

June 8, 2026

To: Oklahoma County Criminal Justice Authority

From: Kok-Cheng See, Finance Manager

The May 2026 income statement for the OCCJA is attached.

REVENUE

Total income in May was \$2,580,243, below budget by \$656,894. This is due to the May monthly payment of \$2,476,510 from Oklahoma County which we received early in July of last year due to a projected shortfall and supplemental payment of \$1,554,077 received from Oklahoma County.

Other sources of income were:

- Oklahoma Department of Correction's revenue of \$102,432 was below budget by \$12,568.
- Telephone revenue of \$102,544 was above budget by \$12,544.
- Commissary revenue of \$45,625 was above budget by \$625.
- Municipalities boarding fees of \$156,946 were above budget by \$56,946 due to payments from OKC for two months.
- Miscellaneous Fees were \$47,619, over the budget by \$46,619 due to a refund check in the amount of \$47,410 from Dell Technologies due to billing error.
- Fees and Reimbursements were \$38,273, above the budget by \$20,273 due to a reimbursement for Medical Fees coming in above projections.

EXPENSES

Total expenses for May were \$3,637,710, below budget by \$44,213.

- Salaries, Wages & Benefits totaled \$2,335,367 and were below budget by \$178,586.
- Detainee Rx's & Offsite Medical Care expenses were \$176,473 and were below budget by \$83,527.
- Professional Service Legal fees were \$43,278 and above budget by \$13,278 due to higher expert witness fees for litigation.
- Professional Service Medical fees were \$81,863, above budget by \$80,563 due to contract medical staffing.

- Professional Service Other fees of \$258,653 were above budget by \$232,653. VieMed contract staffing for safety checks totaled \$247,326. (\$56,884 were past-due invoices from December).

SUMMARY

In May 2026, jail operations produced a negative financial outcome of \$1,057,468.