

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
AGENCY PROGRAM COMMENTARY
2003 - 2005

The Arkansas Department of Correction (ADC) is responsible for overall management of the State Penitentiary, executing the orders of the criminal courts of the State of Arkansas, and providing for treatment, rehabilitation and restoration of adult offenders as useful, law-abiding citizens within the community. The mission of the Arkansas Department of Correction is to:

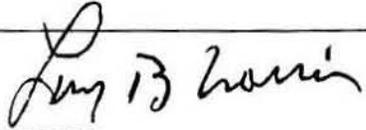
- *provide public safety by carrying out the mandates of the courts;*
- *provide a safe humane environment for staff and inmates;*
- *provide programs to strengthen the work ethic; and*
- *provide opportunities for spiritual, mental, and physical growth.*

Operating appropriations provide for administrative and executive staff, security staffing for all correctional programs, comprehensive health care and correctional programs, general and preventative maintenance on approximately \$500 million of buildings, grounds, and equipment, extensive farming, industry, and work release programs and ancillary activities such as operation of inmate commissaries. A large portion of the ADC biennial request is needed to provide for incremental and inflationary operating costs for existing facilities and programs. Growth of the prison system is correlated to growth in the inmate population. Growth in the inmate population is contingent on numerous factors beyond the auspices of the ADC. These factors include growth in the crime rate, changes in legislation governing sentencing standards and release-eligibility requirements, sentencing practices of the criminal courts, increases in arrest and disposition rates of felony cases, and release and parole revocation rates by the Post Prison Transfer Board. To provide for projected population growth, the ADC biennial budget request also includes the provision for new beds currently under construction as well as new beds that will correspond to a capital projects request.

ADC developed a Strategic Planning Document to begin the process of implementing a comprehensive performance based accountability system for state government. All biennial budget requests submitted conform to our Agency Goals, which are:

- Goal 1:* To maintain cost effective care, custody, and control over all inmates in an appropriate, safe, humane, and secure environment
- Goal 2:* To provide appropriate facilities for inmates sentenced by the courts
- Goal 3:* To provide effective correctional and constructive opportunities for inmates to successfully return to the community
- Goal 4:* To optimize inmate participation in work programs
- Goal 5:* To attract and retain quality staff

Change Level requests for the Department are summarized as follows:

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◆ **Mandatory Health Services:**

- ◇ Costs for new medical contract for existing inmate population. The contract with the medical provider establishes a rate of \$211.87 and \$80 (Act 309s) per inmate per month for both ADC and DCC inmates. The contract may be extended for a period of up to 10 years and will increase annually based on the average increase in the CPI for health care. ADC/DCC is also required to establish a "risk pool" to cover costs incurred above an annual aggregate cap of \$5.6 million for both ADC/DCC. The risk pool will consist of all contract savings amounts including monthly deductions for man-hour deficiencies.
- ◇ Grimes/McPherson Mental Health Component. The state assumed operation of these units on July 1, 2002 and initially negotiated and contracted with Corrections Medical Services (CMS) to provide both Medical and Mental Health Services. However, the new bid for medical services effective July 1, 2003 does not include Mental Health Services for these units. ADC provides Mental Health Services at all units, and consequently, must assume operation of these mandatory health services.

◆ **Farm Consumption Reimbursement**

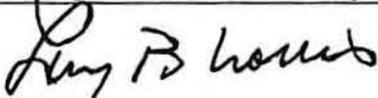
- ◇ Since 1990 the ADC Farm Program has received \$3.6 million from the state Budget Stabilization Trust Fund as reimbursement for food consumed by inmates (\$1 received for every \$1 food provided). Assistance is needed to enable ADC to reimburse the Farm for up to \$.50 on each \$1 of food consumed by inmates in order for the Farm to continue meeting consumption needs of a growing population.

◆ **County Jail Reimbursements**

- ◇ To provide for projected population growth/backup. ADC projects an average increase of 40 inmates per month through the biennium. By the end of FY05, current and planned bed/program capacity will total 13,476. Our request is for projected additional amounts above base level that will be necessary if no additional beds are authorized or brought on line before the end of the FY 04-05 biennium.

◆ **New Bed Initiatives:**

- ◇ Varner Maximum Security Addition. Final phase providing 156 additional beds are under construction and scheduled for completion during FY 03. Funding for construction was provided by a federal Violent Offender Incarceration/Truth in Sentencing Grant and required state match (Act 701 of 1997). The beds are being constructed utilizing inmate labor resulting in a substantial savings to the state.

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- ◇ Grimes Unit Addition. A 400 Bed Addition is currently under construction and is scheduled for completion by January 2003. While appropriation was provided for this expansion in FY02/03, funding within revenue stabilization was not sufficient to include the operation in the FY03 budget. The beds are being constructed utilizing inmate labor resulting in a substantial savings to the state.
- ◇ Malvern Phase I/II/III (946 beds). This project was authorized during the 1999 Legislative Session and the first 316 beds of this new unit are currently under construction by a free-world contractor and scheduled for completion in October 2002. When opened, ADC will utilize inmate labor to complete the final 632 beds. While appropriation was provided for Phase I in FY02/03, funding within revenue stabilization was not sufficient to include the operation in the FY03 budget.
- ◇ Malvern RSVP Addition. A 300-bed dorm-style building is planned for construction at the Malvern Unit to provide for expansion and relocation of the existing Reduction of Sexual Victimization Program (RSVP) currently located at the Tucker Unit. There are currently 346 inmates on the waiting list for the existing 120 bed program that requires one year to complete. A corresponding capital projects request will be made.
- ◇ Wrightsville 200-Bed Female Addition. A 200-bed dorm-style building is planned for construction at the Wrightsville Unit. This change level would provide security positions and operating costs for the unit during the second year of the biennium. A corresponding capital projects request will be made.

◆ **Staff Retention Measures:**

- ◇ Funding for 5 ¼ Hours Straight Time. Security personnel for ADC work a 12-hour shift that results in officers earning 85 ¾ hours every two weeks. However, base level for these positions only provides funding and appropriation for 80 hours. This schedule is used across the country by other correctional agencies, as it is cost efficient and eliminates the need for additional personnel that would be required by alternative schedules to cover operations on a twenty-four hour, seven-day per week basis. This additional 5 ¾ hours time earned may be banked, but upon departure from ADC, we are "required" to compensate employees for the time earned at current hourly rates. FLSA 7K exemption allows pay at "base" rate rather than at an "overtime" rate. In 1997, ADC began utilizing salary savings to pay off balances of banked straight time and has attempted to pay banked balances on a quarterly basis, eliminating accumulation of costs at higher rates of pay. However, as our turnover has decreased, our ability to pay these costs has decreased. In addition, ASSIS offers the ability to pay these earned amounts each pay period, which would substantially reduce the administrative workload required to process each pay off. This request would provide funding necessary to support payment of straight time each pay period

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- ◇ Overtime. Request for an increase in the Overtime line item to provide sufficient appropriation and funding to continue quarterly payments to security officers for overtime as it is earned. In 1997, ADC began utilizing salary savings to pay off balances of banked over time and has attempted to pay banked balances on a quarterly basis, eliminating accumulation of costs at higher rates of pay. Over this past several fiscal years, a reallocation of resources for additional appropriation has allowed ADC to make these payments utilizing salary savings. However, initiation of the CLIP program, which requires salary savings be used to fund salary increases and bonus payments, severely limits our ability to continue overtime payments.
- ◇ CLIP. Includes eleven Grade 13, Secretary II positions in CLIP I, to allow an opportunity to promote, upon successful completion of requirements, to an Executive Secretary/Administrative Secretary, Grade 14. These positions provide administrative support to Wardens of the various institutions.

◆ **Agency Priority Programs/Positions:**

- ◇ Negative Request – Transfer to PPTB - Section 4 of Act 18 of 2001 provides for a fund transfer of \$81,086 from ADC to the Post Prison Transfer Board to provide for salaries and matching expenses of a PPTB Hearing Examiner. Together with PPTB, ADC requests a general revenue reduction in the Inmate Care and Custody Fund and a corresponding increase in the state General Services Fund Account allocated for PPTB and elimination of this portion of Special Language. This request would eliminate an unnecessary transfer of funds between agencies, which results in recording duplicative expenses within AASIS.
- ◇ Extra Help. An increase over base level is needed to provide flexibility in providing assistance in performing essential functions. Temporary employees are hired to complete special projects, assist in periods of heavy work loads (e.g., fiscal year closeout), and to fill in when vacancies occur. Over the past several years, we have asked for a reallocation of resources to fund costs of extra help. These costs will be paid from salary savings.
- ◇ Insurance Incremental Increase. This request would provide funding to pay for increases in the cost of insuring ADC buildings system wide. In 2002, ADC property rates increased by approximately 30%. The Arkansas Insurance Department estimates that due to market conditions, premiums will likely increase again in FY 03 and 04.
- ◇ Additional Staffing. A total of 36 additional positions were identified as necessary to provide services or to meet supervision needs that cannot otherwise be provided by existing staff. These include 17 positions for various units to begin eliminating the use of inmates

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performing clerical assignments that can potentially compromise the security and good order of the institutions; correctional officers to provide hospital security; positions needed to provide mental health services; and other essential security and program staff.

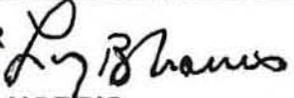
- ◇ Mental Health Services Psychiatrist Salary Increase/Extra Salaries. Psychiatric care is court mandated and must be provided. To ensure we are able to recruit psychiatrists to work with the inmate population, an increase in the entry-level salary for positions requiring an M.D. is necessary. An increase above base level is also needed to cover estimated expenses associated with paying Extra Salaries to physicians who are certified by the American Specialty Board and for physicians who are also certified in forensic psychiatry.
- ◇ Position Reauthorization/Flex. We request a total of 110 positions be appropriated as flex for the new biennium to enable us to respond to unforeseen situations and to correct inequities within the system that may be required. No additional funding is requested for any of the flex positions.

◆ **New/Replacement Equipment**

- ◇ The agency request combines both new and replacement institutional furnishings and equipment, medical equipment, and construction and maintenance equipment needs for the entire system. Funding over the past two fiscal years has been insufficient to fund equipment needs, and we haven't planned any equipment purchases during FY03 due to budgetary limitations. Funding during the next biennium will be critical to overall operations.

◆ **Special Language**

- ◇ Continuation of current special language is requested with appropriate revisions, except that we are requesting to delete special language relative to authorization of contingent positions for private prison operations, the requirement to complete an inmate cost study, provision to make a transfer for indebtedness reimbursement and requirement for CIO monitor of eOMIS implementation. ADC no longer contracts with a private prison operation, the inmate cost study was completed in FY02, the Certificates of Indebtedness will be closed out during FY03 and the electronic Offender Management Information System will be fully implemented by the end of FY03. New Special Language is also requested to allow ADC to pay UAMS by invoice rather than Professional Services Contract for conducting sex offender assessments on juveniles as required by law.

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◆ **Agricultural Program**

◇ The agricultural operation of the ADC provides the majority of vegetables, meat, milk and eggs consumed by the inmate population and generates revenue by selling soybeans, rice, cotton and wheat. Approximately 18,000 acres are devoted to cash crops, vegetables, hay production and livestock. Special revenues derived from farm receipts replacements support the agricultural program. A biennial request for the agricultural operation provides for four additional positions for expansion of row crop and food production operations, new and replacement equipment, and related operational costs.

◆ **Industries Program**

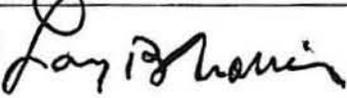
◇ Correctional Industries exists as a self-supporting operation within the ADC and is funded by special revenues generated by the sale of products to public agencies and nonprofit organizations. The primary objective of the Industries program is to provide skills and experience to inmates to assist in gaining employment upon release. More than 500 inmates participate in the various work programs. Principal operations include printing and graphic arts, janitorial products, garment, mattress, school bus/fire truck repair, furniture manufacturing refinishing, vinyl products and athletic equipment. The biennial request for the Industries program provides for expansion and relocation of the garment and upholstery programs to units that currently do not have an industry program. It also provides for new/replacement equipment for the various industry programs.

◆ **Work Release Program**

◇ Work Release allows inmates to be employed in the community while residing in correctional facilities. The ADC coordinates employment opportunities for 465 inmates in work release programs located in Luxora, Springdale, Benton, Texarkana, Wrightsville and Pine Bluff. Fees received from work release participants reduce the operational costs of the program. The biennial request for this program includes additional operating costs for insurance increases, additional appropriation for unforeseen needs, new and replacement equipment, and debt service/lease payments that may be required.

◆ **Ancillary Programs**

◇ Other programs of the ADC funded from cash and other sources include Inmate Welfare, Non-Tax Revenue Receipts, and Federal Grants. Biennial requests for the programs include additional appropriation for operational as well as unforeseen needs.

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DIVISION OF LEGISLATIVE AUDIT
 AUDIT OF:
 ARKANSAS DEPARTMENT OF CORRECTION
 FOR THE YEAR ENDED JUNE 30, 2001

Findings

Seven (7) salary overpayments totaling \$4,714 were identified by the Agency which are attributable to a lack of communication within the human resources department. This problem was noted in prior audits. The salary overpayments noted during the current audit are as follows:

Unit	Number of Over- payments	Total Over- payment	Reimbursed	Unreimbursed
Cummins	2	\$ 2,039		\$ 2,039
Diagnostic	1	437		437
East Arkansas	1	841		841
Tucker	2	1,266		1,266
Varner	1	131		131
Totals	<u>7</u>	<u>\$ 4,714</u>	<u>0</u>	<u>\$ 4,714</u>

In addition, a lack of communication and supervision resulted in leave balances being reported incorrectly to the Department of Finance and Administration. An accurate system of reporting leave balances is necessary in order to properly reflect the compensated absences liability on the Agency's financial statements.

Recommendations

Continue efforts to collect funds due the Agency and improve controls to prevent salary overpayments. Also, strengthen internal controls over the maintenance of leave records and provide proper supervision to preclude errors in reporting balances to the Department of Finance and Administration.

DIVISION OF LEGISLATIVE AUDIT
AUDIT OF:
ARKANSAS DEPARTMENT OF CORRECTION
FOR THE YEAR ENDED JUNE 30, 2001

Findings

Administrative Services failed to implement adequate internal controls over cash receipts, perpetual inventories, equipment and cash disbursements.

Cash receipt weaknesses included insufficient segregation of duties relating to the opening of mail, recording of receipts and preparation of deposits at the Central Administration Office and one (1) missing receipt book at the East Arkansas Regional Unit.

Insufficient segregation of duties regarding perpetual inventories were noted relating to the following types of inventories:

- Cummins main commissary;
- Farm repair parts;
- Farm vegetable processing;
- Industry clothing program;
- Industry janitorial products;
- Industry duplicating program;
- Industry furniture program.

The employees responsible for maintaining the records for these inventories were also responsible for the custody of the inventory. Proper segregation of duties would strengthen the Agency's ability to safeguard these assets. Additionally, discrepancies in inventory quantities were noted at the Tucker Unit farm repair shop and the pen store at the Maximum Security Unit. Also, the gross profit percentage was abnormally low for the Maximum Security Unit pen store. These conditions reflect a weakness in the ability to properly safeguard inventories and provide accurate financial reporting.

A lack of accountability over equipment continues to exist due to inadequate training and supervision of employees at the individual prison units. The ability to properly safeguard and account for these assets was jeopardized as a result of inadequate internal controls. Sound internal controls are the responsibility of management. These matters have been noted in previous reports.

Inadequate oversight of cash disbursements lead to instances of unlocated invoices. Proper oversight of cash disbursements could preclude the misuse or misappropriation of funds.

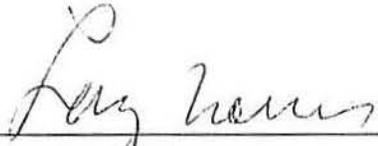
Recommendations

Periodically review the cash receipts, perpetual inventories, equipment and cash disbursement functions at all locations to ensure that internal controls are adequate and that procedures are being followed.

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
 EMPLOYMENT SUMMARY
 Required by: A.C.A. 19-4-307

AGENCY TITLE: 0480 DEPARTMENT OF CORRECTION

	MALE	FEMALE	TOTAL	PERCENTAGE OF TOTAL
WHITE EMPLOYEES	996	527	1,523	47%
BLACK EMPLOYEES	747	943	1,690	52%
EMPLOYEES OF OTHER RACIAL MINORITIES	6	10	16	0%
TOTAL EMPLOYED AS OF			1,706	53%
08/05/2002			TOTAL MINORITIES	
DATE			3,229	100%
			TOTAL EMPLOYEES	



 AGENCY DIRECTOR

* PERCENTAGE TOTALS MAY NOT ADD DUE TO ROUNDING

**CASH FUND BALANCE DESCRIPTION
AS OF JUNE 30, 2002**

AGENCY: Department of Correction

ACCOUNT INFORMATION				STATUTORY/OTHER RESTRICTIONS ON USE:
FUND ACCT.	BALANCE	TYPE	LOCATION	
141-03	\$763,643 \$672,408	Checking Money Mgt. Trust Fund	Simmons FNB, Pine Bluff Treasurer of State	ACA 12-20-107 authorizes establishment of an inmate welfare fund consisting of profits from sale of merchandise to inmates and other related sources. The fund is to be expended for the common benefit of inmates.
Inmate Welfare Fund				STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES: ACA 12-29-107 authorizes establishment and maintenance of an inmate welfare fund.
				REVENUE RECEIPTS CYCLE: Receipts are collected from revenue producing activities.
				FUND BALANCE UTILIZATION: Funds are used to pay related operations expenses, procure merchandise for resale, and provide benefits to inmates not ordinarily provided by tax revenues.
ACCOUNT INFORMATION				STATUTORY/OTHER RESTRICTIONS ON USE:
FUND ACCT.	BALANCE	TYPE	LOCATION	
141-04	\$407,677 \$1,120,425	Checking Money Mgt. Trust Fund	Simmons FNB, Pine Bluff Treasurer of State	ACA 12-30-401 authorizes establishment of programs for employment of inmates outside the Department of Correction. A percentage of earnings are retained to offset the cost of care and custody of inmates.
Work Release Account				STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES: ACA 12-30-406 provides that inmate's earnings be allocated to dependent support, victim restitution and reimbursement to the state to offset the cost of care and custody of inmates.
				REVENUE RECEIPTS CYCLE: Rents are assessed daily and collected weekly from inmate's earnings.
				FUND BALANCE UTILIZATION: Funds are used to pay related operating expenses of Work Release Units, and residual equity of the fund is used to supplement Inmate Care and Custody operating and capital budgets.

**ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
STATE AGENCY PUBLICATIONS**

Fiscal Year 2002-2003

Required by: A.C.A. 25-1-204

AGENCY: DEPARTMENT OF CORRECTION

NAME OF PUBLICATION	STATUTORY AUTHORIZATION	PUBLICATION REQUIRED FOR GOVERNOR AND/OR GENERAL ASSEMBLY ONLY	NUMBER OF COPIES PUBLISHED	REASON(S) FOR CONTINUED PUBLICATION AND DISTRIBUTION
Annual Report	12-12-107	No	350	Required by Statute
Inmate Handbook	12-27-107	No	5,000	Required by Statute
				69

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Department Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
Agency Code 480

Code	Appropriation Name	2001-02		2002-03		Agency Request				Executive Recommendation			
		Actual		Budget	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
509	Inmate Care & Custody	181,911,747		185,232,690	3,525	230,178,589	4,093	237,614,616	4,093	226,028,552	4,091	229,322,570	4,091
511	Prison Industry	5,751,563		7,639,020	55	8,163,397	60	8,164,832	60	8,163,397	60	8,164,832	60
512	Farm Operations	8,654,152		9,547,846	53	10,626,691	57	10,285,756	57	10,626,691	57	10,285,756	57
847	Substance Abuse Treat Program	495,843		928,708	18	1,056,212	21	1,075,436	21	1,056,212	21	1,075,436	21
A83	Non-Tax Rev RecsCash	2,430,039		3,819,110	0	5,764,100	0	5,696,167	0	5,764,100	0	5,696,167	0
B01	Regional Facility Operations Cash	0		0	0	800,000	0	800,000	0	800,000	0	800,000	0
B02	Inmate Welfare Cash	6,208,709		7,486,085	37	9,159,787	41	10,165,333	41	9,159,787	41	10,165,333	41
B06	Prison Housing Cash	0		0	0	200,000	0	200,000	0	200,000	0	200,000	0
C02	Construction Fund Deficiency Cash	0		0	0	500,000	0	500,000	0	500,000	0	500,000	0
D02	Work Release Cash	1,241,264		2,197,717	0	5,788,568	0	5,833,376	0	5,788,568	0	5,833,376	0
APPROPRIATIONS NOT REQUESTED FOR THE 2003-2005 BIENNIUM													
1JK	State DLEP Matching	60,681		0	0	0	0	0	0	0	0	0	0
Grand Total		206,773,998		216,851,176	3,688	272,237,344	4,272	280,335,516	4,272	268,087,307	4,270	272,043,470	4,270

Funding Sources													
Name	Code		% of Total										
Fund Balance	4000005	7,692,055	3.5	7,700,138	3.5	5,346,702	2.0	0	1.1	5,346,702	2.1	0	1.2
General Revenue	4000010	179,692,428	82.5	182,932,690	82.3	225,578,589	83.1	233,014,616	84.1	215,924,217	82.8	215,736,474	83.8
Federal Revenue	4000020	495,843	1.8	928,708	0.4	1,056,212	0.4	1,075,436	0.4	1,056,212	0.4	1,075,436	0.4
Special Revenue	4000030	15,563,459	7.2	12,526,000	5.6	15,492,684	5.7	15,048,414	5.4	15,492,684	6.1	15,048,414	5.8
Cash Funds	4000045	11,030,351	5.0	14,510,342	6.5	20,466,650	7.5	21,450,454	7.7	18,166,650	7.1	19,150,454	7.4
Budget Stabilization Trust Fund	4000070	0	0.0	3,600,000	1.6	3,600,000	1.3	3,600,000	1.3	3,600,000	1.4	3,600,000	1.4
Total Funding		214,474,136	100.0	222,197,878	100.0	271,540,837	100.0	274,188,920	100.0	259,586,465	100.0	254,610,778	100.0
Excess Apprn/(Funding)		(7,700,138)		(5,346,702)		696,507		6,146,596		8,500,842		17,432,692	
Grand Total		206,773,998		216,851,176		272,237,344		280,335,516		268,087,307		272,043,470	

ARKANSAS BUDGET SYSTEM DEPARTMENT PROGRAM SUMMARY

AGENCY TITLE	2001-03 Expenditures				2003-05 Biennium Request				2003-05 Executive Recommendation			
	Actual 2001-02		Budgeted 2002-03	No. of Pos.	Year 1 2003-04	No. of Pos.	Year 2 2004-05	No. of Pos.	Year 1 2003-04	No. of Pos.	Year 2 2004-05	No. of Pos.
Arkansas Department of Correction												
ADC Administration	\$24,646,061		\$27,774,157	171	\$49,325,888	379	\$50,541,436	379	\$49,227,494	377	\$50,440,454	377
ADC Inmate Care and Custody	135,103,815		136,500,265	3,218	161,786,254	3,515	167,168,337	3,515	159,436,832	3,515	160,776,235	3,515
Health and Correctional	32,618,407		35,389,888	191	42,335,114	261	44,175,155	261	40,632,893	261	42,376,193	261
ADC Farm	8,654,152		9,547,846	53	10,626,691	57	10,285,756	57	10,626,691	57	10,285,756	57
ADC Industry	5,751,563		7,639,020	55	8,163,397	60	8,164,832	60	8,163,397	60	8,164,832	60
TOTALS	\$206,773,998		\$216,851,176	3,688	\$272,237,344	4,272	\$280,335,516	4,272	\$268,087,307	4,270	\$272,043,470	4,270
Funding Sources		% of Total		% of Total		% of Total		% of Total		% of Total		% of Total
Fund Balances	\$7,692,055	3.6%	\$7,700,138	3.5%	\$5,346,702	2.0%	\$0	0.0%	\$5,346,702	2.1%	\$0	0.0%
General Revenues	179,692,428	83.8%	182,932,690	82.3%	225,578,589	83.1%	233,014,616	85.0%	215,924,217	83.2%	215,736,474	84.7%
Federal Funds	495,843	0.2%	928,708	0.4%	1,056,212	0.4%	1,075,436	0.4%	1,056,212	0.4%	1,075,436	0.4%
Special Revenue	15,563,459	7.3%	12,526,000	5.6%	15,492,684	5.7%	15,048,414	5.5%	15,492,684	6.0%	15,048,414	5.9%
Cash Funds	11,030,351	5.1%	14,510,342	6.5%	20,466,650	7.5%	21,450,454	7.8%	18,166,650	7.0%	19,150,454	7.5%
Budget Stabilization Trust Fund	0	0.0%	3,600,000	1.6%	3,600,000	1.3%	3,600,000	1.3%	3,600,000	1.4%	3,600,000	1.4%
Total Funding	214,474,136	100.0%	222,197,878	100.0%	271,540,837	100.0%	274,188,920	100.0%	259,586,465	100.0%	254,610,778	100.0%
Excess ApproJ (Funding)	(7,700,138)		(5,346,702)		696,507		6,146,596		8,500,842		17,432,692	
TOTAL	\$206,773,998		\$216,851,176		\$272,237,344		\$280,335,516		\$268,087,307		\$272,043,470	
DEPARTMENT			DIRECTOR					DEPARTMENT PROGRAM SUMMARY				
Arkansas Department of Correction			Larry Norris					71				

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

The Department of Correction 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. During the 1999 Legislative Session, responsibility for assessment of sex offenders was assigned to the Department of Correction.

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 County Jail Contracts Program (Act 309) and also coordinates Vocational Education programs provided by Riverside Vocational School through the Department of Workforce Education and 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

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
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ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

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. During the 2001-2003 Biennium, the Agency's operating budget included an amount for payment to counties that house inmates through contractual agreements, as well as reimbursements to jails for holding state inmates. The County Jail inmate population projections are increasing each month. Thereby creating more demand on the available dollars for this program. This increase in numbers of inmates awaiting transfer is directly linked to current construction projects and the completion dates.

The Department operates extensive income generating Farm and Industry operations. The amounts of Special Revenues generated by the Farm and Industry programs above what is obligated for the bonded indebtedness of new facilities, help support and expand Industry and Farm operations, and occasionally, programs operated in the Inmate Care and Custody appropriation. The Farm operation currently receives a \$3.6 million per year loan from the Budget Stabilization Trust Fund, which may be forgiven at the end of the year upon certification of an equivalent amount of farm-produced food consumed by inmates.

Work Release is a significant part of the Department of Correction. Fees of \$15 per day, collected from Work Release participants generally cover only the Operations and Capital Outlay costs of that program. Cash generated by pen store operations help offset costs of this program. The Pen Store sells commissary supplies and snack foods to various Department's units.

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 some of the cost defrayed by a transfer of the cash funds to the Inmate Care and Custody Fund.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
Name: Department of Correction	Name: Inmate Care and Custody	Name: DOC - Inmate Care & Custody	BUDGET REQUEST	
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ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

Funding provided to the Inmate Care & Custody Fund from Cash Funds totals \$2,300,000 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.

The Base Level Request includes a 2.7% salary increase each year over the FY03 salary levels for all incumbents plus associated increases in Personal Services Matching. Included in Personal Services Matching is a \$33 per month increase in the monthly contribution for State employee's health insurance for a total state contribution of \$280 per month per budgeted employee.

The Base Level Request is \$189,624,217 in FY04 and \$192,736,474 in FY05.

The 2003 – 2005 Biennial Budget Change Level Request for the Department of Correction for General Revenue for appropriation totals \$40,554,372 in FY04 and \$44,878,142 in FY05. These Change Level Request amounts include appropriation of \$4,666,750 for FY04 and \$4,837,127 for FY05 in Salary and Personal Service Match appropriation for Flex Positions and \$100,000 of Extra Help appropriation each fiscal year that the agency requested as unfunded. Also included is \$2,369,436 of Salary and Match appropriation for FY04 for positions for new initiatives that will not be needed until the second year of the biennium. It further includes \$15,592 in FY04 and \$16,018 in FY05 of Salary and Match appropriation for inclusion of additional positions in a CLIP promotion classification that would be funded from salary savings. General Revenue funding requested by the Agency for Change Levels totals \$33,402,594 in FY04 and \$39,924,997 in FY05.

The following is a summary of the major components of the Inmate Care & Custody Biennial Request with amounts for each fiscal year of the biennium respectively separated into four (4) categories:

1. Incremental Increases.

- Medical Services Contract rate increase of \$4,112,974 and \$5,641,835
- Grimes/McPherson Mental Health Component of \$347,505 and \$348,315
- County Jail Reimbursement cost based on inmate population projections of \$4,129,205 and \$2,436,625

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
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ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

2. New and Existing Program Expansions.

- Malvern Phase I/II/III additional 946 beds for \$10,139,030 and \$13,302,713
- Varner Maximum Security Phase III additional 156 beds for \$2,600,236 and \$2,599,440
- Grimes Institution expansion of 400 male beds for \$5,334,529 and \$5,018,863
- Wrightsville expansion of 200 female beds for \$681,539 and \$2,183,020
- Malvern RSVP addition of 300 beds for \$1,687,897 and \$1,729,033

3. Administrative and Operational Request

- Insurance Incremental increase of \$180,914 and \$186,000
- Negative Request of Transfer to Post Prison Transfer Board of (\$86,164) and (\$88,401)
- Administration cost of \$5,442,099 and \$5,622,084
- Health and Correctional Programs increases of \$609,825 and \$616,429
- Funding for 5 ¼ Hours Straight Time for security guards working 12 hour shift of \$2,046,485 and \$2,096,183
- Staffing Retention increases for Overtime and CLIP Program of \$1,015,592 and \$1,016,018
- Agency new and replacement equipment needs of \$1,226,542 and \$1,081,584
- Farm Consumption Reimbursement of \$1,000,000 each year

4. Unfunded Appropriation

Total appropriation of \$7,151,778 in FY04 and \$4,953,145 in FY05 and 110 positions are requested as unfunded to provide Medical Contingency positions and other administrative flexibility.

The Executive Recommendation provides for Base Level and additional General Revenue funding of \$28,600,000 in FY04 and \$25,300,000 in FY05. The following provides detail of the Executive Recommendation:

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ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

The Executive Recommendation further provides appropriation for each year of the biennium for the following agency requests:

- Medical Services Contract rate increase of \$4,122,974 and \$5,641,835
- Grimes/McPherson Mental Health Component increase of \$347,505 and \$348,315
- County Jail Reimbursement of \$4,129,205 and \$2,436,625

Appropriation is provided for the following New and Existing Program Expansion Requests:

- Varner Maximum Security Phase III additional 156 beds for \$2,600,236 and \$2,599,440
- Grimes Institution Expansion of 400 male beds for \$5,334,529 and \$5,018,863
- Malvern Phase I expansion of 316 beds for \$6,897,691 and \$6,738,128
- Malvern Phase II expansion of 316 beds for \$2,371,412 in FY05

Appropriation is provided for the following Administrative and Operational Request:

- Insurance Incremental increase of \$180,914 and \$186,000
- Administration cost of \$5,442,099 and \$5,622,084
- Health and Correctional Programs increase of \$609,825 and \$616,429
- Funding for 5 ¼ Hours Straight Time for security guards working 12 hour shift of \$2,046,485 and \$2,096,183
- Staffing Retention increases for Overtime and CLIP Program of \$1,015,592 and \$1,016,018
- Agency new and replacement equipment needs Agency wide of \$1,226,542 and \$1,081,584
- Farm Consumption Reimbursement of \$1,000,000 each year

The Executive Recommendation provides for 281 new positions and 285 restoration positions for program expansions.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
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ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
Agency Code 480
Appropriation Name Inmate Care & Custody
Appropriation Code 509
Fund Name Department of Correction - Inmate Care & Custody
Fund Code HCA

Character Name	Expenditures					Agency Request										Recommendations					
	2001-02		2002-03		2002-03 Authorized Pos.	2003-04				2004-05						Executive					
	Actual	Budget	Pos.			Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Regular Salaries	88,665,514	96,040,159	3,525	101,738,388	3,666	98,562,436	3,525	16,146,787	568	114,709,223	4,093	101,143,616	3,525	16,582,814	568	117,726,430	4,093	111,497,788	4,091	114,428,183	4,091
Extra Help	120,386	90,000	120	90,000	120	90,000	120	100,000	0	190,000	120	90,000	120	100,000	0	190,000	120	190,000	120	190,000	120
Personal Service Match	28,162,480	30,249,842	0	30,082,922	0	32,239,058	0	5,389,417	0	37,628,475	0	32,770,135	0	5,532,879	0	38,303,014	0	36,608,181	0	37,211,097	0
Overtime	1,206,538	550,000	0	550,000	0	550,000	0	1,000,000	0	1,550,000	0	550,000	0	1,000,000	0	1,550,000	0	1,550,000	0	1,550,000	0
Operating Expenses	27,815,899	25,214,451	0	26,653,299	0	25,214,451	0	5,569,634	0	30,784,085	0	25,214,451	0	8,181,967	0	33,396,418	0	30,865,777	0	30,578,739	0
Travel-Conferences	97,153	136,000	0	119,924	0	136,000	0	25,476	0	161,476	0	136,000	0	30,264	0	166,264	0	161,476	0	161,476	0
Capital Outlay	94,065	110,966	0	1,150,000	0	0	0	1,645,594	0	1,645,594	0	0	0	1,003,163	0	1,003,163	0	1,645,594	0	928,470	0
Extra Salary	9,000	13,522	0	13,522	0	13,522	0	0	0	13,522	0	13,522	0	0	0	13,522	0	13,522	0	13,522	0
Professional Fees & Service	25,492,362	27,577,216	0	44,389,955	0	27,577,216	0	6,503,715	0	34,080,931	0	27,577,216	0	9,931,788	0	37,509,004	0	34,080,931	0	36,514,154	0
Data Processing	893,363	831,494	0	831,494	0	831,494	0	44,544	0	876,038	0	831,494	0	78,642	0	910,136	0	876,038	0	900,264	0
Correctional School District Aid	0	70,448	0	70,448	0	70,448	0	0	0	70,448	0	70,448	0	0	0	70,448	0	70,448	0	70,448	0
Jail Contracts/Reimbursement	9,354,947	4,339,592	0	11,914,718	0	4,339,592	0	4,129,206	0	8,468,797	0	4,339,592	0	2,436,625	0	6,776,217	0	8,468,797	0	6,776,217	0
Grand Total	181,911,747	185,232,690	3,645	217,604,670	3,786	189,624,217	3,645	40,554,372	568	230,178,589	4,213	192,736,474	3,645	44,878,142	568	237,614,616	4,213	226,028,552	4,211	229,322,570	4,211

Funding Source Name	2001-02	2002-03	2003-04	2004-05	2003-04	2004-05
General Revenue	179,611,747	182,932,690	187,324,217	190,436,474	215,924,217	215,736,474
Cash Funds	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
Total Funding	181,911,747	185,232,690	189,624,217	192,736,474	218,224,217	218,036,474
Excess Appropriation/Funding	0	0	0	0	7,804,335	11,286,096
Grand Total	181,911,747	185,232,690	189,624,217	192,736,474	226,028,552	229,322,570

The FY03 Budgeted amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2001-03 biennium.

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Inmate Care & Custody
 Appropriation Code 509
 Fund Name Department of Correction - Inmate Care & Custody
 Fund Code HCA

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Regular Salaries	5010000	88,665,514	96,049,159	3,525	101,738,388	3,666
Extra Help	5010001	120,386	90,000	120	90,000	120
Personal Service Match	5010003	28,162,480	30,249,842	0	30,082,922	0
Overtime	5010006	1,206,538	550,000	0	550,000	0
Operating Expenses	5020002	27,815,899	25,214,451	0	26,653,299	0
Travel-Conferences	5050009	97,153	136,000	0	119,924	0
Capital Outlay	5120011	94,085	110,966	0	1,150,000	0
Extra Salary	5010008	9,000	13,522	0	13,522	0
Professional Fees & Service	5060010	25,492,362	27,577,216	0	44,389,955	0
Data Processing	5090012	893,383	831,494	0	831,494	0
Correctional School District Aid	5900046	0	70,448	0	70,448	0
Jail Contracts/Reimbursement	5900047	9,354,947	4,339,592	0	11,914,718	0
Grand Total		181,911,747	185,232,690	3,645	217,604,670	3,786
Funding Sources						
Name	Code					
General Revenue	4000010	179,611,747	182,932,690	*****	*****	*****
Cash Funds	4000045	2,300,000	2,300,000	*****	*****	*****
Total Funding		181,911,747	185,232,690	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		181,911,747	185,232,690	*****	*****	*****

The FY03 Budgeted amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2001-03 biennium.

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Inmate Care & Custody
 Appropriation Code 509
 Fund Name Department of Correction - Inmate Care & Custody
 Fund Code HCA

Character Name Code		Agency Request											
		2003-04				2004-05							
		Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Regular Salaries	5010000	98,562,436	3,525	16,146,787	568	114,709,223	4,093	101,143,616	3,525	16,582,814	568	117,726,430	4,093
Extra Help	5010001	90,000	120	100,000	0	190,000	120	90,000	120	100,000	0	190,000	120
Personal Service Match	5010003	32,239,058	0	5,389,417	0	37,628,475	0	32,770,135	0	5,532,879	0	38,303,014	0
Overtime	5010006	550,000	0	1,000,000	0	1,550,000	0	550,000	0	1,000,000	0	1,550,000	0
Operating Expenses	5020002	25,214,451	0	5,569,634	0	30,784,085	0	25,214,451	0	8,181,967	0	33,396,418	0
Travel-Conferences	5050009	136,000	0	25,476	0	161,476	0	136,000	0	30,264	0	166,264	0
Capital Outlay	5120011	0	0	1,645,594	0	1,645,594	0	0	0	1,003,163	0	1,003,163	0
Extra Salary	5010008	13,522	0	0	0	13,522	0	13,522	0	0	0	13,522	0
Professional Fees & Service	5060010	27,577,216	0	6,503,715	0	34,080,931	0	27,577,216	0	9,931,788	0	37,509,004	0
Data Processing	5090012	831,494	0	44,544	0	876,038	0	831,494	0	78,642	0	910,136	0
Correctional School District Aid	5900046	70,448	0	0	0	70,448	0	70,448	0	0	0	70,448	0
Jail Contracts/Reimbursement	5900047	4,339,592	0	4,129,205	0	8,468,797	0	4,339,592	0	2,436,625	0	6,776,217	0
Grand Total		189,624,217	3,645	40,554,372	568	230,178,589	4,213	192,736,474	3,645	44,878,142	568	237,614,616	4,213

Funding Sources													
Name	Code												
General Revenue	4000010	187,324,217	*****	38,254,372	*****	225,578,589	*****	190,436,474	*****	42,578,142	*****	233,014,616	*****
Cash Funds	4000045	2,300,000	*****	2,300,000	*****	4,600,000	*****	2,300,000	*****	2,300,000	*****	4,600,000	*****
Total Funding		189,624,217	*****	40,554,372	*****	230,178,589	*****	192,736,474	*****	44,878,142	*****	237,614,616	*****
Excess Appro/(Funding)		0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total		189,624,217	*****	40,554,372	*****	230,178,589	*****	192,736,474	*****	44,878,142	*****	237,614,616	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Inmate Care & Custody
 Appropriation Code 509
 Fund Name Department of Correction - Inmate Care & Custody
 Fund Code HCA

Character		Recommendations							
		Executive				Legislative			
		2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Regular Salaries	5010000	111,497,788	4,091	114,428,183	4,091	0	0	0	0
Extra Help	5010001	190,000	120	190,000	120	0	0	0	0
Personal Service Match	5010003	36,608,181	0	37,211,097	0	0	0	0	0
Overtime	5010006	1,550,000	0	1,550,000	0	0	0	0	0
Operating Expenses	5020002	30,865,777	0	30,578,739	0	0	0	0	0
Travel-Conferences	5050009	161,476	0	161,476	0	0	0	0	0
Capital Outlay	5120011	1,645,594	0	928,470	0	0	0	0	0
Extra Salary	5010008	13,522	0	13,522	0	0	0	0	0
Professional Fees & Service	5060010	34,080,931	0	36,514,154	0	0	0	0	0
Data Processing	5090012	876,038	0	900,264	0	0	0	0	0
Correctional School District Aid	5900046	70,448	0	70,448	0	0	0	0	0
Jail Contracts/Reimbursement	5900047	8,468,797	0	6,776,217	0	0	0	0	0
Grand Total		226,028,552	4,211	229,322,570	4,211	0	0	0	0

Funding Sources									
Name	Code								
General Revenue	4000010	215,924,217	*****	215,736,474	*****	0	*****	0	*****
Cash Funds	4000045	2,300,000	*****	2,300,000	*****	0	*****	0	*****
Total Funding		218,224,217	*****	218,036,474	*****	0	*****	0	*****
Excess Appr/(Funding)		7,804,335	*****	11,286,096	*****	0	*****	0	*****
Grand Total		226,028,552	*****	229,322,570	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Rank by Appropriation

Agency Name DEPARTMENT OF CORRECTION
Agency Code 480
Appropriation Name Inmate Care & Custody
Appropriation Code 509
Fund Name Department of Correction - Inmate Care & Custody
Fund Code HCA

Rank	Justification	Designation	Cost Center	2001-02	2002-03		Agency Request			Executive Recommendation			Legislative Recommendation					
				Actual	Budget	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
		BL Base Level	Total	181,911,747	185,232,690	3,525	189,624,217	3,525	192,736,474	3,525	189,624,217	3,525	192,736,474	3,525	0	0	0	0
1	Grimes/McPherson Mental Health Component - Provide staffing and operating costs for Mental Health Services at the Grimes/McPherson Units at Newport. The state assumed operation of these units on July 1, 2002 and initially negotiated and contracted with Corrections Medical Services (CMS) to provide both Medical and Mental Health Services. However, the new bid for medical services effective July 1, 2003 does not include Mental Health Services for these units. ADC provides Mental Health Services at all units, and consequently, must assume operation of these mandatory health services.	C01	340301 Shared Accountable Cost	0	0	0	112,518	3	115,285	3	112,518	3	115,285	3	0	0	0	0
1	Medical Contract - Incremental - An incremental increase each year of the biennium is requested to provide mandatory medical services for the current inmate population. The existing contract expires at the end of the FY02-03 Biennium. The FY03 contract rate is \$173.90 per inmate per month for all facilities, except that the negotiated rate for inmates housed at the Grimes facility, inclusive of mental health services, is \$188.75, and is \$344.73 per inmate per month for female inmates housed at the McPherson facility. The rate for 309 Contract inmates is \$91.67. After intense negotiations, the rate will be \$211.87 and \$80 (Act 309s) per inmate per month for both ADC and DCC inmates. The contract may be extended for up to 10 years and will increase annually based on the ave. increase in the CPI for health care. This lower rate requires ADC establish a "risk pool" to cover costs incurred above an annual aggregate cap of \$5.6 million for both ADC/DCC. The risk pool will consist of all contract savings amounts including monthly deductions for man-hour deficiencies.	C01	340701 509 MD Admin	0	0	0	4,112,974	0	5,641,835	0	4,112,974	0	5,641,835	0	0	0	0	0
1	Grimes/McPherson Mental Health Component - Provide staffing and operating costs for Mental Health Services at the Grimes/McPherson Units at Newport. The state assumed operation of these units on July 1, 2002 and initially negotiated and contracted with C	C01	340740 509 MH Admin	0	0	0	178,266	5	182,630	5	182,468	5	186,941	5	0	0	0	0
			340741 509 MH Unit Cost	0	0	0	56,721	1	50,400	1	56,721	1	50,400	1	0	0	0	0
			Total for Rank Number 1	0	0	0	4,460,479	9	5,990,150	9	4,464,681	9	5,994,461	9	0	0	0	0
2	Farm Consumption Reimbursement - Since 1990 the ADC Farm Program has received \$3.6 million from the state Budget Stabilization Trust Fund as reimbursement for food consumed by inmates (\$1 received for every \$1 food provided). In FY99, inmate consumption was \$5.0 million; in 2000 it was \$5.6 million; and in 2001 it was \$5.3 million. However, in FY02, it costs the Farm \$4.6 million to produce food products that include fresh and processed vegetables, processed beef, pork, milk, eggs, etc. - or \$1.3 million more than the state provides for reimbursement of expenses. The Farm must have operational funding to be able to continue to produce and expand production of these products. In addition, the ADC inmate population has more than doubled since 1989 (12,600 versus 5,758), and we expect to continue to grow at a rate of approximately 480 per year. This priority will allow ADC to reimburse the Farm for up to \$.50 on each \$1 of food consumed by inmates above the \$3.6 million level as provided by law.	C07	340301 Shared Accountable Cost	0	0	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	0	0	0	0
			Total for Rank Number 2	0	0	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	0	0	0	0

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					Budget	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.	
3	Grimes Institutional Expansion - A 400-bed addition is currently under construction at the Grimes Unit and is scheduled for completion by January 2003. While appropriation was provided for this expansion in FY02/03, funding within revenue stabilization was not sufficient to include in the FY03 operating budget. This change level provides security positions and operating costs for the bed expansion for the FY04/05 Biennium.	C03	340301 Shared Accountable Cost	0	0	0	2,373,607	71	2,431,274	71	2,336,838	70	2,393,601	70	0	0	0	0	
3	Grimes Institutional Expansion - (see cost center 340301)	C03	341411 509 Inst Grimes	0	0	0	3,256,571	5	2,890,940	5	3,256,570	5	2,890,941	5	0	0	0	0	
3	Grimes Institution Expansion - Request provides operating costs related to the 2004-2005 Technology Plan.	C08 Technology	341411 509 Inst Grimes	0	0	0	19,744	0	19,744	0	19,744	0	19,744	0	0	0	0	0	
3	Medical & Dental Services Priority Positions - Additional correctional security positions are needed to provide hospital security as a result of growth of the inmate population. The medical contractor covers off-site hospital/medical costs, but ADC is required to post a security position each time an inmate is admitted to an off-site hospital.	C04	340701 509 MD Admin	0	0	0	131,314	4	137,802	4	137,735	4	140,947	4	0	0	0	0	
3	Vanner Phase III - 156 Maximum Security Beds - Positions and operating costs associated with 156 additional super maximum-security beds currently under construction and scheduled for completion during the FY04-05 Biennium. Funding for construction of this final phase is provided by a federal Violent Offender Incarceration/Truth in Sentencing Grant and by a required state match (Act 701 of 1997).	C03	341161 B02 Inst Super Max	0	0	0	2,592,537	45	2,591,740	45	2,592,538	45	2,591,747	45	0	0	0	0	
3	Vanner Phase III - 156 Maximum Security Beds - Request provides operating costs related to the 2004-2005 Technology Plan.	C08 Technology	341161 B02 Inst Super Max	0	0	0	7,700	0	7,700	0	7,700	0	7,700	0	0	0	0	0	
3	Malvern Phase I, II, & III (948 beds) - Phase I is currently under construction and scheduled for completion in the fall of 2002. While appropriation was provided for Phase I in FY02/03, funding within revenue stabilization was not sufficient to include in the FY03 operating budget. This change level provides security positions and operating costs for Phase I of the new unit for the FY04/05 Biennium. Malvern Phase II and Phase III will be completed with inmate labor following the opening of Phase I by July 1, 2003. Request provides for operational costs associated with Phase II (12 months) and Phase III (5 months) during the second year of the biennium (12 months). This project was authorized during the 1999 Legislative Session.	C03	341281 509 Inst Malvern	0	0	0	10,120,316	218	13,259,734	218	8,469,541	218	9,068,214	218	0	0	0	0	
3	Malvern Phase I, II, III - 948 Beds - Request provides operating costs related to the 2004-2005 Technology Plan.	C08 Technology	341281 509 Inst Malvern	0	0	0	17,100	0	41,326	0	17,100	0	41,326	0	0	0	0	0	
Total for Rank Number 3				0	0	0	18,518,888	343	21,380,260	343	16,837,766	342	17,154,220	342	0	0	0	0	
4	Malvern RSVP - A 300-bed dorm-style building is planned for construction at the Malvern Unit to provide for expansion and relocation of the existing Reduction of Sexual Victimization Program (RSVP). There are currently 348 inmates on the waiting list for the existing 120 beds program that requires one year to complete. This change level would provide treatment and security positions as well as operating costs for the unit during the second year of the biennium. A corresponding capital projects request will be made.	C03	340700 509 HC Admin	0	0	0	1,533,888	46	1,622,899	46	0	46	0	46	0	0	0	0	
4	Malvern RSVP - (see cost center 340700)	C03	340740 509 MI Admin	0	0	0	104,266	3	106,629	3	0	3	0	3	0	0	0	0	
4	Wrightsville - 200 Female Beds - A 200-bed dorm-style building is planned for construction at the Wrightsville Unit. This change level would provide security positions and operating costs for the unit during the second year of the biennium. A corresponding capital projects request will be made.	C03	341121 509 Inst Bootcamp	0	0	0	681,539	20	2,173,148	20	0	20	0	20	0	0	0	0	
4	Wrightsville - 200 Female Beds - Request provides operating costs related to the 2004-2005 Technology Plan.	C08 Technology	341121 509 Inst Bootcamp	0	0	0	0	0	9,872	0	0	0	0	0	0	0	0	0	
Total for Rank Number 4				0	0	0	2,319,713	69	3,912,749	69	0	69	0	69	0	0	0	0	0

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					Budget	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
5	County Jail Reimbursement: An incremental increase each year of the biennium is requested for payment of county jail reimbursements. The request was calculated on the basis of current and planned bed capacity (inclusive of beds under construction and scheduled to open as included within the FY04/05 Biennial Budget Request for ADC) and a projected population growth of 40 new inmates per month. By the end of FY05, current and planned bed/program capacity will total 13,160. This request is for projected additional amounts above base level that will be needed to pay counties for housing state inmates	C02	340301 Shared Accountable Cost	0	0	0	4,129,205	0	2,436,625	0	4,129,205	0	2,436,625	0	0	0	0	0
			Total for Rank Number 5	0	0	0	4,129,205	0	2,436,625	0	4,129,205	0	2,436,625	0	0	0	0	0
6	Flex Positions - This request provides 110 unfunded pool positions to provide flexibility in responding to unforeseen situations or meet critical needs and to correct inequities within the system. No funding is required.	C04	340301 Shared Accountable Cost	0	0	0	4,352,864	113	4,460,304	113	4,311,702	112	4,418,011	112	0	0	0	0
6	5 3/4 Hours Straight Time - Security personnel for ADC work a 12-hour shift that results in officers earning 85 3/4 hours every two weeks. However, base level for these positions only provides funding and appropriation for 80 hours. Overtime - Staff Retention Issues for ADC includes a request for an increase in the Overtime line item to provide sufficient appropriation and funding to continue quarterly payments to security officers for overtime as it is earned. ASSIS offers the ability to pay these earned amounts each pay period, which would substantially reduce the administrative workload required to process each pay off. This request would provide funding necessary to support payment of the Overtime each pay period.	C05	340301 Shared Accountable Cost	0	0	0	3,046,465	0	3,096,183	0	3,046,465	0	3,096,183	0	0	0	0	0
6	CLIP - This Change Level requests that eleven Grade 13, Secretary II positions be included in CLIP I, allowing them to promote, upon successful completion of requirements, to an Executive Secretary/Administrative Secretary, Grade 14. These positions provide administrative support to Wardens of the various institutions. <i>Secretary II to Executive Secretary Did not get</i>	C09 CLIP	341021 509 Inst Cummins	0	0	0	1,833	0	1,883	0	0	0	0	0	0	0	0	0
		C09 CLIP	341041 509 Inst Tucker	0	0	0	1,444	0	1,483	0	0	0	0	0	0	0	0	
		C09 CLIP	341081 509 Inst Diagnostic	0	0	0	1,509	0	1,550	0	0	0	0	0	0	0	0	
		C09 CLIP	341101 509 Inst Wrightsvill	0	0	0	1,642	0	1,686	0	0	0	0	0	0	0	0	
		C09 CLIP	341141 509 Inst Varner	0	0	0	1,811	0	1,860	0	0	0	0	0	0	0	0	
		C09 CLIP	341181 509 Inst Max Sec	0	0	0	1,444	0	1,483	0	0	0	0	0	0	0	0	
		C09 CLIP	341201 509 Inst North Cen	0	0	0	1,578	0	1,621	0	0	0	0	0	0	0	0	
		C09 CLIP	341221 509 Inst Delta Reg	0	0	0	1,444	0	1,483	0	0	0	0	0	0	0	0	
		C09 CLIP	341261 509 Inst East Ark	0	0	0	1,514	0	1,555	0	0	0	0	0	0	0	0	
		C09 CLIP	341301 509 Inst Benton	0	0	0	1,444	0	1,483	0	0	0	0	0	0	0	0	
		C09 CLIP	341411 509 Inst Grimes	0	0	0	1,444	0	1,483	0	0	0	0	0	0	0	0	
			Total for Rank Number 6	0	0	0	7,416,458	113	7,574,058	113	7,358,187	112	7,514,194	112	0	0	0	0
7	Agency Equipment Needs - The agency request combines both new and replacement institutional furnishings and equipment, medical equipment, and construction and maintenance equipment needs for the entire system. ADC is responsible for maintenance and upkeep of approximately \$500 million of buildings and equipment. A majority of the requests include equipment needed to maintain buildings and grounds (mowers, tractors, etc.) and to operate full-service kitchen and laundries.	C06	340301 Shared Accountable Cost	0	0	0	1,226,542	0	1,081,584	0	1,226,542	0	1,081,584	0	0	0	0	0
			Total for Rank Number 7	0	0	0	1,226,542	0	1,081,584	0	1,226,542	0	1,081,584	0	0	0	0	0

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				Actual	Budget	Pos.	2003-04	2004-05	2004-06	2003-04	2004-05	2004-06	2003-04	2004-05	2004-06			
8	Document Examiners - A total of 17 Document Examiner II positions are requested for various units to begin eliminating the use of inmates performing clerical assignments that can potentially compromise the security and good order of the institutions. Currently, inmate clerks are used to perform clerical assignments in sensitive areas such as the Unit Count Room, Classification, Business Area, etc. Implementation of eOMIS (electronic Offender Management Information System), as well as AASIS requires that we eliminate inmate assistance in these areas as we must restrict inmates' access to the Internet.	C04	340301 Shared Accountable Cost	0	0	0	399,816	17	409,060	17	399,816	17	409,060	17	0	0	0	0
8	Document Examiners - M&O for positions requested in cost center 340301	C04	341021 509 Inst Cummins	0	0	0	840	0	840	0	840	0	840	0	0	0	0	0
		C04	341041 509 Inst Tucker	0	0	0	840	0	840	0	840	0	840	0	0	0	0	0
		C04	341061 509 Inst Pine Bluff	0	0	0	840	0	840	0	840	0	840	0	0	0	0	0
		C04	341081 509 Inst Diagnostic	0	0	0	840	0	840	0	840	0	840	0	0	0	0	0
		C04	341101 509 Inst Wrightsville	0	0	0	840	0	840	0	840	0	840	0	0	0	0	0
		C04	341121 509 Inst Bootcamp	0	0	0	840	0	840	0	840	0	840	0	0	0	0	0
		C04	341141 509 Inst Varner	0	0	0	840	0	840	0	840	0	840	0	0	0	0	0
		C04	341181 802 Inst Super Max	0	0	0	840	0	840	0	840	0	840	0	0	0	0	0
		C04	341181 509 Inst Max Sec	0	0	0	840	0	840	0	840	0	840	0	0	0	0	0
		C04	341201 509 Inst North Cen	0	0	0	840	0	840	0	840	0	840	0	0	0	0	0
		C04	341221 509 Inst Delta Reg	0	0	0	840	0	840	0	840	0	840	0	0	0	0	0
		C04	341241 509 Inst Jeff Reg	0	0	0	840	0	840	0	840	0	840	0	0	0	0	0
		C04	341261 509 Inst East Ark	0	0	0	840	0	840	0	840	0	840	0	0	0	0	0
		C04	341281 509 Inst Malvern	0	0	0	840	0	840	0	840	0	840	0	0	0	0	0
		C04	341391 509 Inst McPherson	0	0	0	840	0	840	0	840	0	840	0	0	0	0	0
		C04	341411 509 Inst Grimes	0	0	0	840	0	840	0	840	0	840	0	0	0	0	0
			Total for Rank Number 8	0	0	0	413,256	17	422,500	17	413,256	17	422,500	17	0	0	0	0
9	EARU Priority Positions - A food production manager is needed to provide adequate support for food service operations for the expanded maximum-security area. This expansion added a dining area that must be adequately supervised. An assistant maintenance supervisor is also needed to help organize and supervise inmate maintenance and construction work crews. Maintaining buildings and grounds is a priority for ADC and essential for maintaining ACA accreditation. With completion of the maximum-security addition, there is not adequate staffing for proper maintenance support for a unit of this size.	C04	341261 509 Inst East Ark	0	0	0	98,674	3	100,604	3	98,674	3	100,604	3	0	0	0	0
			Total for Rank Number 9	0	0	0	98,674	3	100,604	3	98,674	3	100,604	3	0	0	0	0
10	Delta Priority Positions - An assistant maintenance supervisor is needed to help organize and supervise inmate maintenance and construction work crews. Maintaining buildings and grounds is a priority for ADC and essential for maintaining ACA accreditation. This unit has never had adequate staffing for proper maintenance support. In addition, an Administrative Review Officer (ARO) is needed to coordinate the inmate disciplinary appeal process and conduct related investigations. These responsibilities are currently divided between the Building Captain and Chief of Security, which takes them away from their primary responsibilities and compromises security of the unit. This is the only institution that does not have a full-time ARO.	C04	341221 509 Inst Delta Reg	0	0	0	70,735	2	67,331	2	70,735	2	67,331	2	0	0	0	0
			Total for Rank Number 10	0	0	0	70,735	2	67,331	2	70,735	2	67,331	2	0	0	0	0

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					Budget	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
11	Mental Health Services Psychiatric Salary Increases - Because we experience difficulty in recruiting psychiatrists to work with the inmate population, an increase in the entry-level salary for positions requiring an M.D. is necessary. The requested salary of \$158,000 in FY04 and \$160,212 in FY05 (as opposed to \$132,268 in FY04 and \$135,839.60 in FY05) is essential for attracting psychiatrists to travel to rural areas in which institutions are situated and to be able to compete for qualified personnel. Psychiatric care is court mandated and must be provided.	C10 Reclass	340301 Shared Accountable Cost	0	0	0	28,615	0	29,388	0	8,151	0	8,371	0	0	0	0	0
11	Mental Health Services Psychiatric Salary Increases - Because we experience difficulty in recruiting psychiatrists to work with the inmate population, an increase in the entry-level salary for positions requiring an M.D. is necessary. The requested salary of \$158,000 in FY04 and \$160,212 in FY05 (as opposed to \$132,268 in FY04 and \$135,839.60 in FY05) is essential for attracting psychiatrists to travel to rural areas in which institutions are situated and to be able to compete for qualified personnel. Psychiatric care is court mandated and must be provided.	C10 Reclass	340740 509 MH Admin	0	0	0	114,459	0	117,551	0	32,603	0	33,483	0	0	0	0	0
11	Mental Health Services Priority Positions - One additional Counselor is needed to assist with diagnostic intake. The intake system will be enhanced to determine program needs for new inmates and to get PPTB pre-approval of program requirements for each inmate. This will insure inmates know what will be required of them in order to transfer to community supervision at the earliest possible date. This measure will improve utilization of treatment resources, reduce delays in release, and enhance classification and assignment. Two counselors are needed at the EARU to provide treatment and pre-release services to inmates in the maximum-security unit. Counselors will also be on call to support the general population at East Arkansas that now exceeds 1,600 and will assist with expanded intake services for parole revocations. ADC is making a concerted effort to provide pre-release programs to all inmates. An additional Rehab Program Administrator is needed to supervise the pre-release program to help reduce relapse and recidivism.	C04	340740 509 MH Admin	0	0	0	145,556	4	149,123	4	148,992	4	152,652	4	0	0	0	0
11	Mental Health Services Extra Salaries Increase - Special Language Included in ADC's Appropriation Act allows a \$4,000 annual increase in salary for full-time physicians who are certified by the American Specialty Boards and an additional \$2,500 for physicians who are also certified in forensic psychiatry. An additional \$7,478 increase above base level of \$13,522 is needed to cover estimated expenses associated with existing personnel.	C04	340741 509 MH Unit Cost	0	0	0	7,478	0	7,478	0	7,478	0	7,478	0	0	0	0	0
Total for Rank Number 11				0	0	0	296,108	4	303,539	4	197,224	4	201,984	4	0	0	0	0
12	Sex Offender Screening and Risk Assessment (SOSRA) Program Priority Positions - ADC assumed responsibility for the Sex Offender Screening and Risk Assessment (SOSRA) program following the 1999 legislative session. At that time there were 1,945 registered sex offenders in Arkansas. To date SOSRA has completed assessments on 1,645 offenders. However during the same period the number of registered sex offenders has increased to 3,357 (73%). Additional staff is needed to ensure that all registered offenders who can be found are properly assessed for risk to the community.	C04	340720 509 SOA Admin	0	0	0	179,041	4	175,085	4	182,791	4	178,936	4	0	0	0	0
Total for Rank Number 12				0	0	0	179,041	4	175,085	4	182,791	4	178,936	4	0	0	0	0

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13	Benton Unit - A food service manager is needed to provide adequate coverage for food service operations at the Benton Unit. Standard staffing for all units includes a total of five food service personnel; however, this unit has always had to operate with only four positions resulting in substantial overtime costs in order to cover all shifts.	C04	341301 509 Inst Benton	0	0	0	76,196	2	77,527	2	76,196	2	77,527	2	0	0	0	0
			Total for Rank Number 13	0	0	0	76,196	2	77,527	2	76,196	2	77,527	2	0	0	0	0
14	McPherson Unit - Two correctional officer positions are needed to staff the PBX station at the McPherson Unit. When ADC assumed operation of the facility on July 1, 2001, the post was only staffed from 8 a.m. to 5 p.m. Monday through Friday. ADC's standard and practice has been to staff a unit PBX on a 24-hour, 7-day per week basis to provide adequate front line security and for emergency response purposes. This requires five correctional officer positions. Two positions have been reassigned from each day shift, but two additional positions are needed to provide adequate relief and to meet staffing standards.	C04	341391 509 Inst McPherson	0	0	0	71,857	2	70,046	2	71,857	2	70,046	2	0	0	0	0
			Total for Rank Number 14	0	0	0	71,857	2	70,046	2	71,857	2	70,046	2	0	0	0	0
15	Insurance Incremental Increase - This request would provide funding to pay for increases in the cost of insuring ADC buildings system wide. In 2002, ADC property rates increased by approximately 30%. The Arkansas Insurance Department estimates that due to market conditions, premiums will likely increase again in FY 03 and 04.	C04	340609 509 AS Cen/Whse Ops	0	0	0	937	0	984	0	937	0	984	0	0	0	0	0
15	Insurance Incremental Increase - This request would provide funding to pay for increases in the cost of insuring ADC buildings system wide. In 2002, ADC property rates increased by approximately 30%. The Arkansas Insurance Department estimates that due to market conditions, premiums will likely increase again in FY 03 and 04.	C04	341021 509 Inst Cummins	0	0	0	29,645	0	31,127	0	29,645	0	31,127	0	0	0	0	0
15	Insurance Incremental Increase - This request would provide funding to pay for increases in the cost of insuring ADC buildings system wide. In 2002, ADC property rates increased by approximately 30%. The Arkansas Insurance Department estimates that due to market conditions, premiums will likely increase again in FY 03 and 04.	C04	341041 509 Inst Tucker	0	0	0	16,601	0	17,431	0	16,601	0	17,431	0	0	0	0	0
15	Insurance Incremental Increase - This request would provide funding to pay for increases in the cost of insuring ADC buildings system wide. In 2002, ADC property rates increased by approximately 30%. The Arkansas Insurance Department estimates that due to market conditions, premiums will likely increase again in FY 03 and 04.	C04	341061 509 Inst Pine Bluff	0	0	0	3,349	0	3,517	0	3,349	0	3,517	0	0	0	0	0
15	Insurance Incremental Increase - This request would provide funding to pay for increases in the cost of insuring ADC buildings system wide. In 2002, ADC property rates increased by approximately 30%. The Arkansas Insurance Department estimates that due to market conditions, premiums will likely increase again in FY 03 and 04.	C04	341081 509 Inst Diagnostic	0	0	0	5,226	0	5,487	0	5,226	0	5,487	0	0	0	0	0
15	Insurance Incremental Increase - This request would provide funding to pay for increases in the cost of insuring ADC buildings system wide. In 2002, ADC property rates increased by approximately 30%. The Arkansas Insurance Department estimates that due to market conditions, premiums will likely increase again in FY 03 and 04.	C04	341101 509 Inst Wrightsvill	0	0	0	9,054	0	9,507	0	9,054	0	9,507	0	0	0	0	0

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				Actual	Budget	Pos.	2003-04	2004-05	Pos.	2003-04	2004-05	Pos.	2003-04	2004-05	Pos.		
15	Insurance Incremental Increase - This request would provide funding to pay for increases in the cost of insuring ADC buildings system wide. In 2002, ADC property rates increased by approximately 30%. The Arkansas Insurance Department estimates that due to market conditions, premiums will likely increase again in FY 03 and 04.	C04	341141 509 Inst Vamer	0	0	0	30,339	0	31,856	0	30,339	0	31,856	0	0	0	0
15	Insurance Incremental Increase - This request would provide funding to pay for increases in the cost of insuring ADC buildings system wide. In 2002, ADC property rates increased by approximately 30%. The Arkansas Insurance Department estimates that due to market conditions, premiums will likely increase again in FY 03 and 04.	C04	341181 B02 Inst Super Max	0	0	0	960	0	1,008	0	960	0	1,008	0	0	0	0
15	Insurance Incremental Increase - This request would provide funding to pay for increases in the cost of insuring ADC buildings system wide. In 2002, ADC property rates increased by approximately 30%. The Arkansas Insurance Department estimates that due to market conditions, premiums will likely increase again in FY 03 and 04.	C04	341181 509 Inst Max Sec	0	0	0	5,982	0	6,281	0	5,982	0	6,281	0	0	0	0
15	Insurance Incremental Increase - This request would provide funding to pay for increases in the cost of insuring ADC buildings system wide. In 2002, ADC property rates increased by approximately 30%. The Arkansas Insurance Department estimates that due to market conditions, premiums will likely increase again in FY 03 and 04.	C04	341201 509 Inst North Cen	0	0	0	14,119	0	14,825	0	14,119	0	14,825	0	0	0	0
15	Insurance Incremental Increase - This request would provide funding to pay for increases in the cost of insuring ADC buildings system wide. In 2002, ADC property rates increased by approximately 30%. The Arkansas Insurance Department estimates that due to market conditions, premiums will likely increase again in FY 03 and 04.	C04	341221 509 Inst Delta Reg	0	0	0	9,995	0	10,494	0	9,994	0	10,494	0	0	0	0
15	Insurance Incremental Increase - This request would provide funding to pay for increases in the cost of insuring ADC buildings system wide. In 2002, ADC property rates increased by approximately 30%. The Arkansas Insurance Department estimates that due to market conditions, premiums will likely increase again in FY 03 and 04.	C04	341241 509 Inst Jeff Reg	0	0	0	8,996	0	9,446	0	8,996	0	9,446	0	0	0	0
15	Insurance Incremental Increase - This request would provide funding to pay for increases in the cost of insuring ADC buildings system wide. In 2002, ADC property rates increased by approximately 30%. The Arkansas Insurance Department estimates that due to market conditions, premiums will likely increase again in FY 03 and 04.	C04	341261 509 Inst East Ark	0	0	0	20,076	0	21,080	0	20,076	0	21,080	0	0	0	0
15	Insurance Incremental Increase - This request would provide funding to pay for increases in the cost of insuring ADC buildings system wide. In 2002, ADC property rates increased by approximately 30%. The Arkansas Insurance Department estimates that due to market conditions, premiums will likely increase again in FY 03 and 04.	C04	341281 509 Inst Malvern	0	0	0	774	0	813	0	774	0	813	0	0	0	0
15	Insurance Incremental Increase - This request would provide funding to pay for increases in the cost of insuring ADC buildings system wide. In 2002, ADC property rates increased by approximately 30%. The Arkansas Insurance Department estimates that due to market conditions, premiums will likely increase again in FY 03 and 04.	C04	341391 509 Inst McPherson	0	0	0	8,248	0	8,661	0	8,248	0	8,661	0	0	0	0

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Rank by Appropriation

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Inmate Care & Custody
 Appropriation Code 509
 Fund Name Department of Correction - Inmate Care & Custody
 Fund Code HCA

Rank	Justification	Designation	Cost Center		2001-02 Actual	2002-03		Agency Request			Executive Recommendation			Legislative Recommendation					
						Budget	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
15	Insurance Incremental Increase - This request would provide funding to pay for increases in the cost of insuring ADC buildings system wide. In 2002, ADC property rates increased by approximately 30%. The Arkansas Insurance Department estimates that due to market conditions, premiums will likely increase again in FY 03 and 04.	C04	341411	509 Inst Grimes	0	0	0	12,584	0	13,213	0	12,584	0	13,213	0	0	0	0	0
15	Insurance Incremental Increase - This request would provide funding to pay for increases in the cost of insuring ADC buildings system wide. In 2002, ADC property rates increased by approximately 30%. The Arkansas Insurance Department estimates that due to market conditions, premiums will likely increase again in FY 03 and 04.	C04	343501	509 Const Admin	0	0	0	336	0	353	0	336	0	353	0	0	0	0	0
			Total for Rank Number 15		0	0	0	177,221	0	186,083	0	177,220	0	186,083	0	0	0	0	0
16	Extra Help Increase - This request is needed to provide flexibility in providing assistance in performing essential functions. Temporary employees are hired to complete special projects, assist in periods of heavy workloads, and to fill in when vacancies occur. ADC has requested and received a reallocation of resources for additional Extra Help Appropriation during the last three fiscal years. The additional appropriation will be funded from salary savings.	C04	340301	Shared Accountable Cost	0	0	0	100,000	0	100,000	0	100,000	0	100,000	0	0	0	0	0
			Total for Rank Number 16		0	0	0	100,000	0	100,000	0	100,000	0	100,000	0	0	0	0	0
			Grand Total		181,911,747	185,232,690	3,525	230,178,589	4,093	237,614,616	4,093	228,028,552	4,091	229,322,570	4,091	0	0	0	0

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

The Prison Industry Program is funded by special revenues generated from the sale of goods produced and sold to other agencies or non-profit organizations. Industry programs provide the Department with needed products at reduced costs and provide opportunities for inmates to learn productive skills that meet program objectives of developing a "work ethic."

The Base Level request includes a 2.7% salary increase each year over the FY03 salary levels for all incumbents plus associated increases in Personal Services Matching. Included in Personal Services Matching is a \$33 per month increase in the monthly contribution for State employee's health insurance for a total state contribution of \$280 per month per budgeted employee.

The Base Level Request is for \$7,133,828 in FY04 and \$7,190,241 in FY05.

The Agency Request is based upon the relocation and expansion of the upholstery program at the East Arkansas Regional Unit. This includes two additional positions and related operating and equipment costs. This relocation would provide approximately 60 additional inmate jobs. There is currently no industry program at this unit housing over 1,600 inmates. The Agency is further requesting the expansion of the garment program at the Grimes Unit. This includes three additional positions and related operating and equipment costs. This relocation would provide approximately 60 additional inmate jobs. There is currently no industry program at this unit housing 600 young males. A summary of these requests is as follows:

- Salary and Personal Services Match request of \$184,291 in FY04 and \$188,813 in FY05.
- Operating Cost of \$725,278 in each year respectively.
- Capital Outlay request of \$120,000 in FY04 and \$57,500 in FY05.

The Executive Recommendation provides for Agency Request.

AGENCY Name: Department of Correction Code: 480	APPROPRIATION Name: Prison Industry Code: 511	TREASURY FUND Name: Department of Corrections - Industry Code: SDD	ANALYSIS OF BUDGET REQUEST	PAGE 89
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ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Prison Industry
 Appropriation Code 511
 Fund Name Department of Correction - Industry Operation
 Fund Code SDD

Character Name	Expenditures					Agency Request										Recommendations						
	2001-02		2002-03		2002-03		2003-04				Total		2004-03				2003-04		Executive		2004-05	
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Pos.	Pos.	Base Level	Pos.	Change Level	Pos.	Pos.	Pos.	Pos.	Pos.	Pos.	Pos.	
Regular Salaries	1,427,305	1,687,231	55	2,061,092	56	1,732,785	55	138,904	5	1,871,689	60	1,779,570	55	142,855	5	1,922,225	60	1,871,689	60	1,922,225	60	
Extra Help	0	10,000	25	10,000	0	10,000	25	0	0	10,000	25	10,000	25	0	0	10,000	25	10,000	25	10,000	25	
Personal Service Match	428,144	512,474	0	597,581	0	542,465	0	45,387	0	587,852	0	552,093	0	46,158	0	598,251	0	587,852	0	598,251	0	
Operating Expenses	3,854,565	4,823,578	0	5,417,452	0	4,823,578	0	725,278	0	5,548,856	0	4,823,578	0	728,278	0	5,551,856	0	5,548,856	0	5,551,856	0	
Travel-Conferences	5,662	25,000	0	32,100	0	25,000	0	0	0	25,000	0	25,000	0	0	0	25,000	0	25,000	0	25,000	0	
Capital Outlay	35,887	580,737	0	580,738	0	0	0	120,000	0	120,000	0	0	0	57,500	0	57,500	0	120,000	0	57,500	0	
Grand Total	5,751,563	7,639,020	80	8,698,963	56	7,133,828	80	1,029,569	5	8,163,397	85	7,190,241	80	974,591	5	8,164,832	85	8,163,397	85	8,164,832	85	

Funding Sources Name	2001-02 Actual	2002-03 Budget	2002-03 Pos.	2002-03 Authorized	2002-03 Pos.	2003-04 Base Level	2003-04 Pos.	2003-04 Change Level	2003-04 Pos.	Total	2004-03 Base Level	2004-03 Pos.	2004-03 Change Level	2004-03 Pos.	Total	2003-04 Pos.	Executive 2003-04 Pos.	Executive 2004-05 Pos.	2004-05 Pos.	
Fund Balance	1,405,319	2,509,193	*****	*****	*****	1,536,173	*****	0	*****	1,536,173	*****	2,150,368	*****	0	*****	2,150,368	*****	1,536,173	*****	2,150,368
Special Revenue	6,855,437	6,666,000	*****	*****	*****	7,748,023	*****	1,029,569	*****	8,777,592	*****	7,749,450	*****	974,591	*****	8,724,041	*****	8,777,592	*****	8,724,041
Total Funding	8,260,756	9,175,193	*****	*****	*****	9,284,196	*****	1,029,569	*****	10,313,765	*****	9,899,818	*****	974,591	*****	10,874,409	*****	10,313,765	*****	10,874,409
Excess Appro(Funding)	(2,509,193)	(1,536,173)	*****	*****	*****	(2,150,368)	*****	0	*****	(2,150,368)	*****	(2,709,577)	*****	0	*****	(2,709,577)	*****	(2,150,368)	*****	(2,709,577)
Grand Total	5,751,563	7,639,020	*****	*****	*****	7,133,828	*****	1,029,569	*****	8,163,397	*****	7,190,241	*****	974,591	*****	8,164,832	*****	8,163,397	*****	8,164,832

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Prison Industry
 Appropriation Code 511
 Fund Name Department of Correction - Industry Operation
 Fund Code SDD

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Regular Salaries	5010000	1,427,305	1,687,231	55	2,061,092	56
Extra Help	5010001	0	10,000	25	10,000	0
Personal Service Match	5010003	428,144	512,474	0	597,581	0
Operating Expenses	5020002	3,854,565	4,823,578	0	5,417,452	0
Travel-Conferences	5050009	5,662	25,000	0	32,100	0
Capital Outlay	5120011	35,887	580,737	0	580,738	0
Grand Total		5,751,563	7,639,020	80	8,698,963	56

Funding Sources						
Name	Code					
Fund Balance	4000005	1,405,319	2,509,193	*****	*****	*****
Special Revenue	4000030	6,855,437	6,666,000	*****	*****	*****
Total Funding		8,260,756	9,175,193	*****	*****	*****
Excess Appr/(Funding)		(2,509,193)	(1,536,173)	*****	*****	*****
Grand Total		5,751,563	7,639,020	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
Agency Code 480
Appropriation Name Prison Industry
Appropriation Code 511
Fund Name Department of Correction - Industry Operation
Fund Code SDD

Character		Agency Request											
		2003-04						2004-05					
		Name	Code	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.
Regular Salaries	5010000	1,732,785	55	138,904	5	1,871,689	60	1,779,570	55	142,655	5	1,922,225	60
Extra Help	5010001	10,000	25	0	0	10,000	25	10,000	25	0	0	10,000	25
Personal Service Match	5010003	542,465	0	45,387	0	587,852	0	552,093	0	46,158	0	598,251	0
Operating Expenses	5020002	4,823,578	0	725,278	0	5,548,856	0	4,823,578	0	728,278	0	5,551,856	0
Travel-Conferences	5050009	25,000	0	0	0	25,000	0	25,000	0	0	0	25,000	0
Capital Outlay	5120011	0	0	120,000	0	120,000	0	0	0	57,500	0	57,500	0
Grand Total		7,133,828	80	1,029,569	5	8,163,397	85	7,190,241	80	974,591	5	8,164,832	85

Funding Sources													
Name	Code	2003-04						2004-05					
Fund Balance	4000005	1,536,173	*****	0	*****	1,536,173	*****	2,150,368	*****	0	*****	2,150,368	*****
Special Revenue	4000030	7,748,023	*****	1,029,569	*****	8,777,592	*****	7,749,450	*****	974,591	*****	8,724,041	*****
Total Funding		9,284,196	*****	1,029,569	*****	10,313,765	*****	9,899,818	*****	974,591	*****	10,874,409	*****
Excess Approl(Funding)		(2,150,368)	*****	0	*****	(2,150,368)	*****	(2,709,577)	*****	0	*****	(2,709,577)	*****
Grand Total		7,133,828	*****	1,029,569	*****	8,163,397	*****	7,190,241	*****	974,591	*****	8,164,832	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Prison Industry
 Appropriation Code 511
 Fund Name Department of Correction - Industry Operation
 Fund Code SDD

Character		Recommendations							
		Executive				Legislative			
		Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.
Regular Salaries	5010000	1,871,689	60	1,922,225	60	0	0	0	0
Extra Help	5010001	10,000	25	10,000	25	0	0	0	0
Personal Service Match	5010003	587,852	0	598,251	0	0	0	0	0
Operating Expenses	5020002	5,548,856	0	5,551,856	0	0	0	0	0
Travel-Conferences	5050009	25,000	0	25,000	0	0	0	0	0
Capital Outlay	5120011	120,000	0	57,500	0	0	0	0	0
Grand Total		8,163,397	85	8,164,832	85	0	0	0	0

Funding Sources									
Name	Code								
Fund Balance	4000005	1,536,173	*****	2,150,368	*****	0	*****	0	*****
Special Revenue	4000030	8,777,592	*****	8,724,041	*****	0	*****	0	*****
Total Funding		10,313,765	*****	10,874,409	*****	0	*****	0	*****
Excess Appro/(Funding)		(2,150,368)	*****	(2,709,577)	*****	0	*****	0	*****
Grand Total		8,163,397	*****	8,164,832	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Rank by Appropriation

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Prison Industry
 Appropriation Code 511
 Fund Name Department of Correction - Industry Operations
 Fund Code SDD

Rank	Justification	Designation		Cost Center		2001-02	2002-03		Agency Request			Executive Recommendation			Legislative Recommendation					
		BL	Base Level	Total		Actual	Budget	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
		BL	Base Level	Total		5,751,584	7,639,019	55	7,133,828	55	7,190,242	55	7,133,828	55	7,190,242	55	0	0	0	0
1	This request would provide for the relocation and expansion of the upholstery program at the East Arkansas Regional Unit and includes two additional positions and related operating and equipment costs. This relocation would provide approximately 60 additional inmate jobs. There is currently no industry program at this unit housing over 1,600 inmates.	C04		344421 511Seating		0	0	0	578,048	2	582,913	2	578,048	2	582,913	2	0	0	0	0
				Total Rank Number 1		0	0	0	578,048	2	582,913	2	578,048	2	582,913	2	0	0	0	0
2	This request would provide for expansion of the garment program at the Grimes Unit and includes three additional positions and related operating and equipment costs. This relocation would provide approximately 600 additional inmate jobs. There is currently no industry program at this unit housing 60 young males.	C04		344440 511 Garment		0	0	0	294,751	2	298,507	2	294,751	2	298,507	2	0	0	0	0
2	Position requested to be used for expansion of Garment Program.	C03		344421 511Seating		0	0	0	38,770	1	37,872	1	38,769	1	37,872	1	0	0	0	0
				Total Rank Number 2		0	0	0	331,521	3	334,178	3	331,520	3	334,179	3	0	0	0	0
3	This request provides for new and replacement equipment for all agricultural programs.	C06		344421 511Seating		0	0	0	60,000	0	30,000	0	60,000	0	30,000	0	0	0	0	0
3	This request provides for new and replacement equipment for all agricultural programs.	C08		344440 511 Garment		0	0	0	60,000	0	27,500	0	60,000	0	27,500	0	0	0	0	0
				Total Rank Number 3		0	0	0	120,000	0	57,500	0	120,000	0	57,500	0	0	0	0	0
				Grand Total	Total	5,751,584	7,639,019	55	8,163,397	60	8,164,833	60	8,163,397	60	8,164,833	60	0	0	0	0

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

Special Revenue for the Department of Correction's Farm Operations is derived from the sale of marketable agricultural and livestock products. The Farm Program provides the Units with food products through garden and livestock operations for inmate consumption.

The Base Level request includes a 2.7% salary increase each year over the FY03 salary levels for all incumbents plus associated increases in Personal Services Matching. Included in Personal Services Matching is a \$33 per month increase in the monthly contribution for State employee's health insurance for a total state contribution of \$280 per month per budgeted employee.

The Base Level Request is for \$8,947,105 in FY04 and \$9,005,217 in FY05.

The Agency Change Level request the following for the Farm Operations:

- Salary and Personal Service Matching request of \$141,336 in FY04 and \$144,789 in FY05 for four new positions.
- Operating Expenses request of \$398,250 in FY04 and \$403,250 in FY05 for office, janitorial, and milk processing supplies, inventory for resale, and maintenance of farm machinery.
- Capital Outlay for the expansion and re-equipping of vegetable processing, cold storage, and milk processing facilities. Requesting \$1,140,000 in FY04 and \$732,500 in FY05. This request is necessary to maintain and increase levels of consumption for an expanding inmate population.

The Executive Recommendation provides for Agency Request.

AGENCY Name: Department of Correction Code: 480	APPROPRIATION Name: Farm Operations Code: 512	TREASURY FUND Name: Department of Correction - Farm Code: SDC	ANALYSIS OF BUDGET REQUEST	PAGE 95
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ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 450
 Appropriation Name Farm Operations
 Appropriation Code 512
 Fund Name Department of Correction - Farm
 Fund Code SDC

Character Name	Expenditures					Agency Request										Recommendations					
	2001-02		2002-03		2002-03		2003-04				2003-04		2004-05				2003-04		Executive		
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Regular Salaries	1,686,744	1,738,018	53	1,892,844	54	1,784,944	53	106,067	4	1,891,011	57	1,833,137	53	108,931	4	1,942,068	57	1,891,011	57	1,942,068	57
Extra Help	0	10,000	25	10,000	0	10,000	25	0	0	10,000	25	10,000	25	0	0	10,000	25	10,000	25	10,000	25
Personal Service Match	530,073	517,148	0	535,984	0	548,479	0	35,269	0	581,748	0	556,398	0	35,858	0	592,256	0	581,748	0	592,256	0
Operating Expenses	6,048,527	6,133,938	0	6,370,826	0	6,133,938	0	398,250	0	6,537,188	0	6,133,938	0	403,250	0	6,537,188	0	6,532,188	0	6,537,188	0
Travel-Conferences	2,736	21,750	0	21,850	0	21,750	0	0	0	21,750	0	21,750	0	0	0	21,750	0	21,750	0	21,750	0
Capital Outlay	332,067	677,000	0	1,578,000	0	0	0	1,140,000	0	1,140,000	0	0	0	732,500	0	732,500	0	1,140,000	0	732,500	0
Professional Fees & Service	54,005	149,994	0	150,000	0	149,994	0	0	0	149,994	0	149,994	0	0	0	149,994	0	149,994	0	149,994	0
Purchase Cattle/Meat	0	300,000	0	300,000	0	300,000	0	0	0	300,000	0	300,000	0	0	0	300,000	0	300,000	0	300,000	0
Grand Total	8,654,152	9,547,846	78	10,859,604	54	8,947,105	78	1,679,566	4	10,626,691	82	9,005,217	78	1,280,539	4	10,285,756	82	10,626,691	82	10,285,756	82

Funding Sources Name	2001-02 Actual	2002-03 Budget	2002-03 Pos.	2002-03 Authorized	2002-03 Pos.	2003-04 Base Level	2003-04 Pos.	2003-04 Change Level	2003-04 Pos.	2003-04 Total	2003-04 Pos.	2004-05 Base Level	2004-05 Pos.	2004-05 Change Level	2004-05 Pos.	2004-05 Total	2004-05 Pos.	2003-04	2003-04 Pos.	2004-05	2004-05 Pos.
Fund Balance	216,762	270,632	*****	*****	*****	182,786	*****	0	*****	182,786	*****	0	*****	0	*****	0	*****	182,786	*****	0	*****
Special Revenue	8,708,022	5,860,000	*****	*****	*****	5,035,506	*****	1,679,566	*****	6,715,092	*****	5,043,834	*****	1,280,539	*****	6,324,373	*****	6,715,092	*****	6,324,373	*****
Budget Stabilization Trust Fund	0	3,600,000	*****	*****	*****	3,600,000	*****	0	*****	3,600,000	*****	3,600,000	*****	0	*****	3,600,000	*****	3,600,000	*****	3,600,000	*****
Total Funding	8,924,784	9,730,632	*****	*****	*****	8,818,292	*****	1,679,566	*****	10,497,878	*****	8,643,834	*****	1,280,539	*****	9,924,373	*****	10,497,878	*****	9,924,373	*****
Excess Appro(Funding)	(270,632)	(182,786)	*****	*****	*****	128,813	*****	0	*****	128,813	*****	361,383	*****	0	*****	361,383	*****	128,813	*****	361,383	*****
Grand Total	8,654,152	9,547,846	*****	*****	*****	8,947,105	*****	1,679,566	*****	10,626,691	*****	9,005,217	*****	1,280,539	*****	10,285,756	*****	10,626,691	*****	10,285,756	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Farm Operations
 Appropriation Code 512
 Fund Name Department of Correction Farm -Reserve
 Fund Code SDC

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Regular Salaries	5010000	1,686,744	1,738,018	53	1,892,844	54
Extra Help	5010001	0	10,000	25	10,000	0
Personal Service Match	5010003	530,073	517,146	0	535,984	0
Operating Expenses	5020002	6,048,527	6,133,938	0	6,370,826	0
Travel-Conferences	5050009	2,736	21,750	0	21,850	0
Capital Outlay	5120011	332,067	677,000	0	1,578,000	0
Professional Fees & Service	5060010	54,005	149,994	0	150,000	0
Purchase Cattle/Meat	5900047	0	300,000	0	300,000	0
Grand Total		8,654,152	9,547,846	78	10,859,504	54

Funding Sources						
Name	Code					
Fund Balance	4000005	216,762	270,632	*****	*****	*****
Special Revenue	4000030	8,708,022	5,860,000	*****	*****	*****
Budget Stabilization Trust Fund	4000070	0	3,600,000	*****	*****	*****
Total Funding		8,924,784	9,730,632	*****	*****	*****
Excess Appro/(Funding)		(270,632)	(182,786)	*****	*****	*****
Grand Total		8,654,152	9,547,846	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Farm Operations
 Appropriation Code 512
 Fund Name Department of Correction Farm -Reserve
 Fund Code SDC

Character		Agency Request											
		2003-04						2004-05					
		Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Regular Salaries	5010000	1,784,944	53	106,067	4	1,891,011	57	1,833,137	53	108,931	4	1,942,068	57
Extra Help	5010001	10,000	25	0	0	10,000	25	10,000	25	0	0	10,000	25
Personal Service Match	5010003	546,479	0	35,269	0	581,748	0	556,398	0	35,858	0	592,256	0
Operating Expenses	5020002	6,133,938	0	398,250	0	6,532,188	0	6,133,938	0	403,250	0	6,537,188	0
Travel-Conferences	5050009	21,750	0	0	0	21,750	0	21,750	0	0	0	21,750	0
Capital Outlay	5120011	0	0	1,140,000	0	1,140,000	0	0	0	732,500	0	732,500	0
Professional Fees & Service	5060010	149,994	0	0	0	149,994	0	149,994	0	0	0	149,994	0
Purchase Cattle/Meat	5900047	300,000	0	0	0	300,000	0	300,000	0	0	0	300,000	0
Grand Total		8,947,105	78	1,679,586	4	10,626,691	82	9,005,217	78	1,280,539	4	10,285,756	82

Funding Sources													
Name	Code												
Fund Balance	4000005	182,786	*****	0	*****	182,786	*****	0	*****	0	*****	0	*****
Special Revenue	4000030	5,035,506	*****	1,679,586	*****	6,715,092	*****	5,043,834	*****	1,280,539	*****	6,324,373	*****
Budget Stabilization Trust Fund	4000070	3,600,000	*****	0	*****	3,600,000	*****	3,600,000	*****	0	*****	3,600,000	*****
Total Funding		8,818,292	*****	1,679,586	*****	10,497,878	*****	8,643,834	*****	1,280,539	*****	9,924,373	*****
Excess Appro/(Funding)		128,813	*****	0	*****	128,813	*****	361,383	*****	0	*****	361,383	*****
Grand Total		8,947,105	*****	1,679,586	*****	10,626,691	*****	9,005,217	*****	1,280,539	*****	10,285,756	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
Agency Code 480
Appropriation Name Farm Operations
Appropriation Code 512
Fund Name Department of Correction Farm -Reserve
Fund Code SDC

Character		Recommendations							
		Executive				Legislative			
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Regular Salaries	5010000	1,891,011	57	1,942,068	57	0	0	0	0
Extra Help	5010001	10,000	25	10,000	25	0	0	0	0
Personal Service Match	5010003	581,748	0	592,256	0	0	0	0	0
Operating Expenses	5020002	6,532,188	0	6,537,188	0	0	0	0	0
Travel-Conferences	5050009	21,750	0	21,750	0	0	0	0	0
Capital Outlay	5120011	1,140,000	0	732,500	0	0	0	0	0
Professional Fees & Service	5060010	149,994	0	149,994	0	0	0	0	0
Purchase Cattle/Meat	5900047	300,000	0	300,000	0	0	0	0	0
Grand Total		10,626,691	82	10,285,756	82	0	0	0	0

Funding Sources									
Name	Code								
Fund Balance	4000005	182,786	*****	0	*****	0	*****	0	*****
Special Revenue	4000030	6,715,092	*****	6,324,373	*****	0	*****	0	*****
Budget Stabilization Trust Fund	4000070	3,600,000	*****	3,600,000	*****	0	*****	0	*****
Total Funding		10,497,878	*****	9,924,373	*****	0	*****	0	*****
Excess Appr/(Funding)		128,813	*****	361,383	*****	0	*****	0	*****
Grand Total		10,626,691	*****	10,285,756	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Rank by Appropriation

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Farm Operations
 Appropriation Code 512
 Fund Name Department of Correction - Farm
 Fund Code SDC

Rank	Justification	Designation	Cost Center	2001-02			2002-03			Agency Request			Executive Recommendation			Legislative Recommendation		
				Actual	Budget	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
		BL Base Level	Total	8,654,152	9,547,846	53	8,947,105	53	9,005,217	53	8,947,105	53	9,005,217	53	0	0	0	0
1	Request includes an Assistant Farm Manager to supervise additional garden acreage and cash crop production, operational costs of expanded production, and replacement and new equipment.	C03	344701 512 FO Cen Off Admin	0	0	0	36,769	1	37,673	1	36,769	1	37,673	1	0	0	0	0
			Total Rank Number 1	0	0	0	36,769	1	37,673	1	36,769	1	37,673	1	0	0	0	0
2	Request includes personnel and operating costs related to the expansion and re-equipping of vegetable processing, cold storage, and milk processing facilities. ADC inmate population has grown at an average of almost 40 per month over the past 10 years and is expected to continue to grow at approximately 480 inmates per year. This request is necessary to maintain and increase levels of consumption for an expanding inmate population. Funding for this request will be contingent on receiving additional funding for reimbursement of foods provided for inmate consumption (Rank 2 of ICC Budget Request).	C04	344817 512 FRC Cum Vegetabl	0	0	0	50,000	0	50,000	0	50,000	0	50,000	0	0	0	0	0
		C04	345112 512 FFP Cum Milk Pro	0	0	0	413,837	2	420,426	2	413,837	2	420,426	2	0	0	0	0
		C04	344742 512 FO WFR Admn	0	0	0	38,979	1	39,940	1	38,979	1	39,940	1	0	0	0	0
			Total Rank Number 2	0	0	0	502,817	3	510,366	3	502,817	3	510,366	3	0	0	0	0
3	This request provides for new and replacement equipment for all agriculture programs.	C06	344701 512 FO Cen Off Admin	0	0	0	630,000	0	527,500	0	630,000	0	527,500	0	0	0	0	0
3	Equipment request includes purchase of a mechanical vegetable harvester and backhoe and replacement of two rice combines. Funding for this request will be contingent on receiving additional funding for reimbursement of foods provided for inmate consumption (Rank 2 of ICC Budget Request).	C06	345112 512 FFP Cum Milk Pro	0	0	0	510,000	0	205,000	0	510,000	0	205,000	0	0	0	0	0
			Total Rank Number 3	0	0	0	1,140,000	0	732,500	0	1,140,000	0	732,500	0	0	0	0	0
		Grand Total	Total	8,654,152	9,547,846	53	10,626,691	57	10,285,756	57	10,626,691	57	10,285,756	57	0	0	0	0

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

This federally funded appropriation provides for the operations of a Department of Justice Residential Substance Abuse Treatment for State Prisoners (RSAT) program.

The Base Level request includes a 2.7% salary increase each year over the FY03 salary levels for all incumbents plus associated increases in Personal Services Matching. Included in Personal Services Matching is a \$33 per month increase in the monthly contribution for State employee's health insurance for a total state contribution of \$280 per month per budgeted employee.

The Base Level Request is for \$951,928 in FY04 and \$968,605 in FY05.

The Agency Change Level Request is for three (3) additional Correctional Counseling Program Leaders to provide for the implementation of a Serious & Violent Offender Reentry Initiative. The Agency is asking for Salary and Personal Service Matching of \$104,284 in FY04 and \$106,831 in FY05. The Arkansas Department of Correction anticipates receiving funding for implementation of a "Going Home" program funded by the U.S. Department of Justice. Funds will be used to establish a pre-release program for inmates housed in maximum-security facilities. Currently, inmates released from maximum-security facilities after having met criteria for release, do not receive any pre-release counseling or services.

The Executive Recommendation provides for Agency Request.

AGENCY Name: Department of Correction Code: 480	APPROPRIATION Name: Substance Abuse Treatment Program Code: 847	TREASURY FUND Name: Department of Corrections - Federal Code: FDC	ANALYSIS OF BUDGET REQUEST	PAGE 101
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ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Substance Abuse Treatment Program
 Appropriation Code 847
 Fund Name Substance Abuse Treatment Program - Federal
 Fund Code FDC

Character Name	Expenditures					Agency Request										Recommendations					
	2001-02		2002-03		2002-03		2003-04					2004-05					Executive				
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Regular Salaries	277,435	498,604	18	506,324	18	512,272	18	78,120	3	590,398	21	526,103	18	80,238	3	606,341	21	590,398	21	606,341	21
Personal Service Match	77,911	156,154	0	151,335	0	165,908	0	28,158	0	192,064	0	188,752	0	28,593	0	195,345	0	192,064	0	195,345	0
Operating Expenses	44,621	62,750	0	279,500	0	62,750	0	0	0	62,750	0	62,750	0	0	0	62,750	0	62,750	0	62,750	0
Travel-Conferences	7,812	13,000	0	13,000	0	13,000	0	0	0	13,000	0	13,000	0	0	0	13,000	0	13,000	0	13,000	0
Capital Outlay	0	0	0	20,775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Fees & Service	68,064	198,000	0	198,550	0	198,000	0	0	0	198,000	0	198,000	0	0	0	198,000	0	198,000	0	198,000	0
Data Processing	0	0	0	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	495,843	928,708	18	1,175,484	18	951,928	18	104,284	3	1,058,212	21	968,605	18	106,831	3	1,075,436	21	1,058,212	21	1,075,436	21

Funding Source Name	2001-02	2002-03	2002-03	2003-04	2004-05	2003-04	2004-05
Federal Revenue	495,843	928,708	*****	951,928	*****	951,928	*****
Total Funding	495,843	928,708	*****	951,928	*****	951,928	*****
Excess Appro(Funding)	0	0	*****	0	*****	0	*****
Grand Total	495,843	928,708	*****	951,928	*****	951,928	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Substance Abuse Treatment Program
 Appropriation Code 847
 Fund Name Substance Abuse Treatment Program - Federal
 Fund Code FDC

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Regular Salaries	5010000	277,435	498,804	18	506,324	18
Personal Service Match	5010003	77,911	156,154	0	151,335	0
Operating Expenses	5020002	44,621	62,750	0	279,500	0
Travel-Conferences	5050009	7,812	13,000	0	13,000	0
Capital Outlay	5120011	0	0	0	20,775	0
Professional Fees & Service	5060010	88,064	198,000	0	198,550	0
Data Processing	5090012	0	0	0	6,000	0
Grand Total		495,843	928,708	18	1,175,484	18

Funding Sources						
Name	Code					
Federal Revenue	4000020	495,843	928,708	*****	*****	*****
Total Funding		495,843	928,708	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		495,843	928,708	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
Agency Code 480
Appropriation Name Substance Abuse Treatment Program
Appropriation Code 847
Fund Name Substance Abuse Treatment Program - Federal
Fund Code FDC

Character		Agency Request											
		2003-04						2004-05					
		Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Regular Salaries	5010000	512,272	18	78,128	3	590,398	21	526,103	18	80,238	3	606,341	21
Personal Service Match	5010003	165,906	0	26,158	0	192,064	0	168,752	0	26,593	0	195,345	0
Operating Expenses	5020002	62,750	0	0	0	62,750	0	62,750	0	0	0	62,750	0
Travel-Conferences	5050009	13,000	0	0	0	13,000	0	13,000	0	0	0	13,000	0
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0	0	0	0
Professional Fees & Service	5060010	198,000	0	0	0	198,000	0	198,000	0	0	0	198,000	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total		951,928	18	104,284	3	1,056,212	21	968,605	18	106,831	3	1,075,436	21

Funding Sources													
Name	Code												
Federal Revenue	4000020	951,928	*****	104,284	*****	1,056,212	*****	968,605	*****	106,831	*****	1,075,436	*****
Total Funding		951,928	*****	104,284	*****	1,056,212	*****	968,605	*****	106,831	*****	1,075,436	*****
Excess Appro/(Funding)		0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total		951,928	*****	104,284	*****	1,056,212	*****	968,605	*****	106,831	*****	1,075,436	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Substance Abuse Treatment Program
 Appropriation Code 847
 Fund Name Substance Abuse Treatment Program - Federal
 Fund Code FDC

Character		Recommendations							
		Executive				Legislative			
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Regular Salaries	5010000	590,398	21	606,341	21	0	0	0	0
Personal Service Match	5010003	192,064	0	195,345	0	0	0	0	0
Operating Expenses	5020002	62,750	0	62,750	0	0	0	0	0
Travel-Conferences	5050009	13,000	0	13,000	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0	0
Professional Fees & Service	5060010	198,000	0	198,000	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0	0
Grand Total		1,056,212	21	1,075,436	21	0	0	0	0

Funding Sources									
Name	Code								
Federal Revenue	4000020	1,056,212	*****	1,075,436	*****	0	*****	0	*****
Total Funding		1,056,212	*****	1,075,436	*****	0	*****	0	*****
Excess Appr/(Funding)		0	*****	0	*****	0	*****	0	*****
Grand Total		1,056,212	*****	1,075,436	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Rank by Appropriation

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Substance Abuse Treatment Program
 Appropriation Code 847
 Fund Name Substance Abuse Treatment Program - Federal
 Fund Code FDC

Rank	Justification	Designation	Cost Center	2001-02		2002-03		Agency Request			Executive Recommendation			Legislative Recommendation		
				Actual	Budget Pos.	2003-04 Pos.	2004-05 Pos.	2003-04 Pos.	2004-05 Pos.	2003-04 Pos.	2004-05 Pos.					
		BL Base Level	Total	495,844	928,709	18	951,927	18	968,605	18	951,927	18	968,605	18	0	0
1	Provides three positions for implementation of a Serious & Violent Offender Reentry Initiative. ADC anticipates receiving funding for implementation of a "Going Home" program funded by the U.S. Department of Justice. Funds will be used to establish a prerelease program for ADC inmates housed in maximum-security facilities. Currently, inmates released from ADC maximum-security facilities after having met criteria for release do not receive any pre-release counseling or services.	C03	343601 847 Federal Operations Grants	0	0	0	104,284	3	106,831	3	104,284	3	106,831	3	0	0
			Total	0	0	0	104,284	3	106,831	3	104,284	3	106,831	3	0	0
		Grand Total	Total	495,844	928,709	18	1,056,212	21	1,075,436	21	1,056,212	21	1,075,436	21	0	0

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

This appropriation from cash funds provides for the coin-less phone program, which began in the 1995-97 biennium. The program allows inmates to call family or friends collect with a portion of the receipts from such calls being paid to the Department of Correction by the phone company. The appropriation is used for inmate assistance projects, security equipment, long term needs, and general operations.

The Base Level Request is \$3,020,854 in both FY04 and FY05.

The total Agency Change Level Request is \$2,743,246 in FY04 and \$2,675,313 in FY05.

The Agency is requesting:

- Operating Expenses of \$940,155 in FY04 and \$824,783 in FY05 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.
- Capital Outlay of \$1,053,091 in FY04 and \$1,100,530 in FY05 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.
- Construction of \$500,000 each year respectively for construction in progress.
- Data Processing request of \$250,000 each year respectively to provide operating appropriation for flexibility in allocating available funding for priority projects identified in the Agency Technology Plan as may be necessary.

The Executive Recommendation provides for Agency Request.

AGENCY Name: Department of Correction Code: 480	APPROPRIATION Name: Non-Tax Revenue Receipts - Cash Code: A83	TREASURY FUND Name: Corrections Non Tax Revenue Code: 480	ANALYSIS OF BUDGET REQUEST	PAGE 107
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ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 490
 Appropriation Name Non-Tax Revenue Receipts Cash
 Appropriation Code A83
 Fund Name Department of Correction - Non Tax Revenue Operations
 Fund Code 490

Character Name	Expenditures					Agency Request										Recommendations					
	2002-03		2002-03			2003-04					2004-05					Executive					
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Regular Salaries	820	0	0	92,689	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Personal Service Match	137	0	0	23,864	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Expenses	2,095,711	2,880,244	0	2,346,244	0	2,880,244	0	940,155	0	3,820,399	0	2,880,244	0	824,783	0	3,705,027	0	3,820,399	0	3,705,027	0
Travel-Conferences	18,711	20,000	0	20,000	0	20,000	0	0	0	20,000	0	20,000	0	0	0	20,000	0	20,000	0	20,000	0
Capital Outlay	82,159	798,256	0	2,000,000	0	0	0	1,053,091	0	1,053,091	0	0	0	1,100,530	0	1,100,530	0	1,053,091	0	1,100,530	0
Professional Fees & Service	194,795	120,610	0	331,070	0	120,610	0	0	0	120,610	0	120,610	0	0	0	120,610	0	120,610	0	120,610	0
Construction	0	0	0	0	0	0	0	500,000	0	500,000	0	0	0	500,000	0	500,000	0	500,000	0	500,000	0
Data Processing	37,706	0	0	100,000	0	0	0	250,000	0	250,000	0	0	0	250,000	0	250,000	0	250,000	0	250,000	0
Grand Total	2,430,039	3,819,110	0	4,913,867	0	3,020,854	0	2,743,246	0	5,764,100	0	3,020,854	0	2,675,313	0	5,696,167	0	5,764,100	0	5,696,167	0

Funding Source Name	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2019-20	2020-21
Fund Balance	1,540,069	2,430,004	1,836,236	0	1,836,236	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Funds	3,319,974	3,225,342	3,926,973	0	3,926,973	4,202,423	0	4,202,423	0	4,202,423	0	4,202,423	0	4,202,423	0	4,202,423	0	4,202,423	0
Total Funding	4,860,043	5,655,346	5,763,209	0	5,763,209	4,202,423	0	4,202,423	0	4,202,423	0	4,202,423	0	4,202,423	0	4,202,423	0	4,202,423	0
Excesses Appro(Funding)	(2,430,004)	(1,836,236)	(2,742,355)	2,743,246	891	(1,181,569)	2,675,313	1,493,744	891	1,493,744	891	1,493,744	891	1,493,744	891	1,493,744	891	1,493,744	891
Grand Total	2,430,039	3,819,110	3,020,854	2,743,246	5,764,100	3,020,854	2,675,313	5,696,167	5,764,100	5,696,167	5,764,100	5,696,167	5,764,100	5,696,167	5,764,100	5,696,167	5,764,100	5,696,167	5,696,167

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Non-Tax Revenue Receipts Cash
 Appropriation Code A83
 Fund Name Department of Correction - Non Tax Revenue Operations
 Fund Code 480

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Regular Salaries	5010000	820	0	0	92,689	0
Personal Service Match	5010003	137	0	0	23,864	0
Operating Expenses	5020002	2,095,711	2,880,244	0	2,346,244	0
Travel-Conferences	5050009	18,711	20,000	0	20,000	0
Capital Outlay	5120011	82,159	798,256	0	2,000,000	0
Professional Fees & Service	5060010	194,795	120,610	0	331,070	0
Construction	5090005	0	0	0	0	0
Data Processing	5090012	37,706	0	0	100,000	0
Grand Total		2,430,039	3,819,110	0	4,913,867	0

Funding Sources						
Name	Code					
Fund Balance	4000005	1,540,069	2,430,004	*****	*****	*****
Cash Funds	4000045	3,319,974	3,225,342	*****	*****	*****
Total Funding		4,860,043	5,655,346	*****	*****	*****
Excess Approl/(Funding)		(2,430,004)	(1,836,236)	*****	*****	*****
Grand Total		2,430,039	3,819,110	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
Agency Code 480
Appropriation Name Non-Tax Revenue Receipts Cash
Appropriation Code A83
Fund Name Department of Correction - Non Tax Revenue Operations
Fund Code 480

Character		Agency Request											
		2003-04						2004-05					
		Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Regular Salaries	5010000	0	0	0	0	0	0	0	0	0	0	0	0
Personal Service Match	5010003	0	0	0	0	0	0	0	0	0	0	0	0
Operating Expenses	5020002	2,880,244	0	940,155	0	3,820,399	0	2,880,244	0	824,783	0	3,705,027	0
Travel-Conferences	5050009	20,000	0	0	0	20,000	0	20,000	0	0	0	20,000	0
Capital Outlay	5120011	0	0	1,053,091	0	1,053,091	0	0	0	1,100,530	0	1,100,530	0
Professional Fees & Service	5060010	120,610	0	0	0	120,610	0	120,610	0	0	0	120,610	0
Construction	5090005	0	0	500,000	0	500,000	0	0	0	500,000	0	500,000	0
Data Processing	5090012	0	0	250,000	0	250,000	0	0	0	250,000	0	250,000	0
Grand Total		3,020,854	0	2,743,246	0	5,764,100	0	3,020,854	0	2,675,313	0	5,696,167	0

Funding Sources													
Name	Code												
Fund Balance	4000005	1,836,236	*****	0	*****	1,836,236	*****	0	*****	0	*****	0	*****
Cash Funds	4000045	3,926,973	*****	0	*****	3,926,973	*****	4,202,423	*****	0	*****	4,202,423	*****
Total Funding		5,763,209	*****	0	*****	5,763,209	*****	4,202,423	*****	0	*****	4,202,423	*****
Excess Appro/(Funding)		(2,742,355)	*****	2,743,246	*****	891	*****	(1,181,569)	*****	2,675,313	*****	1,493,744	*****
Grand Total		3,020,854	*****	2,743,246	*****	5,764,100	*****	3,020,854	*****	2,675,313	*****	5,696,167	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
Agency Code 480
Appropriation Name Non-Tax Revenue Receipts Cash
Appropriation Code A83
Fund Name Department of Correction - Non Tax Revenue Operations
Fund Code 480

Character		Recommendations							
		Executive				Legislative			
		2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Regular Salaries	5010000	0	0	0	0	0	0	0	0
Personal Service Match	5010003	0	0	0	0	0	0	0	0
Operating Expenses	5020002	3,820,399	0	3,705,027	0	0	0	0	0
Travel-Conferences	5050009	20,000	0	20,000	0	0	0	0	0
Capital Outlay	5120011	1,053,091	0	1,100,530	0	0	0	0	0
Professional Fees & Service	5060010	120,610	0	120,610	0	0	0	0	0
Construction	5090005	500,000	0	500,000	0	0	0	0	0
Data Processing	5090012	250,000	0	250,000	0	0	0	0	0
Grand Total		5,764,100	0	5,696,167	0	0	0	0	0

Funding Sources									
Name	Code								
Fund Balance	4000005	1,836,236	*****	0	*****	0	*****	0	*****
Cash Funds	4000045	3,926,973	*****	4,202,423	*****	0	*****	0	*****
Total Funding		5,763,209	*****	4,202,423	*****	0	*****	0	*****
Excess Appr/(Funding)		891	*****	1,493,744	*****	0	*****	0	*****
Grand Total		5,764,100	*****	5,696,167	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Rank by Appropriation

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Non-Tax Revenue Receipts Cash
 Appropriation Code A83
 Fund Name Department of Correction - Non Tax Revenue
 Fund Code 480

Rank	Justification	Designation	Cost Center	2001-02	2002-03		Agency Request		Executive Recommendation		Legislative Recommendation						
				Actual	Budget	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.			
		BL Base Level	Total	2,430,039	3,819,110	0	3,020,854	0	3,020,854	0	3,020,854	0	3,020,854	0	0	0	0
1	Provides appropriation for new/replacement equipment associated with priority Inmate assistance/operations needs, security/equipment, long-term needs, general operations and other projects as may be allocated by the Board of Corrections.	C04	340305 Shared Accountable Cost	0	0	0	1,993,246	0	1,925,313	0	1,993,246	0	1,925,313	0	0	0	0
			Total	0	0	0	1,993,246	0	1,925,313	0	1,993,246	0	1,925,313	0	0	0	0
2	Provides additional appropriation for flexibility in prioritizing funding for operational costs of Inmate assistance, security, long-term needs, general operations and other projects as may be allocated by the Board of Corrections.	C04	340305 Shared Accountable Cost	0	0	0	500,000	0	500,000	0	500,000	0	500,000	0	0	0	0
			Total	0	0	0	500,000	0	500,000	0	500,000	0	500,000	0	0	0	0
3	Provides operating appropriation for flexibility in allocating available funding for priority projects identified in the agency technology plan as may be necessary.	C08 Technology	340305 Shared Accountable Cost	0	0	0	250,000	0	250,000	0	250,000	0	250,000	0	0	0	0
			Total	0	0	0	250,000	0	250,000	0	250,000	0	250,000	0	0	0	0
		Grand Total	Total	2,430,039	3,819,110	0	5,764,100	0	5,696,167	0	5,764,100	0	5,696,167	0	0	0	0

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

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 the Debt Service line item to be re-established at \$800,000 each year of the 2003-2005 biennium.

The Executive Recommendation provides for Agency Request.

AGENCY Name: Department of Correction Code: 480	APPROPRIATION Name: Regional Facilities Operations Account - Cash Code: B01	TREASURY FUND Name: Regional Facilities Construction Code: 143	ANALYSIS OF BUDGET REQUEST	PAGE 113
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ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Regional Facilities Operations Cash
 Appropriation Code B01
 Fund Name Department of Correction - Regional Facility Operations
 Fund Code 143

Character Name	Expenditures					Agency Request										Recommendations							
	2001-02		2002-03		2003-04	2003-04		2004-05		2004-05		2004-05		2003-04		Executive							
	Actual	Budget	Pos.	Authorized		Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.	
Debt Service	0	0	0	800,000	0	0	0	800,000	0	800,000	0	0	0	800,000	0	800,000	0	800,000	0	800,000	0	800,000	0
Grand Total	0	0	0	800,000	0	0	0	800,000	0	800,000	0	0	0	800,000	0	800,000	0	800,000	0	800,000	0	800,000	0

Funding Sources Name	2001-02	2002-03	2003-04	2004-05	2003-04	2004-05	2003-04	2004-05
Cash Funds	0	0	800,000	800,000	800,000	800,000	800,000	800,000
Total Funding	0	0	800,000	800,000	800,000	800,000	800,000	800,000
Excess Appro/(Funding)	0	0	0	0	0	0	0	0
Grand Total	0	0	800,000	800,000	800,000	800,000	800,000	800,000

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Regional Facilities Operations Cash
 Appropriation Code B01
 Fund Name Department of Correction - Regional Facility Operations
 Fund Code 143

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Debt Service	5120019	0	0	0	800,000	0
Grand Total		0	0	0	800,000	0

Funding Sources						
Name	Code					
Cash Funds	4000045	0	0	*****	*****	*****
Total Funding		0	0	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		0	0	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Regional Facilities Operations Cash
 Appropriation Code B01
 Fund Name Department of Correction - Regional Facility Operations
 Fund Code 143

Character		Agency Request											
		2003-04						2004-05					
Name	Code	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Debt Service	5120019	0	0	800,000	0	800,000	0	0	0	800,000	0	800,000	0
Grand Total		0	0	800,000	0	800,000	0	0	0	800,000	0	800,000	0

Funding Sources													
Name	Code	2003-04		2004-05		2003-04		2004-05		2003-04		2004-05	
Cash Funds	4000045	0	*****	800,000	*****	800,000	*****	0	*****	800,000	*****	800,000	*****
Total Funding		0	*****	800,000	*****	800,000	*****	0	*****	800,000	*****	800,000	*****
Excess Appro/(Funding)		0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total		0	*****	800,000	*****	800,000	*****	0	*****	800,000	*****	800,000	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Regional Facilities Operations Cash
 Appropriation Code B01
 Fund Name Department of Correction - Regional Facility Operations
 Fund Code 143

Character		Recommendations							
		Executive				Legislative			
		2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Debt Service	5120019	800,000	0	800,000	0	0	0	0	0
Grand Total		800,000	0	800,000	0	0	0	0	0

Funding Sources									
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Cash Funds	4000045	800,000	*****	800,000	*****	0	*****	0	*****
Total Funding		800,000	*****	800,000	*****	0	*****	0	*****
Excess Appro/(Funding)		0	*****	0	*****	0	*****	0	*****
Grand Total		800,000	*****	800,000	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Rank by Appropriation

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Regional Facilities Operations Cash
 Appropriation Code B01
 Fund Name Department of Correction - Regional Facilities Operations
 Fund Code 143

Rank	Justification	Designation	Cost Center	2001-02	2002-03	Agency Request		Executive Recommendation		Legislative Recommendation							
				Actual	Budget Pos.	2003-04 Pos.	2004-05 Pos.	2003-04 Pos.	2004-05 Pos.	2003-04 Pos.	2004-05 Pos.						
1	As required by financier, this request will provide appropriation in the event debt service provided by ADFA is not sufficient.	C04	340308 Shared Accountable Cost	0	0 0	800,000	0	800,000	0	800,000	0	800,000	0	0	0	0	0
		C04	Total	0	0 0	800,000	0	800,000	0	800,000	0	800,000	0	0	0	0	0
			Grand Total	Total	0	0 0	800,000	0	800,000	0	800,000	0	800,000	0	0	0	0

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

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.

The Base Level request includes a 2.7% salary increase each year over the FY03 salary levels for all incumbents plus associated increases in Personal Services Matching. Included in Personal Services Matching is a \$33 per month increase in the monthly contribution for State employee's health insurance for a total state contribution of \$280 per month per budgeted employee.

The Base Level Request is for \$6,580,131 in FY04 and \$6,603,085 in FY05.

The Agency Request for Salary and Personal Services Matching for four (4) new positions is \$109,458 in FY04 and \$112,050 in FY05. This request provides Accounting Tech II positions at the new and expanded units. These positions will be responsible for the resale operations in the Pen Stores. The Agency further requests Operating Expense of \$2,370,198 in FY04 and \$3,350,198 in FY05, and Capital Outlay for \$100,000 in FY04 & FY05. This request is for additional operating expenses 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.

AGENCY Name: Department of Correction Code: 480	APPROPRIATION Name: Inmate Welfare – Cash Code: B02	TREASURY FUND Name: Department of Correction - Cash Code: 141	ANALYSIS OF BUDGET REQUEST	PAGE 119
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ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
Agency Code 480
Appropriation Name Inmate Welfare Cash
Appropriation Code B02
Fund Name Department of Correction - Inmate Welfare
Fund Code 141

Character Name	Expenditures						Agency Request										Recommendations				
	2001-02		2002-03		2002-03		2003-04				2004-05						Executive				
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Regular Salaries	0	778,207	37	873,372	0	787,164	37	78,630	4	876,794	41	818,688	37	81,780	4	900,468	41	876,794	41	900,468	41
Personal Service Match	0	269,803	0	222,187	0	288,376	0	29,828	0	318,204	0	292,808	0	30,270	0	323,078	0	318,204	0	323,078	0
Operating Expenses	6,208,709	6,440,075	0	5,494,591	0	5,494,591	0	2,370,198	0	7,864,789	0	5,491,591	0	3,350,198	0	8,841,789	0	7,864,789	0	8,841,789	0
Capital Outlay	0	0	0	100,000	0	0	0	100,000	0	100,000	0	0	0	100,000	0	100,000	0	100,000	0	100,000	0
Grand Total	6,208,709	7,488,085	37	6,490,150	0	6,580,131	37	2,579,656	4	9,159,787	41	6,603,085	37	3,562,248	4	10,165,333	41	9,159,787	41	10,165,333	41

Funding Source Name	2001-02 Actual	2002-03 Budget	2002-03 Pos.	2002-03 Authorized	2002-03 Pos.	2003-04 Base Level	2003-04 Pos.	2003-04 Change Level	2003-04 Pos.	2003-04 Total	2003-04 Pos.	2004-05 Base Level	2004-05 Pos.	2004-05 Change Level	2004-05 Pos.	2004-05 Total	2004-05 Pos.	2003-04	2003-04 Pos.	2004-05	2004-05 Pos.
Fund Balance	1,133,869	925,073	*****	*****	*****	158,968	*****	0	*****	158,968	*****	0	*****	0	*****	0	*****	158,968	*****	0	*****
Cash Funds	5,999,913	6,720,000	*****	*****	*****	4,645,632	*****	2,579,656	*****	7,225,288	*****	7,881,235	*****	0	*****	7,881,235	*****	7,225,288	*****	7,881,235	*****
Total Funding	7,133,782	7,645,073	*****	*****	*****	4,804,620	*****	2,579,656	*****	7,384,276	*****	7,881,235	*****	0	*****	7,881,235	*****	7,384,276	*****	7,881,235	*****
Excess Appro(Funding)	(925,073)	(158,968)	*****	*****	*****	1,775,511	*****	0	*****	1,775,511	*****	(1,278,150)	*****	3,562,248	*****	2,284,096	*****	1,775,511	*****	2,284,096	*****
Grand Total	6,208,709	7,488,085	*****	*****	*****	6,580,131	*****	2,579,656	*****	9,159,787	*****	6,603,085	*****	3,562,248	*****	10,165,333	*****	9,159,787	*****	10,165,333	*****

The FY03 Budgeted amounts in Regular Salaries, Personal Services Matching and Operating Expense exceed the authorized amounts due to a transfer from Cash Fund Holding Account approved in FY03.

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Inmate Welfare Cash
 Appropriation Code B02
 Fund Name Department of Correction - Inmate Welfare
 Fund Code 141

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Regular Salaries	5010000	0	776,207	37	673,372	0
Personal Service Match	5010003	0	269,803	0	222,187	0
Operating Expenses	5020002	6,208,709	6,440,075	0	5,494,591	0
Capital Outlay	5120011	0	0	0	100,000	0
Grand Total		6,208,709	7,486,085	37	6,490,150	0

Funding Sources						
Name	Code					
Fund Balance	4000005	1,133,869	925,073	*****	*****	*****
Cash Funds	4000045	5,999,913	6,720,000	*****	*****	*****
Total Funding		7,133,782	7,645,073	*****	*****	*****
Excess Appro/(Funding)		(925,073)	(158,988)	*****	*****	*****
Grand Total		6,208,709	7,486,085	*****	*****	*****

The FY03 Budgeted amounts in Regular Salaries, Personal Services Matching and Operating Expense exceed the authorized amounts due to a transfer from Cash Fund Holding Account approved in FY03.

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Inmate Welfare Cash
 Appropriation Code B02
 Fund Name Department of Correction - Inmate Welfare
 Fund Code 141

Character		Agency Request											
		2003-04						2004-05					
		Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Name	Code												
Regular Salaries	5010000	797,164	37	79,630	4	876,794	41	818,688	37	81,780	4	900,468	41
Personal Service Match	5010003	288,376	0	29,828	0	318,204	0	292,806	0	30,270	0	323,076	0
Operating Expenses	5020002	5,494,591	0	2,370,198	0	7,864,789	0	5,491,591	0	3,350,198	0	8,841,789	0
Capital Outlay	5120011	0	0	100,000	0	100,000	0	0	0	100,000	0	100,000	0
Grand Total		6,580,131	37	2,579,656	4	9,159,787	41	6,603,085	37	3,562,248	4	10,165,333	41

Funding Sources														
Name	Code													
Fund Balance	4000005	158,988	*****	0	*****	158,988	*****	0	*****	-	0	*****	0	*****
Cash Funds	4000045	4,645,632	*****	2,579,656	*****	7,225,288	*****	7,881,235	*****	0	*****	7,881,235	*****	
Total Funding		4,804,620	*****	2,579,656	*****	7,384,276	*****	7,881,235	*****	0	*****	7,881,235	*****	
Excess Appro/(Funding)		1,775,511	*****	0	*****	1,775,511	*****	(1,278,150)	*****	3,562,248	*****	2,284,098	*****	
Grand Total		6,580,131	*****	2,579,656	*****	9,159,787	*****	6,603,085	*****	3,562,248	*****	10,165,333	*****	

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Inmate Welfare Cash
 Appropriation Code B02
 Fund Name Department of Correction - Inmate Welfare
 Fund Code 141

Character		Recommendations							
		Executive				Legislative			
		2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Regular Salaries	5010000	876,794	41	900,468	41	0	0	0	0
Personal Service Match	5010003	318,204	0	323,076	0	0	0	0	0
Operating Expenses	5020002	7,864,789	0	8,841,789	0	0	0	0	0
Capital Outlay	5120011	100,000	0	100,000	0	0	0	0	0
Grand Total		9,159,787	41	10,165,333	41	0	0	0	0

Funding Sources									
Name	Code								
Fund Balance	4000005	158,988	*****	0	*****	0	*****	0	*****
Cash Funds	4000045	7,225,288	*****	7,881,235	*****	0	*****	0	*****
Total Funding		7,384,276	*****	7,881,235	*****	0	*****	0	*****
Excess Appro/(Funding)		1,775,511	*****	2,284,098	*****	0	*****	0	*****
Grand Total		9,159,787	*****	10,165,333	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Rank by Appropriation

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 490
 Appropriation Name Inmate Welfare Cash
 Appropriation Code B02
 Fund Name Department of Correction - Inmate Welfare
 Fund Code 141

Rank	Justification	Designation	Cost Center	2001-02		2002-03		Agency Request			Executive Recommendation			Legislative Recommendation					
				Actual		Budget	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
		BL Base Level	Total	6,208,709		7,486,085	37	6,580,132	37	6,603,084	37	6,580,132	37	6,603,084	37	0	0	0	0
1	This request provides for operating expenses for resale operations at the Grimes/McPherson Units in Newport. ADC assumed operation of these units on July 1, 2001.	C04	341393 B02 Inst McPherson	0		0	0	638,709	0	638,709	0	638,709	0	638,709	0	0	0	0	0
		C04	341413 B02 Inst Grimes	0		0	0	306,775	0	306,775	0	306,775	0	306,775	0	0	0	0	0
		C04	Total	0		0	0	945,484	0	945,484	0	945,484	0	945,484	0	0	0	0	0
2	This request provides appropriation for costs of new and replacement equipment for commissary operations and inmate benefits.	C05	340310 Shr Accountable Cost	0		0	0	100,000	0	100,000	0	100,000	0	100,000	0	0	0	0	0
		C05	Total	0		0	0	100,000	0	100,000	0	100,000	0	100,000	0	0	0	0	0
3	This request provides two accounting positions and a commissary manager for resale operations at the Malvern Unit. Also provides for increases in operating expenses for resale operations at existing and expanded operations (new units).	C03	341103 B02 Inst Wrightvill	0		0	0	81,722	3	444,056	3	81,722	3	444,057	3	0	0	0	0
3	This request provides for increases in operating expenses for resale operations at existing and expanded operations (new units).	C03	341163 B02 Inst Super Max	0		0	0	257,800	0	257,800	0	257,800	0	257,800	0	0	0	0	0
3	This request provides for increases in operating expenses for resale operations at existing and expanded operations (new units).	C03	341283 B02 Inst Malvern	0		0	0	914,200	0	1,533,800	0	914,200	0	1,533,800	0	0	0	0	0
3	This request provides for increases in operating expenses for resale operations at existing and expanded operations (new units).	C03	341413 B02 Inst Grimes	0		0	0	252,714	0	252,714	0	252,714	0	252,714	0	0	0	0	0
		C03	Total	0		0	0	1,506,436	3	2,488,370	3	1,506,436	3	2,488,371	3	0	0	0	0
4	This request provides an accounting position to be responsible for the resale operation at the Mississippi County Work Release Unit. As a result of a recent expansion at this unit, existing personnel can no longer handle the increased workload. Costs of the position will be paid from commissary profits	C04	341353 B02 Inst Miss County	0		0	0	27,735	1	28,394	1	27,735	1	28,394	1	0	0	0	0
		C04	Total	0		0	0	27,735	1	28,394	1	27,735	1	28,394	1	0	0	0	0
		Grand Total	Total	6,208,709		7,486,085	37	9,159,787	41	10,165,333	41	9,159,787	41	10,165,333	41	0	0	0	0

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

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 for the Debt Service line item to be reestablished at \$200,000 each year of the 2003-2005.

The Executive Recommendation provides for Agency Request.

AGENCY Name: Department of Correction Code: 480	APPROPRIATION Name: Prisoner Housing Contract Account - Cash Code: B06	TREASURY FUND Name: Regional Facilities Construction Code: 143	ANALYSIS OF BUDGET REQUEST	PAGE 125
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ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Prison Housing Cash
 Appropriation Code B06
 Fund Name Prison Housing Debt Service
 Fund Code 143

Character Name	Expenditures					Agency Request										Recommendations					
	2001-02		2002-03		2002-03		2003-04				2003-04		2004-05				Executive				
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Debt Service	0	0	0	200,000	0	0	0	200,000	0	200,000	0	0	0	200,000	0	200,000	0	200,000	0	200,000	0
Grand Total	0	0	0	200,000	0	0	0	200,000	0	200,000	0	0	0	200,000	0	200,000	0	200,000	0	200,000	0

Funding Sources Name	2001-02	2002-03	2002-03	2003-04	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05
Cash Funds	0	0	*****	*****	0	*****	200,000	*****	200,000	*****	0	*****	200,000	*****	200,000	*****	200,000	*****	200,000	*****	200,000
Total Funding	0	0	*****	*****	0	*****	200,000	*****	200,000	*****	0	*****	200,000	*****	200,000	*****	200,000	*****	200,000	*****	200,000
Excess Appro(Funding)	0	0	*****	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0
Grand Total	0	0	*****	*****	0	*****	200,000	*****	200,000	*****	0	*****	200,000	*****	200,000	*****	200,000	*****	200,000	*****	200,000

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Prison Housing Cash
 Appropriation Code B06
 Fund Name Prison Housing Debt Service
 Fund Code 143

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Debt Service	5120019	0	0	0	200,000	0
Grand Total		0	0	0	200,000	0

Funding Sources						
Name	Code					
Cash Funds	4000045	0	0	*****	*****	*****
Total Funding		0	0	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		0	0	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Prison Housing Cash
 Appropriation Code B06
 Fund Name Prison Housing Debt Service
 Fund Code 143

Character		Agency Request											
		2003-04						2004-05					
Name	Code	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Debt Service	5120019	0	0	200,000	0	200,000	0	0	0	200,000	0	200,000	0
Grand Total		0	0	200,000	0	200,000	0	0	0	200,000	0	200,000	0

Funding Sources													
Name	Code	2003-04		2004-05		2003-04		2004-05		2003-04		2004-05	
Cash Funds	4000045	0	*****	200,000	*****	200,000	*****	0	*****	200,000	*****	200,000	*****
Total Funding		0	*****	200,000	*****	200,000	*****	0	*****	200,000	*****	200,000	*****
Excess Appro/(Funding)		0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total		0	*****	200,000	*****	200,000	*****	0	*****	200,000	*****	200,000	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Prison Housing Cash
 Appropriation Code B06
 Fund Name Prison Housing Debt Service
 Fund Code 143

Character		Recommendations							
		Executive				Legislative			
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Debt Service	5120019	200,000	0	200,000	0	0	0	0	0
Grand Total		200,000	0	200,000	0	0	0	0	0

Funding Sources									
Name	Code								
Cash Funds	4000045	200,000	*****	200,000	*****	0	*****	0	*****
Total Funding		200,000	*****	200,000	*****	0	*****	0	*****
Excess Appr/(Funding)		0	*****	0	*****	0	*****	0	*****
Grand Total		200,000	*****	200,000	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Rank by Appropriation

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Prison Housing Cash
 Appropriation Code B06
 Fund Name Prison Housing Debt Service
 Fund Code 143

Rank	Justification	Designation	Cost Center	2001-02	2002-03	Agency Request		Executive Recommendation		Legislative Recommendation			
				Actual	Budget Pos.	2003-04 Pos.	2004-05 Pos.	2003-04 Pos.	2004-05 Pos.	2003-04 Pos.	2004-05 Pos.		
1	As required by financier, this request will provide appropriation in the event debt service provided by ADFA is not sufficient.	C04	340309 Shared Accountable Cost	0	0 0	200,000	0	200,000	0	200,000	0	200,000	0
		C04	Total	0	0 0	200,000	0	200,000	0	200,000	0	200,000	0
		Grand Total	Total	0	0 0	200,000	0	200,000	0	200,000	0	200,000	0

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

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 for the Debt Service line item to be reestablished at \$500,000 each year of the 2003-2005 biennium in the event that Debt Service provided by ADFA is not sufficient.

The Executive Recommendation provides for Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
Name: Department of Correction	Name: Construction Fund Deficiency Account - Cash	Name: Regional Facilities Construction	BUDGET REQUEST	131
Code: 480	Code: C02	Code: 143		

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Construction Fund Deficiency - Cash
 Appropriation Code C02
 Fund Name Department of Correction - Funding Deficiency
 Fund Code 143

Character Name	Expenditures					Agency Request										Recommendations					
	2001-02		2002-03		2002-03	2003-04					2004-05					Executive					
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Debt Service	0	0	0	500,000	0	0	0	500,000	0	500,000	0	0	0	500,000	0	500,000	0	500,000	0	500,000	0
Grand Total	0	0	0	500,000	0	0	0	500,000	0	500,000	0	0	0	500,000	0	500,000	0	500,000	0	500,000	0

Funding Sources Name	2001-02	2002-03	2002-03	2003-04	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Cash Funds	0	0	*****	*****	*****	0	*****	500,000	*****	500,000	*****	0	*****	500,000	*****	500,000	*****	500,000	*****	500,000	*****
Total Funding	0	0	*****	*****	*****	0	*****	500,000	*****	500,000	*****	0	*****	500,000	*****	500,000	*****	500,000	*****	500,000	*****
Excess Approf(Funding)	0	0	*****	*****	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total	0	0	*****	*****	*****	0	*****	500,000	*****	500,000	*****	0	*****	500,000	*****	500,000	*****	500,000	*****	500,000	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Construction Fund Deficiency - Cash
 Appropriation Code C02
 Fund Name Department of Correction - Funding Deficiency
 Fund Code 143

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Debt Service	5120019	0	0	0	500,000	0
Grand Total		0	0	0	500,000	0

Funding Sources						
Name	Code					
Cash Funds	4000045	0	0	*****	*****	*****
Total Funding		0	0	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		0	0	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
Agency Code 480
Appropriation Name Construction Fund Deficiency - Cash
Appropriation Code C02
Fund Name Department of Correction - Funding Deficiency
Fund Code 143

Character Name Code		Agency Request											
		2003-04				2004-05							
		Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Debt Service	5120019	0	0	500,000	0	500,000	0	0	0	500,000	0	500,000	0
Grand Total		0	0	500,000	0	500,000	0	0	0	500,000	0	500,000	0

Funding Sources Name Code													
Cash Funds	4000045	0	*****	500,000	*****	500,000	*****	0	*****	500,000	*****	500,000	*****
Total Funding		0	*****	500,000	*****	500,000	*****	0	*****	500,000	*****	500,000	*****
Excess Appro/(Funding)		0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total		0	*****	500,000	*****	500,000	*****	0	*****	500,000	*****	500,000	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Construction Fund Deficiency - Cash
 Appropriation Code C02
 Fund Name Department of Correction - Funding Deficiency
 Fund Code 143

Character		Recommendations							
		Executive				Legislative			
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Debt Service	5120019	500,000	0	500,000	0	0	0	0	0
Grand Total		500,000	0	500,000	0	0	0	0	0

Funding Sources									
Name	Code								
Cash Funds	4000045	500,000	*****	500,000	*****	0	*****	0	*****
Total Funding		500,000	*****	500,000	*****	0	*****	0	*****
Excess Appro/(Funding)		0	*****	0	*****	0	*****	0	*****
Grand Total		500,000	*****	500,000	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Rank by Appropriation

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Construction Fund Deficiency Cash
 Appropriation Code C02
 Fund Name Department of Correction - Construction Fund Deficiency
 Fund Code 143

Rank	Justification	Designation	Cost Center	2001-02	2002-03	Agency Request		Executive Recommendation		Legislative Recommendation	
				Actual	Budget Pos.	2003-04 Pos.	2004-05 Pos.	2003-04 Pos.	2004-05 Pos.	2003-04 Pos.	2004-05 Pos.
1	As required by financier, this request will provide appropriation in the event debt service provided by ADFA is not sufficient.	C04	340307 Shared Accountable Cost	0	0 0	500,000 0	500,000 0	500,000 0	500,000 0	0 0	0 0
		C04	Total	0	0 0	500,000 0	500,000 0	500,000 0	500,000 0	0 0	0 0
		Grand Total	Total	0	0 0	500,000 0	500,000 0	500,000 0	500,000 0	0 0	0 0

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

The Work Release Center appropriation provides most of the Maintenance and General Operation costs for each of the Work Release Centers. Personnel costs of each center are paid from general revenue in the Inmate Care and Custody appropriation (509.) This cash funded appropriation is supported with the payments made by each inmate who participates in the Work Release Program.

The Agency Base Level totals \$1,447,717 in each year of the 2003 – 2005 biennium.

The Agency Change Level Request totals \$4,340,851 in FY04 and \$4,385,659 in FY05 and is summarized as follows:

- Operating Expenses of \$1,080,604 in FY04 and \$1,073,325 in FY05 to provide appropriation to pay for increases in the cost of insuring Work Release buildings. Arkansas Department of Correction's property rates have increased by approximately 30%
- Travel and Conference Expense of \$25,000 each year respectively for training of employees/staff that operate work release centers.
- Capital Outlay appropriation for new and replacement equipment for Work Release Centers, replacement of Work Release program transportation vans, replacement vehicles for other department program areas as may be required and other unforeseen needs of \$1,510,247 in FY04 and \$1,562,334 in FY05.
- Professional Fees and Services of \$1,000,000 each year respectively
- Data Processing Request related to the 2003-2005 Technology Plan for use in the event of a general revenue shortfall or other unforeseen needs. (\$225,000 each year respectively)
- Debt Service of \$500,000 to be used each year of the biennium for debt service in the event debt service provided by Arkansas Department of Finance Authority is not sufficient.

The Executive Recommendation provides for Agency Request.

AGENCY Name: Department of Correction Code: 480	APPROPRIATION Name: Work Release Center – Cash Code: D02	TREASURY FUND Name: Department of Correction - Cash Code: 141	ANALYSIS OF BUDGET REQUEST	PAGE 137
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ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Work Release Cash
 Appropriation Code D02
 Fund Name Department of Correction - Work Release
 Fund Code 141

Character Name	Expenditures					Agency Request										Recommendations						
	2001-02		2002-03		2002-03		2003-04				2004-05						Executive					
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.	
Personal Serv Match	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Expenses	1,128,951	1,432,717	0	2,430,230	0	1,432,717	0	1,080,604	0	2,513,321	0	1,432,717	0	1,073,325	0	2,506,042	0	2,513,321	0	2,506,042	0	0
Travel-Conferences	7,192	15,000	0	27,584	0	15,000	0	25,000	0	40,000	0	15,000	0	25,000	0	40,000	0	40,000	0	40,000	0	0
Capital Outlay	105,121	750,000	0	1,500,000	0	0	0	1,510,247	0	1,510,247	0	0	0	1,562,334	0	1,562,334	0	1,510,247	0	1,562,334	0	0
Professional Fees & Service	0	0	0	1,000,000	0	0	0	1,000,000	0	1,000,000	0	0	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	0
Data Processing	0	0	0	250,000	0	0	0	225,000	0	225,000	0	0	0	225,000	0	225,000	0	225,000	0	225,000	0	0
Debt Service	0	0	0	500,000	0	0	0	500,000	0	500,000	0	0	0	500,000	0	500,000	0	500,000	0	500,000	0	0
Grand Total	1,241,264	2,197,717	0	6,507,814	0	1,447,717	0	4,340,851	0	5,788,568	0	1,447,717	0	4,385,659	0	5,833,376	0	5,788,568	0	5,833,376	0	0

Funding Sources Name	2001-02 Actual	2002-03 Budget	2002-03 Pos.	2002-03 Authorized	2002-03 Pos.	2003-04 Base Level	2003-04 Pos.	2003-04 Change Level	2003-04 Pos.	2003-04 Total	2003-04 Pos.	2004-05 Base Level	2004-05 Pos.	2004-05 Change Level	2004-05 Pos.	2004-05 Total	2004-05 Pos.	2003-04	2004-05		
Fund Balance	3,396,036	1,565,236	*****	*****	*****	1,632,519	*****	0	*****	1,632,519	*****	0	*****	0	*****	0	*****	1,632,519	*****	0	*****
Cash Funds	2,410,464	2,265,000	*****	*****	*****	3,214,389	*****	0	*****	3,214,389	*****	3,266,796	*****	0	*****	3,266,796	*****	3,214,389	*****	3,266,796	*****
Fund Transfer to GR	(3,000,000)	0	*****	*****	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Total Funding	2,806,500	3,830,236	*****	*****	*****	4,846,908	*****	0	*****	4,846,908	*****	3,266,796	*****	0	*****	3,266,796	*****	4,846,908	*****	3,266,796	*****
Excess Appro(Funding)	(1,565,236)	(1,632,519)	*****	*****	*****	(3,399,191)	*****	4,340,851	*****	941,660	*****	(1,819,079)	*****	4,385,659	*****	2,566,580	*****	941,660	*****	2,566,580	*****
Grand Total	1,241,264	2,197,717	*****	*****	*****	1,447,717	*****	4,340,851	*****	5,788,568	*****	1,447,717	*****	4,385,659	*****	5,833,376	*****	5,788,568	*****	5,833,376	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Work Release Cash
 Appropriation Code D02
 Fund Name Department of Correction - Work Release
 Fund Code 141

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Personal Serv Match	5010003	0	0	0	800,000	0
Operating Expenses	5020002	1,128,951	1,432,717	0	2,430,230	0
Travel-Conferences	5050009	7,192	15,000	0	27,584	0
Capital Outlay	5120011	105,121	750,000	0	1,500,000	0
Professional Fees & Service	5060010	0	0	0	1,000,000	0
Data Processing	5090012	0	0	0	250,000	0
Debt Service	5120019	0	0	0	500,000	0
Grand Total		1,241,264	2,197,717	0	6,507,814	0

Funding Sources						
Name	Code					
Fund Balance	4000005	3,396,036	1,565,236	*****	*****	*****
Cash Funds	4000045	2,410,464	2,265,000	*****	*****	*****
Fund Transfer to GR	4000075	(3,000,000)	0	*****	*****	*****
Total Funding		2,806,500	3,830,236	*****	*****	*****
Excess Appro/(Funding)		(1,565,236)	(1,632,519)	*****	*****	*****
Grand Total		1,241,264	2,197,717	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Work Release Cash
 Appropriation Code D02
 Fund Name Department of Correction - Work Release
 Fund Code 141

Character		Agency Request											
		2003-04						2004-05					
Name	Code	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Personal Serv Match	5010003	0	0	0	0	0	0	0	0	0	0	0	0
Operating Expenses	5020002	1,432,717	0	1,080,604	0	2,513,321	0	1,432,717	0	1,073,325	0	2,506,042	0
Travel-Conferences	5050009	15,000	0	25,000	0	40,000	0	15,000	0	25,000	0	40,000	0
Capital Outlay	5120011	0	0	1,510,247	0	1,510,247	0	0	0	1,562,334	0	1,562,334	0
Professional Fees & Service	5060010	0	0	1,000,000	0	1,000,000	0	0	0	1,000,000	0	1,000,000	0
Data Processing	5090012	0	0	225,000	0	225,000	0	0	0	225,000	0	225,000	0
Debt Service	5120019	0	0	500,000	0	500,000	0	0	0	500,000	0	500,000	0
Grand Total		1,447,717	0	4,340,851	0	5,788,568	0	1,447,717	0	4,385,659	0	5,833,376	0

Funding Sources													
Name	Code												
Fund Balance	4000005	1,632,519	*****	0	*****	1,632,519	*****	0	*****	0	*****	0	*****
Cash Funds	4000045	3,214,389	*****	0	*****	3,214,389	*****	3,266,796	*****	0	*****	3,266,796	*****
Fund Transfer to GR	4000075	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Total Funding		4,846,908	*****	0	*****	4,846,908	*****	3,266,796	*****	0	*****	3,266,796	*****
Excess Appro/(Funding)		(3,399,191)	*****	4,340,851	*****	941,660	*****	(1,819,079)	*****	4,385,659	*****	2,566,580	*****
Grand Total		1,447,717	*****	4,340,851	*****	5,788,568	*****	1,447,717	*****	4,385,659	*****	5,833,376	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name Work Release Cash
 Appropriation Code D02
 Fund Name Department of Correction - Work Release
 Fund Code 141

Character		Recommendations							
		Executive				Legislative			
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Personal Serv Match	5010003	0	0	0	0	0	0	0	0
Operating Expenses	5020002	2,513,321	0	2,506,042	0	0	0	0	0
Travel-Conferences	5050009	40,000	0	40,000	0	0	0	0	0
Capital Outlay	5120011	1,510,247	0	1,562,334	0	0	0	0	0
Professional Fees & Service	5060010	1,000,000	0	1,000,000	0	0	0	0	0
Data Processing	5090012	225,000	0	225,000	0	0	0	0	0
Debt Service	5120019	500,000	0	500,000	0	0	0	0	0
Grand Total		5,788,568	0	5,833,376	0	0	0	0	0

Funding Sources									
Name	Code								
Fund Balance	4000005	1,632,519	*****	0	*****	0	*****	0	*****
Cash Funds	4000045	3,214,389	*****	3,266,796	*****	0	*****	0	*****
Fund Transfer to GR	4000075	0	*****	0	*****	0	*****	0	*****
Total Funding		4,846,908	*****	3,266,796	*****	0	*****	0	*****
Excess Appr/(Funding)		941,660	*****	2,566,580	*****	0	*****	0	*****
Grand Total		5,788,568	*****	5,833,376	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Rank by Appropriation

Agency Name DEPARTMENT OF CORRECTION
Agency Code 480
Appropriation Name Work Release Cash
Appropriation Code D02
Fund Name Department of Correction - Work Release
Fund Code 141

Rank	Justification	Designation	Cost Center	2001-02		2002-03		Agency Request				Executive Recommendation				Legislative Recommendation			
				Actual	Pos.	Budget	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
		BL Base Level	Total	1,241,264		2,197,717	0	1,447,717	0	1,447,717	0	1,447,717	0	1,447,717	0	0	0	0	0
1	Contingent Appropriation - Provides unfunded operating appropriation for flexibility in the event of a general revenue shortfall or other unforeseen needs. Also included in this request is \$500,000 each fiscal year to be used in the event debt services provided by ADFA is not sufficient.	C04	340306 Shared Accountable Cost	0		0	0	2,824,179	0	2,816,580	0	2,824,179	0	2,816,580	0	0	0	0	0
			Total	0		0	0	2,824,179	0	2,816,580	0	2,824,179	0	2,816,580	0	0	0	0	0
2	New/Replacement Equipment - Provides appropriation for new and replacement equipment for Work Release Centers, replacement of Work Release Program transportation vans, replacement vehicles for other department program areas as may be required, and other unforeseen needs.	C04	340306 Shared Accountable Cost	0		0	0	1,510,247	0	1,562,334	0	1,510,247	0	1,562,334	0	0	0	0	0
			Total	0		0	0	1,510,247	0	1,562,334	0	1,510,247	0	1,562,334	0	0	0	0	0
3	Insurance Incremental Increase - Provides appropriation to pay for increases in the cost of insuring ADC work release buildings. In 2002, ADC property rates increased by approximately 30%. The Arkansas Insurance Department estimates that due to market conditions, premiums will likely increase again in FY 03 and 04.	C04	340306 Shared Accountable Cost	0		0	0	6,425	0	6,745	0	6,425	0	6,745	0	0	0	0	0
			Total	0		0	0	6,425	0	6,745	0	6,425	0	6,745	0	0	0	0	0
		Grand Total	Total	1,241,264		2,197,717	0	5,788,568	0	5,833,376	0	5,788,568	0	5,833,376	0	0	0	0	0

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF CORRECTION
 Agency Code 480
 Appropriation Name State DLEP Matching
 Appropriation Code 1JK
 Fund Name DLEP Grants - General Revenue
 Fund Code HUA

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Regular Salaries	5010000	69,618	0	0	0	0
Personal Service Match	5010003	2,114	0	0	0	0
Operating Expenses	5020002	8,949	0	0	0	0
Grand Total		80,681	0	0	0	0

APPROPRIATION NOT REQUESTED FOR THE 2003-05 BIENNIUM

Funding Sources						
Name	Code					
General Revenue	4000010	80,681	0	*****	*****	*****
Total Funding		80,681	0	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		80,681	0	*****	*****	*****