



OCDC

CFO Presentation

OKLAHOMA COUNTY CRIMINAL JUSTICE AUTHORITY

June 16, 2025





REVENUE – MAY 2025

**TOTAL
REVENUE:**
\$ 4,981,575

**Favorable
variance:**
\$ 1,762,988

•Oklahoma Department of Corrections revenue for April boarding was \$138,213.

•Telephone revenue of \$100,301 was below the budget by \$19,699.

•Commissary revenue was \$39,440 and it was below budget by \$15,560.

•Municipality boarding revenue was \$1,805,728. City of Oklahoma City paid \$750,000 for FY24 boarding and \$1,053,708 for the current FY.



EXPENSES – MAY 2025

**TOTAL
EXPENSES:
\$ 3,627,783**

**Unfavorable
variance:
\$229,958**

- Salaries, Wages & Benefits totaled \$2,277,159 for the month and above budget by \$408,268 due to medical staffing.
- Inmate Offsite Medical Care of \$251,350 was above budget by \$181,350.
- Professional Service legal fees were \$66,788.
- Professional Service Other fees of \$200,084 were for painters (\$12,180), janitorial service (\$3,583), VieMed staffing (\$180,635), and professional consultations.
- Telecommunications Services were \$38,881. \$11,926 will be reimbursed from the county for the ARPA Networking Project.
- Telecommunications Equipment (Capital) for the ARPA Networking Project was of \$35,721. It will get reimbursed from the county.



SUMMARY– MAY 2025

SUMMARY

For the month of May 2025, jail operations produced a net income for the month of \$1,353,792. It was mainly due to payments received from city of Oklahoma City.

There is no cash on hand after paying May Invoices and May Payroll and Benefits.



FY 24-25 BUDGET COMPARISON TO ACTUAL

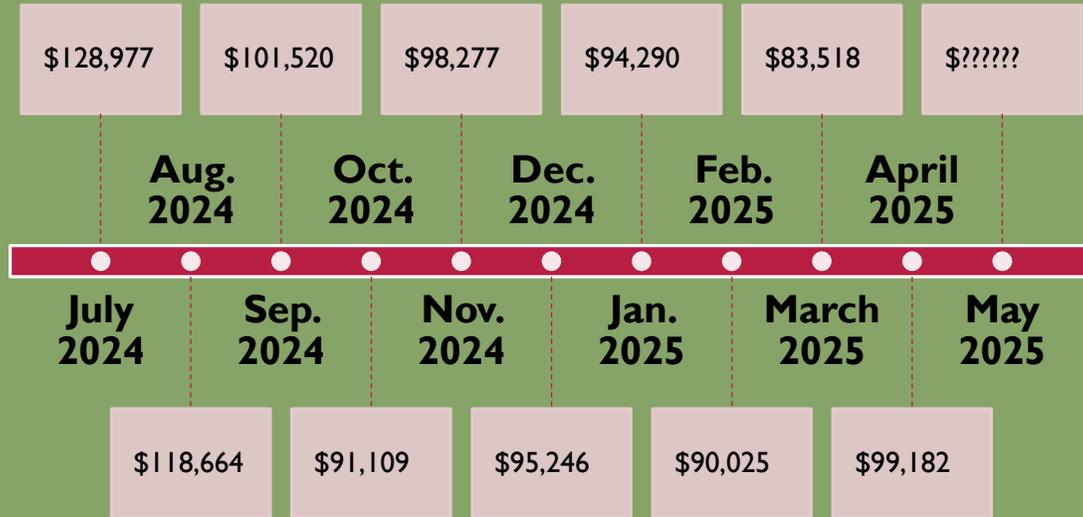
**FY 24-25
budget:
\$ 321,203**

**FY 24-25 YTD:
\$ (187,287**



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NCIC - RESIDENT COMMUNICATIONS REVENUE



FY25 TOTAL REVENUE: \$1,000,808
 FY25 MONTHLY AVG: \$100,081

Oklahoma County Detention Volume					
FY25	Call Volume	Call minutes	Video Volume	Video Minutes	Message volume
May 2025	363,706	1,610,343	3,211	27,658	23,821
April 2025	363,221	1,620,164	3,218	27,106	25,343
March 2025	368,462	1,620,581	2,617	23,982	26,514
February 2025	303,633	1,348,914	2,207	18,693	34,653
January 2025	321,976	1,462,877	1,643	14,197	32,877
December 2024	340,202	1,538,388	1,492	13,364	36,802
November 2024	331,127	1,525,312	1,482	12,067	30,750
October 2024	353,279	1,600,361	1,395	11,573	35,248
September 2024	324,747	1,454,564	1,334	10,218	33,136
August 2024	340,166	1,478,703	1,118	9,228	29,251
July 2024	291,709	1,316,338	777	6399	32,618



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MAY INCOME STATEMENT

Income Statement

	March, 2025		April, 2025		May, 2025	
	Actual		Actual		Actual	
REVENUE						
General Fund, Oklahoma County	\$ 2,476,510		\$ 2,476,510		\$ 2,476,510	
General Fund, Health Premiums	\$ 334,030		\$ 334,030		\$ 334,030	
Prisoner Boarding, State	\$ 105,705		\$ 121,662		\$ 138,213	
Jail Phone	\$ 83,518		\$ 99,182		\$ 100,301	
Commissary	\$ 38,751		\$ 47,523		\$ 39,440	
Contract Board, City	\$ 3,652		\$ 5,125		\$ 1,805,728	
Bail Bond Fee	\$ 24,116		\$ 5,114		\$ 9,166	
Incarceration Fees	\$ 110		\$ -		\$ 190	
Miscellaneous Fees	\$ -		\$ 770		\$ 1,888	
Fees & Reimbursements	\$ 23,748		\$ 44,360		\$ 21,634	
Social Security	\$ 5,000		\$ 2,600		\$ 2,800	
Interest Income - Operating	\$ 4,313		\$ 2,779		\$ 4,027	
ARPA Reimbursement	\$ 47,647		\$ -		\$ 47,647	
TOTAL REVENUE:	\$ 3,147,098		\$ 3,139,655		\$ 4,981,575	
EXPENSE						
FT Salaries and Wages	\$ 1,472,764		\$ 1,445,955		\$ 1,485,066	
PT Salaries and Wages	\$ 57,176		\$ 50,083		\$ 42,602	
Overtime Salaries	\$ 128,696		\$ 156,775		\$ 107,461	
Total Salary & Wages	\$ 1,658,636		\$ 1,652,814		\$ 1,635,129	
FICA and Medicare	\$ 121,546		\$ 121,043		\$ 119,497	
Retirement	\$ 153,946		\$ 156,233		\$ 162,596	
Unemployment	\$ -		\$ 214		\$ 25,906	
Health, Dental & Life Insurance	\$ 334,030		\$ 334,030		\$ 334,030	
Total Fringe Benefits	\$ 609,522		\$ 611,520		\$ 642,030	
Mileage	\$ -		\$ -		\$ -	
Lodging	\$ 357		\$ -		\$ -	
Meals	\$ -		\$ -		\$ -	
Registration Fees	\$ 291		\$ -		\$ -	
Airfare	\$ -		\$ -		\$ -	
Incidentals	\$ -		\$ 75		\$ 173	
Total Travel	\$ 648		\$ 75		\$ 173	
Postage	\$ -		\$ -		\$ -	
Advertising	\$ -		\$ -		\$ -	
Financial Service	\$ -		\$ 1,155		\$ 1,216	
License & Permit Fees	\$ -		\$ -		\$ 1,571	
Membership Dues	\$ -		\$ 110		\$ -	
Insurance Cyber	\$ -		\$ -		\$ -	
Insurance Workers Compensation	\$ 335,712		\$ 102,185		\$ 102,185	
Telecommunications Svcs	\$ 20,616		\$ 22,433		\$ 38,881	
Utilities-Gas	\$ 3,142		\$ 2,747		\$ 2,167	
Utilities-Electric	\$ 25,134		\$ 29,377		\$ 32,037	
Utilities-Sewer & Water	\$ 20,170		\$ 20,215		\$ 21,448	
Utilities-Other	\$ 51,119		\$ 44,366		\$ 54,504	
Transportation	\$ 23		\$ 47		\$ 60	
Subscriptions	\$ 14,407		\$ 38,486		\$ 11,831	
Bottled Water	\$ 610		\$ 1,122		\$ 494	



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MAY INCOME STATEMENT

Income Statement

	March, 2025	April, 2025	May, 2025
	Actual	Actual	Actual
Detainee Onsite Medical Care	\$ 34,383	\$ 32,510	\$ 57,192
Detainee Rx & Offsite Medical Care	\$ 691,818	\$ 183,857	\$ 251,350
Parking Fees	\$ 273	\$ 273	\$ 416
Parking Pass Deposit	\$ 40	\$ -	\$ 20
Equipment - Telecommunications	\$ -	\$ -	\$ -
Software Annual License	\$ -	\$ 9,659	\$ 37,680
Equipment - Other	\$ -	\$ -	\$ -
Telecommunications Supplies	\$ 28,561	\$ 15,279	\$ 10,938
Bldg & Grounds-Maintenance	\$ 22,107	\$ 126,896	\$ 29,751
Computer/Copier Maintenance	\$ 15,240	\$ 22,918	\$ 15,240
Equipment Repair	\$ 761	\$ 267	\$ 3,467
Vehicle Repair	\$ 353	\$ 266	\$ 7,181
Solid Waste	\$ 5,209	\$ 5,737	\$ 5,704
Food	\$ 16,004	\$ 19,243	\$ 21,092
Kitchen Supplies	\$ 9,858	\$ 8,694	\$ 198
Medical Supplies	\$ 17,837	\$ 357	\$ -
Training Supplies	\$ 4,759	\$ -	\$ -
Lab Supplies	\$ 188	\$ 1,895	\$ 230
Motor Vehicle Fuel - Unleaded	\$ 450	\$ 837	\$ 723
Janitorial Supplies	\$ 3,938	\$ 4,090	\$ 6,472
Recreation Supplies	\$ -	\$ 141	\$ 0
Uniform & Wearing Apparel	\$ 12,710	\$ 2,207	\$ 4,021
Safety Supplies	\$ 3,618	\$ 40	\$ 195
Resident Clothing	\$ 44,387	\$ 18,876	\$ 4,238
Resident Toiletries	\$ 3,599	\$ 24,941	\$ 1,188
Resident Bedding/Textiles	\$ -	\$ 875	\$ 892
Resident Food	\$ 176,161	\$ 177,105	\$ 220,590
Indigent Resident Supplies	\$ 11,575	\$ -	\$ 10,425
Office Supplies	\$ 16,432	\$ 9,512	\$ 1,057
Copy Paper	\$ 6,750	\$ -	\$ -
Prof Svc - Legal	\$ 38,810	\$ 34,686	\$ 66,788
Prof Service - Auditing & Accounting	\$ -	\$ -	\$ -
Prof Service - Medical	\$ 2,352	\$ 920	\$ 1,272
Prof Svc - Transportation Deputies	\$ 64,519	\$ 68,994	\$ 64,607
Prof Service - Other	\$ 173,536	\$ 175,179	\$ 200,084
Prof Service - Treasurer	\$ 1,381	\$ 1,381	\$ 1,381
Copier Charges	\$ 7,771	\$ 7,477	\$ 6,948
Prof Service - County Clerk	\$ 1,800	\$ 1,800	\$ 1,800
Prof service - Training & Educ.	\$ -	\$ 404	\$ 1,450
Prof Service - Benefit Services	\$ 2,875	\$ 2,875	\$ 2,875
Total Maintenance & Operations	\$ 1,890,988	\$ 1,222,433	\$ 1,303,861
Telecommunications Equipment	\$ 35,721	\$ 35,721	\$ 35,721
Kitchen Equipment	\$ -	\$ -	\$ -
Kitchen Equipment (dishwasher lease)	\$ 2,750	\$ 2,750	\$ 2,750
Other Equipment (laundry lease)	\$ 8,120	\$ 8,120	\$ 8,120
Total Capital	\$ 46,591	\$ 46,591	\$ 46,591
TOTAL EXPENSE:	\$ 4,206,384	\$ 3,533,433	\$ 3,627,783
NET INCOME (LOSS):	\$ (1,059,286)	\$ (393,778)	\$ 1,353,792



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FY 24-25 BUDGET COMPARISON TO ACTUAL

Income Statement Comparison YTD to Budget

		FY 24-25	FY 24-25	
		BUDGET	YTD	DIFFERENCE
	REVENUE			
	General Fund, Oklahoma County	\$29,718,120	\$29,718,120	\$0
	General Fund, Health Premiums	\$4,008,360	\$4,008,360	\$0
	FY 24 Carryover	\$2,509,571	\$2,509,571	\$0
	Prisoner Boarding, State	\$1,320,000	\$1,415,126	\$95,126
	Jail Phone	\$1,440,000	\$1,220,459	(\$219,541)
	ARPA Reimbursement	\$590,658	\$888,103	\$297,445
	Commissary	\$660,000	\$496,237	(\$163,763)
	Contract Board, City	\$558,000	\$1,866,722	\$1,308,722
	Social Security	\$60,000	\$46,600	(\$13,400)
	Fees & Reimbursements	\$192,000	\$420,035	\$228,035
	Incarceration Fees	\$3,000	\$2,576	(\$424)
	Bail Bond Fee	\$900	\$145,539	\$144,639
	Miscellaneous Fees	\$18,000	\$10,746	(\$7,254)
	Donations	\$0	\$0	\$0
	Interest	\$54,000	\$80,569	\$26,569
	TOTAL REVENUE:	\$41,132,609	\$42,828,763	\$1,696,154
<i>GL Acct</i>	EXPENSE			
51010	FT Salaries and Wages	\$14,033,222	\$15,842,241	\$1,809,019
51020	FT Salaries and Wages	\$288,000	\$698,519	\$410,519
51030	Overtime Salaries	\$1,076,100	\$1,438,891	\$362,791
51000	Total Salary & Wages	\$15,397,322	\$17,979,651	\$2,582,329
52010	FICA and Medicare (7.65%)	\$1,177,895	\$1,326,762	\$148,867
52032	Retirement (12%)	\$1,813,119	\$1,648,793	(\$164,326)
52040	Unemployment	\$30,000	\$78,317	\$48,317
52045	Health, Dental & Life Insurance	\$4,008,360	\$4,008,360	\$0
52000	Total Fringe Benefits	\$7,029,374	\$7,062,232	\$32,858
53020	Mileage Allowance	\$2,400	\$1,861	(\$539)
53030	Lodging	\$15,000	\$6,341	(\$8,659)
53040	Meals	\$5,400	\$8,324	\$2,924
53060	Registration Fees	\$13,200	\$16,771	\$3,571
53070	Airfare	\$3,000	\$4,118	\$1,118
53080	Incidentals	\$0	\$590	\$590
53000	Total Travel	\$39,000	\$38,005	(\$995)
54011	Postage	\$660	\$746	\$86
54013	Advertising	\$14,400	\$12,409	(\$1,991)
54014	Financial Service	\$10,800	\$11,089	\$289
54016	License & Permit Fees	\$4,200	\$5,795	\$1,595



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FY 24-25 BUDGET COMPARISON TO ACTUAL

Income Statement Comparison YTD to Budget

54017	Membership	\$8,100	\$1,399	(\$6,701)
54019	Insurance: Cyber	\$26,739	\$26,739	(\$0)
54020	Insurance: Workers Compensation	\$838,677	\$1,220,085	\$381,408
54021	Telecommunications Svcs	\$250,800	\$285,241	\$34,441
54022	Utilities-Gas	\$39,000	\$21,392	(\$17,608)
54023	Utilities-Electric	\$480,000	\$360,429	(\$119,571)
54024	Utilities-Sewer & Water	\$240,000	\$240,064	\$64
54026	Utilities-Other	\$720,000	\$591,808	(\$128,192)
54029	Transportation	\$1,800	\$3,993	\$2,193
54030	Subscriptions	\$60,000	\$123,624	\$63,624
54035	Bottled Water	\$6,900	\$7,752	\$852
54036	Detainee Onsite Medical Care	\$8,184,000	\$3,021,240	(\$5,162,760)
54037	Detainee Rx & Offsite Medical Care	\$840,000	\$3,401,309	\$2,561,309
54045	Parking Fees	\$3,276	\$3,728	\$452
54048	Parking Card Deposit	\$0	\$60	\$60
54108	Equipment-Telecommunications	\$32,400	\$21,334	(\$11,066)
54109	Equipment-Other	\$3,000	\$908	(\$2,092)
54113	Software Annual License	\$14,400	\$52,234	\$37,834
54155	Telecommunication Supplies	\$36,000	\$208,960	\$172,960
54156	Bldg & Grounds-Maintenance	\$624,000	\$510,086	(\$113,914)
54157	Equipment Maintenance	\$0	\$0	\$0
54158	Computer/Copier Maintenance	\$228,000	\$211,970	(\$16,030)
54162	Equipment Repair	\$4,800	\$21,092	\$16,292
54165	Vehicle Repair	\$33,600	\$30,040	(\$3,560)
54173	Solid Waste	\$162,000	\$88,770	(\$73,230)
54201	Food	\$120,000	\$162,784	\$42,784
54202	Kitchen Supplies	\$168,000	\$95,295	(\$72,705)
54203	Medical Supplies	\$14,400	\$107,382	\$92,982
54205	Training Supplies	\$24,000	\$78,909	\$54,909
54208	Lab Supplies	\$3,000	\$5,361	\$2,361
54211	Motor Vehicle Fuel-Unleaded	\$19,200	\$11,395	(\$7,805)
54218	Janitorial Supplies	\$120,000	\$82,711	(\$37,289)
54221	Recreation Supplies	\$0	\$362	\$362
54301	Uniform & Wearing Apparel	\$66,000	\$117,258	\$51,258
54302	Safety Supplies	\$48,000	\$24,385	(\$23,615)
54303	Detainee Clothing	\$91,200	\$177,902	\$86,702
54304	Detainee Toiletries	\$108,000	\$102,268	(\$5,732)
54305	Detainee Bedding/Textiles	\$168,000	\$112,477	(\$55,523)
54306	Detainee Commissary Resale Supply	\$0	\$0	\$0
54307	Detainee Food	\$2,040,000	\$2,292,214	\$252,214
54310	Indigent Detainee Supplies	\$33,600	\$38,215	\$4,615
54351	Office Supplies	\$57,600	\$116,944	\$59,344
54355	Paper	\$16,200	\$14,698	(\$1,502)
54451	Professional Services-Legal	\$336,000	\$344,771	\$8,771
54452	Prof Svc - Auditing & Accounting	\$81,600	\$39,220	(\$42,380)
54453	Professional Services-Medical	\$14,400	\$16,026	\$1,626
54455	Prof Service - Transportation Deputies	\$792,000	\$780,437	(\$11,563)
54014	Prof Service - County Clerk Secretarial	\$21,600	\$21,600	\$0
54014	Prof Service - Treasurer Services	\$16,571	\$16,571	(\$0)



FY 24-25 BUDGET COMPARISON TO ACTUAL

54014	Prof Service - Benefit Services	\$34,501	\$34,501	\$0
54455	Prof Service - Other	\$398,000	\$1,918,771	\$1,520,771
54458	Prof Service-Training & Educat	\$28,800	\$17,521	(\$11,279)
54459	Copier Charges	\$98,400	\$89,456	(\$8,944)
54532	Workers Comp Other	\$0	\$0	\$0
54000	Total Maintenance & Operations	\$17,786,624	\$17,303,730	(\$482,894)
55070	Bldg & Grounds (Gate)	\$0	\$0	\$0
55070	Bldg & Grounds	\$0	\$0	\$0
55080	Computers	\$0	\$0	\$0
55200	Telecommunications Equipment	\$428,646	\$465,155	\$36,509
55250	Safety Equipment	\$0	\$0	\$0
55310	Kitchen Equipment	\$0	\$13,776	\$13,776
55260	Kitchen Equipment (dishwasher lease)	\$33,000	\$56,061	\$23,061
55270	Medical Equipment	\$0	\$0	\$0
55290	Training Equipment	\$0	\$0	\$0
55330	Other Equipment (laundry lease)	\$97,440	\$97,440	\$0
55000	Total Capital	\$559,086	\$632,432	\$73,346
	TOTAL EXPENSE:	\$40,811,406	\$43,016,050	\$2,204,644
	NET INCOME (LOSS):	\$321,203	(\$187,287)	



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ACCOUNTS RECEIVABLE AGING SUMMARY

9:10 AM

06/11/25

Oklahoma County Criminal Justice Authority

A/R Aging Summary

As of May 31, 2025

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>
Board of County Commissioners	11,084.99	95,293.00	0.00	0.00	0.00
Del City Police Department	0.00	0.00	0.00	0.00	4,763.50
Oklahoma Department of Corrections	0.00	3,195.57	0.00	0.00	0.00
Oklahoma Mental Health & Substance Abuse	0.00	0.00	0.00	0.00	928,732.32
Warr Acres Police Department	0.00	0.00	0.00	0.00	273.56
TOTAL	<u>11,084.99</u>	<u>98,488.57</u>	<u>0.00</u>	<u>0.00</u>	<u>933,769.38</u>