

	February, 2026	February, 2026	February, 2026
	Budget	Actual	Actual vs Budget
<b>REVENUE</b>			
General Fund, Oklahoma County	\$ 2,476,510	\$ 4,953,020	\$ 2,476,510
General Fund, Health Premiums	\$ 334,030	\$ 334,030	\$ -
Prisoner Boarding, State	\$ 115,000	\$ 217,530	\$ 102,530
Jail Phone	\$ 90,000	\$ 89,058	\$ (942)
Service Fees	\$ -	\$ 2,688	\$ 2,688
Commissary	\$ 45,000	\$ 41,886	\$ (3,114)
Donations	\$ -	\$ -	\$ -
Contract Board, City	\$ 100,000	\$ -	\$ (100,000)
Bail Bond Fee	\$ 3,500	\$ 4,177	\$ 677
Incarceration Fees	\$ 250	\$ 281	\$ 31
Miscellaneous Fees	\$ 1,000	\$ 2,095	\$ 1,095
Fees & Reimbursements	\$ 18,000	\$ 26,115	\$ 8,115
Social Security	\$ 4,200	\$ 4,000	\$ (200)
Interest Income - Operating	\$ 2,000	\$ 4,028	\$ 2,028
ARPA Reimbursement	\$ 47,647	\$ -	\$ (47,647)
<b>TOTAL REVENUE:</b>	<b>\$ 3,237,137</b>	<b>\$ 5,678,908</b>	<b>\$ 2,441,771</b>

**EXPENSE**

FT Salaries and Wages	\$ 1,657,752	\$ 1,571,401	\$ (86,351)
PT Salaries and Wages	\$ 50,000	\$ 55,480	\$ 5,480
Overtime Salaries	\$ 115,000	\$ 164,980	\$ 49,980
<b>Total Salary &amp; Wages</b>	<b>\$ 1,822,752</b>	<b>\$ 1,791,861</b>	<b>\$ (30,891)</b>
FICA and Medicare	\$ 139,441	\$ 130,028	\$ (9,413)
Retirement	\$ 212,730	\$ 171,024	\$ (41,706)
Unemployment	\$ 5,000	\$ 235	\$ (4,765)
Health, Dental & Life Insurance	\$ 334,030	\$ 334,030	\$ -
<b>Total Fringe Benefits</b>	<b>\$ 691,201</b>	<b>\$ 635,317</b>	<b>\$ (55,884)</b>
Mileage	\$ 200	\$ -	\$ (200)
Lodging	\$ 1,200	\$ -	\$ (1,200)
Meals	\$ 500	\$ -	\$ (500)
Registration Fees	\$ 1,500	\$ -	\$ (1,500)
Airfare	\$ 250	\$ -	\$ (250)
Incidentals	\$ 50	\$ -	\$ (50)
<b>Total Travel</b>	<b>\$ 3,700</b>	<b>\$ -</b>	<b>\$ (3,700)</b>
Postage	\$60	\$ -	\$ (60)
Advertising	\$500	\$ -	\$ (500)
Financial Service	\$1,200	\$ 1,128	\$ (72)
License & Permit Fees	\$350	\$ -	\$ (350)
Membership Dues	\$550	\$ 25	\$ (525)
Insurance Cyber	\$0	\$ -	\$ -
Insurance Workers Compensation	\$0	\$ -	\$ -
Telecommunications Svcs	\$22,000	\$ 21,959	\$ (41)
Utilities-Gas	\$3,500	\$ 3,516	\$ 16
Utilities-Electric	\$35,000	\$ 37,202	\$ 2,202
Utilities-Sewer & Water	\$20,000	\$ 27,371	\$ 7,371
Utilities-Other	\$56,000	\$ 58,304	\$ 2,304
Transportation	\$200	\$ 5,246	\$ 5,046
Subscriptions	\$15,000	\$ 14,001	\$ (999)
Bottled Water	\$700	\$ 1,366	\$ 666

	February, 2026	February, 2026	February, 2026
	Budget	Actual	Actual vs Budget
			\$ -
Detainee Onsite Medical Care	\$ 70,000	\$ 39,994	\$ (30,006)
Detainee Rx & Offsite Medical Care	\$ 260,000	\$ 297,461	\$ 37,461
Parking Fees	\$ 364	\$ 70	\$ (294)
Parking Pass Deposit	\$ -	\$ 20	\$ 20
Equipment - Telecommunications	\$ 2,700	\$ -	\$ (2,700)
Equipment - Other	\$ 250	\$ 6,994	\$ 6,744
Software Annual License	\$ 2,000	\$ -	\$ (2,000)
Telecommunications Supplies	\$ 3,500	\$ 3,559	\$ 59
Bldg & Grounds-Maintenance	\$ 60,000	\$ 32,031	\$ (27,969)
Computer/Copier Maintenance	\$ 18,000	\$ 15,986	\$ (2,014)
Equipment Repair	\$ 450	\$ -	\$ (450)
Vehicle Repair	\$ 3,000	\$ 138	\$ (2,862)
Solid Waste	\$ 6,500	\$ 6,913	\$ 413
Food	\$ 17,000	\$ 21,926	\$ 4,926
Kitchen Supplies	\$ 11,000	\$ 895	\$ (10,105)
Medical Supplies	\$ 1,200	\$ 408	\$ (792)
Training Supplies	\$ 2,000	\$ -	\$ (2,000)
Lab Supplies	\$ 300	\$ 368	\$ 68
Motor Vehicle Fuel - Unleaded	\$ 1,700	\$ 1,384	\$ (316)
Janitorial Supplies	\$ 10,000	\$ 964	\$ (9,036)
Recreation Supplies	\$ 100	\$ -	\$ (100)
Uniform & Wearing Apparel	\$ 6,000	\$ 90	\$ (5,910)
Safety Supplies	\$ 4,000	\$ -	\$ (4,000)
Detainee Clothing	\$ 10,000	\$ 12,513	\$ 2,513
Detainee Toiletries	\$ 9,000	\$ 22,730	\$ 13,730
Detainee Bedding/Textiles	\$ 13,000	\$ 17,010	\$ 4,010
Detainee Food	\$ 190,000	\$ 179,625	\$ (10,375)
Indigent Detainee Supplies	\$ 3,000	\$ 6,250	\$ 3,250
Office Supplies	\$ 6,500	\$ 7,363	\$ 863
Copy Paper	\$ 1,600	\$ -	\$ (1,600)
Prof Svc - Legal	\$ 30,000	\$ 18,738	\$ (11,262)
Prof Service - Auditing & Accounting	\$ 6,800	\$ 855	\$ (5,945)
Prof Service - Medical	\$ 1,300	\$ 83,554	\$ 82,254
Prof Svc - Transportation Deputies	\$ 66,000	\$ 64,198	\$ (1,802)
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	\$ 198,514	\$ 172,514
Prof Service-Training & Educat	\$ 2,400	\$ 200	\$ (2,200)
Copier Charges	\$ 8,600	\$ 7,013	\$ (1,587)
<b>Total Maintenance &amp; Operations</b>	<b>\$1,015,380</b>	<b>\$ 1,223,941</b>	<b>\$ 208,561</b>
Computer Equipment	\$ 75,000	\$ 119,740	\$ 44,740
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	\$ -
<b>Total Capital</b>	<b>\$ 122,206</b>	<b>\$ 166,946</b>	<b>\$ 44,740</b>
<b>TOTAL EXPENSE:</b>	<b>\$ 3,655,239</b>	<b>\$ 3,818,065</b>	<b>\$ 162,826</b>
<b>NET INCOME (LOSS):</b>	<b>\$ (418,102)</b>	<b>\$ 1,860,843</b>	