

January 12, 2026

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

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

REVENUE

Total income in December was \$3,249,638, a favorable variance to the budget of \$12,502. 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 \$103,532 was for November boarding and below the budget by \$11,468.
- Telephone revenue of \$95,076 was above the budget by \$5,076.
- Commissary revenue was \$58,168 and above the budget by \$13,168.
- There were no revenues for municipalities boarding. The Oklahoma City contract is still pending.
- ARPA Reimbursement were \$142,940 and above the budget by \$95,293 due to past due payments.

EXPENSES

Total expenses for December were \$3,923,726, an unfavorable variance to the budget of \$343,488.

- Salaries, Wages & Benefits totaled \$2,317,287 for the month and were below budget by \$196,666.
- Detainee Rx & Offsite Medical Care were \$392,677 and above the budget by \$132,677.
- Professional Service legal fees were \$42,366.
- Professional Service Medical fees were \$56,365, above the budget by 55,065 due to contract medical staffing.
- Professional Service Other fees of \$208,443 were above budget by \$182,443. \$205,266 were for VieMed contract staffing for safety checks.

SUMMARY

For the month of December 2025, jail operations produced a net loss for the month of \$674,088.