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Approval Date: 06/11/2013

From Department: 18 CORRECTIONS

	Debit	Credit
Total	\$1,864,500.00	\$1,864,500.00
TotFTE	0.0	0.0

Transferred \$1,399,500 of general funds from Juvenile Community Corrections to Mike Durfee State Prison (MDSP), State Penitentiary (SDSP), Parole Services, Youth Challenge Center (YCC), Patrick Henry Brady Academy, State Treatment and Rehabilitation Academy (STAR), and Quest/ExCel. Transferred \$335,000 of federal fund expenditure authority from Administration, Juvenile Community Corrections, and Inmate Services to STAR, SDSP, and MDSP. Transferred \$130,000 of other fund expenditure authority from MDSP and Inmate Services to Quest/ExCel, and SDSP. This is a one-time transfer from personal services to personal services and from operating expenses to operating expenses. The general funds are available due to the transition of providers at the West Farm facility and a lower Medicaid eligible youth population. The general funds at MDSP will be used to cover shortfalls in utilities. The general funds at SDSP are necessary due to a higher inmate population than projected, and to cover utility shortfalls and some unanticipated repairs. The general funds in Parole will cover shortfalls due to additional in-state and out-of-state parole violators. The general funds at YCC, Patrick Henry Brady Academy, STAR, and Quest/ExCel will be used to cover shortfalls for clothing, bedding, toiletries, postage, etc. for youth in those programs. The federal and other fund expenditure authority in the SDSP will be used to cover costs related to a higher inmate population than projected. The federal fund expenditure authority at STAR will be used to pay for juvenile transition costs within the Title I grant.

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.