

	December, 2025	December, 2025	December, 2025
	Actual	Budget	Actual vs Budget

REVENUE

General Fund, Oklahoma County	\$ 2,476,510	\$ 2,476,510	\$ -
General Fund, Health Premiums	\$ 334,030	\$ 334,030	\$ -
Prisoner Boarding, State	\$ 103,532	\$ 115,000	\$ (11,468)
Jail Phone	\$ 95,076	\$ 90,000	\$ 5,076
Commissary	\$ 58,168	\$ 45,000	\$ 13,168
Donations	\$ -	\$ -	\$ -
Contract Board, City	\$ -	\$ 100,000	\$ (100,000)
Bail Bond Fee	\$ 4,308	\$ 3,500	\$ 808
Incarceration Fees	\$ 418	\$ 250	\$ 168
Miscellaneous Fees	\$ 506	\$ 1,000	\$ (494)
Fees & Reimbursements	\$ 26,562	\$ 18,000	\$ 8,562
Social Security	\$ 1,400	\$ 4,200	\$ (2,800)
Interest Income - Operating	\$ 6,190	\$ 2,000	\$ 4,190
ARPA Reimbursement	\$ 142,940	\$ 47,647	\$ 95,293
TOTAL REVENUE:	\$ 3,249,638	\$ 3,237,137	\$ 12,502

EXPENSE

FT Salaries and Wages	\$ 1,528,203	\$ 1,657,752	\$ (129,549)
PT Salaries and Wages	\$ 46,736	\$ 50,000	\$ (3,265)
Overtime Salaries	\$ 126,341	\$ 115,000	\$ 11,341
Total Salary & Wages	\$ 1,701,280	\$ 1,822,752	\$ (121,472)
FICA and Medicare	\$ 122,451	\$ 139,441	\$ (16,990)
Retirement	\$ 159,526	\$ 212,730	\$ (53,204)
Unemployment	\$ -	\$ 5,000	\$ (5,000)
Health, Dental & Life Insurance	\$ 334,030	\$ 334,030	\$ -
Total Fringe Benefits	\$ 616,007	\$ 691,201	\$ (75,194)
Mileage	\$ 213	\$ 200	\$ 13
Lodging	\$ 1,384	\$ 1,200	\$ 184
Meals	\$ 238	\$ 500	\$ (262)
Registration Fees	\$ -	\$ 1,500	\$ (1,500)
Airfare	\$ -	\$ 250	\$ (250)
Incidentals	\$ -	\$ 50	\$ (50)
Total Travel	\$ 1,835	\$ 3,700	\$ (1,865)
Postage	\$ -	\$ 60	\$ (60)
Advertising	\$ -	\$ 500	\$ (500)
Financial Service	\$ 1,239	\$ 1,200	\$ 39
License & Permit Fees	\$ -	\$ 350	\$ (350)
Membership Dues	\$ 139	\$ 550	\$ (411)
Insurance Cyber	\$ -	\$ 0	\$ -
Insurance Workers Compensation	\$ 102,184	\$ 0	\$ 102,184
Telecommunications Svcs	\$ 20,959	\$ 22,000	\$ (1,041)
Utilities-Gas	\$ 1,715	\$ 3,500	\$ (1,785)
Utilities-Electric	\$ 33,449	\$ 35,000	\$ (1,551)
Utilities-Sewer & Water	\$ 23,475	\$ 20,000	\$ 3,475
Utilities-Other	\$ 56,060	\$ 56,000	\$ 60
Transportation	\$ 64	\$ 200	\$ (136)
Subscriptions	\$ 14,157	\$ 15,000	\$ (843)
Bottled Water	\$ 714	\$ 700	\$ 14

	December, 2025	December, 2025	December, 2025
	Actual	Budget	Actual vs Budget
			\$ -
Detainee Onsite Medical Care	\$ 40,841	\$ 70,000	\$ (29,159)
Detainee Rx & Offsite Medical Care	\$ 392,677	\$ 260,000	\$ 132,677
Parking Fees	\$ 273	\$ 364	\$ (91)
Parking Pass Deposit	\$ -	\$ -	\$ -
Equipment - Telecommunications	\$ -	\$ 2,700	\$ (2,700)
Equipment - Other	\$ -	\$ 250	\$ (250)
Software Annual License	\$ -	\$ 2,000	\$ (2,000)
Telecommunications Supplies	\$ 5,515	\$ 3,500	\$ 2,015
Bldg & Grounds-Maintenance	\$ 38,657	\$ 60,000	\$ (21,343)
Computer/Copier Maintenance	\$ 31,227	\$ 18,000	\$ 13,227
Equipment Repair		\$450	\$ (450)
Vehicle Repair	\$ -	\$3,000	\$ (3,000)
Solid Waste	\$ 6,913	\$6,500	\$ 413
Food	\$ 23,647	\$17,000	\$ 6,647
Kitchen Supplies	\$ 13,242	\$11,000	\$ 2,242
Medical Supplies	\$ -	\$1,200	\$ (1,200)
Training Supplies	\$ 4,197	\$2,000	\$ 2,197
Lab Supplies	\$ 2,270	\$300	\$ 1,970
Motor Vehicle Fuel - Unleaded	\$ 619	\$1,700	\$ (1,081)
Janitorial Supplies	\$ 2,769	\$10,000	\$ (7,231)
Recreation Supplies	\$ -	\$100	\$ (100)
Uniform & Wearing Apparel	\$ 2,548	\$6,000	\$ (3,452)
Safety Supplies	\$ 216	\$4,000	\$ (3,784)
Detainee Clothing	\$ 10,211	\$10,000	\$ 211
Detainee Toiletries	\$ 457	\$9,000	\$ (8,543)
Detainee Bedding/Textiles	\$ 11,634	\$13,000	\$ (1,366)
Detainee Food	\$ 232,067	\$190,000	\$ 42,067
Indigent Detainee Supplies	\$ -	\$3,000	\$ (3,000)
Office Supplies	\$ 14,285	\$6,500	\$ 7,785
Copy Paper	\$ -	\$1,600	\$ (1,600)
Prof Svc - Legal	\$ 42,366	\$30,000	\$ 12,366
Prof Service - Auditing & Accounting	\$ -	\$6,800	\$ (6,800)
Prof Service - Medical	\$ 56,365	\$1,300	\$ 55,065
Prof Svc - Transportation Deputies	\$ 64,388	\$66,000	\$ (1,612)
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	\$ 208,443	\$26,000	\$ 182,443
Prof Service-Training & Educat	\$ 1,319	\$2,400	\$ (1,081)
Copier Charges	\$ 7,039	\$8,600	\$ (1,561)
Total Maintenance & Operations	\$ 1,474,399	\$1,015,380	\$ 459,019
Motor Vehicle - Passenger	\$ 83,000	\$ -	\$ 83,000
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	\$ 130,206	\$ 47,206	\$ 83,000

TOTAL EXPENSE: \$ 3,923,726 \$ 3,580,239 \$ 343,488

NET INCOME (LOSS): \$ (674,088) \$ (343,102)