

May 1, 2023

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

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

REVENUE

Total income in March was \$3,240,431, a favorable variance to budget of \$215,105.00. 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 \$288,360 was for January and February.
- Telephone revenue of \$120,778 was ahead of the monthly minimum guarantee of \$104,200.
- Commissary revenue was \$55,486 and above the budget by \$1,486.
- Fees & Reimbursements was \$65,442 and above the budget by \$64,642.

EXPENSES

Total expenses for February were \$2,984,964 for a favorable variance to budget of \$205,498.

- Salaries, Wages & Benefits totaled \$1,678,545 for the month and below budget by \$108,790.
- 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 \$32,177 was below budget by \$33,823.
- The utility bill for electricity was \$36,183, and it is still projected to be above what we paid a year ago by \$146,543.
- Utilities bill for steamed and chilled water is trending down to \$59,229, but it is still projected to be above what we paid a year ago by \$332,570.

- Building & Grounds Maintenance was \$13,984, below budget by \$34,016.
- Kitchen supplies of \$15,654 were above budget by \$5,154 due to a price increase in supplies.
- Professional Service legal fees were \$93,430 and were projected to be above what we paid a year ago by \$542,127.
- Video equipment of \$39,997 was for the partial and final payment of the new security cameras.

SUMMARY

For the month of March 2023, jail operations produced a net profit for the month of \$255,467. It was mainly due to DOC payment for 2 months, insurance reimbursement, and lower payroll and benefits expenses.