

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2009-2010		2010-2011		2010-2011		2011-2012					2012-2013						
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
1MJ County Jail Reimbursement	15,139,817	0	7,500,035	0	7,500,035	0	20,830,069	0	20,830,069	0	20,830,069	0	14,846,171	0	14,846,171	0	14,846,171	0
2ZV Work Release Cash	1,332,789	0	6,264,424	0	7,761,272	0	7,467,424	0	7,317,424	0	7,317,424	0	7,617,424	0	7,317,424	0	7,317,424	0
33K Juvenile Sex Offender Assessment*	12,643	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	49,546	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	288,609,112	4,247	301,132,037	4,252	338,472,249	4,597	341,663,225	4,703	310,713,045	4,252	310,713,045	4,252	348,457,391	4,703	316,832,250	4,252	316,832,250	4,252
511 Prison Industry	7,343,205	49	10,910,823	52	11,074,002	52	10,690,155	54	10,794,474	54	10,794,474	54	10,503,140	54	10,656,818	54	10,656,818	54
512 Farm Operations	11,926,819	58	14,100,000	60	17,779,535	60	15,557,237	65	15,448,730	60	15,448,730	60	15,241,837	65	15,195,560	60	15,195,560	60
847 Federal Programs	3,243,240	0	500,000	0	1,126,335	0	500,000	0	511,875	0	511,875	0	500,000	0	511,875	0	511,875	0
859 Inmate Welfare Treasury Cash	8,997,454	0	12,522,286	26	13,151,588	28	14,039,499	28	14,082,686	28	14,082,686	28	14,039,499	28	14,106,030	28	14,106,030	28
865 Non-Tax Revenue Receipts	2,319,437	0	3,867,470	0	5,772,626	0	6,217,470	0	6,217,470	0	6,217,470	0	6,217,470	0	6,217,470	0	6,217,470	0
B01 Regional Facilities Oprs Cash	0	0	800,000	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0	0
B06 Prison Housing Contract Cash	0	0	200,000	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0
C02 Constr Fund Deficiency Cash	0	0	500,000	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	338,974,062	4,354	358,372,075	4,390	404,212,642	4,737	417,040,079	4,850	385,990,773	4,394	385,990,773	4,394	417,497,932	4,850	385,758,598	4,394	385,758,598	4,394

Funding Sources		%		%		%		%		%		%		%		%		%
Fund Balance	4000005	18,520,928	5.2	17,743,659	4.8	7,585,754	1.8	7,585,754	2.1	7,585,754	2.1	1,612,213	0.4	501,078	0.1	501,078	0.1	
General Revenue	4000010	278,986,483	78.2	297,803,344	81.4	355,582,445	86.0	311,379,182	84.3	311,379,182	84.3	356,392,713	87.0	317,498,387	85.9	317,498,387	85.9	
Federal Revenue	4000020	654,328	0.2	1,000,000	0.3	1,000,000	0.2	1,011,875	0.3	1,011,875	0.3	1,000,000	0.2	1,011,875	0.3	1,011,875	0.3	
Special Revenue	4000030	14,631,166	4.1	18,315,000	5.0	19,686,037	4.8	19,686,037	5.3	19,686,037	5.3	20,813,171	5.1	20,813,171	5.6	20,813,171	5.6	
Cash Fund	4000045	15,280,564	4.3	20,678,944	5.7	25,141,969	6.1	25,141,969	6.8	25,141,969	6.8	25,141,969	6.1	25,141,969	6.8	25,141,969	6.8	
Budget Stabilization Trust	4000130	4,600,000	1.3	4,600,000	1.3	4,600,000	1.1	4,600,000	1.2	4,600,000	1.2	4,600,000	1.1	4,600,000	1.2	4,600,000	1.2	
DFA Motor Vehicle Acquisition	4000184	170,590	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
Federal Funds-ARRA	4000244	3,014,180	0.8	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	27,815	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
M & R Sales	4000340	31,667	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
Transfer from General Imprv	4000540	20,800,000	5.8	5,816,882	1.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
Total Funds		356,717,721	100.0	365,957,829	100.0	413,596,205	100.0	369,404,817	100.0	369,404,817	100.0	409,560,066	100.0	369,566,480	100.0	369,566,480	100.0	
Excess Appropriation/(Funding)		(17,743,659)		(7,585,754)		3,443,874		16,585,956		16,585,956		7,937,866		16,192,118		16,192,118		
Grand Total		338,974,062		358,372,075		417,040,079		385,990,773		385,990,773		417,497,932		385,758,598		385,758,598		

Variance in Fund Balance due to unfunded appropriation.

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's Change Level Requests are for increases of \$13,330,034 in FY12 and \$7,346,136 in FY13 to reimburse counties.

The Executive Recommendation provides for the Agency Request in appropriation only. Funding will be determined by the 88th General Assembly.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 1MJ - County Jail Reimbursement

Funding Sources: MCJ - County Jail Reimbursement Fund

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Refunds/Reimbursements	5110014	15,139,817	7,500,035	7,500,035	20,830,069	20,830,069	20,830,069	14,846,171	14,846,171	14,846,171
Total		15,139,817	7,500,035	7,500,035	20,830,069	20,830,069	20,830,069	14,846,171	14,846,171	14,846,171
Funding Sources										
Fund Balance	4000005	2,053,355	1,176,455		1,176,455	1,176,455	1,176,455	1,176,455	0	0
General Revenue	4000010	7,062,917	7,500,035		20,830,069	7,500,035	7,500,035	14,846,171	7,500,035	7,500,035
Transfer from General Imprv	4000540	7,200,000	0		0	0	0	0	0	0
Total Funding		16,316,272	8,676,490		22,006,524	8,676,490	8,676,490	16,022,626	7,500,035	7,500,035
Excess Appropriation/(Funding)		(1,176,455)	(1,176,455)		(1,176,455)	12,153,579	12,153,579	(1,176,455)	7,346,136	7,346,136
Grand Total		15,139,817	7,500,035		20,830,069	20,830,069	20,830,069	14,846,171	14,846,171	14,846,171

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's Change Level Request totals \$1,703,000 in FY12 and \$1,853,000 in FY13 and consists of the following:

- Operating Expenses increases of \$150,000 in FY12 and \$300,000 in FY13 for utilities and grounds maintenance.
- Capital Outlay appropriation of \$1,553,000 each year for new and replacement equipment for the Work Release Centers.

The Executive Recommendation provides for Base Level with Capital Outlay appropriation of \$1,553,000 each year. 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		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	1,314,046	4,180,274	4,496,532	4,330,274	4,180,274	4,180,274	4,480,274	4,180,274	4,180,274
Conference & Travel Expenses	5050009	3,790	84,150	85,240	84,150	84,150	84,150	84,150	84,150	84,150
Professional Fees	5060010	0	1,000,000	1,000,000	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	14,953	500,000	1,679,500	1,553,000	1,553,000	1,553,000	1,553,000	1,553,000	1,553,000
Debt Service	5120019	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Total		1,332,789	6,264,424	7,761,272	7,467,424	7,317,424	7,317,424	7,617,424	7,317,424	7,317,424

Funding Sources										
Fund Balance	4000005	7,867,462	8,136,610		3,972,186	3,972,186	3,972,186	0	0	0
Cash Fund	4000045	1,598,113	2,100,000		2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
M & R Sales	4000340	3,824	0		0	0	0	0	0	0
Total Funding		9,469,399	10,236,610		6,072,186	6,072,186	6,072,186	2,100,000	2,100,000	2,100,000
Excess Appropriation/(Funding)		(8,136,610)	(3,972,186)		1,395,238	1,245,238	1,245,238	5,517,424	5,217,424	5,217,424
Grand Total		1,332,789	6,264,424		7,467,424	7,317,424	7,317,424	7,617,424	7,317,424	7,317,424

Analysis of Budget Request

Appropriation: 33K - Juvenile Sex Offender Assessment*

Funding Sources: SSC - ADC Sex Offender Assessment 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 biennium. *The Agency requests that the Appropriation title be changed from "UAMS Juvenile Assessment" to "Juvenile Sex Offender Assessment", and that A.C.A. § 19-6-455 be amended to change the title of the fund from "Sex and Child Offender Registration Fund" to "ADC Sex Offender Assessment Fund".

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 33K - Juvenile Sex Offender Assessment*

Funding Sources: SSC - ADC Sex Offender Assessment Fund*

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	12,643	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
Total		12,643	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000

Funding Sources										
Fund Balance	4000005	34,379	33,449		23,449	23,449	23,449	13,449	13,449	13,449
Special Revenue	4000030	11,713	15,000		15,000	15,000	15,000	15,000	15,000	15,000
Total Funding		46,092	48,449		38,449	38,449	38,449	28,449	28,449	28,449
Excess Appropriation/(Funding)		(33,449)	(23,449)		(13,449)	(13,449)	(13,449)	(3,449)	(3,449)	(3,449)
Grand Total		12,643	25,000		25,000	25,000	25,000	25,000	25,000	25,000

*The Agency requests that the Appropriation title be changed from "UAMS Juvenile Assessment" to "Juvenile Sex Offender Assessment", and that A.C.A. § 19-6-455 be amended to change the title of the fund "Sex and Child Offender Registration Fund" to "ADC Sex Offender Assessment Fund".

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 Request is for Base Level each year of the 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: 4HS - Fire Station Treasury Cash

Funding Sources: NDC - Cash in Treasury

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Construction	5090005	49,546	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total		49,546	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Funding Sources										
Fund Balance	4000005	65,231	33,604		18,604	18,604	18,604	3,604	3,604	3,604
Cash Fund	4000045	17,919	35,000		35,000	35,000	35,000	35,000	35,000	35,000
Total Funding		83,150	68,604		53,604	53,604	53,604	38,604	38,604	38,604
Excess Appropriation/(Funding)		(33,604)	(18,604)		(3,604)	(3,604)	(3,604)	11,396	11,396	11,396
Grand Total		49,546	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

Funding for Inmate Care and Custody (ICC) is primarily from general revenue. 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 and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments. The Base Level salary of unclassified positions reflects the FY11 line item maximum.

The Agency's Change Level requests total \$40,169,672 in FY12 and \$46,963,838 in FY13. The following is a summary of the major components of the Agency Request:

Agency General Operations

In order to provide for the administration of the system as a whole, the Agency requests the following:

- Regular Salaries and Personal Services Matching increases of \$150,444 each year in association with the Agency's request for one (1) new position, reclassification of nineteen (19) positions, and a \$100,000 increase for Extra Help.
- Regular Salaries and Personal Services Matching increases of \$3,649,560 in appropriation only each year in association with the Agency's request for restoration of eighty six (86) "flex" positions.
- Operating Expenses increases of \$8,069,045 in FY12 and \$10,094,045 in FY13 for increased food, utilities and grounds maintenance costs.
- Conference Fees and Travel increases of \$263,141 each year for employee training and fuel costs.
- Professional Fees increases of \$2,026,073 in FY12 and \$4,130,713 in FY13 for anticipated increases in the Correctional Medical Services contract. The ADC/DCC Blended Rate for FY12 of \$333.73 per month per inmate housed at an ADC facility and \$346.32 for FY13 represents a projected increase of 3.7% in FY12 and 3.6% in FY13 over the FY11 rate of \$321.61. For Act 309 contract inmates the per diem is \$113.89 for FY12 and \$118.19 for FY13.
- Capital Outlay of \$438,450 in FY12 and \$388,055 in FY13 for new and replacement institutional furnishings and equipment, medical equipment, and construction and maintenance equipment needs for the entire system.

309 Program Expansion - An increase of \$246,375 each fiscal year is requested to enable ADC to increase the 309 program from a current funded level of 280 to a total of 325 inmates that can be held in county jails under provisions of Act 309. ADC currently reimburses counties housing 309 work inmates \$15 per day.

Existing Facilities

In order to provide for the existing and expanding inmate population, the Agency requests the following:

- Regular Salaries and Personal Services matching increases of \$205,757 each year in association with the Agency's request for four (4) new positions and the reclassification of one hundred four (104) positions.
- Operating Expenses increases of \$17,920 in FY12 and \$30,240 in FY13 for increased office supplies, telecommunication and network services costs.
- Conference Fees and Travel increases of \$3,760 in FY12 and \$7,520 in FY13 for employee training.
- Professional Fees increases of \$1,288,084 in FY12 and \$1,119,485 in FY13 for the Malvern Special Needs Unit.
- Capital Outlay of \$1,712,007 in FY12 and \$1,342,195 in FY13 for new institutional furnishings, equipment and medical equipment.

New Bed Initiatives

The Agency anticipates the following new bed openings during the FY2011-2013 biennium:

- Ouachita River Special Needs
Phase I. Forty two (42) hospital beds, forty (40) habilitation beds, thirty (30) assisted living beds and one hundred twenty eight (128) remaining Special Program Unit beds.

Phase II. An expanded two hundred ninety four (294) bed Intake and Diagnostic Facility scheduled for completion December 2011.
- Cummins Trustee Barracks
Three hundred (300) beds schedules for completion April 2011 and opening July 2011.
- McPherson Female Special Programs Unit
Forty (40) Special Programs beds and sixty (60) Segregation beds schedules for opening July 2011.
- North Central Expansion
One hundred (100) general population beds schedules for completion May 2012.

Diagnostic Variable Use Barracks

Fifty (50) beds at the Diagnostic Unit (VUB) for new programs scheduled for completion May 2011.

In order to accommodate these openings, the Agency requests the following:

- Regular Salaries and Personal Services matching increases of \$12,902,073 in FY12 and \$13,968,272 in FY13 in association with the Agency's request for one hundred one (101) new positions, restoration of two hundred fifty nine (259) positions, and reclassification of forty (40) positions.
- Operating Expenses increases of \$4,635,755 in FY12 and \$5,934,905 in FY13 for facilities operations.
- Conference Fees and Travel increases of \$47,100 in FY12 and \$65,900 for FY13 for employee training.
- Professional Fees increases of \$4,031,728 in FY12 and \$5,337,231 in FY13 for anticipated increases in the Correctional Medical Services contract.
- Capital Outlay of \$482,400 in FY12 and \$30,000 in FY13 for new institutional furnishings, equipment and medical equipment.

The Executive Recommendation provides for Base Level with the following:

- Regular Salaries and Personal Services Matching increase of \$51,632 each year in appropriation only for costs associated with the reclassification of eleven (11) positions.
- Professional Fees increases of \$2,026,073 in FY12 and \$4,130,713 in FY13 for the Correctional Medical Services contract.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 509 - Inmate Care & Custody

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

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	138,529,909	142,914,929	150,680,650	154,197,642	148,342,798	148,342,798	155,059,219	151,611,905	151,611,905
#Positions		4,247	4,252	4,597	4,703	4,252	4,252	4,703	4,252	4,252
Extra Help	5010001	91,555	100,000	200,000	200,000	100,000	100,000	200,000	100,000	100,000
#Extra Help		24	170	168	170	170	170	170	170	170
Personal Services Matching	5010003	48,904,435	53,133,895	53,910,013	59,020,532	55,260,961	55,260,961	59,225,154	56,006,419	56,006,419
Overtime	5010006	1,509,454	1,550,000	2,400,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000
Operating Expenses	5020002	45,506,377	48,395,765	62,914,129	61,118,485	48,395,765	48,395,765	64,454,955	48,395,765	48,395,765
Conference & Travel Expenses	5050009	177,111	200,000	413,141	514,001	200,000	200,000	536,561	200,000	200,000
Professional Fees	5060010	52,211,487	53,304,448	64,409,316	60,650,333	55,330,521	55,330,521	63,891,877	57,435,161	57,435,161
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	193,634	0	2,012,000	2,632,857	0	0	1,760,250	0	0
Jail Contracts	5900047	1,485,150	1,533,000	1,533,000	1,779,375	1,533,000	1,533,000	1,779,375	1,533,000	1,533,000
Total		288,609,112	301,132,037	338,472,249	341,663,225	310,713,045	310,713,045	348,457,391	316,832,250	316,832,250

Funding Sources										
General Revenue	4000010	271,923,566	290,303,309		334,752,376	303,879,147	303,879,147	341,546,542	309,998,352	309,998,352
Federal Revenue	4000020	425,268	500,000		500,000	500,000	500,000	500,000	500,000	500,000
Cash Fund	4000045	2,590,509	4,511,846		2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000
DFA Motor Vehicle Acquisition	4000184	51,520	0		0	0	0	0	0	0
M & R Sales	4000340	18,249	0		0	0	0	0	0	0
Transfer from General Imprv	4000540	13,600,000	5,816,882		0	0	0	0	0	0
Total Funding		288,609,112	301,132,037		338,002,376	307,129,147	307,129,147	344,796,542	313,248,352	313,248,352
Excess Appropriation/(Funding)		0	0		3,660,849	3,583,898	3,583,898	3,660,849	3,583,898	3,583,898
Grand Total		288,609,112	301,132,037		341,663,225	310,713,045	310,713,045	348,457,391	316,832,250	316,832,250

The FY11 Budgeted number of Extra Help positions exceeds Authorized due to single Extra Help section in appropriation act.

Analysis of Budget Request

Appropriation: 511 - Prison Industry

Funding Sources: SDD - Department of Correction Prison Industry Fund

Correctional Industries exists as a self-supporting operation within the ADC and is funded by special revenues generated by the sale of products to public agencies and nonprofit organizations. The primary goal of the Industries program is to administer and operate the various industry programs in an efficient and cost-effective manner that provides inmates with productive and significant training opportunities. More than 500 inmates participate in the various work programs. Principal operations include printing and graphic arts, digital imaging, engraving, janitorial product manufacturing, school bus/fire truck repair, furniture manufacturing, refinishing and upholstery, vinyl products and athletic equipment. Prison Industry Enhancement (PIE) Programs at the McPherson and Pine Bluff Units are a partnership with private sector companies operating within prison fences and employing inmates at prevailing wages. FY10 sales totaled just over \$7.5 million.

Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments.

The Agency's Change Level Requests total a \$408,078 increase in FY12 and a \$221,063 increase in FY13 and include the following:

- Regular Salaries and Personal Services Matching increases of \$75,103 each year in association with the Agency's request for two (2) new positions. Additionally, the Agency has requested the reclassification of four (4) positions to more accurately reflect the work being performed.
- Conference Fees and Travel increases of \$1,880 in FY12 and \$3,760 in FY13 for employee training and travel.
- Capital Outlay of \$331,095 in FY12 and \$142,200 in FY13 for new and replacement equipment.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 511 - Prison Industry

Funding Sources: SDD - Department of Correction Prison Industry Fund

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	1,723,575	1,914,442	2,050,904	1,959,732	2,048,174	2,048,174	1,959,732	2,088,196	2,088,196
#Positions		49	52	52	54	54	54	54	54	54
Extra Help	5010001	0	0	10,000	0	0	0	0	0	0
#Extra Help		0	0	2	0	0	0	0	0	0
Personal Services Matching	5010003	583,509	666,776	683,493	718,153	734,030	734,030	718,153	743,367	743,367
Operating Expenses	5020002	4,795,210	7,649,295	7,649,295	7,649,295	7,649,295	7,649,295	7,649,295	7,649,295	7,649,295
Conference & Travel Expenses	5050009	5,115	30,000	30,000	31,880	31,880	31,880	33,760	33,760	33,760
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	235,796	650,310	650,310	331,095	331,095	331,095	142,200	142,200	142,200
Total		7,343,205	10,910,823	11,074,002	10,690,155	10,794,474	10,794,474	10,503,140	10,656,818	10,656,818

Funding Sources										
Fund Balance	4000005	2,037,132	3,087,178		976,355	976,355	976,355	0	0	0
Special Revenue	4000030	8,356,705	8,800,000		9,713,800	9,713,800	9,713,800	10,503,140	10,503,140	10,503,140
DFA Motor Vehicle Acquisition	4000184	26,952	0		0	0	0	0	0	0
M & R Sales	4000340	9,594	0		0	0	0	0	0	0
Total Funding		10,430,383	11,887,178		10,690,155	10,690,155	10,690,155	10,503,140	10,503,140	10,503,140
Excess Appropriation/(Funding)		(3,087,178)	(976,355)		0	104,319	104,319	0	153,678	153,678
Grand Total		7,343,205	10,910,823		10,690,155	10,794,474	10,794,474	10,503,140	10,656,818	10,656,818

Analysis of Budget Request

Appropriation: 512 - Farm Operations

Funding Sources: SDC - Department of Correction Farm Fund

The agricultural operation of the ADC is a self-supported division. The Agricultural Division is involved in almost every area of farming providing fresh and frozen vegetables, meat, milk and eggs which are consumed by the inmate population and generates revenue by selling products such as soybeans, rice, cotton and wheat. 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. A Vegetable Processing facility is located at the Varner Unit and annually provides approximately 1.2 million pounds of vegetables for inmate consumption. A Cold Storage facility located at the Cummins Unit provides beef and pork products to all units for consumption. A state of the art Creamery operation is also located at the Cummins Unit and provides milk and juice products. Approximately 30,000 acres are devoted to cash crops, vegetables, hay production and livestock. FY10 cash crop sales totaled \$6.9 million. The Farm Program provides jobs for approximately 400 inmates. The Livestock Division consists of 2300 beef cows, a 225-cow dairy, swine production facilities, and egg layer operation as well as responsibility for all the horses being used in the cattle operation and at various units around the state for security and regional maintenance.

Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments.

The Agency's Change Level Requests total \$2,038,855 in FY12 and \$1,723,455 in FY13 and include the following:

- Regular Salaries and Personal Services Matching increase of \$234,255 each year in association with the Agency's request for five (5) new positions. Additionally, the Agency is requesting the reclassification of two (2) positions to more accurately reflect the work being performed.
- Operating Expenses increases of \$22,400 in FY12 and \$37,800 in FY13 for office supplies, telecommunications and network services and building and grounds maintenance.
- Conference Fees and Travel increases of \$4,700 in FY12 and \$9,400 in FY13 for employee training and travel.
- Capital Outlay of \$1,777,500 in FY12 and \$1,442,000 in FY13 for new and replacement equipment.

The Executive Recommendation provides for the Agency Request except for the addition of five (5) new positions.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 512 - Farm Operations

Funding Sources: SDC - Department of Correction Farm Fund

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	2,204,805	2,412,446	2,443,140	2,565,318	2,501,943	2,501,943	2,565,318	2,552,521	2,552,521
	#Positions	58	60	60	65	60	60	65	60	60
Extra Help	5010001	0	0	10,000	0	0	0	0	0	0
	#Extra Help	0	0	0	0	0	0	0	0	0
Personal Services Matching	5010003	732,840	830,702	804,112	913,467	868,335	868,335	913,467	879,987	879,987
Operating Expenses	5020002	7,940,271	9,456,588	11,822,019	9,478,988	9,478,988	9,478,988	9,494,388	9,494,388	9,494,388
Conference & Travel Expenses	5050009	5,875	38,910	38,910	43,610	43,610	43,610	48,310	48,310	48,310
Professional Fees	5060010	30,197	128,354	328,354	128,354	128,354	128,354	128,354	128,354	128,354
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Claims	5110015	125,000	0	0	0	0	0	0	0	0
Capital Outlay	5120011	483,697	583,000	1,683,000	1,777,500	1,777,500	1,777,500	1,442,000	1,442,000	1,442,000
Purchase Cattle/Meat	5900047	404,134	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000
Total		11,926,819	14,100,000	17,779,535	15,557,237	15,448,730	15,448,730	15,241,837	15,195,560	15,195,560

Funding Sources										
Fund Balance	4000005	2,290,944	1,346,806		1,346,806	1,346,806	1,346,806	346,806	455,313	455,313
Special Revenue	4000030	6,262,748	9,500,000		9,957,237	9,957,237	9,957,237	10,295,031	10,295,031	10,295,031
Budget Stabilization Trust	4000130	4,600,000	4,600,000		4,600,000	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000
DFA Motor Vehicle Acquisition	4000184	92,118	0		0	0	0	0	0	0
Insurance Fund Proceeds	4000299	27,815	0		0	0	0	0	0	0
Total Funding		13,273,625	15,446,806		15,904,043	15,904,043	15,904,043	15,241,837	15,350,344	15,350,344
Excess Appropriation/(Funding)		(1,346,806)	(1,346,806)		(346,806)	(455,313)	(455,313)	0	(154,784)	(154,784)
Grand Total		11,926,819	14,100,000		15,557,237	15,448,730	15,448,730	15,241,837	15,195,560	15,195,560

The FY11 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2009-2011 biennium.

Analysis of Budget Request

Appropriation: 847 - Federal Programs

Funding Sources: FDC - Federal Programs

This federally funded appropriation provides for the operations of multiple Federal Program Grants.

Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments.

The Agency is requesting Base Level for each year of the biennium. Although the Agency has no positions budgeted for this appropriation, it is requesting to maintain a level of appropriation in Regular Salaries and Personal Services Matching in the event that it receives federal funding for positions. The Agency has one salary section in its appropriation act.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 847 - Federal Programs

Funding Sources: FDC - Federal Programs

Commitment Item	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries 5010000	0	50,000	167,677	50,000	50,000	50,000	50,000	50,000	50,000
#Positions	0	0	0	0	0	0	0	0	0
Personal Services Matching 5010003	0	16,600	56,891	16,600	28,475	28,475	16,600	28,475	28,475
Operating Expenses 5020002	26,080	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Conference & Travel Expenses 5050009	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Professional Fees 5060010	202,980	428,900	897,267	428,900	428,900	428,900	428,900	428,900	428,900
Data Processing 5090012	0	0	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0	0	0
ARRA of 2009 5900052	3,014,180	0	0	0	0	0	0	0	0
Total	3,243,240	500,000	1,126,335	500,000	511,875	511,875	500,000	511,875	511,875

Funding Sources									
Federal Revenue 4000020	229,060	500,000		500,000	511,875	511,875	500,000	511,875	511,875
Federal Funds-ARRA 4000244	3,014,180	0		0	0	0	0	0	0
Total Funding	3,243,240	500,000		500,000	511,875	511,875	500,000	511,875	511,875
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	3,243,240	500,000		500,000	511,875	511,875	500,000	511,875	511,875

Although the Agency has no positions budgeted for this appropriation, it is requesting to maintain a level of appropriation in Regular Salaries and Personal Services matching in the event that it receives federal funding for positions. The Agency has one salary section in its appropriation act.

Analysis of Budget Request

Appropriation: 859 - Inmate Welfare Treasury Cash

Funding Sources: NDC - Cash in Treasury

Self-supported Pen Store operations within institutions provide the opportunity for inmates to purchase various commissary supplies such as hygiene items, paper, and stamps as well as various snack foods. A centralized banking system manages inmate funds, and the profits from the stores are used to purchase items that benefit inmates such as tables and chairs for visitation, televisions, and recreational equipment for inmate use.

Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments.

The Agency's Change Level requests total \$1,521,899 each year and include the following:

- Regular Salaries and Personal Services Matching increases of \$71,899 each year in associations with the Agency's request for two (2) positions for the Ouachita River Correctional Unit Commissary Expansion.
- Operating Expenses increase of \$950,000 each year for the purchase of merchandise for resale.
- Capital Outlay of \$500,000 each year for new and replacement equipment for expanded commissary operations.

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: 859 - Inmate Welfare Treasury Cash

Funding Sources: NDC - Cash in Treasury

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	0	747,723	776,478	791,159	827,497	827,497	791,159	846,497	846,497
#Positions		0	26	28	28	28	28	28	28	28
Personal Services Matching	5010003	0	295,163	295,710	318,940	325,789	325,789	318,940	330,133	330,133
Operating Expenses	5020002	8,997,454	11,479,400	11,479,400	12,429,400	12,429,400	12,429,400	12,429,400	12,429,400	12,429,400
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	0	0	600,000	500,000	500,000	500,000	500,000	500,000	500,000
Total		8,997,454	12,522,286	13,151,588	14,039,499	14,082,686	14,082,686	14,039,499	14,106,030	14,106,030

Funding Sources										
Fund Balance	4000005	3,269,671	2,612,196		71,899	71,899	71,899	71,899	28,712	28,712
Cash Fund	4000045	8,339,979	9,981,989		14,039,499	14,039,499	14,039,499	14,039,499	14,039,499	14,039,499
Total Funding		11,609,650	12,594,185		14,111,398	14,111,398	14,111,398	14,111,398	14,068,211	14,068,211
Excess Appropriation/(Funding)		(2,612,196)	(71,899)		(71,899)	(28,712)	(28,712)	(71,899)	37,819	37,819
Grand Total		8,997,454	12,522,286		14,039,499	14,082,686	14,082,686	14,039,499	14,106,030	14,106,030

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 Agency's Change Level Requests total a \$2,750,000 increase each year and include the following:

- Operating Expenses of \$450,000 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.
- Professional Fees of \$100,000 each year to provide appropriation for flexibility in allocating available funding for priority projects;
- Construction appropriation totaling \$1,800,000 each year to provide for various long-term needs projects.
- 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;

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: 865 - Non-Tax Revenue Receipts

Funding Sources: NDC - Cash in Treasury

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	1,286,736	1,229,195	2,903,750	1,679,195	1,679,195	1,679,195	1,679,195	1,679,195	1,679,195
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	1,588	0	213,151	100,000	100,000	100,000	100,000	100,000	100,000
Construction	5090005	751,321	2,238,275	2,255,725	4,038,275	4,038,275	4,038,275	4,038,275	4,038,275	4,038,275
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	279,792	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Total		2,319,437	3,867,470	5,772,626	6,217,470	6,217,470	6,217,470	6,217,470	6,217,470	6,217,470
Funding Sources										
Fund Balance	4000005	902,754	1,317,361		0	0	0	0	0	0
Cash Fund	4000045	2,734,044	2,550,109		6,217,470	6,217,470	6,217,470	6,217,470	6,217,470	6,217,470
Total Funding		3,636,798	3,867,470		6,217,470	6,217,470	6,217,470	6,217,470	6,217,470	6,217,470
Excess Appropriation/(Funding)		(1,317,361)	0		0	0	0	0	0	0
Grand Total		2,319,437	3,867,470		6,217,470	6,217,470	6,217,470	6,217,470	6,217,470	6,217,470

Analysis of Budget Request

Appropriation: B01 - Regional Facilities Oprs Cash

Funding Sources: 143 - Cash in Bank

This appropriation 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 requests a discontinuation of this appropriation.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: B01 - Regional Facilities Oprs Cash

Funding Sources: 143 - Cash in Bank

Commitment Item	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Debt Service 5120019	0	800,000	800,000	0	0	0	0	0	0
Total	0	800,000	800,000	0	0	0	0	0	0
Funding Sources									
Cash Fund 4000045	0	800,000		0	0	0	0	0	0
Total Funding	0	800,000		0	0	0	0	0	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	800,000		0	0	0	0	0	0

APPROPRIATION NOT REQUESTED FOR THE 2011-2013 BIENNIUM

Analysis of Budget Request

Appropriation: B06 - Prison Housing Contract Cash

Funding Sources: 143 - Cash in Bank

This appropriation 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 requests a discontinuation of this appropriation.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: B06 - Prison Housing Contract Cash

Funding Sources: 143 - Cash in Bank

Commitment Item	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Debt Service 5120019	0	200,000	200,000	0	0	0	0	0	0
Total	0	200,000	200,000	0	0	0	0	0	0
Funding Sources									
Cash Fund 4000045	0	200,000		0	0	0	0	0	0
Total Funding	0	200,000		0	0	0	0	0	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	200,000		0	0	0	0	0	0

APPROPRIATION NOT REQUESTED FOR THE 2011-2013 BIENNIUM

Analysis of Budget Request

Appropriation: C02 - Constr Fund Deficiency Cash

Funding Sources: 143 - Cash in Treasury

This appropriation 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 requests a discontinuation of this appropriation.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: C02 - Constr Fund Deficiency Cash

Funding Sources: 143 - Cash in Treasury

Commitment Item	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Debt Service 5120019	0	500,000	500,000	0	0	0	0	0	0
Total	0	500,000	500,000	0	0	0	0	0	0
Funding Sources									
Cash Fund 4000045	0	500,000		0	0	0	0	0	0
Total Funding	0	500,000		0	0	0	0	0	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	500,000		0	0	0	0	0	0

APPROPRIATION NOT REQUESTED FOR THE 2011-2013 BIENNIUM