



# OKLAHOMA COUNTY DETENTION CENTER

OCCJA TRUST MEETING

July 10, 2023





## FINANCES

*Dir. Kok-Cheng See*

### Current state of finances

- Projection of carryover - \$949,000
  - OKC boarding \$500,000
  - DOC \$175,000 (May 2023)
  - Phone \$128,000 (May 2023)





## FINANCES

Monthly revenue:

- 1/12 of County payment \$2.75m
- Other rev. \$420,000
- TOTAL REVENUE - \$3.17m





## FINANCES

### Monthly expenses:

- Payroll & benefits - \$1.78m (320 FT employees)
- Invoices- \$1.45m (based on FY23 average)
  - **TOTAL EXPENSES - \$3.23m**







## FINANCES

- TOTAL REVENUE - \$3.17m
- TOTAL EXPENSES - \$3.23m
- DIFFERENCE - \$60,000 (monthly)
- Deficit for year - \$720,000 (based on FY23 averages)





# FINANCES

## FY24 PROJECTION

- Insurance changes
- OKC Contract
- New incarceration rate
- Commissary
- New contracts
- Legal Fees





# THANK YOU!

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