

**DEPARTMENT OF CORRECTIONS-JUVENILE PROGRAMS
FOR THE PERIOD JULY 1, 1999 THROUGH JUNE 30, 2000**

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			3,760,880.33							3,760,880.33
Total GPR Earned			0.00	3,760,880.33	0.00	0.00	0.00	0.00	0.00	0.00	3,760,880.33
ADMINISTRATION											
General Purpose Revenue Operations											
General Program Operations	101			47,000.00			47,000.00		47,000.00	0.00	
General Program Operations	301			1,557,614.00	848,410.09	278,827.80	398,663.46		1,525,901.35	31,712.65	
General Program Operations Total			0.00	1,604,614.00	848,410.09	278,827.80	445,663.46	0.00	1,572,901.35	31,712.65	0.00
Community Intervention	302			4,009,416.00			3,584,548.50		3,584,548.50	27,550.40	397,317.10
Serious Juvenile Offender	304			12,282,900.00			12,282,900.00		12,282,900.00	0.00	
Mendota Juvenile Trmt Ctr	305			1,273,900.00			1,273,900.00		1,273,900.00	0.00	
Principal Repayment & Interest	307			229,486.70			202,659.68		202,659.68	26,827.02	
Reimbursement Claims	308			400,000.00			86,777.41		86,777.41	113,222.59	200,000.00
Community Youth & Family	313								0.00	0.00	
Youth Aids		160		80,687,385.39			80,353,908.19		80,353,908.19	0.00	333,477.20
Youth Aid - AODA		195		1,354,258.86			1,174,355.92		1,174,355.92	0.00	179,902.94
Overcollect DJC Clearing		283		(2,653,069.00)			(2,653,069.00)		(2,653,069.00)	0.00	
Youth Aid Corr Sanctions		500		2,124,800.00			2,124,800.00		2,124,800.00	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		294,929.75			193,138.38		193,138.38	0.00	101,791.37
Community Youth & Family Total			0.00	82,183,305.00	0.00	0.00	81,443,133.49	0.00	81,443,133.49	0.00	740,171.51
Youth Diversion	314			380,000.00			375,707.00		375,707.00	4,293.00	
Administration GPR Operations Total			0.00	102,363,621.70	848,410.09	278,827.80	99,695,289.54	0.00	100,822,527.43	203,605.66	1,337,488.61
Program Revenue State Operations											
Purchase Svcs Community	321		5,690.00	243,498.97			243,232.70		243,232.70		5,956.27
Juvenile Aftercare	322			1,640,421.15	993,633.33	379,351.86	267,435.96		1,640,421.15		0.00
Juvenile Operations	323		4,324,708.61	2,705,358.89	1,930,985.09	606,398.92	3,000,760.05	5,301.62	5,543,445.68		1,486,621.82
Correctional Health Serv		810		14,084.25			14,084.25		14,084.25		0.00
JAIBC Training Conference		923		1,667.00	1,667.00				1,667.00		0.00
Total Juvenile Operations			4,324,708.61	2,721,110.14	1,932,652.09	606,398.92	3,014,844.30	5,301.62	5,559,196.93		1,486,621.82
Juvenile Residential Aftercare	324		1,798.00	10,603,990.35			10,462,046.66		10,462,046.66		143,741.69
Juvenile Utilities & Heat	326			2,799.03			2,799.03		2,799.03		0.00
Juv Corrective Sanct Prog	329		395,163.00	3,389,728.36	1,642,498.96	627,638.40	845,916.28		3,116,053.64		668,837.72
Gifts & Grants	333		1,516.41						0.00		1,516.41
Training Conference		934		1,000.00			1,000.00		1,000.00		0.00
Gifts & Grants Total			1,516.41	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00		1,516.41
Juvenile Boot Camp Prog	335								0.00		0.00
Youth Diversion Prog	336		236,398.00	720,000.00			842,251.25		842,251.25		114,146.75
Interagency Prog; Alcohol & D	339		(84,604.00)	255,917.00			254,062.00		254,062.00		(82,749.00)
Inter/tra Agency Operations	367		(0.64)						0.00		(0.64)
Mentoring Program		601		588.35					0.00		588.35
Female Boot Camp Initiative		681	(8,000.00)	8,000.00					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
Intensive Supervision Svc		700					22,327.50		22,327.50		(22,327.50)
Independent Living FY98		713		115,363.23	40,325.16	11,650.81	96,093.97		148,069.94		(32,706.71)
Title I - Part D SFY 00		755		12,463.51	10,342.41	2,121.10			12,463.51		0.00
EEN Grant SFY 00		766		19,192.72	13,184.55	6,008.17			19,192.72		0.00
Transitional Mental Health		800	(6,507.13)	8,754.00			2,246.87		2,246.87		0.00
Aftercare Day Treatment		801	(7,889.63)	81,954.00			74,064.37		74,064.37		0.00
Southeast Gang Conference		900		4,770.00			4,770.00		4,770.00		0.00
Independent Living FY99		913	(16,750.42)	16,049.24			(701.18)		(701.18)		0.00
JAIBG Mentoring Services		919		1,691.00			4,309.87		4,309.87		(2,618.87)
JAIBG Tran Success School		920		9,998.00			66,940.61		66,940.61		(56,942.61)
JAIBG POS Aftercare		921		450.00			8,466.82		8,466.82		(8,016.82)
JAIBG Juv Justice System		922		61,424.00			150,000.00		150,000.00		(88,576.00)
JAIBG Training Conference		923		15,000.00	15,000.00				15,000.00		0.00
JAIBG AODA Assessment		925					1,550.20		1,550.20		(1,550.20)
LLEBG Training Conference		933		15,000.00			15,000.00		15,000.00		0.00
Title I - Part D - Negl & Delin SFY99		955		508.52	420.85	87.67			508.52		0.00
EEN Grant - SFY99		966	(14,198.19)	14,782.31	483.75	100.37			584.12		(0.00)
Inter/tra Agency Operations Total			(53,346.01)	385,988.88	79,756.72	19,968.12	445,069.03	0.00	544,793.87	0.00	(212,738.71)
Inter/tra Agency Local Operations	369										
Intensive Supervised Prog		700					23,327.10		23,327.10		(23,327.10)
JAIBG YA Emergency Funds		924		68,382.00			86,486.65		86,486.65		(18,104.65)
Inter/tra Agency Local Operations Total			0.00	68,382.00	0.00	0.00	109,813.75	0.00	109,813.75		(41,431.75)
Administration PR State Operations Total			4,827,324.01	20,032,835.88	4,648,541.10	1,633,357.30	16,488,470.96	5,301.62	22,775,670.98	0.00	2,084,488.91
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	25,585.00	10,006.92					0.00		35,591.92
Federal Program Operation Total			25,585.00	10,006.92	0.00	0.00	0.00	0.00	0.00		35,591.92
Administration PR Federal Operations Total			25,585.00	2,459,206.92	0.00	0.00	2,449,200.00	0.00	2,449,200.00	0.00	35,591.92
Administration Total			4,852,909.01	124,855,664.50	5,496,951.19	1,912,185.10	118,632,960.50	5,301.62	126,047,398.41	203,605.66	3,457,569.44

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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
INSTITUTION OPERATIONS											
ETHAN ALLEN SCHOOL											
General Program Operations											
Principal Repayment & Interest	307			1,606,024.43			1,606,024.43		1,606,024.43		
ETHAN ALLEN GPR Operations Total			0.00	1,606,024.43	0.00	0.00	1,606,024.43	0.00	1,606,024.43	0.00	0.00
Program Revenue State Operations											
Juvenile Operations	323			19,317,102.86	12,857,230.40	4,543,020.99	1,865,810.35	51,041.12	19,317,102.86		0.00
Correctional Health Serv		810		781,026.38	352,856.57	119,007.27	309,162.54		781,026.38		0.00
JAIBG Sex Offender Treatment		916		3,856.96	2,793.87	1,063.09			3,856.96		0.00
Juvenile Operations Total			0.00	20,101,986.20	13,212,880.84	4,663,091.35	2,174,972.89	51,041.12	20,101,986.20		0.00
Juvenile Purchased Serv	325			26,966.50			26,966.50		26,966.50		0.00
Juvenile Utilities & Heat	326			336,494.64			336,494.64		336,494.64		0.00
Juvenile Institutional Op	327			124,366.17			124,366.17		124,366.17		0.00
State Owned Housing	328		37,126.00	29,250.91			28,391.13		28,391.13		37,985.78
Canteen Operations	330		8,445.00	40,000.00	38,197.83	2,922.18			41,120.01		7,324.99
Activity Therapy	332		2,532.90	5,291.36			4,977.60		4,977.60		2,846.66
The Lunch Box		245	5,218.53	21,087.45			21,238.96		21,238.96		5,067.02
Total Activity Therapy			7,751.43	26,378.81	0.00	0.00	26,216.56	0.00	26,216.56		7,913.68
Gifts and Grants	333		9,550.30	1,015.25			739.80		739.80		9,825.75
Victim Impact Program		701		1,200.00			1,200.00		1,200.00		0.00
Total Gifts and Grants			9,550.30	2,215.25	0.00	0.00	1,939.80	0.00	1,939.80		9,825.75
Inter/tra Agency Operations	367										
CY00 Foster Grandparent		645		6,241.00			16,587.45		16,587.45		(10,346.45)
JCIP Phase (AODA)		691		12,902.00			12,900.00		12,900.00		2.00
AODA Treatment FY00		692		111,399.00	81,015.52	24,795.16			105,810.68		5,588.32
Title VI SFY 00		706		2,531.68			5,446.00		5,446.00		(2,914.32)
Training - Type II CCI		730	935.14	2,250.00			1,217.88		1,217.88		1,967.26
Title I - Part D - FY 00		755		213,584.61	149,577.05	57,434.01	42,668.78		249,679.84		(36,095.23)
EEN Grant - SFY00		766		8,672.53			44,052.96		44,052.96		(35,380.43)
Carl Perkins SFY00		770		7,301.17			24,752.01		24,752.01		(17,450.84)
JAIBG Sex Offender Treatment		916		21,913.00	30,662.17	6,424.17			37,086.34		(15,173.34)
AODA Treatment - SFY 99		940	(12,846.56)				37,153.44		37,153.44		(50,000.00)
Foster Grandparent CY99		945	(9,181.23)	29,374.00			20,192.77		20,192.77		0.00
Title I - Part D - Negl & Delin SFY99		955	(102,491.40)	109,816.32	3,558.34	774.95	2,991.63		7,324.92		0.00
Title IV - Drug Fr Sch 99		963	(3,551.49)	4,379.49			828.00		828.00		0.00
EEN Grant - SFY99		966	(37,961.73)	38,353.83			392.10		392.10		(0.00)
Carl Perkins SFY99		970	(19,689.00)	27,143.41			7,454.41		7,454.41		0.00
Carl Perkins Part C		971	(1,481.58)	3,806.98			2,325.40		2,325.40		0.00
AODA Treatment - 99		992		25,923.69	20,942.86	4,980.83			25,923.69		0.00
Inter/tra Agency Operations Total			(186,267.85)	625,592.71	285,755.94	94,409.12	218,962.83	0.00	599,127.89	0.00	(159,803.03)
Ethan Allen PR State Operations Total			(123,395.12)	21,313,251.19	13,536,834.61	4,760,422.65	2,938,310.52	51,041.12	21,286,608.90	0.00	(96,752.83)
ETHAN ALLEN TOTAL			(123,395.12)	22,919,275.62	13,536,834.61	4,760,422.65	4,544,334.95	51,041.12	22,892,633.33	0.00	(96,752.83)

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<u>LINCOLN HILLS SCHOOL</u>											
<u>General Program Operations</u>											
Principal Repayment & Interest	307			543,837.19			543,837.19		543,837.19		
Lincoln Hills GPR Operations Total			0.00	543,837.19	0.00	0.00	543,837.19	0.00	543,837.19	0.00	0.00
<u>Program Revenue State Operations</u>											
Secure Detention Services	320		207,007.56	182,120.78							
Detention Center		902	(13,846.19)	13,846.19					0.00		0.00
North Central Tech Prog		903	(62,500.37)	62,500.37					0.00		0.00
Secure Detention Services Total			130,661.00	258,467.34	0.00	0.00	0.00	0.00	0.00		389,128.34
Juvenile Operations	323			16,497,325.06	10,616,245.99	4,331,840.88	1,459,838.35	89,399.84	16,497,325.06		0.00
Correctional Health Serv		810		854,762.08	347,093.87	132,275.62	375,392.59		854,762.08		0.00
Juvenile Operations Total			0.00	17,352,087.14	10,963,339.86	4,464,116.50	1,835,230.94	89,399.84	17,352,087.14		0.00
Juvenile Purchased Serv	325			32,300.00			32,300.00		32,300.00		0.00
Juvenile Utilities & Heat	326			254,675.13			254,675.13		254,675.13		0.00
Juvenile Institutional Op	327			116,212.57			116,212.57		116,212.57		0.00
Activity Therapy	332										
H Cottage Activities		102	(1,005.89)						0.00		(1,005.89)
School Woods Project		266	(1,241.46)						0.00		(1,241.46)
School Crafts		546	(754.75)	203.50			327.45		327.45		(878.70)
AODA Books		650	(61.81)						0.00		(61.81)
Wheel Chair Donations		909	948.00				998.00		993.00		(45.00)
Fast Food Service		930	3,872.75	20,951.03			18,531.85		18,531.85		6,291.93
F Cottage-Maple Syrup		956	4,706.67	1,378.69			542.32		542.32		5,543.04
E Cottage-Bake Sale		958	357.80	431.00			157.51		157.51		631.29
B Cottage - Activity Acct		960	963.23						0.00		963.23
K Cottage - Activity Acct		962	(6,320.65)	7,325.00			5,556.27		5,556.27		(4,551.92)
Foundry		965	7,107.02	20,180.22			20,507.16		20,507.16		6,780.08
Total Activity Therapy			8,570.91	50,469.44	0.00	0.00	46,620.56	0.00	46,620.56		12,419.79
Gifts and Grants	333		971.18						0.00		971.18
Religious Prog Donations		826	677.11	903.23			1,229.89		1,229.89		350.45
Total Gifts and Grants			1,648.29	903.23	0.00	0.00	1,229.89	0.00	1,229.89		1,321.63
Inter/tra Agency Operations	367										
CY00 Foster Grandparent		645		20,803.00	13,105.95	4,281.52	33,536.30		50,923.77		(30,120.77)
AODA Treatment 00		692		111,399.00	73,926.25	30,546.80			104,473.05		6,925.95
Title II B, Eisenhower		748					2,880.00		2,880.00		(2,880.00)
Title I - Part D - Negl & Delin		755		187,456.77	132,679.59	47,811.75	30,799.68		211,291.02		(23,834.25)
Title IV - Drug Free Sch 00		763		1,195.51			6,058.12		6,058.12		(4,862.61)
EEN Grant SFY 00		766		37,543.95	26,488.65	10,931.28			37,419.93		124.02
Carl Perkins SFY00		770		21,212.85			24,517.59		24,517.59		(3,304.74)
Carl Perkins Part C		771		6,902.64			6,904.00		6,904.00		(1.36)
Title VI 98-99		906	(5,851.90)	5,851.90					0.00		0.00
Foster Grandparent CY99		945	(28,516.97)	85,893.00	14,620.59	4,542.82	38,212.62		57,376.03		0.00
Title II B, Eisenhower		948	(3,337.69)	3,337.69					0.00		0.00
Title I - Part D - Negl & Delin		955	(41,521.38)	48,118.77	3,766.37	823.99	2,007.03		6,597.39		0.00

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EEN Grant SFY 99		966	(5,160.16)	5,487.50	327.34				327.34		0.00
Carl Perkins SFY99		970	(6,092.29)	9,727.29			3,635.00		3,635.00		0.00
AODA Treatment 99		992	(24,681.00)	50,606.70	19,941.76	5,983.94			25,925.70		0.00
Inter/tra Agency Operations Total			(115,161.39)	595,536.57	284,856.50	104,922.10	148,550.34	0.00	538,328.94	0.00	(57,953.76)
Lincoln Hills PR State Operations Total			25,718.81	18,660,651.42	11,248,196.36	4,569,038.60	2,434,819.43	89,399.84	18,341,454.23	0.00	344,916.00
LINCOLN HILLS TOTAL			25,718.81	19,204,488.61	11,248,196.36	4,569,038.60	2,978,656.62	89,399.84	18,885,291.42	0.00	344,916.00

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<u>SOUTHERN OAKS GIRLSCHOOL</u>											
<u>General Program Operations</u>											
Principal Repayment & Interest	307			761,058.43			761,058.43		761,058.43		0.00
Southern Oaks GPR Operations Total			0.00	761,058.43	0.00	0.00	761,058.43	0.00	761,058.43	0.00	0.00
<u>Program Revenue State Operations</u>											
Juvenile Operations	323		812.10	6,948,159.53	4,346,249.76	1,594,820.01	984,970.44	22,931.42	6,948,971.63		0.00
Correctional Health Service		810		90,595.35	2,304.33		88,291.02		90,595.35		0.00
Year 2000 Compliance		901		31,750.50			13,544.00	18,206.50	31,750.50		0.00
Mental Health Unit - JAIBG		904		1,169.98			1,169.98		1,169.98		0.00
Juvenile Operations Total			812.10	7,071,675.36	4,348,554.09	1,594,820.01	1,087,975.44	41,137.92	7,072,487.46		0.00
Juvenile Utilities & Heat	326			112,385.24			112,385.24		112,385.24		0.00
Juvenile Institutional Op	327			43,813.89			43,813.89		43,813.89		0.00
Activity Therapy	332		407.66	101.34			411.14		411.14		97.86
Gifts and Grants	333		855.00	700.53			1,200.00		1,200.00		355.53
Inter/tra Agency Operations	367										
YAR-Youth Gift Packs		610		923.63			893.80		893.80		29.83
Title I - Part D - Negl & Delin 00		755		41,803.40			63,567.49		63,567.49		(21,764.09)
Title IV - Drug Fr Sch		763		1,295.00			1,295.00		1,295.00		0.00
EEN Grant SFY 00		766		10,595.44			10,595.44		10,595.44		0.00
Carl Perkins - FY 00		770		10,396.25			3,845.59		3,845.59		6,550.66
Challenge Activity - SOGS		877	(58,110.07)	67,314.00			9,203.93		9,203.93		0.00
Mental Health Unit - JAIBG		904		63,738.00	85,365.10	29,203.07	28,737.37		143,305.54		(79,567.54)
Mental Health Unit - Chall		905		16,750.00	38,769.15	12,248.34			51,017.49		(34,267.49)
Title I - Part D - Negl & Delin		955	(68,922.57)	81,251.78			12,329.21		12,329.21		0.00
Title IV - Safe & Drug Fr Sch		963	(3,802.65)	4,611.78			809.13		809.13		0.00
EEN Grant SFY 99		966	(6,620.73)	6,973.67			352.94		352.94		0.00
Carl Perkins SFY99		970	(8,886.93)	11,897.78			3,010.85		3,010.85		0.00
Library Enhance Proj II		985	(2,289.63)	4,953.02			2,663.39		2,663.39		0.00
Inter/tra Agency Operations Total			(148,632.58)	322,503.75	124,134.25	41,451.41	137,304.14	0.00	302,889.80	0.00	(129,018.63)
Southern Oaks PR State Operations Total			(146,557.82)	7,551,180.11	4,472,688.34	1,636,271.42	1,383,089.85	41,137.92	7,533,187.53	0.00	(128,565.24)
SOUTHERN OAKS TOTAL			(146,557.82)	8,312,238.54	4,472,688.34	1,636,271.42	2,144,148.28	41,137.92	8,294,245.96	0.00	(128,565.24)

**DEPARTMENT OF CORRECTIONS-JUVENILE PROGRAMS
FOR THE PERIOD JULY 1, 1999 THROUGH JUNE 30, 2000**

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
<u>YOUTH LEADERSHIP TRAINING CTR</u>											
<u>General Program Operations</u>											
Juvenile Boot Camp Proj	306			844400	176300	66600	558587.9	28116.17	829,604.07	7,443.00	7352.93
Principal Repayment & Interest	307			200,663.37			200,663.37		200,663.37	0.00	
Youth Leadership Training Ctr GPR Oper Total			0.00	1,045,063.37	176,300.00	66,600.00	759,251.27	28,116.17	1,030,267.44	7,443.00	7,352.93
<u>Program Revenue State Operations</u>											
Juvenile Utilities & Heat	326			32,179.74			32,179.74		32,179.74		0.00
Juvenile Institutional Op	327			20,339.11			20,339.11		20,339.11		0.00
Juvenile Boot Camp Prog	335			1,896,766.37	1,390,650.99	505,215.38	900.00		1,896,766.37		0.00
Correctional Health Serv		810		56,185.03	40,440.90	15,744.13			56,185.03		0.00
Total Juvenile Boot Camp Prog			0.00	1,952,951.40	1,431,091.89	520,959.51	900.00	0.00	1,952,951.40	0.00	0.00
Inter/tra Agency Operations	367										
Challeng Academy		600		25,556.65	19,563.61	5,993.04			25,556.65		0.00
Title I - Part D SFY 00		755					15,374.09		15,374.09		(15,374.09)
Title I - Part D SFY99		955	(39,501.75)	39,501.75					0.00		0.00
Inter/tra Agency Operations Total			(39,501.75)	65,058.40	19,563.61	5,993.04	15,374.09	0.00	40,930.74	0.00	(15,374.09)
Youth Leadership Trng Ctr PR State Oper Total			(39,501.75)	2,070,528.65	1,450,655.50	526,952.55	68,792.94	0.00	2,046,400.99	0.00	(15,374.09)
YOUTH LEADERSHIP TRAINING CTR TOTAL			(39,501.75)	3,115,592.02	1,626,955.50	593,552.55	828,044.21	28,116.17	3,076,668.43	7,443.00	(8,021.16)
GRAND TOTAL			4,569,173.13	182,168,139.62	36,381,626.00	13,471,470.32	129,128,144.56	214,996.67	179,196,237.55	211,048.66	7,330,026.54