

Oklahoma County Criminal Justice Authority
Income Statement August 2021

	Budget	Actual	Variance
<u>REVENUE</u>			
General Fund, Oklahoma County	\$2,698,726	\$2,698,726	\$0
Carry Over FY20-21	\$0	\$0	\$0
Prisoner Boarding, State	\$161,325	\$161,325	\$0
Jail Phone	\$104,167	\$112,024	\$7,857
CARES Act Reimbursement	\$0	\$0	\$0
Commissary	\$54,167	\$57,338	\$3,171
Contract Board, City	\$43,993	\$4,654	(\$39,339)
Fees & Reimbursements	\$10,000	\$0	(\$10,000)
Social Security	\$6,000	\$0	(\$6,000)
Bail Bond Fee	\$1,000	\$200	(\$800)
Incarceration Fees	\$2,000	\$93	(\$1,907)
Miscellaneous Fees	\$400	\$1,410	\$1,010
Interest	\$100	\$0	(\$100)
DNA Testing	\$0	\$0	\$0
Video Copy Fee	\$0	\$0	\$0
Records Reports (Blotter)	\$0	\$0	\$0
Donations	\$0	\$0	\$0
Interest	\$0	\$0	\$0
June Receipts	\$0	\$0	\$0
June Receipts	\$0	\$0	\$0
Carry Over FY19-20	\$0	\$0	\$0
Carry Over FY19-20	\$0	\$0	\$0
TOTAL REVENUE:	\$3,081,878	\$3,035,770	(\$46,108)
<u>EXPENSE</u>			
FT Salaries and Wages	\$1,185,917	\$1,168,935	(\$16,982)
PT Salaries and Wages	\$58,250	\$83,697	\$25,447
Overtime Salaries	\$40,300	\$45,598	\$5,298
Total Salary & Wages	\$1,284,467	\$1,298,230	\$13,763
FICA and Medicare	\$98,262	\$94,230	(\$4,032)
Retirement	\$142,310	\$121,971	(\$20,339)
Unemployment	\$1,000	\$0	(\$1,000)
Health, Dental & Life Insurance	\$334,652	\$316,320	(\$18,332)
Total Fringe Benefits	\$576,224	\$532,520	(\$43,703)
Mileage Allowance	\$0	\$0	\$0
Registration Fees	\$0	\$0	\$0
Total Travel	\$0	\$0	\$0
Postage	\$100	\$0	(\$100)
Advertising	\$2,500	\$0	(\$2,500)
Financial Services	\$250	\$0	(\$250)
License & Permit Fees	\$75	\$0	(\$75)
Memberships	\$25	\$0	(\$25)

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Insurance: Liability, Property, Auto	\$0	\$0	\$0
Insurance: Workers Compensation	\$66,877	\$66,877	\$0
Telecommunications Svcs	\$6,000	\$6,990	\$990
Utilities-Gas	\$2,100	\$1,700	(\$400)
Utilities-Electric	\$25,000	\$27,788	\$2,788
Utilities-Sewer & Water	\$15,000	\$7,379	(\$7,621)
Utilities-Other	\$45,000	\$59,737	\$14,737
Transportation	\$100	\$14	(\$86)
Subscriptions	\$500	\$282	(\$218)
Bottled Water	\$1,500	\$403	(\$1,097)
Detainee Onsite Medical Care	\$663,036	\$677,636	\$14,600
Detainee Rx & Offsite Medical Care	\$135,000	\$60,996	(\$74,004)
Equipment-Telecommunications	\$1,250	\$0	(\$1,250)
Equipment-Other	\$750	\$384	(\$366)
Software Annual License	\$12,888	\$16,282	\$3,394
Bldg & Grounds Maint Supplies	\$500	\$0	(\$500)
Telecommunication Supplies	\$2,500	\$370	(\$2,130)
Bldg & Grounds-Maintenance	\$45,000	\$36,707	(\$8,293)
Equipment Maintenance	\$1,000	\$7,119	\$6,119
Equipment Repair	\$1,000	\$0	(\$1,000)
Vehicle Repair	\$833	\$0	(\$833)
Solid Waste	\$11,000	\$9,440	(\$1,560)
Food	\$1,500	\$563	(\$937)
Kitchen Supplies	\$3,500	\$14,193	\$10,693
Medical Supplies	\$750	\$6,729	\$5,979
Training Supplies	\$100	\$387	\$287
Lab Supplies	\$0	\$37	\$37
Motor Vehicle Fuel-Unleaded	\$1,750	\$4,409	\$2,659
Shop Supplies	\$100	\$0	(\$100)
Janitorial Supplies	\$7,500	\$25,422	\$17,922
Recreation Supplies	\$500	\$390	(\$110)
Uniform & Wearing Apparel	\$12,500	\$3,035	(\$9,465)
Safety Supplies	\$5,000	\$2,336	(\$2,664)
Detainee Clothing	\$7,500	\$6,519	(\$981)
Detainee Toiletries	\$6,250	\$17,105	\$10,855
Detainee Bedding/Textiles	\$15,000	\$14,918	(\$82)
Detainee Food	\$175,000	\$200,582	\$25,582
Indigent Detainee Supplies	\$750	\$1,245	\$495
Office Supplies	\$5,500	\$9,917	\$4,417
Motor Vehicle Supplies	\$100	\$0	(\$100)
Professional Services-Legal	\$30,000	\$10,792	(\$19,208)
Prof Svc - Auditing & Accounting	\$21,500	\$13,040	(\$8,460)
Professional Services-Medical	\$1,600	\$1,422	(\$178)
Prof Service- Transportation Deputies	\$55,000	\$56,208	\$1,208
Prof Service - County Clerk Payroll	\$1,159	\$0	(\$1,159)
Prof Service - County Clerk Secretarial	\$1,155	\$1,800	\$645
Prof Service - Treasurer Services	\$1,381	\$1,381	(\$0)
Prof Service - MIS/IT	\$2,000	\$4,094	\$2,094
Prof Service - A/P Services	\$1,159	\$0	(\$1,159)
Prof Service - Benefit Services	\$2,875	\$2,875	\$0
Prof Service - Other	\$2,500	\$7,250	\$4,750

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Prof Service-Training & Educat	\$500	\$0	(\$500)
Copier Charges	\$4,000	\$5,524	\$1,524
Boarding Fees	<u>\$23,000</u>	<u>\$22,746</u>	<u>(\$254)</u>
Total Maintenance & Operations	\$1,430,913	\$1,415,021	(\$15,892)
Jail Control System	\$0	\$0	\$0
Willo Lock project	\$316,382	\$316,382	\$0
Bldg & Grounds (Repair/Parts/Maint)	\$0	\$0	\$0
Bldg & Grounds (Equipment)	\$250	\$0	(\$250)
Bldg & Grounds (Fixtures/Perm)	\$500	\$0	(\$500)
Computer Equip- Purchase	\$7,500	\$0	(\$7,500)
Shop Equipment	\$750	\$0	(\$750)
Safety Equipment	\$1,250	\$0	(\$1,250)
Kitchen Equipment (dishwasher lease)	\$2,750	\$2,750	\$0
Medical Equipment	\$0	\$3,430	\$3,430
Other Equipment (laundry lease)	\$7,825	\$7,825	\$0
Copier- Lease	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Capital	\$337,207	\$330,387	(\$6,820)
TOTAL EXPENSE:	\$3,628,810	\$3,576,158	(\$52,652)
NET INCOME (LOSS):	(\$546,932)	(\$540,388)	\$6,544