

September 15, 2025

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

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

### REVENUE

Total income in August was \$3,166,197, an unfavorable variance to the budget of \$70,940. 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 \$181,791 was for July boarding and above the budget by \$66,7971.
- Telephone revenue of \$100,976 was above the budget by \$10,976.
- Commissary revenue was \$41,494 and below the budget by \$3,506.
- There were no Municipalities Boarding revenue. The Oklahoma City contract is still pending.

### EXPENSES

Total expenses for August were \$3,533,224, an unfavorable variance to the budget of \$147,700.

- Salaries, Wages & Benefits totaled \$2,284,835 for the month and were below budget by \$229,118.
- Detainees Offsite Medical Care of \$262,914 were above budget by \$2,914.
- Professional Service legal fees were \$22,710.
- Professional Service Other fees of \$161,837 were above budget by \$135,837. \$145,009 were for VieMed staffing for safety checks.

### SUMMARY

For the month of August 2025, jail operations produced a net loss for the month of \$367,027.