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WISCONSIN
DEPARTMENT OF
CORRECTIONS

ANNUAL

FISCAL

REPORT

DIVISION OF
MANAGEMENT
SERVICES

YEAR ENDING JUNE 30, 1991

142515



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State of Wisconsin Department of Corrections

April 6, 1992

This Annual Fiscal Report presents the expenditures and revenues as recorded in the Department's Fiscal Management System for state fiscal year 1991. The Fiscal Management System is administered by the Division of Management Services in accordance with Chapters 16 and 20 of the Wisconsin Statutes. All funds are classified by appropriation, with expenditures and revenues recorded on a modified accrual basis of accounting.

In state fiscal year 1991, the Department of Corrections administered 232.5 million dollars. General purpose revenue (GPR) expenditures were 208.6 million. Program revenue-federal (PRF) resources of .2 million were disbursed. Program revenue-state expenditures totaled 23.7 million.

The features of this report include:

Department of Corrections

Exhibit B-1
Schedule B-9
Graph B

Institution Per Capita Costs

Exhibit E
Graph E
Exhibit G
Schedules G-1 to G-30
Exhibit H
Graph H

Detail of Active Construction
Fund Operations

Schedule D-1
Schedule D-2

(The per capita information represents the cost of client care for the year on a cash-plus-depreciation basis of accounting.)

This report was compiled by the Department of Corrections.

Respectfully Submitted,

Beverly Balakhovskiy
Beverly Balakhovskiy, Director
Bureau of Administrative Services
Department of Corrections

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ACQUISITIONS

DEPARTMENT OF CORRECTIONS
SUMMARY OF DISBURSEMENTS
BY ORGANIZATION AND SOURCE OF FUNDS
FOR THE PERIOD JULY 1, 1990 THROUGH JUNE 30, 1991

Exhibit B-1

	General Program Revenue	State Program Revenue	Federal Program Revenue	Total
(Section 20.410)				
Administration	26,604,896.59	1,072,244.68		27,677,141.27
Inter/tra Agency Operations		928,940.89		928,940.89
Inter/tra Agency Aids		1,266,576.17		1,266,576.17
Probation & Parole	37,349,352.77			37,349,352.77
Interstate Corr. Compact				0.00
Contracts with Counties	1,811,832.57			1,811,832.57
Institutions	<u>142,821,375.03</u>	<u>20,468,212.30</u>	<u>173,828.00</u>	<u>163,463,415.33</u>
GRAND TOTAL	<u>208,587,456.96</u>	<u>23,735,974.04</u>	<u>173,828.00</u>	<u>232,497,259.00</u>

DEPARTMENT OF CORRECTIONS FOR THE PERIOD JULY 1, 1990 THROUGH JUNE 30, 1991											Schedule B-9
	Sec 20.41	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Unexp. Balance	Continuing Balance
General Fund	100			839,714.65							839,714.65
General Fund	200			0.00							0.00
Total General Fund			0.00	839,714.65	0.00	0.00	0.00	0.00	0.00	0.00	839,714.65
ADMINISTRATION											
<u>General Purpose Revenue Operations</u>											
General Program Operations	101			26,026,076.00	13,053,774.40	3,841,167.98	6,965,800.33	224,498.76	24,085,241.47	1,926,923.74	13,910.79
Information System Plan	101	284		536,001.82			536,001.82		536,001.82	0.00	
New Central Office	101	462		91,556.70			91,556.70		91,556.70	0.00	
General Program Operations Total			0.00	26,653,634.52	13,053,774.40	3,841,167.98	7,593,358.85	224,498.76	24,712,799.99	1,926,923.74	13,910.79
Corrections Operation (Probation & Parole)	102			31,582,415.49	20,450,753.93	6,965,342.21	3,873,148.13	120,848.82	31,410,093.09	84,034.85	88,287.55
Reimbursement Claims of Counties	104			131,100.00			116,350.85		116,350.85		
Juvenile Health Services	105			967,123.16	488,291.46	157,357.83	225,536.78	514.13	871,700.20	95,422.90	
Utilities & Heating	106			26,500.00			24,522.77		24,522.77	1,977.23	
Principle Repayment & Interest	107			18,759,800.00			402,441.26		402,441.26		
Institution Repair & Maintenance	110			26,413.80			25,873.80		25,873.80	540.00	
Contracts with Counties	114			1,929,165.21			1,811,832.57		1,811,832.57	52,382.64	64,950.00
Probation & Parole Holds	116			2,030,700.00			699,999.95		699,999.95	0.05	1,330,700.00
Parole Commission	201			478,212.90	310,892.31	99,206.00	62,448.93		472,547.24	5,665.66	
Administration GPR Operations Total			0.00	82,585,065.08	24,303,712.10	11,063,074.02	14,835,513.89	345,861.71	60,548,161.72	20,539,055.02	1,497,848.34
<u>Program Revenue State Operations</u>											
Corrections Officer Training	120		215,741.91	977,102.31	481,567.11	143,325.66	169,057.62		793,950.39		398,893.83
Institution Officer Training - Oshkosh		213	(40,578.40)						0.00		(40,578.40)
Officer Training 2 Weeks - Oshkosh		829	(22,991.75)						0.00		(22,991.75)
Corrections Officer Training Total			152,171.76	977,102.31	481,567.11	143,325.66	169,057.62	0.00	793,950.39		335,323.68
Facilities & Engineering Design	127			59,426.44	35,714.63	10,109.01	5,314.12		51,137.76		8,288.68
Gifts & Grants (Agreement Program Project)	133	124	2,411.81						0.00		2,411.81
Probation & Parole Loan Fund	137		10,176.22				2,205.60		2,205.60		7,970.62

DEPARTMENT OF CORRECTIONS FOR THE PERIOD JULY 1, 1990 THROUGH JUNE 30, 1991										
Schedule B-9										
	Sec 20.41 F-01	Beginning Balance	Appropriation of Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
Purchase of Services for Offenders	111		3,226,075.95			2,881,336.46		2,881,336.46	117,346.58	227,392.91
Special Living Arrangements	112		3,875,603.85			3,792,324.39		3,792,324.39	6,322.27	76,957.19
Inter/tra Agency Aids	168									
Passage Program	398	(90,879.00)	90,879.00					0.00		0.00
Day Treatment Admin	294	(25,207.45)	25,588.37			380.92		380.92		(0.00)
Inters Treatments Admin	295	(441.50)	441.50					0.00		0.00
Treatment for A&P Clients AODA	361	(33,528.80)	33,528.80					0.00		0.00
Halfway House American Indian	362	(136,814.50)	136,814.50					0.00		0.00
DH&SS Block Grant	395	(113,392.79)	163,395.29			50,002.50		50,002.50		0.00
OJA Grant as part of Government Budget	410	(150,254.72)	328,500.00			178,245.28		178,245.28		0.00
Treatment P & P 91	451		235,585.76			320,372.72		320,372.72		(84,786.96)
AM Indian Halfway House	452		126,657.71			152,189.50		152,189.50		(25,531.79)
Female Halfway House Fy 91	453		280,534.70			351,249.70		351,249.70		(70,715.00)
Day Treatment - OJA	466		11,058.80			36,725.24		36,725.24		(25,666.44)
Passage Program	463		93,331.00			159,996.00		159,996.00		(66,665.00)
DH&SS Block Grant - Government Budget	412	(120,009.01)	137,423.32			17,414.31		17,414.31		0.00
Inter/tra Agency Aids Total		(670,527.77)	1,663,738.75	0.00	0.00	1,266,576.17	0.00	1,266,576.17		(273,365.19)
Administration Aids Total		(670,527.77)	8,765,418.55	0.00	0.00	7,940,237.02	0.00	7,940,237.02	123,688.85	30,964.91
Administration Total		(627,091.32)	93,463,800.13	35,324,554.99	11,379,578.64	23,052,859.01	399,590.33	70,156,522.97	20,662,723.67	2,017,461.97

DEPARTMENT OF CORRECTIONS											Schedule B-3
FOR THE PERIOD JULY 1, 1990 THROUGH JUNE 30, 1991											
	Sec	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
INSTITUTION OPERATIONS											
<u>Waupun Correctional Institution</u>											
<u>General Program Operations</u>											
General Program Operations	101			13,992,347.76	8,658,794.12	3,379,229.00	2,206,320.73	60,852.46	14,305,196.31	(357,385.15)	44,536.60
Utilities & Heating	106			1,454,900.00			1,453,547.91		1,453,547.91	1,352.09	
Principle Repayment & Interest	107						1,464,680.89		1,464,680.89		
Institution Repair & Maintenance	110			180,974.91			150,525.90		150,525.90	144.35	30,304.66
Waupun GPR Operations Total			0.00	15,628,222.67	8,658,794.12	3,379,229.00	5,275,075.43	60,852.46	17,373,951.01	(1,820,569.60)	74,841.26
<u>Program Revenue State Operations</u>											
Canteen Operations	130		247.51	27,617.56	21,687.20	6,177.84			27,865.04		0.03
Activity Therapy	132		(33.95)						0.00		(33.95)
Hobby Department - Educ Services	164		6,772.81	11,101.57			13,875.84		13,875.84		3,998.54
Photo Project - Resident Care	165		430.20	8,170.88			7,226.40	1,785.00	9,011.40		(410.32)
Library Photocopy Fund	370		7,624.07	18,341.55			17,823.59		17,823.59		8,142.03
Video Project	371		1,241.19	2,477.70			1,456.00		1,456.00		2,262.89
Waupun Area Recycling	434		140.05	107.30					0.00		247.35
Machine Repair Shop	464			4.50					0.00		4.50
Activity Therapy Total			16,174.37	40,203.50	0.00	0.00	40,381.83	1,785.00	42,166.83		14,211.04
Gifts and Grants	133		1,588.42	176.35					0.00		1,764.77
Vets Group - Resident Care - Treatment Serv	143		(174.06)						0.00		(174.06)
ED OPPS - Lifers - Educ Services	216		113.69						0.00		113.69
Gifts & Grants Total			1,528.05	176.35	0.00	0.00	0.00	0.00	0.00		1,704.40
Central Generating Plant	135		54,596.59	1,649,672.50	538,539.23	195,475.78	910,192.20	15,059.00	1,659,266.21		45,002.88
<u>Inter/tra Agency Operations</u>											
Literacy Intervention	167	461		6,603.24			3,230.39	3,372.85	6,603.24		0.00
Inter/tra Agency Operations Total			0.00	6,603.24	0.00	0.00	3,230.39	3,372.85	6,603.24		0.00
Waupun PR State Operations Total			72,546.52	1,724,273.15	560,226.43	201,653.62	953,804.42	20,216.85	1,735,901.32	0.00	60,918.35

DEPARTMENT OF CORRECTIONS FOR THE PERIOD JULY 1, 1990 THROUGH JUNE 30, 1991											Schedule B-9
	Sec 2041	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
Waupun Total			72,646.52	17,352,495.82	9,219,020.55	3,580,882.62	8,228,879.85	81,069.31	19,109,852.33	(1,820,569.80)	135,769.61
Green Bay Correctional Institution											
General Program Operations											
General Program Operations	101			12,136,697.23	7,881,160.62	3,191,609.34	1,582,151.33	40,882.54	12,695,803.83	(566,259.71)	7,153.11
Utilities & Heating	106			460,900.00			449,222.84		449,222.84	11,677.16	
Principle Repayment & Interest	107						780,432.67		780,432.67		
Institution Repair & Maintenance	110			144,117.68			143,397.80		143,397.80	94.88	625.00
Replacement Telephone Cable		039		2,400.00			2,400.00		2,400.00	0.00	
Gas Meter House		427		2,325.63			1,842.97		1,842.97	482.66	
Institution Repair & Maintenance Total			0.00	148,843.31	0.00	0.00	147,640.77	0.00	147,640.77	577.54	625.00
Green Bay GPR Operations Total			0.00	12,746,440.54	7,881,160.62	3,191,609.34	2,959,447.61	40,882.54	14,073,100.11	(1,334,437.68)	7,778.11
Program Revenue State Operations											
Canteen	130		3.71	22,668.97	17,434.53	5,238.16			22,672.69		(0.01)
Activity Therapy	132										
Activity Therapy - Hobbycraft		439	1,178.90	1,054.04			2,975.56		2,975.56		(742.62)
Activity Therapy - Painting & Finishing		440	1,941.76	2,626.93			5,295.54		5,295.54		(726.85)
Activity Therapy - Cabinet Making		441	2,177.86	3,513.20			7,581.72		7,581.72		(1,890.66)
Activity Therapy - Barbering		442	0.00	524.00					0.00		524.00
Activity Therapy - Welding		443	0.00	767.20			888.56		888.56		(121.36)
Activity Therapy - Auto Mechanics		447	0.00	454.60					0.00		454.60
Activity Therapy - Vocational		834	154.32	489.00			(285.25)		(285.25)		928.57
Auto Body - Vocational		835	6,612.25	29,055.00			33,025.29		33,025.29		2,641.96
Activity Therapy Total			12,065.09	38,483.97	0.00	0.00	49,481.42	0.00	49,481.42		1,067.64
Gifts & Grants	133		1,744.89	667.00				438.50	438.50		1,973.39
Picture Project		187	11,771.28	11,063.54			8,785.47	1,039.50	9,824.97		13,009.85
Gifts & Grants Total			13,516.17	11,730.54	0.00	0.00	8,785.47	1,478.00	10,263.47		14,983.24

[illegible]

DEPARTMENT OF CORRECTIONS FOR THE PERIOD JULY 1, 1990 THROUGH JUNE 30, 1991										Schedule B-9	
	Sec 20.41	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
Women - Chemicals Program		397	(22,563.45)	22,563.45					0.00		0.00
DPI Grant		403	(1,043.94)	1,072.20		28.26			28.26		(0.00)
Chapter One ECIA		457	0.00	6,326.48	6,063.68	1,155.11			7,218.79		(892.31)
Women - Chemicals Program		465	0.00	29,499.55	33,000.00	9,494.77			42,494.77		(12,995.22)
Inter/tra Agency Operations Total			(23,607.39)	59,461.68	39,063.68	10,678.14	0.00	0.00	49,741.82		(13,887.53)
Taycheedah PR State Operations Total			(20,106.09)	72,427.01	45,175.43	13,617.03	5,164.84	0.00	63,957.30	(0.00)	(11,696.38)
Taycheedah Total			(20,106.09)	6,376,692.64	3,787,643.08	1,428,383.67	1,499,411.82	44,855.48	6,760,404.05	(416,164.24)	12,396.74
Fox Lake Correctional Institution											
General Program Operations											
General Program Operations				10,902,674.66	6,764,671.23	2,544,688.80	1,679,905.78	50,006.79	11,039,272.60	(146,406.51)	9,808.57
Utilities & Heating		106		436,300.00			395,788.33		395,788.33	40,511.67	
Principle Repayment & Interest		107					478,915.83		478,915.83		
Institution Repair & Maintenance		110		121,350.90			121,048.79		121,048.79	9.62	292.49
Fox Lake GPR Operations Total			0.00	11,460,325.56	6,764,671.23	2,544,688.80	2,675,658.73	50,006.79	12,035,025.55	(594,801.05)	10,101.06
Program Revenue State Operations											
Canteen Operations		130	64.21	29,483.08	22,606.31	6,941.02			29,547.33		(0.04)
Activity Therapy		132	11,655.84	81,957.01			86,091.54		86,091.54		7,521.31
Gifts & Grants		133	1,837.37	1,182.90					0.00		3,020.27
Fox Lake PR State Operations Total			13,557.42	112,622.99	22,606.31	6,941.02	86,091.54	0.00	115,638.87	0.00	10,541.54
Fox Lake Total			13,557.42	11,572,948.55	6,787,277.54	2,551,629.82	2,761,750.27	50,006.79	12,150,664.42	(594,801.05)	20,642.60
Columbia Correctional Institution											
General Program Operations											
General Program Operations		101		10,750,647.08	7,010,606.60	2,675,134.72	1,149,097.90	(1,008.00)	10,833,831.22	(101,511.95)	18,327.81
Utilities & Heating		106		409,800.00			371,051.72		371,051.72	38,748.28	
Principle Repayment & Interest		107					3,908,938.47		3,908,938.47		
Institution Repair & Maintenance		110		143,025.17			140,347.74		140,347.74	4.67	2,672.76
Columbia GPR Operations Total			0.00	11,303,472.25	7,010,606.60	2,675,134.72	5,569,435.83	(1,008.00)	15,254,169.15	(3,971,697.47)	21,000.57

DEPARTMENT OF CORRECTIONS FOR THE PERIOD JULY 1, 1990 THROUGH JUNE 30, 1991											Schedule B-9
	Sec 20.41	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
<u>Program Revenue State Operations</u>											
Canteen Operations	130		(1,068.12)	8,358.60	3,960.27	3,330.20			7,290.47		0.01
Photo Project - Resident Care	132	258	1,549.24	3,822.60			4,660.98		4,660.98		710.86
Chapel Donations Fund - Religion	133	257	106.10	250.00			93.00		93.00		263.10
<u>Inter/tra Agency Operations</u>											
Literacy Grant	167	461	0.00	0.00			2,458.06		2,458.06		(2,458.06)
Inter/tra Agency Operations Total			0.00	0.00	0.00	0.00	2,458.06	0.00	2,458.06		(2,458.06)
Columbia PR State Operations Total			587.22	12,491.20	3,960.27	3,330.20	7,212.04	0.00	14,502.51	0.00	(1,484.09)
Columbia Total			587.22	11,315,903.45	7,014,566.87	2,678,484.92	5,576,647.87	(1,008.00)	15,268,671.66	(3,971,697.47)	19,516.48
<u>Kettle Moraine Correctional Institution</u>											
<u>General Program Operations</u>											
General Program Operations	101			10,027,049.23	6,361,959.48	2,485,025.90	1,316,506.68	53,613.47	10,217,105.53	(213,285.38)	23,229.08
Utilities & Heating	106			327,600.00			283,673.69		283,673.69	43,926.31	
Principle Repayment & Interest	107						735,033.67		735,033.67		
Institution Repair & Maintenance	110			132,761.11			132,587.84		132,587.84	(0.00)	173.27
Kettle Moraine GPR Operations Total			0.00	10,487,410.34	6,361,959.48	2,485,025.90	2,467,801.88	53,613.47	11,368,400.73	(804,392.74)	23,402.35
<u>Program Revenue State Operations</u>											
Canteen Operations	130		4.30	17,331.18	10,227.77	6,223.93			16,451.70		883.78
Activity Therapy	132		(3,535.87)						0.00		(3,535.87)
Firewood OT		305	4,510.49	3,348.75			935.31	1,338.25	2,273.56		5,585.68
Auto Detailing OT		306	8,311.73	11,191.15			6,998.85	3,300.00	10,298.85		9,204.03
Arts & Crafts OT		307	2,324.42	3,414.69			3,442.91		3,442.91		2,296.20
Woodworking OT		308	623.59	2,020.86			5,875.00		5,875.00		(3,230.55)
Materials Recycling OT		317	1,800.76	6,735.62			5,708.88		5,708.88		2,827.50
Barber Program OT		338	230.00	95.00			81.38		81.38		243.62
Work Programs		428	8,868.68	40,835.50			30,538.80	4,885.24	35,424.04		14,280.14

DEPARTMENT OF CORRECTIONS FOR THE PERIOD JULY 1, 1990 THROUGH JUNE 30, 1991											Schedule B-9
	Sec 20.41	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
Activity Therapy Total			23,133.80	67,641.57	0.00	0.00	53,581.13	9,523.49	63,104.62		27,670.75
Gifts & Grants	133		403.38	250.00			264.00		264.00		389.38
Inter/tra Operations											
Chapter One ECIA	167	458	0.00	36,366.59	29,498.00	10,530.30	916.96		40,945.26		(4,578.67)
Inter/tra Operations Total			0.00	36,366.59	29,498.00	10,530.30	916.96	0.00	40,945.26		(4,578.67)
Kettle Moraine PRI State Operations Total			23,541.48	121,589.34	99,725.77	16,754.23	54,762.09	9,523.49	120,765.58	0.00	24,365.24
Kettle Moraine Total			23,541.48	10,600,999.68	8,401,685.25	2,501,780.13	2,622,563.97	63,196.96	11,489,166.31	(904,392.74)	47,767.59
<u>Oakhill Correctional Institution</u>											
<u>General Program Operations</u>											
General Program Operations	101			8,250,276.26	5,255,143.78	1,962,240.01	1,004,833.98	8,078.38	8,230,296.15	11,351.68	8,628.43
Utilities & Heating	106			241,200.00			229,386.48		229,386.48	11,813.52	
Principle Repayment & Interest	107						360,327.23		360,327.23		
Institution Repair & Maintenance	110			73,623.03			73,623.03		73,623.03	0.00	
Update Smoke Detectors		036		1,857.27			1,857.27		1,857.27	0.00	
Institution Repair & Maintenance Total			0.00	75,480.30	0.00	0.00	75,480.30	0.00	75,480.30	0.00	
Oakhill GPR Operations Total			0.00	8,566,956.56	5,255,143.78	1,962,240.01	1,670,027.99	8,078.38	8,895,490.16	(337,162.03)	8,628.43
<u>Program Revenue State Operations</u>											
Canteen Operations	130		0.98	6,955.00	4,852.77	2,103.20			6,955.97		0.01
Activity Therapy	132										
Foods Activity		251	689.32	10,531.73			7,655.99	2,200.00	9,855.99		1,365.06
Horticulture		252	6,657.66	1,975.82			3,360.79	4,450.00	7,810.79		822.69
Special Activity		253	1,251.62	6,220.99			5,986.89		5,986.89		1,485.72
Vocational Activity		254	1,574.21	622.28			2,142.99		2,142.99		53.50
DNR Special Project		433	1,986.95	260.00			92.75		92.75		2,154.20
Activity Therapy Total			12,159.76	19,610.82	0.00	0.00	19,239.41	6,650.00	25,889.41		5,881.17

DEPARTMENT OF CORRECTIONS FOR THE PERIOD JULY 1, 1990 THROUGH JUNE 30, 1991											Schedule B-9
	Sec 20.41	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purposes	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
Gifts & Grants	133		(113.08)	177.47					0.00		64.39
Vets Club Donation		310	84.14						0.00		84.14
Gifts and Grants Total			(28.94)	177.47	0.00	0.00	0.00	0.00	0.00		148.53
Inter/tra Agency Operations											
Literacy Grant	167	461					1,880.42		1,880.42		(1,880.42)
Inter/tra Agency Operations Total			0	0	0	0	1880.42	0	1,880.42		(1,880.42)
Oakhill PR State Operations Total			12,131.80	26,743.29	4,852.77	2,103.20	21,119.83	6,650.00	34,725.80	(0.00)	4,149.29
Oakhill Total			12,131.80	8,593,699.65	5,250,996.55	1,964,343.21	1,631,147.82	14,728.38	8,830,215.96	(337,162.03)	12,777.72
Dodge Correctional Institution											
General Program Operations											
General Program Operations	101			12,085,967.75	7,652,328.79	3,013,799.39	1,480,861.05	69,017.86	12,216,007.09	(370,828.18)	240,788.84
Reimbursable Lte's		666			(2,355.05)				(2,355.05)	2,355.05	
General Program Operations Total			0.00	12,085,967.75	7,649,973.74	3,013,799.39	1,480,861.05	69,017.86	12,213,652.04	(368,473.13)	240,788.84
Utilities & Heating	106			539,900.00			517,798.04		517,798.04	22,101.96	
Principle Repayment & Interest	107						657,011.69		657,011.69		
Institution Repair & Maintenance	110			78,820.00			78,820.00		78,820.00	0.00	
Storm Water Detention Bas		035		5,425.00			5,425.00		5,425.00	0.00	
Institution Repair & Maintenance Total			0.00	84,245.00	0.00	0.00	84,245.00	0.00	84,245.00	0.00	0.00
Dodge GPR Operations Total			0.00	12,710,112.75	7,649,973.74	3,013,799.39	2,739,915.78	69,017.86	13,472,706.77	(1,003,382.86)	240,788.84
Program Revenue State Operations											
Canteen Operations	130		2.37	13,774.39	11,278.61	2,498.24			13,776.85		(0.09)
Activity Therapy	132		(1,176.28)	3,327.36			2,151.08		2,151.08		0.00
Dodge PR State Operations Total			(1,173.91)	17,101.75	11,278.61	2,498.24	2,151.08	0.00	15,927.93	0.00	(0.09)
Dodge Total			(1,173.91)	12,727,214.50	7,661,252.35	3,016,297.63	2,742,066.86	69,017.86	13,488,634.70	(1,003,382.86)	240,788.75

DEPARTMENT OF CORRECTIONS FOR THE PERIOD JULY 1, 1990 THROUGH JUNE 30, 1991										Schedule B-9
Sec 20.41	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purposes	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
<u>Racine Correctional Institution</u>										
<u>General Program Operations</u>										
General Program Operations	101		3,073,985.91	1,321,109.51	424,201.37	635,645.44	100,926.54	2,481,882.86	576,726.62	15,376.43
Utilities & Heating	106		233,100.00			203,754.63		203,754.63	29,345.37	
Principle Repayment & Interest	107					3,036,687.84		3,036,687.84		
Institution Repair & Maintenance	110		30,000.00			30,000.00		30,000.00	0.00	
Racine GPR Operations Total		0.00	3,337,085.91	1,321,109.51	424,201.37	3,905,087.91	100,926.54	5,752,325.33	(2,430,615.65)	15,376.43
Racine Total		0.00	3,337,085.91	1,321,109.51	424,201.37	3,905,087.91	100,926.54	5,752,325.33	(2,430,615.65)	15,376.43
<u>Oshkosh Correctional Institution</u>										
<u>General Program Operations</u>										
General Program Operations	101		9,520,679.71	5,957,359.60	2,360,081.59	1,300,982.74	139,096.97	9,757,520.90	(236,841.19)	0.00
Maintenance LTE	399							0.00	0.00	
General Program Operations Total		0.00	9,520,679.71	5,957,359.60	2,360,081.59	1,300,982.74	139,096.97	9,757,520.90	(236,841.19)	0.00
Utilities & Heating	106		358,800.00			300,469.97		300,469.97	58,330.03	
Principle Repayment & Interest	107					3,846,084.43		3,846,084.43		
Institution Repair & Maintenance	110		115,206.00			115,206.00		115,206.00	0.00	
Oshkosh GPR Operations Total		0.00	9,894,685.71	5,957,359.60	2,360,081.59	5,562,743.14	139,096.97	14,019,281.30	(4,024,595.59)	0.00
<u>Program Revenue State Operations</u>										
Canteen Operations	130	(2,857.86)	35,666.98	23,233.44	9,575.68			32,809.12		0.00
Activity Therapy	132	45.56				45.56		45.56		0.00
Food Training	297	9,035.64	62,122.39	5,430.77	415.43	66,058.23		71,904.43		(746.40)
Arts/Crafts	298	1,788.58	5,525.05			4,965.86		4,965.86		2,347.77
Horticulture	299	(1,044.49)	1,185.83			191.42		191.42		(50.08)
Activity Therapy Total		9,825.29	68,833.27	5,430.77	415.43	71,261.07	0.00	77,107.27		1,551.29
Gifts & Grants	133	462.86						0.00		462.86

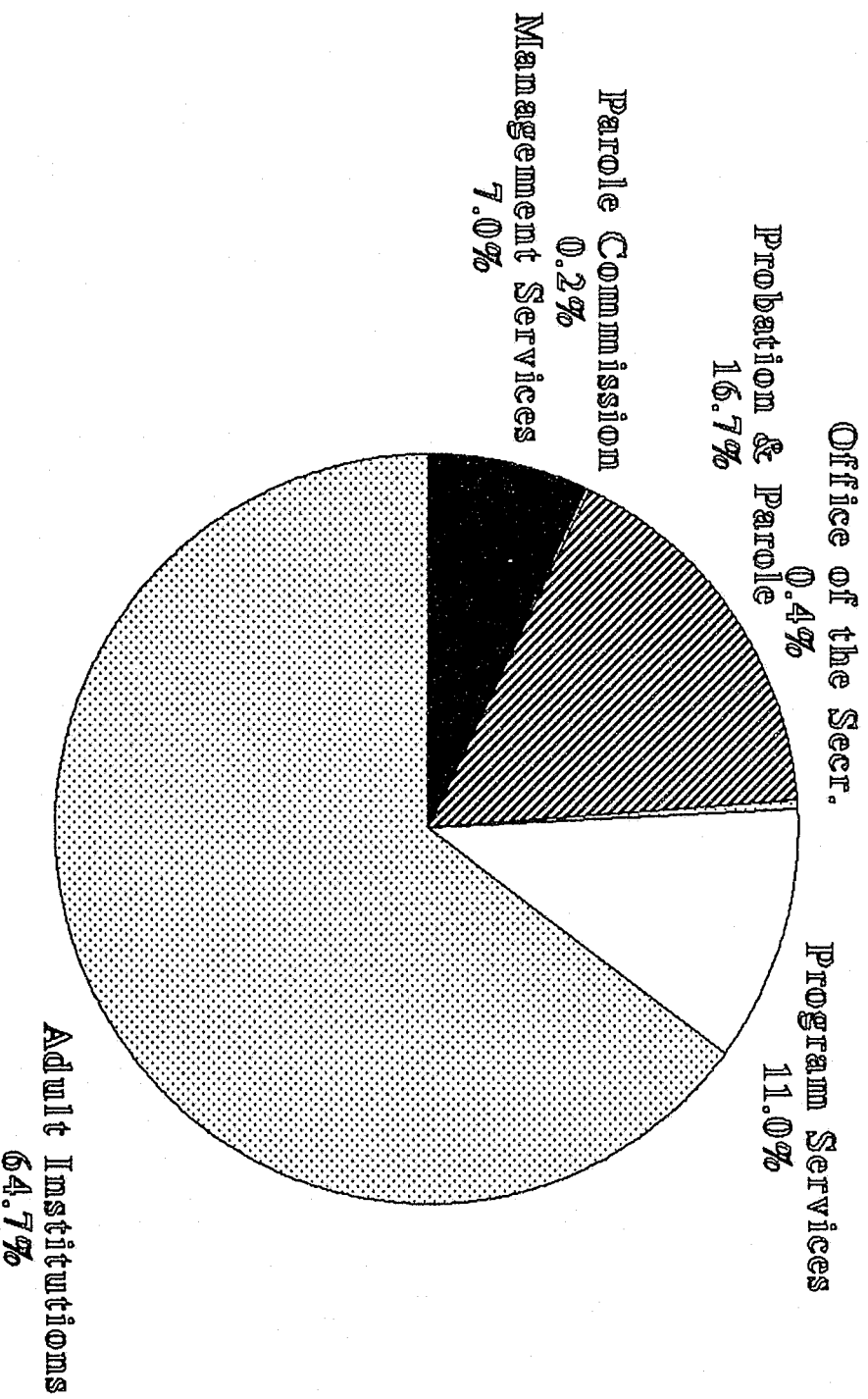
DEPARTMENT OF CORRECTIONS FOR THE PERIOD JULY 1, 1990 THROUGH JUNE 30, 1991										Schedule B-9	
	Sec 20.41	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Projects	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
<u>Inter/tra Agency Operations</u>											
DPI Grant - Library Services		409	(5,232.32)	5,260.27			27.95		27.95		0.00
Literacy Intervention		461	0.00	2,289.67			11,138.64		11,138.64		(8,848.97)
Inter/tra Agency Operations Total			-5232.32	7549.94	0	0	11166.59	0	11,166.59		(8,848.97)
Oshkosh PR State Operations Total			2,197.97	112,050.19	28,684.21	9,991.11	82,427.86	0.00	121,082.98	0.00	(6,834.82)
Oshkosh Total			2,197.97	10,106,735.90	5,066,023.81	2,370,072.70	5,645,170.80	190,096.97	14,140,364.28	(4,024,595.59)	(6,834.82)
<u>Division of Adult Institution</u>											
<u>General Program Operations</u>											
Principle Repayment & Interest		107					440,432.73		440,432.73		
Div Adult Inst. GPR Operations Total			0.00	0.00	0.00	0.00	440,432.73	0.00	440,432.73	(440,432.73)	0.00
<u>Community Residential Confinement</u>											
<u>General Program Operations</u>											
General Program Operations		101		1,699,158.37	777,910.70	261,376.60	739,591.12	28,688.66	1,807,567.08	(116,087.31)	7,678.60
Home Detention Program		103		646,500.00			87,071.91		87,071.91	559,428.09	
Community Res Confinement GPR Operations Total			0.00	2,345,658.37	777,910.70	261,376.60	826,663.03	28,688.66	1,894,638.99	443,340.78	7,678.60
<u>Program Revenue State Operations</u>											
Home Detention Service		124	0.00	127,108.18			21,610.68		21,610.68		105,497.50
Institution Operations & Charges		138	0.00	271,240.72			161,507.25		161,507.25		109,733.47
Comm Res Con PR State Operations Total			0.00	398,348.90	0.00	0.00	183,117.93	0.00	183,117.93	0.00	215,230.97
Comm Res Confinement Total			0.00	2,744,007.27	777,910.70	261,376.60	1,009,780.96	28,688.66	2,077,756.92	443,340.78	222,909.57
<u>Wisconsin Correctional Camp -South Institution</u>											
<u>General Program Operations</u>											
General Program Operations		101		8,539,986.49	4,662,132.93	1,696,345.08	2,032,548.57	159,913.18	8,550,939.76	(62,750.89)	51,797.62
Utilities & Heating		106		557,200.00			482,761.81		482,761.81	74,438.19	
Principle Repayment & Interest		107					634,477.57		634,477.57		

DEPARTMENT OF CORRECTIONS FOR THE PERIOD JULY 1, 1890 THROUGH JUNE 30, 1991											Schedule B-9
	Sec 20.41	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
Institution Repair & Maintenance	110			114,365.32			110,471.05		110,471.05	1,419.27	2,475.00
Wisc Corr Camp - South GPR Operations Total			0.00	9,211,551.61	4,662,132.93	1,696,345.08	3,260,259.00	159,913.18	9,778,650.19	(621,371.00)	54,272.62
<u>Program Revenue State Operations</u>											
Activity Therapy	132		2,141.89	4,967.50			8,000.00		8,000.00		(890.61)
Burke Ctr OT Crew		467	0.00	381.75					0.00		381.75
Thompson Plan K Ramp		469	0.00	526.11					0.00		526.11
Wisc Corr Camp - South PR State Operations Total			2,141.89	5,875.36	0.00	0.00	8,000.00	0.00	8,000.00	0.00	17.25
Wisc Corr Camp - South Total			2,141.89	9,217,427.17	4,662,132.93	1,696,345.08	3,268,259.00	159,913.18	9,786,650.19	(621,371.00)	54,289.87
<u>Wisconsin Correctional Camp -North Institution</u>											
<u>General Program Operations</u>											
General Program Operations	101			9,301,019.43	5,037,701.01	1,972,867.68	2,048,571.61	118,562.86	9,177,703.16	(398.52)	123,714.79
Utilities & Heating	106			455,300.00			410,106.21		410,106.21	45,193.79	
Principle Repayment & Interest	107						351,515.66		351,515.66		
Institution Repair & Maintenance	110			120,772.44			116,862.67		116,862.67	118.53	3,791.24
Wisc Corr Camp - North GPR Operations Total			0.00	9,877,091.87	5,037,701.01	1,972,867.68	2,927,056.15	118,562.86	10,056,187.70	(306,601.86)	127,506.03
<u>Program Revenue State Operations</u>											
Activity Therapy	132		4,832.79	25,783.62			16,000.00	25,000.00	41,000.00		(10,383.59)
<u>Inter/tra Agency Operations</u>											
Chapter I ECIA		351	(395.77)			(395.77)			(395.77)		0.00
DPI Grant		405	(5,849.29)	6,537.91		688.62			688.62		(0.00)
DA Treatment Waiting List		438	(23,423.23)	83,908.73			61,545.50		61,545.50		(1,060.00)
LSCA Reference Resources		450	0.00	0.00			1,781.43		1,781.43		(1,781.43)
Chapter one ECIA FY91		459		36,130.01	28,783.53	10,020.36	40.80	959.20	39,803.89		(3,673.88)
Literacy Intervention		461	0.00	11,874.51			3,298.23	8,700.00	11,998.23		(123.72)
Inter/tra Agency Operations Total			(29,668.29)	138,451.16	28,783.53	10,313.21	66,665.96	9,659.20	115,421.90		(6,639.03)
Wisc Corr Camp - North PR State Operations Total			(24,835.50)	164,234.78	28,783.53	10,313.21	82,665.96	34,659.20	166,421.90	0.00	(17,022.62)
Wisc Corr Camp - North Total			(24,835.50)	10,041,326.65	5,066,484.54	1,983,180.89	3,009,722.11	163,222.06	10,212,609.60	(306,601.86)	110,483.41

DEPARTMENT OF CORRECTIONS FOR THE PERIOD JULY 1, 1990 THROUGH JUNE 30, 1991										
Sec 2041 Proj		Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
<u>Badger State Industries</u>										
<u>General Program Operations</u>										
Principle Repayment & Interest	107					22,299.88		22,299.88		
Badger State - GPR Operations Total		0.00	0.00	0.00	0.00	22,299.88	0.00	22,299.88	(22,299.88)	0.00
<u>Program Revenue State Operations</u>										
Principle Repayment & Interest	129	0.00	147,964.85			147,964.85		147,964.85		0.00
Prison Industries	134	0.00	(144,688.62)	611,494.38	204,914.81	323,811.75	8,819.96	1,149,040.90		(1,293,729.52)
Discontinued Industries - Manufacture	910	(421,788.95)						0.00		(421,788.95)
Metal Stamping	911	2,778,990.96	2,874,916.06	78,420.74	28,769.23	1,875,446.83		1,982,636.80		3,671,270.22
OCI Laundry	912	(222,027.89)	747,576.97	73,796.15	29,094.93	344,927.89	7,440.24	455,259.21		70,289.87
Laundry Services	913	11,331.64	425,565.58	51,605.61	16,378.26	141,473.04		209,456.91		227,440.31
Distribution Center	914	0.00	129.68	205,162.92	68,879.69	195,627.17	41,106.02	510,775.80		(510,646.12)
Linen Supply	915	(203,252.19)	179,079.44	28,577.34	8,498.37	220,895.39		257,971.10		(282,143.85)
Janitorial Products	916	(147,950.70)				268.40		268.40		(148,219.10)
Signs	922	(124,444.89)	621,823.34	42,962.10	16,890.66	452,670.60	3,730.00	516,253.36		(18,874.91)
KMCI Graphics	924	(1,367,737.93)						0.00		(1,367,737.93)
Quick Copy	925	7,665.04						0.00		7,665.04
Silk Screen	926	(73,478.38)	97,359.86	42,136.94	13,069.69	56,684.86	806.30	112,697.79		(88,816.31)
Columbia Printing	927	(160,252.74)	1,046,392.64	90,627.51	29,860.72	603,066.00	20,233.00	743,787.23		142,352.67
Wood Products	931	(4,273,555.81)	1,053,922.09	133,178.53	49,649.13	802,898.85		985,726.51		(4,205,360.23)
Metal Furniture	932	(3,067,254.16)	1,581,643.51	131,287.96	43,091.51	1,667,272.51	3,403.19	1,845,055.17		(3,330,665.82)
System Furniture	933	2,344,954.03	2,078,058.69	66,903.82	20,849.20			87,753.02		4,335,259.70
Upholstery & Laminating	934	(673,579.18)	113,134.23	29,010.46	7,891.49	62,668.92	2,332.13	101,903.00		(662,347.95)
Prison Industries Total		(5,592,381.15)	10,674,913.47	1,585,164.46	537,837.69	6,747,712.21	87,870.84	8,958,585.20		(3,876,052.88)
Badger State Industries PR Operations Total		(5,592,381.15)	10,822,878.32	1,585,164.46	537,837.69	6,895,677.06	87,870.84	9,106,550.05	0.00	(3,876,052.88)
<u>Farms</u>										
<u>General Program Operations</u>										
General Program Operations	101		216,200.00	11,154.54	853.35	216,200.00		228,207.89	(12,007.89)	
Principle Repayment & Interest	107					4,230.15		4,230.15		

DEPARTMENT OF CORRECTIONS FOR THE PERIOD JULY 1, 1990 THROUGH JUNE 30, 1991										Schedule B-9	
Sec 20.41		Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
Farms GPR Operations Total			0.00	216,200.00	11,154.54	653.35	220,430.15	0.00	232,438.04	(16,238.04)	0.00
Program Revenue State Operations											
Sale of Land		121	325,061.65				1,325.16	5,982.52	7,307.68		317,753.97
State Owned Housing Maintance		128	413.00	2,541.00			100.00		100.00		2,854.00
Farm Operations		131	(5,509,651.27)	1,945,480.17	608,475.61	228,781.54	1,209,437.39	72,000.00	2,118,694.54		(5,682,865.64)
Fire Loss - Winn - Other Crop		293	(13,595.73)						0.00		(13,595.73)
Farms Operations Total			(5,523,247.00)	1,945,480.17	608,475.61	228,781.54	1,209,437.39	72,000.00	2,118,694.54		(5,696,461.37)
Farms PRI State Operations Total			(5,197,772.35)	1,948,021.17	608,475.61	228,781.54	1,210,862.55	77,982.52	2,126,102.22	0.00	(5,375,853.40)
Farms Total			(5,197,772.35)	2,164,221.17	619,630.15	229,634.69	1,431,292.70	77,982.52	2,358,540.26	(16,238.04)	(5,375,853.40)
Waupun Warehouse											
Program Revenue State Operations											
Waupun Central Warehouse		122	403,856.07	6,926,429.37	257,545.32	89,351.78	6,457,804.00	6,616.52	6,811,317.62		518,967.82
Waupun Warehouse PRI State Operations Total			403,856.07	6,926,429.37	257,545.32	89,351.78	6,457,804.00	6,616.52	6,811,317.62	0.00	518,967.82
Waupun Warehouse Total			403,856.07	6,926,429.37	257,545.32	89,351.78	6,457,804.00	6,616.52	6,811,317.62	0.00	518,967.82
TOTAL GENERAL FUND			0.00	839,714.65	0.00	0.00	0.00	0.00	0.00	0.00	839,714.65
TOTAL ADMINISTRATION & INSTITUTIONS			(10,929,583.75)	240,478,266.74	109,706,584.48	39,917,900.16	81,354,759.42	1,518,014.94	232,497,259.00	2,871,302.03	(5,819,878.04)
GRAND TOTAL			(10,929,583.75)	241,317,981.39	109,706,584.48	39,917,900.16	81,354,759.42	1,518,014.94	232,497,259.00	2,871,302.03	(4,980,163.39)

Expenditures by Division For the Year 1990-1991



Detail of Active Construction Fund Operations
State Building Trust Fund
For the Year Ending June 30, 1991

Schedule D-1

	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/91
Waupun Correctional Institution				
Tuckpointing	56,577.55	56,577.55	0.00	0.00
Adjustment Center Security Expansion	4,164.00	4,164.00	0.00	0.00
Bunkhouse Masonry Repairs	29,500.00	29,500.00	0.00	0.00
Central Generating Plant Breaching & Chimney Repairs	0.00	0.00	0.00	0.00
Central Heating Plant Turbine #2 Repair	52,783.51	52,783.51	0.00	0.00
Central Generating Plant-Separate Storm & Sanitary Sewers	119,500.00	15,067.20	0.00	104,432.80
Underground Water Main Emergency Repair	8,000.00	7,962.10	0.00	37.90
Video Surveillance Sys Repair	9,000.00	6,019.00	450.00	2,531.00
Administration Bldg Absorber A/C	9,700.00	8,706.00	0.00	994.00
Masonry Repairs	39,500.00	37,989.64	0.00	1,510.36
Sewage Monitoring Manhole	35,000.00	28,862.31	3,654.69	2,483.00
Environmental Site Evaluation	7,632.97	7,632.97	0.00	0.00
Power Plant Asbestos Abatement	11,300.00	11,300.00	0.00	0.00
Underground Tank Cleanup	30,000.00	22,730.34	4,244.66	3,025.00
Heating Plant Asbestos Removal	19,000.00	14,103.00	0.00	4,897.00
Underground Storage Tank Removal	32,000.00	21,800.00	0.00	10,200.00
Total	463,658.03	325,197.62	8,349.35	130,111.06
Green Bay Correctional Institution				
Treatment Building Security Improvements	47,985.72	47,985.72	0.00	0.00
Domestic Hot Water Sys Laundry Bldg Addn	5,831.70	5,831.70	0.00	0.00
Food Service Building Cooler Repairs	66,000.00	0.00	0.00	66,000.00
Underground Storage Tank Remediation	34,000.00	9,396.75	20,320.52	4,282.73
Replace Water Softener	13,000.00	11,117.89	0.00	1,882.11

**Detail of Active Construction Fund Operations
State Building Trust Fund
For the Year Ending June 30, 1991**

Schedule D-1

	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/91
Treatment Bldg Roof Replacement	11,500.00	8,357.25	417.15	2,725.60
Cell Hall Sec Doors Replacement	36,000.00	0.00	0.00	36,000.00
Cell Hall Smoke Partition	97,600.00	0.00	9,600.00	88,000.00
Cell Hall Sprinkler Project	98,400.00	0.00	8,400.00	90,000.00
Total	410,317.42	82,689.31	38,737.67	288,890.44
Taycheedah Correctional Institution				
Facilities Master Plan	76,000.00	76,000.00	0.00	0.00
Gower Hall Smoke Detectors	10,575.00	10,575.00	0.00	0.00
Simpson Hall Condensate Pumps Replacement	5,000.00	0.00	0.00	5,000.00
Replacement Three Water Heater	7,500.00	6,443.00	0.00	1,057.00
Install Floors	10,000.00	1,000.00	0.00	9,000.00
Total	109,075.00	94,018.00	0.00	15,057.00
Fox Lake Correctional Institution				
Front Gate Sallyport	120,540.00	120,324.14	0.00	215.86
Well #2 Pump Repairs	13,700.00	13,700.00	0.00	0.00
Gym Floor Repairs	7,750.00	7,500.00	0.00	250.00
Power Plant Repairs	6,796.64	6,796.64	0.00	0.00
Replace Three Hot Water Heaters	8,900.00	6,379.32	0.00	2,520.68
Primary Electric Repairs	10,458.00	10,457.18	0.00	0.82
Housing Unit Exh Fan Installation	8,000.00	0.00	0.00	8,000.00
Total	176,144.64	165,157.28	0.00	10,987.36
Columbia Correctional Institution				
Visiting Area Tile Floor Replacement	28,881.00	28,881.00	0.00	0.00

Detail of Active Construction Fund Operations State Building Trust Fund For the Year Ending June 30, 1991				Schedule D-1
	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/91
Kettle Moraine Correctional Institution				
Replace Water Pipe to Menominee	8,500.00	800.00	0.00	7,700.00
Central Htg Plt Cost & Operational Study	30,000.00	12,505.00	17,495.00	0.00
Total	38,500.00	13,305.00	17,495.00	7,700.00
Oakhill Correctional Institution				
Chimney Flue Liners	9,730.00	9,730.00	0.00	0.00
Dodge Correctional Institution				
Admin Building Security Locks Repair	9,000.00	9,000.00	0.00	0.00
Replace Shower Stalls	8,475.00	8,475.00	0.00	0.00
Maximum Security Plumbing Fixtures	40,000.00	15,280.16	0.00	24,719.84
Unit 17 & Bldg "A" Locking System Repair	6,000.00	6,000.00	0.00	0.00
B Bldg Basement Canteen Area Asb Abatement	6,307.50	6,307.50	0.00	0.00
Total	69,782.50	45,062.66	0.00	24,719.84
Oshkosh Correctional Institution				
Lightning Damage Repairs	250.00	250.00	0.00	0.00
W.C.C.S. - Southern Sector				
Heating System Rprs - Marshall Sherrer	8,498.19	8,498.19	0.00	0.00
Boiler Repairs - Thompson Corr Ctr	10,211.00	10,211.00	0.00	0.00
Hazardous Waste Disposal - Kenosha Corr Ctr	7,643.00	7,643.00	0.00	0.00
Replace Wood Veneer Doors - Oregon Corr Ctr	11,000.00	10,382.80	0.00	617.20
Total	37,352.19	36,734.99	0.00	617.20

Detail of Active Construction Fund Operations State Building Trust Fund For the Year Ending June 30, 1991				Schedule D-1
	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/91
W.C.C.S. - Northern Sector				
Foundation Drain Tile Rprs - Sanger Powers	9,500.00	2,950.50	0.00	6,549.50
Inmate Bedrooms Lock Sets Replacement - Flambeau	6,000.00	4,538.24	0.00	1,461.76
Pipe Asbestos Insulation - Gordon	24,640.13	24,640.13	0.00	0.00
Replace Broken Water Line - Flambeau	6,000.00	4,674.32	0.00	1,325.68
Replace Exterior Doors - Black River	6,500.00	800.00	4,556.00	1,144.00
Cover Existing Landfills - Flambeau/Kettle Moraine	13,500.00	11,302.90	0.00	2,197.10
Underground Tank Site Cleanup Invest. - Gordon/Flambeau	80,000.00	52,563.68	22,072.78	5,363.54
Underground Tank Cleanup - Black River	30,000.00	23,445.19	159.81	6,395.00
Demolish Farm Machine Shed - Winnebago Farm	7,000.00	1,200.00	0.00	5,800.00
Total	183,140.13	126,114.96	26,788.59	30,236.58
St Croix Comm Corr Ctr				
Septic System Interconnect	24,400.00	4,504.00	3,096.00	16,800.00

Detail of Active Construction Fund Operations
General Obligations Bonds
For the Year Ending June 30, 1991

Schedule D-2

	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/91
Waupun Correctional Institution				
Vocation, Education, Storage Space and Improvements	1,978,748.80	1,975,856.07	2,892.73	0.00
Energy Conservation Modifications	1,446,767.89	1,446,767.89	0.00	0.00
WCI and DCI - Primary Electric Distribution System	1,250,000.00	891,161.75	5,961.00	352,877.25
Health Care Facility	89,037.84	89,037.84	0.00	0.00
Telephone System	5,846,200.00	5,766,891.34	17,026.85	62,281.81
Two Bathhouses - Repair Walls	87,236.00	87,236.00	0.00	0.00
Metal Stamping Bldg Vent Modif	105,500.50	105,500.50	0.00	0.00
Telephone System Acq	246,000.00	171,063.24	0.00	74,936.76
Adjustment Center Ventilation Study	172,000.00	165,435.79	0.00	6,564.21
Roof Gutters - Food Service Bldg	6,490.00	6,490.00	0.00	0.00
Central Generating Plant Boiler/Burner Repairs	58,000.00	57,949.20	30.00	20.80
Perimeter Wall Repair	351,000.00	292,905.00	0.00	58,095.00
Central Generating Plant Lighting Replace	26,195.58	26,195.58	0.00	0.00
Road Repair & Resurfacing	32,887.50	32,787.50	100.00	0.00
South Cell Hall Water Main Repair	38,400.00	36,820.53	1,448.78	130.69
North & South Bathhouses Shower Valve Rpl	43,500.00	43,349.66	0.00	150.34
Central Generating Plant Masonry Repairs	147,817.57	147,817.57	0.00	0.00
Emergency Generator Replacement	238,000.00	44,151.52	191,015.48	2,833.00
South Cell Hall Wiring & Light Repl	21,500.00	11,449.41	0.00	10,050.59
Transformer Bank Repl - Adjustment Center	11,000.00	5,108.77	0.00	5,891.23
Heating Plant Condensate Pipe Insulation	95,400.00	0.00	0.00	95,400.00
Replace Steam Kettle	6,500.00	3,861.00	0.00	2,639.00
Food Service Bldg, Replace Food Storage Area A/C	8,000.00	0.00	6,700.00	1,300.00
Segregation Unit, Replace Inmate Toilet Fixtures	96,000.00	50,597.50	9,377.50	36,025.00
Sec Fence Inmate Shakedown / Metal Detection Bldg	95,700.00	20,747.50	979.02	73,973.48

Detail of Active Construction Fund Operations
General Obligations Bonds
For the Year Ending June 30, 1991

Schedule D-2

	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/91
Various Cells Electrical Work	122,000.00	31,627.00	0.00	90,373.00
North Cell Hall Security Mods	95,800.00	0.00	0.00	95,800.00
Concrete Roadway Repl	27,572.00	3,510.15	21,820.75	2,241.10
Cell Hall Window Replacement	11,500.00	979.58	10,520.42	0.00
Eight Bldg Roof Repairs	31,000.00	0.00	0.00	31,000.00
Boiler #2 Water Wall Header Rep	9,000.00	0.00	0.00	9,000.00
Total	12,794,753.68	11,515,297.89	267,872.53	1,011,583.26
Green Bay Correctional Institution				
Food Service Facility	3,644,671.52	3,644,671.52	0.00	0.00
Energy Conservation Consultants	994,313.02	994,313.02	0.00	0.00
Education Building Remodel	150,000.00	86,868.48	0.00	63,131.52
Land Acquisition	50,000.00	38,792.10	0.00	11,207.90
Video Monitoring Improvements	237,708.74	237,708.74	0.00	0.00
Segregation Units & Health Svcs Air Conditioning	66,074.00	66,074.00	0.00	0.00
Main Building Remodel	202,000.00	120,932.53	66,337.61	14,729.86
Steam Tunnel Asbestos Abatement & Insulation	49,500.00	36,625.21	0.00	12,874.79
Cell Halls & Main Bldg Exterior Rprs & Painting	78,000.00	49,474.11	0.00	28,525.89
Housing Units Plumbing Fixtures Rpl	140,000.00	131,886.48	0.00	8,113.52
Cell Blocks HV Units Replace	151,000.00	150,891.10	0.00	108.90
Heating Plant Equipment Replacement	1,800,000.00	390,041.54	1,176,672.90	233,285.56
North Cell Hall New Terrazzo Floor	62,000.00	0.00	0.00	62,000.00
Emergency Power Systems Improvements	101,647.00	80,106.34	21,460.37	80.29
North & South Cell Hall Roof Repl	512,000.00	314,425.41	170,997.29	26,577.30
Replace Condensate Pumps	17,500.00	11,202.86	341.95	5,955.19
North & South Hall Fire Alarm	99,875.00	76,921.00	22,079.00	875.00

Detail of Active Construction Fund Operations General Obligations Bonds For the Year Ending June 30, 1991				Schedule D-2
	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/91
North & South Cell Destratification Fans	10,000.00	7,243.19	0.00	2,756.81
Treatment Bldg Roof Replacement	71,800.00	6,000.00	59,800.00	6,000.00
Laundry & Sallyport Office Roofs Replacement	58,000.00	4,800.00	48,500.00	4,700.00
1991 Road Repairs	31,300.00	0.00	0.00	31,300.00
Underground Steam Cond & Air Lines Repl	7,000.00	2,215.56	0.00	4,784.44
Total	8,534,389.28	6,451,193.19	1,566,189.12	517,006.97
Taycheedah Correctional Institution				
Treatment, Visiting and Security Facility	3,101,098.89	3,101,098.89	0.00	0.00
Utility Tunnel Pipe Supports	224,970.00	205,425.00	12,605.00	6,940.00
Replace Plumbing Fixtures	98,475.20	98,475.20	0.00	0.00
Power Plant Repairs	45,600.00	9,628.90	0.00	35,971.10
Central Water Softening Facility Installation	204,000.00	202,807.33	788.50	404.17
Boiler #1 Stoker Repair	24,000.00	21,912.73	0.00	2,087.27
Food Service Building	3,557,000.00	313,941.06	2,793,420.23	449,638.71
Road and Parking Lot Resurface	24,606.00	24,606.00	0.00	0.00
Repair Stoker & Coal Hoist	8,500.00	0.00	0.00	8,500.00
New 96 Bed Secure Housing Unit	150,000.00	0.00	0.00	150,000.00
Coal Boiler Feed Water Pumps Repl	67,000.00	0.00	0.00	67,000.00
Pavement Slurry Coating	24,000.00	0.00	0.00	24,000.00
Total	7,529,250.09	3,977,895.11	2,806,813.73	744,541.25
Fox Lake Correctional Institution				
Handicapped Access	21,829.39	17,546.82	0.00	4,282.57
Energy & Maintenance Modifications	2,139,600.00	2,058,257.94	63,390.40	17,951.66
Wood Products Industry Ventilating Improvements	119,214.98	118,714.98	500.00	0.00

Detail of Active Construction Fund Operations
General Obligations Bonds
For the Year Ending June 30, 1991

Schedule D-2

	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/91
Storage Building	202,049.17	202,049.17	0.00	0.00
Phone & Intercom System	215,000.00	163,952.63	4,743.10	46,304.27
Sewage Lagoon Addn	420,000.00	399,505.43	436.75	20,057.82
Fire Alarm System	264,000.00	255,267.00	3,519.00	5,214.00
Perimeter Security Upgrade	335,000.00	324,458.00	0.00	10,542.00
Food Service Bldg - Waste Pipe Repl	79,811.00	79,811.00	0.00	0.00
Replace Dishwasher	77,158.76	77,158.76	0.00	0.00
Roof Replacement - Shops & Industries Building	300,000.00	300,000.00	0.00	0.00
30-Bed Special Management Unit	2,745,300.00	129,330.20	35,995.80	2,579,974.00
Road Repairs & Resurfacing	101,975.06	101,975.06	0.00	0.00
Ceiling Replacement - Food Service Building	34,038.00	34,038.00	0.00	0.00
Ventilation Improvements - Auto Body Shop	25,000.00	6,690.00	2,500.00	15,810.00
Well #1 Pump Replacement	19,500.00	1,900.00	0.00	17,600.00
Replace Hot Water & Steam Valves	38,000.00	37,506.28	0.00	493.72
Cottage Shower Repair	149,400.00	1,997.50	2.50	147,400.00
Locks Replacement	116,500.00	4,000.00	94,777.00	17,723.00
Emergency Electrical System Upgrade	226,000.00	37,118.53	185,711.47	3,170.00
Replace Bakery Oven	67,600.00	55,601.45	7,889.55	4,109.00
Replace Production Oven	49,500.00	41,591.85	2,081.15	5,827.00
Reception Bldg Shower Rep	29,000.00	0.00	0.00	29,000.00
Chapel Roof Repl	43,000.00	0.00	0.00	43,000.00
Pulp Room Repair	8,858.00	8,358.00	0.00	500.00
Road Repairs	12,200.00	0.00	2,200.00	10,000.00
Tennis Court Repairs	7,160.00	0.00	0.00	7,160.00
Food Service Bldg Roof Repl / Ceiling Asb Removal	21,000.00	0.00	0.00	21,000.00
Unit 2 Housing Roof Repl	163,500.00	0.00	0.00	163,500.00

Detail of Active Construction Fund Operations General Obligations Bonds For the Year Ending June 30, 1991				Schedule D-2
	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/91
Total	8,031,194.36	4,456,828.60	403,746.72	3,170,619.04
Columbia Correctional Institution				
New Facility	38,369,245.00	37,766,796.49	35,967.74	566,480.77
Inmate Shower Tile	56,000.00	36,674.70	0.00	19,325.30
Emergency Elec Dist System	13,900.00	13,506.37	0.00	393.63
Food Service Bakery Ovens	5,700.00	2,660.24	0.00	3,039.76
Elec Manholes Water Warning Sys	9,000.00	880.00	7,600.00	520.00
Masonry Repairs	95,160.00	0.00	0.00	95,160.00
Total	38,549,005.00	37,820,517.80	43,567.74	684,919.46
Kettle Moraine Correctional Institution				
Wastewater Treatment Plant Expansion	318,000.00	198,654.69	18,921.09	100,424.22
Second Perimeter Fence	1,375,000.00	1,372,444.18	0.00	2,555.82
Control Center & 12 Cottages Officer Station	225,000.00	134,878.30	33,699.91	56,421.79
Roof Rpr/Repl - Thirteen Buildings	117,050.00	117,050.00	0.00	0.00
Towers & Gatehouse Reglazing	76,000.00	66,839.95	7,611.05	1,549.00
Perimeter Lighting Repairs	19,263.00	19,263.00	0.00	0.00
Total Performance Evaluation - 17 Bldgs	1,082,300.00	1,031,332.00	20,971.35	29,996.65
Resident Rooms & Corridors Smoke Detectors	93,966.72	93,966.72	0.00	0.00
Masonry & Toilet Facility Rpr - 11 Cottages	1,003,800.00	220,483.73	714,950.00	68,366.27
Roof Replacement - Maintenance Building	0.00	0.00	0.00	0.00
Namekagon/ Black River Co'tages Found Drain Tile Install	21,000.00	0.00	0.00	21,000.00
Water Well Improvements	24,200.00	3,000.00	0.00	21,200.00
Swimming Pool Repairs	78,400.00	3,290.00	0.00	75,110.00
Reroof Maintenance Garage	34,344.00	34,344.00	0.00	0.00

Detail of Active Construction Fund Operations
General Obligations Bonds
For the Year Ending June 30, 1991

Schedule D-2

	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/91
Undergrnd Hot Wtr Htg & Domestic Wtr Sys Piping Conduits	25,000.00	8,000.00	17,000.00	0.00
Window Replacement - Guard Towers	22,328.80	22,328.80	0.00	0.00
Underground Fuel Storage Tank Relocation	61,500.00	0.00	0.00	61,500.00
School Maintenance Bldg. Roof Replacement	410,000.00	378,843.56	18,672.00	12,484.44
Emergency Boiler Tube Repl	8,000.00	7,870.25	0.00	129.75
Emergency Water Line Repair	34,083.37	34,083.37	0.00	0.00
Boilers Repairs	7,200.00	5,586.19	0.00	1,613.81
Water Leak Repairs	12,000.00	11,506.87	0.00	493.13
Primary & Secondary Elec Dist Rep	25,000.00	16,930.70	8,069.30	0.00
120-Bed Med Sec Housing	290,000.00	225,000.00	25,000.00	40,000.00
Wolf Cottage Hot Wtr Htr Repl	7,340.00	7,240.00	0.00	100.00
Telephone Sys & Dist Proj	167,000.00	0.00	0.00	167,000.00
Total	5,537,775.89	4,012,936.31	864,894.70	659,944.88
Oakhill Correctional Institution				
Physical Plant Renovation	404,283.90	400,263.79	4,020.11	0.00
All Buildings Lock Rpr/Rpl	166,800.00	148,580.65	1,921.00	16,298.35
Repair Two Boilers	18,465.00	18,465.00	0.00	0.00
Attics Insulation	55,085.00	55,085.00	0.00	0.00
Walk and Step Replacement	20,146.00	20,146.00	0.00	0.00
Walk-in Refrig/Freezer Addn & Rmdl - Food Svc Bldg	64,500.00	9,189.63	0.00	55,310.37
Window Replacement - Cottage 12 & Mars	60,732.00	60,732.00	0.00	0.00
10 Cottage Repair Chimneys	9,150.00	1,548.80	946.00	6,655.20
Cottage 12 - Repair Heating System	8,000.00	4,419.00	0.00	3,581.00
Repair Boiler, Steam Lines & Pumps	38,000.00	3,595.35	28,160.00	6,244.65
Lighting Replacement & Conversion	56,000.00	0.00	0.00	56,000.00

Detail of Active Construction Fund Operations
General Obligations Bonds
For the Year Ending June 30, 1991

Schedule D-2

	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/91
1991 Handicapped Access/Walk/Road	27,325.00	5,238.96	1,208.00	20,878.04
Barn Exhaust Fans	5,000.00	0.00	0.00	5,000.00
Roads - Asphalt Repair	28,841.00	0.00	0.00	28,841.00
Cottage #1 - 10, School & Sch Add Roofs	28,000.00	0.00	0.00	28,000.00
Asphalt Paving and Repair	29,000.00	0.00	0.00	29,000.00
Total	1,019,327.90	727,264.18	36,255.11	255,808.61
Dodge Correctional Institution				
Tower and Security Improvements	280,522.94	280,522.94	0.00	0.00
Food Service Building Addition	1,791,600.00	1,568,866.20	5,000.00	217,733.80
Fire Alarm System	233,000.00	211,363.44	20,745.94	890.62
Temperature Controls Repl	185,720.00	177,821.32	1,288.74	6,609.94
Stores Building	235,374.00	229,352.44	5,975.00	46.56
Vehicle Maintenance & Storage Garage	242,000.00	26,897.00	177,198.00	37,905.00
Compressed Air System Renovation	60,000.00	3,480.00	0.00	56,520.00
Bldg "H" 2nd Floor Max Security Remodeling	222,200.00	206,611.96	0.00	15,588.04
Repl Main Elec Dist Panel	7,500.00	5,976.55	15.07	1,508.38
Three Bldg Roof Repl	75,000.00	0.00	0.00	75,000.00
1991 Road/Walk Repairs	14,400.00	288.85	2,792.60	11,318.55
Total	3,347,316.94	2,711,180.70	213,015.35	423,120.89
Racine Correctional Institution				
Medium/Maximum Facility	50,200,000.00	47,778,944.90	1,664,105.04	756,950.06
W.C.C.S. - Adult				
Dairy Cow Barn Remodeling - Oregon	37,251.31	37,251.31	0.00	0.00

Detail of Active Construction Fund Operations
General Obligations Bonds
For the Year Ending June 30, 1991

Schedule D-2

	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/91
Insulation and Storm Window Installation - Flambeau	288,152.04	288,152.04	0.00	0.00
Wastewater System Mods - McNaughton	60,000.00	39,840.82	5,002.81	15,156.37
Total	388,403.35	365,244.17	5,002.81	15,156.37
Oshkosh Correctional Institution				
Medium Security Facility	33,162,000.00	33,047,903.23	63,151.80	50,944.97
Boiler Control Revisions	19,200.00	14,897.00	0.00	4,303.00
Computer Lab Air Cond	56,000.00	0.00	0.00	56,000.00
Total	33,237,200.00	33,062,800.23	63,151.80	111,247.97
Milwaukee Correctional Institution				
New Facility	1,618,841.95	1,618,841.95	0.00	0.00
Medium Security Facility	5,600,000.00	5,524,380.93	0.00	75,619.07
Total	7,218,841.95	7,143,222.88	0.00	75,619.07
W C C S - Southern Sector				
Kenosha Corr Ctr - Minimum Security Corr Ctr	3,700,100.00	3,645,891.42	2,042.89	52,165.69
Oregon Corr Ctr - Vehicle Storage Garage	3,400.00	3,400.00	0.00	0.00
Plumbing System Repairs - Thompson	35,500.00	5,979.60	0.00	29,520.40
Locks Replacement - Marshall Sherrer	16,850.00	1,300.00	14,777.00	773.00
Southeastern Women's Center	996,600.00	992,553.50	3,255.36	791.14
Minimum Security Corr Ctr - Deerfield	2,947,200.00	162,408.08	8,208.58	2,776,583.34
Window Repairs	7,133.00	0.00	7,133.00	0.00
Total	7,706,783.00	4,811,532.60	35,416.83	2,859,833.57
W C C S - Northern Sector				

Detail of Active Construction Fund Operations
General Obligations Bonds
For the Year Ending June 30, 1991

Schedule D-2

	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/91
McNaughton - Electric Distribution Sys Rpr/Rpl	154,100.00	153,890.59	0.00	209.41
Black River - Wastewater Treatment & Disposal Sys Stdy	98,256.45	98,256.45	0.00	0.00
Sanger Powers Corr Ctr - Oneida Farm House San Sewer Conn	30,000.00	12,485.00	180.00	17,335.00
McNaughton Corr Ctr - Replace Walk-in Cooler/Freezer	16,200.00	16,199.53	0.00	0.47
McNaughton - Fuel Oil Tank Cleanup & Burner Mods	8,892.89	8,892.89	0.00	0.00
McNaughton - Wastewater Treatment Sys Mods	360,000.00	319,703.00	0.00	40,297.00
Gordon - Soil Absorption System	120,000.00	94,776.95	16,090.05	9,133.00
Winnebago - Drive Repair	22,702.68	22,702.68	0.00	0.00
McNaughton - Gravity Sewer Replacement	35,712.00	35,712.00	0.00	0.00
Gordon - Toilet & Shower Areas Repair	67,000.00	63,517.14	130.00	3,352.86
Winnebago - Grease Interceptor for Kitchen Wastes	20,191.00	20,191.00	0.00	0.00
Gordon - Boiler Replacement	166,600.00	165,069.02	0.00	1,530.98
McNaughton - Heating Plant Renovation	104,083.00	104,083.00	0.00	0.00
Black River Falls - Boiler Replacement	23,300.00	13,908.48	7,529.50	1,862.02
Winnebago Corr Ctr - Boiler Replacement	45,500.00	44,987.87	0.00	512.13
McNaughton - Barrier Free Access/Entrance Toilet Facilities	6,500.00	3,465.00	0.00	3,035.00
Winnebago - Temp Control Replacement	10,977.00	10,977.00	0.00	0.00
Winnebago - Temp Controls Repairs	11,000.00	1,000.00	0.00	10,000.00
Black River Camp - Road Repairs	40,305.00	3,150.00	36,801.00	354.00
Flambeau Camp - Road Repairs	33,000.00	2,683.00	26,830.00	3,487.00
Total	1,374,320.02	1,195,650.60	87,560.55	91,108.87
Division of Management Services				
Major Equipment Purchase - Various Locations	331,800.00	182,272.33	1,170.00	148,357.67
Roof Maintenance - Various Locations	60,000.00	35,472.06	2,200.00	22,327.94
Roadway & Parking Facility Maintenance - Various Locations	160,425.92	85,065.84	15,588.01	59,772.07

Detail of Active Construction Fund Operations
General Obligations Bonds
For the Year Ending June 30, 1991

Schedule D-2

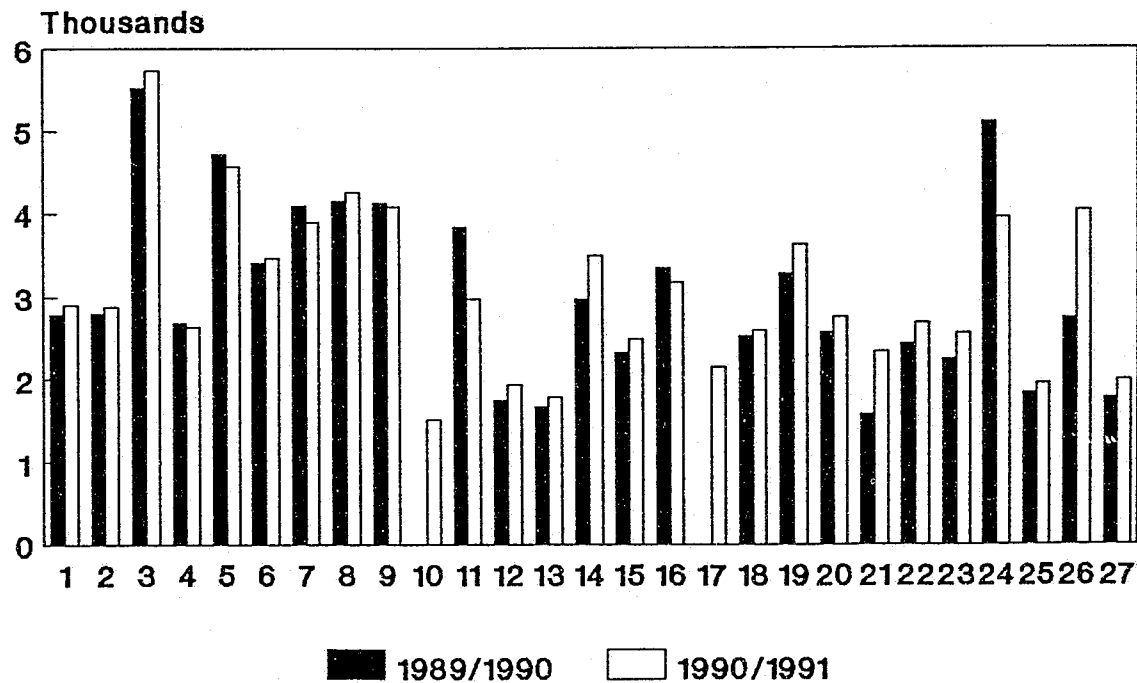
	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/91
Sidewalk Maintenance - Various Locations	32,220.95	9,106.37	4,382.00	18,732.58
Sanitary Waste Screening Construction - Waupun/Dodge	246,000.00	24,860.51	139.49	221,000.00
Replace Convection Ovens - 6 Loc.	38,984.00	32,754.60	296.40	5,933.00
Statewide Energy Program	133,174.52	68,135.85	1,258.34	63,780.33
Bunkhouse Demolition - Oneida	21,000.00	5,575.00	11,450.00	3,975.00
Preventive Maint. Masonry - Statewide	30,000.00	4,575.00	0.00	25,425.00
PCB Equip Rem & Disposal - Statewide	165,000.00	12,930.00	0.00	152,070.00
DOC Goba Minor Pro	175,900.00	0.00	0.00	175,900.00
Star Prairie Land Purchase - St Croix	12,150.00	12,150.00	0.00	0.00
50 Bed Minimum Sec Remdl - Atherton	187,000.00	0.00	0.00	187,000.00
Total	1,593,655.39	472,897.56	36,484.24	1,084,273.59

**SUMMARY OF INSTITUTION PER CAPITA COSTS
FOR THE YEAR ENDED JUNE 30, 1991**

Exhibit E

	Total Cost			Average Population			Monthly Per Capita Cost		
	1989/90	1990/91	Difference	1989/90	1990/91	Difference	1989/90	1990/91	Difference
Waupun	18,628,272.81	19,641,368.23	1,013,095.42	1,113.00	1,128.00	15.00	1,394.75	1,451.05	56.30
Green Bay	13,837,923.54	14,350,065.39	512,141.85	823.00	831.00	8.00	1,401.17	1,439.04	37.87
Taycheedah	6,437,101.18	6,989,363.92	552,262.74	194.00	203.00	9.00	2,765.08	2,869.20	104.12
Fox Lake	12,583,281.37	12,709,825.18	126,543.81	781.00	803.00	22.00	1,342.65	1,318.99	(23.65)
Columbia	13,451,111.51	14,122,391.98	671,280.47	475.00	515.00	40.00	2,359.84	2,285.18	(74.67)
Kettle Moraine	11,038,558.22	11,516,000.53	477,442.31	540.00	555.00	15.00	1,703.48	1,729.13	25.65
Oakhill	8,980,850.98	9,029,130.03	48,279.05	366.00	387.00	21.00	2,044.82	1,944.26	(100.56)
Dodge	13,411,562.73	14,629,743.26	1,218,180.53	538.00	573.00	35.00	2,077.38	2,127.65	50.27
Racine	0.00	4,515,587.11	4,515,587.11	0.00	20.00	20.00		18,814.95	18,814.95
Oshkosh	10,934,414.38	12,834,893.22	1,900,478.84	442.00	524.00	82.00	2,061.54	2,041.17	(20.37)
Comm Residential Confinement	0.00	1,551,769.19	1,551,769.19	0.00	171.00	171.00		756.22	756.22
WCCS - South									
Central Office Admin Costs	532,751.96	677,083.26	144,331.30						
Atherton	782,034.19	875,455.56	93,421.37	34.00	49.00	15.00	1,916.75	1,488.87	(427.88)
Burke	888,983.85	1,775,216.86	886,233.01	85.00	153.00	68.00	871.55	966.89	95.34
Oregon	931,727.06	996,403.85	64,676.79	93.00	93.00	0.00	834.88	892.83	57.95
Thompson	605,466.29	713,793.20	108,326.91	34.00	34.00	0.00	1,483.99	1,749.49	265.51
Sherrer (Metro)	599,599.18	683,963.60	84,364.42	43.00	46.00	3.00	1,162.01	1,239.06	77.05
Women's	844,023.24	799,906.47	(44,116.77)	42.00	42.00	0.00	1,674.65	1,587.12	(87.53)
Kenosha	119,035.42	783,099.82	664,064.40	2.00	61.00	59.00	4,959.81	1,069.81	(3,890.00)
Abode	724,658.81	744,668.07	20,009.26	48.00	48.00	0.00	1,258.09	1,292.83	34.74
St. John's	669,371.28	740,005.43	70,634.15	34.00	34.00	0.00	1,640.62	1,813.74	173.12
WCCS - South Total	6,697,651.28	8,789,596.12	2,091,944.84	415.00	560.00	145.00	1,344.91	1,307.98	(36.93)
WCCS - North									
Central Office Admin Costs	861,193.78	516,882.79	(344,310.99)						
Black River	1,046,668.27	1,120,198.53	73,530.26	68.00	68.00	0.00	1,282.68	1,372.79	90.11
Drug Abuse Corr. Cntr.	1,428,530.95	2,236,018.22	807,487.27	151.00	160.00	9.00	788.37	1,164.59	376.22
Flambeau	916,066.98	1,077,336.71	161,269.73	63.00	67.00	4.00	1,211.73	1,339.97	128.24
Gordon	885,109.82	1,025,409.65	140,299.83	66.00	67.00	1.00	1,117.56	1,275.39	157.82
McNaughton	2,265,675.38	1,776,472.07	(489,203.31)	74.00	75.00	1.00	2,551.44	1,973.86	(577.58)
Powers	1,011,734.56	1,072,563.66	60,829.10	92.00	92.00	0.00	916.43	971.53	55.10
St. Croix	542,470.13	749,701.32	207,231.19	33.00	31.00	(2.00)	1,369.87	2,015.33	645.45
Winnebago	916,360.59	1,053,438.53	137,077.94	86.00	88.00	2.00	887.95	997.57	109.63
WCCS - North Total	9,873,810.46	10,628,021.48	754,211.02	633.00	648.00	15.00	1,299.87	1,366.77	66.90
GRAND TOTAL	125,874,538.46	141,307,755.64	15,433,217.18	6,320.00	6,918.00	598.00	1,659.74	1,702.17	42.44

SUMMARY BY INSTITUTION PER CAPITA COSTS



Graph E

- 1) Waupun
 - 2) Green Bay
 - 3) Taycheedah
 - 4) Fox Lake
 - 5) Columbia
 - 6) Kettle Moraine
 - 7) Oakhill
 - 8) Dodge
 - 9) Oshkosh
 - 10) CRC
 - 11) Atherton
 - 12) Burke
 - 13) Oregon
 - 14) Thompson
 - 15) Sherrer
 - 16) Women's
 - 17) Kenosha
 - 18) Abode
 - 19) St. John's
 - 20) Black River
 - 21) Drug Abuse
 - 22) Flambeau
 - 23) Gordon
 - 24) McNaughton
 - 25) Powers
 - 26) St. Croix
 - 27) Winnebago
- Racine and Kenosha's start-up years have been excluded from this illustration.

EXHIBIT G						
PER CAPITA COST PER MONTH FOR THE YEAR ENDED JUNE 30, 1991 All Correctional Institutions						
Average Daily Population	6,918.0					
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	8,668,961.46	5,795,193.39	14,464,154.85	104.43	69.81	174.23
Dietary	2,083,941.66	6,878,738.54	8,962,680.20	25.10	82.86	107.96
Medical	3,817,098.29	4,025,855.47	7,842,953.76	45.98	48.49	94.48
Supervision	49,657,278.69	2,269,289.31	51,926,568.00	598.17	27.34	625.50
Plant Operations & Gen Svcs	3,488,951.61	7,956,794.63	11,445,746.24	42.03	95.85	137.87
Training & Recreation	5,821,229.38	915,325.56	6,736,554.94	70.12	11.03	81.15
Social Services	1,117,955.22	193,534.31	1,311,489.53	13.47	2.33	15.80
Other Personal Services	222,988.33	15,916.54	238,904.87	2.69	0.19	2.88
Revolving & Other Funds	0.00	(263,043.49)	(263,043.49)	0.00	(3.17)	(3.17)
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	8,806,808.62	8,806,808.62	0.00	106.09	106.09
Depreciation	0.00	1,813,960.05	1,813,960.05	0.00	21.85	21.85
Employee Benefits	28,488,867.01	0.00	28,488,867.01	343.17	0.00	343.17
Less: General Fund Receipts	0.00	467,888.94	467,888.94	0.00	5.64	5.64
Net Total Cost	103,367,271.65	37,940,483.99	141,307,755.64	1,245.15	457.03	1,702.17

SCHEDULE G-1

PER CAPITA COST PER MONTH FOR THE YEAR ENDED JUNE 30, 1991 Waupun Correctional Institution						
Average Daily Population	1,128.0					
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	710,772.44	125,831.34	836,603.78	52.51	9.30	61.81
Dietary	221,986.91	1,165,551.74	1,387,538.65	16.40	86.11	102.51
Medical	807,925.26	1,796,535.55	2,604,460.81	59.69	132.72	192.41
Supervision	6,524,952.17	658,515.03	7,183,467.20	482.04	48.65	530.69
Plant Operations & Gen Svcs	332,054.26	1,645,798.25	1,977,852.51	24.53	121.59	146.12
Training & Recreation	535,905.11	176,175.83	712,080.94	39.59	13.02	52.61
Social Services	270,938.15	9,216.76	280,154.91	20.02	0.68	20.70
Other Personal Services	59,645.19	4,602.34	64,247.53	4.41	0.34	4.75
Revolving & Other Funds	0.00	183.33	183.33	0.00	0.01	0.01
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	825,926.75	825,926.75	0.00	61.02	61.02
Depreciation	0.00	146,696.33	146,696.33	0.00	10.84	10.84
Employee Benefits	3,622,665.51	0.00	3,622,665.51	267.63	0.00	267.63
Less: General Fund Receipts	0.00	510.02	510.02	0.00	0.04	0.04
Net Total Cost	13,086,845.00	6,554,523.23	19,641,368.23	966.82	484.23	1,451.05

SCHEDULE G-2

PER CAPITA COST PER MONTH FOR THE YEAR ENDED JUNE 30, 1991						
Average Daily Population	831.0	Green Bay Correctional Institution				
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	513,285.96	278,109.02	791,394.98	51.47	27.89	79.36
Dietary	266,208.52	714,257.99	980,466.51	26.70	71.63	98.32
Medical	373,071.84	188,682.71	561,754.55	37.41	18.92	56.33
Supervision	5,257,812.23	499,080.10	5,756,892.33	527.26	50.05	577.31
Plant Operations & Gen Svcs	708,267.09	570,524.56	1,278,791.65	71.03	57.21	128.24
Training & Recreation	1,134,367.24	93,998.06	1,228,365.30	113.76	9.43	123.18
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Revolving & Other Funds	0.00	8,034.50	8,034.50	0.00	0.81	0.81
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	373,317.27	373,317.27	0.00	37.44	37.44
Depreciation	0.00	219,842.70	219,842.70	0.00	22.05	22.05
Employee Benefits	3,317,673.08	0.00	3,317,673.08	332.70	0.00	332.70
Less: General Fund Receipts	0.00	166,467.48	166,467.48	0.00	16.69	16.69
Net Total Cost	11,570,685.96	2,779,379.43	14,350,065.39	1,160.32	278.72	1,439.04

Average Daily Population 203.0 PER CAPITA COST PER MONTH FOR THE YEAR ENDED JUNE 30, 1991 Taycheedah Correctional Institution SCHEDULE G-3						
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	343,389.08	241,414.24	584,803.32	140.96	99.10	240.07
Dietary	135,440.32	208,614.30	344,054.62	55.60	85.64	141.24
Medical	281,057.83	204,180.53	485,238.36	115.38	83.82	199.19
Supervision	2,672,645.67	132,858.69	2,805,504.36	1,097.15	54.54	1,151.68
Plant Operations & Gen Svcs	305,801.54	321,917.36	627,718.90	125.53	132.15	257.68
Training & Recreation	285,391.04	90,979.62	376,370.66	117.16	37.35	154.50
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Revolving & Other Funds	0.00	(3,319.93)	(3,319.93)	0.00	(1.36)	(1.36)
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	229,483.15	229,483.15	0.00	94.20	94.20
Depreciation	0.00	44,815.39	44,815.39	0.00	18.40	18.40
Employee Benefits	1,503,595.25	0.00	1,503,595.25	617.24	0.00	617.24
Less: General Fund Receipts	0.00	8,900.16	8,900.16	0.00	3.65	3.65
Net Total Cost	5,527,320.73	1,462,043.19	6,989,363.92	2,269.02	600.18	2,869.20

SCHEDULE G-4						
PER CAPITA COST PER MONTH						
FOR THE YEAR ENDED JUNE 30, 1991						
Fox Lake Correctional Institution						
Average Daily Population	803.0					
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	408,326.76	480,884.77	889,211.53	42.38	49.91	92.28
Dietary	250,330.58	769,155.25	1,019,485.83	25.98	79.82	105.80
Medical	343,662.79	252,027.13	595,689.92	35.66	26.15	61.82
Supervision	4,155,494.19	60,722.99	4,216,217.18	431.25	6.30	437.55
Plant Operations & Gen Svcs	392,755.30	786,683.72	1,179,439.02	40.76	81.64	122.40
Training & Recreation	1,217,002.58	78,885.69	1,295,888.27	126.30	8.19	134.48
Social Services	296,244.87	13.50	296,258.37	30.74	0.00	30.74
Other Personal Services	44,516.95	3,382.01	47,898.96	4.62	0.35	4.97
Revolving & Other Funds	0.00	(22,308.66)	(22,308.66)	0.00	(2.32)	(2.32)
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	297,125.02	297,125.02	0.00	30.83	30.83
Depreciation	0.00	277,432.92	277,432.92	0.00	28.79	28.79
Employee Benefits	2,645,832.32	0.00	2,645,832.32	274.58	0.00	274.58
Less: General Fund Receipts	0.00	28,345.50	28,345.50	0.00	2.94	2.94
Net Total Cost	9,754,166.34	2,955,658.84	12,709,825.18	1,012.26	306.73	1,318.99

Average Daily Population 515.0 PER CAPITA COST PER MONTH FOR THE YEAR ENDED JUNE 30, 1991 SCHEDULE G-5 Columbia Correctional Institution						
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	641,005.91	66,681.73	707,687.64	103.72	10.79	114.51
Dietary	192,082.06	574,294.96	766,377.02	31.08	92.93	124.01
Medical	451,625.83	171,000.90	622,626.73	73.08	27.67	100.75
Supervision	5,448,233.16	216,885.06	5,665,118.22	881.59	35.09	916.69
Plant Operations & Gen Svcs	269,752.55	640,244.31	909,996.86	43.65	103.60	147.25
Training & Recreation	422,125.38	165,623.01	587,748.39	68.31	26.80	95.10
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Services	37,407.54	3,922.19	41,329.73	6.05	0.63	6.69
Revolving & Other Funds	0.00	(5,761.75)	(5,761.75)	0.00	(0.93)	(0.93)
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	1,907,018.68	1,907,018.68	0.00	308.58	308.58
Depreciation	0.00	131,395.70	131,395.70	0.00	21.26	21.26
Employee Benefits	2,789,888.63	0.00	2,789,888.63	451.44	0.00	451.44
Less: General Fund Receipts	0.00	1,033.87	1,033.87	0.00	0.17	0.17
Net Total Cost	10,252,121.06	3,870,270.92	14,122,391.98	1,658.92	626.26	2,285.18

SCHEDULE G-6						
PER CAPITA COST PER MONTH						
FOR THE YEAR ENDED JUNE 30, 1991						
Kettle Moraine Correctional Institution						
Average Daily Population	555.0					
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	380,231.47	406,495.77	786,727.24	57.09	61.04	118.13
Dietary	154,545.19	513,909.75	668,454.94	23.20	77.16	100.37
Medical	337,988.85	155,257.82	493,246.67	50.75	23.31	74.06
Supervision	4,503,718.24	173,779.88	4,677,498.12	676.23	26.09	702.33
Plant Operations & Gen Svcs	277,822.88	590,047.34	867,870.22	41.72	88.60	130.31
Training & Recreation	1,045,641.70	64,899.10	1,110,540.80	157.00	9.74	166.75
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Revolving & Other Funds	0.00	(4,071.47)	(4,071.47)	0.00	(0.61)	(0.61)
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	339,240.09	339,240.09	0.00	50.94	50.94
Depreciation	0.00	81,686.17	81,686.17	0.00	12.27	12.27
Employee Benefits	2,581,959.92	0.00	2,581,959.92	387.68	0.00	387.68
Less: General Fund Receipts	0.00	87,152.17	87,152.17	0.00	13.09	13.09
Net Total Cost	9,281,908.25	2,234,092.28	11,516,000.53	1,393.68	335.45	1,729.13

SCHEDULE G-7

PER CAPITA COST PER MONTH FOR THE YEAR ENDED JUNE 30, 1991 Oakhill Correctional Institution						
Average Daily Population	387.0					
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	438,210.56	334,414.97	772,625.53	94.36	72.01	166.37
Dietary	188,524.67	369,477.10	558,001.77	40.60	79.56	120.16
Medical	258,381.42	83,850.88	342,232.30	55.64	18.06	73.69
Supervision	3,606,432.86	68,179.96	3,674,612.82	776.58	14.68	791.26
Plant Operations & Gen Svcs	282,634.05	408,355.90	690,989.95	60.86	87.93	148.79
Training & Recreation	284,528.13	35,345.19	319,873.32	61.27	7.61	68.88
Social Services	428,539.75	0.00	428,539.75	92.28	0.00	92.28
Other Personal Services	26,273.76	0.00	26,273.76	5.66	0.00	5.66
Revolving & Other Funds	0.00	(547.91)	(547.91)	0.00	(0.12)	(0.12)
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	120,286.94	120,286.94	0.00	25.90	25.90
Depreciation	0.00	85,512.59	85,512.59	0.00	18.41	18.41
Employee Benefits	2,025,451.20	0.00	2,025,451.20	436.14	0.00	436.14
Less: General Fund Receipts	0.00	14,721.99	14,721.99	0.00	3.17	3.17
Net Total Cost	7,538,976.40	1,490,153.63	9,029,130.03	1,623.38	320.88	1,944.26

SCHEDULE G-8						
PER CAPITA COST PER MONTH						
FOR THE YEAR ENDED JUNE 30, 1991						
Dodge Correctional Institution						
Average Daily Population	573.0					
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	372,328.29	121,526.23	493,854.52	54.15	17.67	71.82
Dietary	180,275.76	612,348.10	792,623.86	26.22	89.06	115.27
Medical	534,907.68	400,230.74	935,138.42	77.79	58.21	136.00
Supervision	6,264,348.37	139,103.43	6,403,451.80	911.05	20.23	931.28
Plant Operations & Gen Svcs	450,494.75	958,844.76	1,409,339.51	65.52	139.45	204.97
Training & Recreation	205,149.23	41,220.81	246,370.04	29.84	5.99	35.83
Social Services	122,232.45	184,304.05	306,536.50	17.78	26.80	44.58
Other Personal Services	55,144.89	4,010.00	59,154.89	8.02	0.58	8.60
Revolving & Other Funds	0.00	(1,526.82)	(1,526.82)	0.00	(0.22)	(0.22)
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	657,011.69	657,011.69	0.00	95.55	95.55
Depreciation	0.00	228,139.29	228,139.29	0.00	33.18	33.18
Employee Benefits	3,168,982.60	0.00	3,168,982.60	460.88	0.00	460.88
Less: General Fund Receipts	0.00	69,333.04	69,333.04	0.00	10.08	10.08
Net Total Cost	11,353,864.02	3,275,879.24	14,629,743.26	1,651.23	476.42	2,127.65

SCHEDULE G-9

PER CAPITA COST PER MONTH FOR THE YEAR ENDED JUNE 30, 1991 Racine Correctional Institution						
Average Daily Population	20.0					
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	1,321,109.51	633,064.26	1,954,173.77	5,504.62	2,637.77	8,142.39
Dietary	0.00	17,681.84	17,681.84	0.00	73.67	73.67
Medical	106,140.45	29,877.16	136,017.61	442.25	124.49	566.74
Supervision	0.00	4,422.26	4,422.26	0.00	18.43	18.43
Plant Operations & Gen Svcs	0.00	59,899.13	59,899.13	0.00	249.58	249.58
Training & Recreation	0.00	6,158.75	6,158.75	0.00	25.66	25.66
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Revolving & Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	1,882,921.61	1,882,921.61	0.00	7,845.51	7,845.51
Depreciation	0.00	3,877.83	3,877.83	0.00	16.16	16.16
Employee Benefits	451,805.75	0.00	451,805.75	1,882.52	0.00	1,882.52
Less: General Fund Receipts	0.00	1,371.44	1,371.44	0.00	5.71	5.71
Net Total Cost	1,879,055.71	2,636,531.40	4,515,587.11	7,829.40	10,985.55	18,814.95

PER CAPITA COST PER MONTH FOR THE YEAR ENDED JUNE 30, 1991 Oshkosh Correctional Institution						
Average Daily Population	524.0					
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	425,844.09	381,832.34	807,676.43	67.72	60.72	128.45
Dietary	165,732.96	569,144.69	734,877.65	26.36	90.51	116.87
Medical	322,336.34	234,322.55	556,658.89	51.26	37.27	88.53
Supervision	4,673,177.98	190,887.04	4,864,065.02	743.19	30.36	773.55
Plant Operations & Gen Svcs	243,309.36	473,772.03	717,081.39	38.69	75.35	114.04
Training & Recreation	433,170.06	39,478.66	472,648.72	68.89	6.28	75.17
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Revolving & Other Funds	0.00	5,416.14	5,416.14	0.00	0.86	0.86
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	1,774,756.43	1,774,756.43	0.00	282.24	282.24
Depreciation	0.00	461,931.98	461,931.98	0.00	73.46	73.46
Employee Benefits	2,450,423.39	0.00	2,450,423.39	389.70	0.00	389.70
Less: General Fund Receipts	0.00	10,642.82	10,642.82	0.00	1.69	1.69
Net Total Cost	8,713,994.18	4,120,899.04	12,834,893.22	1,385.81	655.36	2,041.17

SCHEDULE G-11						
PER CAPITA COST PER MONTH FOR THE YEAR ENDED JUNE 30, 1991						
Average Daily Population	171.0	Community Residential Confinement				
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	777,910.70	739,591.12	1,517,501.82	379.10	360.42	739.52
Dietary	0.00	0.00	0.00	0.00	0.00	0.00
Medical	0.00	4,692.03	4,692.03	0.00	2.29	2.29
Supervision	0.00	0.00	0.00	0.00	0.00	0.00
Plant Operations & Gen Svcs	0.00	0.00	0.00	0.00	0.00	0.00
Training & Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Revolving & Other Funds	0.00	(230,380.97)	(230,380.97)	0.00	(112.27)	(112.27)
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	8,982.21	8,982.21	0.00	4.38	4.38
Employee Benefits	261,376.60	0.00	261,376.60	127.38	0.00	127.38
Less: General Fund Receipts	0.00	10,402.50	10,402.50	0.00	5.07	5.07
Net Total Cost	1,039,287.30	512,481.89	1,551,769.19	506.48	249.75	756.22

Average Daily Population		PER CAPITA COST PER MONTH FOR THE YEAR ENDED JUNE 30, 1991			Wisconsin Corr. Center System - South	
560.0						
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	1,272,816.17	952,536.18	2,225,352.35	189.41	141.75	331.15
Dietary	193,893.60	675,068.66	868,962.26	28.85	100.46	129.31
Medical	0.00	157,629.14	157,629.14	0.00	23.46	23.46
Supervision	2,782,504.33	47,302.84	2,829,807.17	414.06	7.04	421.10
Plant Operations & Gen Svcs	42,434.82	736,220.08	778,654.90	6.31	109.56	115.87
Training & Recreation	46,639.11	47,044.00	93,683.11	6.94	7.00	13.94
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Revolving & Other Funds	0.00	3,962.28	3,962.28	0.00	0.59	0.59
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	229,167.67	229,167.67	0.00	34.10	34.10
Depreciation	0.00	19,945.94	19,945.94	0.00	2.97	2.97
Employee Benefits	1,588,923.52	0.00	1,588,923.52	236.45	0.00	236.45
Less: General Fund Receipts	0.00	6,492.22	6,492.22	0.00	0.97	0.97
Net Total Cost	5,927,211.55	2,862,384.57	8,789,596.12	882.03	425.95	1,307.98

Average Daily Population 49.0 PER CAPITA COST PER MONTH FOR THE YEAR ENDED JUNE 30, 1991 Atherton Correctional Center						
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	118,305.38	158,833.37	277,138.75	201.20	270.12	471.32
Dietary	16,437.67	63,457.00	79,894.67	27.96	107.92	135.88
Medical	0.00	13,792.55	13,792.55	0.00	23.46	23.46
Supervision	271,457.04	1,811.62	273,268.66	461.66	3.08	464.74
Plant Operations & Gen Svcs	0.00	33,680.70	33,680.70	0.00	57.28	57.28
Training & Recreation	46,639.11	4,625.66	51,264.77	79.32	7.87	87.18
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Revolving & Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	146,420.71	0.00	146,420.71	249.01	0.00	249.01
Less: General Fund Receipts	0.00	5.25	5.25	0.00	0.01	0.01
Net Total Cost	599,259.91	276,195.65	875,455.56	1,019.15	469.72	1,488.87

Average Daily Population 153.0 PER CAPITA COST PER MONTH FOR THE YEAR ENDED JUNE 30, 1991 Burke Correctional Center SCHEDULE G-14						
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	185,873.44	122,299.19	308,172.63	101.24	66.61	167.85
Dietary	45,405.43	192,331.26	237,736.69	24.73	104.76	129.49
Medical	0.00	43,066.53	43,066.53	0.00	23.46	23.46
Supervision	521,916.10	1,166.07	523,082.17	284.27	0.64	284.90
Plant Operations & Gen Svcs	24,222.20	304,850.66	329,072.86	13.19	166.04	179.23
Training & Recreation	0.00	42,418.34	42,418.34	0.00	23.10	23.10
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Revolving & Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	3,070.93	3,070.93	0.00	1.67	1.67
Employee Benefits	288,596.71	0.00	288,596.71	157.19	0.00	157.19
Less: General Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Net Total Cost	1,066,013.88	709,202.98	1,775,216.86	580.62	386.28	966.89

SCHEDULE G-15						
PER CAPITA COST PER MONTH FOR THE YEAR ENDED JUNE 30, 1991						
Average Daily Population	93.0	Oregon Correctional Center				
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	89,176.93	101,866.05	191,042.98	79.91	91.28	171.19
Dietary	25,365.65	99,512.36	124,878.01	22.73	89.17	111.90
Medical	0.00	26,177.70	26,177.70	0.00	23.46	23.46
Supervision	361,272.73	5,978.37	367,251.10	323.72	5.36	329.08
Plant Operations & Gen Svcs	0.00	108,535.21	108,535.21	0.00	97.25	97.25
Training & Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Revolving & Other Funds	0.00	2,701.81	2,701.81	0.00	2.42	2.42
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	2,111.21	2,111.21	0.00	1.89	1.89
Employee Benefits	173,717.93	0.00	173,717.93	155.66	0.00	155.66
Less: General Fund Receipts	0.00	12.10	12.10	0.00	0.01	0.01
Net Total Cost	649,533.24	346,870.61	996,403.85	582.02	310.82	892.83

SCHEDULE G-16						
PER CAPITA COST PER MONTH FOR THE YEAR ENDED JUNE 30, 1991						
Thompson Correctional Center						
Average Daily Population 34.0						
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	120,159.33	77,097.71	197,257.04	294.51	188.96	483.47
Dietary	17,320.17	46,930.89	64,251.06	42.45	115.03	157.48
Medical	0.00	9,570.34	9,570.34	0.00	23.46	23.46
Supervision	251,183.08	72.81	251,255.89	615.64	0.13	615.82
Plant Operations & Gen Svcs	0.00	51,088.60	51,088.60	0.00	125.22	125.22
Training & Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Revolving & Other Funds	0.00	716.45	716.45	0.00	1.76	1.76
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	2,974.19	2,974.19	0.00	7.29	7.29
Employee Benefits	136,679.63	0.00	136,679.63	335.00	0.00	335.00
Less: General Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Net Total Cost	525,342.21	188,450.99	713,793.20	1,287.60	461.89	1,749.49

SCHEDULE G-17						
PER CAPITA COST PER MONTH						
FOR THE YEAR ENDED JUNE 30, 1991						
Marshall E. Sherrer Correctional Center						
Average Daily Population	46.0					
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	98,539.93	34,711.09	133,251.02	178.51	62.88	241.40
Dietary	22,246.45	55,774.11	78,020.56	40.30	101.04	141.34
Medical	0.00	12,948.11	12,948.11	0.00	23.46	23.46
Supervision	263,485.42	276.05	263,761.47	477.33	0.50	477.83
Plant Operations & Gen Svcs	6,069.78	43,275.64	49,345.42	11.00	78.40	89.39
Training & Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Revolving & Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	457.06	457.06	0.00	0.83	0.83
Employee Benefits	146,179.96	0.00	146,179.96	264.82	0.00	264.82
Less: General Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Net Total Cost	536,521.54	147,442.06	683,963.60	971.96	267.11	1,239.06

SCHEDULE G-18

PER CAPITA COST PER MONTH FOR THE YEAR ENDED JUNE 30, 1991						
Average Daily Population	42.0	Women's Correctional Center				
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	111,102.69	122,069.16	233,171.85	220.44	242.20	462.64
Dietary	23,980.24	38,126.94	62,107.18	47.58	75.65	123.23
Medical	0.00	11,822.19	11,822.19	0.00	23.46	23.46
Supervision	293,560.68	160.78	293,721.46	582.46	0.32	582.78
Plant Operations & Gen Svcs	0.00	40,313.41	40,313.41	0.00	79.99	79.99
Training & Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Revolving & Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Adjustmenis	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	2,335.68	2,335.68	0.00	4.63	4.63
Employee Benefits	156,434.70	0.00	156,434.70	310.39	0.00	310.39
Less: General Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Net Total Cost	585,078.31	214,828.16	799,906.47	1,160.87	426.25	1,587.12

SCHEDULE G-19						
PER CAPITA COST PER MONTH						
FOR THE YEAR ENDED JUNE 30, 1991						
Kenosha Correctional Center						
Average Daily Population	61.0					
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	88,194.31	70,837.69	159,032.00	120.48	96.77	217.26
Dietary	15,055.63	66,362.90	81,418.53	20.57	90.66	111.23
Medical	0.00	17,170.31	17,170.31	0.00	23.46	23.46
Supervision	299,734.71	19,876.20	319,610.91	409.47	27.15	436.63
Plant Operations & Gen Svcs	0.00	69,440.08	69,440.08	0.00	94.86	94.86
Training & Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Revolving & Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	136,427.99	0.00	136,427.99	186.38	0.00	186.38
Less: General Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Net Total Cost	539,412.64	243,687.18	783,099.82	736.90	332.91	1,069.81

Average Daily Population 48.0 PER CAPITA COST PER MONTH FOR THE YEAR ENDED JUNE 30, 1991 Abode Correctional Center						
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	111,109.37	133,338.27	244,447.64	192.90	231.49	424.39
Dietary	4,422.20	60,947.23	65,369.43	7.68	105.81	113.49
Medical	0.00	13,511.07	13,511.07	0.00	23.46	23.46
Supervision	246,524.35	61.20	246,585.55	427.99	0.11	428.10
Plant Operations & Gen Svcs	0.00	35,900.04	35,900.04	0.00	62.33	62.33
Training & Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Revolving & Other Funds	0.00	(25.00)	(25.00)	0.00	(0.04)	(0.04)
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	1,566.93	1,566.93	0.00	2.72	2.72
Employee Benefits	137,312.41	0.00	137,312.41	238.39	0.00	238.39
Less: General Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Net Total Cost	499,368.33	245,299.74	744,668.07	866.96	425.87	1,292.83

PER CAPITA COST PER MONTH FOR THE YEAR ENDED JUNE 30, 1991						
St. John's Correctional Center						
Average Daily Population	34.0					
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	86,565.58	115,639.14	202,204.72	212.17	283.43	495.60
Dietary	23,660.16	51,625.97	75,286.13	57.99	126.53	184.52
Medical	0.00	9,570.34	9,570.34	0.00	23.46	23.46
Supervision	273,370.22	1,230.34	274,600.56	670.03	3.02	673.04
Plant Operations & Gen Svcs	0.00	41,147.19	41,147.19	0.00	100.85	100.85
Training & Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Revolving & Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	5,688.06	5,688.06	0.00	13.94	13.94
Employee Benefits	131,508.43	0.00	131,508.43	322.32	0.00	322.32
Less: General Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Net Total Cost	515,104.39	224,901.04	740,005.43	1,262.51	551.23	1,813.74

SCHEDULE G-21

SCHEDULE G-22

PER CAPITA COST PER MONTH FOR THE YEAR ENDED JUNE 30, 1991						
Average Daily Population	648.0	Wisconsin Corr. Center System - North				
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	1,063,730.52	1,032,811.42	2,096,541.94	136.80	132.82	269.62
Dietary	134,921.09	689,234.16	824,155.25	17.35	88.64	105.99
Medical	0.00	347,568.33	347,568.33	0.00	44.70	44.70
Supervision	3,767,959.49	77,552.03	3,845,511.52	484.56	9.97	494.54
Plant Operations & Gen Svcs	183,625.01	764,487.19	948,112.20	23.61	98.31	121.93
Training & Recreation	211,309.80	75,516.84	286,826.64	27.17	9.71	36.89
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Revolving & Other Funds	0.00	(12,722.23)	(12,722.23)	0.00	(1.64)	(1.64)
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	170,553.32	170,553.32	0.00	21.93	21.93
Depreciation	0.00	103,701.00	103,701.00	0.00	13.34	13.34
Employee Benefits	2,080,289.24	0.00	2,080,289.24	267.53	0.00	267.53
Less: General Fund Receipts	0.00	62,515.73	62,515.73	0.00	8.04	8.04
Net Total Cost	7,441,835.15	3,186,186.33	10,628,021.48	957.03	409.75	1,366.77

SCHEDULE G-23						
PER CAPITA COST PER MONTH						
FOR THE YEAR ENDED JUNE 30, 1991						
Black River Correctional Center						
Average Daily Population	68.0					
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	91,861.50	106,012.85	197,874.35	112.58	129.92	242.49
Dietary	28,329.20	81,668.47	109,997.67	34.72	100.08	134.80
Medical	0.00	48,431.65	48,431.65	0.00	59.35	59.35
Supervision	332,288.98	559.06	332,848.04	407.22	0.69	407.90
Plant Operations & Gen Svcs	24,263.49	63,178.86	87,442.35	29.73	77.43	107.16
Training & Recreation	101,983.07	5,800.91	107,783.98	124.98	7.11	132.09
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Revolving & Other Funds	0.00	4,421.46	4,421.46	0.00	5.42	5.42
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	10,231.58	10,231.58	0.00	12.54	12.54
Employee Benefits	221,167.45	0.00	221,167.45	271.04	0.00	271.04
Less: General Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Net Total Cost	799,893.69	320,304.84	1,120,198.53	980.26	392.53	1,372.79

SCHEDULE G-24 PER CAPITA COST PER MONTH FOR THE YEAR ENDED JUNE 30, 1991 Drug Abuse Correctional Center						
Average Daily Population	160.0					
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	141,443.53	357,938.77	499,382.30	73.67	186.43	260.09
Dietary	0.00	93,739.07	93,739.07	0.00	48.82	48.82
Medical	0.00	0.00	0.00	0.00	0.00	0.00
Supervision	1,029,067.36	17,029.67	1,046,097.03	535.97	8.87	544.84
Plant Operations & Gen Svcs	0.00	124,717.05	124,717.05	0.00	64.96	64.96
Training & Recreation	31,135.91	2,223.29	33,359.20	16.22	1.16	17.37
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Revolving & Other Funds	0.00	27.66	27.66	0.00	0.01	0.01
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	14,445.75	14,445.75	0.00	7.52	7.52
Employee Benefits	424,250.16	0.00	424,250.16	220.96	0.00	220.96
Less: General Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Net Total Cost	1,625,896.96	610,121.26	2,236,018.22	846.82	317.77	1,164.59

PER CAPITA COST PER MONTH FOR THE YEAR ENDED JUNE 30, 1991 Flambeau Correctional Center						
Average Daily Population	67.0	SCHEDULE G-25				
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	35,569.11	106,032.88	141,601.99	44.24	131.88	176.12
Dietary	21,705.67	90,793.02	112,498.69	27.00	112.93	139.92
Medical	0.00	47,719.42	47,719.42	0.00	59.35	59.35
Supervision	354,962.03	14,673.87	369,635.90	441.50	18.25	459.75
Plant Operations & Gen Svcs	19,852.61	100,873.02	120,725.63	24.69	125.46	150.16
Training & Recreation	37,875.23	47,560.97	85,436.20	47.11	59.16	106.26
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Revolving & Other Funds	0.00	(5,044.23)	(5,044.23)	0.00	(6.27)	(6.27)
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	6,987.21	6,987.21	0.00	8.69	8.69
Employee Benefits	197,775.90	0.00	197,775.90	245.99	0.00	245.99
Less: General Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Net Total Cost	667,740.55	409,596.16	1,077,336.71	830.52	509.45	1,339.97

SCHEDULE G-26 PER CAPITA COST PER MONTH FOR THE YEAR ENDED JUNE 30, 1991 Gordon Correctional Center						
Average Daily Population	67.0					
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	90,740.16	80,210.01	170,950.17	112.86	99.76	212.62
Dietary	24,305.36	87,186.88	111,492.24	30.23	108.44	138.67
Medical	0.00	47,719.42	47,719.42	0.00	59.35	59.35
Supervision	306,957.27	2,558.90	309,516.17	381.79	3.18	384.97
Plant Operations & Gen Svcs	23,090.13	91,477.48	114,567.61	28.72	113.78	142.50
Training & Recreation	34,020.48	19,925.67	53,946.15	42.31	24.78	67.10
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Revolving & Other Funds	0.00	308.32	308.32	0.00	0.38	0.38
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	9,681.53	9,681.53	0.00	12.04	12.04
Employee Benefits	207,228.04	0.00	207,228.04	257.75	0.00	257.75
Less: General Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Net Total Cost	686,341.44	339,068.21	1,025,409.65	853.66	421.73	1,275.39

Average Daily Population 75.0 PER CAPITA COST PER MONTH FOR THE YEAR ENDED JUNE 30, 1991 McNaughton Correctional Center SCHEDULE G-27						
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	107,421.81	93,938.48	201,360.29	119.36	104.38	223.73
Dietary	22,362.88	97,306.60	119,669.48	24.85	108.12	132.97
Medical	0.00	53,417.26	53,417.26	0.00	59.35	59.35
Supervision	787,040.69	10,639.63	797,680.32	874.49	11.82	886.31
Plant Operations & Gen Svcs	48,726.93	150,240.47	198,967.40	54.14	166.93	221.07
Training & Recreation	6,295.11	0.00	6,295.11	6.99	0.00	6.99
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Revolving & Other Funds	0.00	(4,728.32)	(4,728.32)	0.00	(5.25)	(5.25)
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	24,029.26	24,029.26	0.00	26.70	26.70
Employee Benefits	379,781.37	0.00	379,781.37	421.98	0.00	421.98
Less: General Fund Receipts	0.00	0.10	0.10	0.00	0.00	0.00
Net Total Cost	1,351,628.79	424,843.28	1,776,472.07	1,501.81	472.05	1,973.86

Average Daily Population 92.0 PER CAPITA COST PER MONTH FOR THE YEAR ENDED JUNE 30, 1991 Sanger Powers Correctional Center						
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	86,638.58	128,675.46	215,314.04	78.48	116.55	195.03
Dietary	15,393.44	84,660.07	100,053.51	13.94	76.68	90.63
Medical	0.00	65,525.18	65,525.18	0.00	59.35	59.35
Supervision	357,264.03	572.85	357,836.88	323.61	0.52	324.13
Plant Operations & Gen Svcs	24,729.57	81,865.84	106,595.41	22.40	74.15	96.55
Training & Recreation	0.00	6.00	6.00	0.00	0.01	0.01
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Revolving & Other Funds	0.00	(565.39)	(565.39)	0.00	(0.51)	(0.51)
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	19,459.01	19,459.01	0.00	17.63	17.63
Employee Benefits	208,339.02	0.00	208,339.02	188.71	0.00	188.71
Less: General Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Net Total Cost	692,364.64	380,199.02	1,072,563.66	627.14	344.38	971.53

SCHEDULE G-29 PER CAPITA COST PER MONTH FOR THE YEAR ENDED JUNE 30, 1991 St. Croix Correctional Center						
Average Daily Population	31.0					
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	97,379.45	127,009.85	224,389.30	261.77	341.42	603.20
Dietary	0.00	51,423.95	51,423.95	0.00	138.24	138.24
Medical	0.00	22,079.14	22,079.14	0.00	59.35	59.35
Supervision	262,514.77	7,472.40	269,987.17	705.68	20.09	725.77
Plant Operations & Gen Svcs	0.00	45,767.95	45,767.95	0.00	123.03	123.03
Training & Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Revolving & Other Funds	0.00	(494.68)	(494.68)	0.00	(1.33)	(1.33)
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	5,713.66	5,713.66	0.00	15.36	15.36
Employee Benefits	130,835.03	0.00	130,835.03	351.71	0.00	351.71
Less: General Fund Receipts	0.00	0.20	0.20	0.00	0.00	0.00
Net Total Cost	490,729.25	258,972.07	749,701.32	1,319.16	696.16	2,015.33

SCHEDULE G-30 PER CAPITA COST PER MONTH FOR THE YEAR ENDED JUNE 30, 1991 Winnebago Correctional Center						
Average Daily Population	88.0					
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	58,882.07	144,770.07	203,652.14	55.76	137.09	192.85
Dietary	22,824.54	102,456.10	125,280.64	21.61	97.02	118.64
Medical	0.00	62,676.26	62,676.26	0.00	59.35	59.35
Supervision	337,864.36	1,014.15	338,878.51	319.95	0.96	320.91
Plant Operations & Gen Svcs	26,184.96	95,329.02	121,513.98	24.80	90.27	115.07
Training & Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Revolving & Other Funds	0.00	274.77	274.77	0.00	0.26	0.26
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	10,746.32	10,746.32	0.00	10.18	10.18
Employee Benefits	190,415.91	0.00	190,415.91	180.32	0.00	180.32
Less: General Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Net Total Cost	636,171.84	417,266.69	1,053,438.53	602.44	395.14	997.57

COMMONLY ASKED STATISTICS		Exhibit H
	<u>1990</u>	<u>1991</u>
Adult Rate – Per Capita Cost		
Daily	\$58.30	\$55.96
Monthly	\$1,773.34	\$1,702.17
Annual	\$21,280.10	\$20,426.10
Probation and Parole – Per Capita Cost		
Daily	\$1.37	\$2.91
Monthly	\$41.58	\$88.57
Annual	\$498.99	\$1,062.78

COMMONLY ASKED STATISTICS

