

August 18, 2025

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

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

REVENUE

Total income in July was \$5,829,582, a favorable variance to the budget of \$2,592,446. 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 \$149,985 was for June boarding and above the budget by \$34,985.
- Telephone revenue of \$94,637 was above the budget by \$4,637.
- Commissary revenue was \$43,490 and below the budget by \$1,510.
- City boarding contract revenue for June boarding was \$120,713.
- Miscellaneous revenue was above the budget due to the sale of the transport bus for \$27,100.

EXPENSES

Total expenses for July were \$3,016,693, an unfavorable variance to the budget of \$89,840.

- Salaries, Wages & Benefits totaled \$1,650,171 for the month and below budget by \$189,391.
- Detainees Offsite Medical Care of \$319,317 were above budget by \$59,317.
- Professional Service legal fees were \$20,574.
- Professional Service Other fees of \$227,428 were above budget by \$131,428. \$140,983 were for VieMed staffing for safety checks.

SUMMARY

For the month of July 2025, jail operations produced a net income for the month of \$2,812,890. It was mainly due to early monthly payment of \$2,476,510 from Oklahoma County to cover our projected shortfall in August.