

**State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2019**

None

# Department Appropriation Summary

## Historical Data

## Agency Request and Recommendations

Appropriation	2018-2019		2019-2020		2019-2020		2020-2021					
	Actual	Pos	Budget	Pos	Authorized	Pos	Legislative Recommendation	Pos	Agency Request	Pos	Executive Recommendation	Pos
1MJ County Jail Reimbursement	17,007,898	0	16,363,607	0	17,453,607	0	17,453,607	0	17,453,607	0	17,453,607	0
2ZV Work Release Cash	3,969,000	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
4HS Fire Station Treasury Cash	2,621	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0
509 Inmate Care & Custody	354,056,452	4,455	369,795,476	4,492	388,300,389	4,608	390,183,206	4,611	390,183,206	4,611	390,183,206	4,611
511 Prison Industry	8,764,547	50	9,978,219	52	10,245,633	55	10,206,756	55	10,206,756	55	10,206,756	55
512 Farm Operations	10,964,473	52	15,061,958	54	16,995,513	66	17,316,886	66	17,316,886	66	17,316,886	66
859 Inmate Welfare Treasury Cash	12,063,329	25	14,069,969	27	14,182,117	28	14,182,492	28	14,182,492	28	14,182,492	28
865 Non-Tax Revenue Receipts	1,544,976	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	25,365	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0
U89 Medical Monetary Sanctions	159,099	0	1,500,000	0	1,500,000	0	1,700,000	0	1,700,000	0	1,700,000	0
<b>Total</b>	<b>408,557,760</b>	<b>4,581</b>	<b>437,496,289</b>	<b>4,625</b>	<b>459,404,319</b>	<b>4,757</b>	<b>461,770,007</b>	<b>4,760</b>	<b>461,770,007</b>	<b>4,760</b>	<b>461,770,007</b>	<b>4,760</b>

Funding Sources		%		%		%		%		%	
Fund Balance	4000005	23,827,719	5.5	24,860,574	5.5	15,534,715	3.5	15,534,715	3.5	15,534,715	3.5
General Revenue	4000010	369,149,756	85.2	377,355,345	83.3	374,783,020	85.4	374,783,020	85.4	374,783,020	85.4
Special Revenue	4000030	13,172,676	3.0	17,625,000	3.9	20,325,000	4.6	20,325,000	4.6	20,325,000	4.6
Cash Fund	4000045	20,016,875	4.6	18,892,515	4.2	18,770,000	4.3	18,770,000	4.3	18,770,000	4.3
Performance Fund	4000055	0	0.0	3,517,570	0.8	0	0.0	0	0.0	0	0.0
Budget Stabilization Trust	4000130	5,600,000	1.3	5,600,000	1.2	5,600,000	1.3	5,600,000	1.3	5,600,000	1.3
DFA Motor Vehicle Acquisition	4000184	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Fees	4000245	137,595	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Gen Rev Allot Reserve	4000262	700,000	0.2	0	0.0	0	0.0	0	0.0	0	0.0
Grant/SubGrant Refunds	4000273	123,316	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Industry Reimbursement	4000290	239,322	0.1	0	0.0	0	0.0	0	0.0	0	0.0
Interest	4000300	100,306	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Investments	4000315	223,226	0.1	0	0.0	0	0.0	0	0.0	0	0.0
Intra-agency Fund Transfer	4000317	(820,823)	(0.2)	1,000,000	0.2	1,000,000	0.2	1,000,000	0.2	1,000,000	0.2
M & R Sales	4000340	40,975	0.0	100,000	0.0	100,000	0.0	100,000	0.0	100,000	0.0
Miscellaneous Adjustments	4000345	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	58,367	0.0	30,000	0.0	0	0.0	0	0.0	0	0.0
Rebates	4000412	6,311	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Refunds	4000415	784,915	0.2	0	0.0	0	0.0	0	0.0	0	0.0

Funding Sources			%		%		%		%		%
Rental Income	4000430	14,600	0.0	500,000	0.1	500,000	0.1	500,000	0.1	500,000	0.1
Settlement Proceeds	4000450	43,198	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Transfer from Cash Fund	4000555	0	0.0	3,550,000	0.8	2,500,000	0.6	2,500,000	0.6	2,500,000	0.6
Total Funds		433,418,334	100.0	453,031,004	100.0	439,112,735	100.0	439,112,735	100.0	439,112,735	100.0
Excess Appropriation/(Funding)		(24,860,574)		(15,534,715)		22,657,272		22,657,272		22,657,272	
Grand Total		408,557,760		437,496,289		461,770,007		461,770,007		461,770,007	

## **Analysis of Budget Request**

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

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

In the event the Arkansas Department 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 Department 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 and currently pays county jails \$30 per day for housing inmates sentenced to ADC.

The Legislative Recommendation reflects the FY21 ALC/JBC recommendation from the 2018 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments. The Agency Request and Executive Recommendation reflect Act 910, the Transformation and Efficiencies Act of 2019.

## Appropriation Summary

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

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

Appropriation		2018-2019	2019-2020	2019-2020	2020-2021		
		Actual	Budget	Authorized	Legislative Recommendation	Agency Request	Executive Recommendation
Refunds/Reimbursements	5110014	17,007,898	16,363,607	17,453,607	17,453,607	17,453,607	17,453,607
<b>Total</b>		17,007,898	16,363,607	17,453,607	17,453,607	17,453,607	17,453,607
<b>Funding Sources</b>							
Fund Balance	4000005	344,504	213		213	213	213
General Revenue	4000010	15,963,607	16,363,607		16,263,607	16,263,607	16,263,607
Gen Rev Allot Reserve	4000262	700,000	0		0	0	0
<b>Total Funding</b>		17,008,111	16,363,820		16,263,820	16,263,820	16,263,820
Excess Appropriation/(Funding)		(213)	(213)		1,189,787	1,189,787	1,189,787
<b>Grand Total</b>		17,007,898	16,363,607		17,453,607	17,453,607	17,453,607

## **Analysis of Budget Request**

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

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

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

The Legislative Recommendation reflects the FY21 ALC/JBC recommendation from the 2018 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments. The Agency Request and Executive Recommendation reflect Act 910, the Transformation and Efficiencies Act of 2019.

## **Appropriation Summary**

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

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

Appropriation		2018-2019	2019-2020	2019-2020	2020-2021		
		Actual	Budget	Authorized	Legislative Recommendation	Agency Request	Executive Recommendation
Operating Expenses	5020002	2,246,185	5,394,120	5,394,120	5,394,120	5,394,120	5,394,120
Conference & Travel Expenses	5050009	2,145	104,150	104,150	104,150	104,150	104,150
Professional Fees	5060010	16,782	100,000	100,000	100,000	100,000	100,000
Data Processing	5090012	0	0	0	0	0	0
Capital Outlay	5120011	1,703,888	2,427,590	2,427,590	2,427,590	2,427,590	2,427,590
Debt Service	5120019	0	0	0	0	0	0
<b>Total</b>		<b>3,969,000</b>	<b>8,025,860</b>	<b>8,025,860</b>	<b>8,025,860</b>	<b>8,025,860</b>	<b>8,025,860</b>
Funding Sources							
Fund Balance	4000005	8,490,151	8,883,453		4,457,593	4,457,593	4,457,593
Cash Fund	4000045	4,362,302	3,600,000		3,600,000	3,600,000	3,600,000
<b>Total Funding</b>		<b>12,852,453</b>	<b>12,483,453</b>		<b>8,057,593</b>	<b>8,057,593</b>	<b>8,057,593</b>
Excess Appropriation/(Funding)		(8,883,453)	(4,457,593)		(31,733)	(31,733)	(31,733)
<b>Grand Total</b>		<b>3,969,000</b>	<b>8,025,860</b>		<b>8,025,860</b>	<b>8,025,860</b>	<b>8,025,860</b>

## **Analysis of Budget Request**

**Appropriation:** 33K - ADC Sex Offender Assessment

**Funding Sources:** SSC - ADC Sex Offender Assessment Fund

This appropriation request is for UAMS Juvenile Sex Offender Assessment. Funds for this appropriation are derived from collections by the 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 Department of Correction.

The Legislative Recommendation reflects the FY21 ALC/JBC recommendation from the 2018 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments. The Agency Request and Executive Recommendation reflect Act 910, the Transformation and Efficiencies Act of 2019.



## Appropriation Summary

**Appropriation:** 33K - ADC Sex Offender Assessment

**Funding Sources:** SSC - ADC Sex Offender Assessment Fund

Appropriation		2018-2019	2019-2020	2019-2020	2020-2021		
		Actual	Budget	Authorized	Legislative Recommendation	Agency Request	Executive Recommendation
Operating Expenses	5020002	0	25,000	25,000	25,000	25,000	25,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Funding Sources</b>							
Fund Balance	4000005	164,824	191,210		191,210	191,210	191,210
Special Revenue	4000030	26,386	25,000		25,000	25,000	25,000
<b>Total Funding</b>		<b>191,210</b>	<b>216,210</b>		<b>216,210</b>	<b>216,210</b>	<b>216,210</b>
Excess Appropriation/(Funding)		(191,210)	(191,210)		(191,210)	(191,210)	(191,210)
<b>Grand Total</b>		<b>0</b>	<b>25,000</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

## **Analysis of Budget Request**

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

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

This appropriation provides for the support of the Fire Station recently 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.

The Legislative Recommendation reflects the FY21 ALC/JBC recommendation from the 2018 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments. The Agency Request and Executive Recommendation reflect Act 910, the Transformation and Efficiencies Act of 2019.

## Appropriation Summary

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

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

Appropriation		2018-2019	2019-2020	2019-2020	2020-2021		
		Actual	Budget	Authorized	Legislative Recommendation	Agency Request	Executive Recommendation
Operating Expenses	5020002	2,621	25,000	25,000	25,000	25,000	25,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0
<b>Total</b>		<b>2,621</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Funding Sources</b>							
Fund Balance	4000005	7,072	24,841		19,841	19,841	19,841
Cash Fund	4000045	20,390	20,000		20,000	20,000	20,000
Interest	4000300	0	0		0	0	0
<b>Total Funding</b>		<b>27,462</b>	<b>44,841</b>		<b>39,841</b>	<b>39,841</b>	<b>39,841</b>
Excess Appropriation/(Funding)		(24,841)	(19,841)		(14,841)	(14,841)	(14,841)
<b>Grand Total</b>		<b>2,621</b>	<b>25,000</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

## **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.

The Legislative Recommendation reflects the FY21 ALC/JBC recommendation from the 2018 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments. The Agency Request and Executive Recommendation reflect Act 910, the Transformation and Efficiencies Act of 2019.

## Appropriation Summary

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

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

Appropriation		2018-2019	2019-2020	2019-2020	2020-2021		
		Actual	Budget	Authorized	Legislative Recommendation	Agency Request	Executive Recommendation
Regular Salaries	5010000	166,785,339	169,822,979	176,991,060	177,209,625	177,209,625	177,209,625
	<b>#Positions</b>	<b>4,455</b>	<b>4,492</b>	<b>4,647</b>	<b>4,611</b>	<b>4,611</b>	<b>4,611</b>
Extra Help	5010001	59,138	50,000	100,000	100,000	100,000	100,000
	<b>#Extra Help</b>	<b>13</b>	<b>169</b>	<b>170</b>	<b>170</b>	<b>170</b>	<b>170</b>
Personal Services Matching	5010003	62,488,281	66,960,156	67,005,094	66,950,510	66,950,510	66,950,510
Overtime	5010006	3,778,768	1,550,000	3,050,000	2,550,000	2,550,000	2,550,000
Operating Expenses	5020002	52,050,621	55,978,077	60,756,716	61,620,650	61,620,650	61,620,650
Conference & Travel Expenses	5050009	82,584	100,000	155,398	155,398	155,398	155,398
Professional Fees	5060010	62,147,537	69,884,264	72,573,039	74,168,361	74,168,361	74,168,361
Data Processing	5090012	0	0	0	0	0	0
Capital Outlay	5120011	916,424	0	1,708,946	1,468,526	1,468,526	1,468,526
JAIL CONTRACTS	5900047	1,397,124	1,200,000	1,533,000	1,533,000	1,533,000	1,533,000
OUT-OF-STATE-BEDS	5900048	4,350,636	4,250,000	4,427,136	4,427,136	4,427,136	4,427,136
<b>Total</b>		<b>354,056,452</b>	<b>369,795,476</b>	<b>388,300,389</b>	<b>390,183,206</b>	<b>390,183,206</b>	<b>390,183,206</b>

Funding Sources							
Fund Balance	4000005	315,679	0		63,832	63,832	63,832
General Revenue	4000010	353,186,149	360,991,738		358,519,413	358,519,413	358,519,413
Special Revenue	4000030	247,158	800,000		800,000	800,000	800,000
Cash Fund	4000045	354,416	500,000		500,000	500,000	500,000
Performance Fund	4000055	0	3,517,570		0	0	0
Fees	4000245	137,595	0		0	0	0
Intra-agency Fund Transfer	4000317	(302,147)	0		0	0	0
M & R Sales	4000340	5,071	0		0	0	0
Other	4000370	48,422	0		0	0	0
Rebates	4000412	6,311	0		0	0	0
Rental Income	4000430	14,600	500,000		500,000	500,000	500,000
Settlement Proceeds	4000450	43,198	0		0	0	0
Transfer from Cash Fund	4000555	0	3,550,000		2,500,000	2,500,000	2,500,000

## **Appropriation Summary**

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

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

Total Funding	354,056,452	369,859,308		362,883,245	362,883,245	362,883,245
Excess Appropriation/(Funding)	0	(63,832)		27,299,961	27,299,961	27,299,961
Grand Total	354,056,452	369,795,476		390,183,206	390,183,206	390,183,206

## **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.

The Legislative Recommendation reflects the FY21 ALC/JBC recommendation from the 2018 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments. The Agency Request and Executive Recommendation reflect Act 910, the Transformation and Efficiencies Act of 2019.

## Appropriation Summary

**Appropriation:** 511 - Prison Industry

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

Appropriation		2018-2019	2019-2020	2019-2020	2020-2021		
		Actual	Budget	Authorized	Legislative Recommendation	Agency Request	Executive Recommendation
Regular Salaries	5010000	1,692,930	1,968,120	2,186,824	2,187,524	2,187,524	2,187,524
	<b>#Positions</b>	<b>50</b>	<b>52</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>
Extra Help	5010001	0	0	10,000	10,000	10,000	10,000
	<b>#Extra Help</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Services Matching	5010003	679,438	773,106	811,816	811,989	811,989	811,989
Overtime	5010006	6,363	8,000	8,000	8,000	8,000	8,000
Operating Expenses	5020002	6,239,798	6,955,213	6,955,213	6,905,213	6,905,213	6,905,213
Conference & Travel Expenses	5050009	11,405	41,280	41,280	41,280	41,280	41,280
Professional Fees	5060010	0	50,000	50,000	100,000	100,000	100,000
Data Processing	5090012	0	0	0	0	0	0
Capital Outlay	5120011	134,613	182,500	182,500	142,750	142,750	142,750
<b>Total</b>		<b>8,764,547</b>	<b>9,978,219</b>	<b>10,245,633</b>	<b>10,206,756</b>	<b>10,206,756</b>	<b>10,206,756</b>
<b>Funding Sources</b>							
Fund Balance	4000005	1,800,182	2,057,759		579,540	579,540	579,540
Special Revenue	4000030	8,237,759	8,500,000		8,500,000	8,500,000	8,500,000
Other	4000370	7,091	0		0	0	0
Refunds	4000415	777,274	0		0	0	0
Total Funding		10,822,306	10,557,759		9,079,540	9,079,540	9,079,540
Excess Appropriation/(Funding)		(2,057,759)	(579,540)		1,127,216	1,127,216	1,127,216
<b>Grand Total</b>		<b>8,764,547</b>	<b>9,978,219</b>		<b>10,206,756</b>	<b>10,206,756</b>	<b>10,206,756</b>



## **Analysis of Budget Request**

**Appropriation:** 512 - Farm Operations

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

The agricultural operation of the ADC is a self-supported division. The Agricultural Division is involved in almost every area of farming providing fresh and frozen vegetables, meat, milk and eggs which are consumed by the inmate population and generates revenue by selling products such as soybeans, rice, cotton and wheat. The primary goal of the Farm Program is to provide useful and meaningful work for inmates, produce sufficient cost-effective food for inmate consumption, and maximize revenues from production and sales of marketable field crops and livestock. A Vegetable Processing facility is located at the Varner Unit and annually provides approximately 2.4 million pounds of vegetables for inmate consumption. A Cold Storage facility located at the Cummins Unit provides beef and pork products to all units for consumption. A state of the art Creamery operation is also located at the Cummins Unit and provides milk and juice products. Approximately 20,000 acres are devoted to cash crops, vegetables, hay production and livestock. FY18 cash crop sales totaled approximately \$6.3 million. The Farm Program provides jobs for approximately 300 inmates. The Livestock Division consists of 2,059 beef cows, a 236-cow dairy, swine production facilities, and egg layer operation as well as responsibility for all the horses being used in the cattle operation and at various units around the state for security and regional maintenance.

The Legislative Recommendation reflects the FY21 ALC/JBC recommendation from the 2018 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments. The Agency Request and Executive Recommendation reflect Act 910, the Transformation and Efficiencies Act of 2019.

## Appropriation Summary

**Appropriation:** 512 - Farm Operations

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

Appropriation		2018-2019	2019-2020	2019-2020	2020-2021		
		Actual	Budget	Authorized	Legislative Recommendation	Agency Request	Executive Recommendation
Regular Salaries	5010000	2,027,727	2,331,949	2,857,568	2,858,668	2,858,668	2,858,668
	<b>#Positions</b>	<b>52</b>	<b>54</b>	<b>55</b>	<b>66</b>	<b>66</b>	<b>66</b>
Extra Help	5010001	0	0	10,000	10,000	10,000	10,000
	<b>#Extra Help</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Services Matching	5010003	799,688	875,204	1,026,581	1,026,854	1,026,854	1,026,854
Operating Expenses	5020002	7,443,521	10,666,431	11,900,000	11,900,000	11,900,000	11,900,000
Conference & Travel Expenses	5050009	1,499	40,020	53,010	53,010	53,010	53,010
Professional Fees	5060010	5,173	168,354	168,354	138,354	138,354	138,354
Data Processing	5090012	0	0	0	0	0	0
Capital Outlay	5120011	49,709	330,000	330,000	680,000	680,000	680,000
Purchase Cattle/Meat	5900047	637,156	650,000	650,000	650,000	650,000	650,000
<b>Total</b>		<b>10,964,473</b>	<b>15,061,958</b>	<b>16,995,513</b>	<b>17,316,886</b>	<b>17,316,886</b>	<b>17,316,886</b>
<b>Funding Sources</b>							
Fund Balance	4000005	37,615	483,188		321,230	321,230	321,230
Special Revenue	4000030	4,661,373	8,300,000		11,000,000	11,000,000	11,000,000
Budget Stabilization Trust	4000130	5,600,000	5,600,000		5,600,000	5,600,000	5,600,000
Intra-agency Fund Transfer	4000317	1,148,673	1,000,000		1,000,000	1,000,000	1,000,000
<b>Total Funding</b>		<b>11,447,661</b>	<b>15,383,188</b>		<b>17,921,230</b>	<b>17,921,230</b>	<b>17,921,230</b>
Excess Appropriation/(Funding)		(483,188)	(321,230)		(604,344)	(604,344)	(604,344)
<b>Grand Total</b>		<b>10,964,473</b>	<b>15,061,958</b>		<b>17,316,886</b>	<b>17,316,886</b>	<b>17,316,886</b>

## **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.

The Legislative Recommendation reflects the FY21 ALC/JBC recommendation from the 2018 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments. The Agency Request and Executive Recommendation reflect Act 910, the Transformation and Efficiencies Act of 2019.

## Appropriation Summary

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

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

Appropriation		2018-2019	2019-2020	2019-2020	2020-2021		
		Actual	Budget	Authorized	Legislative Recommendation	Agency Request	Executive Recommendation
Regular Salaries	5010000	690,412	789,474	810,727	811,027	811,027	811,027
	<b>#Positions</b>	<b>25</b>	<b>27</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>
Personal Services Matching	5010003	157,198	340,235	342,830	342,905	342,905	342,905
Operating Expenses	5020002	11,210,215	12,940,260	13,028,560	13,028,560	13,028,560	13,028,560
Conference & Travel Expenses	5050009	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0
Capital Outlay	5120011	5,504	0	0	0	0	0
<b>Total</b>		<b>12,063,329</b>	<b>14,069,969</b>	<b>14,182,117</b>	<b>14,182,492</b>	<b>14,182,492</b>	<b>14,182,492</b>
<b>Funding Sources</b>							
Fund Balance	4000005	6,952,009	7,963,599		6,093,630	6,093,630	6,093,630
Cash Fund	4000045	12,489,055	12,200,000		12,200,000	12,200,000	12,200,000
Grant/SubGrant Refunds	4000273	123,316	0		0	0	0
Industry Reimbursement	4000290	239,322	0		0	0	0
Investments	4000315	223,226	0		0	0	0
<b>Total Funding</b>		<b>20,026,928</b>	<b>20,163,599</b>		<b>18,293,630</b>	<b>18,293,630</b>	<b>18,293,630</b>
Excess Appropriation/(Funding)		(7,963,599)	(6,093,630)		(4,111,138)	(4,111,138)	(4,111,138)
<b>Grand Total</b>		<b>12,063,329</b>	<b>14,069,969</b>		<b>14,182,492</b>	<b>14,182,492</b>	<b>14,182,492</b>

## **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.

The Legislative Recommendation reflects the FY21 ALC/JBC recommendation from the 2018 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments. The Agency Request and Executive Recommendation reflect Act 910, the Transformation and Efficiencies Act of 2019.

## Appropriation Summary

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

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

Appropriation		2018-2019	2019-2020	2019-2020	2020-2021		
		Actual	Budget	Authorized	Legislative Recommendation	Agency Request	Executive Recommendation
Operating Expenses	5020002	545,010	601,000	601,000	601,000	601,000	601,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0
Professional Fees	5060010	30,000	30,000	30,000	30,000	30,000	30,000
Construction	5090005	969,966	1,870,200	1,870,200	1,870,200	1,870,200	1,870,200
Data Processing	5090012	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0
<b>Total</b>		<b>1,544,976</b>	<b>2,501,200</b>	<b>2,501,200</b>	<b>2,501,200</b>	<b>2,501,200</b>	<b>2,501,200</b>
Funding Sources							
Fund Balance	4000005	4,065,591	3,510,764		3,509,564	3,509,564	3,509,564
Cash Fund	4000045	2,541,955	2,500,000		2,400,000	2,400,000	2,400,000
Interest	4000300	100,306	0		0	0	0
Intra-agency Fund Transfer	4000317	(1,667,349)	0		0	0	0
M & R Sales	4000340	7,596	0		0	0	0
Refunds	4000415	7,641	0		0	0	0
<b>Total Funding</b>		<b>5,055,740</b>	<b>6,010,764</b>		<b>5,909,564</b>	<b>5,909,564</b>	<b>5,909,564</b>
<b>Excess Appropriation/(Funding)</b>		<b>(3,510,764)</b>	<b>(3,509,564)</b>		<b>(3,408,364)</b>	<b>(3,408,364)</b>	<b>(3,408,364)</b>
<b>Grand Total</b>		<b>1,544,976</b>	<b>2,501,200</b>		<b>2,501,200</b>	<b>2,501,200</b>	<b>2,501,200</b>

## **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.

The Legislative Recommendation reflects the FY21 ALC/JBC recommendation from the 2018 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments. The Agency Request and Executive Recommendation reflect Act 910, the Transformation and Efficiencies Act of 2019.

## Appropriation Summary

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

Appropriation	2018-2019 Actual	2019-2020 Budget	2019-2020 Authorized	2020-2021		
				Legislative Recommendation	Agency Request	Executive Recommendation
Paws In Prison 5900046	25,365	150,000	150,000	150,000	150,000	150,000
<b>Total</b>	<b>25,365</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
Funding Sources						
Fund Balance 4000005	103,103	108,900		88,900	88,900	88,900
M & R Sales 4000340	28,308	100,000		100,000	100,000	100,000
Other 4000370	2,854	30,000		0	0	0
<b>Total Funding</b>	<b>134,265</b>	<b>238,900</b>		<b>188,900</b>	<b>188,900</b>	<b>188,900</b>
Excess Appropriation/(Funding)	(108,900)	(88,900)		(38,900)	(38,900)	(38,900)
<b>Grand Total</b>	<b>25,365</b>	<b>150,000</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>



## **Analysis of Budget Request**

**Appropriation:** U89 - Medical Monetary Sanctions

**Funding Sources:** NDC0600 - 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.

The Legislative Recommendation reflects the FY21 ALC/JBC recommendation from the 2018 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments. The Agency Request and Executive Recommendation reflect Act 910, the Transformation and Efficiencies Act of 2019.

## Appropriation Summary

**Appropriation:** U89 - Medical Monetary Sanctions

**Funding Sources:** NDC0600 - Cash Treasury

Appropriation		2018-2019	2019-2020	2019-2020	2020-2021		
		Actual	Budget	Authorized	Legislative Recommendation	Agency Request	Executive Recommendation
Medical Monetary Sanctions	5900046	159,099	1,500,000	1,500,000	1,700,000	1,700,000	1,700,000
<b>Total</b>		159,099	1,500,000	1,500,000	1,700,000	1,700,000	1,700,000
Funding Sources							
Fund Balance	4000005	1,546,989	1,636,647		209,162	209,162	209,162
Cash Fund	4000045	248,757	72,515		50,000	50,000	50,000
<b>Total Funding</b>		1,795,746	1,709,162		259,162	259,162	259,162
Excess Appropriation/(Funding)		(1,636,647)	(209,162)		1,440,838	1,440,838	1,440,838
<b>Grand Total</b>		159,099	1,500,000		1,700,000	1,700,000	1,700,000