

Oklahoma County Criminal Justice Authority
Income Statement April 2021 and YTD 2020-21

	April 2021			Jul 2020 - Apr 2021 YTD		
	Budget	Actual	Variance	Budget	Actual	Variance
<u>REVENUE</u>						
General Fund, Oklahoma County	\$2,764,967	\$2,764,968	\$1	\$26,854,775	\$27,778,096	\$923,321
Jail Phone	\$81,083	\$129,204	\$48,121	\$810,830	\$921,719	\$110,889
Interest	\$192	\$0	(\$192)	\$1,914	\$1,158	(\$756)
Incarceration Fees	\$2,681	\$5,630	\$2,949	\$26,810	\$15,018	(\$11,793)
DNA Testing	\$305	\$0	(\$305)	\$3,053	\$159	(\$2,894)
Video Copy Fee	\$250	\$0	(\$250)	\$2,500	\$0	(\$2,500)
Records Reports (Blotter)	\$780	\$0	(\$780)	\$7,809	\$0	(\$7,809)
Contract Board, City	\$81,230	\$84,710	\$3,480	\$812,300	\$875,094	\$62,794
Miscellaneous Fees	\$274	\$0	(\$274)	\$2,740	\$5,066	\$2,326
Donations	\$0	\$0	\$0	\$0	\$800	\$800
June Receipts	\$0	\$0	\$0	\$178,072	\$178,072	\$0
Carry Over FY19-20	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$350,350</u>	<u>\$350,350</u>	<u>\$0</u>
TOTAL	\$166,795	\$219,544	\$52,749	\$2,196,378	\$2,347,435	\$151,057
Prisoner Boarding, State	\$82,125	\$128,466	\$46,341	\$1,363,347	\$2,246,481	\$883,134
Social Security	\$4,755	\$6,300	\$1,545	\$47,550	\$68,000	\$20,450
Bail Bond Fee	\$3,041	\$400	(\$2,641)	\$30,403	\$11,044	(\$19,359)
Commissary	\$53,182	\$67,426	\$14,244	\$478,638	\$566,743	\$88,105
Interest	\$1,181	\$0	(\$1,181)	\$11,817	\$1,271	(\$10,546)
Fees & Reimbursements	\$22,895	\$11,252	(\$11,643)	\$228,950	\$92,912	(\$136,038)
June Receipts	\$0	\$0	\$0	\$675,363	\$675,363	\$0
Carry Over FY19-20	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$326,215</u>	<u>\$326,215</u>	<u>\$0</u>
TOTAL	\$167,179	\$213,844	\$46,665	\$3,162,283	\$3,988,028	\$825,745
TOTAL REVENUE:	\$3,098,941	\$3,198,355	\$99,414	\$32,213,436	\$34,113,559	\$1,900,123
<u>EXPENSE</u>						
FT Salaries and Wages	\$1,112,744	\$1,098,058	(\$14,686)	\$10,956,855	\$9,899,054	(\$1,057,801)
PT Salaries and Wages	\$21,677	\$44,166	\$22,489	\$208,662	\$413,403	\$204,742
Overtime Salaries	<u>\$0</u>	<u>\$39,709</u>	<u>\$39,709</u>	<u>\$0</u>	<u>\$253,878</u>	<u>\$253,878</u>
Total Salary & Wages	\$1,134,421	\$1,181,933	\$47,512	\$11,165,517	\$10,566,335	(\$599,182)
FICA and Medicare (7.65%)	\$86,783	\$85,496	(\$1,287)	\$854,162	\$765,379	(\$88,783)
Retirement (12%)	\$136,130	\$117,725	(\$18,405)	\$1,339,862	\$1,102,171	(\$237,691)
Unemployment	\$2,000	\$0	(\$2,000)	\$20,000	\$2,214	(\$17,786)
Health, Dental & Life Ins	<u>\$346,562</u>	<u>\$283,361</u>	<u>(\$63,201)</u>	<u>\$3,465,620</u>	<u>\$2,945,816</u>	<u>(\$519,804)</u>
Total Fringe Benefits	\$571,476	\$486,582	(\$84,894)	\$5,679,644	\$4,815,580	(\$864,064)
Mileage Allowance	\$700	\$0	(\$700)	\$7,000	\$0	(\$7,000)
Registration Fees	<u>\$834</u>	<u>\$0</u>	<u>(\$834)</u>	<u>\$8,335</u>	<u>\$0</u>	<u>(\$8,335)</u>
Total Travel	\$1,534	\$0	(\$1,534)	\$15,335	\$0	(\$15,335)
Postage	\$417	\$0	(\$417)	\$4,167	\$1,142	(\$3,025)
Advertising	\$1,000	\$0	(\$1,000)	\$10,000	\$1,765	(\$8,235)
Financial Services	\$417	\$251	(\$166)	\$4,167	\$2,125	(\$2,042)
License & Permit Fees	\$42	\$0	(\$42)	\$417	\$617	\$200

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	Budget	Actual	Variance	Budget	Actual	Variance
Memberships	\$83	\$0	(\$83)	\$833	\$305	(\$528)
Insurance: Liability, Property, Auto	\$0	\$0	\$0	\$298,532	\$307,960	\$9,428
Insurance: Workers Compensation	\$65,332	\$218,255	\$152,923	\$653,318	\$658,355	\$5,037
Telecommunications Svcs	\$125	\$5,220	\$5,095	\$1,250	\$45,640	\$44,390
Utilities-Gas	\$420	\$1,859	\$1,439	\$4,447	\$50,922	\$46,474
Utilities-Electric	\$24,060	\$21,342	(\$2,718)	\$264,626	\$217,827	(\$46,800)
Utilities-Sewer & Water	\$44,488	\$40,992	(\$3,496)	\$570,395	\$492,619	(\$77,777)
Utilities-Other	\$73,395	\$42,855	(\$30,540)	\$579,809	\$401,888	(\$177,921)
Transportation	\$0	\$328	\$328	\$0	\$1,188	\$1,188
Subscriptions	\$833	\$41	(\$792)	\$8,333	\$6,124	(\$2,209)
Freight & Storage	\$125	\$0	(\$125)	\$1,250	\$290	(\$960)
Bottled Water	\$708	\$360	(\$348)	\$7,083	\$13,023	\$5,940
Prisoner Care	\$582,438	\$582,188	(\$250)	\$5,824,380	\$5,822,022	(\$2,358)
Prisoner Care-Cap	\$120,833	\$90,730	(\$30,103)	\$1,208,332	\$1,373,590	\$165,258
Refund	\$42	\$0	(\$42)	\$418	\$0	(\$418)
Cellular Telephone	\$90	\$0	(\$90)	\$900	\$0	(\$900)
Equipment-Telecommunications	\$0	\$2,205	\$2,205	\$0	\$33,916	\$33,916
Equipment-Other	\$0	\$0	\$0	\$0	\$8,238	\$8,238
Software Annual License	\$12,720	\$28,815	\$16,095	\$127,200	\$143,240	\$16,040
Bldg & Grounds Maint Supplies	\$14,583	\$0	(\$14,583)	\$145,833	\$6,852	(\$138,981)
Telecommunication Supplies	\$0	\$129	\$129	\$0	\$24,717	\$24,717
Bldg & Grounds-Maintenance	\$10,016	\$51,217	\$41,201	\$157,897	\$475,096	\$317,199
Equipment Maintenance	\$3,125	\$0	(\$3,125)	\$31,250	\$8,416	(\$22,834)
Equipment Repair	\$0	\$0	\$0	\$0	\$7,245	\$7,245
Telecommunication Repair	\$0	\$0	\$0	\$0	\$465	\$465
Vehicle Repair	\$833	\$0	(\$833)	\$8,333	\$12,723	\$4,390
Solid Waste	\$10,833	\$10,140	(\$693)	\$108,333	\$104,896	(\$3,437)
Food	\$0	\$588	\$588	\$0	\$13,921	\$13,921
Kitchen Supplies	\$625	\$4,278	\$3,653	\$6,250	\$37,133	\$30,883
Medical Supplies	\$0	\$0	\$0	\$0	\$6,496	\$6,496
Training Supplies	\$0	\$0	\$0	\$0	\$786	\$786
Motor Vehicle Fuel-Unleaded	\$542	\$1,214	\$672	\$5,417	\$14,414	\$8,997
Shop Supplies	\$83	\$0	(\$83)	\$833	\$1,336	\$503
Janitorial Supplies	\$7,500	\$23,884	\$16,384	\$75,000	\$71,117	(\$3,883)
Recreation Supplies	\$0	\$275	\$275	\$0	\$3,933	\$3,933
Uniform & Wearing Apparel	\$14,583	\$1,339	(\$13,244)	\$145,833	\$134,961	(\$10,872)
Safety Supplies	\$208	\$12,570	\$12,362	\$2,083	\$57,585	\$55,502
Inmate Clothing	\$12,500	\$2,665	(\$9,835)	\$125,000	\$76,863	(\$48,137)
Inmate Toiletries	\$8,333	\$4,746	(\$3,587)	\$83,333	\$46,851	(\$36,482)
Inmate Bedding/Textiles	\$8,333	\$13,891	\$5,558	\$83,333	\$160,286	\$76,953
Inmate Commissary Resale Suppl	\$0	\$0	\$0	\$0	\$6,448	\$6,448
Inmate Food	\$183,333	\$146,324	(\$37,009)	\$1,833,333	\$1,684,748	(\$148,585)
Detention Supplies	\$6,250	\$0	(\$6,250)	\$62,500	\$0	(\$62,500)
Indigent Inmate Supplies	\$417	\$3,000	\$2,583	\$4,167	\$6,356	\$2,189
Office Supplies	\$3,750	\$2,805	(\$945)	\$37,500	\$54,668	\$17,168
Paper	\$1,250	\$0	(\$1,250)	\$12,500	\$0	(\$12,500)
Motor Vehicle Supplies	\$104	\$0	(\$104)	\$1,041	\$794	(\$247)
Professional Services-Legal	\$20,000	\$39,160	\$19,160	\$224,362	\$297,474	\$73,112
Prof Svc - Auditing & Accounting	\$7,500	\$7,500	\$0	\$115,000	\$75,000	(\$40,000)
Professional Services-Medical	\$8,750	\$1,399	(\$7,351)	\$87,500	\$3,513	(\$83,987)

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Prof Service- Transportation Deputies	\$55,000	\$54,158	(\$842)	\$550,000	\$539,721	(\$10,279)
Prof Service - County Clerk Payroll	\$1,159	\$1,159	(\$0)	\$11,589	\$11,588	(\$1)
Prof Service - County Clerk Secretarial	\$1,155	\$1,155	\$0	\$11,551	\$11,552	\$1
Prof Service - Treasurer Services	\$1,381	\$1,381	(\$0)	\$13,808	\$13,807	(\$1)
Prof Service - MIS/IT	\$0	\$1,699	\$1,699	\$0	\$46,676	\$46,676
Prof Service - A/P Services	\$0	\$1,159	\$1,159	\$0	\$11,590	\$11,590
Prof Service - Benefit Services	\$0	\$2,875	\$2,875	\$0	\$28,753	\$28,753
Prof Service - Other	\$125	\$5,005	\$4,880	\$1,250	\$8,039	\$6,789
Prof Service-Training & Education	\$41	\$1,375	\$1,334	\$416	\$4,713	\$4,297
Prof Service-Public Relations	\$0	\$14,850	\$14,850	\$0	\$14,850	\$14,850
Copier Charges	\$1,750	\$5,362	\$3,612	\$17,500	\$42,242	\$24,742
Boarding Fees	\$0	\$6,240	\$6,240	\$0	\$6,760	\$6,760
3% COLA for SR Funds	\$4,870	\$0	(\$4,870)	\$48,700	\$0	(\$48,700)
2% Merit for SR Funds	\$3,224	\$0	(\$3,224)	\$32,242	\$0	(\$32,242)
Total Maintenance & Operations	\$1,319,724	\$1,458,983	\$139,259	\$13,613,545	\$13,718,179	\$104,634
Bldg & Grounds (Repair/Parts/Maint)	\$0	\$0	\$0	\$150,000	\$0	(\$150,000)
Bldg & Grounds (Equipment)	\$16,667	\$0	(\$16,667)	\$24,167	\$1,999	(\$22,168)
Bldg & Grounds (Fixtures/Perm)	\$833	\$0	(\$833)	\$8,333	\$4,880	(\$3,453)
Computer Equip- Purchase	\$833	\$0	(\$833)	\$105,833	\$169,331	\$63,498
Furniture	\$0	\$0	\$0	\$1,125	\$9,190	\$8,065
Office Equipment	\$125	\$0	(\$125)	\$500	\$0	(\$500)
Motor Vehicles	\$42	\$0	(\$42)	\$219,486	\$204,372	(\$15,114)
Telecommunication Equipment	\$0	\$3,288	\$3,288	\$15,000	\$27,903	\$12,903
Law Enforcement Equipment	\$625	\$0	(\$625)	\$6,250	\$0	(\$6,250)
Shop Equipment	\$0	\$0	\$0	\$0	\$8,719	\$8,719
Safety Equipment	\$0	\$0	\$0	\$0	\$68,119	\$68,119
Kitchen Equipment (dishwasher lease)	\$1,375	\$2,750	\$1,375	\$13,750	\$93,249	\$79,499
Video Equipment	\$0	\$0	\$0	\$0	\$1,282	\$1,282
Other Equipment (laundry lease)	\$8,913	\$7,825	(\$1,088)	\$89,125	\$78,250	(\$10,875)
Copier- Lease	\$1,667	\$0	(\$1,667)	\$16,667	\$0	(\$16,667)
Total Capital	\$46,080	\$13,863	(\$32,217)	\$665,236	\$667,294	\$2,058
TOTAL EXPENSE:	\$3,073,235	\$3,141,361	\$68,126	\$31,139,277	\$29,767,388	(\$1,371,889)
NET INCOME (LOSS):	\$25,706	\$56,995	\$31,288	\$1,074,159	\$4,346,171	\$3,272,012