

May 12, 2025

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

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

REVENUE

Total income in April was \$3,139,655, an unfavorable variance to the budget of \$78,932. 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 \$121,662 was for March boarding and above the budget by \$11,662.
- Telephone revenue of \$99,812 was below the budget by \$20,188.
- Commissary revenue was \$47,523 and below the budget by \$7,477.
- The Oklahoma City contract is signed.

EXPENSES

Total expenses for April were \$3,533,433, an unfavorable variance to the budget of \$135,108.

- Salaries, Wages & Benefits totaled \$2,264,334 for the month and above budget by \$395,443 due to medical staffing.
- Resident Offsite Medical Care of \$183,857 was above budget by \$113,857.
- Professional Service legal fees were \$34,686.
- Professional Service Other fees of \$175,179 were for painters (\$11,905.32), janitorial service (\$3,583), VieMed staffing (\$154,365), and professional consultations.
- Telecommunications Services were \$22,433. \$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 April 2025, jail operations produced a net loss for the month of \$393,778.

There is no cash on hand after paying April Invoices and April Payroll and Benefits.