

November 10, 2021

To: Oklahoma County Criminal Justice Authority
From: Mark McCubbin, CFO

The income statement for the OCCJA for September 2021 is attached. The FY21-22 budget is on the 11/15/21 agenda for approval. Monthly and year-to-date comparisons to budget will be shown on future reports.

REVENUE

Total income in July was \$3,042,000. The majority of our revenue will continue to come from the general fund of Oklahoma County. Other sources of income for the month were:

- Reimbursement from the Oklahoma Department of Corrections was \$186,300 representing an average of 201 DOC inmates per day during September.
- Telephone revenue of \$109,300 was \$5,100 ahead of the monthly minimum guarantee of \$104,200.
- Commissary revenue finished at \$43,200 and has been trending downward the last few months.
- Boarding income from local municipalities was only \$2,200 in July. The contract with the City of Oklahoma City is expected to be finalized soon, and catch-up billings since July will be issued upon completion of the new contract.

EXPENSES

Total expenses for September were \$3,538,000 which produced a net loss for the month of \$496,000. Monthly deficits throughout this fiscal year are expected, as the OCCJA carried over a significant surplus in the fiscal year ended 6/30/21 and we will be using that surplus to help fund operations this year.

- Salaries, Wages & Benefits totaled \$1,821,000 for the month and are generally on track with projections.
- Detainee Onsite Medical Care of \$659,000 is comprised of our monthly payment of \$643,000 to Turn Key Health for comprehensive medical services at the OCDC, plus \$16,000 for Covid testing kits.
- Detainee Rx & Offsite Medical Care was \$42,400 in September. The OCDC has averaged \$55,000/month in this expense category the last six months, but we have budgeted for \$100,000/month the rest of this year.

- Detainee Food totaled just under \$161,000 in September, serving an average of 1,982 detainees and staff per meal at an average cost per meal of \$0.97.
- Boarding Fees were \$41,700 of which \$37,800 were payments to Pawnee County for housing juvenile detainees.
- \$259,000 was paid to Willo Products in September for the ongoing lock replacement project. Year-to-date we have paid \$575,000 against a total budget of \$923,000. The funds to pay for this project were received in the last fiscal year but will be expended in this budget year.