

ARKANSAS PLANNING BUDGETING & ADMINISTRATIVE SYSTEM
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
 Fiscal Year 2023
 Required by A.C.A. 25-36-104

AGENCY: 0485 DEPARTMENT OF CORRECTIONS - DIVISION OF COMMUNITY 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
Quality Living Center	\$333,000	X					

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED	<u>1</u>
TOTAL EXPENDITURES FOR CONTRACTS AWARDED	<u>\$2,016,922</u>
% OF MINORITY CONTRACTS AWARDED	<u>9.10 %</u>

Department Appropriation Summary

Historical Data

Agency Request and Recommendations

Appropriation	2022-2023		2023-2024		2023-2024		2024-2025					
	Actual	Pos	Budget	Pos	Authorized	Pos	Legislative Recommendation	Pos	Agency Request	Pos	Executive Recommendation	Pos
1BR Residents Cash Treasury	1,223,300	0	2,550,000	0	3,659,646	0	3,659,646	0	2,659,646	0	3,659,646	0
2GH Community Correction-Special	11,745,258	0	8,230,885	0	14,724,259	0	14,362,870	0	12,662,870	0	14,362,870	0
510 Community Correction - State	107,131,464	1,431	110,650,368	1,380	117,560,989	1,545	119,273,706	1,545	119,478,606	1,550	119,273,706	1,545
Y95 Federal Asset Forfeiture	35,188	0	11,771	0	500,000	0	500,000	0	500,000	0	500,000	0
Total	120,135,210	1,431	121,443,024	1,380	136,444,894	1,545	137,796,222	1,545	135,301,122	1,550	137,796,222	1,545

Funding Sources		%		%		%		%		%	
Fund Balance	4000005	21,441,403	16.1	12,760,101	10.2	3,184,741	3.0	3,184,741	2.8	3,184,741	3.0
General Revenue	4000010	97,653,507	73.5	104,739,443	84.0	104,561,074	98.9	111,103,728	98.9	104,561,074	98.9
Federal Revenue	4000020	1,988,466	1.5	1,500,000	1.2	1,000,000	0.9	1,000,000	0.9	1,000,000	0.9
Special Revenue	4000030	13,436,443	10.1	13,500,000	10.8	13,500,000	12.8	13,500,000	12.0	13,500,000	12.8
Cash Fund	4000045	1,281,377	1.0	917,296	0.7	845,000	0.8	845,000	0.8	845,000	0.8
Performance Fund	4000055	8,614,630	6.5	1,906,759	1.5	0	0.0	0	0.0	0	0.0
DFA Motor Vehicle Acquisition	4000184	53,197	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Rainy Day Fund	4000267	281,201	0.2	0	0.0	0	0.0	0	0.0	0	0.0
Inter-agency Fund Transfer	4000316	3,100,075	2.3	4,067,703	3.3	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
Miscellaneous Adjustments	4000345	(1,666,167)	(1.3)	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	157,433	0.1	0	0.0	0	0.0	0	0.0	0	0.0
Shared Services Transfer	4000760	(13,446,254)	(10.1)	(14,763,537)	(11.8)	(17,334,035)	(16.4)	(17,334,035)	(15.4)	(17,334,035)	(16.4)
Total Funds		132,895,311	100.0	124,627,765	100.0	105,756,780	100.0	112,299,434	100.0	105,756,780	100.0
Excess Appropriation/(Funding)		(12,760,101)		(3,184,741)		32,039,442		23,001,688		32,039,442	
Grand Total		120,135,210		121,443,024		137,796,222		135,301,122		137,796,222	

Analysis of Budget Request

Appropriation: 1BR - Residents Cash Treasury

Funding Sources: NCC - Cash in Treasury

The Residential Services appropriation provides for the operation of the Community Correction Facilities commissary. These are self-supporting operations in which residents can purchase various commissary supplies, primarily snack foods, in the Division's various centers. This appropriation also utilizes the proceeds from the coin-less telephone program in which the Agency receives partial reimbursement from the telephone company for phone calls made by the residents. The proceeds are used to purchase items of mutual benefit to all residents. The appropriation is also used for inmate assistance projects, security equipment and general operations.

Expenditure of appropriation is contingent upon available funding.

The Agency Request reflects the FY25 requests from the 2022 Fall Budget Hearings Summary Manuals. The Legislative Recommendation and Executive Recommendation reflect the FY25 ALC/JBC recommendation from the 2022 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments.

Appropriation Summary

Appropriation: 1BR - Residents Cash Treasury

Funding Sources: NCC - Cash in Treasury

Appropriation		2022-2023	2023-2024	2023-2024	2024-2025		
		Actual	Budget	Authorized	Legislative Recommendation	Agency Request	Executive Recommendation
Operating Expenses	5020002	1,138,088	2,448,200	2,557,846	2,557,846	2,557,846	2,557,846
Conference & Travel Expenses	5050009	0	0	0	0	0	0
Professional Fees	5060010	0	101,800	101,800	101,800	101,800	101,800
Data Processing	5090012	0	0	0	0	0	0
Capital Outlay	5120011	85,212	0	1,000,000	1,000,000	0	1,000,000
Total		1,223,300	2,550,000	3,659,646	3,659,646	2,659,646	3,659,646
Funding Sources							
Fund Balance	4000005	1,586,424	1,632,704		0	0	0
Cash Fund	4000045	1,269,580	917,296		845,000	845,000	845,000
Total Funding		2,856,004	2,550,000		845,000	845,000	845,000
Excess Appropriation/(Funding)		(1,632,704)	0		2,814,646	1,814,646	2,814,646
Grand Total		1,223,300	2,550,000		3,659,646	2,659,646	3,659,646

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: 2GH - Community Correction-Special

Funding Sources: SPF - Community Correction Revolving Fund

The Division of Community Correction is responsible for adult probation and parole services. This appropriation is utilized to support these services as well as special programs primarily for substance abuse and mental health treatment. The special revenue supporting this appropriation includes fees and sanctions levied by the courts or authorized by the Board of Corrections and paid by offenders. The probation/parole fees provide for safety equipment, vehicles, and drug testing supplies.

The Agency Request reflects the FY25 requests from the 2022 Fall Budget Hearings Summary Manuals. The Legislative Recommendation and Executive Recommendation reflect the FY25 ALC/JBC recommendation from the 2022 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments.

Appropriation Summary

Appropriation: 2GH - Community Correction-Special
Funding Sources: SPF - Community Correction Revolving Fund

Appropriation		2022-2023	2023-2024	2023-2024	2024-2025		
		Actual	Budget	Authorized	Legislative Recommendation	Agency Request	Executive Recommendation
Operating Expenses	5020002	3,808,140	3,552,870	3,552,870	3,552,870	3,552,870	3,552,870
Conference & Travel Expenses	5050009	27,905	100,000	100,000	100,000	100,000	100,000
Professional Fees	5060010	89,358	100,000	1,000,000	1,000,000	1,000,000	1,000,000
Data Processing	5090012	0	0	0	0	0	0
Capital Outlay	5120011	791,941	0	2,061,389	1,700,000	0	1,700,000
War Memorial	5900046	0	10,000	10,000	10,000	10,000	10,000
Community Correction Programs	5900047	4,568,151	2,668,015	6,000,000	6,000,000	6,000,000	6,000,000
Transitional Housing	5900048	2,459,763	1,800,000	2,000,000	2,000,000	2,000,000	2,000,000
Total		11,745,258	8,230,885	14,724,259	14,362,870	12,662,870	14,362,870
Funding Sources							
Fund Balance	4000005	15,395,830	7,930,885		0	0	0
Federal Revenue	4000020	301,081	0		0	0	0
Special Revenue	4000030	13,436,443	13,500,000		13,500,000	13,500,000	13,500,000
DFA Motor Vehicle Acquisition	4000184	53,197	0		0	0	0
Intra-agency Fund Transfer	4000317	(7,878,389)	(13,200,000)		(4,000,000)	(4,000,000)	(4,000,000)
Miscellaneous Adjustments	4000345	(1,666,167)	0		0	0	0
Other	4000370	34,148	0		0	0	0
Shared Services Transfer	4000760	0	0		(776,556)	(776,556)	(776,556)
Total Funding		19,676,143	8,230,885		8,723,444	8,723,444	8,723,444
Excess Appropriation/(Funding)		(7,930,885)	0		5,639,426	3,939,426	5,639,426
Grand Total		11,745,258	8,230,885		14,362,870	12,662,870	14,362,870

Miscellaneous Adjustments line item reflects expenditure of funds via capital improvement project appropriation.

Analysis of Budget Request

Appropriation: 510 - Community Correction - State

Funding Sources: HCP - Division of Community Correction Fund

The Division of Community Correction uses this appropriation for daily operations. Funding for this appropriation comes primarily from general revenue and cash funds received from the rental of buildings at the Texarkana unit to other state agencies. The Division also utilizes this appropriation for federal grant awards. The Division has ability to transfer Special Revenue funds to cover shortages in funding.

The Agency Request reflects the FY25 requests from the 2022 Fall Budget Hearings Summary Manuals. The Legislative Recommendation and Executive Recommendation reflect the FY25 ALC/JBC recommendation from the 2022 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments.

Appropriation Summary

Appropriation: 510 - Community Correction - State
Funding Sources: HCP - Division of Community Correction Fund

Appropriation		2022-2023	2023-2024	2023-2024	2024-2025		
		Actual	Budget	Authorized	Legislative Recommendation	Agency Request	Executive Recommendation
Regular Salaries	5010000	68,788,601	65,242,225	70,615,896	70,673,496	70,807,744	70,673,496
#Positions		1,431	1,380	1,545	1,545	1,550	1,545
Extra Help	5010001	0	0	100,000	100,000	100,000	100,000
#Extra Help		0	10	10	10	10	10
Personal Services Matching	5010003	24,993,982	24,631,838	27,969,075	29,002,806	29,073,458	29,002,806
Overtime	5010006	40,435	20,000	210,000	210,000	210,000	210,000
Operating Expenses	5020002	10,567,013	10,758,136	13,054,409	13,710,795	13,710,795	13,710,795
Conference & Travel Expenses	5050009	735	31,940	32,880	32,880	32,880	32,880
Professional Fees	5060010	10,021	166,229	168,729	168,729	168,729	168,729
Construction	5090005	1,170,538	8,300,000	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0
Capital Outlay	5120011	74,495	0	125,000	90,000	90,000	90,000
Reentry	5900047	1,485,644	1,500,000	5,285,000	5,285,000	5,285,000	5,285,000
Total		107,131,464	110,650,368	117,560,989	119,273,706	119,478,606	119,273,706
Funding Sources							
Fund Balance	4000005	4,423,622	3,184,376		3,184,376	3,184,376	3,184,376
General Revenue	4000010	97,653,507	104,739,443		104,561,074	111,103,728	104,561,074
Federal Revenue	4000020	1,687,385	1,500,000		1,000,000	1,000,000	1,000,000
Performance Fund	4000055	8,614,630	1,906,759		0	0	0
Rainy Day Fund	4000267	281,201	0		0	0	0
Inter-agency Fund Transfer	4000316	3,100,075	4,067,703		0	0	0
Intra-agency Fund Transfer	4000317	7,878,389	13,200,000		4,000,000	4,000,000	4,000,000
Other	4000370	123,285	0		0	0	0
Shared Services Transfer	4000760	(13,446,254)	(14,763,537)		(16,557,479)	(16,557,479)	(16,557,479)
Total Funding		110,315,840	113,834,744		96,187,971	102,730,625	96,187,971
Excess Appropriation/(Funding)		(3,184,376)	(3,184,376)		23,085,735	16,747,981	23,085,735
Grand Total		107,131,464	110,650,368		119,273,706	119,478,606	119,273,706

Budget exceeds Authorized Appropriation in Construction due to a transfer from the Various Temporary Appropriation Holding Account.

Analysis of Budget Request

Appropriation: Y95 - Federal Asset Forfeiture

Funding Sources: NCC - Cash in Treasury

The Division of Community Correction uses this appropriation for daily operations. Funding for this appropriation is derived from federal asset forfeiture settlements.

This Cash Fund appropriation was established in FY2020 to provide for operating expenses.

Expenditure of appropriation is contingent upon available funding.

The Agency Request reflects the FY25 requests from the 2022 Fall Budget Hearings Summary Manuals. The Legislative Recommendation and Executive Recommendation reflect the FY25 ALC/JBC recommendation from the 2022 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments.

Appropriation Summary

Appropriation: Y95 - Federal Asset Forfeiture

Funding Sources: NCC - Cash in Treasury

Appropriation		2022-2023	2023-2024	2023-2024	2024-2025		
		Actual	Budget	Authorized	Legislative Recommendation	Agency Request	Executive Recommendation
Operating Expenses	5020002	35,188	0	0	0	0	0
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
Asset Forfeiture	5900046	0	11,771	500,000	500,000	500,000	500,000
Total		35,188	11,771	500,000	500,000	500,000	500,000
Funding Sources							
Fund Balance	4000005	35,527	12,136		365	365	365
Cash Fund	4000045	11,797	0		0	0	0
Total Funding		47,324	12,136		365	365	365
Excess Appropriation/(Funding)		(12,136)	(365)		499,635	499,635	499,635
Grand Total		35,188	11,771		500,000	500,000	500,000

Expenditure of appropriation is contingent upon available funding.