

January 3, 2023

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

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

### REVENUE

Total income in November was \$3,126,001, a favorable variance to budget of \$57,782. This includes \$42,893 added to the invoice to BOCC for the supplement approved in 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 for October of \$155,331 was above budget by \$30,331. The average daily population for ODOC inmates was 175.
- Telephone revenue of \$144,637 was ahead of the monthly minimum guarantee of \$104,200.
- Commissary revenue was \$58,603 and above the budget by \$4,603.

### EXPENSES

Total expenses for November were \$3,294,817 for an unfavorable variance to budget of \$22,826.

- Salaries, Wages & Benefits totaled \$1,751,706 for the month and were below budget by \$35,629.
- 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 \$62,534 was below budget by \$3,466.
- Utilities bill for electricity \$42,001 was above budget by \$6,001.
- Utilities bill for steamed and chilled water was \$104,473 was above budget by \$2,417.
- Vehicle repair of \$12,854 was above the budget by \$12,254 for damage done from an accident.

- Kitchen supplies of \$19,832 was above budget by \$9,332 due to a price increase in supplies and an order of paper spoons.
- Professional Service legal fees were \$68,543, over the budget by \$4,543.
- Professional Service for transportation of \$128,184 was above the budget by \$64,184 due to an outstanding monthly invoice.
- Video equipment of \$39,997 was for the partial payment of the new security cameras.

### SUMMARY

For the month of November 2022, jail operations produced a net loss for the month of \$168,816. This is mainly due to higher utilities bills, legal fees, kitchen supplies, vehicle repair, and professional service for transportation.

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**November, 2022**

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**Actual**

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**REVENUE**

General Fund, Oklahoma County	\$	2,741,619
Prisoner Boarding, State	\$	155,331
Jail Phone	\$	144,637
Commissary	\$	58,603
Contract Board, City	\$	1,457
Bail Bond Fee	\$	50
Incarceration Fees	\$	190
Miscellaneous Fees	\$	642
Fees & Reimbursements	\$	17,271
Social Security	\$	6,200
<b>TOTAL REVENUE:</b>	<b>\$</b>	<b>3,126,001</b>

**EXPENSE**

FT Salaries and Wages	\$	1,094,853
PT Salaries and Wages	\$	30,743
Overtime Salaries	\$	88,039
<b>Total Salary &amp; Wages</b>	<b>\$</b>	<b>1,213,634</b>
FICA and Medicare	\$	90,552
Retirement	\$	119,500
Health, Dental & Life Insurance	\$	328,020
<b>Total Fringe Benefits</b>	<b>\$</b>	<b>538,071</b>
Registration Fees	\$	250
Airtare	\$	-
<b>Total Travel</b>	<b>\$</b>	<b>250</b>
Insurance Workers Compensation	\$	80,929
Telecommunications Svcs	\$	6,272
Utilities-Gas	\$	8,718
Utilities-Electric	\$	42,001
Utilities-Swer & Water	\$	21,397
Utilities-Other	\$	104,473
Transportation	\$	44
Subscriptions	\$	1,427
Bottled Water	\$	746
Detainee Onsite Medical Care	\$	647,758
Detainee Rx & Offsite Medical Care	\$	62,534
Telecommunications Supplies	\$	479
Bldg & Grounds-Maintenance	\$	45,469
Computer/Copier Maintenance	\$	13,532
Vehicle Repair	\$	12,854
Solid Waste	\$	12,168
Kitchen Supplies	\$	19,832
Medical Supplie	\$	1,119
Training Supplies	\$	2,028
Motor Vehicle Fuel - Unleaded	\$	1,560
Janitorial Supplies	\$	10,568
Recreation Supplies	\$	338
Uniform & wearing Apparel	\$	1,415
Detainee Clothing	\$	4,905
Detainee Toiletries	\$	1,725

Detainee Bedding/Textiles	\$	7,762
Detainee Food	\$	160,798
Office Supplies	\$	3,461
Prof Svc - Legal	\$	68,543
Prof Service - Medical	\$	537
Prof Svc - Transportation Deputies	\$	128,184
Prof Service - Other	\$	328
Prof Service - Treasurer	\$	1,381
Copier Charges	\$	12,094
Prof Service - County Clerk	\$	1,800
Prof Service - Benefit Services	\$	2,875
Workers Comp Other	\$	234
<b>Total Maintenance &amp; Operations</b>	<b>\$</b>	<b>1,492,289</b>
Video Equipment - Camera (DIGI)	\$	39,997
Kitchen Equipment (dishwasher lease)	\$	2,750
Other Equipment (laundry lease)	\$	7,825
<b>Total Capital</b>	<b>\$</b>	<b>50,572</b>
<b>TOTAL EXPENSE:</b>	<b>\$</b>	<b>3,294,817</b>
<b>NET INCOME (LOSS):</b>	<b>\$</b>	<b>(168,816)</b>