	August, 2023 Actual	
REVENUE		
General Fund, Oklahoma County	$	2,746,669
Prisoner Boarding, State	$	-
Jail Phone	$	121,813
Commissary	$	50,859
Contract Board, City	$	112
Bail Bond Fee	$	75
Incarceration Fees	$	670
Miscellaneous Fees	$	540
Fees & Reimbursements	$	44,747
Social Security	$	3,800
Interest Income - Operating	$	2,929
TOTAL REVENUE:	**$**	**2,972,214**
EXPENSE		
FT Salaries and Wages	$	965,700
PT Salaries and Wages	$	7,734
Overtime Salaries	$	84,198
Total Salary & Wages	**$**	**1,057,632**
FICA and Medicare	$	76,756
Retirement	$	111,408
Unemployment	$	28,636
Health, Dental & Life Insurance	$	285,189
Total Fringe Benefits	**$**	**501,989**
Airfare	$	1,400
Registration Fees	$	590
Lodging	$	600
Total Travel	**$**	**2,590**
Financial Service	$	895
Membership Dues	$	1,800
Insurance Others	$	25,913
Insurance Workers Compensation	$	80,775
Telecommunications Svcs	$	6,338
Utilities-Gas	$	426
Utilities-Electric	$	44,893
Utilities-Swer & Water	$	20,724
Utilities-Other	$	43,327
Transportation	$	73
Subscriptions	$	2,029
Bottled Water	$	419
Detainee Onsite Medical Care	$	697,336
Detainee Rx & Offsite Medical Care	$	81,090
Software Annual License	$	4,085
Telecommunications Supplies	$	355
Bldg & Grounds-Maintenance	$	42,433
Computer/Copier Maintenance	$	16,505
Equipment Repair	$	-
Vehicle Repair	$	173
Solid Waste	$	15,537
Kitchen Supplies	$	18,935

Medical Supplies	$	154
Lab Supplies	$	47
Motor Vehicle Fuel - Unleaded	$	1,130
Janitorial Supplies	$	7,620
Uniform & wearing Apparel	$	120
Safety Supplies	$	1,976
Detainee Clothing	$	11,267
Detainee Toiletries	$	22,648
Detainee Bedding/Textiles	$	1,014
Detainee Food	$	195,463
Indigent Inmate Supplies	$	1,398
Office Supplies	$	6,696
Copy Paper	$	1,566
Prof Svc - Legal	$	33,416
Prof Service - Auditing & Accounting	$	-
Prof Service - Medical	$	857
Prof Svc - Transportation Deputies	$	-
Prof Service - Other	$	51,676
Prof Service - Treasurer	$	1,381
Copier Charges	$	12,161
Prof Service - County Clerk	$	1,800
Prof service - Training & Educ.	$	-
Prof Service - Benefit Services	$	2,875
Total Maintenance & Operations	**$**	**1,459,327**
Telecommunication Equipment		
Kitchen Equipment (dishwasher lease)	$	2,750
Other Equipment (laundry lease)	$	8,120
Total Capital	**$**	**10,870**
TOTAL EXPENSE:	**$**	**3,032,407**
NET INCOME (LOSS):	**$**	**(60,192)**

October 2, 2023

To: Oklahoma County Criminal Justice Authority
From: Kok-Cheng See, Finance Manager

The income statement for the OCCJA for August 2023 is attached.

REVENUE

Total income in August was $2,972,214, an unfavorable variance to budget of $193,240. Most of our revenue will continue to come from the general fund of Oklahoma County. Other sources of income for the month were:

- We didn't receive the Oklahoma Department of Corrections revenue until September.
- Telephone revenue of $121,813 was ahead of the monthly minimum guarantee of $104,200.
- Commissary revenue was $50,859 and below the budget by $9,141.
- City Contract Boarding revenue was $112. Oklahoma City contract is still pending.

EXPENSES

Total expenses for August were $3,032,407 for a favorable variance to budget of $223,349.

- Salaries, Wages & Benefits totaled $1,559,620 for the month and below budget by $235,760.
- Detainee Onsite Medical Care of $697,335.86 is for TurnKey comprehensive medical services.
- Detainee Offsite Medical Care of $81,090 was above budget by $13,090.
- The utility bill for electricity was $44,893, and above budget by $2,893.
- Professional Service legal fees were $33,416.
- $62,531.80 of $71,790 in Professional service was for Lexipol annual corrections policy manual and training bulletins.

SUMMARY

For the month of August 2023, jail operations produced a net loss for the month of $60,913. It was mainly due to the DOC monthly payment which was not received until September.

Oklahoma County Criminal Justice Authority

"EXHIBIT A" List of Vendor Claims and Invoices Proposed for Approval on October 2, 2023

9/28/2023

Vendor	Invoice #	Inv Date	Due Date	Amount	Notes
Amazon	14G6-HJK9-Y4DW	9/10/23	10/10/23	$10,226.36	Office, janitorial, training, IT supplies
Auto-Chlor	8414922	9/1/23	10/1/23	$2,750.00	Lease of dishwashers plus chemicals
Auto-Chlor	8414923	9/1/23	10/1/23	$2,265.00	Laundry chemicals
Auto-Chlor	8413733	9/1/23	10/1/23	$5,855.00	Lease of washers and dryers
Auto-Chlor	8427188	9/23/23	10/23/23	$125.00	Maintenance supplies
Bank of Oklahoma	20230831	8/31/23	8/31/23	$880.75	August Bank Fees
Bank of Oklahoma	20230831	8/31/23	8/31/23	$30.80	August Bank Fees
BobBarker	INV1937952	8/31/23	9/30/23	$10,832.82	Detainee clothing
BobBarker	INV1939824	9/8/23	10/8/23	$7,901.15	Detainee toiletries and clothing
BobBarker	INV1941290	9/13/23	10/13/23	$21,360.00	Detainee bedding
BobBarker	INV1942696	9/18/23	10/18/23	$23,218.00	Detainee bedding
BOK Financial	20230920	9/20/23	10/15/23	$25,663.38	Subscription, office, janitorial, kitchen & maintenance suppli
Cox Business	20230907	9/7/23	9/27/23	$6,489.27	Telephone Service
CPI	23-09-126ME	9/21/23	10/21/23	$792.00	Annual software licence for OLETS
Eureka Water Company	34696698	9/12/23	10/12/23	$359.40	Bottled water
Firstnet	287301977061X09032023	8/25/23	9/20/23	$888.07	Mobile phone service
Fowler Dodge	56311003/1	9/6/23	9/6/23	$90.35	Vehicle maintenance
Fowler Dodge	56311442/1	9/14/23	9/14/23	$86.12	Vehicle maintenance
Fowler Dodge	56310164/1	9/25/23	9/25/23	$2,118.33	Vehicle repair
Fuelman	NP65018690	9/4/23	10/4/23	$354.70	Fuel for vehicles
Fuelman	NP65059503	9/11/23	10/11/23	$280.49	Fuel for vehicles
Fuelman	NP65084375	9/18/23	10/18/23	$349.55	Fuel for vehicles
Fuelman	NP65112083	9/25/23	10/25/23	$479.87	Fuel for vehicles
GFL	AV0001933221	8/31/23	9/30/23	$17,359.50	Trash removal
Grainger	9831792560	9/8/23	10/8/23	$134.24	Janitorial supplies
Grainger	9832266218	9/8/23	10/8/23	$1,783.62	Maintenance supplies
Grainger	9833249338	9/11/23	10/11/23	$16.20	Maintenance supplies
Hewlett-Packard Financial Service	510698405	8/19/23	10/26/23	$165.00	Copier lease

Oklahoma County Criminal Justice Authority

"EXHIBIT A" List of Vendor Claims and Invoices Proposed for Approval on October 2, 2023

Hewlett-Packard Financial Service	510698406	8/19/23	10/1/23	$165.00	Copier lease
HID Global Corp.	13402014671	7/11/23	8/10/23	$12,513.00	LiveScan Fingerprinting
HID Global Corp.	13400001330	7/19/23	8/18/23	$1,035.00	LiveScan remote connected implementation
Home Depot	5970496	8/15/23	9/30/23	$47.94	Maintenance supplies
Home Depot	5970518	8/15/23	9/30/23	$6.73	Maintenance supplies
Home Depot	3970696	8/17/23	9/30/23	$119.80	Maintenance supplies
I-CON	SI004039	9/7/23	10/7/23	$466.19	Maintenance supplies
I-CON	SI004039	9/7/23	10/7/23	$497.13	Maintenance supplies
I-CON	SI004095	9/12/23	10/12/23	$2,491.50	Maintenance supplies
Idemia	162425	9/26/23	10/26/23	$7,849.00	Livescan Annual Maintenance & Support
ImageNet	INV660141	8/28/23	9/7/23	$80.00	Office supplies
ImageNet	INV678279	9/12/23	10/12/23	$9,475.69	Copier lease and copy charges
Jailtracker	JTXT0000373	8/23/23	10/1/23	$2,296.00	JailTracker auto notification - September
Johnson Controls	51184178	8/22/23	9/21/23	$651.90	Maintenance supplies
Johnson Controls	51225391	9/1/23	10/1/23	$126.35	Maintenance supplies
Kanske Fire Systems	1808	8/31/23	9/30/23	$601.00	Maintenance repair - laundry room
Keefe Commissary Network	1760055	9/18/23	10/18/23	$1,575.50	Hygiene & stationery kits for detainees
Kone	871143848	8/31/23	9/30/23	$1,050.00	Elevator Maintenance
Kone	1158604746	9/26/23	10/26/23	$1,495.09	Elevator repair
Kone	1158604747	9/26/23	10/26/23	$2,484.99	Elevator repair
LexisNexis	3094668744	8/31/23	11/1/23	$299.00	Subscriptions
Linde Gas & Equipment	38355391	9/22/23	10/22/23	$249.97	Maintenance supplies
McBride Clinic	41755	9/5/23	10/5/23	$965.00	Applicant drug screening
Metro Parking Garage	473254	9/5/23	10/5/23	$236.61	Parking cards for September
Metro Parking Garage	473253	9/5/23	10/5/23	$60.00	Parking card deposit
MTM Recognition	6167938	9/11/23	10/11/23	$120.00	Uniforms
Natural Solutions Plus	202145	9/18/23	9/18/23	$1,900.00	Pest control - Bedbug

Oklahoma County Criminal Justice Authority

"EXHIBIT A" List of Vendor Claims and Invoices Proposed for Approval on October 2, 2023

OG&E	20230915	9/15/23	10/9/23	$43,835.59	Electricity
OG&E TEMP	20230915-T	9/15/23	10/9/23	$38.44	Electricity
Oklahoma County Clerk	67302	9/1/23	10/1/23	$6,056.02	Secretarial, payroll, A/P, Treasurer, and Retirement
					& Benefit services provided by Oklahoma County
Oklahoma County District Attorney	3	9/1/23	10/1/23	$18,333.33	Legal service for September
Oklahoma County Sheriff's Office	900	8/11/23	9/10/23	$64,350.38	Transportation invoice per MOU - July
Oklahoma County Sheriff's Office	910	9/13/23	10/13/23	$64,304.75	Transportation invoice per MOU - August
Oklahoma Department of Public Safety	LET-011566	9/14/23	10/14/23	$100.00	OLETS subscription - August
Oklahoma Employers Safety Association	33233	8/31/23	9/30/23	$80,765.00	Workers Comp Insurance
ONG	20230914	9/14/23	9/29/23	$407.01	Natural gas
O'Reilly	0185-466527	9/6/23	10/6/23	$110.04	Vehicle maintenance
Orkin	245951103	8/24/23	9/23/23	$400.00	Pest control
Orkin	245951105	8/28/23	9/27/23	$250.00	Pest control
Orkin	254117233	8/31/23	9/30/23	$400.00	Pest control
Orkin	247195414	9/7/23	10/6/23	$400.00	Pest control
Orkin	247195415	9/14/23	10/14/23	$400.00	Pest control
Orkin	247195418	9/11/23	10/10/23	$250.00	Pest control
Pikepass	20230895393	9/1/23	10/1/23	$56.80	Turnpike toll charges
Rodney Heggy	20230927	9/27/23	9/27/23	$718.96	Reimbursement for DA's office training
Sherwin Williams	1627-8	6/30/23	7/20/23	$13.25	Maintennace supplies
Sherwin Williams	4105-2	8/31/23	9/20/23	$54.00	Maintennace supplies
Sherwin Williams	8020-7	8/29/23	9/20/23	$106.69	Maintennace supplies
Sherwin Williams	3996-5	8/29/23	9/20/23	$638.18	Maintennace supplies
Sherwin Williams	4131-8	8/31/23	9/20/23	$1,782.00	Maintennace supplies
Sherwin Williams	4271-2	9/6/23	10/20/23	$663.59	Maintennace supplies
Sherwin Williams	8451-4	9/7/23	10/20/23	$810.00	Maintennace supplies
Sherwin Williams	4442-9	9/11/23	10/20/23	$972.00	Maintennace supplies
Sherwin Williams	8715-2	9/12/23	10/20/23	$1,944.00	Maintennace supplies
Sherwin Williams	4627-5	9/14/23	10/20/23	$1,944.00	Maintennace supplies
Sherwin Williams	4632-5	9/14/23	10/20/23	$87.91	Maintennace supplies
Sherwin Williams	9334-1	9/25/23	10/20/23	$524.76	Maintennace supplies

Oklahoma County Criminal Justice Authority

"EXHIBIT A" List of Vendor Claims and Invoices Proposed for Approval on October 2, 2023

Sirchie	0608802-IN	9/5/23	10/5/23	$424.31	Lab supplies
Summit	INV2000183266	8/28/23	10/12/23	$39,806.60	Detainee food service/Kitchen supplies
Summit	INV2000183810	9/5/23	10/20/23	$40,271.15	Detainee food service/Kitchen supplies
Summit	INV2000184893	9/11/23	10/26/23	$40,996.51	Detainee food service/Kitchen supplies
Summit	INV2000185472	9/18/23	11/2/23	$39,971.36	Detainee food service/Kitchen supplies
Symmetry	17084294	9/12/23	10/12/23	$786.00	Intercom maintenance
Synergy	5164058	9/21/23	10/21/23	$60.76	IT supplies
The City of Oklahoma City	20230909	9/9/23	9/25/23	$18,902.28	Water and sewer charges
Thomson Reuters	848862570	9/1/23	10/1/23	$274.00	Subscriptions
TMA Systems	INV-0960	6/1/23	7/1/23	$12,203.14	Annual Subscription for maintenance ordering
Turn Key	OKL-178	10/1/23	10/31/23	$666,225.97	October medical administration services
Turn Key	OKL-179	8/20/23	9/19/23	$54,087.49	August 2023 offsite medical
UBM Enterprise	2309512	9/1/23	9/26/23	$3,404.00	Janitorial services
United Engines	4128898	8/30/23	9/29/23	$160.00	Generator semi-annual inspection
United Engines	4128899	8/30/23	9/29/23	$5,473.92	Generator maintenance repair
Vicinity	254428374739	9/5/23	10/5/23	$50,675.16	Steam & chilled water charges
Winsupply	138615 01	8/25/23	9/20/23	$25.24	Maintenance supplies
			TOTAL	$1,456,177.95	

Oklahoma County Criminal Justice Authority

Projected Employee Salaries, Benefits and
Taxes Proposed for Approval on October 2, 2023

EXHIBIT "B"

Salaries and Wages	$1,150,000
Payroll Taxes	$88,000
Retirement	$118,000
Medical Coverage	$300,000
TOTAL	**$1,656,000**