

**DOCR – DIVISION OF JUVENILE SERVICES**  
**2021-23 BUDGET DETAIL**

<b>Reporting Level:</b>	<b>530-200-20-00-00-00</b>
<b>Program:</b>	<b>JUVENILE COMMUNITY SERVICES</b>

**EXPLANATION OF PROGRAM COSTS**

The Juvenile Community Services program provides comprehensive assessment, treatment planning and case management for children in need of services committed to its care, custody and control by state district court. Their goal is to provide a coordinated service delivery system for juvenile offenders with clearly defined treatment goals, supervision, management and administrative functions.

**BUDGET BY TRADITIONAL LINE**

<b>Description</b>	<b>2019-21 Leg. Base Level</b>	<b>2021-23 Senate Ver.</b>	<b>Percent of Total</b>	<b>Change from 19-21</b>
Salary and Fringe	5,532,171	5,645,891	58%	113,720
Operating	3,688,198	2,512,778	26%	(1,175,420)
Grants	800,394	1,604,414	16%	804,020
<b>Total</b>	<b>10,020,763</b>	<b>9,763,083</b>	<b>100%</b>	<b>(257,680)</b>
General	8,384,007	7,174,563	73%	(1,209,444)
Other	1,636,756	2,588,520	27%	951,764
<b>Total</b>	<b>10,020,763</b>	<b>9,763,083</b>	<b>100%</b>	<b>(257,680)</b>
FTE	<b>31.47</b>	<b>32.50</b>	-	<b>1.03</b>

**MATERIAL EXPENDITURES**

**Salary and Fringe - \$5,645,891 – 58% of budget – 32.50 FTE**

Administrative Assistants – 8.0 FTE  
 Juvenile Correction Specialists– 17.5 FTE  
 Senior Juvenile Correction Specialists – 3.0 FTE  
 Senior Juvenile Corrections Specialist (ICJ) – 1.0 FTE  
 Director of Assessment – 1.0 FTE  
 Director of Juvenile Services (split with YCC) – 0.5 FTE  
 Deputy Director of Juvenile Services – 1.0 FTE  
 Quality Assurance Manager (split with YCC) – 0.5 FTE

**Other Operating Expenses - \$2,512,778 – 26% of budget**

Employee travel which includes state motor pool expenses, meals/lodging and air transportation related to juvenile supervision, family mileage reimbursements and transport expenses for juveniles (approximately 9% of operating budget)

Rental/Leases-Building/office equipment -8 regional DJS office rent and copier lease payments & maintenance and small office equipment (approximately 16% of operating budget)

IT- Communications, IT and other operating supplies and expenses – Telephone/Cellular charges for 8 district offices & Administrative Services staff, Postage, IT and Office Supplies as well as Software Maintenance for Compass, Elite and Case Log Programs (approximately 6% of operating budget)

Operating Fees and Services, - expenses related to the community juvenile population including Intensive In-Home and Day Treatment programs, County Sheriff transports, birth certificates and other juvenile supervision expenses (approximately 61% of operating budget)

Professional Development and Services -Dues for ACA, Interstate Compacts, Council of Juvenile Correct Admin, ND Board of Social Workers, National Partnership Consulting Fees & outside professional services (NDACO-Juvenile Justice Specialist). (approximately 8% of operating budget)

**Grants, Benefits & Claims - \$1,604,414 – 16% of total budget**

Juvenile Justice Assessment (CSG) - \$780,741 and OJJDP Title II - \$823,673

**SIGNIFICANT CHANGES**

**Employee compensation - \$113,720**

Salary/Fringe Increase - \$136,460

Net (\$22,740) increase in FTE and reduce Temp salaries  
+ 1.03 FTE

**Operating Fees & Services and expenses – (\$1,090,275)**

Decrease in Operating Fees and Services - (\$1,085,275)

Day Treatment (\$140,000)	Budget \$928,000
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Intensive In-Home (\$945,275)	Budget \$514,500
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**Grants – \$804,020**

Justice Reinvestment Initiative (CSG) – \$780,741 and additional OJJDP Title II – \$23,279

**2019 – 2021** CARES expenses were \$826 in this department.



DOCR - JUVENILE COMMUNITY		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	\$ 3,468,680	\$ 2,785,172	\$ 683,508	\$ 3,628,188	\$ 3,628,188	\$ 159,508
511900 - Salaries - Adjustment	511900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599110 - Salaries/Fringe - Increase	599110	\$ -	\$ -	\$ -	\$ 160,959	\$ 136,460	\$ 136,460
512000 - Salaries - Other	512000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513000 - Temporary Salaries	513000	\$ 222,431	\$ 49,991	\$ 172,440	\$ 75,348	\$ 75,348	\$ (147,083)
514000 - Overtime	514000	\$ 136	\$ 394	\$ (258)	\$ -	\$ -	\$ (136)
516000 - Fringe Benefits	516000	\$ 1,840,924	\$ 1,382,400	\$ 458,524	\$ 1,805,895	\$ 1,805,895	\$ (35,029)
521000 - Travel	521000	\$ 270,648	\$ 122,440	\$ 148,208	\$ 235,664	\$ 235,664	\$ (34,984)
531000 - Supplies - IT Software	531000	\$ 29,600	\$ 30,955	\$ (1,355)	\$ 23,584	\$ 23,584	\$ (6,016)
532000 - Supply/Material - Professional	532000	\$ 1,325	\$ 602	\$ 723	\$ 1,050	\$ 1,050	\$ (275)
533000 - Food and Clothing	533000	\$ -	\$ 92	\$ (92)	\$ -	\$ -	\$ -
534000 - Bldg, Grounds, Vehicle Supply	534000	\$ 1,475	\$ 968	\$ 507	\$ 1,475	\$ 1,475	\$ -
535000 - Miscellaneous Supplies	535000	\$ 3,580	\$ 40	\$ 3,540	\$ 1,580	\$ 1,580	\$ (2,000)
536000 - Office Supplies	536000	\$ 15,871	\$ 5,519	\$ 10,352	\$ 8,871	\$ 8,871	\$ (7,000)
541000 - Postage	541000	\$ 17,164	\$ 8,637	\$ 8,527	\$ 15,164	\$ 15,164	\$ (2,000)
542000 - Printing	542000	\$ 7,544	\$ 731	\$ 6,813	\$ 2,044	\$ 2,044	\$ (5,500)
551000 - IT Equipment under \$5,000	551000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
552000 - Other Equipment under \$5,000	552000	\$ 350	\$ -	\$ 350	\$ 350	\$ 350	\$ -
553000 - Office Equip & Furniture-Under	553000	\$ 9,716	\$ 3,533	\$ 6,183	\$ 9,716	\$ 9,716	\$ -
561000 - Utilities	561000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
571000 - Insurance	571000	\$ 3,600	\$ -	\$ 3,600	\$ 3,600	\$ 3,600	\$ -
581000 - Rentals/Leases-Equipment&Other	581000	\$ 26,548	\$ 19,183	\$ 7,365	\$ 26,545	\$ 26,545	\$ (3)
582000 - Rentals/Leases - Bldg/Land	582000	\$ 366,881	\$ 285,006	\$ 81,875	\$ 366,881	\$ 366,881	\$ -
591000 - Repairs	591000	\$ 7,930	\$ 5,270	\$ 2,660	\$ 7,850	\$ 7,850	\$ (80)
601000 - IT - Data Processing	601000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602000 - IT - Communications	602000	\$ 57,255	\$ 48,457	\$ 8,798	\$ 62,646	\$ 62,646	\$ 5,391
603000 - IT Contractual Services and Re	603000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611000 - Professional Development	611000	\$ 31,470	\$ 33,458	\$ (1,988)	\$ 32,470	\$ 32,470	\$ 1,000
621000 - Operating Fees and Services	621000	\$ 2,622,209	\$ 1,555,362	\$ 1,066,847	\$ 1,531,934	\$ 1,531,934	\$ (1,090,275)
623000 - Professional Fees and Services	623000	\$ 213,454	\$ 158,490	\$ 54,964	\$ 180,154	\$ 180,154	\$ (33,300)
625000 - Medical, Dental and Optical	625000	\$ 1,578	\$ 24	\$ 1,554	\$ 1,200	\$ 1,200	\$ (378)
682000 - Land & Buildings	682000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
683000 - Other Capital Payments	683000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
684000 - Extra Repairs/Deferred Main	684000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
691000 - Equipment Over \$5000	691000	\$ -	\$ 5,016	\$ (5,016)	\$ -	\$ -	\$ -
692000 - Motor Vehicles	692000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
693000 - IT Equip / Software Over \$5000	693000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
712000 - Grants, Benefits & Claims	712000	\$ 800,394	\$ 583,337	\$ 217,057	\$ 1,604,414	\$ 1,604,414	\$ 804,020
<b>Total</b>		\$ 10,020,763	\$ 7,085,074	\$ 2,935,689	\$ 9,787,582	\$ 9,763,083	\$ (257,680)
General Funds		\$ 8,384,007	\$ 5,212,594	\$ 3,171,414	\$ 7,161,673	\$ 7,174,563	\$ (1,209,444)
Federal Funds		\$ 1,082,956	\$ 1,688,328	\$ (605,372)	\$ 2,072,109	\$ 2,034,720	\$ 951,764
Special Funds		\$ 553,800	\$ 184,152	\$ 369,648	\$ 553,800	\$ 553,800	\$ -
<b>Total</b>		\$ 10,020,763	\$ 7,085,074	\$ 2,935,689	\$ 9,787,582	\$ 9,763,083	\$ (257,680)
FTE		31.47			32.50	32.50	1.03



## Juvenile Community Office Lease

Office	sq ft	\$ / sq ft	Estimated 2021-23
Bismarck	2,663	\$ 16.25	\$ 86,547.50
Devils Lake	2,000	\$ 9.50	\$ 38,000.00
Dickinson	700	\$ 14.80	\$ 20,720.00
Fargo	1,518	\$ 16.00	\$ 48,576.00
Grand Forks	1,450	\$ 16.00	\$ 46,400.00
Jamestown	1,400	\$ 8.00	\$ 22,400.00
Minot	1,250	\$ 17.00	\$ 42,500.00
Williston	1,300	\$ 24.00	\$ 62,400.00
<b>Estimated 2021-2023 Total</b>			<b>\$ 367,543.50</b>
21-23 Targeted Budget Amount			\$ (366,881.00)
Targeted Savings			\$ 662.50



Contract		Date	Date	Estimated Budget Amount		Total Estimated Budget
JC00130	Grand Forks School District Day Treatment	7/1/2021	6/30/2023	\$ 22,375.00	Per semester	\$ 89,500.00
JC00133	Jamestown Public School Day Treatment	7/1/2021	6/30/2023	\$ 22,375.00	Per semester	\$ 89,500.00
JC00152	Dickinson School District Day Treatment	7/1/2021	6/30/2023	\$ 22,375.00	Per semester	\$ 89,500.00
JC00154	Dunsseith School District Day Treatment	7/1/2021	6/30/2023	\$ 22,375.00	Per semester	\$ 89,500.00
JC00225	Mandan Public School District Day Treatment	7/1/2021	6/30/2023	\$ 142,500.00	Per semester	\$ 570,000.00
						\$ 928,000.00
Intensive InHome						\$ 514,500.00
<b>21-23 Operating Fees and Svcs Budget</b>						<b>\$ 1,442,500.00</b>





**DOCR – DIVISION OF JUVENILE SERVICES**  
**2021-23 BUDGET DETAIL**

<b>Reporting Level:</b>	<b>530-200-30-00-00-00</b>
<b>Program:</b>	<b>YOUTH CORRECTIONAL CENTER – YCC</b>

**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**

<b>Description</b>	<b>2019-21 Leg Base Level</b>	<b>2021-23 Senate Ver.</b>	<b>Percent of Total</b>	<b>Change from 19-21</b>
Salary and Fringe	15,494,196	8,290,065	90%	(7,204,131)
Operating	1,145,549	948,553	10%	(196,996)
<b>Total</b>	<b>16,639,745</b>	<b>9,238,618</b>	<b>100%</b>	<b>(7,401,127)</b>
General	13,023,529	6,602,128	71%	(6,421,401)
Other	3,616,216	2,636,490	29%	(979,726)
<b>Total</b>	<b>16,639,745</b>	<b>9,238,618</b>	<b>100%</b>	<b>(7,401,127)</b>
FTE	95.12	47.24	-	(47.88)

**MATERIAL EXPENDITURES**

**Salary and Fringe - \$8,290,065– 90% of budget – 47.24 FTE**

YCC Administration – 6.0 FTE

Food Services – 4.0 FTE

Security — 50 FTE

Behavior Health – 12 FTE

Education – 5.24 FTE (3.75-Academic, 0.75-Vocational, .74 Administration)

FTE transferred to Women Services – (30.00)

**Other Operating Expenses - \$948,553 – 10% of budget**

Professional Supplies/Materials - Treatment related supplies/resource materials and education textbooks/supplies and testing materials (approximately 20% of operating budget)

Food and Clothing - includes food supplies for the kitchen and juvenile clothing, linens and safety clothing. YCC kitchen staff plan, prepare and serve three nutritional meals and one evening snack every day of the year. During the first year of the biennium a total of 47,916 meals and 31,982 evening snacks often consisting of fresh fruit and vegetables (approximately 26% of operating 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 22% of operating budget)

Professional Services - includes PBS dues, haircuts, PREA audit, contracted services including psychologist, Read Right recertification and consultants (approximately 32% of operating budget)

**SIGNIFICANT CHANGES****Employee compensation - (\$7,204,131)**

Salary/Fringe Increase \$269,418

Teacher Composite \$47,638

Salary decrease - (\$2,059,063)

Health insurance & Benefit decrease - (\$963,864)

17.88 FTE moved to Adult

30 FTE to Women Services (\$4,498,260)

**Operating Fees & Services - (\$196,996)**

Decrease in Food, Clothing, Supplies, and Operating Expenses due to the decrease in the number of juvenile offenders - (\$196,996)

**2019 – 2021** CARES expenses were \$56,291 in this department.



DOCR - YOUTH CORRECTIONAL CENTER		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	\$ 9,735,636	\$ 7,035,416	\$ 2,700,220	\$ 7,793,756	\$ 7,793,756	\$ (1,941,880)
511900 - Salaries - Adjustment	511900	\$ -	\$ -	\$ -	\$ 47,638	\$ 47,638	\$ 47,638
599110 - Salaries/Fringe - Increase	599110	\$ -	\$ -	\$ -	\$ 317,173	\$ 269,418	\$ 269,418
512000 - Salaries - Other	512000	\$ -	\$ -	\$ -	\$ (4,498,260)	\$ (4,498,260)	\$ (4,498,260)
513000 - Temporary Salaries	513000	\$ 145,982	\$ 159,042	\$ (13,060)	\$ 28,800	\$ 28,800	\$ (117,182)
514000 - Overtime	514000	\$ 355,439	\$ 357,924	\$ (2,485)	\$ 355,438	\$ 355,438	\$ (1)
516000 - Fringe Benefits	516000	\$ 5,257,139	\$ 3,775,157	\$ 1,481,982	\$ 4,293,275	\$ 4,293,275	\$ (963,864)
521000 - Travel	521000	\$ 42,941	\$ 10,857	\$ 32,084	\$ 24,741	\$ 24,741	\$ (18,200)
531000 - Supplies - IT Software	531000	\$ 48,888	\$ 9,911	\$ 38,977	\$ 12,400	\$ 12,400	\$ (36,488)
532000 - Supply/Material - Professional	532000	\$ 136,694	\$ 99,415	\$ 37,279	\$ 82,590	\$ 82,590	\$ (54,104)
533000 - Food and Clothing	533000	\$ 257,844	\$ 149,277	\$ 108,567	\$ 234,569	\$ 234,569	\$ (23,275)
534000 - Bldg, Grounds, Vehicle Supply	534000	\$ 43,403	\$ 29,195	\$ 14,208	\$ 41,213	\$ 41,213	\$ (2,190)
535000 - Miscellaneous Supplies	535000	\$ 95,756	\$ 86,662	\$ 9,094	\$ 94,853	\$ 94,853	\$ (903)
536000 - Office Supplies	536000	\$ 58,008	\$ 16,221	\$ 41,787	\$ 22,400	\$ 22,400	\$ (35,608)
541000 - Postage	541000	\$ 7,042	\$ 1,169	\$ 5,873	\$ 2,042	\$ 2,042	\$ (5,000)
542000 - Printing	542000	\$ 1,965	\$ 236	\$ 1,729	\$ 965	\$ 965	\$ (1,000)
551000 - IT Equipment under \$5,000	551000	\$ 54,604	\$ -	\$ 54,604	\$ 6,874	\$ 6,874	\$ (47,730)
552000 - Other Equipment under \$5,000	552000	\$ 19,581	\$ 61,441	\$ (41,860)	\$ 18,786	\$ 18,786	\$ (795)
553000 - Office Equip & Furniture-Under	553000	\$ 27,532	\$ 970	\$ 26,562	\$ 31,066	\$ 31,066	\$ 3,534
561000 - Utilities	561000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
571000 - Insurance	571000	\$ 9,824	\$ -	\$ 9,824	\$ 9,824	\$ 9,824	\$ -
581000 - Rentals/Leases-Equipment&Other	581000	\$ 7,200	\$ 5,206	\$ 1,994	\$ 5,200	\$ 5,200	\$ (2,000)
582000 - Rentals/Leases - Bldg/Land	582000	\$ 1,640	\$ 1,640	\$ -	\$ 1,640	\$ 1,640	\$ -
591000 - Repairs	591000	\$ 13,679	\$ 6,095	\$ 7,584	\$ 9,679	\$ 9,679	\$ (4,000)
601000 - IT - Data Processing	601000	\$ 360	\$ -	\$ 360	\$ (1,640)	\$ (1,640)	\$ (2,000)
602000 - IT - Communications	602000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603000 - IT Contractual Services and Re	603000	\$ 63,746	\$ 15,570	\$ 48,176	\$ 6,000	\$ 6,000	\$ (57,746)
611000 - Professional Development	611000	\$ 28,215	\$ 24,374	\$ 3,841	\$ 49,735	\$ 49,735	\$ 21,520
621000 - Operating Fees and Services	621000	\$ 32,529	\$ 16,707	\$ 15,822	\$ 30,529	\$ 30,529	\$ (2,000)
623000 - Professional Fees and Services	623000	\$ 192,925	\$ 200,058	\$ (7,133)	\$ 263,914	\$ 263,914	\$ 70,989
625000 - Medical, Dental and Optical	625000	\$ 1,173	\$ 1,374	\$ (201)	\$ 1,173	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ 16,639,745	\$ 12,063,918	\$ 4,575,827	\$ 9,286,373	\$ 9,238,618	\$ (7,401,127)
General Funds		\$ 13,023,529	\$ 11,067,443	\$ 1,956,086	\$ 6,635,673	\$ 6,602,128	\$ (6,421,401)
Federal Funds		\$ 1,489,887	\$ 467,292	\$ 1,022,595	\$ 510,160	\$ 510,160	\$ (979,727)
Special Funds		\$ 2,126,329	\$ 529,184	\$ 1,597,145	\$ 2,140,540	\$ 2,126,330	\$ 1
<b>Total</b>		\$ 16,639,745	\$ 12,063,918	\$ 4,575,827	\$ 9,286,373	\$ 9,238,618	\$ (7,401,127)
FTE		95.12			47.24	47.24	-47.88



**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





**DOCR – DIVISION OF JUVENILE SERVICES**  
**2021-23 BUDGET DETAIL**

<b>Reporting Level:</b>	<b>530-200-40-00-00-00</b>
<b>Program:</b>	<b>CENTRAL OFFICE – JUVENILE</b>

**EXPLANATION OF PROGRAM COSTS**

The Juvenile Services Central Office includes administration, human services, information technology, fiscal operations, training, medical services, and plant services for the Division of Juvenile Services.

**BUDGET BY TRADITIONAL LINE**

<b>Description</b>	<b>2019-21 Leg. Base Level</b>	<b>2021-23 Senate Ver.</b>	<b>Percent of Total</b>	<b>Change from 19-21</b>
Salary and Fringe	2,818,012	2,761,685	52%	(56,327)
Operating	2,274,748	2,543,648	48%	268,900
Capital	-	-	0%	-
Grants	-	-	0%	-
<b>Total</b>	<b>5,092,760</b>	<b>5,305,333</b>	<b>100%</b>	<b>212,573</b>
General	4,806,398	5,018,972	95%	212,574
Other	286,362	286,361	5%	(1)
<b>Total</b>	<b>5,092,760</b>	<b>5,305,333</b>	<b>100%</b>	<b>212,573</b>
FTE	12.17	13.50		1.33

**MATERIAL EXPENDITURES**

**Salary and Fringe - \$2,761,685 – 52% of budget**

Administration/Human Resources – 1.95 FTE

Fiscal Operations/Warehouse – 1.14 FTE

Training – 1.12 FTE

Plant Services – 6.12 FTE (1 FTE from YCC to fill full-time Temp)

Medical Services/Pharmacy – 3.17 FTE

**Other Operating Expenses – \$2,543,648 – 48% of total budget**

Buildings, Grounds, & Maintenance, Utilities, and Repairs – Maintenance expenditures, utilities, and repairs needed for the daily operations at the YCC facility (approximately 39% of operating budget)

IT Data Processing, IT Communications, IT Contractual Services, and IT Supplies – ITD Payments and supplies for DJS Community, YCC and Juvenile Central Office (approximately 35% of operating budget)

Professional and Operating Fees and Services – Medical, plant, and administrative professional fees and services needed for the daily operations of the facilities. Also, supplies needed by pharmacy, medical, dental, and optical services for the daily operations of the facility. Budgeted amount reflects 340B pricing (approximately 12% of operating budget)

Travel and other operating supplies – including travel expenditures for motor pool, in-state/out of state meals, lodging & air transportation, as well as office and miscellaneous supplies, postage, and small tools and equipment (approximately 14% of operating budget)

Extraordinary Repairs and Deferred Maintenance – Provides carryover authority for up to \$6 million of unexpended general fund appropriation authority for the DOCR, which the department may use for deferred maintenance and extraordinary repair projects during the 2021-23 biennium. (One-time request was \$891,000)

**SIGNIFICANT CHANGES**

**Employee compensation - \$74,289**

Salary/Fringe increase - \$74,289

**Operating Fees & Services – \$268,900**

Increase in IT data processing fees and other operating fees and services needed for the facility and community

**2019 – 2021** CARES expenses were \$26,704 in this department.



DOCR - JUVENILE CENTRAL OFFICE		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	\$ 1,790,451	\$ 1,411,857	\$ 378,594	\$ 1,844,548	\$ 1,844,548	\$ 54,097
511900 - Salaries - Adjustment	511900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599110 - Salaries/Fringe - Increase	599110	\$ -	\$ -	\$ -	\$ 86,768	\$ 74,289	\$ 74,289
512000 - Salaries - Other	512000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513000 - Temporary Salaries	513000	\$ 133,967	\$ 56,919	\$ 77,048	\$ 27,312	\$ 27,312	\$ (106,655)
514000 - Overtime	514000	\$ 42,000	\$ 33,236	\$ 8,764	\$ 13,200	\$ 13,200	\$ (28,800)
516000 - Fringe Benefits	516000	\$ 851,594	\$ 634,550	\$ 217,044	\$ 802,336	\$ 802,336	\$ (49,258)
521000 - Travel	521000	\$ 107,894	\$ 59,908	\$ 47,986	\$ 89,594	\$ 89,594	\$ (18,300)
531000 - Supplies - IT Software	531000	\$ 109,964	\$ 104,555	\$ 5,409	\$ 78,711	\$ 78,711	\$ (31,253)
532000 - Supply/Material - Professional	532000	\$ 3,853	\$ 1,665	\$ 2,188	\$ 3,353	\$ 3,353	\$ (500)
533000 - Food and Clothing	533000	\$ 3,600	\$ 2,706	\$ 894	\$ 3,300	\$ 3,300	\$ (300)
534000 - Bldg, Grounds, Vehicle Supply	534000	\$ 210,973	\$ 170,733	\$ 40,240	\$ 241,000	\$ 241,000	\$ 30,027
535000 - Miscellaneous Supplies	535000	\$ 19,948	\$ 18,144	\$ 1,804	\$ 22,785	\$ 22,785	\$ 2,837
536000 - Office Supplies	536000	\$ 2,235	\$ 2,565	\$ (330)	\$ 1,297	\$ 1,297	\$ (938)
541000 - Postage	541000	\$ 4,600	\$ 3,502	\$ 1,098	\$ 4,600	\$ 4,600	\$ -
542000 - Printing	542000	\$ 3,727	\$ 697	\$ 3,030	\$ 3,171	\$ 3,171	\$ (556)
551000 - IT Equipment under \$5,000	551000	\$ 71,716	\$ 33,864	\$ 37,852	\$ 72,814	\$ 72,814	\$ 1,098
552000 - Other Equipment under \$5,000	552000	\$ 126,329	\$ 11,380	\$ 114,949	\$ 99,829	\$ 99,829	\$ (26,500)
553000 - Office Equip & Furniture-Under	553000	\$ 12,512	\$ 1,579	\$ 10,933	\$ 6,502	\$ 6,502	\$ (6,010)
561000 - Utilities	561000	\$ 445,000	\$ 230,460	\$ 214,540	\$ 445,000	\$ 445,000	\$ -
571000 - Insurance	571000	\$ 19,350	\$ 46,547	\$ (27,197)	\$ 51,150	\$ 51,150	\$ 31,800
581000 - Rentals/Leases-Equipment&Other	581000	\$ 1,241	\$ 725	\$ 516	\$ 777	\$ 777	\$ (464)
582000 - Rentals/Leases - Bldg/Land	582000	\$ 25	\$ -	\$ 25	\$ 25	\$ 25	\$ -
591000 - Repairs	591000	\$ 192,715	\$ 96,882	\$ 95,833	\$ 310,300	\$ 310,300	\$ 117,585
601000 - IT - Data Processing	601000	\$ 383,093	\$ 312,455	\$ 70,638	\$ 610,202	\$ 610,202	\$ 227,109
602000 - IT - Communications	602000	\$ 99,673	\$ 72,944	\$ 26,729	\$ 99,712	\$ 99,712	\$ 39
603000 - IT Contractual Services and Re	603000	\$ 135,504	\$ 26,436	\$ 109,068	\$ 27,162	\$ 27,162	\$ (108,342)
611000 - Professional Development	611000	\$ 67,682	\$ 31,851	\$ 35,831	\$ 61,082	\$ 61,082	\$ (6,600)
621000 - Operating Fees and Services	621000	\$ 17,059	\$ 8,330	\$ 8,729	\$ 16,077	\$ 16,077	\$ (982)
623000 - Professional Fees and Services	623000	\$ 200,259	\$ 159,011	\$ 41,248	\$ 259,709	\$ 259,709	\$ 59,450
625000 - Medical, Dental and Optical	625000	\$ 35,796	\$ 11,791	\$ 24,005	\$ 35,496	\$ 35,496	\$ (300)
682000 - Land & Buildings	682000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
683000 - Other Capital Payments	683000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
684000 - Extra Repairs/Deferred Main	684000	\$ -	\$ 336,309	\$ (336,309)	\$ -	\$ -	\$ -
691000 - Equipment Over \$5000	691000	\$ -	\$ 37,750	\$ (37,750)	\$ -	\$ -	\$ -
692000 - Motor Vehicles	692000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
693000 - IT Equip / Software Over \$5000	693000	\$ -	\$ 88,329	\$ (88,329)	\$ -	\$ -	\$ -
712000 - Grants, Benefits & Claims	712000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ 5,092,760	\$ 4,007,680	\$ 1,085,080	\$ 5,317,812	\$ 5,305,333	\$ 212,573
General Funds		\$ 4,806,398	\$ 3,618,434	\$ 1,187,964	\$ 5,027,175	\$ 5,018,972	\$ 212,574
Federal Funds		\$ -	\$ 26,704	\$ (26,704)	\$ -	\$ -	\$ -
Special Funds		\$ 286,362	\$ 362,543	\$ (76,181)	\$ 290,637	\$ 286,361	\$ (1)
<b>Total</b>		\$ 5,092,760	\$ 4,007,680	\$ 1,085,080	\$ 5,317,812	\$ 5,305,333	\$ 212,573
FTE		12.17			13.50	13.50	1.33





**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	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total JRCC Extraordinary Repairs</b>		<b>0</b>	<b>821,214</b>	<b>0</b>
MRCC Extraordinary Repairs	General Fund	0	191,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total MRCC Extraordinary Repairs</b>		<b>0</b>	<b>191,000</b>	<b>0</b>
NSDP Extraordinary Repairs	General Fund	0	845,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total NSDP Extraordinary Repairs</b>		<b>0</b>	<b>845,000</b>	<b>0</b>
RRI Ground Work and Landscaping	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	100,000	0
<b>Total RRI Ground Work and Landscaping</b>		<b>0</b>	<b>100,000</b>	<b>0</b>
Women - Maple and Hickory Cottage	General Fund	0	3,781,800	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Women - Maple and Hickory Cottage</b>		<b>0</b>	<b>3,781,800</b>	<b>0</b>
YCC Extraordinary Repairs	General Fund	0	891,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total YCC Extraordinary Repairs</b>		<b>0</b>	<b>891,000</b>	<b>0</b>
<b>Agency Totals</b>				
	General Fund	0	6,530,014	0
	Federal Funds	0	0	0
	Special Funds	0	100,000	0
<b>Agency Total</b>		<b>0</b>	<b>6,630,014</b>	<b>0</b>



**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 &amp; 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 &amp; 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
<b>Capital Improvements for Women (75 Renovated Beds @ YCC Cottages and 25-Bed Secure Housing Facility)</b>							
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
<b>Subtotals</b>		<b>\$7,227,035</b>	<b>\$1,582,985</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$8,810,020</b>

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

<b>Capital Improvements for Women (75 Renovated Beds @ YCC Cottages and 25-Bed Secure Housing Facility)</b>							
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
<b>Subtotals</b>		<b>\$7,227,035</b>	<b>\$1,582,985</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$8,810,020</b>
<b>Capital Improvements for Men (350 Beds @ JRCC &amp; 100 Beds @ MRCC)</b>							
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



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