

	April, 2026	April, 2026	April, 2026
	Budget	Actual	Actual vs Budget
<b>REVENUE</b>			
General Fund, Oklahoma County	\$ 2,476,510	\$ 4,359,081	\$ 1,882,571
General Fund, Health Premiums	\$ 334,030	\$ 334,030	\$ -
Prisoner Boarding, State	\$ 115,000	\$ 93,804	\$ (21,196)
Jail Phone	\$ 90,000	\$ 107,568	\$ 17,568
Service Fees	\$ -	\$ 1,379	\$ 1,379
Commissary	\$ 45,000	\$ 60,211	\$ 15,211
Donations	\$ -	\$ -	\$ -
Contract Board, City	\$ 100,000	\$ 77,008	\$ (22,992)
Bail Bond Fee	\$ 3,500	\$ 6,342	\$ 2,842
Incarceration Fees	\$ 250	\$ 200	\$ (50)
Miscellaneous Fees	\$ 1,000	\$ -	\$ (1,000)
Fees & Reimbursements	\$ 18,000	\$ 42,951	\$ 24,951
Social Security	\$ 4,200	\$ 3,200	\$ (1,000)
Interest Income - Operating	\$ 2,000	\$ 6,609	\$ 4,609
ARPA Reimbursement	\$ 47,647	\$ -	\$ (47,647)
<b>TOTAL REVENUE:</b>	<b>\$ 3,237,137</b>	<b>\$ 5,092,383</b>	<b>\$ 1,855,247</b>

**EXPENSE**

FT Salaries and Wages	\$ 1,657,752	\$ 1,573,692	\$ (84,060)
PT Salaries and Wages	\$ 50,000	\$ 69,121	\$ 19,121
Overtime Salaries	\$ 115,000	\$ 19,766	\$ (95,234)
<b>Total Salary &amp; Wages</b>	<b>\$ 1,822,752</b>	<b>\$ 1,662,579</b>	<b>\$ (160,173)</b>
FICA and Medicare	\$ 139,441	\$ 121,375	\$ (18,066)
Retirement	\$ 212,730	\$ 172,904	\$ (39,827)
Unemployment	\$ 5,000	\$ -	\$ (5,000)
Health, Dental & Life Insurance	\$ 334,030	\$ 334,030	\$ -
<b>Total Fringe Benefits</b>	<b>\$ 691,201</b>	<b>\$ 628,308</b>	<b>\$ (62,893)</b>
Mileage	\$ 200	\$ -	\$ (200)
Lodging	\$ 1,200	\$ 260	\$ (940)
Meals	\$ 500	\$ 109	\$ (391)
Registration Fees	\$ 1,500	\$ 2,998	\$ 1,498
Airfare	\$ 250	\$ 1,391	\$ 1,141
Incidentals	\$ 50	\$ -	\$ (50)
<b>Total Travel</b>	<b>\$ 3,700</b>	<b>\$ 4,757</b>	<b>\$ 1,057</b>
Postage	\$60	\$ -	\$ (60)
Advertising	\$500	\$ 320	\$ (180)
Financial Service	\$1,200	\$ 1,223	\$ 23
License & Permit Fees	\$350	\$ -	\$ (350)
Membership Dues	\$550	\$ 110	\$ (440)
Insurance Cyber	\$0	\$ -	\$ -
Insurance Workers Compensation	\$102,185	\$ 428,740	\$ 326,555
Telecommunications Svcs	\$22,000	\$ 21,784	\$ (216)
Utilities-Gas	\$3,000	\$ 6,623	\$ 3,623
Utilities-Electric	\$35,000	\$ 34,809	\$ (191)
Utilities-Sewer & Water	\$20,000	\$ 22,678	\$ 2,678
Utilities-Other	\$56,000	\$ 84,269	\$ 28,269
Transportation	\$200	\$ 550	\$ 350
Subscriptions	\$15,000	\$ 14,210	\$ (790)
Bottled Water	\$700	\$ 659	\$ (41)

	April, 2026	April, 2026	April, 2026
	Budget	Actual	Actual vs Budget
			\$ -
Detainee Onsite Medical Care	\$ 70,000	\$ 30,378	\$ (39,622)
Detainee Rx & Offsite Medical Care	\$ 260,000	\$ 162,424	\$ (97,576)
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	\$ 3,500	\$ 10,920	\$ 7,420
Bldg & Grounds-Maintenance	\$ 60,000	\$ 15,635	\$ (44,365)
Computer/Copier Maintenance	\$ 18,000	\$ 16,666	\$ (1,334)
Equipment Repair	\$ 450	\$ -	\$ (450)
Vehicle Repair	\$ 3,000	\$ 99	\$ (2,901)
Solid Waste	\$ 6,500	\$ 5,650	\$ (850)
Food	\$ 17,000	\$ 15,848	\$ (1,152)
Kitchen Supplies	\$ 11,000	\$ 701	\$ (10,299)
Medical Supplies	\$ 1,200	\$ -	\$ (1,200)
Training Supplies	\$ 2,000	\$ 120	\$ (1,880)
Lab Supplies	\$ 300	\$ 168	\$ (132)
Motor Vehicle Fuel - Unleaded	\$ 1,700	\$ 914	\$ (786)
Janitorial Supplies	\$ 10,000	\$ 5,476	\$ (4,524)
Recreation Supplies	\$ 100	\$ -	\$ (100)
Uniform & Wearing Apparel	\$ 6,000	\$ 1,543	\$ (4,457)
Safety Supplies	\$ 4,000	\$ -	\$ (4,000)
Detainee Clothing	\$ 10,000	\$ -	\$ (10,000)
Detainee Toiletries	\$ 9,000	\$ 2,746	\$ (6,254)
Detainee Bedding/Textiles	\$ 13,000	\$ 3,665	\$ (9,335)
Detainee Commissary Resale Supply	\$ 0	\$ 953	\$ 953
Detainee Food	\$ 190,000	\$ 174,769	\$ (15,231)
Indigent Detainee Supplies	\$ 3,000	\$ -	\$ (3,000)
Office Supplies	\$ 6,500	\$ 5,776	\$ (724)
Copy Paper	\$ 1,600	\$ 354	\$ (1,246)
Prof Svc - Legal	\$ 30,000	\$ 86,159	\$ 56,159
Prof Service - Auditing & Accounting	\$ 6,800	\$ 7,015	\$ 215
Prof Service - Medical	\$ 1,300	\$ 78,843	\$ 77,543
Prof Svc - Transportation Deputies	\$ 66,000	\$ 64,474	\$ (1,526)
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	\$ 26,000	\$ 165,622	\$ 139,622
Prof Service-Training & Educat	\$ 2,400	\$ 800	\$ (1,600)
Copier Charges	\$ 8,600	\$ 7,505	\$ (1,095)
<b>Total Maintenance &amp; Operations</b>	<b>\$1,117,065</b>	<b>\$ 1,487,618</b>	<b>\$ 370,553</b>
Computer Equipment	\$ -	\$ -	\$ -
Motor Vehicle - Passenger	\$ -	\$ 13,750	\$ 13,750
Telecommunocations Equipment	\$ 35,721	\$ 35,721	\$ -
Kitchen Equipment	\$ -	\$ 12,144	\$ 12,144
Kitchen Equipment (dishwasher lease)	\$ 2,750	\$ 2,750	\$ -
Other Equipment (laundry lease)	\$ 8,735	\$ 8,735	\$ -
<b>Total Capital</b>	<b>\$ 47,206</b>	<b>\$ 73,100</b>	<b>\$ 25,894</b>
<b>TOTAL EXPENSE:</b>	<b>\$ 3,681,924</b>	<b>\$ 3,856,361</b>	<b>\$ 174,438</b>
<b>NET INCOME (LOSS):</b>	<b>\$ (444,787)</b>	<b>\$ 1,236,022</b>	