

**DOCR – DIVISION OF JUVENILE SERVICES
2023-25 BUDGET DETAIL**

Reporting Level:	210-23-00-00-00
Program:	YOUTH CORRECTIONAL CENTER – YCC

EXPLANATION OF PROGRAM COSTS

The Youth Correctional Center program includes costs for Administration, Operations, Education and Treatment. The tasks assigned include planning, leadership, records and program management, administrative services, food services, security & supervision, education and treatment.

BUDGET BY TRADITIONAL LINE

<u>Description</u>	<u>2021-23 Leg Base Level</u>	<u>2023-25 Exec Rec</u>	<u>Percent of Total</u>	<u>Change from 21-23</u>
Salary and Benefits	8,293,971	9,777,617	93%	1,483,646
Operating	<u>948,553</u>	<u>748,513</u>	<u>7%</u>	<u>(200,040)</u>
Total	9,242,524	10,526,130	100%	1,283,606
General	5,649,245	7,672,060	73%	2,022,815
Other	<u>3,593,279</u>	<u>2,854,070</u>	<u>27%</u>	<u>(739,209)</u>
Total	9,242,524	10,526,130	100%	1,283,606
FTE	51.93	51.93	-	0.00

MATERIAL EXPENDITURES

Salary and Benefits - \$9,777,617– 93% of budget – 51.93 FTE

- YCC Administration – 5.75 FTE
- Food Services – 2.0 FTE (2.0 FTE with HRCC)
- Security — 34.5 FTE
- Behavior Health – 4.94 FTE
- Education – 4.74 FTE

Other Operating Expenses - \$748,513 – 7% of budget

Travel and other operating supplies – including travel expenditures for transporting youth offenders and motor pool as well as office, health, laundry, recreation, and miscellaneous cottage supplies, small classroom tools and equipment (approximately 19% of operating budget)

Food and Clothing - includes food supplies for the kitchen and juvenile clothing, linens and safety clothing. (approximately 24% of operating budget)

Professional Supplies/Materials - Treatment related supplies/resource materials and education textbooks/supplies and testing materials (approximately 29% of operating budget)

Professional Services - includes PBS dues, haircuts, PREA audit, contracted services including psychologist, Read Right recertification and consultants (approximately 28% of operating budget)

SIGNIFICANT CHANGES

Employee compensation - \$1,483,646

Executive Recommendation for salary increases

** Decision Package - Teacher Composite \$45,652

Operating Fees & Services - (\$200,040)

Decrease in Food, Clothing, Supplies, and Operating Expenses due to lower population of juvenile offenders at YCC.

2021-23 CARES expenses were \$223,818.02 in this department (JIRS salaries)

2021-23 ARPA expenses were \$0.00 in this department

DOCR - YOUTH CORRECTIONAL CENTER		2021-23 LEG	11/30/2022	REMAINING	2023-25	2023-25
Description	Acct Code	BASE BUDGET	BTD EXPEND	BALANCE	DECISION PKG	EXEC RECOMMEND
000 - Salaries - Permanent	511000	\$ 4,790,949	\$ 3,835,188	\$ 955,761	\$ -	\$ 6,087,305
511900 - Salaries - Adjustment	511900	\$ -	\$ -	\$ -	\$ -	\$ -
599110 - Salaries - Increase	599110	\$ -	\$ -	\$ -	\$ -	\$ -
512000 - Salaries - Other	512000	\$ -	\$ -	\$ -	\$ 45,652	\$ 45,652
513000 - Temporary Salaries	513000	\$ 28,800	\$ 50,388	\$ (21,588)	\$ -	\$ 70,274
514000 - Overtime	514000	\$ 355,438	\$ 211,908	\$ 143,530	\$ -	\$ 229,876
516000 - Fringe Benefits	516000	\$ 3,118,784	\$ 1,941,039	\$ 1,177,745	\$ -	\$ 3,344,510
599160 - Fringe Benefits Increase	599160	\$ -	\$ -	\$ -	\$ -	\$ -
521000 - Travel	521000	\$ 24,741	\$ 8,846	\$ 15,895	\$ -	\$ 24,540
531000 - Supplies - IT Software	531000	\$ 12,400	\$ 16,236	\$ (3,836)	\$ -	\$ 13,900
532000 - Supply/Material - Professional	532000	\$ 84,090	\$ 35,400	\$ 48,690	\$ -	\$ 79,090
533000 - Food and Clothing	533000	\$ 228,569	\$ 116,828	\$ 111,741	\$ -	\$ 183,569
534000 - Bldg, Grounds, Vehicle Supply	534000	\$ 41,213	\$ 21,943	\$ 19,270	\$ -	\$ 33,713
535000 - Miscellaneous Supplies	535000	\$ 94,853	\$ 49,499	\$ 45,354	\$ -	\$ 101,853
536000 - Office Supplies	536000	\$ 22,400	\$ 9,389	\$ 13,011	\$ -	\$ 17,400
541000 - Postage	541000	\$ 2,042	\$ 689	\$ 1,353	\$ -	\$ 1,593
542000 - Printing	542000	\$ 965	\$ 96	\$ 869	\$ -	\$ 965
551000 - IT Equipment under \$5,000	551000	\$ 6,874	\$ -	\$ 6,874	\$ -	\$ 12,460
552000 - Other Equipment under \$5,000	552000	\$ 24,786	\$ 16,643	\$ 8,143	\$ -	\$ 14,200
553000 - Office Equip & Furniture-Under	553000	\$ 31,066	\$ 20,092	\$ 10,974	\$ -	\$ 31,066
561000 - Utilities	561000	\$ -	\$ -	\$ -	\$ -	\$ -
57000 - Insurance	571000	\$ 9,824	\$ -	\$ 9,824	\$ -	\$ 9,824
581000 - Rentals/Leases-Equipment&Other	581000	\$ 5,200	\$ 4,796	\$ 404	\$ -	\$ 4,700
582000 - Rentals/Leases - Bldg/Land	582000	\$ 1,640	\$ -	\$ 1,640	\$ -	\$ -
591000 - Repairs	591000	\$ 9,679	\$ 4,711	\$ 4,968	\$ -	\$ 10,179
601000 - IT - Data Processing	601000	\$ -	\$ -	\$ -	\$ -	\$ -
602000 - IT - Communications	602000	\$ -	\$ 21	\$ (21)	\$ -	\$ -
603000 - IT Contractual Services and Re	603000	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000
611000 - Professional Development	611000	\$ 49,735	\$ 36,782	\$ 12,953	\$ -	\$ 48,735
621000 - Operating Fees and Services	621000	\$ 29,029	\$ 13,511	\$ 15,518	\$ -	\$ 24,029
623000 - Professional Fees and Services	623000	\$ 262,274	\$ 101,624	\$ 160,650	\$ -	\$ 129,524
625000 - Medical, Dental and Optical	625000	\$ 1,173	\$ 85	\$ 1,088	\$ -	\$ 1,173
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	\$ -	\$ 1,200	\$ (1,200)	\$ -	\$ -
Total		\$ 9,242,524	\$ 6,496,913	\$ 2,745,611	\$ 45,652	\$ 10,526,130
General Funds		\$ 5,649,245	\$ 4,657,879	\$ 991,366	\$ 45,652	\$ 7,672,060
Federal Funds		\$ 1,599,949	\$ 1,506,467	\$ 93,482	\$ -	\$ 410,613
Special Funds		\$ 1,993,330	\$ 332,567	\$ 1,660,763	\$ -	\$ 2,443,457
Total		\$ 9,242,524	\$ 6,496,913	\$ 2,745,611	\$ 45,652	\$ 10,526,130
FTE		51.93			0.00	\$ 51.93

July 1, 2021 through June 30, 2022

Acct Codes	YCC	Total
533020 Dry Goods	-	-
533025 Food Supplies	61,988.60	61,988.60
533030 Groceries	40.77	40.77
533050 Meat	-	-
	<u>62,029.37</u>	<u>62,029.37</u>
Less NDSH Billed	-	-
Total	62,029.37	62,029.37
Warehouse	-	-
Inventory - FY22 Closing Package	4,385.00	4,385.00
Inventory - FY21 Closing Package	5,645.00	5,645.00
Total	<u>63,289.37</u>	<u>63,289.37</u>
7/1/21-6/30/22 Juvenile Count ADP	27	27
7/1/21-6/30/22 Temp / Hosp	-	-
	<u>27</u>	<u>27</u>
Total # of Resident Meals Per Day (3)	81	81
Total # of Staff Meals Per Day (1)	19	19
	<u>100</u>	<u>100</u>
Total # of Meals Per Day	100	100
7/1/21-6/30/22 # of Days	365	365
7/1/21-6/30/22 Gross # of Meals	36,500	36,500
Prep / Waste Adjustment	1%	1%
7/1/21-6/30/22 # of Meals	36,865	36,865
21-23 BTD Computed Food Cost Per Meal	\$ 1.72	\$ 1.72
7/1/23-6/30/25 Est Resident Population	27	27
7/1/23-6/30/25 Est Temp / Hosp	-	-
	<u>27</u>	<u>27</u>
Total Estimated Resident Meals Per Day	81	81
Total Estimated Staff Meals Per Day	25	25
	<u>106</u>	<u>106</u>
Total Estimated Meals Per Day	106	106
7/1/23-6/30/25 Days	731	731
Total Est Gross # Meals	77,486	77,486
Prep / Waste Adjustment	1%	1%
Total Est 23-25 Meals	<u>78,261</u>	<u>78,261</u>
FY22 Food Cost Per Meal	\$ 1.72	\$ 1.72
Est Inflation FY23	8.8%	8.8%
Est FY23 Food Cost Per Meal	\$ 1.87	\$ 1.87
Est Inflation FY24	8.8%	8.8%
Est FY24 Food Cost Per Meal	\$ 2.03	\$ 2.03
Est Inflation FY25	8.8%	8.8%
Est FY25 Food Cost Per Meal	\$ 2.21	\$ 2.21
2023-25 Est Ave Food Cost Per Meal	\$ 2.12	\$ 2.12
2023-25 Est Food Cost	<u>\$ 166,042.57</u>	<u>\$ 166,042.57</u>