



Oklahoma Board of Corrections

REGULAR MEETING

November 29, 2023

Oklahoma Department of Corrections
Administration Complex
Oklahoma City, Oklahoma

OKLAHOMA BOARD OF CORRECTIONS
REGULAR MEETING AGENDA
 ODOC ADMINISTRATION COMPLEX
 3400 Martin Luther King Ave
 1:00 PM on November 29, 2023

ITEM	PRESENTER
1. Call to Order	T. Hastings Siegfried
A. Pledge of Allegiance	Chair
B. Roll Call	
2. Approval of Board of Corrections Regular Meeting Minutes	T. Hastings Siegfried
A. October 25, 2023*	Chair
3. Chairman's Update	T. Hastings Siegfried
	Chair
4. Director's Update	Steven Harpe
	Director
5. Unit Spotlight	Sophie Preston
A. Human Resources	Chief People Officer
6. Warden Appointments	James Rudek
A. EWCC Interim Warden Christe Sweat*	Chief Administrator of the Community Corrections
7. Agency Financial Update	Ashlee Clemmons
A. Monthly Budget Report	Chief Financial Officer
8. Inmate/Offender Population	Clint Castleberry
A. Population Analysis Report	Chief Administrator of
B. Bed Capacity Adjustments*	Classification & Programs
9. Committee Reports – Standing Committees	Committee Chairs
A. Executive – Chair Hastings Siegfried, Vice-Chair Randy Chandler and Secretary Rhonda Bear	
B. Public Policy/Affairs/Criminal Justice Committee – Chair Erick Harris and Members Rhonda Bear, Alex Gerszewski and Hastings Siegfried	
C. Population/Security/Private Prison –Chair Hastings Siegfried and Members Alex Gerszewski, Stephan Moore and Daniel Snead	
10. New Business	T. Hastings Siegfried
	Chair
11. Adjournment*	T. Hastings Siegfried
	Chair

The next regular meeting of the Board of Corrections will be held at 1:00 PM on Wednesday, January 24, 2024, at Union City Community Corrections Center, Union City, OK.

*Board of Corrections Voting Item
 Updated on 11/20/2023 3:14:40 PM

HR Overview

Unit Mission

Human Resources at the Oklahoma Department of Corrections is responsible for supporting and maximizing the potential of our greatest assets: our employees. We drive initiatives focused on organizational goals, practices for high-quality and equitable hiring, policies for a safe working environment, and serving the needs of our customers.

Human Resources

Staffing

The total number of Human Resources employees across the state is currently 74, which comprises human resources management specialists located at the facilities, human resources coordinators who float facilities, human resources managers located at headquarters, OKC, and a human resources administrator.

Current Initiatives

Accurate time and leave reporting: HR created a communication system with the agency for reviewing and managing reported time at the facility each week, resulting in more efficient payroll processing; if time is accurate, so is pay.

Calibration: Calibration of performance evaluations is a process that standardizes how managers evaluate their employees. It involves managers discussing their proposed employee ratings with other managers and finding common ground. The goal is to ensure consistency, fairness, and meaningfulness in measuring performance. It also aims to eliminate bias, subjectivity, and discrepancies from different managerial styles.

Standardization:

- **Training:** HR attends monthly training on topics to ensure all facilities are operating similarly with a wealth of knowledge on processes and high-quality customer service.
 - This winter, 18 employees will sit the Society of Human Resource Management (SHRM)certified professionals' exam, a behavioral competency-based HR certification that focuses on the core set of competencies and knowledge. Many more employees will sit in the spring with the goal of all HR employees becoming certified by 2025. The SHRM-CP and SHRM-SCP certifications measure your ability to

apply HR principles to real-life situations. No other HR certification compares.

- **Hiring:** HR is organizing interviews for a standardized quality of service for potential new employees and sitting on interview panels challenging bias, ensuring our process is equitable and that we hire a diverse and talented workforce.
- **Discipline:** HR is embedded throughout the discipline process, ensuring all discipline is well written and reviewed by legal. HR is present at termination to ensure information is relayed and quality of service is present.
- **Transfers:** HR has recently launched a new Transfer Review Process to ensure that all transfer requests are reviewed thoroughly and considered in the context of the employee's situation as well as the staffing levels of each facility. This process ensures transfers are equitable and eliminates the practice of punitive transfers.

Process optimization: HR has created 13 process flow charts to document processes to follow that are involved in the lifecycle of the employee. The next step is the optimization of those processes.

Guidehouse: HR is heavily involved in the partnership with external consultants Guidehouse. Beginning in September, this six-month project aims to analyze ODOC staffing and workforce, improve human capital processes, improve organizational change management, and create a dashboard of HCM metrics to include HR functions such as turnover and retention.



Christe Sweat

Christe L. Jordan-Sweat is a native of Oklahoma. She graduated from Millwood High School in Oklahoma City. She attended University of Kentucky where she received a degree in Social Work.

Ms. Sweat began her career in corrections at Fayette County Jail in Lexington, KY and later transferred to Oklahoma County Juvenile Bureau. After holding several positions, she retired as the Chief of Court Services in 2013.

In 2015, Ms. Sweat obtained her Master in Human Service. In 2015, Ms. Sweat began another career with Core Civic. During the years of 2015 through 2020, she was the Facility Director for three (3) male Department of Corrections facilities. In 2000, she was the Facility Director for the Women's Halfway House.

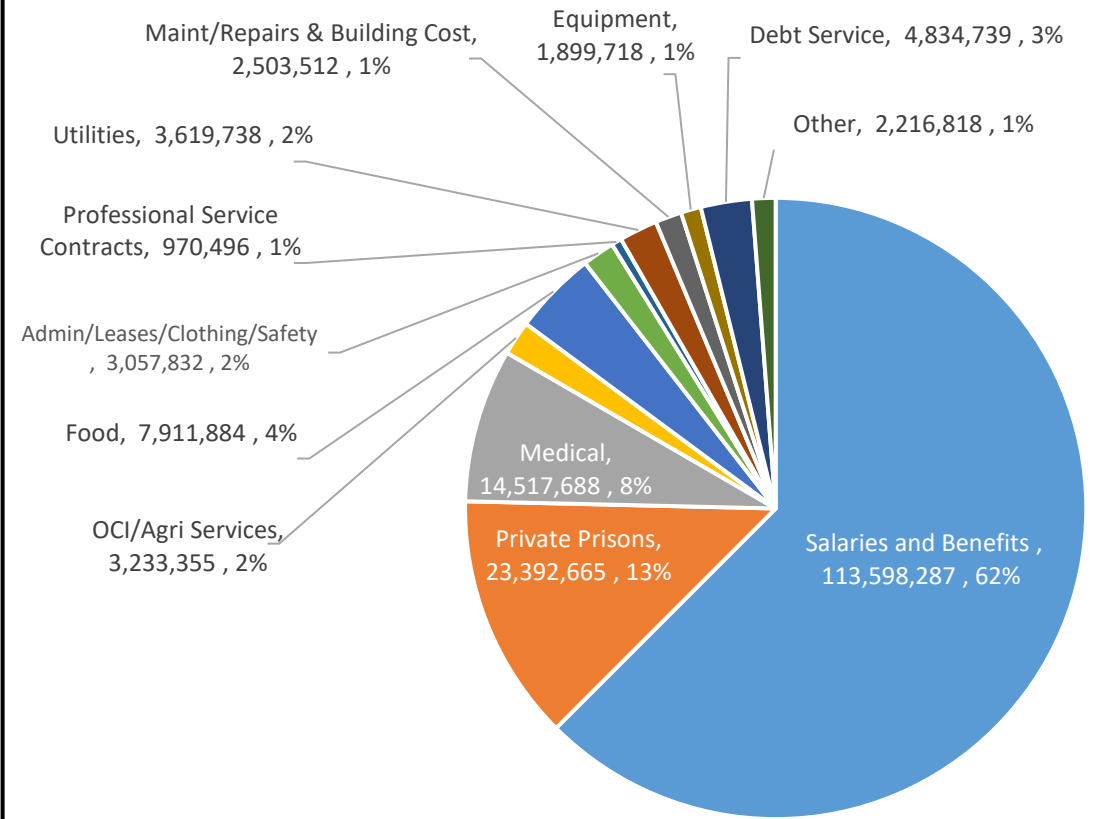
In 2022, Ms. Sweat became the Assistant Warden for a Federal male facility in Elizabeth, New Jersey.

In July 2023, Ms. Sweat accepted the position of Deputy Warden at Dr. Eddie Warrior Correctional Center in Taft, OK with a start date of October 1, 2023.

BUDGET TO ACTUALS

Department	Budget	Payroll Expenditures	Operating Expenditures	Total Expenditures	Available Budget Balance	% of Budget Remaining
Institutions	230,790,614	53,921,362	15,347,042	69,268,404	161,522,210	70%
Probation & Parole	34,572,108	10,732,792	454,925	11,187,717	23,384,391	68%
Community Corrections	20,835,505	5,398,217	955,874	6,354,091	14,481,414	70%
Inmate Programs – GPS	24,859,433	5,750,906	363,158	6,114,064	18,745,370	75%
Community Sentencing	3,472,842	357,772	297,299	655,072	2,817,770	81%
Contracted Services	68,857,953	335,070	23,392,665	23,727,735	45,130,218	66%
General Operations	26,043,049	1,099,798	5,201,815	6,301,613	19,741,436	76%
Central Office Operations	46,939,256	13,842,770	672,360	14,515,130	32,424,126	69%
Divisional Operations	25,685,676	3,768,582	1,058,312	4,826,894	20,858,782	81%
Health Services	108,456,368	15,368,755	14,517,688	29,886,443	78,569,925	72%
Information Technology	20,949,700		2,743,363	2,743,363	18,206,337	87%
Prison Industries	31,720,149	3,022,262	3,153,942	6,176,204	25,543,945	81%
TOTAL	643,182,653	113,598,287	68,158,444	181,756,731	461,425,922	

EXPENDITURES



Funding Source	Budget	Expenditure	Enc. / Pre-Enc.	Remaining Payroll	Available Budget Balance	Forecast Fund Balance
Appropriation	572,348,382	172,596,559	144,304,533	233,326,904	22,120,386	6,118,747
Federal Funds	2,783,346	285,118	841,280	258,554	1,398,394	
Revolving Funds	68,050,925	8,875,054	29,321,540	7,315,877	22,538,453	

Net Position	
Payroll	6,589,398
Medical	1,085,320
Contract Beds	
Private Prisons	(566,893)
Halfway Houses	354,765
Jail Backup	(1,343,843)
Grand Total	6,118,747

STAFFING LEVELS				
	Budget	August	September	October
Correctional Officers	1,533	1,252	1,263	1,268
Probation Officers	313	239	239	241
Medical	439	360	368	378
Other	1,854	1,653	1,660	1,671
Total Staff	4,140	3,513	3,530	3,558


STAFFING UPDATES
(in comparison to previous month)

CO's ↑ 5 / 0.4%

PO's ↑ 2 / 0.8%

Medical ↑ 10 / 2.7%

Other ↓ 11 / 0.6%



OKLAHOMA Corrections

BUDGET UPDATE
as of October 31, 2023

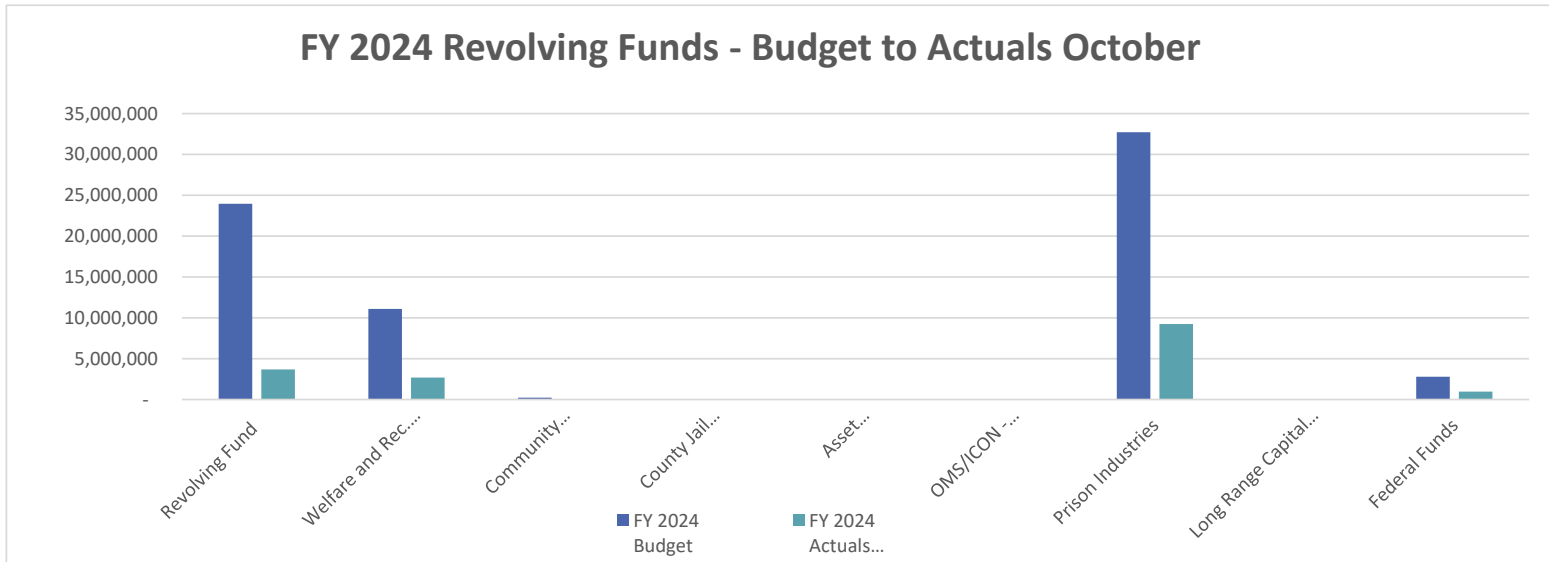
* Staffing numbers do not include AGCC acquired staff (102 CO's, 25 Medical, 64 Other, 191 total staff addition)

Three Year Expenditure Comparison

	FY 24 <u>July - October</u>	% Change from <u>FY 23</u>	FY 23 <u>July - October</u>	% Change from <u>FY 22</u>	FY 22 <u>July - October</u>
Salaries and Benefits					
Salaries	68,184,599	4.72%	65,112,416	13.13%	57,553,666
Overtime	12,335,808	60.75%	7,673,771	34.43%	5,708,564
Insurance	16,803,775	14.83%	14,633,319	-9.00%	16,081,233
Retirement	16,274,105	0.83%	16,140,833	14.28%	14,124,095
Contract Beds	12,528	-0.60%	12,603	40.64%	8,961
Private Prisons	20,813,172	7.85%	19,298,262	1.13%	19,083,061
Halfway Houses	346,463	1.20%	342,340	-49.24%	674,393
Contracted County Jails	-	0.00%	-	-100.00%	10,719
Jail Backup	2,149,659	15.01%	1,869,075	43.16%	1,305,558
Jail Backup Transportation Reim	70,844	21.44%	58,334	8.74%	53,648
Medical Services	11,672,710	-0.59%	11,742,032	33.61%	8,788,237
Hep C Treatment	2,844,978	569.78%	424,765	-81.35%	2,277,366
Institutions	15,347,042	79.80%	8,535,482	19.48%	7,143,682
Probation and Parole	454,925	-8.90%	499,384	-0.86%	503,711
Community Corrections	955,874	41.37%	676,157	19.09%	567,759
Inmate Programs	363,158	-48.93%	711,033	-5.58%	753,063
Community Sentencing	297,299	-24.01%	391,240	-9.29%	431,286
General Operations	5,201,815	-12.08%	5,916,579	14.86%	5,151,161
NFCC Lease - GPCC Moved to Inst	-	-100.00%	5,090,000	0.00%	5,090,000
Central Office Operations	672,360	56.78%	428,842	7.65%	398,361
Divisional Operations	1,058,312	-74.93%	4,222,116	20.62%	3,500,363
IT	1,998,196	19.97%	1,665,546	-3.07%	1,718,295
Offender Management System	745,167	-41.33%	1,270,204	63.24%	778,132
OCI / Agri-Services	3,153,942	5.33%	2,994,439	-5.26%	3,160,808
	<u>181,756,731</u>	<u>7.10%</u>	<u>169,708,772</u>	<u>9.58%</u>	<u>154,866,122</u>

Three Year Revolving Fund Comparison

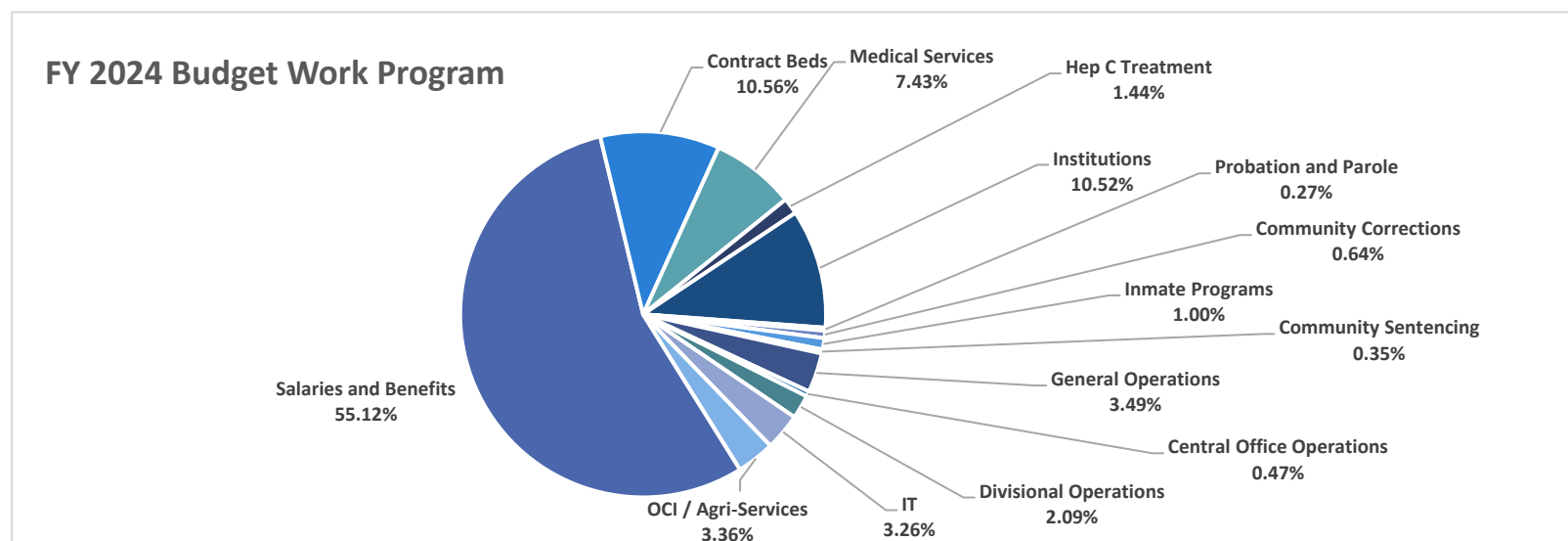
	FY 2024 Budget	FY 2024 Actuals July - October	% Change from FY 23	FY 2023 Actuals July - October	% Change from FY 22	FY 2022 Actuals July - October
200 Revolving Fund	23,968,332	3,676,819	-22.0%	4,713,538	30.2%	3,620,815
205 Welfare and Rec. Fund	11,093,730	2,685,513	-0.6%	2,702,838	22.0%	2,214,865
210 Community Sentencing	230,000	33,842	17.1%	28,900	-6.6%	30,927
225 County Jail Transportation	-	-	0.0%	-	0.0%	-
230 Asset Forfeitures/Seizures Fund	-	11,915	0.0%	-	0.0%	-
235 OMS/ICON - Transfer of Funds	-	-	0.0%	-	0.0%	2,308,815
280 Prison Industries	32,712,863	9,243,849	23.3%	7,499,864	4.7%	7,161,270
283 Long Range Capital Planning	46,000	-	0.0%	-	0.0%	-
410 & 430 Federal Funds	2,783,346	967,334	100.0%	783,359	-45.6%	1,438,940
	70,834,271	16,619,271		15,728,499		16,775,631



FY 2024 Budget Work Program

	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Salaries and Benefits	354,499,623	113,598,287	1,081,579	239,819,757
Contract Beds	67,889,042	23,392,665	44,251,580	244,796
Medical Services	47,776,160	11,672,710	22,123,667	13,979,783
Hep C Treatment	9,240,000	2,844,978	1,190,081	5,204,942
Institutions	67,672,973	15,347,042	49,925,957	2,399,975
Probation and Parole	1,755,887	454,925	939,624	361,337
Community Corrections	4,134,225	955,874	3,007,759	170,592
Inmate Programs	6,455,350	363,158	3,907,301	2,184,891
Community Sentencing	2,280,750	297,299	1,155,118	828,333
General Operations	22,441,145	5,201,815	12,077,578	5,161,752
Central Office Operations	3,010,558	672,360	1,182,908	1,155,290
Divisional Operations	13,459,083	1,058,312	8,128,414	4,272,357
IT	20,949,700	2,743,363	13,296,656	4,909,681
OCI / Agri-Services	21,618,157	3,153,942	11,017,344	7,446,871
Grand Total	<u>643,182,653</u>	<u>181,756,731</u>	<u>173,285,566</u>	<u>288,140,356</u>

FY 2024 Budget Work Programs includes all funding sources.



**Oklahoma Department of Corrections
FY 2024 Appropriation as of October 31, 2023**

Account Code	Budgeted	Expenditures	Encumbered	Pre-Encumbered	Committed	Balance
11,12,13 Payroll, Insurance, FICA and Retirement	343,740,046.00	110,413,141.83	1,081,578.89	-	111,494,720.72	232,245,325.28
15 Professional Services	75,579,539.00	26,240,112.68	52,336,510.89	-	78,576,623.57	(2,997,084.57)
17 Moving Expenses	-	23,376.00	101,624.00	-	125,000.00	(125,000.00)
19 Flexible Benefits	350,000.00	69,444.75	265,555.25	-	335,000.00	15,000.00
21, 22 Travel	1,226,552.00	437,541.31	214,753.42	-	652,294.73	574,257.27
31 Miscellaneous Administrative Expenses	20,158,922.00	4,216,366.35	15,442,082.87	-	19,658,449.22	500,472.78
32 Rent Expense	19,259,906.00	1,834,067.74	13,297,434.84	3,709.92	15,135,212.50	4,124,693.50
33 Maintenance & Repair Expense	8,812,294.00	1,969,899.71	1,873,431.56	124,436.00	3,967,767.27	4,844,526.73
34 Specialized Supplies and Materials	54,230,322.00	15,112,504.26	24,944,539.77	-	40,057,044.03	14,173,277.97
35 Production, Safety and Security	2,292,586.00	434,579.16	1,443,406.97	-	1,877,986.13	414,599.87
36 General Operating Expenses	628,965.00	128,008.12	110,056.55	-	238,064.67	390,900.33
37 Shop Supplies	2,518,839.00	699,669.37	1,084,892.65	-	1,784,562.02	734,276.98
41 Property Furniture and Equipment	14,722,098.00	1,764,196.59	8,644,856.88	36,716.00	10,445,769.47	4,276,328.53
42 Library Equipment and Resources	3,400.00	-	-	-	-	3,400.00
43 Lease Purchase	176,862.00	73,214.06	103,647.05	-	176,861.11	0.89
44 Live Stock – Poultry	-	-	5,000.00	-	5,000.00	(5,000.00)
45,46,47 Building Construction and Renovation	-	-	-	-	-	-
48 Bond Payment	10,450,040.00	4,761,524.50	5,467,841.05	-	10,229,365.55	220,674.45
49 Inter-Agency Payments	-	-	-	-	-	-
51 Inmate Pay and Health Services	750,000.00	12,317.32	712,782.70	-	725,100.02	24,899.98
52 Scholarships, Tuition and other incentives	2,500.00	-	-	-	-	2,500.00
53 Refunds, Indemnities, and Restitution	-	-	-	-	-	-
54 Jail Back Up and others	6,328,142.00	2,230,570.15	4,369,621.85	-	6,600,192.00	(272,050.00)
55,59 Assistance Payments to Agencies	-	-	-	-	-	-
60 Authority Orders	-	-	6,812,072.19	-	6,812,072.19	(6,812,072.19)
61 Loans, Taxes, and other Disbursements	2,270.00	971.44	1,387.00	-	2,358.44	(88.44)
62 Transfers – Inmate Medical Payments	11,115,099.00	2,175,053.32	5,826,594.68	-	8,001,648.00	3,113,451.00
64 Merchandise for Resale	-	-	-	-	-	-
TOTAL	572,348,382.00	172,596,558.66	144,139,671.06	164,861.92	316,901,091.64	255,447,290.36
Funding						
19311 FY 2023 Carryover	19,741,442.00	9,910,078.27	8,703,954.05	-	18,614,032.32	1,127,409.68
19401 GRF Appropriations	552,606,940.00	162,686,480.39	135,435,717.01	164,861.92	298,287,059.32	254,319,880.68
TOTAL	572,348,382.00	172,596,558.66	144,139,671.06	164,861.92	316,901,091.64	255,447,290.36
					Remaining Payroll	232,245,325.28
						<u>23,201,965.08</u>

Oklahoma Department of Corrections
Statement of Revenues, Expenditures and Changes in Fund Balances
Federal Funding
As of July 1, 2023 through October 31, 2023

	410 Fund	430 Fund	Funds
Revenues			
Current:			
Federal Funds Received	513,451.55	453,882.13	967,333.68
Private Grants and Donations for Opns.	-	-	-
Reimbursements & P-Card Rebate	-	-	-
<i>Total Revenues</i>	513,451.55	453,882.13	967,333.68
Expenditures			
Current:			
Payroll	116,494.08	24,836.37	141,330.45
Professional Services	-	39,072.81	39,072.81
Travel	760.00	2,868.90	3,628.90
Misc. Admin. Expenses	4,485.00	-	4,485.00
Rent	7,552.15	-	7,552.15
Maintenance and Repair	6,077.62	36,828.75	42,906.37
Specialized Supplies and Materials	-	48,866.75	48,866.75
Production, Safety and Security	-	-	-
General Operating Expenses	89,622.41	-	89,622.41
Shop Expense	-	-	-
Furniture and Equipment	149,306.88	120,196.59	269,503.47
Library Equipment and Resources	-	-	-
Lease Purchases	-	-	-
Livestock and Poultry	-	-	-
Land and Right-of-way	-	-	-
Building, Construction and Renovation	-	-	-
Debt Service	-	-	-
Inmate Pay and Health Services	-	-	-
Tuitions, Awards and Incentives	-	-	-
Refunds and Restitutions	-	-	-
Jail Backup, County Jails and Other	-	-	-
Payment to Gov. Sub-Division	-	-	-
Assistance Payments to Agencies	-	-	-
Loans, Taxes and Other Disbursements	-	-	-
Transfers - Out Sourced Health Care	-	-	-
Merchandise for Resale	-	-	-
<i>Total Expenditures</i>	374,298.14	272,670.17	646,968.31
<i>Excess of Revenues Over</i> <i>(Under) Expenditures</i>	139,153.41	181,211.96	320,365.37
Cash			
Beginning Cash Balance	90,965.43	155,077.73	246,043.16
Revenue Received this Year	513,451.55	453,882.13	967,333.68
Expenditures made this Year	(374,298.14)	(272,670.17)	(646,968.31)
Beginning Change in Liabilities	-	(46,840.83)	(46,840.83)
Transfers	-	-	-
Adjustments	-	-	-
Ending Cash Balance	\$ 230,118.84	\$ 289,448.86	\$ 519,567.70

Oklahoma Department of Corrections
Statement of Revenues, Expenditures and Changes in Fund Balances
Federal Funding
For the Month of October 2023

Revenue	410 Fund	430 Fund	Funds
Revenues			
Code Current:			
556 Federal Funds Rec'd	\$ -	\$ -	\$ -
561 Grants and Donations	-	-	-
581 Reimbursements	-	-	-
<i>Total Revenues</i>	-	-	-
Account Expenditures			
Code Current:			
11,12,13 Payroll	27,753.93	5,590.83	33,344.76
15 Professional Services	-	4,561.54	4,561.54
21, 22 Travel	760.00	2,100.11	2,860.11
31 Misc. Admin. Expenses	4,485.00	-	4,485.00
32 Rent	1,694.90	-	1,694.90
33 Maintenance and Repair	1,173.48	14,461.25	15,634.73
34 Specialized Supplies and Materials	-	10,992.83	10,992.83
35 Production, Safety and Security	-	-	-
36 General Operating Expenses	1,707.25	-	1,707.25
37 Shop Expense	-	-	-
41 Furniture and Equipment	24,090.00	60,707.75	84,797.75
42 Library Equipment and Resources	-	-	-
43 Lease Purchases	-	-	-
44 Livestock and Poultry	-	-	-
45 Land and Right-of-way	-	-	-
46 Building, Construction and Renovation	-	-	-
48 Debt Service	-	-	-
51 Inmate Pay and Health Services	-	-	-
52 Tuitions, Awards and Incentives	-	-	-
53 Refunds and Restitutions	-	-	-
54 Jail Backup, County Jails and Other	-	-	-
55 Payment to Gov. Sub-Division	-	-	-
59 Assistance Payments to Agencies	-	-	-
61 Loans, Taxes and Other Disbursements	-	-	-
62 Transfers - Out Sourced Health Care	-	-	-
64 Merchandise for Resale	-	-	-
<i>Total Expenditures</i>	61,664.56	98,414.31	160,078.87
Cash			
Beginning Cash Balance	291,783.40	387,863.17	679,646.57
Revenue Received this Month	-	-	-
Expenditures made this Month	(61,664.56)	(98,414.31)	(160,078.87)
Change in Liabilities	-	-	-
Transfers	-	-	-
Adjustments	-	-	-
<i>Ending Cash Balance</i>	<u>\$ 230,118.84</u>	<u>\$ 289,448.86</u>	<u>\$ 519,567.70</u>

Oklahoma Department of Corrections
Statement of Revenues, Expenditures and Changes in Fund Balances
Non- Appropriated Funds
As of July 1, 2023 through October 31, 2023

	200 Fund	205 Fund	210 Fund	225 Fund	230 Fund	235 Fund	280 Fund	283 Fund	Funds
Revenues									
Current:									
Disbursement Fees	2,886.14	-	-	-	-	-	-	-	2,886.14
Sale of Contraband	15,489.25	-	-	-	-	-	-	-	15,489.25
Bank Charge Back / Returned Check Fee	-	-	-	-	-	-	-	-	-
Other Fines, Forfeits, Penalties (Admin. Fees, Inst. Debts)	30,729.30	-	33,841.52	-	-	-	-	-	64,570.82
Interest on Investments	145,139.75	7,013.21	-	-	-	-	57,604.13	-	209,757.09
Rent from Land & Buildings	9,096.60	-	-	-	-	-	-	-	9,096.60
Insurance and Other Reimbursement for Damages	100,862.48	-	-	-	-	-	-	-	100,862.48
Reimbursement for Administrative Expense (PPWP)	43,300.51	-	-	-	-	-	-	-	43,300.51
Reimbursement of Data Processing Fees	-	-	-	-	-	-	-	-	-
Reimbursement for Travel Expense	-	-	-	-	-	-	-	-	-
Federal Reimbursements	13,022.75	-	-	-	-	-	-	-	13,022.75
Federal Funds Rec'd from Non-Gov. Ag.	19,152.75	-	-	-	-	-	-	-	19,152.75
Refunded Money Previously Disbursed - Goods & Services	1,155.20	-	-	-	-	-	-	-	1,155.20
Reimbursement for Funds Expended (Refunds - Payroll Reim.)	39,644.52	-	-	-	-	-	-	-	39,644.52
Pharmaceuticals Rebate	-	-	-	-	-	-	-	-	-
Program Income (Dog Programs)	-	-	-	-	-	-	-	-	-
Other Grants, Refunds and Reimbursements (P-card Rebate)	34,617.85	-	-	-	-	-	-	-	34,617.85
Farm Products General	-	-	-	-	-	-	4,108,281.85	-	4,108,281.85
Charge for Service - (Water Treatment Plant)	15,400.00	-	-	-	-	-	-	-	15,400.00
Laboratory and Medical Services	42,245.39	-	-	-	-	-	-	-	42,245.39
Sale of Documents (Copies)	14,154.80	-	-	-	-	-	-	-	14,154.80
Food & Beverage Sales	11,590.25	-	-	-	-	-	-	-	11,590.25
Canteen and Concession Income	-	2,678,499.53	-	-	-	-	-	-	2,678,499.53
Sale of Merchandise	-	-	-	-	-	-	5,051,212.57	-	5,051,212.57
Registration Fees	-	-	-	-	-	-	-	-	-
Paper & Other Recyclable Materials	-	-	-	-	-	-	-	-	-
Notification of Confinement - Social Security Admin	32,200.00	-	-	-	-	-	-	-	32,200.00
Contributions - Patients & Inmates	2,662.16	-	-	-	-	-	-	-	2,662.16
Probation & Parole Fees, DNA Fees, GPS Fees, Restitution Fees	1,007,545.67	-	-	-	-	-	-	-	1,007,545.67
Asset Forfeiture - Federal Judgements	-	-	-	-	11,915.22	-	-	-	11,915.22
Deposits by Patients and Offenders (Program Fees - Work Release)	2,006,792.07	-	-	-	-	-	26,750.07	-	2,033,542.14
Sale of Salvage	89,131.38	-	-	-	-	-	-	-	89,131.38
Sale of Land and/or Land Improvements	-	-	-	-	-	-	-	-	-
Total Revenues	3,676,818.82	2,685,512.74	33,841.52	-	11,915.22	-	9,243,848.62	-	15,651,936.92
Expenditures									
Current:									
Payroll	26,671.81	-	-	-	-	-	3,081,430.30	-	3,108,102.11
Professional Services	1,606,248.61	435,071.21	47,265.70	-	-	101,382.50	98,106.06	44,250.00	2,332,324.08
Travel	15,752.58	4,974.83	7,274.23	-	-	-	16,628.07	-	44,629.71
Misc. Admin. Expenses	9,730.41	172,966.97	-	-	-	-	258,564.02	-	441,261.40
Rent	16,359.74	40,822.77	-	-	-	3,879.06	58,518.72	-	119,580.29
Maintenance and Repair	543,834.33	139,192.17	-	-	-	-	414,666.25	-	1,097,692.75
Specialized Supplies and Materials	89,062.46	213,785.82	188.08	-	-	-	198,314.34	-	501,350.70
Production, Safety and Security	457,836.26	26,744.91	270.00	-	-	-	127,033.46	-	611,884.63
General Operating Expenses	998.16	72,078.39	477.00	-	-	-	14,448.18	-	88,001.73
Shop Expense	64,472.46	34,639.19	2,570.50	-	-	-	355,198.80	-	456,880.95
Furniture and Equipment	151,874.01	226,160.45	-	-	-	1,901,549.31	18,343.22	-	2,297,926.99
Library Equipment and Resources	-	-	-	-	-	-	-	-	-
Lease Purchases	-	-	-	-	-	-	-	-	-
Livestock and Poultry	-	-	-	-	-	-	-	-	-
Land and Right-of-way	-	-	-	-	-	-	-	-	-
Building, Construction and Renovation	-	-	-	-	-	-	36,830.00	-	36,830.00
Debt Service	-	-	-	-	-	-	-	-	-
Inmate Pay and Health Services	47,355.30	849,937.94	-	-	-	-	352,251.31	-	1,249,544.55
Tuitions, Awards and Incentives	-	-	-	-	-	-	-	-	-
Refunds and Restitutions	-	-	-	-	-	-	-	-	-
Jail Backup, County Jails and Other	1,915,423.72	-	-	31,260.80	-	-	-	-	1,946,684.52
Payment to Gov. Sub-Division	-	-	-	-	-	-	-	-	-
Assistance Payments to Agencies	-	-	-	-	-	-	-	-	-
Loans, Taxes and other Disbursements	-	-	-	-	-	-	-	-	-
Transfers - Out Sourced Health Care	36,503.14	-	-	-	-	-	-	-	36,503.14
Merchandise for Resale	1,282.94	-	-	-	-	-	2,961,965.77	-	2,963,248.71
Total Expenditures	4,983,405.93	2,216,374.65	58,045.51	31,260.80	-	2,006,810.87	7,992,298.50	44,250.00	17,332,446.26
Excess of Revenues Over (Under) Expenditures	(1,306,587.11)	469,138.09	(24,203.99)	(31,260.80)	11,915.22	(2,006,810.87)	1,251,550.12	(44,250.00)	(1,680,509.34)
Cash									
Beginning Cash Balance	16,920,789.85	873,902.57	1,161,140.34	72,451.36	-	2,558,052.41	6,859,810.75	184,000.00	28,630,147.28
Revenue Received this Year	3,676,818.82	2,685,512.74	33,841.52	-	11,915.22	-	9,243,848.62	-	15,651,936.92
Expenditures made this Year	(4,983,405.93)	(2,216,374.65)	(58,045.51)	(31,260.80)	-	(2,006,810.87)	(7,992,298.50)	(44,250.00)	(17,332,446.26)
Beginning Change in Liabilities	(27,458.33)	(2,619.09)	(855.00)	-	-	-	(446,843.34)	-	(477,775.76)
Transfers	(528.00)	-	-	-	-	-	-	-	(528.00)
Adjustments	-	-	-	-	-	-	-	-	-
Ending Cash Balance	\$ 15,586,216.41	\$ 1,340,421.57	\$ 1,136,081.35	\$ 41,190.56	\$ 11,915.22	\$ 551,241.54	\$ 7,664,517.53	\$ 139,750.00	\$ 26,471,334.18

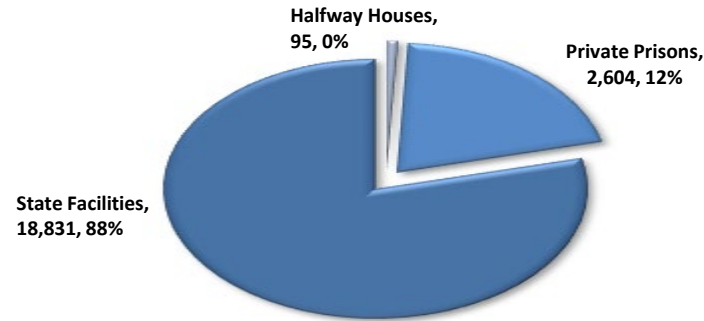
Oklahoma Department of Corrections
Statement of Revenues, Expenditures and Changes in Fund Balances
 Non-Appropriated Funds
 For the Month of October 2023

	200 Fund	205 Fund	210 Fund	225 Fund	230 Fund	235 Fund	280 Fund	283 Fund	Funds
Revenues									
Disbursement Fees	645.49	-	-	-	-	-	-	-	645.49
Sale of Contraband	6,399.89	-	-	-	-	-	-	-	6,399.89
Bank Charge Back / Returned Check Fee	-	-	-	-	-	-	-	-	-
Other Fines, Forfeits, Penalties (Admin. Fees, Inst. Debts)	8,780.27	-	9,300.00	-	-	-	-	-	18,080.27
Interest on Investments	37,081.20	1,635.17	-	-	-	-	17,990.98	-	56,707.35
Rent from Land & Buildings	1,991.90	-	-	-	-	-	-	-	1,991.90
Insurance and Other Reimbursement for Damages	100,747.08	-	-	-	-	-	-	-	100,747.08
Reimbursement for Administrative Expense (PPWP)	18,427.00	-	-	-	-	-	-	-	18,427.00
Reimbursement of Data Processing Fees	-	-	-	-	-	-	-	-	-
Reimbursement for Travel Expense	-	-	-	-	-	-	-	-	-
Federal Reimbursements	3,241.94	-	-	-	-	-	-	-	3,241.94
Federal Funds Rec'd from Non-Gov. Ag.	-	-	-	-	-	-	-	-	-
Refunded Money Previously Disbursed - Goods & Services	554.39	-	-	-	-	-	-	-	554.39
Reimbursement for Funds Expended (Refunds - Payroll Reim.)	903.30	-	-	-	-	-	-	-	903.30
Pharmaceuticals Rebate	-	-	-	-	-	-	-	-	-
Program Income (Dog Programs)	-	-	-	-	-	-	-	-	-
Other Grants, Refunds and Reimbursements (P-card Rebate)	34,094.85	-	-	-	-	-	-	-	34,094.85
Farm Products General	-	-	-	-	-	-	940,027.53	-	940,027.53
Charge for Service - (Water Treatment Plant)	3,850.00	-	-	-	-	-	-	-	3,850.00
Laboratory and Medical Services	8,904.11	-	-	-	-	-	-	-	8,904.11
Sale of Documents (Copies)	3,352.90	-	-	-	-	-	-	-	3,352.90
Food and Beverage Sales	3,068.85	-	-	-	-	-	-	-	3,068.85
Canteen and Concession Income	-	772,798.47	-	-	-	-	-	-	772,798.47
Sale of Merchandise	-	-	-	-	-	-	1,211,925.29	-	1,211,925.29
Registration Fees	-	-	-	-	-	-	-	-	-
Paper & Other Recyclable Materials	-	-	-	-	-	-	-	-	-
Notification of Confinement - Social Security Admin	-	-	-	-	-	-	-	-	-
Contributions - Patients & Inmates	1,512.00	-	-	-	-	-	-	-	1,512.00
Probation & Parole Fees, DNA Fees, GPS Fees, Restitution Fees	247,055.34	-	-	-	-	-	-	-	247,055.34
Asset Forfeiture - Federal Judgements	-	-	-	-	-	-	-	-	-
Deposits by Patients and Offenders (Program Fees - Work Releases)	466,843.46	-	-	-	-	-	1,151.44	-	467,994.90
Sale of Salvage	2,866.40	-	-	-	-	-	-	-	2,866.40
Sale of Land and/or Land Improvements	-	-	-	-	-	-	-	-	-
Total Revenues	950,320.37	774,433.64	9,300.00	-	-	-	2,171,095.24	-	3,905,149.25
Expenditures									
Payroll	5,709.34	-	-	-	-	-	694,707.33	-	700,416.67
Professional Services	461,873.97	47,384.38	16,134.57	-	-	-	39,193.46	-	564,586.38
Travel	5,283.17	2,279.51	2,029.56	-	-	-	4,710.04	-	14,302.28
Misc. Admin. Expenses	2,670.90	48,408.81	-	-	-	-	60,487.43	-	111,567.14
Rent	(3,595.57)	9,429.45	-	-	-	-	22,353.71	-	28,187.59
Maintenance and Repair	146,092.45	40,787.39	-	-	-	-	78,258.17	-	265,138.01
Specialized Supplies and Materials	40,716.67	28,399.97	-	-	-	-	54,842.00	-	123,958.64
Production, Safety and Security	382,761.63	1,402.40	270.00	-	-	-	50,100.94	-	434,534.97
General Operating Expenses	-	14,117.10	-	-	-	-	3,136.16	-	17,253.26
Shop Expense	22,242.39	928.80	1,546.00	-	-	-	128,059.83	-	152,777.02
Furniture and Equipment	1,857.61	12,578.96	-	-	-	-	1,830.00	-	16,266.57
Library Equipment and Resources	-	-	-	-	-	-	-	-	-
Lease Purchases	-	-	-	-	-	-	-	-	-
Livestock and Poultry	-	-	-	-	-	-	-	-	-
Land and Right-of-way	-	-	-	-	-	-	-	-	-
Building, Construction and Renovation	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Inmate Pay and Health Services	12,306.87	210,063.54	-	-	-	-	147,632.05	-	370,002.46
Tuitions, Awards and Incentives	-	-	-	-	-	-	-	-	-
Refunds and Restitutions	-	-	-	-	-	-	-	-	-
Jail Backup, County Jails and Other	209,889.15	-	-	332.96	-	-	-	-	210,222.11
Payment to Gov. Sub-Division	-	-	-	-	-	-	-	-	-
Assistance Payments to Agencies	-	-	-	-	-	-	-	-	-
Loans, Taxes and other Disbursements	-	-	-	-	-	-	-	-	-
Transfers - Out Sourced Health Care	20,822.60	-	-	-	-	-	-	-	20,822.60
Merchandise for Resale	-	-	-	-	-	-	792,713.56	-	792,713.56
Total Expenditures	1,308,631.18	415,780.31	19,980.13	332.96	-	-	2,078,024.68	-	3,822,749.26
Excess of Revenues Over (Under) Expenditures	(1,308,631.18)	(415,780.31)	(19,980.13)	(332.96)	-	-	(2,078,024.68)	-	(3,822,749.26)
Cash									
Beginning Cash Balance	15,985,178.84	1,022,234.38	1,146,761.48	41,523.52	11,915.22	551,241.54	7,640,116.06	139,750.00	26,398,971.04
Revenue Received this Month	950,320.37	774,433.64	9,300.00	-	-	-	2,171,095.24	-	3,905,149.25
Expenditures made this Month	(1,308,631.18)	(415,780.31)	(19,980.13)	(332.96)	-	-	(2,078,024.68)	-	(3,822,749.26)
Beginning Change in Liabilities	(40,651.62)	(40,466.14)	-	-	-	-	(68,669.09)	-	(149,786.85)
Transfers (Cares Act Funding & OMS/ICON Funding)	-	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-
Ending Cash Balance	\$ 15,586,216.41	\$ 1,340,421.57	\$ 1,136,081.35	\$ 41,190.56	\$ 11,915.22	\$ 551,241.54	\$ 7,664,517.53	\$ 139,750.00	\$ 26,331,584.18

Incarcerates

	Females	Males	Total
State Facilities			
Current Population	2,225	16,606	18,831
Population Last Year	2,140	15,228	17,368
Change	85	1378	1463
Private Prisons			
Current Population	0	2,604	2,604
Population Last Year	0	3,933	3,933
Change	0	(1329)	(1329)
Halfway Houses			
Current Population	0	95	95
Population Last Year	0	113	113
Change	0	(18)	(18)
Out Count			
Current Population	24	230	254
Population Last Year	28	248	276
Change	(4)	(18)	(22)
County Jail Transfers Pending			
Current Population	41	947	988
Population Last Year	40	1,170	1,210
Change	1	(223)	(222)
Grand Total			
Current Population	2,290	20,482	22,772
Population Last Year	2,208	20,692	22,900
Change	82	(210)	(128)

Inmates in State Facilities vs. Contract Facilities

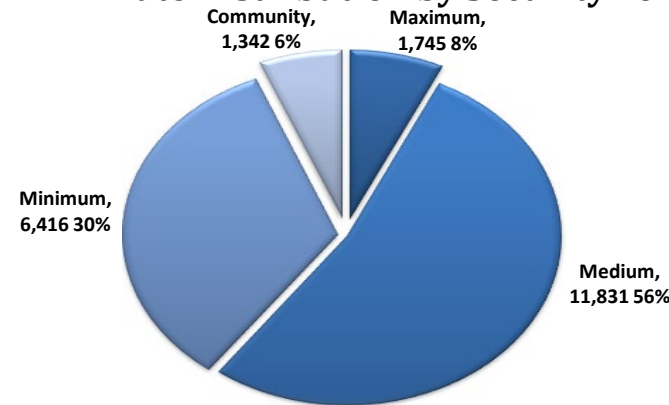


Community Offenders

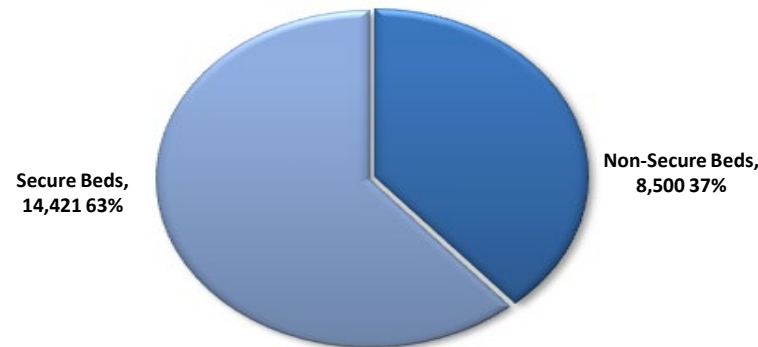
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	Females	Males	Total
GPS			
Current Population	62	107	169
Population Last Year	64	114	178
Change	(2)	(7)	(9)
Community Sentencing			
Current Population	642	1,883	2,525
Population Last Year	408	1,041	1,449
Change	234	842	1,076
Parole Supervision			
Current Population	623	2,472	3,095
Population Last Year	333	1,487	1,820
Change	290	985	1,275
Probation Supervision			
Current Population	4,027	14,925	18,952
Population Last Year	3,943	13,398	17,341
Change	84	1,527	1,611
Community Supervision			
Current Population	5,354	19,387	24,741
Population Last Year	4,748	16,040	20,788
Change	606	3,347	3,953

Inmate Distribution by Security Level



Percentage of Inmates in Secure and Non-Secure Beds



Secure beds include beds in maximum and medium state and contract facilities.

Non-Secure beds include beds in minimum, state, and contract facilities, community corrections centers and halfway houses.

	Females	Males	Total
Total System Population			
Current Population	7,644	39,869	47,513
Population Last Year	6,956	36,732	43,688
Change	688	3,137	3,825

Board of Corrections – Population Analysis



As of

October 31, 2023



Board of Corrections – Population Information

As of
October 31, 2023

Largest Percentage of Convictions

Male Crimes	Total	Percentage	Female Crimes	Total	Percentage
Murder I	1193	6%	Child Abuse	241	11%
Robbery/Attempted Robbery	1028	5%	Trafficking in Illegal Drugs	180	8%
Lewd/Indecent Acts of Child	1006	5%	Murder I	129	6%
Rape I	860	4%	Manslaughter I	103	5%

Death Row Inmates

Male	36
Female	1

Youthful Offenders

Male	9
Female	0

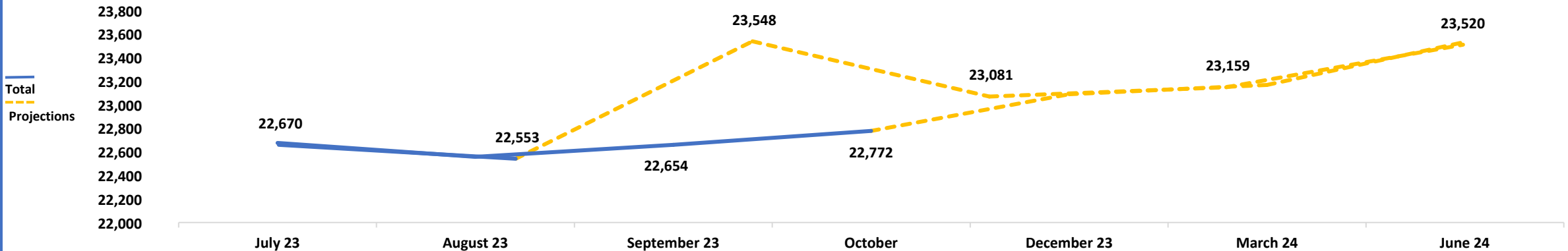
Inmates Earned Credit Level

Level	Total	Percentage
1	2,610	21%
2	2,001	
3	2,375	
4	14,501	

Receptions and Releases for the Fiscal Year 2024

	Total	July	August	September	October	November	December	January	February	March	April	May	June
Female Receptions	322	47	96	95	84								
Male Receptions	1,922	374	446	535	567								
Female Releases	356	89	91	84	92								
Male Releases	1,899	477	499	488	475								

ODOC Total Prison Population (Including County Jail Backup) w/Projections



Total Bed Capacity Adjustment – November 2023

Statutory Requirement

As required by Title 57 Oklahoma Statute 57-571 the Board of Corrections certifies the capacity of the Oklahoma Department of Corrections.

“Capacity” means the actual available bed space subject to applicable federal state laws and the rules and regulations promulgated under such laws.

JHCC: DECREASE 26 beds. Designation of Single and double cells on MHU, ADD 2 Juvenile beds and ADD 2 negative airflow cells on J unit. Reduction in capacity from 1,399 to 1,373.

MBCC: DECREASE 80 beds from non-secure day room locations. ADD 11 beds (5 double bunk cells, one single cell) These cells were used as common area bathrooms for the dayroom beds). Decrease 2 beds in infirmary, locations with hospital beds instead of bunks. Overall reduction of 67 medium security female beds. Reduction in capacity from 1,323 to 1,256.

Overall net DECREASE of 26 male beds and 67 female beds in the agency’s bed capacity. This will result in an overall system reduction of 93 beds, with a system capacity of 22,828.