

## Department Appropriation Summary

### Historical Data

### Agency Request and Executive/Legislative Recommendation

Appropriation	2007-2008		2008-2009		2008-2009		2009-2010					2010-2011						
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
1MJ County Jail Reimbursement	8,652,320	0	7,500,035	0	7,500,035	0	15,641,650	0	7,500,035	0	7,500,035	0	12,919,866	0	7,500,035	0	7,500,035	0
2ZV Work Release Cash	2,113,504	0	5,580,232	0	6,580,232	0	7,502,054	0	7,502,054	0	7,502,054	0	7,761,272	0	7,761,272	0	7,761,272	0
33K UAMS Juvenile Assessment	0	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0
4HS Fire Station Treasury Cash	1,771	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
509 Inmate Care & Custody	272,672,750	4,177	281,302,424	4,191	291,984,793	4,565	338,921,714	4,606	319,399,202	4,423	290,285,963	4,527	349,428,234	4,606	337,622,249	4,493	293,772,160	4,597
511 Prison Industry	8,041,091	52	9,836,236	52	9,921,432	52	10,282,236	52	10,282,236	52	10,282,236	52	11,074,002	52	11,074,002	52	11,074,002	52
512 Farm Operations	12,419,889	57	14,399,701	57	14,477,278	57	16,107,046	60	16,107,046	60	16,107,046	60	17,779,535	60	17,779,535	60	17,779,535	60
847 Federal Programs	299,908	1	420,833	1	686,028	1	253,205	1	253,205	1	253,205	1	122,560	1	122,560	1	122,560	1
859 Inmate Welfare Treasury Cash	8,762,626	0	11,409,399	25	11,315,845	26	12,570,183	27	12,570,183	27	12,570,183	27	13,151,588	27	13,151,588	27	13,151,588	27
865 Non-Tax Revenue Receipts	2,095,611	0	4,224,965	0	5,665,000	0	5,772,626	0	5,772,626	0	5,772,626	0	5,772,626	0	5,772,626	0	5,772,626	0
B01 Regional Facilities Oprs Cash	0	0	800,000	0	800,000	0	800,000	0	800,000	0	800,000	0	800,000	0	800,000	0	800,000	0
B06 Prison Housing Contract Cash	0	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0
C02 Constr Fund Deficiency Cash	0	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
<b>Total</b>	<b>315,059,470</b>	<b>4,287</b>	<b>336,248,825</b>	<b>4,326</b>	<b>349,705,643</b>	<b>4,701</b>	<b>408,625,714</b>	<b>4,746</b>	<b>380,961,587</b>	<b>4,563</b>	<b>351,848,348</b>	<b>4,667</b>	<b>419,584,683</b>	<b>4,746</b>	<b>402,358,867</b>	<b>4,633</b>	<b>358,508,778</b>	<b>4,737</b>

Funding Sources		%		%		%		%		%		%		%		%		%
Fund Balance	4000005	19,241,521	5.7	21,428,899	6.2	11,558,237	2.8	11,558,237	3.0	11,558,237	3.2	6,645,308	1.6	9,229,496	2.3	9,229,496	2.5	
General Revenue	4000010	274,201,251	81.5	283,302,956	81.5	342,900,460	83.5	313,452,914	82.2	293,236,658	81.2	353,177,460	84.1	332,473,041	82.7	296,722,855	81.1	
Federal Revenue	4000020	299,908	0.1	420,833	0.1	253,205	0.1	253,205	0.1	253,205	0.1	122,560	0.0	122,560	0.0	122,560	0.0	
Special Revenue	4000030	18,364,215	5.5	16,508,764	4.7	21,392,711	5.2	21,392,711	5.6	21,392,711	5.9	23,988,651	5.7	23,988,651	6.0	23,988,651	6.6	
Cash Fund	4000045	20,585,201	6.1	21,570,447	6.2	30,012,033	7.3	30,012,033	7.9	30,012,033	8.3	31,390,590	7.5	31,390,590	7.8	31,390,590	8.6	
Merit Adjustment Fund	4000055	0	0.0	950,163	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
Budget Stabilization Trust	4000130	3,600,000	1.1	3,600,000	1.0	4,600,000	1.1	4,600,000	1.2	4,600,000	1.3	4,600,000	1.1	4,600,000	1.1	4,600,000	1.3	
DFA Motor Vehicle Acquisition	4000184	140,086	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
Insurance Fund Proceeds	4000299	48,848	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
State Administration of Justice	4000470	7,339	0.0	25,000	0.0	25,000	0.0	25,000	0.0	25,000	0.0	25,000	0.0	25,000	0.0	25,000	0.0	
<b>Total Funds</b>		<b>336,488,369</b>	<b>100.0</b>	<b>347,807,062</b>	<b>100.0</b>	<b>410,741,646</b>	<b>100.0</b>	<b>381,294,100</b>	<b>100.0</b>	<b>361,077,844</b>	<b>100.0</b>	<b>419,949,569</b>	<b>100.0</b>	<b>401,829,338</b>	<b>100.0</b>	<b>366,079,152</b>	<b>100.0</b>	
Excess Appropriation/(Funding)		(21,428,899)		(11,558,237)		(2,115,932)		(332,513)		(9,229,496)		(364,886)		529,529		(7,570,374)		
<b>Grand Total</b>		<b>315,059,470</b>		<b>336,248,825</b>		<b>408,625,714</b>		<b>380,961,587</b>		<b>351,848,348</b>		<b>419,584,683</b>		<b>402,358,867</b>		<b>358,508,778</b>		

The FY08 Actual amount for appropriation 1MJ exceeds the Authorized amount due to special language allowing Carry Forward of appropriation and funding. Variance in fund balances are due to unfunded appropriation. Appropriation 2ZV Cash in Treasury replaces Appropriation D02 Cash in Bank. Appropriation 859 Cash in Treasury replaces Appropriation B02 Cash in Bank. Appropriation 865 Cash in Treasury replaces Appropriation A83 Cash in Bank. The FY09 Budgeted amount exceeds the Authorized amount due to salary and matching rate adjustments during the 2007-2009 biennium.

## **Analysis of Budget Request**

**Appropriation:** 1MJ - County Jail Reimbursement

**Funding Sources:** MCJ - County Jail Reimbursement Fund

In the event the Arkansas Department of Correction cannot accept inmates from county jails due to insufficient bed space, the Agency reimburses the counties from the County Jail Reimbursement Fund at rates determined by the Chief Fiscal Officer of the State, after consultation with the Division of Legislative Audit and the Department of Correction and upon with approval of the Governor, until the appropriation and funding provided for that purpose are exhausted as stipulated in A.C.A. §12-27-114. ADC serves as disbursing officer for this separate Revenue Stabilization fund and currently pays county jails \$28 per day for housing inmates sentenced to ADC.

The Agency requests Base Level of \$7,500,035 for both years of the 2009-2011 Biennium and a Change Level Requests of \$8,141,615 in FY10 and \$5,419,831 in FY11 to reimburse the counties.

The Executive Recommendation provides for Base Level.

The Legislative Recommendation concurs with the Executive Recommendation.

Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to discontinue Special Language provisions for carry forward of appropriation.

## Appropriation Summary

**Appropriation:** 1MJ - County Jail Reimbursement

**Funding Sources:** MCJ - County Jail Reimbursement Fund

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Refunds/Reimbursements	5110014	8,652,320	7,500,035	7,500,035	15,641,650	7,500,035	7,500,035	12,919,866	7,500,035	7,500,035
<b>Total</b>		<b>8,652,320</b>	<b>7,500,035</b>	<b>7,500,035</b>	<b>15,641,650</b>	<b>7,500,035</b>	<b>7,500,035</b>	<b>12,919,866</b>	<b>7,500,035</b>	<b>7,500,035</b>
<b>Funding Sources</b>										
Fund Balance	4000005	3,736,473	2,584,188		2,584,188	2,584,188	2,584,188	0	2,584,188	2,584,188
General Revenue	4000010	7,500,035	7,500,035		13,057,462	7,500,035	7,500,035	12,919,866	7,500,035	7,500,035
<b>Total Funding</b>		<b>11,236,508</b>	<b>10,084,223</b>		<b>15,641,650</b>	<b>10,084,223</b>	<b>10,084,223</b>	<b>12,919,866</b>	<b>10,084,223</b>	<b>10,084,223</b>
Excess Appropriation/(Funding)		(2,584,188)	(2,584,188)		0	(2,584,188)	(2,584,188)	0	(2,584,188)	(2,584,188)
<b>Grand Total</b>		<b>8,652,320</b>	<b>7,500,035</b>		<b>15,641,650</b>	<b>7,500,035</b>	<b>7,500,035</b>	<b>12,919,866</b>	<b>7,500,035</b>	<b>7,500,035</b>

Actual exceeds Authorized Appropriation due to special language allowing Carry Forward of appropriation and funding.  
The Carry Forward amount for FY09 is \$412,553.

## **Analysis of Budget Request**

**Appropriation:** 2ZV - Work Release Cash

**Funding Sources:** NDC - Cash in Treasury

The Work Release Program allows inmates to hold paid jobs in the community while being housed at a correctional facility. Work Release participants reimburse the Department of Correction \$17 per day to offset the cost for maintenance and operation of the centers. There are currently six Work Release Centers located at Luxora, Springdale, Benton, Texarkana, Wrightsville and Pine Bluff. This is a cash funded appropriation that is supported by each inmate who participates in the Work Release Program.

The Agency Base Level is \$5,006,232 each year of the 2009 - 2011 Biennium.

The Agency's Change Level Request totals \$2,495,822 in FY10 and \$2,755,040 in FY11 and is summarized as follows:

- Operating Expenses of \$275,680 in FY10 and \$558,660 in FY11 provides appropriation to pay for increases in the cost of maintaining and repairing Work Release buildings. These buildings are several years old. The request also includes increases for utilities, postage, vehicle fuel, clothing and food.
- Conference and Travel Expenses of \$15,790 in FY10 and \$16,880 in FY11 for training of employees/staff that operate the Work Release Centers.
- Capital Outlay appropriation of \$1,704,352 in FY10 and \$1,679,500 in FY11 for new and replacement equipment for the Work Release Centers and other department program areas as may be required.
- Professional Fees totaling \$500,000 each year respectively to give needed flexibility for payments of unforeseen medical contract costs.

The Executive Recommendation provides for Agency Request. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 2ZV - Work Release Cash

**Funding Sources:** NDC - Cash in Treasury

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	1,577,000	3,937,872	3,937,872	4,213,552	4,213,552	4,213,552	4,496,532	4,496,532	4,496,532
Conference & Travel Expenses	5050009	7,041	68,360	68,360	84,150	84,150	84,150	85,240	85,240	85,240
Professional Fees	5060010	8,964	500,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	520,499	574,000	574,000	1,704,352	1,704,352	1,704,352	1,679,500	1,679,500	1,679,500
Debt Service	5120019	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
<b>Total</b>		<b>2,113,504</b>	<b>5,580,232</b>	<b>6,580,232</b>	<b>7,502,054</b>	<b>7,502,054</b>	<b>7,502,054</b>	<b>7,761,272</b>	<b>7,761,272</b>	<b>7,761,272</b>

Funding Sources										
Fund Balance	4000005	4,988,567	7,158,609		4,886,978	4,886,978	4,886,978	3,189,347	3,189,347	3,189,347
Cash Fund	4000045	4,283,546	3,308,601		5,804,423	5,804,423	5,804,423	6,063,641	6,063,641	6,063,641
<b>Total Funding</b>		<b>9,272,113</b>	<b>10,467,210</b>		<b>10,691,401</b>	<b>10,691,401</b>	<b>10,691,401</b>	<b>9,252,988</b>	<b>9,252,988</b>	<b>9,252,988</b>
Excess Appropriation/(Funding)		(7,158,609)	(4,886,978)		(3,189,347)	(3,189,347)	(3,189,347)	(1,491,716)	(1,491,716)	(1,491,716)
<b>Grand Total</b>		<b>2,113,504</b>	<b>5,580,232</b>		<b>7,502,054</b>	<b>7,502,054</b>	<b>7,502,054</b>	<b>7,761,272</b>	<b>7,761,272</b>	<b>7,761,272</b>

Appropriation 2ZV Cash in Treasury replaces Appropriation D02 Cash in Bank.

## **Analysis of Budget Request**

**Appropriation:** 33K - UAMS Juvenile Assessment

**Funding Sources:** SSC - Sex and Child Offender Registration Fund

This appropriation request is for UAMS Juvenile Assessment. Funds for this appropriation are derived from collections by Arkansas Crime Information Center (ACIC) by collecting a \$250.00 fee from each individual who is required by law to register as a Level III or Level IV Sex Offender as required by provisions of ACA §12-12-910 and 12-12-911 et seq. The fees are split between ACIC and the Department of Correction.

The Agency Request is for Base Level each year of the 2009-2011 biennium.

The Executive Recommendation provides for Agency Request. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 33K - UAMS Juvenile Assessment

**Funding Sources:** SSC - Sex and Child Offender Registration Fund

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Funding Sources</b>										
Fund Balance	4000005	17,821	25,160		25,160	25,160	25,160	25,160	25,160	25,160
State Administration of Justice	4000470	7,339	25,000		25,000	25,000	25,000	25,000	25,000	25,000
<b>Total Funding</b>		<b>25,160</b>	<b>50,160</b>		<b>50,160</b>	<b>50,160</b>	<b>50,160</b>	<b>50,160</b>	<b>50,160</b>	<b>50,160</b>
Excess Appropriation/(Funding)		(25,160)	(25,160)		(25,160)	(25,160)	(25,160)	(25,160)	(25,160)	(25,160)
<b>Grand Total</b>		<b>0</b>	<b>25,000</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

## **Analysis of Budget Request**

**Appropriation:** 4HS - Fire Station Treasury Cash

**Funding Sources:** NDC - Cash in Treasury

This appropriation provides for the construction of a new Fire Station at the Cummins Unit. Cash funds are collected through the Fire Protection Revolving Fund as authorized by Act 833 of 1991. The construction of the new Fire Station will be completed by Department of Correction's in-house construction division utilizing inmate labor to lower the cost.

The Agency is requesting Base Level each year of the biennium.

The Executive Recommendation provides for Agency Request. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 4HS - Fire Station Treasury Cash

**Funding Sources:** NDC - Cash in Treasury

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Construction	5090005	1,771	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total		1,771	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>Funding Sources</b>										
Fund Balance	4000005	31,487	50,150		30,300	30,300	30,300	15,300	15,300	15,300
Cash Fund	4000045	20,434	30,150		35,000	35,000	35,000	42,000	42,000	42,000
Total Funding		51,921	80,300		65,300	65,300	65,300	57,300	57,300	57,300
Excess Appropriation/(Funding)		(50,150)	(30,300)		(15,300)	(15,300)	(15,300)	(7,300)	(7,300)	(7,300)
Grand Total		1,771	50,000		50,000	50,000	50,000	50,000	50,000	50,000

## **Analysis of Budget Request**

**Appropriation:** 509 - Inmate Care & Custody

**Funding Sources:** HCA - Department of Correction Inmate Care and Custody Fund

The Arkansas Department of Correction (ADC) is responsible for administration of an efficient and humane system of correction for individuals committed to the Department by the courts. In addition to providing for basic physiological and psychological needs of inmates, the Agency operates extensive farming, industry, work release programs, inmate welfare activities, pen stores, and maintenance and construction activities. Cash and special revenues produced by these and other auxiliary activities allow the Department wide discretion in planning and operating new and expanded inmate care and custody programs as well as construction projects.

The Board of Corrections is comprised of seven voting members: five citizen members, the chairperson of the Post Prison Transfer Board and one member of a criminal justice faculty. Each member is appointed by the Governor and serves a seven-year term.

The Agency has five divisions. The divisions and responsibilities are:

**Administrative Services** provides support to all operational units of the ADC while ensuring Agency compliance with state and federal accounting, budgetary and personnel procedures;

**Institutional Services** oversees the various Institutions, Work Release Programs, Regional Jails, Transportation Services, Accreditation, Classification and Emergency Preparedness;

**Operations** directs the Agriculture and Industry Programs, the 309 County Jail Contracts Program (A.C.A. §12-30-401) and also coordinates inmate grievances;

**Health and Correctional Programs** is responsible for Medical and Mental Health Services, Religious Services, Substance Abuse Treatment Program (SATP) and Reduction of Sexual Victimization Program (RSVP). The Health and Correctional Programs Division also coordinates educational programs provided through the Department of Correction School District, which is accredited and supervised by the Arkansas Department of Education. During the 1999 Legislative Session, responsibility for assessment of sex offenders in prison and living in communities in Arkansas was assigned to ADC. A unit supervised by the Deputy Director of Health and Correctional Programs conducts the assessments as prescribed by the Sex Offender Assessment Committee whose members are appointed by the Governor and prescribed by law;

**Construction and Maintenance** is responsible for ongoing and preventative maintenance programs at the various units and design and construction projects for the department. Construction of facilities is often completed with inmate labor, which costs substantially less than free-world labor.

Funding for Inmate Care and Custody (ICC) is primarily from general revenue. The opening of the Jefferson and Delta Regional Jail Units in FY92 provided a new fund source for the Department. Legislation specifies that fees collected from contracting with counties for an agreed upon number of beds is to be deposited in the "Regional Facilities Operation Account" and used for payment of debt service on, or operation of, regional facilities. The operation of these facilities is funded within Inmate Care and Custody appropriation with a portion of the cost defrayed by a transfer of the cash funds to the Inmate

Care and Custody Fund. Funding provided to the Inmate Care & Custody Fund from Cash Funds totals \$4,549,340 each year of the Biennium. The use of cash and special revenue income for Inmate Care & Custody Fund Operations allows the Agency to prepare fiscal year budgets to help meet the contingencies of population growth.

Base Level salaries for classified positions reflect the recommendations of the Pay Plan Study and unclassified positions reflect similar adjustments in line item salaries. Also reflected are changes from unclassified to classified positions. A 2.3% Cost of Living Allowance is reflected in the second year of the biennium. The Base Level request for Regular Salaries may include board member Stipend payments and Career Service payments for eligible employees. Personal Services Matching includes a \$75 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$425.

The Base Level Request is \$290,285,963 in FY10 and \$293,772,160 in FY11.

The Change Level Request for the Department of Correction for appropriation and General Revenue funding totals \$44,106,375 in FY10 and \$51,034,774 in FY11. In addition, the Agency is requesting to restore 104 Flex Positions as unfunded appropriation only for \$4,529,376 in FY10 and \$4,621,300 in FY11. The following is a summary of the major components of the Agency Request with amounts for each year of the biennium respectively separated into four (4) categories:

**1. Agency General Operations Request**

For each of the 18 facilities, the Agency is asking increases for cost of utilities, food, fuel, training, equipment and 4 new positions. Also the Agency is requesting Professional Fees for ADC's Part of the Sex Offender/Escape Notification Contract with Arkansas Information Center (ACIC) of \$44,500 each year. An additional request for equipment and software for a Gate Entrance Monitoring Implementation system that would verify everyone entering each facility is requested.

	<u>FY2010</u>	<u>FY2011</u>
Regular Salaries (4 new positions)	\$ 151,028	\$ 154,500
Personal Service Matching	\$ 51,134	\$ 51,841
Operating Expenses	\$6,295,845	\$11,961,085
Travel Expense (training)	\$ 2,820	\$ 5,640
Professional Fees	\$ 44,500	\$ 44,500
Capital Outlay	\$3,355,078	\$ 2,311,652
Total Residential Services Request	\$9,900,405	\$14,529,218

**2. Mandatory Health Services Increases**

- Medical Services Contract rate increase of \$7,768,803 and \$12,936,914 for existing programs
- Risk Pool increase of \$6,000,000 in FY10 to cover off-site and/or contracted health care cost incurred by Correctional Medical Services (CMS) above an annual aggregated cap.

	<u>FY2010</u>	<u>FY2011</u>
Professional Fees	\$13,768,803	\$12,936,914

**3. New and Existing Program Expansions**

Each includes positions, Operating Expenses, Conference and Travel Expenses for training, and Professional Fees for the medical contract.

- SNU Phase I - 488 beds in FY10 with 237 positions (232 restore and 5 new) for \$15,045,025 in FY10 and \$16,262,994 in FY11
- SNU Phase II - 294 beds for 8 months in FY10 with 70 positions (38 restored and 32 new) for \$4,441,187 in FY10 and \$6,750,243 in FY11
- SNU Equipment needs out of Operating Expense of \$476,955 in FY10 and \$543,405 in FY11
- SNU Equipment needs out of Capital Outlay of \$474,000 in FY10 and \$12,000 in FY11

	<u>FY2010</u>	<u>FY2011</u>
Regular Salaries (307 positions)	\$ 8,129,247	\$ 8,585,262
Personal Service Matching	\$ 3,220,003	\$ 3,312,802
Operating Expenses	\$ 3,346,955	\$ 5,178,405
Travel Expense (training)	\$ 38,500	\$ 77,000
Professional Fees (medical contract)	\$ 5,228,462	\$ 6,403,173
Capital Outlay	\$ 474,000	\$ 12,000
<b>Total New and Existing Request</b>	<b>\$20,437,167</b>	<b>\$23,568,642</b>

**4. Unfunded Appropriation**

104 unfunded restored positions to provide for administrative flexibility.

	<u>FY2010</u>	<u>FY2011</u>
Regular Salaries (104 restore positions)	\$3,322,790	\$3,399,169
Personal Service Matching	\$1,206,586	\$1,222,131
<b>Total Unfunded Appropriation Request</b>	<b>\$4,529,376</b>	<b>\$4,621,300</b>

The Executive Recommendation provides appropriation and General Revenue Funding for the following:

**1. Agency General Operations Request**

Appropriation only for each year of the biennium for utilities, food, fuel, equipment and ADC's part of the Sex Offender/Escape Notification Contract with ACIC for \$5,544,500 in FY10 and \$7,544,500 in FY11

	<u>Appropriation</u>		<u>Funding</u>	
	<u>FY2010</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2011</u>
Operating Expenses	\$3,500,000	\$5,500,000	\$ 0	\$ 0
Professional Fees	\$ 44,500	\$ 44,500	\$ 0	\$ 0
Capital Outlay	\$2,000,000	\$2,000,000	\$ 0	\$ 0
<b>Total Residential Services Request</b>	<b>\$5,544,500</b>	<b>\$7,544,500</b>	<b>\$ 0</b>	<b>\$ 0</b>

**2. Mandatory Health Services Requests**

Appropriation and General Revenue funding for the Medical Contracts for \$7,768,803 in FY10 and \$12,936,914 in FY11

### 3. **New and Existing Initiative**

SNU Phase I 488 Beds with 232 positions and maintenance and operating expenses for \$12,447,453 in FY10 and \$16,063,029 in FY11

SNU Phase II of 294 beds with 70 positions and maintenance and operating expenses for \$6,750,243 in FY11

	<u>Appropriation</u>		<u>Funding</u>	
	<u>FY2010</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2011</u>
Regular Salaries	\$ 6,345,191	\$ 8,440,298	\$ 5,287,659	\$ 8,440,298
Personal Service Matching	\$ 2,474,446	\$ 3,257,801	\$ 2,259,238	\$ 3,257,801
Operating Expenses	\$ 2,342,455	\$ 5,178,405	\$ 1,775,204	\$ 4,635,000
Travel Expense	\$ 29,625	\$ 77,000	\$ 24,688	\$ 77,000
Professional Fees	\$ 4,134,218	\$ 6,403,173	\$ 3,100,664	\$ 6,403,173
Capital Outlay	\$ 474,000	\$ 12,000	\$ 0	\$ 0
Total New and Existing Request	\$15,799,935	\$23,368,677	\$12,447,453	\$22,813,272

### 4. **Unfunded Appropriation**

The Executive Recommendation provides for the 104 unfunded flex positions.

The Medical Risk Pool Request for the Department of Correction will be recommended from the General Improvement Fund.

The Legislative Recommendation reduces General Revenue funding and appropriation to Base Level. The Legislative Recommendation also restricts Reallocation of Resources Language to allow no more than one transfer request each fiscal year.

## Appropriation Summary

**Appropriation:** 509 - Inmate Care & Custody

**Funding Sources:** HCA - Department of Correction Inmate Care and Custody Fund

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	127,222,428	135,150,164	135,611,751	150,946,802	145,688,928	139,343,737	154,379,283	150,680,650	142,240,352
<b>#Positions</b>		<b>4,177</b>	<b>4,191</b>	<b>4,565</b>	<b>4,606</b>	<b>4,423</b>	<b>4,527</b>	<b>4,606</b>	<b>4,493</b>	<b>4,597</b>
Extra Help	5010001	135,917	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
<b>#Extra Help</b>		<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>
Personal Services Matching	5010003	44,830,756	45,272,666	48,121,847	54,540,355	52,537,079	50,062,632	55,238,988	53,910,013	50,652,214
Overtime	5010006	1,688,496	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000
Operating Expenses	5020002	48,067,424	52,235,724	55,249,892	61,878,524	58,078,179	52,235,724	69,375,214	62,914,129	52,235,724
Conference & Travel Expenses	5050009	212,590	336,141	336,141	377,461	365,766	336,141	418,781	413,141	336,141
Professional Fees	5060010	48,494,299	45,024,729	48,882,162	64,066,494	56,972,250	45,024,729	64,409,316	64,409,316	45,024,729
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	602,996	0	500,000	3,829,078	2,474,000	0	2,323,652	2,012,000	0
Jail Contracts	5900047	1,417,844	1,533,000	1,533,000	1,533,000	1,533,000	1,533,000	1,533,000	1,533,000	1,533,000
<b>Total</b>		<b>272,672,750</b>	<b>281,302,424</b>	<b>291,984,793</b>	<b>338,921,714</b>	<b>319,399,202</b>	<b>290,285,963</b>	<b>349,428,234</b>	<b>337,622,249</b>	<b>293,772,160</b>

Funding Sources										
General Revenue	4000010	266,701,216	275,802,921		329,842,998	305,952,879	285,736,623	340,257,594	324,973,006	289,222,820
Cash Fund	4000045	5,865,921	4,549,340		4,549,340	4,549,340	4,549,340	4,549,340	4,549,340	4,549,340
Merit Adjustment Fund	4000055	0	950,163		0	0	0	0	0	0
DFA Motor Vehicle Acquisition	4000184	105,613	0		0	0	0	0	0	0
<b>Total Funding</b>		<b>272,672,750</b>	<b>281,302,424</b>		<b>334,392,338</b>	<b>310,502,219</b>	<b>290,285,963</b>	<b>344,806,934</b>	<b>329,522,346</b>	<b>293,772,160</b>
Excess Appropriation/(Funding)		0	0		4,529,376	8,896,983	0	4,621,300	8,099,903	0
<b>Grand Total</b>		<b>272,672,750</b>	<b>281,302,424</b>		<b>338,921,714</b>	<b>319,399,202</b>	<b>290,285,963</b>	<b>349,428,234</b>	<b>337,622,249</b>	<b>293,772,160</b>

Actual Expenditures exceed Authorized in Overtime due to a transfer from the Overtime Holding Account.

Actual Expenditures exceed Authorized in Capital Outlay by authority of Budget Classification Transfer.

## **Analysis of Budget Request**

**Appropriation:** 511 - Prison Industry

**Funding Sources:** SDD - Department of Correction Prison Industry Fund

The Prison Industry Program is a self-supporting operation funded by special revenues generated from the sale of goods produced and sold to other public tax-supported agencies, non-profit organizations, and employees of the State of Arkansas. Industry program provides opportunities for inmates to learn productive and marketable skills. Industry programs include: Graphic Arts and Duplicating, Mattress Manufacturing, Garment Manufacturing, Furniture Manufacturing, Vinyl Products, Janitorial Products, Athletic/Recreational Equipment Production, and the Fabrication Shop.

Base Level salaries for classified positions reflect the recommendations of the Pay Plan Study. Also reflected are changes from unclassified to classified positions. A 2.3% Cost of Living Allowance is reflected in the second year of the biennium. The Base Level request for Regular Salaries may include board member Stipend payments and Career Service payments for eligible employees. Personal Services Matching includes a \$75 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$425.

The Base Level Request is for \$9,560,068 in FY10 and \$9,611,653 in FY11.

The Agency Change Level Request is primarily for operating cost increases as a result of rising fuel prices and anticipated increases in raw materials used to manufacture finished goods produced by the various industry programs. A summary of these requests is as follows:

- Operating Expenses of \$278,382 in FY10 and \$787,039 in FY11
- Conference and Travel Expenses of \$15,000 in FY10 and \$25,000 in FY11
- Capital Outlay of \$428,786 in FY10 and \$650,310 in FY11

The Executive Recommendation provides for Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation. The Legislative Recommendation also restricts Reallocation of Resources Language to allow no more than one transfer request each fiscal year.

## Appropriation Summary

**Appropriation:** 511 - Prison Industry

**Funding Sources:** SDD - Department of Correction Prison Industry Fund

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	1,761,569	1,935,586	1,960,788	2,008,044	2,008,044	2,008,044	2,050,904	2,050,904	2,050,904
<b>#Positions</b>		<b>52</b>	<b>52</b>	<b>52</b>	<b>52</b>	<b>52</b>	<b>52</b>	<b>52</b>	<b>52</b>	<b>52</b>
Extra Help	5010001	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>#Extra Help</b>		<b>0</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
Personal Services Matching	5010003	592,996	597,694	656,088	674,768	674,768	674,768	683,493	683,493	683,493
Operating Expenses	5020002	5,586,455	6,862,256	6,863,856	7,140,638	7,140,638	7,140,638	7,649,295	7,649,295	7,649,295
Conference & Travel Expenses	5050009	4,932	5,000	5,000	20,000	20,000	20,000	30,000	30,000	30,000
Professional Fees	5060010	0	0	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	95,139	425,700	425,700	428,786	428,786	428,786	650,310	650,310	650,310
<b>Total</b>		<b>8,041,091</b>	<b>9,836,236</b>	<b>9,921,432</b>	<b>10,282,236</b>	<b>10,282,236</b>	<b>10,282,236</b>	<b>11,074,002</b>	<b>11,074,002</b>	<b>11,074,002</b>
<b>Funding Sources</b>										
Fund Balance	4000005	2,780,760	3,723,490		1,887,254	1,887,254	1,887,254	1,490,683	1,490,683	1,490,683
Special Revenue	4000030	8,983,821	8,000,000		9,885,665	9,885,665	9,885,665	10,809,116	10,809,116	10,809,116
Total Funding		11,764,581	11,723,490		11,772,919	11,772,919	11,772,919	12,299,799	12,299,799	12,299,799
Excess Appropriation/(Funding)		(3,723,490)	(1,887,254)		(1,490,683)	(1,490,683)	(1,490,683)	(1,225,797)	(1,225,797)	(1,225,797)
<b>Grand Total</b>		<b>8,041,091</b>	<b>9,836,236</b>		<b>10,282,236</b>	<b>10,282,236</b>	<b>10,282,236</b>	<b>11,074,002</b>	<b>11,074,002</b>	<b>11,074,002</b>

## **Analysis of Budget Request**

**Appropriation:** 512 - Farm Operations

**Funding Sources:** SDC - Department of Correction Farm Fund

The Department of Correction's Farm Program is funded from special revenue derived from the sale of marketable agricultural and livestock products. In addition, the farm provides vegetables, meat, milk, and eggs for consumption by the inmate population. The primary goal of the Farm program is to provide useful and meaningful work for inmates, produce sufficient cost-effective food for inmate consumption, and maximize revenues from production and sales of marketable field crops and livestock.

State funding for inmate consumables is provided in the form of a loan from the Budget Stabilization Trust Fund not to exceed \$3.6 million annually. This loan may be forgiven at the end of the year upon certification of an equivalent amount of farm-produced food consumed by inmates. The Agency would like to increase the loan amount to \$4.6 million annually.

Base Level salaries for classified positions reflect the recommendations of the Pay Plan Study. Also reflected are changes from unclassified to classified positions. A 2.3% Cost of Living Allowance is reflected in the second year of the biennium. The Base Level request for Regular Salaries may include board member Stipend payments and Career Service payments for eligible employees. Personal Services Matching includes a \$75 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$425.

The Base Level Request is \$13,003,978 in FY10 and \$13,060,947 in FY11.

The Agency Change Level Request is as follows:

- Regular Salaries and Personal Service Matching of \$135,714 in FY10 and \$138,480 in FY11 for three new positions are needed to help oversee farm operations at the Ouachita River Unit, irrigation project at the Tucker Unit and an apple orchard at the North Central Unit;
- Operating Expenses of \$1,086,682 in FY10 and \$2,817,566 in FY11 for utilities, fuel, seed, fertilizer, agricultural - horticultural supplies, inventory for resale, and maintenance of farm machinery. The increases will allow the Farm Program to continue to supplement the cost of producing food for inmates;
- Conference and Travel Expenses of \$7,770 in FY10 and \$15,640 in FY11 for increased travel and training requirements for Farm Employees;
- Professional Fees of \$57,902 in FY10 and \$63,902 in FY11 for increases in Architectural Fees associated with the expansion of the Vegetable Processing Facilities and Agricultural Flying Contract and for veterinarian expenses;
- Capital Outlay of \$1,815,000 in FY10 and \$1,683,000 in FY11 for equipment necessary to maintain and increase levels of consumption for an expanding inmate population.

The Executive Recommendation provides for Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation. The Legislative Recommendation also restricts Reallocation of Resources Language to allow no more than one transfer request each fiscal year.

## Appropriation Summary

**Appropriation:** 512 - Farm Operations

**Funding Sources:** SDC - Department of Correction Farm Fund

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	2,040,625	2,193,495	2,218,961	2,393,503	2,393,503	2,393,503	2,443,140	2,443,140	2,443,140
<b>#Positions</b>		<b>57</b>	<b>57</b>	<b>57</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>
Extra Help	5010001	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>#Extra Help</b>		<b>0</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
Personal Services Matching	5010003	681,331	680,281	732,392	794,014	794,014	794,014	804,112	804,112	804,112
Operating Expenses	5020002	8,241,369	9,004,453	9,004,453	10,091,135	10,091,135	10,091,135	11,822,019	11,822,019	11,822,019
Conference & Travel Expenses	5050009	7,874	23,270	23,270	31,040	31,040	31,040	38,910	38,910	38,910
Professional Fees	5060010	64,078	264,452	264,452	322,354	322,354	322,354	328,354	328,354	328,354
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	1,110,909	1,573,750	1,573,750	1,815,000	1,815,000	1,815,000	1,683,000	1,683,000	1,683,000
Purchase Cattle/Meat	5900047	273,703	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000
<b>Total</b>		<b>12,419,889</b>	<b>14,399,701</b>	<b>14,477,278</b>	<b>16,107,046</b>	<b>16,107,046</b>	<b>16,107,046</b>	<b>17,779,535</b>	<b>17,779,535</b>	<b>17,779,535</b>

Funding Sources										
Fund Balance	4000005	2,067,681	2,711,507		420,570	420,570	420,570	420,570	420,570	420,570
Special Revenue	4000030	9,380,394	8,508,764		11,507,046	11,507,046	11,507,046	13,179,535	13,179,535	13,179,535
Budget Stabilization Trust	4000130	3,600,000	3,600,000		4,600,000	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000
DFA Motor Vehicle Acquisition	4000184	34,473	0		0	0	0	0	0	0
Insurance Fund Proceeds	4000299	48,848	0		0	0	0	0	0	0
<b>Total Funding</b>		<b>15,131,396</b>	<b>14,820,271</b>		<b>16,527,616</b>	<b>16,527,616</b>	<b>16,527,616</b>	<b>18,200,105</b>	<b>18,200,105</b>	<b>18,200,105</b>
Excess Appropriation/(Funding)		(2,711,507)	(420,570)		(420,570)	(420,570)	(420,570)	(420,570)	(420,570)	(420,570)
<b>Grand Total</b>		<b>12,419,889</b>	<b>14,399,701</b>		<b>16,107,046</b>	<b>16,107,046</b>	<b>16,107,046</b>	<b>17,779,535</b>	<b>17,779,535</b>	<b>17,779,535</b>

## **Analysis of Budget Request**

**Appropriation:** 847 - Federal Programs

**Funding Sources:** FDC - Federal Programs

This federally funded appropriation provides for the operations for multiple Federal Program Grants. Currently, there is a grant with the Federal Bureau of Justice to be used for enhancement of the Statewide Automated Victim Information and Notification Program (SAVIN). This program ensures victims of crime receive accurate and timely information regarding the status of offenders and events related to their case. This information-sharing capability is also available to courts, corrections, and law enforcement officials.

The Agency Change Level Request is \$253,205 in FY10 and \$122,560 in FY11. The Agency is requesting appropriation for Regular Salaries and Personal Services Matching for a currently authorized position and Professional Fees for the SAVIN program.

The Executive Recommendation provides for Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 847 - Federal Programs

**Funding Sources:** FDC - Federal Programs

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	16,913	42,904	0	41,877	41,877	41,877	42,840	42,840	42,840
<b>#Positions</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Personal Services Matching	5010003	3,630	12,929	0	13,623	13,623	13,623	13,818	13,818	13,818
Operating Expenses	5020002	49,082	0	500,000	0	0	0	0	0	0
Conference & Travel Expenses	5050009	843	0	0	0	0	0	0	0	0
Professional Fees	5060010	229,440	365,000	0	197,705	197,705	197,705	65,902	65,902	65,902
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	186,028	0	0	0	0	0	0
<b>Total</b>		<b>299,908</b>	<b>420,833</b>	<b>686,028</b>	<b>253,205</b>	<b>253,205</b>	<b>253,205</b>	<b>122,560</b>	<b>122,560</b>	<b>122,560</b>

Funding Sources										
Federal Revenue	4000020	299,908	420,833		253,205	253,205	253,205	122,560	122,560	122,560
Total Funding		299,908	420,833		253,205	253,205	253,205	122,560	122,560	122,560
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
<b>Grand Total</b>		<b>299,908</b>	<b>420,833</b>		<b>253,205</b>	<b>253,205</b>	<b>253,205</b>	<b>122,560</b>	<b>122,560</b>	<b>122,560</b>

Budget and Actual exceeds Authorized Appropriation in Regular Salaries, Personal Service Match, Conference and Travel, and Professional Fees due to a transfer from the Miscellaneous Federal Grant Holding Account; the position is a currently authorized position due the flexibility inherent in the authorization of all positions through one salary section in the Agency's appropriation act.

## **Analysis of Budget Request**

**Appropriation:** 859 - Inmate Welfare Treasury Cash

**Funding Sources:** NDC - Cash in Treasury

The Inmate Welfare appropriation provides for the operation of Pen Stores, which are self-supporting operations in which inmates can purchase various commissary supplies, primarily snack foods, in the Department's various units. The sales from these stores are deposited as cash funds and used for operational costs. In addition, the funds are used to purchase such items as chairs, televisions, visitation tables, and recreational equipment for inmate use.

Base Level salaries for classified positions reflect the recommendations of the Pay Plan Study. A 2.3% Cost of Living Allowance is reflected in the second year of the biennium. The Base Level request for Regular Salaries may include Career Service payments for eligible employees. Personal Services Matching includes a \$75 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$425.

The Base Level Request is for \$10,970,339 in FY10 and \$10,989,050 FY11.

The Agency is requesting Regular Salaries and Personal Services Matching for one new position and one restored position to provide Commissary positions at the new Special Needs Unit Phase II that is scheduled to open November of FY10. These two positions will be responsible for the operations in the Pen Store. The Agency further requests Operating Expenses of \$933,960 in FY10 and \$1,490,120 in FY11; Capital Outlay of \$605,000 in FY10 and \$600,000 in FY11 for increases in resale merchandise and new equipment and replacement equipment for commissary operations and inmate benefits at new and expanded Units.

The Executive Recommendation provides for Agency Request. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 859 - Inmate Welfare Treasury Cash

**Funding Sources:** NDC - Cash in Treasury

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	0	677,285	590,809	751,339	751,339	751,339	776,478	776,478	776,478
<b>#Positions</b>		<b>0</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>
Personal Services Matching	5010003	0	242,834	235,756	290,604	290,604	290,604	295,710	295,710	295,710
Operating Expenses	5020002	8,262,626	9,989,280	9,989,280	10,923,240	10,923,240	10,923,240	11,479,400	11,479,400	11,479,400
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	500,000	500,000	500,000	605,000	605,000	605,000	600,000	600,000	600,000
<b>Total</b>		<b>8,762,626</b>	<b>11,409,399</b>	<b>11,315,845</b>	<b>12,570,183</b>	<b>12,570,183</b>	<b>12,570,183</b>	<b>13,151,588</b>	<b>13,151,588</b>	<b>13,151,588</b>

Funding Sources										
Fund Balance	4000005	3,922,976	3,332,644		1,723,787	1,723,787	1,723,787	1,504,248	1,504,248	1,504,248
Cash Fund	4000045	8,172,294	9,800,542		12,350,644	12,350,644	12,350,644	13,462,983	13,462,983	13,462,983
Total Funding		12,095,270	13,133,186		14,074,431	14,074,431	14,074,431	14,967,231	14,967,231	14,967,231
Excess Appropriation/(Funding)		(3,332,644)	(1,723,787)		(1,504,248)	(1,504,248)	(1,504,248)	(1,815,643)	(1,815,643)	(1,815,643)
Grand Total		8,762,626	11,409,399		12,570,183	12,570,183	12,570,183	13,151,588	13,151,588	13,151,588

Appropriation 859 Cash in Treasury replaces Appropriation B02 Cash in Bank.

The FY09 Budgeted amount in Regular Salaries and Personal Service Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2007-2009 biennium.

## **Analysis of Budget Request**

**Appropriation:** 865 - Non-Tax Revenue Receipts

**Funding Sources:** NDC - Cash in Treasury

This cash appropriation is funded by proceeds derived from contractual agreement with a telephone service provider for the operation of a coin-less telephone system that was implemented in the 1995-97 biennium. The program allows inmates to call family or friends collect with a portion of the receipts from such calls paid to the Department of Correction by the telephone company. The appropriation is used for inmate assistance projects, security equipment, long term needs, and general operations as annually approved by the Arkansas Board of Corrections.

The Base Level Request is \$4,022,626 each year of the biennium.

The Agency Request is \$1,750,000 each year as follows:

- Operating Expenses of \$250,000 each year for building and grounds maintenance, public safety and inmate assistance, security, long-term needs, general operations and other projects as may be allocated by the Board of Corrections;
- The Capital Outlay of \$400,000 each year for new/replacement equipment associated with priority Inmate assistance/operations needs, security equipment, long-term needs, and other projects as may be allocated by the Board of Corrections;
- Professional Fees of \$100,000 each year to provide appropriation for flexibility in allocating available funding for priority projects;
- Construction appropriation totaling \$1,000,000 each year to provide for various long-term needs projects.

The Executive Recommendation provides for Agency Request. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 865 - Non-Tax Revenue Receipts

**Funding Sources:** NDC - Cash in Treasury

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	1,743,079	2,653,750	2,867,000	2,903,750	2,903,750	2,903,750	2,903,750	2,903,750	2,903,750
Conference & Travel Expenses	5050009	0	0	20,000	0	0	0	0	0	0
Professional Fees	5060010	33,286	113,151	393,000	213,151	213,151	213,151	213,151	213,151	213,151
Construction	5090005	46,095	1,255,725	1,435,000	2,255,725	2,255,725	2,255,725	2,255,725	2,255,725	2,255,725
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	273,151	202,339	950,000	400,000	400,000	400,000	400,000	400,000	400,000
<b>Total</b>		<b>2,095,611</b>	<b>4,224,965</b>	<b>5,665,000</b>	<b>5,772,626</b>	<b>5,772,626</b>	<b>5,772,626</b>	<b>5,772,626</b>	<b>5,772,626</b>	<b>5,772,626</b>
<b>Funding Sources</b>										
Fund Balance	4000005	1,695,756	1,843,151		0	0	0	0	0	0
Cash Fund	4000045	2,243,006	2,381,814		5,772,626	5,772,626	5,772,626	5,772,626	5,772,626	5,772,626
<b>Total Funding</b>		<b>3,938,762</b>	<b>4,224,965</b>		<b>5,772,626</b>	<b>5,772,626</b>	<b>5,772,626</b>	<b>5,772,626</b>	<b>5,772,626</b>	<b>5,772,626</b>
Excess Appropriation/(Funding)		(1,843,151)	0		0	0	0	0	0	0
<b>Grand Total</b>		<b>2,095,611</b>	<b>4,224,965</b>		<b>5,772,626</b>	<b>5,772,626</b>	<b>5,772,626</b>	<b>5,772,626</b>	<b>5,772,626</b>	<b>5,772,626</b>

Appropriation 865 Cash in Treasury replaces Appropriation A83 Cash in Bank.

## **Analysis of Budget Request**

**Appropriation:** B01 - Regional Facilities Oprs Cash

**Funding Sources:** 143 - Cash in Bank

This appropriation request is for Debt Service/Lease payments through the Arkansas Development Finance Authority for the bonded indebtedness or leases of regional correctional facilities. Receipts into this account are transfers from work release cash funds, payments to the Department of Correction for the housing of county and city prisoners in regional facilities, or such other sources as required.

The Agency Request is for Base Level of \$800,000 each year of the 2009-2011 biennium.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** B01 - Regional Facilities Oprs Cash

**Funding Sources:** 143 - Cash in Bank

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Debt Service 5120019	0	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Total	0	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
<b>Funding Sources</b>									
Cash Fund 4000045	0	800,000		800,000	800,000	800,000	800,000	800,000	800,000
Total Funding	0	800,000		800,000	800,000	800,000	800,000	800,000	800,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	800,000		800,000	800,000	800,000	800,000	800,000	800,000

## **Analysis of Budget Request**

**Appropriation:** B06 - Prison Housing Contract Cash

**Funding Sources:** 143 - Cash in Bank

This appropriation request is for Debt Service/Lease payments through the Arkansas Development Finance Authority for the bonded indebtedness or leases of regional correctional facilities. Receipts into this account are transfers from work release cash funds, payments to the Department of Correction for the housing of county and city prisoners in regional facilities, or such other sources as required.

The Agency Request is for Base Level of \$200,000 each year of the 2009-2011 biennium.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon the available funding.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** B06 - Prison Housing Contract Cash

**Funding Sources:** 143 - Cash in Bank

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Debt Service 5120019	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
<b>Funding Sources</b>									
Cash Fund 4000045	0	200,000		200,000	200,000	200,000	200,000	200,000	200,000
Total Funding	0	200,000		200,000	200,000	200,000	200,000	200,000	200,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	200,000		200,000	200,000	200,000	200,000	200,000	200,000

## **Analysis of Budget Request**

**Appropriation:** C02 - Constr Fund Deficiency Cash

**Funding Sources:** 143 - Cash in Bank

This appropriation request is for Debt Service/Lease payments through the Arkansas Development Finance Authority for the bonded indebtedness or leases of regional correctional facilities. Receipts into this account are transfers from work release cash funds, payments to the Department of Correction for the housing of county and city prisoners in regional facilities, or such other sources as required.

The Agency Request is for Base Level of \$500,000 each year of the 2009-2011 biennium.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon the available funding.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** C02 - Constr Fund Deficiency Cash

**Funding Sources:** 143 - Cash in Bank

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Debt Service 5120019	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Total	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
<b>Funding Sources</b>									
Cash Fund 4000045	0	500,000		500,000	500,000	500,000	500,000	500,000	500,000
Total Funding	0	500,000		500,000	500,000	500,000	500,000	500,000	500,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	500,000		500,000	500,000	500,000	500,000	500,000	500,000