

April 14, 2025

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

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

REVENUE

Total income in March was \$3,147,098, an unfavorable variance to the budget of \$71,489. 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 \$105,705 was for February boarding and below the budget by \$4,295.
- Telephone revenue of \$83,518 was below the budget by \$36,482.
- Commissary revenue was \$38,751 and below the budget by \$16,249.
- The Oklahoma City contract is still pending.

EXPENSES

Total expenses for March were \$4,206,384, an unfavorable variance to the budget of \$972,588.

- Salaries, Wages & Benefits totaled \$2,268,158 for the month and above budget by \$399,267 due to medical staffing.
- Resident Offsite Medical Care of \$691,818 was above budget by \$621,818.
- Professional Service legal fees were \$38,810.
- Professional Service Other fees of \$173,536 were for painters (\$8,686), janitorial service (\$3,583), VieMed staffing (\$150,068), and professional consultations.
- Telecommunications Services were \$20,616. \$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 March 2025, jail operations produced a net loss for the month of \$1,059,286.

There are no cash on hand after paying March Invoices and March Payroll and Benefits.