



OKLAHOMA COUNTY DETENTION CENTER

Current Budget Presentation

MAR. 6, 2023



OCCJA FY 22-23 Budget Update

	FY 21-22		FY 22-23		
	ACTUAL		PROJECTION		TY vs LY
REVENUE					
General Fund, Oklahoma County	\$32,384,710	77.32%	\$32,384,710	82.26%	\$0
General Fund Supplement	\$0	0.00%	\$575,312	1.46%	\$575,312
FY22 Carryover	\$4,219,613	10.07%	\$487,170	1.24%	(\$3,732,443)
Prisoner Boarding, State	\$1,762,587	4.21%	\$1,657,185	4.21%	(\$105,402)
Jail Phone	\$1,397,998	3.34%	\$1,564,078	3.97%	\$166,080
CARES Act Reimbursement	\$918,452	2.19%	\$0	0.00%	(\$918,452)
ARPA Reimbursement	\$0	0.00%	\$1,100,086	2.79%	\$1,100,086
Commissary	\$629,699	1.50%	\$695,889	1.77%	\$66,190
Contract Board, City	\$471,028	1.12%	\$492,000	1.25%	\$20,972
Social Security	\$18,200	0.04%	\$66,526	0.17%	\$48,326
Fees & Reimbursements	\$55,348	0.13%	\$328,577	0.83%	\$273,229
Incarceration Fees	\$10,431	0.02%	\$4,982	0.01%	(\$5,449)
Bail Bond Fee	\$1,023	0.00%	\$1,025	0.00%	\$2
Miscellaneous Fees	\$5,813	0.01%	\$4,641	0.01%	(\$1,172)
Donations	\$2,700	0.01%	\$0	0.00%	(\$2,700)
Interest	\$8,023	0.02%	\$4,207	0.01%	(\$3,816)
TOTAL REVENUE:	\$41,885,625	100.00%	\$39,366,388	100.00%	(\$2,519,237)
EXPENSE					
FT Salaries and Wages	\$14,272,402	35.39%	\$13,530,774	34.31%	(\$741,628)
PT Salaries and Wages	\$547,347	1.36%	\$288,188	0.73%	(\$259,159)
Overtime Salaries	\$594,102	1.47%	\$797,278	2.02%	\$203,176
Total Salary & Wages	\$15,413,851	38.22%	\$14,616,240	37.06%	(\$797,611)
FICA and Medicare (7.65%)	\$1,120,063	2.78%	\$1,086,605	2.76%	(\$33,458)
Retirement (12%)	\$1,560,253	3.87%	\$1,534,173	3.89%	(\$26,080)
Unemployment	\$2,916	0.01%	\$5,034	0.01%	\$2,118
Health, Dental & Life Insurance	\$3,928,996	9.74%	\$4,041,836	10.25%	\$112,840
Total Fringe Benefits	\$6,612,228	16.40%	\$6,667,648	16.91%	\$55,420
					\$0
Mileage Allowance	\$1,213	0.00%	\$0	0.00%	(\$1,213)
Lodging	\$4,577	0.01%	\$0	0.00%	(\$4,577)
Meals	\$672	0.00%	\$277	0.00%	(\$395)
Registration Fees	\$1,232	0.00%	\$250	0.00%	(\$982)
Airfare	\$980	0.00%	\$310	0.00%	(\$670)
Total Travel	\$8,674	0.02%	\$837	0.00%	(\$7,837)
Postage	\$622	0.00%	\$312	0.00%	(\$310)

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Advertising	\$0	0.00%	\$610	0.00%	\$610
Financial Service			\$10,434	0.03%	\$10,434
License & Permit Fees	\$145	0.00%	\$0	0.00%	(\$145)
Insurance: Liability, Property, Auto	\$339,093	0.84%	\$405,169	1.03%	\$66,076
Insurance: Workers Compensation	\$827,754	2.05%	\$985,778	2.50%	\$158,024
Telecommunications Svcs	\$59,248	0.15%	\$79,179	0.20%	\$19,931
Utilities-Gas	\$18,992	0.05%	\$52,160	0.13%	\$33,168
Utilities-Electric	\$306,479	0.76%	\$453,286	1.15%	\$146,807
Utilities-Sewer & Water	\$98,272	0.24%	\$143,275	0.36%	\$45,003
Utilities-Other	\$630,856	1.56%	\$1,046,118	2.65%	\$415,262
Transportation	\$213	0.00%	\$335	0.00%	\$122
Subscriptions	\$7,091	0.02%	\$23,584	0.06%	\$16,493
Bottled Water	\$10,367	0.03%	\$6,108	0.02%	(\$4,259)
Detainee Onsite Medical Care	\$7,820,078	19.39%	\$7,773,093	19.71%	(\$46,985)
Detainee Rx & Offsite Medical Care	\$771,677	1.91%	\$722,150	1.83%	(\$49,527)
Equipment-Telecommunications	\$47,213	0.12%	\$0	0.00%	(\$47,213)
Equipment-Other	\$6,689	0.02%	\$384	0.00%	(\$6,305)
Computers	\$115,552	0.29%	\$0	0.00%	(\$115,552)
Software Annual License	\$49,100	0.12%	\$10,047	0.03%	(\$39,053)
Telecommunication Supplies	\$30,216	0.07%	\$10,341	0.03%	(\$19,875)
Bldg & Grounds-Maintenance	\$566,415	1.40%	\$488,431	1.24%	(\$77,984)
Equipment Maintenance	\$22,627	0.06%	\$530	0.00%	(\$22,097)
Computer/Copier Maintenance	\$141,769	0.35%	\$165,750	0.42%	\$23,981
Telecommunication Repair	\$236	0.00%	\$0	0.00%	(\$236)
Vehicle Repair	\$6,245	0.02%	\$20,105	0.05%	\$13,860
Solid Waste	\$103,516	0.26%	\$157,950	0.40%	\$54,434
Food	\$10,557	0.03%	\$0	0.00%	(\$10,557)
Kitchen Supplies	\$128,836	0.32%	\$236,161	0.60%	\$107,325
Medical Supplies	\$21,212	0.05%	\$14,252	0.04%	(\$6,960)
Training Supplies	\$6,790	0.02%	\$4,990	0.01%	(\$1,800)
Lab Supplies	\$3,055	0.01%	\$0	0.00%	(\$3,055)
Motor Vehicle Fuel-Unleaded	\$21,286	0.05%	\$31,690	0.08%	\$10,404
Janitorial Supplies	\$148,511	0.37%	\$113,009	0.29%	(\$35,502)
Recreation Supplies	\$2,171	0.01%	\$1,580	0.00%	(\$591)
Uniform & Wearing Apparel	\$44,908	0.11%	\$44,895	0.11%	(\$13)
Safety Supplies	\$61,367	0.15%	\$16,490	0.04%	(\$44,877)
Detainee Clothing	\$104,910	0.26%	\$121,515	0.31%	\$16,605
Detainee Toiletries	\$70,746	0.18%	\$84,457	0.21%	\$13,711
Detainee Bedding/Textiles	\$149,297	0.37%	\$125,772	0.32%	(\$23,525)
Detainee Food	\$1,767,091	4.38%	\$1,999,034	5.07%	\$231,943
Indigent Detainee Supplies	\$31,931	0.08%	\$33,319	0.08%	\$1,388
Office Supplies	\$78,210	0.19%	\$43,308	0.11%	(\$34,902)
Professional Services-Legal	\$509,257	1.26%	\$1,056,060	2.68%	\$546,803
Prof Svc - Auditing & Accounting	\$131,830	0.33%	\$82,875	0.21%	(\$48,955)
Professional Services-Medical	\$13,945	0.03%	\$11,935	0.03%	(\$2,010)
Prof Service- Transportation Deputies	\$568,942	1.41%	\$750,835	1.90%	\$181,893
Prof Service - County Clerk Secretarial	\$21,600	0.05%	\$21,600	0.05%	\$0

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Prof Service - Treasurer Services	\$16,569	0.04%	\$16,571	0.04%	\$2
Prof Service - MIS/IT	\$42,303	0.10%	\$20,741	0.05%	(\$21,562)
Prof Service - Benefit Services	\$34,504	0.09%	\$34,501	0.09%	(\$3)
Prof Service - Vet	\$124	0.00%	\$0	0.00%	(\$124)
Prof Service - Other	\$62,430	0.15%	\$121,456	0.31%	\$59,026
Prof Service-Training & Educat	\$6,512	0.02%	\$5,903	0.01%	(\$609)
Workers Comp Other	\$0	0.00%	\$4,968	0.01%	\$4,968
Boarding Fees	\$144,148	0.36%	\$0	0.00%	(\$144,148)
Copier Charges	\$68,449	0.17%	\$84,233	0.21%	\$15,784
Total Maintenance & Operations	\$16,251,956	40.30%	\$17,637,279	44.72%	\$1,385,323
Bldg & Grounds	\$1,803,519	4.47%	\$0	0.00%	(\$1,803,519)
Bldg & Grounds (Gate Repair)	\$0	0.00%	\$24,969	0.06%	\$24,969
Bldg & Grounds (Camera Upgrade)	\$119,991	0.30%	\$359,973	0.91%	\$239,982
Kitchen Equipment (dishwasher lease)	\$30,250	0.08%	\$33,000	0.08%	\$2,750
Other Equipment (laundry lease)	\$86,075	0.21%	\$95,965	0.24%	\$9,890
Total Capital	\$2,039,835	5.06%	\$513,907	1.30%	(\$1,525,928)
TOTAL EXPENSE:	\$40,326,544	100.00%	\$39,435,911	100.00%	(\$890,633)
NET INCOME (LOSS):	\$1,559,081		(\$69,523)		



OKLAHOMA COUNTY DETENTION CENTER

FY2024 Budget Presentation

MAR. 6, 2023



**Oklahoma County Criminal Justice Authority
Budget Request Worksheet**

Fund CRIMINAL JUSTICE AUTHORITY - 9950

Cost Center Criminal Justice Authority -975

Exp Acct	Description	FY 23-24 Proposed Budget	FY 22-23 Adopted Budget	Difference
51000	Salaries and Wages			
51010	PT Salaries and Wages	\$ 18,708,170.54	\$ 13,588,231.00	\$ 5,119,939.54
51020	PT Salaries and Wages	300,000.00	340,838.00	(40,838.00)
51030	Overtime Salaries	350,000.00	744,516.00	(394,516.00)
51050	Professional Services	-	-	-
51090	Temporary Services	-	-	-
	Other Salaries & Wages	-	-	-
51000	Total Salary & Wages	\$ 19,358,170.54	\$ 14,673,583.00	\$ 4,684,587.54
52000	Fringe Benefits			
52010	FICA and Medicare--7.65%	\$ 1,480,900.05	\$ 1,122,529.10	\$ 358,370.95
52032	Retirement-Dept. Defined Contribution	2,244,980.46	1,630,587.72	614,392.74
52040	Unemployment	12,000.00	12,000.00	-
52045	Dept-Health, Dental & Life Ins.	5,027,520.00	4,003,860.00	1,023,660.00
52000	Total Fringe Benefits	\$ 8,765,400.51	\$ 6,768,976.82	\$ 1,996,423.69
53000	Travel			
53010	Monthly Mileage/In State	-	-	\$ -
53030/53110	Lodging	1,500.00	-	1,500.00
53040/53120	Meals	960.00	-	960.00
53060/53140	Registration Fees	720.00	-	720.00
53080/53180	Incidentals/In State	-	-	-
53150	Airfare	1,800.00	-	1,800.00
53020/53100	Mileage Allowance	720.00	-	720.00
53000	Total Travel	\$ 5,700.00	\$ -	\$ 5,700.00
54000	Maintenance & Operation			
54011	Postage	\$ 540.00	\$ 240.00	\$ 300.00
54013	Advertising	4,800.00	-	4,800.00
54014	Financial Services	10,560.00	-	10,560.00
54016	License & Permit Fees	-	-	-
54017	Memberships	-	-	-
54019	Premiums-Property Ins	450,000.00	405,169.00	44,831.00
54020	Insurance: Workers Compensation	985,778.00	912,067.00	73,711.00
54021	Telecommunications Svcs	78,000.00	55,200.00	22,800.00
54022	Utilities-Gas	52,000.00	10,600.00	41,400.00
54023	Utilities-Electric	480,000.00	432,000.00	48,000.00
54024	Utilities-Sewer & Water	159,600.00	132,000.00	27,600.00
54026	Utilities-Other	1,062,000.00	1,224,671.00	(162,671.00)
54029	Transportation	300.00	240.00	60.00
54030	Subscriptions	42,000.00	6,000.00	36,000.00
54033	Freight & Storage	-	-	-
54035	Bottled Water	\$ 6,720.00	6,600.00	\$ 120.00
54036	Prisoner Care	7,977,816.00	7,776,096.00	201,720.00
54037	Prisoner Care-Cap	768,000.00	792,000.00	(24,000.00)
54039	Refund	-	-	-
54046	Cellular Telephone	-	-	-
54108	Equipment-Telecommunications	15,000.00	16,200.00	(1,200.00)
54109	Equipment-Other	4,800.00	7,200.00	(2,400.00)
54113	Software Annual License Renew	11,400.00	54,000.00	(42,600.00)
54151	Bldg & Grounds Maint Supplies	-	-	-
54155	Telecommunication Supplies	15,000.00	26,400.00	(11,400.00)
54156	Bldg & Grounds-Maintenance	858,000.00	578,000.00	280,000.00
54157	Equipment Maintenance	-	24,000.00	(24,000.00)
54158	Computer/Copier Maintenance	170,400.00	162,390.00	8,010.00

54164 Telecommunication Repair			-
54165 Vehicle Repair	9,600.00	7,200.00	2,400.00
54173 Solid Waste	170,400.00	132,000.00	38,400.00
54201 Food	-	10,000.00	(10,000.00)
54202 Kitchen Supplies	252,000.00	126,000.00	126,000.00
54203 Medical Supplies	18,000.00	21,600.00	(3,600.00)
54205 Training Supplies	18,000.00	7,200.00	10,800.00
54211 Motor Vehicle Fuel-Unleaded	33,600.00	36,000.00	(2,400.00)
54214 Shop Supplies	-	3,300.00	(3,300.00)
54218 Janitorial Supplies	144,000.00	150,000.00	(6,000.00)
54221 Recreation Supplies	1,800.00	2,400.00	(600.00)
54301 Uniform & Wearing Apparel	51,600.00	45,000.00	6,600.00
54302 Safety Supplies	30,000.00	60,000.00	(30,000.00)
54303 Inmate Clothing	128,400.00	122,400.00	6,000.00
54304 Inmate Toiletries	91,992.00	69,000.00	22,992.00
54305 Inmate Bedding/Textiles	176,640.00	180,000.00	(3,360.00)
54306 Inmate Commissary Resale Suppl			-
54307 Inmate Food	2,259,600.00	1,980,000.00	279,600.00
54309 Detention Supplies			-
54310 Indigent Inmate Supplies	35,280.00	33,600.00	1,680.00
54311 Detainee Pre-Paid Phone (Pass-Through)			-
54351 Office Supplies	38,250.00	72,000.00	(33,750.00)
54355 Paper	9,750.00	-	9,750.00
54401 Motor Vehicle Supplies			-
54431 Professional Services-Legal	1,080,000.00	768,000.00	312,000.00
54432 Prof Services-Auditing & Acctg	78,000.00	78,000.00	-
54433 Professional Services-Medical	14,400.00	14,400.00	-
54435 Professional Services-Other	81,300.00	136,825.00	(55,525.00)
54436 Services Other - Transportation	769,200.00	768,000.00	1,200.00
54437 Prof Service - Treasurer Services	16,571.00	16,571.00	-
54438 Prof Service - Training & Educat	25,200.00	3,000.00	22,200.00
54439 Copier Charges	75,420.00	82,848.00	(7,428.00)
54460 Prof Service - County Clerk Secretarial	21,600.00	21,600.00	-
54462 Prof Service - MIS/IT	36,000.00	51,600.00	(15,600.00)
54463 Prof Service - A/P Services			-
54464 Prof Service - Benefit Services	34,501.00	34,501.00	-
54532 Workers Comp Other	5,400.00		-
3% OOLA for SR Funds			-
2% Merit for SR Funds			-
Total Maint & Operations	\$ 18,859,218.00	\$ 17,652,118.00	\$ 1,207,100.00

55000 Capital Outlay

55060 Building&Grounds-Repair/Parts/Maint		\$ 24,969.00	\$ (24,969.00)
55070 Building&Grounds-Fixtures/Perm			\$ -
55080 Computer Equipment-Purchases	9,500.00		\$ 9,500.00
55100 Furniture			\$ -
55110 Office Equipment-Purchase			\$ -
55170 Motor Vehicle-Passenger			\$ -
55200 Telecommunications Equipment			\$ -
55220 Law Enforcement Equipment			\$ -
55230 Shop Equipment			\$ -
55230 Safety Equipment			\$ -
55260 Kitchen Equipment	33,000.00	33,000.00	\$ -
55310 Video Equipment		359,973.00	\$ (359,973.00)
55330 Other Equipment	97,440.00	93,900.00	\$ 3,540.00
55390 Copier-Lease			\$ -
Total Capital	\$ 139,940.00	\$ 511,842.00	\$ (371,902.00)
Grand Total Budget Request	\$ 47,128,429.05	\$ 39,606,519.82	\$ 7,516,509.23



FY2024 BUDGET PROPOSAL

Overview

- Proposed Budget \$47,128,429
- Estimate of earnings \$4,337,199
- Requesting from Oklahoma County
\$42,791,230

