



Oklahoma Board of Corrections
REGULAR MEETING

June 2, 2016

Northeast Oklahoma Correctional Center
Vinita, Oklahoma

OKLAHOMA BOARD OF CORRECTIONS REGULAR MEETING

Northeast Oklahoma Correctional Center
422586 E 250 Road
Vinita, Oklahoma
1:00 p.m., June 2, 2016



AGENDA

Members of the Board of Corrections will be dining together before the Board meeting.
No business will be conducted during this time period.

ITEM	PRESENTER
1. Call to Order and Roll Call	Kevin Gross, Chair
2. Welcome/Remarks	Rodney Redman, Warden Northeast Oklahoma Correctional Center
3. Old Business	Kevin Gross, Chair
4. Commendations from the Interim Director	Joe M. Allbaugh, Interim Director
5. Approval of Board of Corrections Meeting Minutes of Regular Meeting on May 5, 2016	Kevin Gross, Chair
6. Monthly Update of FY 2016 Agency Budget	Ashlee Clemmons, Chief Administrator Business Services
7. Approval of Capital Improvement Budget Request	Ashlee Clemmons, Chief Administrator Business Services
8. Quarterly Update of FY 2016 Oklahoma Correctional Industries and Agri-Services Budget (January 1 – March 31, 2016)	Charles Groves, Business Services Coordinator Oklahoma Correctional Industries and Agri-Services
9. Quarterly Update of FY 2016 Financial Internal Audits (January 1 – March 31, 2016)	Gharzuddin Baksh, Auditor IV Auditing and Compliance
10. Monthly Update of Offender Population	Laura Pitman, Ph.D., Division Manager Field Services
11. Final Update of 2016 Legislative Initiatives	Marilyn Davidson, Legislative Liaison
12. Update on North Fork Correctional Center Transition	Edward L. Evans, Associate Director Field Operations

OKLAHOMA BOARD OF CORRECTIONS

Mission Statement

We are a select group of Governor-appointed, politically diverse volunteers which directs, advocates, and holds accountable stakeholders to effect best correctional practices.

"Advocating Correctional Excellence"

- | | | |
|-----|--|---------------------------------|
| 13. | Committee Reports
Standing Committees: | Committee Chairs |
| | <ul style="list-style-type: none"> ▪ Audit/Finance – Chair Frazier Henke, Members Gene Haynes and Michael Roach ▪ Female Offender – Chair Irma Newburn, Members Frazier Henke and Todd Holder ▪ Public Policy/Affairs – Chair Gene Haynes, Members Adam Luck and Irma Newburn ▪ Population/Private Prisons – Chair Michael Roach, Members Todd Holder and Adam Luck ▪ Executive – Chair Kevin Gross, Members Michael Roach and Frazier Henke | |
| 14. | Election of Officers | Kevin Gross, Chair |
| 15. | New Business | Kevin Gross, Chair |
| 16. | Announcements | Kevin Gross, Chair |
| 17. | Approval to Adjourn for Executive Session to Discuss
Pending Investigation of Suicide of Inmate Kevin King
#415050 (IG 16-0066)
<i>Confidential communications between a public body and its attorney concerning a pending investigation, claim, or action if the public body, with the advice of its attorney, determines that disclosure will seriously impair the ability of the public body to process the claim or conduct a pending investigation. Litigation, or proceeding in the public interest.” 25 O.S. § 307.B.4</i> | David Cincotta, General Counsel |
| 18. | Approval to Return from Executive Session | David Cincotta, General Counsel |
| 19. | Adjournment | Kevin Gross, Chair |

The next regular meeting of the Board of Corrections is scheduled for 1:00 p.m. on Thursday, July 7, 2016, at the Howard McLeod Correctional Center in Atoka, Oklahoma.

Updated on 5/27/2016 1:28:20 PM

OKLAHOMA BOARD OF CORRECTIONS

Mission Statement

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“Advocating Correctional Excellence”



Item #4

THE OKLAHOMA DEPARTMENTS OF CORRECTIONS AND TRANSPORTATION

PRESENT THIS SHARED COMMENDATION TO:

Sergeant Jason Lemons

For your service and courageous acts on May 18, 2016.

The tragic event that occurred will never be forgotten.
Neither will the efforts put forth by the crew who tried to save the life of Jarrell Gray.

For the selfless acts that followed this tragedy, it is our honor, on behalf of both
respected departments, to offer you our most sincere appreciation on this day: June 2, 2016.

Joe M. Allbaugh, Interim Director
Oklahoma Department of Corrections

Mike Patterson, Executive Director
Oklahoma Department of Transportation

THE OKLAHOMA DEPARTMENTS OF CORRECTIONS AND TRANSPORTATION

PRESENT THIS SHARED COMMENDATION TO:

Cory McCarroll

For your service and courageous acts on May 18, 2016.

The tragic event that occurred will never be forgotten.
Neither will the efforts put forth by the crew who tried to save the life of Jarrell Gray.

For the selfless acts that followed this tragedy, it is our honor, on behalf of both
respected departments, to offer you our most sincere appreciation on this day: June 2, 2016.

Joe M. Allbaugh, Interim Director
Oklahoma Department of Corrections

Mike Patterson, Executive Director
Oklahoma Department of Transportation

THE OKLAHOMA DEPARTMENTS OF CORRECTIONS AND TRANSPORTATION

PRESENT THIS SHARED COMMENDATION TO:

Quinton Ross

For your service and courageous acts on May 18, 2016.

The tragic event that occurred will never be forgotten.
Neither will the efforts put forth by the crew who tried to save the life of Jarrell Gray.

For the selfless acts that followed this tragedy, it is our honor, on behalf of both
respected departments, to offer you our most sincere appreciation on this day: June 2, 2016.

Joe M. Allbaugh, Interim Director
Oklahoma Department of Corrections

Mike Patterson, Executive Director
Oklahoma Department of Transportation

THE OKLAHOMA DEPARTMENTS OF CORRECTIONS AND TRANSPORTATION

PRESENT THIS SHARED COMMENDATION TO:

Jerry Hoehne

For your service and courageous acts on May 18, 2016.

The tragic event that occurred will never be forgotten.
Neither will the efforts put forth by the crew who tried to save the life of Jarrell Gray.

For the selfless acts that followed this tragedy, it is our honor, on behalf of both
respected departments, to offer you our most sincere appreciation on this day: June 2, 2016.

Joe M. Allbaugh, Interim Director
Oklahoma Department of Corrections

Mike Patterson, Executive Director
Oklahoma Department of Transportation

THE OKLAHOMA DEPARTMENTS OF CORRECTIONS AND TRANSPORTATION

PRESENT THIS SHARED COMMENDATION TO:

Kenneth Coulter

For your service and courageous acts on May 18, 2016.

The tragic event that occurred will never be forgotten.
Neither will the efforts put forth by the crew who tried to save the life of Jarrell Gray.

For the selfless acts that followed this tragedy, it is our honor, on behalf of both
respected departments, to offer you our most sincere appreciation on this day: June 2, 2016.

Joe M. Allbaugh, Interim Director
Oklahoma Department of Corrections

Mike Patterson, Executive Director
Oklahoma Department of Transportation

THE OKLAHOMA DEPARTMENTS OF CORRECTIONS AND TRANSPORTATION

PRESENT THIS SHARED COMMENDATION TO:

Steve Laver

For your service and courageous acts on May 18, 2016.

The tragic event that occurred will never be forgotten.
Neither will the efforts put forth by the crew who tried to save the life of Jarrell Gray.

For the selfless acts that followed this tragedy, it is our honor, on behalf of both
respected departments, to offer you our most sincere appreciation on this day: June 2, 2016.

Joe M. Allbaugh, Interim Director
Oklahoma Department of Corrections

Mike Patterson, Executive Director
Oklahoma Department of Transportation



Item #5

**OKLAHOMA BOARD OF CORRECTIONS
REGULAR MEETING**

Oklahoma Department of Corrections
3400 N Martin Luther King Avenue
Oklahoma City, Oklahoma
May 5, 2016

1. Call to Order and Roll Call

Kevin Gross, Chair

Chair Gross called the regular meeting of the Oklahoma Board of Corrections (BOC) to order at 1:00 p.m. on Thursday, May 5, 2016, at the Oklahoma Department of Corrections (ODOC). The final agenda was posted at 12:47 p.m. on Wednesday, May 4, 2016, at the ODOC, which is at least twenty-four hours prior to the commencement of the meeting.

Chair Gross asked the clerk to call the roll:

Kevin Gross, Chair	Present	Adam Luck, Member	Present
Gene Haynes, Member	Present	Irma Newburn, Member	Present
Frazier Henke, Secretary	Present	Michael Roach, Vice Chair	Present
Todd Holder, Member	Present		

Calling of the roll reflected a quorum was present.

2. Old Business

Kevin Gross, Chair

There was no old business to discuss.

3. Approval of Board of Corrections Meeting Minutes

Kevin Gross, Chair

- Regular Meeting on April 7, 2016

Chair Gross stated the BOC had previously received the meeting minutes from April 7, 2016, for review and he would entertain a motion to approve. A copy of the meeting minutes is included in the BOC Packet for May 5, 2016.

Motion: Mr. Henke made a motion to approve the minutes and Mr. Haynes seconded the motion. The results of the roll call were: Mr. Gross – yes; Mr. Haynes – yes; Mr. Henke – yes; Mr. Holder – yes; Mr. Luck – yes; Ms. Newburn – yes; Mr. Roach – yes.

The minutes were approved by majority vote and there was no further discussion.

4. Interim Director's Commendation

Joe M. Allbaugh, Interim Director

Interim Director Allbaugh provided the BOC with details of two correctional officers (CO), Ashawn Smith and Robert Gregg, from Lawton Correctional Facility who prevented a restrained inmate from being stabbed while they were escorting him. CO Gregg put himself between the restrained inmate and the assailants while CO Smith pulled the restrained inmate out of harm's way. Interim Director Allbaugh presented CO Smith with a Director's Commendation, thanking him for his bravery and for saving the restrained inmate's life. CO Gregg was unable to attend the meeting

to receive his commendation but it will be forwarded to him at a later date. The BOC also thanked CO Smith and thanked him for his efforts.

5. Approval of Resolution for National Nurses Week (May 6-12, 2016) **Clint Castleberry, Division Manager Health Services**

Chair Gross stated the BOC had previously received a copy of the resolution for review and he would entertain a motion to approve. A copy of the resolution for National Nurses Week is included in the BOC Packet for May 5, 2016.

Motion: Mr. Holder made a motion to approve the resolution and Mr. Roach seconded the motion. The results of the roll call were: Mr. Gross – yes; Mr. Haynes – yes; Mr. Henke – yes; Mr. Holder – yes; Mr. Luck – yes; Ms. Newburn – yes; Mr. Roach – yes.

The resolution was approved by majority vote and there was no further discussion.

6. Approval of Board of Corrections Policies: **Ashlee Clemmons, Chief Administrator Business Services**

- **P-010200, Operating Procedures and Policies for the Oklahoma Board of Corrections**
- **P-120100, Management of State Funds and Assets**
- **P-150500, Eight Year, System-Wide Capital Improvement Program**

Chair Gross stated the BOC had previously received a copy of the policies for review and he would entertain a motion to approve. A copy of the policies with changes noted is included in the BOC Packet for May 5, 2016. Mr. Henke noted the Audit/Finance Committee had met and approved the policies for submission to and approval by the full BOC. The BOC queried about wording changes from “offender” to “inmate” throughout the policies. Ms. Clemmons and Interim Director Allbaugh affirmed it was to provide consistency throughout the agency’s various policies.

Motion: Mr. Henke made a motion to approve the policies as presented and Mr. Haynes seconded the motion. The results of the roll call were: Mr. Gross – yes; Mr. Haynes – yes; Mr. Henke – yes; Mr. Holder – yes; Mr. Luck – yes; Ms. Newburn – yes; Mr. Roach – yes.

The policies were approved by majority vote and there was no further discussion.

7. Monthly Update of FY 2016 Agency Budget **Ashlee Clemmons, Chief Administrator Business Services**

Ms. Clemmons provided the agency’s budget update as of March 31, 2016. A copy of the update is included in the BOC Packet for May 5, 2016.

8. Update of Offender Population **Laura Pitman, Ph.D., Division Manager Field Support**

Dr. Pitman provided the agency’s population update as of March 31, 2016. A copy of the update is included in the BOC Packet for May 5, 2016. Mr. Roach stated the Population/Private Prisons Committee had met with ODOC staff to discuss the inmate population.

9. Discussion and Approval of:

Joe M. Allbaugh, Interim Director

- **Lease Agreement with Corrections Corporation of America for the Oklahoma Department of Corrections (ODOC) to Operate the North Fork Correctional Facility in Sayre, Oklahoma**
- **Facility Consolidation Plan**

Interim Director Allbaugh recognized several legislators present at the BOC Meeting, thanking them for attending. The BOC was provided with information detailing the lease agreement with the Corrections Corporation of America (CCA) for the North Fork Correctional Facility.

Chair Gross opened the floor for comments and concerns from Senator Don Barrington, Senator Patrick Anderson, Representative Jeff Coody, and Representative Scooter Park about the facility consolidation plan. Interim Director Allbaugh provided the BOC with additional information about the lease agreement as well as the consolidation of all work centers at the Oklahoma State Reformatory.

Interim Director Allbaugh requested the BOC approve the lease agreement and facility consolidation plan as presented. The BOC discussed the lease agreement and facility consolidation plan, including ramifications on local communities. Representative Coody was granted the floor for additional comments and questions with Interim Director Allbaugh responding. Chair Gross also opened the floor for comments to the BOC from Steve Saxon, city manager for the City of Seminole.

Motion: Mr. Roach made a motion to approve the lease agreement and the facility consolidation plan as presented; Mr. Haynes seconded the motion. The results of the roll call were: Mr. Gross – yes; Mr. Haynes – yes; Mr. Henke – yes; Mr. Holder – yes; Mr. Luck – yes; Ms. Newburn – yes; Mr. Roach – yes.

The motion was approved by majority vote. Chair Gross thanked the legislators for their comments and there was no further discussion.

10. Update of Legislative Initiatives

Marilyn Davidson, Legislative Liaison

Ms. Davidson updated the BOC on recent legislative actions affecting the ODOC:

- SB884 allows the ODOC to register with the Oklahoma Bureau of Narcotics and Dangerous Drugs and Drug Enforcement Administration for a license to purchase Schedule 2 narcotics at each of the state facilities; signed by the governor on April 19, 2016.
- SB946 increases the limit the director can authorize for an expenditure in an emergency situation to \$250,000; passed the Senate floor on this date and will move to the governor's office for approval.
- SB1218 was replaced with cleanup language to remove facilities no longer in the ODOC and updated the location of the Mabel Bassett Correctional Center in statute; sent to the governor's office on May 2, 2016.

- SB1001 gives the ODOC the authority to issue a current warrant to arrest an inmate who has escaped; in conference committee at this time.
- HB2836 addresses the eligibility criteria for electronic monitoring by the ODOC and makes the program available to more non-violent offenders; in conference committee at this time.

Ms. Davidson updated the BOC on budget negotiations which are ongoing with the legislature. In addition, Ms. Bethany Wagener, ODOC Employee of the Year, was recognized on the floor of both the Oklahoma House of Representatives and the Oklahoma Senate on May 4, 2016. There was no further comments.

11. Committee Reports

Committee Chairs

Chair Gross asked the committee chairs for their reports.

- **Audit/Finance Committee**
The committee met earlier this date to discuss items on the agenda. There was nothing further to report from this meeting.
- **Female Offender Committee**
The committee did not meet this month.
- **Public Policy/Public Affairs Committee**
The committee did not meet this month.
- **Population/Private Prisons Committee**
The committee met on April 27, 2016, to discuss items on the agenda for this date. There was nothing further to report from this meeting.
- **Executive Committee**
The committee met on April 21, 2016 to set the agenda for the meeting this date. There was nothing further to report from this meeting.

12. New Business

Kevin Gross, Chair

There was no new business to discuss.

13. Announcements

Kevin Gross, Chair

There was no announcements to make.

14. Adjournment

Kevin Gross, Chair

There being no further business to come before the BOC, Chair Gross requested a motion to adjourn the meeting.

Motion: Mr. Henke made a motion to adjourn the meeting and Ms. Newburn seconded the motion. The results of the roll call were: Mr. Gross – yes; Mr. Haynes – yes; Mr. Henke – yes; Mr. Holder – yes; Mr. Luck – yes; Ms. Newburn – yes; Mr. Roach – yes.

The adjournment was approved by majority vote and the meeting ended at 1:49 p.m.

Submitted to the Board of Corrections by:

Kimberley Owen, Minutes Clerk

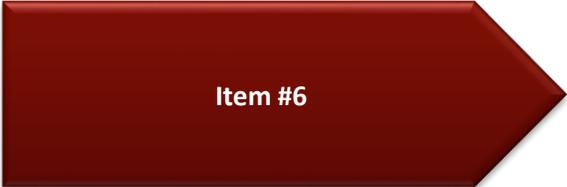
Date

I hereby certify that these minutes were duly approved by the Board of Corrections on the second day of June 2016, in which a quorum was present and voting.

Approved by:

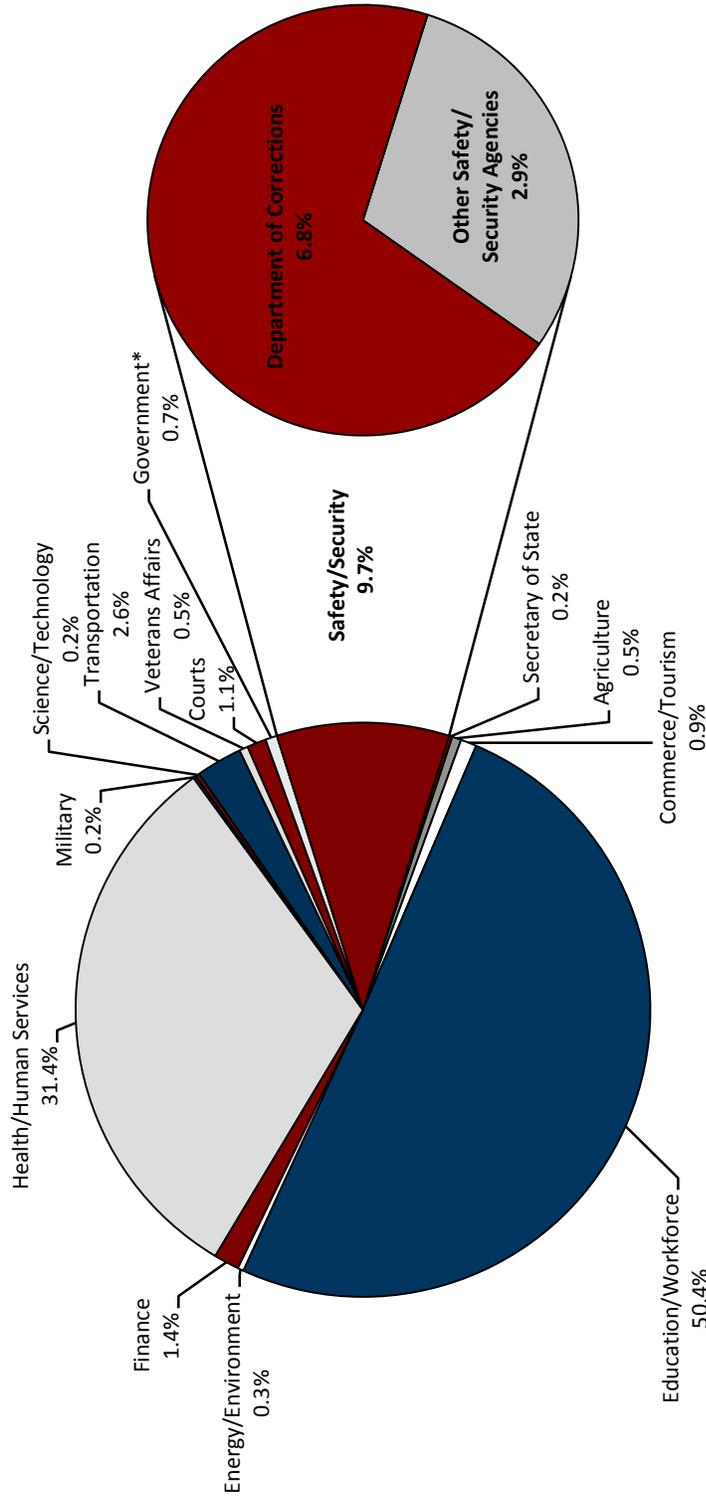
Frank X. Henke IV, Secretary
Board of Corrections

Date



Item #6

FY 2016 Appropriations by Cabinet

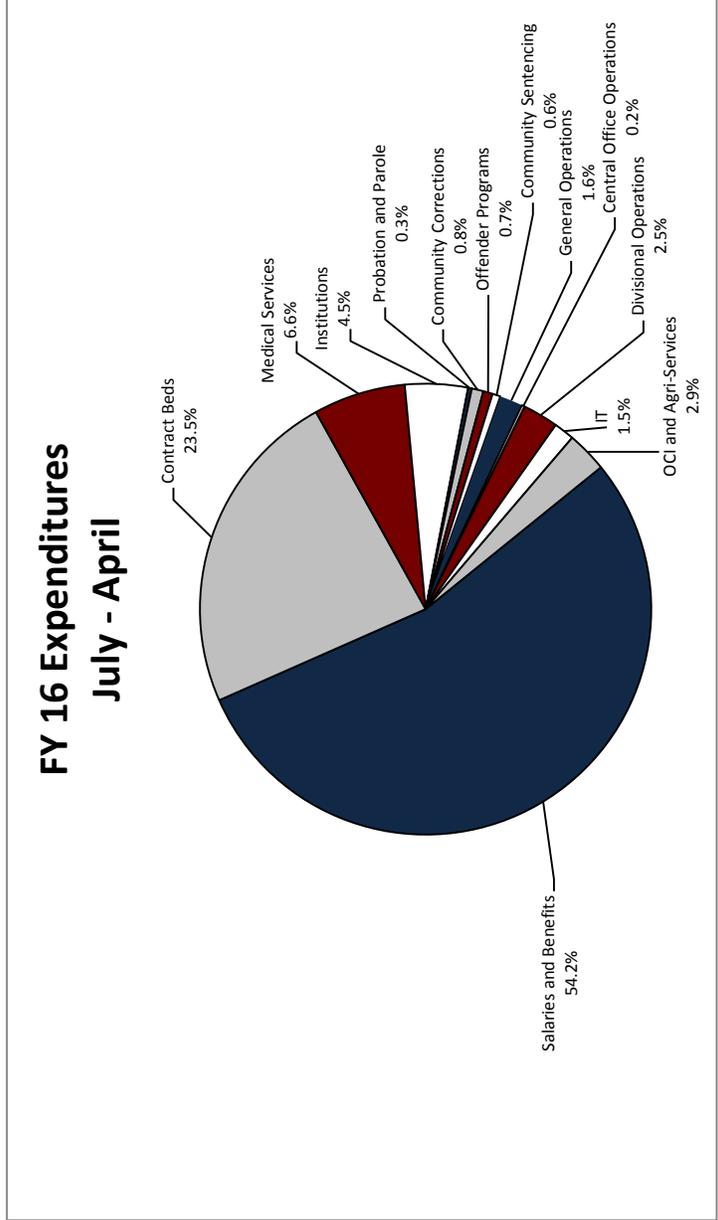


* Government includes \$10.8 million for the Rural Economic Action Plan (REAP) for state grants for rural Oklahoma.

Source: Appropriation numbers from Senate website - FY 2016 Appropriations Report.

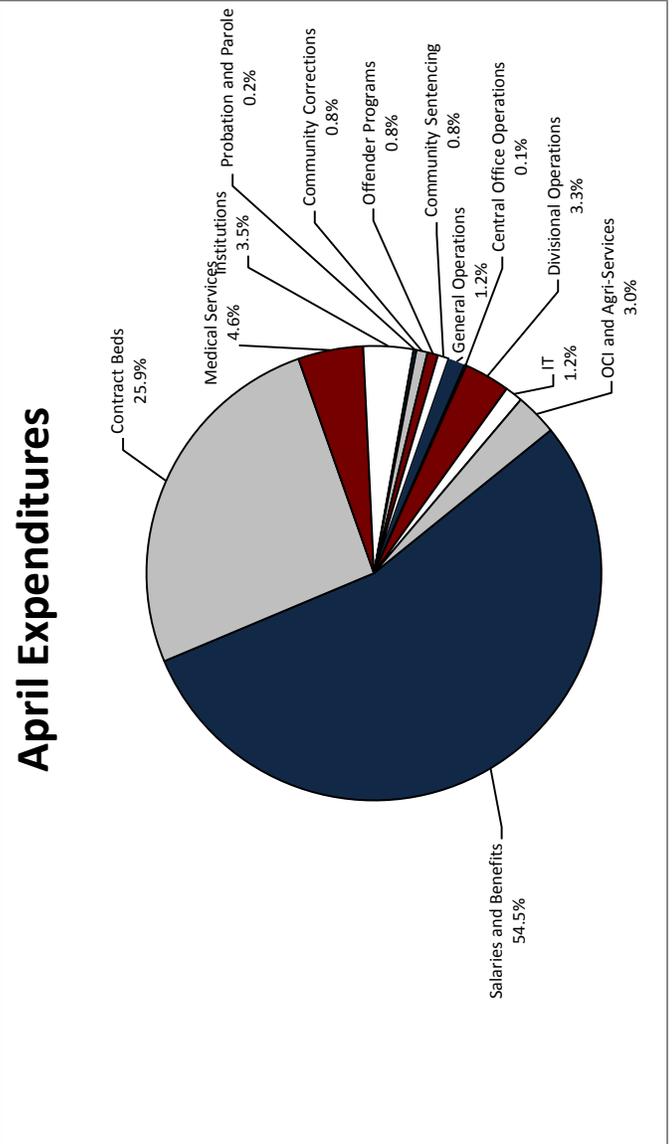
Three Year Expenditure Comparison

	FY 16		% Change from FY 15		FY 15		% Change from FY 14		FY 14	
	July - April				July - April		July - April		July - April	
Salaries and Benefits	\$ 221,216,623		3.81%		\$ 213,104,426		-0.13%		\$ 213,381,033	
Contract Beds	96,083,234		2.36%		93,872,383		-4.80%		98,601,414	
Medical Services	26,904,057		-5.54%		28,481,376		5.82%		26,915,474	
Institutions	18,367,255		2.64%		17,894,072		-26.02%		24,188,572	
Probation and Parole	1,084,254		-6.25%		1,156,505		-5.35%		1,221,898	
Community Corrections	3,411,617		3.57%		3,293,991		-19.86%		4,110,496	
Offender Programs	2,770,479		-7.77%		3,003,886		-11.11%		3,379,357	
Community Sentencing	2,326,848		-4.93%		2,447,411		4.39%		2,344,464	
General Operations	6,693,813		-10.84%		7,507,978		8.91%		6,893,477	
Central Office Operations	923,666		-31.63%		1,351,066		-26.36%		1,834,674	
Divisional Operations	10,390,619		-9.17%		11,439,852		85.24%		6,175,647	
IT	5,993,851		-5.83%		6,365,091		-6.30%		6,793,338	
OCI and Agri-Services	11,879,384		-10.64%		13,293,170		8.22%		12,283,296	
	\$ 408,045,700		1.20%		\$ 403,211,207		-1.20%		\$ 408,123,140	



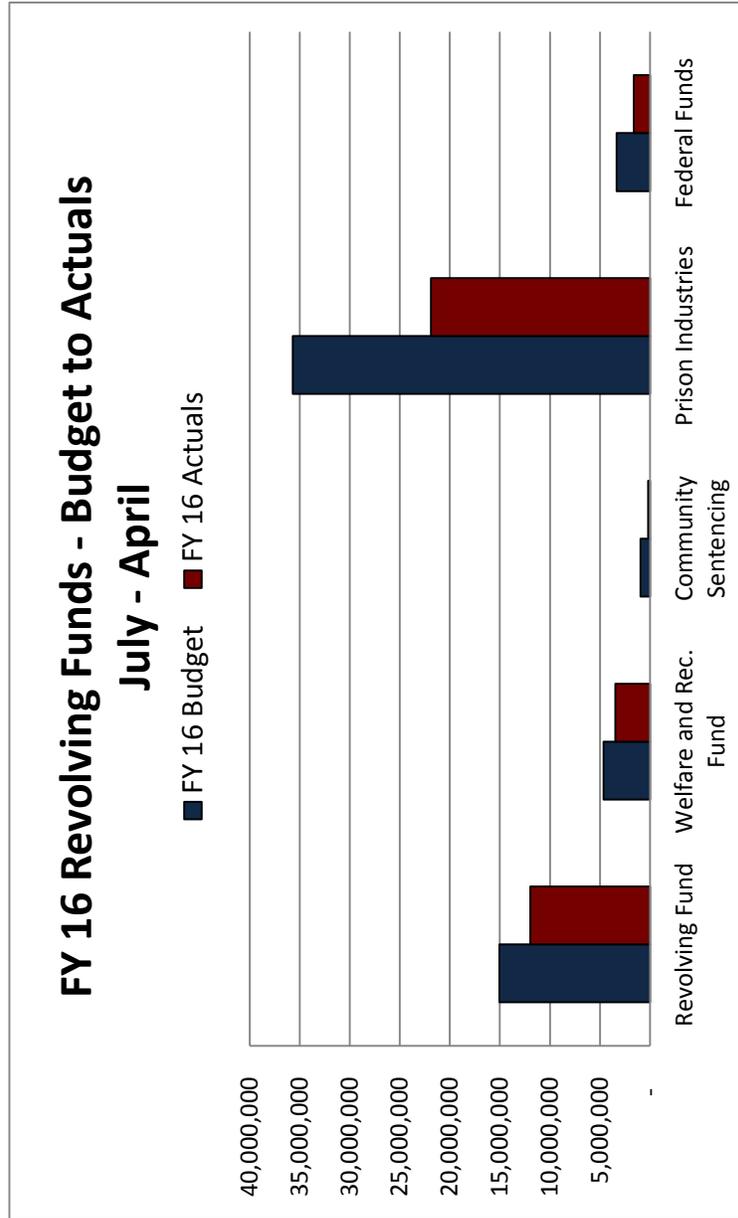
April/March Expenditure Comparison

	FY 16		FY 16	\$ Net Change
	April	March		
Salaries and Benefits	\$ 22,659,494	\$ 21,420,552	\$	\$ 1,238,942
Contract Beds	10,785,233	11,081,717	\$	\$ (296,484)
Medical Services	1,924,075	3,315,010	\$	\$ (1,390,935)
Institutions	1,475,445	1,841,205	\$	\$ (365,760)
Probation and Parole	87,214	123,930	\$	\$ (36,716)
Community Corrections	328,208	375,724	\$	\$ (47,516)
Offender Programs	314,136	544,857	\$	\$ (230,721)
Community Sentencing	322,893	280,143	\$	\$ 42,750
General Operations	499,421	512,695	\$	\$ (13,274)
Central Office Operations	59,859	84,722	\$	\$ (24,863)
Divisional Operations	1,354,156	1,173,298	\$	\$ 180,858
IT	518,711	449,311	\$	\$ 69,400
OCI and Agri-Services	1,243,593	1,506,552	\$	\$ (262,959)
	\$ 41,572,438	\$ 42,709,716	\$	\$ (1,137,278)



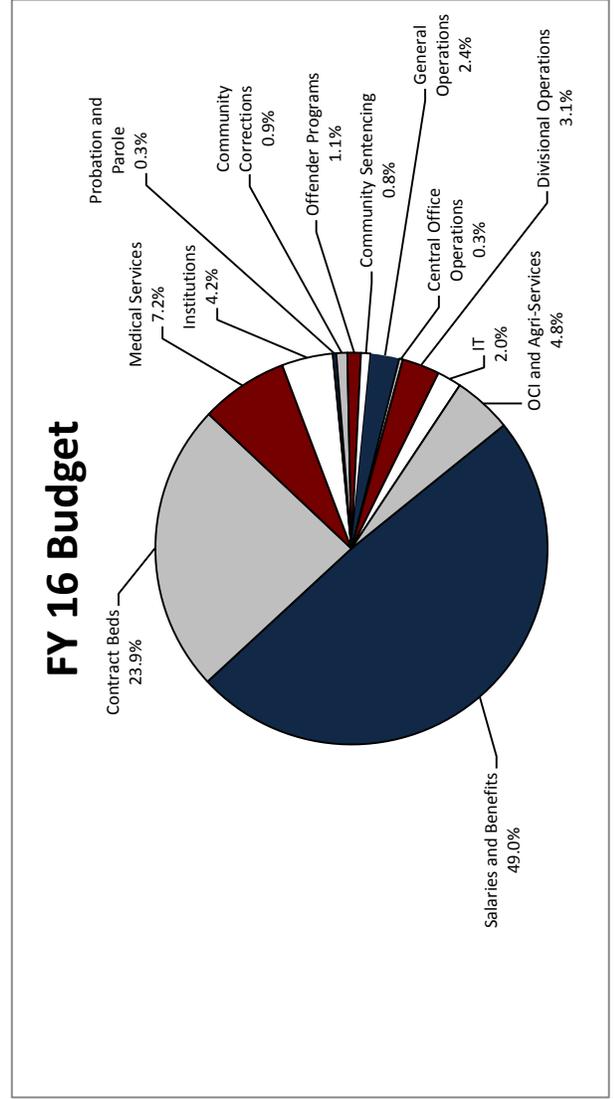
Three Year Revolving Fund Comparison

	FY 16 Budget	FY 16 July - April	% Change from FY 15	FY 15 July - April	% Change from FY 14	FY 14 July - April
200 Revolving Fund	\$ 15,059,043	\$ 11,950,046	-4.52%	\$ 12,516,213	-0.60%	\$ 12,591,363
205 Welfare and Rec. Fund	4,642,977	3,475,151	-19.60%	4,322,065	-7.96%	4,695,961
210 Community Sentencing	949,297	175,632	20.06%	146,282	-7.47%	158,094
280 Prison Industries	35,687,432	21,886,303 *	-1.17%	22,145,798	7.23%	20,651,780
410 & 430 Federal Funds	3,325,253	1,612,579	12.09%	1,438,647	-13.32%	\$ 1,659,757
* Operates off of Revenue	\$ 59,664,002	\$ 39,099,711	-3.62%	\$ 40,569,005	2.04%	39,756,955



FY 16 Budget Work Program

	<u>Current Budget</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Balance</u>
Salaries and Benefits	\$ 267,844,717	\$ 221,216,623	\$ 46,081,768	\$ 546,326
Contract Beds	130,833,946	96,083,234	33,843,230	907,482
Medical Services	39,551,951	26,904,057	13,269,857	(621,963)
Institutions	23,105,133	18,367,255	6,122,418	(1,384,540)
Probation and Parole	1,554,853	1,084,254	361,418	109,181
Community Corrections	4,943,356	3,411,617	1,137,206	394,533
Offender Programs	6,069,171	2,770,479	923,493	2,375,199
Community Sentencing	4,300,000	2,326,848	775,616	1,197,536
General Operations	12,916,534	6,693,813	2,231,271	3,991,450
Central Office Operations	1,686,506	923,666	307,889	454,951
Divisional Operations	16,933,132	10,390,619	3,463,540	3,078,973
IT	10,921,041	5,993,851	1,997,950	2,929,240
Outstanding Encumbrances				(4,067,840)
Total	520,660,340	396,166,316	110,515,656	9,910,528
OCI and Agri-Services	26,519,231	11,879,384	3,959,795	10,680,052
Outstanding Encumbrances				(7,547,991)
Grand Total	\$ 547,179,571	\$ 408,045,700	\$ 114,475,451	\$ 13,042,589



Oklahoma Department of Corrections
Statement of Revenues, Expenditures and Changes in Fund Balances
Non-Appropriated Funds
July 1, 2015 through April 30, 2016

		200 Fund	205 Fund	280 Fund	Funds
Revenue Revenues					
Code	Current:				
331	Other Fines, Forfeits, Penalties	\$ 287,448.69	\$ -	\$ -	\$ 287,448.69
431	Rent from Land	39,248.21	-	-	39,248.21
520	Reimbursement for Administrative Expense	544,104.83	-	-	544,104.83
521	Reimbursement for Data Processing Expense	12,160.00	-	-	12,160.00
522	Reimbursement for Telecommunication Exp.	-	-	-	-
530	Reimbursement for Travel Expense	896.88	-	-	896.88
541	Reimbursement of Funds Spent	352,250.00	-	-	352,250.00
552	Reimbursement of Federal Payroll	58,202.47	-	-	58,202.47
556	Federal Funds from Other State Agency	-	-	-	-
581	Reimbursement for Funds Expended	994,657.39	-	31,818.51	1,026,475.90
711	Farm Products General	-	-	8,761,858.53	8,761,858.53
731	Laboratory and Medical Services	190,004.57	-	-	190,004.57
741	Canteen and Concession Income	12,017.63	3,219,974.74	12,979,124.13	16,211,116.50
791	Other Sales and Services	42,577.46	-	1,660.00	44,237.46
811	Offender Medical Co-pays and Judgments	3,782,392.63	-	-	3,782,392.63
821	Deposits by Patients and Offenders	5,623,969.15	255,176.23	111,842.08	5,990,987.46
836	Sale of Salvage	6,412.53	-	-	6,412.53
881	Purchase Card Payments	3,703.79	-	-	3,703.79
	Total Revenues	11,950,046.23	3,475,150.97	21,886,303.25	37,311,500.45
Account Expenditures					
Code	Current:				
11,12,13	Payroll	659,170.29	-	5,304,237.26	5,963,407.55
15	Professional Services	4,925,026.69	387,003.00	508,307.52	5,820,337.21
21, 22	Travel	20,524.50	3,692.00	37,915.22	62,131.72
31	Misc. Admin. Expenses	40,642.92	163,153.48	823,033.07	1,026,829.47
32	Rent	34,261.01	145,738.40	84,960.18	264,959.59
33	Maintenance and Repair	260,037.22	254,013.37	829,041.06	1,343,091.65
34	Specialized Supplies and Materials	137,578.99	554,828.94	697,829.67	1,390,237.60
35	Production, Safety and Security	189,501.72	18,103.92	412,771.79	620,377.43
36	General Operating Expenses	11,057.58	60,331.60	77,393.12	148,782.30
37	Shop Expense	92,448.45	8,605.89	1,070,582.31	1,171,636.65
41	Furniture and Equipment	157,310.62	49,671.29	270,790.09	477,772.00
42	Library Equipment and Resources	-	-	117.82	117.82
43	Lease Purchases	-	-	-	-
44	Livestock and Poultry	-	-	55,150.00	55,150.00
45	Land and Right-of-way	-	-	-	-
46, 47	Building, Construction and Renovation	409,881.25	211,326.84	53,375.00	674,583.09
48	Debt Service	-	-	-	-
51	Offender Pay and Health Services	22,071.41	684,251.83	1,356,729.94	2,063,053.18
52	Tuitions, Awards and Incentives	-	1,842.84	-	1,842.84
53	Refunds and Restitutions	2,659.80	-	113.52	2,773.32
54	Jail Backup, County Jails and Other	1,977,627.68	-	19,035.00	1,996,662.68
55	Payment to Gov. Sub-Division	-	-	-	-
59	Assistance Payments to Agencies	457,727.67	-	-	457,727.67
61	Loans, Taxes and other Disbursements	-	-	116.70	116.70
62	Transfers - Out Sourced Health Care	(2,089.89)	677,542.51	-	675,452.62
64	Merchandise for Resale	3,867.07	-	8,055,109.40	8,058,976.47
	Total Expenditures	9,399,304.98	3,220,105.91	19,656,608.67	32,276,019.56
	Excess of Revenues Over (Under) Expenditures	2,550,741.25	255,045.06	2,229,694.58	5,035,480.89
Special and Extraordinary Items					
	Carried Over Cash	-	-	-	-
	Total Special and Extraordinary Items	-	-	-	-
	Net Change in Fund Balances	2,550,741.25	255,045.06	2,229,694.58	5,035,480.89
Cash					
	Beginning Cash Balance	754,679.89	1,070,058.49	2,462,065.26	4,286,803.64
	Revenue Received this Year	11,950,046.23	3,475,150.97	21,886,303.25	37,311,500.45
	Expenditures made this Year	(9,399,304.98)	(3,220,105.91)	(19,656,608.67)	(32,276,019.56)
	Beginning Change in Liabilities	(120,986.62)	(23,948.04)	(190,333.07)	(335,267.73)
	Transfers	-	-	-	-
	Adjustments	(146.80)	-	-	(146.80)
	Ending Cash Balance	\$ 3,184,287.72	\$ 1,301,155.51	\$ 4,501,426.77	\$ 8,986,870.00

Oklahoma Department of Corrections
Statement of Revenues, Expenditures and Changes in Fund Balances
Non-Appropriated Funds
For the Month of April, 2016

	200 Fund	205 Fund	280 Fund	Funds
Revenue Revenues				
<u>Code</u> <u>Current:</u>				
331 Other Fines, Forfeits, Penalties	\$ 12,044.70	\$ -	\$ -	\$ 12,044.70
431 Rent from Land	4,846.36	-	-	4,846.36
520 Reimbursement for Administrative Expense	94,831.89	-	-	94,831.89
521 Reimbursement for Data Processing Expense	1,520.00	-	-	1,520.00
522 Reimbursement for Telecommunication Exp.	-	-	-	-
530 Reimbursement for Travel Expense	260.01	-	-	260.01
541 Reimbursement of Funds Spent	-	-	-	-
552 Reimbursement of Federal Payroll	-	-	-	-
556 Federal Funds from Other State Agency	-	-	-	-
581 Reimbursement for Funds Expended	281,930.08	-	-	281,930.08
711 Farm Products General	-	-	679,969.79	679,969.79
731 Laboratory and Medical Services	25,675.81	-	-	25,675.81
741 Canteen and Concession Income	2,806.17	720,080.13	698,812.49	1,421,698.79
791 Other Sales and Services	85.02	-	-	85.02
811 Offender Medical Co-pays and Judgments	389,561.59	-	-	389,561.59
821 Deposits by Patients and Offenders	432,191.83	-	36,179.13	468,370.96
836 Sale of Salvage	1,843.42	-	-	1,843.42
881 Purchase Card Payments	187.98	-	-	187.98
<i>Total Revenues</i>	<u>1,247,784.86</u>	<u>720,080.13</u>	<u>1,414,961.41</u>	<u>3,382,826.40</u>
Account Expenditures				
<u>Code</u> <u>Current:</u>				
11,12,13 Payroll	-	-	562,332.88	562,332.88
15 Professional Services	443,108.74	31,209.06	50,780.28	525,098.08
21, 22 Travel	-	-	3,040.00	3,040.00
31 Misc. Admin. Expenses	20,391.54	13,937.96	135,222.68	169,552.18
32 Rent	544.52	22,007.34	2,582.50	25,134.36
33 Maintenance and Repair	4,979.49	31,076.27	86,827.32	122,883.08
34 Specialized Supplies and Materials	53,089.82	33,744.47	219,006.55	305,840.84
35 Production, Safety and Security	1,983.80	79.80	25,121.48	27,185.08
36 General Operating Expenses	278.84	5,336.82	4,860.56	10,476.22
37 Shop Expense	-	-	152,411.44	152,411.44
41 Furniture and Equipment	-	4,341.34	3,299.00	7,640.34
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 Offender Pay and Health Services	20,686.31	49,789.55	148,801.05	219,276.91
52 Tuitions, Awards and Incentives	-	-	-	-
53 Refunds and Restitutions	-	-	113.52	113.52
54 Jail Backup, County Jails and Other	39,017.68	-	-	39,017.68
55 Payment to Gov. Sub-Division	-	-	-	-
59 Assistance Payments to Agencies	29,423.50	-	-	29,423.50
61 Loans, Taxes and other Disbursements	-	-	-	-
62 Transfers - Out Sourced Health Care	3,990.93	-	-	3,990.93
64 Merchandise for Resale	(205.94)	-	738,842.89	738,636.95
<i>Total Expenditures</i>	<u>617,289.23</u>	<u>191,522.61</u>	<u>2,133,242.15</u>	<u>2,942,053.99</u>
<i>Excess of Revenues Over (Under) Expenditures</i>	<u>630,495.63</u>	<u>528,557.52</u>	<u>(718,280.74)</u>	<u>440,772.41</u>
Special and Extraordinary Items				
Carried Over Cash	-	-	-	-
<i>Total Special and Extraordinary Items</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balances</i>	630,495.63	528,557.52	(718,280.74)	440,772.41
Cash				
Beginning Cash Balance	2,573,899.88	795,399.96	5,387,777.97	8,757,077.81
Revenue Received this Month	1,247,784.86	720,080.13	1,414,961.41	3,382,826.40
Expenditures made this Month	(617,289.23)	(191,522.61)	(2,133,242.15)	(2,942,053.99)
Beginning Change in Liabilities	(20,107.79)	(22,801.97)	(168,070.46)	(210,980.22)
Transfers	-	-	-	-
Adjustments	-	-	-	-
<i>Ending Cash Balance</i>	<u>\$ 3,184,287.72</u>	<u>\$ 1,301,155.51</u>	<u>\$ 4,501,426.77</u>	<u>\$ 8,986,870.00</u>

Oklahoma Department of Corrections
Statement of Revenues, Expenditures and Changes in Fund Balances
Federal Funding
July 1, 2015 through April 30, 2016

		410 Fund	430 Fund	Funds
Revenue	Revenues			
<u>Code</u>	<u>Current:</u>			
556	Federal Funds Rec'd from Non-Gov. Ag.	\$ 19,182.32	\$ -	\$ 19,182.32
561	Private Grants and Donations for Opns.	463,715.98	1,129,680.77	1,593,396.75
581	Reimbursements	-	-	-
	<i>Total Revenues</i>	<u>482,898.30</u>	<u>1,129,680.77</u>	<u>1,612,579.07</u>
Account	Expenditures			
<u>Code</u>	<u>Current:</u>			
11,12,13	Payroll	-	4,859.15	4,859.15
15	Professional Services	64,336.28	553,430.33	617,766.61
21, 22	Travel	23,679.06	16,330.93	40,009.99
31	Misc. Admin. Expenses	-	1,807.77	1,807.77
32	Rent	14,868.16	635.00	15,503.16
33	Maintenance and Repair	9,859.49	-	9,859.49
34	Specialized Supplies and Materials	-	1,728.50	1,728.50
35	Production, Safety and Security	-	843.50	843.50
36	General Operating Expenses	83,080.04	2,539.65	85,619.69
37	Shop Expense	-	-	-
41	Furniture and Equipment	161,682.76	81,804.73	243,487.49
42	Library Equipment and Resources	3,087.74	103,546.32	106,634.06
43	Lease Purchases	-	-	-
44	Livestock and Poultry	-	-	-
45	Land and Right-of-way	-	-	-
46	Building, Construction and Renovation	-	-	-
48	Debt Service	-	-	-
51	Offender Pay and Health Services	-	-	-
52	Tuitions, Awards and Incentives	-	-	-
53	Refunds and Restitutions	-	-	-
54	Jail Backup, County Jails and Other	32,561.68	-	32,561.68
55	Payment to Gov. Sub-Division	-	-	-
59	Assistance Payments to Agencies	-	185,072.43	185,072.43
61	Loans, Taxes and Other Disbursements	-	-	-
62	Transfers - Out Sourced Health Care	-	-	-
64	Merchandise for Resale	-	-	-
	<i>Total Expenditures</i>	<u>393,155.21</u>	<u>952,598.31</u>	<u>1,345,753.52</u>
	<i>Excess of Revenues Over (Under) Expenditures</i>	<u>89,743.09</u>	<u>177,082.46</u>	<u>266,825.55</u>
	Special and Extraordinary Items			
	Carried Over Cash	-	-	-
	<i>Total Special and Extraordinary Items</i>	-	-	-
	<i>Net Change in Fund Balances</i>	89,743.09	177,082.46	266,825.55
	Cash			
	Beginning Cash Balance	179,484.02	38,262.99	217,747.01
	Revenue Received this Year	482,898.30	1,129,680.77	1,612,579.07
	Expenditures made this Year	(393,155.21)	(952,598.31)	(1,345,753.52)
	Beginning Change in Liabilities		(1,110.08)	(1,110.08)
	Transfers	-	-	-
	Adjustments	-	-	-
	<i>Ending Cash Balance</i>	<u>\$ 269,227.11</u>	<u>\$ 214,235.37</u>	<u>\$ 483,462.48</u>

Oklahoma Department of Corrections
Statement of Revenues, Expenditures and Changes in Fund Balances
Federal Funding
For the Month of April 2016

	410 Fund	430 Fund	Funds
Revenue Revenues			
<u>Code</u> Current:			
556 Federal Funds Rec'd from Non-Gov. Ag.	\$ -	\$ -	\$ -
561 Private Grants and Donations for Opns.	-	57,061.03	57,061.03
581 Reimbursements	-	-	-
<i>Total Revenues</i>	<u>-</u>	<u>57,061.03</u>	<u>57,061.03</u>
Account Expenditures			
<u>Code</u> Current:			
11,12,13 Payroll	-	4,859.15	4,859.15
15 Professional Services	11,321.40	19,829.77	31,151.17
21, 22 Travel	-	-	-
31 Misc. Admin. Expenses	-	(1,617.78)	(1,617.78)
32 Rent	-	-	-
33 Maintenance and Repair	203.31	-	203.31
34 Specialized Supplies and Materials	-	-	-
35 Production, Safety and Security	-	-	-
36 General Operating Expenses	17,489.41	-	17,489.41
37 Shop Expense	-	-	-
41 Furniture and Equipment	10,186.29	25,203.21	35,389.50
42 Library Equipment and Resources	-	103,546.32	103,546.32
43 Lease Purchases	-	-	-
44 Livestock and Poultry	-	-	-
45 Land and Right-of-way	-	-	-
46 Building, Construction and Renovation	-	-	-
48 Debt Service	-	-	-
51 Offender Pay and Health Services	-	-	-
52 Tuitions, Awards and Incentives	-	-	-
53 Refunds and Restitutions	-	-	-
54 Jail Backup, County Jails and Other	-	(164,467.21)	(164,467.21)
55 Payment to Gov. Sub-Division	-	-	-
59 Assistance Payments to Agencies	-	5,522.70	5,522.70
61 Loans, Taxes and Other Disbursements	-	-	-
62 Transfers - Out Sourced Health Care	-	-	-
64 Merchandise for Resale	-	-	-
<i>Total Expenditures</i>	<u>39,200.41</u>	<u>(7,123.84)</u>	<u>32,076.57</u>
<i>Excess of Revenues Over (Under) Expenditures</i>	<u>(39,200.41)</u>	<u>64,184.87</u>	<u>24,984.46</u>
Special and Extraordinary Items			
Carried Over Cash	-	-	-
<i>Total Special and Extraordinary Items</i>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balances</i>	<u>(39,200.41)</u>	<u>64,184.87</u>	<u>24,984.46</u>
Cash			
Beginning Cash Balance	308,427.52	157,210.52	465,638.04
Revenue Received this Month	-	57,061.03	57,061.03
Expenditures made this Month	(39,200.41)	7,123.84	(32,076.57)
Beginning Change in Liabilities	-	(7,160.02)	(7,160.02)
Transfers	-	-	-
Adjustments	-	-	-
<i>Ending Cash Balance</i>	<u>\$ 269,227.11</u>	<u>\$ 214,235.37</u>	<u>\$ 483,462.48</u>



Item #7

Oklahoma Department of Corrections

FY 2018 Capital Outlay Request

1	Offender Management System	\$	16,500,000
2	Mack Alford Correctional Center (MACC) – Water Treatment Plant	\$	2,750,000
3	William S. Key Correctional Center (WSKCC) – Transformer and Electrical Service	\$	6,600,000
4	William S. Key Correctional Center (WSKCC) – Boiler and Chiller	\$	4,400,000
5	Joseph Harp Correctional Center (JHCC) – Lock, Door and Frame Replacement	\$	3,740,000
6	Oklahoma State Penitentiary (OSP) - Lock, Door and Frame Replacement	\$	5,500,000
7	Lexington Assessment & Reception Center (LARC) – Phone System	\$	550,000
8	Joseph Harp Correctional Center (JHCC) - Phone System	\$	550,000
9	James Crabtree Correctional Center (JCCC) - Phone System	\$	550,000
10	Jim E. Hamilton Correctional Center (JEHCC) - Phone System	\$	440,000
11	Oklahoma State Penitentiary (OSP) Electrical Service	\$	275,000
12	Dick Conner Correctional Center (DCCC) - Phone System	\$	550,000
13	Oklahoma State Reformatory (OSR) – Replace Water Tower	\$	1,100,000
14	Jackie Brannon Correctional Center (JBCC) – Restricted Housing Unit	\$	4,426,345

Oklahoma Department of Corrections

FY 2018 Capital Outlay Request

15	William S. Key Correctional Center (WSKCC) – Phone System	\$	550,000
16	William S. Key Correctional Center (WSKCC) – Restricted Housing Unit	\$	4,426,345
17	John H. Lilley Correctional Center (JLCC) – Restricted Housing Unit	\$	4,426,345
18	Jim E. Hamilton Correctional Center (JEHCC) – Restricted Housing Unit	\$	4,426,345
19	Lexington Assessment & Reception Center and Joseph Harp Correctional Center (LARC/JHCC) – Restricted Housing Unit	\$	17,354,645
20	Jackie Brannon Correctional Center (JBCC) - Engineering Services Electrical & HVAC - Unit 8 - Smoke Evacuator	\$	1,514,150
21	Jackie Brannon Correctional Center (JBCC) - Roofing	\$	555,280
22	Joseph Harp Correctional Center (JHCC) - Heating/Cooling Water & Domestic Hot Water	\$	715,000
23	Lexington Assessment & Reception Center (LARC) – Water Wells	\$	1,540,000
24	Mabel Bassett Correctional Center (MBCC) – Roofing	\$	2,172,500
25	Dick Conner Correctional Center (DCCC) -Heating/Cooling Water & Domestic Hot Water	\$	715,000
26	Dick Conner Correctional Center (DCCC) - SHU Access Control system Update	\$	139,150
27	Dr. Eddie Warrior Correctional Center (EWCC) - Roofing	\$	633,490
28	Dick Conner Correctional Center (DCCC) - Water Tower Reconditioning	\$	132,000

Oklahoma Department of Corrections

FY 2018 Capital Outlay Request

29	Jess Dunn Correctional Center (JDCC) - SHU Access Control System Update	\$	139,150
30	Howard McLeod Correctional Center (HMCC) - SHU Access Control System Update	\$	139,150
31	James Crabtree Correctional Center (JCCC) - SHU Access Control Update	\$	139,150
32	Oklahoma State Reformatory (OSR) – SHU Access Control System Update	\$	220,000
33	Jackie Brannon Correctional Center (JBCC) - Access Control System Update	\$	139,150
34	Lindsay Municipal Hospital DOC Security Unit - Access Control Replacement	\$	75,900
35	Southern Oklahoma Resource Center (SORC) – Fire Suppression	\$	2,200,000
36	Central Construction OKC - Emergency Generators	\$	1,815,000
37	John H. Lilley Correctional Center (JLCC) – Roofing	\$	1,815,000
38	Joseph Harp Correctional Center (JHCC) – Stun Fence	\$	1,235,042
39	Mabel Bassett Correctional Center (MBCC) – Access Control System Update	\$	1,227,050
40	Lexington Assessment & Reception Center (LARC) – Stun Fence	\$	1,050,011
41	Joseph Harp Correctional Center (JHCC) - Roofing	\$	748,000
42	Jackie Brannon Correctional Center (JBCC) - Laundry	\$	715,000

Oklahoma Department of Corrections

FY 2018 Capital Outlay Request

43	James Crabtree Correctional Center (JCCC) - Roofing	\$	677,270
44	Mack Alford Correctional Center (MACC) – Stun Fence	\$	676,000
45	Central Transportation Unit - Transport Bus	\$	617,100
46	Housing Unit Fences - Multiple Facilities	\$	588,726
47	James Crabtree Correctional Center (JCCC) – Stun Fence	\$	582,269
48	Dick Conner Correctional Center (DCCC) - Plumbing & Waste Water	\$	550,000
49	Dr. Eddie Warrior Correctional Center (EWCC) - Phone System	\$	550,000
50	Union City Center – Roofing	\$	483,096
51	Lexington Assessment & Reception Center (LARC) – Roofing	\$	462,000
52	Oklahoma State Reformatory (OSR) – Roofing	\$	429,000
53	Replacement of the East Parking Lot - Administration	\$	343,035
54	Joseph Harp Correctional Center (JHCC) - Electrical Service Repair	\$	330,000
55	Lexington Assessment & Reception Center (LARC) – Electrical Service	\$	330,000
56	Kate Barnard Community Corrections Center (KBCCC) – Roofing	\$	247,500

Oklahoma Department of Corrections

FY 2018 Capital Outlay Request

57	Southern Oklahoma Resource Center (SORC) – Fire Alarm	\$	242,000
58	Kate Barnard Community Corrections Center (KBCCC) – Electrical Service	\$	220,000
59	Mack Alford Correctional Center (MACC) – Land Application of Waste Water	\$	220,000
60	Southern Oklahoma Resource Center (SORC) – Network	\$	220,000
61	William S. Key Correctional Center (WSKCC) – Fire Alarm	\$	207,900
62	Oklahoma State Penitentiary (OSP) - Perimeter Yard Lights	\$	198,000
63	Oklahoma State Reformatory (OSR) – Replace Gas Lines	\$	187,660
64	Joseph Harp Correctional Center (JHCC) - Lagoon & Land Application	\$	176,000
65	Southern Oklahoma Resource Center (SORC) – Camera System	\$	176,000
66	Replacement of North Drive - Administration	\$	172,740
67	James Crabtree Correctional Center (JCCC) - HVAC Administration Unit 1	\$	165,000
68	Southern Oklahoma Resource Center (SORC) – Phone System	\$	165,000
69	James Crabtree Correctional Center (JCCC) - Access Control System Update - Minimum Unit	\$	139,150
70	Joseph Harp Correctional Center (JHCC) - Recondition Water Tower	\$	132,000

Oklahoma Department of Corrections

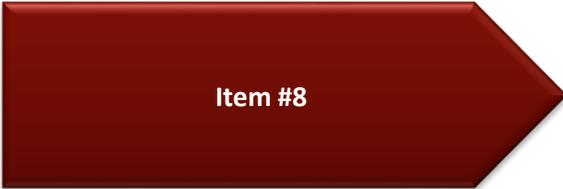
FY 2018 Capital Outlay Request

71	Mobile Kitchen	\$	110,000
72	Central Construction OKC - Back Hoe	\$	104,500
73	Replacement of Main Entrance and Drive - Administration	\$	101,640
74	Howard McLeod Correctional Center (HMCC) - Water Tower Reconditioning	\$	99,000
75	John H. Lilley Correctional Center (JLCC) – Water Tower Reconditioning	\$	99,000
76	Lexington Assessment & Reception Center (LARC) – High Mast Light	\$	99,000
77	Lexington Assessment & Reception Center (LARC) – Water Tower	\$	99,000
78	Mack Alford Correctional Center (MACC) – High Mast Light	\$	99,000
79	Northeast Oklahoma Correctional Center (NOCC) - High Mast Light	\$	99,000
80	Oklahoma State Reformatory (OSR) – High Mast Light	\$	99,000
81	Central Construction OKC - Portable Generator & Connecting Equipment	\$	78,185
82	Central Construction OKC - Emergency Lift Truck	\$	66,000
83	Lexington Assessment & Reception Center (LARC) – Water Treatment & Well Controls	\$	66,000
84	Lexington Assessment & Reception Center (LARC) – Perimeter Fence	\$	55,000

Oklahoma Department of Corrections

FY 2018 Capital Outlay Request

85	Southern Oklahoma Resource Center (SORC) – Rekey Facility	\$	55,000
86	Dr. Eddie Warrior Correctional Center (EWCC) - Water Tower Removal	\$	<u>33,000</u>
	Grand Total	\$	<u><u>109,738,966</u></u>



Item #8

Oklahoma Correctional Industries
Income Statement for FY 2016
July 1, 2015 through March 31, 2016

Sales Revenue	\$ 11,764,595
Cost of Goods Sold	<u>\$ (5,215,939)</u>
Gross Profit or (Loss)	\$ 6,548,656
Overhead Expense	\$ (4,597,861)
General and Administrative Costs	<u>\$ (1,100,861)</u>
Net Income or (Loss)	<u><u>\$ 849,934</u></u>

Revenues - derived from our traditional industries, private partnerships, and our Private Industry Enterprise program

Cost of Goods Sold (COGS) - production costs for goods sold during a specified period

Overhead Expense - expenses incurred other than raw materials (labor, travel, supplies, maintenance, depreciation, etc.)

General & Administrative Costs - allocation of expenses not directly related to production

Oklahoma Correctional Industries
Balance Sheet for FY 2016
July 1, 2015 through March 31, 2016

Current Assets	\$ 14,807,504
Fixed Assets	<u>4,489,217</u>
Total Assets	<u><u>\$ 19,296,720</u></u>
<hr/>	
Liabilities	\$ 826,615
Fund Balance	<u>18,470,105</u>
Total Liabilities and Fund Balance	<u><u>\$ 19,296,720</u></u>

Equation:

assets= liability + owners equity (fund balance in government accounting)

Current Assets - cash, accounts receivable, and inventories

Fixed Assets - office equipment, factory equipment, vehicles, and buildings net of depreciation

Liabilities - accounts payable and sales tax payable

Agri - Services
Income Statement for FY 2016
July 1, 2015 through March 31,2016

Sales Revenue	\$	8,676,279
Cost of Goods Sold		<u>(3,691,751)</u>
Gross Profit or (Loss)		4,984,528
Expenses		<u>(4,254,864)</u>
Net Income or (Loss)	\$	<u>729,664</u>
Net Income		729,664
Cost Avoidance		<u>2,728,963</u>
Agency Benefit	\$	3,458,627

Revenues - derived from sales of products: meat, milk, and cattle

Cost of Goods Sold (COGS) - production costs for goods sold during a specified period

Expenses - expenses incurred other than raw materials (labor, travel, supplies, maintenance, depreciation, etc.)

****Cost Avoidance - other services, and products provided to DOC at no cost****

FY Cost Savings to the Agency - meat, milk (Prime Vendor vs Agri-Services Pricing)	\$	2,432,589
FY Cost Savings to the Agency - opportunity buys (Prime Vendor vs Opportunity Buy Pricing)	\$	280,376
Services provided to DOC (brush hogging county road right of way, applying herbicide to lagoons, etc)	\$	<u>15,998</u>
Total Savings	\$	2,728,963

Agri - Services
Balance Sheet for FY 2016
July 1, 2015 through March 31, 2016

Current Assets	\$ 9,413,571
Fixed Assets	<u>1,685,870</u>
Total Assets	<u><u>\$ 11,099,441</u></u>
<hr/>	
Liabilities	\$ 1,047,300
Fund Balance	10,052,140
Total Liabilities and Fund Balance	<u><u>\$ 11,099,441</u></u>

Equation

assets= liability + owners equity (fund balance in government accounting)

Current Assets - cash, accounts receivables, inventories, live stock, and prepaid land leases

Fixed Assets - office equipment, farm and factory equipment, vehicles and buildings net of depreciation

Liabilities - accounts payable and sales tax payable

Department of Corrections
Oklahoma Correctional Industries
Balance Sheet
As of March 31, 2016

Cash	2,933,197.54	
Restricted cash -1131	901,916.70	
Accounts Receivables	2,829,243.50	
Raw Materials Inventory	5,606,667.77	
Finished Goods Inventory	1,762,084.31	
Goods In Transit	0.00	
Work In Process Inventory	<u>774,393.90</u>	
 Total Current Assets		 14,807,503.72
 Fixed Assets		
Office equipment	1,873,660.68	
Factory equipment	6,504,698.41	
Vehicles	2,539,540.06	
Buildings	7,611,524.41	
Accumulated Depreciation Buildings	(5,204,799.37)	
Accumulated Depreciation Equipment	<u>(8,835,407.68)</u>	
 Total Fixed Assets		 <u>4,489,216.51</u>
 Total Assets		 <u><u>19,296,720.23</u></u>
 Liabilities and Fund Balance		
Accounts Payable	279,161.65	
Sales tax Payable	2,434.46	
Goods Received Suspense	<u>545,018.86</u>	
 Total Liabilities		 826,614.97
 Fund Balance		
Reserved:		
Reserved for Fixed Assets	4,489,216.51	
Reserved for Inventories	8,143,145.98	
 Unreserved, undesignated	 <u>5,837,742.77</u>	
 Total Fund Balance		 <u>18,470,105.26</u>
 Total Liabilities & Fund Balance		 <u><u>19,296,720.23</u></u>

OKLAHOMA CORRECTIONAL INDUSTRIES
CONSOLIDATED MANUFACTURING INCOME STATEMENT FY 2016
SUMMARY

	March 2016	2016 Fiscal YTD
Revenue		
Sales	427,863.82	7,790,683.79
Discounts Taken	0.00	(1,043.89)
Miscellaneous Sales	0	0.00
Miscellaneous Income	215.82	14,796.65
PPI Program Support	36,179.13	115,589.38
Private Industry Income	249,790.18	1,273,624.22
Private Partnership Income	288,322.94	2,570,944.61
Total Revenue	<u>1,002,371.89</u>	<u>11,764,594.76</u>
Cost of Goods Sold		
Cost of Goods Sold	(350,103.56)	(5,215,382.14)
Cost of Goods Sold Adjustment		(556.54)
Total Cost of Goods Sold	<u>(350,103.56)</u>	<u>(5,215,938.68)</u>
Gross Profit or (Loss)	<u>652,268.33</u>	<u>6,548,656.08</u>
Overhead		
WIP Factory Overhead	(36,006.83)	(452,541.49)
Inventory Overhead	(65,831.15)	(95,395.47)
Factory Overhead	599,818.62	5,145,798.40
Total Overhead Variance	<u>497,980.64</u>	<u>4,597,861.44</u>
Operating Profit or (Loss)	<u>154,287.69</u>	<u>1,950,794.64</u>
General & Administrative Costs		
WIP G & A Overhead	(23,492.58)	(283,528.30)
Accounting	28,972.67	202,712.02
Administration	46,539.10	494,959.35
Computer Operations	34,918.60	302,003.85
Customer Service	8,543.67	75,293.41
Sales & Marketing	24,241.54	309,420.47
Total G & A Variance	<u>119,723.00</u>	<u>1,100,860.80</u>
Net Income or (Loss)	<u><u>34,564.69</u></u>	<u><u>849,933.84</u></u>

Notes:

Miscellaneous sales - Sales of other than products or services (pallet and paper recycling)

Private Prison Income - Program Support returned to OCI from PIE employees

Cost of Goods Sold - Cost of Goods Sold (COGS) is the total of all the cost of all goods invoiced during a spe includes all value added to materials during the manufacturing process (Pre-determined Overl and Fixed Overhead Rate). The POHR is comprised of Estimated / Budgeted Production related divided by estimated / budgeted total of labor hours. The Fixed Overhead Rate includes all esti General & Administrative expenses divided by estimated / budgeted total of labor hours.

WIP Factory Overhead- Total of all actual production hours "times" the Pre-determined Overhead Rate. Th added from Budgeted labor and expenses in COGS to actual expenses posted for the period. "I

Inventory Overhead - adjustments to inventory due to cost or quantity changes, loss, scrap etc.

Factory Overhead - Expenses incurred other than raw materials (labor, travel, supplies, maintenance, depri

General & Administrative Costs - allocation of expenses not directly related to production

OKLAHOMA CORRECTIONAL INDUSTRIES
CONSOLIDATED MANUFACTURING INCOME STATEMENT FY 2016
DETAIL

	March 2016	2016 Fiscal YTD
WIP Production Credits		
Set-up Time Productive WIP		
Run Time Productive WIP	<u>(36,006.83)</u>	<u>(452,541.49)</u>
 Total WIP Factory Overhead	 <u>(36,006.83)</u>	 <u>(452,541.49)</u>
 Inventory Overhead		
Inventory Cost Adjustments	(1,826.73)	2,403.80
Inventory Quantity Adjustment	(64,004.42)	(106,836.61)
Inventory Physical Count Adj	0.00	245.68
Raw Materials Variance	0.00	8,743.90
Finished Goods Cost Variance	0.00	2.76
WIP Variance	<u>0.00</u>	<u>45.00</u>
 Total Inventory Overhead	 <u>(65,831.15)</u>	 <u>(95,395.47)</u>
 Factory Overhead		
Labor Expense		
Staff Salaries		
Salaries Regular	<u>119,847.05</u>	<u>1,044,597.31</u>
 Total Staff Salaries	 <u>119,847.05</u>	 <u>1,044,597.31</u>
Staff Benefits		
Health & Life Insurance	29,882.01	267,820.94
State Share FICA	9,005.56	78,690.88
State Share OPERS	28,563.13	167,678.89
State Share Annuity	<u>719.58</u>	<u>6,449.74</u>
 Total Staff Benefits	 <u>68,170.28</u>	 <u>520,640.45</u>
Engineering Services		
Professional Services		
Employment Services	19,227.96	187,411.89
Offender Labor	<u>161,449.52</u>	<u>1,320,219.27</u>
 Total Labor Expense	 <u>368,694.81</u>	 <u>3,072,868.92</u>
 Travel Expense		
In State Travel		
Per Diem	0.00	0.00
Lodging	0.00	0.00
Miscellaneous	0.00	0.00
Total In State Travel	<u>0.00</u>	<u>0.00</u>
 Out of State Travel		
Per Diem	0.00	0.00
Miscellaneous	0.00	
Lodging	0.00	
Total Out of State Travel	<u>0.00</u>	<u>0.00</u>
 Food & Lodging Agency Direct	 <u>0.00</u>	 <u>0.00</u>
 Total Travel Expenses	 <u>0.00</u>	 <u>0.00</u>

Utilities		
Water & Waste	0.00	495.60
Natural Gas	11,624.00	50,424.63
Electricity	<u>14,731.07</u>	<u>168,864.56</u>
Total Utilities	<u>26,355.07</u>	<u>219,784.79</u>
Rent Expense		
Building Space		
Equipment & Machinery	3,895.96	19,118.89
Electronic Data Equipment	<u>0.00</u>	<u>71.87</u>
Total Rent Expense	<u>3,895.96</u>	<u>19,190.76</u>
Maintenance & Repair - Outside Vendor		
Buildings & Grounds	3,807.52	31,816.34
Equipment	17,457.95	89,563.13
Telecommunications Equipment	0.00	0.00
Office Equipment	71.87	934.11
Data Processing Equipment		
Total Maintenance & Repair	<u>21,337.34</u>	<u>122,313.58</u>
Supplies Expense		
Housekeeping & Janitorial	1,411.05	24,639.21
Maintenance - Building & Ground	4,844.42	39,683.77
Maintenance - Equipment	4,476.03	76,920.71
Maintenance _ Telecommunicati	0.00	0.00
Maintenance _ Data Process Equip	0.00	0.00
Food & Kitchen	0.00	0.00
Medical	0.00	0.00
Motor Fuel - Common	6,173.29	77,896.63
Motor Fuel - Special	143.76	3,987.10
Uniform Clothing & Accessories	0.00	3,873.62
Safety & Security	1,789.59	15,744.19
Packaging	0.00	0.00
Shop	84,366.80	858,044.39
Meeting Refreshments	0.00	0.00
Office - Non-expendable	0.00	11,878.32
Office Expendable	7,177.24	21,286.11
Data Processing	265.58	4,329.29
Motor Vehicle - Expendable	54.22	5,794.09
Motor Vehicle - Non-expendable	<u>1,075.06</u>	<u>10,597.57</u>
Total Supplies Expense	<u>111,777.04</u>	<u>1,154,675.00</u>
Depreciation Expense		
Equipment	15,366.31	147,441.53
Building	<u>15,264.04</u>	<u>137,376.36</u>
Total Depreciation	<u>30,630.35</u>	<u>284,817.89</u>
Other Expenses		
Freight	5,407.31	44,368.91
Postage	0.00	75.00
Telecommunications Services	12,589.47	91,201.61
Printing & Binding Services	0.00	0.00
Advertising/Prototypes	258.71	18,996.13
Licenses, Permits, etc	0.00	75.00
Employee Reimbursement Non-travel		0.00
Inter-Governmental Payments		0.00
Damaged Merchandise	15,213.76	87,164.14
Warranty Repair Costs	<u>3,658.80</u>	<u>30,224.58</u>
Total Other Expenses	<u>37,128.05</u>	<u>272,105.37</u>
Total Factory Overhead	<u>599,818.62</u>	<u>5,145,756.31</u>

Department of Corrections
Oklahoma Correctional Industries
Statement of Cash Flows
As of March 31, 2016

Net Income/(Loss)	849,933.84
Cash Flows from Operating Activities	
Depreciation	
Buildings	144,200.88
Other	212,184.31
Adjustments to Reconcile	
(Increase)/Decrease in Operational Assets	
Accounts Receivable	161,840.50
Inventory	
Raw Materials	374,803.23
Work in Process	174,162.09
Finished Goods	985,371.34
Increase/(Decrease) in Operational Liabilities	
Accounts Payable	(223,360.33)
Net Cash Provided by Operating Activities	1,863,766.71
Cash Flow From Investing Activities	
Purchases of Equipment and Property	
Office Equipment	(15,264.00)
Factory Equipment	(205,457.12)
Vehicles	0.00
Buildings	(51,505.00)
Land	0.00
Net Cash Gained (used) in Investing Activities	(272,226.12)
Financing Activities	
Net Cash Gained (used) in Financing Activities	0.00
FY 15 Appropriated Funds	
FY 15 Adjustments	
Net Cash for Period	1,591,540.59



**Oklahoma Correctional Industries
Manufacturing Statement for
All Factories**

For Period Ending March 31, 2016

	<u>March, 2016</u>	<u>2016 Fiscal Year To Date</u>
<u>Direct Materials</u>		
Beginning raw inventory	\$ 5,616,551.96	\$ 5,970,437.59
Purchases	271,540.87	2,593,496.01
Available For Use	5,888,092.83	8,563,933.60
Ending raw inventory	5,606,485.77	5,606,485.77
Direct Materials Used	\$ 281,607.06	\$ 2,957,447.83
Offender (Direct) Labor	90,253.54	689,838.68
<u>Factory Overhead</u>		
Factory Staff	175,678.20	1,524,287.28
Travel Expenses	0.00	42.12
Utilities	22,822.79	191,747.80
Rentals	3,895.96	19,190.76
Maintenance & Repairs	19,427.34	112,912.49
Supplies	97,999.88	998,398.43
Depreciation	30,630.35	284,817.89
Other	8,435.77	79,019.47
Inventory Shrinkage	(65,831.15)	(95,085.31)
Total Factory Overhead	293,059.14	3,115,330.93
Total manufacturing costs	664,919.74	6,762,617.44
Work in progress beginning inventory	655,840.78	882,486.81
Total cost of work in progress	1,320,760.52	7,645,104.25
Work in progress ending inventory	749,252.01	749,252.01
<u>Cost of Goods Manufactured</u>	\$ 571,508.51	\$ 6,895,852.24

Agri-Services
Income Statement
As of March 31, 2016

	Mar-16	Fiscal Year 16 Year to Date
SALES	1,008,854.83	8,603,811.92
IN KIND INCOME	15,600.00	72,467.24
COST OF GOODS	<u>(420,380.53)</u>	<u>(3,691,751.14)</u>
 GROSS PROFIT	 604,074.30	 4,984,528.02
 EXPENSES		
SALARIES	207,104.33	1,954,195.32
OFFENDER PAYROLL	17,322.47	141,081.21
OTHER SERVICES	10,422.95	77,005.88
FARM EXPENSES	110,839.46	1,030,907.10
FUEL	11,407.68	133,641.27
RENT	5,505.65	51,522.83
BUILDING, VEHICLE & EQUIPMENT REPAIR EXPENSE	27,359.27	406,768.87
UTILITIES	10,445.46	83,423.52
OTHER EXPENSE	18,428.23	164,862.09
DEPRECIATION	25,471.42	211,455.92
TOTAL EXPENSE	<u>444,306.92</u>	<u>4,254,864.01</u>
 NET INCOME	 <u>159,767.38</u>	 <u>729,664.01</u>

Notes:

In Kind Income - Market value (Sysco Price) of vegetables raised and provided to facilities at no cost.

Cost of Goods Sold - Our cost of raw materials needed to produce the goods for sale

Other Services - Testing done by outside sources (soil, ecoli, food) Does not include veterinary services.

Farm Expense - Agricultural supplies, feed, vet supplies and services, seed, fertilizer, etc.

Rent - Rental of equipment and land

Other Expense - Office supplies, shop supplies, travel, fees, licenses, etc

Depreciation - based on straight line method.

* FY Cost Savings to the Agency - Meat, Milk(Prime Vendor vs Agri-Services Pricing) \$2,432,589.37

* FY Cost Savings to the Agency - Opportunity Buys (Prime Vendor vs Opportunity Buy Pricing) 280,375.88

* Services provided to DOC(brush hogging county road right of way, applying herbicide 15,997.79

to lagoons, etc)

2,728,963.04

Department of Corrections
 Agri-Services
 Balance Sheet
 As of March 31, 2016

Current Assets

Cash	\$	1,872,315.38
Restricted Cash -1131	\$	787,679.95
Accounts Receivables	\$	944,439.68
Due to/From OCI		
Raw Materials Inventory	\$	845,201.03
Finished Goods Inventory	\$	264,577.92
Work In Process Inventory		
Live Stock	\$	4,253,217.15
Stock Feed	\$	329,775.12
Semen	\$	13,240.92
Wood	\$	10,370.00
Prepaid Land Leases (Commissioner of the Land)	\$	47,028.71
Bulk Fuel	\$	<u>45,725.19</u>
Other Current Assets		

Total Current Assets \$ 9,413,571.05

Fixed Assets

Office equipment	\$	123,529.59
Factory equipment	\$	1,354,733.03
Vehicles	\$	1,533,952.19
Farm Equipment	\$	3,952,449.80
Buildings	\$	2,319,960.47
Land	\$	319,684.69
Accumulated Depreciation Buildings	\$	(1,439,986.83)
Accumulated Depreciation Equipment	\$	(6,478,453.35)

Total Fixed Assets \$ 1,685,869.59

Total Assets \$ 11,099,440.64

Liabilities and Fund Balance

Accounts Payable	\$	224,703.53
Accounts Payable - Prepaid Eggs	\$	90,610.20
Sales tax Payable	\$	234.54
Goods Received Suspense	\$	731,752.20

Total Liabilities \$ 1,047,300.47

Fund Balance

Reserved:

Reserved for Fixed Assets	\$	1,685,869.59
Reserved for Inventories	\$	5,809,136.04

Unreserved, undesignated \$ 2,557,134.54

Total Fund Balance \$ 10,052,140.17

Total Liabilities & Fund Balance \$ 11,099,440.64

Department of Corrections
 Agri-Services
 Statement of Cash Flows
 As March 31, 2016

Net Income/(Loss)	729,664.01
Cash Flows from Operating Activities	
Depreciation	
Buildings	66,851.46
Other	144,604.46
Adjustments to Reconcile	
(Increase)/Decrease in Operational Assets	
Accounts Receivable	(29,719.89)
Sales Tax Payable	(58.03)
Inventory	
Raw Materials	(30,153.76)
Finished Goods	(54,811.55)
Stock Feed	3,049.82
Semen	676.98
Bulk Fuel	(41,232.82)
Prepaid Leases	(15,676.22)
Packaging Materials	0.00
Increase/(Decrease) in Operational Liabilities	
Accounts Payable	(121,874.28)
Accounts Payable - Prepaid Eggs	90,610.20
Net Cash Provided by Operating Activities	
Purchases of Equipment and Property	
Office Equipment	0.00
Agricultural Equipment	0.00
Factory Equipment	0.00
Vehicles	0.00
Buildings	0.00
Land	0.00
Net Cash for Period	741,930.38



Item #10

Population Update
Population Information as of April 29, 2016
Compared to April 30, 2015

Total System Committed Offender Population	Females	Males	Total
Current Population	2,991	24,996	27,987
Population Last Year	2,863	24,960	27,823
Change from last year	128	36	164

DOC Facilities	Females	Males	Total
Current Population	2,614	17,062	19,676
Population Last Year	2,506	17,067	19,573
Change	108	(5)	103

Private Prisons	Females	Males	Total
Current Population	0	5,910	5,910
Population Last Year	0	5,820	5,820
Change	0	90	90

County Jail Contracts	Females	Males	Total
Current Population	0	596	596
Population Last Year	0	574	574
Change	0	22	22

Halfway Houses	Females	Males	Total
Current Population	339	1,080	1,419
Population Last Year	321	1,143	1,464
Change	18	(63)	(45)

Out Count	Females	Males	Total
Current Population	38	348	386
Population Last Year	36	356	392
Change	2	(8)	(6)

Total System Community Supervised Offender Population	Females	Males	Total
Current Population	7,278	23,669	30,947
Population Last Year	6,701	21,644	28,345
Change from last year	577	2,025	2,602

Probation Supervision	Females	Males	Total
Current Population	5,737	18,252	23,989
Population Last Year	5,439	16,896	22,335
Change	298	1,356	1,654

Parole Supervision	Females	Males	Total
Current Population	394	2,273	2,667
Population Last Year	433	2,595	3,028
Change	(39)	(322)	(361)

GPS	Females	Males	Total
Current Population	219	563	782
Population Last Year	242	552	794
Change	(23)	11	(12)

Community Sentencing	Females	Males	Total
Current Population	925	2,557	3,482
Population Last Year	578	1,558	2,136
Change	347	999	1,346

EMP	Females	Males	Total
Current Population	0	11	11
Population Last Year	0	17	17
Change	0	(6)	(6)

PPCS	Females	Males	Total
Current Population	0	1	1
Population Last Year	0	1	1
Change	0	0	0

Community Program Failures	Females	Males	Total
Current Population	3	12	15
Population Last Year	9	25	34
Change	(6)	(13)	(19)

Total System Population	Females	Males	Total
Current System Population	10,269	48,665	58,934
Population Last Year	9,564	46,604	56,168
Change	705	2,061	2,766

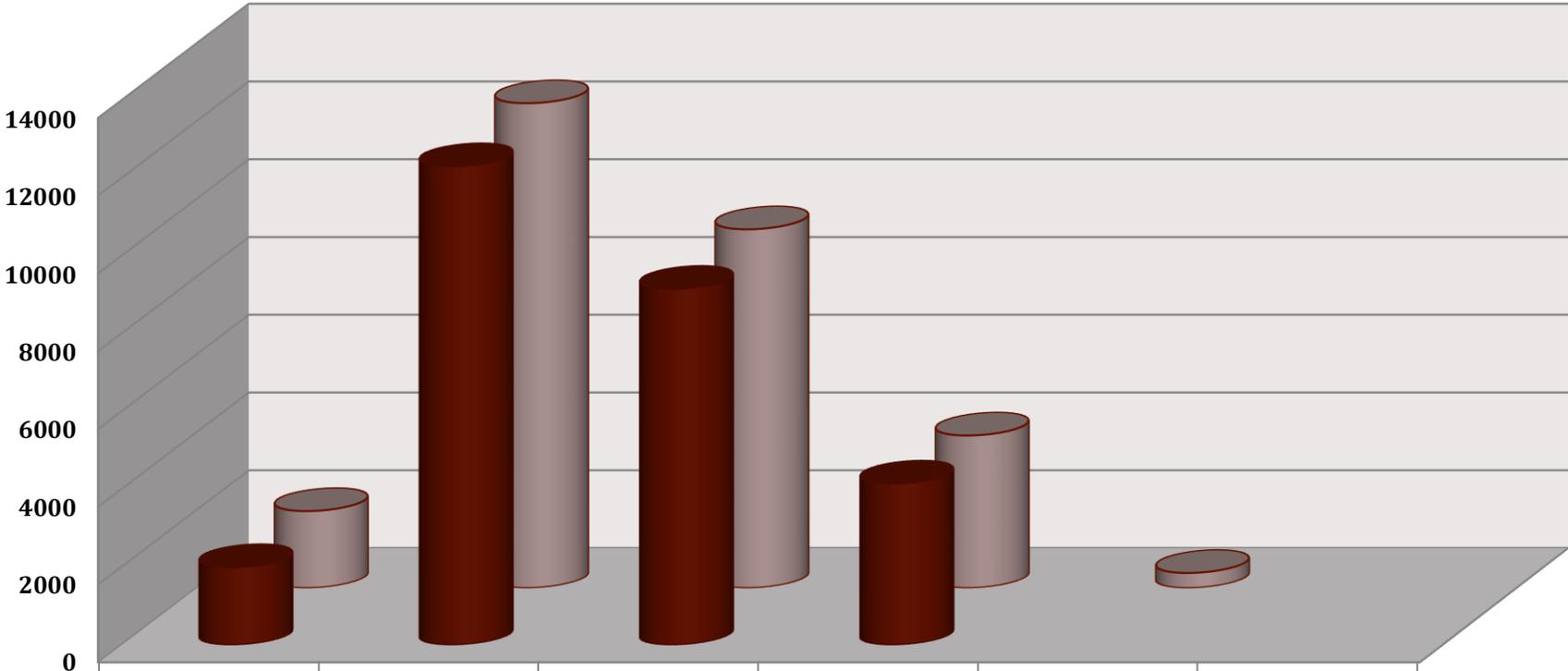
County Jail Inmate Backup	Females	Males	Total
April 29, 2016	189	609	798
Population Last Year	69	256	325
Change	120	353	473

Facility Capacity Percentages	Rated Operating Capacity	Inside Total Inmate Committed Population	Inside Total as a Percent of Rated Operating Capacity
Assessment & Reception Centers	620	606	98%
In Transit	N/A	12	N/A
Institutions	13,537	16,556	122%
Centers	1,223	1,302	106%
Work Centers	1,149	1,200	104%
TOTAL STATE	16,529	19,676	119%
Private Prisons	5,946	5,910	99%
Contracted County Jails	627	596	95%
Halfway Houses	1,527	1,419	93%
TOTAL CONTRACT	8,100	7,925	98%
SYSTEM TOTAL	24,629	27,601	112%

Pardon & Parole Board Results	Females	Males	Total
Month: April 2016			
Considered	16	262	278
Denied	7	206	213
Recommended	9	56	65
Percentage Recommended	56.25%	21.37%	23.38%

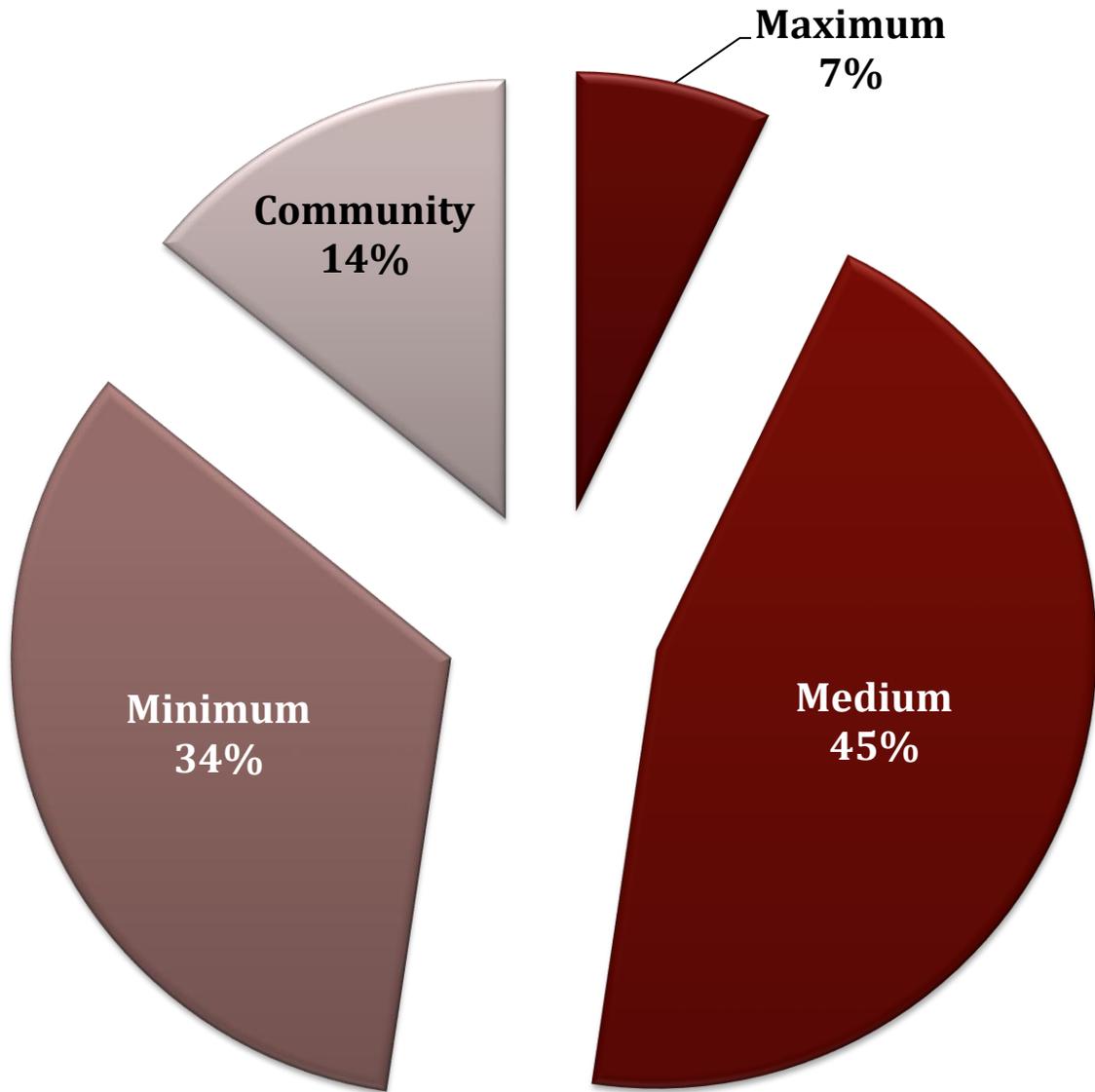
Governor's Actions	Females	Males	Total
Month: April 2016			
Reviewed	0	0	0
Approved	0	0	0
Denied	0	0	0
Percentage Approved	0.00%	0.00%	0.00%

Offender and Bed Distribution April 29, 2016

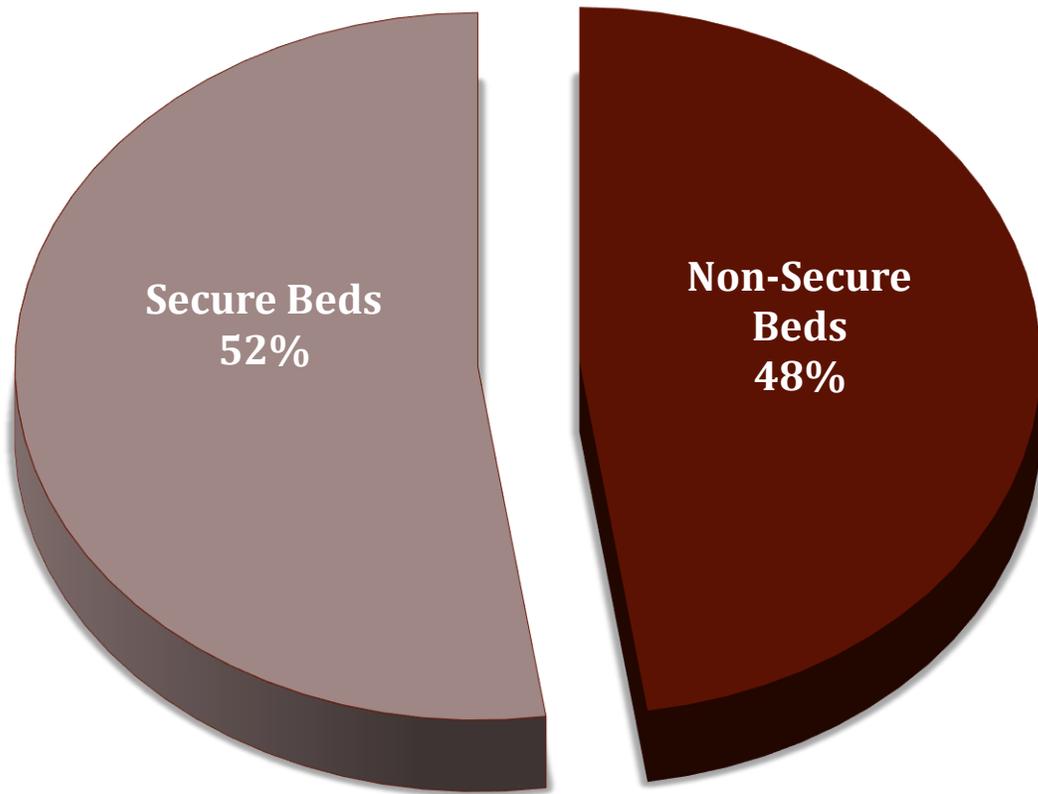


	Maximum	Medium	Minimum	Community	Outcount
Beds	2002	12313	9160	4152	
Offenders	1977	12467	9224	3921	386

Offender Distribution by Security Level April 29, 2016



**Percentage of Offenders in Secure
and Non-Secure Beds
April 29, 2016**



Offenders in DOC Facilities v. Contract Facilities April 29, 2016

