



Oklahoma Board of Corrections

REGULAR MEETING

November 5, 2015

Oklahoma Department of Corrections
Oklahoma City, Oklahoma

OKLAHOMA BOARD OF CORRECTIONS REGULAR MEETING

Oklahoma Department of Corrections
North Conference Room
3400 N Martin Luther King Avenue
Oklahoma City, Oklahoma
1:00 p.m., November 5, 2015



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. Old Business | Kevin Gross, Chair |
| 3. Discussion and Approval of Board of Corrections Meeting Minutes <ul style="list-style-type: none">▪ Regular Meeting on October 1, 2015 | Kevin Gross, Chair |
| 4. Director's Comments with Possible Discussion <ul style="list-style-type: none">▪ Southern Oklahoma Resource Center (SORC)▪ Employee Recognition Ceremony▪ Prison Rape Elimination Act (PREA) Audits for Southeast District Community Corrections | Robert Patton, Director |
| 5. Recognition of Staff <ul style="list-style-type: none">▪ Helping Hands, Certificate of Appreciation | Terri Watkins, Director
Internal/External Communications |
| 6. Monthly Update and Discussion of FY 2016 Agency Budget | Ashlee Clemmons, Chief Administrator
Business Services |
| 7. Discussion and Approval of FY 2017 Budget Request | Ashlee Clemmons, Chief Administrator
Business Services |
| 8. Update and Discussion of Offender Population | Laura Pitman, Ph.D., Division Manager
Field Support |
| 9. Committee Reports
Standing Committees: <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 and Member Irma Newburn | Committee Chairs |

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"

- Population/Private Prisons – Chair Michael Roach and Member Todd Holder
- Executive – Chair Kevin Gross, Members Michael Roach and Frazier Henke

10. New Business Kevin Gross, Chair
11. Announcements Kevin Gross, Chair
12. Approval to Adjourn for Executive Session for: Gary Elliott, Assistant General Counsel
- Discussion of Pending Investigation:
 - Homicides of Fulwilder #452600, Mayden #628166, Tiffie #657391 and Tignor #631266 at Cimarron Correctional Facility (case number IG 15-0157)
 - Discussion of Pending Litigation:
 - *Alpin et al v. Avalon Correctional Services, Inc., et al*, Tulsa County District Court, case number CJ-2015-1344
 - *Glossip et al v. Gross et al*, Oklahoma Western District Court, case number 2014-CV-00665
- “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.*
13. Approval to Return from Executive Session Gary Elliott, Assistant General Counsel
14. Adjournment Kevin Gross, Chair

The date, time and location of the next regular meeting of the Board of Corrections will be posted with the Secretary of State and at <http://www.ok.gov/doc> no later than December 15, 2015.

Updated on 10/28/2015 11:28:10 AM

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A brown arrow-shaped box pointing to the right, containing the text "Meeting Minutes" and "October 1, 2015".

Meeting Minutes
October 1, 2015

**OKLAHOMA BOARD OF CORRECTIONS
REGULAR MEETING**

Jackie Brannon Correctional Center
900 N West Street
McAlester, Oklahoma
October 1, 2015

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 1:08 p.m. on Thursday, October 1, 2015, in the Jackie Brannon Correctional Center (JBCC). The final agenda was posted at 5:00 p.m. on Monday, September 28, 2015, at the Oklahoma Department of Corrections (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	Irma Newburn, Member	Present
Gene Haynes, Member	Present	Michael Roach, Vice Chair	Present
Frazier Henke, Secretary	Present	Matt Tilly, Member	Present
Todd Holder, Member	Absent		

Calling of the roll reflected a quorum was present.

2. Welcome/Remarks

Jerry Chrisman, Warden

Jackie Brannon Correctional Center

Division Manager David Parker spoke on behalf of Warden Jerry Chrisman who was out of the office this date due to a family emergency. Mr. Parker welcomed the BOC and guests to the JBCC. He stated the JBCC separated from the Oklahoma State Penitentiary (OSP) in 1985 to become a stand-alone minimum security facility. The facility was named after former deputy warden, Jackie Brannon. He noted the facility had actually been in operation since 1927 in support of the OSP as a trustee unit.

Mr. Parker stated the average population at the JBCC is approximately 736 offenders. He noted the facility encompasses approximately two square miles and is comprised of forty structures. The facility provides eight Prisoner Public Works Program (PPWP) work crews in support of local city, county and state government agencies. The JBCC Agri-Services operates a 200-head beef cow/calf herd which produces over 600,000 gallons of milk distributed throughout the agency's facilities to provide a cost savings. The Oklahoma Correctional Industries (OCI) Meat Processing Center at JBCC produces over three million pounds of consumable goods every year to feed the state's incarcerated population.

Mr. Parker stated in addition to the work crews/programs, the JBCC offers several other programs including substance abuse treatment, cognitive behavior treatment, education, plus multiple religious programs provided by dedicated volunteers.

Mr. Parker thanked the BOC for allowing the JBCC to host the meeting stating the facility's staff had done an outstanding job preparing for it. Chair Gross stated the BOC appreciated the hospitality and conveyed his best wishes to Warden Chrisman.

3. Old Business **Kevin Gross, Chair**

There was no old business to discuss.

4. Discussion and Approval of Board of Corrections Meeting Minutes **Kevin Gross, Chair**

- Regular Meeting on September 10, 2015

Chair Gross stated the BOC had previously received the meeting minutes from September 10, 2015, for review.

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

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

5. Director's Comments with possible discussion on the following: **Robert Patton, Director**

- Restrictive Housing Update
- Staffing Update
- Executions

Director Patton stated his first update was on the Restrictive Housing Program at the OSP which was discussed at the meeting in September 2015 as a four-phase pilot program. He stated sixteen offenders have been approved and entered the program and currently, ten offenders are successfully participating in the program. The program is designed to provide ten hours of structured and ten hours of unstructured out-of-cell time per week which has been achieved.

Beginning this date, October 1, ten additional offenders will begin Phase III. These offenders have been screened, assessed, and moved to the A unit quad 4, which is known as the Phase III quad. On October 19, 2015 ten more offenders will begin Phase III and will be moved to A unit quad 4. The remaining 26 offenders on A unit quad 4 will begin Phase II on October 19, 2015. The offenders will begin with in-cell programs.

The offenders are eating as a group for the lunch and evening meal. Dining tables are being refurbished at the Dick Conner Correctional Center OCI factory. These tables will be utilized for a small dining hall as well as placed strategically in the day rooms on the units for out-of-cell time. The offenders are attending the Thinking for a Change program five days a week and they are working as quad orderlies.

The Restrictive Housing Program will continue to grow as the offenders transition through the various phases. All new arrivals are screened for Phase I placement. Phase I offenders will be placed on H unit.

Director Patton stated he spoke with Warden Anita Trammell the day prior to the meeting about the program and she communicated the offenders currently participating are doing well and looking forward to moving out of maximum custody into general population.

Director Patton stated the ODOC, working in conjunction with the Office of Human Capital Management, implemented a model project plan for the expedited recruitment and hiring of correctional officer cadets effective October 1, 2014. In addition, in July 2015, the ODOC hired Don Grigsby as the new recruitment, retention, and recognition coordinator. Mr. Grigsby is a retired recruiter for the United States Army and is now providing outstanding service to the agency.

During the last six months, the ODOC has hired a total of 522 correctional officers for an average of 87 per month. In comparison to the same time period in 2014, there were a total of 240 correctional officers hired for an average of forty per month. As a result of these efforts, the total number of filled correctional officer positions has increased by 13 percent from 1,550 on April 30, 2015, to 1,752 on September 29, 2015.

Director Patton stated the ODOC has increased recruitment efforts by conducting individual interviews with wardens and Human Resources staff throughout the state to determine specific needs of each facility, identifying facilities with the most need and targeting efforts, such as career fairs, in those areas. Forty-three career fairs were attended during the last twelve months. In addition, ODOC staff spoke to nursing classes at colleges and CareerTech schools. The ODOC also met with outside agencies such as the Osage Indian Nation, American Jobs for American Heroes, and the Oklahoma Employment Security Commission for assistance with job postings and publicity for jobs that are available.

Director Patton stated the challenge continues to be retaining the new correctional officers the agency has worked so hard to recruit. He stated he has developed a large working group of correctional staff and the main goal is how to retain staff. The group is working very hard and recently met in September to discuss more ideas on retention.

Director Patton stated he would be available after the meeting this date to respond to questions from the media about the execution of Richard Glossip. He stated offender Glossip's execution was reset to November 6 by a stay from the governor; offender Benjamin Cole is scheduled for execution on October 7; and offender John Grant is scheduled for execution on October 28.

There were no comments or questions from the BOC.

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

Ms. Clemmons provided the following budget update as of August 31, 2015:

FY2016 Budget Work Program	
Appropriated	\$484,900,943
200 Fund	\$14,935,314
205 Fund	\$4,642,977
280 Fund	\$1,500,000
Total – Budget Work Program	<u>\$505,979,234*</u>

**Excludes Prison Industries funds not part of the ODOC operating budget, Community Sentencing and Federal funds*

Y-T-D Expenditures		\$ (61,931,205)
Appropriated	\$ (61,416,952)	
200 Fund FY 16	\$ (411,388)	
205 Fund FY 16	\$ (102,865)	
280 Fund FY 16	-	
Encumbrances		\$ (125,867,310)
Committed		\$ (150,199)
Remaining Payroll		\$ (210,905,903)
Available Balance		\$ 107,124,617

Appropriated Operating Funds

Budgeted		\$ 484,900,943
Expenditures Y-T-D		\$ (61,416,952)
Encumbrance Y-T-D		\$ (120,335,839)
Total Committed Y-T-D		\$ (140,099)
Available Balance		\$ 303,008,053
Less:		
Payroll		\$ (210,905,903)
Available Balance		\$ 92,102,150

200 Revolving Fund

Beginning Cash Balance 7/1/2015		\$ 754,680
Revenue Received Y-T-D		\$ 2,701,121
Expenditures Y-T-D		\$ (2,153,182)
Adjustments Y-T-D		\$ (120,989)
Ending Balance		\$ 1,181,630

205 Revolving Fund

Beginning Cash Balance 7/1/2015		\$ 1,070,058
Revenue Received Y-T-D		\$ 991,325
Expenditures Y-T-D		\$ (1,051,565)
Adjustments Y-T-D		\$ (23,948)
Ending Balance		\$ 985,870

280 Revolving Fund

Beginning Cash Balance 7/1/2015		\$ 2,462,065
Revenue Received Y-T-D		\$ 4,115,374
Expenditures Y-T-D		\$ (3,421,257)
Adjustments Y-T-D		\$ (190,333)
Ending Balance		\$ 2,965,849

There were no comments or questions from the BOC.

7. Update and Discussion of Offender Population

**Laura Pitman, Ph.D., Division Manager
Field Support**

Dr. Pitman provided the population update as of August 31, 2015:

Committed Offender Population

Total System Population = 28,164
 DOC Facilities = 19,775
 Private Prisons = 5,844
 County Jails with Contracts = 700
 Halfway Houses = 1,409
 Out Count (jails, hospitals, etc.) = 436

Community Supervised Offender Population

Total System Population = 26,881
 Probation Supervision = 23,144
 Parole Supervision Offenders = 2,906
 GPS = 755
 EMP = 18
 PPCS = 1
 Community Program Failures = 57

TOTAL SYSTEM POPULATION = 55,045

County Jail Backup = 322

State Facility Capacity Percentages

Assessment & Reception Centers	96%
Institutions	122%
Community Corrections Centers	99%
Community Work Centers	105%
TOTAL STATE BEDS	118%

There were no comments or questions from the BOC.

8. Discussion and Approval of CY 2016 Legislative Initiatives Marilyn Davidson, Legislative Liaison

Ms. Davidson stated the BOC had received a listing of the proposed legislative initiatives for the 2016 legislative session. Ms. Davidson state the initiatives include:

1. Amending statute to allow the ODOC to issue warrants for escapes and walk-aways.
2. Updating statutes related to executions in Oklahoma.
3. Increasing financial limits for emergency discretionary expenditures within the ODOC.
4. Exempting the ODOC from registering as a hospital with the Department of Health.
5. Expanding the list of crimes which qualify an offender for the Global Positioning Satellite program.
6. Restoring a provision in statute which allows the ODOC to collect an offender's workers compensation pay while they are incarcerated.

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

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

9. Committee Reports

Committee Chairs

Chair Gross asked the committee chairs for their reports.

- **Audit/Finance Committee**
Nothing to report.
- **Female Offender Committee**
Nothing to report.
- **Public Policy/Public Affairs Committee**

Mr. Haynes stated the committee met earlier this date to discuss and approve the legislative proposals as put forward by Ms. Davidson.

- **Population/Private Prisons Committee**

Nothing to report.

- **Executive Committee**

Chair Gross stated the committee met on September 24, 2015, to review and approve the agenda for the meeting this date.

10. New Business

Kevin Gross, Chair

There was no new business to discuss.

11. Announcements

Kevin Gross, Chair

There was no announcements to make.

12. Approval to Adjourn for Executive Session

David Cincotta, General Counsel

- Discussion of Pending Investigation:
 - Suicide of Michael Black #725074 at Lexington Assessment and Reception Center (Case number IG 15-0160)
 - Homicides of Fulwilder #452600, Mayden #628166, Tiffie #657391, and Tignor #631266 at Cimarron Correctional Facility (Case number IG 15-0157)
- Discussion of Pending Litigation:
 - *Glossip et al v. Gross et al, Oklahoma Western District Court, case number 2014-CV-00665*

Mr. Cincotta advised the next items on the agenda would require adjournment to Executive Session for engaging in confidential communication between the BOC and its attorney. He recommended Chair Gross entertain motions to adjourn.

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

The adjournment to Executive Session was approved by majority vote and the BOC adjourned at 1:25 p.m. Prior to exiting, Chair Gross addressed the media present to remind them that Director Patton would be responding to their questions regarding Glossip's execution after the meeting was concluded. He stated the BOC would move as quickly and judiciously as possible through the Executive Session so as to not keep the media waiting.

13. Approval to Return from Executive Session

David Cincotta, General Counsel

The BOC returned to the meeting room at 2:52 p.m. Mr. Cincotta advised the BOC of the approval needed to return from Executive Session.

Motion: Mr. Tilly made a motion to return from Executive Session and Ms. Newburn seconded the motion. The results of the roll call were: Mr. Gross – yes; Mr. Haynes – yes; Mr. Henke – yes; Ms. Newburn – yes; Mr. Roach – yes; Mr. Tilly – yes.

The return was approved by majority vote and the BOC resumed the meeting at 2:53 p.m. Chair Gross advised there were not any actions to take after Executive Session.

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

The adjournment was approved by majority vote and the meeting ended at 2:53 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 fifth day of November 2015, in which a quorum was present and voting.

Approved by:

Frank X. Henke IV, Secretary
Board of Corrections

Date



FY 2016 Agency Budget Update

Department of Corrections
FY-16 Summary of Budget Projections
As of September 30, 2015

FY2016 Budget Work Program

Appropriated	\$	484,900,943
200 Fund	\$	15,010,643
205 Fund	\$	4,642,977
280 Fund	\$	1,500,000
Total - BWP	\$	506,054,563 *

As of September 30, 2015

budget; Community Sentencing and Federal funds.

Y-T-D Expenditures	\$	(103,542,488)
Appropriated	\$	(102,492,846)
200 Fund FY 16	\$	(865,092)
205 Fund FY 16	\$	(184,550)
280 Fund FY 16	\$	-
Encumbrances	\$	(181,375,020)
Committed	\$	(204,024)
Remaining Payroll	\$	(189,279,534)
Available Balance	\$	31,653,497

Comment:

Revision 1 increase to 200 Fund of \$75,329

Department of Corrections
Appropriated Operating Funds
As of 9/30/2015

Budgeted	\$	484,900,943
Expenditures Y-T-D	\$	(102,492,846)
Encumbrance Y-T-D	\$	(175,478,992)
Total Committed Y-T-D	\$	(203,109)
Available Balance	\$	206,725,996
As of September 30, 2015		
Payroll	\$	(189,279,534)
Available Balance	\$	17,446,462

Department of Corrections
200 Revolving Fund Summary
As of 9/30/2015

Beginning Cash Balance 07/01/2015	\$	754,680
Revenue Received Y-T-D	\$	3,760,055
Expenditures Y-T-D	\$	(2,868,405)
Adjustments Y-T-D	\$	(120,989)
Ending Balance 9/30/2015	\$	1,525,341

Description of Fund:

As of September 30, 2015

Department's operating budget. Revenue comes from a variety of sources:

Program Support

Offenders on work release give up to 50% of their net pay or the per diem rate, whichever comes first to supplement the cost of their incarceration.

Probation & Parole Fees

Probationers & Parolees pay a court ordered supervision fee of up to \$40.00 a month. The fee is used toward probation officers' salaries.

Medical Co pays

Inmates are required to pay a co pay of \$4.00 for medical treatment

Prisoner Public Work Crews

Facilities receive payment from federal, state, and local government entities for inmate labor, officer supervision when applicable, and transportation charges.

State Criminal Alien Assistance Funding

Federal Funds for the reimbursement of expenses for incarcerated aliens

Other Reimbursed Amounts

Funds from overpayments, returns, copies, FEMA, GPS, Private Prison monitoring (Non Oklahoma used facilities) and other miscellaneous reimbursements.

Misc. - Vendors, Copies, Notary, Rent, Sales, Refunds etc.

Department of Corrections
205 Revolving Fund Summary
As of 9/30/2015

Beginning Cash Balance 07/01/2015	\$	1,070,058
Revenue Received Y-T-D	\$	1,233,524
Expenditures Y-T-D	\$	(1,182,590)
Adjustments Y-T-D	\$	(23,948)
Ending Balance 9/30/2015	\$	<u>1,097,044</u>

As of September 30, 2015

Description of Fund:

Funds are generated through Canteen sales and a portion of telephone revenues, along with other miscellaneous sources (i.e. vending machines and crafts). This revenue provides funding for Offender and Staff needs, maintains the canteens and Offender Banking System.

Department of Corrections
280 Revolving Fund Summary
As of 9/30/2015

Beginning Cash Balance 07/01/2015	\$	2,462,065
Revenue Received Y-T-D	\$	7,048,892
Expenditures Y-T-D	\$	(5,650,114)
Adjustments Y-T-D	\$	(190,333)
Ending Balance 9/30/2015	\$	<u>3,670,510</u>

As of September 30, 2015

Description of Fund

Revenue received from Manufactured and Agricultural goods and services for services for use by the department, other State Agencies and for sale to other not-for-profit entities. Funds received from sale of products are used for labor costs and materials.

Oklahoma Department of Corrections
FY 2016 Appropriated Operating Budget through September 2015

Account Code	Budgeted	Expenditures	Encumbered	Pre-Encumbered	Total Committed	Available Balance
11,12,13 Payroll	\$ 256,296,818.00	\$ 62,991,428.46	\$ 3,634,993.89		\$ 66,626,422.35	\$ 189,670,395.65
15 Professional Services	136,262,978.00	22,608,915.66	105,522,654.88	84,525.00	128,216,095.54	8,046,882.46
17 Moving Expenses						
19 Inter/Intra Agency Payments	100,000.00	9,492.91	71,118.55		80,611.46	19,388.54
21, 22 Travel	557,754.00	76,331.38	96,821.77	2,392.50	175,545.65	382,208.35
31 Misc. Admin. Expenses	14,563,163.00	2,335,926.80	10,936,640.48	4,020.05	13,276,587.33	1,286,575.67
32 Rent	3,233,701.00	583,431.65	2,069,424.67	920.33	2,653,776.65	579,924.35
33 Maintenance and Repair	4,544,231.00	1,082,110.55	1,707,580.93	20,994.89	2,810,686.37	1,733,544.63
34 Specialized Supplies and Materials	35,450,049.00	6,770,590.75	26,150,766.41		32,921,357.16	2,528,691.84
35 Production, Safety and Security	2,044,555.00	249,579.11	992,868.85		1,242,447.96	802,107.04
36 General Operating Expenses	954,547.00	88,798.18	80,552.60	78,600.03	247,950.81	706,596.19
37 Shop Expense	1,341,450.00	262,368.81	1,343,810.81		1,606,179.62	(264,729.62)
41 Furniture and Equipment	1,238,252.00	74,026.44	270,156.73		344,183.17	894,068.83
42 Library Equipment and Resources	105,192.00					105,192.00
43 Lease Purchases	2,322,000.00	696,189.44	1,501,708.80		2,197,898.24	124,101.76
44 Livestock - Poultry						
45,46,47 Building, Construction and Renovation	16,797.00	13,133.27	95,372.11	11,655.98	120,161.36	(103,364.36)
48 Debt Service	3,000,000.00	743,576.61	2,213,217.31		2,956,793.92	43,206.08
51 Offender Pay and Health Services	3,143,356.00	369,495.18	2,380,282.93		2,749,778.11	393,577.89
52 Tuitions, Awards and Incentives	5,000.00	689.13			689.13	4,310.87
53 Refunds and Restitutions		150,000.00			150,000.00	(150,000.00)
54 Jail Backup, County Jails and Other	6,521,000.00	1,207,500.89	2,814,121.23		4,021,622.12	2,499,377.88
55,59 Assistance Payments to Agencies						
60 Authority Orders			6,275,826.56		6,275,826.56	(6,275,826.56)
61 Loans, Taxes and Other Disbursements	100.00	333.00			333.00	(233.00)
62 Transfers - Out Sourced Health Care	13,200,000.00	2,067,904.03	6,932,095.97		9,000,000.00	4,200,000.00
64 Merchandise for Resale		111,024.00	388,976.00		500,000.00	(500,000.00)
TOTAL	\$ 484,900,943.00	\$ 102,492,846.25	\$ 175,478,991.48	\$ 203,108.78	\$ 278,174,946.51	\$ 206,725,996.49

Funding						
19630 GRF - Duties	\$ 393,994,578.00	\$ 86,701,324.75	\$ 100,364,147.98	\$ 203,108.78	\$ 187,268,581.51	\$ 206,725,996.49
10001 GRF - Duties	75,000,000.00	15,791,521.50	59,208,478.50		75,000,000.00	-
57601 Duties	15,906,365.00		15,906,365.00		15,906,365.00	-
TOTAL	\$ 484,900,943.00	\$ 102,492,846.25	\$ 175,478,991.48	\$ 203,108.78	\$ 278,174,946.51	\$ 206,725,996.49
					Remaining Payroll	189,279,534.11
						17,446,462.38

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

		200 Fund	205 Fund	280 Fund	Funds
Revenue Revenues					
Code	Current:				
331	Other Fines, Forfeits, Penalties	\$ 93,359.47	\$ -	\$ -	\$ 93,359.47
431	Rent from Land	12,924.95	-	-	12,924.95
520	Reimbursement for Administrative Expense	101,539.38	-	-	101,539.38
521	Reimbursement for Data Processing Expense	2,470.00	-	-	2,470.00
522	Reimbursement for Telecommunication Exp.	-	-	-	-
530	Reimbursement for Travel Expense	636.87	-	-	636.87
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	148,105.35	-	-	148,105.35
711	Farm Products General	-	-	2,398,696.79	2,398,696.79
731	Laboratory and Medical Services	42,765.54	-	-	42,765.54
741	Canteen and Concession Income	2,132.46	978,348.07	4,613,100.82	5,593,581.35
791	Other Sales and Services	333.09	-	-	333.09
811	Offender Medical Co-pays and Judgments	1,535,330.48	-	-	1,535,330.48
821	Deposits by Patients and Offenders	1,405,157.05	255,176.23	37,094.58	1,697,427.86
836	Sale of Salvage	3,528.85	-	-	3,528.85
881	Purchase Card Payments	1,319.86	-	-	1,319.86
	<i>Total Revenues</i>	<u>3,760,055.82</u>	<u>1,233,524.30</u>	<u>7,048,892.19</u>	<u>12,042,472.31</u>
Account Expenditures					
Code	Current:				
11,12,13	Payroll	-	-	1,610,110.43	1,610,110.43
15	Professional Services	1,487,934.96	50,892.58	193,810.35	1,732,637.89
21, 22	Travel	23,955.00	3,692.00	13,509.90	41,156.90
31	Misc. Admin. Expenses	17,865.81	60,612.29	239,571.76	318,049.86
32	Rent	31,622.74	35,117.16	4,161.69	70,901.59
33	Maintenance and Repair	231,936.64	68,076.37	284,623.28	584,636.29
34	Specialized Supplies and Materials	84,055.24	127,679.89	151,134.11	362,869.24
35	Production, Safety and Security	106,281.96	9,317.64	158,176.19	273,775.79
36	General Operating Expenses	7,012.29	25,350.48	41,098.97	73,461.74
37	Shop Expense	93,524.28	9,351.79	238,878.74	341,754.81
41	Furniture and Equipment	92,959.70	15,637.14	79,994.77	188,591.61
42	Library Equipment and Resources	-	-	-	-
43	Lease Purchases	-	-	-	-
44	Livestock and Poultry	-	-	-	-
45	Land and Right-of-way	-	-	-	-
46	Building, Construction and Renovation	106,492.49	-	19,130.00	125,622.49
48	Debt Service	-	-	-	-
51	Offender Pay and Health Services	2,997.54	99,320.47	409,816.13	512,134.14
52	Tuitions, Awards and Incentives	-	-	-	-
53	Refunds and Restitutions	-	-	-	-
54	Jail Backup, County Jails and Other	351,626.28	-	19,035.00	370,661.28
55	Payment to Gov. Sub-Division	-	-	-	-
59	Assistance Payments to Agencies	219,692.56	-	-	219,692.56
61	Loans, Taxes and other Disbursements	-	-	-	-
62	Transfers - Out Sourced Health Care	9,590.34	677,542.51	-	687,132.85
64	Merchandise for Resale	857.08	-	2,187,063.13	2,187,920.21
	<i>Total Expenditures</i>	<u>2,868,404.91</u>	<u>1,182,590.32</u>	<u>5,650,114.45</u>	<u>9,701,109.68</u>
	<i>Excess of Revenues Over (Under) Expenditures</i>	<u>891,650.91</u>	<u>50,933.98</u>	<u>1,398,777.74</u>	<u>2,341,362.63</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>	891,650.91	50,933.98	1,398,777.74	2,341,362.63
Cash					
	Beginning Cash Balance	754,679.89	1,070,058.49	2,462,065.26	4,286,803.64
	Revenue Received this Year	3,760,055.82	1,233,524.30	7,048,892.19	12,042,472.31
	Expenditures made this Year	(2,868,404.91)	(1,182,590.32)	(5,650,114.45)	(9,701,109.68)
	Beginning Change in Liabilities	(120,989.42)	(23,948.04)	(190,333.07)	(335,270.53)
	Transfers	-	-	-	-
	Adjustments	-	-	-	-
	<i>Ending Cash Balance</i>	<u>\$ 1,525,341.38</u>	<u>\$ 1,097,044.43</u>	<u>\$ 3,670,509.93</u>	<u>\$ 6,292,895.74</u>

Oklahoma Department of Corrections
Statement of Revenues, Expenditures and Changes in Fund Balances
Non- Appropriated Funds
For the Month of September 2015

	200 Fund	205 Fund	280 Fund	Funds
Revenue Revenues				
<u>Code</u> Current:				
331 Other Fines, Forfeits, Penalties	\$ 22,391.45	\$ -	\$ -	\$ 22,391.45
431 Rent from Land	4,215.90	-	-	4,215.90
520 Reimbursement for Administrative Expense	1,520.00	-	-	1,520.00
521 Reimbursement for Data Processing Expense	-	-	-	-
522 Reimbursement for Telecommunication Exp.	-	-	-	-
530 Reimbursement for Travel Expense	-	-	-	-
541 Reimbursement of Funds Spent	-	-	-	-
552 Reimbursement of Federal Payroll	58,202.47	-	-	58,202.47
556 Federal Funds from Other State Agency	-	-	-	-
581 Reimbursement for Funds Expended	27,748.08	-	-	27,748.08
711 Farm Products General	-	-	873,665.45	873,665.45
731 Laboratory and Medical Services	1,173.08	-	-	1,173.08
741 Canteen and Concession Income	199.41	242,199.02	2,046,548.92	2,288,947.35
791 Other Sales and Services	-	-	-	-
811 Offender Medical Co-pays and Judgments	938,687.46	-	-	938,687.46
821 Deposits by Patients and Offenders	3,509.67	-	13,303.93	16,813.60
836 Sale of Salvage	1,287.44	-	-	1,287.44
881 Purchase Card Payments	-	-	-	-
<i>Total Revenues</i>	<u>1,058,934.96</u>	<u>242,199.02</u>	<u>2,933,518.30</u>	<u>4,234,652.28</u>
Account Expenditures				
<u>Code</u> Current:				
11,12,13 Payroll	-	-	521,529.20	521,529.20
15 Professional Services	417,214.69	364.50	78,235.36	495,814.55
21, 22 Travel	3,918.00	-	2,559.28	6,477.28
31 Misc. Admin. Expenses	3,447.83	13,549.04	88,452.57	105,449.44
32 Rent	11,181.00	4,923.32	2,145.98	18,250.30
33 Maintenance and Repair	42,767.82	20,954.87	109,116.27	172,838.96
34 Specialized Supplies and Materials	175.65	46,484.80	62,324.06	108,984.51
35 Production, Safety and Security	19,940.43	99.60	63,621.45	83,661.48
36 General Operating Expenses	784.92	6,103.38	8,108.40	14,996.70
37 Shop Expense	3,504.06	-	64,502.51	68,006.57
41 Furniture and Equipment	3,300.23	3,777.71	3,415.77	10,493.71
42 Library Equipment and Resources	-	-	-	-
43 Lease Purchases	-	-	-	-
44 Livestock and Poultry	-	-	-	-
45 Land and Right-of-way	-	-	-	-
46 Building, Construction and Renovation	2,779.00	-	-	2,779.00
48 Debt Service	-	-	-	-
51 Offender Pay and Health Services	-	34,767.29	154,348.80	189,116.09
52 Tuitions, Awards and Incentives	-	-	-	-
53 Refunds and Restitutions	-	-	-	-
54 Jail Backup, County Jails and Other	166,774.54	-	-	166,774.54
55 Payment to Gov. Sub-Division	-	-	-	-
59 Assistance Payments to Agencies	38,869.87	-	-	38,869.87
61 Loans, Taxes and other Disbursements	-	-	-	-
62 Transfers - Out Sourced Health Care	565.26	-	-	565.26
64 Merchandise for Resale	-	-	1,070,497.74	1,070,497.74
<i>Total Expenditures</i>	<u>715,223.30</u>	<u>131,024.51</u>	<u>2,228,857.39</u>	<u>3,075,105.20</u>
<i>Excess of Revenues Over (Under) Expenditures</i>	<u>343,711.66</u>	<u>111,174.51</u>	<u>704,660.91</u>	<u>1,159,547.08</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>	343,711.66	111,174.51	704,660.91	1,159,547.08
Cash				
Beginning Cash Balance	1,254,787.24	979,947.25	3,060,911.52	5,295,646.01
Revenue Received this Month	1,058,934.96	242,199.02	2,933,518.30	4,234,652.28
Expenditures made this Month	(715,223.30)	(131,024.51)	(2,228,857.39)	(3,075,105.20)
Beginning Change in Liabilities	(73,157.52)	5,922.67	(95,062.50)	(162,297.35)
Transfers	-	-	-	-
Adjustments	-	-	-	-
<i>Ending Cash Balance</i>	<u>\$ 1,525,341.38</u>	<u>\$ 1,097,044.43</u>	<u>\$ 3,670,509.93</u>	<u>\$ 6,292,895.74</u>

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

Revenue Code	Revenues	410 Fund	430 Fund	Funds
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	421,595.92	885,311.90
581	Reimbursements	-	-	-
	<i>Total Revenues</i>	<u>482,898.30</u>	<u>421,595.92</u>	<u>904,494.22</u>
Account Code	Expenditures			
11,12,13	Payroll	-	-	-
15	Professional Services	-	183,182.14	183,182.14
21, 22	Travel	19,529.06	5,026.04	24,555.10
31	Misc. Admin. Expenses	-	1,411.36	1,411.36
32	Rent	5,092.78	-	5,092.78
33	Maintenance and Repair	3,709.01	-	3,709.01
34	Specialized Supplies and Materials	-	514.00	514.00
35	Production, Safety and Security	-	-	-
36	General Operating Expenses	16,000.59	1,555.19	17,555.78
37	Shop Expense	-	-	-
41	Furniture and Equipment	119,826.89	230.32	120,057.21
42	Library Equipment and Resources	3,087.74	-	3,087.74
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	128,749.53	161,311.21
55	Payment to Gov. Sub-Division	-	-	-
59	Assistance Payments to Agencies	-	67,121.92	67,121.92
61	Loans, Taxes and Other Disbursements	-	-	-
62	Transfers - Out Sourced Health Care	-	-	-
64	Merchandise for Resale	-	-	-
	<i>Total Expenditures</i>	<u>199,807.75</u>	<u>387,790.50</u>	<u>587,598.25</u>
	<i>Excess of Revenues Over (Under) Expenditures</i>	<u>283,090.55</u>	<u>33,805.42</u>	<u>316,895.97</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>	283,090.55	33,805.42	316,895.97
	Cash			
	Beginning Cash Balance	179,484.02	38,262.99	217,747.01
	Revenue Received this Year	482,898.30	421,595.92	904,494.22
	Expenditures made this Year	(199,807.75)	(387,790.50)	(587,598.25)
	Beginning Change in Liabilities	-	(1,110.08)	(1,110.08)
	Transfers	-	-	-
	Adjustments	-	-	-
	<i>Ending Cash Balance</i>	<u>\$ 462,574.57</u>	<u>\$ 70,958.33</u>	<u>\$ 533,532.90</u>

Oklahoma Department of Corrections
Statement of Revenues, Expenditures and Changes in Fund Balances
Federal Funding
For the Month of September 2015

	410 Fund	430 Fund	Funds
Revenue Revenues			
<u>Code</u> Current:			
556 Federal Funds Rec'd from Non-Gov. Ag.	\$ 19,182.32	\$ -	\$ 19,182.32
561 Private Grants and Donations for Opns.	318,190.03	245,657.43	563,847.46
581 Reimbursements	-	-	-
<i>Total Revenues</i>	<u>337,372.35</u>	<u>245,657.43</u>	<u>583,029.78</u>
Account Expenditures			
<u>Code</u> Current:			
11,12,13 Payroll	-	-	-
15 Professional Services	-	42,690.07	42,690.07
21, 22 Travel	10,687.94	3,830.80	14,518.74
31 Misc. Admin. Expenses	-	474.14	474.14
32 Rent	35.32	-	35.32
33 Maintenance and Repair	75.27	-	75.27
34 Specialized Supplies and Materials	-	-	-
35 Production, Safety and Security	-	-	-
36 General Operating Expenses	3,280.87	1,249.39	4,530.26
37 Shop Expense	-	-	-
41 Furniture and Equipment	-	-	-
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	-	-	-
52 Tuitions, Awards and Incentives	-	-	-
53 Refunds and Restitutions	-	-	-
54 Jail Backup, County Jails and Other	32,561.68	115,582.84	148,144.52
55 Payment to Gov. Sub-Division	-	-	-
59 Assistance Payments to Agencies	-	50,386.80	50,386.80
61 Loans, Taxes and Other Disbursements	-	-	-
62 Transfers - Out Sourced Health Care	-	-	-
64 Merchandise for Resale	-	-	-
<i>Total Expenditures</i>	<u>46,641.08</u>	<u>214,214.04</u>	<u>260,855.12</u>
<i>Excess of Revenues Over (Under) Expenditures</i>	<u>290,731.27</u>	<u>31,443.39</u>	<u>322,174.66</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>	290,731.27	31,443.39	322,174.66
Cash			
Beginning Cash Balance	171,837.60	81,305.11	253,142.71
Revenue Received this Month	337,372.35	245,657.43	583,029.78
Expenditures made this Month	(46,641.08)	(214,214.04)	(260,855.12)
Beginning Change in Liabilities	5.70	(41,790.17)	(41,784.47)
Transfers	-	-	-
Adjustments	-	-	-
<i>Ending Cash Balance</i>	<u>\$ 462,574.57</u>	<u>\$ 70,958.33</u>	<u>\$ 533,532.90</u>

Offender Population Update

Population Update

Population Information as of September 30, 2015

Compared to September 2014

Total System Committed Offender Population	Females	Males	Total
Current Population	2,964	25,061	28,025
Population Last Year	2,791	24,458	27,249
Change from last year	173	603	776

EMP	Females	Males	Total
Current Population	0	14	14
Population Last Year	0	18	18
Change	0	(4)	(4)

DOC Facilities	Females	Males	Total
Current Population	2,611	17,143	19,754
Population Last Year	2,447	16,739	19,186
Change	164	404	568

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

Private Prisons	Females	Males	Total
Current Population	0	5,827	5,827
Population Last Year	0	5,816	5,816
Change	0	11	11

Community Program Failures	Females	Males	Total
Current Population	16	40	56
Population Last Year	7	24	31
Change	9	16	25

County Jail Contracts	Females	Males	Total
Current Population	0	675	675
Population Last Year	0	545	545
Change	0	130	130

Total System Population	Females	Males	Total
Current System Population	9,261	45,812	55,073
Population Last Year	8,681	44,028	52,709
Change	580	1,784	2,364

Halfway Houses	Females	Males	Total
Current Population	314	1,044	1,358
Population Last Year	293	1,012	1,305
Change	21	32	53

County Jail Inmate Backup	Females	Males	Total
September 30, 2015	46	276	322
Population Last Year	35	195	230
Change	11	81	92

Out Count	Females	Males	Total
Current Population	39	372	411
Population Last Year	51	346	397
Change	(12)	26	14

State Facility Capacity Percentages		
Assessment & Reception Centers		96%
Institutions		122%
Community Corrections Centers		99%
Community Work Centers		105%
TOTAL STATE BEDS		118%

Total System Community Supervised Offender Population	Females	Males	Total
Current Population	6,297	20,751	27,048
Population Last Year	5,890	19,570	25,460
Change from last year	407	1,181	1,588

Pardon & Parole Board Results	Females	Males	Total
Month: September 2015			
Considered	29	297	326
Denied	20	251	271
Recommended	9	46	55
Percentage Recommended	31.03%	15.49%	16.87%

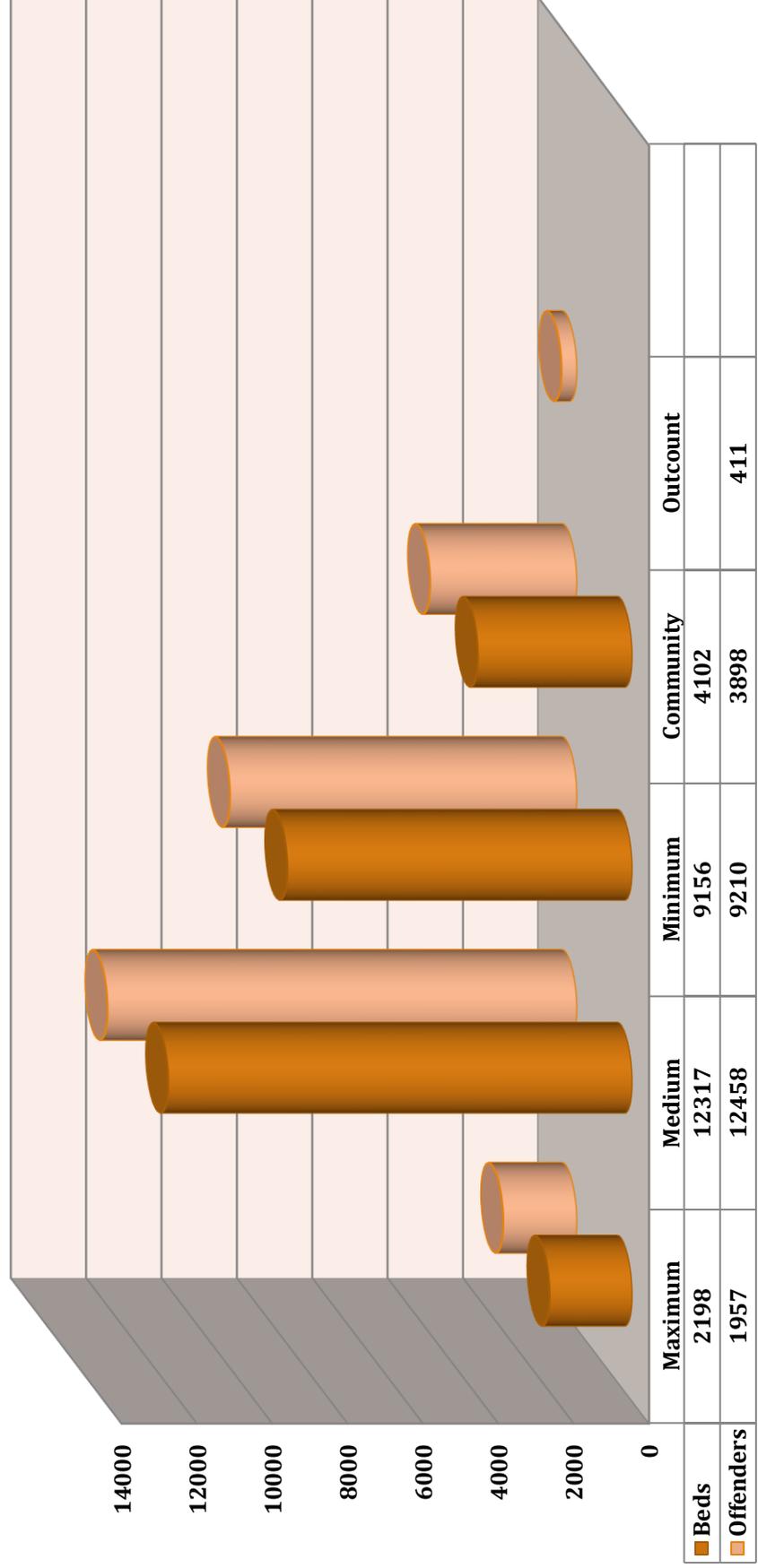
Probation Supervision	Females	Males	Total
Current Population	5,658	17,693	23,351
Population Last Year	5,232	16,346	21,578
Change	426	1,347	1,773

Governor's Actions	Females	Males	Total
Month: September 2015			
Reviewed	0	0	0
Approved	0	0	0
Denied	0	0	0
Percentage Approved	0.00%	0.00%	0.00%

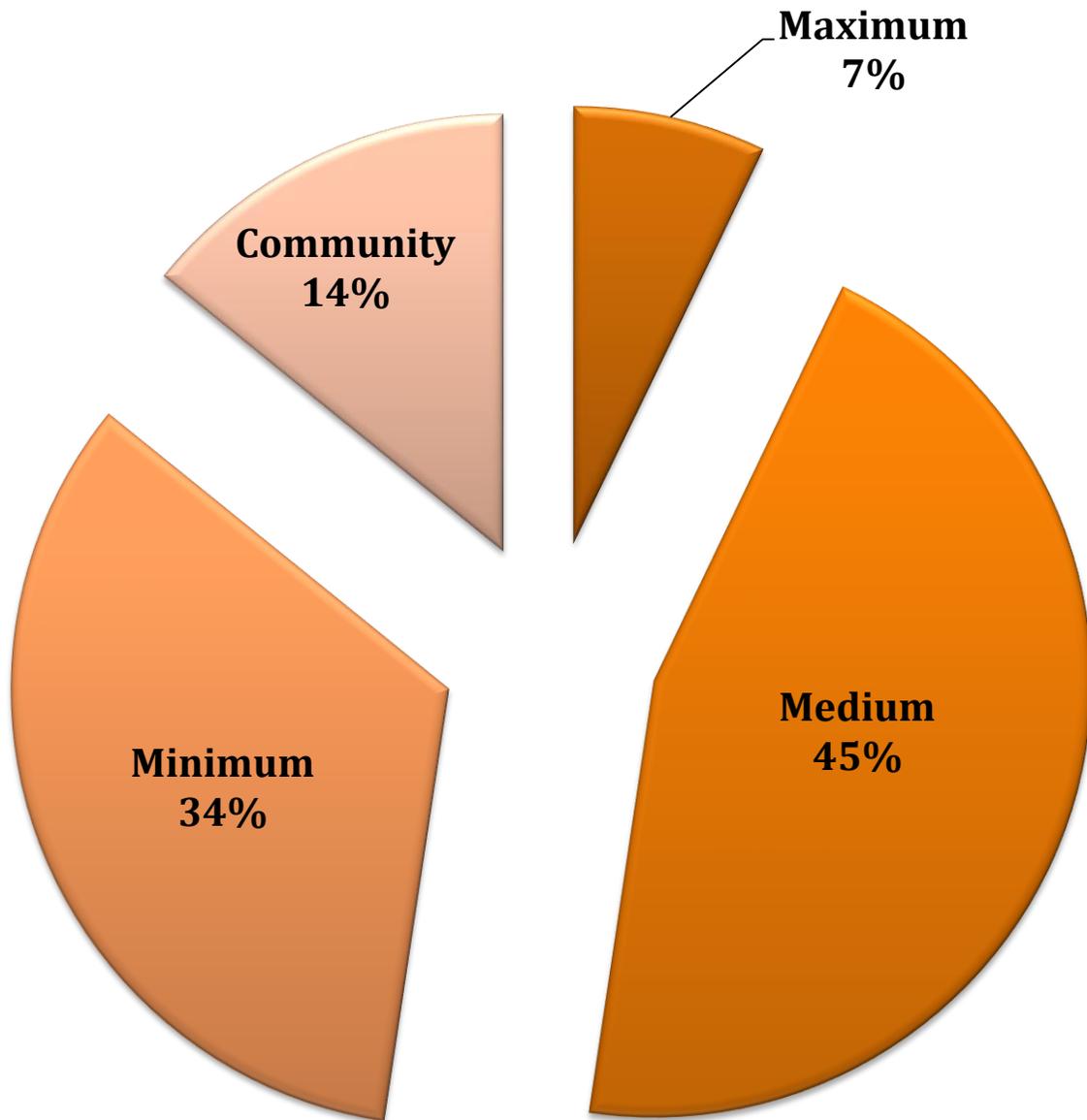
Parole Supervision	Females	Males	Total
Current Population	403	2,474	2,877
Population Last Year	460	2,721	3,181
Change	(57)	(247)	(304)

GPS	Females	Males	Total
Current Population	220	529	749
Population Last Year	191	460	651
Change	29	69	98

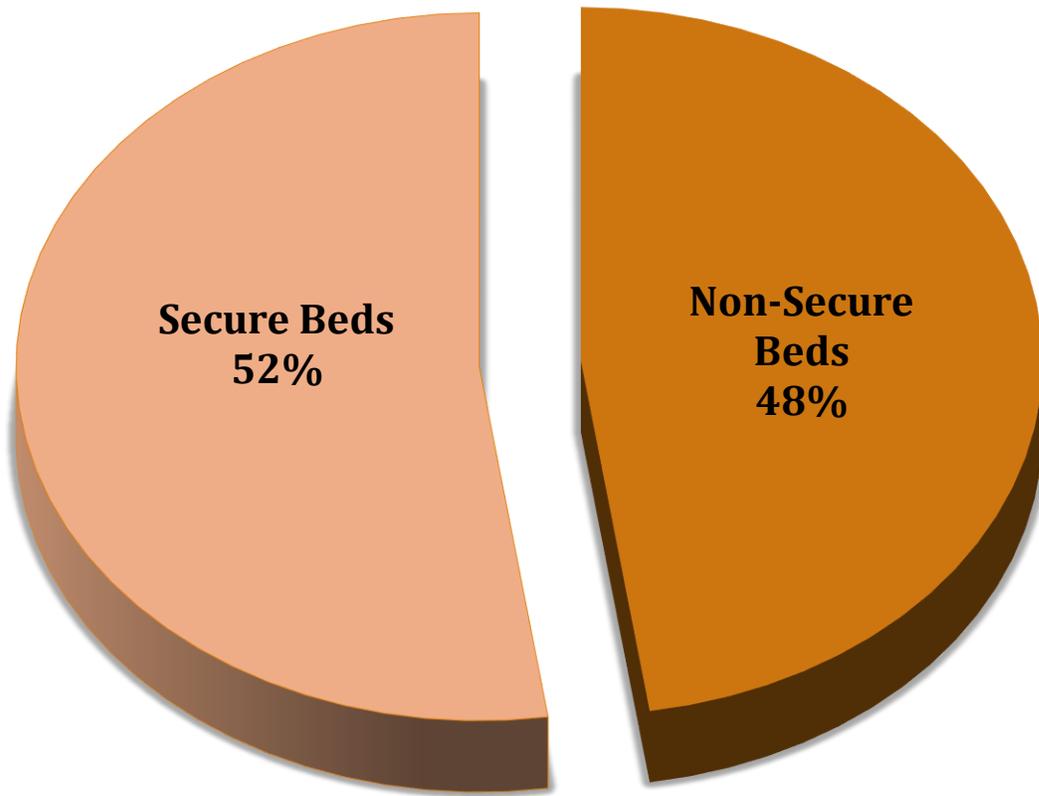
Offender and Bed Distribution September 30, 2015



**Offender Distribution by Security Level
September 30, 2015**



**Percentage of Offenders in Secure
and Non-Secure Beds
September 30, 2015**



**Offenders in DOC Facilities v. Contract Facilities
September 30, 2015**

