

DEPARTMENT OF CORRECTIONS - DIVISION OF CORRECTION

Employment Summary

	Male	Female	Total	%
White Employees	1023	516	1539	44 %
Black Employees	721	1224	1945	55 %
Other Racial Minorities	26	12	38	1 %
Total Minorities			1,983	56 %
Total Employees			3,522	100 %

Publications

A.C.A. 25-1-201 et seq.

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Annual Report	ACA §12-27-107	N	Y	500	Required by Statute	0	0.00
Inmate Handbook	ACA §12-27-106	N	Y	5,000	Required by Statute	0	0.00

**ARKANSAS PLANNING BUDGETING & ADMINISTRATIVE SYSTEM
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
Fiscal Year 2020
Required by A.C.A. 25-36-104**

AGENCY: 0480 DEPARTMENT OF CORRECTIONS - DIVISION OF CORRECTION

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
Conway Wholesale	\$81,900	X					

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 1

TOTAL EXPENDITURES FOR CONTRACTS AWARDED \$0

% OF MINORITY CONTRACTS AWARDED 40.95 %

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
1MJ County Jail Reimbursement	14,722,670	0	17,453,607	0	17,453,607	0	0	0	0	0	0	0	0	0
2ZV Work Release Cash	2,989,491	0	7,890,360	0	8,025,860	0	8,025,860	0	8,025,860	0	8,025,860	0	8,025,860	0
33K ADC Sex Offender Assessment	0	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0
4HS Fire Station Treasury Cash	10,333	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0
509 Inmate Care & Custody	364,006,970	4,468	361,679,703	4,262	390,183,206	4,615	309,569,321	4,473	309,789,020	4,470	307,020,680	4,473	307,240,379	4,470
511 Prison Industry	8,210,756	48	10,001,702	53	10,206,756	55	10,244,023	54	10,244,023	54	10,273,024	54	10,273,024	54
512 Farm Operations	11,593,681	46	14,710,488	61	17,316,886	65	17,144,872	64	17,144,872	64	17,209,872	64	17,209,872	64
859 Inmate Welfare Treasury Cash	11,798,281	0	14,053,692	28	14,182,492	28	14,220,909	28	14,220,909	28	14,222,155	28	14,222,155	28
865 Non-Tax Revenue Receipts	1,610,358	0	2,501,200	0	2,501,200	0	2,501,200	0	2,501,200	0	2,501,200	0	2,501,200	0
F95 Paws in Prison	23,017	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0
U89 Medical Monetary Sanctions	287,825	0	1,500,000	0	1,700,000	0	1,700,000	0	1,700,000	0	1,700,000	0	1,700,000	0
Total	415,253,382	4,562	429,990,752	4,404	461,770,007	4,763	363,606,185	4,619	363,825,884	4,616	361,152,791	4,619	361,372,490	4,616

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	24,860,481	5.7	22,260,133	5.1	10,269,632	3.1	10,269,632	3.2	5,734,716	1.8	5,734,716	1.8
General Revenue	4000010	369,461,722	84.4	378,445,345	86.0	388,800,780	118.3	385,100,113	118.5	388,568,619	120.8	385,276,266	121.0
Federal Revenue	4000020	112,859	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Special Revenue	4000030	13,136,613	3.0	18,025,000	4.1	14,425,000	4.4	14,425,000	4.4	14,425,000	4.5	14,425,000	4.5
Cash Fund	4000045	24,954,274	5.7	23,618,714	5.4	20,620,000	6.3	20,620,000	6.3	20,620,000	6.4	20,620,000	6.5
Performance Fund	4000055	3,517,570	0.8	3,589,251	0.8	0	0.0	0	0.0	0	0.0	0	0.0
Budget Stabilization Trust	4000130	5,600,000	1.3	5,600,000	1.3	5,600,000	1.7	5,600,000	1.7	5,600,000	1.7	5,600,000	1.8
Inter-agency Fund Transfer	4000316	(1,101,028)	(0.3)	(800,000)	(0.2)	(800,000)	(0.2)	(800,000)	(0.2)	(800,000)	(0.2)	(800,000)	(0.3)
Intra-agency Fund Transfer	4000317	(3,047,434)	(0.7)	(2,363,059)	(0.5)	(2,000,000)	(0.6)	(2,000,000)	(0.6)	(2,000,000)	(0.6)	(2,000,000)	(0.6)
Other	4000370	18,458	0.0	85,000	0.0	85,000	0.0	85,000	0.0	85,000	0.0	85,000	0.0
Shared Services Transfer	4000760	0	0.0	(8,200,000)	(1.9)	(108,387,440)	(33.0)	(108,387,440)	(33.4)	(110,549,677)	(34.4)	(110,549,677)	(34.7)
Total Funds		437,513,515	100.0	440,260,384	100.0	328,612,972	100.0	324,912,305	100.0	321,683,658	100.0	318,391,305	100.0
Excess Appropriation/(Funding)		(22,260,133)		(10,269,632)		34,993,213		38,913,579		39,469,133		42,981,185	
Grand Total		415,253,382		429,990,752		363,606,185		363,825,884		361,152,791		361,372,490	

Variance in Fund Balance is due to unfunded appropriation in appropriations 2RV, 509, 511, 512 and U89.

Analysis of Budget Request

Appropriation: 1MJ - County Jail Reimbursement

Funding Sources: MCJ - County Jail Reimbursement Fund

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

Funding for this appropriation comes from general revenue.

Continuing Level appropriation is the FY2021 Authorized.

The Agency is requesting the Continuing Level appropriation of \$17,453,607 each year of the biennium.

The Agency Change Level Request reallocates the County Jail Reimbursement authorized appropriation totaling \$17,453,607 each year and General Revenue funding of \$15,698,712 each year to Department of Corrections - Shared Services -Appropriation Z39.

The Executive Recommendation provides for the Agency Request and general revenue funding in the amounts of \$15,698,712 in FY2022 and FY2023.

Appropriation Summary

Appropriation: 1MJ - County Jail Reimbursement

Funding Sources: MCJ - County Jail Reimbursement Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements	5110014	14,722,670	17,453,607	17,453,607	0	0	0	0
Total		14,722,670	17,453,607	17,453,607	0	0	0	0
Funding Sources								
General Revenue	4000010	14,722,670	17,453,607		15,698,712	15,698,712	15,698,712	15,698,712
Shared Services Transfer	4000760	0	0		(15,698,712)	(15,698,712)	(15,698,712)	(15,698,712)
Total Funding		14,722,670	17,453,607		0	0	0	0
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		14,722,670	17,453,607		0	0	0	0

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: Department of Corrections - Division of Correction

Program: County Jail Reimbursement

Act #: 83 Section(s) #: 11 & 25

Estimated Carry Forward Amount \$ 100.00 Funding Source: General Revenue

Accounting Information:

Business Area: 0480 Funds Center: 1MJ Fund: MCJ Functional Area: SFTY

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

Carry Forward Balance of County Jail Reimbursements.

Actual Funding Carry Forward Amount \$ 290,480.63

Current status of carry forward funding:

Funds will be used for County Jail Reimbursements.

Solomon Graves
Secretary

07-26-2020
Date

Analysis of Budget Request

Appropriation: 2ZV - Work Release Cash

Funding Sources: NDC - Cash in Treasury

Work Release is a cash funded appropriation supported by over 500 inmates who participate in the Work Release Program. The Work Release Program allows inmates to hold paying jobs in the community while being housed at a correctional facility. This program provides eligible inmates an opportunity to earn wages, pay restitution, fines and fees. Work Release participants reimburse the Division of Correction \$17 per day to offset costs for maintenance and operation of the centers. There are currently five Work Release Centers located at Luxora, Springdale, Benton, Texarkana and Pine Bluff.

With the exception of Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting the Continuing Level appropriation of \$5,598,270 each year of the biennium and Capital Outlay of \$2,427,590 each year to provide for replacement equipment.

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

Appropriation Summary

Appropriation: 2ZV - Work Release Cash

Funding Sources: NDC - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			2021-2022		2022-2023	
		2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	1,875,840	5,258,620	5,394,120	5,394,120	5,394,120	5,394,120	5,394,120
Conference & Travel Expenses	5050009	6,954	104,150	104,150	104,150	104,150	104,150	104,150
Professional Fees	5060010	12,072	100,000	100,000	100,000	100,000	100,000	100,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	1,094,625	2,427,590	2,427,590	2,427,590	2,427,590	2,427,590	2,427,590
Debt Service	5120019	0	0	0	0	0	0	0
Total		2,989,491	7,890,360	8,025,860	8,025,860	8,025,860	8,025,860	8,025,860
Funding Sources								
Fund Balance	4000005	8,883,453	6,753,419		0	0	0	0
Cash Fund	4000045	3,556,891	3,500,000		3,500,000	3,500,000	3,500,000	3,500,000
Intra-agency Fund Transfer	4000317	(2,697,434)	(2,363,059)		(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
Total Funding		9,742,910	7,890,360		1,500,000	1,500,000	1,500,000	1,500,000
Excess Appropriation/(Funding)		(6,753,419)	0		6,525,860	6,525,860	6,525,860	6,525,860
Grand Total		2,989,491	7,890,360		8,025,860	8,025,860	8,025,860	8,025,860

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: 33K - ADC Sex Offender Assessment

Funding Sources: SSC - ADC Sex & Child Offenders Registration Fund

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

Continuing Level appropriation is the FY2021 Authorized.

The Agency is requesting the Continuing Level appropriation of \$25,000 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 33K - ADC Sex Offender Assessment

Funding Sources: SSC - ADC Sex & Child Offenders Registration Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	0	25,000	25,000	25,000	25,000	25,000	25,000	
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
Total		0	25,000	25,000	25,000	25,000	25,000	25,000	
Funding Sources									
Fund Balance	4000005	191,210	222,370		222,370	222,370	222,370	222,370	
Special Revenue	4000030	31,160	25,000		25,000	25,000	25,000	25,000	
Total Funding		222,370	247,370		247,370	247,370	247,370	247,370	
Excess Appropriation/(Funding)		(222,370)	(222,370)		(222,370)	(222,370)	(222,370)	(222,370)	
Grand Total		0	25,000		25,000	25,000	25,000	25,000	

Analysis of Budget Request

Appropriation: 4HS - Fire Station Treasury Cash

Funding Sources: NDC - Cash in Treasury

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

Continuing Level appropriation is the FY2021 Authorized.

The Agency is requesting the Continuing Level appropriation of \$25,000 each year of the biennium.

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

Appropriation Summary

Appropriation: 4HS - Fire Station Treasury Cash

Funding Sources: NDC - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
	2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022 Agency	2021-2022 Executive	2022-2023 Agency	2022-2023 Executive
Operating Expenses 5020002	10,333	25,000	25,000	25,000	25,000	25,000	25,000
Conference & Travel Expenses 5050009	0	0	0	0	0	0	0
Professional Fees 5060010	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0
Total	10,333	25,000	25,000	25,000	25,000	25,000	25,000
Funding Sources							
Fund Balance 4000005	24,960	34,091		24,091	24,091	14,091	14,091
Cash Fund 4000045	19,464	15,000		15,000	15,000	15,000	15,000
Total Funding	44,424	49,091		39,091	39,091	29,091	29,091
Excess Appropriation/(Funding)	(34,091)	(24,091)		(14,091)	(14,091)	(4,091)	(4,091)
Grand Total	10,333	25,000		25,000	25,000	25,000	25,000

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: 509 - Inmate Care & Custody

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

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

With the exception of Regular Salaries, Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

Regular Salaries and Personal Services Matching includes the continuation of the previously authorized 2021 Salaries, Performance Pay, and Career Service Payments. Personal Services Matching also includes a \$30 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$450 per month. Salaries and Matching do not include appropriation for a Cost of Living Adjustment or Performance Pay increase for the 2021 - 2023 Biennium.

The Cabinet is requesting to transfer personnel and supporting operating appropriation from the Division of Correction to the Cabinet totaling \$92,684,664 in FY2022 and \$94,845,905 in FY2023 and several changes which includes the following:

- Transfer of one-hundred-forty (142) positions with Regular Salaries and Personal Services Matching, appropriation and funding in the amount of \$8,503,749 for FY2022 and \$8,510,721 for FY2023 to Department of Corrections - Shared Services - Appropriation Z39.
- Reallocation of \$8,482,771 Operating Expenses appropriation and funding each year to Department of Corrections - Shared Services - Appropriation Z39.
- Reallocation of \$73,484,576 in FY2022 and \$73,425,277 in FY2023 Professional Fees appropriation and funding each year to Department of Corrections - Shared Services - Appropriation Z39.
- Reallocation of \$2,213,568 in FY2022 and \$4,427,136 in FY2023 Out-of-State-Beds appropriation and funding each year to Department of Corrections - Shared Services - Appropriation Z39.
- Capital Outlay of \$1,380,412 in FY2022 and \$972,098 in FY2023 for new and replacement capital equipment.

Establish a Holiday Compensation line-item of \$5,500,000 each year to allow the division to budget and pay employee holiday compensation.

- Unfunded Energy Savings & Efficiencies line-item totaling \$1,431,465 each year to provide spending authority for savings derived from energy upgrades.

Total Agency Appropriation Request is \$309,569,321 in FY2022 and \$307,020,680 in FY2023. Additional General Revenue funding of \$3,700,667 in FY2022 and \$3,292,353 in FY2023 is requested to restore Category "D" funding and support operations.

The Executive Recommendation provides appropriation only for the Agency Request and the following changes:

- Regular Salaries and Personal Services Matching decrease of \$108,465 in FY2022 and FY2023 for a technical correction to remove three (3) duplicate positions.
- Regular Salaries and Personal Services Matching increase of \$328,164 in FY2022 and FY2023 for upgrades on various critical positions in the food preparation area to decrease employee turnover rate.

The Executive Recommendation provides for general revenue funding in the amounts of \$369,401,401 in FY2022 and \$369,577,554 in FY2023.

Appropriation Summary

Appropriation: 509 - Inmate Care & Custody

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	167,696,811	162,466,325	177,209,625	174,277,918	174,497,617	174,289,118	174,508,817
#Positions		4,468	4,262	4,615	4,473	4,470	4,473	4,470
Extra Help	5010001	91,490	100,000	100,000	100,000	100,000	100,000	100,000
#Extra Help		13	168	170	170	170	170	170
Personal Services Matching	5010003	65,082,254	61,787,951	66,950,510	66,605,896	66,605,896	66,608,638	66,608,638
Overtime	5010006	3,023,588	2,083,721	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000
Operating Expenses	5020002	53,191,573	55,000,000	61,620,650	53,137,879	53,137,879	53,137,879	53,137,879
Conference & Travel Expenses	5050009	89,557	113,209	155,398	155,398	155,398	155,398	155,398
Professional Fees	5060010	69,111,966	74,168,361	74,168,361	683,785	683,785	743,084	743,084
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	97,363	0	1,468,526	1,380,412	1,380,412	972,098	972,098
Jail Contracts	5900047	1,294,268	1,533,000	1,533,000	1,533,000	1,533,000	1,533,000	1,533,000
Out-of-State-Beds	5900048	4,328,100	4,427,136	4,427,136	2,213,568	2,213,568	0	0
Holiday Compensation	5900049	0	0	0	5,500,000	5,500,000	5,500,000	5,500,000
Energy Savings & Efficiencies	5900050	0	0	0	1,431,465	1,431,465	1,431,465	1,431,465
Total		364,006,970	361,679,703	390,183,206	309,569,321	309,789,020	307,020,680	307,240,379

Funding Sources								
General Revenue	4000010	354,739,052	360,991,738		373,102,068	369,401,401	372,869,907	369,577,554
Federal Revenue	4000020	112,859	0		0	0	0	0
Cash Fund	4000045	5,637,489	5,298,714		3,300,000	3,300,000	3,300,000	3,300,000
Performance Fund	4000055	3,517,570	3,589,251		0	0	0	0
Shared Services Transfer	4000760	0	(8,200,000)		(92,597,365)	(92,597,365)	(94,758,606)	(94,758,606)
Total Funding		364,006,970	361,679,703		283,804,703	280,104,036	281,411,301	278,118,948
Excess Appropriation/(Funding)		0	0		25,764,618	29,684,984	25,609,379	29,121,431
Grand Total		364,006,970	361,679,703		309,569,321	309,789,020	307,020,680	307,240,379

ARKANSAS DEPARTMENT OF CORRECTION
EMPLOYEE COMPENSATION REPORT
As Required by Section 29 of Act 83 of 2020

	<u>HOLIDAY</u>	<u>GAP TIME</u>	<u>OVERTIME</u>	<u>HAZARDOUS DUTY</u>
CURRENT LIABILITY AS OF JUNE 30, 2020	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
*PROJECTED LIABILITY FOR FISCAL YEAR 2021	<u>\$5,076,405.00</u>	<u>\$3,734,700.00</u>	<u>\$3,820,950.00</u>	<u>\$9,690,720.00</u>
LESS ESTIMATED SALARY SAVINGS	<u>\$5,076,405.00</u>	<u>\$3,734,700.00</u>	<u>\$2,550,000.00</u>	<u>\$9,690,720.00</u>
TOTAL ESTIMATED BANKED LIABILITY AS OF JUNE 30, 2021	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$1,270,950.00</u></u>	<u><u>\$0.00</u></u>

* Includes matching rate of 9.17% for Holiday and Overtime and 24.49% for Straight Time and Hazardous Duty Pay

Overtime is expected to exceed authorized amount due to response to Covid-19

Gap Time and Hazardous Duty is paid biweekly as earned

Agency request provide the reallocation of appropriation for the payment of holiday pay as earned

Analysis of Budget Request

Appropriation: 511 - Prison Industry

Funding Sources: SDD - Division of Correction Prison Industry Fund

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

With the exception of Regular Salaries, Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

Regular Salaries and Personal Services Matching includes the continuation of the previously authorized 2021 Salaries, Performance Pay, and Career Service Payments. Personal Services Matching also includes a \$30 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$450 per month. Salaries and Matching do not include appropriation for a Cost of Living Adjustment or Performance Pay increase for the 2021 - 2023 Biennium.

The Agency is requesting appropriation of \$10,244,023 in FY2022 \$10,273,024 in FY2023, and includes the following:

- Transfer one (1) authorized position with associated Regular Salaries and Personal Services Matching appropriation totaling \$49,244 in FY2022 and \$50,240 in FY2023 to ADC - Shared Services Appropriation Z39 - Department of Corrections to support the shared services operations of the Department.
- Capital Outlay of \$170,000 in FY2022 and \$200,000 in FY2023 for new and replacement capital equipment.

The Executive Recommendation provides for the Agency Request and title changes on four (4) positions.

Appropriation Summary

Appropriation: 511 - Prison Industry

Funding Sources: SDD - Division of Correction Prison Industry Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	1,718,573	2,027,837	2,187,524	2,190,740	2,190,740	2,189,940	2,189,940
#Positions		48	53	55	54	54	54	54
Extra Help	5010001	0	10,000	10,000	10,000	10,000	10,000	10,000
#Extra Help		0	0	0	0	0	0	0
Personal Services Matching	5010003	697,274	766,622	811,989	818,790	818,790	818,591	818,591
Overtime	5010006	2,716	8,000	8,000	8,000	8,000	8,000	8,000
Operating Expenses	5020002	5,581,104	6,905,213	6,905,213	6,905,213	6,905,213	6,905,213	6,905,213
Conference & Travel Expenses	5050009	6,306	41,280	41,280	41,280	41,280	41,280	41,280
Professional Fees	5060010	0	100,000	100,000	100,000	100,000	100,000	100,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	204,783	142,750	142,750	170,000	170,000	200,000	200,000
Total		8,210,756	10,001,702	10,206,756	10,244,023	10,244,023	10,273,024	10,273,024
Funding Sources								
Fund Balance	4000005	2,057,759	1,431,475		329,773	329,773	0	0
Special Revenue	4000030	7,584,472	8,900,000		8,900,000	8,900,000	8,900,000	8,900,000
Shared Services Transfer	4000760	0	0		(49,244)	(49,244)	(50,240)	(50,240)
Total Funding		9,642,231	10,331,475		9,180,529	9,180,529	8,849,760	8,849,760
Excess Appropriation/(Funding)		(1,431,475)	(329,773)		1,063,494	1,063,494	1,423,264	1,423,264
Grand Total		8,210,756	10,001,702		10,244,023	10,244,023	10,273,024	10,273,024

Analysis of Budget Request

Appropriation: 512 - Farm Operations

Funding Sources: SDC - Division of Correction Farm Fund

The agricultural operation of the Division of Correction is a self-supported division. The Agricultural Division is involved in almost every area of farming providing fresh and frozen vegetables, meat, milk and eggs which are consumed by the inmate population and generates revenue by selling products such as soybeans, rice, cotton and wheat. The primary goal of the Farm Program is to provide useful and meaningful work for inmates, produce sufficient cost-effective food for inmate consumption, and maximize revenues from production and sales of marketable field crops and livestock. A Vegetable Processing facility is located at the Varner Unit and annually provides approximately 2.4 million pounds of vegetables for inmate consumption. A Cold Storage facility located at the Cummins Unit provides beef products to all units for consumption. A Creamery operation is also located at the Cummins Unit and provides milk and juice products. Approximately 20,000 acres are devoted to cash crops, vegetables, hay production and livestock. FY2020 cash crop sales totaled approximately \$5.4 million. The Farm Program provides jobs for approximately 300 inmates. The Livestock Division consists of 1,230 beef cows, a 200 - cow dairy, and egg layer operation.

With the exception of Regular Salaries, Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

Regular Salaries and Personal Services Matching includes the continuation of the previously authorized 2021 Salaries, Performance Pay, and Career Service Payments. Personal Services Matching also includes a \$30 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$450 per month. Salaries and Matching do not include appropriation for a Cost of Living Adjustment or Performance Pay increase for the 2021 - 2023 Biennium.

The Agency is requesting appropriation of \$17,144,872 in FY2022, \$17,209,872 in FY2023, and includes the following:

- Transfer one (1) authorized position with associated Regular Salaries and Personal Services Matching appropriation totaling \$42,119 in FY2022 and FY2023 to ADC - Shared Services Appropriation Z39 - Department of Correction to support the shared services operations of the Department.
- Reallocation of Operating Expenses appropriation to various general ledger expenditure codes to realign budget with expenses, net change \$0.
- Capital Outlay of \$490,000 in FY2022 and \$555,000 in FY2023 for new and replacement capital equipment.

The Executive Recommendation provides for the Agency Request and upgrades on various critical positions in the food preparation area to decrease employee turnover rate and various changes to correct position titles.

Appropriation Summary

Appropriation: 512 - Farm Operations
Funding Sources: SDC - Division of Correction Farm Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	1,849,848	2,671,467	2,858,668	2,871,466	2,871,466	2,871,466	2,871,466
#Positions	46	61	65	64	64	64	64
Extra Help 5010001	0	10,000	10,000	10,000	10,000	10,000	10,000
#Extra Help	0	0	0	0	0	0	0
Personal Services Matching 5010003	743,915	962,598	1,026,854	1,032,042	1,032,042	1,032,042	1,032,042
Operating Expenses 5020002	8,236,329	9,575,254	11,900,000	11,900,000	11,900,000	11,900,000	11,900,000
Conference & Travel Expenses 5050009	520	27,815	53,010	53,010	53,010	53,010	53,010
Professional Fees 5060010	16,782	133,354	138,354	138,354	138,354	138,354	138,354
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	97,039	680,000	680,000	490,000	490,000	555,000	555,000
Purchase Cattle/Meat 5900047	649,248	650,000	650,000	650,000	650,000	650,000	650,000
Total	11,593,681	14,710,488	17,316,886	17,144,872	17,144,872	17,209,872	17,209,872
Funding Sources							
Fund Balance 4000005	483,188	10,488		0	0	0	0
Special Revenue 4000030	5,520,981	9,100,000		5,500,000	5,500,000	5,500,000	5,500,000
Budget Stabilization Trust 4000130	5,600,000	5,600,000		5,600,000	5,600,000	5,600,000	5,600,000
Shared Services Transfer 4000760	0	0		(42,119)	(42,119)	(42,119)	(42,119)
Total Funding	11,604,169	14,710,488		11,057,881	11,057,881	11,057,881	11,057,881
Excess Appropriation/(Funding)	(10,488)	0		6,086,991	6,086,991	6,151,991	6,151,991
Grand Total	11,593,681	14,710,488		17,144,872	17,144,872	17,209,872	17,209,872

Analysis of Budget Request

Appropriation: 859 - Inmate Welfare Treasury Cash

Funding Sources: NDC - Cash in Treasury

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

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

Regular Salaries and Personal Services Matching includes the continuation of the previously authorized 2021 Salaries, Performance Pay, and Career Service Payments. Personal Services Matching also includes a \$30 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$450 per month. Salaries and Matching do not include appropriation for a Cost of Living Adjustment or Performance Pay increase for the 2021 - 2023 Biennium.

The Agency is requesting the Continuing Level appropriation of \$14,220,909 in FY2022 \$14,222,155 in FY2023.

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

Appropriation Summary

Appropriation: 859 - Inmate Welfare Treasury Cash

Funding Sources: NDC - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	0	818,428	811,027	836,333	836,333	837,333	837,333	
#Positions		0	28	28	28	28	28	28	
Personal Services Matching	5010003	0	341,554	342,905	356,016	356,016	356,262	356,262	
Operating Expenses	5020002	11,798,281	12,893,710	13,028,560	13,028,560	13,028,560	13,028,560	13,028,560	
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
Total		11,798,281	14,053,692	14,182,492	14,220,909	14,220,909	14,222,155	14,222,155	
Funding Sources									
Fund Balance	4000005	7,963,599	8,995,913		6,342,221	6,342,221	3,521,312	3,521,312	
Cash Fund	4000045	13,931,623	12,200,000		12,200,000	12,200,000	12,200,000	12,200,000	
Inter-agency Fund Transfer	4000316	(1,101,028)	(800,000)		(800,000)	(800,000)	(800,000)	(800,000)	
Total Funding		20,794,194	20,395,913		17,742,221	17,742,221	14,921,312	14,921,312	
Excess Appropriation/(Funding)		(8,995,913)	(6,342,221)		(3,521,312)	(3,521,312)	(699,157)	(699,157)	
Grand Total		11,798,281	14,053,692		14,220,909	14,220,909	14,222,155	14,222,155	

FY21 Budget amount in Regular Salaries exceeds the authorized amount due to salary adjustments during the 2019-2021 Biennium.

Analysis of Budget Request

Appropriation: 865 - Non-Tax Revenue Receipts

Funding Sources: NDC - Cash in Treasury

This cash appropriation is funded by proceeds derived from contractual agreement with a telephone service provider for the operation of a coin-less telephone system that was implemented in the 1995-97 Biennium. The program allows inmates to call family or friends collect with a portion of the receipts from such calls paid to the Department of Correction by the telephone company. The appropriation is used for inmate assistance projects, security equipment, long term needs and general operations as approved by the Arkansas Board of Corrections. Commissions have been waived due to restricted visitation policies due to COVID-19 resulting in a decrease in revenue receipts.

Continuing Level appropriation is the FY2021 Authorized.

The Agency is requesting the Continuing Level appropriation of \$2,501,200 each year of the biennium.

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

Appropriation Summary

Appropriation: 865 - Non-Tax Revenue Receipts

Funding Sources: NDC - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation		2022-2023	
		2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022 Agency	2021-2022 Executive	Agency	Executive
Operating Expenses	5020002	470,486	601,000	601,000	601,000	601,000	601,000	601,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	500	30,000	30,000	30,000	30,000	30,000	30,000
Construction	5090005	1,139,372	1,870,200	1,870,200	1,870,200	1,870,200	1,870,200	1,870,200
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		1,610,358	2,501,200	2,501,200	2,501,200	2,501,200	2,501,200	2,501,200
Funding Sources								
Fund Balance	4000005	3,510,764	3,142,927		3,041,727	3,041,727	1,940,527	1,940,527
Cash Fund	4000045	1,592,521	2,400,000		1,400,000	1,400,000	1,400,000	1,400,000
Intra-agency Fund Transfer	4000317	(350,000)	0		0	0	0	0
Total Funding		4,753,285	5,542,927		4,441,727	4,441,727	3,340,527	3,340,527
Excess Appropriation/(Funding)		(3,142,927)	(3,041,727)		(1,940,527)	(1,940,527)	(839,327)	(839,327)
Grand Total		1,610,358	2,501,200		2,501,200	2,501,200	2,501,200	2,501,200

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: F95 - Paws in Prison

Funding Sources: NDC - Cash in Treasury

This cash appropriation is funded by marketing and distribution proceeds and cash donations. This non-profit program supports the training of rescue dogs by inmates and allows for the dogs to eventually be adopted as pets.

Continuing Level appropriation is the FY2021 Authorized.

The Agency is requesting the Continuing Level appropriation of \$150,000 each year of the biennium.

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

Appropriation Summary

Appropriation: F95 - Paws in Prison
Funding Sources: NDC - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022		2022-2023	
				Agency	Executive	Agency	Executive
Paws In Prison 5900046	23,017	150,000	150,000	150,000	150,000	150,000	150,000
Total	23,017	150,000	150,000	150,000	150,000	150,000	150,000
Funding Sources							
Fund Balance 4000005	108,900	106,416		71,416	71,416	36,416	36,416
Cash Fund 4000045	2,075	30,000		30,000	30,000	30,000	30,000
Other 4000370	18,458	85,000		85,000	85,000	85,000	85,000
Total Funding	129,433	221,416		186,416	186,416	151,416	151,416
Excess Appropriation/(Funding)	(106,416)	(71,416)		(36,416)	(36,416)	(1,416)	(1,416)
Grand Total	23,017	150,000		150,000	150,000	150,000	150,000

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: U89 - Medical Monetary Sanctions

Funding Sources: NDC - Cash Treasury

Medical Monetary Sanctions is a cash in treasury appropriation funded from liquidated damages imposed according to ADC/ACC contract for comprehensive inmate/offender health services. Fees are generated when contracted levels of service are not provided. These funds will be used to improve healthcare services for the inmates.

Continuing Level appropriation is the FY2021 Authorized.

The Agency is requesting the Continuing Level appropriation of \$1,700,000 each year of the biennium.

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

Appropriation Summary

Appropriation: U89 - Medical Monetary Sanctions

Funding Sources: NDC - Cash Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Medical Monetary Sanctions 5900046	287,825	1,500,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Total	287,825	1,500,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Funding Sources							
Fund Balance 4000005	1,636,648	1,563,034		238,034	238,034	0	0
Cash Fund 4000045	214,211	175,000		175,000	175,000	175,000	175,000
Total Funding	1,850,859	1,738,034		413,034	413,034	175,000	175,000
Excess Appropriation/(Funding)	(1,563,034)	(238,034)		1,286,966	1,286,966	1,525,000	1,525,000
Grand Total	287,825	1,500,000		1,700,000	1,700,000	1,700,000	1,700,000

Expenditure of appropriation is contingent upon available funding.