

August 1, 2022

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

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

REVENUE

Total income in June was \$3,144,386, a favorable variance to budget of \$85,171. 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 \$217,944. This amount was payment from April and May billing and the average daily population for ODOC inmates was 124.
- Telephone revenue of \$120,790 was ahead of the monthly minimum guarantee of \$104,200.
- Contract Board, City revenue of \$45,094 was slightly below budget.

EXPENSES

Total expenses for June were \$3,359,908 for an unfavorable variance of \$71,013.

- Salaries, Wages & Benefits totaled \$1,732,553 for the month and are below budget.
- Detainee Onsite Medical Care of \$630,145 is comprised of our monthly payment of \$617,753 to TurnKey Health for comprehensive medical services and the additional \$12,392 for the COVID amendment.
- Detainee Offsite Medical Care of \$39,309 was below budget by \$60,691.
- Professional Legal Services of \$72,676 was ahead of budget due to \$41,445 for district attorney grand jury investigations.
- Professional Service Other was ahead of budget due to \$34,758 (Lexipol) for pro-rated subscription cost of \$9,650 and \$25,108 for Corrections Tier 1 implementation service.
- Building & Grounds (Sydaptic) of \$155,445 was for the final payment for the jail control system project.

- Building & Grounds of \$68,352 was for the jail roof anchors project.
- Telecommunication Equipment of \$31,308 was for backup servers.
- Video equipment of \$39,997 was for the partial payment of the new security cameras and server.

SUMMARY

For the month of June, jail operations produced a net loss for the month of \$215,523. This is mainly due to the jail control system project, the partial payment of the new security cameras, jail roof anchors, and backup batteries. Higher professional legal service fee and other professional service also contributed to the net loss. We will continue to use the surplus carried over from FY22 to help fund operations this year as well as the revenue from the general fund of Oklahoma County.