

July 5, 2022

To: Oklahoma County Criminal Justice Authority
From: Bryne Beck, Senior Accountant

The income statement for the OCCJA for May 2022 is attached.

REVENUE

Total income in May was \$2,868,611, an unfavorable variance to budget of \$190,602. The majority 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 was \$1,053 and significantly below our budget of \$131,400 due to ODOC sending EFT in June. This amount was a partial payment from March and April billing and the average daily population for ODOC inmates was 118.
- Telephone revenue of \$120,669 was ahead of the monthly minimum guarantee of \$104,200.
- Contract Board, City revenue of \$41,098 was slightly below budget.

EXPENSES

Total expenses for May were \$3,342,595 for an unfavorable variance of \$53,700.

- Salaries, Wages & Benefits totaled \$1,815,678 for the month and are below budget.
- Detainee Onsite Medical Care of \$642,145 is comprised of our monthly payment of \$617,753 to TurnKey Health for comprehensive medical services, the additional \$12,392 for the COVID amendment, and \$12,000 for COVID test kits.
- Detainee Offsite Medical Care of \$76,346 was below budget by \$23,654.
- Professional Legal Services of \$63,673 was ahead of budget due to \$38,059 for district attorney grand jury investigations
- Building & Grounds (Sydaptic) of \$155,445 was for the 4th payment for the jail control system project.
- Video equipment of \$39,997 was for the partial payment of the new security cameras and server.

SUMMARY

For the month of May, jail operations produced a net loss for the month of \$473,984. This is mainly due to the jail control system project, and the partial payment of the new security cameras. Lower revenue from DOC boarding fee and higher professional legal service fee also contributed to the net loss. We will continue to use the surplus carried over from FY21 to help fund operations this year as well as the revenue from the general fund of Oklahoma County.