

MINUTES OF THE MEETING OF THE JOINT APPROPRIATIONS
SUBCOMMITTEE FOR INSTITUTIONS
January 24, 1981 SWAN RIVER YOUTH CAMP

JACK K. MOORE, Chairman called the Hearing for the Swan River Youth Camp to order at 8:03 a.m. Committee members present were:

Representative Jack K. Moore
Representative Gene N. Ernst
Representative Thomas R. Conroy
Senator Mark Etchart
Senator Bill Thomas
Senator Jan Johnson

Testimony was given by Curt Chisholm, Deputy Director of Institutions; Dan Russell, Director of Corrections Division; Mel Mohler, Superintendent of Swan River Youth Camp, Gerald Underwood, Assistant Superintendent of Swan River Youth Camp; Gene Huntington, Office of Budget and Planning; Jim Haubein, Department of Institutions, Norm Rostocki, Fiscal Analyst.

MR. ROSTOCKI explained to the Committee the differences in the original and current LFA recommendations for the 80 base for medical costs and Supply and Materials areas.

MR. CHISHOLM explained the Department of Institutions is working with 25.33 FTE, and have added to that 2 positions, a CETA position and a Vocational Education Instructor from other than general revenue sources to come up with a 27.33 FTE base for FY 80. He noted that going into the 80 through 83 biennium, they will be operating off a base of 25.33 FTE. He noted the FTE needs are estimated on 45 youthful male offenders for the 82-83 biennium. He explained in Contracted Services they are requesting a 23% increase in the 82 and 83 biennium.

MR. ROSTOCKI explained the reason for the increase in LFA recommended Contracted Services is due to audit costs being represented in FY 83. He stated on the 80 base medical costs were \$2625. He felt the standard projection was not a correct estimate since 79 was \$5800.

MR. HAUBEIN explained when the department went into their supplemental, 81 expenditures were estimated at \$7900, so they backed out two unusual expenditures to get to the \$6,000 base.

MR. CHISOLM explained in the Supplies and Materials, they are asking for a 16% increase in FY 82, and 10% for 82 and 83. He noted there were not any differences between his figures and LFA. He stated in Communications they are asking for a 24% increase of 12% per year for 80 and 82, and a 9.6% increase between 82 and 83. He explained this was based on anticipated rate increases with the phone company. In the Travel area, he

explained the difference between the Executive Budget and the LFA as mainly due to the inflation rate projected throughout the year. He explained the problems in working with an accurate base because the base for this biennium was developed from the 78 expenditure base which was reduced by 15%, plus an executive order has come through to reduce all administrative travel by 15%, which they have tried to do.

REP. ERNST asked if the travel amount related to administrative travel, or was it for transporting inmates.

MR. CHISHOLM stated it relates to both types of travel, administrative and client related. He did not have the exact percentages.

THE CHAIRMAN asked if there was a new car up there, they wouldn't have to use money for personal car mileage.

MR. MOHLER stated the only time personal cars were used when they would be using project improvement money for a meeting, and it was more advantageous to tie up the staff's personal car rather than the state car. Other than that the state car is used.

SEN. JOHNSON asked where you could go for \$210 out of state.

MR. UNDERWOOD stated this figure was carried forward from FY 80 and included air fare to Denver.

MR. CHISHOLM explained the Rent expense, Page 10; and the Utility, Page 11, increase is 32% for FY 80 to FY 82, and 12% for FY 82 to FY 83 which coincides with the LFA figures. He noted on the Repair and Maintenance, Page 12, the increase is 13% between FY 80 and FY 82, and a 8.4% increase between FY 82 and FY 83. He noted they will ask for a one-time increase, which will be referred to in the modified.

THE CHAIRMAN asked what the allowances-boy pay meant on page 13.

MR. CHISHOLM explained the boys are given an allowance for their work averaging around \$2.00 a day, so that they can purchase the necessary clothes. He noted nothing was budgeted in Supplies and Materials for their clothes, so it is necessary they buy their own. Due to inflation, the department has decided that a 9% increase would increase the boy pay to around \$2.18 per day. He explained in Goods for Resale, page 14, they are asking about 9% inflation per year. He stated in Equipment, page 15, there is a difference between the LFA's figures and the Executive Budget.

THE CHAIRMAN asked what the Contract Improvement for \$1,000 was.

MR. HAUBEIN explained this is a \$4 a day contract improvement money that has certain restrictions placed on its spending. It needs to apply to staff training, athletic supplies, and athletic and recreation equipment. He noted this is received from the Federal Government, and does not come from the General Fund.

MR. ROSTOCKI explained to the Committee where he had his different amounts in the Equipment area, regarding the fire extinguisher, lawn mowers and stacking chairs. He also explained he had included the Contract Improvement as a funding source in the LFA recommendation on page 2.

MR. MOHLER explained the stacking chairs they have currently were throw aways from MSU, and have been cleaned up as good as can be, but have splits in the seats and backs, plus tips off the legs, etc.

MR. UNDERWOOD stated they have assembled the chairs as best they could, but they are now falling apart and cannot be repaired. He stated the last stacking chairs were bought in 1969, and felt a great demand for new ones.

MR. CHISHOLM explained EXHIBIT 31, modified request and the three items being requested. (1) funding for abuse counseling, (2) funding for increase in Contracted Services, and (3) funding for increase in Repairs and Maintenance.

SEN. THOMAS asked if there would be some stigma to the boys receiving counseling if it were transferred from the ADAD to the Corrections Division.

MR. CHISHOLM explained they were trying to provide some stability to the program. He noted the substance abuse counselor at Swan is a contracted service from the local alcohol program. He felt to insure more stability, it would be better to request earmarked revenue, and have it more under control of the three superintendents who are being served right now. They are Pine Hills, Swan Youth Camp and Montana State Prison. He stated there has been some concern over the lack of quality in the programs if this happens, but they have asked for Mr. Murray's office to evaluate these programs to insure this stays at its current level.

SEN. JOHNSON asked how long the substance abuse counselor has been utilized.

MR. MOHLER explained in the first 2 years, 37% of the boys are in Swan due to alcohol and drugs. He noted of the boys that enter the drug program 80% complete the program and get into a community drug program once they are released.

THE CHAIRMAN asked if the funding for the program came from the ADAD why don't they continue to use the contract for the ADAD monies, instead of adding someone on to the Swan Contract.

MR. CHISHOLM explained the Department's concern was that Mr. Murray would not be able to supervise the three contracts. It was his concern that if the alcohol and drug abuse counselor was turned over to the Corrections Division he would be used for things other than that. He stated they were going to absolutely insure that not happening and have asked Mr. Murray to annually evaluate these programs to insure the quality has not regressed. The Department feels Mr. Mohler can better supervise this counselor. He noted they are asking for the same earmarked revenue ADAD monies be used for this counselor. He feels this will be cheaper to provide this counselor since he now can be utilized 5 days a week, instead of his previous 4 days.

RECESS UNTIL 12:30 P.M.

MR. CHISHOLM explained EXHIBIT 31, page 4, in regard to the increase of a psychologist, and a garbage collection contract.

REP. CONROY asked what was the problem with the garbage.

MR. CHISHOLM stated that Swan's dump was in direct violation of the Health Department Codes and are requesting a private hauler to remove the garbage. On page 5 he further explained Repairs and Maintenance.

MR. MOHLER explained the necessity of increasing the drainage of their septic tanks due to the soil in that area.

MR. ROSTOCKI explained the LFA position on the Septic system. He felt it was included in the LFA figures under Repair and Maintenance instead of the modified.

MR. CHISHOLM explained there seems to be a problem in definition on what constitutes current level and what is modified, and explains why one item is put in one area rather than the other.

THE CHAIRMAN asked about the concrete sidewalks.

MR. MOHLER noted the current walks are concrete but resemble a gravel lane. He explained the gravel nearby was used in the original sidewalks, and it consists of clayballs which deteriorate in about 2 years. He felt it would be simpler to build the forms and have it poured all at once. He noted they have measured about 600 feet that needs to be replaced. It is necessary to go more than 4 inches deep because of the ground level frost.

MR. ROSTOCKI noted they would also like to pour a small area for another storage room.

MR. MOHLER explained a deep flower box area, which developed drainage problems could be cemented in, this could help out the food storage area. Besides this area, some stairs and steps need repair.

SEN JOHNSON asked how much it would cost to buy the gravel.

MR. UNDERWOOD stated it would cost approximately \$25 a yard if they did it themselves.

MR. ROSTOCKI stated the main difference between his lock figure was that the Executive recommends \$50 more than requested by the camp. In the painting area, he explained this allows for \$200 a year after FY 82. He noted he had included oven repair under Repair and Maintenance rather than the modified.

MR. MOHLER noted in this particular case, the stove must be taken to Missoula and completely rebuilt. He explained the incinerator was necessary to build so that paper products could be burned so that contracted garbage hauling trips could be reduced.

MR. CHISHOLM explained the dump was to be closed at the beginning of the 80 fiscal year, and the Health Department allowed the Camp to keep it open until July 1, 1981. He further explained EXHIBIT 32, page 1, regarding the vocational instructor. He stated he is currently on board now and the OSPI funding will expire at the end of this year.

MR. MOHLER explained the importance of the vocational instructor up to this time, and how he helps assess the young men's occupational skills once they are released from the Camp. He stated having good assessment and good placement after the youth leaves prevents them from entering the crime area again.

THE CHAIRMAN asked what they did before the vocational instructor came.

MR. MOHLER stated the work crew foreman helped evaluate the men under them. He explained the importance of meeting the men's needs at the time, and not turn him into a furnished technician.

THE CHAIRMAN asked how many men were on board.

MR. MOHLER stated the average is 43.5.

THE CHAIRMAN asked if they were funded for 50.

MR. CHISHOLM noted in last biennium's LFA report they were theoretically funded for 50, but through food costs it was difficult to determine if the rate was really 50.

SEN. JOHNSON asked to hear the reasons why we should not have a vocational instructor.

MR. HUNTINGTON stated the Executive Budget had not included it in their budget due to the fact it did not have as high a priority as some of the other requests.

SEN. JOHNSON asked why the men could not make their own chairs.

MR. MOHLER stated what was really needed was a metal stacking chair, so that a small storage area was required. He noted the chairs they bought 2 years ago, they paid about \$2 apiece.

THE CHAIRMAN asked to discuss EXHIBIT 30, page 2, regarding Title I funds. He asked what method the Department intends to pick up the rest of the teacher's salary.

MR. CHISHOLM explained at present time, the General Fund has been picking up the difference, because the Title I is not sufficient.

THE CHAIRMAN stated the School Lunch Program and the Federal Boarder money (EXHIBIT 30, page 2) will be expressed in boiler plate language so this will be pass through money from the Federal Government and put it in the General Fund.

MR. ROSTOCKI asked Mr. Chisholm if the 15% reduction in the Title I fund was 15% for 82 and 15% for 83.

MR. CHISHOLM said yes. He explained to the Committee why Title I money was used for the teacher there presently.

MR. UNDERWOOD explained the ESEA is a form of a grant that is to be utilized for teacher salaries and benefits. He noted in the past this grant has always been used for Personal Services.

SEN. JOHNSON asked why the salary was not completely covered by Title I.

MR. MOHLER explained she is a E-8 classification.

MR. UNDERWOOD stated the projected amount for the 12 month period was \$19,978 for FY 81.

MR. CHISHOLM stated the legislature has authorized and recognized part of the program to be funded from the General Fund. He noted it has always been built into the budget in the past.

MR. ROSTOCKI asked why the amount is \$19,000 rather than \$13,000 shown on SBAS.

THE CHAIRMAN asked if the teacher worked 12 months a year, 5 days a week.

MR. MOHLER stated yes she does work 12 months a year, 5 days a week. She only takes an annual leave. She works from 1 P.M. to 9 P.M. He noted they issue 40 to 45 GED certificates per year. He noted they also teach driving education, job interviewing, etc.

SEN. JOHNSON asked to speak of the boy pay allowance, EXHIBIT 30, page 13, and why there was a \$6,125 cash balance in the revolving account for the Camp store.

MR. UNDERWOOD explained there are requisitions being made up for some materials needed to restock their supply.

THE CHAIRMAN asked about the \$2,157 amount over in FY 80.

MR. UNDERWOOD noted that money was still in the account, but that amount came about when they were able to purchase some of the surplus clothing from Warm Springs and has been sold in their store. He feels this is a windfall profit.

MR. CHISHOLM explained what appears to be cash surplus can quickly be spent when they go to restock their inventory. What he felt was a main point, is that for 10 years the boys have received only \$2 a day, and 70% of their wages goes for clothing, 30% goes for toiletries.

MR. MOHLER explained the basic issue of clothing for a winter program amounts to \$226.80 at today's prices. He stated they do not try to make a profit, they try for a volume buy and sell only 5% above what they purchase it for.

THE CHAIRMAN asked what they wanted to increase the boy pay to.

MR. CHISHOLM stated they would like to increase the rate at least 3%. There are different incentive scales but the average would be about 9%.

REP. GOULD gave testimony regarding his support of mandatory sentencing. He felt that the Swan River Youth Camp is one of the finest things going for the Corrections Division. He expressed high regard for the counselors he met while he toured the Camp. He summarized his feelings by stating whatever this

committee can do as far as programs regarding the buildings
in that area and furthering the Swan Camp should be looked at.

There being no further comments or discussion the meeting was
adjourned at 2:35 p.m.

JACK K. MOORE, Chairman

mg

1982 1983

	1982			1983		
	LFA	EXG	DIFF	LFA	EXG	DIFF
roof repair	200	300	—	—	—	—
septic drain field	3974	3974	—	—	—	—
septic tank pumping	—	360	(360)	—	360	(360)
concrete sidewalks	—	550	(550)	—	550	(550)
broken locks	95	100	(50)	205	200	—
calibrate meters	—	400	(400)	—	400	(400)
paint	—	700	(700)	—	700	(700)
repair 2 way radios	500	500	—	500	500	—
rebuild stove	—	1000	(1000)	—	—	—
repair oven	450	450	—	—	—	—
build incinerator	—	1000	—	—	—	—
total	6124	10354	(4230)	700	2210	1510

Modified

DESCRIPTION	EXPENDITURES				1982 Budget				1983 Budget					
	1980 Actual	1981* Estimated	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	Exec. Budget	Fiscal Analyst	Exec-LFA Variance
FTE														
Salaries														
Benefits														
Total Personal Services			20,058	20,058	0	20,063	20,063	0	20,063	20,063	0	20,063	20,063	0
Contracted Services			6,720	6,720	0	6,973	6,973	0	6,973	6,973	0	6,973	6,973	0
Supplies & Materials														
Communications														
Travel														
Rent														
Utilities														
Repair & Maintenance			10,384	6,124	4,260	2,210	500	1,710	2,210	500	1,710	2,210	500	1,710
Other Expenses														
Goods Produced for Resale														
Total Operating Expenses			37,162	32,902	4,260	29,246	27,536	1,710	29,246	27,536	1,710	29,246	27,536	1,710
Equipment														
Total Program Costs			37,162	32,902	4,260	29,246	27,536	1,710	29,246	27,536	1,710	29,246	27,536	1,710

* If estimated amount includes more than original appropriation, please explain

FUNDING	EXPENDITURES				1982 BUDGET			1983 BUDGET		
	1980 Actual	1981 Estimated	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	Exec. Budget	Fiscal Analyst	Exec-LFA Variance		
General Fund			17,104	12,844	4,260	9,183	7,473	1,710		
Other Funds**										
Alcohol Earmarked Fund			20,058	20,058	0	20,063	20,053	0		
TOTAL			37,162	32,902	4,260	29,246	27,536	1,710		

PERSONAL SERVICES SUMMARY

Institution Stann River Youth Forest Camp

MODIFIED

Page _____ of _____

	FY 00 Actual	FY 01	FY 02	FY 03
Total Personal Services			17,147 3,320 (409)	17,147 3,325 (409)
Modified				
Substance Abuse Counselor				
Salaries				
Benefits				
Vacancy Savings				
Total All Personal Services			20,058	20,063
FTE's				
Direct Care				
Indirect Care				
Population				

Legend: C - Current Level

M - Modified

CONTRACTED SERVICES

Institution Swan River Youth Forest Camp

MODIFIED

Page of

Contractor	Purpose of Contract	Expenditure ID	Status	FY 60 Actual	FY 81	FY 82	FY 83
Westmont Mental Health	Increase psychologist from bi-monthly to once weekly consultation	2102	M			3,600	3,600
Garbage Collection	Haul camp garbage to comply with state and county sanitation statutes		M			3,120	3,373
						6,720	6,973

REPAIRS & MAINTENANCE

Institution Swan River Youth Forest Camp

MODIFIED

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DESCRIPTION	Expenditure ID	Status	FY 80 Actual	FY 81	FY 82	FY 83
Repair leaking roof - Lodge	2701	M			300	--0--
Enlarge drain field - Grease Trap - Food Service	2701	M			3,974	--0--
Increase septic tank pumping to three times per year	2701	M			360	360
Repair sidewalks - steps - concrete	2701	M			550	550
Replace 10 locks that are worn or broken - 2 each year thereafter	2701	M			1,000	200
Utilize Johnson Control service to calibrate heating controls	2701	M			400	400
Paint interior and exterior of building - 80 gal. FY 82 20 gal. FY 83	2701	M			900	200
Repair 2 two-way radios	2710	M			500	500
Repair grill top and stove	2753	M			1,000	
Repair ovens	2753	M			400	--0--
Build incinerator to reduce trash that must be collected	2701	M			1,000	--0--
TOTAL					10,384	2,210

Status: C - Current Level

M - Modified

DESCRIPTION	1980 Actual				1981* Estimated				1982 Budget				1983 Budget			
	1980 Actual	1981* Estimated	Exec. Budget	Fiscal Analyst	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	Exec. Budget	Fiscal Analyst	Exec-LFA Variance
FTE	27.33		25.33	25.33				25.33	25.33				25.33	25.33		
Salaries	371,181															
Benefits	70,866															
Total Personal Services	442,047		459,425	459,425			0	459,522	459,522				459,522	459,522		0
Contracted Services	18,104		22,237	22,237			0	29,608	29,608				29,608	29,608		0
Supplies & Materials	70,493		81,879	81,879			0	90,081	90,081				90,081	90,081		0
Communications	6,464		7,980	7,980			0	8,751	8,751				8,638	8,638		113
Travel	2,711		3,585	3,162			423	4,123	4,123				3,414	3,414		709
Rent	188		250	250			0	250	250				250	250		0
Utilities	34,241		45,253	45,253			0	50,683	50,683				50,683	50,683		0
Repair & Maintenance	6,185		6,970	7,619			(649)	7,562	7,562				8,266	8,266		(704)
Other Expenses	34,802		41,352	34,959			6,393	44,698	44,698				34,986	34,986		9,712
Goods Produced for Resale	17,992		21,215	21,215			0	22,912	22,912				22,912	22,912		0
Total Operating Expenses	633,227		690,146	683,979			6,167	718,190	718,190				708,360	708,360		9,830
Equipment	36,237		13,800	10,900			2,900	2,260	2,260				1,500	1,500		760
Total Program Costs	669,464		703,946	694,879			9,067	720,450	720,450				709,860	709,860		10,590

* If estimated amount includes more than original appropriation, please explain

FUNDING	EXPENDITURES			1982 BUDGET			1983 BUDGET		
	1980 Actual	1981 Estimated	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	
General Fund	485,840		670,540	538,545	131,995	686,737	540,541	146,196	
Other Funds** CETA	7,947		-	-	-	-	-	-	
1. Title I	10,908		9,271	13,265	(3,994)	7,881	14,459	(6,578)	
2. OPI Grant	44,046		-	-	-	-	-	-	
3. School Lunch Program	12,558		-	15,247	(15,247)	-	16,010	(16,010)	
4. Fed. Boarder Contract	2,901		2,920	2,920	0	2,920	2,920	0	
5. Federal Boarder Revolving Fund	87,272 17,992		- 21,215	103,687 21,215	(103,687) 0	- 22,912	113,018 22,912	(113,018) 0	
TOTAL	669,464		703,946	694,879	9,067	720,450	709,860	10,590	

SWAN RIVER YOUTH FOREST CAMP
Position Analysis

Functional Area	Functional Manpower Requirements	I/D	80	82	83
I. Administration	(1) Superintendent	I	1.00	1.00	1.00
	(2) Administrative Officer	I	1.00	1.00	1.00
	(3) Accounting Technician	I	1.00	1.00	1.00
	(4) Administrative Aide	I	1.00	1.00	1.00
	(5) Clerk Typist (CETA)	I	1.00	1.00	1.00
			5.00	4.00	4.00
II. Counseling & Supervision	(1) Director of Counseling	I	1.00	1.00	1.00
	(2) Social Work Supervisor	D	2.00	2.00	2.00
	(3) Social Worker II	D	9.00	9.00	9.00
	(4) Cottage Life Attendant III	D	3.00	3.00	3.00
	*(5) ADAD Counselor	D		*1.00	1.00
			15.00	16.00	16.00
III. Education & Training	(1) Teacher	I	1.00	1.00	1.00
	(2) Vocational Instructor	I	1.00	*1.00	1.00
			2.00	2.00	2.00
IV. General Services	(1) Food Service Manager	I	1.00	1.00	1.00
	(2) Cook III	I	2.00	2.00	2.00
	(3) Maintenance Worker	I	1.00	1.00	1.00
	(4) Nurse II	D	0.50	0.50	0.50
			4.50	4.50	4.50
Relief Factor	(1) Aggregate FTE	D	0.28	0.28	0.28
	(2) Aggregate FTE	D	0.55	0.55	0.55
			0.83	0.83	0.83
TOTAL			27.33	27.25	27.33

* Area II (2) Modified

* Area III (2) Modified

CONTRACTED SERVICES

Location: Swan River Youth Forest Camp

Contractor	Purpose of Contract	Expenditure ID	Status	FY 00 Actual	FY 01	FY 02	FY 03
Western Montana Mental Health Center	Consultant Psychologist	2102	C	2,700		3,600	3,600
John Pierce	Chaplain	2102	C	1,200		1,200	1,200
Swan River Pest Control		2199	C	414		431	466
Insurance - Bonds		2104	C	2,637		3,444	3,628
University of Montana Law School	Legal Services Res.	2108	C	2,049		3,267	3,532
Central Payroll	Payroll Fees	2114	C	9		9	10
Photographic Services	Staff I.D.'s	2115	C	49		-0-	-0-
Doctors - Kalispell General Hospital	Medical Services for resident	2116	C	2,625		6,480	7,056
Legislative Audit	Audit Cost						6,000
Assoc. of Optometry - Kalispell	Optometry Service	2188	C	1,287		1,402	1,516
John Smith	Dental Service	2119	C	1,456		1,586	1,714
Northhead Valley Community College	GED Testing	2119	C	50		54	59
John Schaeffer	Barber	2119	C	675		735	795
Montana Environmental Control Lab.	Water Testing		C	27		29	32
City Hall	Special Education	2102	C	2,926			
TOTALS				18,104		22,237	29,008

C - Current Level
M - Modified

SUPPLIES & MATERIALS

Institution: Sean River Youth Forest Camp

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Item	Justification	Expenditure ID	Status	FY 80 Actual	FY 01	FY 02	FY 03
Athletic and Recreation	Soft balls, boxing equipment	2202	C	364		396	428
Clothing, personal	shavers, cook apparel	2203	C	156		186	201
Educational supplies	film strips, cassettes	2204	C	2,157			
Food	grocery, bakery, meat produce, dairy	2205	C	52,373		61,600	67,133
Housekeeping	linen, bedding, soap, soda	2206	C	3,760		4,095	4,427
Janitorial	wax, cleaners, disinfectant	2207	C	4,392		4,783	5,170
Medical	gauze tape, patient meds	2209	C	80		107	116
Minor tools - Instruments	audio, visual aid repair tools	2210	C	25			
Office	paper, stencils, pens forms	2211	C	689		841	923
Photo-reproduction	photocopy paper	2112	C	113		123	133
Gasoline	5004 gallons @ 1,027/ gallon FY '80	2116	C	5,143		8,436	10,173
Carpentry	nails, glue, sheetrock	2218	C	111		121	131
Drugs	prescriptions	2222	C	357		428	467
Books	repair, manual, school texts	2225	C	39		47	45

Status: C - Current Level

M - Modified

SUPPLIES & MATERIALS

Institution Sioux River Youth Forest Camp

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Item	Justification	Expenditure ID	Status	FY 80 Actual	FY 81	FY 82	FY 83
Data Processing	SBAS Forms	2245	C	21		23	25
Kitchen Supplies		2259		399		435	470
Paper products	towels, tissues, wraps	2267	C	217		267	289
General	aptitude testing apparatus	2299	C	97			
TOTAL				70,493		81,879	90,081

Status: C - Current Level
M - Modified

COMMUNICATIONS

Institution Swan River Youth Forest Camp

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DESCRIPTION	Expenditure ID	Status	FY 80 Actual	FY 81	FY 82	FY 83
Telephone: Local service & equipment	2301	C	2,663		3,370	3,741
Long Distance Use	2302	C	2,662		3,360	3,740
Postage	2304	C	659		876	876
P.O. Box Rent	2308	C	5		5	5
Radio Services	2306	C				
Advertising - Vacant Positions	2309	C	475		360	389
TOTAL, COMMUNICATIONS	2300		6,464		7,980	8,751

Status: C - Current

M - Modified

TRAVEL

Institution: Swan River Youth Forest Camp

Type/Purpose	Expenditure ID	Status	FY 00 Actual	FY 01	FY 02	FY 03
General Fund						
In-state personal car mileage	2401	C	392		518	596
In-state Commercial Transportation fares to training conferences.	2402	C	28		37	43
In-state meals	2407	C	1,187		1,570	1,805
In-state lodging	2408	C	196		259	298
Personal car mileage	2401		117		155	178
In-state commercial transportation	2402		367		512	589
In-state meals	2407		9		12	14
Out-of-state commercial transportation	2412		210		278	319
Out-of-state meals	2417		75		99	114
Out-of-state lodging	2418		110		145	167
TOTAL			2,711		3,585	4,123

RENT

Purpose	Expenditure ID	Status	FY 00 Actual	FY 01	FY 02	FY 03
Bigfork High School Gym 1 day per week for 12 weeks during winter months for recreation	2508	C	188		250	250
TOTAL			188		250	250

UTILITIES

Institution: Swan River Youth Forest Camp

Type	Usage	Rate	Expenditure ID	Status	FY 80 Actual	FY 81	FY 82	FY 83
Electricity FY 80	498,240		2601	C	13,129		17,351	19,433
Fuel Oil FY 80	26,907		2602	C	21,112		27,902	31,250
TOTAL UTILITIES					34,241		45,253	50,683

Status: C - Current Level

M - Modified

REPAIRS & MAINTENANCE

Institution Swan River Youth Forest Camp

DESCRIPTION	Expenditure ID	Status	FY 80 Actual	FY 81	FY 82	FY 83
Building & Grounds - maintenance, paint, septic systems	2701	C	2,757		3,002	3,245
Office equipment - IBM contract, 3M photocopier, typewriters	2704	C	430		551	623
Shop and plant - refrigeration, electric motors, heating	2705	C	1,452		1,590	1,710
Vehicles - repairs, PM, tune-up, tires	2706	C	1,159		1,406	1,520
Tools and Instruments - special tools for special repair	2711	C	55		60	65
Oil - vehicle, lawnmowers, tractor	2724	C	184		200	216
Athletic & Recreation - ping pong, foosball, softball, volleyball boxing equipment and pool table	2748	C	148		161	174
TOTAL REPAIRS			6,185		6,970	7,562

Status: C - Current Level
M - Modified

OTHER EXPENDITURES

Institution Swan River Youth Forest Camp

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Description/Purpose	Expenditure ID	Status	FY 00 Actual	FY 01	FY 02	FY 03
Registration Fees - Conferences, Forestry	2809	C	48		48	48
Allowances - boy pay	2812	C	34,638		41,304	44,650
General - School Incentive Pay	2899	C	116			
TOTAL OTHER EXPENSES			34,802.		41,352	44,698

Status: C - Current Level
M - Modified

GOODS FOR RESALE

Institution Swan River Youth Forest Camp

Type/Purpose	Expenditure ID	Status	FY 00 Actual	FY 01	FY 02	FY 03
Goods Purchased for Resale	2900		17,992		21,215	22,912
Total			17,992		21,215	22,912

EQUIPMENT

Institution Swan River Youth Forest Camp

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<u>Item</u>	<u>FY 82</u>	<u>FY 83</u>
Dryers	2,200	
Dishwashers	3,500	
Lawn mowers	600	
Vehicle	5,000	
Fire Extinguisher	1,500	
Stacking chairs		1,260
Contract Improvement	<u>1,000</u>	<u>1,000</u>
	13,800	2,260

Modified

EXPENSES	1982 Budget				1983 Budget			
	1982 Estimated	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	Exec. Budget	Fiscal Analyst	Exec.-LFA Variance	
Salaries								
Commodities								
Total Personnel Services		20,229	-	(20,229)	20,234	-	(20,234)	
Printing & Supplies								
Printing & Supplies		3,622	-	(3,622)	5,536	-	(5,536)	
Telephone								
Travel								
Utilities								
Repair & Maintenance								
Other Expenses								
Goods Purchased for Resale								
Total Operating Expenses		23,851		(23,851)	25,770		(25,770)	
Contract								
Total Program Costs		23,851		(23,851)	25,770		(25,770)	

If estimated amount includes more than original appropriation, please explain

PERSONAL SERVICES SUMMARY

Institution: Steam River Youth Forest Camp

MODIFIED

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	FY 80 Actual	FY 81	FY 82	FY 83
Total Personal Services Modified Vocational Education Instructor Salaries Benefits Longevity Vacancy			17,147 3,343 152 (413)	17,147 3,348 152 (413)
Total All Personal Services FTE's Direct Care 1.0 Indirect Care Population			20,229	20,234

Status: C - Current Level

M - Modified

SWAN RIVER YOUTH FOREST CAMP

VOCATIONAL-EDUCATIONAL GRANT

ID#	DESCRIPTION	FY82	FY83
2229	Shop supplies, minor tools and instruments, welding supplies, rods, gas & protective clothing. The difference-the Grant they have this year will supply most of the items needed in FY'82. Will not get Grant in '83	713	2,959
Welding			
Machinists Training	Bits, calipers, steel, brass & aluminum stock.	1,525	1,218
Automotive	Shop supplies, small hand tools & instruments.	260	280
Small Engines	Hand tool replacements	150	150
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2215			
Supplies Automotive	Small hand tools, fasteners, wire, connectors, gasket sealers, cleaning solvent, hand cleaner, and coveralls.	284	310
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2204			
Classroom Educational Supplies	Shop manuals, small engines, automotive and welding	125	137
Text Books	Shop manuals, small engines, automotive & welding	100	110
Film Strips	Shop manuals, small engines, automotive & welding	150	165
Consumable Supplies	Transparencies - Audio - visual aide for overhead projector	75	75
	Notebooks, pencils, paper stencils	120	132
<hr/>			
3103			
Capital Equipment	Engine exhaust analyzer	120	---
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TOTAL		3,622	5,536