Oklahoma County

DRUG COURT Y-T-D BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 1280 Drug Court Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
304 Drug Court							
1280-10-304-000-000-000-49999 - Revenue Clearing	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED CHAR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51 Salaries							
1280-10-304-000-000-000-51000 - Salaries & Wages	234,805.19	825,505.19	0.00	0.00	0.00	825,505.19	.0%
1280-10-304-000-000-000-51001 Full Time Salaries	-234,650.00	-234,650.00	393,666.45	0.00	0.00	-628,316.45	-167.8%
1280-10-304-000-000-000-51002 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	.0%
1280-10-304-000-000-000-51003 Over Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Salaries	155.19	590,855.19	393,666.45	0.00	0.00	197,188.74	66.6%
52 Benefits							
1280-10-304-000-000-000-52000 - Benefits	117,858.52	368,128.02	0.00	0.00	0.00	368,128.02	.0%
1280-10-304-000-000-000-52010 FICA	-17,260.23	-17,260.23	28,740.21	0.00	0.00	-46,000.44	-166.5%
1280-10-304-000-000-000-52032 Defined Contribution	-24,858.00	-24,858.00	40,791.97	0.00	0.00	-65,649.97	-164.1%
1280-10-304-000-000-000-52040 - Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	.0%
1280-10-304-000-000-000-52045 Health & Life Premiums	-41,152.99	-41,152.99	72,261.00	0.00	0.00	-113,413.99	-175.6%
1280-10-304-000-000-000-52050 - Workers Compensation	-514.40	-514.40	1,512.76	0.00	0.00	-2,027.16	-294.1%
TOTAL Benefits	34,072.90	284,342.40	143,305.94	0.00	0.00	141,036.46	50.4%

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Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
53 Travel								
1280-10-304-000-000-000-53000 -	Travel	0.00	0.00	0.00	0.00	0.00	0.00	.0%
1280-10-304-000-000-000-53050 -	Car Rental	0.00	0.00	0.00	0.00	0.00	0.00	.0%
1280-10-304-000-000-000-53060 -	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	.0%
1280-10-304-000-000-000-53070 -	Airfare	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Travel		0.00	0.00	0.00	0.00	0.00	0.00	.0%
54 Maint & Operation								
1280-10-304-000-000-000-54000 -	Maintenance & Operation	9,940.84	15,629.61	0.00	0.00	0.00	15,629.61	.0%
1280-10-304-000-000-000-54021	Telecommunications Svcs	0.00	0.00	0.00	0.00	0.00	0.00	.0%
1280-10-304-000-000-000-54031 -	Premiums & Awards	0.00	0.00	0.00	0.00	0.00	0.00	.0%
1280-10-304-000-000-000-54033 -	Freight & Storage	0.00	0.00	0.00	0.00	0.00	0.00	.0%
1280-10-304-000-000-000-54045 -	Parking Fees	0.00	0.00	0.00	0.00	0.00	0.00	.0%
1280-10-304-000-000-000-54048 -	Parking Transponder Deposit	0.00	0.00	0.00	0.00	0.00	0.00	.0%
1280-10-304-000-000-000-54104	Equipment-Copiers	0.00	0.00	0.00	0.00	0.00	0.00	.0%
1280-10-304-000-000-000-54109 -	Equipment-Other	0.00	0.00	0.00	0.00	0.00	0.00	.0%
1280-10-304-000-000-000-54351	Office Supplies	-5,046.66	-2,313.97	4,483.61	0.00	1,182.29	-7,979.87	-244.9%
1280-10-304-000-000-000-54451 -	Professional Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	.0%
1280-10-304-000-000-000-54459	Copier Charges	-1,961.74	773.08	0.00	0.00	2,734.82	-1,961.74	353.8%
TOTAL Maint & Operation		2,932.44	14,088.72	4,483.61	0.00	3,917.11	5,688.00	59.6%

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FOR 2025 11

ACCOUNTS FOR: 1280 Drug Court Fund

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
55 Capital Outlay								
1280-10-304-000-000-000-55000 -	Capital Outlay	2,904.70	6,661.18	0.00	0.00	0.00	6,661.18	.0%
1280-10-304-000-000-000-55110	Office Equipment-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	.0%
1280-10-304-000-000-000-55390	Copier-Lease	-2,509.78	-2,123.66	386.12	0.00	2,605.00	-5,114.78	-140.8%
TOTAL Capital Outlay		394.92	4,537.52	386.12	0.00	2,605.00	1,546.40	65.9%
TOTAL Drug Court		37,555.45	893,823.83	541,842.12	0.00	6,522.11	345,459.60	61.4%
TOTAL Drug Court Fund		37,555.45	893,823.83	541,842.12	0.00	6,522.11	345,459.60	61.4%
TOTAL EXPENSES		37,555.45	893,823.83	541,842.12	0.00	6,522.11	345,459.60	

Oklahoma County

DRUG COURT Y-T-D BUDGET REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL	37,555.45	893,823.83	541,842.12	0.00	6,522.11	345,459.60	61.4%

** END OF REPORT - Generated by Donna Law **

DRUG COURT USER FEE FUND 1281

Date	Claim #	Voucher #	MR#	Claimant	Description	Deposit	Voucher	Balance	Reconciled with Treasurer
				Balance at 6-30-24				398,379.06	
7/9/2024			99236	Rick Warren, Court Clerk		6,839.98		405,219.04	
7/8/2024	1691	1691		Chariots to Recovery	Pu 2@ County Jail take to Muskogee, Okla		184.92	405,034.12	
7/8/2024	1692	1692		Alcohol Monitoring Systems, Inc	Invoice#312736		239.69	404,794.43	
7/8/2024	1693	1693		MTM Recognition Corporation	Invoice#6192888		312.00	404,482.43	
7/8/2024	1694	1694		The Compliance Resource Group, Inc.	Invoice#84008, Invoice#84004		3,642.25	400,840.18	
7/11/2024			99260	DMHSAS		239.69		401,079.87	
7/11/2024			99260	DMHSAS		3,613.28		404,693.15	
7/18/2021	1695	1695		Chariots to Recovery	Pu at County Jail take to Catalyst in Enid		112.56	404,580.59	
7/18/2024	1696	1696		Chariots to Recovery	PU at Count Jail take to Monarch In Muskogee		184.92	404,395.67	
7/18/2024	1697	1697		Chariots to Recovery	PU at County Jail toe to Monarch inc in Muskogee		184.92	404,210.75	
7/24/2024	1698	1698		Board of County Commissioners	Salary & Benefits July 1, 2024 Thru December 31, 2024		96,982.50	307,228.25	
7/24/2024	1699	1699		The Compliance Resource Group, Inc.	Invocie #84477		8,478.00	298,750.25	
7/31/2024	1700	1700		Chariots to Recovery	Pu in Muskogee at Monarch take to Del City		184.92	298,565.33	
7/31/2024	1701	1701		Chariots to Recovery	Pu at Monarch Inc in Muskogee take to D-Hub		184.92	298,380.41	X
8/5/2024			99432	DMHSAS		33,645.83		332,026.24	
8/5/2024			99432	DMHSAS		5,000.00		337,026.24	
8/6/2024			99449	DMHSAS		7,928.10		344,954.34	
8/8/2024	1702	1702		The Compliance Resource Group, Inc.	Invoice #84515, Invocie #84516		4,350.50	340,603.84	
8/8/2024	1703	1703		DMHSAS	Invoice #315403		31.62	340,572.22	
8/12/2024	1704	1704		Oklahoma County District Attorney	Invoice#1		13,684.00	326,888.22	
8/12/2024	1705	1705		Chariots to Recovery	PU in Del City take to Monarch Inc in Muskogee		184.92	326,703.30	
8/15/2024	1706	1706		PharmChem	Invoice#433780		590.67	326,112.63	
8/29/2024	1707	1707		The Compliance Resource Group, Inc.	Invoice#84910, Invoice#84916		2,962.00	323,150.63	
8/29/2024	1708	1708		PharmChem	Invoice#433626		18.00	323,132.63	
8/29/2024	1709	1709		Christina Bolton	Notary Expenses and Stamp Notary Bond Filing		118.40	323,014.23	
8/29/2024	1710	1710		Chariots to Recovery	PU at County Jail take to Monarch Inc in Muskogee		184.92	322,829.31	
8/29/2024	1711	1711		Chariots to Recovery	PU at County Jail take to Konawa		95.14	322,734.17	
8/29/2024	1712	1712		Chariots to Recovery	PU Female from Monarch in Muskogee take to D-HUB		184.92	322,549.25	
8/30/2024	1713	1713		Trainging Institute	2024 Momentum Conference		3,500.00	319,049.25	X
9/10/2024			99694	Rick Warren, Court Clerk		10,463.23		329,512.48	
9/10/2024	1714	1714		The Compliance Resource Group, Inc.	Invoice#84928, Invoice#84935		5,198.25	324,314.23	
9/13/2024	1715	1715		PharmChem	Invoice #434203		36.00	324,278.23	
9/13/2024	1716	1716		The Compliance Resource Group, Inc.	Invoice #85358		1,613.50	322,664.73	
9/13/2024	1717	1717		Borar of County Commissioners	3 Months Salary/Benefits Transfer		78,625.00	244,039.73	
9/13/2024	1718	1718		Check was Cancelled				244,039.73	
9/18/2024			99745	DMHSAS		22,832.83		266,872.56	
9/18/2024			99745	DMHSAS		10,000.00		276,872.56	
9/18/2024	1719	1719		Chariots to Recovery	PU at Okla County jail taken to Monarch Inc Muskogee		186.26	276,686.30	
9/18/2024	1720	1720		Chariots to Recovery	Pu in Okc take to Monarch Inc in Muskogee		186.26	276,500.04	
9/18/2024	1721	1721		Chariots to Recovery	PU in at D-Hub take to Valiant House in Enid		113.90	276,386.14	
9/18/2024	1722	1722		Alcohol Monitoring Systems, Inc	Invoice #320828 August 31, 2024		495.19	275,890.95	
9/19/2024	1723	1723		The Compliance Resource Group, Inc.	Invoice#85372		1,959.25	273,931.70	
9/19/2024	1724	1724		Chariots to Recovery	PU at County Jail take to Monarch Inc in Muskogee		372.52	273,559.18	
9/19/2024	1725	1725		Dell Marketing L.P.	Invoice#10772117088		2,317.00	271,242.18	
9/23/2024	1726	1726		RK Black Inc	Invoice#1149498		1,756.97	269,485.21	X

DRUG COURT USER FEE FUND 1281

Date	Claim #	Voucher #	MR#	Claimant	Description	Deposit	Voucher	Balance	Reconciled with Treasurer
10/2/2024	1727	1727		The Compliance Resource Group, Inc.	Invoice #85381		2,060.50	267,424.71	
10/2/2024	1728	1728		Alcohol Monitoring Systems, Inc	Invoice #318047 July 31,2024 to Aug 30,2024		110.67	267,314.04	
10/2/2024	1729	1729		MTM Recognition Corporation	Invoice#6215745		82.00	267,232.04	
10/9/2024			99922	Rick Warren, Court Clerk		7,898.85		275,130.89	
10/24/2024	1730	1730		Alcohol Monitoring Systems, Inc	Invoice#323402		602.40	274,528.49	
10/24/2024	1731	1731		Best Buy	Invoice #8562738, Invoice#8562801		1,819.88	272,708.61	
10/24/2024	1732	1732		The Compliance Resource Group, Inc.	Invoice#85867,Invoice#85795, Invoice #85400		6,627.50	266,081.11	X
11/1/2024			100070	DMHSAS		82,743.08		348,824.19	
11/5/2024	1733	1733		The Compliance Resource Group, Inc.	Invoice#85938		1,568.50	347,255.69	
11/5/2024	1734	1734		Dell Marketing L.P.	,Invoice#10775355331		409.93	346,845.76	
11/5/2024	1735	1735		Dell Marketing L.P.	Invoice#10774800172		699.47	346,146.29	
11/5/2024	1736	1736		Alcohol Monitoring Systems, Inc	Invoice#325165		59.83	346,086.46	
11/14/2024	1737	1737		R.K. Black, Inc	Invoice#1186447		703.40	345,383.06	
11/14/2024	1738	1738		R.K. Black, Inc	Invoice#1177132, Invoice#1177386		569.55	344,813.51	
11/14/2024	1739	1739		The Compliance Resource Group, Inc.	Invoice#85966		1,662.50	343,151.01	
11/20/2024			100191	Rick Warren, Court Clerk		9,700.62		352,851.63	
11/21/2024	1740	1740		The Compliance Resource Group, Inc.	Invoice#86328, Invoice #86345		4,639.50	348,212.13	
11/21/2024	1741	1741		Alcohol Monitoring Systems, Inc	Invoice #326095		622.48	347,589.65	X
12/3/2024	1742	1742		The Compliance Resource Group, Inc.	Invoice #86452		2,333.00	345,256.65	
12/10/2024			100383	Rick Warren, Court Clerk		8,407.42		353,664.07	
12/18/2024	1743	1743		Alcohol Monitoring Systems, Inc	Invoice #328571		643.48	353,020.59	
12/18/2024	1744	1744		Best Buy	Invoice #8877396		459.96	352,560.63	
12/18/2024	1745	1745		The Compliance Resource Group, Inc.	Invoice 386555, Invoice#86556, Invoice#86943		6,604.25	345,956.38	
12/19/2024			100463	DMHSAS		165,486.16		511,442.54	X
1/2/2025	1746	1746		Board of County Commissioners	Salary & Benefits January 2025, June 2025		227,710.00	283,732.54	
1/2/2025	1747	1747		The Compliance Resource Group, Inc.	Invoice #87137		1,761.25	281,971.29	
1/9/2025			100602	Rick Warren, Court Clerk		8,211.63		290,182.92	
1/17/2025	1748	1748		The Compliance Resource Group, Inc.	Invoice#87155,Inv#87156,Inv#87503,Inv#87515		7,785.50	282,397.42	
1/17/2025	1749	1749		Pharchem Inc	Invoice #43674		63.90	282,333.52	
1/17/2025	1750	1750		R.K. Black, Inc	Invoice #1191002		177.07	282,156.45	
1/17/2025	1751	1751		Alcohol Monitoring Systems, Inc	Invoice #331133		944.95	281,211.50	
1/30/2025	1752	1752		The Compliance Resource Group, Inc.	Invoice#87581, Invoice #87635		3,362.75	277,848.75	
1/21/2025	1736	1736		Alcohol Monitoring Systems, Inc	Invoice #325165-Cancelled	59.83		277,908.58	
1/21/2025	1753	1753		Alcohol Monitoring Systems, Inc	Invoice #325165		59.83	277,848.75	X
2/13/2025			100882	Rick Warren, Court Clerk		7,101.67		284,950.42	
2/25/2025	1754	1754		Alcohol Monitoring Systems, Inc	Invoice #333735		1,094.24	283,856.18	
2/25/2025	1755	1755		PharmChem, Inc.	Invoice #436932		95.85	283,760.33	
2/25/2025	1756	1756		Best Buy	Invoice #9141907		260.49	283,499.84	
2/25/2025	1757	1757		The Compliance Resource Group, Inc.	Inv#87688, Inv#88021,Inv#88049		5,994.25	277,505.59	X
3/3/2025			101001	DMHSAS		17,250.75		294,756.34	
3/7/2025			101057	Rick Warren, Court Clerk		8,573.20		303,329.54	
3/17/2025	1758	1758		The Compliance Resource Group, Inc.	Inv#88066, Inv#88379, Inv#88383		5,520.75	297,808.79	
3/17/2025	1759	1759		Oklahoma Bar Association	Invoice#16306		100.00	297,708.79	
3/17/2025	1760	1760		Alcohol Monitoring Systems, Inc	Invoice#336219		1,004.92	296,703.87	
3/17/2025	1761	1761		Standley Systems	Invoice#1764283		426.90	296,276.97	
3/28/2025	1762	1762		Quick Print	Invoice#684669		275.52	296,001.45	
3/28/2025	1763	1763		Standley Systems	Invoice #1777239		406.28	295,595.17	
3/28/2025	1764	1764		The Compliance Resource Group, Inc.	Invoice#88389		1,303.25	294,291.92	X
4/8/2025			101320	Rick Warren, Court Clerk		9,516.72		303,808.64	

DRUG COURT USER FEE FUND 1281

Date	Claim #	Voucher #	MR#	Claimant	Description	Deposit	Voucher	Balance	Reconciled with Treasurer
4/14/2025			101363	DMHSAS		82,743.08		386,551.72	
4/14/2025	1765	1765		MTM Recognition	Invoice #6235933,Invoice #6235899		205.00	386,346.72	
4/14/2025	1766	1766		Staples	Inv#6026222216, Inv#6026222213, Inv#6026222214,Inv#6026222215,#6027038588		1,390.37	384,956.35	
4/21/2025	1767	1767		Staples	Invoice#6027038588		212.45	384,743.90	
4/21/2025	1768	1768		Alcohol Monitoring Systems, Inc	Invoice#338974		1142.48	383,601.42	
4/21/2025	1769	1769		Standley Systems	Invoice#88805, Invoice#1789450		376.41	383,225.01	
4/30/2025	1770	1770		Compliance Resource Group	Inv#88395,Inv#88410,Inv#88805, Inv#88842		6,187.50	377,037.51	X
								377,037.51	

DRUG COURT CONTRIBUTION FUND 1283

Date	Claim #	Voucher #	MR #	Claimant	Description	Deposit	Voucher	Balance	Reconciled with County Treasurer
				Balance at 6-30-24				15,867.62	
7/10/2024	1126	1126		NPC Research	Invoice#366-15		2,376.00	13,491.62	X
8/8/2024	1127	1127		NPC Research	Invoice#366-16		108.00	13,383.62	X
4/8/2025			101328	Drug Court Donations		5478		18,861.62	
4/14/2025	1128	1128		NPC Research	Invoice#366-17		12,661.00	6,200.62	X
								6,200.62	

Prepared by office of the Oklahoma County Clerk
Finance Division
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