

DOCR – DIVISION OF ADULT SERVICES
2021-23 BUDGET DETAIL

Reporting Level: 01-530-500-10-00-00

Program: ADULT SERVICES ADMINISTRATION

EXPLANATION OF PROGRAM COSTS

The division administration program accounts for the costs related to the management and administration of resources related to Adult Services including Interstate Compact and the Crime Victim Program.

BUDGET BY TRADITIONAL LINE ITEM

Description	2019-21 Leg. Base Level	2021-23 Senate Version	Percent of Total	Change from 19-21
Salary and Benefits	997,185	1,028,953	6%	31,768
Operating	992,861	1,116,138	7%	123,277
Grants	<u>13,752,325</u>	<u>13,874,137</u>	<u>87%</u>	<u>121,812</u>
Total	15,742,371	16,019,228	100%	276,857
Funds				
General	1,613,883	1,885,795	12%	271,912
<u>Other</u>	<u>14,128,488</u>	<u>14,133,433</u>	<u>88%</u>	<u>4,945</u>
Total	15,742,371	16,019,228	100%	276,857
FTE	4.00	5.00	-	1.00

MATERIAL EXPENDITURES

Salary and Benefits – \$1,028,953 – 6% of total budget – 5.0 FTE

Director of AS Administration – 1.0 FTE

Crime Victims Grants Program Manager – 1.0 FTE

Administrative Staff Officer – 2.0 FTE (1 FTE from YCC to fill FT Temp)

Deputy Compact Administrator – 1.0 FTE

DOCR - ADULT ADMINISTRATION		2019-21 LEG	01/31/2021	Remaining	2021-23 EXEC	2021-23	DIFFERENCE
Description	Acct Code	BASE BUDGET	BTD Expend	Balance	RECOMMEND	SENATE VERSION	SENATE LESS LEG. BASE
511000 - Salaries - Permanent	511000	\$ 556,172	\$ 440,378	\$ 115,794	\$ 678,985	\$ 678,985	\$ 122,813
511900 - Salaries - Adjustment	511900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599110 - Salaries/Fringe - Increase	599110	\$ -	\$ -	\$ -	\$ 29,848	\$ 28,726	\$ 28,726
512000 - Salaries - Other	512000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513000 - Temporary Salaries	513000	\$ 86,646	\$ 78,774	\$ 7,872	\$ -	\$ -	\$ (86,646)
514000 - Overtime	514000	\$ 81,493	\$ 7,021	\$ 74,472	\$ 41,991	\$ 41,991	\$ (39,502)
516000 - Fringe Benefits	516000	\$ 272,874	\$ 214,505	\$ 58,369	\$ 279,252	\$ 279,251	\$ 6,377
521000 - Travel	521000	\$ 196,416	\$ 40,195	\$ 156,221	\$ 196,416	\$ 196,416	\$ -
531000 - Supplies - IT Software	531000	\$ 2,500	\$ 2,363	\$ 138	\$ 4,725	\$ 4,725	\$ 2,225
532000 - Supply/Material - Professional	532000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533000 - Food and Clothing	533000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
534000 - Bldg, Grounds, Vehicle Supply	534000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
535000 - Miscellaneous Supplies	535000	\$ 300	\$ 282	\$ 18	\$ 300	\$ 300	\$ -
536000 - Office Supplies	536000	\$ 275	\$ 278	\$ (3)	\$ 275	\$ 275	\$ -
541000 - Postage	541000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
542000 - Printing	542000	\$ 1,259	\$ -	\$ 1,259	\$ 1,259	\$ 1,259	\$ -
551000 - IT Equipment under \$5,000	551000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
552000 - Other Equipment under \$5,000	552000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553000 - Office Equip & Furniture-Under	553000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561000 - Utilities	561000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
571000 - Insurance	571000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
581000 - Rentals/Leases-Equipment&Other	581000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
582000 - Rentals/Leases - Bldg/Land	582000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
591000 - Repairs	591000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601000 - IT - Data Processing	601000	\$ 67,033	\$ 67,063	\$ (30)	\$ 179,066	\$ 179,066	\$ 112,033
602000 - IT - Communications	602000	\$ 4,802	\$ 4,550	\$ 252	\$ 4,802	\$ 4,802	\$ -
603000 - IT Contractual Services and Re	603000	\$ 34,992	\$ -	\$ 34,992	\$ 34,992	\$ 34,992	\$ -
611000 - Professional Development	611000	\$ 39,482	\$ 44,844	\$ (5,362)	\$ 48,500	\$ 48,500	\$ 9,018
621000 - Operating Fees and Services	621000	\$ 12,482	\$ 11,183	\$ 1,299	\$ 12,482	\$ 12,483	\$ 1
623000 - Professional Fees and Services	623000	\$ 623,320	\$ 376,247	\$ 247,073	\$ 613,320	\$ 613,320	\$ (10,000)
625000 - Medical, Dental and Optical	625000	\$ 10,000	\$ 11,394	\$ (1,394)	\$ 20,000	\$ 20,000	\$ 10,000
682000 - Land & Buildings	682000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
683000 - Other Capital Payments	683000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
684000 - Extra Repairs/Deferred Main	684000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
691000 - Equipment Over \$5000	691000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
692000 - Motor Vehicles	692000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
693000 - IT Equip / Software Over \$5000	693000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
712000 - Grants, Benefits & Claims	712000	\$ 13,752,325	\$ 8,605,777	\$ 5,146,548	\$ 13,874,137	\$ 13,874,137	\$ 121,812
Total		\$ 15,742,371	\$ 9,904,854	\$ 5,837,517	\$ 16,020,350	\$ 16,019,228	\$ 276,857
General Funds		\$ 1,613,883	\$ 759,117	\$ 854,767	\$ 1,753,111	\$ 1,885,795	\$ 271,912
Federal Funds		\$ 13,453,997	\$ 8,807,646	\$ 4,646,351	\$ 13,592,748	\$ 13,592,749	\$ 138,752
Special Funds		\$ 674,491	\$ 338,092	\$ 336,400	\$ 674,491	\$ 540,684	\$ (133,807)
Total		\$ 15,742,371	\$ 9,904,854	\$ 5,837,517	\$ 16,020,350	\$ 16,019,228	\$ 276,857
FTE		4.00			5.00	5.00	1.00

Victim Witness Agencies		
	FY 2020 VOCA Assistance Award	FY 2021 VOCA Assistance Award
SPIRIT LAKE VICTIM ASSISTANCE - Ft. Totten	\$ 19,376.00	\$ 31,625.00
TURTLE MOUNTAIN BAND OF CHIPPEWA - Belcourt	\$ 24,000.00	\$ 24,000.00
DOMESTIC VIOLENCE/VICTIM WITNESS PROGRAM - Stanley	\$ 95,371.75	\$ 99,647.00
CVIC - PTJ Grand Forks	\$ 173,975.00	\$ 229,151.00
STUTSMAN COUNTY VICTIM WITNESS PROGRAM - Jamestown	\$ 48,675.00	\$ 49,563.00
WALSH COUNTY VICTIM ASSISTANCE - Grafton	\$ 50,000.00	\$ 52,677.00
WILLIAMS COUNTY VICTIM ASSISTANCE - Williston	\$ 123,292.25	\$ 233,910.00
BURLIEGH COUNTY VICTIM ASSISTANCE - Bismarck	\$ 125,000.00	\$ 156,000.00
CASS COUNTY VICTIM ASSISTANCE - Fargo	\$ 40,000.00	\$ 40,000.00
Stark County Victim/Witness Program - Dickinson	\$ 85,000.00	0
MCHENRY COUNTY VICTIM ASSISTANCE PROGRAM - Towner	\$ 30,749.00	\$ 35,000.00
TRAILL VICTIM WITNESS PROGRAM - Hillsboro	\$ 10,990.00	\$ 10,990.00
PEMBINA COUNTY VICTIM WITNESS ASSISTANCE - Cavalier	\$ 77,555.42	\$ 49,517.00
BOTTINEAU COALITION - FCC VA -Bottineau	\$ 28,200.00	\$ 13,166.00
DOCR Adult	\$ 82,059.00	\$ 67,804.00
DOCR Juvenile	\$ 10,000.00	0
BARNES COUNTY VICTIM WITNESS - Valley City	\$ 22,243.94	\$ 23,369.00
DOMESTIC VIOLENCE CRISIS CENTER VW - Minot	\$ 30,350.00	\$ 35,321.00
RAMSEY COUNTY STATES ATTORNEY - Devils Lake	\$ 36,800.00	\$ 38,000.00
LEGAL SERVICES OF NORTH DAKOTA - Bismarck	\$ 82,500.00	\$ 150,000.00
TOTALS	\$ 1,196,137.36	\$ 1,339,740.00

FY 2021 VOCA Competitive Grant

	Total Award
CVIC LOH- Grand Forks	\$ 31,074.00
Abused Adult Resource Center- Bismarck	\$ 16,204.00
Domestic Violence & Rape Crisis Center- Dickinson	\$ 12,467.00
Domestic Violence & Abuse Center- Grafton	\$ 43,201.00
Family Crisis Shelter- Williston	\$ 10,000.00
Kedish House- Ellendale	\$ 8,711.00
Women's Action & Resource Center- Beulah	\$ 41,320.00
Safe Alternatives for Abused Families- Devils Lake	\$ 30,100.00
Domestic Violence Crisis Center- Minot	\$ 13,092.00
Three Rivers Crisis Center- Wahpeton	\$ 36,850.00
Red River CAC- Fargo	\$ 42,865.00
Northern Plains CAC- Minot	\$ 12,894.00
Dakota Children's Advocacy Center- Bismarck	\$ 19,878.00
Lutheran Social Services of ND- Statewide	\$ 36,265.00
YWCA Cass Clay - Fargo	\$ 41,892.00
Totals	\$ 396,813.00

2021 - 2023 Crime Victims Funding

Grants Benefits and Claims	21-23 Budget	General	Federal	372	379
VOCA	12,522,012	-	12,522,012	-	-
CVA	200,000	145,633	-	-	54,367
Federal CVC	265,000	-	265,000	-	-
State CVC	887,125	515,822	-	170,636	200,667
Total	13,874,137	661,455	12,787,012	170,636	255,034

DOCR – DIVISION OF ADULT SERVICES
2021-23 BUDGET DETAIL

Reporting Level: 01-530-500-20-00-00	
Program: PAROLE AND PROBATION	

EXPLANATION OF PROGRAM COSTS

The Parole and Probation program provides for services related to the supervision of offenders in a community setting. The nature and intensity of the supervision is based on the needs and risks of the offender.

BUDGET BY TRADITIONAL LINE ITEM

Description	2019-21 Leg. Base Level	2021-23 Senate Version	Percent of Total	Change from 19-21
Salary and Benefits	20,981,549	22,907,857	82%	1,926,308
Operating	3,766,490	4,141,667	15%	375,177
Grants	-	999,638	3%	999,638
Total	24,748,039	28,049,162	100%	3,301,123
Funds				
General	22,551,961	24,723,444	88%	2,171,483
Other	2,196,078	3,325,718	12%	1,129,640
Total	24,748,039	28,049,162	100%	3,301,123
FTE	110.35	120.60	-	10.25

MATERIAL EXPENDITURES

Salary and Benefits – \$22,907,857 – 82% of budget

Parole & Probation Director – 1.0 FTE
Program Manager – 8.0 FTE
Parole Officer – 89 FTE
Community Corrections Case Manager – 2 FTE
Community Corrections Agent – 15.8 FTE
Administrative Assistant – 2.8 FTE
Pre-Sentence Investigator – 2.0 FTE

DOCR - PAROLE & PROBATION		2019-21 LEG	1/31/2021	REMAINING	2021-23 EXEC	2021-23	DIFFERENCE
Description	Acct Code	BASE BUDGET	BTD Expend	BALANCE	RECOMMEND	SENATE VERSION	SENATE LESS LEG. BASE
511000 - Salaries - Permanent	511000	\$ 13,743,867	\$ 10,788,659	\$ 2,955,208	\$ 14,623,867	\$ 14,623,867	\$ 880,000
511900 - Salaries - Adjustment	511900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599110 - Salaries/Fringe - Increase	599110	\$ -	\$ -	\$ -	\$ 642,764	\$ 538,086	\$ 538,086
512000 - Salaries - Other	512000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513000 - Temporary Salaries	513000	\$ 397,777	\$ 356,152	\$ 41,625	\$ 429,120	\$ 429,120	\$ 31,343
514000 - Overtime	514000	\$ 97,544	\$ 50,204	\$ 47,340	\$ 140,544	\$ 140,544	\$ 43,000
516000 - Fringe Benefits	516000	\$ 6,742,361	\$ 5,068,160	\$ 1,674,201	\$ 7,176,240	\$ 7,176,240	\$ 433,879
521000 - Travel	521000	\$ 983,782	\$ 535,218	\$ 448,564	\$ 829,233	\$ 829,233	\$ (154,549)
531000 - Supplies - IT Software	531000	\$ 100	\$ 1,463	\$ (1,363)	\$ 100	\$ 100	\$ -
532000 - Supply/Material - Professional	532000	\$ 95,932	\$ 94,036	\$ 1,896	\$ 140,204	\$ 140,204	\$ 44,272
533000 - Food and Clothing	533000	\$ 62,562	\$ 81,758	\$ (19,196)	\$ 105,266	\$ 105,266	\$ 42,704
534000 - Bldg, Grounds, Vehicle Supply	534000	\$ 16,834	\$ 10,397	\$ 6,437	\$ 10,504	\$ 10,504	\$ (6,330)
535000 - Miscellaneous Supplies	535000	\$ 18,104	\$ 31,191	\$ (13,087)	\$ 30,182	\$ 30,182	\$ 12,078
536000 - Office Supplies	536000	\$ 15,951	\$ 32,317	\$ (16,366)	\$ 28,452	\$ 28,452	\$ 12,501
541000 - Postage	541000	\$ 4,541	\$ 6,916	\$ (2,375)	\$ 9,052	\$ 9,052	\$ 4,511
542000 - Printing	542000	\$ 9,139	\$ 8,706	\$ 433	\$ 13,976	\$ 13,976	\$ 4,837
551000 - IT Equipment under \$5,000	551000	\$ 9,649	\$ -	\$ 9,649	\$ 9,649	\$ 9,649	\$ -
552000 - Other Equipment under \$5,000	552000	\$ 165,511	\$ 21,660	\$ 143,851	\$ 165,511	\$ 165,511	\$ -
553000 - Office Equip & Furniture-Under	553000	\$ 7,750	\$ 3,544	\$ 4,206	\$ 7,750	\$ 7,750	\$ -
561000 - Utilities	561000	\$ 5,000	\$ 1,280	\$ 3,720	\$ 4,000	\$ 4,000	\$ (1,000)
571000 - Insurance	571000	\$ 103	\$ -	\$ 103	\$ 103	\$ 103	\$ -
581000 - Rentals/Leases-Equipment&Other	581000	\$ 27,067	\$ 20,278	\$ 6,789	\$ 27,067	\$ 27,067	\$ -
700 - Rentals/Leases - Bldg/Land	582000	\$ 1,176,737	\$ 879,050	\$ 297,687	\$ 1,044,908	\$ 1,044,908	\$ (131,829)
J00 - Repairs	591000	\$ 25,000	\$ 10,503	\$ 14,497	\$ 13,000	\$ 13,000	\$ (12,000)
601000 - IT - Data Processing	601000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602000 - IT - Communications	602000	\$ 291,058	\$ 176,284	\$ 114,774	\$ 216,058	\$ 216,058	\$ (75,000)
603000 - IT Contractual Services and Re	603000	\$ 67,948	\$ -	\$ 67,948	\$ 67,948	\$ 67,948	\$ -
611000 - Professional Development	611000	\$ 42,982	\$ 25,262	\$ 17,720	\$ 32,982	\$ 32,982	\$ (10,000)
621000 - Operating Fees and Services	621000	\$ 634,475	\$ 422,100	\$ 212,375	\$ 794,535	\$ 794,535	\$ 160,060
623000 - Professional Fees and Services	623000	\$ 106,000	\$ 70,598	\$ 35,402	\$ 590,922	\$ 590,922	\$ 484,922
625000 - Medical, Dental and Optical	625000	\$ 265	\$ 2,897	\$ (2,633)	\$ 265	\$ 265	\$ -
682000 - Land & Buildings	682000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
683000 - Other Capital Payments	683000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
684000 - Extra Repairs/Deferred Main	684000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
691000 - Equipment Over \$5000	691000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
692000 - Motor Vehicles	692000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
693000 - IT Equip / Software Over \$5000	693000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
712000 - Grants, Benefits & Claims	712000	\$ -	\$ -	\$ -	\$ 999,638	\$ 999,638	\$ 999,638
Total		\$ 24,748,039	\$ 18,698,637	\$ 6,049,401	\$ 28,153,840	\$ 28,049,162	\$ 3,301,123
General Funds		\$ 22,551,961	\$ 17,955,479	\$ 4,596,482	\$ 24,828,122	\$ 24,723,444	\$ 2,171,483
Federal Funds		\$ 84,000	\$ 163,932	\$ (79,932)	\$ 1,083,638	\$ 1,083,638	\$ 999,638
Special Funds		\$ 2,112,078	\$ 579,226	\$ 1,532,852	\$ 2,242,080	\$ 2,242,080	\$ 130,002
Total		\$ 24,748,039	\$ 18,698,638	\$ 6,049,401	\$ 28,153,840	\$ 28,049,162	\$ 3,301,123
FTE		110.35			120.60	120.60	10.25

DOCR – DIVISION OF ADULT SERVICES
2021-23 BUDGET DETAIL

Reporting Level: 01-530-500-25-00-00	
Program: PRE-TRIAL SERVICES	

EXPLANATION OF PROGRAM COSTS

The Pre-Trial program provides for services related to the pre-trial supervision of offenders in a community setting. The nature of the supervision is based on the needs of the offender.

BUDGET BY TRADITIONAL LINE ITEM

Description	2019-21 Leg. Base Level	2021-23 Senate Version	Percent of Total	Change from 19-21
Salary and Benefits	775,000	2,149,697	89%	1,374,697
Operating	<u>222,169</u>	<u>277,021</u>	<u>11%</u>	<u>54,852</u>
Total	997,169	2,426,718	100%	1,429,549
<u>Funds</u>				
General	997,169	2,426,718	100%	1,429,549
Other	<u>0.00</u>	<u>0.00</u>	<u>0%</u>	<u>0.00</u>
Total	997,169	2,426,718	100%	1,429,549
FTE	7.00	12.00	-	5.00

MATERIAL EXPENDITURES

Salary and Benefits – \$2,149,697 – 89% of budget

Pre-Trial Services Program Manager – 1.0 FTE
Pre-Trial Officers – 11.0 FTE

Other Operating Expenses – \$277,021 - 11% of total budget

Employee travel which includes state motor pool expenses, meals and lodging
(approximately 23% of operating budget)

DOCR - PRETRIAL		2019-21 LEG	1/31/2021	Remaining	2021-23 EXEC	2021-23	DIFFERENCE
Description	Acct Code	BASE BUDGET	BTD Expend	Balance	RECOMMEND	SENATE VERSION	SENATE LESS LEG. BASE
511000 - Salaries - Permanent	511000	\$ 529,000	\$ 330,944	\$ 198,056	\$ 1,389,264	\$ 1,389,264	\$ 860,264
511900 - Salaries - Adjustment	511900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599110 - Salaries/Fringe - Increase	599110	\$ -	\$ -	\$ -	\$ 61,629	\$ 53,629	\$ 53,629
512000 - Salaries - Other	512000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513000 - Temporary Salaries	513000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514000 - Overtime	514000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516000 - Fringe Benefits	516000	\$ 246,000	\$ 155,749	\$ 90,251	\$ 706,804	\$ 706,804	\$ 460,804
521000 - Travel	521000	\$ 82,419	\$ 3,835	\$ 78,584	\$ 62,419	\$ 62,419	\$ (20,000)
531000 - Supplies - IT Software	531000	\$ 79	\$ -	\$ 79	\$ 79	\$ 79	\$ -
532000 - Supply/Material - Professional	532000	\$ 16,994	\$ -	\$ 16,994	\$ 16,994	\$ 16,994	\$ -
533000 - Food and Clothing	533000	\$ 1,000	\$ 3,355	\$ (2,355)	\$ 1,000	\$ 1,000	\$ -
534000 - Bldg, Grounds, Vehicle Supply	534000	\$ 4,000	\$ 12	\$ 3,989	\$ 4,000	\$ 4,000	\$ -
535000 - Miscellaneous Supplies	535000	\$ 750	\$ -	\$ 750	\$ 750	\$ 750	\$ -
536000 - Office Supplies	536000	\$ -	\$ 59	\$ (59)	\$ -	\$ -	\$ -
541000 - Postage	541000	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	\$ -
542000 - Printing	542000	\$ -	\$ 259	\$ (259)	\$ -	\$ -	\$ -
551000 - IT Equipment under \$5,000	551000	\$ 9,649	\$ -	\$ 9,649	\$ 9,649	\$ 9,649	\$ -
552000 - Other Equipment under \$5,000	552000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553000 - Office Equip & Furniture-Under	553000	\$ 7,750	\$ 1,289	\$ 6,461	\$ 7,750	\$ 7,750	\$ -
561000 - Utilities	561000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
571000 - Insurance	571000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
581000 - Rentals/Leases-Equipment&Other	581000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
582000 - Rentals/Leases - Bldg/Land	582000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
591000 - Repairs	591000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601000 - IT - Data Processing	601000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602000 - IT - Communications	602000	\$ 23,780	\$ 3,279	\$ 20,501	\$ 13,780	\$ 13,780	\$ (10,000)
603000 - IT Contractual Services and Re	603000	\$ 67,948	\$ -	\$ 67,948	\$ 25,000	\$ 25,000	\$ (42,948)
611000 - Professional Development	611000	\$ 1,200	\$ 690	\$ 510	\$ 1,500	\$ 1,500	\$ 300
621000 - Operating Fees and Services	621000	\$ 5,000	\$ 467	\$ 4,533	\$ 50,000	\$ 50,000	\$ 45,000
623000 - Professional Fees and Services	623000	\$ -	\$ 135	\$ (135)	\$ 82,500	\$ 82,500	\$ 82,500
625000 - Medical, Dental and Optical	625000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
682000 - Land & Buildings	682000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
683000 - Other Capital Payments	683000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
684000 - Extra Repairs/Deferred Main	684000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
691000 - Equipment Over \$5000	691000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
692000 - Motor Vehicles	692000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
693000 - IT Equip / Software Over \$5000	693000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
712000 - Grants, Benefits & Claims	712000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 997,169	\$ 500,073	\$ 497,096	\$ 2,434,718	\$ 2,426,718	\$ 1,429,549
General Funds		\$ 997,169	\$ 500,073	\$ 497,096	\$ 2,434,718	\$ 2,426,718	\$ 1,429,549
Federal Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 997,169	\$ 500,073	\$ 497,096	\$ 2,434,718	\$ 2,426,718	\$ 1,429,549
FTE		7.00			12.00	12.00	5.00

DOCR – DIVISION OF ADULT SERVICES
2021-23 BUDGET DETAIL

Reporting Level: 01-530-500-30-00-00	
Program: TRANSITIONAL PLANNING	

EXPLANATION OF PROGRAM COSTS

The Transitional Planning program accounts for the costs related to the transition and placement of inmates both internally within the DOCR and externally to the DOCR contract facilities. Support is also provided to the Parole and Pardon Boards and various entities within the DOCR.

BUDGET BY TRADITIONAL LINE ITEM

<u>Description</u>	<u>2019-21 Leg. Base Level</u>	<u>2021-23 Senate Version</u>	<u>Percent of Total</u>	<u>Change from 19-21</u>
Salary and Fringe	2,699,106	2,628,036	79%	(71,070)
Operating	<u>716,906</u>	<u>708,820</u>	<u>21%</u>	<u>(8,086)</u>
Total	3,416,012	3,336,856	100%	(79,156)
<u>Funds</u>				
General	2,937,858	2,854,897	86%	(82,961)
Other	<u>478,154</u>	<u>481,959</u>	<u>14%</u>	<u>3,805</u>
Total	3,416,012	3,336,856	100%	(79,156)
FTE	12.00	12.00	-	-

MATERIAL EXPENDITURES

Salary and Benefits – \$2,628,036 – 79% of budget

Transitional Planning Director – 1.0 FTE
Classification & Movement Director – 1.0 FTE
Victim Services Coordinator – 1.0 FTE
Corrections Agents – 4.0 FTE
Correction Program Administrator – 1.0 FTE
Transitional Planning Coordinator – 1.0 FTE
Administrative Staff Officer – 1.0 FTE
Administrative Assistants – 2.0 FTE

DOCR - TRANSITIONAL PLANNING		2019-21 LEG	1/31/2021	Remaining	2021-23 EXEC	2021-23	DIFFERENCE
Description	Acct Code	BASE BUDGET	BTD Expend	Balance	RECOMMEND	SENATE VERSION	SENATE LESS LEG. BASE
511000 - Salaries - Permanent	511000	\$ 1,469,854	\$ 1,442,543	\$ 27,311	\$ 1,508,040	\$ 1,508,040	\$ 38,186
511900 - Salaries - Adjustment	511900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599110 - Salaries/Fringe - Increase	599110	\$ -	\$ -	\$ -	\$ 64,664	\$ 54,664	\$ 54,664
512000 - Salaries - Other	512000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513000 - Temporary Salaries	513000	\$ 435,336	\$ 57,516	\$ 377,820	\$ 370,048	\$ 370,048	\$ (65,288)
514000 - Overtime	514000	\$ 24,100	\$ 17,870	\$ 6,230	\$ 8,784	\$ 8,784	\$ (15,316)
516000 - Fringe Benefits	516000	\$ 769,816	\$ 633,469	\$ 136,347	\$ 686,500	\$ 686,500	\$ (83,316)
521000 - Travel	521000	\$ 125,787	\$ 109,039	\$ 16,748	\$ 125,787	\$ 125,787	\$ -
531000 - Supplies - IT Software	531000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
532000 - Supply/Material - Professional	532000	\$ 1,015	\$ -	\$ 1,015	\$ 1,015	\$ 1,015	\$ -
533000 - Food and Clothing	533000	\$ 432	\$ 1,052	\$ (620)	\$ 432	\$ 432	\$ -
534000 - Bldg, Grounds, Vehicle Supply	534000	\$ 500	\$ 768	\$ (268)	\$ 500	\$ 500	\$ -
535000 - Miscellaneous Supplies	535000	\$ 9,527	\$ 8,527	\$ 1,000	\$ 4,527	\$ 4,527	\$ (5,000)
536000 - Office Supplies	536000	\$ 3,669	\$ 4,006	\$ (337)	\$ 5,669	\$ 5,669	\$ 2,000
541000 - Postage	541000	\$ -	\$ 22	\$ (22)	\$ -	\$ -	\$ -
542000 - Printing	542000	\$ 1,129	\$ 521	\$ 608	\$ 1,129	\$ 1,129	\$ -
551000 - IT Equipment under \$5,000	551000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
552000 - Other Equipment under \$5,000	552000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553000 - Office Equip & Furniture-Under	553000	\$ 21,078	\$ 21,078	\$ -	\$ 5,000	\$ 5,000	\$ (16,078)
561000 - Utilities	561000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
571000 - Insurance	571000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
581000 - Rentals/Leases-Equipment&Other	581000	\$ 1,590	\$ 2,651	\$ (1,061)	\$ 4,272	\$ 4,272	\$ 2,682
582000 - Rentals/Leases - Bldg/Land	582000	\$ 131,546	\$ 53,590	\$ 77,956	\$ 131,546	\$ 131,546	\$ -
591000 - Repairs	591000	\$ 3,134	\$ 2,557	\$ 577	\$ 3,134	\$ 3,134	\$ -
601000 - IT - Data Processing	601000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602000 - IT - Communications	602000	\$ 16,950	\$ 19,581	\$ (2,631)	\$ 25,260	\$ 25,260	\$ 8,310
603000 - IT Contractual Services and Re	603000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611000 - Professional Development	611000	\$ 2,534	\$ 1,525	\$ 1,009	\$ 2,534	\$ 2,534	\$ -
621000 - Operating Fees and Services	621000	\$ 353,015	\$ 216,700	\$ 136,315	\$ 353,015	\$ 353,015	\$ -
623000 - Professional Fees and Services	623000	\$ 45,000	\$ 22,991	\$ 22,009	\$ 45,000	\$ 45,000	\$ -
625000 - Medical, Dental and Optical	625000	\$ -	\$ 32	\$ (32)	\$ -	\$ -	\$ -
682000 - Land & Buildings	682000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
683000 - Other Capital Payments	683000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
684000 - Extra Repairs/Deferred Main	684000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
691000 - Equipment Over \$5000	691000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
692000 - Motor Vehicles	692000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
693000 - IT Equip / Software Over \$5000	693000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
712000 - Grants, Benefits & Claims	712000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 3,416,012	\$ 2,616,035	\$ 799,977	\$ 3,346,856	\$ 3,336,856	\$ (79,156)
General Funds		\$ 2,937,858	\$ 1,981,528	\$ 956,330	\$ 2,864,897	\$ 2,854,897	\$ (82,961)
Federal Funds		\$ 94,154	\$ 124,480	\$ (30,326)	\$ 97,959	\$ 97,959	\$ 3,805
Special Funds		\$ 384,000	\$ 510,028	\$ (126,028)	\$ 384,000	\$ 384,000	\$ -
Total		\$ 3,416,012	\$ 2,616,035	\$ 799,977	\$ 3,346,856	\$ 3,336,856	\$ (79,156)
FTE		12.00			12.00	12.00	0.00

DOCR – DIVISION OF ADULT SERVICES
2021-23 BUDGET DETAIL

Reporting Level: 01-530-500-70-00-00	
Program: BEHAVIOR HEALTH SERVICES	

EXPLANATION OF PROGRAM COSTS

The Behavior Health Services program accounts for the costs related to the treatment services for the three adult institutions, and the administration and management of the community sex offender treatment contract/program and the Free Through Recovery (FTR) program.

BUDGET BY TRADITIONAL LINE ITEM

<u>Description</u>	<u>2019-21 Leg. Base Level</u>	<u>2021-23 Senate Version</u>	<u>Percent of Total</u>	<u>Change from 19-21</u>
Salary and Fringe	8,283,404	8,956,382	45%	672,978
Operating	9,325,452	10,946,898	55%	1,621,446
Grants	-	-	0%	-
Total	17,608,856	19,903,280	100%	2,294,424
<u>Funds</u>				
General	17,608,856	19,903,280	100%	2,334,761
Other	-	-	0%	-
Total	17,608,856	19,903,280	100%	2,294,424
FTE	45.00	46.00	-	1.00

MATERIAL EXPENDITURES

Salary and Fringe – \$8,956,382 – 45% of budget

Treatment Director – 2.0 FTE
 Director of Correctional Practices – 1.0 FTE
 Psychologist – 3.0 FTE
 Clinical Supervisor – 3.0 FTE
 Licensed Addiction Counselor – 16.0 FTE
 Human Relations Counselor – 17.0 FTE

DOCR - BEHAVIORAL HEALTH		2019-21 LEG	1/31/2021	Remaining	2021-23 EXEC	2021-23	DIFFERENCE
Description	Acct Code	BASE BUDGET	BTD Expend	Balance	RECOMMEND	SENATE VERSION	SENATE LESS LEG. BASE
511000 - Salaries - Permanent	511000	\$ 5,529,242	\$ 4,148,718	\$ 1,380,524	\$ 5,817,840	\$ 5,817,840	\$ 288,598
511900 - Salaries - Adjustment	511900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599110 - Salaries/Fringe - Increase	599110	\$ -	\$ -	\$ -	\$ 250,897	\$ 210,560	\$ 210,560
512000 - Salaries - Other	512000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513000 - Temporary Salaries	513000	\$ 165,125	\$ 139,956	\$ 25,169	\$ -	\$ -	\$ (165,125)
514000 - Overtime	514000	\$ 126,858	\$ 75,278	\$ 51,580	\$ 126,858	\$ 126,858	\$ -
516000 - Fringe Benefits	516000	\$ 2,462,179	\$ 1,994,456	\$ 467,723	\$ 2,801,124	\$ 2,801,124	\$ 338,945
521000 - Travel	521000	\$ 44,239	\$ 20,383	\$ 23,856	\$ 44,239	\$ 44,239	\$ -
531000 - Supplies - IT Software	531000	\$ 1,260	\$ 554	\$ 706	\$ 1,260	\$ 1,260	\$ -
532000 - Supply/Material - Professional	532000	\$ 10,679	\$ 2,833	\$ 7,846	\$ 5,679	\$ 5,679	\$ (5,000)
533000 - Food and Clothing	533000	\$ 2,200	\$ 12	\$ 2,188	\$ 2,200	\$ 2,200	\$ -
534000 - Bldg, Grounds, Vehicle Supply	534000	\$ 3,060	\$ 2,985	\$ 75	\$ 3,060	\$ 3,060	\$ -
535000 - Miscellaneous Supplies	535000	\$ 9,348	\$ 965	\$ 8,383	\$ 4,348	\$ 4,348	\$ (5,000)
536000 - Office Supplies	536000	\$ 9,629	\$ 11,283	\$ (1,654)	\$ 14,629	\$ 14,629	\$ 5,000
541000 - Postage	541000	\$ 600	\$ 455	\$ 145	\$ 600	\$ 600	\$ -
542000 - Printing	542000	\$ 3,177	\$ 1,857	\$ 1,320	\$ 3,177	\$ 3,177	\$ -
551000 - IT Equipment under \$5,000	551000	\$ 9,600	\$ -	\$ 9,600	\$ 4,600	\$ 4,600	\$ (5,000)
552000 - Other Equipment under \$5,000	552000	\$ 12,995	\$ -	\$ 12,995	\$ 5,000	\$ 5,000	\$ (7,995)
553000 - Office Equip & Furniture-Under	553000	\$ 19,569	\$ 3,089	\$ 16,480	\$ 1,482	\$ 1,482	\$ (18,087)
561000 - Utilities	561000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
571000 - Insurance	571000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
581000 - Rentals/Leases-Equipment&Other	581000	\$ 5,823	\$ 5,718	\$ 105	\$ 7,523	\$ 7,523	\$ 1,700
582000 - Rentals/Leases - Bldg/Land	582000	\$ 10,038	\$ 3,968	\$ 6,070	\$ 5,038	\$ 5,038	\$ (5,000)
591000 - Repairs	591000	\$ 6,053	\$ 3,657	\$ 2,396	\$ 6,053	\$ 6,053	\$ -
601000 - IT - Data Processing	601000	\$ 17,819	\$ -	\$ 17,819	\$ -	\$ -	\$ (17,819)
602000 - IT - Communications	602000	\$ 6,474	\$ 1,728	\$ 4,746	\$ 4,474	\$ 4,474	\$ (2,000)
603000 - IT Contractual Services and Re	603000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611000 - Professional Development	611000	\$ 13,567	\$ 13,507	\$ 60	\$ 13,567	\$ 13,567	\$ -
621000 - Operating Fees and Services	621000	\$ 20,359	\$ 8,191	\$ 12,168	\$ 15,359	\$ 15,359	\$ (5,000)
623000 - Professional Fees and Services	623000	\$ 9,115,063	\$ 9,835,166	\$ (720,103)	\$ 10,800,710	\$ 10,800,710	\$ 1,685,647
625000 - Medical, Dental and Optical	625000	\$ 3,900	\$ 3,850	\$ 50	\$ 3,900	\$ 3,900	\$ -
682000 - Land & Buildings	682000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
683000 - Other Capital Payments	683000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
684000 - Extra Repairs/Deferred Main	684000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
691000 - Equipment Over \$5000	691000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
692000 - Motor Vehicles	692000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
693000 - IT Equip / Software Over \$5000	693000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
712000 - Grants, Benefits & Claims	712000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 17,608,856	\$ 16,278,608	\$ 1,330,248	\$ 19,943,617	\$ 19,903,280	\$ 2,294,424
General Funds		\$ 17,608,856	\$ 16,136,584	\$ 1,472,272	\$ 19,943,617	\$ 19,903,280	\$ 2,294,424
Federal Funds		\$ -	\$ 142,025	\$ (142,025)	\$ -	\$ -	\$ -
Special Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 17,608,856	\$ 16,278,608	\$ 1,330,248	\$ 19,943,617	\$ 19,903,280	\$ 2,294,424
FTE		45.00			46.00	46.00	1.00

DOCR – DIVISION OF ADULT SERVICES
2021-23 BUDGET DETAIL

Reporting Level: 01-530-500-75-00-00	
Program: EDUCATION SERVICES	

EXPLANATION OF PROGRAM COSTS

The Education program provides for education services related to the resident population for the three institutions and provides direction/support for the women's facility.

BUDGET BY TRADITIONAL LINE ITEM

<u>Description</u>	<u>2019-21 Leg. Base Level</u>	<u>2021-23 Senate Version</u>	<u>Percent of Total</u>	<u>Change from 19-21</u>
Salary and Fringe	4,267,618	6,445,165	94%	2,177,547
Operating	811,412	440,403	6%	(371,009)
Grants	-	-	0%	-
Total	5,079,030	6,885,568	100%	1,806,538
<u>Funds</u>				
General	4,258,514	6,065,052	88%	1,806,538
Other	820,516	820,516	12%	0
Total	5,079,030	6,893,568	100%	1,806,538
FTE	10.10	22.26	-	12.16

MATERIAL EXPENDITURES

Salary and Fringe – \$6,445,165 – 94% of budget

Education Director – 0.88 FTE

Education Assistant Director – 0.38 FTE

Instructors – 21 FTE

DOCR - ADULT EDUCATION		2019-21 LEG	1/31/2021	Remaining	2021-23 EXEC	2021-23	DIFFERENCE
Description	Acct Code	BASE BUDGET	BTd Expend	Balance	RECOMMEND	SENATE VERSION	SENATE LESS LEG. BASE
511000 - Salaries - Permanent	511000	\$ 1,738,638	\$ 2,102,856	\$ (364,218)	\$ 3,351,990	\$ 3,351,990	\$ 1,613,352
511900 - Salaries - Adjustment	511900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599110 - Salaries/Fringe - Increase	599110	\$ -	\$ -	\$ -	\$ 16,990	\$ 16,990	\$ 16,990
512000 - Salaries - Other	512000	\$ -	\$ -	\$ -	\$ 178,715	\$ 170,715	\$ 170,715
513000 - Temporary Salaries	513000	\$ 1,360,116	\$ 966,851	\$ 393,265	\$ 1,069,896	\$ 1,069,896	\$ (290,220)
514000 - Overtime	514000	\$ 8,328	\$ 3,680	\$ 4,648	\$ -	\$ -	\$ (8,328)
516000 - Fringe Benefits	516000	\$ 1,160,536	\$ 1,097,136	\$ 63,400	\$ 1,835,574	\$ 1,835,574	\$ 675,038
521000 - Travel	521000	\$ 36,839	\$ 30,261	\$ 6,578	\$ 24,000	\$ 24,000	\$ (12,839)
531000 - Supplies - IT Software	531000	\$ 35,190	\$ 23,434	\$ 11,756	\$ 26,130	\$ 26,130	\$ (9,060)
532000 - Supply/Material - Professional	532000	\$ 284,979	\$ 164,868	\$ 120,111	\$ 144,000	\$ 144,000	\$ (140,979)
533000 - Food and Clothing	533000	\$ 7,800	\$ 640	\$ 7,160	\$ 7,800	\$ 7,800	\$ -
534000 - Bldg. Grounds, Vehicle Supply	534000	\$ 20,000	\$ 24,673	\$ (4,673)	\$ 1,500	\$ 1,500	\$ (18,500)
535000 - Miscellaneous Supplies	535000	\$ 20,000	\$ 27,526	\$ (7,526)	\$ 10,500	\$ 10,500	\$ (9,500)
536000 - Office Supplies	536000	\$ 11,040	\$ 9,304	\$ 1,736	\$ 11,040	\$ 11,040	\$ -
541000 - Postage	541000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
542000 - Printing	542000	\$ 20,000	\$ 19,560	\$ 440	\$ -	\$ -	\$ (20,000)
551000 - IT Equipment under \$5,000	551000	\$ 46,141	\$ 45,478	\$ 663	\$ 20,948	\$ 20,948	\$ (25,193)
552000 - Other Equipment under \$5,000	552000	\$ 89,972	\$ 47,754	\$ 42,218	\$ 50,392	\$ 50,392	\$ (39,580)
553000 - Office Equip & Furniture-Under	553000	\$ 12,080	\$ 9,291	\$ 2,789	\$ 12,080	\$ 12,080	\$ -
561000 - Utilities	561000	\$ 60	\$ 52	\$ 8	\$ -	\$ -	\$ (60)
571000 - Insurance	571000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
581000 - Rentals/Leases-Equipment&Other	581000	\$ 6,000	\$ 4,190	\$ 1,810	\$ 6,000	\$ 6,000	\$ -
582000 - Rentals/Leases - Bldg/Land	582000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
591000 - Repairs	591000	\$ 19,500	\$ 27,870	\$ (8,370)	\$ 3,500	\$ 3,500	\$ (16,000)
601000 - IT - Data Processing	601000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602000 - IT - Communications	602000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603000 - IT Contractual Services and Re	603000	\$ 2,400	\$ -	\$ 2,400	\$ 4,800	\$ 4,800	\$ 2,400
611000 - Professional Development	611000	\$ 79,433	\$ 38,742	\$ 40,691	\$ 79,433	\$ 79,433	\$ -
621000 - Operating Fees and Services	621000	\$ 6,500	\$ 6,653	\$ (153)	\$ 9,200	\$ 9,200	\$ 2,700
623000 - Professional Fees and Services	623000	\$ 19,500	\$ 22,012	\$ (2,512)	\$ 29,080	\$ 29,080	\$ 9,580
625000 - Medical, Dental and Optical	625000	\$ 93,978	\$ 113	\$ 93,865	\$ -	\$ -	\$ (93,978)
682000 - Land & Buildings	682000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
683000 - Other Capital Payments	683000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
684000 - Extra Repairs/Deferred Main	684000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
691000 - Equipment Over \$5000	691000	\$ -	\$ 33,562	\$ (33,562)	\$ -	\$ -	\$ -
692000 - Motor Vehicles	692000	\$ -	\$ 11,409	\$ (11,409)	\$ -	\$ -	\$ -
693000 - IT Equip / Software Over \$5000	693000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
712000 - Grants, Benefits & Claims	712000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 5,079,030	\$ 4,717,915	\$ 361,115	\$ 6,893,568	\$ 6,885,568	\$ 1,806,538
General Funds		\$ 4,258,514	\$ 4,258,106	\$ 408	\$ 6,073,052	\$ 6,065,052	\$ 1,806,538
Federal Funds		\$ 307,717	\$ 367,885	\$ (60,168)	\$ 307,717	\$ 307,717	\$ -
Special Funds		\$ 512,799	\$ 91,923	\$ 420,876	\$ 512,799	\$ 512,799	\$ -
Total		\$ 5,079,030	\$ 4,717,915	\$ 361,115	\$ 6,893,568	\$ 6,885,568	\$ 1,806,538
FTE		10.10			22.26	22.26	12.16

DOCR – DIVISION OF ADULT SERVICES
2021-23 BUDGET DETAIL

Reporting Level: 01-530-500-80-00-00	
Program: WOMEN SERVICES	

EXPLANATION OF PROGRAM COSTS

The Women Services program accounts for the costs related to contract housing at DWCRC and the security, food services, administrative services, and work programs for the proposed HRCC Women's Facility located in Mandan, ND.

BUDGET BY TRADITIONAL LINE ITEM

<u>Description</u>	<u>2019-21 Leg. Base Level</u>	<u>2021-23 Senate Version</u>	<u>Percent of Total</u>	<u>Change from 19-21</u>
Salary and Fringe	238,725	4,744,331	29%	4,505,606
Operating	11,908,555	11,595,809	71%	(312,746)
Grants	-	-	0%	-
Total	12,147,280	16,340,140	100%	4,192,860
<u>Funds</u>				
General	12,147,280	16,340,140	100%	4,192,860
Other	-	-	0%	-
Total	12,147,280	16,340,140	100%	4,192,860
FTE	1.00	31.00	-	30.00

MATERIAL EXPENDITURES

Salary and Fringe – \$4,744,331 – 29% of budget

Director of Women's Services – 1.0 FTE

*Move 30 FTE's from YCC \$4.498,260

Other Operating Expenses – \$11,595,809 – 71% of total budget

Fees -Professional Services – Contract fees for DWCRC operations -\$11,300,000
(approximately 96% of operating budget)

DOCR - WOMENS SERVICES		2019-21 LEG	1/31/2021	Remaining	2021-23 EXEC	2021-23	DIFFERENCE
Description	Acct Code	BASE BUDGET	BTD Expend	Balance	RECOMMEND	SENATE VERSION	SENATE LESS LEG. BASE
511000 - Salaries - Permanent	511000	\$ 168,650	\$ 131,696	\$ 36,954	\$ 168,960	\$ 168,960	\$ 310
511900 - Salaries - Adjustment	511900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599110 - Salaries/Fringe - Increase	599110	\$ -	\$ -	\$ -	\$ 7,473	\$ 6,973	\$ 6,973
512000 - Salaries - Other	512000	\$ -	\$ -	\$ -	\$ 4,498,260	\$ 4,498,260	\$ 4,498,260
513000 - Temporary Salaries	513000	\$ -	\$ 970	\$ (970)	\$ -	\$ -	\$ -
514000 - Overtime	514000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516000 - Fringe Benefits	516000	\$ 70,075	\$ 54,103	\$ 15,972	\$ 69,638	\$ 70,138	\$ 63
521000 - Travel	521000	\$ 2,000	\$ 1,046	\$ 954	\$ 2,000	\$ 2,000	\$ -
531000 - Supplies - IT Software	531000	\$ -	\$ 90	\$ (90)	\$ -	\$ -	\$ -
532000 - Supply/Material - Professional	532000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533000 - Food and Clothing	533000	\$ -	\$ -	\$ -	\$ 201,611	\$ 189,927	\$ 189,927
534000 - Bldg, Grounds, Vehicle Supply	534000	\$ -	\$ 307	\$ (307)	\$ -	\$ -	\$ -
535000 - Miscellaneous Supplies	535000	\$ 500	\$ 338	\$ 162	\$ 500	\$ 500	\$ -
536000 - Office Supplies	536000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
541000 - Postage	541000	\$ -	\$ 164	\$ (164)	\$ -	\$ -	\$ -
542000 - Printing	542000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
551000 - IT Equipment under \$5,000	551000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
552000 - Other Equipment under \$5,000	552000	\$ -	\$ 3,900	\$ (3,900)	\$ -	\$ -	\$ -
553000 - Office Equip & Furniture-Under	553000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561000 - Utilities	561000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
571000 - Insurance	571000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
581000 - Rentals/Leases-Equipment&Other	581000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
582000 - Rentals/Leases - Bldg/Land	582000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
591000 - Repairs	591000	\$ -	\$ 43,445	\$ (43,445)	\$ -	\$ -	\$ -
601000 - IT - Data Processing	601000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602000 - IT - Communications	602000	\$ 616	\$ 921	\$ (305)	\$ 1,232	\$ 1,232	\$ 616
603000 - IT Contractual Services and Re	603000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611000 - Professional Development	611000	\$ -	\$ 140	\$ (140)	\$ -	\$ -	\$ -
621000 - Operating Fees and Services	621000	\$ 11,905,311	\$ 9,539,345	\$ 2,365,966	\$ 6,755,573	\$ 11,349,650	\$ (555,661)
623000 - Professional Fees and Services	623000	\$ 128	\$ -	\$ 128	\$ -	\$ 52,500	\$ 52,372
625000 - Medical, Dental and Optical	625000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
682000 - Land & Buildings	682000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
683000 - Other Capital Payments	683000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
684000 - Extra Repairs/Deferred Main	684000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
691000 - Equipment Over \$5000	691000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
692000 - Motor Vehicles	692000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
693000 - IT Equip / Software Over \$5000	693000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
712000 - Grants, Benefits & Claims	712000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 12,147,280	\$ 9,776,464	\$ 2,370,816	\$ 11,705,247	\$ 16,340,140	\$ 4,192,860
General Funds		\$ 12,147,280	\$ 9,713,932	\$ 2,433,348	\$ 11,705,247	\$ 16,340,140	\$ 4,192,860
Federal Funds		\$ -	\$ 62,532	\$ (62,532)	\$ -	\$ -	\$ -
Special Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 12,147,280	\$ 9,776,464	\$ 2,370,816	\$ 11,705,247	\$ 16,340,140	\$ 4,192,860
FTE		1.00			31.00	31.00	30.00

Division of Juvenile Services - 45.52 FTE

Less 30 FTE at DJS moved to DAS (Women)

7110 - 20 JIRS

7110 - 2 Security

7110 - 1 Program Mgr

5110 - 2 Case Managers

5110 - 2 HRC's

1110 - 1 YCC Admin (% of all Admin)

3110 - 1 YCC Food

0110-4110 - 1 split of Central Office staff (Training, Admin/Fiscal, Plant, Medical)

Less 7 FTE at DJS moved to DAS (convert Temps)

1 - NDSP Admin

1 - DAS Admin

1 - P&P Admin

1 - Behavioral Health Admin

1 - Juv Temp Janitor

1 - DAS CO Jail Inspector

1 - DAS CO MRCC Plant

Less 8 FTE at DJS Educ moved to DAS Educ

Less .52 FTE at DJS moved to DAS (% splits changing)

Division of Adult Services + 53.52 FT

Plus 30 FTE at DJS moved to DAS (Women)

Dept 7730

Plus 7 FTE at DJS moved to DAS (convert Temps)

1 - NDSP Admin

1 - DAS Admin

1 - P&P Admin

1 - Behavioral Health Admin

1 - Juv Temp Janitor

1 - DAS CO Jail Inspector

1 - DAS CO MRCC Plant

Plus 8 FTE at DJS Educ moved to DAS Educ

Plus .52 FTE at DJS moved to DAS (% splits changing)

Plus 9 Parole & Probation FTE's

Plus 5 Pretrial Officer FTE's

Less 6 IT Unification FTE's

Acct. Codes	NDSP	MRCC	JRCC	HRCC	Total
533020 - Dry Goods	2,466	345	1,381		4,192
533025 - Food Supplies	1,263,819	303,965	1,331,802		2,899,586
533030 - Groceries	-	22	(28)		(7)
533030 - Meat	-	-	-		-
Less NDSH Billed			(349,770)		(349,770)
Total	1,266,285	304,332	983,386		2,554,002
Warehouse	7,159	1,721	5,560		14,440
Inventory - FY20 Closing Package	131,612		82,715		
Inventory - FY19 Closing Package	115,748		81,675		
	1,257,580	306,052	987,905		2,568,442
7/1/19 - 6/30/20 Resident Count - ADP	733	169	474		1,375
7/1/19 - 6/30/20 TRCC Count - ADP			15		15
7/1/19 - 6/30/20 Temp / Hosp	12	0	8		20
	720	169	481		1,370
Total # of Resident Meals Per Day	2,161	506	1,443		4,111
Total # of Staff Meals Per Day	127	24	127	10	288
Total # of Meals Per Day	2,288	530	1,570		4,389
7/1/19 - 6/30/20 Days	366	366	366		1,098
7/1/19 - 6/30/20 Gross # Meals	837,526.60	194,102	574,725		1,606,354
Prep / Waste Adjustment	1.0%	1.0%	1.0%		1.0%
7/1/19 - 6/30/20 Meals	845,902	196,043	580,472		1,622,418
FY20 Computed Food Cost Per Meal	1.49	1.56	1.70	1.58	1.58
7/1/21 - 6/30/23 Est Resident Population	638	187	497	42	1,364
7/1/21 - 6/30/23 Est Temp / Hosp	11	0	8	-	19
	627	187	489	42	1,345
Total Est Resident Meals Per Day	1,881	561	1,467	126	4,035
Total Est Staff Meals Per Day	127	24	127	10	288
Total Est Meals Per Day	2,008	585	1,594	136	4,323
7/1/21 - 6/30/23 Days	730	730	730	730	730
Total Est Gross # Meals	1,465,870	426,697	1,163,885	99,554	3,156,006.57
Prep / Waste Adjust	1.0%	1.0%	1.0%	1.0%	1.0%
Total Est 21-23 Meals	1,480,529	430,964	1,175,524	100,549	3,187,567
7/1/19 - 6/30/20 Food Cost Per Meal	1.49	1.56	1.70	1.58	1.58
Est Inflation FY21	1.9%	1.9%	1.9%	1.9%	1.9%
Est FY21 Food Cost Per Meal	1.51	1.59	1.73	1.61	1.61
Est Inflation FY22	2.1%	2.1%	2.1%	2.1%	2.1%
Est FY22 Food Cost Per Meal	1.55	1.62	1.77	1.64	1.65
Est Inflation FY23	2.1%	2.1%	2.1%	2.1%	2.1%
Est FY23 Food Cost Per Meal	1.58	1.66	1.81	1.68	1.68
2021-23 Est Ave Food Cost Per Meal	1.56	1.64	1.79	1.66	1.66
2021-23 Est Food Cost	2,314,028	707,329	2,103,301	167,021	5,124,658

DOCR Resident Wages

	<u>FY20 Wage/ADP</u>	<u>FY 21-23 Est ADP</u>	<u>Estimated Amt</u>
NDSP	35.91	638	549,636
JRCC	55.18	497	658,165
MRCC	40.26	187	180,698
Women - YCC Campus	43.78	42	44,266
		Estimated Inmate Wages	<u>1,432,764</u>

21-23 EXTRAORDINARY REPAIRS AND DEFERRED MAINTENANCE – NOT FUNDED

ND Youth Correctional Center Extraordinary Repairs

TOTAL \$891,000

Electrical Improvements \$110,000

Replace and upgrade main electrical service to Admin/School Building. Existing service is 1960 Federal Pacific equipment and parts are no longer available. As education peripherals continue to improve in technology, the overall need for additional power and circuits increase to the building. Many existing panels are full and breakers contained within them are not able to be replaced. The school Administration Building for \$60,000 is currently without back-up emergency or stand-by power. The Administration Building serves as an emergency command center during times of emergency

Facility Fire alarm panel replacements \$495,000

Facility fire alarm systems are obsolete and repair parts will soon be unavailable. Existing system does not annunciate back to a centralized location causing certain alarms to go unanswered at certain times of the day due to lack of staff in the building. New panels will improve life safety and annunciate to continuously occupied buildings. Cost includes \$450,000 for system and \$45,000 for engineering costs.

Devine Hall demolition \$286,000

Devine Hall has currently been unoccupied since the early 1990's due to numerous ADA issues and being mechanically and structurally inept. Building is beginning to deteriorate to the point that certain areas are not open to the outside air thus increasing its rate of decay. A large amount of asbestos abatement must take place prior to demolishing this building. \$286,000 for building demolition, asbestos abatement, and engineering fees.

Missouri River Correctional Center Extraordinary Repairs

TOTAL \$191,000

Shower room repairs \$80,000

The shower rooms need re-building due to various issues with mold, rust, and general wear. Showers would be re-built with block wall that will be prevent mold, rust, and water damage behind the wall.

HVAC Improvements \$61,000

Add air conditioning to dining hall area and improve existing air conditioning in food preparation area. The current A/C is inadequate. Also, we will do repair work on existing facility geothermal system.

Lighting Upgrades \$50,000

Add new street light/security light to southwestern section of main facility entrance road. This area is extremely dark during nighttime hours. Also, replace/retrofit remaining exterior wall pack lighting to LED for energy savings and ease of maintenance.



YCC Campus – Women
TOTAL \$3,781,800
MOSS Group Estimated Construction Cost for improvements to Hickory & Maple Cottages
Table 4 Option 1 Estimated Construction Cost and Schedule

Item	Capital Investment Description	1st Biennium Est. Cost FY 21-22/ 22-23	2nd Biennium Est. Cost FY 23-24/ 24-25	3rd Biennium Est. Cost FY 25-26/ 26-27	4th Biennium Est. Cost FY 27-28/ 28-29	5th Biennium Est. Cost FY 29-30/ 30-31	Estimated Option 1 Cost
Capital Improvements for Women (75 Renovated Beds @ YCC Cottages and 25-Bed Secure Housing Facility)							
1	Develop Day Regional Reporting Centers	\$500,000	\$250,000	\$-	\$-	\$-	\$750,000
2	Improvements to Hickory & Maple Cottages	\$3,781,800	\$-	\$-	\$-	\$-	\$3,781,800
3	Upgrade Admin/Sch. for Voc./ Employ. Center	\$1,612,250	\$-	\$-	\$-	\$-	\$1,612,250
4	Deferred Maintenance at YCC	\$1,332,985	\$1,332,985	\$-	\$-	\$-	\$2,665,970
Subtotals		\$7,227,035	\$1,582,985	\$-	\$-	\$-	\$8,810,020

Deferred Maintenance (not approved) MOSS GROUP
TOTAL \$5,437,475

Capital Improvements for Women (75 Renovated Beds @ YCC Cottages and 25-Bed Secure Housing Facility)							
1	Develop Day Regional Reporting Centers	\$500,000	\$250,000	\$-	\$-	\$-	\$750,000
2	Improvements to Hickory & Maple Cottages	\$3,781,800	\$-	\$-	\$-	\$-	\$3,781,800
3	Upgrade Admin/Sch. for Voc./ Employ. Center	\$1,612,250	\$-	\$-	\$-	\$-	\$1,612,250
4	Deferred Maintenance at YCC	\$1,332,985	\$1,332,985	\$-	\$-	\$-	\$2,665,970
Subtotals		\$7,227,035	\$1,582,985	\$-	\$-	\$-	\$8,810,020
Capital Improvements for Men (350 Beds @ JRCC & 100 Beds @ MRCC)							
1	Expand Community Reporting Center Programs	\$750,000	\$750,000	\$-	\$-	\$-	\$1,500,000
2	Deferred Maintenance at JRCC	\$2,332,470	\$2,332,470	\$-	\$-	\$-	\$4,664,940
3	Renovate JRCC for 350 Treatment Beds	\$-	\$-	\$12,441,150	\$-	\$-	\$12,441,150
4	Upgrade MRCC for 100 Reentry Beds	\$-	\$15,563,000	\$-	\$-	\$-	\$15,563,000
5	Deferred Maintenance at NDSP	\$1,772,020	\$886,010	\$886,010	\$-	\$-	\$3,544,040
6	Renovate NDSP Old Admin. for Special Beds	\$-	\$1,911,000	\$-	\$-	\$-	\$1,911,000

DOCR – DIVISION OF ADULT SERVICES
2021-23 BUDGET DETAIL

Reporting Level: 01-530-500-40-00-00	
Program: MAXIMUM SECURITY INST - NDSP	

EXPLANATION OF PROGRAM COSTS

The North Dakota State Penitentiary facility accounts for the costs related to the security, food services, administrative services, and work programs for the maximum-security facility located in Bismarck ND.

BUDGET BY TRADITIONAL LINE ITEM

<u>Description</u>	<u>2019-21 Leg. Base Level</u>	<u>2021-23 Senate Version</u>	<u>Percent of Total</u>	<u>Change from 19-21</u>
Salary and Fringe	35,009,345	37,164,266	87.8%	2,154,921
Operating	5,202,761	5,087,164	12%	(115,597)
Capital	<u>0</u>	<u>85,000</u>	<u>.2%</u>	<u>85,000</u>
Total	40,212,106	42,336,430	100%	2,124,324
<u>Funds</u>				
General	40,014,934	42,139,258	99.5%	2,124,324
Other	<u>197,172</u>	<u>197,172</u>	<u>.5%</u>	<u>0</u>
	40,212,106	42,336,430	100%	2,124,324
FTE	219.95	227.00	-	7.05

MATERIAL EXPENDITURES

Salary and Fringe – \$37,164,266 – 87.8% of budget

NDSP Warden – 1.0 FTE
Deputy Warden – 2.0 FTE
Chief of Security – 1.0 FTE
Unit Manager – 3.0 FTE
Correctional Case Manager– 13.0 FTE
Correctional Supervisor – 10.0 FTE

DOCR - NDSP		2019-21 LEG	1/31/2021	Remaining	2021-23 EXEC	2021-23	DIFFERENCE
Description	Acct Code	BASE BUDGET	BTD Expend	Balance	RECOMMEND	SENATE VERSION	SENATE LESS LEG. BASE
511000 - Salaries - Permanent	511000	\$ 20,347,171	\$ 16,523,373	\$ 3,823,798	\$ 21,669,360	\$ 21,669,360	\$ 1,322,189
511900 - Salaries - Adjustment	511900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599110 - Salaries/Fringe - Increase	599110	\$ -	\$ -	\$ -	\$ 955,433	\$ 801,149	\$ 801,149
512000 - Salaries - Other	512000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513000 - Temporary Salaries	513000	\$ 1,211,576	\$ 817,017	\$ 394,559	\$ 758,812	\$ 758,812	\$ (452,764)
514000 - Overtime	514000	\$ 1,678,392	\$ 1,229,912	\$ 448,480	\$ 1,629,384	\$ 1,629,384	\$ (49,008)
516000 - Fringe Benefits	516000	\$ 11,772,206	\$ 9,346,323	\$ 2,425,883	\$ 12,305,561	\$ 12,305,561	\$ 533,355
521000 - Travel	521000	\$ 91,056	\$ 78,111	\$ 12,945	\$ 124,056	\$ 124,056	\$ 33,000
531000 - Supplies - IT Software	531000	\$ 9,200	\$ 108,519	\$ (99,319)	\$ 9,200	\$ 9,200	\$ -
532000 - Supply/Material - Professional	532000	\$ 36,796	\$ 28,453	\$ 8,343	\$ 36,796	\$ 36,796	\$ -
533000 - Food and Clothing	533000	\$ 3,105,416	\$ 2,358,257	\$ 747,159	\$ 2,759,042	\$ 2,843,344	\$ (262,072)
534000 - Bldg, Grounds, Vehicle Supply	534000	\$ 603,600	\$ 502,544	\$ 101,056	\$ 607,600	\$ 607,600	\$ 4,000
535000 - Miscellaneous Supplies	535000	\$ 215,000	\$ 275,288	\$ (60,288)	\$ 303,000	\$ 303,000	\$ 88,000
536000 - Office Supplies	536000	\$ 40,500	\$ 51,719	\$ (11,219)	\$ 60,500	\$ 60,500	\$ 20,000
541000 - Postage	541000	\$ 17,300	\$ 6,940	\$ 10,360	\$ 12,300	\$ 12,300	\$ (5,000)
542000 - Printing	542000	\$ 28,446	\$ 19,598	\$ 8,848	\$ 19,946	\$ 19,946	\$ (8,500)
551000 - IT Equipment under \$5,000	551000	\$ 1,092	\$ 4,100	\$ (3,008)	\$ 1,092	\$ 1,092	\$ -
552000 - Other Equipment under \$5,000	552000	\$ 97,316	\$ 159,637	\$ (62,321)	\$ 164,904	\$ 164,904	\$ 67,588
553000 - Office Equip & Furniture-Under	553000	\$ 5,798	\$ 6,073	\$ (275)	\$ 5,798	\$ 5,798	\$ -
561000 - Utilities	561000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
571000 - Insurance	571000	\$ 185	\$ 185	\$ 0	\$ 185	\$ 185	\$ -
581000 - Rentals/Leases-Equipment&Other	581000	\$ 9,000	\$ 8,922	\$ 78	\$ 12,000	\$ 12,000	\$ 3,000
582000 - Rentals/Leases - Bldg/Land	582000	\$ 150	\$ 150	\$ -	\$ 150	\$ 150	\$ -
591000 - Repairs	591000	\$ 200,000	\$ 105,815	\$ 94,185	\$ 200,000	\$ 200,000	\$ -
601000 - IT - Data Processing	601000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602000 - IT - Communications	602000	\$ 5,517	\$ 5,109	\$ 408	\$ 5,517	\$ 5,517	\$ -
603000 - IT Contractual Services and Re	603000	\$ 815	\$ 815	\$ -	\$ 815	\$ 815	\$ -
611000 - Professional Development	611000	\$ 21,728	\$ 5,001	\$ 16,727	\$ 11,728	\$ 11,728	\$ (10,000)
621000 - Operating Fees and Services	621000	\$ 682,246	\$ 543,762	\$ 138,484	\$ 405,740	\$ 636,633	\$ (45,613)
623000 - Professional Fees and Services	623000	\$ 24,314	\$ 15,629	\$ 8,685	\$ 24,314	\$ 24,314	\$ -
625000 - Medical, Dental and Optical	625000	\$ 7,286	\$ 13,557	\$ (6,271)	\$ 7,286	\$ 7,286	\$ -
682000 - Land & Buildings	682000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
683000 - Other Capital Payments	683000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
684000 - Extra Repairs/Deferred Main	684000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
691000 - Equipment Over \$5000	691000	\$ -	\$ 69,178	\$ (69,178)	\$ 85,000	\$ 85,000	\$ 85,000
692000 - Motor Vehicles	692000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
693000 - IT Equip / Software Over \$5000	693000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
712000 - Grants, Benefits & Claims	712000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 40,212,106	\$ 32,283,990	\$ 7,928,116	\$ 42,175,519	\$ 42,336,430	\$ 2,124,324
General Funds		\$ 40,014,934	\$ 27,987,212	\$ 12,027,722	\$ 41,978,347	\$ 42,139,258	\$ 2,124,324
Federal Funds		\$ 42,580	\$ 4,225,393	\$ (4,182,813)	\$ 42,580	\$ 42,580	\$ -
Special Funds		\$ 154,592	\$ 71,385	\$ 83,207	\$ 154,592	\$ 154,592	\$ -
Total		\$ 40,212,106	\$ 32,283,990	\$ 7,928,116	\$ 42,175,519	\$ 42,336,430	\$ 2,124,324
FTE		219.95			227.00	227.00	7.05

Acct. Codes	NDSP	MRCC	JRCC	HRCC	Total
533020 - Dry Goods	2,466	345	1,381		4,192
533025 - Food Supplies	1,263,819	303,965	1,331,802		2,899,586
533030 - Groceries	-	22	(28)		(7)
533030 - Meat	-	-	-		-
Less NDSH Billed			(349,770)		(349,770)
Total	1,266,285	304,332	983,386		2,554,002
Warehouse	7,159	1,721	5,560		14,440
Inventory - FY20 Closing Package	131,612		82,715		
Inventory - FY19 Closing Package	115,748		81,675		
	1,257,580	306,052	987,905		2,568,442
7/1/19 - 6/30/20 Resident Count - ADP	733	169	474		1,375
7/1/19 - 6/30/20 TRCC Count - ADP			15		15
7/1/19 - 6/30/20 Temp / Hosp	12	0	8		20
	720	169	481		1,370
Total # of Resident Meals Per Day	2,161	506	1,443		4,111
Total # of Staff Meals Per Day	127	24	127	10	288
Total # of Meals Per Day	2,288	530	1,570		4,389
7/1/19 - 6/30/20 Days	366	366	366		1,098
7/1/19 - 6/30/20 Gross # Meals	837,526.60	194,102	574,725		1,606,354
Prep / Waste Adjustment	1.0%	1.0%	1.0%		1.0%
7/1/19 - 6/30/20 Meals	845,902	196,043	580,472		1,622,418
FY20 Computed Food Cost Per Meal	1.49	1.56	1.70	1.58	1.58
7/1/21 - 6/30/23 Est Resident Population	638	187	497	42	1,364
7/1/21 - 6/30/23 Est Temp / Hosp	11	0	8	-	19
	627	187	489	42	1,345
Total Est Resident Meals Per Day	1,881	561	1,467	126	4,035
Total Est Staff Meals Per Day	127	24	127	10	288
Total Est Meals Per Day	2,008	585	1,594	136	4,323
7/1/21 - 6/30/23 Days	730	730	730	730	730
Total Est Gross # Meals	1,465,870	426,697	1,163,885	99,554	3,156,006.57
Prep / Waste Adjust	1.0%	1.0%	1.0%	1.0%	1.0%
Total Est 21-23 Meals	1,480,529	430,964	1,175,524	100,549	3,187,567
7/1/19 - 6/30/20 Food Cost Per Meal	1.49	1.56	1.70	1.58	1.58
Est Inflation FY21	1.9%	1.9%	1.9%	1.9%	1.9%
Est FY21 Food Cost Per Meal	1.51	1.59	1.73	1.61	1.61
Est Inflation FY22	2.1%	2.1%	2.1%	2.1%	2.1%
Est FY22 Food Cost Per Meal	1.55	1.62	1.77	1.64	1.65
Est Inflation FY23	2.1%	2.1%	2.1%	2.1%	2.1%
Est FY23 Food Cost Per Meal	1.58	1.66	1.81	1.68	1.68
2021-23 Est Ave Food Cost Per Meal	1.56	1.64	1.79	1.66	1.66
2021-23 Est Food Cost	2,314,028	707,329	2,103,301	167,021	5,124,658

DOCR Resident Clothing and Linens

6/30/2020

Biennium to Date

Level: 510-40-00-00-00 AS - NDSP (Max Security)

533010 - Clothing

533040 - Linens

FY20 BTD Expend

Actuals

192,475.62

28,585.96

221,061.58

Level: 510-50-00-00-00 AS - JRCC (Med Security)

533010 - Clothing

533040 - Linens

FY20 BTD Expend

76,956.30

21,651.84

98,608.15

Level: 510-60-10-00-00 AS - MRCC (Med Security)

533010 - Clothing

533040 - Linens

FY20 BTD Expend

14,079.41

3,001.24

17,080.65

Total

336,750.38

FY20 ADP

1,522

Cost Per ADP \$

221.21

Est FY21 ADP

1,282

Cost Per ADP \$

221.21

FY22 Estimated Cost

\$ 283,580.97

Est FY22 ADP

1,326

Cost Per ADP \$

221.21

FY23 Estimated Cost

\$ 293,277.31

\$ 576,858.28

FY21-23 Estimated Cost by Facility

NDSP

366,447.14

JRCC

163,459.76

MRCC

28,314.08

Women - YCC Campus

18,637.29

Total Estimated 21-23 Costs (Clothing / Linens)

576,858.28

DOCR Resident Wages

	<u>FY20 Wage/ADP</u>	<u>FY 21-23 Est ADP</u>	<u>Estimated Amt</u>
NDSP	35.91	638	549,636
JRCC	55.18	497	658,165
MRCC	40.26	187	180,698
Women - YCC Campus	43.78	42	44,266
		Estimated Inmate Wages	<u>1,432,764</u>

Cost Per Day FY2020	NDSP	JRCC	MRCC	Total DOCR Facilities	Women Services \1	Contract Facilities
Housing Cost	\$ 22,516,575	\$ 16,266,302	\$ 3,996,580	\$ 42,779,456	\$ 6,070,975	\$ 9,798,146
2020 ADP	733	474	169	1,375	111	315
<i>FY2020 Housing Cost Per Day</i>	\$ 83.96	\$ 93.83	\$ 64.64	\$ 84.99	\$ 149.77	\$ 85.07
Medical Cost	\$ 5,722,723	\$ 2,788,539	\$ 650,570	\$ 9,161,832	\$ 368,922	\$ 88,101
2020 ADP	733	474	169	1,375	111	37
<i>FY2020 Medical Cost Per Day</i>	\$ 21.34	\$ 16.09	\$ 10.52	\$ 18.20	\$ 9.10	\$ 6.48
Education Cost	\$ 1,407,709	\$ 824,145	\$ 567,846	\$ 2,799,700		
2020 ADP	733	474	169	1,375		
<i>FY2020 Education Cost Per Day</i>	\$ 5.25	\$ 4.75	\$ 9.18	\$ 5.56		
Treatment Cost	\$ 2,805,966	\$ 1,603,752	\$ 304,295	\$ 4,714,013		
2020 ADP	733	474	169	1,375		
<i>FY2020 Treatment Cost Per Day</i>	\$ 10.46	\$ 9.25	\$ 4.92	\$ 9.36		
Allocated and Depreciation Costs	\$ 4,796,388	\$ 2,007,058	\$ 493,629	\$ 7,297,076	\$ 432,913	\$ 664,589
2020 ADP	733	474	169	1,375	111	315
<i>FY2020 Allocated and Depre Cost Per Day</i>	\$ 17.88	\$ 11.58	\$ 7.98	\$ 14.50	\$ 10.68	\$ 5.77
Total Costs	\$ 37,249,361	\$ 23,489,796	\$ 6,012,920	\$ 66,752,077	\$ 6,872,810	\$ 10,550,835
FY2020 Total Cost Per Day	\$ 138.89	\$ 135.50	\$ 97.26	\$ 132.61	\$ 169.55	\$ 97.32

Cost Per Day FY2020	P&P
Total P&P	\$ 11,649,497
Depreciation	\$ 13,058
Allocated	\$ 783,121
FY2020 Total Costs	\$ 12,445,675
FY2020 ADC	6,977
FY2020 Ave Cost Per Day	\$ 4.87

\1 - Does not include BTC Secure costs, BTC Secure costs of \$935,642 are reported in Contract Facilities.

EQUIPMENT OVER \$5,000

00530 Department of Corrections and Rehabilitation

Version: 2021R0200530

Description	Funding	2021-23 Request	2021-23 Optional Request	2021-23 Budget Recommendation
JRCC Kitchen Equipment	General Fund	0	30,000	30,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total JRCC Kitchen Equipment		0	30,000	30,000
NDSP Commercial Food Steamer	General Fund	0	35,000	35,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total NDSP Commercial Food Steamer		0	35,000	35,000
NDSP Kitchen Bakery Oven	General Fund	0	50,000	50,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total NDSP Kitchen Bakery Oven		0	50,000	50,000
RRI Air Compressor	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	32,332	32,332
Total RRI Air Compressor		0	32,332	32,332
RRI Automated Fabric Cutting Table	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	300,000	300,000
Total RRI Automated Fabric Cutting Table		0	300,000	300,000
RRI Automated Machine Data Tracker	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	15,000	15,000
Total RRI Automated Machine Data Tracker		0	15,000	15,000
RRI Break Press Die	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	22,632	22,632
Total RRI Break Press Die		0	22,632	22,632
RRI CNC Lathe	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	32,332	32,332
Total RRI CNC Lathe		0	32,332	32,332
RRI Commissary Trailer - 53'	General Fund	0	0	0

DOCR – DIVISION OF ADULT SERVICES
2021-23 BUDGET DETAIL

Reporting Level: 01-530-500-50-00-00

Program: MEDIUM SECURITY INST - JRCC

EXPLANATION OF PROGRAM COSTS

The James River Correctional Center facility accounts for the costs related to security, food services, administrative services, and work programs for the medium security facility and the JRMU treatment facility (formerly Tompkins) located in Jamestown ND as well as the preparation of meals and laundry services provided by JRCC employees for the ND State Hospital residents.

BUDGET BY TRADITIONAL LINE ITEM

<u>Description</u>	<u>2019-21 Leg. Base Level</u>	<u>2021-23 Senate Version</u>	<u>Percent of Total</u>	<u>Change from 19-21</u>
Salary and Fringe	27,083,608	28,232,613	84%	1,149,005
Operating	5,038,640	5,303,207	16%	264,567
Capital	-	30,000	0%	30,000
Total	32,122,248	33,565,820	100%	1,443,572
<u>Funds</u>				
General	31,101,847	32,545,419	97%	1,143,572
Other	1,020,401	1,020,401	3%	0
Total	32,122,248	33,565,820	100%	1,143,572
FTE	176.75	167.69	-	(9.06)

MATERIAL EXPENDITURES

Salary and Fringe – \$28,232,613 – 84% of budget

JRCC Warden – 1.0 FTE

Deputy Warden – 1.0 FTE

Chief of Security – 1.0 FTE

Correctional Case Manager– 5.0 FTE

DOCR - JRCC		2019-21 LEG	1/31/2021	Remaining	2021-23 EXEC	2021-23	DIFFERENCE
Description	Acct Code	BASE BUDGET	BTD Expend	Balance	RECOMMEND	SENATE VERSION	SENATE LESS LEG. BASE
511000 - Salaries - Permanent	511000	\$ 15,793,429	\$ 12,218,321	\$ 3,575,108	\$ 15,646,448	\$ 16,055,542	\$ 262,113
511900 - Salaries - Adjustment	511900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599110 - Salaries/Fringe - Increase	599110	\$ -	\$ -	\$ -	\$ 713,405	\$ 598,107	\$ 598,107
512000 - Salaries - Other	512000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513000 - Temporary Salaries	513000	\$ 362,256	\$ 426,314	\$ (64,058)	\$ 554,068	\$ 554,068	\$ 191,812
514000 - Overtime	514000	\$ 1,200,000	\$ 1,733,586	\$ (533,586)	\$ 1,800,000	\$ 1,800,000	\$ 600,000
516000 - Fringe Benefits	516000	\$ 9,727,923	\$ 6,781,031	\$ 2,946,892	\$ 9,224,836	\$ 9,224,836	\$ (503,087)
521000 - Travel	521000	\$ 164,542	\$ 104,313	\$ 60,229	\$ 164,542	\$ 164,542	\$ -
531000 - Supplies - IT Software	531000	\$ 7,021	\$ 63,060	\$ (56,039)	\$ 6,541	\$ 6,541	\$ (480)
532000 - Supply/Material - Professional	532000	\$ 35,212	\$ 30,074	\$ 5,138	\$ 17,212	\$ 17,212	\$ (18,000)
533000 - Food and Clothing	533000	\$ 3,225,262	\$ 2,326,361	\$ 898,901	\$ 3,252,167	\$ 3,422,785	\$ 197,523
534000 - Bldg, Grounds, Vehicle Supply	534000	\$ 345,000	\$ 327,610	\$ 17,390	\$ 345,000	\$ 345,000	\$ -
535000 - Miscellaneous Supplies	535000	\$ 245,500	\$ 265,633	\$ (20,133)	\$ 245,500	\$ 245,500	\$ -
536000 - Office Supplies	536000	\$ 22,013	\$ 26,443	\$ (4,430)	\$ 22,013	\$ 22,013	\$ -
541000 - Postage	541000	\$ 1,681	\$ 4,139	\$ (2,458)	\$ 3,281	\$ 3,281	\$ 1,600
542000 - Printing	542000	\$ 9,083	\$ 6,773	\$ 2,310	\$ 9,083	\$ 9,083	\$ -
551000 - IT Equipment under \$5,000	551000	\$ 7,400	\$ 175	\$ 7,225	\$ -	\$ -	\$ (7,400)
552000 - Other Equipment under \$5,000	552000	\$ 44,659	\$ 118,269	\$ (73,610)	\$ 165,659	\$ 165,659	\$ 121,000
553000 - Office Equip & Furniture-Under	553000	\$ 25,966	\$ 29,975	\$ (4,009)	\$ 22,966	\$ 22,966	\$ (3,000)
561000 - Utilities	561000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
571000 - Insurance	571000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
581000 - Rentals/Leases-Equipment&Other	581000	\$ 20,503	\$ 14,371	\$ 6,132	\$ 20,503	\$ 20,503	\$ -
582000 - Rentals/Leases - Bldg/Land	582000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
591000 - Repairs	591000	\$ 66,226	\$ 59,417	\$ 6,809	\$ 66,226	\$ 66,226	\$ -
601000 - IT - Data Processing	601000	\$ 4,723	\$ -	\$ 4,723	\$ -	\$ -	\$ (4,723)
602000 - IT - Communications	602000	\$ 2,276	\$ 5,941	\$ (3,665)	\$ 7,864	\$ 7,864	\$ 5,588
603000 - IT Contractual Services and Re	603000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611000 - Professional Development	611000	\$ 32,500	\$ 7,103	\$ 25,397	\$ 10,000	\$ 10,000	\$ (22,500)
621000 - Operating Fees and Services	621000	\$ 731,291	\$ 547,146	\$ 184,145	\$ 611,557	\$ 726,250	\$ (5,041)
623000 - Professional Fees and Services	623000	\$ 27,788	\$ 12,776	\$ 15,012	\$ 27,788	\$ 27,788	\$ -
625000 - Medical, Dental and Optical	625000	\$ 19,994	\$ 27,033	\$ (7,039)	\$ 19,994	\$ 19,994	\$ -
682000 - Land & Buildings	682000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
683000 - Other Capital Payments	683000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
684000 - Extra Repairs/Deferred Main	684000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
691000 - Equipment Over \$5000	691000	\$ -	\$ 31,450	\$ (31,450)	\$ 30,000	\$ 30,000	\$ 30,000
692000 - Motor Vehicles	692000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
693000 - IT Equip / Software Over \$5000	693000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
712000 - Grants, Benefits & Claims	712000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 32,122,248	\$ 25,167,313	\$ 6,954,935	\$ 32,986,653	\$ 33,565,760	\$ 1,443,512
General Funds		\$ 31,101,847	\$ 21,423,589	\$ 9,678,258	\$ 31,966,252	\$ 32,545,419	\$ 1,443,572
Federal Funds		\$ -	\$ 3,160,470	\$ (3,160,470)	\$ -	\$ -	\$ -
Special Funds		\$ 1,020,401	\$ 583,254	\$ 437,147	\$ 1,020,401	\$ 1,020,401	\$ -
Total		\$ 32,122,248	\$ 25,167,313	\$ 6,954,935	\$ 32,986,653	\$ 33,565,820	\$ 1,443,572
FTE		176.75			167.69	167.69	-9.06

Acct. Codes	NDSP	MRCC	JRCC	HRCC	Total
533020 - Dry Goods	2,466	345	1,381		4,192
533025 - Food Supplies	1,263,819	303,965	1,331,802		2,899,586
533030 - Groceries	-	22	(28)		(7)
533030 - Meat	-	-	-		-
Less NDSH Billed			(349,770)		(349,770)
Total	1,266,285	304,332	983,386		2,554,002
Warehouse	7,159	1,721	5,560		14,440
Inventory - FY20 Closing Package	131,612		82,715		
Inventory - FY19 Closing Package	115,748		81,675		
	1,257,580	306,052	987,905		2,568,442
7/1/19 - 6/30/20 Resident Count - ADP	733	169	474		1,375
7/1/19 - 6/30/20 TRCC Count - ADP			15		15
7/1/19 - 6/30/20 Temp / Hosp	12	0	8		20
	720	169	481		1,370
Total # of Resident Meals Per Day	2,161	506	1,443		4,111
Total # of Staff Meals Per Day	127	24	127	10	288
Total # of Meals Per Day	2,288	530	1,570		4,389
7/1/19 - 6/30/20 Days	366	366	366		1,098
7/1/19 - 6/30/20 Gross # Meals	837,526.60	194,102	574,725		1,606,354
Prep / Waste Adjustment	1.0%	1.0%	1.0%		1.0%
7/1/19 - 6/30/20 Meals	845,902	196,043	580,472		1,622,418
FY20 Computed Food Cost Per Meal	1.49	1.56	1.70	1.58	1.58
7/1/21 - 6/30/23 Est Resident Population	638	187	497	42	1,364
7/1/21 - 6/30/23 Est Temp / Hosp	11	0	8	-	19
	627	187	489	42	1,345
Total Est Resident Meals Per Day	1,881	561	1,467	126	4,035
Total Est Staff Meals Per Day	127	24	127	10	288
Total Est Meals Per Day	2,008	585	1,594	136	4,323
7/1/21 - 6/30/23 Days	730	730	730	730	730
Total Est Gross # Meals	1,465,870	426,697	1,163,885	99,554	3,156,006.57
Prep / Waste Adjust	1.0%	1.0%	1.0%	1.0%	1.0%
Total Est 21-23 Meals	1,480,529	430,964	1,175,524	100,549	3,187,567
7/1/19 - 6/30/20 Food Cost Per Meal	1.49	1.56	1.70	1.58	1.58
Est Inflation FY21	1.9%	1.9%	1.9%	1.9%	1.9%
Est FY21 Food Cost Per Meal	1.51	1.59	1.73	1.61	1.61
Est Inflation FY22	2.1%	2.1%	2.1%	2.1%	2.1%
Est FY22 Food Cost Per Meal	1.55	1.62	1.77	1.64	1.65
Est Inflation FY23	2.1%	2.1%	2.1%	2.1%	2.1%
Est FY23 Food Cost Per Meal	1.58	1.66	1.81	1.68	1.68
2021-23 Est Ave Food Cost Per Meal	1.56	1.64	1.79	1.66	1.66
2021-23 Est Food Cost	2,314,028	707,329	2,103,301	167,021	5,124,658

DOCR Resident Clothing and Linens

6/30/2020

Biennium to Date

Level: 510-40-00-00-00 AS - NDSP (Max Security)		Actuals
533010 - Clothing		192,475.62
533040 - Linens		28,585.96
	FY20 BTD Expend	221,061.58

Level: 510-50-00-00-00 AS - JRCC (Med Security)		
533010 - Clothing		76,956.30
533040 - Linens		21,651.84
	FY20 BTD Expend	98,608.15

Level: 510-60-10-00-00 AS - MRCC (Med Security)		
533010 - Clothing		14,079.41
533040 - Linens		3,001.24
	FY20 BTD Expend	17,080.65

Total	336,750.38
FY20 ADP	1,522
Cost Per ADP \$	221.21
Est FY21 ADP	1,282
Cost Per ADP \$	221.21
FY22 Estimated Cost \$	283,580.97
Est FY22 ADP	1,326
Cost Per ADP \$	221.21
FY23 Estimated Cost \$	293,277.31
\$	576,858.28

FY21-23 Estimated Cost by Facility		
NDSP		366,447.14
JRCC		163,459.76
MRCC		28,314.08
Women - YCC Campus		18,637.29
Total Estimated 21-23 Costs (Clothing / Linens)		576,858.28

DOCR Resident Wages

	<u>FY20 Wage/ADP</u>	<u>FY 21-23 Est ADP</u>	<u>Estimated Amt</u>
NDSP	35.91	638	549,636
JRCC	55.18	497	658,165
MRCC	40.26	187	180,698
Women - YCC Campus	43.78	42	44,266
			<hr/>
		Estimated Inmate Wages	<u>1,432,764</u>

Cost Per Day FY2020	NDSP	JRCC	MRCC	Total DOCR Facilities	Women Services \1	Contract Facilities
Housing Cost	\$ 22,516,575	\$ 16,266,302	\$ 3,996,580	\$ 42,779,456	\$ 6,070,975	\$ 9,798,146
2020 ADP	733	474	169	1,375	111	315
<i>FY2020 Housing Cost Per Day</i>	\$ 83.96	\$ 93.83	\$ 64.64	\$ 84.99	\$ 149.77	\$ 85.07
Medical Cost	\$ 5,722,723	\$ 2,788,539	\$ 650,570	\$ 9,161,832	\$ 368,922	\$ 88,101
2020 ADP	733	474	169	1,375	111	37
<i>FY2020 Medical Cost Per Day</i>	\$ 21.34	\$ 16.09	\$ 10.52	\$ 18.20	\$ 9.10	\$ 6.48
Education Cost	\$ 1,407,709	\$ 824,145	\$ 567,846	\$ 2,799,700		
2020 ADP	733	474	169	1,375		
<i>FY2020 Education Cost Per Day</i>	\$ 5.25	\$ 4.75	\$ 9.18	\$ 5.56		
Treatment Cost	\$ 2,805,966	\$ 1,603,752	\$ 304,295	\$ 4,714,013		
2020 ADP	733	474	169	1,375		
<i>FY2020 Treatment Cost Per Day</i>	\$ 10.46	\$ 9.25	\$ 4.92	\$ 9.36		
Allocated and Depreciation Costs	\$ 4,796,388	\$ 2,007,058	\$ 493,629	\$ 7,297,076	\$ 432,913	\$ 664,589
2020 ADP	733	474	169	1,375	111	315
<i>FY2020 Allocated and Depre Cost Per Day</i>	\$ 17.88	\$ 11.58	\$ 7.98	\$ 14.50	\$ 10.68	\$ 5.77
Total Costs	\$ 37,249,361	\$ 23,489,796	\$ 6,012,920	\$ 66,752,077	\$ 6,872,810	\$ 10,550,835
FY2020 Total Cost Per Day	\$ 138.89	\$ 135.50	\$ 97.26	\$ 132.61	\$ 169.55	\$ 97.32

Cost Per Day FY2020	P&P
Total P&P	\$ 11,649,497
Depreciation	\$ 13,058
Allocated	\$ 783,121
FY2020 Total Costs	\$ 12,445,675
FY2020 ADC	6,977
FY2020 Ave Cost Per Day	\$ 4.87

\1 - Does not include BTC Secure costs, BTC Secure costs of \$935,642 are reported in Contract Facilities.

EQUIPMENT OVER \$5,000

00530 Department of Corrections and Rehabilitation

Version: 2021R0200530

CR09 - Agency Equipment Over \$5,000 Report

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Description	Funding	2021-23 Request	2021-23 Optional Request	2021-23 Budget Recommendation
JRCC Kitchen Equipment	General Fund	0	30,000	30,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total JRCC Kitchen Equipment		0	30,000	30,000
NDSP Commercial Food Steamer	General Fund	0	35,000	35,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total NDSP Commercial Food Steamer		0	35,000	35,000
NDSP Kitchen Bakery Oven	General Fund	0	50,000	50,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total NDSP Kitchen Bakery Oven		0	50,000	50,000
RRI Air Compressor	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	32,332	32,332
Total RRI Air Compressor		0	32,332	32,332
RRI Automated Fabric Cutting Table	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	300,000	300,000
Total RRI Automated Fabric Cutting Table		0	300,000	300,000
RRI Automated Machine Data Tracker	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	15,000	15,000
Total RRI Automated Machine Data Tracker		0	15,000	15,000
RRI Break Press Die	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	22,632	22,632
Total RRI Break Press Die		0	22,632	22,632
RRI CNC Lathe	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	32,332	32,332
Total RRI CNC Lathe		0	32,332	32,332
RRI Commissary Trailer - 53'	General Fund	0	0	0

DOCR – DIVISION OF ADULT SERVICES
2021-23 BUDGET DETAIL

Reporting Level: 01-530-500-60-00-00	
Program: TRANSITIONAL FACILITIES	

EXPLANATION OF PROGRAM COSTS

The Missouri River Correctional Center Minimum Security facility costs related to the security, food services, administrative services, and work programs. Other costs also include operating fees and services for housing offenders at transitional and treatment facilities and contract correctional facilities.

BUDGET BY TRADITIONAL LINE ITEM

<u>Description</u>	<u>2019-21 Leg. Base Level</u>	<u>2021-23 Senate Version</u>	<u>Percent of Total</u>	<u>Change from 19-21</u>
Salary and Fringe	6,381,033	6,600,040	26%	219,007
Operating	21,924,517	18,821,209	74%	(3,103,308)
Capital	-	-	0%	-
Total	28,305,550	25,421,249	100%	(2,884,301)
<u>Funds</u>				
General	27,185,598	24,301,297	95%	(2,884,301)
Other	1,119,952	1,119,952	5%	-
Total	28,305,550	25,421,249	100%	(2,884,301)
FTE	41.05	37.00	-	(4.05)

MATERIAL EXPENDITURES

Salary and Fringe – \$6,600,040 – 26% of budget

Transitional Facilities Warden – 1.0 FTE
 Transitional Facilities Deputy Warden – 1.0 FTE
 Food Service – 2.0 FTE
 Correctional Case Manager– 3.0 FTE
 Correctional Supervisor – 3.0 FTE

DOCR - TRANSITIONAL FAC (MRCC)		2019-21 LEG	1/31/2021	Remaining	2021-23 EXEC	2021-23	DIFFERENCE
Description	Acct Code	BASE BUDGET	BTD Expend	Balance	RECOMMEND	SENATE VERSION	SENATE LESS LEG. BASE
511000 - Salaries - Permanent	511000	\$ 3,798,135	\$ 3,002,512	\$ 795,623	\$ 3,843,960	\$ 3,843,960	\$ 45,825
511900 - Salaries - Adjustment	511900	\$ -	\$ -	\$ -		\$ -	\$ -
599110 - Salaries/Fringe - Increase	599110	\$ -	\$ -	\$ -	\$ 170,655	\$ 145,655	\$ 145,655
512000 - Salaries - Other	512000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513000 - Temporary Salaries	513000	\$ 274,822	\$ 211,500	\$ 63,322	\$ 291,317	\$ 291,317	\$ 16,495
514000 - Overtime	514000	\$ 166,392	\$ 180,330	\$ (13,938)	\$ 208,392	\$ 208,392	\$ 42,000
516000 - Fringe Benefits	516000	\$ 2,141,684	\$ 1,610,226	\$ 531,458	\$ 2,110,716	\$ 2,110,716	\$ (30,968)
521000 - Travel	521000	\$ 127,661	\$ 53,004	\$ 74,657	\$ 676	\$ 97,661	\$ (30,000)
531000 - Supplies - IT Software	531000	\$ 3,000	\$ 27,764	\$ (24,764)	\$ -	\$ -	\$ (3,000)
532000 - Supply/Material - Professional	532000	\$ 5,217	\$ 2,989	\$ 2,228	\$ 2,105	\$ 2,105	\$ (3,112)
533000 - Food and Clothing	533000	\$ 740,730	\$ 453,571	\$ 287,159	\$ 296,321	\$ 748,728	\$ 7,998
534000 - Bldg, Grounds, Vehicle Supply	534000 *	\$ 100,000	\$ 86,661	\$ 13,339	\$ 36	\$ 100,000	\$ -
535000 - Miscellaneous Supplies	535000 *	\$ 51,900	\$ 70,169	\$ (18,269)	\$ -	\$ 71,900	\$ 20,000
536000 - Office Supplies	536000 *	\$ 6,408	\$ 6,600	\$ (192)	\$ -	\$ 6,408	\$ -
541000 - Postage	541000	\$ 500	\$ 40	\$ 460	\$ 500	\$ 500	\$ -
542000 - Printing	542000	\$ 2,306	\$ 2,800	\$ (494)	\$ -	\$ -	\$ (2,306)
551000 - IT Equipment under \$5,000	551000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
552000 - Other Equipment under \$5,000	552000	\$ 13,633	\$ 33,725	\$ (20,092)	\$ -	\$ -	\$ (13,633)
553000 - Office Equip & Furniture-Under	553000	\$ 1,500	\$ 4,607	\$ (3,107)	\$ -	\$ -	\$ (1,500)
561000 - Utilities	561000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
571000 - Insurance	571000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
581000 - Rentals/Leases-Equipment&Other	581000	\$ 5,000	\$ 2,107	\$ 2,893	\$ -	\$ -	\$ (5,000)
582000 - Rentals/Leases - Bldg/Land	582000	\$ 16,000	\$ 14,672	\$ 1,329	\$ -	\$ -	\$ (16,000)
591000 - Repairs	591000	\$ 35,000	\$ 10,614	\$ 24,386	\$ 25,000	\$ 25,000	\$ (10,000)
601000 - IT - Data Processing	601000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602000 - IT - Communications	602000	\$ 9,030	\$ 5,154	\$ 3,876	\$ 2,530	\$ 2,530	\$ (6,500)
603000 - IT Contractual Services and Re	603000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611000 - Professional Development	611000	\$ 6,945	\$ 1,270	\$ 5,675	\$ -	\$ -	\$ (6,945)
621000 - Operating Fees and Services	621000	\$ 20,751,787	\$ 15,799,898	\$ 4,951,889	\$ 17,247,829	\$ 17,718,477	\$ (3,033,310)
623000 - Professional Fees and Services	623000	\$ 45,900	\$ 595	\$ 45,305	\$ 45,900	\$ 45,900	\$ -
625000 - Medical, Dental and Optical	625000	\$ 2,000	\$ 7,017	\$ (5,017)	\$ 2,000	\$ 2,000	\$ -
682000 - Land & Buildings	682000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
683000 - Other Capital Payments	683000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
684000 - Extra Repairs/Deferred Main	684000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
691000 - Equipment Over \$5000	691000	\$ -	\$ 7,633	\$ (7,633)	\$ -	\$ -	\$ -
692000 - Motor Vehicles	692000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
693000 - IT Equip / Software Over \$5000	693000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
712000 - Grants, Benefits & Claims	712000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 28,305,550	\$ 21,595,456	\$ 6,710,094	\$ 24,247,937	\$ 25,421,249	\$ (2,884,301)
General Funds		\$ 27,185,598	\$ 18,442,259	\$ 8,743,339	\$ 23,127,985	\$ 24,301,297	\$ (2,884,301)
Federal Funds		\$ 702	\$ 2,995,358	\$ (2,994,656)	\$ 702	\$ 702	\$ -
Special Funds		\$ 1,119,250	\$ 157,839	\$ 961,411	\$ 1,119,250	\$ 1,119,250	\$ -
Total		\$ 28,305,550	\$ 21,595,456	\$ 6,710,094	\$ 24,247,937	\$ 25,421,249	\$ (2,884,301)
FTE		41.05			37.00	37.00	-4.05

Acct. Codes	NDSP	MRCC	JRCC	HRCC	Total
533020 - Dry Goods	2,466	345	1,381		4,192
533025 - Food Supplies	1,263,819	303,965	1,331,802		2,899,586
533030 - Groceries	-	22	(28)		(7)
533030 - Meat	-	-	-		-
Less NDSH Billed			(349,770)		(349,770)
Total	1,266,285	304,332	983,386		2,554,002
Warehouse	7,159	1,721	5,560		14,440
Inventory - FY20 Closing Package	131,612		82,715		
Inventory - FY19 Closing Package	115,748		81,675		
	1,257,580	306,052	987,905		2,568,442
7/1/19 - 6/30/20 Resident Count - ADP	733	169	474		1,375
7/1/19 - 6/30/20 TRCC Count - ADP			15		15
7/1/19 - 6/30/20 Temp / Hosp	12	0	8		20
	720	169	481		1,370
Total # of Resident Meals Per Day	2,161	506	1,443		4,111
Total # of Staff Meals Per Day	127	24	127	10	288
Total # of Meals Per Day	2,288	530	1,570		4,389
7/1/19 - 6/30/20 Days	366	366	366		1,098
7/1/19 - 6/30/20 Gross # Meals	837,526.60	194,102	574,725		1,606,354
Prep / Waste Adjustment	1.0%	1.0%	1.0%		1.0%
7/1/19 - 6/30/20 Meals	845,902	196,043	580,472		1,622,418
FY20 Computed Food Cost Per Meal	1.49	1.56	1.70	1.58	1.58
7/1/21 - 6/30/23 Est Resident Population	638	187	497	42	1,364
7/1/21 - 6/30/23 Est Temp / Hosp	11	0	8	-	19
	627	187	489	42	1,345
Total Est Resident Meals Per Day	1,881	561	1,467	126	4,035
Total Est Staff Meals Per Day	127	24	127	10	288
Total Est Meals Per Day	2,008	585	1,594	136	4,323
7/1/21 - 6/30/23 Days	730	730	730	730	730
Total Est Gross # Meals	1,465,870	426,697	1,163,885	99,554	3,156,006.57
Prep / Waste Adjust	1.0%	1.0%	1.0%	1.0%	1.0%
Total Est 21-23 Meals	1,480,529	430,964	1,175,524	100,549	3,187,567
7/1/19 - 6/30/20 Food Cost Per Meal	1.49	1.56	1.70	1.58	1.58
Est Inflation FY21	1.9%	1.9%	1.9%	1.9%	1.9%
Est FY21 Food Cost Per Meal	1.51	1.59	1.73	1.61	1.61
Est Inflation FY22	2.1%	2.1%	2.1%	2.1%	2.1%
Est FY22 Food Cost Per Meal	1.55	1.62	1.77	1.64	1.65
Est Inflation FY23	2.1%	2.1%	2.1%	2.1%	2.1%
Est FY23 Food Cost Per Meal	1.58	1.66	1.81	1.68	1.68
2021-23 Est Ave Food Cost Per Meal	1.56	1.64	1.79	1.66	1.66
2021-23 Est Food Cost	2,314,028	707,329	2,103,301	167,021	5,124,658

DOCR Resident Clothing and Linens

6/30/2020

Biennium to Date

Level: 510-40-00-00-00 AS - NDSP (Max Security)		Actuals
533010 - Clothing		192,475.62
533040 - Linens		28,585.96
FY20 BTD Expend		221,061.58

Level: 510-50-00-00-00 AS - JRCC (Med Security)		
533010 - Clothing		76,956.30
533040 - Linens		21,651.84
FY20 BTD Expend		98,608.15

Level: 510-60-10-00-00 AS - MRCC (Med Security)		
533010 - Clothing		14,079.41
533040 - Linens		3,001.24
FY20 BTD Expend		17,080.65

Total	336,750.38
FY20 ADP	1,522
Cost Per ADP \$	221.21
Est FY21 ADP	1,282
Cost Per ADP \$	221.21
FY22 Estimated Cost \$	283,580.97
Est FY22 ADP	1,326
Cost Per ADP \$	221.21
FY23 Estimated Cost \$	293,277.31
\$	576,858.28

FY21-23 Estimated Cost by Facility	
NDSP	366,447.14
JRCC	163,459.76
MRCC	28,314.08
Women - YCC Campus	18,637.29
Total Estimated 21-23 Costs (Clothing / Linens)	576,858.28

ND DOCR
21-23 Estimated Contract Housing and Programming
7/1/2021 - 6/30/23

Program / Facility	21-23 Estimated Average Daily Count	21-23 Estimated Expenditure	19-21 Final Budget	Estimated Budget Change
BTC	86	4,428,633	4,201,975	226,658
BTC - Secure Female	-	-	1,226,311	(1,226,311)
Centre - Female Trans	66	4,322,243	3,315,852	1,006,391
Centre - Male Trans	60	4,069,979	3,058,063	1,011,915
Centre - 1/2 way	55	3,628,921	3,980,267	(351,346)
Electronic Monitoring	62	196,919	284,016	(87,097)
Faith Based	7	216,129	314,899	(98,770)
Lake Region Trans	5	229,095	290,128	(61,033)
SCRAM	70	201,683	199,777	1,906
Sex Offender	13	193,900	258,132	(64,232)
TRCC	-	-	3,837,750	(3,837,750)
Holds	8	463,325	314,962	148,363
	432	17,950,827	21,282,133	(3,331,306)

Total Transitional Facilities	17,537,779
Total Parole and Probation	413,048
	<u>17,950,827</u>

DOCR Resident Wages

	<u>FY20 Wage/ADP</u>	<u>FY 21-23 Est ADP</u>	<u>Estimated Amt</u>
NDSP	35.91	638	549,636
JRCC	55.18	497	658,165
MRCC	40.26	187	180,698
Women - YCC Campus	43.78	42	<u>44,266</u>
		Estimated Inmate Wages	<u>1,432,764</u>

Cost Per Day FY2020	NDSP	JRCC	MRCC	Total DOCR Facilities	Women Services \1	Contract Facilities
Housing Cost	\$ 22,516,575	\$ 16,266,302	\$ 3,996,580	\$ 42,779,456	\$ 6,070,975	\$ 9,798,146
2020 ADP	733	474	169	1,375	111	315
<i>FY2020 Housing Cost Per Day</i>	<i>\$ 83.96</i>	<i>\$ 93.83</i>	<i>\$ 64.64</i>	<i>\$ 84.99</i>	<i>\$ 149.77</i>	<i>\$ 85.07</i>
Medical Cost	\$ 5,722,723	\$ 2,788,539	\$ 650,570	\$ 9,161,832	\$ 368,922	\$ 88,101
2020 ADP	733	474	169	1,375	111	37
<i>FY2020 Medical Cost Per Day</i>	<i>\$ 21.34</i>	<i>\$ 16.09</i>	<i>\$ 10.52</i>	<i>\$ 18.20</i>	<i>\$ 9.10</i>	<i>\$ 6.48</i>
Education Cost	\$ 1,407,709	\$ 824,145	\$ 567,846	\$ 2,799,700		
2020 ADP	733	474	169	1,375		
<i>FY2020 Education Cost Per Day</i>	<i>\$ 5.25</i>	<i>\$ 4.75</i>	<i>\$ 9.18</i>	<i>\$ 5.56</i>		
Treatment Cost	\$ 2,805,966	\$ 1,603,752	\$ 304,295	\$ 4,714,013		
2020 ADP	733	474	169	1,375		
<i>FY2020 Treatment Cost Per Day</i>	<i>\$ 10.46</i>	<i>\$ 9.25</i>	<i>\$ 4.92</i>	<i>\$ 9.36</i>		
Allocated and Depreciation Costs	\$ 4,796,388	\$ 2,007,058	\$ 493,629	\$ 7,297,076	\$ 432,913	\$ 664,589
2020 ADP	733	474	169	1,375	111	315
<i>FY2020 Allocated and Depre Cost Per Day</i>	<i>\$ 17.88</i>	<i>\$ 11.58</i>	<i>\$ 7.98</i>	<i>\$ 14.50</i>	<i>\$ 10.68</i>	<i>\$ 5.77</i>
Total Costs	\$ 37,249,361	\$ 23,489,796	\$ 6,012,920	\$ 66,752,077	\$ 6,872,810	\$ 10,550,835
FY2020 Total Cost Per Day	\$ 138.89	\$ 135.50	\$ 97.26	\$ 132.61	\$ 169.55	\$ 97.32

Cost Per Day FY2020	P&P
Total P&P	\$ 11,649,497
Depreciation	\$ 13,058
Allocated	\$ 783,121
FY2020 Total Costs	\$ 12,445,675
FY2020 ADC	6,977
FY2020 Ave Cost Per Day	\$ 4.87

\1 - Does not include BTC Secure costs, BTC Secure costs of \$935,642 are reported in Contract Facilities.

DOCR – DIVISION OF ADULT SERVICES
2021-23 BUDGET DETAIL

Reporting Level: 01-530-500-90-00-00	
Program: CENTRAL OFFICE - ADULT	

EXPLANATION OF PROGRAM COSTS

The Adult Services Central Office includes administration, human services, information technology, fiscal operations, training, including medical services and plant services for the adult correctional facilities.

BUDGET BY TRADITIONAL LINE ITEM

<u>Description</u>	<u>2019-21 Leg. Base Level</u>	<u>2021-23 Senate Version</u>	<u>Percent of Total</u>	<u>Change from 19-21</u>
Salary and Fringe	21,308,867	21,574,432	48%	265,565
Operating	20,495,473	23,268,029	51%	2,772,556
Capital	705,479	572,535	1%	(132,944)
Grants	-	-	0%	-
Total	42,509,819	45,414,996	100%	2,905,177
<u>Funds</u>				
General	41,654,992	44,373,819	98%	2,718,827
Other	854,827	1,041,177	2%	186,350
Total	42,509,819	45,414,996	100%	2,905,177
FTE	100.83	103.00	-	2.17

MATERIAL EXPENDITURES

Salary and Fringe – \$21,574,432 – 48% of budget
Administration/Human Resources – 12.60 FTE
Fiscal Operations/Warehouse – 11.86 FTE
Training – 4.88 FTE
Plant Services – 20.88 FTE
Medical Services/Pharmacy – 52.78 FTE

DOCR - ADULT CENTRAL OFFICE		2019-21 LEG	1/31/2021	Remaining	2021-23 EXEC	2021-23	DIFFERENCE
Description	Acct Code	BASE BUDGET	BTD Expend	Balance	RECOMMEND	SENATE VERSION	SENATE LESS LEG. BASE
511000 - Salaries - Permanent	511000	\$ 13,784,790	\$ 11,304,378	\$ 2,480,412	\$ 13,968,256	\$ 13,968,256	\$ 183,466
511900 - Salaries - Adjustment	511900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599110 - Salaries/Fringe - Increase	599110	\$ -	\$ -	\$ -	\$ 643,578	\$ 543,578	\$ 543,578
512000 - Salaries - Other	512000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513000 - Temporary Salaries	513000	\$ 736,371	\$ 685,112	\$ 51,259	\$ 358,415	\$ 358,415	\$ (377,956)
514000 - Overtime	514000	\$ 303,067	\$ 494,040	\$ (190,973)	\$ 463,200	\$ 463,200	\$ 160,133
516000 - Fringe Benefits	516000	\$ 6,484,639	\$ 5,019,224	\$ 1,465,415	\$ 6,240,983	\$ 6,240,983	\$ (243,656)
521000 - Travel	521000	\$ 267,942	\$ 194,686	\$ 73,256	\$ 256,371	\$ 256,371	\$ (11,571)
531000 - Supplies - IT Software	531000	\$ 849,853	\$ 468,263	\$ 381,590	\$ 667,040	\$ 667,040	\$ (182,813)
532000 - Supply/Material - Professional	532000	\$ 96,598	\$ 123,434	\$ (26,836)	\$ 96,598	\$ 96,598	\$ -
533000 - Food and Clothing	533000	\$ 87,909	\$ 40,570	\$ 47,339	\$ 87,909	\$ 87,909	\$ -
534000 - Bldg, Grounds, Vehicle Supply	534000	\$ 879,138	\$ 740,350	\$ 138,788	\$ 878,722	\$ 878,722	\$ (416)
535000 - Miscellaneous Supplies	535000	\$ 123,591	\$ 93,837	\$ 29,754	\$ 112,591	\$ 112,591	\$ (11,000)
536000 - Office Supplies	536000	\$ 82,690	\$ 34,284	\$ 48,406	\$ 62,690	\$ 62,690	\$ (20,000)
541000 - Postage	541000	\$ 41,548	\$ 32,053	\$ 9,495	\$ 41,498	\$ 41,498	\$ (50)
542000 - Printing	542000	\$ 12,325	\$ 12,000	\$ 325	\$ 11,277	\$ 11,277	\$ (1,048)
551000 - IT Equipment under \$5,000	551000	\$ 347,189	\$ 288,087	\$ 59,102	\$ 464,987	\$ 464,987	\$ 117,798
552000 - Other Equipment under \$5,000	552000	\$ 197,041	\$ 117,418	\$ 79,623	\$ 177,041	\$ 177,041	\$ (20,000)
553000 - Office Equip & Furniture-Under	553000	\$ 9,705	\$ 13,084	\$ (3,379)	\$ 6,379	\$ 6,379	\$ (3,326)
561000 - Utilities	561000	\$ 3,731,000	\$ 2,279,880	\$ 1,451,120	\$ 3,606,632	\$ 3,731,000	\$ -
571000 - Insurance	571000	\$ 350,879	\$ 282,807	\$ 68,072	\$ 299,079	\$ 299,079	\$ (51,800)
581000 - Rentals/Leases-Equipment&Other	581000	\$ 102,981	\$ 64,497	\$ 38,484	\$ 91,638	\$ 91,638	\$ (11,343)
582000 - Rentals/Leases - Bldg/Land	582000	\$ 50,040	\$ 40,507	\$ 9,533	\$ 50,040	\$ 50,040	\$ -
591000 - Repairs	591000	\$ 963,286	\$ 1,001,343	\$ (38,057)	\$ 945,039	\$ 945,039	\$ (18,247)
601000 - IT - Data Processing	601000	\$ 1,713,497	\$ 2,149,272	\$ (435,775)	\$ 3,789,324	\$ 3,789,324	\$ 2,075,827
602000 - IT - Communications	602000	\$ 258,137	\$ 220,508	\$ 37,629	\$ 272,862	\$ 272,862	\$ 14,725
603000 - IT Contractual Services and Re	603000	\$ 338,379	\$ 224,198	\$ 114,181	\$ 962,421	\$ 962,421	\$ 624,042
611000 - Professional Development	611000	\$ 101,251	\$ 112,492	\$ (11,241)	\$ 127,267	\$ 127,267	\$ 26,016
621000 - Operating Fees and Services	621000	\$ 217,587	\$ 164,123	\$ 53,464	\$ 300,587	\$ 300,587	\$ 83,000
623000 - Professional Fees and Services	623000	\$ 7,009,006	\$ 5,262,497	\$ 1,746,509	\$ 6,534,006	\$ 6,894,550	\$ (114,456)
625000 - Medical, Dental and Optical	625000	\$ 2,663,901	\$ 1,459,677	\$ 1,204,224	\$ 2,437,916	\$ 2,941,119	\$ 277,218
682000 - Land & Buildings	682000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
683000 - Other Capital Payments	683000	\$ 705,479	\$ 730,218	\$ (24,739)	\$ 572,535	\$ 572,535	\$ (132,944)
684000 - Extra Repairs/Deferred Main	684000	\$ -	\$ 639,630	\$ (639,630)	\$ -	\$ -	\$ -
691000 - Equipment Over \$5000	691000	\$ -	\$ 140,692	\$ (140,692)	\$ -	\$ -	\$ -
692000 - Motor Vehicles	692000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
693000 - IT Equip / Software Over \$5000	693000	\$ -	\$ 518,461	\$ (518,461)	\$ -	\$ -	\$ -
712000 - Grants, Benefits & Claims	712000	\$ -	\$ 50,360	\$ (50,360)	\$ -	\$ -	\$ -
Total		\$ 42,509,819	\$ 35,001,981	\$ 7,507,838	\$ 44,526,881	\$ 45,414,996	\$ 2,905,177
General Funds		\$ 41,654,992	\$ 33,697,598	\$ 7,957,394	\$ 43,680,053	\$ 44,373,819	\$ 2,718,827
Federal Funds		\$ 107,977	\$ 531,271	\$ (423,294)	\$ 107,977	\$ 107,977	\$ -
Special Funds		\$ 746,850	\$ 773,112	\$ (26,262)	\$ 738,851	\$ 933,200	\$ 186,350
Total		\$ 42,509,819	\$ 35,001,981	\$ 7,507,838	\$ 44,526,881	\$ 45,414,996	\$ 2,905,177
FTE		100.83			103.00	103.00	2.17

2021 - 2023 Estimate MMIS

	Male	Female	Total
FY2022 Estimated Resident Population	1,304	132	1,436
19-21 - % Pop Billed Per Day (CBPD/CAPPD)	0.30%	0.30%	0.30%
Est # of Billings Per Day	3.89	0.40	4.29
# of days FY2022	365	365	365
Est # of Billings FY2022	1,420	144	1,564
As of 8/6/20 Ave Cost Per Resident	\$ 1,332	\$ 1,332	\$ 1,332
Estimated FY 21 Inflationary Increase	2.40%	2.40%	2.40%
Estimated FY21 Cost Per Resident	1,364	1,364	1,364
Estimated FY22 Inflationary Increase	2.40%	2.40%	2.40%
Estimated FY22 Cost Per Resident	\$ 1,397	\$ 1,397	\$ 1,397
Estimated FY22 MMIS Cost	1,983,635.28	201,561	2,185,196
FY2023 Estimated Resident Population	1,340	141	1,481
19-21 - % Pop Billed Per Day (CBPD/CAPPD)	0.30%	0.30%	0.30%
Est # of Billings Per Day	4.00	0.42	4.42
# of days FY2023	365	365	365
Est # of Billings 2021-23	1,459	154	1,613
Estimated FY22 Cost Per Resident	\$ 1,397	\$ 1,397	\$ 1,397
Estimated FY 23 Inflationary Increase	2.40%	2.40%	2.40%
Estimated FY23 Cost Per Resident	\$ 1,431	\$ 1,431	\$ 1,431
Estimated FY23 MMIS Cost	\$ 2,087,462	\$ 220,035	\$ 2,307,497
Total Estimate 21-23 MMIS Cost	\$ 4,071,097	\$ 421,596	\$ 4,492,693

Estimated 21-23 Drug Cost			
		Drugs and Supplies	Average Cost
		BTD 6/30/20	FY20 ADP
			Per ADP
	NDSP	224,868.96	733
	JRCC	152,382.76	474
	MRCC	81,456.62	169
	DWCRC	42,673.28	130
		501,381.62	1,505
	FY2020 Cost /ADP	333.14	
	Est FY21 Inflation	3.8%	
	Est FY21 Cost / ADP	345.80	
	Est FY22 Inflation	3.8%	
	Est FY22 Cost / ADP	358.94	
	Est FY23 Inflation	3.8%	
	Est FY23 Cost / ADP	372.58	
	FY22 Est Resident Med Pop	1,436	
	FY23 Est Resident Med Pop	1,481	
	2021-23 Estimated Cost - Non Hep C	1,067,264	
	2021-23 Hep C (Treat 78 people)	1,876,471	(\$24,057 per treatment)
	Total 21-23 Estimated Drug Cost	2,943,735	

21-23 EXTRAORDINARY REPAIRS AND DEFERRED MAINTENANCE – NOT FUNDED

ND Youth Correctional Center Extraordinary Repairs

TOTAL \$891,000

Electrical Improvements \$110,000

Replace and upgrade main electrical service to Admin/School Building. Existing service is 1960 Federal Pacific equipment and parts are no longer available. As education peripherals continue to improve in technology, the overall need for additional power and circuits increase to the building. Many existing panels are full and breakers contained within them are not able to be replaced. The school Administration Building for \$60,000 is currently without back-up emergency or stand-by power. The Administration Building serves as an emergency command center during times of emergency

Facility Fire alarm panel replacements \$495,000

Facility fire alarm systems are obsolete and repair parts will soon be unavailable. Existing system does not annunciate back to a centralized location causing certain alarms to go unanswered at certain times of the day due to lack of staff in the building. New panels will improve life safety and annunciate to continuously occupied buildings. Cost includes \$450,000 for system and \$45,000 for engineering costs.

Devine Hall demolition \$286,000

Devine Hall has currently been unoccupied since the early 1990's due to numerous ADA issues and being mechanically and structurally inept. Building is beginning to deteriorate to the point that certain areas are not open to the outside air thus increasing its rate of decay. A large amount of asbestos abatement must take place prior to demolishing this building. \$286,000 for building demolition, asbestos abatement, and engineering fees.

Missouri River Correctional Center Extraordinary Repairs

TOTAL \$191,000

Shower room repairs \$80,000

The shower rooms need re-building due to various issues with mold, rust, and general wear. Showers would be re-built with block wall that will prevent mold, rust, and water damage behind the wall.

HVAC Improvements \$61,000

Add air conditioning to dining hall area and improve existing air conditioning in food preparation area. The current A/C is inadequate. Also, we will do repair work on existing facility geothermal system.

Lighting Upgrades \$50,000

Add new street light/security light to southwestern section of main facility entrance road. This area is extremely dark during nighttime hours. Also, replace/retrofit remaining exterior wall pack lighting to LED for energy savings and ease of maintenance.



James River Correctional Center Extraordinary Repairs**TOTAL \$821,214**

Roof and general Construction Repairs

\$361,214

- Replacement of SAU Building Roof \$76,308
- Replacement of SAU Rooftop A/C Unit \$135,000
- Replacement of JRCC Kitchen Roof \$29,366
- Replacement of ET Building Roof \$120,540

Electrical Improvements

\$90,000

Continue electrical improvement plan to replace outdated electrical panels, motor control centers, improve lighting, and address electrical safety issues.

Elevator Machine Replacement & Modernization

\$270,000

The passenger elevator in the ET building is over 80 years old. The electronic controls were updated in 2006 but the machine and hoist ropes are in need of replacement.

Replace camera system in the amusement hall and the kitchen and dining rooms. \$100,000

North Dakota State Penitentiary Extraordinary Repairs**TOTAL \$845,000**

West Tower Load Bearing Wall Replacement: \$200,000

The support wall below the West Tower appears to be buckling and/or moving. We are currently waiting for professional engineering assessment regarding condition and cost of repair. This is critical and must have in order to maintain building structure and life safety for all working at NDSP.

Relocate East Perimeter Fence:

\$90,000

The East perimeter fence located directly East of Roughrider Building A is experiencing massive erosion problems. This erosion will compromise fence integrity and pose a potential escape risk if not corrected. Current exterior fence is approximately 4-5 feet within interior fence and moving this out

Mechanical Improvements:

\$70,000

Replacement pumps and A/C units for facility lift station, boilers, and Heating Plant Building.

North and South Unit Security Controls

\$485,000

Replace PLC controls that open and shut unit doors and also provides for intercom service from control room to individual cells. This repair would replace original equipment that was installed in the late 1980's. Equipment has passed its useful life and is no longer supported by manufacturer nor are replacement parts available. If system goes down, both units would have to convert to a manual process using keys for each door.

Rough Rider Industries Extraordinary Repairs (special funds)**TOTAL \$100,000**

The area on the NDSP campus where RRI stores its inventory of dumpsters is in need of landscaping and groundwork. During spring and after heavy rains the area is not accessible to the heavy equipment.

YCC Campus – Women
TOTAL \$3,781,800
MOSS Group Estimated Construction Cost for improvements to Hickory & Maple Cottages
Table 4 Option 1 Estimated Construction Cost and Schedule

Item	Capital Investment Description	1st Biennium Est. Cost FY 21-22/ 22-23	2nd Biennium Est. Cost FY 23-24/ 24-25	3rd Biennium Est. Cost FY 25-26/ 26-27	4th Biennium Est. Cost FY 27-28/ 28-29	5th Biennium Est. Cost FY 29-30/ 30-31	Estimated Option 1 Cost
Capital Improvements for Women (75 Renovated Beds @ YCC Cottages and 25-Bed Secure Housing Facility)							
1	Develop Day Regional Reporting Centers	\$500,000	\$250,000	\$-	\$-	\$-	\$750,000
2	Improvements to Hickory & Maple Cottages	\$3,781,800	\$-	\$-	\$-	\$-	\$3,781,800
3	Upgrade Admin/Sch. for Voc./ Employ. Center	\$1,612,250	\$-	\$-	\$-	\$-	\$1,612,250
4	Deferred Maintenance at YCC	\$1,332,985	\$1,332,985	\$-	\$-	\$-	\$2,665,970
Subtotals		\$7,227,035	\$1,582,985	\$-	\$-	\$-	\$8,810,020

Deferred Maintenance (not approved) MOSS GROUP
TOTAL \$5,437,475

Capital Improvements for Women (75 Renovated Beds @ YCC Cottages and 25-Bed Secure Housing Facility)							
1	Develop Day Regional Reporting Centers	\$500,000	\$250,000	\$-	\$-	\$-	\$750,000
2	Improvements to Hickory & Maple Cottages	\$3,781,800	\$-	\$-	\$-	\$-	\$3,781,800
3	Upgrade Admin/Sch. for Voc./ Employ. Center	\$1,612,250	\$-	\$-	\$-	\$-	\$1,612,250
4	Deferred Maintenance at YCC	\$1,332,985	\$1,332,985	\$-	\$-	\$-	\$2,665,970
Subtotals		\$7,227,035	\$1,582,985	\$-	\$-	\$-	\$8,810,020
Capital Improvements for Men (350 Beds @ JRCC & 100 Beds @ MRCC)							
1	Expand Community Reporting Center Programs	\$750,000	\$750,000	\$-	\$-	\$-	\$1,500,000
2	Deferred Maintenance at JRCC	\$2,332,470	\$2,332,470	\$-	\$-	\$-	\$4,664,940
3	Renovate JRCC for 350 Treatment Beds	\$-	\$-	\$12,441,150	\$-	\$-	\$12,441,150
4	Upgrade MRCC for 100 Reentry Beds	\$-	\$15,563,000	\$-	\$-	\$-	\$15,563,000
5	Deferred Maintenance at NDSP	\$1,772,020	\$886,010	\$886,010	\$-	\$-	\$3,544,040
6	Renovate NDSP Old Admin. for Special Beds	\$-	\$1,911,000	\$-	\$-	\$-	\$1,911,000

IT EQUIPMENT OVER \$5,000

00530 Department of Corrections and Rehabilitation

Version: 2021R0200530

Description	Funding	2021-23 Request	2021-23 Optional Request	2021-23 Budget Recommendation
DOCSTARS Enhancement	General Fund	0	214,246	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total DOCSTARS Enhancement		0	214,246	0
FileNet Enhancements	General Fund	0	45,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total FileNet Enhancements		0	45,000	0
MS Dynamics Implementation	General Fund	0	75,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total MS Dynamics Implementation		0	75,000	0
Policy Management Application	General Fund	0	75,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Policy Management Application		0	75,000	0
Agency Totals				
	General Fund	0	409,246	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Agency Total		0	409,246	0



All of these were not funded in the Executive Recommendation or the Senate Version.

IT Equipment > \$5,000 21-23 Biennium (Not funded)

DOCSTARS Enhancements \$214,246

Funding would increase needed functionality of the DOCSTARS application (built and owned by State of ND). Modules would increase ability to track, monitor, and evaluate the use of intermediate measures, disciplinary actions, and violations. Evidence/ seized property module would ensure tracking, disposal, or appropriate return of evidence/ seized property applicable to NDCC. Mobile component will allow for modernizing and increased efficiency of contact with supervised adults and parole and probation officers. Functionality includes viewer-only roles in the system, and increased functionality to track, monitor, and evaluate Pre-Trial and Drug Court programs.

FILENET Enhancements \$45,000

This request would fund enhancements to further the utilization of FileNet across various DOCR business units, increasing the standardization on software with the State of North Dakota's EDMS solution, FileNet. Funding would also create an automated process within FileNet to manage records retention in compliance with NDCC archival/delete/retention schedules.

MS Dynamics Implementation \$75,000

This request would fund an implementation of MS Dynamics Power platform to solve four specific business use cases. Rather than build individual software solutions for business cases, DOCR sees benefit in moving to more platform-as-a-service models. The Dynamics implementation will leverage a business-process workflow engine to drive interaction between customers (public) and staff responsible to assist.

Policy Management Application \$75,000

DOCR is in need of an efficient solution to manage policy maintenance, efficient policy implementation, and policy history. Current operations include sharing electronic files in networked repository. Software solution will allow for leveraging workflow to efficiently move policy creation, track changes over time (mitigating litigation risk), and monitor risk areas proactively.

DOCR – DIVISION OF ADULT SERVICES
2021-23 BUDGET DETAIL

Reporting Level: 01-530-500-85-00-00

Program: ROUGH RIDER INDUSTRIES

EXPLANATION OF PROGRAM COSTS

The Industries program provides training and employment services at the three facilities for the resident population.

BUDGET BY TRADITIONAL LINE ITEM

<u>Description</u>	<u>2019-21 Leg. Base Level</u>	<u>2021-231 Senate Version</u>	<u>Percent of Total</u>	<u>Change from 19-21</u>
Salary and Fringe	5,144,415	5,036,442	29%	(107,973)
Operating	8,624,852	10,993,610	64%	2,368,758
Capital	-	1,281,988	7%	1,281,988
Total	13,769,267	17,312,040	100%	3,542,773
<u>Funds</u>				
General	-	-	0%	-
Other	13,769,267	17,312,040	100%	3,542,773
Total	13,769,267	17,312,040	100%	3,542,773
FTE	33.00	31.00	-	(2.00)

MATERIAL EXPENDITURES

Salary and Fringe – \$5,036,442 – 29% of budget

Industries Director – 1.0 FTE
 Business Office Staff– 2.00 FTE
 Purchasing Agent– 1.0 FTE
 Business Development– 1.0 FTE
 Administrative & Sales Assistant– 2.0 FTE
 Account Executive– 2.0 FTE
 Industries & Operations Manager– 8.0 FTE

DOCR - ROUGH RIDER INDUSTRIES		2019-21 LEG	1/31/2021	Remaining	2021-23 EXEC	2021-23	DIFFERENCE
Description	Acct Code	BASE BUDGET	BTD Expend	Balance	RECOMMEND	SENATE VERSION	SENATE LESS LEG. BASE
511000 - Salaries - Permanent	511000	\$ 3,274,225	\$ 2,346,939	\$ 927,286	\$ 3,225,264	\$ 3,225,264	\$ (48,961)
511900 - Salaries - Adjustment	511900	\$ -		\$ -	\$ -	\$ -	\$ -
599110 - Salaries/Fringe - Increase	599110	\$ -		\$ -	\$ 143,030	\$ 108,622	\$ 108,622
512000 - Salaries - Other	512000	\$ -		\$ -	\$ -	\$ -	\$ -
513000 - Temporary Salaries	513000	\$ 49,920	\$ 33,548	\$ 16,372	\$ 49,920	\$ 49,920	\$ -
514000 - Overtime	514000	\$ 39,960	\$ 14,636	\$ 25,324	\$ 18,000	\$ 18,000	\$ (21,960)
516000 - Fringe Benefits	516000	\$ 1,780,310	\$ 1,161,560	\$ 618,750	\$ 1,634,636	\$ 1,634,636	\$ (145,674)
521000 - Travel	521000	\$ 220,435	\$ 147,309	\$ 73,126	\$ 187,761	\$ 187,761	\$ (32,674)
531000 - Supplies - IT Software	531000	\$ 47,500	\$ 19,654	\$ 27,846	\$ 20,126	\$ 20,126	\$ (27,374)
532000 - Supply/Material - Professional	532000	\$ 60	\$ 60	\$ -	\$ 102	\$ 102	\$ 42
533000 - Food and Clothing	533000	\$ 35,000	\$ 32,146	\$ 2,854	\$ 39,980	\$ 39,980	\$ 4,980
534000 - Bldg, Grounds, Vehicle Supply	534000	\$ 6,346,762	\$ 6,332,114	\$ 14,648	\$ 8,166,319	\$ 8,166,319	\$ 1,819,557
535000 - Miscellaneous Supplies	535000	\$ 50,000	\$ 59,213	\$ (9,213)	\$ 85,130	\$ 85,130	\$ 35,130
536000 - Office Supplies	536000	\$ 20,000	\$ 12,199	\$ 7,801	\$ 17,508	\$ 17,508	\$ (2,492)
541000 - Postage	541000	\$ 3,000	\$ 3,598	\$ (598)	\$ 4,745	\$ 4,745	\$ 1,745
542000 - Printing	542000	\$ 4,400	\$ 2,279	\$ 2,121	\$ 3,907	\$ 3,907	\$ (493)
551000 - IT Equipment under \$5,000	551000	\$ 56,400	\$ 38,657	\$ 17,743	\$ 62,707	\$ 62,707	\$ 6,307
552000 - Other Equipment under \$5,000	552000	\$ 55,000	\$ 64,139	\$ (9,139)	\$ 81,838	\$ 81,838	\$ 26,838
553000 - Office Equip & Furniture-Under	553000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561000 - Utilities	561000	\$ 150,000	\$ 94,495	\$ 55,505	\$ 119,278	\$ 119,278	\$ (30,722)
571000 - Insurance	571000	\$ 28,400	\$ 15,387	\$ 13,013	\$ 17,032	\$ 17,032	\$ (11,368)
581000 - Rentals/Leases-Equipment&Other	581000	\$ 20,000	\$ 1,268	\$ 18,732	\$ 2,005	\$ 2,005	\$ (17,995)
582000 - Rentals/Leases - Bldg/Land	582000	\$ 725	\$ 725	\$ -	\$ 1,243	\$ 1,243	\$ 518
591000 - Repairs	591000	\$ 80,400	\$ 84,993	\$ (4,593)	\$ 123,752	\$ 123,752	\$ 43,352
601000 - IT - Data Processing	601000	\$ 40,000	\$ 29,131	\$ 10,869	\$ 38,283	\$ 38,283	\$ (1,717)
602000 - IT - Communications	602000	\$ 26,000	\$ 20,748	\$ 5,252	\$ 28,207	\$ 28,207	\$ 2,207
603000 - IT Contractual Services and Re	603000	\$ 89,100	\$ 67,790	\$ 21,310	\$ 88,644	\$ 88,644	\$ (456)
611000 - Professional Development	611000	\$ 17,670	\$ 11,743	\$ 5,927	\$ 17,016	\$ 17,016	\$ (654)
621000 - Operating Fees and Services	621000	\$ 1,329,000	\$ 915,051	\$ 413,949	\$ 1,387,718	\$ 1,387,718	\$ 58,718
623000 - Professional Fees and Services	623000	\$ 5,000	\$ 180	\$ 4,820	\$ 309	\$ 309	\$ (4,691)
625000 - Medical, Dental and Optical	625000	\$ -		\$ -	\$ -	\$ -	\$ -
682000 - Land & Buildings	682000	\$ -		\$ -	\$ 500,000	\$ 500,000	\$ 500,000
683000 - Other Capital Payments	683000	\$ -		\$ -	\$ -	\$ -	\$ -
684000 - Extra Repairs/Deferred Main	684000	\$ -	\$ 6,491	\$ (6,491)	\$ -	\$ -	\$ -
691000 - Equipment Over \$5000	691000	\$ -	\$ 97,313	\$ (97,313)	\$ 1,281,988	\$ 1,281,988	\$ 1,281,988
692000 - Motor Vehicles	692000	\$ -		\$ -	\$ -	\$ -	\$ -
693000 - IT Equip / Software Over \$5000	693000	\$ -		\$ -	\$ -	\$ -	\$ -
712000 - Grants, Benefits & Claims	712000	\$ -		\$ -	\$ -	\$ -	\$ -
Total		\$ 13,769,267	\$ 11,613,366	\$ 2,155,901	\$ 17,346,448	\$ 17,312,040	\$ 3,542,773
General Funds		\$ -		\$ -	\$ -	\$ -	\$ -
Federal Funds		\$ -		\$ -	\$ -	\$ -	\$ -
Special Funds		\$ 13,769,267	\$ 11,613,364	\$ 2,155,903	\$ 17,346,448	\$ 17,312,040	\$ 3,542,773
Total		\$ 13,769,267	\$ 11,613,364	\$ 2,155,903	\$ 17,346,448	\$ 17,312,040	\$ 3,542,773
FTE		33.00			31.00	31.00	-2.00

EQUIPMENT OVER \$5,000

00530 Department of Corrections and Rehabilitation

Version: 2021R0200530

Description	Funding	2021-23 Request	2021-23 Optional Request	2021-23 Budget Recommendation
JRCC Kitchen Equipment	General Fund	0	30,000	30,000
	Federal Funds	0	0	
	Special Funds	0	0	
Total JRCC Kitchen Equipment		0	30,000	30,000
NDSP Commercial Food Steamer	General Fund	0	35,000	35,000
	Federal Funds	0	0	
	Special Funds	0	0	
Total NDSP Commercial Food Steamer		0	35,000	35,000
NDSP Kitchen Bakery Oven	General Fund	0	50,000	50,000
	Federal Funds	0	0	
	Special Funds	0	0	
Total NDSP Kitchen Bakery Oven		0	50,000	50,000
RRI Air Compressor	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	32,332	32,332
Total RRI Air Compressor		0	32,332	32,332
RRI Automated Fabric Cutting Table	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	300,000	300,000
Total RRI Automated Fabric Cutting Table		0	300,000	300,000
RRI Automated Machine Data Tracker	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	15,000	15,000
Total RRI Automated Machine Data Tracker		0	15,000	15,000
RRI Break Press Die	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	22,632	22,632
Total RRI Break Press Die		0	22,632	22,632
RRI CNC Lathe	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	32,332	32,332
Total RRI CNC Lathe		0	32,332	32,332
RRI Commissary Trailer - 53'	General Fund	0	0	0

EQUIPMENT OVER \$5,000

00530 Department of Corrections and Rehabilitation

Version: 2021R0200530

Description	Funding	2021-23 Request	2021-23 Optional Request	2021-23 Budget Recommendation
	Federal Funds	0	0	
	Special Funds	0	40,000	40,00
Total RRI Commissary Trailer - 53'		0	40,000	40,00
RRI Edge Bander	General Fund	0	0	
	Federal Funds	0	0	
	Special Funds	0	191,491	191,49
Total RRI Edge Bander		0	191,491	191,49
RRI Embroidery Machine	General Fund	0	0	
	Federal Funds	0	0	
	Special Funds	0	20,000	20,000
Total RRI Embroidery Machine		0	20,000	20,000
RRI Flatbed Trailer - 48'	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	35,000	35,000
Total RRI Flatbed Trailer - 48'		0	35,000	35,000
RRI Forklift	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	37,720	37,720
Total RRI Forklift		0	37,720	37,720
RRI Heavy Duty Serger Sewing Machines	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	5,000	5,000
Total RRI Heavy Duty Serger Sewing Machines		0	5,000	5,000
RRI Heavy Duty Sewing Machines	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	7,500	7,500
Total RRI Heavy Duty Sewing Machines		0	7,500	7,500
RRI Laminator	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	15,000	15,000
Total RRI Laminator		0	15,000	15,000
RRI Latex Printer	General Fund	0	0	0
	Federal Funds	0	0	0

EQUIPMENT OVER \$5,000

00530 Department of Corrections and Rehabilitation

Version: 2021R0200530

Description	Funding	2021-23 Request	2021-23 Optional Request	2021-23 Budget Recommendation
Total RRI Latex Printer	Special Funds	0	20,000	20,000
		0	20,000	20,000
RRI Retooling License Plate Blanking Die	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	90,000	90,000
Total RRI Retooling License Plate Blanking Die		0	90,000	90,000
RRI Saw Dust Collector	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	103,509	103,509
Total RRI Saw Dust Collector		0	103,509	103,509
RRI Skid Steer Loader	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	70,000	70,000
Total RRI Skid Steer Loader		0	70,000	70,000
RRI Square Tubing Bender	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	21,544	21,544
Total RRI Square Tubing Bender		0	21,544	21,544
RRI Standard Serger Sewing Machines	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	6,000	6,000
Total RRI Standard Serger Sewing Machines		0	6,000	6,000
RRI Standard Sewing Machines	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	13,500	13,500
Total RRI Standard Sewing Machines		0	13,500	13,500
RRI Telehandler	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	130,000	130,000
Total RRI Telehandler		0	130,000	130,000
RRI Tube and Pipe Notcher	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	12,000	12,000

2021-23 R0200530 14.00.17

EQUIPMENT OVER \$5,000

00530 Department of Corrections and Rehabilitation

Version: 2021R0200530

Description	Funding	2021-23 Request	2021-23 Optional Request	2021-23 Budget Recommendation
Total RRI Tube and Pipe Notcher		0	12,000	12,000
RRI Welding Units	General Fund	0	0	
	Federal Funds	0	0	
	Special Funds	0	61,428	61,428
Total RRI Welding Units		0	61,428	61,428
Agency Totals				
	General Fund	0	115,000	115,000
	Federal Funds	0	0	0
	Special Funds	0	1,281,988	1,281,988
	Agency Total	0	1,396,988	1,396,988

EXTRAORDINARY REPAIRS

00530 Department of Corrections and Rehabilitation

Version: 2021R0200530

Description	Funding	2021-23 Request	2021-23 Optional Request	2021-23 Budget Recommendation
JRCC Extraordinary Repairs	General Fund	0	821,214	
	Federal Funds	0	0	
	Special Funds	0	0	
Total JRCC Extraordinary Repairs		0	821,214	
MRCC Extraordinary Repairs	General Fund	0	191,000	
	Federal Funds	0	0	
	Special Funds	0	0	
Total MRCC Extraordinary Repairs		0	191,000	
NSDP Extraordinary Repairs	General Fund	0	845,000	
	Federal Funds	0	0	
	Special Funds	0	0	
Total NSDP Extraordinary Repairs		0	845,000	
RRI Ground Work and Landscaping	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	100,000	0
Total RRI Ground Work and Landscaping		0	100,000	0
Women - Maple and Hickory Cottage	General Fund	0	3,781,800	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Women - Maple and Hickory Cottage		0	3,781,800	0
YCC Extraordinary Repairs	General Fund	0	891,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total YCC Extraordinary Repairs		0	891,000	0
Agency Totals				
	General Fund	0	6,530,014	0
	Federal Funds	0	0	0
	Special Funds	0	100,000	0
Agency Total		0	6,630,014	0

21-23 EXTRAORDINARY REPAIRS AND DEFERRED MAINTENANCE – NOT FUNDED

ND Youth Correctional Center Extraordinary Repairs

TOTAL \$891,000

Electrical Improvements \$110,000

Replace and upgrade main electrical service to Admin/School Building. Existing service is 1960 Federal Pacific equipment and parts are no longer available. As education peripherals continue to improve in technology, the overall need for additional power and circuits increase to the building. Many existing panels are full and breakers contained within them are not able to be replaced. The school Administration Building for \$60,000 is currently without back-up emergency or stand-by power. The Administration Building serves as an emergency command center during times of emergency

Facility Fire alarm panel replacements \$495,000

Facility fire alarm systems are obsolete and repair parts will soon be unavailable. Existing system does not annunciate back to a centralized location causing certain alarms to go unanswered at certain times of the day due to lack of staff in the building. New panels will improve life safety and annunciate to continuously occupied buildings. Cost includes \$450,000 for system and \$45,000 for engineering costs.

Devine Hall demolition \$286,000

Devine Hall has currently been unoccupied since the early 1990's due to numerous ADA issues and being mechanically and structurally inept. Building is beginning to deteriorate to the point that certain areas are not open to the outside air thus increasing its rate of decay. A large amount of asbestos abatement must take place prior to demolishing this building. \$286,000 for building demolition, asbestos abatement, and engineering fees.

Missouri River Correctional Center Extraordinary Repairs

TOTAL \$191,000

Shower room repairs \$80,000

The shower rooms need re-building due to various issues with mold, rust, and general wear. Showers would be re-built with block wall that will be prevent mold, rust, and water damage behind the wall.

HVAC Improvements \$61,000

Add air conditioning to dining hall area and improve existing air conditioning in food preparation area. The current A/C is inadequate. Also, we will do repair work on existing facility geothermal system.

Lighting Upgrades \$50,000

Add new street light/security light to southwestern section of main facility entrance road. This area is extremely dark during nighttime hours. Also, replace/retrofit remaining exterior wall pack lighting to LED for energy savings and ease of maintenance.



James River Correctional Center Extraordinary Repairs**TOTAL \$821,214**

Roof and general Construction Repairs

\$361,214

- Replacement of SAU Building Roof \$76,308
- Replacement of SAU Rooftop A/C Unit \$135,000
- Replacement of JRCC Kitchen Roof \$29,366
- Replacement of ET Building Roof \$120,540

Electrical Improvements

\$90,000

Continue electrical improvement plan to replace outdated electrical panels, motor control centers, improve lighting, and address electrical safety issues.

Elevator Machine Replacement & Modernization

\$270,000

The passenger elevator in the ET building is over 80 years old. The electronic controls were updated in 2006 but the machine and hoist ropes are in need of replacement.

Replace camera system in the amusement hall and the kitchen and dining rooms. \$100,000

North Dakota State Penitentiary Extraordinary Repairs**TOTAL \$845,000**

West Tower Load Bearing Wall Replacement: \$200,000

The support wall below the West Tower appears to be buckling and/or moving. We are currently waiting for professional engineering assessment regarding condition and cost of repair. This is critical and must have in order to maintain building structure and life safety for all working at NDSP.

Relocate East Perimeter Fence:

\$90,000

The East perimeter fence located directly East of Roughrider Building A is experiencing massive erosion problems. This erosion will compromise fence integrity and pose a potential escape risk if not corrected. Current exterior fence is approximately 4-5 feet within interior fence and moving this out

Mechanical Improvements:

\$70,000

Replacement pumps and A/C units for facility lift station, boilers, and Heating Plant Building.

North and South Unit Security Controls

\$485,000

Replace PLC controls that open and shut unit doors and also provides for intercom service from control room to individual cells. This repair would replace original equipment that was installed in the late 1980's. Equipment has passed its useful life and is no longer supported by manufacturer nor are replacement parts available. If system goes down, both units would have to convert to a manual process using keys for each door.

Rough Rider Industries Extraordinary Repairs (special funds)**TOTAL \$100,000**

The area on the NDSP campus where RRI stores its inventory of dumpsters is in need of landscaping and groundwork. During spring and after heavy rains the area is not accessible to the heavy equipment.

YCC Campus – Women
TOTAL \$3,781,800
MOSS Group Estimated Construction Cost for improvements to Hickory & Maple Cottages
Table 4 Option 1 Estimated Construction Cost and Schedule

<i>Item</i>	<i>Capital Investment Description</i>	<i>1st Biennium Est. Cost FY 21-22/ 22-23</i>	<i>2nd Biennium Est. Cost FY 23-24/ 24-25</i>	<i>3rd Biennium Est. Cost FY 25-26/ 26-27</i>	<i>4th Biennium Est. Cost FY 27-28/ 28-29</i>	<i>5th Biennium Est. Cost FY 29-30/ 30-31</i>	<i>Estimated Option 1 Cost</i>
Capital Improvements for Women (75 Renovated Beds @ YCC Cottages and 25-Bed Secure Housing Facility)							
1	Develop Day Regional Reporting Centers	\$500,000	\$250,000	\$-	\$-	\$-	\$750,000
2	Improvements to Hickory & Maple Cottages	\$3,781,800	\$-	\$-	\$-	\$-	\$3,781,800
3	Upgrade Admin/Sch. for Voc./ Employ. Center	\$1,612,250	\$-	\$-	\$-	\$-	\$1,612,250
4	Deferred Maintenance at YCC	\$1,332,985	\$1,332,985	\$-	\$-	\$-	\$2,665,970
Subtotals		\$7,227,035	\$1,582,985	\$-	\$-	\$-	\$8,810,020

Deferred Maintenance (not approved) MOSS GROUP
TOTAL \$5,437,475

Capital Improvements for Women (75 Renovated Beds @ YCC Cottages and 25-Bed Secure Housing Facility)							
1	Develop Day Regional Reporting Centers	\$500,000	\$250,000	\$-	\$-	\$-	\$750,000
2	Improvements to Hickory & Maple Cottages	\$3,781,800	\$-	\$-	\$-	\$-	\$3,781,800
3	Upgrade Admin/Sch. for Voc./ Employ. Center	\$1,612,250	\$-	\$-	\$-	\$-	\$1,612,250
4	Deferred Maintenance at YCC	\$1,332,985	\$1,332,985	\$-	\$-	\$-	\$2,665,970
Subtotals		\$7,227,035	\$1,582,985	\$-	\$-	\$-	\$8,810,020
Capital Improvements for Men (350 Beds @ JRCC & 100 Beds @ MRCC)							
1	Expand Community Reporting Center Programs	\$750,000	\$750,000	\$-	\$-	\$-	\$1,500,000
2	Deferred Maintenance at JRCC	\$2,332,470	\$2,332,470	\$-	\$-	\$-	\$4,664,940
3	Renovate JRCC for 350 Treatment Beds	\$-	\$-	\$12,441,150	\$-	\$-	\$12,441,150
4	Upgrade MRCC for 100 Reentry Beds	\$-	\$15,563,000	\$-	\$-	\$-	\$15,563,000
5	Deferred Maintenance at NDSP	\$1,772,020	\$886,010	\$886,010	\$-	\$-	\$3,544,040
6	Renovate NDSP Old Admin. for Special Beds	\$-	\$1,911,000	\$-	\$-	\$-	\$1,911,000