



Revenue: USMS, BOP & Out Of County Invoice Total	
Month	Total
23-Oct	\$1,096,009.46
23-Nov	\$1,019,839.33
23-Dec	\$1,072,261.91
24-Jan	\$1,106,891.68
24-Feb	\$1,088,219.25
24-Mar	\$1,272,623.73
24-Apr	\$1,099,111.78
24-May	\$1,052,929.77
24-Jun	\$997,976.07
24-Jul	\$1,011,754.57
24-Aug	\$1,011,754.57
24-Sep	\$1,011,754.57
Total Projected Revenue	\$12,841,126.69

Out of County Inmate Count						
Month	USMS/ BOP Inmates	Amount	Total Fed	Coryell/Denton Hood/Liberty	Amount	OOO
23-Oct	7006	\$89.77	\$628,928.62	4548	\$100.00	\$454,800.00
23-Nov	6747	\$89.77	\$605,678.19	3991	\$100.00	\$399,100.00
23-Dec	6804	\$89.77	\$610,795.08	4328	\$100.00	\$432,800.00
24-Jan	6494	\$89.77	\$582,966.38	5030	\$100.00	\$503,000.00
24-Feb	6192	\$89.77	\$555,855.84	5170	\$100.00	\$517,000.00
24-Mar	7539	\$89.77	\$676,776.03	5777	\$100.00	\$577,700.00
24-Apr	6232	\$89.77	\$559,446.64	5279	\$100.00	\$527,900.00
24-May	6097	\$89.77	\$547,327.69	4928	\$100.00	\$492,800.00
24-Jun	6454	\$89.77	\$579,375.58	4062	\$100.00	\$406,200.00
24-Jul	6241	\$89.77	\$560,254.57	4515	\$100.00	\$451,500.00
24-Aug	6241	\$89.77	\$560,254.57	4515	\$100.00	\$451,500.00
24-Sep	6241	\$89.77	\$560,254.57	4515	\$100.00	\$451,500.00
Total Man Days	78288		Total Man Days	56658		

Savings with Current Projected Revenue

Current Budget	\$	26,454,879.97
County Only Budget	\$	22,277,180.08
Total Reduction w/utilities	\$	4,218,272.64
Revenue	\$	12,841,126.69
Offset Amount	\$	8,622,854.05

FY25 Projected Increases			
Additional C4 Beds	Daily Rate	Days per year	Total
48	\$105.00	365	\$1,839,600.00
USMS/BOP Man Days	Daily Rate	Total	Increase
78,288	\$89.77	\$7,027,913.76	-
78,288	\$100.00	\$7,828,800.00	\$800,886.24
78,288	\$105.00	\$8,220,240.00	\$1,192,326.24
78,288	\$110.00	\$8,611,680.00	\$1,583,766.24
78,288	\$120.00	\$9,394,560.00	\$2,366,646.24
FY24 OOC Man Days	\$100.00	56,658	\$5,665,800.00
FY25 OOC Man Days	\$105.00	56,658	\$5,949,090.00
		Increase	\$283,290.00

PROJECTED FY25 BUDGET - HOUSING ONLY COUNTY INMATES

Segments/Accounts	Adopted FY24 Budget	Changes	Reduction	Amount Reduced	Budget with only County Inmates	Notes
5610 : Jail						
Personnel Salaries	11,400,300.00	Reduce by 28 Jailers (Salary \$50,439 each)	28	\$ (1,412,292.00)	\$ 9,786,252.00	13.5% reduction of all full time licenced jailers (269 - 40 = 208) (28/208 = 13.46%)
		Reduce Jail Transport by 4 Jailer positions (Salary \$50,439 each)	4	\$ (201,756.00)		23.5% reduction of 17 full time transport jailers (4/17 = 23.5%)
Bilingual Supplemental	4,800.00	No Change			\$ 4,800.00	
Certification Pay	6,900.00	No Change			\$ 6,900.00	
Longevity Pay	1,200.00	No Change			\$ 1,200.00	
SO Stipend	115,600.00	No Change			\$ 115,600.00	
Part-time/Temp Employee	289,174.00	No Change			\$ 289,174.00	
Holiday Compensation	334,077.74	No Change			\$ 334,077.74	
Overtime Compensation	1,250,000.00	14% Reduction	0.14	\$ (175,000.00)	\$ 1,075,000.00	198 are eligible to receive OT (28/198 = 14%)
Uniform Allowance	24,000.00	No Change			\$ 24,000.00	
Cell Phone Allowance	10,080.00	No Change			\$ 10,080.00	
Health & Life Insurance	2,440,152.00	28 Jailers x \$10,703.16	28	\$ (299,688.48)	\$ 2,140,463.52	
Unemployment Insurance	10,381.00	28 Jailers x \$35.31	28	\$ (988.68)	\$ 9,392.32	
FICA	832,555.00	28 Jailers x \$3,127.22	28	\$ (87,562.16)	\$ 744,992.84	
Medicare	194,711.00	28 Jailers x \$731.37	28	\$ (20,478.36)	\$ 174,232.64	
Retirement	1,671,825.00	28 Jailers x \$6,279.66	28	\$ (175,830.48)	\$ 1,495,994.52	
HSA Employer Contributions	42,064.00	No Change			\$ 42,064.00	
Postage	5,000.00	No Change			\$ 5,000.00	

Segments/Accounts	Adopted FY24 Budget	Changes	Reduction	Amount Reduced	Budget with only County Inmates	Notes
Office Supplies and Furnishings	77,500.00	10.4% Reduction	0.104	\$ (8,060.00)	\$ 69,440.00	28/269 = 10.4%
Advertising	20,000.00	10.4% Reduction	0.104	\$ (2,080.00)	\$ 17,920.00	28/269 = 10.4%
Small Tools, Equip and Supplies	47,000.00	No Change			\$ 47,000.00	
Uniforms	70,000.00	11.86% Reduction	0.1186	\$ (8,302.00)	\$ 61,698.00	28/236 = 11.86% (All Jailers and medical staff who receive uniforms)
Janitorial Supplies	134,000.00	25% Reduction	0.25	\$ (33,500.00)	\$ 100,500.00	Closing down all of C5 and part of C3 = 25%
Food Service & Kitchen Supplies	1,628,688.00	45.7% Reduction	0.457	\$ (744,310.42)	\$ 884,377.58	436 12-month average county only daily population. 803 12-month current average daily population. (803-436=367) (367/803=45.7%)
Fuels, Additives & DEF	89,980.00	45.7% Reduction	0.457	\$ (41,120.86)	\$ 48,859.14	
Prisoner Supplies	168,752.00	45.7% Reduction	0.457	\$ (77,119.66)	\$ 91,632.34	
Small Equip Repair and Maint	31,800.00	No Change			\$ 31,800.00	
Ammunition	16,370.00	No Change			\$ 16,370.00	
Pest Control	4,320.00	No Change			\$ 4,320.00	
Building/Property R&M	591,933.00	10% Reduction	0.1	\$ (59,193.30)	\$ 532,739.70	
Fees and Services	53,345.00	No Change			\$ 53,345.00	
Dues, Conf and Training	74,375.00	11.57% Reduction	0.1157	\$ (8,605.19)	\$ 65,769.81	269 (employees) - 27 (medical staff) = 242; 28 jailers/242 = 11.57% reduction)
Telephone	800.00	No Change			\$ 800.00	
Vehicle & Heavy Mach R&M	25,000.00	No Change			\$ 25,000.00	
VERTEX -- SCAAP Expense	24,990.00	No Change			\$ 24,990.00	
Detention Services	10,000.00	No Change			\$ 10,000.00	

Segments/Accounts	Adopted FY24 Budget	Changes	Reduction	Amount Reduced	Budget with only County Inmates	Notes
Drug & Psych Testing	57,100.00	11.57% Reduction	0.1157	\$ (6,606.47)	\$ 50,493.53	269 (employees) - 27 (medical staff) = 242; 28 jailers/242 = 11.57% reduction)
Equipment-Non-Cap(\$1K-5K)	0.00					
Equipment-Capital(= OR >\$5K)	0.00					
Maintenance of Office Equip	10,000.00	No Change			\$ 10,000.00	
5610 Total:	\$ 21,768,772.74			\$ (3,362,494.06)	\$ 18,406,278.68	

Segments/Accounts	Adopted FY24 Budget	Changes	Reduction	Amount Reduced	Budget with only County Inmates	Notes
5612 - Jail Medical						
Personnel Salaries	1,641,023.00	Reduce by 3 LVN's, 2 CMA's & 1 FT Nurse Practitioner		\$ (447,040.00)	\$ 1,193,983.00	Salaries: LVN (59,568 ea x 3 = 178,704) CMA (45,416 ea x 2 = 90,832) NP (177,504) 178,704 + 90,832 + 177,504 = 447,040
Part-time/Temp Employee	128,255.00	Add 1 additional PT NP for a total of 2		\$ 128,255.00	\$ 256,510.00	PT/NP - 85.05 hr x 29 hrs x 52 weeks = 128,255.40
Overtime Compensation	150,000.00	20% Reduction	0.2	\$ (30,000.00)	\$ 120,000.00	Going from 25 employees to 20 employees
Holiday Compensation	26,660.23	No Change			\$ 26,660.23	
Cell Phone Allowance	2,880.00	No Change			\$ 2,880.00	
Health Insurance	308,100.00	Reduction of 3 LVN's, 2 CMA's and 1 FT NP		\$ (64,218.96)	\$ 243,881.04	
Life & Vision Insurance	1,794.00	No Change			\$ 1,794.00	
Unemployment Insurance	1,500.00	Reduction of 3 LVN's and 2 CMA's		\$ (188.68)	\$ 1,311.32	
FICA	120,115.00	Reduction of 3 LVN's and 2 CMA's		\$ (16,711.24)	\$ 103,403.76	

Segments/Accounts	Adopted FY24 Budget	Changes	Reduction	Amount Reduced	Budget with only County Inmates	Notes
Medicare	28,091.00	Reduction of 3 LVN's and 2 CMA's		\$ (3,908.28)	\$ 24,182.72	
Retirement	241,199.00	Reduction of 3 LVN's and 2 CMA's		\$ (33,557.24)	\$ 207,641.76	
HSA Employer Contributions	2,000.00	No Change			\$ 2,000.00	
Office Supplies and Furnishings	12,000.00	18.5% Reduction	0.185	\$ (2,220.00)	\$ 9,780.00	5/27 = 18.5%
Fees and Services	634,990.00	45.7% Reduction	0.457	\$ (290,190.43)	\$ 344,799.57	436 average county only daily population. 803 average current daily population. (803-436=367) (367/803=45.7%)
Professional Liability Insurance	1,500.00	No FT Nurse Practitioner		\$ (1,500.00)	\$ -	
Dues, Conferences and Training	6,000.00	No Change			\$ 6,000.00	
Telephone	2,000.00	No Change			\$ 2,000.00	
Medical Supplies	118,000.00	45.7% Reduction	0.457	\$ (53,926.00)	\$ 64,074.00	436 average county only daily population. 803 average current daily population. (803-436=367) (367/803=45.7%)
Equipment-Non-Cap(\$1K-5K)	0.00					
5612 Total:	\$ 3,426,107.23			\$ (815,205.83)	\$ 2,610,901.40	

Segments/Accounts	Adopted FY24 Budget	Changes	Reduction	Amount Reduced	Budget with only County Inmates	Notes
Medical and Dental Care Prisoner						
Medical and Dental Care Prisoner	\$ 1,260,000.00	No Change			\$ 1,260,000.00	
Total 5610-5612 :	\$ 26,454,879.97			\$ (4,177,699.89)	\$ 22,277,180.08	

** Utilities (paid for out of Public Works budget)

25% Reduction for Water \$ (40,572.75)

TOTAL REDUCTION \$ (4,218,272.64)

FY23 ESTIMATED SAVINGS

USMS/BOP/Transport/Coryell/ Hood/Denton Invoice Total	
Month	Total
Oct-22	\$ 777,879.45
Nov-22	\$ 687,090.56
Dec-22	\$ 742,507.16
Jan-23	\$ 717,302.59
Feb-23	\$ 701,088.83
Mar-23	\$ 838,690.72
Apr-23	\$ 878,164.70
May-23	\$ 821,175.47
Jun-23	\$ 886,966.88
Jul-23	\$ 1,037,305.93
Aug-23	\$ 1,037,305.93
Sep-23	\$ 1,037,305.93
Monthly Avg.	Total
\$ 846,898.68	\$ 10,162,784.15

CORYELL INMATES
ARRIVED

HOOD INMATES
ARRIVED

DENTON INMATES
ARRIVED

USMS/BOP/Coryell/Hood/ Denton Inmate Count	
Month	Total
Oct-22	8,375
Nov-22	7,617
Dec-22	8,229
Jan-23	7,934
Feb-23	7,688
Mar-23	9,123
Apr-23	9,558
May-23	8,826
Jun-23	9,700
Jul-23	11,131
Aug-23	11,131
Sep-23	11,131
Mo. Avg.	Total
9203.58	110,443

CORYELL INMATES
ARRIVED

HOOD INMATES
ARRIVED

DENTON INMATES
ARRIVED

County Inmate Count	
Month	Total
Oct-22	15,947
Nov-22	14,964
Dec-22	15,212
Jan-23	14,901
Feb-23	13,493
Mar-23	14,717
Apr-23	12,932
May-23	13,968
Jun-23	13,505
Jul-23	13,673
Aug-23	13,673
Sep-23	13,673
Mo. Avg.	Total
14,221.50	170,658

TOTAL MANDAYS FOR YEAR		281,101
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PRIVATE OPERATOR

Cost to Private Operator to House County Inmates	\$ 15,700,536.00
Existing Jail Budget + 8%	\$ 1,475,498.16
Indigent Health Care	\$ 1,260,000.00
>5k Maintenance Purchases	\$ 228,077.05
Inmate Payback	\$ (896,344.00)
Estimated County Expense	\$ 17,767,767.21

New rate \$92 (170,658 x 92)

112,043 ManDays x \$8 a day

COUNTY

Total FY23 Budget	\$ 24,519,722.40
Estimated FY23 Budget Cost	\$ 21,710,604.51
Indigent Health Care	\$ 1,260,000.00
Jail Transport Deputies Salary	\$ 1,372,829.46
Extra Staff/Insurances/Software	\$ 787,687.78
FY23 Federal & OOC Inmate Revenue	\$ (10,162,784.15)
Estimated County Expense	\$ 14,968,337.60

Total with Utilities

Total with Utilities

Cost for Private Operator	\$ 17,767,767.21
Cost for County to Operate Jail	\$ 14,968,337.60
Estimated Savings	\$ 2,799,429.61