



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 16 068
 William L. Wrenn
 Commissioner
 Doreen Wittenberg
 Director

March 21, 2016

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

[Signature]
 Approved by Fiscal Committee Date 4/15/16

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

REQUESTED ACTION

Pursuant to the provisions of Chapter 276:219 Laws of 2015, the New Hampshire Department of Corrections respectfully requests permission to transfer \$2,114,300 among accounts listed on the attached detailed exhibit to reallocate appropriations and cover overtime shortfalls effective upon Fiscal Committee and Governor and Executive Council approval through June 30, 2016. 100% General Funds.

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

The remainder of this page intentionally left blank.

02-46-46-460010-59280000 Business Information Unit

Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 116,086	\$ (12,000)	\$ 104,086
020-500200	Current Expenses	\$ 500	\$ -	\$ 500
060-500602	Benefits	\$ 58,715	\$ (3,000)	\$ 55,715
070-500704	In-State Travel Reimbursement	\$ 132	\$ -	\$ 132
	Total	\$ 175,433	\$ (15,000)	\$ 160,433
	REVENUES			
	Total General Funds	\$ 175,433	\$ (15,000)	\$ 160,433

02-46-46-460010-71010000 Commissioner's Office

Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 307,371	\$ (30,000)	\$ 277,371
011-500126	Personal Services - Unclassified	\$ 124,321	\$ -	\$ 124,321
012-500128	Personal Services - Unclassified	\$ 119,558	\$ (1,500)	\$ 118,058
020-500200	Current Expenses	\$ 17,873	\$ -	\$ 17,873
022-500255	Rents - Leases Other Than State	\$ 2,835	\$ -	\$ 2,835
026-500251	Organizational Dues	\$ 5,655	\$ -	\$ 5,655
028-500292	Transfers to General Services	\$ 368,650	\$ -	\$ 368,650
030-500331	Equipment New/Replacement	\$ 80,000	\$ (1,000)	\$ 79,000
039-500188	Telecommunications	\$ 34,301	\$ -	\$ 34,301
060-500602	Benefits	\$ 210,583	\$ (12,000)	\$ 198,583
066-500546	Employee Training	\$ 17,000	\$ -	\$ 17,000
070-500704	In-State Travel Reimbursement	\$ 3,651	\$ -	\$ 3,651
080-500714	Out of State Travel	\$ 500	\$ -	\$ 500
103-502664	Contracts for Operational Services	\$ 836	\$ -	\$ 836
	Total	\$ 1,293,134	\$ (44,500)	\$ 1,248,634
	REVENUES			
	Total General Funds	\$ 1,293,134	\$ (44,500)	\$ 1,248,634

02-46-46-460010-71700000 Parole Board				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 120,229	\$ 1,000	\$ 121,229
011-500126	Personal Services - Unclassified	\$ 70,371	\$ 6,100	\$ 76,471
020-500200	Current Expenses	\$ 14,281	\$ -	\$ 14,281
022-500255	Rents - Leases Other than State	\$ 2,636	\$ -	\$ 2,636
026-500251	Organizational Dues	\$ 450	\$ -	\$ 450
030-500331	Equipment New/Replacement	\$ 350	\$ -	\$ 350
039-500188	Telecommunications	\$ 4,099	\$ -	\$ 4,099
050-500109	Personal Service-Temp/Appointed	\$ 59,178	\$ (6,000)	\$ 53,178
060-500602	Benefits	\$ 115,496	\$ 2,000	\$ 117,496
068-500565	Remuneration	\$ 800	\$ -	\$ 800
070-500704	In-State Travel Reimbursement	\$ 15,277	\$ -	\$ 15,277
103-502664	Contracts for Operational Services	\$ 300	\$ -	\$ 300
	Total	\$ 403,467	\$ 3,100	\$ 406,567
	REVENUES			
	Total General Funds	\$ 403,467	\$ 3,100	\$ 406,567

02-46-46-460010-83010000 Human Resources				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 524,071	\$ (7,000)	\$ 517,071
020-500200	Current Expenses	\$ 4,620	\$ -	\$ 4,620
022-500255	Rents - Leases Other than State	\$ 1,434	\$ -	\$ 1,434
024-500225	Maint Other Than Build-Grn	\$ 3,600	\$ -	\$ 3,600
030-500331	Equipment New/Replacement	\$ 22,300	\$ (8,000)	\$ 14,300
039-500188	Telecommunications	\$ 116	\$ -	\$ 116
050-500109	Personal Service-Temp/Appointed	\$ 26,009	\$ -	\$ 26,009
060-500602	Benefits	\$ 334,101	\$ (25,000)	\$ 309,101
070-500704	In-State Travel Reimbursement	\$ 300	\$ -	\$ 300
103-502664	Contracts for Operational Services	\$ 70	\$ -	\$ 70
	Total	\$ 916,621	\$ (40,000)	\$ 876,621
	REVENUES			
	Total General Funds	\$ 916,621	\$ (40,000)	\$ 876,621

02-46-46-461010-83000000 Financial Services				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 727,312	\$ (35,000)	\$ 692,312
011-500126	Personal Services - Unclassified	\$ 97,563	\$ -	\$ 97,563
018-500106	Overtime	\$ 9,883	\$ 2,500	\$ 12,383
020-500200	Current Expenses	\$ 4,058	\$ -	\$ 4,058
022-500255	Rents - Leases Other than State	\$ 3,478	\$ -	\$ 3,478
027-502799	Transfers to DoIT	\$ 2,297,339	\$ -	\$ 2,297,339
030-500331	Equipment New/Replacement	\$ 500	\$ (500)	\$ -
035-500098	Shared Services Support	\$ 62,034	\$ (7,500)	\$ 54,534
039-500188	Telecommunications	\$ 92,257	\$ -	\$ 92,257
050-500109	Personal Service-Temp/Appointed	\$ 125,525	\$ (15,000)	\$ 110,525
060-500602	Benefits	\$ 424,691	\$ (25,000)	\$ 399,691
070-500704	In-State Travel Reimbursement	\$ 1,746	\$ -	\$ 1,746
103-502664	Contracts for Operational Services	\$ 284	\$ -	\$ 284
	Total	\$ 3,846,670	\$ (80,500)	\$ 3,766,170
	REVENUES			
	Total General Funds	\$ 3,846,670	\$ (80,500)	\$ 3,766,170

02-46-46-461510-71410000 Classifications				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 400,343	\$ (30,000)	\$ 370,343
018-500106	Overtime	\$ 293	\$ -	\$ 293
020-500200	Current Expenses	\$ 699	\$ -	\$ 699
060-500602	Benefits	\$ 215,611	\$ (10,000)	\$ 205,611
	Total	\$ 616,946	\$ (40,000)	\$ 576,946
	REVENUES			
	Total General Funds	\$ 616,946	\$ (40,000)	\$ 576,946

02-46-46-461510-82330000 Offender Records				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 179,181	\$ (13,500)	\$ 165,681
018-500106	Overtime	\$ 2,615	\$ (1,500)	\$ 1,115
020-500200	Current Expenses	\$ 2,741	\$ -	\$ 2,741
022-500255	Rents - Leases Other than State	\$ 1,546	\$ -	\$ 1,546
024-500225	Maint Other Than Build-Grn	\$ 1,953	\$ -	\$ 1,953
030-500331	Equipment New/Replacement	\$ 16,000	\$ -	\$ 16,000
039-500188	Telecommunications	\$ 1,633	\$ -	\$ 1,633
060-500602	Benefits	\$ 106,415	\$ (5,000)	\$ 101,415
103-502664	Contracts for Operational Services	\$ 115	\$ -	\$ 115
	Total	\$ 312,199	\$ (20,000)	\$ 292,199
	REVENUES			
	Total General Funds	\$ 312,199	\$ (20,000)	\$ 292,199

02-46-46-461510-83600000 Security & Training				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 333,195	\$ 45,000	\$ 378,195
011-500126	Personal Services - Unclassified	\$ 96,923	\$ (1,000)	\$ 95,923
018-500106	Overtime	\$ 174,576	\$ 20,000	\$ 194,576
019-500105	Holiday Pay	\$ 5,816	\$ 800	\$ 6,616
020-500200	Current Expenses	\$ 37,870	\$ -	\$ 37,870
022-500255	Rents - Leases Other than State	\$ 1,659	\$ -	\$ 1,659
030-500331	Equipment New/Replacement	\$ 2,850	\$ -	\$ 2,850
039-500188	Telecommunications	\$ 1,502	\$ -	\$ 1,502
050-500109	Personal Service-Temp/Appointed	\$ 19,430	\$ -	\$ 19,430
060-500602	Benefits	\$ 248,810	\$ 40,000	\$ 288,810
070-500704	In-State Travel Reimbursement	\$ 6,731	\$ -	\$ 6,731
	Total	\$ 929,362	\$ 104,800	\$ 1,034,162
	REVENUES			
	Total General Funds	\$ 929,362	\$ 104,800	\$ 1,034,162

02-46-46-462510-59290000 Professional Standards				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 604,277	\$ 10,000	\$ 614,277
011-500126	Personal Services - Unclassified	\$ 89,805	\$ -	\$ 89,805
018-500106	Overtime	\$ 39,385	\$ 2,000	\$ 41,385
019-500105	Holiday Pay	\$ 1,492	\$ (500)	\$ 992
020-500200	Current Expenses	\$ 4,559	\$ -	\$ 4,559
030-500331	Equipment New/Replacement	\$ 2,188	\$ (2,188)	\$ -
050-500109	Personal Service-Temp/Appointed	\$ 108,113	\$ (4,000)	\$ 104,113
060-500602	Benefits	\$ 400,574	\$ (10,000)	\$ 390,574
070-500704	In-State Travel Reimbursement	\$ 424	\$ -	\$ 424
102-500731	Contracts for Program Services	\$ 11,000	\$ -	\$ 11,000
	Total	\$ 1,261,817	\$ (4,688)	\$ 1,257,129
	REVENUES			
	Total General Funds	\$ 1,261,817	\$ (4,688)	\$ 1,257,129

02-46-46-463010-71030000 NHSP/M - Kitchen				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 441,582	\$ (1,000)	\$ 440,582
018-500106	Overtime	\$ 53,766	\$ -	\$ 53,766
019-500105	Holiday Pay	\$ 15,375	\$ 1,000	\$ 16,375
020-500200	Current Expenses	\$ 53,557	\$ -	\$ 53,557
021-500211	Food Institutions	\$ 1,440,642	\$ -	\$ 1,440,642
022-500255	Rents - Leases Other than State	\$ 480	\$ -	\$ 480
024-500225	Maint Other Than Build-Grn	\$ 1,657	\$ -	\$ 1,657
030-500331	Equipment New/Replacement	\$ 59,350	\$ -	\$ 59,350
039-500188	Telecommunications	\$ 1,361	\$ -	\$ 1,361
048-500226	Contractual Maint Build-Grn	\$ 21,027	\$ -	\$ 21,027
060-500602	Benefits	\$ 318,246	\$ 10,000	\$ 328,246
	Total	\$ 2,407,043	\$ 10,000	\$ 2,417,043
	REVENUES			
	Total General Funds	\$ 2,407,043	\$ 10,000	\$ 2,417,043

02-46-46-463010-71080000 NHSP/M Warehouse				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 175,214	\$ 1,300	\$ 176,514
018-500106	Overtime	\$ 425	\$ -	\$ 425
019-500105	Holiday Pay	\$ 101	\$ -	\$ 101
020-500200	Current Expenses	\$ 407,569	\$ -	\$ 407,569
024-500225	Maint Other Than Build-Grn	\$ 5,822	\$ -	\$ 5,822
030-500331	Equipment New/Replacement	\$ 15,000	\$ -	\$ 15,000
039-500188	Telecommunications	\$ 2,517	\$ -	\$ 2,517
048-500226	Contractual Maint Build-Grn	\$ 5,510	\$ -	\$ 5,510
050-500109	Personal Service-Temp/Appointed	\$ 21,480	\$ -	\$ 21,480
060-500602	Benefits	\$ 109,606	\$ 10,000	\$ 119,606
070-500704	In-State Travel Reimbursement	\$ 156	\$ -	\$ 156
103-502664	Contracts for Operational Services	\$ 1,092	\$ -	\$ 1,092
	Total	\$ 744,492	\$ 11,300	\$ 755,792
	REVENUES			
	Total General Funds	\$ 744,492	\$ 11,300	\$ 755,792

02-46-46-463010-71130000 NHSP/M - Administration				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 43,028	\$ 1,000	\$ 44,028
011-500126	Personal Services - Unclassified	\$ 88,711	\$ (21,000)	\$ 67,711
018-500106	Overtime	\$ 314	\$ -	\$ 314
020-500200	Current Expenses	\$ 56,055	\$ -	\$ 56,055
022-500255	Rents - Leases Other than State	\$ 8,470	\$ -	\$ 8,470
024-500225	Maint Other Than Build-Grn	\$ 3,637	\$ -	\$ 3,637
039-500188	Telecommunications	\$ 12,355	\$ -	\$ 12,355
050-500109	Personal Service-Temp/Appointed	\$ 21,964	\$ (1,000)	\$ 20,964
060-500602	Benefits	\$ 79,539	\$ (35,000)	\$ 44,539
070-500704	In-State Travel Reimbursement	\$ 19,151	\$ -	\$ 19,151
103-502664	Contracts for Operational Services	\$ 347	\$ -	\$ 347
	Total	\$ 333,571	\$ (56,000)	\$ 277,571
	REVENUES			
	Total General Funds	\$ 333,571	\$ (56,000)	\$ 277,571

02-46-46-463010-71200000 NHSP/M - Security				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 10,493,536	\$ (125,000)	\$ 10,368,536
018-500106	Overtime	\$ 4,301,683	\$ 1,054,200	\$ 5,355,883
019-500105	Holiday Pay	\$ 405,839	\$ (13,500)	\$ 392,339
020-500200	Current Expenses	\$ 72,183	\$ -	\$ 72,183
022-500255	Rents - Leases Other than State	\$ 8,168	\$ -	\$ 8,168
024-500225	Maint Other Than Build-Grn	\$ 7,549	\$ -	\$ 7,549
030-500331	Equipment New/Replacement	\$ 11,650	\$ -	\$ 11,650
039-500188	Telecommunications	\$ 21,235	\$ -	\$ 21,235
050-500109	Personal Service-Temp/Appointed	\$ 25,406	\$ -	\$ 25,406
060-500602	Benefits	\$ 8,796,736	\$ (65,000)	\$ 8,731,736
068-500565	Remuneration	\$ 428,962	\$ 6,000	\$ 434,962
070-500704	In-State Travel Reimbursement	\$ 90,673	\$ -	\$ 90,673
103-502664	Contracts for Operational Services	\$ 440	\$ -	\$ 440
242-500787	Transportation of Inmates	\$ 27,841	\$ -	\$ 27,841
	Total	\$ 24,691,901	\$ 856,700	\$ 25,548,601
	REVENUES			
	Total General Funds	\$ 24,691,901	\$ 856,700	\$ 25,548,601

02-46-46-463010-71400000 NHSP/M Maintenance				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 593,091	\$ (20,000)	\$ 573,091
018-500106	Overtime	\$ 19,016	\$ 10,000	\$ 29,016
019-500105	Holiday Pay	\$ 5,638	\$ -	\$ 5,638
020-500200	Current Expenses	\$ 103,057	\$ -	\$ 103,057
022-500255	Rents - Leases Other than State	\$ 3,079	\$ -	\$ 3,079
023-500291	Heat-Electricity-Water	\$ 2,593,675	\$ -	\$ 2,593,675
024-500225	Maint Other Than Build-Grn	\$ 40,836	\$ -	\$ 40,836
030-500331	Equipment New/Replacement	\$ 1,243	\$ -	\$ 1,243
039-500188	Telecommunications	\$ 4,879	\$ -	\$ 4,879
047-500240	Own Forces Maint Build-Grn	\$ 41,943	\$ -	\$ 41,943
048-500226	Contractual Maint Build-Grn	\$ 160,115	\$ 28,000	\$ 188,115
050-500109	Personal Service-Temp/Appointed	\$ 24,926	\$ -	\$ 24,926
060-500602	Benefits	\$ 364,685	\$ (15,000)	\$ 349,685
070-500704	In-State Travel Reimbursement	\$ 20,368	\$ -	\$ 20,368
103-502664	Contracts for Operational Services	\$ 50,568	\$ -	\$ 50,568
	Total	\$ 4,027,119	\$ 3,000	\$ 4,030,119
	REVENUES			
	Total General Funds	\$ 4,027,119	\$ 3,000	\$ 4,030,119

02-46-46-463010-78750000 NHSP/M - Laundry				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 96,471	\$ -	\$ 96,471
018-500106	Overtime	\$ 12,684	\$ -	\$ 12,684
019-500105	Holiday Pay	\$ 415	\$ -	\$ 415
020-500200	Current Expenses	\$ 3,825	\$ -	\$ 3,825
024-500225	Maint Other Than Build-Grm	\$ 8,538	\$ -	\$ 8,538
039-500188	Telecommunications	\$ 136	\$ -	\$ 136
060-500602	Benefits	\$ 69,448	\$ 1,500	\$ 70,948
	Total	\$ 191,517	\$ 1,500	\$ 193,017
	REVENUES			
	Total General Funds	\$ 191,517	\$ 1,500	\$ 193,017

02-46-46-464010-83020000 District Offices				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 5,250,377	\$ (75,000)	\$ 5,175,377
011-500126	Personal Services - Unclassified	\$ 98,163	\$ -	\$ 98,163
018-500106	Overtime	\$ 4,287	\$ -	\$ 4,287
019-500105	Holiday Pay	\$ 1,094	\$ -	\$ 1,094
020-500200	Current Expenses	\$ 79,674	\$ 15,000	\$ 94,674
022-500255	Rents - Leases Other than State	\$ 378,479	\$ -	\$ 378,479
023-500291	Heat-Electricity-Water	\$ 35,975	\$ (15,000)	\$ 20,975
024-500225	Maint Other Than Build-Grm	\$ 237	\$ -	\$ 237
028-500292	Transfers to General Services	\$ 17,697	\$ -	\$ 17,697
030-500331	Equipment New/Replacement	\$ 92,145	\$ -	\$ 92,145
039-500188	Telecommunications	\$ 121,674	\$ -	\$ 121,674
047-500240	Own Forces Maint Build-Grm	\$ 1,000	\$ -	\$ 1,000
048-500226	Contractual Maint Build-Grm	\$ 2,726	\$ -	\$ 2,726
050-500109	Personal Service-Temp/Appointed	\$ 54,273	\$ (33,000)	\$ 21,273
060-500602	Benefits	\$ 3,187,111	\$ (58,000)	\$ 3,129,111
068-500565	Remuneration	\$ 1,500	\$ -	\$ 1,500
070-500704	In-State Travel Reimbursement	\$ 93,111	\$ -	\$ 93,111
080-500714	Out of State Travel	\$ 100	\$ -	\$ 100
102-500731	Contracts for Program Services	\$ 91,993	\$ (37,000)	\$ 54,993
103-502664	Contracts for Operational Services	\$ 15,526	\$ -	\$ 15,526
	Total	\$ 9,527,142	\$ (203,000)	\$ 9,324,142
	REVENUES			
	Total General Funds	\$ 9,527,142	\$ (203,000)	\$ 9,324,142

02-46-46-464510-51720000 Shea Farm				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 417,860	\$ (20,000)	\$ 397,860
018-500106	Overtime	\$ 76,325	\$ (3,000)	\$ 73,325
019-500105	Holiday Pay	\$ 14,161	\$ (2,000)	\$ 12,161
020-500200	Current Expenses	\$ 3,083	\$ -	\$ 3,083
022-500255	Rents - Leases Other than State	\$ 1,344	\$ -	\$ 1,344
023-500291	Heat-Electricity-Water	\$ 44,755	\$ (5,000)	\$ 39,755
024-500225	Maint Other Than Build-Grn	\$ 1,000	\$ -	\$ 1,000
030-500331	Equipment New/Replacement	\$ 4,625	\$ (390)	\$ 4,235
039-500188	Telecommunications	\$ 250	\$ -	\$ 250
047-500240	Own Forces Maint Build-Grn	\$ 1,881	\$ -	\$ 1,881
048-500226	Contractual Maint Build-Grn	\$ 6,517	\$ -	\$ 6,517
060-500602	Benefits	\$ 319,712	\$ (15,000)	\$ 304,712
070-500704	In-State Travel Reimbursement	\$ 2,769	\$ -	\$ 2,769
103-502664	Contracts for Operational Services	\$ 1,840	\$ -	\$ 1,840
	Total	\$ 896,122	\$ (45,390)	\$ 850,732
	REVENUES			
	Total General Funds	\$ 896,122	\$ (45,390)	\$ 850,732

02-46-46-464510-60430000 Community Corrections				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 601,203	\$ (15,000)	\$ 586,203
011-500126	Personal Services - Unclassified	\$ 96,963	\$ (13,000)	\$ 83,963
020-500200	Current Expenses	\$ 1,422	\$ -	\$ 1,422
021-500211	Food Institutions	\$ 147,370	\$ -	\$ 147,370
024-500225	Maint Other Than Build-Grn	\$ 264	\$ -	\$ 264
030-500331	Equipment New/Replacement	\$ 3,367	\$ (3,367)	\$ -
039-500188	Telecommunications	\$ 11,542	\$ -	\$ 11,542
048-500226	Contractual Maint Build-Grn	\$ 120	\$ -	\$ 120
060-500602	Benefits	\$ 357,087	\$ -	\$ 357,087
068-500565	Remuneration	\$ 7,745	\$ 2,500	\$ 10,245
070-500704	In-State Travel Reimbursement	\$ 6,708	\$ -	\$ 6,708
103-502664	Contracts for Operational Services	\$ 210	\$ -	\$ 210
	Total	\$ 1,234,001	\$ (28,867)	\$ 1,205,134
	REVENUES			
	Total General Funds	\$ 1,234,001	\$ (28,867)	\$ 1,205,134

02-46-46-464510-71060000 NEISP/M Minimum Security Unit				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 600,837	\$ (35,000)	\$ 565,837
018-500106	Overtime	\$ 126,504	\$ 8,000	\$ 134,504
019-500105	Holiday Pay	\$ 20,385	\$ (2,000)	\$ 18,385
020-500200	Current Expenses	\$ 1,390	\$ -	\$ 1,390
021-500211	Food Institutions	\$ 151,149	\$ -	\$ 151,149
022-500255	Rents - Leases Other than State	\$ 1,449	\$ -	\$ 1,449
024-500225	Maint Other Than Build-Grn	\$ 248	\$ -	\$ 248
030-500331	Equipment New/Replacement	\$ 250	\$ (250)	\$ -
047-500240	Own Forces Maint Build-Grn	\$ 530	\$ -	\$ 530
048-500226	Contractual Maint Build-Grn	\$ 2,219	\$ -	\$ 2,219
060-500602	Benefits	\$ 454,913	\$ (25,000)	\$ 429,913
068-500565	Remuneration	\$ 91,747	\$ 2,000	\$ 93,747
070-500704	In-State Travel Reimbursement	\$ 500	\$ -	\$ 500
	Total	\$ 1,452,121	\$ (52,250)	\$ 1,399,871
	REVENUES			
	Total General Funds	\$ 1,452,121	\$ (52,250)	\$ 1,399,871

02-46-46-464510-71070000 North End House				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 308,277	\$ 20,000	\$ 328,277
018-500106	Overtime	\$ 39,007	\$ 2,000	\$ 41,007
019-500105	Holiday Pay	\$ 9,860	\$ (1,000)	\$ 8,860
020-500200	Current Expenses	\$ 3,301	\$ -	\$ 3,301
022-500255	Rents - Leases Other than State	\$ 1,524	\$ -	\$ 1,524
030-500331	Equipment New/Replacement	\$ 2,734	\$ -	\$ 2,734
039-500188	Telecommunications	\$ 412	\$ -	\$ 412
047-500240	Own Forces Maint Build-Grn	\$ 3,221	\$ -	\$ 3,221
048-500226	Contractual Maint Build-Grn	\$ 5,708	\$ -	\$ 5,708
060-500602	Benefits	\$ 198,087	\$ 40,000	\$ 238,087
070-500704	In State Travel Reimbursement	\$ 100	\$ -	\$ 100
	Total	\$ 572,231	\$ 61,000	\$ 633,231
	REVENUES			
	Total General Funds	\$ 572,231	\$ 61,000	\$ 633,231

02-46-46-464510-78740000 Calumet House				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 450,271	\$ (13,000)	\$ 437,271
018-500106	Overtime	\$ 127,353	\$ (3,500)	\$ 123,853
019-500105	Holiday Pay	\$ 15,692	\$ (1,000)	\$ 14,692
020-500200	Current Expenses	\$ 1,856	\$ -	\$ 1,856
022-500255	Rents - Leases Other than State	\$ 1,524	\$ -	\$ 1,524
023-500291	Heat-Electricity-Water	\$ 54,986	\$ -	\$ 54,986
024-500225	Maint Other Than Build-Grn	\$ 2,305	\$ -	\$ 2,305
030-500331	Equipment New/Replacement	\$ 7,762	\$ -	\$ 7,762
039-500188	Telecommunications	\$ 4,265	\$ -	\$ 4,265
047-500240	Own Forces Maint Build-Grn	\$ 5,197	\$ -	\$ 5,197
048-500226	Contractual Maint Build-Grn	\$ 6,369	\$ -	\$ 6,369
060-500602	Benefits	\$ 351,296	\$ 4,500	\$ 355,796
070-500704	In-State Travel Reimbursement	\$ 6,180	\$ -	\$ 6,180
103-502664	Contracts for Operational Services	\$ 4,467	\$ -	\$ 4,467
	Total	\$ 1,039,523	\$ (13,000)	\$ 1,026,523
	REVENUES			
	Total General Funds	\$ 1,039,523	\$ (13,000)	\$ 1,026,523

02-46-46-465010-58330000 Secure Psychiatric Unit				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 1,768,203	\$ (20,000)	\$ 1,748,203
018-500106	Overtime	\$ 394,577	\$ 20,000	\$ 414,577
019-500105	Holiday Pay	\$ 43,212	\$ (6,000)	\$ 37,212
020-500200	Current Expenses	\$ 20,905	\$ -	\$ 20,905
021-500211	Food Institutions	\$ 92,579	\$ -	\$ 92,579
022-500255	Rents - Leases Other than State	\$ 3,399	\$ -	\$ 3,399
024-500225	Maint Other Than Build-Grn	\$ 1,848	\$ -	\$ 1,848
039-500188	Telecommunications	\$ 49,385	\$ -	\$ 49,385
047-500240	Own Forces Maint Build-Grn	\$ 2,400	\$ -	\$ 2,400
048-500226	Contractual Maint Build-Grn	\$ 2,000	\$ -	\$ 2,000
060-500602	Benefits	\$ 1,197,762	\$ (25,000)	\$ 1,172,762
068-500565	Remuneration	\$ 66,185	\$ (25,000)	\$ 41,185
070-500704	In-State Travel Reimbursement	\$ 973	\$ -	\$ 973
101-500730	Medical Payments to Providers	\$ 60,355	\$ -	\$ 60,355
103-502664	Contracts for Operational Services	\$ 2,332	\$ -	\$ 2,332
	Total	\$ 3,706,115	\$ (56,000)	\$ 3,650,115
	REVENUES			
	Total General Funds	\$ 3,706,115	\$ (56,000)	\$ 3,650,115

02-46-46-465010-82310000 Mental Health				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 1,299,313	\$ (45,000)	\$ 1,254,313
018-500106	Overtime	\$ 153	\$ -	\$ 153
020-500200	Current Expenses	\$ 14,817	\$ -	\$ 14,817
022-500255	Rents - Leases Other than State	\$ 2,244	\$ -	\$ 2,244
030-500331	Equipment New/Replacement	\$ 9,549	\$ -	\$ 9,549
039-500188	Telecommunications	\$ 43	\$ -	\$ 43
049-500294	Transfer to Other State Agencies	\$ 20,000	\$ -	\$ 20,000
060-500602	Benefits	\$ 767,113	\$ (52,000)	\$ 715,113
070-500704	In State Travel Reimbursement	\$ 511	\$ -	\$ 511
101-500730	Medical Payments to Providers	\$ 5,313,455	\$ -	\$ 5,313,455
	Total	\$ 7,427,198	\$ (97,000)	\$ 7,330,198
	REVENUES			
	Total General Funds	\$ 7,427,198	\$ (97,000)	\$ 7,330,198

02-46-46-465010-82340000 Medical - Dental				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 3,217,845	\$ (130,000)	\$ 3,087,845
012-500128	Personal Services - Unclassified	\$ 105,915	\$ -	\$ 105,915
018-500106	Overtime	\$ 203,488	\$ 21,500	\$ 224,988
019-500105	Holiday Pay	\$ 47,818	\$ -	\$ 47,818
020-500200	Current Expenses	\$ 178,427	\$ -	\$ 178,427
022-500255	Rents - Leases Other than State	\$ 1,721	\$ -	\$ 1,721
024-500225	Maint Other Than Build-Grn	\$ 1,500	\$ -	\$ 1,500
030-500331	Equipment New/Replacement	\$ 50,000	\$ -	\$ 50,000
039-500188	Telecommunications	\$ 12,553	\$ -	\$ 12,553
050-500109	Personal Service-Temp/Appointed	\$ 65,487	\$ (8,000)	\$ 57,487
060-500602	Benefits	\$ 1,769,078	\$ (52,000)	\$ 1,717,078
070-500704	In State Travel Reimbursement	\$ 5,153	\$ -	\$ 5,153
101-500729	Medical Payments to Providers	\$ 4,691,236	\$ -	\$ 4,691,236
103-502664	Contracts for Operational Services	\$ 3,970	\$ -	\$ 3,970
	Total	\$ 10,354,191	\$ (168,500)	\$ 10,185,691
	REVENUES			
	Total General Funds	\$ 10,354,191	\$ (168,500)	\$ 10,185,691

02-46-46-465010-82350000 Residential Treatment Program				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 1,472,307	\$ (65,000)	\$ 1,407,307
018-500106	Overtime	\$ 239,000	\$ 18,000	\$ 257,000
019-500105	Holiday Pay	\$ 30,136	\$ (2,000)	\$ 28,136
020-500200	Current Expenses	\$ 14,652	\$ -	\$ 14,652
024-500225	Maint Other Than Build-Grn	\$ 300	\$ -	\$ 300
030-500331	Equipment New/Replacement	\$ 585	\$ (585)	\$ -
039-500188	Telecommunications	\$ 283	\$ -	\$ 283
048-500226	Contractual Maint Build-Grn	\$ 185	\$ -	\$ 185
060-500602	Benefits	\$ 979,869	\$ (40,000)	\$ 939,869
070-500704	In State Travel Reimbursement	\$ 1,809	\$ -	\$ 1,809
103-502664	Contracts for Operational Services	\$ 777	\$ -	\$ 777
	Total	\$ 2,739,903	\$ (89,585)	\$ 2,650,318
	REVENUES			
	Total General Funds	\$ 2,739,903	\$ (89,585)	\$ 2,650,318

02-46-46-465010-82360000 Pharmacy				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 563,281	\$ (5,000)	\$ 558,281
018-500106	Overtime	\$ 8,353	\$ 1,000	\$ 9,353
019-500105	Holiday Pay	\$ 8,848	\$ (500)	\$ 8,348
020-500200	Current Expenses	\$ 29,282	\$ 2,400	\$ 31,682
022-500255	Rents - Leases Other than State	\$ 5,922	\$ -	\$ 5,922
024-500225	Maint Other Than Build-Grn	\$ 16,217	\$ -	\$ 16,217
039-500188	Telecommunications	\$ 256	\$ -	\$ 256
060-500602	Benefits	\$ 275,430	\$ (25,000)	\$ 250,430
070-500704	In-State Travel Reimbursement	\$ 39	\$ -	\$ 39
100-500726	Prescription Drug Expenses	\$ 2,562,768	\$ -	\$ 2,562,768
103-502664	Contracts for Operational Services	\$ 432	\$ -	\$ 432
	Total	\$ 3,470,828	\$ (27,100)	\$ 3,443,728
	REVENUES			
	Total General Funds	\$ 3,470,828	\$ (27,100)	\$ 3,443,728

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	\$ 1,244,109	\$ (38,000)	\$ 1,206,109
011-500126	Personal Services - Unclassified	\$ 91,024	\$ 4,500	\$ 95,524
018-500106	Overtime	\$ 313,558	\$ 15,000	\$ 328,558
019-500105	Holiday Pay	\$ 34,123	\$ 500	\$ 34,623
020-500200	Current Expenses	\$ 24,888	\$ 10,000	\$ 34,888
021-500211	Food Institutions	\$ 129,421	\$ -	\$ 129,421
022-500255	Rents - Leases Other than State	\$ 258,028	\$ -	\$ 258,028
023-500291	Heat-Electricity-Water	\$ 238,741	\$ (80,000)	\$ 158,741
024-500225	Maint Other Than Build-Grn	\$ 9,411	\$ -	\$ 9,411
030-500331	Equipment New/Replacement	\$ 6,655	\$ -	\$ 6,655
039-500188	Telecommunications	\$ 10,893	\$ -	\$ 10,893
047-500240	Own Forces Maint Build-Grn	\$ 3,346	\$ -	\$ 3,346
048-500226	Contractual Maint Build-Grn	\$ 18,388	\$ -	\$ 18,388
050-500109	Personal Service-Temp/Appointed	\$ 54,202	\$ (3,000)	\$ 51,202
060-500602	Benefits	\$ 939,179	\$ (52,000)	\$ 887,179
068-500565	Remuneration	\$ 80,008	\$ (15,000)	\$ 65,008
070-500704	In-State Travel Reimbursement	\$ 10,920	\$ -	\$ 10,920
102-500731	Contracts for Program Services	\$ 865,248	\$ (125,000)	\$ 740,248
103-502664	Contracts for Operational Services	\$ 5,959	\$ -	\$ 5,959
	Total	\$ 4,338,101	\$ (283,000)	\$ 4,055,101
	REVENUES			
	Total General Funds	\$ 4,338,101	\$ (283,000)	\$ 4,055,101

The remainder of this page intentionally left blank.

02-46-46-468010-8250000 Berlin Prison (NCF)

Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 5,853,369	\$ (150,000)	\$ 5,703,369
011-500126	Personal Services - Unclassified	\$ 95,543	\$ (4,700)	\$ 90,843
018-500106	Overtime	\$ 1,344,100	\$ 600,000	\$ 1,944,100
019-500105	Holiday Pay	\$ 152,366	\$ (7,500)	\$ 144,866
020-500200	Current Expenses	\$ 221,168	\$ -	\$ 221,168
021-500211	Food Institutions	\$ 635,772	\$ -	\$ 635,772
022-500255	Rents - Leases Other than State	\$ 6,788	\$ -	\$ 6,788
023-500291	Heat-Electricity-Water	\$ 1,281,236	\$ (100,000)	\$ 1,181,236
024-500225	Maint Other Than Build-Grn	\$ 12,177	\$ -	\$ 12,177
030-500331	Equipment New/Replacement	\$ 58,250	\$ -	\$ 58,250
039-500188	Telecommunications	\$ 57,360	\$ -	\$ 57,360
047-500240	Own Forces Maint Build-Grn	\$ 64,125	\$ -	\$ 64,125
048-500226	Contractual Maint Build-Grn	\$ 114,922	\$ 15,000	\$ 129,922
050-500109	Personal Service-Temp/Appointed	\$ 320	\$ (320)	\$ -
060-500602	Benefits	\$ 4,441,686	\$ 60,000	\$ 4,501,686
068-500565	Remuneration	\$ 237,868	\$ (6,000)	\$ 231,868
070-500704	In-State Travel Reimbursement	\$ 98,774	\$ -	\$ 98,774
102-500731	Contracts for Program Services	\$ 40,170	\$ -	\$ 40,170
103-502664	Contracts for Operational Services	\$ 20,565	\$ -	\$ 20,565
	Total	\$ 14,736,559	\$ 406,480	\$ 15,143,039
	REVENUES			
	Total General Funds	\$ 14,736,559	\$ 406,480	\$ 15,143,039

The remainder of this page intentionally left blank.

02-46-46-469010-82320000 Programs				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 3,074,878	\$ (18,000)	\$ 3,056,878
018-500106	Overtime	\$ 1,532	\$ -	\$ 1,532
019-500105	Holiday Pay	\$ 1,256	\$ (500)	\$ 756
020-500200	Current Expenses	\$ 9,897	\$ -	\$ 9,897
022-500255	Rents - Leases Other than State	\$ 3,216	\$ -	\$ 3,216
030-500331	Equipment New/Replacement	\$ 6,765	\$ -	\$ 6,765
039-500188	Telecommunications	\$ 7,984	\$ -	\$ 7,984
060-500602	Benefits	\$ 1,794,822	\$ (75,000)	\$ 1,719,822
070-500704	In-State Travel Reimbursement	\$ 1,172	\$ -	\$ 1,172
102-500731	Contract for Program Services	\$ 3,772	\$ -	\$ 3,772
	Total	\$ 4,905,294	\$ (93,500)	\$ 4,811,794
	REVENUES			
	Total General Funds	\$ 4,905,294	\$ (93,500)	\$ 4,811,794

The remainder of this page intentionally left blank

EXPLANATION

The Department requests to transfer \$2,114,300 from various General Fund accounting units, Class 010 Personal Services Permanent Classified, Class 011 Personal Services Unclassified, Class 012 Personal Services Unclassified, Class 018 Overtime, Class 019 Holiday Pay, Class 023 Heat, Electricity and Water, Class 030 Equipment, Class 035 Shared Services Support, Class 050 Personal Services Temporary Appointed, Class 060 Benefits, Class 068 Remuneration, and Class 102 Contracts for Program Services, as summarized in the attached detail to primarily address anticipated Class 018 Overtime deficits in various accounting units. This transfer also addresses identified deficits in Class 010 Personal Services Permanent Classified, Class 011 Personal Services Unclassified, Class 019 Holiday Pay, Class 020 Current Expense, Class 048 Contractual Maintenance Building – Grounds, Class 060 Benefits, and Class 068 Remuneration in various accounting units.

Class 010 Personal Services Permanent Classified has an anticipated net surplus of \$824,200 as a result of departmental vacancies in various accounting units. 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.

Class 011 and Class 012 Personal Services Unclassified have an anticipated net surplus of \$30,600 as a result of departmental vacancies.

Class 018 Overtime has a projected fiscal year end general fund shortfall of \$1,889,758 as of 3/18/2016. \$1,766,200 of the deficit will be resolved by this fiscal transfer. Any remaining overtime shortfall will be addressed as additional surpluses are identified. 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 \$34,200 due to a lower than projected expense than was budgeted.

Class 020 Current Expense has a deficit of \$27,400 as a result of unanticipated expenses and a budgetary shortfall. 7111 State Prison for Women was under budgeted in this class. 8236 Pharmacy is in need of additional supplies for their prescription dispensing machine due to medication changes. 8302 District Offices has a deficit in Class 20 due to an additional clothing allowance approved in the collective bargaining agreement after the budget was approved.

Class 023 Heat, Electricity and Water has a surplus of \$200,000 due to a lower than projected expense than was budgeted.

Class 030 Equipment budgets for the Department have been reduced by \$16,280. Equipment purchases will be deferred in order to contribute to the overtime deficit.

Class 035 Shared Services Support has a surplus of \$7,500 due to a lower than projected expense than was budgeted.

Class 048 Contractual Maintenance Building - Grounds \$28,000 is being transferred to 7140 NHSP/M Maintenance and \$15,000 to 8250 Berlin Prison as an increase in repairs and maintenance this fiscal year have left less than 15% of budgeted funds for additional unanticipated repairs through fiscal year end.

Class 050 Personal Services Temporary Appointed has a projected surplus of \$70,320 as a result of deferred hiring for several departmental vacancies and difficulties attracting an adequate number of qualified candidates for vacant positions.

Class 060 Benefits has a net surplus of \$456,000 as a result of departmental vacancies in various accounting units

Class 068 Remuneration has a net surplus of \$35,500 due to expenditures that were lower than was budgeted.

Class 102 Contracts for Program Services accounting unit 7111 State Prison for Women has a projected surplus of \$125,000. Savings have been realized as fewer female inmates have been housed at the Stafford County House of Corrections than was anticipated. Accounting unit 8302 District Offices has a surplus of \$37,000, as savings were realized from indigent home confinement funding.

Transfer from Class 010 Personal Services -Permanent:

- \$ 20,000 from accounting unit 5172 Shea Farm
- \$ 20,000 from accounting unit 5833 Secure Psychiatric Unit
- \$ 12,000 from accounting unit 5928 Business Information Unit
- \$ 15,000 from accounting unit 6043 Community Corrections
- \$ 30,000 from accounting unit 7101 Commissioner's Office
- \$ 1,000 from accounting unit 7103 NHSP/M Kitchen
- \$ 35,000 from accounting unit 7106 Minimum Security Unit
- \$ 38,000 from accounting unit 7111 NHSP/W Prison for Women
- \$125,000 from accounting unit 7120 NHSP/M Security
- \$ 20,000 from accounting unit 7140 NHSP/M Maintenance
- \$ 30,000 from accounting unit 7141 Classifications
- \$ 13,000 from accounting unit 7874 Calumet House
- \$ 45,000 from accounting unit 8231 Mental Health
- \$ 18,000 from accounting unit 8232 Programs
- \$ 13,500 from accounting unit 8233 Offender Records
- \$130,000 from accounting unit 8234 Medical-Dental
- \$ 65,000 from accounting unit 8235 Residential Treatment Program
- \$ 5,000 from accounting unit 8236 Pharmacy
- \$150,000 from accounting unit 8250 Berlin Prison
- \$ 35,000 from accounting unit 8300 Financial Services
- \$ 7,000 from accounting unit 8301 Human Resources
- \$ 75,000 from accounting unit 8302 District Offices

Transfer from Class 011 Personal Services -Unclassified:

- \$ 13,000 from accounting unit 6043 Community Corrections
- \$ 21,000 from accounting unit 7113 NHSP/M Administration
- \$ 4,700 from accounting unit 8250 Berlin Prison
- \$ 1,000 from accounting unit 8360 Security and Training

Transfer from Class 012 Personal Services -Unclassified:

- \$ 1,500 from accounting unit 7101 Commissioner's Office

Transfer from Class 018 Overtime:

- \$ 3,000 from accounting unit 5172 Shea Farm
- \$ 3,500 from accounting unit 7874 Calumet House
- \$ 1,500 from accounting unit 8233 Offender Records

Transfer from Class 019 Holiday Pay:

- \$ 2,000 from accounting unit 5172 Shea Farm
- \$ 6,000 from accounting unit 5833 Secure Psychiatric Unit
- \$ 500 from accounting unit 5929 Professional Standards
- \$ 2,000 from accounting unit 7106 Minimum Security Unit
- \$ 1,000 from accounting unit 7107 North End House
- \$ 13,500 from accounting unit 7120 NHSP/M Security
- \$ 1,000 from accounting unit 7874 Calumet House
- \$ 500 from accounting unit 8232 Programs
- \$ 2,000 from accounting unit 8235 Residential Treatment Program
- \$ 500 from accounting unit 8236 Pharmacy
- \$ 7,500 from accounting unit 8250 Berlin Prison

Transfer from Class 023 Heat, Electricity and Water:

- \$ 5,000 from accounting unit 5172 Shea Farm
- \$ 80,000 from accounting unit 7111 NHSP/W Prison for Women
- \$ 100,000 from accounting unit 8250 Berlin Prison
- \$ 15,000 from accounting unit 8302 District Offices

Transfer from Class 030 Equipment:

- \$ 390 from accounting unit 5172 Shea Farm
- \$ 2,188 from accounting unit 5929 Professional Standards
- \$ 3,367 from accounting unit 6043 Community Corrections
- \$ 1,000 from accounting unit 7101 Commissioner's Office
- \$ 250 from accounting unit 7106 Minimum Security Unit
- \$ 585 from accounting unit 8235 Residential Treatment Program
- \$ 500 from accounting unit 8300 Financial Services
- \$ 8,000 from accounting unit 8301 Human Resources

Transfer from Class 035 Shared Services Support:

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

Transfer from Class 050 Personal Services --Temp/Appointed:

- \$ 4,000 from accounting unit 5929 Professional Standards
- \$ 3,000 from accounting unit 7111 NHSP/W Prison for Women
- \$ 1,000 from accounting unit 7113 NHSP/M Administration
- \$ 6,000 from accounting unit 7170 Parole Board
- \$ 8,000 from accounting unit 8234 Medical-Dental
- \$ 320 from accounting unit 8250 Berlin Prison
- \$ 15,000 from accounting unit 8300 Financial Services
- \$ 33,000 from accounting unit 8302 District Offices

Transfer from Class 060 Benefits:

- \$ 15,000 from accounting unit 5172 Shea Farm
- \$ 25,000 from accounting unit 5833 Secure Psychiatric Unit
- \$ 3,000 from accounting unit 5928 Business Information Unit
- \$ 10,000 from accounting unit 5929 Professional Standards
- \$ 12,000 from accounting unit 7101 Commissioner's Office
- \$ 25,000 from accounting unit 7106 Minimum Security Unit
- \$ 52,000 from accounting unit 7111 NHSP/W Prison for Women
- \$ 35,000 from accounting unit 7113 NHSP/M Administration
- \$ 65,000 from accounting unit 7120 NHSP/M Security
- \$ 15,000 from accounting unit 7140 NHSP/M Maintenance
- \$ 10,000 from accounting unit 7141 Classifications
- \$ 52,000 from accounting unit 8231 Mental Health
- \$ 75,000 from accounting unit 8232 Programs
- \$ 5,000 from accounting unit 8233 Offender Records
- \$ 52,000 from accounting unit 8234 Medical-Dental
- \$ 40,000 from accounting unit 8235 Residential Treatment Program
- \$ 25,000 from accounting unit 8236 Pharmacy
- \$ 25,000 from accounting unit 8300 Financial Services
- \$ 25,000 from accounting unit 8301 Human Resources
- \$ 58,000 from accounting unit 8302 District Offices

Transfer from Class 068 Remuneration:

- \$ 25,000 from accounting unit 5833 Secure Psychiatric Unit
- \$ 15,000 from accounting unit 7111 NHSP/W Prison for Women
- \$ 6,000 from accounting unit 8250 Berlin Prison

Transfer from Class 102 Contracts for Program Services:

- \$ 125,000 from accounting unit 7111 NHSP/W Prison for Women
- \$ 37,000 from accounting unit 8302 District Offices

Transfer to Class 010 Personal Services -Permanent:

- \$ 10,000 to accounting unit 5929 Professional Standards
- \$ 20,000 to accounting unit 7107 North End House
- \$ 1,300 to accounting unit 7108 NHSP/M Warehouse
- \$ 1,000 to accounting unit 7113 NHSP/M Administration
- \$ 1,000 to accounting unit 7170 Parole Board
- \$ 45,000 to accounting unit 8360 Security & Training

Transfer to Class 011 Personal Services -Unclassified:

- \$ 4,500 to accounting unit 7111 NHSP/W Prison for Women
- \$ 6,100 to accounting unit 7170 Parole Board

Transfer to Class 018 Overtime:

- \$ 20,000 to accounting unit 5833 Secure Psychiatric Unit
- \$ 2,000 to accounting unit 5929 Professional Standards
- \$ 8,000 to accounting unit 7106 Minimum Security Unit
- \$ 2,000 to accounting unit 7107 North End House
- \$ 15,000 to accounting unit 7111 NHSP/W Prison for Women
- \$1,054,200 to accounting unit 7120 NHSP/M Security
- \$ 10,000 to accounting unit 7140 NHSP/M Maintenance
- \$ 21,500 to accounting unit 8234 Medical-Dental
- \$ 18,000 to accounting unit 8235 Residential Treatment Program
- \$ 1,000 to accounting unit 8236 Pharmacy
- \$ 600,000 to accounting unit 8250 Berlin Prison
- \$ 2,500 to accounting unit 8300 Financial Services
- \$ 20,000 to accounting unit 8360 Security & Training

Transfer to Class 019 Holiday Pay:

- \$ 1,000 to accounting unit 7103 NHSP/M Kitchen
- \$ 500 to accounting unit 7111 NHSP/W Prison for Women
- \$ 800 to accounting unit 8360 Security & Training

Transfer to Class 020 Current Expense:

- \$ 10,000 to accounting unit 7111 NHSP/W Prison for Women
- \$ 2,400 to accounting unit 8236 Pharmacy
- \$ 15,000 to accounting unit 8302 District Offices

Transfer to Class 048 Contractual Maintenance Building - Grounds:

- \$ 28,000 to accounting unit 7140 NHSP/M Maintenance
- \$ 15,000 to accounting unit 8250 Berlin Prison

Transfer to Class 060 Benefits:

- \$ 10,000 to accounting unit 7103 NHSP/M Kitchen
- \$ 40,000 to accounting unit 7107 North End House
- \$ 10,000 to accounting unit 7108 NHSP/M Warehouse
- \$ 2,000 to accounting unit 7170 Parole Board
- \$ 4,500 to accounting unit 7874 Calumet House
- \$ 1,500 to accounting unit 7875 NHSP/M Laundry
- \$ 60,000 to accounting unit 8250 Berlin Prison
- \$ 40,000 to accounting unit 8360 Security & Training

Transfer to Class 068 Remuneration:

- \$ 2,500 to accounting unit 6043 Community Corrections
- \$ 2,000 to accounting unit 7106 Minimum Security Unit
- \$ 6,000 to accounting unit 7120 NHSP/M Security

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.
- D. Identify the source of the funds on all accounts listed on this transfer.
All 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 with the exception of Class 048 Contract Maintenance Building – Grounds where any available balance is brought forward. However, a deficit will exist in Class 018 Overtime, at year end, if the request is not approved.
- G. Are personnel services involved?
No new positions are being funded by this transfer.

Respectfully Submitted,



William L. Wren
Commissioner