

January 13, 2025

To: Oklahoma County Criminal Justice Authority

From: Kok-Cheng See, Finance Manager

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

REVENUE

Total income in December was \$2,960,255, a favorable variance to budget of \$75,698. 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 \$245,376 was for October and November boarding.
- Telephone revenue of \$95,246 was below the budget by \$24,754.
- Commissary revenue was \$53,943 and below the budget by \$1,057.
- Municipalities Contract Boarding revenue for the month was \$370. The Oklahoma City contract is still pending.

EXPENSES

Total expenses for December were \$3,023,608, an unfavorable variance to the budget of \$33,222.

- Salaries, Wages & Benefits totaled \$1,891,195 for the month and above budget by \$356,334 due to medical staffing.
- Resident Offsite Medical Care of \$32,131 was below budget by \$37,869.
- The utility bill for electricity was \$24,743 and below budget by \$15,257.
- Professional Service legal fees were \$26,380.
- Professional Service Other fees of \$248,770 were for painters (\$20,147), janitorial service, professional consultations, and VieMed staffing (\$216,147).
- Telecommunications Services were \$24,430. \$11,926 will be reimbursed from the county for the ARPA Networking Project.

- Telecommunications Equipment of \$13,153 was for the portable radios.
- Telecommunications Equipment (Capital) for the ARPA Networking Project was \$35,721. It will get reimbursed from the county
- Training Supplies were \$17,535. They were for new uniforms for the academy (\$7,350), training equipment (4,591), rental, and training manuals.

SUMMARY

For the month of December 2024, jail operations produced a net loss for the month of \$63,354.

Cash on hand after paying December Invoices and December Payroll and Benefits is estimated to be \$1,700,000.