

December 4, 2023

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

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

REVENUE

Total income in October was \$3,489,961, a favorable variance to budget of \$260,636 due to retro pay of the general fund supplement for July, August, and September. Most of our revenue will continue to come from the general fund of Oklahoma County. Other sources of income for the month were:

- Oklahoma Department of Corrections revenue of \$177,093 was for September.
- Telephone revenue of 100,694 were below the budget by \$29,306.
- Commissary revenue was \$48,599 and below the budget by \$11,401.
- Municipalities Contract Boarding revenue was \$168. Oklahoma City contract is still pending.
- Miscellaneous Fees were \$120,264. \$120,000 were from NCIC for the telecommunication grant money.

EXPENSES

Total expenses for October were \$3,057,307 for a favorable variance to budget of \$274,467.

- Salaries, Wages & Benefits totaled \$1,601,129 for the month and below budget by \$228,123.
- Detainee Onsite Medical Care of \$666,226 is for TurnKey comprehensive medical services.
- Detainee Offsite Medical Care of \$54,087 was below budget by \$13,913.
- The utility bill for electricity was \$43,874, and below budget by \$126.

- Subscriptions were \$21,988 and above budget by \$18,688. \$12,203 was for maintenance ticketing system and HVAC control system annual subscription and \$7,849 was for livescan annual maintenance and support subscription.
- Professional Service legal fees were \$19,052.
- Safety equipment of \$10,642 was for the finger printing machine for background checks.

SUMMARY

For the month of October 2023, jail operations produced a net profit for the month of \$432,654. It was mainly due to payroll that were not used and the retro pay of the general fund supplement from the county for July, August, and September.