

DEPARTMENT OF CORRECTIONS - DIVISION OF CORRECTION

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2022

None

Employment Summary

	Male	Female	Total	%
White Employees	846	429	1275	42 %
Black Employees	617	1094	1711	57 %
Other Racial Minorities	23	13	36	1 %
Total Minorities			1,747	58 %
Total Employees			3,022	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

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2021-2022		2022-2023		2022-2023		2023-2024				2024-2025			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
2ZV Work Release Cash	3,616,832	0	7,990,760	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	50,000	0	50,000	0	50,000	0	50,000	0
4HS Fire Station Treasury Cash	37,414	0	20,000	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0
509 Inmate Care & Custody	285,119,800	3,881	309,201,614	3,925	310,092,282	4,446	340,449,562	4,393	340,449,562	4,393	344,807,571	4,393	344,807,571	4,393
511 Prison Industry	7,114,858	42	10,388,126	52	10,273,024	54	12,158,011	55	12,158,011	55	12,075,212	55	12,075,212	55
512 Farm Operations	12,550,229	43	15,776,236	49	17,209,872	63	18,635,177	53	18,635,177	53	18,620,158	53	18,620,158	53
859 Inmate Welfare Treasury Cash	18,155,542	2	16,440,385	28	14,222,155	28	17,192,608	28	17,192,608	28	16,462,097	28	16,462,097	28
865 Non-Tax Revenue Receipts	1,281,133	0	2,501,200	0	2,501,200	0	2,241,200	0	2,241,200	0	2,241,200	0	2,241,200	0
F95 Paws in Prison	40,134	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0
U89 Medical Monetary Sanctions	75,037	0	1,700,000	0	1,700,000	0	1,700,000	0	1,700,000	0	1,700,000	0	1,700,000	0
Total	327,990,979	3,968	364,193,321	4,054	364,224,393	4,591	400,627,418	4,529	400,627,418	4,529	404,157,098	4,529	404,157,098	4,529

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	28,551,779	7.8	39,806,375	10.1	29,016,918	7.7	29,016,918	7.8	18,421,347	5.0	18,421,347	5.1
General Revenue	4000010	369,123,147	100.4	378,956,016	96.4	399,817,710	106.0	394,337,302	106.1	402,780,798	109.2	395,473,587	109.3
Federal Revenue	4000020	2,708,061	0.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Special Revenue	4000030	16,879,086	4.6	21,122,250	5.4	21,522,250	5.7	21,522,250	5.8	21,522,250	5.8	21,522,250	6.0
Cash Fund	4000045	26,299,422	7.2	17,380,000	4.4	17,380,000	4.6	17,380,000	4.7	17,380,000	4.7	17,380,000	4.8
Performance Fund	4000055	0	0.0	19,324,650	4.9	0	0.0	0	0.0	0	0.0	0	0.0
Budget Stabilization Trust	4000130	4,460,433	1.2	5,600,000	1.4	5,600,000	1.5	5,600,000	1.5	5,600,000	1.5	5,600,000	1.5
Inter-agency Fund Transfer	4000316	2,643,838	0.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Intra-agency Fund Transfer	4000317	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
M & R Sales	4000340	788,727	0.2	100,000	0.0	100,000	0.0	100,000	0.0	100,000	0.0	100,000	0.0
Miscellaneous Transfers	4000355	207,111	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Shared Services Transfer	4000760	(83,864,250)	(22.8)	(89,079,052)	(22.7)	(96,358,941)	(25.6)	(96,358,941)	(25.9)	(96,792,499)	(26.2)	(96,792,499)	(26.8)
Total Funds		367,797,354	100.0	393,210,239	100.0	377,077,937	100.0	371,597,529	100.0	369,011,896	100.0	361,704,685	100.0
Excess Appropriation/(Funding)		(39,806,375)		(29,016,918)		23,549,481		29,029,889		35,145,202		42,452,413	
Grand Total		327,990,979		364,193,321		400,627,418		400,627,418		404,157,098		404,157,098	

FY23 budget amount in FC 511- Division of Corrections Prison Industry Fund exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.
 FY23 budget amount in FC 859- Inmate Welfare Treasury Cash exceeds authorized due to a transfer from the Cash Fund Holding Account and salary adjustments during the 2021-2023 Biennium.
 Variance in Fund Balance is due to unfunded appropriation.

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.

Expenditure of appropriation is contingent upon available funding.

With the exception of Capital Outlay, continuing level of appropriation is the FY2023 authorized.

The Agency is requesting appropriation in the amount of \$8,025,860 in each year of the biennium.

The Agency request includes the following changes for both years:

- Restoration of Capital Outlay in the amount of \$2,427,590 for each year of the biennium for equipment purchases.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2ZV - Work Release Cash

Funding Sources: NDC - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	2,333,714	5,359,020	5,394,120	5,394,120	5,394,120	5,394,120	5,394,120	
Conference & Travel Expenses	5050009	5,543	104,150	104,150	104,150	104,150	104,150	104,150	
Professional Fees	5060010	21,796	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	1,255,779	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		3,616,832	7,990,760	8,025,860	8,025,860	8,025,860	8,025,860	8,025,860	
Funding Sources									
Fund Balance	4000005	6,725,206	9,041,567		3,550,807	3,550,807	0	0	
Cash Fund	4000045	3,312,685	2,500,000		2,500,000	2,500,000	2,500,000	2,500,000	
Inter-agency Fund Transfer	4000316	187,557	0		0	0	0	0	
Intra-agency Fund Transfer	4000317	2,130,871	0		0	0	0	0	
M & R Sales	4000340	119,928	0		0	0	0	0	
Miscellaneous Transfers	4000355	207,111	0		0	0	0	0	
Shared Services Transfer	4000760	(24,959)	0		0	0	0	0	
Total Funding		12,658,399	11,541,567		6,050,807	6,050,807	2,500,000	2,500,000	
Excess Appropriation/(Funding)		(9,041,567)	(3,550,807)		1,975,053	1,975,053	5,525,860	5,525,860	
Grand Total		3,616,832	7,990,760		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 Ark. Code Ann. § 12-12-910 and 12-12-911 et seq. The fees are split between ACIC and the DOC - Division of Correction.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$50,000 for each year of the biennium.

The Agency request includes the following changes for both years:

- Increase in Operating Expenses of \$25,000 for expenses associated with the Sex Offender Community Notification Assessment.

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		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	0	25,000	25,000	50,000	50,000	50,000	50,000	
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	50,000	50,000	50,000	50,000	
Funding Sources									
Fund Balance	4000005	245,843	306,119		306,119	306,119	281,119	281,119	
Special Revenue	4000030	60,276	25,000		25,000	25,000	25,000	25,000	
Total Funding		306,119	331,119		331,119	331,119	306,119	306,119	
Excess Appropriation/(Funding)		(306,119)	(306,119)		(281,119)	(281,119)	(256,119)	(256,119)	
Grand Total		0	25,000		50,000	50,000	50,000	50,000	

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 Ark Code Ann. § 26-57-614. The construction of the new Fire Station was completed by Division of Correction's in-house construction division utilizing inmate labor to lower the cost.

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$25,000 for each year of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 4HS - Fire Station Treasury Cash

Funding Sources: NDC - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	584	20,000	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	36,830	0	0	0	0	0	0
Total		37,414	20,000	25,000	25,000	25,000	25,000	25,000
Funding Sources								
Fund Balance	4000005	37,763	731		731	731	0	0
Cash Fund	4000045	382	20,000		20,000	20,000	20,000	20,000
Total Funding		38,145	20,731		20,731	20,731	20,000	20,000
Excess Appropriation/(Funding)		(731)	(731)		4,269	4,269	5,000	5,000
Grand Total		37,414	20,000		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 Division. 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 FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$340,449,562 in FY24 and \$344,807,571 in FY25 and General Revenue of \$399,817,710 in FY24 and \$402,780,798 in FY25.

The Agency request includes the following changes:

- Increase in Regular Salaries of \$1,388,105 in both years and an increase in Personal Services Matching of \$1,295,754 in FY24 and \$1,256,814 in FY25 as a result of the following:
 - Reallocation of \$5,500,000 from Holiday Compensation to Regular Salaries in the amount of \$3,300,000, and to Personal Services Matching in the amount of \$2,200,000 in both years.
 - Transfer of fifty-nine (59) positions to the Division of Community Corrections to support the White River Correctional Center in Batesville with a decrease in Regular Salaries of (\$1,911,895) in both years and in Personal Services Matching of (\$904,246) in FY24 and (\$943,186) in FY25.
- Increase in Operating Expenses of \$3,548,905 in FY24 and \$5,375,708 in FY25 as a result of the following:
 - Increase of \$5,480,408 in FY24 and \$7,307,211 in FY25 to cover increased cost in maintenance and operations due to inflation.
 - Reallocation of (\$1,931,503) to Shared Services (BA 9903) in both years.
- Reallocation of (\$87,360) in Professional Fees to Shared Services (BA 9903) in both years.
- Increase in Capital Outlay of \$1,275,186 in FY24 and \$749,000 in FY25 for purchases of various equipment needs throughout the Division.
- Increase in General Revenue of \$5,480,408 in FY24 and \$7,307,211 in FY25.

The Executive Recommendation provides for the Agency Request in appropriation only and General Revenue funding in the amount of \$394,337,302 in FY24 and \$395,473,587 in FY25.

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		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	141,008,952	180,412,046	173,879,782	189,657,917	189,657,917	189,783,417	189,783,417
#Positions		3,881	3,925	4,446	4,393	4,393	4,393	4,393
Extra Help	5010001	75,409	100,000	100,000	100,000	100,000	100,000	100,000
#Extra Help		16	170	170	170	170	170	170
Personal Services Matching	5010003	63,819,140	72,021,896	66,450,957	82,765,469	82,765,469	85,697,361	85,697,361
Overtime	5010006	10,964,472	2,083,721	7,050,000	7,050,000	7,050,000	7,050,000	7,050,000
Operating Expenses	5020002	63,262,574	51,763,293	52,276,498	55,825,403	55,825,403	57,652,206	57,652,206
Conference & Travel Expenses	5050009	69,630	113,109	155,398	155,398	155,398	155,398	155,398
Professional Fees	5060010	566,485	743,084	743,084	655,724	655,724	655,724	655,724
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	4,020,154	0	972,098	1,275,186	1,275,186	749,000	749,000
Jail Contracts	5900047	1,332,984	1,533,000	1,533,000	1,533,000	1,533,000	1,533,000	1,533,000
Out-Of-State-Beds	5900048	0	0	0	0	0	0	0
Holiday Compensation	5900049	0	0	5,500,000	0	0	0	0
Energy Savings & Efficiencies	5900050	0	431,465	1,431,465	1,431,465	1,431,465	1,431,465	1,431,465
Total		285,119,800	309,201,614	310,092,282	340,449,562	340,449,562	344,807,571	344,807,571

Funding Sources								
General Revenue	4000010	369,123,147	378,956,016		399,817,710	394,337,302	402,780,798	395,473,587
Performance Fund	4000055	0	19,324,650		0	0	0	0
Inter-agency Fund Transfer	4000316	1,889,067	0		0	0	0	0
Intra-agency Fund Transfer	4000317	(2,082,621)	0		0	0	0	0
Shared Services Transfer	4000760	(83,809,793)	(89,079,052)		(96,059,941)	(96,059,941)	(96,480,499)	(96,480,499)
Total Funding		285,119,800	309,201,614		303,757,769	298,277,361	306,300,299	298,993,088
Excess Appropriation/(Funding)		0	0		36,691,793	42,172,201	38,507,272	45,814,483
Grand Total		285,119,800	309,201,614		340,449,562	340,449,562	344,807,571	344,807,571

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium. Variance in number of positions in Authorized and Agency Request is due to utilization of the OPM surrender pool and a single salary section in appropriation act.

ARKANSAS DEPARTMENT OF CORRECTION
 EMPLOYEE COMPENSATION REPORT
 As Required by Section 26 of Act 203 of 2022

	<u>HOLIDAY</u>	<u>STRAIGHT TIME</u>	<u>OVERTIME</u>	<u>HAZARDOUS DUTY</u>
CURRENT LIABILITY AS OF JUNE 30, 2022	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
PROJECTED LIABILITY FOR FISCAL YEAR 2023	<u>3,831,696.18</u>	<u>0.00</u>	<u>\$12,665,506.26</u>	<u>\$7,077,361.82</u>
LESS ESTIMATED SALARY SAVINGS	<u>3,831,696.18</u>	<u>0.00</u>	<u>12,665,506.26</u>	<u>7,077,361.82</u>
TOTAL ESTIMATED BANKED LIABILITY AS OF JUNE 30, 2023	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2022 TO FISCAL YEAR 2023**

Agency: Department of Corrections - Division of Correction

Program: Inmate Care & Custody

Act #: 870 of 2021 Section(s) #: 43

Estimated Carry Forward Amount \$ 0.00 Funding Source: General Revenue

Accounting Information:

Business Area: 0480 Funds Center: 509 Fund: HCA 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 energy savings to be used for reinvestment of guaranteed energy savings or future and existing energy conservation projects.

Actual Funding Carry Forward Amount \$ 924,851.00

Current status of carry forward funding:

Entegrity issued a report showing a breakdown of energy savings from solar power, waste management and water conservation from July 2021 to March 2022. The agency plans to use those savings for future energy savings projects.

Solomon Graves
Secretary

09-02-2022
Date

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 FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$12,158,011 in FY24 and \$12,075,212 in FY25.

The Agency request includes the following changes:

- Increase in Operating Expenses of \$1,000,000 in both years due to increase of cost of materials such as wood and steel.
- Increase in Capital Outlay of \$751,500 in FY24 and \$629,000 in FY25 to replace aging equipment.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 511 - Prison Industry
Funding Sources: SDD - Division of Correction Prison Industry Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	125,239	2,336,062	2,189,940	2,349,087	2,349,087	2,351,787	2,351,787
#Positions	42	52	54	55	55	55	55
Extra Help 5010001	0	0	10,000	10,000	10,000	10,000	10,000
#Extra Help	0	0	0	0	0	0	0
Personal Services Matching 5010003	58,699	934,171	818,591	992,931	992,931	1,029,932	1,029,932
Overtime 5010006	462	5,000	8,000	8,000	8,000	8,000	8,000
Operating Expenses 5020002	6,817,745	6,886,613	6,905,213	7,905,213	7,905,213	7,905,213	7,905,213
Conference & Travel Expenses 5050009	9,037	41,280	41,280	41,280	41,280	41,280	41,280
Professional Fees 5060010	8,100	15,000	100,000	100,000	100,000	100,000	100,000
Data Processing 5090012	0	0	0	0	0	0	0
Promotional Items 5090028	3,961	0	0	0	0	0	0
Capital Outlay 5120011	91,615	170,000	200,000	751,500	751,500	629,000	629,000
Total	7,114,858	10,388,126	10,273,024	12,158,011	12,158,011	12,075,212	12,075,212

Funding Sources							
Fund Balance 4000005	2,817,499	3,820,066		1,531,940	1,531,940	0	0
Special Revenue 4000030	8,138,321	8,100,000		8,500,000	8,500,000	8,500,000	8,500,000
Inter-agency Fund Transfer 4000316	6,907	0		0	0	0	0
Intra-agency Fund Transfer 4000317	(28,350)	0		0	0	0	0
M & R Sales 4000340	3,553	0		0	0	0	0
Shared Services Transfer 4000760	(3,006)	0		0	0	0	0
Total Funding	10,934,924	11,920,066		10,031,940	10,031,940	8,500,000	8,500,000
Excess Appropriation/(Funding)	(3,820,066)	(1,531,940)		2,126,071	2,126,071	3,575,212	3,575,212
Grand Total	7,114,858	10,388,126		12,158,011	12,158,011	12,075,212	12,075,212

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium. Variance in number of positions in Authorized and Agency Request is due to single salary section in appropriation act.

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. 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 Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$18,635,177 in FY24 and \$18,620,158 in FY25.

The Agency request includes the following changes:

- Increase in Operating Expenses of \$1,000,000 in both years due in rising cost of fertilizer, seeds, and production costs.
- Increase in Capital Outlay of \$900,000 in FY24 and \$850,000 in FY25 to replace equipment that was previously sold at auction.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	133,164	2,292,704	2,871,466	2,871,466	2,871,466	2,871,466	2,871,466
#Positions	43	49	63	53	53	53	53
Extra Help 5010001	0	0	10,000	10,000	10,000	10,000	10,000
#Extra Help	0	0	0	0	0	0	0
Personal Services Matching 5010003	87,460	902,739	1,032,042	1,112,347	1,112,347	1,147,328	1,147,328
Operating Expenses 5020002	11,627,923	11,218,024	11,900,000	12,900,000	12,900,000	12,900,000	12,900,000
Conference & Travel Expenses 5050009	87	51,415	53,010	53,010	53,010	53,010	53,010
Professional Fees 5060010	12,762	106,354	138,354	138,354	138,354	138,354	138,354
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	314,648	555,000	555,000	900,000	900,000	850,000	850,000
Purchase Cattle/Meat 5900047	374,185	650,000	650,000	650,000	650,000	650,000	650,000
Total	12,550,229	15,776,236	17,209,872	18,635,177	18,635,177	18,620,158	18,620,158

Funding Sources							
Fund Balance 4000005	2,232,054	3,340,913		6,161,927	6,161,927	6,124,000	6,124,000
Special Revenue 4000030	8,680,489	12,997,250		12,997,250	12,997,250	12,997,250	12,997,250
Budget Stabilization Trust 4000130	4,460,433	5,600,000		5,600,000	5,600,000	5,600,000	5,600,000
Inter-agency Fund Transfer 4000316	6,318	0		0	0	0	0
M & R Sales 4000340	538,340	0		0	0	0	0
Shared Services Transfer 4000760	(26,492)	0		0	0	0	0
Total Funding	15,891,142	21,938,163		24,759,177	24,759,177	24,721,250	24,721,250
Excess Appropriation/(Funding)	(3,340,913)	(6,161,927)		(6,124,000)	(6,124,000)	(6,101,092)	(6,101,092)
Grand Total	12,550,229	15,776,236		18,635,177	18,635,177	18,620,158	18,620,158

Variance in number of positions in Authorized and Agency Request is due to single salary section in appropriation act.

Analysis of Budget Request

Appropriation: 859 - Inmate Welfare Treasury Cash

Funding Sources: NDC - Cash in Treasury

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

Expenditure of appropriation is contingent upon available funding.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$17,192,608 in FY24 and \$16,462,097 in FY25.

The Agency requests includes the following changes:

- Increase in Operating Expenses of \$1,000,000 both years to purchase more resale items for inmates.
- Increase in Capital Outlay of \$1,750,000 in FY24 and \$1,000,000 in FY25 to purchase laundry and kitchen equipment.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 859 - Inmate Welfare Treasury Cash

Funding Sources: NDC - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	52,319	1,006,154	837,333	968,948	968,948	969,748	969,748
#Positions		2	28	28	28	28	28	28
Personal Services Matching	5010003	25,885	437,095	356,262	445,100	445,100	463,789	463,789
Operating Expenses	5020002	18,027,699	13,028,560	13,028,560	14,028,560	14,028,560	14,028,560	14,028,560
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	1,968,576	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	49,639	0	0	1,750,000	1,750,000	1,000,000	1,000,000
Total		18,155,542	16,440,385	14,222,155	17,192,608	17,192,608	16,462,097	16,462,097

Funding Sources								
Fund Balance	4000005	12,405,999	15,613,190		12,172,805	12,172,805	7,980,197	7,980,197
Federal Revenue	4000020	2,708,061	0		0	0	0	0
Cash Fund	4000045	18,671,772	13,000,000		13,000,000	13,000,000	13,000,000	13,000,000
Inter-agency Fund Transfer	4000316	2,800	0		0	0	0	0
Intra-agency Fund Transfer	4000317	(19,900)	0		0	0	0	0
Total Funding		33,768,732	28,613,190		25,172,805	25,172,805	20,980,197	20,980,197
Excess Appropriation/(Funding)		(15,613,190)	(12,172,805)		(7,980,197)	(7,980,197)	(4,518,100)	(4,518,100)
Grand Total		18,155,542	16,440,385		17,192,608	17,192,608	16,462,097	16,462,097

Expenditure of appropriation is contingent upon available funding.

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.

FY23 Budget amount in Professional Fees exceeds the authorized appropriation due to a transfer from a Cash Fund Holding Account.

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.

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$2,241,200 for each year of the biennium.

The Agency request includes the following changes for both years:

- Reallocation of Operating Expenses to Shared Services (BA 9903) in the amount of (\$260,000) for each year of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 865 - Non-Tax Revenue Receipts

Funding Sources: NDC - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	250,950	601,000	601,000	341,000	341,000	341,000	341,000	
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	
Professional Fees	5060010	23,572	30,000	30,000	30,000	30,000	30,000	30,000	
Construction	5090005	1,006,611	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		1,281,133	2,501,200	2,501,200	2,241,200	2,241,200	2,241,200	2,241,200	
Funding Sources									
Fund Balance	4000005	2,488,327	5,325,719		4,624,519	4,624,519	3,884,319	3,884,319	
Cash Fund	4000045	4,118,525	1,800,000		1,800,000	1,800,000	1,800,000	1,800,000	
Shared Services Transfer	4000760	0	0		(299,000)	(299,000)	(312,000)	(312,000)	
Total Funding		6,606,852	7,125,719		6,125,519	6,125,519	5,372,319	5,372,319	
Excess Appropriation/(Funding)		(5,325,719)	(4,624,519)		(3,884,319)	(3,884,319)	(3,131,119)	(3,131,119)	
Grand Total		1,281,133	2,501,200		2,241,200	2,241,200	2,241,200	2,241,200	

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.

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$150,000 for each year of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Paws In Prison	5900046	40,134	150,000	150,000	150,000	150,000	150,000	150,000
Total		40,134	150,000	150,000	150,000	150,000	150,000	150,000
Funding Sources								
Fund Balance	4000005	103,734	191,712		171,712	171,712	151,712	151,712
Cash Fund	4000045	1,206	30,000		30,000	30,000	30,000	30,000
M & R Sales	4000340	126,906	100,000		100,000	100,000	100,000	100,000
Total Funding		231,846	321,712		301,712	301,712	281,712	281,712
Excess Appropriation/(Funding)		(191,712)	(171,712)		(151,712)	(151,712)	(131,712)	(131,712)
Grand Total		40,134	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.

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$1,700,000 for each year of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: U89 - Medical Monetary Sanctions

Funding Sources: NDC - Cash Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Medical Monetary Sanctions 5900046	75,037	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Total	75,037	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Funding Sources							
Fund Balance 4000005	1,495,354	2,166,358		496,358	496,358	0	0
Cash Fund 4000045	194,852	30,000		30,000	30,000	30,000	30,000
Inter-agency Fund Transfer 4000316	551,189	0		0	0	0	0
Total Funding	2,241,395	2,196,358		526,358	526,358	30,000	30,000
Excess Appropriation/(Funding)	(2,166,358)	(496,358)		1,173,642	1,173,642	1,670,000	1,670,000
Grand Total	75,037	1,700,000		1,700,000	1,700,000	1,700,000	1,700,000

Expenditure of appropriation is contingent upon available funding.