

**DEPARTMENT OF CORRECTIONS-JUVENILE PROGRAMS
FOR THE PERIOD JULY 1, 2000 THROUGH JUNE 30, 2001**

Schedule JB-9

13-Mar-02

	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			3,794,779.89							3,794,779.89
Total GPR Earned			0.00	3,794,779.89	0.00	0.00	0.00	0.00	0.00	0.00	3,794,779.89
ADMINISTRATION											
General Purpose Revenue Operations											
General Program Operations	101			47,600.00			47,600.00		47,600.00	0.00	
General Program Operations	301			1,649,900.00	974,938.54	298,190.89	317,219.36		1,590,348.79	23,328.57	36,222.64
General Program Operations Total			0.00	1,697,500.00	974,938.54	298,190.89	364,819.36	0.00	1,637,948.79	23,328.57	36,222.64
Community Intervention	302			4,147,318.00			3,867,595.90		3,867,595.90	35,440.61	244,281.49
Serious Juvenile Offender	304			13,620,700.00			13,620,629.38		13,620,629.38	70.62	
Mendota Juvenile Trmt Ctr	305			1,379,300.00			1,379,300.00		1,379,300.00	0.00	
Principal Repayment & Interest	307			202,690.04			202,689.75		202,689.75	0.29	
Reimbursement Claims	308			400,000.00			75,011.33		75,011.33	124,988.67	200,000.00
Community Youth & Family	313			0.29			0.29		0.29	0.00	
Youth Aids	160			80,360,225.00			80,172,408.00		80,172,408.00	0.00	187,817.00
Youth Aid - AODA	195			1,352,101.00			1,146,808.00		1,146,808.00	0.00	205,293.00
Overcollect DJC Clearing	283			(220,452.00)			(220,452.00)		(220,452.00)	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			482,997.71			137,776.71		137,776.71	0.00	345,221.00
Community Youth & Family Total			0.00	84,474,672.00	0.00	0.00	83,611,341.00	0.00	83,611,341.00	0.00	863,331.00
Youth Diversion	314			380,000.00			380,000.00		380,000.00	0.00	
Administration GPR Operations Total			0.00	106,302,180.04	974,938.54	298,190.89	103,501,386.72	0.00	104,774,516.15	183,828.76	1,343,835.13
Program Revenue State Operations											
Purchase Svcs Community	321		5,957.00	151,792.47			157,749.47		157,749.47		0.00
Juvenile Aftercare	322			1,629,501.79	1,131,035.74	438,288.85	271,515.03		1,840,839.62		(211,337.83)
Juvenile Operations	323		1,486,622.58	1,626,994.83	2,128,619.42	687,563.38	2,844,560.76	16,610.00	5,677,353.56		(2,563,736.15)
JAIBC JJIS Phase 2 FFY99	622			10,000.00			10,000.00		10,000.00		0.00
Total Juvenile Operations			1,486,622.58	1,636,994.83	2,128,619.42	687,563.38	2,854,560.76	16,610.00	5,687,353.56		(2,563,736.15)
Juvenile Residential Aftercare	324		143,742.00	11,308,858.22			11,248,848.10		11,248,848.10		203,752.12
Juvenile Utilities & Heat	326			3,885.98			3,885.98		3,885.98		0.00
Juv Corrective Sanct Prog	329		668,838.00	3,724,803.54	1,988,094.79	739,189.70	768,624.17	5,900.00	3,501,808.66		891,832.88
JAIBC Tran Success School	620			14,051.68	10,224.61	3,827.07			14,051.68		0.00
JAIBC Tran Success School	920			13,830.00	10,000.00	3,830.00			13,830.00		0.00
Total Juv Corrective Sanct Prog			668,838.00	3,752,685.22	2,008,319.40	746,846.77	768,624.17	5,900.00	3,529,690.34		891,832.88
Gifts & Grants	333		1,516.41						0.00		1,516.41
Juvenile Boot Camp Prog	335								0.00		0.00
Youth Diversion Prog	336		114,147.00	720,000.00			711,905.10		711,905.10		122,241.90
Interagency Prog; Alcohol & D	339		(82,749.00)	337,557.00			353,152.00		353,152.00		(98,344.00)
Inter/tra Agency Operations	367		(1.47)						0.00		(1.47)
Mentoring Program	601		588.35	2,174.94			2,051.53		2,051.53		711.76
JAIBG GANG FFY99	618						7,868.42		7,868.42		(7,868.42)
JAIBG Mentoring Services FFY99	619						2,336.46		2,336.46		(2,336.46)
JAIBG Tran Success School FFY99	620			44,049.88			44,594.65		44,594.65		(544.77)

JAIBG POS Aftercare FFY99	621					20,688.75		20,688.75	(20,688.75)	
JAIBG JJIS Phase 2 FFY99	622					12,607.50		12,607.50	(12,607.50)	
SPRITE Girls Programs	640		9,754.02	1,251.76		2,170.34		13,176.12	(13,176.12)	
ISP Handbooks - OJA	641					396.20		396.20	(396.20)	
Victim Impact Training	667					450.00		450.00	(450.00)	
Intensive Supervision Svc	700	(22,327.50)	21,909.65			3,554.98		3,554.98	(3,972.83)	
Independent Living FY98	713	(32,706.71)	34,436.77	1,591.60	338.46	(200.00)		1,730.06	(0.00)	
Independent Living FY01	723		83,883.46	46,071.40	12,973.85	75,693.45		134,738.70	(50,855.24)	
Title I - Part D SFY 00	755		658.69	547.32	111.37			658.69	0.00	
EEN Grant SFY 00	766		744.83	619.39	125.44			744.83	0.00	
Title I - SFY 01	785		(46,105.38)	12,875.64	2,747.76			15,623.40	(61,728.78)	
SPED SFY 01	796		(3,847.11)	17,059.42	7,211.14			24,270.56	(28,117.67)	
JAIBG Bang Info Enhancement	917		27,500.00			27,500.00		27,500.00	0.00	
JAIBG Video Teleconference	918		8,994.00			8,994.00		8,994.00	0.00	
JAIBG Mentoring Services	919	(2,618.87)	40,663.15			38,044.28		38,044.28	0.00	
JAIBG Tran Success School	920	(56,942.61)	62,904.88			5,962.27		5,962.27	0.00	
JAIBG POS Aftercare	921	(8,016.82)	46,379.94			38,363.12		38,363.12	0.00	
JAIBG Juv Justice System	922	(88,576.00)	213,691.59			125,115.59		125,115.59	0.00	
JAIBG Training Conference	923		67,724.00	22,969.35	8,420.04	36,334.61		67,724.00	0.00	
JAIBG AODA Assessment	925	(1,550.20)	17,382.00			15,831.80		15,831.80	0.00	
JAIBG Phase Three	927		8,090.00			8,090.00		8,090.00	0.00	
JAIBG Brain Team	928		3,760.00			3,760.00		3,760.00	0.00	
Inter/tra Agency Operations Total		(212,151.83)	634,995.29	111,488.14	33,179.82	480,207.95	0.00	624,875.91	0.00 (144,674.52)	
Inter/tra Agency Local Operations	369									
JAIBG YA Emergency Funds FFY99	624					124,703.80		124,703.80	(124,703.80)	
Intensive Supervised Prog	700	(23,327.35)	37,357.35			15,530.00		15,530.00	(1,500.00)	
JAIBG YA Emergency Funds	924	(18,104.65)	303,862.00			285,757.35		285,757.35	0.00	
Inter/tra Agency Local Operations Total		(41,432.00)	341,219.35	0.00	0.00	425,991.15	0.00	425,991.15	(126,203.80)	
Administration PR State Operations Total		2,084,490.16	20,517,490.15	5,379,462.70	1,905,878.82	17,276,439.71	22,510.00	24,584,291.23	0.00 (1,982,310.92)	
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	35,592.00	6,000.00			41,592.00		41,592.00	0.00	
Federal Program Operation Total		35,592.00	6,000.00	0.00	0.00	41,592.00	0.00	41,592.00	0.00	
Administration PR Federal Operations Total		35,592.00	2,455,200.00	0.00	0.00	2,490,792.00	0.00	2,490,792.00	0.00 0.00	
Administration Total		2,120,082.16	129,274,870.19	6,354,401.24	2,204,069.71	123,268,618.43	22,510.00	131,849,599.38	183,828.76 (638,475.79)	
INSTITUTION OPERATIONS										
ETHAN ALLEN SCHOOL										
General Program Operations										
Principal Repayment & Interest	307		1,783,781.92			1,783,781.92		1,783,781.92		
ETHAN ALLEN GPR Operations Total		0.00	1,783,781.92	0.00	0.00	1,783,781.92	0.00	1,783,781.92	0.00 0.00	
Program Revenue State Operations										
Juvenile Operations	323		21,927,831.06	14,258,184.58	5,144,753.68	2,474,916.50	49,976.30	21,927,831.06	0.00	
JAIBG Sex Offender Treatment FFY99	616		6,824.50	4,965.80	1,858.70			6,824.50	0.00	
JAIBG Sex Offender Treatment	916		14,737.04	10,800.13	3,936.91			14,737.04	0.00	
Juvenile Operations Total		0.00	21,949,392.60	14,273,950.51	5,150,549.29	2,474,916.50	49,976.30	21,949,392.60	0.00	
Juvenile Purchased Serv	325		5,760.00			5,760.00		5,760.00	0.00	
Juvenile Utilities & Heat	326		460,511.23			460,511.23		460,511.23	0.00	
Juvenile Institutional Op	327		197,496.00			197,496.00		197,496.00	0.00	
State Owned Housing	328	37,986.00	28,806.75			48,764.00		48,764.00	18,028.75	
Canteen Operations	330	7,325.00	40,000.00	35,829.55	2,740.91			38,570.46	8,754.54	
Activity Therapy	332	2,847.33	8,298.41			4,632.54		4,632.54	6,513.20	

The Lunch Box	245	5,067.02	18,872.34			19,492.57		19,492.57	4,446.79
Total Activity Therapy		7,914.35	27,170.75	0.00	0.00	24,125.11	0.00	24,125.11	10,959.99
Gifts and Grants	333	9,826.43	1,001.00			630.69		630.69	10,196.74
Residents Scholarship	602		2,005.00			1,707.10		1,707.10	297.90
Victim Impact Program	701							0.00	0.00
Total Gifts and Grants		9,826.43	3,006.00	0.00	0.00	2,337.79	0.00	2,337.79	10,494.64
Inter/tra Agency Operations	367								
JAIBG AODA (CYD) FFY99	615					15,927.23		15,927.23	(15,927.23)
JAIBG Sex Offender Treatment FFY99	616		25,349.37	38,729.24	8,453.66	300.00		47,482.90	(22,133.53)
CY00 Foster Grandparent	645	(10,346.45)	29,376.00			19,029.55		19,029.55	0.00
CY01 Foster Grandparent	665		6,732.00			17,301.12		17,301.12	(10,569.12)
Victim Impact Training	667		866.00			2,176.00		2,176.00	(1,310.00)
JCIP Phase (AODA)	691	2.00	(2.00)					0.00	0.00
AODA Treatment FY00	692	5,588.32	2.00	4,624.48	965.84			5,590.32	0.00
Title VI SFY 00	706	(2,914.32)	2,914.32					0.00	0.00
AODA Treatment FY01	716		117,850.00	90,600.00	27,250.00			117,850.00	0.00
Training - Type II CCI	730	1,967.26	600.00					0.00	2,567.26
Title I - Part D - FY 00	755	(36,095.23)	47,668.99	7,859.16	1,499.80	2,214.80		11,573.76	0.00
EEN Grant - SFY00	766	(35,380.43)	40,036.75			4,656.32		4,656.32	0.00
Carl Perkins SFY00	770	(17,450.84)	24,477.23			7,026.39		7,026.39	0.00
Title IV - Drug Fr Sch 01	783					2,719.00		2,719.00	(2,719.00)
Title I - SFY01	785		203,662.81	128,360.58	51,798.13	23,504.10		203,662.81	0.00
SPED SFY01	796		45,109.26			45,109.26		45,109.26	0.00
Carl Perkins SFY01	830		39,214.55			41,799.00		41,799.00	(2,584.45)
Carl Perkins Part C	831		6,347.32			41,571.00		41,571.00	(35,223.68)
Title 11 B, Eisenhower 01	838					1,898.00		1,898.00	(1,898.00)
JAIBG Sex Offender Treatment	916	(15,173.34)	23,173.00	3,543.83	789.83	3,666.00		7,999.66	0.00
JAIBG Video Teleconference	918		35,554.12			35,554.12		35,554.12	0.00
JAIBG CYD Grant	926		22,540.32			22,540.32		22,540.32	0.00
AODA Treatment - SFY 99	940	(50,000.00)	50,000.00					0.00	0.00
Inter/tra Agency Operations Total		(159,803.03)	721,472.04	273,717.29	90,757.26	286,992.21	0.00	651,466.76	0.00 (89,797.75)
Ethan Allen PR State Operations Total		(96,751.25)	23,433,615.37	14,583,497.35	5,244,047.46	3,500,902.84	49,976.30	23,378,423.95	0.00 (41,559.83)
ETHAN ALLEN TOTAL		(96,751.25)	25,217,397.29	14,583,497.35	5,244,047.46	5,284,684.76	49,976.30	25,162,205.87	0.00 (41,559.83)
<u>LINCOLN HILLS SCHOOL</u>									
<u>General Program Operations</u>									
Principal Repayment & Interest	307		544,452.82			544,452.82		544,452.82	
Lincoln Hills GPR Operations Total		0.00	544,452.82	0.00	0.00	544,452.82	0.00	544,452.82	0.00 0.00
<u>Program Revenue State Operations</u>									
Secure Detention Services	320	389,129.00	225,244.99			599,197.89		599,197.89	15,176.10
Juvenile Operations	323		18,623,459.60	11,894,609.95	4,898,271.68	1,690,990.89	139,587.08	18,623,459.60	0.00
Correctional Health Serv	810							0.00	0.00
Juvenile Operations Total		0.00	18,623,459.60	11,894,609.95	4,898,271.68	1,690,990.89	139,587.08	18,623,459.60	0.00
Juvenile Purchased Serv	325		32,300.00			32,300.00		32,300.00	0.00
Juvenile Utilities & Heat	326		422,754.30			386,268.97	36,485.33	422,754.30	0.00
Juvenile Institutional Op	327		154,727.71			154,727.71		154,727.71	0.00
Activity Therapy	332		4.56					0.00	4.56
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	(878.70)	43.00					0.00	(835.70)
AODA Books	650	(61.81)						0.00	(61.81)
Wheel Chair Donations	909	(45.00)				29.00		29.00	(74.00)

Fast Food Service	930	6,291.93	20,773.94			19,649.49		19,649.49		7,416.38
F Cottage-Maple Syrup	956	5,543.04	2,260.76			1,168.48		1,168.48		6,635.32
E Cottage-Bake Sale	958	631.29				6.94		6.94		624.35
B Cottage - Activity Acct	960	963.23				227.36		227.36		735.87
K Cottage - Activity Acct	962	(4,551.92)	9,712.50			6,818.11		6,818.11		(1,657.53)
Foundry	965	6,780.08	23,000.26			14,305.60		14,305.60		15,474.74
Total Activity Therapy		12,424.79	55,795.02	0.00	0.00	42,204.98	0.00	42,204.98		26,014.83
Gifts and Grants	333	971.18						0.00		971.18
Religious Prog Donations	826	350.45	1,164.87			1,278.25		1,278.25		237.07
Total Gifts and Grants		1,321.63	1,164.87	0.00	0.00	1,278.25	0.00	1,278.25		1,208.25
Inter/tra Agency Operations	367									
JAIBG-LHS Milw Fam FFY99	617		1,427.00			5,000.00		5,000.00		(3,573.00)
CY00 Foster Grandparent	645	(30,120.77)	89,845.00	15,374.84	4,800.74	39,548.65		59,724.23		0.00
CY01 Foster Grandparent	665		25,526.00	14,409.82	8,095.39	27,741.36		50,246.57		(24,720.57)
Victim Impact Training	667					4,648.90		4,648.90		(4,648.90)
AODA Treatment 00	692	6,925.95	58.45	5,770.20	1,214.20			6,984.40		0.00
AODA Treatment 01	716		117,850.00	90,600.00	27,250.00			117,850.00		0.00
Title II B, Eisenhower	748	(2,880.00)	2,880.00					0.00		0.00
Title I - Part D - Negl & Delin	755	(23,834.25)	30,402.10	5,415.60	1,152.25			6,567.85		0.00
Title IV - Drug Free Sch 00	763	(4,862.61)	4,862.61					0.00		0.00
EEN Grant SFY 00	766	124.02	1,330.05	1,211.35	242.72			1,454.07		0.00
Carl Perkins SFY00	770	(3,304.74)	3,934.27			629.53		629.53		0.00
Carl Perkins Part C	771	(1.36)	1.36					0.00		0.00
Title IV - Drug Free Sch 01	783					4,586.00		4,586.00		(4,586.00)
Title I - SFY01	785		228,803.49	149,300.80	62,341.84	17,160.85		228,803.49		0.00
SPED SFY01	796		47,265.51	31,860.91	15,404.60			47,265.51		0.00
Carl Perkins SFY01	830		22,629.99			25,051.35	7,227.56	32,278.91		(9,648.92)
Carl Perkins Part C	831			5,560.36	2,889.64	13,638.29	1,367.44	23,455.73		(23,455.73)
Title II B, Eisenhower 01	838					4,901.00		4,901.00		(4,901.00)
Inter/tra Agency Operations Total		(57,953.76)	576,815.83	319,503.88	123,391.38	142,905.93	8,595.00	594,396.19	0.00	(75,534.12)
Lincoln Hills PR State Operations Total		344,921.66	20,092,262.32	12,214,113.83	5,021,663.06	3,049,874.62	184,667.41	20,470,318.92	0.00	(33,134.94)
LINCOLN HILLS TOTAL		344,921.66	20,636,715.14	12,214,113.83	5,021,663.06	3,594,327.44	184,667.41	21,014,771.74	0.00	(33,134.94)
SOUTHERN OAKS GIRLSCHOOL										
General Program Operations										
Principal Repayment & Interest	307		697,435.48			697,435.48		697,435.48		0.00
Southern Oaks GPR Operations Total		0.00	697,435.48	0.00	0.00	697,435.48	0.00	697,435.48	0.00	0.00
Program Revenue State Operations										
Juvenile Operations	323		7,731,934.92	4,894,616.54	1,821,899.83	1,003,069.07	12,349.48	7,731,934.92		0.00
Mental Health Unit - JAIBG FFY99	614		7,517.27	3,647.84	1,365.39	2,504.04		7,517.27		0.00
Mental Health Unit - JAIBG	904		20,644.91	15,041.30	5,603.61			20,644.91		0.00
Juvenile Operations Total		0.00	7,760,097.10	4,913,305.68	1,828,868.83	1,005,573.11	12,349.48	7,760,097.10		0.00
Juvenile Utilities & Heat	326		143,689.47			143,689.47		143,689.47		0.00
Juvenile Institutional Op	327		54,276.57			54,276.57		54,276.57		0.00
Activity Therapy	332	97.86	113.49					0.00		211.35
Gifts and Grants	333	355.53	855.93			1,200.00		1,200.00		11.46
Inter/tra Agency Operations	367									
YAR-Youth Gift Packs	610	29.83	380.00			20.44		20.44		389.39
Mental Health Unit - JAIBG FFY99	614		168,018.75	255,362.41	80,608.23	22,323.11		358,293.75		(190,275.00)
Title I - Part D - Negl & Delin 00	755	(21,764.09)	27,383.09			5,619.00		5,619.00		0.00
Title IV - Drug 00-01	756		950.00			4,084.66		4,084.66		(3,134.66)
EEN Grant SFY 00	766		31.90			31.90		31.90		0.00
Carl Perkins - FY 00	770	6,550.66	(5,937.63)			613.03		613.03		0.00

Title IV - Drug Fr Sch 01	783				413.67		413.67		(413.67)
Title I - SFY01	785		24,904.88		24,904.88		24,904.88		0.00
SPED SFY01	796		12,281.62		12,281.62		12,281.62		0.00
Carl Perkins - SFY01	830		677.75		6,410.66		6,410.66		(5,732.91)
Carl Perkins - Part C	831		921.02		7,990.23		7,990.23		(7,069.21)
Title II B, Eisenhower 01	838				512.00		512.00		(512.00)
Mental Health Unit - JAIBG	904	(79,567.54)	229,135.00	66,245.90	28,484.93	54,836.63	149,567.46		0.00
Mental Health Unit - Chall	905	(34,267.49)	83,250.00	33,232.99	15,749.52		48,982.51		0.00
Inter/tra Agency Operations Total		(129,018.63)	541,996.38	354,841.30	124,842.68	140,041.83	0.00	619,725.81	0.00 (206,748.06)
Southern Oaks PR State Operations Total		(128,565.24)	8,501,028.94	5,268,146.98	1,953,711.51	1,344,780.98	12,349.48	8,578,988.95	0.00 (206,525.25)
SOUTHERN OAKS TOTAL		(128,565.24)	9,198,464.42	5,268,146.98	1,953,711.51	2,042,216.46	12,349.48	9,276,424.43	0.00 (206,525.25)
<u>YOUTH LEADERSHIP TRAINING CTR</u>									
<u>General Program Operations</u>									
Juvenile Boot Camp Proj	306		720,153.00	403,000.00	154,600.00	155,573.00	6,980.00	720,153.00	0.00
Principal Repayment & Interest	307		204,874.34			204,874.34		204,874.34	0.00
Youth Leadership Training Ctr GPR Oper Total		0.00	925,027.34	403,000.00	154,600.00	360,447.34	6,980.00	925,027.34	0.00 0.00
<u>Program Revenue State Operations</u>									
Juvenile Utilities & Heat	326		46,332.18			46,332.18		46,332.18	0.00
Juvenile Institutional Op	327		35,208.82			35,208.82		35,208.82	0.00
Juvenile Boot Camp Prog	335		1,980,260.37	1,277,502.82	491,323.35	211,434.20		1,980,260.37	0.00
Inter/tra Agency Operations	367								
Title I - Part D SFY 00	755	(15,374.09)	15,374.09				0.00		0.00
EEN Grant SFY 00	766		941.49			941.49		941.49	0.00
Title I - SFY 01	785		23,082.48	11,511.39	880.62	10,690.47		23,082.48	0.00
SPED SFY 01	796		3,432.06			3,432.06		3,432.06	0.00
Inter/tra Agency Operations Total		(15,374.09)	42,830.12	11,511.39	880.62	15,064.02	0.00	27,456.03	0.00 0.00
Youth Leadership Trng Ctr PR State Oper Total		(15,374.09)	2,104,631.49	1,289,014.21	492,203.97	308,039.22	0.00	2,089,257.40	0.00 0.00
YOUTH LEADERSHIP TRAINING CTR TOTAL		(15,374.09)	3,029,658.83	1,692,014.21	646,803.97	668,486.56	6,980.00	3,014,284.74	0.00 0.00
GRAND TOTAL		2,224,313.24	191,151,885.76	40,112,173.61	15,070,295.71	134,858,333.65	276,483.19	190,317,286.16	183,828.76 2,875,084.08
