

DEPARTMENT OF CORRECTIONS & REHABILITATION		2019-21 LEG	2021-23 DOCR	DIFFERENCE	2021-23 EXEC	DIFFERENCE	DIFFERENCE
Description	Acct Code	BASE BUDGET	ESTIMATED EXPEND.	COMPUTED LESS BASE	RECOMMEND	RECOMMEND LESS BASE	RECOMMEND LESS COMPUTED
511000 - Salaries - Permanent	511000	\$ 95,727,940	\$ 99,567,820	\$ 3,839,880	\$ 99,158,726	\$ 3,430,786	\$ (409,094)
511900 - Salaries - Adjustment	511900	\$ -	\$ 47,638	\$ 47,638	\$ 47,638	\$ 47,638	\$ -
511100 - Salaries - Increase	599110	\$ -	\$ 2,915,451	\$ 2,915,451	\$ 2,915,451	\$ 2,915,451	\$ -
512000 - Salaries - Other	512000	\$ -	\$ 156,694	\$ 156,694	\$ 156,694	\$ 156,694	\$ -
513000 - Temporary Salaries	513000	\$ 5,582,325	\$ 4,013,056	\$ (1,569,269)	\$ 4,013,056	\$ (1,569,269)	\$ -
514000 - Overtime	514000	\$ 4,123,709	\$ 4,805,791	\$ 682,082	\$ 4,805,791	\$ 682,082	\$ -
516000 - Fringe Benefits	516000	\$ 51,580,260	\$ 51,973,370	\$ 393,110	\$ 51,973,370	\$ 393,110	\$ -
599160 - Fringe Benefits Increase	599160	\$ -	\$ 1,371,836	\$ 1,371,836	\$ 1,371,836	\$ 1,371,836	\$ -
521000 - Travel	521000	\$ 2,764,601	\$ 2,464,484	\$ (300,117)	\$ 2,367,499	\$ (397,102)	\$ (96,985)
531000 - Supplies - IT Software	531000	\$ 1,144,155	\$ 849,897	\$ (294,258)	\$ 849,897	\$ (294,258)	\$ -
532000 - Supply/Material - Professional	532000	\$ 725,354	\$ 547,698	\$ (177,656)	\$ 547,698	\$ (177,656)	\$ -
533000 - Food and Clothing	533000	\$ 7,529,755	\$ 7,687,240	\$ 157,485	\$ 6,991,597	\$ (538,158)	\$ (695,643)
534000 - Bldg, Grounds, Vehicle Supply	534000	\$ 8,574,745	\$ 10,400,893	\$ 1,826,148	\$ 10,300,929	\$ 1,726,184	\$ (99,964)
535000 - Miscellaneous Supplies	535000	\$ 863,804	\$ 988,446	\$ 124,642	\$ 916,546	\$ 52,742	\$ (71,900)
536000 - Office Supplies	536000	\$ 288,289	\$ 261,752	\$ (26,537)	\$ 255,344	\$ (32,945)	\$ (6,408)
541000 - Postage	541000	\$ 99,576	\$ 95,382	\$ (4,194)	\$ 95,382	\$ (4,194)	\$ -
542000 - Printing	542000	\$ 104,500	\$ 69,934	\$ (34,566)	\$ 69,934	\$ (34,566)	\$ -
551000 - IT Equipment under \$5,000	551000	\$ 613,440	\$ 653,320	\$ 39,880	\$ 653,320	\$ 39,880	\$ -
552000 - Other Equipment under \$5,000	552000	\$ 822,387	\$ 929,310	\$ 106,923	\$ 929,310	\$ 106,923	\$ -
553000 - Office Equip & Furniture-Under	553000	\$ 160,956	\$ 116,489	\$ (44,467)	\$ 116,489	\$ (44,467)	\$ -
561000 - Utilities	561000	\$ 4,331,060	\$ 4,299,278	\$ (31,782)	\$ 4,174,910	\$ (156,150)	\$ (124,368)
571000 - Insurance	571000	\$ 412,341	\$ 380,973	\$ (31,368)	\$ 380,973	\$ (31,368)	\$ -
581000 - Rentals/Leases-Equipment&Other	581000	\$ 232,953	\$ 203,530	\$ (29,423)	\$ 203,530	\$ (29,423)	\$ -
582000 - Rentals/Leases - Bldg/Land	582000	\$ 1,753,782	\$ 1,601,471	\$ (152,311)	\$ 1,601,471	\$ (152,311)	\$ -
591000 - Repairs	591000	\$ 1,612,923	\$ 1,713,533	\$ 100,610	\$ 1,713,533	\$ 100,610	\$ -
601000 - IT - Data Processing	601000	\$ 2,226,525	\$ 4,615,235	\$ 2,388,710	\$ 4,615,235	\$ 2,388,710	\$ -
602000 - IT - Communications	602000	\$ 801,568	\$ 744,944	\$ (56,624)	\$ 744,944	\$ (56,624)	\$ -
603000 - IT Contractual Services and Re	603000	\$ 800,832	\$ 1,217,782	\$ 416,950	\$ 1,217,782	\$ 416,950	\$ -
604000 - Professional Development	611000	\$ 486,659	\$ 487,814	\$ 1,155	\$ 487,814	\$ 1,155	\$ -
605000 - Operating Fees and Services	621000	\$ 39,320,850	\$ 35,932,445	\$ (3,388,405)	\$ 29,522,135	\$ (9,798,715)	\$ (6,410,310)
623000 - Professional Fees and Services	623000	\$ 17,627,657	\$ 19,910,670	\$ 2,283,013	\$ 19,497,626	\$ 1,869,969	\$ (413,044)
625000 - Medical, Dental and Optical	625000	\$ 2,839,871	\$ 3,032,433	\$ 192,562	\$ 2,529,230	\$ (310,641)	\$ (503,203)
682000 - Land & Buildings	682000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
683000 - Other Capital Payments	683000	\$ 705,479	\$ 572,535	\$ (132,944)	\$ 572,535	\$ (132,944)	\$ -
684000 - Extra Repairs/Deferred Main	684000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
691000 - Equipment Over \$5000	691000	\$ -	\$ 1,396,988	\$ 1,396,988	\$ 1,396,988	\$ 1,396,988	\$ -
692000 - Motor Vehicles	692000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
693000 - IT Equip / Software Over \$5000	693000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
712000 - Grants, Benefits & Claims	712000	\$ 14,552,719	\$ 16,478,189	\$ 1,925,470	\$ 16,478,189	\$ 1,925,470	\$ -
Total		\$ 268,411,015	\$ 283,004,321	\$ 14,593,306	\$ 274,173,402	\$ 5,762,387	\$ (8,830,919)
General Funds		\$ 228,286,826	\$ 238,200,524	\$ 9,913,698	\$ 229,179,922	\$ 893,096	\$ (9,020,602)
Federal Funds		\$ 16,663,970	\$ 17,774,396	\$ 1,110,426	\$ 17,815,591	\$ 1,151,621	\$ 41,195
Special Funds		\$ 23,460,219	\$ 27,029,401	\$ 3,569,182	\$ 27,177,889	\$ 3,717,670	\$ 148,488
Total		\$ 268,411,015	\$ 283,004,321	\$ 14,593,306	\$ 274,173,402	\$ 5,762,387	\$ (8,830,919)
FTE		899.79	907.79	8.00	907.79	8.00	0.00

DEPARTMENT OF CORRECTIONS AND REHABILITATION

ESTIMATED OPERATING SHORTFALL

	Funding Source	19-21 Leg Base	21-23 Estimated Expenditure	21-23 Executive Recommendation	Difference (Exec Rec. less Estimated Exp.)
Maximum Security - NDSP (Est ADP -638)					
Food and Clothing (533000)	general	3,105,416.00	2,843,344.00	2,759,042.00	(84,302.00)
Op Fees & Services (621000)	general	682,246.00	636,632.00	405,740.00	(230,892.00)
Medium Security - JRCC (est ADP - 497)					
Salaries for JRMU restored to 100% (521000)	general	15,793,429.00	16,055,542.00	15,646,448.00	(409,094.00)
Food and Clothing (533000)	general	3,225,262.00	3,422,785.00	3,252,167.00	(170,618.00)
Op Fees & Services (621000)	general	731,291.00	726,250.00	611,557.00	(114,693.00)
Trans Facilities - MRCC (est ADP -187) & Contract Housing and Programming (est ADP -363)					
Travel (521000)	general	127,661.00	97,661.00	676.00	(96,985.00)
Food and Clothing (533000)	general	740,730.00	748,728.00	296,321.00	(452,407.00)
Supplies (BGM, Misc, Office) (53400, 535000, 536000)	general	158,308.00	178,308.00	36.00	(178,272.00)
Op Fees and Services (621000)	general	20,751,787.00	18,718,477.00	17,247,829.00	(1,470,648.00)
Womens Services - YCC Campus (est ADP - 42)					
Food and Clothing (533000)	general	-	189,927.00	201,611.00	11,684.00
Op Fees and Services (621000)	general	-	49,650.00	-	(49,650.00)
Professional Services (623000)	general	128.00	52,500.00	-	(52,500.00)
Adult Central Office					
Utilities (NDSP, JRCC, MRCC) (561000)	general	3,731,000.00	3,731,000.00	3,606,632.00	(124,368.00)
Professional Services (623000)	general	7,009,006.00	6,894,550.00	6,534,006.00	(360,544.00)
Medical Dental and Optical (625000)	general	2,663,901.00	2,940,819.00	2,437,616.00	(503,203.00)
Estimated Operational Expenditure compared to Executive Recommendation					(4,286,492.00)
Womens Services - DWCR Contract (est ADP - 95)					
Op Fees and Services (621000)	general	11,905,311.00	11,300,000.00	6,755,573.00	(4,544,427.00)
Total Operational Estimated Expenditure compared to Executive Recommendation					(8,830,919.00)

DEPARTMENT OF CORRECTIONS AND REHABILITATION
21-23 COMPILED LIST OF CHANGES IN BASE BUDGET REQUEST

	Funding Source	19-21 Leg Base	21-23 Optional Request	21-23 Executive Recommendation	Difference (Exec Rec less Request)
21-23 One-Time Funding Request - Not included in Executive Recommendation					
Extraordinary Repairs - NDSP, JRCC, MRCC, YCC (684000)	general	-	2,748,214.00	-	(2,748,214.00)
Extraordinary Repairs - RRI (684000)	special	-	100,000.00	-	(100,000.00)
Extraordinary Repairs - YCC Campus - Women (684000) MOSS GROUP REPORT	general	-	3,781,800.00	-	(3,781,800.00)
Deferred Maintenance - NDSP, JRCC, MRCC, YCC (591000) MOSS GROUP REPORT	-	-	5,437,475.00	-	(5,437,475.00)
	Total Extraordinary Repairs/Deferred Maintenance Not funded				(12,067,489.00)
21-23 Optional FTE Request - Not included in Executive Recommendation					
FTE's - P&P Officers (Community Correction Resources)	general	-	19.00	9.00	(10.00)
FTE's - Pre-Trial Expansion (5 additional sites)	general	-	10.00	5.00	(5.00)
Salaries and Operating - Community Correction Resources	general	-	3,416,368.00	2,015,150.00	(1,401,218.00)
Salaries and Operating - Expand Pre-Trial	general	-	1,820,604.00	910,000.00	(910,604.00)
COVID Deferred Admissions	general	-	6,489,659.00	1,000,000.00	(5,489,659.00)
Free Through Recovery	general	7,000,000.00	20,890,560.00	8,000,000.00	(12,890,560.00)
Radios (P&P, NDSP, MRCC, JRCC, YCC)	general	-	2,057,384.00	-	(2,057,384.00)
DOCSTARS Enhancement	general	-	214,246.00	-	(214,246.00)
FILENET Enhancements	general	-	45,000.00	-	(45,000.00)
Policy Management Application	general	-	75,000.00	-	(75,000.00)
MS Dynamics Implementation	general	-	75,000.00	-	(75,000.00)
Expand Community Corrections Resources - Behavioral Health	general	-	940,800.00	940,800.00	-
JRCC Kitchen Equipment	general	-	30,000.00	30,000.00	-
NDSP Commercial Food Steamer	general	-	35,000.00	35,000.00	-
NDSP Kitchen Bakery Oven	general	-	50,000.00	50,000.00	-
RRI Equipment Over \$5,000	special	-	1,281,988.00	1,281,988.00	-
RRI Storage Warehouse	special	-	500,000.00	500,000.00	-
Special Assessments - City of Bismarck	general	-	72,000.00	72,000.00	-
Teachers Composite Schedule	general	-	204,332.00	204,332.00	-
Restore RRI Budget (purchase of raw materials)	special	-	1,652,163.00	1,652,163.00	-
NDSP & JRCC Equipment < \$5,000	general	-	191,000.00	191,000.00	-
Office 365 Upgrade	general/federal	-	112,033.00	112,033.00	-
			general \$95,094		
			federal \$16,939		
	REQUESTED COMPARED TO EXECUTIVE RECOMMENDATION				(20,846,849.00)
					(35,226,160.00)

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 it 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