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STATE OF NEW HAMPSHIRE  
DEPARTMENT OF HEALTH AND HUMAN SERVICES  
OFFICE OF FINANCE

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Lori A. Shibinette  
Commissioner

Kerrin A. Rounds  
Chief Financial  
Officer

November 5, 2020

The Honorable Mary Jane Wallner, Chairman  
Fiscal Committee of the General Court

His Excellency, Governor Christopher T. Sununu  
and the Honorable Council  
State House  
Concord, New Hampshire 03301

**REQUESTED ACTION**

Pursuant to the provisions of RSA 9:16-a, Transfers Authorized, RSA 14:30-a, VI Additional Revenue, and Chapter 346:223 (Laws of 2019) regarding the Transfer of Funds for Operation of the Sununu Youth Services Center (SYSC) for the Department of Health and Human Services is requesting authorization to transfer general funds in the amount of \$1,712,186 between various class lines and decrease Federal revenues in the amount of \$97,900 and create new expenditure class codes in the Department of Health and Human Services. The transfers and adjustments are summarized below and detailed in the attached worksheets, effective upon approval of the Fiscal Committee and the Governor and Executive Council through June 30, 2021.

General Funds	Transfer From	Transfer To
Bureau of Child Protection	\$ (778,186)	\$ 778,186
Bureau of Juvenile Justice	\$ (300,000)	\$ 300,000
Sununu Youth Services Center	\$ (634,000)	\$ 634,000
<b>Total Division for Children, Youth and Families</b>	<b>\$ (1,712,186)</b>	<b>\$ 1,712,186</b>

The Department of Health and Human Services is requesting authorization to transfer funds between various class lines in order to address shortfalls with anticipated surpluses within the Department's authorized budget. Expenditure patterns for SFY 2021 to date have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this review, a number of accounts were found to require additional funds, while other accounts were experiencing less than originally anticipated expenditures. This transfer will provide for the continued efficient operation of the Department. The SYSC transfers are only within SYSC and no money from other areas are transferred into SYSC in this transfer.

The following is the information specifically required when transfers are requested, in accordance with the Budget Officer's instructional memorandum dated April 17, 1985, to support the above requested actions:

- A. Justification:  
See the attached Appendix B for justification of the availability of funds and required additional funds.
- B. Does this transfer involve continuing programs or one-time projects?  
This transfer involves continuing programs.
- C. Is this transfer required to maintain existing program levels or will it increase the program level?  
This transfer is required to maintain existing program levels.
- D. Cite any requirements which make this program mandatory.  
The programs of the Department are mandated by various state and federal laws.
- E. Identify the source of funds on all accounts listed on this transfer.  
See Appendix C for the source of funds for all accounts.
- F. Will there be any effect on revenue if this transfer is not approved?  
The effect on revenue, including Federal participation, as a result of this transfer is detailed in the attached Appendix C.
- G. Are funds expected to lapse if this transfer is not approved?  
Funds that are in excess of the budget would lapse if not transferred to cover shortfalls.
- H. Are personnel services involved?  
No positions are being transferred as a result of this request.

The Department has conducted a detailed review of line items in the budget to ensure that available funds are maximized to the greatest degree possible.

Respectfully submitted,



For

Lori A. Shibinette  
Commissioner

Attachments:

- Appendix A Summary of Transfers
- Appendix B Narratives
- Appendix C Detail Accounting Spreadsheets

<b>APPENDIX A</b>						
<b>All Accounts</b>	<b>Account From</b>	<b>General Funds Only</b>			<b>Net FF/Oth</b>	<b>Account To</b>
		<b>From</b>	<b>To</b>	<b>Net</b>		
Division for Children, Youth & Families	Various	(\$1,712,186)	\$1,712,186	\$0	\$ (97,900)	Various
Total Department of Health and Human Services		(\$1,712,186)	\$1,712,186	\$0	\$ (97,900)	
			Net Federal Funds		(\$97,900)	\$ (97,900)
			Net Other Funds		\$0	\$ -
					(\$97,900)	(\$97,900)

## **DIVISION FOR CHILDREN, YOUTH AND FAMILIES**

### **05-095-042-421010-29560000**

#### **Office of Director - DCYF**

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. Monies are needed in Class 010 (Personal Services Perm Class), Class 012 (Personal Services Unclassified), Class 050 (Personal Services Temp) and Class 060 (Benefits) to pay for additional salary expenses for reclassified positions. Class 018 (Overtime) needs additional money for staff overtime due to under budgeting the projected cost of being on call to assist with 24-7 Bridges access. Funds are needed in Class 041 (Audit Fund Set Aside) to pay federal funds required (0.1% of estimated federal revenue) for financial and compliance audit. Funds are needed in Class 042 (Additional Fringe Benefits) due to not being budgeted. Funds are available and will be moved from AU 29570000. **Source of Funds: Class 010 & 050 – 28% Federal, 72% General; Class 012 – 25% Federal, 75% General; Class 018 – 26% Federal, 74% General; Class 041 & 042 – 100% Federal; Class 060 – 27.79% Federal, 71.21% General.**

### **05-095-042-421010-29570000**

#### **Child Protection**

Funding in this Accounting Unit represents the costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. Additional funds are available in this accounting unit in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to vacancies. Funds will be moved to Class 037 (Technology – Hardware) and Class 038 (Technology – Software) to purchase laptops for staff as well as to Class 102 (Contracts for Program Services) to offset additional funds needed to cover contracts. Additional funds are needed in Class 042 (Additional Fringe Benefits) to cover a projected deficit. **Source of Funds: Class 010, 037 & 038 – 39.45% Federal, 60.55% General; Class 042 – 100% Federal; Class 060 – 39.91% Federal, 60.09% General; Class 102 – .36% Federal, 99.64% General.**

### **05-095-042-421010-29580000**

#### **Child and Family Services**

Funding in this Accounting Unit represents the costs associated with the funding of services for abuse and neglect, Children in Need of Services (CHINS), and delinquents. Funds are needed in Class 041 (Audit Fund Set Aside) to pay for federal funds required (0.1% of estimated federal revenue) for financial and compliance audit. Funds are needed in Class 049 (Transfer to other State Agency) to cover the costs of background checks. Funds are available and will be moved from AU 29570000. **Source of Funds: Class 041 – 100% Federal; Class 049 – 100% General.**

### **05-095-042-421010-29600000**

#### **Organizational Learning & Quality Improvement**

Funding in this Accounting Unit represents the costs associated with the Organizational Learning & Quality Improvement (BOLQI) that is responsible for ensuring efficient and effective services that achieve timely outcomes for New Hampshire families. Funds are available in Class 010 (Personal Services Perm) due to vacancies. These funds will be moved to Class 067 (Training of Providers) to cover increased contract cost to the Child Protection training contract. Funds are needed in Class 042 (Additional Fringe Benefits) due to not being budgeted. **Source of Funds: Class 010 - 24% Federal, 76% General; Class 042 – 100% Federal; Class 067 – 82.32% Federal, 17.68% General.**

**05-095-042-421010-29610000**

**Foster Care Health Program**

Foster Care Health Program provides direct consultation to our Field Services Bureau on medical needs for children in DCYF placement and facilitating the access to various medical procedures for children in the custody and guardianship of the Division. The program also provides training to DCYF staff and providers, including foster parents, regarding the medical needs for children, including psychotropic medication management. Funds are needed in Class 042 (Additional Fringe Benefits) due to not being budgeted. **Source of Funds: Class 042 – 100% Federal.**

**05-095-042-421010-29690000**

**Child Abuse Prevention (CAPTA)**

Funding in this Accounting Unit represents Child Abuse Prevention Treatment Act, Part II of Promoting Safe and Stable Families: CAPTA supports the DCYF birth parent and foster parent consultant positions as well as the DCYF Parent Partner Program. Funds are needed in Class 050 (Personal Services Temp Appointment) and Class 060 (Benefits) to fund a part-time temporary position classified as a Program Specialist III. This position is needed to consult and support the Bureau of Community, Family and Program Support, the Bureau of Field Services and the Bureau of Organizational Learning and Quality Improvement to ensure foster parents voices are heard and elevated to all levels of DCYF. Funds are available in Class 102 (Contracts for Program Services) as the Contractor position that was previously paid from Class 102, has been made into a Temporary Part Time position which will now be paid from Class 050 and Class 060. **Source of Funds: Class 050, 060 & 102 - 100% Federal.**

**05-095-042-421010-29700000**

**Teen Independent Living**

Funding in this Accounting Unit represents the costs associated with the grant for Teen Independent Living. Funds are needed in Class 010 (Personal Services Perm Class) for slighter higher than expected salary. Funds are available in Class 020 (Current expenses) and will be utilized to fund Class 037 (Technology – Hardware), Class 038 (Technology – Software) and Class 039 (Telecommunications) to purchase a laptop and cell phone for a new part time Program Specialist I. Funds are needed in Class 042 (Additional Fringe Benefits) due to not having been previously budgeted. **Source of Funds: Class 010, 020, 037, 038 & 039 100% Federal.**

**05-095-042-421010-34820000**

**SB6 Child Protection**

Funding in this Accounting Unit represents the funds associated with SB6 to establish additional child protection staff. Due to hiring delays, funds are available in Class 060 (Benefits) and will be moved to cover shortfalls in Class 018 (Overtime). Funds are needed in Class 042 (Additional Fringe Benefits) which was not previously budgeted. **Source of Funds: Class 018 & 060 - 30% Federal, 70% General; Class 042 – 100% Federal.**

**05-095-042-421410-79050000**

**Juvenile Field Services**

Funding in this Accounting Unit represents costs associated with Juvenile Justice Field Services, including Juvenile Probation & Parole Offices, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices. Due to vacancies, funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits). These will be used to offset the additional funds needed in Class 018 (Overtime), and Class 050 (Personal Services Temp Appointment). Funds are needed in Class 042 (Additional Fringe Benefits) due to expenses being

Department of Health and Human Services  
Appendix B - Narratives

higher than projected. **Source of Funds: Class 010, 018, 050 & 060 - 25% Federal, 75% General; Class 042 – 100% Federal.**

**05-095-042-421510-79140000**

**Maintenance**

Funding in this Accounting Unit represents costs associated with the operations and maintenance of the John H. Sununu Youth Services Center Campus. Additional funds are needed in Class 018 (Overtime) due to staff being on call which wasn't budgeted. Funds are needed to cover increased expenses in Class 050 (Personal Services Temp Appointment) due to hiring at a higher rate than previously budgeted. Funds are available in Class 060 (Benefits) due to vacancies. **Source of Funds: Class 018, 050 & 060 - 100% General.**

**05-095-042-421510-79150000**

**Health Services**

Funding in this Accounting Unit represents costs associated with obtaining and maintaining optimum levels of health for all detained and committed youth. These services include 24/7 nursing services, medical services and dental assessment and care. Additional funds are needed in Class 018 (Overtime) due to covering for vacancies. Funds will be moved from Class 010 (Personal Services Perm Class), Class 050 (Personal Services Temp Appointment) and Class 060 (Benefits) to cover the higher than anticipated overtime expenses. **Source of Funds: Class 010, 018, 050 & 060 - 100% General.**

**05-095-042-421510-79160000**

**Rehabilitative Programs**

Funding in this Accounting Unit represents costs associated with providing security, supervision and appropriate programs for youth at The Sununu Youth Services Center. These programs are designed to ensure that committed residents have a greater chance of being successful in the community when they leave the center. Additional funds are needed in Class 018 (Overtime) due to covering for vacancies. Funds will be moved from Class 010 (Personal Services Perm Class), Class 059 (Temp Full Time) and Class 060 (Benefits) to cover the higher than anticipated overtime expenses. **Source of Funds: Class 010, 018, 059 & 060 - 100% General**

**05-095-042-421510-79170000**

**Rehabilitative Education**

Rehabilitative programs at The Sununu Youth Service Center provides security, supervision, and appropriate programs for youth to ensure that committed residents have a greater chance of being successful in the community when they leave the Center than when they enter it. Additional funds are needed in Class 018 (Overtime) due to covering for vacancies. Funds will be moved from Class 022 (Rents-Leases other than State), Class 039 (Telecommunications) and Class 050 (Personal Services Temp Appointment) to cover the higher than anticipated overtime expenses. Funds are needed in Class 042 (Additional Fringe Benefits) due to not being budgeted. **Source of Funds: Class 018, 022 & 039 - 100% General; Class 040 & 042 – 100% Other; Class 050 – 21.94% Other, 78.06% General.**

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/ Decrease	Net Gen1 Fund by	Net Gen1 Fund By	GF		FF	Transfer Amount						
2					Acct		Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF		FF	OF	GF	
3																			
4	LAWSON ACCOUNTING FORMAT																		
5	COMPANY	N/A	ACCOUNTING	CLASS	ACCOUNT														
6	DIVISION FOR CHILDREN, YOUTH AND FAMILIES																		
7	Office of Director - DCYF																		
8	010	042	29590000	000	408073	Federal Funds	\$ 207,849												
9	010	042	29590000			Other Funds	\$ -												
10	010	042	29590000			General Funds	\$ 483,351	\$ 483,351											
11	Total Revenue						\$ 671,000												
12	010	042	29580000	010	500100	Personal Services Perm Class	\$ 400,000			\$ 288,000		\$ 112,000	\$ -	288,000		28.00%	0.00%	72.00%	
13	010	042	29580000	012	500128	Personal Services Unclassified	\$ 10,000			\$ 7,500		\$ 2,500	\$ -	7,500		25.00%	0.00%	75.00%	
14	010	042	29580000	018	500108	Overtime	\$ 65,000			\$ 48,100		\$ 16,900	\$ -	48,100		28.00%	0.00%	74.00%	
15	010	042	29580000	041	500801	Audit Fund Set Aside	\$ 2,000			\$ -		\$ 2,000	\$ -	0		100.00%	0.00%	0.00%	
16	010	042	29580000	042	500820	Additional Fringe Benefits	\$ 28,000			\$ -		\$ 28,000	\$ -	0		100.00%	0.00%	0.00%	
17	010	042	29580000	050	500109	Personal Services Temp	\$ 56,000			\$ 40,320		\$ 15,680	\$ -	40,320		28.00%	0.00%	72.00%	
18	010	042	29580000	080	500802	Benefits	\$ 110,000			\$ 78,431		\$ 30,569	\$ -	78,431		27.79%	0.00%	72.21%	
19	Total Expense						\$ 671,000				\$ 483,351								
20	Child Protection																		
21	010	042	29570000	000	408050	Federal Funds	\$ (407,540)												
22	010	042	29570000			Other Funds	\$ -												
23	010	042	29570000			General Funds	\$ (470,780)	\$ (470,780)											
24	Total Revenue						\$ (878,300)												
25	010	042	29570000	010	500100	Personal Services Perm Class	\$ (878,300)			\$ (411,318)		\$ (287,984)	\$ -	(411,318)		39.45%	0.00%	80.55%	
26	010	042	29570000	037	500173	Technology - Hardware	\$ 28,000			\$ 18,954		\$ 11,046	\$ -	18,954		39.45%	0.00%	80.55%	
27	010	042	29570000	038	500938	Technology - Software	\$ 8,000			\$ 4,844		\$ 3,156	\$ -	4,844		39.45%	0.00%	80.55%	
28	010	042	29570000	042	500820	Additional Fringe Benefits	\$ 45,000			\$ -		\$ 45,000	\$ -	0		100.00%	0.00%	0.00%	
29	010	042	29570000	080	500802	Benefits	\$ (500,000)			\$ (300,450)		\$ (199,550)	\$ -	(300,450)		39.91%	0.00%	80.09%	
30	010	042	29570000	102	500731	Contracts For Prog. Services	\$ 220,000			\$ 219,208		\$ 792	\$ -	219,208		0.36%	0.00%	99.64%	
31	Total Expense						\$ (878,300)				\$ (470,780)								
32	Child & Family Services																		
33	010	042	29580000	000	403881	Federal Funds	\$ 10,000												
34	010	042	29580000			Other Funds	\$ -												
35	010	042	29580000			General Funds	\$ 19,532	\$ 19,532											
36	Total Revenue						\$ 29,532												
37	010	042	29580000	041	500801	Audit Fund Set Aside	\$ 10,000			\$ -		\$ 10,000	\$ -	0		100.00%	0.00%	0.00%	
38	010	042	29580000	049	584902	Transfer to Other State Agency	\$ 19,532			\$ 19,532		\$ -	\$ -	19,532		0.00%	0.00%	100.00%	
39	Total Expense						\$ 29,532				\$ 19,532								
40	Organizational Learning & Quality Improvement																		
41	010	042	29800000	000	408075	Federal Funds	\$ 31,992												
42	010	042	29800000			Other Funds	\$ -												
43	010	042	29800000			General Funds	\$ (12,123)	\$ (12,123)											
44	Total Revenue						\$ 19,869												
45	010	042	29800000	010	500100	Personal Services Perm Class	\$ (22,000)			\$ (16,720)		\$ (5,280)	\$ -	(16,720)		24.00%	0.00%	76.00%	
46	010	042	29800000	042	500820	Additional Fringe Benefits	\$ 15,869			\$ -		\$ 15,869	\$ -	0		100.00%	0.00%	0.00%	
47	010	042	29800000	067	500557	Training Of Providers	\$ 28,000			\$ 4,597		\$ 21,403	\$ -	4,597		82.32%	0.00%	17.68%	
48	Total Expense						\$ 19,869				\$ (12,123)								
49	Foster Care Health Program																		
50	010	042	29810000	000	404865	Federal Funds	\$ 14,000												
51	010	042	29810000			Other Funds	\$ -												
52	010	042	29810000			General Funds	\$ -	\$ -											
53	Total Revenue						\$ 14,000												
54	010	042	29810000	042	500820	Additional Fringe Benefits	\$ 14,000			\$ -		\$ 14,000	\$ -	0		100.00%	0.00%	0.00%	
55	Total Expense						\$ 14,000				\$ -								

NH, DHHS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S			
1	Fund	Agcy	Org	Cls	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	OF	GF	FF	OF		
2					Acc1																
3																					
75	Child Abuse Prevention CAPTA																				
76	010	042	29890000	000	403890	Federal Funds	\$ -														
77	010	042	29890000			Other Funds	\$ -														
78	010	042	29890000			General Funds	\$ -	\$ -													
79	Total Revenue						\$ -														
80																					
81	010	042	29890000	050	500109	Personal Services Temp	\$ 37,000			\$ -		\$ 37,000	\$ -	0		100.00%	0.00%	0.00%			
82	010	042	29890000	060	500602	Benefits	\$ 3,000			\$ -		\$ 3,000	\$ -	0		100.00%	0.00%	0.00%			
83	010	042	29890000	102	500734	Contracts For Prog. Services	\$ (40,000)			\$ -		\$ (40,000)	\$ -	0		100.00%	0.00%	0.00%			
84	Total Expense						\$ -				\$ -										
85																					
86	Teen Independent Living																				
87	010	042	29700000	000	404213	Federal Funds	\$ -														
88	010	042	29700000			Other Funds	\$ -														
89	010	042	29700000			General Funds	\$ -	\$ -													
90	Total Revenue						\$ -														
91																					
92	010	042	29700000	010	500100	Personal Services Perm Class	\$ 25,000			\$ -		\$ 25,000	\$ -	0		100.00%	0.00%	0.00%			
93	010	042	29700000	020	500200	Current Expenses	\$ (31,600)			\$ -		\$ (31,600)	\$ -	0		100.00%	0.00%	0.00%			
94	010	042	29700000	037	500173	Technology - Hardware	\$ 1,600			\$ -		\$ 1,600	\$ -	0		100.00%	0.00%	0.00%			
95	010	042	29700000	038	509036	Technology - Software	\$ 700			\$ -		\$ 700	\$ -	0		100.00%	0.00%	0.00%			
96	010	042	29700000	039	500186	Telecommunications	\$ 300			\$ -		\$ 300	\$ -	0		100.00%	0.00%	0.00%			
97	010	042	29700000	042	500620	Additional Fringe Benefits	\$ 4,000			\$ -		\$ 4,000	\$ -	0		100.00%	0.00%	0.00%			
98	Total Expense						\$ -				\$ -										
99																					
100																					
101	SB6 Child Protection																				
102	010	042	34820000	000	408050	Federal Funds	\$ 32,000														
103	010	042	34820000			Other Funds	\$ -														
104	010	042	34820000			General Funds	\$ -	\$ -													
105	Total Revenue						\$ 32,000														
106																					
107	010	042	34820000	018	500106	Overtime	\$ 71,000			\$ 49,700		\$ 21,300	\$ -	49,700		30.00%	0.00%	70.00%			
108	010	042	34820000	042	500620	Additional Fringe Benefits	\$ 32,000			\$ -		\$ 32,000	\$ -	0		100.00%	0.00%	0.00%			
109	010	042	34820000	060	500602	Benefits	\$ (71,000)			\$ (49,700)		\$ (21,300)	\$ -	(49,700)		30.00%	0.00%	70.00%			
110	Total Expense						\$ 32,000				\$ -										
111																					
112	TOTAL BUREAU OF CHILD PROTECTION								\$ (0)		\$ -	\$ (111,899)	\$ -	\$ (0)							
113																					
114	Juvenile Field Services																				
115	010	042	79050000	000	408044	Federal Funds	\$ 13,999														
116	010	042	79050000			Other Funds	\$ -														
117	010	042	79050000			General Funds	\$ -	\$ -													
118	Total Revenue						\$ 13,999														
119																					
120	010	042	79050000	010	500100	Personal Services Perm Class	\$ (200,000)			\$ (150,000)		\$ (50,000)	\$ -	(150,000)		25.00%	0.00%	75.00%			
121	010	042	79050000	018	500106	Overtime	\$ 370,999			\$ 278,250		\$ 92,749	\$ -	278,250		25.00%	0.00%	75.00%			
122	010	042	79050000	042	500620	Additional Fringe Benefits	\$ 14,000			\$ -		\$ 14,000	\$ -	0		100.00%	0.00%	0.00%			
123	010	042	79050000	050	500109	Personal Services Temp	\$ 29,000			\$ 21,750		\$ 7,250	\$ -	21,750		25.00%	0.00%	75.00%			
124	010	042	79050000	060	500602	Benefits	\$ (200,000)			\$ (150,000)		\$ (50,000)	\$ -	(150,000)		25.00%	0.00%	75.00%			
125	Total Expense						\$ 13,999				\$ -										
126																					
127	TOTAL BUREAU OF JUVENILE JUSTICE								\$ -		\$ -	\$ 13,999	\$ -	\$ -							
128																					
129	SUNUNU YOUTH SERVICES CENTER																				
130																					
131	Maintenance																				
132	010	042	79140000	000		Federal Funds	\$ -														
133	010	042	79140000			Other Funds	\$ -														
134	010	042	79140000			General Funds	\$ 13,000	\$ 13,000													
135	Total Revenue						\$ 13,000														
136																					
137	010	042	79140000	018	500106	Overtime	\$ 28,000			\$ 28,000		\$ -	\$ -	28,000		0.00%	0.00%	100.00%			
138	010	042	79140000	050	500109	Personal Services Temp	\$ 5,000			\$ 5,000		\$ -	\$ -	5,000		0.00%	0.00%	100.00%			
139	010	042	79140000	060	500602	Benefits	\$ (20,000)			\$ (20,000)		\$ -	\$ -	(20,000)		0.00%	0.00%	100.00%			
140	Total Expense						\$ 13,000				\$ 13,000										
141																					
142																					
143																					
144																					
145	Health Services																				

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clc	Rcpt	Class Title	Increase/ Decrease/ Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount FF OF	GF		FF	OF	GF	
2					Acc1														
3																			
146	010	042	79150000	000		Federal Funds	\$ -												
147	010	042	79150000			Other Funds	\$ -												
148	010	042	79150000			General Funds	\$ (31,595)	\$ (31,595)											
149	Total Revenue							\$ (31,595)											
150																			
151	010	042	79150000	010	500100	Personal Services Perm Class	\$ (14,329)			\$ (14,329)		\$ -	\$ -	(14,329)		0.00%	0.00%	100.00%	
152	010	042	79150000	018	500106	Overtime	\$ 30,000			\$ 30,000		\$ -	\$ -	30,000		0.00%	0.00%	100.00%	
153	010	042	79150000	050	500109	Personal Services Temp	\$ (18,806)			\$ (18,806)		\$ -	\$ -	(18,806)		0.00%	0.00%	100.00%	
154	010	042	79150000	060	500802	Benefits	\$ (28,460)			\$ (28,460)		\$ -	\$ -	(28,460)		0.00%	0.00%	100.00%	
155	Total Expense							\$ (31,595)				\$ (31,595)							
156	Rehabilitative Programs																		
158	010	042	79160000	000		Federal Funds	\$ -												
159	010	042	79160000			Other Funds	\$ -												
160	010	042	79160000			General Funds	\$ (44,595)	\$ (44,595)											
161	Total Revenue							\$ (44,595)											
162																			
163	010	042	79160000	010	500100	Personal Services Perm Class	\$ (150,000)			\$ (150,000)		\$ -	\$ -	(150,000)		0.00%	0.00%	100.00%	
164	010	042	79160000	018	500106	Overtime	\$ 400,000			\$ 400,000		\$ -	\$ -	400,000		0.00%	0.00%	100.00%	
165	010	042	79160000	059	500117	Temp Full Time	\$ (144,595)			\$ (144,595)		\$ -	\$ -	(144,595)		0.00%	0.00%	100.00%	
166	010	042	79160000	060	500802	Benefits	\$ (150,000)			\$ (150,000)		\$ -	\$ -	(150,000)		0.00%	0.00%	100.00%	
167	Total Expense							\$ (44,595)				\$ (44,595)							
168	Rehabilitative Education																		
170	010	042	79170000	000		Federal Funds	\$ -												
171	010	042	79170000	009	407034	Other Funds	\$ -												
172	010	042	79170000			General Funds	\$ 63,190	\$ 63,190											
173	Total Revenue							\$ 63,190											
174																			
175	010	042	79170000	018	500106	Overtime	\$ 171,000			\$ 171,000		\$ -	\$ -	171,000		0.00%	0.00%	100.00%	
176	010	042	79170000	022	500255	Rents-Leases other than state	\$ (2,020)			\$ (2,020)		\$ -	\$ -	(2,020)		0.00%	0.00%	100.00%	
177	010	042	79170000	039	500188	Telecommunications	\$ (2,610)			\$ (2,610)		\$ -	\$ -	(2,610)		0.00%	0.00%	100.00%	
178	010	042	79170000	040	500600	Indirect Costs	\$ 4,000			\$ -		\$ -	\$ 4,000	0		0.00%	100.00%	0.00%	
179	010	042	79170000	042	500620	Additional Fringe Benefits	\$ 25,000			\$ -		\$ -	\$ 25,000	0		0.00%	100.00%	0.00%	
180	010	042	79170000	050	500109	Personal Services Temp	\$ (103,180)			\$ (103,180)		\$ -	\$ (29,000)	(103,180)		0.00%	21.94%	78.06%	
181	Total Expense							\$ 63,190				\$ 63,190							
182	TOTAL SUNUNU YOUTH SERVICES CENTER									\$ 0		\$ -	\$ -	\$ -	0				
183	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES									\$ (0)		\$ -	\$ -	\$ (97,900)	\$ -				
184																			
185																			
186																			
187																			
188																			