

	January, 2026	January, 2026	January, 2026
	Actual	Budget	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	\$ (115,000)
Jail Phone	\$ 95,120	\$ 90,000	\$ 5,120
Commissary	\$ 44,920	\$ 45,000	\$ (80)
Donations	\$ -	\$ -	\$ -
Contract Board, City	\$ 2,986	\$ 100,000	\$ (97,014)
Bail Bond Fee	\$ 5,153	\$ 3,500	\$ 1,653
Incarceration Fees	\$ 170	\$ 250	\$ (80)
Miscellaneous Fees	\$ 174	\$ 1,000	\$ (826)
Fees & Reimbursements	\$ 25,232	\$ 18,000	\$ 7,232
Social Security	\$ 7,000	\$ 4,200	\$ 2,800
Interest Income - Operating	\$ 5,724	\$ 2,000	\$ 3,724
ARPA Reimbursement	\$ 47,647	\$ 47,647	\$ -
TOTAL REVENUE:	\$ 3,044,666	\$ 3,237,137	\$ (192,470)

EXPENSE

FT Salaries and Wages	\$ 1,594,767	\$ 1,657,752	\$ (62,985)
PT Salaries and Wages	\$ 55,696	\$ 50,000	\$ 5,696
Overtime Salaries	\$ 124,936	\$ 115,000	\$ 9,936
Total Salary & Wages	\$ 1,775,398	\$ 1,822,752	\$ (47,354)
FICA and Medicare	\$ 130,147	\$ 139,441	\$ (9,294)
Retirement	\$ 167,882	\$ 212,730	\$ (44,848)
Unemployment	\$ -	\$ 5,000	\$ (5,000)
Health, Dental & Life Insurance	\$ 334,030	\$ 334,030	\$ -
Total Fringe Benefits	\$ 632,058	\$ 691,201	\$ (59,143)
Mileage	\$ -	\$ 200	\$ (200)
Lodging	\$ -	\$ 1,200	\$ (1,200)
Meals	\$ -	\$ 500	\$ (500)
Registration Fees	\$ -	\$ 1,500	\$ (1,500)
Airfare	\$ -	\$ 250	\$ (250)
Incidentals	\$ -	\$ 50	\$ (50)
Total Travel	\$ -	\$ 3,700	\$ (3,700)
Postage	\$ -	\$ 60	\$ (60)
Advertising	\$ -	\$ 500	\$ (500)
Financial Service	\$ 1,208	\$ 1,200	\$ 8
License & Permit Fees	\$ -	\$ 350	\$ (350)
Membership Dues	\$ -	\$ 550	\$ (550)
Insurance Cyber	\$ -	\$ 0	\$ -
Insurance Workers Compensation	\$ -	\$ 0	\$ -
Telecommunications Svcs	\$ 21,734	\$ 22,000	\$ (266)
Utilities-Gas	\$ 1,910	\$ 3,500	\$ (1,590)
Utilities-Electric	\$ 32,165	\$ 35,000	\$ (2,835)
Utilities-Sewer & Water	\$ 21,506	\$ 20,000	\$ 1,506
Utilities-Other	\$ 56,140	\$ 56,000	\$ 140
Transportation	\$ 50	\$ 200	\$ (150)
Subscriptions	\$ 13,306	\$ 15,000	\$ (1,694)
Bottled Water	\$ 519	\$ 700	\$ (182)

	January, 2026	January, 2026	January, 2026
	Actual	Budget	Actual vs Budget
			\$
Detainee Onsite Medical Care	\$ 36,531	\$ 70,000	\$ (33,469)
Detainee Rx & Offsite Medical Care	\$ 608,779	\$ 260,000	\$ 348,779
Parking Fees	\$ 273	\$ 364	\$ (91)
Parking Pass Deposit	\$ -	\$ -	\$ -
Equipment - Telecommunications	\$ -	\$ 2,700	\$ (2,700)
Equipment - Other	\$ 550	\$ 250	\$ 300
Software Annual License	\$ -	\$ 2,000	\$ (2,000)
Telecommunications Supplies	\$ 7,738	\$ 3,500	\$ 4,238
Bldg & Grounds-Maintenance	\$ 16,663	\$ 60,000	\$ (43,337)
Computer/Copier Maintenance	\$ 321	\$ 18,000	\$ (17,679)
Equipment Repair		\$450	\$ (450)
Vehicle Repair	\$ 1,191	\$3,000	\$ (1,809)
Solid Waste	\$ 6,622	\$6,500	\$ 122
Food	\$ 21,399	\$17,000	\$ 4,399
Kitchen Supplies	\$ 3,228	\$11,000	\$ (7,772)
Medical Supplies	\$ -	\$1,200	\$ (1,200)
Training Supplies	\$ 82	\$2,000	\$ (1,918)
Lab Supplies	\$ -	\$300	\$ (300)
Motor Vehicle Fuel - Unleaded	\$ 969	\$1,700	\$ (731)
Janitorial Supplies	\$ 4,318	\$10,000	\$ (5,682)
Recreation Supplies	\$ -	\$100	\$ (100)
Uniform & Wearing Apparel	\$ 8,294	\$6,000	\$ 2,294
Safety Supplies	\$ 4,944	\$4,000	\$ 944
Detainee Clothing	\$ 1,677	\$10,000	\$ (8,323)
Detainee Toiletries	\$ 6,289	\$9,000	\$ (2,711)
Detainee Bedding/Textiles	\$ 6,155	\$13,000	\$ (6,845)
Detainee Food	\$ 180,530	\$190,000	\$ (9,470)
Indigent Detainee Supplies	\$ 10,425	\$3,000	\$ 7,425
Office Supplies	\$ 4,108	\$6,500	\$ (2,392)
Copy Paper	\$ -	\$1,600	\$ (1,600)
Prof Svc - Legal	\$ 19,269	\$30,000	\$ (10,731)
Prof Service - Auditing & Accounting	\$ 665	\$6,800	\$ (6,135)
Prof Service - Medical	\$ 122,196	\$1,300	\$ 120,896
Prof Svc - Transportation Deputies	\$ 64,399	\$66,000	\$ (1,601)
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	\$ 327,079	\$26,000	\$ 301,079
Prof Service-Training & Educat	\$ 558	\$2,400	\$ (1,842)
Copier Charges	\$ 6,280	\$8,600	\$ (2,320)
Total Maintenance & Operations	\$ 1,626,123	\$1,015,380	\$ 610,743
Motor Vehicle - Passenger	\$ -	\$ -	\$ -
Telecommunocations Equipment	\$ 51,804	\$ 35,721	\$ 16,083
Kitchen Equipment	\$ -	\$ -	\$ -
Kitchen Equipment (dishwasher lease)	\$ 2,750	\$ 2,750	\$ -
Other Equipment (laundry lease)	\$ 8,735	\$ 8,735	\$ -
Total Capital	\$ 63,289	\$ 47,206	\$ 16,083
TOTAL EXPENSE:	\$ 4,096,869	\$ 3,580,239	\$ 516,630
NET INCOME (LOSS):	\$ (1,052,202)	\$ (343,102)	