



Oklahoma Board of Corrections

REGULAR MEETING

March 27, 2024

Oklahoma Department of Corrections
Tulsa Probation & Parole Office
201 W. 5th Street
Tulsa, Oklahoma

OKLAHOMA BOARD OF CORRECTIONS
REGULAR MEETING AGENDA
TULSA PROBATION & PAROLE OFFICE
201 W. 5th Street, Tulsa, OK 74103
1:00 PM on March 27, 2024

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. February 28, 2024*	Chair
3. Chairman's Update	T. Hastings Siegfried
	Chair
4. Director's Update	Steven Harpe
	Director
5. Unit Spotlight	Nicole Flemming
A. Offender Advocacy	Chief of Offender Advocacy
6. Resolution: Volunteer Appreciation Week*	Leo Brown
	Agency Chaplain & Volunteer Services Administrator
7. Legislative Initiatives	Dedra Blackwell
	Chief Administrator of Policy Engagement
8. Agency Financial Update	Ashlee Clemmons
A. Monthly Budget Report	Chief Financial Officer
9. Inmate/Offender Population	Clint Castleberry
A. Population Analysis Report	Chief Administrator of
B. Bed Capacity Adjustments*	Classification & Programs
10. Water Outages Update	Jason Sparks
	Chief of Operation

- | | |
|---|--------------------------------|
| 11. 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 – Chair Rhonda Bear and Members Alex Gerszewski, Dan Snead and Hastings Siegfried | |
| C. Population/Security/Private Prison –Chair Hastings Siegfried and Members Alex Gerszewski, Stephan Moore and Daniel Snead | |
| D. Finance and Audit – Chair Randy Chandler and Members Joseph Brantley and Hastings Siegfried | |
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| 12. New Business | T. Hastings Siegfried
Chair |
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| 13. Adjournment* | T. Hastings Siegfried
Chair |

The next regular meeting of the Board of Corrections will be held at 1:00 PM on Wednesday, April 24, 2024, at Jackie Brannon Correctional Center, 900 N. West Street, McAlester, OK 74502.

*Board of Corrections Voting Item
Updated on 3/25/2024 5:35:36 PM

**OKLAHOMA BOARD OF CORRECTIONS
REGULAR MEETING MINUTES
February 28, 2024**

1. Call to Order

Chairman Hastings Siegfried called the meeting of the Oklahoma Board of Corrections (BOC) to order at 1:08 p.m., on Wednesday, February 28, 2024, at DOC Lincoln Administration Building, 4345 N. Lincoln Blvd., Oklahoma City, OK 73105

The meeting was preceded by advance notice of the date, time, and place, filed with the Oklahoma Secretary of State on Monday, December 11, 2023. An announcement was also given at least twenty-four (24) hours in advance by posting notice of the date, time, place, and agenda of the meeting at 11:00 a.m., on Tuesday, February 27, 2024, at the principal office of the Oklahoma Department of Corrections (ODOC), located at 4345 N. Lincoln Blvd, Oklahoma City, OK 73105.

A. Pledge of Allegiance

Chairman Siegfried led the meeting attendees in reciting the pledge of allegiance to the United States Flag.

B. Roll Call

Chairman Siegfried asked the clerk to call roll:

Rhonda Bear	Present	Stephan Moore	Present
Joseph Brantley	Present	T. Hastings Siegfried	Present
Randy Chandler	Present	Daniel Snead	Present
Alex Gerszewski	Absent	Daryl Woodard	Absent

The roll reflected a quorum.

2. Approval of Board of Corrections Meeting Minutes

Chairman Siegfried requested approval of the meeting minutes as presented to members in the BOC packet for February 28, 2024.

A. January 24, 2024 Meeting Minutes

Motion: Chairman Siegfried made the motion to approve the minutes. Mr. Snead seconded the motion.

Rhonda Bear	Approved	Stephan Moore	Approved
Joseph Brantley	Approved	T. Hastings Siegfried	Approved
Randy Chandler	Approved	Daniel Snead	Approved
Alex Gerszewski	Absent	Daryl Woodard	Absent

The meeting minutes from January 24, 2024, were approved by majority vote.

3. Chairman’s Update

Chairman Siegfried welcomed everyone to the Board of Corrections meeting and thanked Daryl Woodard and Erick Harris for their commitment to the Department of Corrections during their time as members of the Board of Corrections.

4. Director’s Update

Director Steven Harpe welcomed the members to the new administration building and gave updates on annual executive strategic planning, employee survey results, inmate survey results and discussed the current OSP Inmate Rodeo bill that is being championed this session at the legislature.

5. Unit Spotlight

A. Health Services

Chief Administrator of Health Services Dana Webb gave an overview of Health Services and highlighted initiatives within medical, dental and mental health.

6. Legislative Initiatives

Chief of Staff Justin Farris gave an update on the spring session legislative initiatives. A copy of the report was included in the BOC packet for February 28, 2024.

7. Agency Budget Update

A. Monthly Budget Report

Chief Financial Officer Ashlee Clemmons welcomed everyone and provided an update on the year-to-date financials as of January 31, 2024. A copy of the report was included in the BOC packet for February 28, 2024.

8. Inmate/Offender Population Update

A. Population Analysis Report

Chief Administrator of Classification & Programs Clint Castleberry provided an overview of the inmate/offender population report as of January 31, 2024. A copy of the overview was included in the BOC packet for February 28, 2024.

B. Bed Capacity Adjustments

Chief Administrator of Classification & Programs Clint Castleberry reported on bed capacity adjustments for approval. A copy of the overview was included in the BOC packet for February 28, 2024.

Motion: Chairman Siegfried made the motion to approve the bed capacity adjustments. Mr. Snead seconded the motion.

Rhonda Bear	Approved	Stephan Moore	Approved
Joseph Brantley	Approved	T. Hastings Siegfried	Approved
Randy Chandler	Approved	Daniel Snead	Approved
Alex Gerszewski	Absent	Daryl Woodard	Absent

The bed capacity adjustments were approved by majority vote.

9. Committee Reports – Standing Committees:

A. Executive

Chairman Hastings Siegfried

Members Randy Chandler and Rhonda Bear

Members in this committee discussed the proposed BOC agenda and current litigation.

B. Public Policy/Affairs/Criminal Justice

Chairman Rhonda Bear

Members Alex Gerszewski, Dan Snead and Hastings Siegfried

Members in this committee discussed the Legislative initiative processes, Public Relations initiatives, Community Outreach initiatives and Reentry programs including Birth Certificate and ID disbursements.

C. Population/Security/Private Prisons

Chairman Hastings Siegfried

Members Daniel Snead, Alex Gerszewski and Stephan Moore

Members in this meeting discussed population, Oklahoma Inspector General statistical updates, Office of Threats and Intelligence updates, Private Prisons security updates and ICON offender management system updates.

D. Audit and Finance

Chairman Randy Chandler

Members Joseph Brantley and Hastings Siegfried

Members in this meeting discussed the BOC Budget Reports ending in January 31, 2024.

10. New Business

There was no new business.

11. Adjournment

Motion: Chairman Siegfried made a motion to adjourn the meeting. Mr. Brantley seconded the motion.

Rhonda Bear	Approved	Stephan Moore	Approved
Joseph Brantley	Approved	T. Hastings Siegfried	Approved
Randy Chandler	Approved	Daniel Snead	Approved
Alex Gerszewski	Absent	Daryl Woodard	Absent

There being no further business to discuss, the adjournment of the meeting was approved by a majority vote at 2:20 p.m.

Submitted to the Board of Corrections By:

Toni Lee, Minutes Clerk

Date

I hereby certify that these minutes were duly approved by the Board of Corrections on March 27, 2024, in which a quorum was present and voting.

Rhonda Bear, Secretary
Board of Corrections

Office of Offender Advocacy Overview

Unit Mission

The Office of Offender Advocacy (OOA) established in April 2023, is tasked with the overall goal of continuously assessing the well-being of inmates within ODOC custody, recommending the implementation of any required systemic changes, to then subsequently, reduce recidivism. OOA specifically captures the voice of the inmates during the process of [#changinglives](#).

Staffing

OOA currently has 5 employees total, all currently housed at the agency's headquarters, who comprise of: the Chief of the division, a Project Manager, a Division Support Coordinator, a Data Analyst; and an Administrative Assistant. all fully trained and experienced within their specific task areas.

Current Initiatives

OOA recently successfully completed the first ever Inmate Survey (both within Oklahoma and nationwide), in December 2023, as well as Inmate Guided Conversations in January 2024. This program allowed all ODOC inmates to rate all the different areas that pertain to life in custody; as identified by the inmates, through their Inmate Councils.

With over 13,000 survey responses, as well as over 2,000 Guided Conversations responses, the Agency has been accorded an opportunity to self-evaluate on its current performance levels through its own inmates' perspectives. The next upcoming phase involves the uphill task of reflecting and implementing any identified systemic changes that should and will lead to [#changinglives](#) overall.

Funding

Having been very recently established, OOA is still currently fully funded through the Oklahoma Department of Corrections state funding. However, other funding opportunities are expected to soon be forthcoming, given the regionwide and nationwide attention and exposure. The ODOC OOA Division and the Agency's leadership is receiving attention on national platforms, such as the world's largest Experience Management event, Qualtrics X4 Summit, at which ODOC leadership received special invitations to be keynote distinguished speakers during the 2024 conference.

Resolution

Oklahoma Board of Corrections



WHEREAS, April 21-27, 2024 is National Volunteer Week and provides a most appropriate time to recognize volunteers for demonstrating, on a daily basis, the true spirit of giving; and

WHEREAS, millions of volunteers serve in their communities across our nation and throughout our state utilizing their time and their talents daily to make a difference in the world around them; and

WHEREAS, the Oklahoma Department of Corrections is privileged to have over 2,700 active volunteers, who are changing lives through the inmate activities, programs, and services they provide throughout the agency, across the great state of Oklahoma; and

WHEREAS, these volunteers are dedicated to serving as positive role models for the inmate population, leading inmates toward pro-social behavior while incarcerated, supporting inmates in reentry, and providing much needed resources to assist the Oklahoma Department of Corrections in fulfilling its mission in a professional manner;

BE IT THEREFORE RESOLVED, that the Oklahoma Board of Corrections does hereby announce and proclaim to all its recognition and sincere appreciation of Oklahoma Department of Corrections volunteers and the invaluable services they provide.

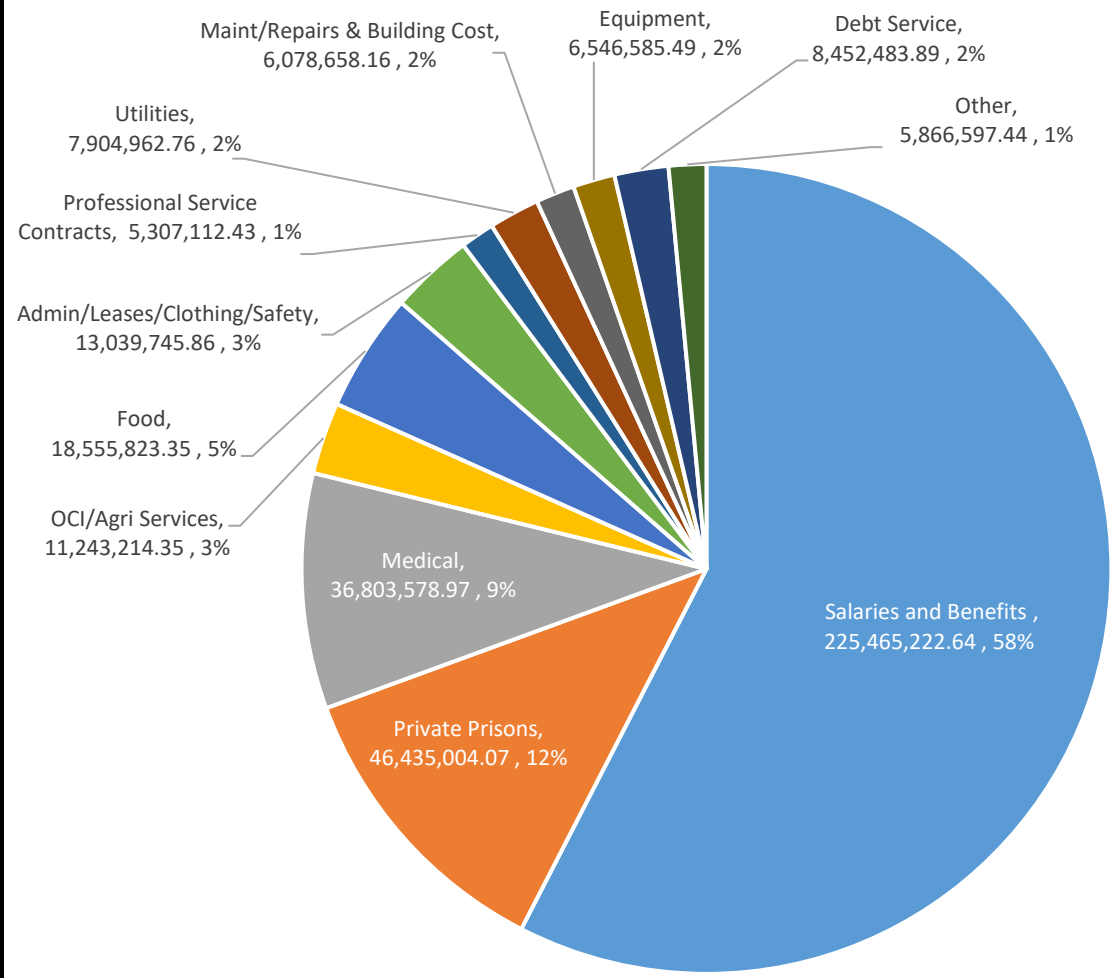
ADOPTED this twenty-seventh day of March in the year 2024.

T. Hastings Siegfried
Chairman

Steven Harpe
Director



EXPENDITURES



YTD Expenditures Comparison by Category

YTD Expenditure Comparison by Category	Prior Year FY23	Current Year FY24	Variance	
	July - Feb	July - Feb	\$	%
Payroll	193,523,189.00	188,143,277.29	5,379,911.71	2.8%
Overtime	18,367,257.00	24,254,342.00	(5,887,085.00)	-32.1%
Bi-weekly Conversion		7,525,111.21	(7,525,111.21)	
Performance Stipend		5,542,491.50	(5,542,491.50)	
Contract Beds	27,831.00	23,459.00	4,372.00	15.7%
Private Prisons	45,087,601.00	37,136,425.00	7,951,176.00	17.6%
Halfway Houses	692,491.00	819,434.00	(126,943.00)	-18.3%
Jail Backup	5,037,633.00	5,168,043.00	(130,410.00)	-2.6%
Jail Backup Trans Reim	133,346.00	162,643.00	(29,297.00)	-22.0%
Medical Services	27,886,362.00	29,390,938.00	(1,504,576.00)	-5.4%
Hep C	3,982,153.00	7,412,641.00	(3,430,488.00)	-86.1%
Institutions/Community/Divisional	41,602,894.00	48,315,738.00	(6,712,844.00)	-16.1%
Probation and Parole	957,777.00	945,727.00	12,050.00	1.3%
Inmate Programs	1,792,375.00	1,974,246.00	(181,871.00)	-10.1%
Community Sentencing	1,063,512.00	849,441.00	214,071.00	20.1%
General Operations	13,583,372.00	12,681,624.00	901,748.00	6.6%
Central Operations	978,967.00	1,620,269.00	(641,302.00)	-65.5%
IT	5,576,683.00	6,844,846.00	(1,268,163.00)	-22.7%
ICON	2,595,468.00	1,789,440.00	806,028.00	31.1%
OCI/Agri	10,443,352.00	11,098,854.00	(655,502.00)	-6.3%
Total	373,332,263.00	391,698,990.00	(18,366,727.00)	-4.9%
Budget	663,401,060.82	671,147,536.56	(7,746,475.74)	-1.2%

STAFFING LEVELS

	Budget	December	January	February
Correctional Officers	1,533	1,303	1,325	1,298
Probation Officers	313	238	235	236
Medical	439	403	405	410
Other	1,854	1,732	1,719	1,724
Total Staff	4,140	3,675	3,683	3,667

Payroll

Bi-weekly payroll conversion and pay for performance stipend \$13M
 OT pays 1.5 months ahead of prior year, Captains receive OT, and addition of AGCC
 FTE increased in September with the addition of AGCC

Contract Beds

GEO adj. sec. beds at a higher per diem FY23 304/56.88 FY24 360/56.88 impact 56/\$1.M/yr.
 CoreCivic reduced exp. by \$2.6M/mth FY24 \$23M
 HWH increase per diem 5.78/16.89% impact \$260,113/yr.

Institutions/Community/Divisional

Additional facility AGCC lease \$3,125,000 and increased operating costs

General Administration

Mabel Bassett Bond Maturity Date 4/1/23 - \$2.2M

Information Technology

Computer refresh \$1M, Qualtrics \$365,451.25

Central Operations

Training \$316,791/50%, HR \$80,334/13%, and CTU \$149,485/23%

STAFFING UPDATES

(in comparison to previous month)

CO's ↓ 27 / 2.0%

PO's ↑ 1 / 0.4%

Medical ↑ 5 / 1.2%

Other ↑ 5 / 0.2%



BUDGET UPDATE

as of February 29, 2024

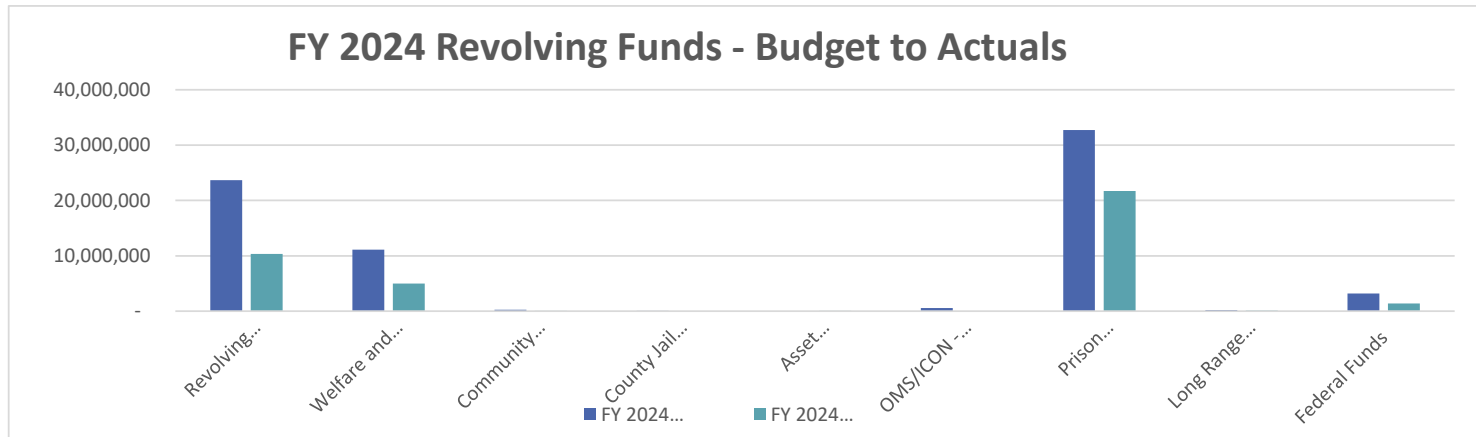
YTD Expenditure Comparison by TYPE	Prior Year FY23	Current Year FY24	Variance	
	July - Feb	July - Feb	\$	%
Fuel	1,286,084.00	1,415,599.00	(129,515.00)	-10.1%
Maintenance and Repair	428,047.00	617,871.00	(189,824.00)	-44.3%
Food	14,950,814.00	18,393,630.00	(3,442,816.00)	-23.0%
Travel	368,516.00	881,818.00	(513,302.00)	-139.3%
Utilities	8,523,485.00	8,184,105.00	339,380.00	4.0%

Three Year Expenditure Comparison

	FY 24 <u>July - February</u>	% Change from <u>FY 23</u>	FY 23 <u>July -February</u>	% Change from <u>FY 22</u>	FY 22 <u>July - February</u>
Salaries and Benefits					
Salaries	137,640,124	4%	131,922,003	15%	114,498,987
Overtime	24,254,342	32%	18,367,257	40%	13,139,881
Insurance	29,860,723	3%	28,940,986	-6%	30,836,403
Retirement	33,710,033	3%	32,660,200	16%	28,239,818
Contract Beds	23,459	-16%	27,831	-2%	28,305
Private Prisons	40,261,425	-11%	45,087,601	1%	44,553,885
Halfway Houses	819,434	18%	692,491	-46%	1,292,345
Contracted County Jails		0%	-	-100%	10,719
Jail Backup	5,168,043	3%	5,037,633	26%	3,990,546
Jail Backup Transportation Reim	162,643	22%	133,346	21%	109,772
Medical Services	29,390,938	5%	27,886,362	10%	25,369,363
Hep C Treatment	7,412,641	86%	3,982,153	-32%	5,886,995
Institutions	38,516,546	90%	20,232,073	24%	16,319,030
Probation and Parole	945,727	-1%	957,777	-10%	1,062,279
Community Corrections	2,227,240	31%	1,695,282	26%	1,344,141
Inmate Programs	1,974,246	10%	1,792,375	11%	1,608,932
Community Sentencing	849,441	-20%	1,063,512	-1%	1,072,825
General Operations	12,681,624	-7%	13,583,372	15%	11,846,196
NFCC Lease - GPCC Moved to Inst	-	-100%	9,162,000	0%	9,162,000
Central Office Operations	1,620,269	66%	978,967	10%	888,762
Divisional Operations	4,446,952	-58%	10,513,539	6%	9,934,631
IT	6,844,846	23%	5,576,683	-3%	5,733,631
Offender Management System	1,789,440	-31%	2,595,468	28%	2,034,955
OCI / Agri-Services	11,098,854	6%	10,443,352	31%	7,957,275
	<u>391,698,989</u>		<u>373,332,263</u>		<u>336,921,674</u>

Three Year Revolving Fund Comparison

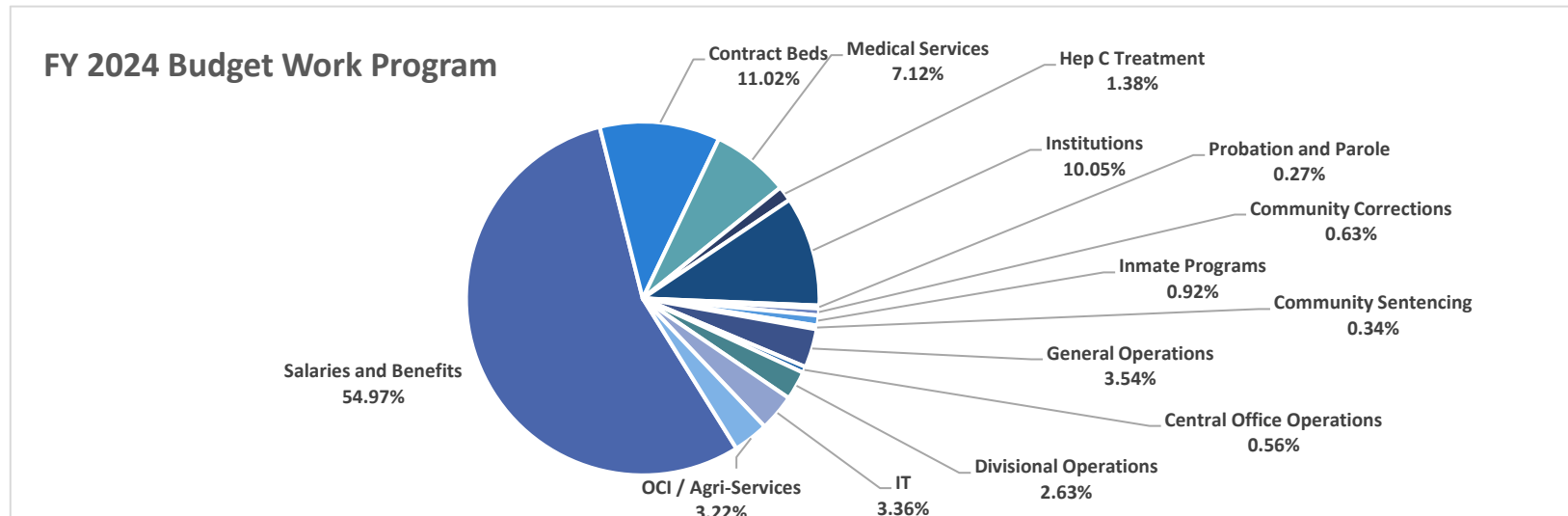
	FY 2024 Budget	FY 2024 Actuals July -February	% Change from FY 23	FY 2023 Actuals July - February	% Change from FY 22	FY 2022 Actuals July - February
200 Revolving Fund	23,645,936	10,336,185	4%	9,919,669	47%	6,751,387
205 Welfare and Rec. Fund	11,093,730	5,012,572	-4%	5,202,236	18%	4,426,668
210 Community Sentencing	230,000	69,629	31%	53,268	-9%	58,432
225 County Jail Transportation	40,727	-	0%	-	0%	-
230 Asset Forfeitures/Seizures Fund	-	44,295	100%	-	0%	-
235 OMS/ICON - Transfer of Funds	551,242	-	0%	-	0%	6,156,840
280 Prison Industries	32,712,863	21,718,020	26%	17,267,462	-6%	18,344,741
283 Long Range Capital Planning	207,154	79,803	100%	-	0%	-
410 & 430 Federal Funds	3,174,188	1,369,760	23%	1,112,732	-32%	1,639,928
	71,655,840	38,630,264	15.1%	33,555,368	-10.2%	37,377,996



FY 2024 Budget Work Program

	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Salaries and Benefits	368,911,023	225,465,223	1,009,965	142,435,836
Contract Beds	73,929,769	46,435,004	27,246,371	248,394
Medical Services	47,776,160	29,390,938	11,959,606	6,425,616
Hep C Treatment	9,240,000	7,412,641	1,199,824	627,534
Institutions	67,458,781	38,516,546	27,183,257	1,758,979
Probation and Parole	1,810,887	945,727	694,853	170,308
Community Corrections	4,244,025	2,227,240	1,773,992	242,793
Inmate Programs	6,169,060	1,974,246	2,581,552	1,613,262
Community Sentencing	2,280,750	849,441	837,102	594,207
General Operations	23,744,649	12,681,624	5,280,944	5,782,082
Central Office Operations	3,750,400	1,620,269	1,154,668	975,463
Divisional Operations	17,640,359	4,446,952	10,293,570	2,899,838
IT	22,573,517	8,634,286	9,987,153	3,952,078
OCI / Agri-Services	21,618,157	11,098,854	8,423,057	2,096,246
Grand Total	<u><u>671,147,537</u></u>	<u><u>391,698,989.41</u></u>	<u><u>109,625,913</u></u>	<u><u>169,822,635</u></u>

FY 2024 Budget Work Programs includes all funding sources.



Oklahoma Department of Corrections
 FY 2024 Appropriation as of February 29, 2024

Account Code	Budgeted	Expenditures	Encumbered	Pre-Encumbered	Committed	Balance
11,12,13 Payroll, Insurance, FICA and Retirement	358,151,446.00	219,468,412.59	1,009,964.51	-	220,478,377.10	137,673,068.90
15 Professional Services	81,787,571.00	51,086,070.85	29,921,449.93	18,000.00	81,025,520.78	762,050.22
17 Moving Expenses	-	23,376.00	101,624.00	-	125,000.00	(125,000.00)
19 Flexible Benefits	350,000.00	173,000.65	161,999.35	-	335,000.00	15,000.00
21, 22 Travel	1,230,012.00	900,983.61	125,826.08	-	1,026,809.69	203,202.31
31 Miscellaneous Administrative Expenses	20,236,662.00	12,906,986.69	7,823,797.19	11,715.88	20,742,499.76	(505,837.76)
32 Rent Expense	20,636,125.00	9,475,851.80	7,223,931.21	1,926.12	16,701,709.13	3,934,415.87
33 Maintenance & Repair Expense	9,133,705.00	4,985,299.64	2,535,059.95	-	7,520,359.59	1,613,345.41
34 Specialized Supplies and Materials	54,240,322.00	36,433,467.02	15,225,179.36	-	51,658,646.38	2,581,675.62
35 Production, Safety and Security	2,722,192.00	1,190,905.10	1,609,064.30	-	2,799,969.40	(77,777.40)
36 General Operating Expenses	669,952.00	355,989.49	62,247.18	-	418,236.67	251,715.33
37 Shop Supplies	2,529,189.00	1,533,020.28	1,448,251.04	-	2,981,271.32	(452,082.32)
41 Property Furniture and Equipment	17,976,208.00	5,753,387.05	8,245,436.52	2,535.00	14,001,358.57	3,974,849.43
42 Library Equipment and Resources	3,400.00	-	-	-	-	3,400.00
43 Lease Purchase	176,862.00	132,440.94	44,420.17	-	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	1,000,000.00	11,306.85	2,051.00	-	13,357.85	986,642.15
48 Bond Payment	10,450,040.00	8,320,042.95	2,357,650.01	-	10,677,692.96	(227,652.96)
49 Inter-Agency Payments	-	-	-	-	-	-
51 Inmate Pay and Health Services	750,000.00	520,124.40	239,975.62	-	760,100.02	(10,100.02)
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	5,362,143.74	1,245,740.90	-	6,607,884.64	(279,742.64)
55,59 Assistance Payments to Agencies	-	-	-	-	-	-
60 Authority Orders	-	-	5,881,749.30	-	5,881,749.30	(5,881,749.30)
61 Loans, Taxes, and other Disbursements	2,270.00	2,775.42	186.53	-	2,961.95	(691.95)
62 Transfers – Inmate Medical Payments	11,115,099.00	7,007,706.60	993,941.40	-	8,001,648.00	3,113,451.00
64 Merchandise for Resale	-	-	-	-	-	-
TOTAL	599,491,697.00	365,643,291.67	86,264,545.55	34,177.00	451,942,014.22	147,549,682.78
Funding						
19311 FY 2023 Carryover	46,884,757.01	27,106,384.66	13,351,550.07	-	40,457,934.73	6,426,822.28
19401 GRF Appropriations	552,606,940.00	338,536,907.01	72,912,995.48	34,177.00	411,484,079.49	141,122,860.51
TOTAL	599,491,697.01	365,643,291.67	86,264,545.55	34,177.00	451,942,014.22	147,549,682.79
					Remaining Payroll	137,673,068.90
						9,876,613.89

Oklahoma Department of Corrections
Statement of Revenues, Expenditures and Changes in Fund Balances
 Non- Appropriated Funds
 As of July 1, 2023 through February 29, 2024

	200 Fund	205 Fund	210 Fund	225 Fund	230 Fund	235 Fund	280 Fund	283 Fund	Funds
Revenues									
Current:									
Disbursement Fees	\$ 6,145.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,145.36
Sale of Contraband	16,473.99	-	-	-	-	-	-	-	16,473.99
Bank Charge Back / Returned Check Fee	-	-	-	-	-	-	-	-	-
Other Fines, Forfeits, Penalties (Admin. Fees, Inst. Debts)	87,837.13	-	69,628.71	-	32,379.75	-	-	-	189,845.59
Interest on Investments	298,741.62	16,066.83	-	-	-	-	134,081.81	-	448,890.26
Rent from Land & Buildings	19,921.14	-	-	-	-	-	-	-	19,921.14
Insurance and Other Reimbursement for Damages	110,919.37	-	-	-	-	-	-	-	110,919.37
Reimbursement for Administrative Expense (PPWP)	103,337.87	-	-	-	-	-	-	-	103,337.87
Reimbursement of Data Processing Fees	-	-	-	-	-	-	-	-	-
Reimbursement for Travel Expense	-	-	-	-	-	-	-	-	-
Federal Reimbursements	2,127,874.64	-	-	-	-	-	-	-	2,127,874.64
Federal Funds Rec'd from Non-Gov. Ag.	244,326.16	-	-	-	-	-	-	-	244,326.16
Refunded Money Previously Disbursed - Goods & Services	505,261.79	-	-	-	-	-	-	-	505,261.79
Reimbursement for Funds Expended (Refunds - Payroll Reim.)	63,047.17	-	-	-	-	-	-	-	63,047.17
Pharmaceuticals Rebate	-	-	-	-	-	-	-	-	-
Program income (Dog Programs)	297.29	-	-	-	-	-	-	-	297.29
Other Grants, Refunds and Reimbursements (P-card Rebate)	271,306.10	-	-	-	-	-	28,926.85	-	300,232.95
Farm Products General	-	-	-	-	-	-	10,238,889.52	-	10,238,889.52
Charge for Service - (Water Treatment Plant)	30,800.00	-	-	-	-	-	-	-	30,800.00
Laboratory and Medical Services	109,329.64	-	-	-	-	-	-	-	109,329.64
Sale of Documents (Copies)	21,134.82	-	-	-	-	-	-	-	21,134.82
Food & Beverage Sales	44,628.38	-	-	-	-	-	-	-	44,628.38
Canteen and Concession Income	-	4,996,504.89	-	-	-	-	-	-	4,996,504.89
Sale of Merchandise	-	-	-	-	-	-	11,279,985.82	-	11,279,985.82
Registration Fees	-	-	-	-	-	-	-	-	-
Paper & Other Recyclable Materials	-	-	-	-	-	-	-	-	-
Notification of Confinement - Social Security Admin	49,800.00	-	-	-	-	-	-	-	49,800.00
Contributions - Patients & Inmates	219,271.36	-	-	-	-	-	-	-	219,271.36
Probation & Parole Fees, DNA Fees, GPS Fees, Restitution Fees	2,233,365.83	-	-	-	-	-	-	-	2,233,365.83
Asset Forfeiture - Federal Judgements	-	-	-	-	11,915.22	-	-	-	11,915.22
Deposits by Patients and Offenders (Program Fees - Work Release)	3,672,379.26	-	-	-	-	-	36,136.42	-	3,708,515.68
Sale of Salvage	99,986.03	-	-	-	-	-	-	-	99,986.03
Sale of Land and/or Land Improvements	-	-	-	-	-	-	-	-	-
Funds Transferred from LRCPC	-	-	-	-	-	-	-	79,803.20	79,803.20
Total Revenues	10,336,184.95	5,012,571.72	69,628.71	-	44,294.97	-	21,718,020.42	79,803.20	37,260,503.97
Expenditures									
Current:									
Payroll	51,396.96	-	-	-	-	-	5,754,486.98	-	5,805,883.94
Professional Services	3,106,983.97	1,318,101.91	81,656.08	-	-	101,382.50	208,535.15	44,250.00	4,860,909.61
Travel	36,810.68	7,687.07	11,591.68	-	-	-	38,165.89	-	94,255.32
Misc. Admin. Expenses	26,261.67	357,854.59	90.00	-	-	-	473,153.92	-	857,360.18
Rent	23,767.38	60,569.67	-	-	-	-	3,879.06	-	181,487.56
Maintenance and Repair	990,267.18	265,738.48	-	-	-	-	695,588.09	-	1,951,593.75
Specialized Supplies and Materials	199,862.04	498,928.15	822.81	-	-	-	373,146.37	-	1,072,759.37
Production, Safety and Security	546,290.25	34,325.71	760.50	-	-	-	237,184.62	-	818,561.08
General Operating Expenses	5,010.99	141,138.92	622.26	-	-	-	29,704.43	-	176,476.60
Shop Expense	120,229.95	36,771.07	4,755.75	-	-	-	1,087,953.78	-	1,249,710.55
Furniture and Equipment	839,693.32	320,398.60	-	-	-	-	2,452,790.85	-	3,709,226.17
Library Equipment and Resources	-	-	-	-	-	-	-	-	-
Lease Purchases	-	-	-	-	-	-	-	-	-
Livestock and Poultry	-	-	-	-	-	-	-	-	-
Land and Right-of-way	-	-	-	-	-	-	-	-	-
Building, Construction and Renovation	1,440.00	-	-	-	-	-	36,830.00	-	38,270.00
Debt Service	-	-	-	-	-	-	-	-	-
Inmate Pay and Health Services	9,897.39	2,232,437.26	-	-	-	-	699,562.82	-	2,941,897.47
Tuitions, Awards and Incentives	-	-	-	-	-	-	-	-	-
Refunds and Restitutions	-	-	-	-	-	-	-	-	-
Jail Backup, County Jails and Other	2,340,634.23	-	-	72,353.27	-	-	-	-	2,412,987.50
Payment to Gov. Sub-Division	-	-	-	-	-	-	-	-	-
Assistance Payments to Agencies	-	-	-	-	-	-	-	-	-
Loans, Taxes and other Disbursements	55.79	-	-	-	-	-	-	-	55.79
Transfers - Out Sourced Health Care	1,449,068.06	-	-	-	-	-	-	-	1,449,068.06
Merchandise for Resale	1,507.23	-	-	-	-	-	8,941,926.06	-	8,943,433.29
Total Expenditures	9,749,177.09	5,273,951.43	100,299.08	72,353.27	-	2,558,052.41	18,765,852.96	44,250.00	36,563,936.24
Excess of Revenues Over (Under) Expenditures	587,007.86	(261,379.71)	(30,670.37)	(72,353.27)	44,294.97	(2,558,052.41)	2,952,167.46	35,553.20	696,567.73
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	10,336,184.95	5,012,571.72	69,628.71	-	44,294.97	-	21,718,020.42	79,803.20	37,260,503.97
Expenditures made this Year	(9,749,177.09)	(5,273,951.43)	(100,299.08)	(72,353.27)	-	(2,558,052.41)	(18,765,852.96)	(44,250.00)	(36,563,936.24)
Beginning Change in Liabilities	(27,458.33)	(2,619.09)	(855.00)	-	-	-	(446,843.34)	-	(477,775.76)
Transfers	(2,401.09)	-	-	-	-	-	-	-	(2,401.09)
Adjustments	-	-	-	-	-	-	-	-	-
Ending Cash Balance	\$ 17,477,938.29	\$ 609,903.77	\$ 1,129,614.97	\$ 98.09	\$ 44,294.97	\$ 0.00	\$ 9,365,134.87	\$ 219,553.20	\$ 28,846,538.16

Oklahoma Department of Corrections
Statement of Revenues, Expenditures and Changes in Fund Balances
 Non-Appropriated Funds
 For the Month of February 2024

	200 Fund	205 Fund	210 Fund	225 Fund	230 Fund	235 Fund	280 Fund	283 Fund	Funds
Revenues									
Current:									
Disbursement Fees	\$ 787.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 787.64
Sale of Contraband	-	-	-	-	-	-	-	-	-
Bank Charge Back / Returned Check Fee	-	-	-	-	-	-	-	-	-
Other Fines, Forfeits, Penalties (Admin. Fees, Inst. Debts)	17,521.02	-	9,718.50	-	32,379.75	-	-	-	59,619.27
Interest on Investments	42,041.40	1,978.86	-	-	-	-	21,535.77	-	65,556.03
Rent from Land & Buildings	3,101.73	-	-	-	-	-	-	-	3,101.73
Insurance and Other Reimbursement for Damages	5,856.89	-	-	-	-	-	-	-	5,856.89
Reimbursement for Administrative Expense (PPWP)	2,259.10	-	-	-	-	-	-	-	2,259.10
Reimbursement of Data Processing Fees	-	-	-	-	-	-	-	-	-
Reimbursement for Travel Expense	-	-	-	-	-	-	-	-	-
Federal Reimbursements	543.01	-	-	-	-	-	-	-	543.01
Federal Funds Rec'd from Non-Gov. Ag.	400.00	-	-	-	-	-	-	-	400.00
Refunded Money Previously Disbursed - Goods & Services	-	-	-	-	-	-	-	-	-
Reimbursement for Funds Expended (Refunds - Payroll Reim.)	165.97	-	-	-	-	-	-	-	165.97
Pharmaceuticals Rebate	-	-	-	-	-	-	-	-	-
Program Income (Dog Programs)	27.29	-	-	-	-	-	-	-	27.29
Other Grants, Refunds and Reimbursements (P-card Rebate)	-	-	-	-	-	-	-	-	-
Farm Products General	-	-	-	-	-	-	1,598,359.90	-	1,598,359.90
Charge for Service - (Water Treatment Plant)	3,850.00	-	-	-	-	-	-	-	3,850.00
Laboratory and Medical Services	20,240.07	-	-	-	-	-	-	-	20,240.07
Sale of Documents (Copies)	898.80	-	-	-	-	-	-	-	898.80
Food and Beverage Sales	2,821.50	-	-	-	-	-	-	-	2,821.50
Canteen and Concession Income	-	939,601.43	-	-	-	-	-	-	939,601.43
Sale of Merchandise	-	-	-	-	-	-	2,270,905.89	-	2,270,905.89
Registration Fees	-	-	-	-	-	-	-	-	-
Paper & Other Recyclable Materials	-	-	-	-	-	-	-	-	-
Notification of Confinement - Social Security Admin	-	-	-	-	-	-	-	-	-
Contributions - Patients & Inmates	4,209.36	-	-	-	-	-	-	-	4,209.36
Probation & Parole Fees, DNA Fees, GPS Fees, Restitution Fees	267,627.34	-	-	-	-	-	-	-	267,627.34
Asset Forfeiture - Federal Judgements	-	-	-	-	-	-	-	-	-
Deposits by Patients and Offenders (Program Fees - Work Release)	480,171.44	-	-	-	-	-	-	-	480,171.44
Sale of Salvage	10,612.00	-	-	-	-	-	-	-	10,612.00
Sale of Land and/or Land Improvements	-	-	-	-	-	-	-	-	-
Total Revenues	863,134.56	941,580.29	9,718.50	-	32,379.75	-	3,890,801.56	-	5,737,614.66
<i>(Under) Expenditures</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Expenditures									
Current:									
Payroll	4,355.17	-	-	-	-	-	657,617.60	-	661,972.77
Professional Services	338,382.89	461,707.23	8,083.36	-	-	-	42,468.14	-	850,641.62
Travel	4,766.83	-	819.54	-	-	-	3,737.00	-	9,323.37
Misc. Admin. Expenses	8,482.02	36,114.23	-	-	-	-	72,443.61	-	117,039.86
Rent	2,740.97	3,791.64	-	-	-	-	8,833.16	-	15,365.77
Maintenance and Repair	212,836.99	31,907.36	-	-	-	-	60,251.67	-	304,996.02
Specialized Supplies and Materials	27,288.26	38,097.59	417.20	-	-	-	35,561.48	-	101,364.53
Production, Safety and Security	32,007.40	3,580.76	18.00	-	-	-	41,110.48	-	76,716.64
General Operating Expenses	1,842.68	11,853.83	34.44	-	-	-	4,278.51	-	18,009.46
Shop Expense	13,684.28	1,358.74	2,096.25	-	-	-	205,832.42	-	222,971.69
Furniture and Equipment	50,616.03	36,566.29	-	-	-	127,326.38	54,756.80	-	269,265.50
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	-	429,551.84	-	-	-	-	80,193.29	-	509,745.13
Tuitions, Awards and Incentives	-	-	-	-	-	-	-	-	-
Refunds and Restitutions	-	-	-	-	-	-	-	-	-
Jail Backup, County Jails and Other	80,001.00	-	-	-	-	-	-	-	80,001.00
Payment to Gov. Sub-Division	-	-	-	-	-	-	-	-	-
Assistance Payments to Agencies	-	-	-	-	-	-	-	-	-
Loans, Taxes and other Disbursements	-	-	-	-	-	-	-	-	-
Transfers - Out Sourced Health Care	51,402.44	-	-	-	-	-	-	-	51,402.44
Merchandise for Resale	-	-	-	-	-	-	3,121,064.22	-	3,121,064.22
Total Expenditures	828,406.96	1,054,529.51	11,468.79	-	-	127,326.38	4,388,148.38	-	6,409,880.02
<i>Excess of Revenues Over (Under) Expenditures</i>	<i>(828,406.96)</i>	<i>(1,054,529.51)</i>	<i>(11,468.79)</i>	<i>-</i>	<i>-</i>	<i>(127,326.38)</i>	<i>(4,388,148.38)</i>	<i>-</i>	<i>(6,409,880.02)</i>
Cash									
Beginning Cash Balance	17,474,892.17	741,731.55	1,134,638.09	3,988.16	11,915.22	127,326.38	10,097,361.45	219,553.20	29,811,406.22
Revenue Received this Month	863,134.56	941,580.29	9,718.50	-	32,379.75	-	3,890,801.56	-	5,737,614.66
Expenditures made this Month	(828,406.96)	(1,054,529.51)	(11,468.79)	-	-	(127,326.38)	(4,388,148.38)	-	(6,409,880.02)
Beginning Change in Liabilities	(31,681.48)	(18,878.56)	(3,272.83)	(3,890.07)	-	-	(234,879.76)	-	(292,602.70)
Transfers (Cares Act Funding & OMS/IKON Funding)	-	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-
Ending Cash Balance	\$ 17,477,938.29	\$ 609,903.77	\$ 1,129,614.97	\$ 98.09	\$ 44,294.97	\$ -	\$ 9,365,134.87	\$ 219,553.20	\$ 28,846,538.16

Oklahoma Department of Corrections
Statement of Revenues, Expenditures and Changes in Fund Balances
Federal Funding
As of July 1, 2023 through February 29, 2024

Revenue	Revenues	410 Fund	430 Fund	Funds
Code	Current:			
4556	Federal Funds Received	\$ 682,729.89	\$ 682,939.84	\$ 1,365,669.73
4561	Private Grants and Donations for Opns.	-	-	-
4881	Reimbursements & P-Card Rebate	2,855.96	1,233.93	4,089.89
	Total Revenues	685,585.85	684,173.77	1,369,759.62
Account	Expenditures			
Code	Current:			
11,12,13	Payroll	214,598.66	40,614.72	255,213.38
15	Professional Services	-	58,167.93	58,167.93
21, 22	Travel	3,910.00	2,868.90	6,778.90
31	Misc. Admin. Expenses	4,485.00	-	4,485.00
32	Rent	13,309.06	-	13,309.06
33	Maintenance and Repair	10,399.41	36,828.75	47,228.16
34	Specialized Supplies and Materials	-	148,505.91	148,505.91
35	Production, Safety and Security	-	-	-
36	General Operating Expenses	154,577.16	-	154,577.16
37	Shop Expense	-	-	-
41	Furniture and Equipment	168,601.80	154,214.92	322,816.72
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	-	-	-
	Total Expenditures	569,881.09	441,201.13	1,011,082.22
	<i>Excess of Revenues Over</i> <i>(Under) Expenditures</i>	115,704.76	242,972.64	358,677.40
	Cash			
	Beginning Cash Balance	90,965.43	155,077.73	246,043.16
	Revenue Received this Year	685,585.85	684,173.77	1,369,759.62
	Expenditures made this Year	(569,881.09)	(441,201.13)	(1,011,082.22)
	Beginning Change in Liabilities	-	(46,840.83)	(46,840.83)
	Transfers	-	-	-
	Adjustments	-	-	-
	Ending Cash Balance	\$ 206,670.19	\$ 351,209.54	\$ 557,879.73

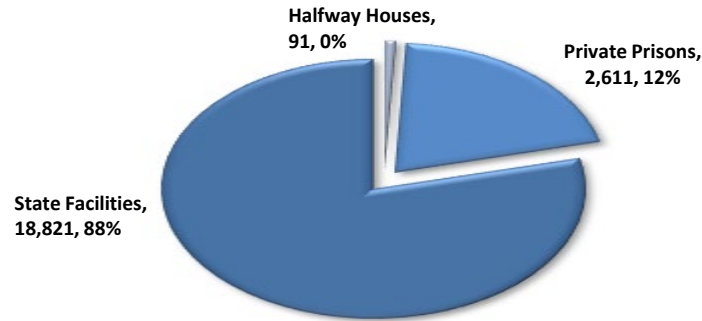
Oklahoma Department of Corrections
Statement of Revenues, Expenditures and Changes in Fund Balances
Federal Funding
For the Month of February 2024

		410 Fund	430 Fund	Funds
Revenue Revenues				
<u>Code</u>	Current:			
556	Federal Funds Rec'd from Non-Gov. Ag.	\$ 169,278.34	\$ -	\$ 169,278
561	Private Grants and Donations for Opns.	-	-	-
581	Reimbursements	-	-	-
	Total Revenues	169,278.34	-	169,278.34
Account Expenditures				
<u>Code</u>	Current:			
11,12,13	Payroll	24,680.00	4,029.14	28,709.14
15	Professional Services	-	(92,717.99)	(92,717.99)
21, 22	Travel	-	-	-
31	Misc. Admin. Expenses	-	-	-
32	Rent	1,267.89	-	1,267.89
33	Maintenance and Repair	1,467.55	-	1,467.55
34	Specialized Supplies and Materials	-	16,854.09	16,854.09
35	Production, Safety and Security	-	-	-
36	General Operating Expenses	11,526.45	-	11,526.45
37	Shop Expense	-	-	-
41	Furniture and Equipment	-	31,580.83	31,580.83
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	-	-	-
	Total Expenditures	38,941.89	(40,253.93)	(1,312.04)
	<i>Excess of Revenues Over</i>			
	<i>(Under) Expenditures</i>	130,336.45	40,253.93	170,590.38
Cash				
	Beginning Cash Balance	76,333.74	310,955.61	387,289.35
	Revenue Received this Month	169,278.34	-	169,278.34
	Expenditures made this Month	(38,941.89)	40,253.93	1,312.04
	Change in Liabilities	-	-	-
	Transfers	-	-	-
	Adjustments	-	-	-
	Ending Cash Balance	\$ 206,670.19	\$ 351,209.54	\$ 557,879.73

Incarcerates

State Facilities	Females	Males	Total
Current Population	2,198	16,623	18,821
Population Last Year	2,163	15,202	17,365
Change	35	1,421	1,456
Private Prisons	Females	Males	Total
Current Population	0	2,611	2,611
Population Last Year	0	3,918	3,918
Change	0	(1,307)	(1,307)
Halfway Houses	Females	Males	Total
Current Population	0	91	91
Population Last Year	0	101	101
Change	0	(10)	(10)
Out Count	Females	Males	Total
Current Population	43	218	261
Population Last Year	31	266	297
Change	12	(48)	(36)
County Jail Transfers Pending	Females	Males	Total
Current Population	56	870	926
Population Last Year	32	1,173	1,205
Change	24	(303)	(279)
Grand Total	Females	Males	Total
Current Population	2,297	20,413	22,710
Population Last Year	2,226	20,660	22,886
Change	71	(247)	(176)

Inmates in State Facilities vs. Contract Facilities

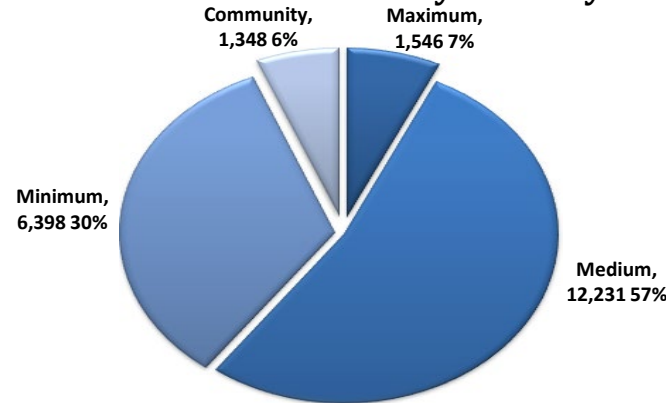


Community Offenders

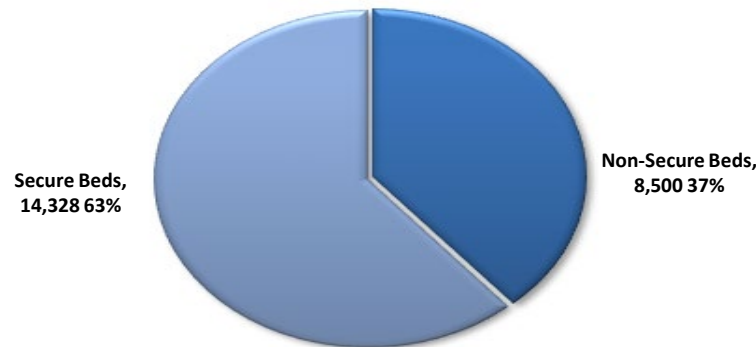
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GPS	Females	Males	Total
Current Population	62	116	178
Population Last Year	48	117	165
Change	14	(1)	13
Community Sentencing	Females	Males	Total
Current Population	687	1,887	2,574
Population Last Year	577	1,611	2,188
Change	110	276	386
Parole Supervision	Females	Males	Total
Current Population	610	2,439	3,049
Population Last Year	293	1,346	1,639
Change	317	1,093	1,410
Probation Supervision	Females	Males	Total
Current Population	4,031	14,890	18,921
Population Last Year	3,679	12,407	16,086
Change	352	2,483	2,835
Community Supervision	Females	Males	Total
Current Population	5,390	19,332	24,722
Population Last Year	4,597	15,481	20,078
Change	793	3,851	4,644

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.

Board of Corrections – Population Analysis



As of

February 29, 2024

Total System Population	Females	Males	Total
Current Population	7,687	39,745	47,432
Population Last Year	6,823	36,141	42,964
Change	864	3,604	4,468

Board of Corrections – Population Information

As of
February 28, 2024

Largest Percentage of Convictions

Male Crimes	Total	Percentage	Female Crimes	Total	Percentage
Murder I	1199	6%	Child Abuse	226	10%
Robbery/Attempted Robbery	998	5%	Trafficking in Illegal Drugs	188	9%
Lewd/Indecent Acts of Child	1054	5%	Murder I	129	6%
Rape I	882	5%	Manslaughter I	102	5%

Death Row Inmates

Male	33
Female	1

Youthful Offenders

Male	9
Female	0

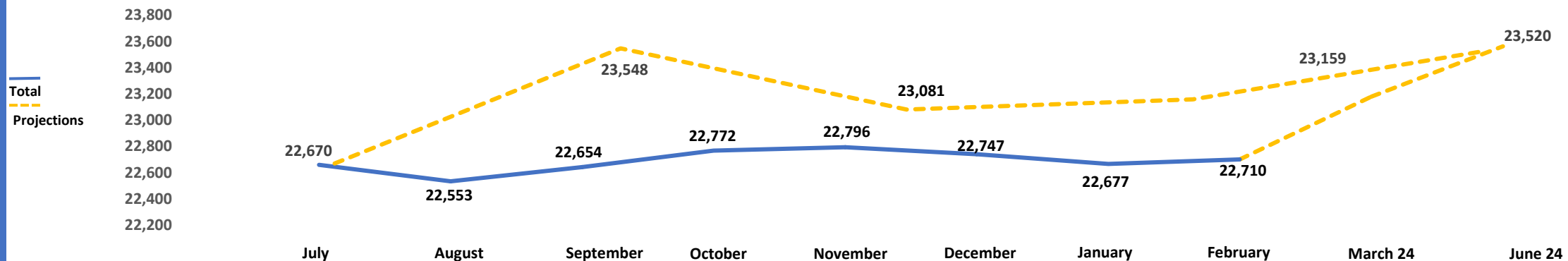
Inmates Earned Credit Level

Level	Total	Percentage
1	3,460	25%
2	1,825	
3	2,181	
4	14,045	

Receptions and Releases for the Fiscal Year 2024

	Total	July	August	September	October	November	December	January	February	March	April	May	June
Female Receptions	624	47	96	95	84	58	62	102	80				
Female Releases	666	89	91	84	92	89	68	70	83				
Male Receptions	3,788	374	446	535	567	496	495	419	456				
Male Releases	3,688	477	499	448	475	481	360	486	462				

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



Total Bed Capacity Adjustment – March 2024

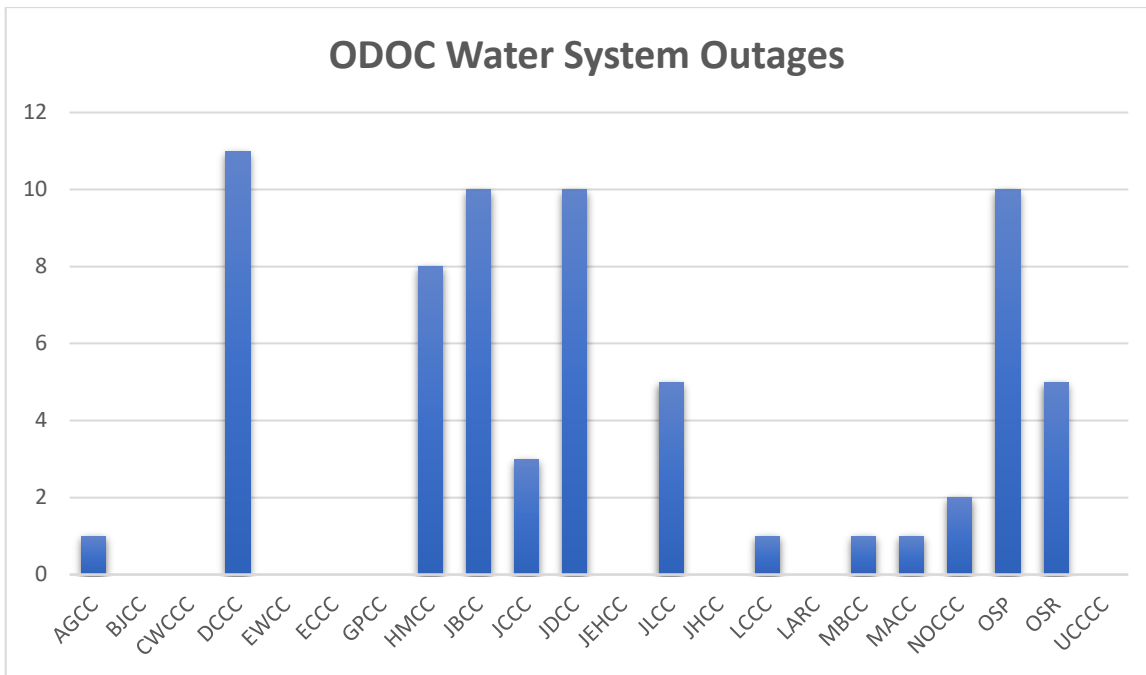
Statutory Requirement

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.

DCCC: INCREASE 3 beds; new construction of infirmary beds in medical. Increase in facility capacity from 1213 to 1216

This will result in an overall system increase 3 beds, resulting in a system capacity 22,519.



FY2022, FY2023, YTD FY2024

DCCC

- 63% of the 11 outages were provider caused
- 82% of the outages lasted 1 day or less
- Longest outage was 3 days

HMCC

- 100% of the 8 outages were provider caused
- All outages were less than 1 day

JBCC & OSP

- 60% of the 10 outages were provider caused
- 40% of the outages lasted one day or less
- 6 of the outages lasted 1 to 3 days.

JDCC

- 100% of the 10 outages were provider caused
- All outages lasted 1 day or less

OSR

- 3 of the 5 outages were facility caused
- 3 of the outages lasted 1 day or less
- 2 of the outages required multiple day water rationing and 1 day or less outage

JLCC

- 100% of the outages were caused by the provider
- All outages were 1 day or less