

YEAR-TO-DATE BUDGET REPORT

CJA

FOR 2025 07

ACCOUNTS FOR: 9950 Criminal Justice Authority							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 Undefined							
51 Salaries	465,184.39	8,455,184.39	9,668,986.16	1,696,420.36	0.00	-1,213,801.77	114.4%
52 Benefits	346,067.81	1,826,067.81	1,535,004.57	278,762.13	0.00	291,063.24	84.1%
53 Travel	18,062.19	58,062.19	33,803.60	931.36	0.00	24,258.59	58.2%
54 Maint & Operation	1,971,902.76	11,000,210.46	10,149,610.08	1,912,137.45	3,827.53	846,772.85	92.3%
55 Capital Outlay	76,095.81	517,490.03	411,405.90	46,590.50	0.00	106,084.13	79.5%
TOTAL Undefined	2,877,312.96	21,857,014.88	21,798,810.31	3,934,841.80	3,827.53	54,377.04	99.8%
TOTAL Criminal Justice Authority	2,877,312.96	21,857,014.88	21,798,810.31	3,934,841.80	3,827.53	54,377.04	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
2,877,312.96	21,857,014.88	21,798,810.31	3,934,841.80	3,827.53	54,377.04	99.8%

** END OF REPORT - Generated by Brooke Smith **

Income Statement

CJA

	November, 2024	December, 2024	January, 2025
	Actual	Actual	Actual
<u>REVENUE</u>			
General Fund, Oklahoma County	\$ 2,476,510	\$ 2,476,510	\$ 2,476,510
Prisoner Boarding, State	\$ 702	\$ 245,376	\$ 128,277
Jail Phone	\$ 98,277	\$ 95,246	\$ 94,290
Commissary	\$ 74,469	\$ 53,943	\$ 38,471
Contract Board, City	\$ 3,450	\$ 370	\$ -
Bail Bond Fee	\$ -	\$ -	\$ -
Incarceration Fees	\$ 310	\$ 100	\$ -
Miscellaneous Fees	\$ 2,043	\$ 232	\$ -
Fees & Reimbursements	\$ 32,060	\$ 29,101	\$ 18,791
Social Security	\$ 3,000	\$ 4,000	\$ 4,000
Interest Income - Operating	\$ 8,878	\$ 7,730	\$ 7,219
ARPA Reimbursement	\$ 47,647	\$ 47,647	\$ -
TOTAL REVENUE:	\$ 2,747,345	\$ 2,960,255	\$ 2,767,557
<u>EXPENSE</u>			
FT Salaries and Wages	\$ 1,341,140	\$ 1,459,612	\$ 1,491,948
PT Salaries and Wages	\$ 197,663	\$ 42,550	\$ 66,297
Overtime Salaries	\$ 139,085	\$ 148,156	\$ 138,175
Total Salary & Wages	\$ 1,677,888	\$ 1,650,318	\$ 1,696,420
FICA and Medicare	\$ 126,581	\$ 122,043	\$ 124,709
Retirement	\$ 116,070	\$ 118,710	\$ 154,053
Unemployment	\$ 1,775	\$ 124	\$ -
Health, Dental & Life Insurance	\$ -	\$ -	\$ -
Total Fringe Benefits	\$ 244,426	\$ 240,877	\$ 278,762
Mileage	\$ 202	\$ -	\$ -
Lodging	\$ 351	\$ 752	\$ 399
Meals	\$ 1,666	\$ 840	\$ 190
Registration Fees	\$ -	\$ 2,210	\$ -
Airfare	\$ -	\$ 2,359	\$ -
Incidentals	\$ -	\$ -	\$ 342
Total Travel	\$ 2,219	\$ 6,161	\$ 931
Postage	\$ 63	\$ 39	\$ -
Advertising	\$ 2,500	\$ -	\$ -
Financial Service	\$ 1,088	\$ 1,371	\$ 1,205
License & Permit Fees	\$ 990	\$ 53	\$ -
Membership Dues	\$ 499	\$ -	\$ 25
Insurance Cyber	\$ -	\$ -	\$ -
Insurance Workers Compensation	\$ 201,865	\$ 127,456	\$ 53,048
Telecommunications Svcs	\$ 22,819	\$ 24,430	\$ 29,235
Utilities-Gas	\$ 1,113	\$ 1,255	\$ 1,299
Utilities-Electric	\$ 30,956	\$ 24,743	\$ 24,011
Utilities-Sewer & Water	\$ 18,628	\$ 19,634	\$ 17,633
Utilities-Other	\$ 46,703	\$ 49,361	\$ 48,450
Transportation	\$ 85	\$ 50	\$ 15
Subscriptions	\$ 4,112	\$ 9,651	\$ 4,886
Bottled Water	\$ 904	\$ 581	\$ 461

Income Statement

	November, 2024	December, 2024	October, 2024
	Actual	Actual	Actual
Detainee Onsite Medical Care	\$ -	\$ 3,706	\$ 64,782
Detainee Rx & Offsite Medical Care	\$ 31,641	\$ 32,131	\$ 835,638
Parking Fees	\$ 293	\$ 273	\$ 273
Equipment - Telecommunications	\$ -	\$ 13,153	\$ -
Software Annual License	\$ -	\$ 2,672	\$ -
Equipment - Other	\$ -	\$ -	\$ -
Telecommunications Supplies	\$ 54,298	\$ 18,895	\$ 6,305
Bldg & Grounds-Maintenance	\$ 36,905	\$ 17,822	\$ 63,611
Computer/Copier Maintenance	\$ 15,240	\$ -	\$ 30,481
Equipment Repair	\$ 925	\$ -	\$ -
Vehicle Repair	\$ 4,726	\$ 3,500	\$ 2,255
Solid Waste	\$ 5,650	\$ 6,394	\$ 6,070
Food	\$ 12,149	\$ 12,962	\$ 17,905
Kitchen Supplies	\$ 15,286	\$ 9,564	\$ 7,344
Medical Supplies	\$ 1,428	\$ 9,731	\$ 29,600
Training Supplies	\$ 1,175	\$ 17,535	\$ 2,101
Lab Supplies	\$ -	\$ 693	\$ 129
Motor Vehicle Fuel - Unleaded	\$ 1,630	\$ 1,002	\$ 605
Janitorial Supplies	\$ 5,077	\$ 5,807	\$ 3,363
Recreation Supplies	\$ -	\$ 221	\$ -
Uniform & Wearing Apparel	\$ 57,453	\$ 3,892	\$ 4,572
Safety Supplies	\$ 6,065	\$ 2,504	\$ 1,860
Resident Clothing	\$ 4,894	\$ 15,689	\$ 13,819
Resident Toiletries	\$ 674	\$ 22,714	\$ 8,855
Resident Bedding/Textiles	\$ 8,698	\$ 4,771	\$ 61,924
Resident Food	\$ 189,526	\$ 233,487	\$ 223,869
Indigent Resident Supplies	\$ -	\$ -	\$ -
Office Supplies	\$ 10,336	\$ 19,971	\$ 5,543
Copy Paper	\$ -	\$ -	\$ -
Prof Svc - Legal	\$ 22,768	\$ 26,380	\$ 21,765
Prof Service - Auditing & Accounting	\$ -	\$ 5,060	\$ 5,120
Prof Service - Medical	\$ 873	\$ 2,114	\$ 700
Prof Svc - Transportation Deputies	\$ 64,689	\$ 64,211	\$ 64,465
Prof Service - Other	\$ 209,500	\$ 248,770	\$ 232,977
Prof Service - Treasurer	\$ 1,381	\$ 1,381	\$ 1,381
Copier Charges	\$ 6,652	\$ 9,254	\$ 7,191
Prof Service - County Clerk	\$ 1,800	\$ 1,800	\$ 1,800
Prof service - Training & Educ.	\$ -	\$ 100	\$ 2,695
Prof Service - Benefit Services	\$ 2,875	\$ 2,875	\$ 2,875
Total Maintenance & Operations	\$ 1,106,932	\$ 1,079,662	\$ 1,912,137
Telecommunocations Equipment	\$ 35,721	\$ 35,721	\$ 35,721
Kitchen Equipment	\$ -	\$ -	\$ -
Kitchen Equipment (dishwasher lease)	\$ 1,520	\$ 2,750	\$ 2,750
Other Equipment (laundry lease)	\$ 8,120	\$ 8,120	\$ 8,120
Total Capital	\$ 45,361	\$ 46,591	\$ 46,591
TOTAL EXPENSE:	\$ 3,076,826	\$ 3,023,608	\$ 3,934,842
NET INCOME (LOSS):	\$ (329,482)	\$ (63,354)	\$ (1,167,285)