

**Oklahoma County Criminal Justice Authority  
FY21-22 Operating Budget  
Notes and Assumptions**

For the fiscal year 7/1/21 - 6/30/22, operating revenues for the OCCJA are projected at \$42,138,689. Total expenses are budgeted at \$41,897,707 for a projected surplus of \$240,982. The OCCJA carried over a significant surplus from FY20-21 into this fiscal year, and this has been factored into the budget. In the accompanying line item budget, the months of July, August & September are actual figures and the months of October 2021 through June 2022 are projected. Key revenue and expense assumptions are listed below.

**REVENUE**

- Row 6 General Fund, Oklahoma County \$32.4 million, same as last year (excluding the Willo lock project).
- Row 7 Carry Over FY20-21 Carryover of \$4,555,000 is based upon the preliminary yearend results.
- Row 8 Prisoner Boarding, State Assume an ADP of 160 DOC inmates (233 ADP in FY21).
- Row 9 Jail Phone Annual MAG with GTL/Telmate is \$1,250,000.
- Row 10 CARES Act Reimbursement Based upon the latest CARES Act update.
- Row 11 Commissary Keefe contract guarantees \$650,000 in commission income annually.
- Row 12 Contract Board, City Assumes \$484,720 from City of OKC plus \$3,600/mo from all others.

**EXPENSE**

- Row 34 FT Salaries and Wages Based upon current FTE level of 350.
- Row 35 PT Salaries and Wages Averaging \$60,750/mo the last eight months.
- Row 36 Overtime Salaries Averaging \$42,900/mo the last eight months.
- Row 42 Health, Dental & Life Insurance Reflects the new FY21-22 employer rates (+11.6% to FY20-21).
- Rows 58-61 Utilities Based upon current monthly trends.
- Row 66 Detainee Onsite Medical Care Turn Key base contract: \$7,413,000 vs \$6,986,000 LY (+ \$427,000)  
Covid addendum: \$303,000 (\$25,283/mo paid w/CARES Act funds LY)  
Covid test kits: \$240,000 (\$20,000/mo estimate)
- Row 67 Detainee Rx & Offsite Medical Care Recent trends have been favorable but assume \$100,000/mo the rest of this year.

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Row 104 Professional Services - Legal Includes expected costs through March 2022 to represent the OCCJA in the grand jury investigation.

Row 118 Boarding Fees The costs to board juvenile detainees in Pawnee County will discontinue after October.

**Capital**

Row 125 Willock project \$923,320 received in FY21...assume the project is completed by yearend.

Row 126 Jail Control System Budgeted at \$750,000 and assumed to be completed by yearend.

Row 127 Computer Equip - Purchase Continued replacement of old and end-of-life computers is budgeted at \$120,000 annually.

Row 130 Motor Vehicles No new vehicles are budgeted for FY21-22.

**Oklahoma County Criminal Justice Authority  
FY21-22 Operating Budget**

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	Q	R
2		<b>Actual</b>			<b>Budget</b>									<b>FY 21-22</b>	<b>FY 20-21</b>	<b>FY 20-21</b>
3		<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>
4	<b>REVENUE</b>															
5																
6	General Fund, Oklahoma County	\$2,698,726	\$2,698,726	\$2,698,726	\$2,698,726	\$2,698,726	\$2,698,726	\$2,698,726	\$2,698,726	\$2,698,726	\$2,698,725	\$2,698,725	\$2,698,725	\$32,384,709	\$32,384,709	\$33,308,029
7	Carry Over FY20-21	\$4,555,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,555,466	\$0	\$0
8	Prisoner Boarding, State	\$158,220	\$161,325	\$186,300	\$216,918	\$131,400	\$131,400	\$131,400	\$131,400	\$131,400	\$131,400	\$131,400	\$131,400	\$1,773,963	\$1,527,597	\$2,631,771
9	Jail Phone	\$107,362	\$112,024	\$109,321	\$109,167	\$109,167	\$109,167	\$109,167	\$109,167	\$109,167	\$109,167	\$109,167	\$109,167	\$1,311,210	\$972,996	\$1,155,892
10	CARES Act Reimbursement	\$0	\$0	\$0	\$0	\$0	\$754,280	\$0	\$0	\$0	\$0	\$0	\$0	\$754,280	\$0	\$0
11	Commissary	\$40,674	\$57,338	\$43,235	\$56,528	\$56,528	\$56,528	\$56,528	\$56,528	\$56,528	\$56,528	\$56,528	\$56,529	\$650,000	\$585,000	\$695,872
12	Contract Board, City	\$4,607	\$4,654	\$2,256	\$3,600	\$205,567	\$43,993	\$43,993	\$43,993	\$43,994	\$43,993	\$43,993	\$43,994	\$528,637	\$974,760	\$1,127,795
13	Fees & Reimbursements	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$90,000	\$274,739	\$122,483
14	Social Security	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$54,000	\$57,060	\$74,000
15	Incarceration Fees	\$2,119	\$93	\$460	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$20,673	\$32,174	\$26,082
16	Bail Bond Fee	\$175	\$200	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$9,375	\$36,485	\$11,577
17	Miscellaneous Fees	\$0	\$1,410	\$1,365	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$6,375	\$3,289	\$5,066
18	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,298	\$1,158
19	DNA Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,664	\$169
20	Video Copy Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,002	\$0
21	Records Reports (Blotter)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,369	\$0
22	Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
23	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,179	\$1,271
24	June Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,072	\$178,072
25	June Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675,363	\$675,363
26	Carry Over FY19-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,350	\$350,350
27	Carry Over FY19-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,215	\$430,177
28																
29	<b>TOTAL REVENUE:</b>	<b>\$7,567,350</b>	<b>\$3,035,770</b>	<b>\$3,041,664</b>	<b>\$3,104,339</b>	<b>\$3,220,788</b>	<b>\$3,813,494</b>	<b>\$3,059,214</b>	<b>\$3,059,214</b>	<b>\$3,059,215</b>	<b>\$3,059,213</b>	<b>\$3,059,213</b>	<b>\$3,059,215</b>	<b>\$42,138,689</b>	<b>\$38,411,321</b>	<b>\$40,795,926</b>
30																
31																
32	<b>EXPENSE</b>															
33																
34	FT Salaries and Wages	\$1,178,843	\$1,168,935	\$1,176,901	\$1,212,998	\$1,250,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$14,387,677	\$13,182,343	\$12,498,504
35	PT Salaries and Wages	\$77,154	\$83,697	\$59,736	\$48,161	\$60,750	\$60,750	\$60,750	\$60,750	\$60,750	\$60,750	\$60,750	\$60,750	\$754,748	\$252,015	\$549,337
36	Overtime Salaries	\$41,681	\$45,598	\$41,312	\$44,544	\$42,900	\$42,900	\$42,900	\$42,900	\$42,900	\$42,900	\$42,900	\$42,900	\$516,335	\$0	\$347,664
37	<b>Total Salary &amp; Wages</b>	<b>\$1,297,678</b>	<b>\$1,298,230</b>	<b>\$1,277,949</b>	<b>\$1,305,703</b>	<b>\$1,353,650</b>	<b>\$1,303,650</b>	<b>\$1,303,650</b>	<b>\$1,303,650</b>	<b>\$1,303,650</b>	<b>\$1,303,650</b>	<b>\$1,303,650</b>	<b>\$1,303,650</b>	<b>\$15,658,760</b>	<b>\$13,434,358</b>	<b>\$13,395,506</b>
38																
39	FICA and Medicare	\$94,390	\$94,230	\$92,652	\$94,678	\$99,493	\$95,818	\$95,818	\$95,818	\$95,818	\$95,818	\$95,818	\$95,818	\$1,146,171	\$1,027,728	\$971,876
40	Retirement	\$121,670	\$121,971	\$124,189	\$130,627	\$137,500	\$132,000	\$132,000	\$132,000	\$132,000	\$132,000	\$132,000	\$132,000	\$1,559,957	\$1,612,123	\$1,378,400
41	Unemployment	\$2,916	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$10,916	\$24,000	\$4,998
42	Health, Dental & Life Insurance	\$311,986	\$316,320	\$326,326	\$332,543	\$334,652	\$334,652	\$334,652	\$334,652	\$334,652	\$334,652	\$334,652	\$334,652	\$3,964,392	\$4,158,744	\$3,515,383
43	<b>Total Fringe Benefits</b>	<b>\$530,963</b>	<b>\$532,520</b>	<b>\$543,167</b>	<b>\$557,848</b>	<b>\$572,645</b>	<b>\$563,470</b>	<b>\$563,470</b>	<b>\$563,470</b>	<b>\$563,470</b>	<b>\$563,470</b>	<b>\$563,470</b>	<b>\$563,470</b>	<b>\$6,681,436</b>	<b>\$6,822,595</b>	<b>\$5,870,657</b>
44																
45	Mileage Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400	\$0
46	Lodging	\$217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217	\$0	\$0
47	Registration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
48	<b>Total Travel</b>	<b>\$217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217</b>	<b>\$18,400</b>	<b>\$0</b>
49																
50	Postage	\$0	\$0	\$0	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,125	\$5,000	\$1,142
51	Advertising	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$9,000	\$12,000	\$1,765
52	Financial Services	\$0	\$0	\$0	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$1,800	\$5,000	\$1,964
53	License & Permit Fees	\$51	\$0	\$0	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$726	\$500	\$617

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	B	C	D	E	F	G	H	I	J	K	L	M	N	O	Q	R
2		<b>Actual</b>			<b>Budget</b>									<b>FY 21-22</b>	<b>FY 20-21</b>	<b>FY 20-21</b>
3		<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>
54	Memberships	\$0	\$0	\$0	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$270	\$1,000	\$305
55	Insurance: Liability, Property, Auto	\$339,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$339,093	\$298,532	\$307,960
56	Insurance: Workers Compensation	\$66,878	\$66,877	\$66,877	\$66,877	\$66,877	\$66,877	\$0	\$0	\$218,255	\$66,878	\$66,878	\$66,878	\$820,152	\$783,981	\$778,382
57	Telecommunications Svcs	\$8,256	\$6,990	\$980	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$83,726	\$1,500	\$56,825
58	Utilities-Gas	\$1,897	\$1,700	\$1,156	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$22,754	\$5,267	\$55,173
59	Utilities-Electric	\$29,082	\$27,788	\$28,939	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$355,809	\$316,931	\$269,343
60	Utilities-Sewer & Water	\$8,396	\$7,379	\$7,765	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$113,541	\$656,140	\$525,352
61	Utilities-Other	\$53,857	\$59,737	\$60,118	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$695,713	\$716,236	\$498,219
62	Transportation	\$11	\$14	\$52	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$976	\$0	\$1,234
63	Subscriptions	\$652	\$282	\$282	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$5,716	\$10,000	\$6,124
64	Freight & Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$290
65	Bottled Water	\$754	\$403	\$1,068	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$11,225	\$8,500	\$14,170
66	Detainee Onsite Medical Care	\$670,036	\$677,636	\$659,036	\$663,036	\$663,036	\$663,036	\$663,036	\$663,036	\$663,036	\$663,036	\$663,036	\$663,036	\$7,974,033	\$6,989,256	\$7,036,964
67	Detainee Rx & Offsite Medical Care	\$25,658	\$60,996	\$42,414	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,029,068	\$1,450,000	\$1,484,611
68	Refund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0
69	Cellular Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,080	\$0
70	Equipment-Telecommunications	\$0	\$0	\$30,870	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$42,120	\$0	\$33,916
71	Equipment-Other	\$0	\$384	\$2,396	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,530	\$0	\$8,916
72	Computers	\$0	\$0	\$19,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,046	\$0	\$0
73	Software Annual License	\$26,499	\$16,282	\$16,169	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$202,950	\$152,640	\$156,640
74	Bldg & Grounds Maint Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$6,852
75	Telecommunication Supplies	\$826	\$370	\$417	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$10,612	\$0	\$26,849
76	Bldg & Grounds-Maintenance	\$30,843	\$36,707	\$62,870	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$535,420	\$177,929	\$575,245
77	Equipment Maintenance	\$7,845	\$7,119	\$3,450	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$27,414	\$37,500	\$14,726
78	Equipment Repair	\$0	\$0	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$4,500	\$0	\$7,987
79	Telecommunication Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465
80	Vehicle Repair	\$125	\$0	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$4,625	\$10,000	\$16,223
81	Solid Waste	\$9,790	\$9,440	\$9,660	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$118,890	\$130,000	\$125,636
82	Food	\$0	\$563	\$0	\$500	\$500	\$10,500	\$500	\$500	\$500	\$500	\$500	\$500	\$15,063	\$0	\$14,517
83	Kitchen Supplies	\$15,666	\$14,193	\$11,550	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$153,909	\$7,500	\$42,240
84	Medical Supplies	\$3,619	\$6,729	\$334	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$42,182	\$0	\$7,577
85	Training Supplies	\$0	\$387	\$689	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$5,576	\$0	\$1,224
86	Lab Supplies	\$425	\$37	\$2,042	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,254	\$0	\$53
87	Motor Vehicle Fuel-Unleaded	\$3,144	\$4,409	\$0	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$41,304	\$6,500	\$16,365
88	Shop Supplies	\$0	\$0	\$0	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$900	\$1,000	\$1,336
89	Janitorial Supplies	\$11,910	\$25,422	\$23,377	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$218,210	\$90,000	\$92,777
90	Recreation Supplies	\$0	\$390	\$276	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$5,166	\$0	\$4,616
91	Misc Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313
92	Uniform & Wearing Apparel	\$15,167	\$3,035	\$6,715	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$114,918	\$175,000	\$158,173
93	Safety Supplies	\$2,032	\$2,336	\$9,018	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$58,386	\$2,500	\$61,048
94	Detainee Clothing	\$1,531	\$6,519	\$6,706	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$77,756	\$150,000	\$83,644
95	Detainee Toiletries	\$0	\$17,105	\$12,467	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$97,072	\$100,000	\$68,530
96	Detainee Bedding/Textiles	\$11,694	\$14,918	\$3,360	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$119,972	\$100,000	\$193,480
97	Detainee Commissary Resale Suppl	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,448
98	Detainee Food	\$154,870	\$200,582	\$160,836	\$175,000	\$175,000	\$175,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$2,031,288	\$2,200,000	\$2,021,821
99	Detention Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0
100	Indigent Detainee Supplies	\$1,016	\$1,245	\$1,245	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$14,755	\$5,000	\$7,816
101	Office Supplies	\$4,817	\$9,917	\$9,610	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$91,844	\$45,000	\$67,103
102	Paper	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0
103	Motor Vehicle Supplies	\$0	\$0	\$0	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$900	\$1,250	\$794

**Oklahoma County Criminal Justice Authority  
FY21-22 Operating Budget**

2	B	C	D	E	F	G	H	I	J	K	L	M	N	O	Q	R
3		Actual			Budget									FY 21-22	FY 20-21	FY 20-21
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	BUDGET	BUDGET	ACTUAL
104	Professional Services-Legal	\$21,128	\$10,792	\$20,305	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$30,000	\$30,000	\$30,000	\$772,224	\$264,362	\$359,599
105	Prof Svc - Auditing & Accounting	\$7,500	\$13,040	\$9,720	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$223,760	\$130,000	\$106,155
106	Professional Services-Medical	\$1,785	\$1,422	\$3,610	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,817	\$105,000	\$7,015
107	Prof Service- Transportation Deputies	\$55,581	\$56,208	\$56,513	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$672,302	\$660,000	\$648,101
108	Prof Service - County Clerk Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,906	\$13,906
109	Prof Service - County Clerk Secretarial	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$21,600	\$13,862	\$13,862
110	Prof Service - Treasurer Services	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381	\$16,571	\$16,569	\$16,569
111	Prof Service - MIS/IT	\$3,828	\$4,094	\$4,206	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$48,129	\$0	\$50,187
112	Prof Service - A/P Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,908
113	Prof Service - Benefit Services	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$34,501	\$0	\$34,504
114	Prof Service - Other	\$0	\$7,250	\$170	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$20,920	\$1,500	\$33,144
115	Prof Service-Training & Educat	\$0	\$0	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$4,500	\$500	\$6,562
116	Prof Service-Public Relations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,850
117	Copier Charges	\$5,337	\$5,524	\$5,388	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$65,749	\$21,000	\$53,379
118	Boarding Fees	\$4,836	\$42,646	\$41,730	\$41,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$170,212	\$0	\$16,224
119	3% COLA for SR Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,441	\$0
120	2% Merit for SR Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,691	\$0
121	<b>Total Maintenance &amp; Operations</b>	<b>\$1,612,492</b>	<b>\$1,434,922</b>	<b>\$1,409,487</b>	<b>\$1,522,449</b>	<b>\$1,486,449</b>	<b>\$1,496,449</b>	<b>\$1,409,572</b>	<b>\$1,409,572</b>	<b>\$1,627,827</b>	<b>\$1,401,450</b>	<b>\$1,401,450</b>	<b>\$1,401,450</b>	<b>\$17,613,568</b>	<b>\$16,243,574</b>	<b>\$16,251,735</b>
122																
123	Bldg & Grounds (Repair/Parts/Maint)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
124	Bldg & Grounds (Equipment)	\$0	\$0	\$0	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$2,250	\$10,000	\$1,999
125	Bldg & Grounds (Willo Lock)	\$0	\$316,382	\$258,913	\$116,009	\$116,008	\$116,008	\$0	\$0	\$0	\$0	\$0	\$0	\$923,320	\$10,000	\$4,880
126	Bldg & Grounds (Jail Control System)	\$0	\$0	\$0	\$48,000	\$351,000	\$351,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000		
127	Computer Equip- Purchase	\$14,323	\$0	\$38,002	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$119,826	\$150,000	\$169,331
128	Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$9,190
129	Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$3,120
130	Motor Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219,444	\$235,370
131	Telecommunication Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$27,903
132	Law Enforcement Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0
133	Shop Equipment	\$0	\$0	\$0	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$6,750	\$0	\$8,719
134	Safety Equipment	\$0	\$0	\$0	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$11,250	\$0	\$68,119
135	Kitchen Equipment (dishwasher lease)	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$33,000	\$16,500	\$98,749
136	Medical Equipment	\$0	\$3,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,430	\$0	\$0
137	Video Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,282
138	Other Equipment (laundry lease)	\$7,825	\$7,825	\$7,825	\$7,825	\$7,825	\$7,825	\$7,825	\$7,825	\$7,825	\$7,825	\$7,825	\$7,825	\$93,900	\$106,950	\$93,900
139	Copier- Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
140	<b>Total Capital</b>	<b>\$24,898</b>	<b>\$330,387</b>	<b>\$307,490</b>	<b>\$184,334</b>	<b>\$487,333</b>	<b>\$487,333</b>	<b>\$20,325</b>	<b>\$20,325</b>	<b>\$20,325</b>	<b>\$20,325</b>	<b>\$20,325</b>	<b>\$20,325</b>	<b>\$1,943,726</b>	<b>\$757,394</b>	<b>\$722,562</b>
141																
142	<b>TOTAL EXPENSE:</b>	<b>\$3,466,248</b>	<b>\$3,596,059</b>	<b>\$3,538,094</b>	<b>\$3,570,335</b>	<b>\$3,900,077</b>	<b>\$3,850,902</b>	<b>\$3,297,017</b>	<b>\$3,297,017</b>	<b>\$3,515,272</b>	<b>\$3,288,895</b>	<b>\$3,288,895</b>	<b>\$3,288,895</b>	<b>\$41,897,707</b>	<b>\$37,276,321</b>	<b>\$36,240,460</b>
143																
144	<b>NET INCOME (LOSS):</b>	<b>\$4,101,102</b>	<b>(\$560,289)</b>	<b>(\$496,429)</b>	<b>(\$465,996)</b>	<b>(\$679,289)</b>	<b>(\$37,408)</b>	<b>(\$237,803)</b>	<b>(\$237,803)</b>	<b>(\$456,057)</b>	<b>(\$229,682)</b>	<b>(\$229,682)</b>	<b>(\$229,680)</b>	<b>\$240,982</b>	<b>\$1,135,000</b>	<b>\$4,555,466</b>