

August 18, 2025

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

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

REVENUE

Total income in June was \$3,436,898, a favorable variance to the budget of \$218,301. 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 Correction's revenue of \$151,227 was for May boarding and above the budget by \$41,227.
- Telephone revenue of \$98,352 was below the budget by \$21,648.
- Commissary revenue was \$48,362 and below the budget by \$6,638.
- City boarding contract revenue was \$129,978.

EXPENSES

Total expenses for June were \$4,104,334, an unfavorable variance to the budget of \$245,263.

- Salaries, Wages & Benefits totaled \$2,873,537 for the month and above budget by \$542,900 due to medical staffing.
- Detainees Offsite Medical Care of \$251,097 was above budget by \$181,097.
- Professional Service legal fees were \$22,693.
- Professional Service Other fees of \$229,559 were for painters (\$8,930.97), janitorial service (\$3,783), VieMed staffing (\$202,282.28), and professional consultations.
- Telecommunications Services were \$30,190. \$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 June 2025, jail operations produced a net loss for the month of \$667,736. It was mainly due to offsite medical cost, and professional services for sight checks.