

March 9, 2026

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

The February 2026 income statement for the OCCJA is attached.

### REVENUE

Total income in February was \$5,678,908, a favorable variance to the budget of \$2,441,771. This is due to the \$2,476,510 advance monthly payment.

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 \$217,530 was above the budget by \$102,530. It was for December 2025 boarding (not received in January) and January 2026 boarding.
- Telephone revenue of \$89,058 was below budget by \$942.
- Commissary revenue was \$41,886 and was below budget by \$3,114.
- There were no payments received for municipalities boarding. Invoices for the Oklahoma City contract have been sent.
- ARPA Reimbursements for Networking Project of \$47,647 were not received.

### EXPENSES

Total expenses for February were \$3,818,065, an unfavorable variance to the budget of \$162,826.

- Salaries, Wages & Benefits totaled \$2,427,178 and were below budget by \$86,775.
- Detainee Rx's & Offsite Medical Care were \$297,461 and above budget by \$37,461.
- Professional Service legal fees were \$18,738.
- Professional Service Medical fees were \$83,554, above budget by 82,254 due to contract medical staffing.
- Professional Service Other fees of \$198,514 were above budget by \$172,514. VieMed contract staffing for safety checks totaled \$172,523.

### SUMMARY

In February 2026, jail operations produced a net income of \$1,860,843, mainly due to the advance monthly payment of \$2,476,510 from OK County to cover our projected cash shortfall.