

Agency Document ID: JB2011332

Approval Date: 06/07/2011

From Department: 18 CORRECTIONS

	Debit	Credit
Total	\$1,835,000.00	\$1,835,000.00
TotFTE	0.0	0.0

Transferring \$100,000 in general funds within Administration; \$175,000 in general funds within Mike Durfee State Prison; \$100,000 in general funds within the State Penitentiary; \$85,000 within State Treatment and Rehabilitation Academy (STAR), \$75,000 in general funds from the Women's Prison to Administration; \$75,000 in general funds from Parole Services to Administration; \$1,040,000 in general funds from Juvenile Community Corrections to Administration (\$150,000), Mike Durfee State Prison (\$225,000), State Penitentiary (\$600,000), and Community Services (\$65,000); \$25,000 in general funds from Youth Challenge Center to Community Services, \$35,000 from Quest/ExCEL to Community Services, \$10,000 from Patrick Henry Brady Academy to Community Services, and \$115,000 from STAR to Community Services. This is a one time transfer from personal services to personal services, personal services to operating expenses, and operating expenses to operating expenses. Funds are available due to vacancies held open anticipating FY2012 cuts, additional Medicaid funds from Stimulus 3 which were previously unanticipated, and expenditures being lower than anticipated in Juvenile Corrections. Funds will be used to meet equipment and personnel needs following the incident at the Penitentiary, maintenance and repair of facilities, and equipment for correctional healthcare.

Accounting transaction detail can be queried from the central accounting system by LRC staff. A record of this transfer and its authorization is available for public inspection in the Bureau of Finance and Management.
