

March 10, 2025

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

The income statement for the OCCJA for February 2025 is attached.

REVENUE

Total income in February was \$2,925,641, a favorable variance to the budget of \$41,084. 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 \$127,278 was for January boarding.
- Telephone revenue of \$90,025 was below the budget by \$29,975.
- Commissary revenue was \$35,544 and below the budget by \$19,456.
- The Oklahoma City contract is still pending.

EXPENSES

Total expenses for February were \$3,292,733, an unfavorable variance to the budget of \$302,347.

- Salaries, Wages & Benefits totaled \$1,999,656 for the month and above budget by \$464,795 due to medical staffing.
- Resident Offsite Medical Care of \$397,369 was above budget by \$327,369.
- The utility bill for electricity was \$27,650 and below budget by \$12,350.
- Professional Service legal fees were \$18,519.
- Professional Service Other fees of \$186,506 were for painters (\$16,327), janitorial service, professional consultations, and VieMed staffing (\$155,031).
- Telecommunications Services were \$21,896. \$11,926 will be reimbursed from the county for the ARPA Networking Project.
- Telecommunications Equipment (Capital) for the ARPA Networking Project was \$35,721. It will also get reimbursed from the county.

SUMMARY

For the month of February 2025, jail operations produced a net loss for the month of \$367,092.

Cash on hand after paying February Invoices and February Payroll and Benefits is estimated to be \$200,000.