

February 9, 2026

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

The January 2026 income statement for the OCCJA is attached.

REVENUE

Total income in January was \$3,044,666, an unfavorable variance to the budget of \$192,470. Most of our revenue will continue to come from the general fund of Oklahoma County. Other sources of income were:

- No revenue was received from the Oklahoma Department of Corrections for December boarding and was below budget by \$115,000.
- Telephone revenue of \$95,120 was above budget by \$5,120.
- Commissary revenue was \$44,920 and was below budget by \$80.
- Revenue for municipalities boarding was \$2,986 and was below budget by \$97,014. Invoices for the Oklahoma City contract are being prepared.
- ARPA Reimbursements were received as projected at \$47,647.

EXPENSES

Total expenses for January were \$4,096,869, an unfavorable variance to the budget of \$516,630.

- Salaries, Wages & Benefits totaled \$2,407,456 and were below budget by \$106,497.
- Detainee Rx's & Offsite Medical Care were \$608,779 and above budget by \$348,779.
- Professional Service legal fees were \$19,269.
- Professional Service Medical fees were \$122,196, above budget by 120,896 due to contract medical staffing.
- Professional Service Other fees of \$327,079 were above budget by \$301,079. VieMed contract staffing for safety checks totaled \$301,101.

SUMMARY

In January 2026, jail operations produced a net loss of \$1,052,202.