

**Oklahoma County Criminal Justice Authority  
Income Statement September 2021**

Sept 2021

REVENUE

General Fund, Oklahoma County	\$2,698,726.00
Prisoner Boarding, State	\$186,300.00
Jail Phone	\$109,321.36
Commissary	\$43,235.36
Contract Board, City	\$2,256.48
Miscellaneous Fees	\$1,365.00
Incarceration Fees	\$460.00

**TOTAL REVENUE: \$3,041,664.20**

EXPENSE

FT Salaries and Wages	\$1,176,901.24
PT Salaries and Wages	\$59,736.31
Overtime Salaries	<u>\$41,311.77</u>
<b>Total Salary &amp; Wages</b>	<b>\$1,277,949.32</b>

FICA and Medicare	\$92,652.39
Retirement	\$124,188.70
Unemployment	\$0.00
Health, Dental & Life Insurance	<u>\$326,326.34</u>
<b>Total Fringe Benefits</b>	<b>\$543,167.43</b>

Insurance: Workers Compensation	\$66,877.00
Telecommunications Svcs	\$980.22
Utilities-Gas	\$1,156.14
Utilities-Electric	\$28,939.03
Utilities-Sewer & Water	\$7,765.08
Utilities-Other	\$60,118.36
Transportation	\$52.05
Subscriptions	\$282.00
Bottled Water	\$1,067.80
Detainee Onsite Medical Care	\$659,036.33
Detainee Rx & Offsite Medical Care	\$42,413.96
Equipment-Telecommunications	\$30,870.00
Equipment-Other	\$2,395.64
Computers	\$19,046.25
Software Annual License	\$16,169.19
Telecommunication Supplies	\$416.60
Bldg & Grounds-Maintenance	\$62,869.62
Equipment Maintenance	\$3,450.00
Solid Waste	\$9,660.00
Kitchen Supplies	\$11,549.75
Medical Supplies	\$334.25
Training Supplies	\$688.72
Lab Supplies	\$2,042.05
Janitorial Supplies	\$23,377.24
Recreation Supplies	\$275.56

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Uniform & Wearing Apparel	\$6,715.26
Safety Supplies	\$9,018.15
Detainee Clothing	\$6,705.50
Detainee Toiletries	\$12,466.50
Detainee Bedding/Textiles	\$3,360.00
Detainee Food	\$160,836.19
Indigent Detainee Supplies	\$1,244.50
Office Supplies	\$9,609.67
Professional Services-Legal	\$20,304.70
Prof Svc - Auditing & Accounting	\$9,720.00
Professional Services-Medical	\$3,610.00
Prof Service- Transportation Deputies	\$56,513.27
Prof Service - County Clerk Secretarial	\$1,800.00
Prof Service - Treasurer Services	\$1,380.72
Prof Service - MIS/IT	\$4,206.21
Prof Service - Benefit Services	\$2,875.30
Prof Service - Other	\$170.00
Copier Charges	\$5,387.77
Boarding Fees	<u>\$41,730.00</u>
<b>Total Maintenance &amp; Operations</b>	<b>\$1,409,486.58</b>
Bldg & Grounds (Willo Lock)	\$258,912.90
Computer Equip- Purchase	\$38,002.29
Kitchen Equipment (dishwasher lease)	\$2,750.00
Other Equipment (laundry lease)	<u>\$7,825.00</u>
<b>Total Capital</b>	<b>\$307,490.19</b>
<b>TOTAL EXPENSE: \$3,538,093.52</b>	
<b>NET INCOME (LOSS): (\$496,429.32)</b>	