

**Budget Section**  
**Senator Gary A. Lee, Chairman**  
**March 3, 2016**

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**Department of Corrections and Rehabilitation**

Dave Krabbenhoft, Director of Administration

- 4.05% General Fund Budget Allotment - \$8,723,183
  - Adult Services - \$7,923,183
  - Youth Services - \$800,000
  
- 2015 – 2017 Estimated Average Inmate Populations
  - January 2015 Legislative Estimate
    - Male - 1,666
    - Female – 228
  - December 2015 Updated Estimate
    - Male – 1,644
    - Female – 217
  
- Inmate Population Capacity – DOCR Facilities
  - MRCC Temporary Housing – 36 beds
  - Specific Use to General Use – 14 beds
  
- Salary and Fringe - \$319,816
  - Roll-up dollars – Non-critical positions remain vacant minimum of 90 – 120 days
  
- Contract Housing and Programming - \$3,399,360
  - Updated inmate population estimates = reduced need
  - Adjustment to daily per diem rates (3% and 3% reduced to 3% and 0%)
  - DWCR reimbursement amount reduced 4.05%

- Food and Clothing - \$989,074
  - Actual food costs per meal \$0.24 less than originally budgeted
  
- Medical, Dental, Optical - \$1,782,784
  - Inmate inpatient hospital stays > 24 hours now Medicaid eligible
  - 340B Drug Pricing Program – 10/1/2015
  
- Travel - \$230,344
  - Reduced motor rates
  - Restrict out-of-state travel
  
- Utilities, Repairs, Building Maintenance - \$600,000
  - Favorable energy prices and weather conditions
  
- Extraordinary Repairs - \$706,000
  - Reduce scope of planned projects
    - JRCC Central Receiving
    - YCC Security Upgrades
  
- Large IT Project – \$464,144
  - Piggyback on OMB / PeopleSoft time and attendance module
  - Limit scope of project to workforce scheduler
  
- Funding Source Change - \$231,661
  - Maximize use of agency special funds

## North Dakota Department of Corrections and Rehabilitation

\*\*\*\*\* 4.05% Allotment \*\*\*\*\*

|   | 2015 - 2017 Approved<br>Budget | Revised Estimate | Difference            |
|---|--------------------------------|------------------|-----------------------|
| Est. Average Male Inmate Population \1        | 1,666                          | 1,644            | (22)                  |
| Est. Average Female Inmate Population \1      | 228                            | 217              | (11)                  |
| Population Capacity - DOCR Facilities         | 1,353                          | 1,403            | 50                    |
| Salary and Fringe \2                          | \$ 136,555,742                 | \$ 136,235,926   | \$ (319,816)          |
| Contract Housing and Programming \3           | \$ 43,489,633                  | \$ 40,090,273    | \$ (3,399,360)        |
| Food and Clothing                             | \$ 6,150,473                   | \$ 5,161,399     | \$ (989,074)          |
| Medical, Dental and Optical                   | \$ 10,439,463                  | \$ 8,656,679     | \$ (1,782,784)        |
| Travel  | \$ 1,236,291                   | \$ 1,005,947     | \$ (230,344)          |
| Utilities, Repairs, Bldg Maintenance          | \$ 4,784,246                   | \$ 4,184,246     | \$ (600,000)          |
| Extraordinary Repairs - JRCC Central Rec      | \$ 756,000                     | \$ 150,000       | \$ (606,000)          |
| Extraordinary Repairs - YCC Security Upgrades | \$ 360,000                     | \$ 260,000       | \$ (100,000)          |
| Large IT Project - Workforce Scheduler        | \$ 614,144                     | \$ 150,000       | \$ (464,144)          |
| Funding Source Change (Inc Rev / Beg Balance) | \$ 231,661                     | \$ -             | \$ (231,661)          |
| <b>General Fund Reduction</b>                 |                                |                  | <b>\$ (8,723,183)</b> |
| <b>Adult Services</b>                         |                                |                  | <b>(7,923,183)</b>    |
| <b>Youth Services</b>                         |                                |                  | <b>(800,000)</b>      |

**Notes**

\1 - See Attachment A

\2 - Salary and fringe roll-up - Vacant positions to remain open for a minimum of 90 - 120 days with the exception of security / critical positions.

\3 - See Attachment B

| North Dakota Department of Corrections and Rehabilitation |                                     |                                  |                                     |                                  |
|---|-------------------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 2015 - 2017 Estimated Inmate Population                   |                                     |                                  |                                     |                                  |
| Date  | Male                                |                                  | Female                              |                                  |
|   | Legislative Estimate - January 2015 | Updated Estimate - December 2015 | Legislative Estimate - January 2015 | Updated Estimate - December 2015 |
| July-15   | 1,576                               | <b><i>1,550</i></b>              | 216                                 | <b><i>219</i></b>                |
| August-15   | 1,581                               | <b><i>1,555</i></b>              | 216                                 | <b><i>217</i></b>                |
| September-15  | 1,587                               | <b><i>1,573</i></b>              | 217                                 | <b><i>214</i></b>                |
| October-15  | 1,594                               | <b><i>1,590</i></b>              | 217                                 | <b><i>220</i></b>                |
| November-15   | 1,601                               | <b><i>1,597</i></b>              | 218                                 | <b><i>211</i></b>                |
| December-15   | 1,608                               | <b><i>1,589</i></b>              | 219                                 | <b><i>204</i></b>                |
| January-16  | 1,617                               | <b><i>1,578</i></b>              | 220                                 | <b><i>215</i></b>                |
| February-16   | 1,625                               | <b><i>1,558</i></b>              | 222                                 | <b><i>224</i></b>                |
| March-16  | 1,635                               | 1,610                            | 223                                 | 207                              |
| April-16  | 1,645                               | 1,621                            | 224                                 | 209                              |
| May-16  | 1,655                               | 1,632                            | 226                                 | 210                              |
| June-16   | 1,666                               | 1,644                            | 228                                 | 212                              |
| July-16   | 1,674                               | 1,653                            | 229                                 | 213                              |
| August-16   | 1,680                               | 1,658                            | 230                                 | 214                              |
| September-16  | 1,687                               | 1,665                            | 230                                 | 215                              |
| October-16  | 1,693                               | 1,672                            | 231                                 | 216                              |
| November-16   | 1,701                               | 1,679                            | 232                                 | 218                              |
| December-16   | 1,709                               | 1,687                            | 233                                 | 219                              |
| January-17  | 1,718                               | 1,697                            | 235                                 | 221                              |
| February-17   | 1,727                               | 1,706                            | 236                                 | 223                              |
| March-17  | 1,736                               | 1,716                            | 238                                 | 225                              |
| April-17  | 1,746                               | 1,727                            | 239                                 | 227                              |
| May-17  | 1,757                               | 1,738                            | 241                                 | 229                              |
| June-17   | 1,769                               | 1,750                            | 243                                 | 232                              |
| 2015-17 Est Ave   | 1,666                               | 1,644                            | 228                                 | 217                              |

**NOTE: Bold and italicized figures in "Updated Estimate - December 2015" column are actual**

| <b>15-17 Estimated Contract Housing and Programming</b> |                                |  |                                   |
|---|--------------------------------|--|-----------------------------------|
| <b>Program / Facility</b>                               | <b>12/31/15 BTD<br/>Expend</b> | <b>1/1/16 - 6/30/17<br/>Est Expend</b> | <b>15-17 Est Total<br/>Expend</b> |
| DWCRC   | 2,804,052                      | 7,957,900                              | 10,761,952                        |
| BTC   | 999,340                        | 3,185,691                              | 4,185,031                         |
| BTC - Secure Female                                     | 235,189                        | 1,440,392                              | 1,675,581                         |
| Centre - Female Trans                                   | 555,574                        | 1,831,299                              | 2,386,873                         |
| Centre - Male Trans                                     | 644,658                        | 2,101,233                              | 2,745,891                         |
| Centre - 1/2 way  | 526,640                        | 1,716,552                              | 2,243,192                         |
| Centre - 1/4 way  | 60,100                         | 196,407                                | 256,507                           |
| DUI Treatment   | 175,346                        | 556,906                                | 732,252                           |
| Electronic Montioring                                   | 55,352                         | 180,120                                | 235,472                           |
| Low Risk  | 3,158                          | 10,302                                 | 13,461                            |
| Faith Based   | 68,259                         | 217,597                                | 285,856                           |
| Lake Region Trans                                       | 134,675                        | 391,839                                | 526,514                           |
| SCRAM   | 42,353                         | 137,821                                | 180,174                           |
| Sex Offender  | 34,180                         | 106,633                                | 140,813                           |
| TRCC (106 total beds)                                   | 1,974,175                      | 5,922,525                              | 7,896,700                         |
| PH / County / BOP / Out State                           | 251,755                        | 4,011,696                              | 4,263,451                         |
| MRCC Temp Housing                                       | 20,417                         | 1,146,386                              | 1,166,803                         |
| Day Treatment - Juvenile                                | 87,500                         | 306,250                                | 393,750                           |
|   |                                | <b>2015-17 Revised Total</b>           | <b>40,090,273</b>                 |
|   |                                | <b>2015-17 Approp</b>                  | <b>43,489,633</b>                 |
|   |                                | <b>Estimated Remaining</b>             | <b>3,399,360</b>                  |

**Department of Corrections and Rehabilitation**

**4.05% Allotment by Budget Line Item**

|                        | <b>Adult Services</b> | <b>Youth Services</b> | <b>Total DOCR</b>     |
|------------------------|-----------------------|-----------------------|-----------------------|
| Salary and Benefits    | \$ (272,366)          | \$ (47,450)           | \$ (319,816)          |
| Operating              | (6,887,039)           | (420,889)             | (7,307,928)           |
| Capital                | (763,778)             | (100,000)             | (863,778)             |
| <b>Total All Funds</b> | <b>\$ (7,923,183)</b> | <b>\$ (568,339)</b>   | <b>\$ (8,491,522)</b> |
| Less Special Funds     | -                     | 231,661               | 231,661               |
| <b>General fund</b>    | <b>\$ (7,923,183)</b> | <b>\$ (800,000)</b>   | <b>\$ (8,723,183)</b> |