

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

	June 2021			July 2020 - June 2021 YTD		
	Budget	Actual	Variance	Budget	Actual	Variance
<b><u>REVENUE</u></b>						
<b>General Fund, Oklahoma County</b>	<b>\$2,764,967</b>	<b>\$2,764,965</b>	<b>(\$2)</b>	<b>\$32,384,709</b>	<b>\$33,308,029</b>	<b>\$923,320</b>
Jail Phone	\$81,083	\$115,069	\$33,986	\$972,996	\$1,155,892	\$182,896
Interest	\$192	\$0	(\$192)	\$2,298	\$1,158	(\$1,140)
Incarceration Fees	\$2,682	\$8,604	\$5,922	\$32,174	\$26,082	(\$6,092)
DNA Testing	\$306	\$0	(\$306)	\$3,664	\$169	(\$3,495)
Video Copy Fee	\$251	\$0	(\$251)	\$3,002	\$0	(\$3,002)
Records Reports (Blotter)	\$780	\$0	(\$780)	\$9,369	\$0	(\$9,369)
Contract Board, City	\$81,230	\$84,219	\$2,989	\$974,760	\$1,127,795	\$153,035
Miscellaneous Fees	\$275	\$0	(\$275)	\$3,289	\$5,066	\$1,777
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>
<b>TOTAL</b>	<b>\$166,799</b>	<b>\$207,892</b>	<b>\$41,093</b>	<b>\$2,529,974</b>	<b>\$2,845,384</b>	<b>\$315,410</b>
Prisoner Boarding, State	\$82,125	\$155,169	\$73,044	\$1,527,597	\$2,631,771	\$1,104,174
Social Security	\$4,755	\$2,800	(\$1,955)	\$57,060	\$74,000	\$16,940
Bail Bond Fee	\$3,041	\$150	(\$2,891)	\$36,485	\$11,577	(\$24,908)
Commissary	\$53,181	\$53,485	\$304	\$585,000	\$695,872	\$110,872
Interest	\$1,181	\$0	(\$1,181)	\$14,179	\$1,271	(\$12,908)
Fees & Reimbursements	\$22,894	\$218	(\$22,676)	\$274,739	\$122,483	(\$152,256)
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>
<b>TOTAL</b>	<b>\$167,177</b>	<b>\$211,823</b>	<b>\$44,646</b>	<b>\$3,496,638</b>	<b>\$4,538,552</b>	<b>\$1,041,913</b>
<b>TOTAL REVENUE:</b>	<b>\$3,098,943</b>	<b>\$3,184,680</b>	<b>\$85,737</b>	<b>\$38,411,321</b>	<b>\$40,691,964</b>	<b>\$2,280,643</b>
<b><u>EXPENSE</u></b>						
FT Salaries and Wages	\$1,112,744	\$1,525,158	\$412,414	\$13,182,343	\$12,498,504	(\$683,839)
PT Salaries and Wages	\$21,677	\$87,785	\$66,108	\$252,015	\$549,337	\$297,322
Overtime Salaries	<u>\$0</u>	<u>\$57,574</u>	<u>\$57,574</u>	<u>\$0</u>	<u>\$347,664</u>	<u>\$347,664</u>
<b>Total Salary &amp; Wages</b>	<b>\$1,134,421</b>	<b>\$1,670,517</b>	<b>\$536,096</b>	<b>\$13,434,358</b>	<b>\$13,395,506</b>	<b>(\$38,853)</b>
FICA and Medicare (7.65%)	\$86,783	\$122,865	\$36,082	\$1,027,728	\$971,876	(\$55,853)
Retirement (12%)	\$136,130	\$159,283	\$23,153	\$1,612,123	\$1,378,400	(\$233,723)
Unemployment	\$2,000	\$0	(\$2,000)	\$24,000	\$4,998	(\$19,002)
Health, Dental & Life Ins	<u>\$346,562</u>	<u>\$282,364</u>	<u>(\$64,198)</u>	<u>\$4,158,744</u>	<u>\$3,515,383</u>	<u>(\$643,361)</u>
<b>Total Fringe Benefits</b>	<b>\$571,476</b>	<b>\$564,512</b>	<b>(\$6,964)</b>	<b>\$6,822,595</b>	<b>\$5,870,657</b>	<b>(\$951,939)</b>
Mileage Allowance	\$700	\$0	(\$700)	\$8,400	\$0	(\$8,400)
Registration Fees	<u>\$834</u>	<u>\$0</u>	<u>(\$834)</u>	<u>\$10,000</u>	<u>\$0</u>	<u>(\$10,000)</u>
<b>Total Travel</b>	<b>\$1,534</b>	<b>\$0</b>	<b>(\$1,534)</b>	<b>\$18,400</b>	<b>\$0</b>	<b>(\$18,400)</b>
Postage	\$416	\$0	(\$416)	\$5,000	\$1,142	(\$3,858)
Advertising	\$1,000	\$0	(\$1,000)	\$12,000	\$1,765	(\$10,235)
Financial Services	\$416	\$0	(\$416)	\$5,000	\$1,964	(\$3,036)
License & Permit Fees	\$41	\$0	(\$41)	\$500	\$617	\$117

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	June 2021			July 2020 - June 2021 YTD		
	Budget	Actual	Variance	Budget	Actual	Variance
Memberships	\$84	\$0	(\$84)	\$1,000	\$305	(\$695)
Insurance: Liability, Property, Auto	\$0	\$0	\$0	\$298,532	\$307,960	\$9,428
Insurance: Workers Compensation	\$65,331	\$108,189	\$42,858	\$783,981	\$778,382	(\$5,599)
Telecommunications Svcs	\$125	\$5,409	\$5,284	\$1,500	\$56,825	\$55,325
Utilities-Gas	\$393	\$2,090	\$1,697	\$5,266	\$55,173	\$49,906
Utilities-Electric	\$29,450	\$30,476	\$1,026	\$316,931	\$269,343	(\$47,588)
Utilities-Sewer & Water	\$51,714	\$11,043	(\$40,671)	\$656,141	\$525,352	(\$130,789)
Utilities-Other	\$68,171	\$53,323	(\$14,848)	\$716,236	\$498,219	(\$218,017)
Transportation	\$0	\$46	\$46	\$0	\$1,234	\$1,234
Subscriptions	\$834	\$0	(\$834)	\$10,000	\$6,124	(\$3,876)
Freight & Storage	\$125	\$0	(\$125)	\$1,500	\$290	(\$1,210)
Bottled Water	\$709	\$658	(\$51)	\$8,500	\$14,170	\$5,670
Prisoner Care	\$582,438	\$607,471	\$25,033	\$6,989,256	\$7,036,964	\$47,708
Prisoner Care-Cap	\$120,834	\$75,060	(\$45,774)	\$1,450,000	\$1,484,611	\$34,611
Refund	\$41	\$0	(\$41)	\$500	\$0	(\$500)
Cellular Telephone	\$90	\$0	(\$90)	\$1,080	\$0	(\$1,080)
Equipment-Telecommunications	\$0	\$0	\$0	\$0	\$33,916	\$33,916
Equipment-Other	\$0	\$379	\$379	\$0	\$8,916	\$8,916
Software Annual License	\$12,720	\$763	(\$11,957)	\$152,640	\$156,640	\$4,000
Bldg & Grounds Maint Supplies	\$14,584	\$0	(\$14,584)	\$175,000	\$6,852	(\$168,148)
Telecommunication Supplies	\$0	\$1,904	\$1,904	\$0	\$26,849	\$26,849
Bldg & Grounds-Maintenance	\$10,016	\$56,093	\$46,077	\$177,929	\$575,245	\$397,316
Equipment Maintenance	\$3,125	\$6,310	\$3,185	\$37,500	\$14,726	(\$22,774)
Equipment Repair	\$0	\$742	\$742	\$0	\$7,987	\$7,987
Telecommunication Repair	\$0	\$0	\$0	\$0	\$465	\$465
Vehicle Repair	\$834	\$3,500	\$2,666	\$10,000	\$16,223	\$6,223
Solid Waste	\$10,834	\$9,790	(\$1,044)	\$130,000	\$125,636	(\$4,364)
Food	\$0	\$306	\$306	\$0	\$14,517	\$14,517
Kitchen Supplies	\$625	\$3,837	\$3,212	\$7,500	\$42,240	\$34,740
Medical Supplies	\$0	\$0	\$0	\$0	\$7,577	\$7,577
Training Supplies	\$0	\$0	\$0	\$0	\$1,224	\$1,224
Motor Vehicle Fuel-Unleaded	\$541	\$1,043	\$502	\$6,500	\$16,365	\$9,865
Shop Supplies	\$84	\$0	(\$84)	\$1,000	\$1,336	\$336
Janitorial Supplies	\$7,500	\$13,449	\$5,949	\$90,000	\$92,777	\$2,777
Recreation Supplies	\$0	\$684	\$684	\$0	\$4,616	\$4,616
Misc Supplies	\$0	\$0	\$0	\$0	\$313	\$313
Uniform & Wearing Apparel	\$14,584	\$6,697	(\$7,887)	\$175,000	\$158,173	(\$16,827)
Safety Supplies	\$209	\$2,704	\$2,495	\$2,500	\$61,048	\$58,548
Inmate Clothing	\$12,500	\$1,250	(\$11,250)	\$150,000	\$83,644	(\$66,356)
Inmate Toiletries	\$8,334	\$4,701	(\$3,633)	\$100,000	\$68,530	(\$31,470)
Inmate Bedding/Textiles	\$8,334	\$11,962	\$3,628	\$100,000	\$193,480	\$93,480
Inmate Commissary Resale Suppl	\$0	\$0	\$0	\$0	\$6,448	\$6,448
Inmate Food	\$183,334	\$189,154	\$5,820	\$2,200,000	\$2,021,821	(\$178,179)
Detention Supplies	\$6,250	\$0	(\$6,250)	\$75,000	\$0	(\$75,000)
Indigent Inmate Supplies	\$416	\$0	(\$416)	\$5,000	\$7,816	\$2,816
Office Supplies	\$3,750	\$8,749	\$4,999	\$45,000	\$67,103	\$22,103
Paper	\$1,250	\$0	(\$1,250)	\$15,000	\$0	(\$15,000)
Motor Vehicle Supplies	\$105	\$0	(\$105)	\$1,250	\$794	(\$456)
Professional Services-Legal	\$20,000	\$29,902	\$9,902	\$264,362	\$359,599	\$95,237
Prof Svc - Auditing & Accounting	\$7,500	\$23,225	\$15,725	\$130,000	\$106,155	(\$23,845)

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	Budget	Actual	Variance	Budget	Actual	Variance
Professional Services-Medical	\$8,750	\$1,985	(\$6,765)	\$105,000	\$7,015	(\$97,985)
Prof Service- Transportation Deputies	\$55,000	\$54,234	(\$766)	\$660,000	\$648,101	(\$11,899)
Prof Service - County Clerk Payroll	\$1,158	\$1,159	\$1	\$13,906	\$13,906	(\$0)
Prof Service - County Clerk Secretarial	\$1,156	\$1,155	(\$1)	\$13,862	\$13,862	(\$0)
Prof Service - Treasurer Services	\$1,380	\$1,381	\$1	\$16,569	\$16,569	(\$0)
Prof Service - MIS/IT	\$0	\$1,638	\$1,638	\$0	\$50,187	\$50,187
Prof Service - A/P Services	\$0	\$1,159	\$1,159	\$0	\$13,908	\$13,908
Prof Service - Benefit Services	\$0	\$2,875	\$2,875	\$0	\$34,504	\$34,504
Prof Service - Other	\$125	\$16,125	\$16,000	\$1,500	\$33,144	\$31,644
Prof Service-Training & Education	\$41	\$0	(\$41)	\$500	\$6,562	\$6,062
Prof Service-Public Relations	\$0	\$0	\$0	\$0	\$14,850	\$14,850
Copier Charges	\$1,750	\$5,486	\$3,736	\$21,000	\$53,379	\$32,379
Boarding Fees	\$0	\$3,536	\$3,536	\$0	\$16,224	\$16,224
3% COLA for SR Funds	\$4,871	\$0	(\$4,871)	\$58,441	\$0	(\$58,441)
2% Merit for SR Funds	<u>\$3,225</u>	<u>\$0</u>	<u>(\$3,225)</u>	<u>\$38,691</u>	<u>\$0</u>	<u>(\$38,691)</u>
<b>Total Maintenance &amp; Operations</b>	<b>\$1,327,097</b>	<b>\$1,361,679</b>	<b>\$34,582</b>	<b>\$16,243,573</b>	<b>\$16,251,735</b>	<b>\$8,162</b>
Bldg & Grounds (Repair/Parts/Maint)	\$16,666	\$0	(\$16,666)	\$200,000	\$0	(\$200,000)
Bldg & Grounds (Equipment)	\$834	\$0	(\$834)	\$10,000	\$1,999	(\$8,001)
Bldg & Grounds (Fixtures/Perm)	\$834	\$0	(\$834)	\$10,000	\$4,880	(\$5,120)
Computer Equip- Purchase	\$15,000	\$0	(\$15,000)	\$150,000	\$169,331	\$19,331
Furniture	\$125	\$0	(\$125)	\$1,500	\$9,190	\$7,690
Office Equipment	\$41	\$0	(\$41)	\$500	\$3,120	\$2,620
Motor Vehicles	\$0	\$30,998	\$30,998	\$219,444	\$235,370	\$15,926
Telecommunication Equipment	\$0	\$0	\$0	\$15,000	\$27,903	\$12,903
Law Enforcement Equipment	\$625	\$0	(\$625)	\$7,500	\$0	(\$7,500)
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	\$16,500	\$98,749	\$82,249
Video Equipment	\$0	\$0	\$0	\$0	\$1,282	\$1,282
Other Equipment (laundry lease)	\$8,913	\$7,825	(\$1,088)	\$106,950	\$93,900	(\$13,050)
Copier- Lease	<u>\$1,666</u>	<u>\$0</u>	<u>(\$1,666)</u>	<u>\$20,000</u>	<u>\$0</u>	<u>(\$20,000)</u>
<b>Total Capital</b>	<b>\$46,079</b>	<b>\$41,573</b>	<b>(\$4,506)</b>	<b>\$757,394</b>	<b>\$722,562</b>	<b>(\$34,832)</b>
<b>TOTAL EXPENSE:</b>	<b>\$3,080,607</b>	<b>\$3,638,281</b>	<b>\$557,674</b>	<b>\$37,276,321</b>	<b>\$36,240,460</b>	<b>(\$1,035,861)</b>
<b>NET INCOME (LOSS):</b>	<b>\$18,336</b>	<b>(\$453,601)</b>	<b>(\$471,938)</b>	<b>\$1,135,000</b>	<b>\$4,451,504</b>	<b>\$3,316,504</b>