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STATE OF NEW HAMPSHIRE
DEPARTMENT OF CORRECTIONS
DIVISION OF ADMINISTRATION
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William L. Wrenn
Commissioner
Bob Mullen
Director *BM*

January 12, 2015

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

[Signature]
Approved by Fiscal Committee 2/19/15 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 create new expenditure classes and to transfer \$692,139 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. 95% General Funds. 5% Other Funds.

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

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02-46-46-460010-71010000 Commissioner's Office				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 369,387	\$ -	\$ 369,387
011-500126	Personal Services - Unclassified	\$ 121,674	\$ -	\$ 121,674
012-500128	Personal Services - Unclassified	\$ 126,270	\$ -	\$ 126,270
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	\$ 119,004	\$ (40,000)	\$ 79,004
039-500188	Telecommunications	\$ 34,013	\$ (19,880)	\$ 14,133
060-500602	Benefits	\$ 245,474	\$ -	\$ 245,474
066-500546	Employee Training	\$ 15,000	\$ -	\$ 15,000
070-500704	In-State Travel Reimbursement	\$ 3,935	\$ 2,000	\$ 5,935
080-500714	Out of State Travel	\$ 500	\$ -	\$ 500
	Total	\$ 1,376,137	\$ (57,880)	\$ 1,318,257
	REVENUES			
	Total General Funds	\$ 1,376,137	\$ (57,880)	\$ 1,318,257

02-46-46-460010-71700000 Parole Board				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 119,637	\$ -	\$ 119,637
011-500126	Personal Services - Unclassified	\$ 68,576	\$ -	\$ 68,576
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	\$ 8,050	\$ 6,500	\$ 14,550
050-500109	Personal Service-Temp/Appointed	\$ 58,617	\$ -	\$ 58,617
060-500602	Benefits	\$ 100,831	\$ -	\$ 100,831
068-500565	Remuneration	\$ 800	\$ -	\$ 800
070-500704	In-State Travel Reimbursement	\$ 8,103	\$ 6,500	\$ 14,603
	Total	\$ 381,144	\$ 13,000	\$ 394,144
	REVENUES			
	Total General Funds	\$ 381,144	\$ 13,000	\$ 394,144

02-46-46-461010-83000000 Financial Services				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 625,273	\$ -	\$ 625,273
011-500126	Personal Services - Unclassified	\$ 107,146	\$ -	\$ 107,146
018-500106	Overtime	\$ 8,098	\$ -	\$ 8,098
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	\$ 105,493	\$ (29,700)	\$ 75,793
039-500188	Telecommunications	\$ 1,259	\$ -	\$ 1,259
050-500109	Personal Service-Temp/Appointed	\$ 62,547	\$ 24,309	\$ 86,856
060-500602	Benefits	\$ 383,493	\$ -	\$ 383,493
070-500704	In-State Travel Reimbursement	\$ 381	\$ -	\$ 381
	Total	\$ 3,281,028	\$ (5,391)	\$ 3,275,637
	REVENUES			
	Total General Funds	\$ 3,281,028	\$ (5,391)	\$ 3,275,637

02-46-46-461510-83600000 Security & Training				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 333,719	\$ -	\$ 333,719
011-500126	Personal Services - Unclassified	\$ 80,838	\$ -	\$ 80,838
018-500106	Overtime	\$ 15,627	\$ -	\$ 15,627
019-500105	Holiday Pay	\$ 6,708	\$ -	\$ 6,708
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	\$ -	\$ 24,741
060-500602	Benefits	\$ 226,513	\$ -	\$ 226,513
070-500704	In-State Travel Reimbursement	\$ 1,254	\$ 4,000	\$ 5,254
	Total	\$ 692,607	\$ 4,000	\$ 696,607
	REVENUES			
	Total General Funds	\$ 692,607	\$ 4,000	\$ 696,607

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	\$ -	\$ 95
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	\$ 4,500	\$ 5,000	\$ 9,500
024-500225	Maint Other Than Build-Grn	\$ 21,104	\$ 5,000	\$ 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	\$ -	\$ 690,609
068-500565	Remuneration	\$ 238,411	\$ (32,500)	\$ 205,911
070-500704	In-State Travel Reimbursement	\$ 36,077	\$ 10,000	\$ 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	\$ -	\$ 732,125
011-500126	Personal Services - Unclassified	\$ 79,217	\$ -	\$ 79,217
018-500106	Overtime	\$ 22,631	\$ -	\$ 22,631
019-500105	Holiday Pay	\$ 2,086	\$ -	\$ 2,086
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	\$ 58,000
060-500602	Benefits	\$ 486,225	\$ -	\$ 486,225
070-500704	In-State Travel Reimbursement	\$ 182	\$ -	\$ 182
	Total	\$ 1,326,080	\$ 58,000	\$ 1,384,080
	REVENUES			
	Total General Funds	\$ 1,326,080	\$ 58,000	\$ 1,384,080

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	\$ -	\$ 4,103
019-500105	Holiday Pay	\$ 20,379	\$ -	\$ 20,379
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	\$ 19,056	\$ (15,000)	\$ 4,056
039-500188	Telecommunications	\$ 1,663	\$ -	\$ 1,663
048-500226	Contractual Maint Build-Grn	\$ 7,989	\$ -	\$ 7,989
060-500602	Benefits	\$ 325,386	\$ -	\$ 325,386
	Total	\$ 2,405,742	\$ (15,000)	\$ 2,390,742
	REVENUES			
	Total General Funds	\$ 2,405,742	\$ (15,000)	\$ 2,390,742

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	\$ -	\$ 184,618
018-500106	Overtime	\$ 397	\$ -	\$ 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
030-500331	Equipment New/Replacement	\$ 15,000	\$ (15,000)	\$ -
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	\$ -	\$ 21,326
060-500602	Benefits	\$ 113,511	\$ -	\$ 113,511
070-500704	In-State Travel Reimbursement	\$ 2,444	\$ -	\$ 2,444
	Total	\$ 760,644	\$ (15,000)	\$ 745,644
	REVENUES			
	Total General Funds	\$ 760,644	\$ (15,000)	\$ 745,644

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	\$ -	\$ 111,108
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	\$ 14,837	\$ 15,000	\$ 29,837
050-500109	Personal Service-Temp/Appointed	\$ 32,636	\$ (12,000)	\$ 20,636
060-500602	Benefits	\$ 77,220	\$ -	\$ 77,220
070-500704	In-State Travel Reimbursement	\$ 5,304	\$ 12,500	\$ 17,804
	Total	\$ 361,932	\$ 15,500	\$ 377,432
	REVENUES			
	Total General Funds	\$ 361,932	\$ 15,500	\$ 377,432

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	\$ 2,218,501	\$ -	\$ 2,218,501
019-500105	Holiday Pay	\$ 454,161	\$ -	\$ 454,161
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-Grn	\$ 3,712	\$ -	\$ 3,712
030-500331	Equipment New/Replacement	\$ 24,349	\$ (20,000)	\$ 4,349
039-500188	Telecommunications	\$ -	\$ 16,380	\$ 16,380
050-500109	Personal Service-Temp/Appointed	\$ 25,250	\$ -	\$ 25,250
060-500602	Benefits	\$ 7,950,483	\$ -	\$ 7,950,483
068-500565	Remuneration	\$ 404,572	\$ 34,000	\$ 438,572
070-500704	In-State Travel Reimbursement	\$ 74,575	\$ 15,000	\$ 89,575
242-500787	Transportation of Inmates	\$ 20,943	\$ -	\$ 20,943
	Total	\$ 21,415,107	\$ 45,380	\$ 21,460,487
	REVENUES			
	Total General Funds	\$ 21,415,107	\$ 45,380	\$ 21,460,487

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	\$ -	\$ 11,299
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-Grn	\$ 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-Grn	\$ 91,681	\$ -	\$ 91,681
048-500226	Contractual Maint Build-Grn	\$ 123,304	\$ -	\$ 123,304
050-500109	Personal Service-Temp/Appointed	\$ 24,353	\$ (10,000)	\$ 14,353
060-500602	Benefits	\$ 373,046	\$ -	\$ 373,046
070-500704	In-State Travel Reimbursement	\$ 8,312	\$ 5,000	\$ 13,312
	Total	\$ 3,908,690	\$ (5,000)	\$ 3,903,690
	REVENUES			
	Total General Funds	\$ 3,908,690	\$ (5,000)	\$ 3,903,690

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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	\$ -	\$ 5,052,115
011-500126	Personal Services - Unclassified	\$ 96,099	\$ -	\$ 96,099
018-500106	Overtime	\$ 2,204	\$ -	\$ 2,204
019-500105	Holiday Pay	\$ 606	\$ -	\$ 606
020-500200	Current Expenses	\$ 111,123	\$ 4,450	\$ 115,573
022-500255	Rents - Leases Other than State	\$ 355,180	\$ 7,000	\$ 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	\$ -	\$ 1,783
060-500602	Benefits	\$ 3,217,635	\$ -	\$ 3,217,635
068-500565	Remuneration	\$ 1,500	\$ -	\$ 1,500
070-500704	In-State Travel Reimbursement	\$ 48,579	\$ 45,000	\$ 93,579
080-500714	Out of State Travel	\$ 100	\$ -	\$ 100
102-500731	Contracts for Program Services	\$ 93,788	\$ (35,750)	\$ 58,038
103-502664	Contracts for Operational Services	\$ 13,458	\$ -	\$ 13,458
	Total	\$ 9,208,279	\$ 20,700	\$ 9,228,979
	REVENUES			
	Total General Funds	\$ 9,208,279	\$ 20,700	\$ 9,228,979

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02-46-46-464510-51720000 Shea Farm				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 441,589	\$ -	\$ 441,589
018-500106	Overtime	\$ 55,971	\$ -	\$ 55,971
019-500105	Holiday Pay	\$ 14,077	\$ -	\$ 14,077
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	\$ 2,125	\$ (2,000)	\$ 125
039-500188	Telecommunications	\$ 253	\$ -	\$ 253
047-500240	Own Forces Maint Build-Grn	\$ 6,955	\$ -	\$ 6,955
048-500226	Contractual Maint Build-Grn	\$ 7,508	\$ -	\$ 7,508
050-500109	Personal Service-Temp/Appointed	\$ 23,412	\$ (23,412)	\$ -
060-500602	Benefits	\$ 304,594	\$ -	\$ 304,594
070-500704	In-State Travel Reimbursement	\$ 2,150	\$ -	\$ 2,150
	Total	\$ 901,906	\$ (25,412)	\$ 876,494
	REVENUES			
	Total General Funds	\$ 901,906	\$ (25,412)	\$ 876,494

02-46-46-464510-60430000 Community Corrections				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 816,795	\$ -	\$ 816,795
011-500126	Personal Services - Unclassified	\$ 94,899	\$ -	\$ 94,899
020-500200	Current Expenses	\$ 10,273	\$ -	\$ 10,273
021-500211	Food Institutions	\$ 167,202	\$ -	\$ 167,202
039-500188	Telecommunications	\$ 1,444	\$ 3,000	\$ 4,444
060-500602	Benefits	\$ 529,124	\$ -	\$ 529,124
068-500565	Remuneration	\$ 3,035	\$ -	\$ 3,035
070-500704	In-State Travel Reimbursement	\$ 5,582	\$ -	\$ 5,582
	Total	\$ 1,628,354	\$ 3,000	\$ 1,631,354
	REVENUES			
	Total General Funds	\$ 1,628,354	\$ 3,000	\$ 1,631,354

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	\$ 15,015	\$ -	\$ 15,015
019-500105	Holiday Pay	\$ 9,496	\$ -	\$ 9,496
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	\$ -	\$ 2,201
048-500226	Contractual Maint Build-Grn	\$ 9,840	\$ -	\$ 9,840
050-500109	Personal Service-Temp/Appointed	\$ 897	\$ (897)	\$ -
060-500602	Benefits	\$ 229,727	\$ -	\$ 229,727
070-500704	In State Travel Reimbursement	\$ 981	\$ -	\$ 981
	Total	\$ 628,249	\$ (897)	\$ 627,352
	REVENUES			
	Total General Funds	\$ 628,249	\$ (897)	\$ 627,352

02-46-46-464510-78740000 Calumet House				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 510,142	\$ -	\$ 510,142
018-500106	Overtime	\$ 35,928	\$ -	\$ 35,928
019-500105	Holiday Pay	\$ 19,390	\$ -	\$ 19,390
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	\$ 6,832	\$ (5,000)	\$ 1,832
039-500188	Telecommunications	\$ 3,330	\$ -	\$ 3,330
047-500240	Own Forces Maint Build-Grn	\$ 11,000	\$ -	\$ 11,000
048-500226	Contractual Maint Build-Grn	\$ 7,998	\$ -	\$ 7,998
060-500602	Benefits	\$ 387,101	\$ -	\$ 387,101
070-500704	In-State Travel Reimbursement	\$ 2,732	\$ 2,000	\$ 4,732
	Total	\$ 1,047,362	\$ (3,000)	\$ 1,044,362
	REVENUES			
	Total General Funds	\$ 1,047,362	\$ (3,000)	\$ 1,044,362

02-46-46-465010-82310000 Mental Health				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 798,111	\$ -	\$ 798,111
018-500106	Overtime	\$ 153	\$ -	\$ 153
020-500200	Current Expenses	\$ 199	\$ 10,000	\$ 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	\$ -	\$ 460,081
070-500704	In State Travel Reimbursement	\$ 1,141	\$ -	\$ 1,141
101-500730	Medical Payments to Providers	\$ 5,765,957	\$ (320,000)	\$ 5,445,957
	Total	\$ 7,048,161	\$ (310,000)	\$ 6,738,161
	REVENUES			
	Total General Funds	\$ 7,048,161	\$ (310,000)	\$ 6,738,161

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	\$ -	\$ 3,404,959
012-500128	Personal Services - Unclassified	\$ 103,666	\$ -	\$ 103,666
018-500106	Overtime	\$ 83,072	\$ -	\$ 83,072
019-500105	Holiday Pay	\$ 57,863	\$ -	\$ 57,863
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	\$ 26,337	\$ (10,000)	\$ 16,337
039-500188	Telecommunications	\$ 13,294	\$ -	\$ 13,294
050-500109	Personal Service-Temp/Appointed	\$ 87,916	\$ (30,000)	\$ 57,916
060-500602	Benefits	\$ 1,794,316	\$ -	\$ 1,794,316
070-500704	In State Travel Reimbursement	\$ 4,908	\$ 3,000	\$ 7,908
101-500729	Medical Payments to Providers	\$ 5,109,475	\$ -	\$ 5,109,475
	Total	\$ 10,887,048	\$ (37,000)	\$ 10,850,048
	REVENUES			
	Total General Funds	\$ 10,887,048	\$ (37,000)	\$ 10,850,048

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	\$ -	\$ 1,288,990
011-500126	Personal Services - Unclassified	\$ 89,093	\$ -	\$ 89,093
018-500106	Overtime	\$ 112,042	\$ -	\$ 112,042
019-500105	Holiday Pay	\$ 43,457	\$ -	\$ 43,457
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	\$ 3,400	\$ (3,000)	\$ 400
039-500188	Telecommunications	\$ 8,960	\$ 3,000	\$ 11,960
047-500240	Own Forces Maint Build-Grn	\$ 7,871	\$ -	\$ 7,871
048-500226	Contractual Maint Build-Grn	\$ 42,421	\$ -	\$ 42,421
050-500109	Personal Service-Temp/Appointed	\$ 35,611	\$ -	\$ 35,611
060-500602	Benefits	\$ 901,528	\$ -	\$ 901,528
068-500565	Remuneration	\$ 63,699	\$ -	\$ 63,699
070-500704	In-State Travel Reimbursement	\$ 5,544	\$ 4,000	\$ 9,544
102-500731	Contracts for Program Services	\$ 613,056	\$ 310,000	\$ 923,056
	Total	\$ 3,866,776	\$ 314,000	\$ 4,180,776
	REVENUES			
	Total General Funds	\$ 3,866,776	\$ 314,000	\$ 4,180,776

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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	\$ -	\$ 5,884,913
011-500126	Personal Services - Unclassified	\$ 103,134	\$ -	\$ 103,134
018-500106	Overtime	\$ 477,533	\$ -	\$ 477,533
019-500105	Holiday Pay	\$ 190,167	\$ -	\$ 190,167
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	\$ 43,095	\$ (35,000)	\$ 8,095
039-500188	Telecommunications	\$ 70,265	\$ (27,000)	\$ 43,265
047-500240	Own Forces Maint Build-Grn	\$ 89,933	\$ -	\$ 89,933
048-500226	Contractual Maint Build-Grn	\$ 183,820	\$ -	\$ 183,820
050-500109	Personal Service-Temp/Appointed	\$ 35,645	\$ -	\$ 35,645
060-500602	Benefits	\$ 4,294,724	\$ -	\$ 4,294,724
068-500565	Remuneration	\$ 195,190	\$ 20,000	\$ 215,190
070-500704	In-State Travel Reimbursement	\$ 50,542	\$ 45,000	\$ 95,542
	Total	\$ 13,763,045	\$ 3,000	\$ 13,766,045
	REVENUES			
	Total General Funds	\$ 13,763,045	\$ 3,000	\$ 13,766,045

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	\$ -	\$ 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	\$ 1,306	\$ 3,000	\$ 4,306
050-500109	Personal Service-Temp/Appointed	\$ 14,946	\$ (6,000)	\$ 8,946
060-500602	Benefits	\$ 2,163,090	\$ -	\$ 2,163,090
070-500704	In-State Travel Reimbursement	\$ 1,151	\$ 1,000	\$ 2,151
102-500731	Contract for Program Services	\$ 9,668	\$ -	\$ 9,668
	Total	\$ 5,933,856	\$ (2,000)	\$ 5,931,856
	REVENUES			
	Total General Funds	\$ 5,933,856	\$ (2,000)	\$ 5,931,856

EXPLANATION

1. The Department requests to transfer \$145,000 of appropriated funds from Class 030 Equipment to Class 070 In-State Travel Reimbursement in order to match appropriations to expenditures.

During the Governor phase of the SFY 2014 – 2015 budget, the Department was directed to reduce appropriations in Class 070 by \$150,000. The Department has found that the reduction was too great and current appropriations will not be sufficient to fuel, maintain and repair the Departmental fleet of 70 vehicles; and also to pay travel reimbursements to staff. Equipment purchases will be deferred.

Transfer from Class 030 Equipment:

- \$ 2,000 from accounting unit 5172 Shea Farm
- \$40,000 from accounting unit 7101 Commissioner's Office
- \$15,000 from accounting unit 7103 NHSP/M Kitchen
- \$15,000 from accounting unit 7108 NHSP/M Warehouse
- \$ 3,000 from accounting unit 7111 State Prison for Women
- \$20,000 from accounting unit 7120 NHSP/M Security
- \$ 5,000 from accounting unit 7874 Calumet House
- \$10,000 from accounting unit 8234 Medical-Dental
- \$35,000 from accounting unit 8250 Berlin Prison

Transfer to Class 070 In-State Travel Reimbursement:

- \$ 2,000 to accounting unit 7101 Commissioner's Office
- \$ 4,000 to accounting unit 7111 State Prison for Women
- \$12,500 to accounting unit 7113 NHSP/M Administration
- \$15,000 to accounting unit 7120 NHSP/M Security
- \$ 5,000 to accounting unit 7140 NHSP/M Maintenance
- \$ 6,500 to accounting unit 7170 Parole Board
- \$ 2,000 to accounting unit 7874 Calumet House
- \$ 1,000 to accounting unit 8232 Programs
- \$ 3,000 to accounting unit 8234 Medical/Dental
- \$ 45,000 to accounting unit 8250 Berlin Prison
- \$ 45,000 to accounting unit 8302 District Offices
- \$ 4,000 to accounting unit 8360 Security & Training

2. The Department requests to create a new expenditure Class 039 Telecommunications in accounting unit 7120 NHSP/M Security and to transfer \$46,880 of appropriated funds within and among accounts in Class 039 Telecommunications to match appropriations to expenditures. This transfer will allow for the correct allocation of a monthly per computer data line charge. The charges had been included in the state automated monthly telephone charge. The Department now receives a separate paper invoice for the computer data lines which gives us the ability to expense this cost to the accounting unit each computer is assigned to.

Transfer from Class 039 Telecommunications:

- \$19,880 from accounting unit 7101 Commissioner's Office
- \$27,000 from accounting unit 8250 Berlin Prison

Transfer to Class 039 Telecommunications:

- \$ 3,000 to accounting unit 6043 Community Corrections
- \$ 3,000 to accounting unit 7111 State Prison for Women
- \$15,000 to accounting unit 7113 NHSP/M Administration
- \$16,380 to accounting unit 7120 NHSP/M Security
- \$ 6,500 to accounting unit 7170 Parole Board
- \$ 3,000 to accounting unit 8232 Programs

3. The Department requests to create a new expenditure class and to transfer \$58,000 of appropriated funds from various accounting units where current part-time vacancies exist to 5929 Professional Standards Class 050 Personal Services – Temporary in order to allocate resources within the Bureau of Professional Standards. The requested transfer would allow the Department to fund two existing part-time positions dedicated to adjudicating inmate rule violations to the responsible Division and accounting class. The Department additionally requests to transfer \$24,309 of appropriated funds from accounting unit 5172 Shea Farm Class 050 Personal Services - Temporary and accounting unit 7107 North End House Class 050 Personal Services – Temporary to 8300 Financial Services Class 050 Personal Services - Temporary. The part-time position and its responsibilities have been transferred from the Division of Community Corrections, Transitional Housing Units to the Division of Administration, Bureau of Financial Services.

Transfer from Class 050 Personal Services - Temporary:

- \$ 23,412 from accounting unit 5172 Shea Farm
- \$ 897 from accounting unit 7107 North End House
- \$ 12,000 from accounting unit 7113 NHSP/M Administration
- \$ 10,000 from accounting unit 7140 NHSP/M Maintenance
- \$ 6,000 from accounting unit 8232 Programs
- \$ 30,000 from accounting unit 8234 Medical-Dental

Transfer to Class 050 Personal Services - Temporary:

- \$58,000 to accounting unit 5929 Professional Standards
- \$24,309 to accounting unit 8300 Financial Services

4. Class 068 Remuneration, specifically Inmate Pay, was reduced by \$165,452 during the Governor phase of the SFY 2014-2015 budget. The Department requests a transfer of \$34,000 to accounting unit 7120 NHSP/M Security Class 068 Remuneration and \$20,000 to accounting unit 8250 Berlin Prison Class 068 Remuneration. \$29,700 in savings has been realized in accounting unit 8300 Financial Services Class 035 Shared Services Support. Additionally, \$24,300 in savings has been realized in accounting unit 8302 District Offices Class 102 Contracts for Program Services due to the cost of courier services being less to date than budgeted.

5. The Department requests that an additional \$11,450 savings in accounting unit 8302 District Offices Class 102 Contracts for Program Services, due to the cost of courier services being less to date than budgeted, be transferred; \$7,000 to accounting unit 8302 District Offices Class 022 Rents-Leases to cover increases in SFY15 contracted lease rates for district offices above what was budgeted; \$4,450 to accounting unit 8302 District Offices Class 020 Current Expenses as a deficit exists in this class.

6. The Department requests to transfer \$310,000 from accounting unit 8231 Mental Health Class 101 Medical Payments to Providers to accounting unit 7111 State Prison for Women Class 102 Contracts for Program Services. In accounting unit 7111 State Prison for Women, more female inmates have been housed at the Strafford County House of Correction to date than was appropriated with a projected \$310,000 deficit. The census is currently 43 inmates where a maximum of 25 inmates was appropriated. A surplus exists at this time in accounting unit 8231 Mental Health Class 101 Medical Payments to Providers due to a more favorable contracted rate with the vendor than was projected when the SFY 2014-2015 budget was requested.

7. The Department requests to transfer \$10,000 from accounting unit 8231 Mental Health Class 101 Medical Payments to Providers to accounting unit 8231 Mental Health Class 020 Current Expenses to better match appropriations to expense.

8. The Department requests to transfer \$32,500 of Other Funds from accounting unit 5731 Correctional Industries Class 068 Remuneration to various classes within the same accounting unit to better match appropriations to expense.

The Department additionally requests to create a new expenditure Class 035 Shared Services Support in accounting unit 5731 Correctional Industries. This reimbursement of invoice data entry costs to the Department of Administrative Services, new in SFY14, was solely appropriated in accounting unit 8300 Financial Services. Accounting unit 5731 Correctional Industries also utilizes Shared Services for their invoice data entry.

The transfer request within and among classes in accounting unit 5731 Correctional Industries is as follows.

Transfer from:

- \$32,500 from Class 068 Remuneration

Transfer to:

- \$ 5,000 to Class 023 Heat-Electricity-Water
- \$ 5,000 to Class 024 Maintenance other than Buildings and Grounds
- \$12,500 to Class 035 Shared Services Support
- \$10,000 to Class 070 In-State Travel Reimbursement

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 070 In-State Travel Reimbursement is required to maintain institutional security by providing additional funds in order to maintain the Departmental fleet.

The requested action to transfer appropriations to accounting unit 7111 State Prison for Women Class 102 Contracts to Program Services is necessary due to the Department's statutory responsibility to house state sentenced inmates.

The requested action to transfer appropriations to accounting unit 7120 NHSP/M Security and accounting unit 8250 Berlin Prison Class 068 Remuneration - Inmate Pay is required to maintain institutional security.

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- Class 030 Equipment, Class 035 DAS Shared Services, Class 101 Medical Payments to Providers and Class 102 Contracts for Programs, if not fully expended, will lapse. However, obligations will exist in Class 022 Rents & Leases, Class 068 Remuneration, Class 070 In-State Travel Reimbursement and Class 102 Contracts for Programs, at year end, if the request is not approved.

Other Funds- 5731 Correctional Industries Class 068 Remuneration if not fully expended, will lapse. However, if the request is not approved, obligations may exist at year end in Class 023 Utilities, Class 024 Maintenance other than Buildings and Grounds and Class 070 In-State Travel Reimbursement.

G. Are personnel services involved?

Yes. Class 050 Personal Services – Temporary appropriations are being transferred among accounting units to allow a realignment of three part-time positions to the accounting units that bear the responsibility of the position; specifically, two Supervisor I (Hearings Officers) and one Account Clerk III.

Respectfully Submitted,



William L. Wrenn
Commissioner

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1 provider assessments.

2 (b) Evaluating state provider assessment programs in other states to obtain knowledge
3 of various approaches utilized in other states.

4 (c) Increasing the predictability of future annual Medicaid enhancement tax revenues,
5 taking into consideration the Medicaid enhancement tax revenue trends of recent years.

6 (d) Simplifying the Medicaid enhancement tax liability calculation.

7 (e) Obtaining input on how the Medicaid enhancement tax statute should be amended to
8 ensure accurate and consistent application of state and federal requirements.

9 V. The members of the commission shall elect a chairperson from among the legislative
10 members. The first meeting of the commission shall be called by the first-named house member.
11 The first meeting of the commission shall be held within 45 days of the effective date of this section.
12 Six members of the commission shall constitute a quorum.

13 VI. The commission shall report its findings and any recommendations for proposed
14 legislation to the speaker of the house of representatives, the president of the senate, the house
15 clerk, the senate clerk, the governor, and the state library on or before November 1, 2013.

16 144:54 Repeal. RSA 84-A:13, relative to the Medicaid enhancement tax study commission, is
17 repealed.

18 144:55 Department of Corrections; Authority to Fill Unfunded Positions. Notwithstanding any
19 provision of law to the contrary, the commissioner of corrections may fill unfunded positions during
20 the biennium ending June 30, 2015, provided that the total expenditure for such positions shall not
21 exceed the amount appropriated for personal services, permanent, and personal services,
22 unclassified.

23 144:56 Department of Corrections; Transfers. Notwithstanding any provision of law to the
24 contrary, and subject to approval of the fiscal committee of the general court and governor and
25 council, for the biennium ending June 30, 2015, the commissioner of the department of corrections is
26 authorized to transfer funds within and among all accounting units within the department and to
27 create accounting units and expenditure classes as required and as the commissioner deems
28 necessary and appropriate to address present or projected budget deficits, or to respond to changes in
29 federal law, regulations, or programs, and otherwise as necessary for the efficient management of
30 the department.

31 144:57 Child Protection Act; Liability of Expenses. Amend RSA 169-C:27, I(f) to read as follows:

32 (f) ~~Neither~~ *Notwithstanding any provision of law to the contrary*, the department
33 ~~[nor the judicial council]~~ shall have ~~[authority]~~ *no responsibility* for the payment of the cost of
34 assigned counsel for any party under this chapter.

35 144:58 Adequate Representation Costs. Amend RSA 604-A:1-a to read as follows:

36 604-A:1-a Neglected or Abused Children. In cases involving a neglected or abused child, when a