

Oklahoma County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
9950 Criminal Justice Authority							
000 Undefined							
UNDEFINED ROLLUP CODE	0.00	0.00	-23,224,134.65	-2,925,640.53	0.00	23,224,134.65	100.0%
99501 9950-Criminal Justice-Salarie	0.00	9,590,000.00	11,368,008.37	1,699,022.21	0.00	-1,778,008.37	118.5%
99502 9950-Criminal Justice-Benefit	0.00	1,530,000.00	1,835,638.76	300,634.19	0.00	-305,638.76	120.0%
99503 9950-Criminal Justice- Travel	0.00	40,000.00	33,970.90	167.30	0.00	6,029.10	84.9%
99504 9950-Criminal Justice Auth-M&	0.00	8,838,494.12	10,142,386.43	1,246,319.70	0.00	-1,303,892.31	114.8%
99505 9950-Criminal Justice-Captita	0.00	444,803.72	411,405.90	46,590.50	0.00	33,397.82	92.5%
TOTAL undefined	0.00	20,443,297.84	567,275.71	367,093.37	0.00	19,876,022.13	2.8%
TOTAL Criminal Justice Authority	0.00	20,443,297.84	567,275.71	367,093.37	0.00	19,876,022.13	2.8%
TOTAL REVENUES	0.00	0.00	-23,224,134.65	-2,925,640.53	0.00	23,224,134.65	
TOTAL EXPENSES	0.00	20,443,297.84	23,791,410.36	3,292,733.90	0.00	-3,348,112.52	
GRAND TOTAL	0.00	20,443,297.84	567,275.71	367,093.37	0.00	19,876,022.13	2.8%

** END OF REPORT - Generated by Chantel Bosso **

Income Statement

	December, 2024	January, 2025	February, 2025
	Actual	Actual	Actual
REVENUE			
General Fund, Oklahoma County	\$ 2,476,510	\$ 2,476,510	\$ 2,476,510
Prisoner Boarding, State	\$ 245,376	\$ 128,277	\$ 127,278
Jail Phone	\$ 95,246	\$ 94,290	\$ 90,025
Commissary	\$ 53,943	\$ 38,471	\$ 35,544
Contract Board, City	\$ 370	\$ -	\$ 1,103
Bail Bond Fee	\$ -	\$ -	\$ 106,673
Incarceration Fees	\$ 100	\$ -	\$ 200
Miscellaneous Fees	\$ 232	\$ -	\$ 230
Fees & Reimbursements	\$ 29,101	\$ 18,791	\$ 29,577
Social Security	\$ 4,000	\$ 4,000	\$ 4,800
Interest Income - Operating	\$ 7,730	\$ 7,219	\$ 6,053
ARPA Reimbursement	\$ 47,647	\$ -	\$ 47,647
TOTAL REVENUE:	\$ 2,960,255	\$ 2,767,557	\$ 2,925,641
EXPENSE			
FT Salaries and Wages	\$ 1,459,612	\$ 1,491,948	\$ 1,493,926
PT Salaries and Wages	\$ 42,550	\$ 66,297	\$ 52,091
Overtime Salaries	\$ 148,156	\$ 138,175	\$ 153,005
Total Salary & Wages	\$ 1,650,318	\$ 1,696,420	\$ 1,699,022
FICA and Medicare	\$ 122,043	\$ 124,709	\$ 124,611
Retirement	\$ 118,710	\$ 154,053	\$ 160,649
Unemployment	\$ 124	\$ -	\$ 15,374
Health, Dental & Life Insurance	\$ -	\$ -	\$ -
Total Fringe Benefits	\$ 240,877	\$ 278,762	\$ 300,634
Mileage	\$ -	\$ -	\$ 167
Lodging	\$ 752	\$ 399	\$ -
Meals	\$ 840	\$ 190	\$ -
Registration Fees	\$ 2,210	\$ -	\$ -
Airfare	\$ 2,359	\$ -	\$ -
Incidentals	\$ -	\$ 342	\$ -
Total Travel	\$ 6,161	\$ 931	\$ 167
Postage	\$ 39	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -
Financial Service	\$ 1,371	\$ 1,205	\$ 1,193
License & Permit Fees	\$ 53	\$ -	\$ -
Membership Dues	\$ -	\$ 25	\$ -
Insurance Cyber	\$ -	\$ -	\$ -
Insurance Workers Compensation	\$ 127,456	\$ 53,048	\$ -
Telecommunications Svcs	\$ 24,430	\$ 29,235	\$ 21,896
Utilities-Gas	\$ 1,255	\$ 1,299	\$ 2,234
Utilities-Electric	\$ 24,743	\$ 24,011	\$ 27,650
Utilities-Sewer & Water	\$ 19,634	\$ 17,633	\$ 22,924
Utilities-Other	\$ 49,361	\$ 48,450	\$ 42,741
Transportation	\$ 50	\$ 15	\$ 53
Subscriptions	\$ 9,651	\$ 4,886	\$ 24,420
Bottled Water	\$ 581	\$ 461	\$ 889

Income Statement

	December, 2024	October, 2024	November, 2024
	Actual	Actual	Actual
Detainee Onsite Medical Care	\$ 3,706	\$ 64,782	\$ 11,150
Detainee Rx & Offsite Medical Care	\$ 32,131	\$ 835,638	\$ 397,369
Parking Fees	\$ 273	\$ 273	\$ 273
Equipment - Telecommunications	\$ 13,153	\$ -	\$ -
Software Annual License	\$ 2,672	\$ -	\$ -
Equipment - Other	\$ -	\$ -	\$ -
Telecommunications Supplies	\$ 18,895	\$ 6,305	\$ 11,949
Bldg & Grounds-Maintenance	\$ 17,822	\$ 63,611	\$ 41,169
Computer/Copier Maintenance	\$ -	\$ 30,481	\$ 15,240
Equipment Repair	\$ -	\$ -	\$ -
Vehicle Repair	\$ 3,500	\$ 2,255	\$ 185
Solid Waste	\$ 6,394	\$ 6,070	\$ 5,629
Food	\$ 12,962	\$ 17,905	\$ 17,044
Kitchen Supplies	\$ 9,564	\$ 7,344	\$ 11,224
Medical Supplies	\$ 9,731	\$ 29,600	\$ 6,215
Training Supplies	\$ 17,535	\$ 2,101	\$ 43,372
Lab Supplies	\$ 693	\$ 129	\$ 131
Motor Vehicle Fuel - Unleaded	\$ 1,002	\$ 605	\$ 743
Janitorial Supplies	\$ 5,807	\$ 3,363	\$ 11,517
Recreation Supplies	\$ 221	\$ -	\$ 0
Uniform & Wearing Apparel	\$ 3,892	\$ 4,572	\$ 4,710
Safety Supplies	\$ 2,504	\$ 1,860	\$ 927
Resident Clothing	\$ 15,689	\$ 13,819	\$ -
Resident Toiletries	\$ 22,714	\$ 8,855	\$ 824
Resident Bedding/Textiles	\$ 4,771	\$ 61,924	\$ 3,965
Resident Food	\$ 233,487	\$ 223,869	\$ 214,358
Indigent Resident Supplies	\$ -	\$ -	\$ -
Office Supplies	\$ 19,971	\$ 5,543	\$ 17,219
Copy Paper	\$ -	\$ -	\$ -
Prof Svc - Legal	\$ 26,380	\$ 21,765	\$ 18,519
Prof Service - Auditing & Accounting	\$ 5,060	\$ 5,120	\$ -
Prof Service - Medical	\$ 2,114	\$ 700	\$ 2,387
Prof Svc - Transportation Deputies	\$ 64,211	\$ 64,465	\$ 64,551
Prof Service - Other	\$ 248,770	\$ 232,977	\$ 186,506
Prof Service - Treasurer	\$ 1,381	\$ 1,381	\$ 1,381
Copier Charges	\$ 9,254	\$ 7,191	\$ 7,290
Prof Service - County Clerk	\$ 1,800	\$ 1,800	\$ 1,800
Prof service - Training & Educ.	\$ 100	\$ 2,695	\$ 1,797
Prof Service - Benefit Services	\$ 2,875	\$ 2,875	\$ 2,875
Total Maintenance & Operations	\$ 1,079,662	\$ 1,912,137	\$ 1,246,320
Telecommunocations Equipment	\$ 35,721	\$ 35,721	\$ 35,721
Kitchen Equipment	\$ -	\$ -	\$ -
Kitchen Equipment (dishwasher lease)	\$ 2,750	\$ 2,750	\$ 2,750
Other Equipment (laundry lease)	\$ 8,120	\$ 8,120	\$ 8,120
Total Capital	\$ 46,591	\$ 46,591	\$ 46,591
TOTAL EXPENSE:	\$ 3,023,608	\$ 3,934,842	\$ 3,292,734
NET INCOME (LOSS):	\$ (63,354)	\$ (1,167,285)	\$ (367,093)

Income Statement Comparison YTD to Budget

	FY 24-25	FY 24-25	
	BUDGET	YTD	DIFFERENCE
REVENUE			
General Fund, Oklahoma County	\$29,718,120	\$29,718,120	\$0
General Fund Supplement	\$0	\$0	\$0
FY24 Carryover	\$2,509,571	\$2,509,571	\$0
Prisoner Boarding, State	\$1,320,000	\$1,379,546	\$59,546
Jail Phone	\$1,440,000	\$1,297,458	(\$142,542)
ARPA Reimbursement	\$590,658	\$940,474	\$349,816
Commissary	\$660,000	\$535,523	(\$124,477)
Contract Board, City	\$558,000	\$191,717	(\$366,283)
Social Security	\$60,000	\$51,200	(\$8,800)
Fees & Reimbursements	\$192,000	\$378,293	\$186,293
Incarceration Fees	\$3,000	\$3,026	\$26
Bail Bond Fee	\$900	\$107,368	\$106,468
Miscellaneous Fees	\$18,000	\$12,588	(\$5,412)
Donations	\$0	\$0	\$0
Interest	\$54,000	\$82,949	\$28,949
TOTAL REVENUE:	\$37,124,249	\$37,207,834	\$83,585
EXPENSE			
FT Salaries and Wages	\$14,033,222	\$14,946,761	\$913,539
PT Salaries and Wages	\$288,000	\$620,657	\$332,657
Overtime Salaries	\$1,076,100	\$1,314,984	\$238,884
Total Salary & Wages	\$15,397,322	\$16,882,402	\$1,485,080
FICA and Medicare (7.65%)	\$1,177,895	\$1,259,149	\$81,254
Retirement (12%)	\$1,813,119	\$1,629,297	(\$183,822)
Unemployment	\$30,000	\$59,697	\$29,697
Health, Dental & Life Insurance	\$0	\$0	\$0
Total Fringe Benefits	\$3,021,014	\$2,948,144	(\$72,870)
Mileage Allowance	\$2,400	\$2,461	\$61
Lodging	\$15,000	\$9,734	(\$5,266)
Meals	\$5,400	\$9,674	\$4,274
Registration Fees	\$13,200	\$19,780	\$6,580
Airfare	\$3,000	\$4,868	\$1,868
Incidentals	\$0	\$342	\$342
Total Travel	\$39,000	\$46,859	\$7,859
Postage	\$660	\$911	\$251
Advertising	\$14,400	\$16,009	\$1,609
Financial Service	\$10,800	\$11,418	\$618
License & Permit Fees	\$4,200	\$5,273	\$1,073

Income Statement Comparison YTD to Budget

Membership	\$8,100	\$3,314	(\$4,786)
Insurance: Cyber	\$26,739	\$26,739	(\$0)
Insurance: Workers Compensation	\$838,677	\$1,072,231	\$233,554
Telecommunications Svcs	\$250,800	\$266,010	\$15,210
Utilities-Gas	\$39,000	\$23,836	(\$15,164)
Utilities-Electric	\$480,000	\$393,880	(\$86,120)
Utilities-Sewer & Water	\$240,000	\$238,230	(\$1,770)
Utilities-Other	\$720,000	\$621,819	(\$98,181)
Transportation	\$1,800	\$4,313	\$2,513
Subscriptions	\$60,000	\$73,901	\$13,901
Bottled Water	\$6,900	\$7,250	\$350
Detainee Onsite Medical Care	\$8,184,000	\$4,943,155	(\$3,240,845)
Detainee Rx & Offsite Medical Care	\$840,000	\$2,484,284	\$1,644,284
Parking Fees	\$3,276	\$3,585	\$309
Parking Card Deposit	\$0	\$0	\$0
Equipment-Telecommunications	\$32,400	\$29,434	(\$2,966)
Equipment-Other	\$3,000	\$1,658	(\$1,342)
Software Annual License	\$14,400	\$8,495	(\$5,905)
Telecommunication Supplies	\$36,000	\$163,182	\$127,182
Bldg & Grounds-Maintenance	\$624,000	\$487,332	(\$136,668)
Equipment Maintenance	\$0	\$0	\$0
Computer/Copier Maintenance	\$228,000	\$215,572	(\$12,428)
Equipment Repair	\$4,800	\$17,797	\$12,997
Vehicle Repair	\$33,600	\$30,640	(\$2,960)
Solid Waste	\$162,000	\$112,620	(\$49,380)
Food	\$120,000	\$136,445	\$16,445
Kitchen Supplies	\$168,000	\$118,545	(\$49,455)
Medical Supplies	\$14,400	\$92,787	\$78,387
Training Supplies	\$24,000	\$80,150	\$56,150
Lab Supplies	\$3,000	\$3,798	\$798
Motor Vehicle Fuel-Unleaded	\$19,200	\$14,186	(\$5,014)
Janitorial Supplies	\$120,000	\$98,211	(\$21,789)
Recreation Supplies	\$0	\$222	\$222
Uniform & Wearing Apparel	\$66,000	\$114,820	\$48,820
Safety Supplies	\$48,000	\$32,532	(\$15,468)
Detainee Clothing	\$91,200	\$133,202	\$42,002
Detainee Toiletries	\$108,000	\$99,540	(\$8,460)
Detainee Bedding/Textiles	\$168,000	\$152,711	(\$15,290)
Detainee Commissary Resale Supply	\$0	\$0	\$0
Detainee Food	\$2,040,000	\$2,228,359	\$188,359
Indigent Detainee Supplies	\$33,600	\$24,615	(\$8,985)
Office Supplies	\$57,600	\$104,344	\$46,744
Paper	\$16,200	\$11,998	(\$4,202)
Professional Services-Legal	\$336,000	\$288,486	(\$47,514)
Prof Svc - Auditing & Accounting	\$81,600	\$59,620	(\$21,980)
Professional Services-Medical	\$14,400	\$15,082	\$682
Prof Service- Transportation Deputies	\$792,000	\$780,317	(\$11,683)
Prof Service - County Clerk Secretarial	\$21,600	\$21,600	\$0
Prof Service - Treasurer Services	\$16,571	\$16,571	(\$0)

Income Statement Comparison YTD to Budget

Prof Service - MIS/IT	\$0	\$0	\$0
Prof Service - Benefit Services	\$34,501	\$34,501	\$0
Prof Service - Other	\$398,000	\$1,453,972	\$1,055,972
Prof Service-Training & Educat	\$28,800	\$22,867	(\$5,933)
Copier Charges	\$98,400	\$91,859	(\$6,541)
Workers Comp Other	\$0	\$0	\$0
Total Maintenance & Operations	\$17,786,624	\$17,494,228	(\$292,396)
Bldg & Grounds (Gate)	\$0	\$0	\$0
Bldg & Grounds	\$0	\$0	\$0
Computers	\$0	\$0	\$0
Telecommunications Equipment	\$428,646	\$465,155	\$36,509
Safety Equipment	\$0	\$0	\$0
Kitchen Equipment	\$0	\$13,776	\$13,776
Kitchen Equipment (dishwasher lease)	\$33,000	\$56,061	\$23,061
Medical Equipment	\$0	\$0	\$0
Training Equipment	\$0	\$0	\$0
Other Equipment (laundry lease)	\$97,440	\$97,440	\$0
Total Capital	\$559,086	\$632,432	\$73,346
TOTAL EXPENSE:	\$36,803,046	\$38,004,066	\$1,201,020
NET INCOME (LOSS):	\$321,203	(\$796,232)	
* Not included in the income statement is the Account Receivable Aging Summary Report *			