

	July - Dec, 2025		July - Dec, 2025	July - Dec, 2025
	Actual	Budget		
<u>REVENUE</u>				
General Fund, Oklahoma County	\$17,335,570	\$14,859,060	\$	2,476,510
General Fund, Health Premiums	\$2,004,180	\$2,004,180	\$	-
Prisoner Boarding, State	\$753,125	\$690,000	\$	63,125
Jail Phone	\$575,450	\$540,000	\$	35,450
Commissary	\$416,376	\$270,000	\$	146,376
Contract Board, City	\$123,942	\$600,000	\$	(476,058)
Bail Bond Fee	\$26,526	\$21,000	\$	5,526
Incarceration Fees	\$1,198	\$1,500	\$	(302)
Miscellaneous Fees	\$33,893	\$6,000	\$	27,893
Fees & Reimbursements	\$217,566	\$108,000	\$	109,566
Social Security	\$14,000	\$25,200	\$	(11,200)
Donations	\$83,000	\$0	\$	83,000
Interest Income - Operating	\$40,955	\$12,000	\$	28,955
ARPA Reimbursement	\$285,879	\$285,879	\$	-
TOTAL REVENUE:	\$ 21,911,660	\$ 19,422,819	\$	2,488,841

<u>EXPENSE</u>				
FT Salaries and Wages	\$8,535,601	\$9,382,876	\$	(847,275)
PT Salaries and Wages	\$371,207	\$300,000	\$	71,207
Overtime Salaries	\$692,027	\$690,000	\$	2,027
Total Salary & Wages	\$ 9,598,835	\$ 10,372,876	\$	(774,041)
FICA and Medicare	\$697,839	\$793,525	\$	(95,686)
Retirement	\$920,884	\$1,208,745	\$	(287,862)
Unemployment	\$12,221	\$30,000	\$	(17,779)
Health, Dental & Life Insurance	\$2,004,180	\$2,004,180	\$	-
Total Fringe Benefits	\$ 3,635,124	\$ 4,036,450	\$	(401,326)
Mileage	\$673	\$1,200	\$	(527)
Lodging	\$1,384	\$7,200	\$	(5,816)
Meals	\$3,298	\$3,000	\$	298
Registration Fees	\$1,520	\$9,000	\$	(7,480)
Airfare	\$0	\$1,500	\$	(1,500)
Incidentals	\$0	\$300	\$	(300)
Total Travel	\$ 6,875	\$ 22,200	\$	(15,325)
Postage	\$518	\$360	\$	158
Advertising	\$144	\$3,000	\$	(2,856)
Financial Service	\$9,522	\$7,200	\$	2,322
License & Permit Fees	\$1,026	\$2,100	\$	(1,074)
Membership Dues	\$139	\$3,300	\$	(3,161)
Insurance Cyber	\$28,209	\$30,000	\$	(1,791)
Insurance Workers Compensation	\$613,106	\$510,925	\$	102,181
Telecommunications Svcs	\$150,294	\$132,000	\$	18,294
Utilities-Gas	\$10,136	\$14,500	\$	(4,364)
Utilities-Electric	\$244,520	\$210,000	\$	34,520
Utilities-Sewer & Water	\$137,298	\$120,000	\$	17,298
Utilities-Other	\$362,554	\$336,000	\$	26,554
Transportation	\$556	\$1,200	\$	(644)
Subscriptions	\$83,557	\$90,000	\$	(6,443)
Bottled Water	\$5,057	\$4,200	\$	857

	July - Dec, 2025	July - Dec, 2025	July - Dec, 2025
	Actual	Budget	Actual vs Budget
			\$ -
Detainee Onsite Medical Care	\$238,599	\$420,000	\$ (181,401)
Detainee Rx & Offsite Medical Care	\$1,443,079	\$1,560,000	\$ (116,921)
Parking Fees	\$1,832	\$2,184	\$ (352)
Parking Pass Deposit	\$0	\$0	\$ -
Equipment - Telecommunications	\$0	\$16,200	\$ (16,200)
Equipment - Other	\$0	\$1,500	\$ (1,500)
Software Annual License	\$4,590	\$12,000	\$ (7,410)
Telecommunications Supplies	\$88,505	\$21,000	\$ 67,505
Bldg & Grounds-Maintenance	\$234,793	\$360,000	\$ (125,207)
Computer/Copier Maintenance	\$112,348	\$108,000	\$ 4,348
Equipment Repair	\$0	\$2,700	\$ (2,700)
Vehicle Repair	\$6,857	\$18,000	\$ (11,143)
Solid Waste	\$37,020	\$39,000	\$ (1,980)
Food	\$104,075	\$102,000	\$ 2,075
Kitchen Supplies	\$60,400	\$66,000	\$ (5,600)
Medical Supplies	\$3,145	\$7,200	\$ (4,055)
Training Supplies	\$9,236	\$12,000	\$ (2,764)
Lab Supplies	\$3,698	\$1,800	\$ 1,898
Motor Vehicle Fuel - Unleaded	\$5,646	\$10,200	\$ (4,554)
Janitorial Supplies	\$45,235	\$60,000	\$ (14,765)
Recreation Supplies	\$0	\$600	\$ (600)
Uniform & Wearing Apparel	\$24,346	\$36,000	\$ (11,654)
Safety Supplies	\$14,767	\$24,000	\$ (9,233)
Detainee Clothing	\$80,481	\$60,000	\$ 20,481
Detainee Toiletries	\$57,898	\$54,000	\$ 3,898
Detainee Bedding/Textiles	\$39,513	\$78,000	\$ (38,487)
Detainee Food	\$1,172,862	\$1,140,000	\$ 32,862
Indigent Detainee Supplies	\$15,122	\$18,000	\$ (2,878)
Office Supplies	\$39,805	\$39,000	\$ 805
Copy Paper	\$7,000	\$9,600	\$ (2,600)
Prof Svc - Legal	\$266,364	\$180,000	\$ 86,364
Prof Service - Auditing & Accounting	\$50,080	\$40,800	\$ 9,280
Prof Service - Medical	\$67,859	\$7,800	\$ 60,059
Prof Svc - Transportation Deputies	\$386,890	\$396,000	\$ (9,110)
Prof Service - County Clerk Secretarial	\$10,800	\$10,800	\$ -
Prof Service - Treasurer Services	\$8,285	\$8,285	\$ -
Prof Service - Benefit Services	\$17,251	\$17,251	\$ -
Prof Service - Other	\$1,180,306	\$226,000	\$ 954,306
Prof Service-Training & Educat	\$3,725	\$14,400	\$ (10,675)
Copier Charges	\$45,662	\$51,600	\$ (5,938)
Total Maintenance & Operations	\$ 7,534,709	\$ 6,696,705	\$ 838,004

Computer Equipment	\$0	\$0	\$ -
Motor Vehicle - Passenger	\$261,414	\$150,000	\$ 111,414
Telecommunications Equipment	\$214,323	\$214,323	\$ -
Lab Equipment	\$0	\$0	\$ -
Safety Equipment	\$0	\$0	\$ -
Kitchen Equipment (dishwasher lease)	\$16,500	\$16,500	\$ -
Other Equipment (laundry lease)	\$52,410	\$52,410	\$ -
Total Capital	\$ 544,647	\$ 433,233	\$ 111,414

TOTAL EXPENSE: \$ 21,320,190 \$ 21,561,464 \$ (241,274)

NET INCOME (LOSS): \$ 591,470 \$ (2,138,645)