Program 3 - Montana State Prison Food Factory

DP1 -Food Factory Inmate Pay and Overtime Authority

The Food Factory utilizes inmate labor for cleaning, lifting and stocking the operation. The estimated cost of this is $24,960 per year. Also, $7,500 a year is requested for supervisor overtime due to the need for them to fill in when they are unable to man positions with inmate labor. All of these expenditures would be paid out of the MSP Cook Chill Proprietary account.

DP-2 - Food Factory Replacement Equipment

Due to the heavy use of the equipment, the repair and maintenance and the need for replacement equipment is high. In addition, the Montana State Prison has added a reception center, which will require an additional 2,000 meals per day from the Food Factory, and three are proposals to various counties to provide them with meals. The department is requesting $126,000 in FY2006 and $136,000 in FY2007 which would only be spent if needed and if the MSP - Cook Chill fund has sufficient cash flow.

Statewide Present Law Adjustments

Personal Services	$ (75,977.00)	$ (76,017.00)
Vacancy Savings	$ (25,479.00)	$ (25,478.00)
Inflation/Deflation	$ 696.00	$ 1,321.00
Total Statewide Present Law Adjustments	$ (100,760.00)	$ (100,174.00)

	Base Budget FY 2004	Present Law Adjustments		Statewide PL Adjustments	Ttl. Executive Budget FY06	Present Law Adjustments		Statewide PL Adjustments	Ttl. Executive Budget FY07
FTE	19.00				19.00	19.00			19.00
Personal Services	$ 712,898.00	$ 32,460.00	DP1	$ (101,456.00)	$ 643,902.00	$ 32,460.00	DP1	$ (101,495.00)	$ 643,863.00
Operating Expenses	$ 1,734,917.00			$ 696.00	$ 1,735,613.00			$ 1,321.00	$ 1,736,238.00
Equipment	$ 140,457.00	$ 126,000.00	DP2		$ 266,457.00	$ 136,000.00	DP2		$ 276,457.00
Total Costs	$ 2,588,272.00	$ 158,460.00		$ (100,760.00)	$ 2,645,972.00	$ 168,460.00		$ (100,174.00)	$ 2,656,558.00
General Fund	$ -				$ -	$ -			$ -
Federal Special	$ -				$ -	$ -			$ -
Proprietary 06573	$ 2,588,272.00	$ 158,460.00		$ (100,760.00)	$ 2,645,972.00	$ 168,460.00		$ (100,174.00)	$ 2,656,558.00
Total Funds	$ 2,588,272.00	$ 158,460.00		$ (100,760.00)	$ 2,645,972.00	$ 168,460.00		$ (100,174.00)	$ 2,656,558.00

EXHIBIT 10
DATE Jan. 19, 2005
HB 2, Dept. of Corrections

Program 4 - Montana Correctional Enterprises

DP4 - Ranch and Industries Replacement Equipment
Ranch and Industries have a number of pieces of equipment that is used in the daily operation of the two programs. Due to the heavy use of the equipment, replacement equipment is necessary for the continued operation of both programs. Equipment is purchased only if deemed absolutely necessary and if adequate cash flows exist in the operations.

DP-5 - Ranch and Industries Overtime and Inmate Payroll
The Executive is requesting reinstatement of zero based overtime and inmate pay expenditures that the Ranch and Industries programs require in order to stay in operations. The requests are for $465,000 per year of proprietary authority to fund this request.

DP 6 - Ranch Dam Compliance Authority
The MCE Ranch has been working with the Department of Natural Resources and Conservation over the past three biennia bringing five high hazard dams into compliance. Most of the work has been completed, but there is additional earth work which must be done to be in full compliance with the Federal Dam Safety Act. The Executive is requesting $50,000 a year to be funded out of the proprietary ranch account to finish these projects.

Statewide Present Law Adjustments

Personal Services	$ (54,396.00)	$ (54,880.00)
Vacancy Savings	$ (72,646.00)	$ (72,620.00)
Inflation/Deflation	$ 12,016.00	$ 9,274.00
Total Statewide Present Law Adjustments	$ (115,026.00)	$ (118,226.00)

	Base Budget FY 2004	Present Law Adjustments		Statewide PL Adjustments	Ttl. Executive Budget FY06	Present Law Adjustments		Statewide PL Adjustments	Ttl. Executive Budget FY07
FTE	39.75				39.75	39.75			39.75
Personal Services	$ 1,870,441.00	$ 465,400.00	DP5	$ (127,042.00)	$ 2,208,799.00	$ 465,400.00	DP4	$ (127,500.00)	$ 2,208,341.00
Operating Expenses	$ 2,569,653.00			$ 12,016.00	$ 2,581,669.00			$ 9,274.00	$ 2,578,927.00
Equipment	$ 59,039.00	$ 150,000.00	DP4		$ 209,039.00	$ 150,000.00	DP5		$ 209,039.00
Capital Outlay	$ (30,004.00)	$ 50,000.00	DP6		$ 19,996.00	$ 50,000.00	DP6		$ 19,996.00
Total Costs	$ 4,469,129.00	$ 665,400.00		$ (115,026.00)	$ 5,019,503.00	$ 665,400.00		$ (118,226.00)	$ 5,016,303.00
General Fund	$ -				$ -	$ -			$ -
Federal Special	$ -				$ -	$ -			$ -
Proprietary	$ 4,469,129.00	$ 665,400.00		$ (115,026.00)	$ 5,019,503.00	$ 665,400.00		$ (118,226.00)	$ 5,016,303.00
Total Funds	$ 4,469,129.00	$ 665,400.00		$ (115,026.00)	$ 5,019,503.00	$ 665,400.00		$ (118,226.00)	$ 5,016,303.00
Proprietary Breakdown									
Ranch 06033	$ 2,781,855.00	$ 413,200.00		$ (337,114.00)	$ 2,857,941.00	$ 413,200.00		$ (337,668.00)	$ 2,857,387.00
Industries 06034	$ 1,687,274.00	$ 252,200.00		$ 222,088.00	$ 2,161,562.00	$ 252,200.00		$ 219,442.00	$ 2,158,916.00
Total Funds	$ 4,469,129.00	$ 665,400.00		$ (115,026.00)	$ 5,019,503.00	$ 665,400.00		$ (118,226.00)	$ 5,016,303.00