

April 13, 2026

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

The March 2026 income statement for the OCCJA is attached.

REVENUE

Total income in March was \$3,711,101, a favorable variance to the budget of \$473,965. This is due to the payment of \$554,625 received from Oklahoma City for the first 7 months' boarding fees of this fiscal year. Most of our revenue will continue to come from the general fund of Oklahoma County. Other sources of income were:

- Oklahoma Department of Correction's revenue of \$108,468 was below the budget by \$6,532.
- Telephone revenue of \$88,334 was below budget by \$1,666.
- Commissary revenue was \$44,318 and was below budget by \$682.
- Municipalities boarding fees were \$560,255.
- Miscellaneous Fees were \$48,732, above the budget by \$47,732 due to \$48,000 received from the sales of accumulated items.

EXPENSES

Total expenses for March were \$3,720,424, a favorable variance to the budget of \$195,527.

- Salaries, Wages & Benefits totaled \$2,403,770 and were below budget by \$110,183.
- Detainee Rx's & Offsite Medical Care were \$258,725 and below budget by \$1,275.
- Professional Service Legal fees were \$4,268.
- Professional Service Medical fees were \$75,830, above budget by \$74,530 due to contract medical staffing.
- Professional Service Other fees of \$173,451 were above budget by \$147,451. VieMed contract staffing for safety checks totaled \$164,871.

SUMMARY

In March 2026, jail operations produced a net loss of \$9,322.