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STATE OF NEW HAMPSHIRE
 DEPARTMENT OF CORRECTIONS
 DIVISION OF ADMINISTRATION
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William L. Wrenn
 Commissioner

Robin H. Maddaus
 Director

May 22, 2017

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

His Excellency, Governor Christopher T. Sununu
 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 \$513,000 among accounts listed on the attached detailed exhibits to reallocate appropriations among various accounting units in personal services, overtime and benefits to cover shortfalls effective upon Fiscal Committee and Governor and Executive Council approval through June 30, 2017. 100% General Funds.

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	\$ 146,889	\$ (13,000)	\$ 133,889
020-500200	Current Expenses	\$ 510		\$ 510
060-500602	Benefits	\$ 71,104	\$ (1,000)	\$ 70,104
070-500704	In-State Travel Reimbursement	\$ 132		\$ 132
	Total	\$ 218,635	\$ (14,000)	\$ 204,635
	REVENUES			
	Total General Funds	\$ 218,635	\$ (14,000)	\$ 204,635

02-46-46-460010-71010000 Commissioner's Office				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 331,691	\$ (58,000)	\$ 273,691
011-500126	Personal Services - Unclassified	\$ 127,103		\$ 127,103
012-500128	Personal Services - Unclassified	\$ 121,909		\$ 121,909
020-500200	Current Expenses	\$ 18,408		\$ 18,408
022-500255	Rents - Leases Other Than State	\$ 2,385		\$ 2,385
026-500251	Organizational Dues	\$ 6,620		\$ 6,620
028-500292	Transfers to General Services	\$ 380,963		\$ 380,963
030-500331	Equipment New/Replacement	\$ 1,268,958		\$ 1,268,958
039-500188	Telecommunications	\$ 34,961		\$ 34,961
060-500602	Benefits	\$ 224,541	\$ (19,000)	\$ 205,541
066-500546	Employee Training	\$ 17,000		\$ 17,000
070-500704	In-State Travel Reimbursement	\$ 3,651		\$ 3,651
080-500714	Out of State Travel	\$ 9,696		\$ 9,696
103-502664	Contracts for Operational Services	\$ 836		\$ 836
	Total	\$ 2,548,722	\$ (77,000)	\$ 2,471,722
	REVENUES			
	Total General Funds	\$ 2,548,722	\$ (77,000)	\$ 2,471,722

02-46-46-461510-71410000 Classifications				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 345,271	\$ 35,000	\$ 380,271
018-500106	Overtime	\$ 293		\$ 293
020-500200	Current Expenses	\$ 700		\$ 700
060-500602	Benefits	\$ 184,436	\$ 11,000	\$ 195,436
	Total	\$ 530,700	\$ 46,000	\$ 576,700
	REVENUES			
	Total General Funds	\$ 530,700	\$ 46,000	\$ 576,700

02-46-46-462510-59290000 Professional Standards				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 719,070	\$ (20,000)	\$ 699,070
011-500126	Personal Services - Unclassified	\$ 91,697		\$ 91,697
018-500106	Overtime	\$ 58,303		\$ 58,303
019-500105	Holiday Pay	\$ 2,492		\$ 2,492
020-500200	Current Expenses	\$ 4,559		\$ 4,559
030-500331	Equipment New/Replacement	\$ 2,750		\$ 2,750
050-500109	Personal Service-Temp/Appointed	\$ 157,915	\$ (44,000)	\$ 113,915
060-500602	Benefits	\$ 449,906	\$ (8,000)	\$ 441,906
066-500546	Employee Training	\$ 8,600		\$ 8,600
070-500704	In-State Travel Reimbursement	\$ 424		\$ 424
102-500731	Contracts for Program Services	\$ 26,000		\$ 26,000
	Total	\$ 1,521,716	\$ (72,000)	\$ 1,449,716
	REVENUES			
	Total General Funds	\$ 1,521,716	\$ (72,000)	\$ 1,449,716

02-46-46-463010-71200000 NHSP/M - Security				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 10,333,975	\$ 144,500	\$ 10,478,475
018-500106	Overtime	\$ 5,942,700	\$ 144,800	\$ 6,087,500
019-500105	Holiday Pay	\$ 450,839		\$ 450,839
020-500200	Current Expenses	\$ 151,072		\$ 151,072
022-500255	Rents - Leases Other than State	\$ 7,924		\$ 7,924
024-500225	Maint Other Than Build-Grn	\$ 7,700		\$ 7,700
030-500331	Equipment New/Replacement	\$ 27,213		\$ 27,213
039-500188	Telecommunications	\$ 21,235		\$ 21,235
050-500109	Personal Service-Temp/Appointed	\$ 24,904	\$ 1,500	\$ 26,404
060-500602	Benefits	\$ 8,771,623	\$ (43,000)	\$ 8,728,623
068-500565	Remuneration	\$ 428,962		\$ 428,962
070-500704	In-State Travel Reimbursement	\$ 90,673		\$ 90,673
103-502664	Contracts for Operational Services	\$ 440		\$ 440
242-500787	Transportation of Inmates	\$ 11,330		\$ 11,330
	Total	\$ 26,270,590	\$ 247,800	\$ 26,518,390
	REVENUES			
	Total General Funds	\$ 26,270,590	\$ 247,800	\$ 26,518,390

02-46-46-463010-71400000 NHSP/M Maintenance				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 665,035	\$ 12,000	\$ 677,035
018-500106	Overtime	\$ 43,359		\$ 43,359
019-500105	Holiday Pay	\$ 7,138		\$ 7,138
020-500200	Current Expenses	\$ 103,056		\$ 103,056
022-500255	Rents - Leases Other than State	\$ 2,952		\$ 2,952
023-500291	Heat-Electricity-Water	\$ 2,704,418		\$ 2,704,418
024-500225	Maint Other Than Build-Grn	\$ 44,779		\$ 44,779
030-500331	Equipment New/Replacement	\$ 1,732		\$ 1,732
039-500188	Telecommunications	\$ 4,977		\$ 4,977
047-500240	Own Forces Maint Build-Grn	\$ 106,034		\$ 106,034
048-500226	Contractual Maint Build-Grn	\$ 246,044		\$ 246,044
050-500109	Personal Service-Temp/Appointed	\$ 24,317	\$ 2,700	\$ 27,017
060-500602	Benefits	\$ 380,341	\$ (3,000)	\$ 377,341
070-500704	In-State Travel Reimbursement	\$ 20,368		\$ 20,368
103-502664	Contracts for Operational Services	\$ 50,568		\$ 50,568
	Total	\$ 4,405,118	\$ 11,700	\$ 4,416,818
	REVENUES			
	Total General Funds	\$ 4,405,118	\$ 11,700	\$ 4,416,818

02-46-46-464510-60430000 Community Corrections				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 684,675	\$ (25,000)	\$ 659,675
011-500126	Personal Services - Unclassified	\$ 99,199		\$ 99,199
020-500200	Current Expenses	\$ 322		\$ 322
021-500211	Food Institutions	\$ 151,165		\$ 151,165
024-500225	Maint Other Than Build-Grn	\$ 264		\$ 264
030-500331	Equipment New/Replacement	\$ 2,886		\$ 2,886
039-500188	Telecommunications	\$ 11,744		\$ 11,744
048-500226	Contractual Maint Build-Grn	\$ 120		\$ 120
060-500602	Benefits	\$ 437,830	\$ (4,000)	\$ 433,830
068-500565	Remuneration	\$ 13,745		\$ 13,745
070-500704	In-State Travel Reimbursement	\$ 6,708		\$ 6,708
103-502664	Contracts for Operational Services	\$ 210		\$ 210
	Total	\$ 1,408,868	\$ (29,000)	\$ 1,379,868
	REVENUES			
	Total General Funds	\$ 1,408,868	\$ (29,000)	\$ 1,379,868

02-46-46-464510-71070000 North End House				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 363,850		\$ 363,850
018-500106	Overtime	\$ 86,704	\$ 13,000	\$ 99,704
019-500105	Holiday Pay	\$ 12,860		\$ 12,860
020-500200	Current Expenses	\$ 3,301		\$ 3,301
022-500255	Rents - Leases Other than State	\$ 1,524		\$ 1,524
030-500331	Equipment New/Replacement	\$ 2,449		\$ 2,449
039-500188	Telecommunications	\$ 420		\$ 420
047-500240	Own Forces Maint Build-Grn	\$ 1,375		\$ 1,375
048-500226	Contractual Maint Build-Grn	\$ 3,833		\$ 3,833
060-500602	Benefits	\$ 273,498	\$ (5,000)	\$ 268,498
070-500704	In State Travel Reimbursement	\$ 105		\$ 105
	Total	\$ 749,919	\$ 8,000	\$ 757,919
	REVENUES			
	Total General Funds	\$ 749,919	\$ 8,000	\$ 757,919

02-46-46-465010-58330000 Secure Psychiatric Unit				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 1,641,916	\$ 3,000	\$ 1,644,916
018-500106	Overtime	\$ 550,393		\$ 550,393
019-500105	Holiday Pay	\$ 58,212		\$ 58,212
020-500200	Current Expenses	\$ 25,326		\$ 25,326
021-500211	Food Institutions	\$ 94,962		\$ 94,962
022-500255	Rents - Leases Other than State	\$ 3,454		\$ 3,454
024-500225	Maint Other Than Build-Grn	\$ 1,861		\$ 1,861
030-500331	Equipment New/Replacement	\$ 8,000		\$ 8,000
039-500188	Telecommunications	\$ 50,309		\$ 50,309
047-500240	Own Forces Maint Build-Grn	\$ 4,119		\$ 4,119
048-500226	Contractual Maint Build-Grn	\$ 3,516		\$ 3,516
060-500602	Benefits	\$ 1,268,554	\$ (9,500)	\$ 1,259,054
068-500565	Remuneration	\$ 50,185		\$ 50,185
070-500704	In-State Travel Reimbursement	\$ 973		\$ 973
101-500730	Medical Payments to Providers	\$ 128,587		\$ 128,587
103-502664	Contracts for Operational Services	\$ 2,332		\$ 2,332
	Total	\$ 3,892,699	\$ (6,500)	\$ 3,886,199
	REVENUES			
	Total General Funds	\$ 3,892,699	\$ (6,500)	\$ 3,886,199

02-46-46-465010-82310000 Mental Health				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 1,223,101	\$ 3,000	\$ 1,226,101
018-500106	Overtime	\$ 153		\$ 153
020-500200	Current Expenses	\$ 10,661		\$ 10,661
022-500255	Rents - Leases Other than State	\$ 2,340		\$ 2,340
030-500331	Equipment New/Replacement	\$ 8,902		\$ 8,902
039-500188	Telecommunications	\$ 44		\$ 44
049-584995	Transfer to Other State Agencies	\$ 20,000		\$ 20,000
060-500602	Benefits	\$ 660,434	\$ 3,000	\$ 663,434
070-500704	In State Travel Reimbursement	\$ 511		\$ 511
101-500730	Medical Payments to Providers	\$ 5,482,493		\$ 5,482,493
	Total	\$ 7,408,639	\$ 6,000	\$ 7,414,639
	REVENUES			
	Total General Funds	\$ 7,408,639	\$ 6,000	\$ 7,414,639

02-46-46-465010-82340000 Medical - Dental				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 2,905,548	\$ 52,000	\$ 2,957,548
012-500128	Personal Services - Unclassified	\$ 108,024		\$ 108,024
018-500106	Overtime	\$ 308,523		\$ 308,523
019-500105	Holiday Pay	\$ 62,818		\$ 62,818
020-500200	Current Expenses	\$ 179,828		\$ 179,828
022-500255	Rents - Leases Other than State	\$ 1,524		\$ 1,524
024-500225	Maint Other Than Build-Grn	\$ 2,107		\$ 2,107
030-500331	Equipment New/Replacement	\$ 50,000		\$ 50,000
039-500188	Telecommunications	\$ 12,804		\$ 12,804
050-500109	Personal Service-Temp/Appointed	\$ 86,645		\$ 86,645
060-500602	Benefits	\$ 1,711,380	\$ 24,500	\$ 1,735,880
070-500704	In State Travel Reimbursement	\$ 5,153		\$ 5,153
101-500729	Medical Payments to Providers	\$ 5,746,201		\$ 5,746,201
103-502664	Contracts for Operational Services	\$ 2,890		\$ 2,890
	Total	\$11,183,445	\$ 76,500	\$11,259,945
	REVENUES			
	Total General Funds	\$11,183,445	\$ 76,500	\$11,259,945

02-46-46-465010-82350000 Residential Treatment Program				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 1,418,825	\$ (52,000)	\$ 1,366,825
018-500106	Overtime	\$ 322,057	\$ (5,000)	\$ 317,057
019-500105	Holiday Pay	\$ 35,136		\$ 35,136
020-500200	Current Expenses	\$ 14,945		\$ 14,945
024-500225	Maint Other Than Build-Grn	\$ 380		\$ 380
030-500331	Equipment New/Replacement	\$ 326		\$ 326
039-500188	Telecommunications	\$ 289		\$ 289
048-500226	Contractual Maint Build-Grn	\$ 226		\$ 226
060-500602	Benefits	\$ 920,612	\$ (27,500)	\$ 893,112
070-500704	In State Travel Reimbursement	\$ 1,104		\$ 1,104
103-502664	Contracts for Operational Services	\$ 777		\$ 777
	Total	\$ 2,714,677	\$ (84,500)	\$ 2,630,177
	REVENUES			
	Total General Funds	\$ 2,714,677	\$ (84,500)	\$ 2,630,177

02-46-46-465010-82360000 Pharmacy				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 552,238	\$ 9,000	\$ 561,238
018-500106	Overtime	\$ 32,406	\$ (3,000)	\$ 29,406
019-500105	Holiday Pay	\$ 8,848		\$ 8,848
020-500200	Current Expenses	\$ 25,943		\$ 25,943
022-500255	Rents - Leases Other than State	\$ 6,354		\$ 6,354
024-500225	Maint Other Than Build-Grn	\$ 27,580		\$ 27,580
030-500331	Equipment New/Replacement	\$ 900		\$ 900
039-500188	Telecommunications	\$ 261		\$ 261
060-500602	Benefits	\$ 251,401	\$ (1,500)	\$ 249,901
070-500704	In-State Travel Reimbursement	\$ 39		\$ 39
100-500726	Prescription Drug Expenses	\$ 3,078,297		\$ 3,078,297
103-502664	Contracts for Operational Services	\$ 432		\$ 432
	Total	\$ 3,984,699	\$ 4,500	\$ 3,989,199
	REVENUES			
	Total General Funds	\$ 3,984,699	\$ 4,500	\$ 3,989,199

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	\$ 1,150,570		\$ 1,150,570
011-500126	Personal Services - Unclassified	\$ 98,915		\$ 98,915
018-500106	Overtime	\$ 373,218	\$ 13,000	\$ 386,218
019-500105	Holiday Pay	\$ 32,123		\$ 32,123
020-500200	Current Expenses	\$ 38,675		\$ 38,675
021-500211	Food Institutions	\$ 132,753		\$ 132,753
022-500255	Rents - Leases Other than State	\$ 270,443		\$ 270,443
023-500291	Heat-Electricity-Water	\$ 270,435		\$ 270,435
024-500225	Maint Other Than Build-Grn	\$ 12,296		\$ 12,296
030-500331	Equipment New/Replacement	\$ 3,991		\$ 3,991
039-500188	Telecommunications	\$ 11,096		\$ 11,096
047-500240	Own Forces Maint Build-Grn	\$ 4,394		\$ 4,394
048-500226	Contractual Maint Build-Grn	\$ 7,988		\$ 7,988
050-500109	Personal Service-Temp/Appointed	\$ 61,791		\$ 61,791
060-500602	Benefits	\$ 831,108	\$ (12,500)	\$ 818,608
068-500565	Remuneration	\$ 80,008		\$ 80,008
070-500704	In-State Travel Reimbursement	\$ 10,923		\$ 10,923
102-500731	Contracts for Program Services	\$ 485,500		\$ 485,500
103-502664	Contracts for Operational Services	\$ 5,959		\$ 5,959
	Total	\$ 3,882,186	\$ 500	\$ 3,882,686
	REVENUES			
	Total General Funds	\$ 3,882,186	\$ 500	\$ 3,882,686

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02-46-46-468010-8250000 Berlin Prison (NCF)				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 5,847,124	\$ 9,000	\$ 5,856,124
011-500126	Personal Services - Unclassified	\$ 107,482		\$ 107,482
018-500106	Overtime	\$ 1,969,774	\$ 32,000	\$ 2,001,774
019-500105	Holiday Pay	\$ 181,366		\$ 181,366
020-500200	Current Expenses	\$ 227,168		\$ 227,168
021-500211	Food Institutions	\$ 652,140		\$ 652,140
022-500255	Rents - Leases Other than State	\$ 8,855		\$ 8,855
023-500291	Heat-Electricity-Water	\$ 1,185,409		\$ 1,185,409
024-500225	Maint Other Than Build-Grn	\$ 21,717		\$ 21,717
030-500331	Equipment New/Replacement	\$ 94,812		\$ 94,812
039-500188	Telecommunications	\$ 58,424		\$ 58,424
047-500240	Own Forces Maint Build-Grn	\$ 72,236		\$ 72,236
048-500226	Contractual Maint Build-Grn	\$ 137,861		\$ 137,861
050-500109	Personal Service-Temp/Appointed	\$ 1,080		\$ 1,080
060-500602	Benefits	\$ 4,613,912	\$ (95,500)	\$ 4,518,412
068-500565	Remuneration	\$ 259,968		\$ 259,968
070-500704	In-State Travel Reimbursement	\$ 117,174		\$ 117,174
102-500731	Contracts for Program Services	\$ 43,518		\$ 43,518
103-502664	Contracts for Operational Services	\$ 20,565		\$ 20,565
	Total	\$15,620,585	\$ (54,500)	\$15,566,085
	REVENUES			
	Total General Funds	\$15,620,585	\$ (54,500)	\$15,566,085

02-46-46-469010-82320000 Programs				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 2,993,437	\$ (34,000)	\$ 2,959,437
018-500106	Overtime	\$ 1,937		\$ 1,937
019-500105	Holiday Pay	\$ 2,256		\$ 2,256
020-500200	Current Expenses	\$ 10,095		\$ 10,095
022-500255	Rents - Leases Other than State	\$ 3,514		\$ 3,514
030-500331	Equipment New/Replacement	\$ 1,865		\$ 1,865
039-500188	Telecommunications	\$ 8,112		\$ 8,112
060-500602	Benefits	\$ 1,669,119	\$ (29,500)	\$ 1,639,619
070-500704	In-State Travel Reimbursement	\$ 1,230		\$ 1,230
102-500731	Contract for Program Services	\$ 3,123		\$ 3,123
	Total	\$ 4,694,688	\$ (63,500)	\$ 4,631,188
	REVENUES			
	Total General Funds	\$ 4,694,688	\$ (63,500)	\$ 4,631,188

EXPLANATION

The Department requests to transfer \$513,000 among various General Fund accounting units, Class 010 *Personal Services Permanent Classified*, Class 018 *Overtime*, Class 050 *Personal Services Temporary* and Class 060 *Benefits* as summarized in the attached detail to address anticipated deficits in various accounting units.

Transfer \$202,000 from Class 010 *Personal Services Permanent Classified*:

- \$ 13,000 from accounting unit 5928 Business Information Unit
- \$ 20,000 from accounting unit 5929 Professional Standards
- \$ 25,000 from accounting unit 6043 Community Corrections
- \$ 58,000 from accounting unit 7101 Commissioner's Office
- \$ 34,000 from accounting unit 8232 Programs
- \$ 52,000 from accounting unit 8235 Residential Treatment Program

Transfer \$8,000 from Class 018 *Overtime*:

- \$ 5,000 from accounting unit 8235 Residential Treatment Program
- \$ 3,000 from accounting unit 8236 Pharmacy

Transfer \$44,000 from Class 050 *Personal Services Temporary*:

- \$ 44,000 from accounting unit 5929 Professional Standards

Transfer \$259,000 from Class 060 *Benefits*:

- \$ 9,500 from accounting unit 5833 Secure Psychiatric Unit
 - \$ 1,000 from accounting unit 5928 Business Information Unit
 - \$ 8,000 from accounting unit 5929 Professional Standards
 - \$ 4,000 from accounting unit 6043 Community Corrections
 - \$ 19,000 from accounting unit 7101 Commissioner's Office
 - \$ 5,000 from accounting unit 7107 North End House
 - \$ 12,500 from accounting unit 7111 NHSP/W Prison for Women
 - \$ 43,000 from accounting unit 7120 NHSP/M Security
 - \$ 3,000 from accounting unit 7140 NHSP/M Maintenance
 - \$ 29,500 from accounting unit 8232 Programs
 - \$ 27,500 from accounting unit 8235 Residential Treatment Program
 - \$ 1,500 from accounting unit 8236 Pharmacy
 - \$ 95,500 from accounting unit 8250 Berlin Prison
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Transfer \$267,500 to Class 010 *Personal Services Permanent Classified*:

- \$ 3,000 to accounting unit 5833 Secure Psychiatric Unit
- \$ 144,500 to accounting unit 7120 NHSP/M Security
- \$ 12,000 to accounting unit 7140 NHSP/M Maintenance
- \$ 35,000 to accounting unit 7141 Classifications
- \$ 3,000 to accounting unit 8231 Mental Health
- \$ 52,000 to accounting unit 8234 Medical-Dental
- \$ 9,000 to accounting unit 8236 Pharmacy
- \$ 9,000 to accounting unit 8250 Berlin Prison

Transfer \$202,800 to Class 018 *Overtime*:

- \$ 13,000 to accounting unit 7107 North End House
- \$ 13,000 to accounting unit 7111 NHSP/W Prison for Women
- \$ 144,800 to accounting unit 7120 NHSP/M Security
- \$ 32,000 to accounting unit 8250 Berlin Prison

Transfer \$4,200 to Class 050 *Personal Services Temporary*:

- \$ 1,500 to accounting unit 7120 NHSP/M Security
- \$ 2,700 to accounting unit 7140 NHSP/M Maintenance

Transfer \$38,500 to Class 060 *Benefits*:

- \$ 11,000 to accounting unit 7141 Classifications
- \$ 3,000 to accounting unit 8231 Mental Health
- \$ 24,500 to accounting unit 8234 Medical-Dental

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 at year end.
- G. Are personnel services involved?
No new positions are being funded by this transfer.

Respectfully Submitted,

 on behalf of:

William L. Wrenn
Commissioner