

November 6, 2023

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

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

### REVENUE

Total income in August was \$3,236,581, a favorable variance to budget of \$7,256. 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 \$179,955 was for August.
- Telephone revenue of \$120,547 was ahead of the monthly minimum guarantee of \$104,200.
- Commissary revenue was \$61,585 and above the budget by \$1,585.
- Municipalities Contract Boarding revenue was \$618. Oklahoma City contract is still pending.
- ARPA reimbursement of \$117,353 for the networking project.

### EXPENSES

Total expenses for September were \$2,800,651 for a favorable variance to budget of \$485,345.

- Salaries, Wages & Benefits totaled \$1,504,293 for the month and below budget by \$324,959.
- Detainee Onsite Medical Care of \$666,226 is for TurnKey comprehensive medical services.
- Detainee Offsite Medical Care of \$85,645 was above budget by \$17,645.
- The utility bill for electricity was \$42,144, and below budget by \$1,856.
- Professional Service legal fees were \$26,530.

## SUMMARY

For the month of September 2023, jail operations produced a net profit for the month of \$435,929. It was mainly due to payroll that were not used and ARPA reimbursement.