

October 7, 2024

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

The income statement for the OCCJA for September 2024 is attached.

REVENUE

Total income in September was \$2,839,090, an unfavorable variance to budget of \$45,467. 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 \$101,520 was for August boarding and below the budget by \$8,480.
- Telephone revenue of \$100,870 was below the budget by \$19,130.
- Commissary revenue was \$52,104 and below the budget by \$2,896.
- Municipalities Contract Boarding revenue for the month was \$62. Oklahoma City contract is still pending.
- Fees and reimbursement - We received the year end Workers Compensation audit refund from OESA in the amount of \$88,560.

EXPENSES

Total expenses for September were \$3,259,449, an unfavorable variance to the budget of \$196,155.

- Salaries, Wages & Benefits totaled \$1,413,623 for the month and below budget by \$121,238.
- Resident Onsite Medical Care of \$666,226 was for TurnKey comprehensive medical services.
- Resident Offsite Medical Care of \$310,726 was above budget by \$240,726.
- The utility bill for electricity was \$32,118 and below budget by \$7,822.
- Professional Service legal fees were \$21,071.

- Professional Service Other fees of \$89,934 were for painters, janitorial service, professional consultations, and VieMed staffing (\$67,530).
- Telecommunications Services were \$22,615. \$12,450 will be reimbursed from the county for the ARPA Networking Project.
- Telecommunications Equipment for the ARPA Networking Project was \$35,721. It will get reimbursed from the county
- Kitchen Equipment was \$27,041. \$24,291 was for the kitchen equipment left by Summit.

SUMMARY

For the month of September 2024, jail operations produced a net loss for the month of \$420,359. It was mainly due to resident offsite medical care of \$310,726.

Cash on hand after paying September Invoices and September Payroll and Benefits is estimated to be at \$2,800,000.