

**DEPARTMENT OF CORRECTIONS-JUVENILE PROGRAMS
FOR THE PERIOD JULY 1, 1998 THROUGH JUNE 30, 1999**

Schedule JB-9

	Sec 20.410	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
GPR Earned	300			3,409,939.49							3,409,939.49
Total GPR Earned			0.00	3,409,939.49	0.00	0.00	0.00	0.00	0.00	0.00	3,409,939.49
ADMINISTRATION											
General Purpose Revenue Operations											
General Program Operations	301			1,524,919.00	704,984.80	235,434.63	362,232.95		1,302,652.38	164,552.87	57,713.75
General Program Operations Total			0.00	1,524,919.00	704,984.80	235,434.63	362,232.95	0.00	1,302,652.38	164,552.87	57,713.75
Community Intervention	302			4,284,634.00			3,963,970.89		3,963,970.89	61,247.80	259,415.31
Serious Juvenile Offender	304			9,435,400.00			9,435,400.00		9,435,400.00	0.00	
Principal Repayment & Interest	307			(149,881.68)			(149,882.29)		(149,882.29)	0.61	
Reimbursement Claims	308			400,000.00			156,867.63		156,867.63	43,132.37	200,000.00
Community Youth & Family	313								0.00	0.00	
Youth Aids		160		79,116,788.64			79,108,769.13		79,108,769.13	0.00	8,019.51
Youth Aid - AODA		195		1,340,813.00			1,209,191.60		1,209,191.60	0.00	131,621.40
Overcollect DJC Clearing		283		(3,075,575.00)			(3,075,575.00)		(3,075,575.00)	0.00	
Youth Aid Corr Sanctions		500		2,204,733.00			2,204,733.00		2,204,733.00	0.00	
Youth Aids Emergency		880		375,000.00			250,000.00		250,000.00	0.00	125,000.00
Youth Aids - Serious Offenders		881		419,702.36			235,538.61		235,538.61	0.00	184,163.75
Community Youth & Family Total			0.00	80,381,462.00	0.00	0.00	79,932,657.34	0.00	79,932,657.34	0.00	448,804.66
Youth Diversion	314			380,000.00			380,000.00		380,000.00	0.00	
Administration GPR Operations Total			0.00	96,256,533.32	704,984.80	235,434.63	94,081,246.52	0.00	95,021,665.95	268,933.65	965,933.72
Program Revenue State Operations											
Purchase Svcs Community	321		15,428.00	149,033.19			158,771.19		158,771.19		5,690.00
Juvenile Aftercare	322			1,465,905.40	11,343.92	3,106.00	1,451,455.48		1,465,905.40		0.00
Juvenile Operations	323		5,077,140.99	5,977,900.71	1,976,290.78	622,720.00	4,114,286.80	17,036.00	6,730,333.58		4,324,708.12
Correctional Health Serv		810		42,534.58			42,534.58		42,534.58		0.00
Year 2000 Compliance		901		15,086.24			15,086.24		15,086.24		0.00
Total Juvenile Operations			5,077,140.99	6,035,521.53	1,976,290.78	622,720.00	4,171,907.62	17,036.00	6,787,954.40		4,324,708.12
Juvenile Residential Aftercare	324		287,499.00	8,971,654.52			9,257,355.64		9,257,355.64		1,797.88
Juvenile Utilities & Heat	326			3,168.71			3,168.71		3,168.71		0.00
Juv Corrective Sanct Prog	329		319,025.00	3,008,387.17	1,395,534.49	538,730.41	997,985.21		2,932,250.11		395,162.06
Gifts & Grants	333		1,515.56						0.00		1,515.56
Juvenile Boot Camp Prog	335		(241.60)	241.60					0.00		0.00
Youth Diversion Prog	336		502,550.00	645,000.00			911,152.36		911,152.36		236,397.64
Interagency Prog; Alcohol & D	339		(86,315.00)	366,890.00			365,179.00		365,179.00		(84,604.00)
Inter/tra Agency Operations	367		(0.30)						0.00		(0.30)
Female Boot Camp Initiative		681	(114,893.26)	499,321.00			392,427.74		392,427.74		(8,000.00)
Intensive Supervision Svc		708	(22,724.57)	49,126.00			26,401.43		26,401.43		0.00
Challenge Activity		709	(27,394.00)	27,394.00					0.00		0.00

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	Sec 20.410	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
Transitional Mental Health		800	(31,880.47)	43,139.00			17,765.66		17,765.66		(6,507.13)
Aftercare Day Treatment		801	(5,976.73)	13,376.00			15,288.90		15,288.90		(7,889.63)
HIV Prevention Contract FY98		812		8,600.00			8,600.00		8,600.00		0.00
Independent Living FY98		813	(96,051.15)	105,415.38	1,002.76	225.16	8,136.31		9,364.23		0.00
Title I - Part D - Negl & Delin		855	173.61			173.61			173.61		0.00
EEN Grant - SFY98		860	(1,373.00)	1,711.02	277.11	60.91			338.02		0.00
Southeast Gang Conference		900		8,541.40			8,541.40		8,541.40		0.00
Independent Living FY99		913		96,569.01	37,020.36	11,009.35	65,289.72		113,319.43		(16,750.42)
Title I - Part D - Negl & Delin SFY99		955		12,543.18	10,321.78	2,221.40			12,543.18		0.00
EEN Grant - SFY99		966		5,238.31	13,109.54	6,326.96			19,436.50		(14,198.19)
Inter/tra Agency Operations Total			(300,119.87)	870,974.30	61,731.55	20,017.39	542,451.16	0.00	624,200.10	0.00	(53,345.37)
Administration PR State Operations Total			5,816,482.08	21,516,776.42	3,444,900.74	1,184,573.80	17,859,426.37	17,036.00	22,505,936.91	0.00	4,827,321.59
Program Revenue Federal Operations											
Interagency Program; Community Youth		338		2,449,200.00			2,449,200.00		2,449,200.00		0.00
Federal Program Operation		342									
SSI Bounty Revenue		846	13,915.00	11,800.00			130.08		130.08		25,584.92
Federal Program Operation Total			13,915.00	11,800.00	0.00	0.00	130.08	0.00	130.08		25,584.92
Administration PR Federal Operations Total			13,915.00	2,461,000.00	0.00	0.00	2,449,330.08	0.00	2,449,330.08	0.00	25,584.92
Administration Total			5,830,397.08	120,234,309.74	4,149,885.54	1,420,008.43	114,390,002.97	17,036.00	119,976,932.94	268,933.65	5,818,840.23

**DEPARTMENT OF CORRECTIONS-JUVENILE PROGRAMS
FOR THE PERIOD JULY 1, 1998 THROUGH JUNE 30, 1999**

Schedule JB-9

	Sec 20.410	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
INSTITUTION OPERATIONS											
ETHAN ALLEN SCHOOL											
General Program Operations											
Principal Repayment & Interest	307			1,685,874.64			1,685,874.64		1,685,874.64		
ETHAN ALLEN GPR Operations Total			0.00	1,685,874.64	0.00	0.00	1,685,874.64	0.00	1,685,874.64	0.00	0.00
Program Revenue State Operations											
Juvenile Operations	323		(7,555.99)	18,254,883.79	11,850,643.12	4,243,854.74	1,884,679.10	268,150.84	18,247,327.80		0.00
Correctional Health Serv		810		707,050.37	317,420.10	97,330.53	292,299.74		707,050.37		0.00
Year 2000 Compliance		901		157,993.00			132,330.53	25,662.47	157,993.00		0.00
Juvenile Operations Total			(7,555.99)	19,119,927.16	12,168,063.22	4,341,185.27	2,309,309.37	293,813.31	19,112,371.17		0.00
Juvenile Purchased Serv	325			28,821.00			28,821.00		28,821.00		0.00
Juvenile Utilities & Heat	326			302,595.76			302,595.76		302,595.76		0.00
Juvenile Institutional Op	327			206,684.88			206,684.88		206,684.88		0.00
State Owned Housing	328		31,296.00	28,637.47			22,808.08		22,808.08		37,125.39
Canteen Operations	330		5,227.00	40,000.00	34,167.07	2,615.12			36,782.19		8,444.81
Activity Therapy	332		3,103.94	6,285.06			6,856.86		6,856.86		2,532.14
The Lunch Box		245	3,996.99	23,332.24			22,110.70		22,110.70		5,218.53
Total Activity Therapy			7,100.93	29,617.30	0.00	0.00	28,967.56	0.00	28,967.56		7,750.67
Gifts and Grants	333		9,706.10	1,660.00			1,815.80		1,815.80		9,550.30
Inter/tra Agency Operations	367										
Training - Type II CCI		730		1,050.00			114.86		114.86		935.14
AODA Treatment - EAS FY98		840	(50,000.00)	50,000.00					0.00		0.00
CY98 Foster Grandparent		845	(9,898.96)	28,264.00			18,365.04		18,365.04		0.00
Title I - Part D - Negl & Delin		855	(175,631.45)	190,017.88	3,233.50	645.25	10,372.68	135.00	14,386.43		0.00
EEN Grant - SFY98		860	(18,013.94)	22,533.26			4,519.32		4,519.32		0.00
Title IV - Safe & Drug Fr Sch		863	(3,131.00)	4,558.85			1,427.85		1,427.85		0.00
Carl Perkins SFY98		870	(5,296.97)	7,822.52			2,525.55		2,525.55		0.00
AODA Treatment - SFY 98		892	910.36	13,238.68	9,879.62	4,269.42			14,149.04		0.00
AODA Treatment - SFY 99		940					12,846.56		12,846.56		(12,846.56)
Foster Grandparent CY99		945		5,477.00			14,658.23		14,658.23		(9,181.23)
Title I - Part D - Negl & Delin SFY99		955		152,604.33	106,422.09	43,109.47	105,564.17		255,095.73		(102,491.40)
Title IV - Drug Fr Sch 99		963		235.45			3,786.94		3,786.94		(3,551.49)
EEN Grant - SFY99		966		1,903.05			39,864.78		39,864.78		(37,961.73)
Carl Perkins SFY99		970		13,113.91			32,802.91		32,802.91		(19,689.00)
Carl Perkins Part C		971		1,561.02			3,042.60		3,042.60		(1,481.58)
AODA Treatment - 99		992		117,850.00	82,100.00	24,761.56	10,988.44		117,850.00		0.00
Inter/tra Agency Operations Total			(261,061.96)	610,229.95	201,635.21	72,785.70	260,879.93	135.00	535,435.84	0.00	(186,267.85)
Ethan Allen PR State Operations Total			(215,287.92)	20,368,173.52	12,403,865.50	4,416,586.09	3,161,882.38	293,948.31	20,276,282.28	0.00	(123,396.68)
ETHAN ALLEN TOTAL			(215,287.92)	22,054,048.16	12,403,865.50	4,416,586.09	4,847,757.02	293,948.31	21,962,156.92	0.00	(123,396.68)

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LINCOLN HILLS SCHOOL											
General Program Operations											
Principal Repayment & Interest	307			534,742.50			534,742.50		534,742.50		
Lincoln Hills GPR Operations Total			0.00	534,742.50	0.00	0.00	534,742.50	0.00	534,742.50	0.00	0.00
Program Revenue State Operations											
Secure Detention Services	320			207,006.80							
Detention Center		902					13,846.19		13,846.19		(13,846.19)
North Central Tech Prog		903					62,500.37		62,500.37		(62,500.37)
Secure Detention Services Total			0.00	207,006.80	0.00	0.00	76,346.56	0.00	76,346.56		130,660.24
Juvenile Operations	323		(8,496.16)	16,108,702.31	10,126,724.60	4,099,911.22	1,800,888.84	72,681.49	16,100,206.15		0.00
Correctional Health Serv		810		714,979.07	321,446.21	111,966.26	281,566.60		714,979.07		0.00
Year 2000 Compliance		901		152,709.97			123,386.67	29,323.30	152,709.97		0.00
Juvenile Operations Total			(8,496.16)	16,976,391.35	10,448,170.81	4,211,877.48	2,205,842.11	102,004.79	16,967,895.19		0.00
Juvenile Purchased Serv	325			32,300.00			32,300.00		32,300.00		0.00
Juvenile Utilities & Heat	326			216,519.67			216,519.67		216,519.67		0.00
Juvenile Institutional Op	327			161,744.32			153,965.12	7,779.20	161,744.32		0.00
Activity Therapy	332										
H Cottage Activities		102	(1,005.89)						0.00		(1,005.89)
School Woods Project		266	(1,491.46)	250.00					0.00		(1,241.46)
School Crafts		546	(213.65)	97.50			638.60		638.60		(754.75)
AODA Books		650	(230.03)	428.50			260.28		260.28		(61.81)
Wheel Chair Donations		909		960.00			12.00		12.00		948.00
Fast Food Service		930	914.18	24,248.30			21,289.73		21,289.73		3,872.75
F Cottage-Maple Syrup		956	4,706.67						0.00		4,706.67
E Cottage-Bake Sale		958	357.80						0.00		357.80
B Cottage - Activity Acct		960	697.23	266.00					0.00		963.23
K Cottage - Activity Acct		962	(5,924.53)	7,215.00			7,611.12		7,611.12		(6,320.65)
Foundry		965	11,109.37	15,759.64			19,761.99		19,761.99		7,107.02
Total Activity Therapy			8,919.69	49,224.94	0.00	0.00	49,573.72	0.00	49,573.72		8,570.91
Gifts and Grants	333		971.18						0.00		971.18
Religious Prog Donations		826	1,712.11	1,795.00			2,830.00		2,830.00		677.11
Total Gifts and Grants			2,683.29	1,795.00	0.00	0.00	2,830.00	0.00	2,830.00		1,648.29
Inter/tra Agency Operations	367										
CY98 Foster Grandparent		845	(25,931.85)	81,081.00	14,473.98	5,072.79	35,602.38		55,149.15		0.00
Title II B, Eisenhower		848	(2,504.15)	2,504.15					0.00		0.00
Carl Perkins Part C		852	(4,792.00)	4,792.00					0.00		0.00
Title I - Part D - Negl & Delin		855	(116,378.27)	124,461.42	3,454.32	790.32	3,838.51		8,083.15		0.00
EEN Grant SFY 98		860	(4,521.12)	5,576.31	864.86	190.33			1,055.19		0.00
Carl Perkins SFY98		870	(17,371.75)	19,336.04			1,964.29		1,964.29		0.00

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AODA Treatment SFY98		892		13,238.68	9,879.61	3,359.07			13,238.68		0.00
Title VI 98-99		906					5,851.90		5,851.90		(5,851.90)
Foster Grandparent CY99		945		19,274.00	12,644.50	3,652.95	31,493.52		47,790.97		(28,516.97)
Title II B, Eisenhower		948					3,337.69		3,337.69		(3,337.69)
Title I - Part D - Negl & Delin		955		198,167.67	123,955.70	46,784.25	68,949.10		239,689.05		(41,521.38)
EEN Grant SFY 99		966		42,908.73	32,516.66	12,428.00	3,124.23		48,068.89		(5,160.16)
Carl Perkins SFY99		970		32,724.86			28,086.33	10,730.82	38,817.15		(6,092.29)
AODA Treatment 99		992		93,169.00	90,600.00	27,250.00			117,850.00		(24,681.00)
Inter/tra Agency Operations Total			(171,499.14)	637,233.86	288,389.63	99,527.71	182,247.95	10,730.82	580,896.11	0.00	(115,161.39)
Lincoln Hills PR State Operations Total			(168,392.32)	18,282,215.94	10,736,560.44	4,311,405.19	2,919,625.13	120,514.81	18,088,105.57	0.00	25,718.05
LINCOLN HILLS TOTAL			(168,392.32)	18,816,958.44	10,736,560.44	4,311,405.19	3,454,367.63	120,514.81	18,622,848.07	0.00	25,718.05

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SOUTHERN OAKS GIRLSCHOOL											
General Program Operations											
Principal Repayment & Interest	307			383,536.66			383,536.66		383,536.66		0.00
Southern Oaks GPR Operations Total			0.00	383,536.66	0.00	0.00	383,536.66	0.00	383,536.66	0.00	0.00
Program Revenue State Operations											
Juvenile Operations	323		(1,553.58)	5,823,903.82	3,402,913.97	1,240,222.72	1,176,934.02	1,467.43	5,821,538.14		812.10
		810		139,743.27			139,743.27		139,743.27		0.00
Correctional Health Service		901		902.00			620.00	282.00	902.00		0.00
Juvenile Operations Total			(1,553.58)	5,964,549.09	3,402,913.97	1,240,222.72	1,317,297.29	1,749.43	5,962,183.41		812.10
Juvenile Utilities & Heat	326			86,071.31			86,071.31		86,071.31		0.00
Juvenile Institutional Op	327			38,555.80			38,555.80		38,555.80		0.00
Activity Therapy	332		318.38	89.28					0.00		407.66
Gifts and Grants	333		931.05	635.90			711.95		711.95		855.00
Inter/tra Agency Operations	367										
WCASA Grant		842	620.10	1,862.66			2,482.76		2,482.76		0.00
Title VI		850	(1,127.22)	1,127.22					0.00		0.00
Title I - Part D - Negl & Delin		855	(118,782.73)	142,929.47			24,146.74		24,146.74		0.00
EEN Grant SFY 98		860	(2,925.71)	3,559.67			633.96		633.96		0.00
Title IV - Safe & Drug Fr Sch		863	(2,750.88)	2,801.73			50.85		50.85		(0.00)
Library Enhance		867	(3,830.95)	3,976.26			145.31		145.31		0.00
Carl Perkins - FY98		870	(4,410.73)	10,024.84			5,614.11		5,614.11		0.00
Challenge Activity - SOGS		877	(3,418.82)	12,113.00			66,804.25		66,804.25		(58,110.07)
Title I - Part D - Negl & Delin		955					68,922.57		68,922.57		(68,922.57)
Title IV - Safe & Drug Fr Sch		963		259.03			4,061.68		4,061.68		(3,802.65)
EEN Grant SFY 99		966		1,744.55			8,365.28		8,365.28		(6,620.73)
Carl Perkins SFY99		970		305.95			9,192.88		9,192.88		(8,886.93)
Library Enhance Proj II		985					2,289.63		2,289.63		(2,289.63)
Inter/tra Agency Operations Total			(136,626.94)	180,704.38	0.00	0.00	192,710.02	0.00	192,710.02	0.00	(148,632.58)
Southern Oaks PR State Operations Total			(136,931.09)	6,270,605.76	3,402,913.97	1,240,222.72	1,635,346.37	1,749.43	6,280,232.49	0.00	(146,557.82)
SOUTHERN OAKS TOTAL			(136,931.09)	6,654,142.42	3,402,913.97	1,240,222.72	2,018,883.03	1,749.43	6,663,769.15	0.00	(146,557.82)

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YOUTH LEADERSHIP TRAINING CTR											
General Program Operations											
Principal Repayment & Interest	307			302,433.33			302,433.33		302,433.33	0.00	
Youth Leadership Training Ctr GPR Oper Total			0.00	302,433.33	0.00	0.00	302,433.33	0.00	302,433.33	0.00	0.00
Program Revenue State Operations											
Juvenile Utilities & Heat	326			29,609.19			29,609.19		29,609.19		0.00
Juvenile Institutional Op	327			38,547.87			38,547.87		38,547.87		0.00
Juvenile Boot Camp Prog	335		241.60	2,509,421.67	1,501,587.76	545,957.27	462,118.24		2,509,663.27		0.00
Correctional Health Serv		810		75,733.53	39,359.14	15,173.40	21,200.99		75,733.53		0.00
Total Juvenile Boot Camp Prog			241.60	2,585,155.20	1,540,946.90	561,130.67	483,319.23	0.00	2,585,396.80	0.00	0.00
Inter/tra Agency Operations	367										
Title I - Part D SFY99		955					39,501.75		39,501.75		(39,501.75)
Inter/tra Agency Operations Total			0.00	0.00	0.00	0.00	39,501.75	0.00	39,501.75	0.00	(39,501.75)
Youth Leadership Trng Ctr PR State Oper Total			241.60	2,653,312.26	1,540,946.90	561,130.67	590,978.04	0.00	2,693,055.61	0.00	(39,501.75)
YOUTH LEADERSHIP TRAINING CTR TOTAL			241.60	2,955,745.59	1,540,946.90	561,130.67	893,411.37	0.00	2,995,488.94	0.00	(39,501.75)
GRAND TOTAL			5,310,027.35	174,125,143.84	32,234,172.35	11,949,353.10	125,604,422.02	433,248.55	170,221,196.02	268,933.65	8,945,041.52