50</b>	<b>47,205.50</b>	<b>47,205.50</b>	<b>932,463.50</b>	<b>1,028,466.00</b>
<b>TOTAL EXPENSE:</b>	<b>3,016,692.60</b>	<b>3,533,223.90</b>	<b>3,548,835.18</b>	<b>3,497,887.33</b>	<b>3,799,825.61</b>	<b>3,923,725.23</b>	<b>4,096,869.00</b>	<b>3,733,959.00</b>	<b>3,648,221.00</b>	<b>3,994,221.00</b>	<b>3,749,021.00</b>	<b>4,224,121.00</b>	<b>\$44,766,602</b>	<b>\$44,668,051</b>
<b>NET INCOME (LOSS):</b>	<b>\$2,812,890</b>	<b>(\$367,027)</b>	<b>(\$280,630)</b>	<b>(\$273,157)</b>	<b>(\$626,520)</b>	<b>(\$674,087)</b>	<b>(\$1,052,202)</b>	<b>\$2,028,638</b>	<b>\$248,199</b>	<b>(\$745,135)</b>	<b>(\$2,978,445)</b>	<b>(\$3,453,545)</b>	<b>(\$5,361,021)</b>	<b>(\$5,822,413)</b>