

December 9, 2024

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

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

REVENUE

Total income in November was \$2,747,345, an unfavorable variance to budget of \$137,212. 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 boarding was not received until the first week of December.
- Telephone revenue of \$98,277 was below the budget by \$21,723.
- Commissary revenue was \$74,469 and it was for the last two months.
- Municipalities Contract Boarding revenue for the month was \$3,450. The Oklahoma City contract is still pending.

EXPENSES

Total expenses for November were \$3,076,826, an unfavorable variance to the budget of \$12,532.

- Salaries, Wages & Benefits totaled \$1,922,314 for the month and above budget by \$387,453 due to medical staffing.
- Resident Offsite Medical Care of \$31,641 was below budget by \$38,359.
- The utility bill for electricity was \$30,956 and below budget by \$9,044.
- Professional Service legal fees were \$22,768.
- Professional Service Other fees of \$209,500 were for painters (\$29,982), janitorial service, professional consultations, and VieMed staffing (\$169,008).
- Telecommunications Services were \$22,819. \$11,926 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
- Telecommunication Supplies were \$54,298. These were mostly purchases for our new medical staff.

SUMMARY

For the month of November 2024, jail operations produced a net loss for the month of \$329,481.

Cash on hand after paying November Invoices and November Payroll and Benefits is estimated to be \$2,600,000.