

	March, 2026	March, 2026	March, 2026
	Budget	Actual	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	\$ 115,000	\$ 108,468	\$ (6,532)
Jail Phone	\$ 90,000	\$ 88,334	\$ (1,666)
Service Fees	\$ -	\$ 890	\$ 890
Commissary	\$ 45,000	\$ 44,318	\$ (682)
Donations	\$ -	\$ -	\$ -
Contract Board, City	\$ 100,000	\$ 560,255	\$ 460,255
Bail Bond Fee	\$ 3,500	\$ 5,341	\$ 1,841
Incarceration Fees	\$ 250	\$ 174	\$ (76)
Miscellaneous Fees	\$ 1,000	\$ 48,732	\$ 47,732
Fees & Reimbursements	\$ 18,000	\$ 36,416	\$ 18,416
Social Security	\$ 4,200	\$ 1,400	\$ (2,800)
Interest Income - Operating	\$ 2,000	\$ 6,233	\$ 4,233
ARPA Reimbursement	\$ 47,647	\$ -	\$ (47,647)
TOTAL REVENUE:	\$ 3,237,137	\$ 3,711,101	\$ 473,965

EXPENSE

FT Salaries and Wages	\$ 1,657,752	\$ 1,582,185	\$ (75,567)
PT Salaries and Wages	\$ 50,000	\$ 71,950	\$ 21,950
Overtime Salaries	\$ 115,000	\$ 112,653	\$ (2,347)
Total Salary & Wages	\$ 1,822,752	\$ 1,766,788	\$ (55,964)
FICA and Medicare	\$ 139,441	\$ 129,173	\$ (10,268)
Retirement	\$ 212,730	\$ 173,779	\$ (38,951)
Unemployment	\$ 5,000	\$ -	\$ (5,000)
Health, Dental & Life Insurance	\$ 334,030	\$ 334,030	\$ -
Total Fringe Benefits	\$ 691,201	\$ 636,982	\$ (54,219)
Mileage	\$ 200	\$ -	\$ (200)
Lodging	\$ 1,200	\$ -	\$ (1,200)
Meals	\$ 500	\$ -	\$ (500)
Registration Fees	\$ 1,500	\$ 803	\$ (697)
Airfare	\$ 250	\$ -	\$ (250)
Incidentals	\$ 50	\$ -	\$ (50)
Total Travel	\$ 3,700	\$ 803	\$ (2,897)
Postage	\$60	\$ 587	\$ 527
Advertising	\$500	\$ -	\$ (500)
Financial Service	\$1,200	\$ 1,136	\$ (64)
License & Permit Fees	\$350	\$ -	\$ (350)
Membership Dues	\$550	\$ 1,320	\$ 770
Insurance Cyber	\$0	\$ -	\$ -
Insurance Workers Compensation	\$335,712	\$ -	\$ (335,712)
Telecommunications Svcs	\$22,000	\$ 21,905	\$ (95)
Utilities-Gas	\$3,500	\$ 6,006	\$ 2,506
Utilities-Electric	\$35,000	\$ 34,710	\$ (290)
Utilities-Sewer & Water	\$20,000	\$ 22,982	\$ 2,982
Utilities-Other	\$56,000	\$ 72,169	\$ 16,169
Transportation	\$200	\$ 145	\$ (55)
Subscriptions	\$15,000	\$ 13,905	\$ (1,095)
Bottled Water	\$700	\$ 549	\$ (151)

	March, 2026	March, 2026	March, 2026
	Budget	Actual	Actual vs Budget
			\$ -
Detainee Onsite Medical Care	\$ 70,000	\$ 28,314	\$ (41,686)
Detainee Rx & Offsite Medical Care	\$ 260,000	\$ 258,725	\$ (1,275)
Parking Fees	\$ 364	\$ 728	\$ 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	\$ 6,917	\$ 3,417
Bldg & Grounds-Maintenance	\$ 60,000	\$ 58,484	\$ (1,516)
Computer/Copier Maintenance	\$ 18,000	\$ 24,540	\$ 6,540
Equipment Repair	\$ 450	\$ -	\$ (450)
Vehicle Repair	\$ 3,000	\$ 220	\$ (2,780)
Solid Waste	\$ 6,500	\$ 6,394	\$ (106)
Food	\$ 17,000	\$ 18,506	\$ 1,506
Kitchen Supplies	\$ 11,000	\$ 4,384	\$ (6,616)
Medical Supplies	\$ 1,200	\$ 1,029	\$ (171)
Training Supplies	\$ 2,000	\$ -	\$ (2,000)
Lab Supplies	\$ 300	\$ 297	\$ (3)
Motor Vehicle Fuel - Unleaded	\$ 1,700	\$ 842	\$ (858)
Janitorial Supplies	\$ 10,000	\$ 7,555	\$ (2,445)
Recreation Supplies	\$ 100	\$ -	\$ (100)
Uniform & Wearing Apparel	\$ 6,000	\$ 5,270	\$ (730)
Safety Supplies	\$ 4,000	\$ 715	\$ (3,285)
Detainee Clothing	\$ 10,000	\$ 20,460	\$ 10,460
Detainee Toiletries	\$ 9,000	\$ 1,261	\$ (7,739)
Detainee Bedding/Textiles	\$ 13,000	\$ 23,268	\$ 10,268
Detainee Food	\$ 190,000	\$ 262,064	\$ 72,064
Indigent Detainee Supplies	\$ 3,000	\$ -	\$ (3,000)
Office Supplies	\$ 6,500	\$ 16,000	\$ 9,500
Copy Paper	\$ 1,600	\$ 7,480	\$ 5,880
Prof Svc - Legal	\$ 30,000	\$ 4,268	\$ (25,732)
Prof Service - Auditing & Accounting	\$ 6,800	\$ 6,460	\$ (340)
Prof Service - Medical	\$ 1,300	\$ 75,830	\$ 74,530
Prof Svc - Transportation Deputies	\$ 66,000	\$ 64,439	\$ (1,561)
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	\$ 173,451	\$ 147,451
Prof Service-Training & Educat	\$ 2,400	\$ -	\$ (2,400)
Copier Charges	\$ 8,600	\$ 7,792	\$ (808)
Total Maintenance & Operations	\$1,351,092	\$ 1,267,166	\$ (83,926)
Computer Equipment	\$ -	\$ 1,480	\$ 1,480
Motor Vehicle - Passenger	\$ -	\$ -	\$ -
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	\$ 47,206	\$ 48,686	\$ 1,480
TOTAL EXPENSE:	\$ 3,915,951	\$ 3,720,424	\$ (195,527)
NET INCOME (LOSS):	\$ (678,814)	\$ (9,322)	