



OKLAHOMA COUNTY DETENTION CENTER

OCCJA TRUST MEETING

Chris Sherman - CFO Presentation

October 12, 2024





REVENUE – September 2024

TOTAL REVENUE:

\$ 2,839,090

**Unfavorable
variance:**

\$ 45,467

Oklahoma Department of Corrections revenue of \$101,520 was for August boarding and below the budget by \$8,480.

Telephone revenue of \$100,870 was below the budget by \$19,130.

Commissary revenue was \$52,104 and below the budget by \$2,896.

Municipalities Contract Boarding revenue for the month was \$62. Oklahoma City contract is still pending.

Fees and reimbursement - We received the year end Workers Compensation audit refund from OESA in the amount of \$88,560.



EXPENSES – September 2024

TOTAL EXPENSES:
\$ 3,259,449

**Unfavorable
variance:**
\$ 196,155

Salaries, Wages & Benefits totaled \$1,413,623 for the month and below budget by \$121,238.

Resident Onsite Medical Care of \$666,226 was for TurnKey comprehensive medical services.

Resident Offsite Medical Care of \$310,726 was above budget by \$240,726.

The utility bill for electricity was \$32,118 and below budget by \$7,822.

Professional Service legal fees were \$21,071.

Professional Service Other fees of \$89,934 were for painters, janitorial service, professional consultations, and VieMed staffing (\$67,530).

Telecommunications Services were \$22,615. \$12,450 will be reimbursed from the county for the ARPA Networking Project.

Telecommunications Equipment for the ARPA Networking Project was \$35,721. It will get reimbursed from the county

Kitchen Equipment was \$27,041. \$24,291 was for the kitchen equipment left by Summit.



SUMMARY– September 2024

SUMMARY

For the month of September 2024, jail operations produced a net loss for the month of \$420,359. It was mainly due to resident offsite medical care of \$310,726.

Cash on hand after paying September Invoices and September Payroll and Benefits is estimated to be at \$2,800,000.



FY 24 Budget Comparison to Actual

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

**FY 24-25 YTD:
\$ 431,629**

We are on track for a favorable balance at the end of the FY25 Fiscal Year



Anticipated Billing



Dept. of Corrections & Dept. of Mental Health billing



We have Identified residents who fall within the category

Currently researching costs incurred for housing those 4 residents including:

- Transportation
- Outside medical



NCIC REVENUE FY25 - YTD

TOTAL REVENUE: **\$1,328,989**
MONTHLY AVG: **\$120,817**

Oklahoma County Detention Volume

	Call Volume	Video Volume	Message volume
September	324747	1334	33136
August	340166	1118	29251
July	291709	777	32618
June	297536	1616	47830

November 2023 \$52,399

December 2023 \$189,153

January 2024 \$116,499

February 2024 \$114,732

March 2024 \$115,392

April 2024 \$135,261

May 2024 \$125,365

June 2024 \$131,027

July 2024 \$128,977

August 2024 \$118,664

September 2024 \$101,520



September Income Statement

	July, 2024	August, 2024	September, 2024
	Actual	Actual	Actual
REVENUE			
General Fund, Oklahoma County	\$ 2,476,510	\$ 2,476,510	\$ 2,476,510
Prisoner Boarding, State	\$ 90,045	\$ 111,375	\$ 101,520
Jail Phone	\$ 128,977	\$ 118,664	\$ 100,870
Commissary	\$ 35,159	\$ 25,833	\$ 52,104
Contract Board, City	\$ -	\$ -	\$ 62
Bail Bond Fee	\$ 80	\$ 205	\$ 100
Incarceration Fees	\$ 1,089	\$ 85	\$ 102
Miscellaneous Fees	\$ 1,967	\$ 2,115	\$ -
Fees & Reimbursements	\$ 1,281	\$ 93,427	\$ 95,156
Social Security	\$ 4,200	\$ 5,600	\$ 2,800
Interest Income - Operating	\$ 9,047	\$ 7,915	\$ 9,867
ARPA Reimbursement	\$ 406,062	\$ 98,278	\$ -
TOTAL REVENUE:	\$ 3,154,416	\$ 2,940,007	\$ 2,839,090
EXPENSE			
FT Salaries and Wages	\$ 1,072,969	\$ 1,076,320	\$ 1,088,215
PT Salaries and Wages	\$ 25,008	\$ 34,569	\$ 30,169
Overtime Salaries	\$ 118,433	\$ 89,345	\$ 90,806
Total Salary & Wages	\$ 1,216,410	\$ 1,200,234	\$ 1,209,190
FICA and Medicare	\$ 89,169	\$ 87,853	\$ 88,526
Retirement	\$ 115,379	\$ 118,545	\$ 115,907
Unemployment	\$ -	\$ 2,424	\$ -
Health, Dental & Life Insurance	\$ -	\$ -	\$ -
Total Fringe Benefits	\$ 204,548	\$ 208,822	\$ 204,433
Mileage	\$ -	\$ -	\$ 452
Lodging	\$ -	\$ 261	\$ 1,917
Meals	\$ -	\$ 169	\$ 4,846
Registration Fees	\$ 2,985	\$ 745	\$ 9,440
Airfare	\$ 242	\$ 1,268	\$ -
Total Travel	\$ 3,227	\$ 2,443	\$ 16,655
Postage	\$ 518	\$ -	\$ 72
Advertising	\$ 5,000	\$ 90	\$ 3,619
Financial Service	\$ 785	\$ 719	\$ 705
License & Permit Fees	\$ 665	\$ 1,966	\$ -
Membership Dues	\$ -	\$ -	\$ 90
Insurance Cyber	\$ 26,739	\$ -	\$ -
Insurance Workers Compensation	\$ -	\$ -	\$ 148,816
Telecommunications Svcs	\$ 21,232	\$ 20,332	\$ 22,615
Utilities-Gas	\$ 1,230	\$ 1,203	\$ 1,338
Utilities-Electric	\$ 27,140	\$ 33,735	\$ 32,118
Utilities-Sewer & Water	\$ 18,425	\$ 19,157	\$ 19,553
Utilities-Other	\$ 41,542	\$ 47,995	\$ 55,761
Transportation	\$ 268	\$ 171	\$ 2,981
Subscriptions	\$ 2,562	\$ 2,435	\$ 2,715
Bottled Water	\$ 449	\$ 743	\$ 461
Detainee Onsite Medical Care	\$ 618,759	\$ 657,038	\$ 666,226
Detainee Rx & Offsite Medical Care	\$ 76,406	\$ 479,954	\$ 310,726



September Income Statement

Parking Fees	\$ 273	\$ 273	\$ 562
Equipment - Telecommunications	\$ -	\$ 5,481	\$ -
Software Annual License	\$ -	\$ -	\$ -
Equipment - Other	\$ -	\$ 308	\$ 350
Telecommunications Supplies	\$ 17,879	\$ 26,844	\$ 3,592
Bldg & Grounds-Maintenance	\$ 19,746	\$ 52,117	\$ 25,254
Computer/Copier Maintenance	\$ 27,820	\$ 14,209	\$ 17,359
Equipment Repair	\$ 12,047	\$ -	\$ -
Vehicle Repair	\$ 5,453	\$ 2,117	\$ 1,091
Solid Waste	\$ 11,203	\$ 9,648	\$ 7,632
Food	\$ 8,263	\$ 6,888	\$ 7,275
Kitchen Supplies	\$ 6,152	\$ 4,164	\$ 1,739
Medical Supplies	\$ 4,128	\$ 50	\$ 1,300
Training Supplies	\$ 4,861	\$ 3,073	\$ 33
Lab Supplies	\$ -	\$ 230	\$ -
Motor Vehicle Fuel - Unleaded	\$ 927	\$ 1,000	\$ 1,879
Janitorial Supplies	\$ 2,221	\$ 6,474	\$ 7,896
Recreation Supplies	\$ -	\$ -	\$ -
Uniform & Wearing Apparel	\$ 7,772	\$ 1,190	\$ 1,274
Safety Supplies	\$ -	\$ 4,137	\$ 525
Resident Clothing	\$ 16,359	\$ 5,135	\$ 35,298
Resident Toiletries	\$ 1,533	\$ 406	\$ 25,443
Resident Bedding/Textiles	\$ 845	\$ 12,000	\$ 3,663
Resident Food	\$ 147,935	\$ 155,231	\$ 145,024
Indigent Resident Supplies	\$ 1,325	\$ 10,840	\$ 1,077
Office Supplies	\$ 5,024	\$ 8,078	\$ 9,897
Copy Paper	\$ -	\$ 6,598	\$ -
Prof Svc - Legal	\$ 18,639	\$ 19,358	\$ 21,071
Prof Service - Auditing & Accounting	\$ 10,800	\$ 11,200	\$ 240
Prof Service - Medical	\$ 1,114	\$ 524	\$ 1,245
Prof Svc - Transportation Deputies	\$ 64,484	\$ 64,586	\$ 64,667
Prof Service - Other	\$ 87,836	\$ 34,165	\$ 89,934
Prof Service - Treasurer	\$ 1,381	\$ 1,381	\$ 1,381
Copier Charges	\$ 7,059	\$ 7,029	\$ 6,969
Prof Service - County Clerk	\$ 1,800	\$ 1,800	\$ 1,800
Prof service - Training & Educ.	\$ 190	\$ 6,185	\$ 2,150
Prof Service - Benefit Services	\$ 2,875	\$ 2,875	\$ 2,875
Total Maintenance & Operations	\$ 1,339,661	\$ 1,751,131	\$ 1,758,289
Telecommunications Equipment	\$ 35,721	\$ 72,230	\$ 35,721
Kitchen Equipment (dishwasher lease)	\$ 2,750	\$ 2,750	\$ 27,041
Other Equipment (laundry lease)	\$ 8,120	\$ 8,120	\$ 8,120
Total Capital	\$ 46,591	\$ 83,100	\$ 70,882
TOTAL EXPENSE:	\$ 2,810,436	\$ 3,245,730	\$ 3,259,449
NET INCOME (LOSS):	\$ 343,980	\$ (305,723)	\$ (420,359)



FY 24-25 Budget Comparison to Actual

	FY 24-25 BUDGET	FY 24-25 YTD	DIFFERENCE
REVENUE			
General Fund, Oklahoma County	\$29,718,120	\$29,718,120	\$0
General Fund Supplement	\$0	\$0	\$0
FY24 Carryover	\$2,509,571	\$2,509,571	\$0
Prisoner Boarding, State	\$1,320,000	\$1,292,940	(\$27,060)
Jail Phone	\$1,440,000	\$1,428,511	(\$11,489)
ARPA Reimbursement	\$590,658	\$947,333	\$356,675
Commissary	\$660,000	\$608,097	(\$51,903)
Contract Board, City	\$558,000	\$418,562	(\$139,438)
Social Security	\$60,000	\$57,600	(\$2,400)
Fees & Reimbursements	\$192,000	\$333,863	\$141,863
Incarceration Fees	\$3,000	\$3,526	\$526
Bail Bond Fee	\$900	\$1,060	\$160
Miscellaneous Fees	\$18,000	\$17,582	(\$418)
Donations	\$0	\$0	\$0
Interest	\$54,000	\$67,328	\$13,328
TOTAL REVENUE:	\$37,124,249	\$37,404,092	\$279,844
EXPENSE			
FT Salaries and Wages	\$14,033,222	\$13,805,413	(\$227,809)
PT Salaries and Wages	\$288,000	\$297,551	\$9,551
Overtime Salaries	\$1,076,100	\$1,088,577	\$12,477
Total Salary & Wages	\$15,397,322	\$15,191,542	(\$205,780)
FICA and Medicare (7.65%)	\$1,177,895	\$1,150,325	(\$27,570)
Retirement (12%)	\$1,813,119	\$1,718,613	(\$94,506)
Unemployment	\$30,000	\$54,924	\$24,924
Health, Dental & Life Insurance	\$0	\$0	\$0
Total Fringe Benefits	\$3,021,014	\$2,923,862	(\$97,152)
Mileage Allowance	\$2,400	\$2,252	(\$148)
Lodging	\$15,000	\$13,428	(\$1,572)
Meals	\$5,400	\$9,065	\$3,665
Registration Fees	\$13,200	\$23,070	\$9,870
Airfare	\$3,000	\$3,759	\$759
Total Travel	\$39,000	\$51,575	\$12,575
Postage	\$660	\$1,084	\$424



FY 24-25 Budget Comparison to Actual

Advertising	\$14,400	\$19,509	\$5,109
Financial Service	\$10,800	\$10,309	(\$491)
License & Permit Fees	\$4,200	\$5,781	\$1,581
Membership	\$8,100	\$6,165	(\$1,935)
Insurance: Cyber	\$26,739	\$26,739	(\$0)
Insurance: Workers Compensation	\$838,677	\$838,677	\$0
Telecommunications Svcs	\$250,800	\$252,280	\$1,480
Utilities-Gas	\$39,000	\$35,271	(\$3,729)
Utilities-Electric	\$480,000	\$452,993	(\$27,007)
Utilities-Sewer & Water	\$240,000	\$237,135	(\$2,865)
Utilities-Other	\$720,000	\$685,297	(\$34,703)
Transportation	\$1,800	\$4,770	\$2,970
Subscriptions	\$60,000	\$52,712	(\$7,288)
Bottled Water	\$6,900	\$6,828	(\$72)
Detainee Onsite Medical Care	\$8,184,000	\$8,080,023	(\$103,977)
Detainee Rx & Offsite Medical Care	\$840,000	\$1,497,086	\$657,086
Parking Fees	\$3,276	\$3,565	\$289
Parking Card Deposit	\$0	\$0	\$0
Equipment-Telecommunications	\$32,400	\$29,781	(\$2,619)
Equipment-Other	\$3,000	\$2,908	(\$92)
Software Annual License	\$14,400	\$10,800	(\$3,600)
Telecommunication Supplies	\$36,000	\$75,315	\$39,315
Bldg & Grounds-Maintenance	\$624,000	\$565,117	(\$58,883)
Equipment Maintenance	\$0	\$0	\$0
Computer/Copier Maintenance	\$228,000	\$230,388	\$2,388
Equipment Repair	\$4,800	\$15,647	\$10,847
Vehicle Repair	\$33,600	\$33,861	\$261
Solid Waste	\$162,000	\$149,983	(\$12,017)
Food	\$120,000	\$112,425	(\$7,575)
Kitchen Supplies	\$168,000	\$138,054	(\$29,946)
Medical Supplies	\$14,400	\$16,278	\$1,878
Training Supplies	\$24,000	\$25,967	\$1,967
Lab Supplies	\$3,000	\$2,480	(\$520)
Motor Vehicle Fuel-Unleaded	\$19,200	\$18,206	(\$994)
Janitorial Supplies	\$120,000	\$106,591	(\$13,409)
Recreation Supplies	\$0	\$0	\$0
Uniform & Wearing Apparel	\$66,000	\$59,737	(\$6,263)
Safety Supplies	\$48,000	\$40,662	(\$7,338)
Detainee Clothing	\$91,200	\$125,191	\$33,991
Detainee Toiletries	\$108,000	\$108,382	\$382
Detainee Bedding/Textiles	\$168,000	\$142,507	(\$25,493)
Detainee Commissary Resale Supply	\$0	\$0	\$0
Detainee Food	\$2,040,000	\$1,978,190	(\$61,810)
Indigent Detainee Supplies	\$33,600	\$38,442	\$4,842



FY 24-25 Budget Comparison to Actual

Office Supplies	\$57,600	\$66,200	\$8,600
Paper	\$16,200	\$18,748	\$2,548
Professional Services-Legal	\$336,000	\$311,067	(\$24,933)
Prof Svc - Auditing & Accounting	\$81,600	\$83,440	\$1,840
Professional Services-Medical	\$14,400	\$13,683	(\$717)
Prof Service- Transportation Deputies	\$792,000	\$787,737	(\$4,263)
Prof Service - County Clerk Secretarial	\$21,600	\$21,600	\$0
Prof Service - Treasurer Services	\$16,571	\$16,571	(\$0)
Prof Service - MIS/IT	\$0	\$0	\$0
Prof Service - Benefit Services	\$34,501	\$34,501	\$0
Prof Service - Other	\$398,000	\$463,934	\$65,934
Prof Service-Training & Educat	\$28,800	\$30,125	\$1,325
Copier Charges	\$98,400	\$94,857	(\$3,543)
Workers Comp Other	\$0	\$0	\$0
Total Maintenance & Operations	\$17,786,624	\$18,185,599	\$398,975
Bldg & Grounds (Gate)	\$0	\$0	\$0
Bldg & Grounds	\$0	\$0	\$0
Computers	\$0	\$0	\$0
Telecommunications Equipment	\$428,646	\$465,155	\$36,509
Safety Equipment	\$0	\$0	\$0
Bldg & Grounds (Camera Upgrade)	\$0	\$0	\$0
Kitchen Equipment (dishwasher lease)	\$33,000	\$57,291	\$24,291
Medical Equipment	\$0	\$0	\$0
Training Equipment	\$0	\$0	\$0
Other Equipment (laundry lease)	\$97,440	\$97,440	\$0
Total Capital	\$559,086	\$619,886	\$60,800
TOTAL EXPENSE:	\$36,803,046	\$36,972,464	\$169,418
NET INCOME (LOSS):	\$321,203	\$431,629	