

September 6, 2022

To: Oklahoma County Criminal Justice Authority
From: Bryne Beck, Finance Director

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

REVENUE

Total income in July was \$2,918,759, an unfavorable variance to budget of \$94,467 due to Oklahoma Department of Correction revenue for June which was not received until August. 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 for June was not received until August. The average daily population for ODOC inmates was 130.
- Telephone revenue of \$110,344 was ahead of the monthly minimum guarantee of \$104,200.
- Contract Board, City revenue of \$41,240 was below budget.
- Commissary revenue was \$62,814 and above the budget by \$8,814.

EXPENSES

Total expenses for July were \$2,689,976 for a favorable variance of \$654,567.

- Salaries, Wages & Benefits totaled \$1,283,232 for the month and are below budget by \$521,858 due to adjustment made for end of FY22.
- Detainee Onsite Medical Care of \$647,758 is comprised of our monthly payment of \$635,366 to TurnKey Health for comprehensive medical services and the additional \$12,392 for the COVID amendment.
- Detainee Offsite Medical Care of \$63,006 was below budget by \$26,994.
- Utilities bill for electricity \$36,064 is above budget by \$4,296.
- Professional Legal Services of \$36,567 was below budget by \$38,433.

- Building & Grounds of \$24,969 was to repair the entrance and exit gates.
- Video equipment of \$39,997 was for the partial payment of the new security cameras and server.

SUMMARY

For the month of July, jail operations produced a net gain for the month of \$228,783. This is mainly due to payroll adjustment made for end of FY22. 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. The carryover surplus is projected to run out within the first quarter of FY23.

July, 2022

Actual

REVENUE

| | | |
|-------------------------------|-----------|------------------|
| General Fund, Oklahoma County | \$ | 2,698,726 |
| Prisoner Boarding, State | \$ | - |
| Jail Phone | \$ | 110,344 |
| Commissary | \$ | 62,814 |
| Contract Board, City | \$ | 41,240 |
| Bail Bond Fee | \$ | 400 |
| Incarceration Fees | \$ | 235 |
| Miscellaneous Fees | | |
| Fees & Reimbursements | \$ | 0 |
| Social Security | \$ | 5,000 |
| TOTAL REVENUE: | \$ | 2,918,759 |

EXPENSE

| | | |
|------------------------------------|-----------|----------------|
| FT Salaries and Wages | \$ | 743,640 |
| PT Salaries and Wages | \$ | 12,865 |
| Overtime Salaries | \$ | 53,100 |
| Total Salary & Wages | \$ | 809,605 |
| FICA and Medicare | \$ | 56,983 |
| Retirement | \$ | 80,406 |
| Health, Dental & Life Insurance | \$ | 336,237 |
| Total Fringe Benefits | \$ | 473,626 |
| Airfare | \$ | 310 |
| Registration Fees | \$ | - |
| Total Travel | \$ | 310 |
| Postage | \$ | 140 |
| Advertising | \$ | 550 |
| Insurance Workers Compensation | \$ | 80,930 |
| Telecommunications Svcs | \$ | 5,108 |
| Utilities-Gas | \$ | 475 |
| Utilities-Electric | \$ | 36,063 |
| Utilities-Sewer & Water | \$ | 10,830 |
| Utilities-Other | \$ | 92,170 |
| Transportation | \$ | 27 |
| Subscriptions | \$ | 1,240 |
| Bottled Water | \$ | 247 |
| Detainee Onsite Medical Care | \$ | 647,758 |
| Detainee Rx & Offsite Medical Care | \$ | 63,006 |
| Software Annual License | \$ | - |
| Telecommunications Supplies | \$ | 363 |
| Bldg & Grounds-Maintenance | \$ | 44,574 |
| Equipment Maintenance | \$ | - |
| Computer/Copier Maintenance | \$ | 12,888 |
| Equipment Repair | \$ | 530 |
| Solid Waste | \$ | 11,328 |
| Food | \$ | - |
| Kitchen Supplies | \$ | 12,326 |
| Medical Supplie | \$ | 2,196 |
| Training Supplies | \$ | 231 |
| Motor Vehicle Fuel - Unleaded | \$ | 3,953 |

| | | |
|-------------------------------------------|-----------|------------------|
| Janitorial Supplies | \$ | 1,327 |
| Recreation Supplies | \$ | - |
| Uniform & wearing Apparel | \$ | 10,865 |
| Safety Supplies | \$ | 2,719 |
| Detainee Clothing | \$ | 5,498 |
| Detainee Toiletries | \$ | 20,302 |
| Detainee Bedding/Textiles | \$ | 4,148 |
| Detainee Food | \$ | 143,776 |
| Indigent Detainee Supplies | \$ | 2,068 |
| Office Supplies | \$ | 2,756 |
| Prof Svc - Legal | \$ | 36,567 |
| Prof Svc - Auditing & Accounting | \$ | - |
| Prof Service - Medical | \$ | 1,115 |
| Prof Service- Transportation Deputies | \$ | 55,227 |
| Prof Service - Other | \$ | - |
| Prof Service - Treasurer | \$ | 1,381 |
| Copier Charges | \$ | 6,018 |
| Prof Service - County Clerk | \$ | 1,800 |
| Prof Service - Training & Educ. | \$ | 420 |
| Prof Service - MIS/IT | \$ | 3,985 |
| Prof Service - Benefit Services | \$ | 2,875 |
| Workers Comp Other | \$ | 1,111 |
| Total Maintenance & Operations | \$ | 1,330,892 |
| Bldg & Grounds (Gate repair) | \$ | 24,969 |
| Video Equipment - Camera (DIGI) | \$ | 39,997 |
| Kitchen Equipment (dishwasher lease) | \$ | 2,750 |
| Other Equipment (laundry lease) | \$ | 7,825 |
| Total Capital | \$ | 75,541 |
| TOTAL EXPENSE: | \$ | 2,689,975 |
| NET INCOME (LOSS): | \$ | 228,784 |