

FISCAL SESSION - MANUAL

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VOLUME 1

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ARKANSAS PLANNING BUDGETING & ADMINISTRATIVE SYSTEM
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
Fiscal Year 2017
Required by A.C.A. 25-36-104

AGENCY: 0480 DEPARTMENT 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
RA-CAM	\$56,924	X					
Tastesetter Eatery (Diet of a Lifetime)	\$74,880	X					

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED	<u>2</u>
TOTAL EXPENDITURES FOR CONTRACTS AWARDED	<u>\$707,128</u>
% OF MINORITY CONTRACTS AWARDED	<u>18.64 %</u>

Department Appropriation Summary

Historical Data

Agency Request and Recommendations

Appropriation	2016-2017		2017-2018		2017-2018		2018-2019					
	Actual	Pos	Budget	Pos	Authorized	Pos	Legislative Recommendation	Pos	Agency Request	Pos	Executive Recommendation	Pos
1MJ County Jail Reimbursement	14,051,623	0	12,438,607	0	13,453,607	0	13,453,607	0	13,453,607	0	13,453,607	0
2ZV Work Release Cash	2,409,456	0	7,313,952	0	8,046,162	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	14,042	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0
509 Inmate Care & Custody	346,548,778	4,525	354,710,724	4,480	360,022,509	4,590	362,236,128	4,590	363,912,640	4,627	362,236,128	4,590
511 Prison Industry	8,287,209	50	9,980,223	58	9,998,540	58	9,999,520	58	9,999,520	58	9,999,520	58
512 Farm Operations	13,682,769	53	13,600,370	65	19,483,310	63	19,401,039	63	19,465,323	65	19,401,039	63
859 Inmate Welfare Treasury Cash	13,097,993	29	14,036,654	29	14,430,805	29	14,681,800	29	14,681,800	29	14,681,800	29
865 Non-Tax Revenue Receipts	1,347,189	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	54,735	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0
Total	399,493,794	4,657	414,781,730	4,632	428,136,133	4,740	430,499,154	4,740	432,239,950	4,779	430,499,154	4,740

Funding Sources		%		%		%		%		%	
Fund Balance	4000005	17,100,214	4.1	22,029,409	5.1	14,991,838	3.5	14,991,838	3.4	14,991,838	3.5
General Revenue	4000010	353,456,526	83.9	361,909,737	84.2	365,449,756	84.9	371,035,531	85.0	365,449,756	84.9
Special Revenue	4000030	15,863,226	3.8	15,125,000	3.5	21,900,617	5.1	21,900,617	5.0	21,900,617	5.1
Cash Fund	4000045	20,208,742	4.8	22,209,422	5.2	21,319,445	5.0	21,920,750	5.0	21,319,445	5.0
Merit Adjustment Fund	4000055	0	0.0	1,800,000	0.4	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	1.3	5,600,000	1.3	5,600,000	1.3
DFA Motor Vehicle Acquisition	4000184	23,553	0.0	0	0.0	0	0.0	0	0.0	0	0.0
General Improvement Fund	4000265	7,385,829	1.8	0	0.0	0	0.0	0	0.0	0	0.0
Insurance Fund Proceeds	4000299	1,786,933	0.4	0	0.0	0	0.0	0	0.0	0	0.0
Intra-agency Fund Transfer	4000317	0	0.0	1,000,000	0.2	1,000,000	0.2	1,000,000	0.2	1,000,000	0.2
M & R Sales	4000340	98,180	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	0	0.0	100,000	0.0	100,000	0.0	100,000	0.0	100,000	0.0
Total Funds		421,523,203	100.0	429,773,568	100.0	430,361,656	100.0	436,548,736	100.0	430,361,656	100.0
Excess Appropriation/(Funding)		(22,029,409)		(14,991,838)		137,498		(4,308,786)		137,498	
Grand Total		399,493,794		414,781,730		430,499,154		432,239,950		430,499,154	

Analysis of Budget Request

Appropriation: 1MJ - County Jail Reimbursement

Funding Sources: MCJ - County Jail Reimbursement Fund

In the event the Arkansas Department of Correction cannot accept inmates from county jails due to insufficient bed space, the Agency reimburses the counties from the County Jail Reimbursement Fund at rates determined by the Chief Fiscal Officer of the State, after consultation with the Division of Legislative Audit and the Department of Correction and upon 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 Agency Request reflects the FY19 requests from the 2016 Fall Budget Hearings Summary Manuals. The Legislative Recommendation and Executive Recommendation reflect the FY19 ALC/JBC recommendation from the 2016 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments.

Appropriation Summary

Appropriation: 1MJ - County Jail Reimbursement

Funding Sources: MCJ - County Jail Reimbursement Fund

Appropriation		2016-2017	2017-2018	2017-2018	2018-2019		
		Actual	Budget	Authorized	Legislative Recommendation	Agency Request	Executive Recommendation
Refunds/Reimbursements	5110014	14,051,623	12,438,607	13,453,607	13,453,607	13,453,607	13,453,607
Total		14,051,623	12,438,607	13,453,607	13,453,607	13,453,607	13,453,607
Funding Sources							
Fund Balance	4000005	430,958	1,332,942		1,157,942	1,157,942	1,157,942
General Revenue	4000010	14,953,607	12,263,607		12,263,607	13,453,607	12,263,607
Total Funding		15,384,565	13,596,549		13,421,549	14,611,549	13,421,549
Excess Appropriation/(Funding)		(1,332,942)	(1,157,942)		32,058	(1,157,942)	32,058
Grand Total		14,051,623	12,438,607		13,453,607	13,453,607	13,453,607

Analysis of Budget Request

Appropriation: 2ZV - Work Release Cash

Funding Sources: NDC - Cash in Treasury

The Work Release Program allows inmates to hold paid jobs in the community while being housed at a correctional facility. Work Release participants reimburse the Department of Correction \$17 per day to offset the cost for maintenance and operation of the centers. There are currently six Work Release Centers located at Luxora, Springdale, Benton, Texarkana, Wrightsville and Pine Bluff. This is a cash funded appropriation that is supported by each inmate who participates in the Work Release Program.

The Agency Request reflects the FY19 requests from the 2016 Fall Budget Hearings Summary Manuals. The Legislative Recommendation and Executive Recommendation reflect the FY19 ALC/JBC recommendation from the 2016 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments.

Appropriation Summary

Appropriation: 2ZV - Work Release Cash

Funding Sources: NDC - Cash in Treasury

Appropriation		2016-2017	2017-2018	2017-2018	2018-2019		
		Actual	Budget	Authorized	Legislative Recommendation	Agency Request	Executive Recommendation
Operating Expenses	5020002	1,996,220	4,829,460	5,311,670	5,394,120	5,394,120	5,394,120
Conference & Travel Expenses	5050009	2,289	104,150	104,150	104,150	104,150	104,150
Professional Fees	5060010	28,849	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Data Processing	5090012	0	0	0	0	0	0
Capital Outlay	5120011	382,098	1,380,342	1,630,342	1,527,590	1,527,590	1,527,590
Debt Service	5120019	0	0	0	0	0	0
Total		2,409,456	7,313,952	8,046,162	8,025,860	8,025,860	8,025,860
Funding Sources							
Fund Balance	4000005	6,800,492	7,806,288		4,092,336	4,092,336	4,092,336
Cash Fund	4000045	3,335,311	3,600,000		3,400,000	3,400,000	3,400,000
DFA Motor Vehicle Acquisition	4000184	9,000	0		0	0	0
M & R Sales	4000340	70,941	0		0	0	0
Total Funding		10,215,744	11,406,288		7,492,336	7,492,336	7,492,336
Excess Appropriation/(Funding)		(7,806,288)	(4,092,336)		533,524	533,524	533,524
Grand Total		2,409,456	7,313,952		8,025,860	8,025,860	8,025,860

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 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 Agency Request reflects the FY19 requests from the 2016 Fall Budget Hearings Summary Manuals. The Legislative Recommendation and Executive Recommendation reflect the FY19 ALC/JBC recommendation from the 2016 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments.

Appropriation Summary

Appropriation: 33K - ADC Sex Offender Assessment

Funding Sources: SSC - ADC Sex Offender Assessment Fund

Appropriation		2016-2017	2017-2018	2017-2018	2018-2019		
		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
Total		0	25,000	25,000	25,000	25,000	25,000
Funding Sources							
Fund Balance	4000005	111,857	137,863		137,863	137,863	137,863
Special Revenue	4000030	26,006	25,000		25,000	25,000	25,000
Total Funding		137,863	162,863		162,863	162,863	162,863
Excess Appropriation/(Funding)		(137,863)	(137,863)		(137,863)	(137,863)	(137,863)
Grand Total		0	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 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 Agency Request reflects the FY19 requests from the 2016 Fall Budget Hearings Summary Manuals. The Legislative Recommendation and Executive Recommendation reflect the FY19 ALC/JBC recommendation from the 2016 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments.

Appropriation Summary

Appropriation: 4HS - Fire Station Treasury Cash

Funding Sources: NDC - Cash in Treasury

Appropriation		2016-2017	2017-2018	2017-2018	2018-2019		
		Actual	Budget	Authorized	Legislative Recommendation	Agency Request	Executive Recommendation
Operating Expenses	5020002	2,044	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	11,998	0	0	0	0	0
Total		14,042	25,000	25,000	25,000	25,000	25,000
Funding Sources							
Fund Balance	4000005	16,795	3,054		7,476	7,476	7,476
Cash Fund	4000045	301	29,422		20,000	20,000	20,000
Total Funding		17,096	32,476		27,476	27,476	27,476
Excess Appropriation/(Funding)		(3,054)	(7,476)		(2,476)	(2,476)	(2,476)
Grand Total		14,042	25,000		25,000	25,000	25,000

Analysis of Budget Request

Appropriation: 509 - Inmate Care & Custody

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

The Arkansas Department of Correction (ADC) is responsible for administration of an efficient and humane system of correction for individuals committed to the Department by the courts. In addition to providing for basic physiological and psychological needs of inmates, the Agency operates extensive farming, industry, work release programs, inmate welfare activities, pen stores, and maintenance and construction activities. Cash and special revenues produced by these and other auxiliary activities allow the Department wide discretion in planning and operating new and expanded inmate care and custody programs as well as construction projects.

The Board of Corrections is comprised of seven voting members: five citizen members, the chairperson of the Post Prison Transfer Board and one member of a criminal justice faculty. Each member is appointed by the Governor and serves a seven-year term.

The Agency has five divisions. The divisions and responsibilities are:

Administrative Services provides support to all operational units of the ADC while ensuring Agency compliance with state and federal accounting, budgetary and personnel procedures;

Institutional Services oversees the various Institutions, Work Release Programs, Regional Jails, Transportation Services, Accreditation, Classification and Emergency Preparedness;

Operations directs the Agriculture and Industry Programs, the 309 County Jail Contracts Program (A.C.A. §12-30-401) and also coordinates inmate grievances;

Health and Correctional Programs is responsible for Medical and Mental Health Services, Religious Services, Substance Abuse Treatment Program (SATP) and Reduction of Sexual Victimization Program (RSVP). The Health and Correctional Programs Division also coordinates educational programs provided through the Department of Correction School District, which is accredited and supervised by the Arkansas Department of Education. During the 1999 Legislative Session, responsibility for assessment of sex offenders in prison and living in communities in Arkansas was assigned to ADC. A unit supervised by the Deputy Director of Health and Correctional Programs conducts the assessments as prescribed by the Sex Offender Assessment Committee whose members are appointed by the Governor and prescribed by law;

Construction and Maintenance is responsible for ongoing and preventive maintenance programs at the various units and design and construction projects for the department. Construction of facilities is often completed with inmate labor, which costs substantially less than free-world labor.

Funding for Inmate Care and Custody (ICC) is primarily from general revenue. 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 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 Agency Request reflects the FY19 requests from the 2016 Fall Budget Hearings Summary Manuals. The Legislative Recommendation and Executive Recommendation reflect the FY19 ALC/JBC recommendation from the 2016 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments.

Appropriation Summary

Appropriation: 509 - Inmate Care & Custody

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

Appropriation		2016-2017	2017-2018	2017-2018	2018-2019		
		Actual	Budget	Authorized	Legislative Recommendation	Agency Request	Executive Recommendation
Regular Salaries	5010000	160,521,211	162,545,977	161,740,828	161,858,328	163,058,063	161,858,328
	#Positions	4,525	4,480	4,590	4,590	4,627	4,590
Extra Help	5010001	79,531	100,000	100,000	100,000	100,000	100,000
	#Extra Help	14	170	168	168	168	168
Personal Services Matching	5010003	60,221,236	61,542,622	62,552,883	62,581,710	63,058,487	62,581,710
Overtime	5010006	2,048,893	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000
Operating Expenses	5020002	53,197,115	55,364,029	57,175,542	57,921,242	57,921,242	57,921,242
Conference & Travel Expenses	5050009	102,465	130,000	155,398	155,398	155,398	155,398
Professional Fees	5060010	64,377,934	68,178,096	69,028,375	70,675,828	70,675,828	70,675,828
Data Processing	5090012	0	0	0	0	0	0
Claims	5110015	27,124	0	0	0	0	0
Capital Outlay	5120011	839,253	0	1,759,347	1,433,486	1,433,486	1,433,486
JAIL CONTRACTS	5900047	1,060,152	1,200,000	1,533,000	1,533,000	1,533,000	1,533,000
OUT-OF-STATE BEDS	5900048	4,073,864	4,100,000	4,427,136	4,427,136	4,427,136	4,427,136
Total		346,548,778	354,710,724	360,022,509	362,236,128	363,912,640	362,236,128

Funding Sources							
Fund Balance	4000005	0	1,469,643		2,055,049	2,055,049	2,055,049
General Revenue	4000010	338,502,919	349,646,130		353,186,149	357,581,924	353,186,149
Cash Fund	4000045	336,113	3,850,000		2,850,000	2,850,000	2,850,000
Merit Adjustment Fund	4000055	0	1,800,000		0	0	0
General Improvement Fund	4000265	7,385,829	0		0	0	0
Insurance Fund Proceeds	4000299	1,786,933	0		0	0	0
M & R Sales	4000340	6,627	0		0	0	0
Total Funding		348,018,421	356,765,773		358,091,198	362,486,973	358,091,198
Excess Appropriation/(Funding)		(1,469,643)	(2,055,049)		4,144,930	1,425,667	4,144,930
Grand Total		346,548,778	354,710,724		362,236,128	363,912,640	362,236,128

The FY18 Budget amount in Regular Salaries exceeds the authorized amount due to salary adjustments during fiscal year 2018.

The FY18 Budgeted Count for Extra Help Exceeds Authorized due to Single Salary Section.

Analysis of Budget Request

Appropriation: 511 - Prison Industry

Funding Sources: SDD - Department of Correction Prison Industry Fund

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

The Agency Request reflects the FY19 requests from the 2016 Fall Budget Hearings Summary Manuals. The Legislative Recommendation and Executive Recommendation reflect the FY19 ALC/JBC recommendation from the 2016 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments.

Appropriation Summary

Appropriation: 511 - Prison Industry

Funding Sources: SDD - Department of Correction Prison Industry Fund

Appropriation		2016-2017	2017-2018	2017-2018	2018-2019		
		Actual	Budget	Authorized	Legislative Recommendation	Agency Request	Executive Recommendation
Regular Salaries	5010000	1,675,484	2,191,882	2,023,019	2,026,219	2,026,219	2,026,219
	#Positions	50	58	58	58	58	58
Extra Help	5010001	0	0	10,000	10,000	10,000	10,000
	#Extra Help	0	0	1	1	1	1
Personal Services Matching	5010003	681,858	814,573	784,133	784,905	784,905	784,905
Overtime	5010006	757	8,000	8,000	8,000	8,000	8,000
Operating Expenses	5020002	5,906,619	6,824,488	7,005,213	7,005,213	7,005,213	7,005,213
Conference & Travel Expenses	5050009	6,451	41,280	41,280	41,280	41,280	41,280
Professional Fees	5060010	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0
Capital Outlay	5120011	16,040	100,000	126,895	123,903	123,903	123,903
Total		8,287,209	9,980,223	9,998,540	9,999,520	9,999,520	9,999,520
Funding Sources							
Fund Balance	4000005	2,091,061	2,339,885		859,662	859,662	859,662
Special Revenue	4000030	8,533,520	8,500,000		9,875,617	9,875,617	9,875,617
M & R Sales	4000340	2,513	0		0	0	0
Total Funding		10,627,094	10,839,885		10,735,279	10,735,279	10,735,279
Excess Appropriation/(Funding)		(2,339,885)	(859,662)		(735,759)	(735,759)	(735,759)
Grand Total		8,287,209	9,980,223		9,999,520	9,999,520	9,999,520

The FY18 Budget amount in Regular Salaries and Personal Services Matching exceeds the FY18 authorized amount due to salary and matching rate adjustments.

Analysis of Budget Request

Appropriation: 512 - Farm Operations

Funding Sources: SDC - Department of Correction Farm Fund

The agricultural operation of the ADC is a self-supported division. The Agricultural Division is involved in almost every area of farming providing fresh and frozen vegetables, meat, milk and eggs which are consumed by the inmate population and generates revenue by selling products such as soybeans, rice, cotton and wheat. The primary goal of the Farm Program is to provide useful and meaningful work for inmates, produce sufficient cost-effective food for inmate consumption, and maximize revenues from production and sales of marketable field crops and livestock. A Vegetable Processing facility is located at the Varner Unit and annually provides approximately 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 30,000 acres are devoted to cash crops, vegetables, hay production and livestock. The Farm Program provides jobs for approximately 400 inmates. The Livestock Division consists of 2,300 beef cows, a 319-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 Agency Request reflects the FY19 requests from the 2016 Fall Budget Hearings Summary Manuals. The Legislative Recommendation and Executive Recommendation reflect the FY19 ALC/JBC recommendation from the 2016 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments.

Appropriation Summary

Appropriation: 512 - Farm Operations

Funding Sources: SDC - Department of Correction Farm Fund

Appropriation		2016-2017	2017-2018	2017-2018	2018-2019		
		Actual	Budget	Authorized	Legislative Recommendation	Agency Request	Executive Recommendation
Regular Salaries	5010000	2,109,401	2,729,916	2,591,807	2,594,007	2,637,661	2,594,007
	#Positions	53	65	63	63	65	63
Extra Help	5010001	0	0	10,000	10,000	10,000	10,000
	#Extra Help	0	0	1	1	1	1
Personal Services Matching	5010003	826,351	975,686	944,882	945,411	966,041	945,411
Operating Expenses	5020002	9,891,454	8,453,404	14,495,257	14,495,257	14,495,257	14,495,257
Conference & Travel Expenses	5050009	1,728	53,010	53,010	53,010	53,010	53,010
Professional Fees	5060010	116,533	128,354	128,354	128,354	128,354	128,354
Data Processing	5090012	0	0	0	0	0	0
Capital Outlay	5120011	88,102	610,000	610,000	525,000	525,000	525,000
Purchase Cattle/Meat	5900047	649,200	650,000	650,000	650,000	650,000	650,000
Total		13,682,769	13,600,370	19,483,310	19,401,039	19,465,323	19,401,039
Funding Sources							
Fund Balance	4000005	1,163,084	400,370		0	0	0
Special Revenue	4000030	7,303,700	6,600,000		12,000,000	12,000,000	12,000,000
Budget Stabilization Trust	4000130	5,600,000	5,600,000		5,600,000	5,600,000	5,600,000
DFA Motor Vehicle Acquisition	4000184	14,553	0		0	0	0
Intra-agency Fund Transfer	4000317	0	1,000,000		1,000,000	1,000,000	1,000,000
M & R Sales	4000340	1,802	0		0	0	0
Total Funding		14,083,139	13,600,370		18,600,000	18,600,000	18,600,000
Excess Appropriation/(Funding)		(400,370)	0		801,039	865,323	801,039
Grand Total		13,682,769	13,600,370		19,401,039	19,465,323	19,401,039

The FY18 Budget amount in Regular Salaries and Personal Services Matching exceeds the FY18 authorized amount due to salary and matching rate adjustments. Budget Number of Positions may exceed the Authorized Number 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.

The Agency Request reflects the FY19 requests from the 2016 Fall Budget Hearings Summary Manuals. The Legislative Recommendation and Executive Recommendation reflect the FY19 ALC/JBC recommendation from the 2016 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments.

Appropriation Summary

Appropriation: 859 - Inmate Welfare Treasury Cash

Funding Sources: NDC - Cash in Treasury

Appropriation		2016-2017	2017-2018	2017-2018	2018-2019		
		Actual	Budget	Authorized	Legislative Recommendation	Agency Request	Executive Recommendation
Regular Salaries	5010000	795,247	817,464	809,927	810,727	810,727	810,727
	#Positions	29	29	29	29	29	29
Personal Services Matching	5010003	175,414	340,230	341,918	342,113	342,113	342,113
Operating Expenses	5020002	12,127,332	12,778,960	12,778,960	13,028,960	13,028,960	13,028,960
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	100,000	500,000	500,000	500,000	500,000
Total		13,097,993	14,036,654	14,430,805	14,681,800	14,681,800	14,681,800
Funding Sources							
Fund Balance	4000005	4,933,957	5,335,188		3,498,534	3,498,534	3,498,534
Cash Fund	4000045	13,499,224	12,200,000		12,500,000	12,500,000	12,500,000
Total Funding		18,433,181	17,535,188		15,998,534	15,998,534	15,998,534
Excess Appropriation/(Funding)		(5,335,188)	(3,498,534)		(1,316,734)	(1,316,734)	(1,316,734)
Grand Total		13,097,993	14,036,654		14,681,800	14,681,800	14,681,800

The FY18 Budget amount in Regular Salaries exceeds the authorized amount due to salary adjustments during fiscal year 2018.

Analysis of Budget Request

Appropriation: 865 - Non-Tax Revenue Receipts

Funding Sources: NDC - Cash in Treasury

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

The Agency Request reflects the FY19 requests from the 2016 Fall Budget Hearings Summary Manuals. The Legislative Recommendation and Executive Recommendation reflect the FY19 ALC/JBC recommendation from the 2016 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments.

Appropriation Summary

Appropriation: 865 - Non-Tax Revenue Receipts

Funding Sources: NDC - Cash in Treasury

Appropriation		2016-2017	2017-2018	2017-2018	2018-2019		
		Actual	Budget	Authorized	Legislative Recommendation	Agency Request	Executive Recommendation
Operating Expenses	5020002	497,843	601,000	601,000	601,000	601,000	601,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0
Professional Fees	5060010	0	30,000	30,000	30,000	30,000	30,000
Construction	5090005	770,339	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	79,007	0	0	0	0	0
Total		1,347,189	2,501,200	2,501,200	2,501,200	2,501,200	2,501,200
Funding Sources							
Fund Balance	4000005	1,510,255	3,103,705		3,102,505	3,102,505	3,102,505
Cash Fund	4000045	2,936,852	2,500,000		2,501,200	3,102,505	2,501,200
M & R Sales	4000340	3,787	0		0	0	0
Total Funding		4,450,894	5,603,705		5,603,705	6,205,010	5,603,705
Excess Appropriation/(Funding)		(3,103,705)	(3,102,505)		(3,102,505)	(3,703,810)	(3,102,505)
Grand Total		1,347,189	2,501,200		2,501,200	2,501,200	2,501,200

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 Agency Request reflects the FY19 requests from the 2016 Fall Budget Hearings Summary Manuals. The Legislative Recommendation and Executive Recommendation reflect the FY19 ALC/JBC recommendation from the 2016 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments.

Appropriation Summary

Appropriation: F95 - Paws in Prison

Funding Sources: NDC - Cash in Treasury

Appropriation	2016-2017 Actual	2017-2018 Budget	2017-2018 Authorized	2018-2019		
				Legislative Recommendation	Agency Request	Executive Recommendation
Paws In Prison 5900046	54,735	150,000	150,000	150,000	150,000	150,000
Total	54,735	150,000	150,000	150,000	150,000	150,000
Funding Sources						
Fund Balance 4000005	41,755	100,471		80,471	80,471	80,471
Cash Fund 4000045	100,941	30,000		48,245	48,245	48,245
M & R Sales 4000340	12,510	0		0	0	0
Other 4000370	0	100,000		100,000	100,000	100,000
Total Funding	155,206	230,471		228,716	228,716	228,716
Excess Appropriation/(Funding)	(100,471)	(80,471)		(78,716)	(78,716)	(78,716)
Grand Total	54,735	150,000		150,000	150,000	150,000