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STATE OF NEW HAMPSHIRE
 DEPARTMENT OF CORRECTIONS
 DIVISION OF ADMINISTRATION
 P.O. BOX 1806
 CONCORD, NH 03302-1806
 603-271-5610 FAX: 603-271-5639
 TDD Access: 1-800-735-2964

FIS 15 076

William L. Wrenn
 Commissioner
 Doreen Wittenberg
 Director

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April 16, 2015

The Honorable Neal M. Kurk, Chairman
 Fiscal Committee of the General Court
 State House
 Concord, NH 03301

Sattis
 Approved by Fiscal Committee 5/15/15 Date

Her Excellency, Governor Margaret Wood Hassan
 and the Honorable Executive Council
 State House
 Concord, NH 03301

REQUESTED ACTION

Pursuant to the provisions of Chapter 144:56 Laws of 2013, the New Hampshire Department of Corrections respectfully requests permission to transfer \$5,326,576 within and among accounts listed on the attached detailed exhibit to reallocate appropriations and cover budget shortfalls effective upon Fiscal Committee and Governor and Executive Council approval through June 30, 2015. 99.97% General Funds .03% Other

Transfers are to occur from and within accounts listed on the attached detailed exhibits as follows:

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02-46-46-460010-59280000 Business Information Unit				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 143,136	\$ (65,000)	\$ 78,136
020-500200	Current Expenses	\$ 500	\$ -	\$ 500
060-500602	Benefits	\$ 59,955	\$ (13,000)	\$ 46,955
070-500704	In-State Travel Reimbursement	\$ 47	\$ -	\$ 47
	Total	\$ 203,638	\$ (78,000)	\$ 125,638
	REVENUES			
	Total General Funds	\$ 203,638	\$ (78,000)	\$ 125,638

02-46-46-460010-71010000 Commissioner's Office				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 369,387	\$ (92,000)	\$ 277,387
011-500126	Personal Services - Unclassified	\$ 121,674	\$ (164)	\$ 121,510
012-500128	Personal Services - Unclassified	\$ 126,270	\$ (6,740)	\$ 119,530
020-500200	Current Expenses	\$ 17,492	\$ -	\$ 17,492
022-500255	Rents - Leases Other Than State	\$ 5,623	\$ -	\$ 5,623
026-500251	Organizational Dues	\$ 5,100	\$ -	\$ 5,100
028-500292	Transfers to General Services	\$ 312,665	\$ -	\$ 312,665
030-500331	Equipment New/Replacement	\$ 79,004	\$ -	\$ 79,004
039-500188	Telecommunications	\$ 18,147	\$ -	\$ 18,147
060-500602	Benefits	\$ 245,474	\$ (36,000)	\$ 209,474
066-500546	Employee Training	\$ 15,000	\$ -	\$ 15,000
070-500704	In-State Travel Reimbursement	\$ 5,935	\$ -	\$ 5,935
080-500714	Out of State Travel	\$ 500	\$ -	\$ 500
	Total	\$ 1,322,271	\$ (134,904)	\$ 1,187,367
	REVENUES			
	Total General Funds	\$ 1,322,271	\$ (134,904)	\$ 1,187,367

02-46-46-460010-71700000 Parole Board				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 119,637	\$ (2,600)	\$ 117,037
011-500126	Personal Services - Unclassified	\$ 68,576	\$ 431	\$ 69,007
020-500200	Current Expenses	\$ 13,462	\$ -	\$ 13,462
022-500255	Rents - Leases Other than State	\$ 2,243	\$ -	\$ 2,243
026-500251	Organizational Dues	\$ 475	\$ -	\$ 475
030-500331	Equipment New/Replacement	\$ 350	\$ -	\$ 350
039-500188	Telecommunications	\$ 14,550	\$ -	\$ 14,550
050-500109	Personal Service-Temp/Appointed	\$ 58,617	\$ (11,500)	\$ 47,117
060-500602	Benefits	\$ 100,831	\$ 8,750	\$ 109,581
068-500565	Remuneration	\$ 800	\$ -	\$ 800
070-500704	In-State Travel Reimbursement	\$ 14,603	\$ -	\$ 14,603
	Total	\$ 394,144	\$ (4,919)	\$ 389,225
	REVENUES			
	Total General Funds	\$ 394,144	\$ (4,919)	\$ 389,225

02-46-46-460010-83010000 Human Resources				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 431,657	\$ -	\$ 431,657
018-500106	Overtime	\$ 1,582	\$ -	\$ 1,582
020-500200	Current Expenses	\$ 2,687	\$ -	\$ 2,687
030-500331	Equipment New/Replacement	\$ 943	\$ -	\$ 943
039-500188	Telecommunications	\$ 449	\$ -	\$ 449
050-500109	Personal Service-Temp/Appointed	\$ 28,088	\$ (2,600)	\$ 25,488
060-500602	Benefits	\$ 268,615	\$ 31,750	\$ 300,365
070-500704	In-State Travel Reimbursement	\$ 38	\$ -	\$ 38
	Total	\$ 734,059	\$ 29,150	\$ 763,209
	REVENUES			
	Total General Funds	\$ 734,059	\$ 29,150	\$ 763,209

02-46-46-460510-83380000 Victims Services Coordinator				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 105,755	\$ -	\$ 105,755
020-500200	Current Expenses	\$ 3,226	\$ -	\$ 3,226
026-500251	Organizational Dues	\$ 675	\$ -	\$ 675
039-500188	Telecommunications	\$ 243	\$ -	\$ 243
042-500620	Additional Fringe Benefits	\$ 10,654	\$ -	\$ 10,654
060-500602	Benefits	\$ 76,066	\$ -	\$ 76,066
066-500546	Employee Training	\$ 500	\$ -	\$ 500
070-500704	In-State Travel Reimbursement	\$ 631	\$ -	\$ 631
080-500714	Out of State Travel	\$ 1,600	\$ -	\$ 1,600
102-500731	Contracts for Program Services	\$ 14,500	\$ (10,625)	\$ 3,875
	Total	\$ 213,850	\$ (10,625)	\$ 203,225
	REVENUES			
	Total Other Funds	\$ 153,441	\$ -	\$ 153,441
	Total General Funds	\$ 60,409	\$ (10,625)	\$ 49,784

02-46-46-461010-83000000 Financial Services				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 625,273	\$ (45,000)	\$ 580,273
011-500126	Personal Services - Unclassified	\$ 107,146	\$ (36,000)	\$ 71,146
018-500106	Overtime	\$ 8,098	\$ 15,000	\$ 23,098
020-500200	Current Expenses	\$ 5,295	\$ -	\$ 5,295
027-502799	Transfers to DoIT	\$ 1,981,543	\$ -	\$ 1,981,543
030-500331	Equipment New/Replacement	\$ 500	\$ -	\$ 500
035-500098	Shared Services Support	\$ 75,793	\$ (7,500)	\$ 68,293
039-500188	Telecommunications	\$ 1,259	\$ -	\$ 1,259
050-500109	Personal Service-Temp/Appointed	\$ 86,856	\$ (8,750)	\$ 78,106
060-500602	Benefits	\$ 383,493	\$ (59,000)	\$ 324,493
070-500704	In-State Travel Reimbursement	\$ 381	\$ -	\$ 381
	Total	\$ 3,275,637	\$ (141,250)	\$ 3,134,387
	REVENUES			
	Total General Funds	\$ 3,275,637	\$ (141,250)	\$ 3,134,387

02-46-46-461510-71410000 Classifications				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 387,612	\$ (61,000)	\$ 326,612
018-500106	Overtime	\$ 293	\$ -	\$ 293
019-500105	Holiday Pay	\$ 1,055	\$ -	\$ 1,055
020-500200	Current Expenses	\$ 709	\$ -	\$ 709
060-500602	Benefits	\$ 228,698	\$ (49,000)	\$ 179,698
	Total	\$ 618,367	\$ (110,000)	\$ 508,367
	REVENUES			
	Total General Funds	\$ 618,367	\$ (110,000)	\$ 508,367

02-46-46-461510-82330000 Offender Records				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 176,602	\$ (10,500)	\$ 166,102
018-500106	Overtime	\$ 2,555	\$ -	\$ 2,555
020-500200	Current Expenses	\$ 1,497	\$ -	\$ 1,497
022-500255	Rents - Leases Other than State	\$ 1,482	\$ -	\$ 1,482
024-500225	Maint Other Than Build-Grn	\$ 1,992	\$ -	\$ 1,992
039-500188	Telecommunications	\$ 1,383	\$ -	\$ 1,383
060-500602	Benefits	\$ 107,968	\$ (3,500)	\$ 104,468
	Total	\$ 293,479	\$ (14,000)	\$ 279,479
	REVENUES			
	Total General Funds	\$ 293,479	\$ (14,000)	\$ 279,479

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02-46-46-461510-83600000 Security & Training				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 333,719	\$ (47,000)	\$ 286,719
011-500126	Personal Services - Unclassified	\$ 80,838	\$ 7,835	\$ 88,673
018-500106	Overtime	\$ 15,627	\$ 120,000	\$ 135,627
019-500105	Holiday Pay	\$ 6,708	\$ (2,650)	\$ 4,058
020-500200	Current Expenses	\$ 970	\$ -	\$ 970
022-500255	Rents - Leases Other than State	\$ 1,554	\$ -	\$ 1,554
039-500188	Telecommunications	\$ 683	\$ -	\$ 683
050-500109	Personal Service-Temp/Appointed	\$ 24,741	\$ (3,750)	\$ 20,991
060-500602	Benefits	\$ 226,513	\$ 9,000	\$ 235,513
070-500704	In-State Travel Reimbursement	\$ 5,254	\$ -	\$ 5,254
	Total	\$ 696,607	\$ 83,435	\$ 780,042
	REVENUES			
	Total General Funds	\$ 696,607	\$ 83,435	\$ 780,042

02-46-46-462010-57310000 Prison Industries				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 967,691	\$ -	\$ 967,691
018-500106	Overtime	\$ 95	\$ 1,620	\$ 1,715
019-500105	Holiday Pay	\$ 95	\$ -	\$ 95
020-500200	Current Expenses	\$ 1,000,604	\$ -	\$ 1,000,604
022-500255	Rents - Leases Other than State	\$ 24,427	\$ -	\$ 24,427
023-500291	Heat-Electricity-Water	\$ 9,500	\$ -	\$ 9,500
024-500225	Maint Other Than Build-Grn	\$ 26,104	\$ -	\$ 26,104
030-500331	Equipment New/Replacement	\$ 51,275	\$ -	\$ 51,275
035-500098	Shared Services Support	\$ 12,500	\$ -	\$ 12,500
039-500188	Telecommunications	\$ 9,950	\$ -	\$ 9,950
049-500294	Transfer to Other State Agencies	\$ 2,884	\$ -	\$ 2,884
050-500109	Personal Service-Temp/Appointed	\$ 1,000	\$ -	\$ 1,000
060-500602	Benefits	\$ 690,609	\$ (1,620)	\$ 688,989
068-500565	Remuneration	\$ 205,911	\$ -	\$ 205,911
070-500704	In-State Travel Reimbursement	\$ 46,077	\$ -	\$ 46,077
	Total	\$ 3,048,722	\$ -	\$ 3,048,722
	REVENUES			
	Total Other Funds	\$ 3,048,722	\$ -	\$ 3,048,722

02-46-46-462510-59290000 Professional Standards

Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 732,125	\$ (240,000)	\$ 492,125
011-500126	Personal Services - Unclassified	\$ 79,217	\$ 7,176	\$ 86,393
018-500106	Overtime	\$ 24,390	\$ 15,000	\$ 39,390
019-500105	Holiday Pay	\$ 2,086	\$ (1,050)	\$ 1,036
020-500200	Current Expenses	\$ 1,100	\$ -	\$ 1,100
030-500331	Equipment New/Replacement	\$ 2,514	\$ -	\$ 2,514
050-500109	Personal Service-Temp/Appointed	\$ 58,000	\$ 12,000	\$ 70,000
060-500602	Benefits	\$ 486,698	\$ (160,000)	\$ 326,698
070-500704	In-State Travel Reimbursement	\$ 182	\$ -	\$ 182
	Total	\$ 1,386,312	\$ (366,874)	\$ 1,019,438
	REVENUES			
	Total General Funds	\$ 1,386,312	\$ (366,874)	\$ 1,019,438

02-46-46-463010-71030000 NHSP/M - Kitchen

Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 452,879	\$ -	\$ 452,879
018-500106	Overtime	\$ 4,103	\$ 35,000	\$ 39,103
019-500105	Holiday Pay	\$ 20,379	\$ (1,790)	\$ 18,589
020-500200	Current Expenses	\$ 59,058	\$ -	\$ 59,058
021-500211	Food Institutions	\$ 1,508,916	\$ -	\$ 1,508,916
022-500255	Rents - Leases Other than State	\$ 493	\$ -	\$ 493
024-500225	Maint Other Than Build-Grn	\$ 5,820	\$ -	\$ 5,820
030-500331	Equipment New/Replacement	\$ 4,056	\$ -	\$ 4,056
039-500188	Telecommunications	\$ 1,663	\$ -	\$ 1,663
048-500226	Contractual Maint Build-Grn	\$ 7,989	\$ -	\$ 7,989
060-500602	Benefits	\$ 325,386	\$ (7,600)	\$ 317,786
	Total	\$ 2,390,742	\$ 25,610	\$ 2,416,352
	REVENUES			
	Total General Funds	\$ 2,390,742	\$ 25,610	\$ 2,416,352

02-46-46-463010-71080000 NHSP/M Warehouse				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 184,618	\$ (35,000)	\$ 149,618
018-500106	Overtime	\$ 397	\$ 2,000	\$ 2,397
019-500105	Holiday Pay	\$ 95	\$ -	\$ 95
020-500200	Current Expenses	\$ 412,039	\$ -	\$ 412,039
024-500225	Maint Other Than Build-Grn	\$ 7,130	\$ -	\$ 7,130
039-500188	Telecommunications	\$ 2,148	\$ -	\$ 2,148
048-500226	Contractual Maint Build-Grn	\$ 1,936	\$ -	\$ 1,936
050-500109	Personal Service-Temp/Appointed	\$ 21,326	\$ (1,000)	\$ 20,326
060-500602	Benefits	\$ 113,511	\$ (13,500)	\$ 100,011
070-500704	In-State Travel Reimbursement	\$ 2,444	\$ -	\$ 2,444
	Total	\$ 745,644	\$ (47,500)	\$ 698,144
	REVENUES			
	Total General Funds	\$ 745,644	\$ (47,500)	\$ 698,144

02-46-46-463010-71130000 NHSP/M - Administration				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 42,212	\$ -	\$ 42,212
011-500126	Personal Services - Unclassified	\$ 111,108	\$ (146)	\$ 110,962
018-500106	Overtime	\$ 314	\$ -	\$ 314
020-500200	Current Expenses	\$ 68,702	\$ -	\$ 68,702
022-500255	Rents - Leases Other than State	\$ 5,760	\$ -	\$ 5,760
024-500225	Maint Other Than Build-Grn	\$ 3,839	\$ -	\$ 3,839
039-500188	Telecommunications	\$ 25,823	\$ -	\$ 25,823
050-500109	Personal Service-Temp/Appointed	\$ 20,636	\$ 2,750	\$ 23,386
060-500602	Benefits	\$ 77,220	\$ (4,250)	\$ 72,970
070-500704	In-State Travel Reimbursement	\$ 17,804	\$ -	\$ 17,804
	Total	\$ 373,418	\$ (1,646)	\$ 371,772
	REVENUES			
	Total General Funds	\$ 373,418	\$ (1,646)	\$ 371,772

02-46-46-463010-71200000 NHSP/M - Security				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 10,082,817	\$ -	\$ 10,082,817
018-500106	Overtime	\$ 2,546,957	\$ 3,100,521	\$ 5,647,478
019-500105	Holiday Pay	\$ 454,161	\$ (45,750)	\$ 408,411
020-500200	Current Expenses	\$ 147,906	\$ -	\$ 147,906
022-500255	Rents - Leases Other than State	\$ 7,838	\$ -	\$ 7,838
024-500225	Maint Other Than Build-Grm	\$ 3,712	\$ -	\$ 3,712
030-500331	Equipment New/Replacement	\$ 4,349	\$ -	\$ 4,349
039-500188	Telecommunications	\$ 16,380	\$ -	\$ 16,380
050-500109	Personal Service-Temp/Appointed	\$ 25,250	\$ -	\$ 25,250
060-500602	Benefits	\$ 8,038,674	\$ 400,000	\$ 8,438,674
068-500565	Remuneration	\$ 438,572	\$ -	\$ 438,572
070-500704	In-State Travel Reimbursement	\$ 89,575	\$ -	\$ 89,575
242-500787	Transportation of Inmates	\$ 20,943	\$ -	\$ 20,943
	Total	\$ 21,877,134	\$ 3,454,771	\$ 25,331,905
	REVENUES			
	Total General Funds	\$ 21,877,134	\$ 3,454,771	\$ 25,331,905

02-46-46-463010-71400000 NHSP/M Maintenance				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 555,352	\$ -	\$ 555,352
018-500106	Overtime	\$ 11,299	\$ 30,000	\$ 41,299
019-500105	Holiday Pay	\$ 6,934	\$ -	\$ 6,934
020-500200	Current Expenses	\$ 194,133	\$ -	\$ 194,133
022-500255	Rents - Leases Other than State	\$ 3,023	\$ -	\$ 3,023
023-500291	Heat-Electricity-Water	\$ 2,459,778	\$ -	\$ 2,459,778
024-500225	Maint Other Than Build-Grm	\$ 50,977	\$ -	\$ 50,977
030-500331	Equipment New/Replacement	\$ 1,085	\$ -	\$ 1,085
039-500188	Telecommunications	\$ 5,413	\$ -	\$ 5,413
047-500240	Own Forces Maint Build-Grm	\$ 91,681	\$ -	\$ 91,681
048-500226	Contractual Maint Build-Grm	\$ 123,304	\$ (10,000)	\$ 113,304
050-500109	Personal Service-Temp/Appointed	\$ 14,353	\$ (3,000)	\$ 11,353
060-500602	Benefits	\$ 373,046	\$ (20,000)	\$ 353,046
070-500704	In-State Travel Reimbursement	\$ 13,312	\$ -	\$ 13,312
	Total	\$ 3,903,690	\$ (3,000)	\$ 3,900,690
	REVENUES			
	Total General Funds	\$ 3,903,690	\$ (3,000)	\$ 3,900,690

02-46-46-463010-78750000 NHSP/M - Laundry				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 94,546	\$ -	\$ 94,546
018-500106	Overtime	\$ 2,684	\$ -	\$ 2,684
019-500105	Holiday Pay	\$ 401	\$ -	\$ 401
020-500200	Current Expenses	\$ 19,290	\$ -	\$ 19,290
024-500225	Maint Other Than Build-Grn	\$ 2,259	\$ -	\$ 2,259
039-500188	Telecommunications	\$ 240	\$ -	\$ 240
060-500602	Benefits	\$ 71,480	\$ (4,250)	\$ 67,230
	Total	\$ 190,900	\$ (4,250)	\$ 186,650
	REVENUES			
	Total General Funds	\$ 190,900	\$ (4,250)	\$ 186,650

02-46-46-464010-83020000 District Offices				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 5,052,115	\$ (426,500)	\$ 4,625,615
011-500126	Personal Services - Unclassified	\$ 96,099	\$ (128)	\$ 95,971
018-500106	Overtime	\$ 2,204	\$ -	\$ 2,204
019-500105	Holiday Pay	\$ 606	\$ (340)	\$ 266
020-500200	Current Expenses	\$ 115,573	\$ -	\$ 115,573
022-500255	Rents - Leases Other than State	\$ 362,180	\$ -	\$ 362,180
023-500291	Heat-Electricity-Water	\$ 24,704	\$ -	\$ 24,704
024-500225	Maint Other Than Build-Grn	\$ 888	\$ -	\$ 888
028-500292	Transfers to General Services	\$ 17,091	\$ -	\$ 17,091
030-500331	Equipment New/Replacement	\$ 80,700	\$ -	\$ 80,700
039-500188	Telecommunications	\$ 90,726	\$ -	\$ 90,726
047-500240	Own Forces Maint Build-Grn	\$ 1,783	\$ (500)	\$ 1,283
060-500602	Benefits	\$ 3,217,635	\$ (344,850)	\$ 2,872,785
068-500565	Remuneration	\$ 1,500	\$ -	\$ 1,500
070-500704	In-State Travel Reimbursement	\$ 93,579	\$ -	\$ 93,579
080-500714	Out of State Travel	\$ 100	\$ -	\$ 100
102-500731	Contracts for Program Services	\$ 58,038	\$ -	\$ 58,038
103-502664	Contracts for Operational Services	\$ 13,458	\$ -	\$ 13,458
	Total	\$ 9,228,979	\$ (772,318)	\$ 8,456,661
	REVENUES			
	Total General Funds	\$ 9,228,979	\$ (772,318)	\$ 8,456,661

02-46-46-464510-51720000 Shea Farm				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 441,589	\$ (45,000)	\$ 396,589
018-500106	Overtime	\$ 65,498	\$ -	\$ 65,498
019-500105	Holiday Pay	\$ 14,077	\$ (770)	\$ 13,307
020-500200	Current Expenses	\$ 6,456	\$ -	\$ 6,456
022-500255	Rents - Leases Other than State	\$ 1,476	\$ -	\$ 1,476
023-500291	Heat-Electricity-Water	\$ 33,680	\$ -	\$ 33,680
024-500225	Maint Other Than Build-Grn	\$ 1,660	\$ -	\$ 1,660
030-500331	Equipment New/Replacement	\$ 125	\$ -	\$ 125
039-500188	Telecommunications	\$ 253	\$ -	\$ 253
047-500240	Own Forces Maint Build-Grn	\$ 6,955	\$ (1,000)	\$ 5,955
048-500226	Contractual Maint Build-Grn	\$ 7,508	\$ -	\$ 7,508
060-500602	Benefits	\$ 307,152	\$ (40,000)	\$ 267,152
070-500704	In-State Travel Reimbursement	\$ 2,150	\$ -	\$ 2,150
	Total	\$ 888,579	\$ (86,770)	\$ 801,809
	REVENUES			
	Total General Funds	\$ 888,579	\$ (86,770)	\$ 801,809

02-46-46-464510-60430000 Community Corrections				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 816,795	\$ (228,000)	\$ 588,795
011-500126	Personal Services - Unclassified	\$ 94,899	\$ (128)	\$ 94,771
020-500200	Current Expenses	\$ 10,273	\$ -	\$ 10,273
021-500211	Food Institutions	\$ 167,202	\$ -	\$ 167,202
039-500188	Telecommunications	\$ 4,444	\$ -	\$ 4,444
060-500602	Benefits	\$ 529,124	\$ (167,000)	\$ 362,124
068-500565	Remuneration	\$ 3,035	\$ -	\$ 3,035
070-500704	In-State Travel Reimbursement	\$ 5,582	\$ -	\$ 5,582
	Total	\$ 1,631,354	\$ (395,128)	\$ 1,236,226
	REVENUES			
	Total General Funds	\$ 1,631,354	\$ (395,128)	\$ 1,236,226

02-46-46-464510-71060000 NHSP/M Minimum Security Unit				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 544,779	\$ -	\$ 544,779
018-500106	Overtime	\$ 86,974	\$ 128,000	\$ 214,974
019-500105	Holiday Pay	\$ 19,988	\$ 3,750	\$ 23,738
020-500200	Current Expenses	\$ 504	\$ -	\$ 504
021-500211	Food Institutions	\$ 163,262	\$ -	\$ 163,262
030-500331	Equipment New/Replacement	\$ 250	\$ -	\$ 250
047-500240	Own Forces Maint Build-Grn	\$ 1,530	\$ (500)	\$ 1,030
048-500226	Contractual Maint Build-Grn	\$ 1,855	\$ -	\$ 1,855
060-500602	Benefits	\$ 431,635	\$ 54,000	\$ 485,635
068-500565	Remuneration	\$ 90,468	\$ -	\$ 90,468
070-500704	In-State Travel Reimbursement	\$ 2,685	\$ -	\$ 2,685
	Total	\$ 1,343,930	\$ 185,250	\$ 1,529,180
	REVENUES			
	Total General Funds	\$ 1,343,930	\$ 185,250	\$ 1,529,180

02-46-46-464510-71070000 North End House				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 352,954	\$ -	\$ 352,954
018-500106	Overtime	\$ 21,569	\$ 37,250	\$ 58,819
019-500105	Holiday Pay	\$ 9,496	\$ 3,100	\$ 12,596
020-500200	Current Expenses	\$ 3,276	\$ -	\$ 3,276
022-500255	Rents - Leases Other than State	\$ 2,068	\$ -	\$ 2,068
030-500331	Equipment New/Replacement	\$ 1,249	\$ -	\$ 1,249
039-500188	Telecommunications	\$ 545	\$ -	\$ 545
047-500240	Own Forces Maint Build-Grn	\$ 2,201	\$ (500)	\$ 1,701
048-500226	Contractual Maint Build-Grn	\$ 9,840	\$ (1,000)	\$ 8,840
060-500602	Benefits	\$ 231,487	\$ 15,000	\$ 246,487
070-500704	In State Travel Reimbursement	\$ 981	\$ -	\$ 981
	Total	\$ 635,666	\$ 53,850	\$ 689,516
	REVENUES			
	Total General Funds	\$ 635,666	\$ 53,850	\$ 689,516

02-46-46-464510-78740000 Calumet House				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 510,142	\$ (111,000)	\$ 399,142
018-500106	Overtime	\$ 47,489	\$ 20,000	\$ 67,489
019-500105	Holiday Pay	\$ 19,390	\$ (3,350)	\$ 16,040
020-500200	Current Expenses	\$ 5,107	\$ -	\$ 5,107
022-500255	Rents - Leases Other than State	\$ 2,530	\$ -	\$ 2,530
023-500291	Heat-Electricity-Water	\$ 50,019	\$ -	\$ 50,019
024-500225	Maint Other Than Build-Grn	\$ 5,253	\$ -	\$ 5,253
030-500331	Equipment New/Replacement	\$ 1,832	\$ -	\$ 1,832
039-500188	Telecommunications	\$ 3,330	\$ -	\$ 3,330
047-500240	Own Forces Maint Build-Grn	\$ 11,000	\$ (1,000)	\$ 10,000
048-500226	Contractual Maint Build-Grn	\$ 7,998	\$ (2,000)	\$ 5,998
060-500602	Benefits	\$ 390,205	\$ (104,000)	\$ 286,205
070-500704	In-State Travel Reimbursement	\$ 4,732	\$ -	\$ 4,732
	Total	\$ 1,059,027	\$ (201,350)	\$ 857,677
	REVENUES			
	Total General Funds	\$ 1,059,027	\$ (201,350)	\$ 857,677

02-46-46-465010-58330000 Secure Psychiatric Unit				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 1,756,850	\$ (55,000)	\$ 1,701,850
018-500106	Overtime	\$ 181,161	\$ 140,000	\$ 321,161
019-500105	Holiday Pay	\$ 66,259	\$ (12,610)	\$ 53,649
020-500200	Current Expenses	\$ 22,873	\$ -	\$ 22,873
021-500211	Food Institutions	\$ 63,025	\$ -	\$ 63,025
022-500255	Rents - Leases Other than State	\$ 3,323	\$ -	\$ 3,323
024-500225	Maint Other Than Build-Grn	\$ 472	\$ -	\$ 472
030-500331	Equipment New/Replacement	\$ 179	\$ -	\$ 179
039-500188	Telecommunications	\$ 47,072	\$ -	\$ 47,072
047-500240	Own Forces Maint Build-Grn	\$ 2,482	\$ (1,000)	\$ 1,482
060-500602	Benefits	\$ 1,247,012	\$ (90,000)	\$ 1,157,012
068-500565	Remuneration	\$ 19,942	\$ -	\$ 19,942
070-500704	In-State Travel Reimbursement	\$ 1,225	\$ -	\$ 1,225
101-500730	Medical Payments to Providers	\$ 21,596	\$ -	\$ 21,596
	Total	\$ 3,433,470	\$ (18,610)	\$ 3,414,860
	REVENUES			
	Total General Funds	\$ 3,433,470	\$ (18,610)	\$ 3,414,860

02-46-46-465010-82310000 Mental Health				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 798,111	\$ (78,000)	\$ 720,111
018-500106	Overtime	\$ 153	\$ -	\$ 153
020-500200	Current Expenses	\$ 10,199	\$ -	\$ 10,199
022-500255	Rents - Leases Other than State	\$ 1,998	\$ -	\$ 1,998
030-500331	Equipment New/Replacement	\$ 469	\$ -	\$ 469
039-500188	Telecommunications	\$ 52	\$ -	\$ 52
049-500294	Transfer to Other State Agencies	\$ 20,000	\$ -	\$ 20,000
060-500602	Benefits	\$ 460,081	\$ (50,000)	\$ 410,081
070-500704	In State Travel Reimbursement	\$ 1,141	\$ -	\$ 1,141
101-500730	Medical Payments to Providers	\$ 5,445,957	\$ (275,000)	\$ 5,170,957
	Total	\$ 6,738,161	\$ (403,000)	\$ 6,335,161
	REVENUES			
	Total General Funds	\$ 6,738,161	\$ (403,000)	\$ 6,335,161

02-46-46-465010-82340000 Medical - Dental				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 3,404,959	\$ (222,500)	\$ 3,182,459
012-500128	Personal Services - Unclassified	\$ 103,666	\$ (50,000)	\$ 53,666
018-500106	Overtime	\$ 83,072	\$ 73,000	\$ 156,072
019-500105	Holiday Pay	\$ 57,863	\$ (460)	\$ 57,403
020-500200	Current Expenses	\$ 197,004	\$ -	\$ 197,004
022-500255	Rents - Leases Other than State	\$ 2,738	\$ -	\$ 2,738
024-500225	Maint Other Than Build-Grn	\$ 1,500	\$ -	\$ 1,500
030-500331	Equipment New/Replacement	\$ 16,337	\$ -	\$ 16,337
039-500188	Telecommunications	\$ 13,294	\$ -	\$ 13,294
050-500109	Personal Service-Temp/Appointed	\$ 57,916	\$ (21,750)	\$ 36,166
060-500602	Benefits	\$ 1,794,316	\$ (165,000)	\$ 1,629,316
070-500704	In State Travel Reimbursement	\$ 7,908	\$ -	\$ 7,908
101-500729	Medical Payments to Providers	\$ 5,109,475	\$ (889,375)	\$ 4,220,100
	Total	\$ 10,850,048	\$ (1,276,085)	\$ 9,573,963
	REVENUES			
	Total General Funds	\$ 10,850,048	\$ (1,276,085)	\$ 9,573,963

02-46-46-465010-82350000 Residential Treatment Program

Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 1,271,085		\$ 1,271,085
018-500106	Overtime	\$ 101,991	\$ 67,000	\$ 168,991
019-500105	Holiday Pay	\$ 45,902	\$ (12,230)	\$ 33,672
020-500200	Current Expenses	\$ 15,340	\$ -	\$ 15,340
039-500188	Telecommunications	\$ 356	\$ -	\$ 356
060-500602	Benefits	\$ 839,131	\$ 5,500	\$ 844,631
070-500704	In State Travel Reimbursement	\$ 1,679	\$ -	\$ 1,679
	Total	\$ 2,275,484	\$ 60,270	\$ 2,335,754
	REVENUES			
	Total General Funds	\$ 2,275,484	\$ 60,270	\$ 2,335,754

02-46-46-465010-82360000 Pharmacy

Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 550,419	\$ (3,100)	\$ 547,319
018-500106	Overtime	\$ 8,172	\$ -	\$ 8,172
019-500105	Holiday Pay	\$ 10,042	\$ (1,000)	\$ 9,042
020-500200	Current Expenses	\$ 33,200	\$ -	\$ 33,200
022-500255	Rents - Leases Other than State	\$ 1,370	\$ -	\$ 1,370
030-500331	Equipment New/Replacement	\$ 555	\$ -	\$ 555
039-500188	Telecommunications	\$ 535	\$ -	\$ 535
060-500602	Benefits	\$ 281,411	\$ (22,500)	\$ 258,911
070-500704	In-State Travel Reimbursement	\$ 293	\$ -	\$ 293
100-500726	Prescription Drug Expenses	\$ 1,905,327	\$ 415,000	\$ 2,320,327
	Total	\$ 2,791,324	\$ 388,400	\$ 3,179,724
	REVENUES			
	Total General Funds	\$ 2,791,324	\$ 388,400	\$ 3,179,724

02-46-46-466010-71110000 NHSP/W - Prison for Women				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 1,288,990	\$ (71,000)	\$ 1,217,990
011-500126	Personal Services - Unclassified	\$ 89,093	\$ 1,143	\$ 90,236
018-500106	Overtime	\$ 145,077	\$ 75,000	\$ 220,077
019-500105	Holiday Pay	\$ 43,457	\$ (10,500)	\$ 32,957
020-500200	Current Expenses	\$ 56,862	\$ -	\$ 56,862
021-500211	Food Institutions	\$ 127,910	\$ -	\$ 127,910
022-500255	Rents - Leases Other than State	\$ 243,692	\$ -	\$ 243,692
023-500291	Heat-Electricity-Water	\$ 215,386	\$ -	\$ 215,386
024-500225	Maint Other Than Build-Grn	\$ 7,254	\$ -	\$ 7,254
030-500331	Equipment New/Replacement	\$ 400	\$ -	\$ 400
039-500188	Telecommunications	\$ 11,960	\$ -	\$ 11,960
047-500240	Own Forces Maint Build-Grn	\$ 7,871	\$ -	\$ 7,871
048-500226	Contractual Maint Build-Grn	\$ 42,421	\$ (5,000)	\$ 37,421
050-500109	Personal Service-Temp/Appointed	\$ 35,611	\$ 15,750	\$ 51,361
060-500602	Benefits	\$ 910,398	\$ (31,000)	\$ 879,398
068-500565	Remuneration	\$ 63,699	\$ -	\$ 63,699
070-500704	In-State Travel Reimbursement	\$ 9,544	\$ -	\$ 9,544
102-500731	Contracts for Program Services	\$ 923,056	\$ -	\$ 923,056
	Total	\$ 4,222,682	\$ (25,607)	\$ 4,197,074
	REVENUES			
	Total General Funds	\$ 4,222,682	\$ (25,607)	\$ 4,197,074

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02-46-46-468010-82500000 Berlin Prison (NCF)

Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 5,884,913	\$ (300,000)	\$ 5,584,913
011-500126	Personal Services - Unclassified	\$ 106,466	\$ (39,000)	\$ 67,466
018-500106	Overtime	\$ 637,655	\$ 471,250	\$ 1,108,905
019-500105	Holiday Pay	\$ 190,167	\$ (3,750)	\$ 186,417
020-500200	Current Expenses	\$ 302,069	\$ -	\$ 302,069
021-500211	Food Institutions	\$ 655,394	\$ -	\$ 655,394
022-500255	Rents - Leases Other than State	\$ 7,963	\$ -	\$ 7,963
023-500291	Heat-Electricity-Water	\$ 1,172,857	\$ -	\$ 1,172,857
024-500225	Maint Other Than Build-Grn	\$ 5,801	\$ -	\$ 5,801
030-500331	Equipment New/Replacement	\$ 8,095	\$ -	\$ 8,095
039-500188	Telecommunications	\$ 43,265	\$ -	\$ 43,265
047-500240	Own Forces Maint Build-Grn	\$ 89,933	\$ (500)	\$ 89,433
048-500226	Contractual Maint Build-Grn	\$ 183,820	\$ (90,000)	\$ 93,820
050-500109	Personal Service-Temp/Appointed	\$ 35,645	\$ (3,000)	\$ 32,645
060-500602	Benefits	\$ 4,337,765	\$ (117,000)	\$ 4,220,765
068-500565	Remuneration	\$ 215,190	\$ -	\$ 215,190
070-500704	In-State Travel Reimbursement	\$ 95,542	\$ -	\$ 95,542
	Total	\$ 13,972,540	\$ (82,000)	\$ 13,890,540
	REVENUES			
	Total General Funds	\$ 13,972,540	\$ (82,000)	\$ 13,890,540

02-46-46-469010-82320000 Programs

Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 3,726,819	\$ -	\$ 3,726,819
018-500106	Overtime	\$ 488	\$ 3,000	\$ 3,488
019-500105	Holiday Pay	\$ 2,800	\$ -	\$ 2,800
020-500200	Current Expenses	\$ 10,725	\$ -	\$ 10,725
022-500255	Rents - Leases Other than State	\$ 1,998	\$ -	\$ 1,998
030-500331	Equipment New/Replacement	\$ 865	\$ -	\$ 865
039-500188	Telecommunications	\$ 4,306	\$ -	\$ 4,306
050-500109	Personal Service-Temp/Appointed	\$ 8,946	\$ (8,900)	\$ 46
060-500602	Benefits	\$ 2,163,090	\$ (97,000)	\$ 2,066,090
070-500704	In-State Travel Reimbursement	\$ 2,151	\$ -	\$ 2,151
102-500731	Contract for Program Services	\$ 9,668	\$ -	\$ 9,668
	Total	\$ 5,931,856	\$ (102,900)	\$ 5,828,956
	REVENUES			
	Total General Funds	\$ 5,931,856	\$ (102,900)	\$ 5,828,956

EXPLANATION

The Department requests to transfer \$5,326,576 between and among various General Fund accounting units and one Other Fund accounting unit, 5731 Correctional Industries, Class 010 Personal Services Permanent Classified, Class 011 Personal Services Unclassified, Class 012 Personal Services Unclassified, Class 018 Overtime, Class 019 Holiday Pay, Class 035 Shared Services Support, Class 047 Own Forces Maintenance Buildings and Grounds, Class 048 Contract Maintenance Building and Grounds, Class 050 Personal Services Temporary Appointed, Class 060 Benefits, Class 100 Prescription Drugs, Class 101 Medical Payments to Providers, and Class 102 Contracts for Program Services, as summarized in the attached detail to address surpluses and shortfalls in each class.

Class 010 Personal Services Permanent Classified has a projected surplus of \$2,138,200 as a result of departmental vacancies. Critical needs exist to fill both security and other direct care positions. Despite increased recruiting efforts, the Department has had difficulty attracting an adequate number of qualified candidates to address this need.

Classes 011 and 012 Personal Services Unclassified have a projected net surplus of \$58,981 and \$56,740, respectively, due to retirements and resultant vacancies.

Class 018 Overtime has a projected general fund shortfall of \$4,732,021 at this time. \$4,332,021 of the deficit will be resolved by this fiscal transfer. Funds from the State Criminal Alien Assistance Program (SCAAP) will be used to supplement the remaining \$400,000 projected overtime shortfall. This use of SCAAP funds is allowable under the Federal award guidelines and is addressed in a separate fiscal transfer request. Position vacancies have resulted in a need for increased overtime to maintain institutional security and inmate care.

Class 019 Holiday Pay has a projected net surplus of \$89,400 due to existing position vacancies.

Class 035 Shared Services Support has a projected surplus of \$7,500 due to less invoices being processed through the shared service center than budgeted.

Class 047 Own Forces Maintenance Buildings and Grounds and Class 048 Contract Maintenance Buildings and Grounds has a projected surplus of \$5,000 and \$108,000 respectively. Repairs remain to be completed but will be deferred in order to address the shortfalls in overtime and prescription drugs.

Class 050 Personal Services Temporary Appointed has a projected net surplus of \$33,750 due to departmental vacancies. Positions have become vacant as a result of normal attrition. Recruiting for these positions has proven difficult due to the nature of the work environment and difficulty in attracting qualified candidates.

Class 060 Benefits has a projected general fund net surplus of \$1,074,450 due to existing position vacancies.

Class 100 Prescription Drugs has a projected shortfall of \$415,000 due to changes in pharmaceutical protocols for specific diseases and cost differences between generic and brand named drugs. The pharmaceuticals to treat these diseases increased costs and were unexpected. Further, the medications used to treat Hepatitis C have changed as a result of newly introduced medications on the market with less adverse side effects and more efficacy in treating the illness. These have become the standard of care and are driving our costs up as they will continue to do in the next biennium.

Class 101 Medical Payments to Providers has a projected surplus of \$1,164,375 due to Medicaid expansion and savings realized when the mental health contract was negotiated.

Class 102 Contracts for Program Services accounting unit 8338 Victim Services Coordinator has a surplus of \$10,625. Savings were realized as a result of the program using fewer funds than were budgeted for victim offender dialogue and the AmeriCorps volunteer leaving sooner than anticipated.

Transfer from Class 010 Personal Services -Permanent:

- \$ 45,000 from accounting unit 5172 Shea Farm
- \$ 55,000 from accounting unit 5833 Secure Psychiatric Unit
- \$ 65,000 from accounting unit 5928 Business Information Unit
- \$240,000 from accounting unit 5929 Professional Standards
- \$228,000 from accounting unit 6043 Community Corrections
- \$ 92,000 from accounting unit 7101 Commissioner's Office
- \$ 35,000 from accounting unit 7108 NHSP/M Warehouse
- \$ 71,000 from accounting unit 7111 State Prison for Women
- \$ 2,600 from accounting unit 7170 Parole Board
- \$ 61,000 from accounting unit 7141 Classifications
- \$111,000 from accounting unit 7874 Calumet House
- \$ 78,000 from accounting unit 8231 Mental Health
- \$ 10,500 from accounting unit 8233 Offender Records
- \$222,500 from accounting unit 8234 Medical-Dental
- \$ 3,100 from accounting unit 8236 Pharmacy
- \$300,000 from accounting unit 8250 Berlin Prison
- \$ 45,000 from accounting unit 8300 Financial Services
- \$426,500 from accounting unit 8302 District Offices
- \$ 47,000 from accounting unit 8360 Security & Training

Transfer from Class 011 Personal Services – Unclassified:

- \$ 128 from accounting unit 6043 Community Corrections
- \$ 164 from accounting unit 7101 Commissioner's Office
- \$ 146 from accounting unit 7113 NHSP/M Administration
- \$ 39,000 from accounting unit 8250 Berlin Prison
- \$ 36,000 from accounting unit 8300 Financial Services
- \$ 128 from accounting unit 8302 District Offices

Transfer from Class 012 Personal Services-Unclassified:

- \$ 6,740 from accounting unit 7101 Commissioner's Office
- \$ 50,000 from accounting unit 8234 Medical-Dental

Transfer from Class 019 Holiday Pay:

- \$ 770 from accounting unit 5172 Shea Farm
- \$ 12,610 from accounting unit 5833 Secure Psychiatric Unit
- \$ 1,050 from accounting unit 5929 Professional Standards
- \$ 1,790 from accounting unit 7103 NHSP/M Kitchen
- \$ 10,500 from accounting unit 7111 State Prison for Women
- \$ 45,750 from accounting unit 7120 NHSP/M Security
- \$ 3,350 from accounting unit 7874 Calumet House
- \$ 460 from accounting unit 8234 Medical-Dental
- \$ 12,230 from accounting unit 8235 Residential Treatment Unit
- \$ 1,000 from accounting unit 8236 Pharmacy
- \$ 3,750 from accounting unit 8250 Berlin Prison
- \$ 340 from accounting unit 8302 District Offices
- \$ 2,650 from accounting unit 8360 Security & Training

Transfer from Class 035:

- \$ 7,500 from accounting unit 8300 Financial Services

Transfer from Class 047 Own Forces Maintenance Buildings and Grounds:

- \$ 1,000 from accounting unit 5172 Shea Farm
- \$ 1,000 from accounting unit 5833 Secure Psychiatric Unit
- \$ 500 from accounting unit 7106 Minimum Security
- \$ 500 from accounting unit 7107 North End House
- \$ 1,000 from accounting unit 7874 Calumet House
- \$ 500 from accounting unit 8250 Berlin Prison
- \$ 500 from accounting unit 8302 District Offices

Transfer from Class 048 Contract Maintenance Buildings and Grounds:

- \$ 1,000 from accounting unit 7107 North End House
- \$ 5,000 from accounting unit 7111 State Prison for Women
- \$ 10,000 from accounting unit 7140 NHSP/M Maintenance
- \$ 2,000 from accounting unit 7874 Calumet House
- \$ 90,000 from accounting unit 8250 Berlin Prison

Transfer from Class 050 Personal Services –Temp/Appointed:

- \$ 1,000 from accounting unit 7108 NHSP/M Warehouse
- \$ 3,000 from accounting unit 7140 NHSP/M Maintenance
- \$ 11,500 from accounting unit 7170 Parole Board
- \$ 8,900 from accounting unit 8232 Programs
- \$ 21,750 from accounting unit 8234 Medical-Dental
- \$ 3,000 from accounting unit 8250 Berlin Prison
- \$ 8,750 from accounting unit 8300 Financial Services
- \$ 2,600 from accounting unit 8301 Human Resources
- \$ 3,750 from accounting unit 8360 Security & Training

Transfer from Class 060 Benefits:

- \$ 40,000 from accounting unit 5172 Shea Farm
- \$ 1,620 from accounting unit 5731 Correctional Industries
- \$ 90,000 from accounting unit 5833 Secure Psychiatric Unit
- \$ 13,000 from accounting unit 5928 Business Information Unit
- \$160,000 from accounting unit 5929 Professional Standards
- \$167,000 from accounting unit 6043 Community Corrections
- \$ 36,000 from accounting unit 7101 Commissioner's Office
- \$ 7,600 from accounting unit 7103 NHSP/M Kitchen
- \$ 13,500 from accounting unit 7108 NHSP/M Warehouse
- \$ 31,000 from accounting unit 7111 State Prison for Women
- \$ 4,250 from accounting unit 7113 NHSP/M Administration
- \$ 20,000 from accounting unit 7140 NHSP/M Maintenance
- \$ 49,000 from accounting unit 7141 Classifications
- \$104,000 from accounting unit 7874 Calumet House
- \$ 4,250 from accounting unit 7875 NHSP/M Laundry
- \$ 50,000 from accounting unit 8231 Mental Health
- \$ 97,000 from accounting unit 8232 Programs
- \$ 3,500 from accounting unit 8233 Offender Records
- \$165,000 from accounting unit 8234 Medical-Dental
- \$ 22,500 from accounting unit 8236 Pharmacy
- \$117,000 from accounting unit 8250 Berlin Prison
- \$ 59,000 from accounting unit 8300 Financial Services
- \$344,850 from accounting unit 8302 District Offices

Transfer from Class 101 Medical Payments to Providers:

- \$275,000 from accounting unit 8231 Mental Health
- \$889,375 from accounting unit 8234 Medical-Dental

Transfer from Class 102 Contracts for Program Services:

- \$ 10,625 from accounting unit 8338 Victim Services Coordinator

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Transfer to Class 011 Personal Services – Unclassified:

- \$ 7,176 to accounting unit 5929 Professional Standards
- \$ 1,143 to accounting unit 7111 State Prison for Women
- \$ 431 to accounting unit 7170 Parole Board
- \$ 7,835 to accounting unit 8360 Security & Training

Transfer to Class 018 Overtime:

- \$ 1,620 to accounting unit 5731 Correctional Industries
- \$140,000 to accounting unit 5833 Secure Psychiatric Unit
- \$ 15,000 to accounting unit 5929 Professional Standards
- \$ 35,000 to accounting unit 7103 NHSP/M Kitchen
- \$128,000 to accounting unit 7106 Medium Security Unit
- \$ 37,250 to accounting unit 7107 North End House
- \$ 2,000 to accounting unit 7108 NHSP/M Warehouse
- \$ 75,000 to accounting unit 7111 State Prison for Women
- \$3,100,521 to accounting unit 7120 NHSP/M Security
- \$ 30,000 to accounting unit 7140 NHSP/M Maintenance
- \$ 20,000 to accounting unit 7874 Calumet House
- \$ 3,000 to accounting unit 8232 Programs
- \$ 73,000 to accounting unit 8234 Medical-Dental
- \$ 67,000 to accounting unit 8235 Residential Treatment Unit
- \$471,250 to accounting unit 8250 Berlin Prison
- \$ 15,000 to accounting unit 8300 Financial Services
- \$120,000 to accounting unit 8360 Security & Training

Transfer to Class 019 Holiday Pay:

- \$ 3,750 to accounting unit 7106 Medium Security Unit
- \$ 3,100 to accounting unit 7107 North End House

Transfer to Class 050 Personal Services –Temp/Appointed:

- \$ 12,000 to accounting unit 5929 Professional Standards
- \$ 15,750 to accounting unit 7111 State Prison for Women
- \$ 2,750 to accounting unit 7113 NHSP/M Administration

Transfer to Class 060 Benefits:

- \$ 54,000 to accounting unit 7106 Medium Security Unit
- \$ 15,000 to accounting unit 7107 North End House
- \$400,000 to accounting unit 7120 NHSP/M Security
- \$ 8,750 to accounting unit 7170 Parole Board
- \$ 5,500 to accounting unit 8235 Residential Treatment Unit
- \$ 31,750 to accounting unit 8301 Human Resources
- \$ 9,000 to accounting unit 8360 Security & Training

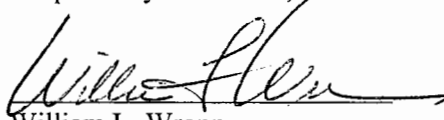
Transfer to Class 100 Prescription Drugs:

- \$415,000 to accounting unit 8236 Pharmacy

The following information is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985 to support the above requested actions.

- A. Does transfer involve continuing program or one-time projects?
These transfers involve continuing programs.
- B. Is this transfer required to maintain existing program level or will it increase the program level?
All transfers listed will be used to maintain existing program levels.
- C. Cite any requirements that make this program mandatory.
The requested action to transfer appropriations to Class 018 Overtime is required to maintain institutional security.
- The requested action to transfer appropriations to accounting unit 8236 Pharmacy Class 100 Prescriptions Drugs is required for medical care of inmates as required by law.
- D. Identify the source of the funds on all accounts listed on this transfer.
Accounting unit 5731 Correctional Industries is Other Funds. All other accounting units are General Funds.
- E. Will there be any effect on revenue if this transfer is approved or disapproved?
There will not be any effect on revenue.
- F. Are funds expected to lapse if this transfer is not approved?
General Funds- All Classes, if not fully expended, will lapse. However, a deficit will exist in Class 018 Overtime and accounting unit 8236 Pharmacy Class 100 Prescription Drugs, at year end, if the request is not approved.
- Other Funds- 5731 Correctional Industries Class 060 Benefits if not fully expended, will lapse. However, a deficit will exist in Class 018 Overtime.
- G. Are personnel services involved?
All wage and salary classes are involved in transferring funds among accounting units to satisfy potential surpluses and deficits in each class, particularly overtime. No new positions are being funded by this transfer.

Respectfully Submitted,



William L. Wrenn
Commissioner