
LEASE PURCHASE AGREEMENTS

530 DEPT OF CORRECTIONS AND REHAB

Date: 12/19/2006

Version: 2007-B-01-00530

Time: 12:58:31

Number	Description	Start Date	End Date	Original Value	Monthly Payment
80002	RRI - Wide Belt Sander	30-SEP-04	30-AUG-09	89,580	1,682
80001	RRI - Rip Saw, Planer, Table Saw, Sewing Machines	13-MAR-03	13-FEB-08	58,062	1,095

GRANTS SUMMARY

530 DEPT OF CORRECTIONS AND REHAB

Date: 12/19/2006

Version: 2007-R-03-00530

Time: 12:58:31

Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Community Service Grants	General Fund	0	0	380,000	0
	Federal Funds	0	0	0	0
	Special Funds	178,933	0	0	0
		178,933	0	380,000	0
Federal VOCA	General Fund	74,074	74,074	0	74,074
	Federal Funds	2,865,087	2,640,546	0	2,640,546
	Special Funds	443,997	461,783	0	461,783
		3,383,158	3,176,403	0	3,176,403
Juvenile Accountability Block Grant	General Fund	0	0	0	0
	Federal Funds	524,000	655,664	0	655,664
	Special Funds	0	0	0	0
		524,000	655,664	0	655,664
OJJDP Formula Funds	General Fund	0	0	0	0
	Federal Funds	1,152,000	1,210,000	0	1,210,000
	Special Funds	0	0	0	0
		1,152,000	1,210,000	0	1,210,000
OJJDP - Title V Funds	General Fund	0	0	0	0
	Federal Funds	100,000	200,000	0	200,000
	Special Funds	0	0	0	0
		100,000	200,000	0	200,000
State Crime Victim Account	General Fund	0	0	500,000	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		0	0	500,000	0
Agency Total	General Fund	74,074	74,074	880,000	74,074
	Federal Funds	4,641,087	4,706,210	0	4,706,210
	Special Funds	622,930	461,783	0	461,783
		5,338,091	5,242,067	880,000	5,242,067

EQUIPMENT OVER \$5,000

530 DEPT OF CORRECTIONS AND REHAB

Version: 2007-R-03-00530

Date: 12/19/2006

Time: 12:58:31

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
JRCC - Digital Video Recorders	General Fund	32,000	0	32,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		32,000	0	32,000
JRCC - GE Ion Track	General Fund	0	45,000	45,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	45,000	45,000
JRCC - Line Scan 222	General Fund	20,000	0	20,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		20,000	0	20,000
JRCC - Self Propelled Articulating Boom Lift	General Fund	0	59,000	59,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	59,000	59,000
JRCC - Surveillance Cameras	General Fund	15,000	0	15,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		15,000	0	15,000
JRCC - Video Conference Equipment	General Fund	10,000	0	10,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		10,000	0	10,000
JRCC - X-ray Machine	General Fund	75,000	0	75,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		75,000	0	75,000
MRCC - Bobcat Machine	General Fund	0	30,000	30,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	30,000	30,000

EQUIPMENT OVER \$5,000

530 DEPT OF CORRECTIONS AND REHAB

Version: 2007-R-03-00530

Date: 12/19/2006

Time: 12:58:31

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
		0	30,000	30,000
MRCC - Security Cameras	General Fund	24,000	0	24,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		24,000	0	24,000
MRCC - Utility Vehicle	General Fund	15,000	0	15,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		15,000	0	15,000
NDSP - Air Conditioning - RRI Warehouse	General Fund	0	16,500	16,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	16,500	16,500
NDSP - Articulating Lift	General Fund	0	35,000	35,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	35,000	35,000
NDSP - Digital X-ray; Cassette & Scanner	General Fund	54,458	0	54,458
	Federal Funds	0	0	0
	Special Funds	0	0	0
		54,458	0	54,458
NDSP - EKG Machine	General Fund	5,000	0	5,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		5,000	0	5,000
NDSP - Exhaust Fans - WCH	General Fund	5,700	0	5,700
	Federal Funds	0	0	0
	Special Funds	0	0	0
		5,700	0	5,700
NDSP - Lift Station Furnance	General Fund	8,250	0	8,250
	Federal Funds	0	0	0

EQUIPMENT OVER \$5,000

530 DEPT OF CORRECTIONS AND REHAB

Version: 2007-R-03-00530

Date: 12/19/2006

Time: 12:58:31

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
	Special Funds	0	0	0
		8,250	0	8,250
NDSP - Point of Care Lab Equipment	General Fund	6,000	0	6,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		6,000	0	6,000
NDSP - Repeater Digital Radio System	General Fund	0	48,000	48,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	48,000	48,000
NDSP - Riding Mower	General Fund	14,500	0	14,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
		14,500	0	14,500
NDSP - Scissor Lift	General Fund	16,000	0	16,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		16,000	0	16,000
NDSP - Small Baggage Screening Machine	General Fund	27,000	0	27,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		27,000	0	27,000
NDSP - Steam Chest	General Fund	0	6,000	6,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	6,000	6,000
NDSP - Stero Pots and Pans Washer	General Fund	16,000	0	16,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		16,000	0	16,000
RRI - Automatic Mortise and Tenon Machine	General Fund	0	0	0

EQUIPMENT OVER \$5,000

530 DEPT OF CORRECTIONS AND REHAB

Version: 2007-R-03-00530

Date: 12/19/2006

Time: 12:58:31

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
	Federal Funds	0	0	0
	Special Funds	43,000	0	43,000
		<u>43,000</u>	<u>0</u>	<u>43,000</u>
RRI - Brake Press	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	135,000	0	135,000
		<u>135,000</u>	<u>0</u>	<u>135,000</u>
RRI - Case Clamp and Dowel Insertion Machine	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	20,500	0	20,500
		<u>20,500</u>	<u>0</u>	<u>20,500</u>
RRI - Computer Numerical Control (CNC) Router	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	195,000	0	195,000
		<u>195,000</u>	<u>0</u>	<u>195,000</u>
RRI - Forklift	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	12,000	0	12,000
		<u>12,000</u>	<u>0</u>	<u>12,000</u>
RRI - Hinge Die Set	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	45,000	0	45,000
		<u>45,000</u>	<u>0</u>	<u>45,000</u>
RRI - Semi-trailer Van	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	20,000	0	20,000
		<u>20,000</u>	<u>0</u>	<u>20,000</u>
RRI - Skid Steer Loader	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	25,000	0	25,000
		<u>25,000</u>	<u>0</u>	<u>25,000</u>

EQUIPMENT OVER \$5,000

530 DEPT OF CORRECTIONS AND REHAB

Version: 2007-R-03-00530

Date: 12/19/2006

Time: 12:58:31

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
RRI - Tube Bender	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	40,000	0	40,000
		40,000	0	40,000
RRI - Water Jet Sign Stripping Machine	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	20,000	0	20,000
		20,000	0	20,000
YCC - Optical Equipment	General Fund	0	25,000	25,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	25,000	25,000
YCC - Security Beds	General Fund	0	79,000	79,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	79,000	79,000
YCC - Toro Lawn Mower	General Fund	0	24,500	24,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	24,500	24,500
	General Fund	343,908	368,000	711,908
	Federal Funds	0	0	0
	Special Funds	555,500	0	555,500
	Agency Total	899,408	368,000	1,267,408

EXTRAORDINARY REPAIRS

530 DEPT OF CORRECTIONS AND REHAB

Version: 2007-R-03-00530

Date: 12/19/2006

Time: 12:58:31

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
JRCC ADA Access	General Fund	0	62,000	30,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	62,000	30,000
JRCC Asbestos Abatement Survey	General Fund	0	60,000	60,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	60,000	60,000
JRCC Asbestos Abatement Tunnels	General Fund	0	107,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	107,000	0
JRCC Chip Seal Parking Lot	General Fund	0	12,200	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	12,200	0
JRCC ET Bldg Entrance Floor Coating	General Fund	0	15,300	15,300
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	15,300	15,300
JRCC ET Bldg Tuck Point	General Fund	0	55,000	55,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	55,000	55,000
JRCC ET Bldg Unit Ventilators	General Fund	0	915,500	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	915,500	0
JRCC ET Bldg Ventilation	General Fund	0	26,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	26,000	0

EXTRAORDINARY REPAIRS

530 DEPT OF CORRECTIONS AND REHAB

Version: 2007-R-03-00530

Date: 12/19/2006

Time: 12:58:31

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
		0	26,000	0
JRCC Electrical Disconnects and Panel Brds	General Fund	0	25,000	25,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	25,000	25,000
JRCC Elevator Upgrade - Kitchen Laundry	General Fund	0	153,622	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	153,622	0
JRCC Energy Retrofits	General Fund	0	10,000	10,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	10,000	10,000
JRCC Heating and Cooling Equipment	General Fund	0	12,000	12,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	12,000	12,000
JRCC Kitchen Hood Suppression	General Fund	0	8,775	8,775
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	8,775	8,775
JRCC Kitchen and Admin Bldg Roof	General Fund	0	85,000	85,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	85,000	85,000
JRCC Laundry Equipment	General Fund	0	90,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	90,000	0
JRCC Magnetic Door Holders	General Fund	0	53,000	53,000
	Federal Funds	0	0	0

EXTRAORDINARY REPAIRS

530 DEPT OF CORRECTIONS AND REHAB

Version: 2007-R-03-00530

Date: 12/19/2006

Time: 12:58:31

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
	Special Funds	0	0	0
		0	53,000	53,000
JRCC Perimeter Road Upgrade	General Fund	0	35,000	35,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	35,000	35,000
JRCC Sewer Line Replacement	General Fund	0	32,000	32,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	32,000	32,000
JRCC Steam and Electric Metering	General Fund	0	48,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	48,000	0
JRCC Suppression - AB, Kitchen and Laundry	General Fund	0	75,000	75,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	75,000	75,000
JRCC Water Heater	General Fund	0	35,000	35,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	35,000	35,000
JRCC Yard Expansion and Razor Wire	General Fund	0	65,000	65,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	65,000	65,000
MRCC CCTV Network Backbone	General Fund	0	18,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	18,000	0
MRCC Dining Hall Roof	General Fund	0	12,000	12,000

EXTRAORDINARY REPAIRS

530 DEPT OF CORRECTIONS AND REHAB

Date: 12/19/2006

Version: 2007-R-03-00530

Time: 12:58:31

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	12,000	12,000
MRCC Heat Pump Replacement	General Fund	0	15,000	15,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	15,000	15,000
MRCC Lighting - Kitchen and Dining	General Fund	0	32,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	32,000	0
MRCC Range Hood Replacement	General Fund	0	2,200	2,200
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	2,200	2,200
MRCC Relocate Walk-in Cooler	General Fund	0	21,225	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	21,225	0
MRCC Road Paving	General Fund	0	119,600	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	119,600	0
MRCC Road and Parking Lot Maint	General Fund	0	13,000	13,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	13,000	13,000
NDSP ADA Access Issues, Ramp-Elevator	General Fund	0	385,000	385,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	385,000	385,000

EXTRAORDINARY REPAIRS

530 DEPT OF CORRECTIONS AND REHAB

Version: 2007-R-03-00530

Date: 12/19/2006

Time: 12:58:31

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
NDSP Boiler Replacement	General Fund	0	193,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	193,000	0
NDSP Chip Seal Main Road	General Fund	0	17,750	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	17,750	0
NDSP Cooling Tower Fan Replacement	General Fund	0	10,000	10,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	10,000	10,000
NDSP Digital Energy Management	General Fund	0	18,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	18,000	0
NDSP East Cell House - ACA Compliance	General Fund	0	80,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	80,000	0
NDSP East Cell House Steel Cell Furniture	General Fund	0	58,500	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	58,500	0
NDSP East Cell House Tuck Point	General Fund	0	38,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	38,000	0
NDSP Energy Audit Fees	General Fund	0	15,000	15,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	15,000	15,000

EXTRAORDINARY REPAIRS

530 DEPT OF CORRECTIONS AND REHAB

Version: 2007-R-03-00530

Date: 12/19/2006

Time: 12:58:31

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
NDSP Heating and Cooling Equip	General Fund	0	15,000	15,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
			0	15,000
NDSP Network and Surveillance Upgrade	General Fund	0	80,000	80,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
			0	80,000
NDSP Perimeter Security Surveillance	General Fund	0	80,000	80,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
			0	80,000
NDSP Power House	General Fund	0	64,000	64,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
			0	64,000
NDSP RRI Buildings Roofs	General Fund	0	45,000	45,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
			0	45,000
NDSP Standby Generator Overhaul	General Fund	0	300,000	300,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
			0	300,000
NDSP Video Network Backbone	General Fund	0	55,000	55,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
			0	55,000
NDSP WCU Window Shades	General Fund	0	14,850	14,850
	Federal Funds	0	0	0
	Special Funds	0	0	0
			0	14,850

EXTRAORDINARY REPAIRS

530 DEPT OF CORRECTIONS AND REHAB

Date: 12/19/2006

Version: 2007-R-03-00530

Time: 12:58:31

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
		0	14,850	14,850
NDSP Wardens Residence	General Fund	0	260,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	260,000	0
NDSP Water Service Replacement and Double Loo	General Fund	0	78,000	78,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	78,000	78,000
YCC - Carpet, Miscellaneous (Hickory Cottage)	General Fund	0	29,352	29,352
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	29,352	29,352
YCC - Demolition (Old Carpenter - Storage Bld	General Fund	0	95,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	95,000	0
YCC - Filtration System, Floor Repair,Paint (General Fund	0	70,750	70,750
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	70,750	70,750
YCC - Parapet Repair (Gymnasium)	General Fund	0	35,000	35,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	35,000	35,000
YCC - Replace Carpet - Fence (Supt. Residence	General Fund	0	7,000	7,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	7,000	7,000
YCC - Reseal Floor, Wall Repairs (Gymnasium)	General Fund	0	15,000	15,000
	Federal Funds	0	0	0

EXTRAORDINARY REPAIRS

530 DEPT OF CORRECTIONS AND REHAB

Date: 12/19/2006

Version: 2007-R-03-00530

Time: 12:58:31

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
	Special Funds	0	0	0
		0	15,000	15,000
YCC - Roof Replacement (Brown Cottage)	General Fund	0	129,961	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	129,961	0
YCC - Roof Replacement (Hickory Cottage)	General Fund	0	75,565	75,565
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	75,565	75,565
YCC - Roof Replacement (Maple Cottage)	General Fund	0	51,894	51,894
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	51,894	51,894
YCC - Roof Replacement (Vocational Bldg)	General Fund	0	202,230	202,230
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	202,230	202,230
YCC - Safety Glass, Carpet (Admin - School)	General Fund	0	24,664	24,664
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	24,664	24,664
YCC - Seal Block Exterior Bldg (Centennial Ha	General Fund	0	1,500	1,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	1,500	1,500
	General Fund	0	4,758,438	2,293,080
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	0	4,758,438	2,293,080

CAPITAL PROJECTS

530 DEPT OF CORRECTIONS AND REHAB

Date: 12/19/2006

Version: 2007-R-03-00530

Time: 12:58:31

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
MRCC Multi Purpose Building	General Fund	0	2,664,500	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	2,664,500	0
NDSP Building Project	General Fund	0	42,000,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	42,000,000	0
NDSP Parking Lot Expansion	General Fund	0	910,657	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	910,657	0
State Prison Expansion	General Fund	0	0	42,000,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	0	42,000,000
YCC - Security Lighting - Video Surveillance	General Fund	0	170,000	170,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	170,000	170,000
	General Fund	0	45,745,157	42,170,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	0	45,745,157	42,170,000

OTHER CAPITAL PAYMENTS

530 DEPT OF CORRECTIONS AND REHAB

Version: 2007-R-03-00530

Date: 12/19/2006

Time: 12:58:31

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
JRCC - Debt Service - 2005A	General Fund	78,476	0	78,476
	Federal Funds	0	0	0
	Special Funds	0	0	0
		<u>78,476</u>	0	<u>78,476</u>
JRCC MRCC - Debt Service - 2003B (Phase II)	General Fund	452,148	0	452,148
	Federal Funds	0	0	0
	Special Funds	0	0	0
		<u>452,148</u>	0	<u>452,148</u>
NDSP - Debt Service - 1998B Bonds (Phase II C)	General Fund	1,019,076	0	1,019,076
	Federal Funds	0	0	0
	Special Funds	0	0	0
		<u>1,019,076</u>	0	<u>1,019,076</u>
NDSP - Debt Service - 2003A (Phase III Cnstr)	General Fund	1,002,963	0	1,002,963
	Federal Funds	0	0	0
	Special Funds	0	0	0
		<u>1,002,963</u>	0	<u>1,002,963</u>
YCC - Debt Service Payment (Gymnasium 1998A)	General Fund	252,194	0	252,194
	Federal Funds	0	0	0
	Special Funds	0	0	0
		<u>252,194</u>	0	<u>252,194</u>
YCC - Debt Service Payment (Pine Cottage 2000)	General Fund	285,165	0	285,165
	Federal Funds	0	0	0
	Special Funds	0	0	0
		<u>285,165</u>	0	<u>285,165</u>
	General Fund	3,090,022	0	3,090,022
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	<u>3,090,022</u>	0	<u>3,090,022</u>

SPECIAL FUND BALANCE

530 DEPT OF CORRECTIONS AND REHAB

Version: 2007-R-03-00110

Date: 12/20/2006

Time: 07:30:32

PROBATION VIOLATION TRANSP - 321

	2005-2007	2007-2009
Beginning Balance	157,698	279,178
Revenue and Net Transfers: CORRECTIONAL FEES	167,000	83,500
Total Revenue and Net Transfers	167,000	83,500
Total Expenditures	45,520	172,762
Ending Balance	279,178	189,916

PENITENTIARY INDUSTRIES - 365

	2005-2007	2007-2009
Beginning Balance	0	0
Revenue and Net Transfers: SALE OF MFG PRODUCTS	8,134,791	14,341,564
Total Revenue and Net Transfers	8,134,791	14,341,564
Total Expenditures	8,134,791	14,578,814
Ending Balance	0	-237,250

SPECIAL FUND BALANCE

530 DEPT OF CORRECTIONS AND REHAB

Version: 2007-R-03-00110

Date: 12/20/2006

Time: 07:30:32

CRIME VICTIMS GIFT FUND - 372

	2005-2007	2007-2009
Beginning Balance	30,591	38,119
Revenue and Net Transfers:		
CORRECTIONAL FEES	51,528	50,000
Total Revenue and Net Transfers	51,528	50,000
Total Expenditures	44,000	44,000
Ending Balance	38,119	44,119

DEPT OF CORRECTIONS OPER - 379

	2005-2007	2007-2009
Beginning Balance	846,316	0
Revenue and Net Transfers:		
CORRECTIONAL FEES	2,271,360	2,441,067
REVENUE FROM COUNTIES	289,027	289,027
REIMBURSEMENT FROM OTHER STATE	0	155,070
SALE MEALS-PREPARED FOOD	1,009,292	1,204,428
MISCELLANEOUS GENERAL REVENUE	150,000	150,000
TSFR FM INDUST. COMM. FUND	1,564,000	0
TSFR FM COMMON SCHOOLS	404,000	378,000
Total Revenue and Net Transfers	5,687,679	4,617,592
Total Expenditures	6,533,995	4,606,878
Ending Balance	0	10,714

SPECIAL FUND BALANCE

530 DEPT OF CORRECTIONS AND REHAB

Version: 2007-R-03-00110

Date: 12/20/2006

Time: 07:30:32

PEN.- LAND REPLACEMENT - 366

	2005-2007	2007-2009
Beginning Balance	88,506	63,506
Revenue and Net Transfers:		
MINERAL LEASE ROYALTIES	110,000	88,000
Total Revenue and Net Transfers	110,000	88,000
Total Expenditures	<u>135,000</u>	<u>0</u>
Ending Balance	<u><u>63,506</u></u>	<u><u>151,506</u></u>