Montana Department of Corrections
Reconciliation of Options 1 through 5
To Governor Schweitzer's Budget
For Pre-Release & Contract Beds
2007 Biennium

Description	Biennium Cost Governor's Executive Budget	Biennium Cost Option #1	Biennium Cost Option #2	Biennium Cost Option #3	Biennium Cost Option #4
FTE	0.00	198.65	0.00	0.00	0.00
Pre-Release Increase	$2,671,244	$10,008,158	$10,008,158	$10,008,158	$4,682,676
Pre-Release ADP Increase	144.00	335.00	335.00	335.00	144.00
Contract Bed Increase	$13,072,638	$6,428,426	$14,693,048	$6,950,536	$15,777,426
Contract Bed ADP Increase	463.00	211.00	461.00	237.00	463.00
MSP Old Reception Use	$0	$3,346,944	$0	$0	$0
Old Reception ADP	0.00	85.00	0.00	0.00	0.00
MSP Staff Shortage	$0	$4,220,294	$0	$0	$0
MSP ADP Increase from FY04	55.00	115.00	115.00	115.00	55.00
Total Operating Costs	$15,743,882	$24,003,822	$24,701,206	$16,958,694	$20,460,102
Total ADP Increase	662.00	746.00	911.00	687.00	662.00
Capital Costs	$33,689,500	$57,217,548	$33,689,500	$10,716,081	$33,689,500
Operating Differences:					
Difference from Executive, FTE	0.00	198.65	0.00	0.00	0.00
Difference from Executive, PRC's	$0	$7,336,914	$7,336,914	$7,336,914	$2,011,432
Difference from Executive, Contract Beds	$0	($6,644,212)	$1,620,410	($6,122,102)	$2,704,788
Difference from Executive, MSP	$0.00	$7,567,238	$0	$0	$0
Total Operating Differences	$0	$8,259,940	$8,957,324	$1,214,812	$4,716,220
Add:					
Agency Error in Pre-Release Base Budget	$2,011,432	$0	$0	$0	$0
Revised Operating Differences from Exec.		$6,248,508	$6,945,892	($796,620)	$2,704,788

Note:
In calculating the various options, DOC discovered that the estimated FY05 expenditures for Pre-release were included rather than the actual FYE04 base when calculating the Present Law Adjustment. Since FY04 expenditures are roughly $1 million less per year than FY05, this created a shortfall in the present law adjustment of $2,011,432 over the biennium.

EXHIBIT 5
DATE Jan. 31, 2005
HB 2; Dept. of Corrections