

July 8, 2024

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

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

REVENUE

Total income in June was \$3,087,115, an unfavorable variance to budget of \$142,210. 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 \$64,098 was for May boarding and below the budget by \$85,902.
- Telephone revenue of \$131,027 was above the budget by \$1,027.
- Commissary revenue was \$56,156 and below the budget by \$3,844.
- There were no Municipalities Contract Boarding revenue for the month. Oklahoma City contract is still pending.

EXPENSES

Total expenses for June were \$3,007,850, favorable variance to the budget of \$142,074.

- Salaries, Wages & Benefits totaled \$1,631,618 for the month and below budget by \$197,634.
- Resident Onsite Medical Care of \$611,2965 was for TurnKey comprehensive medical services.
- Resident Offsite Medical Care of \$23,824 was below budget by \$44,176.
- The utility bill for electricity was \$21,061, and below budget by \$22,939.
- Professional Service legal fees were \$18,897.
- Professional Service Other fees of \$27,352 were for painters, janitorial service, and professional consultations.

- Janitorial supplies were \$54,951. \$54,000 was to pay Service Wing Organic Solutions for the EPA approved safe and organic cleaners.
- Telecommunications Services were \$25,595. \$14,413.83 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.

SUMMARY

For the month of June 2024, jail operations produced a net profit for the month of \$79,265