

	May, 2026	May, 2026	May, 2026
	Budget	Actual	Actual vs Budget
<b>REVENUE</b>			
General Fund, Oklahoma County	\$ 2,476,510	\$ 1,554,077	\$ (922,433)
General Fund, Health Premiums	\$ 334,030	\$ 334,030	\$ -
Prisoner Boarding, State	\$ 115,000	\$ 102,432	\$ (12,568)
Jail Phone	\$ 90,000	\$ 102,544	\$ 12,544
Service Fees	\$ -	\$ 713	\$ 713
Commissary	\$ 45,000	\$ 45,625	\$ 625
Donations	\$ -	\$ -	\$ -
Contract Board, City	\$ 100,000	\$ 156,946	\$ 56,946
Bail Bond Fee	\$ 3,500	\$ 52	\$ (3,448)
Incarceration Fees	\$ 250	\$ 80	\$ (170)
Miscellaneous Fees	\$ 1,000	\$ 47,619	\$ 46,619
Fees & Reimbursements	\$ 18,000	\$ 38,273	\$ 20,273
Social Security	\$ 4,200	\$ 2,000	\$ (2,200)
Interest Income - Operating	\$ 2,000	\$ 5,267	\$ 3,267
ARPA Reimbursement	\$ 47,647	\$ 190,586	\$ 142,940
<b>TOTAL REVENUE:</b>	<b>\$ 3,237,137</b>	<b>\$ 2,580,243</b>	<b>\$ (656,894)</b>

**EXPENSE**

FT Salaries and Wages	\$ 1,657,752	\$ 1,602,829	\$ (54,923)
PT Salaries and Wages	\$ 50,000	\$ 63,458	\$ 13,458
Overtime Salaries	\$ 115,000	\$ 24,223	\$ (90,777)
<b>Total Salary &amp; Wages</b>	<b>\$ 1,822,752</b>	<b>\$ 1,690,510</b>	<b>\$ (132,242)</b>
FICA and Medicare	\$ 139,441	\$ 123,446	\$ (15,995)
Retirement	\$ 212,730	\$ 178,373	\$ (34,357)
Unemployment	\$ 5,000	\$ 9,008	\$ 4,008
Health, Dental & Life Insurance	\$ 334,030	\$ 334,030	\$ -
<b>Total Fringe Benefits</b>	<b>\$ 691,201</b>	<b>\$ 644,857</b>	<b>\$ (46,344)</b>
Mileage	\$ 200	\$ -	\$ (200)
Lodging	\$ 1,200	\$ 4,615	\$ 3,415
Meals	\$ 500	\$ 194	\$ (306)
Registration Fees	\$ 1,500	\$ -	\$ (1,500)
Airfare	\$ 250	\$ -	\$ (250)
Incidentals	\$ 50	\$ -	\$ (50)
<b>Total Travel</b>	<b>\$ 3,700</b>	<b>\$ 4,809</b>	<b>\$ 1,109</b>
Postage	\$60	\$ -	\$ (60)
Advertising	\$500	\$ 43	\$ (457)
Financial Service	\$1,200	\$ 1,275	\$ 75
License & Permit Fees	\$350	\$ 627	\$ 277
Membership Dues	\$550	\$ -	\$ (550)
Insurance Cyber	\$0	\$ -	\$ -
Insurance Workers Compensation	\$102,185	\$ 123,831	\$ 21,646
Telecommunications Svcs	\$22,000	\$ 21,786	\$ (214)
Utilities-Gas	\$3,000	\$ 2,237	\$ (763)
Utilities-Electric	\$35,000	\$ 34,263	\$ (737)
Utilities-Sewer & Water	\$20,000	\$ 24,919	\$ 4,919
Utilities-Other	\$56,000	\$ 59,872	\$ 3,872
Transportation	\$200	\$ 276	\$ 76
Subscriptions	\$15,000	\$ 13,901	\$ (1,099)
Bottled Water	\$700	\$ 1,251	\$ 551

	May, 2026	May, 2026	May, 2026
	Budget	Actual	Actual vs Budget
			\$ -
Detainee Onsite Medical Care	\$ 70,000	\$ 35,193	\$ (34,807)
Detainee Rx & Offsite Medical Care	\$ 260,000	\$ 176,473	\$ (83,527)
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	\$ 21	\$ (3,479)
Bldg & Grounds-Maintenance	\$ 60,000	\$ 30,052	\$ (29,948)
Computer/Copier Maintenance	\$ 18,000	\$ 15,986	\$ (2,014)
Equipment Repair	\$ 450	\$ -	\$ (450)
Vehicle Repair	\$ 3,000	\$ -	\$ (3,000)
Solid Waste	\$ 6,500	\$ 6,618	\$ 118
Food	\$ 17,000	\$ 4,529	\$ (12,471)
Kitchen Supplies	\$ 11,000	\$ 4,304	\$ (6,696)
Medical Supplies	\$ 1,200	\$ -	\$ (1,200)
Training Supplies	\$ 2,000	\$ 200	\$ (1,800)
Lab Supplies	\$ 300	\$ 1,708	\$ 1,408
Motor Vehicle Fuel - Unleaded	\$ 1,700	\$ 1,023	\$ (677)
Janitorial Supplies	\$ 10,000	\$ 11,979	\$ 1,979
Recreation Supplies	\$ 100	\$ -	\$ (100)
Uniform & Wearing Apparel	\$ 6,000	\$ 13,649	\$ 7,649
Safety Supplies	\$ 4,000	\$ -	\$ (4,000)
Detainee Clothing	\$ 10,000	\$ -	\$ (10,000)
Detainee Toiletries	\$ 9,000	\$ -	\$ (9,000)
Detainee Bedding/Textiles	\$ 13,000	\$ 6,282	\$ (6,718)
Detainee Commissary Resale Supply	\$ 0	\$ 5,357	\$ 5,357
Detainee Food	\$ 190,000	\$ 174,853	\$ (15,147)
Indigent Detainee Supplies	\$ 3,000	\$ 5,963	\$ 2,963
Office Supplies	\$ 6,500	\$ 9,781	\$ 3,281
Copy Paper	\$ 1,600	\$ -	\$ (1,600)
Prof Svc - Legal	\$ 30,000	\$ 43,278	\$ 13,278
Prof Service - Auditing & Accounting	\$ 6,800	\$ -	\$ (6,800)
Prof Service - Medical	\$ 1,300	\$ 81,863	\$ 80,563
Prof Svc - Transportation Deputies	\$ 66,000	\$ 64,533	\$ (1,467)
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	\$ 258,653	\$ 232,653
Prof Service-Training & Educat	\$ 2,400	\$ -	\$ (2,400)
Copier Charges	\$ 8,600	\$ 7,329	\$ (1,271)
<b>Total Maintenance &amp; Operations</b>	<b>\$1,117,065</b>	<b>\$ 1,250,329</b>	<b>\$ 133,264</b>
Computer Equipment	\$ -	\$ -	\$ -
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>\$ 47,206</b>	<b>\$ 47,206</b>	<b>\$ -</b>
<b>TOTAL EXPENSE:</b>	<b>\$ 3,681,924</b>	<b>\$ 3,637,710</b>	<b>\$ (44,213)</b>
<b>NET INCOME (LOSS):</b>	<b>\$ (444,787)</b>	<b>\$ (1,057,468)</b>	