Montana Department of Corrections
Breakdown of FY 06 - 07 Budget Overages
As of January 31st, 2006
DRAFT

FY 2006

Location	FY 06 Budgeted ADP	FY 06 Actual ADP	(Over) Under	General Fund FY 06 Appropriation	Actual FY 06 General Fund Expenditures	Budget Shortfall
MSP	1,325	1,458	(133)	$30,603,747	$35,438,939	($4,835,192)
TSCTC	57	52	5	$1,530,931	$1,565,373	($34,442)
MWP	164	218	(54)	$4,572,919	$5,501,973	($929,054)
ICP (MWP)	7	15	(8)	$0	$0	$0
BASC (MWP)	14	20	(6)	$0	$0	$0
P & P	7,279	7,531	(252)	$10,405,516	$11,098,319	($692,803)
ISP (P&P)	280	305	(25)	$0	$0	$0
WATCh	140	145	(5)	$3,225,328	$4,045,428	($820,100)
START	80	35	45	$2,827,770	$697,099	$2,130,671
Connections	80	87	(7)	$1,931,706	$2,182,432	($250,727)
Prerelease	664	635	29	$11,771,071	$11,754,008	$17,062
TL/ESP slots	46	79	(33)	$300,748	$483,723	($182,976)
P & P Sanction	0	17	(17)	$0	$431,297	($431,297)
Dawson	144	142	2	$2,502,035	$2,552,075	($50,040)
Cascade	152	151	1	$2,686,308	$2,703,301	($16,993)
Missoula	144	135	9	$2,352,459	$2,282,413	$70,046
CCA	472	501	(29)	$9,627,741	$9,823,281	($195,540)
Meth	0	0	0	$0	$0	$0
County Jails	89	222	(133)	$1,827,145	$4,136,617	($2,309,472)
Totals	11,137	11,748	(611)	$86,165,423	$94,696,279	($8,530,856)

Population Cost Overage 77% of deficit	($8,530,856)
Board of Pardons Overage	($35,966)
Vacancy Savings in Program 1 (Administrative Services)	($173,912)
Vacancy Savings in Program 5 (Youth Services Division)	($360,307)
Outside Medical Increases	($970,678)
IT Upgrades/Replacements*	($485,449)
Legal Settlements	($188,000)
Annex Building Rent	($92,000)
Extraditions	($223,488)
Total FY 06 Shortage	**($11,060,656)**

FY 2007

Location	FY 07 Budgeted ADP	FY 07 Projected ADP	(Over) Under	General Fund FY 07 Appropriation	Projected FY 07 General Fund Expenditures	Projected Budget Shortfall
MSP	1,325	1,469	(144)	$31,996,717	$36,922,825	($4,926,108)
TSCTC	57	60	(3)	$1,582,951	$1,687,490	($104,539)
MWP	164	194	(30)	$4,712,800	$6,130,133	($1,417,333)
ICP	7	14	(7)	$0	$0	$0
BASC	14	35	(21)	$0	$0	$0
P & P	7,534	7,928	(394)	$10,933,503	$12,166,180	($1,232,677)
ISP	280	342	(62)	$0	$0	$0
WATCh	140	145	(5)	$2,965,357	$4,085,076	($1,119,719)
START	80	80	(0)	$2,694,350	$1,612,072	$1,082,278
Connections	90	89	1	$2,178,133	$2,282,624	($104,491)
Prerelease	647	809	(162)	$14,371,437	$16,002,146	($1,630,709)
TL/ESP slots	53	142	(89)	$353,521	$435,273	($81,752)
P & P Sanction	0	27	(27)	$0	$594,787	($594,787)
Dawson	144	143	1	$2,551,094	$2,924,333	($373,239)
Cascade	152	151	1	$2,738,981	$3,077,424	($338,443)
Missoula	144	139	5	$2,398,586	$2,994,604	($596,018)
CCA	472	523	(51)	$9,156,845	$11,052,430	($1,895,584)
Meth	79	17	62	$3,590,950	$735,800	$2,855,150
County Jails	0	188	(188)	$0	$4,051,309	($4,051,309)
Totals	11,382	12,495	(1,113)	$92,225,227	$106,754,506	($14,529,280)

Population Cost Overage 84% of deficit	($14,529,280)
Board of Pardons Overage	($60,593)
Vacancy Savings in Program 1 (Administrative Services)	($190,151)
Juvenile Re-entry program	($631,694)
Outside Medical Increases	($1,533,587)
Annex Building Rent	($124,759)
Building Bridges Project	($79,826)
Canteen at MCE (general funded FTE)	($65,000)
Total FY 07 Shortage	**($17,214,890)**

Total DOC 06-07 Biennial Shortage **($28,275,546)** **(375,000)** Additional state special authority needed for inmate canteen at MCE

Notes:
MWP increases in FY 07 compared to FY 06 are due to contract increases in medical & education, overtime increases and bargained union raises.
Probation and Parole increases in FY 07 compared to FY 06 are due to bargained union raises and the increase in chemical dependency contracts.
WATCh increases in FY 07 compared to FY 06 are due to per diem increases and facility repairs at the Watch East program in Glendive.
Prerelease increases in FY 07 compared to FY 06 are due to an increase number of beds, Passages in Billings (155 bed expansion), and per diem rate increases.
Regional and private prison increases are due to per diem increase in compliance with SB 477 of the 2005 Session.

EXHIBIT 6
DATE 3-19-07
HB 3