

December 8, 2025

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

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

REVENUE

Total income in November was \$3,173,306, an unfavorable variance to the budget of \$63,831. 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 \$59,859 was for October boarding and below the budget by \$55,141.
- Telephone revenue of \$96,884 was above the budget by \$6,884.
- Commissary revenue was \$79,099 and above the budget by \$34,099 due to a partial guaranteed commissions final payment of \$33,335 for last fiscal year.
- Municipalities Boarding revenue was \$920. The Oklahoma City contract is still pending.
- Fees & Reimbursements were \$23,990 and above the budget by \$5,990.

EXPENSES

Total expenses for November were \$3,799,826, a favorable variance to the budget of \$31,598.

- Salaries, Wages & Benefits totaled \$2,323,571 for the month and were below budget by \$190,382.
- Telecommunication Supplies were \$35,558 and above the budget by \$32,058 due to an update for the network project.
- Professional Service Transportation Deputies were \$129,065 and over the budget by 63,065. They were for August and September transportation costs.
- Professional Service legal fees were \$22,232.
- Professional Service Other fees of \$172,325 were above budget by \$146,325. \$166,264 were for VieMed staffing for safety checks.

SUMMARY

For the month of November 2025, jail operations produced a net loss for the month of \$626,520.