

June 16, 2025

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

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

REVENUE

Total income in May was \$4,981,575, a favorable variance to the budget of \$1,762,988. 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 \$138,213 was for April boarding and above the budget by \$28,213.
- Telephone revenue of \$100,301 was below the budget by \$19,699.
- Commissary revenue was \$39,440 and below the budget by \$15,560.
- City boarding contract revenue was \$1,805,728. City of Oklahoma City paid \$750,000 for fiscal year 2024 boarding and \$1,053,708 for the current fiscal year to date.

EXPENSES

Total expenses for May were \$3,627,783, an unfavorable variance to the budget of \$229,958.

- Salaries, Wages & Benefits totaled \$2,277,159 for the month and above budget by \$408,268 due to medical staffing.
- Resident Offsite Medical Care of \$251,350 was above budget by \$181,350.
- Professional Service legal fees were \$66,788.
- Professional Service Other fees of \$200,084 were for painters (\$12,180.01), janitorial service (\$3,583), VieMed staffing (\$180,635.21), and professional consultations.
- Telecommunications Services were \$38,881. \$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 May 2025, jail operations produced a net income for the month of \$1,353,792. It was mainly due to payments received from the city of Oklahoma City.

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