

November 10, 2025

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

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

REVENUE

Total income in October was \$3,224,731, an unfavorable variance to the budget of \$12,406. 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 \$95,256 was for September boarding and below the budget by \$19,744.
- Telephone revenue of \$93,341 was above the budget by \$3,341.
- Commissary revenue was \$89,321 and above the budget by \$44,321 due to a partial guaranteed commissions payment of \$50,000 for last fiscal year.
- Municipalities Boarding revenue was \$987. The Oklahoma City contract is still pending.
- Fees & Reimbursements were \$74,438 and above the budget by \$56,438 due to Workers Compensation audit refund in the amount of \$15,782 and insurance claim for a vehicle for \$19,230.

EXPENSES

Total expenses for October were \$3,497,887, a favorable variance to the budget of \$183,536.

- Salaries, Wages & Benefits totaled \$2,332,573 for the month and were below budget by \$181,380.
- Professional Service legal fees were \$137,851.
- Professional Service Other fees of \$189,883 were above budget by \$163,883. \$180,737 were for VieMed staffing for safety checks.

SUMMARY

For the month of October 2025, jail operations produced a net loss for the month of \$273,156.