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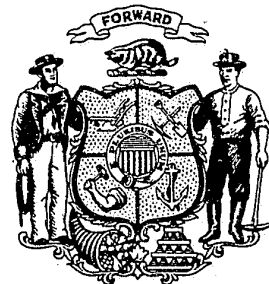
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WISCONSIN  
DEPARTMENT OF  
CORRECTIONS

Patrick J. Fiedler, Secretary

**ANNUAL**  
**FISCAL**  
**REPORT**

DIVISION OF  
MANAGEMENT  
SERVICES

Pamela J. Brandon, Administrator

YEAR ENDING JUNE 30, 1992

142562



142562

Tommy G. Thompson  
Governor

Patrick J. Fiedler  
Secretary

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## State of Wisconsin Department of Corrections

February 19, 1993

This Annual Fiscal Report presents the expenditures and revenues as recorded in the Department's Fiscal Management System for state fiscal year 1992. 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 1992, the Department of Corrections administered 257.1 million dollars. General purpose revenue (GPR) expenditures were 233.2 million. Program revenue-federal (PRF) funds of .2 million were disbursed. Program revenue-state expenditures totaled 23.7 million.

This report includes:

Department of Corrections  
Expenditure Summaries

Exhibit B-1  
Schedule B-9  
Graph B

Institution Per Capita Costs

Exhibit E  
Graph E  
Exhibit G  
Schedules G-1 to G-29  
Exhibit H  
Graph H

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

Detail of Active Construction  
Fund Operations

Schedule D-1  
Schedule D-2

This report was compiled by the Department of Corrections.

Respectfully Submitted,

Beverly Balakhovskiy, Director  
Bureau of Administrative Services  
Division of Management Services  
Department of Corrections.

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ACQUISITIONS

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ACQUISITIONS

**DEPARTMENT OF CORRECTIONS**  
**SUMMARY OF DISBURSEMENTS**  
**BY ORGANIZATION AND SOURCE OF FUNDS**  
**FOR THE PERIOD JULY 1, 1991 THROUGH JUNE 30, 1992**

**Exhibit B-1**

	<b>General Program Revenue</b>	<b>State Program Revenue</b>	<b>Federal Program Revenue</b>	<b>Total</b>
<b>(Section 20.410)</b>				
Administration	35,085,669.10	1,819,927.84		36,905,596.94
Inter/tra Agency Operations		945,028.90		945,028.90
Inter/tra Agency Aids		1,322,460.37		1,322,460.37
Probation & Parole	40,815,333.69			40,815,333.69
Interstate Corr. Compact				0.00
Contracts with Counties	1,251,977.67			1,251,977.67
Institutions	156,048,952.47	19,589,576.02	185,766.00	175,824,294.49
<b>GRAND TOTAL</b>	<b>233,201,932.93</b>	<b>23,676,993.13</b>	<b>185,766.00</b>	<b>257,064,692.06</b>

DEPARTMENT OF CORRECTIONS											Schedule B-9
FOR THE PERIOD JULY 1, 1991 THROUGH JUNE 30, 1992											
	Sec 20.410 Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance	
GPR Earned	100		635,882.27							635,882.27	
<b>Total GPR Earned</b>		<b>0.00</b>	<b>635,882.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>635,882.27</b>	
<b>ADMINISTRATION</b>											
<b>General Purpose Revenue Operations</b>											
General Program Operations	101		31,693,937.94	13,144,883.19	4,106,974.01	9,913,804.41	255,841.49	27,421,503.10	4,236,768.68	35,666.16	
Information System Plan	101 284		288,276.97			288,276.97		288,276.97	0.00		
<b>General Program Operations Total</b>		<b>0.00</b>	<b>31,982,214.91</b>	<b>13,144,883.19</b>	<b>4,106,974.01</b>	<b>10,202,081.38</b>	<b>255,841.49</b>	<b>27,709,780.07</b>	<b>4,236,768.68</b>	<b>35,666.16</b>	
Corrections Operation (Probation & Parole)	102		34,404,887.55	21,893,632.60	7,746,622.75	4,295,447.27	206,679.54	34,142,382.16	227,807.87	34,697.52	
Reimbursement Claims of Counties	104		100,719.37			100,719.37		100,719.37	0.00		
Juvenile Health Services	105		1,033,800.00	503,795.89	168,705.40	250,673.06	15,592.57	938,766.92	94,394.90	638.18	
Utilities & Heating	106		28,489.96			27,264.96		27,264.96	1,225.00		
Principal Repayment & Interest	107		588,503.21			588,503.21		588,503.21	0.00		
Contracts with Counties	114		1,492,750.00			1,251,977.67		1,251,977.67	240,772.33		
Intensive Sanctions	115		4,650,400.00	1,691,067.87	562,805.92	1,361,371.89	194,617.19	3,810,162.87	788,904.72	51,332.41	
Probation & Parole Holds	116		1,330,700.00			1,036,944.00		1,036,944.00	293,756.00		
Lease Payments	117		1,642,500.00			1,037,370.05		1,037,370.05	605,129.95		
Parole Commission	201		575,000.00	320,739.03	107,869.10	65,314.10		493,922.23	80,836.87	240.90	
<b>Administration GPR Operations Total</b>		<b>0.00</b>	<b>77,829,985.00</b>	<b>37,554,118.58</b>	<b>12,692,977.18</b>	<b>20,217,966.96</b>	<b>672,780.79</b>	<b>71,137,793.51</b>	<b>6,569,596.32</b>	<b>122,575.17</b>	
<b>Program Revenue State Operations</b>											
Corrections Officer Training	120	398,893.83	1,030,671.72	603,688.47	179,236.21	189,531.61	4,058.24	976,514.53		453,051.02	
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)	
<b>Corrections Officer Training Total</b>		<b>335,323.68</b>	<b>1,030,671.72</b>	<b>603,688.47</b>	<b>179,236.21</b>	<b>189,531.61</b>	<b>4,058.24</b>	<b>976,514.53</b>		<b>389,480.87</b>	
Home Detention Serv-Co	124	105,497.50	218,164.03	50,560.98	22,245.87	115,999.28		188,806.13		134,855.40	
Facilities & Engineering Design	127	8,288.68	140,250.00	60,812.21	17,653.28	4,195.00	4,483.00	87,143.49		61,395.19	
Gifts & Grants (Agreement Program Project)	133 124	2,411.81	0.00			140.00		140.00		2,271.81	
Probation & Parole Loan Fund	137	7,970.62				271.94		271.94		7,698.68	
Inst Operations & Charges	138	109,733.47	176,809.13			236,339.41		236,339.41		50,203.19	



DEPARTMENT OF CORRECTIONS											Schedule B-9
FOR THE PERIOD JULY 1, 1991 THROUGH JUNE 30, 1992											
	Sec	Beginning	Appropriation		Fringe	Supplies,		Total	Lapsed	Continuing	
	20.410 Proj	Balance	or Revenue	Salary	Benefits	Services and Special Purpose	Capital	Expenditures	Balance	Balance	
Treatment P & P 91	451	(84,766.96)	120,714.24			35,927.28		35,927.28		0.00	
Am Indian Halfway House	452	(25,531.79)	25,531.79					0.00		0.00	
Female Halfway House Fy 91	453	(70,715.00)	54,465.30			(16,249.70)		(16,249.70)		0.00	
Passage Program	463	(66,665.00)	66,665.00					0.00		0.00	
Day Treatment - OJA	466	(25,666.44)	26,798.44			1,132.00		1,132.00		0.00	
Treatment P&P 92	474		278,554.27			352,492.79		352,492.79		(73,938.52)	
Am Indian Halfway House 9	475		138,864.07			152,400.00		152,400.00		(13,535.93)	
Female Halfway House FY92	476		297,651.74			342,061.74		342,061.74		(44,410.00)	
Day Treatment/UA OJA	477		262,563.82			295,018.98		295,018.98		(32,455.16)	
Passage Program - FY 92	485		98,287.19			159,677.28		159,677.28		(61,390.09)	
Inter/tra Agency Aids Total		(273,365.19)	1,370,095.86	0.00	0.00	1,322,460.37	0.00	1,322,460.37	0.00	(225,729.70)	
Administration Aids Total		(273,365.19)	9,210,045.96	0.00	0.00	8,522,632.71	0.00	8,522,632.71	239,709.82	174,338.24	
<b>Administration Total</b>		<b>490,494.50</b>	<b>89,918,882.52</b>	<b>38,767,017.15</b>	<b>19,076,918.50</b>	<b>29,598,274.52</b>	<b>718,066.17</b>	<b>82,160,276.34</b>	<b>6,809,306.14</b>	<b>777,794.54</b>	

**DEPARTMENT OF CORRECTIONS**  
**FOR THE PERIOD JULY 1, 1991 THROUGH JUNE 30, 1992**

Schedule B-9

	Sec 20.410 Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
<b>INSTITUTION OPERATIONS</b>										
<b>WAUPUN CORRECTIONAL INSTITUTION</b>										
<b>General Program Operations</b>										
General Program Operations	101		14,417,930.87	8,916,079.56	3,578,014.53	2,475,801.64	180,916.67	15,150,812.40	(787,694.42)	54,812.89
Utilities & Heating	106		1,351,357.00			1,351,356.74		1,351,356.74	0.26	
Principal Repayment & Interest	107		1,318,112.25			1,318,112.25		1,318,112.25	0.00	
Institution Repair & Maintenance	110		213,513.97			167,944.50	18,000.00	185,944.50	2,177.42	25,392.05
<b>Waupun GPR Operations Total</b>		<b>0.00</b>	<b>17,300,914.09</b>	<b>8,916,079.56</b>	<b>3,578,014.53</b>	<b>5,313,215.13</b>	<b>198,916.67</b>	<b>18,006,225.89</b>	<b>(785,516.74)</b>	<b>80,204.94</b>
<b>Program Revenue State Operations</b>										
Canteen Operations	130	0.03	27,398.04	21,891.06	5,412.18	95.00		27,398.24		(0.17)
Gifts and Grants	133	1,764.77	0.00			340.92		340.92		1,423.85
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
<b>Gifts &amp; Grants Total</b>		<b>1,704.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.92</b>	<b>0.00</b>	<b>340.92</b>		<b>1,363.48</b>
Central Generating Plant	135	45,002.88	1,828,757.50	577,212.54	216,356.57	996,482.49	27,498.87	1,817,550.47		56,209.91
Institutional Enterprises	166	(33.95)	0.00					0.00		(33.95)
Hobby Department	164	3,998.54	14,295.35			17,201.16		17,201.16		1,092.73
Photo Project	165	(410.32)	7,345.90			5,519.13		5,519.13		1,416.45
Library Photocopy Fund	370	8,142.03	19,435.75			7,746.40		7,746.40		19,831.38
Video Project	371	2,262.89	1,452.76			1,616.00		1,616.00		2,099.65
Waupun Area Recycling	434	247.35	382.65					0.00		630.00
Machine Repair Shop	464	4.50	0.00					0.00		4.50
WCI Horticultural	496		1,146.95			1,938.49		1,938.49		(791.54)
<b>Institutional Enterprises Total</b>		<b>14,211.04</b>	<b>44,059.36</b>	<b>0.00</b>	<b>0.00</b>	<b>34,021.18</b>	<b>0.00</b>	<b>34,021.18</b>		<b>24,249.22</b>
<b>Waupun PR State Operations Total</b>		<b>60,918.35</b>	<b>1,900,214.90</b>	<b>599,109.60</b>	<b>221,788.75</b>	<b>1,030,939.59</b>	<b>27,498.87</b>	<b>1,879,310.81</b>	<b>(0.00)</b>	<b>81,822.44</b>
<b>WAUPUN TOTAL</b>		<b>60,918.35</b>	<b>19,201,128.99</b>	<b>9,515,183.16</b>	<b>3,799,783.28</b>	<b>6,344,154.72</b>	<b>226,415.54</b>	<b>18,885,536.70</b>	<b>(785,516.74)</b>	<b>162,027.38</b>



DEPARTMENT OF CORRECTIONS										Schedule B-9
FOR THE PERIOD JULY 1, 1991 THROUGH JUNE 30, 1992										
Sec	Beginning	Appropriation	Salary	Fringe	Supplies,	Capital	Total	Lapsed	Continuing	
20,410 Proj	Balance	or Revenue		Benefits	Services and Special Purpose		Expenditures	Balance	Balance	
<b>GREEN BAY CORRECTIONAL INSTITUTION</b>										
<b>General Program Operations</b>										
General Program Operations	101		12,601,910.34	8,253,957.34	3,447,818.00	1,674,663.12	90,787.90	13,467,226.36	(880,935.41)	15,619.39
Utilities & Heating	106		441,105.39			441,105.27		441,105.27	0.12	
Principal Repayment & Interest	107		808,957.69			808,957.69		808,957.69	0.00	
Institution Repair & Maintenance	110		141,825.00			131,707.61		131,707.61	714.40	9,402.99
<b>Green Bay GPR Operations Total</b>		<b>0.00</b>	<b>13,993,798.42</b>	<b>8,253,957.34</b>	<b>3,447,818.00</b>	<b>3,056,433.69</b>	<b>90,787.90</b>	<b>14,848,996.93</b>	<b>(880,220.89)</b>	<b>25,022.38</b>
<b>Program Revenue State Operations</b>										
Canteen	130	(0.01)	34,199.65	26,583.21	7,505.28	111.00		34,199.49		0.15
Gifts & Grants	133	1,973.39	34.50			(1,125.94)		(1,125.94)		3,133.83
Picture Project	187	13,009.85	12,908.94			13,781.69	7,873.10	21,654.79		4,264.00
<b>Gifts &amp; Grants Total</b>		<b>14,983.24</b>	<b>12,943.44</b>	<b>0.00</b>	<b>0.00</b>	<b>12,655.75</b>	<b>7,873.10</b>	<b>20,528.85</b>		<b>7,397.83</b>
Institution Enterprises	166									
Hobbycraft	439	(742.62)	1,390.33			1,726.05		1,726.05		(1,078.34)
Painting & Finishing	440	(726.85)	881.67			1,719.56		1,719.56		(1,564.74)
Cabinet Making	441	(1,890.66)	3,409.24			4,113.13		4,113.13		(2,594.55)
Barbering	442	524.00	655.00					0.00		1,179.00
Welding	443	(121.36)	797.24			731.38		731.38		(55.50)
Auto Mechanics	447	454.60	508.61					0.00		963.21
Act Therapy	834	928.57	1,323.32			(1,364.74)		(1,364.74)		3,616.63
Auto Body	835	2,641.96	24,877.00			20,609.22		20,609.22		6,909.74
<b>Institutional Enterprises Total</b>		<b>1,067.64</b>	<b>33,842.41</b>	<b>0.00</b>	<b>0.00</b>	<b>27,534.60</b>	<b>0.00</b>	<b>27,534.60</b>		<b>7,375.45</b>
Inter/tra Agency Operations	167									
Chapter One ECIA	456	(14,104.48)	14,514.05		409.57			409.57		(0.00)
EEN Program Services	480					1484.93		1,484.93		(1,484.93)
Chapter One ECIA	482		64,952.32	53,286.33	18,183.60	1,230.20		72,700.13		(7,747.81)
<b>Inter/tra Agency Operations Total</b>		<b>(14,104.48)</b>	<b>79,466.37</b>	<b>53,286.33</b>	<b>18,593.17</b>	<b>2,715.13</b>	<b>0.00</b>	<b>74,594.63</b>	<b>0.00</b>	<b>(9,292.74)</b>
<b>Green Bay PR State Operations Total</b>		<b>1,946.39</b>	<b>160,451.87</b>	<b>79,869.54</b>	<b>26,098.45</b>	<b>43,016.48</b>	<b>7,873.10</b>	<b>156,857.57</b>	<b>0.00</b>	<b>5,540.69</b>
<b>GREEN BAY TOTAL</b>		<b>1,946.39</b>	<b>14,154,250.29</b>	<b>8,393,826.88</b>	<b>3,479,916.45</b>	<b>3,099,450.17</b>	<b>98,681.00</b>	<b>15,005,854.50</b>	<b>(880,220.89)</b>	<b>30,569.07</b>

DEPARTMENT OF CORRECTIONS										Schedule B-9
FOR THE PERIOD JULY 1, 1991 THROUGH JUNE 30, 1992										
Sec	Beginning	Appropriation	Salary	Fringe	Supplies,	Capital	Total	Lapsed	Continuing	
20.410 Proj	Balance	or Revenue		Benefits	Services and Special Purpose		Expenditures	Balance	Balance	
<b>TAYCHEEDAH CORRECTIONAL INSTITUTION</b>										
<b>General Program Operations</b>										
General Program Operations	101		5,943,568.33	3,789,200.88	1,519,258.72	634,337.29	43,624.26	5,986,421.15	(48,363.81)	5,510.99
Utilities & Heating	106		230,065.96			220,065.96		220,065.96	0.00	10,000.00
Principal Repayment & Interest	107		482,523.08			482,523.08		482,523.08	0.00	
Institution Repair & Maintenance	110		77,471.15			67,742.29		67,742.29	467.86	9,261.00
<b>Taycheedah GPR Operations Total</b>		<b>0.00</b>	<b>6,733,628.52</b>	<b>3,789,200.88</b>	<b>1,519,258.72</b>	<b>1,404,668.62</b>	<b>43,624.26</b>	<b>6,756,752.48</b>	<b>(47,895.85)</b>	<b>24,771.99</b>
<b>Program Revenue State Operations</b>										
Canteen Operations	130	0.08	8,713.84	6,105.40	2,574.48	34.00		8,713.88		0.04
Gifts & Grants	133	740.26	0.62					0.00		740.88
Inst. Enterprises	166	5,177.94	(4,275.78)			(26.25)		(26.25)		928.41
Accident Data Entry Project	322	(81.51)	1,799.47			(232.64)		(232.64)		1,950.60
Wisconsin Lottery Project	334	(3,645.62)	6,997.92			2,694.01		2,694.01		658.29
Inst. Enterprises Total		1,450.81	4,521.61	0.00	0.00	2,435.12	0.00	2,435.12		3,537.30
Inter/tra Agency Operations	167									
Chapter One ECIA	457	(892.31)	920.42		28.11			28.11		0.00
Women - Chemicals Program	465	(12,995.22)	13,091.90		96.68			96.68		0.00
EEN Program Services	480					390.00		390.00		(390.00)
Chapter One ECIA	482		7,053.32	6,373.81	1,228.39	392.33		7,994.53		(941.21)
Women - Chemicals Program	492		29,836.14	33,000.00	9,415.93			42,415.93		(12,579.79)
Inter/tra Agency Operations Total		(13,887.53)	50,901.78	39,373.81	10,769.11	782.33	0.00	50,925.25		(13,911.00)
<b>Taycheedah PR State Operations Total</b>		<b>(11,695.36)</b>	<b>64,137.85</b>	<b>45,479.21</b>	<b>13,343.59</b>	<b>3,251.45</b>	<b>0.00</b>	<b>62,074.25</b>	<b>(0.00)</b>	<b>(9,632.78)</b>
<b>TAYCHEEDAH TOTAL</b>		<b>(11,695.36)</b>	<b>6,797,766.37</b>	<b>3,834,680.09</b>	<b>1,532,602.31</b>	<b>1,407,920.07</b>	<b>43,624.26</b>	<b>6,818,826.73</b>	<b>(47,895.85)</b>	<b>15,139.21</b>
<b>FOX LAKE CORRECTIONAL INSTITUTION</b>										
<b>General Program Operations</b>										
General Program Operations	101		11,417,783.33	6,974,154.03	2,753,903.73	1,915,876.96	73,837.89	11,717,772.61	(359,091.76)	59,102.48

DEPARTMENT OF CORRECTIONS											Schedule B-9
FOR THE PERIOD JULY 1, 1991 THROUGH JUNE 30, 1992											
	Sec	Beginning	Appropriation	Salary	Fringe	Supplies, Services and Special Purpose	Capital	Total	Lapsed	Continuing	
	20,410 Proj	Balance	or Revenue		Benefits			Expenditures	Balance	Balance	
Utilities & Heating	106		431,900.00			426,983.69		426,983.69	4,916.31		
Principal Repayment & Interest	107		476,585.21			476,585.21		476,585.21	0.00		
Institution Repair & Maintenance	110		117,042.49			112,464.60	4,490.00	116,954.60	52.79	35.10	
<b>Fox Lake GPR Operations Total</b>		<b>0.00</b>	<b>12,449,311.03</b>	<b>6,974,154.03</b>	<b>2,753,903.73</b>	<b>2,991,910.46</b>	<b>78,927.89</b>	<b>12,798,296.11</b>	<b>(354,122.66)</b>	<b>59,137.58</b>	
<b>Program Revenue State Operations</b>											
Canteen Operations	130	(0.04)	30,375.96	23,062.34	7,354.56	154.00		30,570.90		(194.98)	
Gifts & Grants	133	3,020.27	2,008.28			2,561.15		2,561.15		2,467.40	
Inst. Enterprises	166	7,521.31	69,470.86			72,346.43		72,346.43		4,645.74	
<b>Fox Lake PR State Operations Total</b>		<b>10,541.54</b>	<b>101,855.10</b>	<b>23,062.34</b>	<b>7,354.56</b>	<b>75,061.58</b>	<b>0.00</b>	<b>105,478.48</b>	<b>0.00</b>	<b>6,918.16</b>	
<b>FOX LAKE TOTAL</b>		<b>10,541.54</b>	<b>12,545,166.13</b>	<b>6,997,216.37</b>	<b>2,761,258.29</b>	<b>3,006,972.04</b>	<b>78,927.89</b>	<b>12,843,774.59</b>	<b>(354,122.66)</b>	<b>66,055.74</b>	
<b>COLUMBIA CORRECTIONAL INSTITUTION</b>											
<b>General Program Operations</b>											
General Program Operations	101		11,354,879.38	7,308,582.35	2,892,512.86	1,309,483.28	80,269.66	11,590,848.15	(253,235.89)	17,267.12	
Utilities & Heating	106		410,700.00			401,966.12		401,966.12	8,733.88		
Principal Repayment & Interest	107		3,757,591.29			3,757,591.29		3,757,591.29	0.00		
Institution Repair & Maintenance	110		115,158.22			112,349.21		112,349.21	1,191.55	1,617.46	
<b>Columbia GPR Operations Total</b>		<b>0.00</b>	<b>15,638,328.89</b>	<b>7,308,582.35</b>	<b>2,892,512.86</b>	<b>5,581,389.90</b>	<b>80,269.66</b>	<b>15,862,754.77</b>	<b>(243,310.46)</b>	<b>18,884.58</b>	
<b>Program Revenue State Operations</b>											
Canteen Operations	130	0.01	17,111.35	10,876.19	4,688.76	1,547.00		17,111.95		(0.59)	
Chapel Donations Fund - Religion	133 257	263.10	203.50			176.00		176.00		290.60	
Photo Project	166 258	710.86	5,433.10			4,679.49		4,679.49		1,464.47	
Inter/tra Agency Operations											
Literacy Grant	167 461	(2,458.06)	2,651.67			193.61		193.61		0.00	
Inter/tra Agency Operations Total		(2,458.06)	2,651.67	0.00	0.00	193.61	0.00	193.61		0.00	
<b>Columbia PR State Operations Total</b>		<b>(1,484.09)</b>	<b>25,399.82</b>	<b>10,876.19</b>	<b>4,688.76</b>	<b>6,586.10</b>	<b>0.00</b>	<b>22,161.05</b>	<b>0.00</b>	<b>1,754.48</b>	
<b>COLUMBIA TOTAL</b>		<b>(1,484.09)</b>	<b>15,863,728.51</b>	<b>7,319,458.54</b>	<b>2,897,201.62</b>	<b>5,587,986.00</b>	<b>80,269.66</b>	<b>15,884,915.82</b>	<b>(243,310.46)</b>	<b>20,839.08</b>	
<b>KETTLE MORAIN CORRECTIONAL INSTITUTION</b>											
<b>General Program Operations</b>											

DEPARTMENT OF CORRECTIONS											Schedule B-9
FOR THE PERIOD JULY 1, 1991 THROUGH JUNE 30, 1992											
	Sec		Beginning	Appropriation		Fringe	Supplies,		Total	Lapsed	Continuing
	20.410	Proj	Balance	or Revenue	Salary	Benefits	Special Purpose	Capital	Expenditures	Balance	Balance
General Program Operations	101			10,309,471.93	6,509,998.41	2,723,131.64	1,336,750.02	123,066.71	10,692,946.78	(424,645.34)	41,170.49
Utilities & Heating	106			283,600.00			283,088.82		283,088.82	511.18	
Principal Repayment & Interest	107			744,905.97			744,905.97		744,905.97	0.00	
Institution Repair & Maintenance	110			112,807.48			112,676.46		112,676.46	131.02	
<b>Kettle Moraine GPR Operations Total</b>			<b>0.00</b>	<b>11,450,785.38</b>	<b>6,509,998.41</b>	<b>2,723,131.64</b>	<b>2,477,421.27</b>	<b>123,066.71</b>	<b>11,833,618.03</b>	<b>(424,003.14)</b>	<b>41,170.49</b>
Program Revenue State Operations											
Canteen Operations	130		883.78	17,569.01	10,536.44	5,386.66	114.00		16,037.10		2,415.69
Gifts & Grants	133		389.38	170.00					0.00		559.38
Inst. Enterprises	166		(3,535.87)	0.00					0.00		(3,535.87)
Firewood OT	305		5,585.68	4,070.75			925.57	1,100.00	2,025.57		7,630.86
Auto Detailing OT	306		9,204.03	11,710.12			11,271.59	1,796.00	13,067.59		7,846.56
Arts & Crafts OT	307		2,296.20	4,031.64			2,248.28		2,248.28		4,079.56
Woodworking OT	308		(3,230.55)	2,293.01			1,932.50		1,932.50		(2,870.04)
Materials Recycling OT	317		2,827.50	11,097.44			4,373.56	581.24	4,954.80		8,970.14
Barber Program OT	338		243.62	70.00			422.10		422.10		(108.48)
Work Programs	428		14,280.14	6,235.28			6,310.81	1,241.50	7,552.31		12,963.11
Inst. Enterprises Total			27,670.75	39,508.24	0.00	0.00	27,484.41	4,718.74	32,203.15		34,975.84
Inter/tra Operations											
Chapter One ECIA	167	458	(4,578.67)	4,745.22		166.55			166.55		0.00
EEN Program Services	480						834.95	995.00	1,829.95		(1,829.95)
Literacy Intervention	481			29,175.00			2,171.38	41,429.23	43,600.61		(14,425.61)
Chapter One ECIA	482			40,283.63	33,446.09	12,155.51	547.59		46,149.19		(5,865.56)
Inter/tra Operations Total			(4,578.67)	74,203.85	33,446.09	12,322.06	3,553.92	42,424.23	91,746.30		(22,121.12)
<b>Kettle Moraine PR State Operations Total</b>			<b>24,365.24</b>	<b>131,451.10</b>	<b>43,882.53</b>	<b>17,708.72</b>	<b>31,152.33</b>	<b>47,142.97</b>	<b>139,886.55</b>	<b>(0.00)</b>	<b>15,823.79</b>
<b>KETTLE MORaine TOTAL</b>			<b>24,365.24</b>	<b>11,582,236.48</b>	<b>6,553,980.94</b>	<b>2,740,840.36</b>	<b>2,508,573.60</b>	<b>170,209.68</b>	<b>11,973,604.58</b>	<b>(424,003.14)</b>	<b>57,000.28</b>
<b>OAKHILL CORRECTIONAL INSTITUTION</b>											
<b>General Program Operations</b>											
General Program Operations	101			8,555,696.42	5,479,235.14	2,083,000.47	1,027,813.24	89,209.55	8,679,258.40	(145,549.15)	21,987.17
Utilities & Heating	106			238,918.00			238,917.42		238,917.42	0.58	

DEPARTMENT OF CORRECTIONS FOR THE PERIOD JULY 1, 1991 THROUGH JUNE 30, 1992										Schedule B-9
Sec 20.410 Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance	
Principal Repayment & Interest	107		274,720.93				274,720.93	0.00		
Institution Repair & Maintenance	110		84,799.00			2,800.00	69,927.44	85.56	14,786.00	
<b>Oakhill GPR Operations Total</b>		<b>0.00</b>	<b>9,154,134.95</b>	<b>5,479,235.14</b>	<b>2,083,000.47</b>	<b>1,608,579.03</b>	<b>92,009.55</b>	<b>9,262,624.19</b>	<b>(145,463.01)</b>	<b>36,773.17</b>
<b>Program Revenue State Operations</b>										
Canteen Operations	130	0.01	5,253.25	3,180.17	1,904.88	44.00	5,129.05		124.21	
Gifts & Grants	133	64.39					0.00		64.39	
Vets Club Donation	310	84.14					0.00		84.14	
Gifts and Grants Total		148.53	0.00	0.00	0.00	0.00	0.00		148.53	
Inst. Enterprises	166									
Foods Activity	251	1,365.06	15,909.65		6,911.98	5,227.00	12,138.98		5,135.73	
Horticulture	252	822.69	1,745.22		1,593.73		1,593.73		974.18	
Special Activity	253	1,485.72	5,674.72		2,903.86	145.00	3,048.86		4,111.58	
Vocational Activity	254	53.50	457.71		454.20		454.20		57.01	
DNR Special Project	433	2,154.20	225.00		1,500.00		1,500.00		879.20	
Inst. Enterprises Total		5,881.17	24,012.30	0.00	0.00	13,363.77	5,372.00	18,735.77	11,157.70	
Inter/tra Agency Operations										
Literacy Grant	167 461	(1,880.42)	2,499.03		618.61		618.61		0.00	
EEN Program Services	480				560.00		560.00		(560.00)	
Inter/tra Agency Operations Total		(1,880.42)	2,499.03	0.00	0.00	1,178.61	0.00	1,178.61	(360.00)	
<b>Oakhill PR State Operations Total</b>		<b>4,149.29</b>	<b>31,784.58</b>	<b>3,180.17</b>	<b>1,904.88</b>	<b>14,586.38</b>	<b>5,372.00</b>	<b>25,043.43</b>	<b>(0.00)</b>	<b>10,870.44</b>
<b>OAKHILL TOTAL</b>		<b>4,149.29</b>	<b>9,185,898.93</b>	<b>5,482,415.31</b>	<b>2,084,905.85</b>	<b>1,623,165.41</b>	<b>97,881.55</b>	<b>9,267,867.62</b>	<b>(145,463.01)</b>	<b>47,648.61</b>
<b>DODGE CORRECTIONAL INSTITUTION</b>										
<b>General Program Operations</b>										
General Program Operations	101		12,093,443.52	7,437,023.66	3,071,606.90	1,568,920.82	339,922.39	12,417,473.77	(346,726.81)	22,696.56
Reimbursable Lte's	666			(1,003.54)	384.67		(618.87)	618.87		
<b>General Program Operations Total</b>		<b>0.00</b>	<b>12,093,443.52</b>	<b>7,436,020.12</b>	<b>3,071,991.57</b>	<b>1,568,920.82</b>	<b>339,922.39</b>	<b>12,416,854.90</b>	<b>(346,107.94)</b>	<b>22,696.56</b>
Utilities & Heating	106		642,800.00			618,255.77	618,255.77	24,544.23		
Principal Repayment & Interest	107		611,017.98			611,017.98	611,017.98	0.00		

**DEPARTMENT OF CORRECTIONS**  
FOR THE PERIOD JULY 1, 1991 THROUGH JUNE 30, 1992

Schedule B-9

	Sec 20.410 Proj)	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
Institution Repair & Maintenance	110		74,524.00			74,449.04		74,449.04	49.97	24.99
<b>Dodge GPR Operations Total</b>		<b>0.00</b>	<b>13,421,785.50</b>	<b>7,436,020.12</b>	<b>3,071,991.57</b>	<b>2,872,643.61</b>	<b>339,922.39</b>	<b>13,720,577.69</b>	<b>(321,513.74)</b>	<b>22,721.55</b>
<b>Program Revenue State Operations</b>										
Canteen Operations	130	(0.09)	13,762.97	9,925.78	4,054.69	133.00		14,113.47		(350.59)
Inst. Enterprises	166		2,364.05			1,144.34		1,144.34		1,219.72
<b>Dodge PR State Operations Total</b>		<b>(0.09)</b>	<b>16,127.03</b>	<b>9,925.78</b>	<b>4,054.69</b>	<b>1,277.34</b>	<b>0.00</b>	<b>15,257.81</b>	<b>0.00</b>	<b>869.13</b>
<b>DODGE TOTAL</b>		<b>(0.09)</b>	<b>13,437,912.53</b>	<b>7,445,945.90</b>	<b>3,076,046.26</b>	<b>2,873,920.95</b>	<b>339,922.39</b>	<b>13,735,835.50</b>	<b>(321,513.74)</b>	<b>23,590.68</b>
<b>RACINE CORRECTIONAL INSTITUTION</b>										
<b>General Program Operations</b>										
General Program Operations	101		10,307,755.34	6,067,828.44	2,211,586.25	1,441,889.31	246,194.69	9,967,496.69	326,292.54	13,964.11
Utilities & Heating	106		453,553.65			443,349.16		443,349.16	10,204.49	
Principal Repayment & Interest	107		4,514,529.20			4,514,529.20		4,514,529.20	0.00	
Institution Repair & Maintenance	110		127,000.00			123,197.39		123,197.39	418.61	3,384.00
<b>Racine GPR Operations Total</b>		<b>0.00</b>	<b>15,402,838.19</b>	<b>6,067,828.44</b>	<b>2,211,586.25</b>	<b>6,522,965.06</b>	<b>246,194.69</b>	<b>15,048,574.44</b>	<b>336,915.64</b>	<b>17,348.11</b>
<b>Program Revenue State Operations</b>										
Inst. Enterprises	166							0.00		0.00
Arts & Crafts	490		2,004.68			1,803.26		1,803.26		201.42
Food Services Training	491		7,409.73			6,495.01		6,495.01		914.72
Inst. Enterprises Total		0.00	9,414.41	0.00	0.00	8,298.27	0.00	8,298.27		1,116.14
<b>Racine PR State Operations Total</b>		<b>0.00</b>	<b>9,414.41</b>	<b>0.00</b>	<b>0.00</b>	<b>8,298.27</b>	<b>0.00</b>	<b>8,298.27</b>		<b>1,116.14</b>
<b>RACINE TOTAL</b>		<b>0.00</b>	<b>15,412,252.60</b>	<b>6,067,828.44</b>	<b>2,211,586.25</b>	<b>6,531,263.33</b>	<b>246,194.69</b>	<b>15,056,872.71</b>	<b>336,915.64</b>	<b>18,464.25</b>
<b>OSHKOSH CORRECTIONAL INSTITUTION</b>										
<b>General Program Operations</b>										
General Program Operations	101		9,911,600.92	6,300,464.18	2,614,075.52	1,258,966.92	98,432.20	10,271,938.82	(392,820.40)	32,482.50
<b>General Program Operations Total</b>		<b>0.00</b>	<b>9,911,600.92</b>	<b>6,300,464.18</b>	<b>2,614,075.52</b>	<b>1,258,966.92</b>	<b>98,432.20</b>	<b>10,271,938.82</b>	<b>(392,820.40)</b>	<b>32,482.50</b>
Utilities & Heating	106		316,410.04			313,559.33		313,559.33	2,850.71	
Principal Repayment & Interest	107		3,286,480.97			3,286,480.97		3,286,480.97	0.00	
Institution Repair & Maintenance	110		91,691.61			91,691.61		91,691.61	0.00	

**DEPARTMENT OF CORRECTIONS**  
**FOR THE PERIOD JULY 1, 1991 THROUGH JUNE 30, 1992**

Schedule B-9

	Sec 20.410 Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
<b>Oshkosh GPR Operations Total</b>		0.00	13,606,185.54	6,300,464.18	2,614,075.52	4,950,698.83	98,432.20	13,969,870.73	(389,969.69)	32,482.50
<b>Program Revenue State Operations</b>										
Canteen Operations	130		33,014.60	22,864.04	10,042.53	108.00		33,014.57		0.03
Gifts & Grants	133	462.86				312.30		312.30		150.56
Inst. Enterprises	166							0.00		0.00
Food Training	297	(746.40)	71,485.70			39,714.79		39,714.79		31,024.51
Arts/Crafts	298	2,347.77	5,523.54			5,398.86		5,398.86		2,472.45
Horticulture	299	(50.08)	955.69			727.18		727.18		178.43
Inst. Enterprises Total		1,551.29	77,964.93	0.00	0.00	45,840.83	0.00	45,840.83		33,675.39
Inter/tra Agency Operations	167									
Literacy Intervention	461	(8,848.97)	8,848.97					0.00		0.00
EEN Program Services	480					478.60		478.60		(478.60)
Inter/tra Agency Operations Total		(8,848.97)	8,848.97	0.00	0.00	478.60	0.00	478.60		(478.60)
<b>Oshkosh PR State Operations Total</b>		<b>(6,834.82)</b>	<b>119,828.50</b>	<b>22,864.04</b>	<b>10,042.53</b>	<b>46,739.73</b>	<b>0.00</b>	<b>78,648.30</b>	<b>0.00</b>	<b>33,347.38</b>
<b>OSHKOSH TOTAL</b>		<b>(6,834.82)</b>	<b>13,726,012.04</b>	<b>6,323,328.22</b>	<b>2,624,118.05</b>	<b>4,997,438.56</b>	<b>98,432.20</b>	<b>14,043,317.03</b>	<b>(389,969.69)</b>	<b>65,829.88</b>
<b>DIVISION OF ADULT INSTITUTIONS</b>										
<b>General Program Operations</b>										
Principal Repayment & Interest	107		360,540.26			360,540.26		360,540.26	0.00	0.00
<b>Div Adult Inst. GPR Operations Total</b>		<b>0.00</b>	<b>360,540.26</b>	<b>0.00</b>	<b>0.00</b>	<b>360,540.26</b>	<b>0.00</b>	<b>360,540.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Program Revenue Federal Operations</b>										
Maribel Cubans - Security	141 384		185,766.00			185,766.00		185,766.00		0.00
<b>Administration PR Federal Operations Total</b>		<b>0.00</b>	<b>185,766.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,766.00</b>	<b>0.00</b>	<b>185,766.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DIVISION OF ADULT INSTITUTIONS TOTAL</b>		<b>0.00</b>	<b>546,306.26</b>	<b>0.00</b>	<b>0.00</b>	<b>546,306.26</b>	<b>0.00</b>	<b>546,306.26</b>	<b>0.00</b>	<b>0.00</b>

DEPARTMENT OF CORRECTIONS										Schedule B-9
FOR THE PERIOD JULY 1, 1991 THROUGH JUNE 30, 1992										
Sec	Beginning	Appropriation	Salary	Fringe	Supplies,	Capital	Total	Lapsed	Continuing	
20.410 Proj	Balance	or Revenue		Benefits	Services and Special Purpose		Expenditures	Balance	Balance	
<b>WISCONSIN CORRECTIONAL CENTER SYSTEM – SOUTH</b>										
<b>General Program Operations</b>										
General Program Operations	101		9,724,855.61	5,407,814.65	1,988,893.58	2,275,285.96	206,861.96	9,878,856.15	(195,190.46)	41,189.92
Utilities & Heating	106		449,600.00			398,326.44		398,326.44	51,273.56	
Principal Repayment & Interest	107		350,125.23			350,125.23		350,125.23	0.00	
Institution Repair & Maintenance	110		117,273.24			112,927.15		112,927.15	771.09	3,575.00
Contracts with Counties	114		210,000.00			157,554.74		157,554.74	52,445.26	
<b>Wisc Corr Center Sys – South GPR Operations Total</b>		<b>0.00</b>	<b>10,851,854.08</b>	<b>5,407,814.65</b>	<b>1,988,893.58</b>	<b>3,294,219.52</b>	<b>206,861.96</b>	<b>10,897,789.71</b>	<b>(90,700.55)</b>	<b>44,764.92</b>
<b>Program Revenue State Operations</b>										
Inst. Enterprises	166	(890.61)	4,790.28			818.14		818.14		3,081.53
Burke OT Crew	467	381.75	394.00			(1,547.01)		(1,547.01)		2,322.76
Oregon Pheasant Prog	468		1,899.73			(95.25)		(95.25)		1,994.98
Thompson Plan K Ramp	469	526.11	8,177.63			3,316.61		3,316.61		5,387.13
Kenosha OT Crew	470		196.00					0.00		196.00
<b>Wisc Corr Center Sys – South PR State Oper Total</b>		<b>17.25</b>	<b>15,457.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,492.49</b>	<b>0.00</b>	<b>2,492.49</b>	<b>(0.00)</b>	<b>12,982.40</b>
<b>WISC CORR CENTER SYSTEM – SOUTH TOTAL</b>										
		<b>17.25</b>	<b>10,867,311.72</b>	<b>5,407,814.65</b>	<b>1,988,893.58</b>	<b>3,296,712.01</b>	<b>206,861.96</b>	<b>10,900,282.20</b>	<b>(90,700.55)</b>	<b>57,747.32</b>
<b>WISCONSIN CORRECTIONAL CENTER SYSTEM – NORTH</b>										
<b>General Program Operations</b>										
General Program Operations	101		9,593,724.36	5,308,446.51	2,164,586.11	2,103,507.26	242,286.23	9,818,826.11	(283,589.38)	58,487.63
Utilities & Heating	106		406,100.00			360,328.68		360,328.68	45,346.32	425.00
Principal Repayment & Interest	107		317,044.91			317,044.91		317,044.91	0.00	
Institution Repair & Maintenance	110		155,036.79			143,545.76		143,545.76	771.93	10,719.10
Contracts with Counties	114		290,000.00			266,793.89		266,793.89	23,206.11	
<b>Wisc Corr Center Sys – North GPR Operations Total</b>		<b>0.00</b>	<b>10,761,906.06</b>	<b>5,308,446.51</b>	<b>2,164,586.11</b>	<b>3,191,220.50</b>	<b>242,286.23</b>	<b>10,906,539.35</b>	<b>(214,285.02)</b>	<b>69,691.73</b>
<b>Program Revenue State Operations</b>										
Inst. Enterprises	166	(10,383.59)	22,850.60			7,257.62		7,257.62		5,209.39
BR OT Wood Prog	471		705.00			6,615.47		6,615.47		(5,910.47)
McN Ot Wood Prog	472		6,500.00			1,016.75		1,016.75		5,483.25
Powers Pheasant Proj	473		1,636.00			1,297.51		1,297.51		338.49
Flambeau Whistle Proj	502					14.22		14.22		(14.22)
<b>Inst. Enterprises Total</b>		<b>(10,383.59)</b>	<b>31,691.60</b>	<b>0.00</b>	<b>0.00</b>	<b>16,201.57</b>	<b>0.00</b>	<b>16,201.57</b>		<b>5,106.44</b>

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DEPARTMENT OF CORRECTIONS										Schedule B-9
FOR THE PERIOD JULY 1, 1991 THROUGH JUNE 30, 1992										
	Sec	Beginning	Appropriation	Salary	Fringe	Supplies, Services and Special Purpose	Capital	Total	Lapsed	Continuing
	20.410 Proj	Balance	or Revenue		Benefits			Expenditures	Balance	Balance
Inter/tra Agency Operations	167									
DA Treatment Waiting List	438	(1,060.00)	1,060.00					0.00		0.00
LSCA Reference Resources	450	(1,781.43)	3,494.50			1,713.07		1,713.07		0.00
Chapter one ECIA FY91	459	(3,673.88)	3,834.04		160.16			160.16		(0.00)
Literacy Intervention	461	(123.72)	123.72					0.00		0.00
EEN Program Services	480					640.00		640.00		(640.00)
Chapter one ECIA FY91	482		38,271.74	31,604.93	11,301.40	570.06		43,476.39		(5,204.65)
Inter/tra Agency Operations Total		(6,639.03)	46,784.00	31,604.93	11,461.56	2,923.13	0.00	45,989.62		(5,844.65)
<b>Wisc Corr Center Sys - North PR State Oper Total</b>		<b>(17,022.62)</b>	<b>78,475.60</b>	<b>31,604.93</b>	<b>11,461.56</b>	<b>19,124.70</b>	<b>0.00</b>	<b>62,191.19</b>	<b>0.00</b>	<b>(738.21)</b>
<b>WISC CORR CENTER SYSTEM - NORTH TOTAL</b>		<b>(17,022.62)</b>	<b>10,840,381.66</b>	<b>5,340,051.44</b>	<b>2,176,047.67</b>	<b>3,210,345.20</b>	<b>242,286.23</b>	<b>10,968,730.54</b>	<b>(214,265.02)</b>	<b>68,893.52</b>

**DEPARTMENT OF CORRECTIONS  
FOR THE PERIOD JULY 1, 1991 THROUGH JUNE 30, 1992**

Schedule B-9

	Sec 20.410 Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
<b>BADGER STATE INDUSTRIES</b>										
<b>General Program Operations</b>										
Principal Repayment & Interest	.107		21,286.64			21,286.64		21,286.64	0.00	
<b>Badger State - GPR Operations Total</b>		<b>0.00</b>	<b>21,286.64</b>	<b>0.00</b>	<b>0.00</b>	<b>21,286.64</b>	<b>0.00</b>	<b>21,286.64</b>	<b>0.00</b>	<b>0.00</b>
<b>Program Revenue State Operations</b>										
Principal Repayment & Interest	129		130,280.84			130,280.84		130,280.84		0.00
Prison Industries	134		(123,114.98)	604,177.53	229,922.22	462,833.05	48,581.11	1,345,513.91		(1,468,628.89)
Discontinued Industries - Manufacture	910	(421,788.95)						0.00		(421,788.95)
Metal Stamping	911	3,367,687.37	2,999,626.52	101,955.72	35,470.92	1,145,599.93		1,283,026.57		5,084,287.32
OCI Laundry	912	(138,059.31)	804,101.45	73,114.64	31,774.47	386,382.45	6,487.85	497,759.41		168,282.73
Laundry Services	913	101,273.70	407,152.67	80,316.85	27,459.15	137,272.59	1,931.65	246,980.24		261,446.13
Distribution Center	914		967.04	178,135.17	70,932.53	181,190.10	39,132.58	469,390.38		(468,423.34)
Linen Supply	915	(317,754.94)	386,729.51	33,984.76	11,264.45	511,539.16	2,936.50	559,724.87		(490,750.30)
Janitorial Products	916	(148,219.10)						0.00		(148,219.10)
RCI Data Entry	919		22,358.03	28,402.20	3,642.72	38,822.15	79,591.59	150,458.66		(128,100.63)
Signs	922	(134,356.34)	840,950.61	43,336.17	18,002.77	929,231.21	55,779.09	1,046,349.24		(339,754.97)
KMCI Graphics	924	(1,367,737.93)		4,050.88	741.31			4,792.19		(1,372,530.12)
Quick Copy	925	7,665.04						0.00		7,665.04
Silk Screen	926	(102,774.90)	89,352.86	42,695.78	13,601.29	88,096.61		144,393.68		(157,815.72)
Columbia Printing	927	(10,511.39)	1,134,828.33	85,330.25	30,500.46	638,236.09	39,466.15	793,532.95		330,783.99
Wood Products	931	(4,402,138.47)	521,043.57	133,095.86	47,556.33	694,794.10	729.22	876,175.51		(4,757,270.41)
Metal Furniture	932	(3,963,525.25)	727,462.01	136,175.91	47,017.95	1,684,999.59	126,215.60	1,994,409.05		(5,230,472.29)
System Furniture	933	4,335,259.70	1,501,254.31	48,974.33	14,512.83			63,487.16		5,773,026.85
Upholstery & Laminating	934	(681,072.11)	872,126.61	35,599.83	11,342.34	355,914.05		402,856.22		(211,801.72)
Prison Industries Total		(3,876,052.88)	10,184,838.54	1,629,345.88	593,741.74	7,254,911.08	400,851.34	9,878,850.04		(3,570,064.38)
<b>Badger State Industries PR Operations Total</b>		<b>(3,876,052.88)</b>	<b>10,315,119.36</b>	<b>1,629,345.88</b>	<b>593,741.74</b>	<b>7,385,191.92</b>	<b>400,851.34</b>	<b>10,009,130.88</b>	<b>0.00</b>	<b>(3,570,064.38)</b>
<b>BADGER STATE INDUSTRIES TOTAL</b>		<b>(3,876,052.88)</b>	<b>10,336,406.02</b>	<b>1,629,345.88</b>	<b>593,741.74</b>	<b>7,406,478.56</b>	<b>400,851.34</b>	<b>10,090,417.52</b>	<b>0.00</b>	<b>(3,570,064.38)</b>

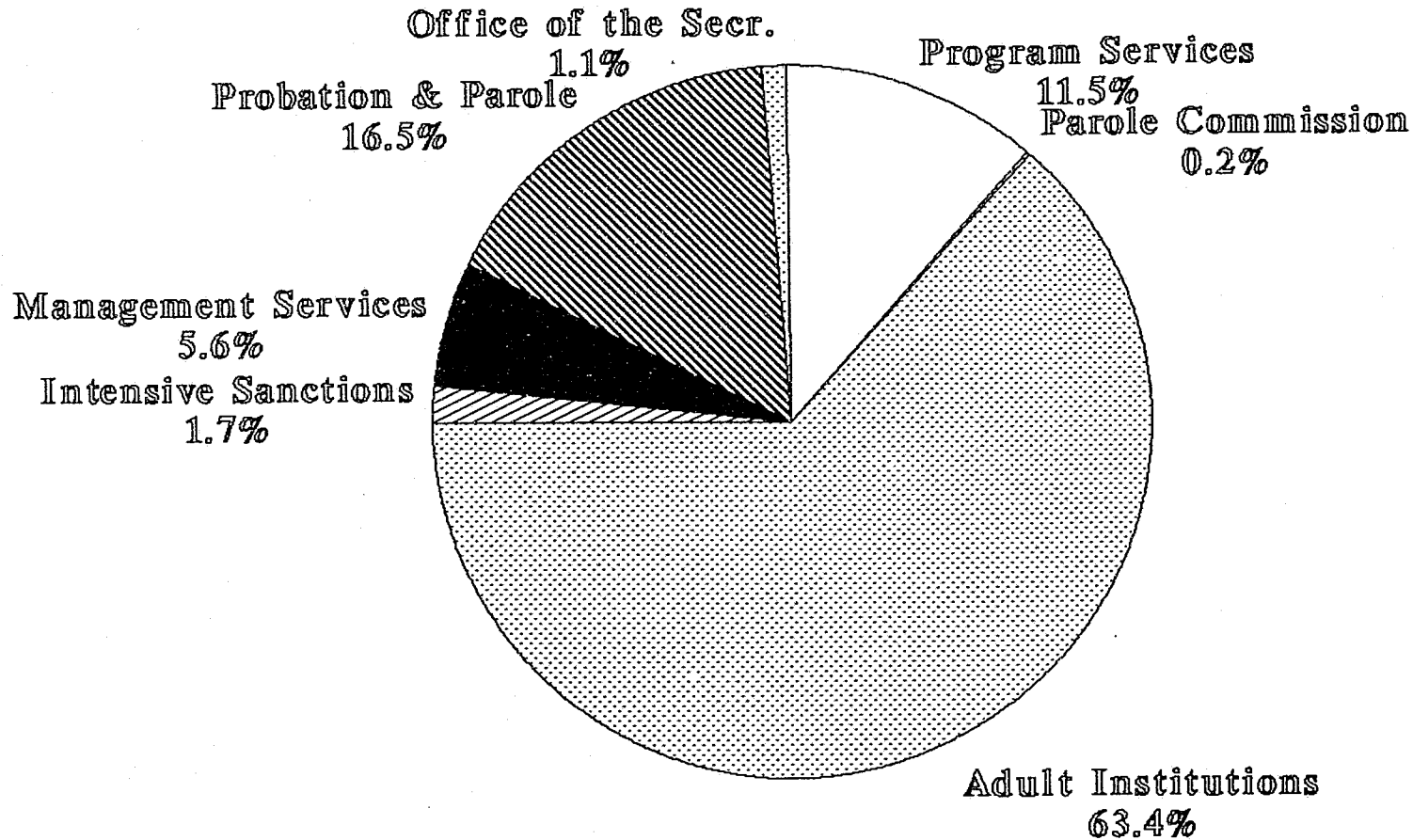
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**DEPARTMENT OF CORRECTIONS**  
**FOR THE PERIOD JULY 1, 1991 THROUGH JUNE 30, 1992**

Schedule B-9

	Sec 20.410 Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
<b>FARMS</b>										
<b>General Program Operations</b>										
General Program Operations	101		659,200.00	455,273.72	176,242.52			631,516.24	27,683.76	
Principal Repayment & Interest	107		4,003.62			4,003.62		4,003.62	0.00	
<b>Farms GPR Operations Total</b>		<b>0.00</b>	<b>663,203.62</b>	<b>455,273.72</b>	<b>176,242.52</b>	<b>4,003.62</b>	<b>0.00</b>	<b>635,519.86</b>	<b>27,683.76</b>	<b>0.00</b>
<b>Program Revenue State Operations</b>										
Sale of Land	121	317,753.97				1,173.87	15,290.05	16,463.92		301,290.05
State Owned Housing Maintenance	128	2,854.00	2,640.00			128.45		128.45		5,365.55
Farm Operations	131	(5,682,865.64)	1,520,278.92	104,454.66	40,117.29	1,141,614.14	92,023.41	1,378,209.50		(5,540,796.22)
Fire Loss - Winn - Other Crop	293	(13,595.73)						0.00		(13,595.73)
<b>Farms Operations Total</b>		<b>(5,696,461.37)</b>	<b>1,520,278.92</b>	<b>104,454.66</b>	<b>40,117.29</b>	<b>1,141,614.14</b>	<b>92,023.41</b>	<b>1,378,209.50</b>		<b>(5,554,391.95)</b>
<b>Farms PR State Operations Total</b>		<b>(5,375,853.40)</b>	<b>1,522,918.92</b>	<b>104,454.66</b>	<b>40,117.29</b>	<b>1,142,916.46</b>	<b>107,313.46</b>	<b>1,394,801.87</b>	<b>0.00</b>	<b>(5,247,736.35)</b>
<b>FARMS TOTAL</b>		<b>(5,375,853.40)</b>	<b>2,186,122.54</b>	<b>559,728.38</b>	<b>216,359.81</b>	<b>1,146,920.08</b>	<b>107,313.46</b>	<b>2,030,321.73</b>	<b>27,683.76</b>	<b>(5,247,736.35)</b>
<b>WAUPUN WAREHOUSE</b>										
<b>Program Revenue State Operations</b>										
Waupun Central Warehouse	122	518,967.82	6,163,788.18	262,096.72	101,903.31	5,500,262.54	27,689.12	5,891,951.69		790,804.31
<b>Waupun Warehouse PR State Operations Total</b>		<b>518,967.82</b>	<b>6,163,788.18</b>	<b>262,096.72</b>	<b>101,903.31</b>	<b>5,500,262.54</b>	<b>27,689.12</b>	<b>5,891,951.69</b>	<b>(0.00)</b>	<b>790,804.31</b>
<b>WAUPUN WAREHOUSE TOTAL</b>		<b>518,967.82</b>	<b>6,163,788.18</b>	<b>262,096.72</b>	<b>101,903.31</b>	<b>5,500,262.54</b>	<b>27,689.12</b>	<b>5,891,951.69</b>	<b>(0.00)</b>	<b>790,804.31</b>
<b>GRAND TOTAL</b>		<b>(8,237,543.90)</b>	<b>262,598,434.04</b>	<b>119,859,918.07</b>	<b>45,356,122.83</b>	<b>86,686,144.02</b>	<b>3,182,507.14</b>	<b>257,064,692.06</b>	<b>3,276,923.69</b>	<b>(5,979,725.61)</b>

# Expenditures by Division For the Year 1991-1992



**Detail of Active Construction Fund Operations**  
**State Building Trust Fund**  
**For the Year Ending June 30, 1992**

Schedule D-1

	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/92
<b>Various Locations</b>				
Preparation of Correctional Development Plan	350,000.00	345,233.70		4,766.30
Miscellaneous Mechanical Repairs	30,000.00	5,981.90	2,994.76	21,023.34
Underground Tank Cleanup – Oneida, Winnebago, & Green Ba	70,000.00	30,142.14	13,654.86	26,203.00
Emergency Security Repair	3,538.94	3,538.94	0.00	0.00
Environmental Site Assessment – Nike Site Phase 2	41,755.00	41,255.00	0.00	500.00
Prototype Design of Men's Corr Inst	250,000.00	159,613.91	0.00	90,386.09
<b>Total</b>	<b>745,293.94</b>	<b>585,765.59</b>	<b>16,649.62</b>	<b>142,878.73</b>
<b>Waupun Correctional Institution</b>				
Central Generating Plant—Separate Storm & Sanitary Sewers	123,500.00	121,576.20	0.00	1,923.80
Underground Water Main Emergency Repair	7,962.10	7,962.10	0.00	0.00
Video Surveillance Sys Repair	9,000.00	8,642.73	0.00	357.27
Administration Bldg Absorber A/C	9,700.00	8,706.00	0.00	994.00
Masonry Repairs	37,989.64	37,989.64	0.00	0.00
Sewage Monitoring Manhole	35,000.00	32,128.47	0.00	2,871.53
Underground Tank Cleanup	30,000.00	23,630.78	0.00	6,369.22
Heating Plant Asbestos Removal	19,000.00	14,103.00	0.00	4,897.00
Underground Storage Tank Removal	0.00	0.00	0.00	0.00
Fourteen Roof Rep	17,800.00	7,422.46	0.00	10,377.54
Six Locations Tuckpoint & Masonry	39,130.00	0.00	0.00	39,130.00
Master Plan	80,000.00	31,433.11	48,566.89	0.00
<b>Total</b>	<b>409,081.74</b>	<b>293,594.49</b>	<b>48,566.89</b>	<b>66,920.36</b>

**Detail of Active Construction Fund Operations  
State Building Trust Fund  
For the Year Ending June 30, 1992**

Schedule D-1

	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/92
<b>Green Bay Correctional Institution</b>				
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	65,035.22	100.00	864.78
Underground Storage Tank Remediation	34,000.00	32,447.43	0.00	1,552.57
Replace Water Softener	13,000.00	11,117.89	0.00	1,882.11
Repair SW and NW Walls	11,500.00	8,774.40	0.00	2,725.60
Cell Hall Sec Doors Replacement	36,000.00	0.00	0.00	36,000.00
Cell Hall Smoke Partition	0.00	0.00	0.00	0.00
Cell Hall Sprinkler Project	98,400.00	9,928.50	77,339.50	11,132.00
<b>Total</b>	<b>264,731.70</b>	<b>133,135.14</b>	<b>77,439.50</b>	<b>54,157.06</b>
<b>Taycheedah Correctional Institution</b>				
Master Plan	76,000.00	76,000.00	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
<b>Total</b>	<b>98,500.00</b>	<b>83,443.00</b>	<b>0.00</b>	<b>15,057.00</b>

**Detail of Active Construction Fund Operations**  
**State Building Trust Fund**  
**For the Year Ending June 30, 1992**

Schedule D-1

	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/92
<b>Fox Lake Correctional Institution</b>				
Front Gate Sallyport	120,540.00	120,324.14	0.00	215.86
Gym Floor Repairs	7,750.00	7,500.00	0.00	250.00
Replace Water Heater Tube Bundles	6,379.32	6,379.32	0.00	0.00
Primary Electric Repairs	10,457.18	10,457.18	0.00	0.00
Housing Unit Exh Fan Installation	0.00	0.00	0.00	0.00
<b>Total</b>	<b>145,126.50</b>	<b>144,660.64</b>	<b>0.00</b>	<b>465.86</b>
<b>Kettle Moraine Correctional Institution</b>				
Replace Water Pipe to Menominee	8,500.00	8,250.00	0.00	250.00
Central Htg Plt Cost & Operational Study	30,000.00	14,800.00	15,200.00	0.00
<b>Total</b>	<b>38,500.00</b>	<b>23,050.00</b>	<b>15,200.00</b>	<b>250.00</b>
<b>Dodge Correctional Institution</b>				
Maximum Security Plumbing Fixtures	40,000.00	33,983.95	0.00	6,016.05
<b>W.C.C.S. - Southern Sector</b>				
Replace Wood Veneer Doors - Oregon Corr Ctr	10,382.80	10,382.80	0.00	0.00
Renov of HVAC Sys	7,000.00	5,893.42	0.00	1,106.58
<b>Total</b>	<b>17,382.80</b>	<b>16,276.22</b>	<b>0.00</b>	<b>1,106.58</b>

**Detail of Active Construction Fund Operations  
State Building Trust Fund  
For the Year Ending June 30, 1992**

Schedule D-1

	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/92
<b>W.C.C.S. – Northern Sector</b>				
Foundation Drain Tile Rprs – Sanger Powers	2,950.50	2,950.50	0.00	0.00
Inmate Bedrooms Lock Sets Replacement – Flambeau	4,538.24	4,538.24	0.00	0.00
Replace Broken Water Line – Flambeau	4,674.32	4,674.32	0.00	0.00
Replace Exterior Doors – Black River	6,600.00	6,581.01	0.00	18.99
Cover Existing Landfills – Flambeau/Kettle Moraine	11,302.90	11,302.90	0.00	0.00
Underground Tank Site Cleanup Invest. – Gordon/Flambeau	100,000.00	92,760.00	6,175.96	1,064.04
Underground Tank Cleanup – Black River	80,000.00	23,445.19	159.81	56,395.00
Demolish Farm Machine Shed – Winnebago Farm	7,000.00	1,200.00	0.00	5,800.00
Wastewater Treatment Study – Flambeau	4,500.00	3,624.20	0.00	875.80
Kitchen Mixer – Sanger Powers	16,250.00	10,356.38	0.00	5,893.62
Install flow Meter Repl Hatch & Support – Flambeau	33,800.00	0.00	0.00	33,800.00
Repl Pump Stn Hatch Support & Cables – Flambeau	17,200.00	7,850.00	0.00	9,350.00
Erosion Protection/Electrical Rep – McNaughton	11,500.00	1,000.00	650.00	9,850.00
Inmate Housing Shower Rmdl – Winnebago	35,300.00	33.60	0.00	35,266.40
<b>Total</b>	<b>335,615.96</b>	<b>170,316.34</b>	<b>6,985.77</b>	<b>158,313.85</b>
<b>St Croix Comm Corr Ctr</b>				
Septic System Interconnect	24,400.00	4,504.00	0.00	19,896.00



**Detail of Active Construction Fund Operations**  
**General Obligations Bonds**  
**For the Year Ending June 30, 1992**

Schedule D-2

	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/92
<b>Waupun Correctional Institution</b>				
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	961,727.57	747.58	287,524.85
Health Care Facility	89,037.84	89,037.84	0.00	0.00
Telephone System	5,846,200.00	5,817,664.97	5,727.75	22,807.28
Telephone System Acq	246,000.00	171,063.24	0.00	74,936.76
Adjustment Center Ventilation Study	165,595.79	165,595.79	0.00	0.00
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
Road Repair & Resurfacing	32,887.50	32,887.50	0.00	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
Emergency Generator Replacement	238,000.00	223,341.37	14,425.63	233.00
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	3,861.00	3,861.00	0.00	0.00
Food Service Bldg, Replace Food Storage Area A/C	8,000.00	7,280.70	0.00	719.30
Segregation Unit, Replace Inmate Toilet Fixtures	96,000.00	82,424.00	0.00	13,576.00
Sec Fence Inmate Shakedown / Metal Detection Bldg	95,700.00	28,970.00	979.02	65,750.98
Various Cells Electrical Work	122,000.00	41,162.10	0.80	80,837.10
North Cell Hall Security Mods	167,000.00	65,806.44	80,810.00	20,383.56
Site Investigation & Env Rmdl	422,000.00	152,781.38	17,470.43	251,748.19

**Detail of Active Construction Fund Operations**  
**General Obligations Bonds**  
**For the Year Ending June 30, 1992**

Schedule D-2

	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/92
Concrete Roadway Repl	31,072.00	29,090.38	304.25	1,677.37
Cell Hall Window Replacement	11,500.00	7,034.68	4,465.32	0.00
Eight Bldg Roof Repairs	45,000.00	39,400.00	1,000.00	4,600.00
Boiler #2 Water Wall Header Rep	14,000.00	13,597.00	0.00	403.00
Food Service Dishwasher Vent/Exhaust	6,330.00	0.00	0.00	6,330.00
Food Service Building Repl Baking & Roasting Oven	70,500.00	0.00	0.00	70,500.00
Cent Boiler House Replace Boiler #3	94,000.00	5,535.00	76,328.00	12,137.00
Install 2000 Gallon Fuel Tank	23,500.00	564.61	1,551.89	21,383.50
Road & Concrete Repl	36,850.00	7,956.72	19,796.28	9,097.00
North & South Bath Houses Vent	42,000.00	4,147.09	902.91	36,950.00
Food Service Building Two Room Renov	46,100.00	0.00	0.00	46,100.00
Arts & Crafts Toilet Project	15,000.00	2,028.52	2,799.48	10,172.00
Replace Refrig Heat Exchanger	11,586.00	10,866.00	0.00	720.00
Fire Alarm Smoke Detection Sys	139,172.73	0.00	0.00	139,172.73
<b>Total</b>	<b>13,419,699.55</b>	<b>11,840,520.43</b>	<b>231,680.85</b>	<b>1,347,498.27</b>
<b>Green Bay Correctional Institution</b>				
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	143,258.78	43,715.77	15,025.45
Steam Tunnel Asbestos Abatement & Insulation	41,625.21	41,573.31	0.00	51.90

**Detail of Active Construction Fund Operations**  
**General Obligations Bonds**  
**For the Year Ending June 30, 1992**

Schedule D-2

	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/92
Cell Halls & Main Bldg Exterior Rprs & Painting	78,000.00	49,474.11	0.00	28,525.89
Housing Units Plumbing Fixtures Rpl	131,886.48	131,886.48	0.00	0.00
Cell Blocks HV Units Replace	151,000.00	150,891.10	0.00	108.90
Heating Plant Equipment Replacement	1,800,000.00	1,526,494.13	94,924.00	178,581.87
North Cell Hall New Terrazzo Floor	62,000.00	0.00	0.00	62,000.00
Emergency Power Systems Improvements	101,647.00	101,566.71	0.00	80.29
North & South Cell Hall Roof Repl	512,000.00	463,870.31	22,098.39	26,031.30
Replace Condensate Pumps	17,500.00	11,605.47	0.00	5,894.53
North & South Hall Fire Alarm	99,875.00	99,740.00	0.00	135.00
North & South Cell Destratification Fans	7,243.19	7,243.19	0.00	0.00
Treatment Bldg Roof Replacement	71,800.00	65,800.00	0.00	6,000.00
Laundry & Sallyport Office Roofs Replacement	58,000.00	53,300.00	0.00	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
North & South Cell Halls Smoke Partitions Fur & Inst	450,000.00	74,710.00	302,806.00	72,484.00
Cell Front & Door Repl	90,000.00	31,500.00	0.00	58,500.00
Auto Body Building Construct Restrooms	6,500.00	5,725.48	0.00	774.52
Sep Storm & San Sewers in Cell Halls	9,500.00	8,154.49	272.00	1,073.51
Glass Block Installation in N & S Hall Cells	13,500.00	8,340.00	0.00	5,160.00
Voca School Gal Pipe Repl	7,600.00	2,152.67	1,458.94	3,988.39
Power PI Remove Fuel Oil Tank	32,500.00	0.00	0.00	32,500.00
Replace Cameras in CCTV Sys	14,000.00	13,331.37	0.00	668.63
Fire Alarm Smoke Detect Sys	109,276.36	0.00	0.00	109,276.36
Admin & Shop Building Roof Repl	82,000.00	0.00	0.00	82,000.00
<b>Total</b>	<b>9,330,520.52</b>	<b>8,061,261.02</b>	<b>465,275.10</b>	<b>803,984.40</b>

**Detail of Active Construction Fund Operations  
General Obligations Bonds  
For the Year Ending June 30, 1992**

Schedule D-2

	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/92
<b>Taycheedah Correctional Institution</b>				
Treatment, Visiting and Security Facility	3,101,098.89	3,101,098.89	0.00	0.00
Utility Tunnel Pipe Supports	222,051.00	222,051.00	0.00	0.00
Power Plant Repairs	60,600.00	47,525.90	0.00	13,074.10
Central Water Softening Facility Installation	204,000.00	203,595.83	0.00	404.17
Boiler #1 Stoker Repair	21,912.73	21,912.73	0.00	0.00
Food Service Building	3,557,000.00	3,076,077.69	401,869.71	79,052.60
Repair Stoker & Coal Hoist	8,500.00	0.00	0.00	8,500.00
New 96 Bed Secure Housing Unit	150,000.00	143,891.49	6,108.51	0.00
Coal Boiler Feed Water Pumps Repl	67,000.00	1,192.00	0.00	65,808.00
Pavement Slurry Coating	0.00	0.00	0.00	0.00
Gower Hall Vent Impr	29,000.00	17,855.45	100.00	11,044.55
Sallyport, Entry Road Modif & Perimeter Fence	1,798,000.00	109,281.39	17,100.70	1,671,617.91
Smoke Test & Rep Sewer Lines	9,800.00	4,133.32	0.00	5,666.68
Addams Hall Install Steam Convertor	22,500.00	956.00	110.00	21,434.00
Eyewash Stations	6,300.00	1,502.70	0.00	4,797.30
Exhaust Vent System Install	27,000.00	0.00	0.00	27,000.00
Main/Alteration High Voltage Equip	8,300.00	0.00	4,800.00	3,500.00
Electrical Modifications	5,300.00	0.00	0.00	5,300.00
Drain Tile Installation	50,500.00	0.00	0.00	50,500.00
Water System Study	5,000.00	0.00	0.00	5,000.00
Boiler Room Control Install	135,000.00	0.00	0.00	135,000.00
Install Tank/Remove UG Tanks	31,700.00	0.00	0.00	31,700.00
Water Supply Dist Impr	347,385.67	0.00	0.00	347,385.67

**Detail of Active Construction Fund Operations**  
**General Obligations Bonds**  
**For the Year Ending June 30, 1992**

Schedule D-2

	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/92
Sewer Piping Manhold Repl	130,009.61	0.00	0.00	130,009.61
New Parking Lot & Lighting	197,302.57	0.00	0.00	197,302.57
<b>Total</b>	<b>10,195,260.47</b>	<b>6,951,074.39</b>	<b>430,088.92</b>	<b>2,814,097.16</b>
<b>Fox Lake Correctional Institution</b>				
Handicapped Access	21,829.39	17,546.82	0.00	4,282.57
Energy & Maintenance Modifications	2,139,600.00	2,124,081.54	1,350.31	14,168.15
Wood Products Industry Ventilating Improvements	119,214.98	119,214.98	0.00	0.00
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	399,505.43	399,505.43	0.00	0.00
Fire Alarm System	264,000.00	264,000.00	0.00	0.00
Perimeter Security Upgrade	324,458.00	324,458.00	0.00	0.00
Replace Dishwasher	77,158.76	77,158.76	0.00	0.00
30-Bed Special Management Unit	3,127,500.00	298,720.65	30,251.00	2,798,528.35
Ventilation Improvements - Auto Body Shop	88,000.00	72,069.02	1,003.00	14,927.98
Well #1 Pump Replacement	32,176.00	22,132.00	9,570.00	474.00
Replace Hot Water & Steam Valves	37,506.28	37,506.28	0.00	0.00
Cottage Shower Repair	149,400.00	1,997.50	2.50	147,400.00
Locks Replacement	116,500.00	88,523.00	19,357.90	8,619.10
Emergency Electrical System Upgrade	226,000.00	213,974.21	10,535.01	1,490.78
Replace Bakery Oven	67,600.00	63,859.00	0.00	3,741.00
Replace Production Oven	43,673.00	43,673.00	0.00	0.00
Reception Bldg Shower Rep	29,000.00	0.00	0.00	29,000.00
Chapel Roof Repl	43,000.00	36,400.00	0.00	6,600.00

**Detail of Active Construction Fund Operations**  
**General Obligations Bonds**  
**For the Year Ending June 30, 1992**

Schedule D-2

	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/92
Pulp Room Repair	8,858.00	8,358.00	0.00	500.00
Road Repairs	2,200.00	2,200.00	0.00	0.00
Tennis Court Repairs	12,915.00	1,365.00	10,500.00	1,050.00
Food Service Bldg Roof Repl / Ceiling Asb Removal	567,000.00	412,508.18	131,786.00	22,705.82
Unit 2 Housing Roof Repl	155,000.00	150,384.00	0.00	4,616.00
Front Gate Undgrd Hydraulic Gate Mechanism Repl	32,500.00	21,287.40	8,291.20	2,921.40
Replace Condensate Pumps	73,000.00	3,303.40	0.00	69,696.60
Replace Feed Water Pumps	45,000.00	3,303.41	0.00	41,696.59
Air Compressor & Air Dryer Installation	11,900.00	6,203.52	0.00	5,696.48
Parking Lot Resurfacing	36,000.00	3,100.00	31,000.00	1,900.00
Pneumatic Dist Sys Dryers	35,500.00	0.00	0.00	35,500.00
Unit #1 Housing Unit Roof Repl	152,190.00	14,190.00	129,000.00	9,000.00
Irrigation Sys Install	97,000.00	0.00	5,000.00	92,000.00
Food Svc Cond & Comp Unit Walk-In Cooler Repl	10,000.00	6,875.00	0.00	3,125.00
Repair Electric Breakers	16,500.00	0.00	0.00	16,500.00
Roadway Improvement	11,000.00	0.00	5,124.17	5,875.83
<b>Total</b>	<b>8,989,734.01</b>	<b>5,203,899.90</b>	<b>397,514.19</b>	<b>3,388,319.92</b>
<b>Columbia Correctional Institution</b>				
New Facility	38,369,245.00	37,923,082.46	70,886.39	375,276.15
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	2,660.24	2,660.24	0.00	0.00
Elec Manholes Water Warning Sys	9,000.00	8,480.00	0.00	520.00
Masonry Repairs	70,160.00	21,197.25	44,935.75	4,027.00

**Detail of Active Construction Fund Operations  
General Obligations Bonds  
For the Year Ending June 30, 1992**

Schedule D-2

	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/92
Disiplinary Segregation Cells, Fire Prot Alt	62,000.00	0.00	0.00	62,000.00
Water Heater/Boiler Repl	122,000.00	13,150.00	102,715.00	6,135.00
Heating Valve Repl	10,000.00	9,913.84	0.00	86.16
Hot Water Heaters Repl	18,184.26	18,184.26	0.00	0.00
Boiler Room Vent Proj	10,100.00	800.00	5,497.00	3,803.00
<b>Total</b>	<b>38,743,249.50</b>	<b>38,047,649.12</b>	<b>224,034.14</b>	<b>471,566.24</b>
<b>Kettle Moraine Correctional Institution</b>				
Wastewater Treatment Plant Expansion	318,000.00	291,598.68	0.00	26,401.32
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	176,252.90	1,422.00	47,325.10
Roof Rpr/Repl – Thirteen Buildings	117,050.00	117,050.00	0.00	0.00
Towers & Gatehouse Reglazing	74,451.00	74,451.00	0.00	0.00
Total Performance Evaluation – 17 Bldgs	1,082,300.00	1,059,991.15	0.00	22,308.85
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	600,039.49	359,539.04	44,221.47
Namekagon/ Black River Cottages Found Drain Tile Install	0.00	0.00	0.00	0.00
Water Well Improvements	24,200.00	3,000.00	0.00	21,200.00
Swimming Pool Repairs	3,290.00	3,290.00	0.00	0.00
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	397,515.56	0.00	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



**Detail of Active Construction Fund Operations**  
**General Obligations Bonds**  
**For the Year Ending June 30, 1992**

Schedule D-2

	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/92
Boilers Repairs	7,200.00	5,586.19	0.00	1,613.81
Water Leak Repairs	11,506.87	11,506.87	0.00	0.00
Primary & Secondary Elec Dist Rep	25,000.00	17,933.70	0.00	7,066.30
120-Bed Med Sec Housing	13,368,000.00	2,022,549.70	8,031,605.86	3,313,844.44
Wolf Cottage Hot Wtr Htr Repl	7,240.00	7,240.00	0.00	0.00
Telephone Sys & Dist Proj	152,500.00	150,115.77	0.00	2,384.23
Food Serv Bldg Repl Existing Drains	31,000.00	0.00	0.00	31,000.00
Swimming Pool Demo & Court Surface Install	46,820.00	745.41	0.00	46,074.59
Perimeter Sec Fence/Two-Way Radio Maint	33,800.00	12,882.20	0.00	20,917.80
School Bldg Dust Collection	36,500.00	3,028.80	0.00	33,471.20
Seg Rec Area Fencing	13,500.00	0.00	0.00	13,500.00
UFST Relocation	77,825.00	3,600.00	1,525.00	72,700.00
Boiler Replacement	182,013.45	0.00	0.00	182,013.45
Well #1 & Repl Water Softening System	581,402.96	0.00	0.00	581,402.96
Waste Water Treatment Pl	2,217,707.35	51,000.00	0.00	2,166,707.35
<b>Total</b>	<b>21,669,985.52</b>	<b>6,548,070.74</b>	<b>8,411,091.90</b>	<b>6,710,822.88</b>
<b>Oakhill Correctional Institution</b>				
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	13,674.20	4,545.15
Attics Insulation	55,085.00	55,085.00	0.00	0.00
Walk-in Refrig/Freezer Addn & Rmdl - Food Svc Bldg	216,500.00	21,276.63	1,203.00	194,020.37
10 Cottage Repair Chimneys	9,150.00	1,548.80	946.00	6,655.20
Cottage 12 - Repair Heating System	8,000.00	7,293.00	0.00	707.00
Repair Boiler, Steam Lines & Pumps	42,355.00	40,935.35	940.00	479.65



**Detail of Active Construction Fund Operations**  
**General Obligations Bonds**  
**For the Year Ending June 30, 1992**

Schedule D-2

	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/92
Lighting Replacement & Conversion	56,000.00	0.00	0.00	56,000.00
1991 Handicapped Access/Walk/Road	27,325.00	10,572.70	8,384.92	8,367.38
Barn Exhaust Fans	5,000.00	3,443.96	0.00	1,556.04
Roads - Asphalt Repair	28,841.00	0.00	0.00	28,841.00
Cottage #1 - 10, School & Sch Add Roofs	28,000.00	10,501.00	15,149.00	2,350.00
Asphalt Paving and Repair	41,000.00	35,114.44	0.00	5,885.56
All Bldgs Plbg & Htg Valve Repl	98,993.00	87,196.36	622.30	11,174.34
Replace Lock System	0.00	0.00	0.00	0.00
Fire Alarm/Smoke Detection System	279,376.36	0.00	0.00	279,376.36
<b>Total</b>	<b>1,466,709.26</b>	<b>821,811.68</b>	<b>44,939.53</b>	<b>599,958.05</b>
<b>Dodge Correctional Institution</b>				
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	233,734.38	233,734.38	0.00	0.00
Temperature Controls Repl	177,821.32	177,821.32	0.00	0.00
Stores Building	235,327.44	235,327.44	0.00	0.00
Vehicle Maintenance & Storage Garage	242,000.00	234,824.22	0.00	7,175.78
Compressed Air System Renovation	3,480.00	3,480.00	0.00	0.00
Bldg "H" 2nd Floor Max Security Remodeling	213,926.96	213,926.96	0.00	0.00
Repl Main Elec Dist Panel	7,500.00	5,976.55	15.07	1,508.38
Three Bldg Roof Repl	75,000.00	53,617.40	15,036.60	6,346.00
1991 Road/Walk Repairs	14,400.00	4,404.86	230.00	9,765.14
Water Sys Elec Manholes Early Warning System	11,757.00	10,590.00	0.00	1,167.00
Pri & Emerg Sys Neutral Wiring Rework	31,000.00	28,447.97	32.52	2,519.51

Detail of Active Construction Fund Operations General Obligations Bonds For the Year Ending June 30, 1992				Schedule D-2
	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/92
Steam Pipe Insulation	2,750.00	2,748.00	0.00	2.00
Remodel & Expansion	49,400,000.00	717,500.00	487,500.00	48,195,000.00
Inst Cell & Perimeter Lighting	37,000.00	25,374.32	0.00	11,625.68
<b>Total</b>	<b>52,757,820.04</b>	<b>3,797,162.56</b>	<b>507,814.19</b>	<b>48,452,843.29</b>
<b>Racine Correctional Institution</b>				
Medium/Maximum Facility	50,200,000.00	49,839,925.78	148,685.77	211,388.45
Expansion & Renovation	8,000,000.00	315,764.15	113,155.85	7,571,080.00
<b>Total</b>	<b>58,200,000.00</b>	<b>50,155,689.93</b>	<b>261,841.62</b>	<b>7,782,468.45</b>
<b>W.C.C.S. – Adult</b>				
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	0.00	20,159.18
<b>Total</b>	<b>348,152.04</b>	<b>327,992.86</b>	<b>0.00</b>	<b>20,159.18</b>
<b>Oshkosh Correctional Institution</b>				
Medium Security Facility	33,162,000.00	33,047,903.23	63,151.80	50,944.97
Boiler Control Revisions	14,897.00	14,897.00	0.00	0.00
Computer Lab Air Cond	56,000.00	47,698.00	0.00	8,302.00
F Bldg/North Support Dust Collection	35,500.00	0.00	0.00	35,500.00
Add 450 Beds & Add Security	40,000,000.00	861,188.64	1,157,556.98	37,981,254.38
Install/Remove Tank	29,500.00	8,580.88	0.00	20,919.12
<b>Total</b>	<b>73,297,897.00</b>	<b>33,980,267.75</b>	<b>1,220,708.78</b>	<b>38,096,920.47</b>

**Detail of Active Construction Fund Operations**  
**General Obligations Bonds**  
**For the Year Ending June 30, 1992**

Schedule D-2

	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/92
<b>Milwaukee Correctional Institution</b>				
New Facility	1,618,841.95	1,618,841.95	0.00	0.00
Medium Security Facility	5,524,380.93	5,524,380.93	0.00	0.00
<b>Total</b>	<b>7,143,222.88</b>	<b>7,143,222.88</b>	<b>0.00</b>	<b>0.00</b>
<b>W C C S – Southern Sector</b>				
Kenosha Corr Ctr – Minimum Security Corr Ctr	3,805,100.00	3,774,029.49	1,569.67	29,500.84
Oregon Corr Ctr – Vehicle Storage Garage	3,400.00	3,400.00	0.00	0.00
Plumbing System Repairs – Thompson	42,212.60	18,204.85	23,706.13	301.62
Locks Replacement – Marshall Sherrer	18,255.50	17,482.50	0.00	773.00
Southeastern Women's Center	996,600.00	993,303.50	3,200.00	96.50
Minimum Security Corr Ctr – Deerfield	3,722,000.00	501,776.10	2,376,920.30	843,303.60
Window Repairs	7,583.00	7,583.00	0.00	0.00
Ellsworth Cond Piping Repl	66,100.00	61,938.00	2,702.00	1,460.00
Ellsworth Hot Water Stor Tank Repl	53,700.00	52,921.00	200.00	579.00
Asb Abatement – Ellsworth	74,975.00	74,875.00	100.00	0.00
Elevator Repl & Barrier Free Entrance – Ellsworth	104,000.00	96,994.00	162.00	6,844.00
Oregon Corr Ctr – Repl Lock Sys	16,100.00	0.00	13,140.00	2,960.00
Oregon Corr Ctr – 1992 Bituminous Paving	26,000.00	2,520.00	20,990.00	2,490.00
Water Main Installation – Ellsworth	97,500.00	0.00	2,960.00	94,540.00
Asb Abtmt Phase 2 – Ellsworth	42,625.00	1,957.00	5,988.00	34,680.00
St. John's Corr Ctr – Walk-In Freezer	10,500.00	0.00	0.00	10,500.00
<b>Total</b>	<b>9,086,651.10</b>	<b>5,606,984.44</b>	<b>2,451,638.10</b>	<b>1,028,028.56</b>

**Detail of Active Construction Fund Operations  
General Obligations Bonds  
For the Year Ending June 30, 1992**

Schedule D-2

	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/92
<b>W C C S – Northern Sector</b>				
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 – Wastewater Treatment Sys Mods	360,000.00	319,703.00	0.00	40,297.00
Gordon – Soil Absorption System	116,562.20	116,562.20	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	0.00	3,482.86
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	42,300.00	28,901.98	11,017.00	2,381.02
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	6,500.00	0.00	0.00
Winnebago – Temp Control Repairs	11,000.00	1,000.00	0.00	10,000.00
Black River – Road Repairs	39,951.00	39,951.00	0.00	0.00
Flambeau – Road Repairs	46,793.00	46,793.00	0.00	0.00
McNaughton Corr Ctr – Underground Potable Water Sys	27,500.00	0.00	0.00	27,500.00
Flambeau Corr Ctr – UST Rem/Repl	26,730.00	0.00	0.00	26,730.00
Flambeau Corr Ctr – Wastewater Treatment Manhold Repl	27,300.00	0.00	0.00	27,300.00
McNaughton Corr Ctr – Food Svc Revamp Dishwasher Rm	38,900.00	0.00	0.00	38,900.00
St. Croix – Boot Camp	1,600,000.00	0.00	0.00	1,600,000.00
Jackson Co – 450 Bed Medium Sec Fac	40,000,000.00	70,000.00	194,500.00	39,735,500.00

**Detail of Active Construction Fund Operations**  
**General Obligations Bonds**  
**For the Year Ending June 30, 1992**

Schedule D-2

	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/92
Gordon – Kitchen Grease Trap Installation	10,785.00	10,685.00	100.00	0.00
Gordon – New Generator & Power Cable Installation	38,500.00	0.00	0.00	38,500.00
McNaughton Corr Ctr – 1992 Road Resurfacing	30,000.00	0.00	25,616.00	4,384.00
McNaughton Corr Ctr – Boiler Room Mech Impr	14,000.00	8,645.31	3,500.00	1,854.69
Sanger Powers – Sidewalk & Pkg Lot Rep	15,000.00	0.00	14,492.00	508.00
McNaughton Corr Ctr – Code Violations Repair	33,500.00	0.00	2,500.00	31,000.00
McNaughton Corr Ctr – Repl Underground Piping	46,400.00	0.00	0.00	46,400.00
McNaughton Corr Ctr – Asb Removal & Reinsul Piping	10,000.00	4,413.07	3,802.93	1,784.00
Winn Corr Ctr – Inmate Housing Gutter/Downspout & Storm Dr Install	8,100.00	0.00	1,336.00	6,764.00
St. Croix Corr Ctr – Sewer & Water Ext	178,508.39	171,630.00	0.00	6,878.39
Black River Falls – Replace Pressure Tank	6,853.30	0.00	6,853.50	(0.20)
Flambeau Corr Ctr – Dust Coll & Make-Up Air Unit	36,000.00	0.00	0.00	36,000.00
<b>Total</b>	<b>43,508,825.34</b>	<b>1,539,176.16</b>	<b>263,897.43</b>	<b>41,705,751.75</b>
<b>Division of Management Services</b>				
Major Equipment Purchase – Various Locations	331,800.00	203,644.33	0.00	128,155.67
Roof Maintenance – Various Locations	160,000.00	103,837.35	11,363.20	44,799.45
Roadway & Parking Facility Maintenance – Various Locations	217,604.92	120,863.80	14,436.25	82,304.87
Sidewalk Maintenance – Various Locations	33,310.95	14,922.59	5,136.68	13,251.68
Sanitary Waste Screening Construction – Waupun/Dodge	246,000.00	25,000.00	0.00	221,000.00
Replace Convection Ovens – 6 Loc.	33,242.36	33,242.36	0.00	0.00
Statewide Energy Program	133,174.52	68,135.85	1,258.34	63,780.33
Bunkhouse Demolition – Oneida	27,375.00	20,275.00	0.00	7,100.00
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

<b>Detail of Active Construction Fund Operations</b> <b>General Obligations Bonds</b> <b>For the Year Ending June 30, 1992</b>				Schedule D-2
	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/92
DOC Goba Minor Pro	0.00	0.00	0.00	0.00
Star Prairie Land Purchase – St Croix	12,150.00	12,150.00	0.00	0.00
50 Bed Minimum Sec Remdl – Ellsworth	3,300,000.00	1,442,648.34	49,769.89	1,807,581.77
Elec Sys Deficiency Corrections – Various Locations	45,000.00	5,875.11	16,008.12	23,116.77
Training for Maint Parts Stor – Statewide	7,500.00	795.00	755.00	5,950.00
Food Srv Equip Repl – Various Locations	200,000.00	29,569.14	9,874.38	160,556.48
Fire Alarm/Smoke Detection Equip Repl – Various Locations	322,674.55	0.00	0.00	322,674.55
<b>Total</b>	<b>5,264,832.30</b>	<b>2,098,463.87</b>	<b>108,601.86</b>	<b>3,057,766.57</b>

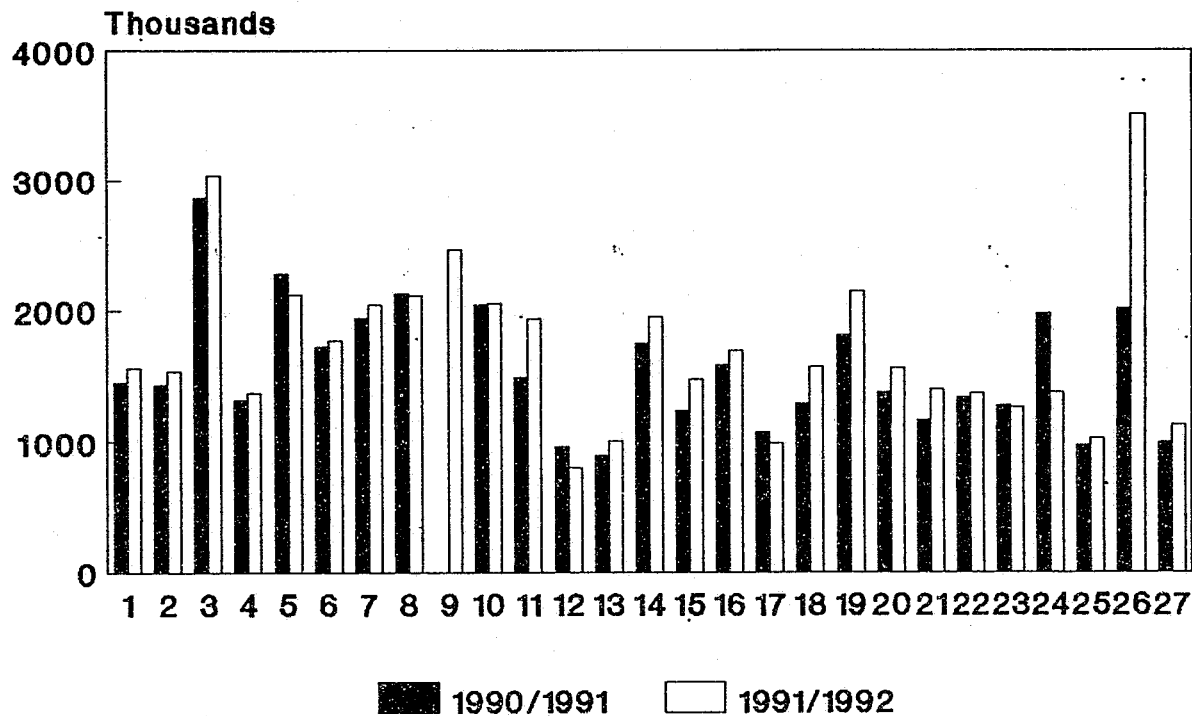
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**SUMMARY OF INSTITUTION PER CAPITA COSTS  
FOR THE YEAR ENDED JUNE 30, 1992**

Exhibit E

	Total Cost			Average Population			Monthly Per Capita Cost		
	1990/91	1991/92	Difference	1990/91	1991/92	Difference	1990/91	1991/92	Difference
Waupun	19,641,368.23	20,911,493.22	1,270,124.99	1,128.00	1,115.00	(13.00)	1,451.05	1,562.89	111.85
Green Bay	14,350,065.39	15,363,975.28	1,013,909.89	831.00	832.00	1.00	1,439.04	1,538.86	99.82
Taycheedah	6,989,363.92	7,257,305.46	267,941.54	203.00	199.00	(4.00)	2,869.20	3,039.07	169.88
Fox Lake	12,709,825.18	13,419,915.04	710,089.86	803.00	813.00	10.00	1,318.99	1,375.56	56.56
Columbia	14,122,391.98	14,280,751.25	158,359.27	515.00	560.00	45.00	2,285.18	2,125.11	(160.06)
Kettle Moraine	11,516,000.53	11,843,656.74	327,656.21	555.00	557.00	2.00	1,729.13	1,771.94	42.81
Oakhill	9,029,130.03	9,620,153.88	591,023.85	387.00	392.00	5.00	1,944.26	2,045.10	100.84
Dodge	14,629,743.26	14,404,612.70	(225,130.56)	573.00	568.00	(5.00)	2,127.65	2,113.35	(14.30)
Racine	4,515,587.11	13,632,601.82	9,117,014.71	20.00	460.00	440.00	18,814.95	2,469.67	(16,345.27)
Oshkosh	12,834,893.22	12,879,590.75	44,697.53	524.00	524.00	0.00	2,041.17	2,048.28	7.11
WCCS - South									
Central Office Admin Costs	677,083.26	976,223.03	299,139.77						
Ellsworth	875,455.56	1,529,721.60	654,266.04	49.00	66.00	17.00	1,488.87	1,931.47	442.60
Burke	1,775,216.86	1,790,629.59	15,412.73	153.00	186.00	33.00	966.89	802.25	(164.64)
Oregon	996,403.85	997,856.88	1,453.03	93.00	83.00	(10.00)	892.83	1,001.86	109.03
Thompson	713,793.20	772,883.23	59,090.03	34.00	33.00	(1.00)	1,749.49	1,951.73	202.23
Sherrerr (Metro)	683,963.60	814,594.60	130,631.00	46.00	46.00	0.00	1,239.06	1,475.71	236.65
Women's	799,906.47	834,162.18	34,255.71	42.00	41.00	(1.00)	1,587.12	1,695.45	108.34
Kenosha	783,099.82	889,381.49	106,281.67	61.00	75.00	14.00	1,069.81	988.20	(81.61)
Abode	744,668.07	868,318.94	123,650.87	48.00	46.00	(2.00)	1,292.83	1,573.04	280.22
St. John's	740,005.43	850,412.39	110,406.96	34.00	33.00	(1.00)	1,813.74	2,147.51	333.77
WCCS - South Total	8,789,596.12	10,324,183.93	1,534,587.81	560.00	609.00	49.00	1,307.98	1,412.72	104.75
WCCS - North									
Central Office Admin Costs	516,882.79	49,450.46	(467,432.33)						
Black River	1,120,198.53	1,216,437.62	96,239.09	68.00	65.00	(3.00)	1,372.79	1,559.54	186.74
Drug Abuse Corr. Cntr.	2,236,018.22	2,557,190.25	321,172.03	160.00	152.00	(8.00)	1,164.59	1,401.97	237.38
Flambeau	1,077,336.71	1,085,103.51	7,766.80	67.00	66.00	(1.00)	1,339.97	1,370.08	30.11
Gordon	1,025,409.65	1,027,496.05	2,086.40	67.00	68.00	1.00	1,275.39	1,259.19	(16.20)
McNaughton	1,776,472.07	1,204,338.42	(572,133.65)	75.00	73.00	(2.00)	1,973.86	1,374.82	(599.04)
Powers	1,072,563.66	1,119,103.84	46,540.18	92.00	91.00	(1.00)	971.53	1,024.82	53.30
St. Croix	749,701.32	1,180,506.05	430,804.73	31.00	28.00	(3.00)	2,015.33	3,513.41	1,498.08
Winnebago	1,053,438.53	1,108,587.02	55,148.49	88.00	82.00	(6.00)	997.57	1,126.61	129.04
WCCS - North Total	10,628,021.48	10,548,213.22	(79,808.26)	648.00	625.00	(23.00)	1,366.77	1,406.43	39.66
<b>GRAND TOTAL</b>	<b>139,755,986.45</b>	<b>154,486,453.29</b>	<b>14,730,466.84</b>	<b>6,747.00</b>	<b>7,254.00</b>	<b>507.00</b>	<b>1,726.15</b>	<b>1,774.73</b>	<b>48.58</b>

# 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) Racine
- 10) Oshkosh
- 11) Ellsworth
- 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's start-up year has been excluded from this illustration.



**PER CAPITA COST PER MONTH**  
**FOR THE YEAR ENDED JUNE 30, 1992**  
*All Correctional Institutions*

Average Daily Population **7,254.0**

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	16,008,149.83	5,384,218.26	21,392,368.09	183.90	61.85	245.75
Dietary	2,075,407.61	7,623,825.42	9,699,233.03	23.84	87.58	111.42
Medical	4,209,231.74	5,668,342.52	9,877,574.26	48.36	65.12	113.47
Supervision	49,005,155.66	2,618,620.41	51,623,776.07	562.97	30.08	593.05
Plant Operations & Gen Svcs	3,385,853.05	8,621,741.61	12,007,594.66	38.90	99.05	137.94
Training & Recreation	5,883,102.66	958,384.05	6,841,486.71	67.58	11.01	78.59
Social Services	1,199,201.14	205,697.47	1,404,898.61	13.78	2.36	16.14
Other Personal Services	192,991.86	30,809.22	223,801.08	2.22	0.35	2.57
Revolving & Other Funds	0.00	(146,466.96)	(146,466.96)	0.00	(1.68)	(1.68)
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	8,012,884.73	8,012,884.73	0.00	92.05	92.05
Depreciation	0.00	1,679,846.21	1,679,846.21	0.00	19.30	19.30
Employee Benefits	32,368,603.83	0.00	32,368,603.83	371.85	0.00	371.85
Less: General Fund Receipts	0.00	499,147.03	499,147.03	0.00	5.73	5.73
<b>Net Total Cost</b>	<b>114,327,697.38</b>	<b>40,158,755.91</b>	<b>154,486,453.29</b>	<b>1,313.39</b>	<b>461.34</b>	<b>1,774.73</b>

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**PER CAPITA COST PER MONTH**  
**FOR THE YEAR ENDED JUNE 30, 1992**

Average Daily Population **1,115.0** **Waupun Correctional Institution**

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	710,780.33	213,090.02	923,870.35	53.12	15.93	69.05
Dietary	206,545.10	1,183,333.46	1,389,878.56	15.44	88.44	103.88
Medical	816,678.00	2,653,656.00	3,470,334.00	61.04	198.33	259.37
Supervision	6,749,255.97	672,770.52	7,422,026.49	504.43	50.28	554.71
Plant Operations & Gen Svcs	333,798.32	1,606,496.96	1,940,295.28	24.95	120.07	145.01
Training & Recreation	576,591.50	199,296.51	775,888.01	43.09	14.90	57.99
Social Services	278,065.92	10,073.29	288,139.21	20.78	0.75	21.54
Other Personal Services	61,042.42	4,587.93	65,630.35	4.56	0.34	4.91
Revolving & Other Funds	0.00	(9,630.93)	(9,630.93)	0.00	(0.72)	(0.72)
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	644,465.61	644,465.61	0.00	48.17	48.17
Depreciation	0.00	159,221.56	159,221.56	0.00	11.90	11.90
Employee Benefits	3,841,859.72	0.00	3,841,859.72	287.13	0.00	287.13
Less: General Fund Receipts	0.00	484.99	484.99	0.00	0.04	0.04
<b>Net Total Cost</b>	<b>13,574,617.28</b>	<b>7,336,875.94</b>	<b>20,911,493.22</b>	<b>1,014.55</b>	<b>548.35</b>	<b>1,562.89</b>

**PER CAPITA COST PER MONTH  
FOR THE YEAR ENDED JUNE 30, 1992**

*Green Bay Correctional Institution*

Average Daily Population

832.0

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	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	504,434.87	300,803.39	805,238.26	50.52	30.13	80.65
Dietary	258,369.04	724,399.41	982,768.45	25.88	72.56	98.43
Medical	381,389.16	305,493.05	686,882.21	38.20	30.60	68.80
Supervision	5,551,034.82	497,114.69	6,048,149.51	555.99	49.79	605.78
Plant Operations & Gen Svcs	730,506.19	567,288.70	1,297,794.89	73.17	56.82	129.99
Training & Recreation	1,208,986.74	126,558.23	1,335,544.97	121.09	12.68	133.77
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	562.44	562.44	0.00	0.06	0.06
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	345,311.64	345,311.64	0.00	34.59	34.59
Depreciation	0.00	345,692.39	345,692.39	0.00	34.62	34.62
Employee Benefits	3,583,806.00	0.00	3,583,806.00	358.95	0.00	358.95
Less: General Fund Receipts	0.00	67,775.48	67,775.48	0.00	6.79	6.79
<b>Net Total Cost</b>	<b>12,218,526.82</b>	<b>3,145,448.46</b>	<b>15,363,975.28</b>	<b>1,223.81</b>	<b>315.05</b>	<b>1,538.86</b>

**PER CAPITA COST PER MONTH**  
**FOR THE YEAR ENDED JUNE 30, 1992**  
*Taycheedah Correctional Institution*

Average Daily Population 199.0

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	375,039.77	107,312.67	482,352.44	157.05	44.94	201.99
Dietary	133,145.58	207,644.33	340,789.91	55.76	86.95	142.71
Medical	402,782.42	312,884.67	715,667.09	168.67	131.02	299.69
Supervision	2,707,689.76	223,791.88	2,931,481.64	1,133.87	93.72	1,227.59
Plant Operations & Gen Svcs	282,163.17	314,268.15	596,431.32	118.16	131.60	249.76
Training & Recreation	291,162.60	28,612.63	319,775.23	121.93	11.98	133.91
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	(5,072.40)	(5,072.40)	0.00	(2.12)	(2.12)
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	181,998.69	181,998.69	0.00	76.21	76.21
Depreciation	0.00	35,337.39	35,337.39	0.00	14.80	14.80
Employee Benefits	1,660,902.25	0.00	1,660,902.25	695.52	0.00	695.52
Less: General Fund Receipts	0.00	2,358.10	2,358.10	0.00	0.99	0.99
<b>Net Total Cost</b>	<b>5,852,885.55</b>	<b>1,404,419.91</b>	<b>7,257,305.46</b>	<b>2,450.96</b>	<b>588.12</b>	<b>3,039.07</b>

**PER CAPITA COST PER MONTH**  
**FOR THE YEAR ENDED JUNE 30, 1992**

Average Daily Population **813.0** **Fox Lake Correctional Institution**

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	424,907.23	541,453.94	966,361.17	43.55	55.50	99.05
Dietary	272,249.15	809,244.22	1,081,493.37	27.91	82.95	110.85
Medical	350,149.86	272,126.69	622,276.55	35.89	27.89	63.78
Supervision	4,223,428.53	95,277.50	4,318,706.03	432.91	9.77	442.67
Plant Operations & Gen Svcs	434,547.27	836,637.78	1,271,185.05	44.54	85.76	130.30
Training & Recreation	1,270,537.58	121,244.63	1,391,782.21	130.23	12.43	142.66
Social Services	304,638.99	1.64	304,640.63	31.23	0.00	31.23
Other Personal Services	43,845.28	5,552.20	49,397.48	4.49	0.57	5.06
Revolving & Other Funds	0.00	27,373.32	27,373.32	0.00	2.81	2.81
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	257,371.50	257,371.50	0.00	26.38	26.38
Depreciation	0.00	288,865.55	288,865.55	0.00	29.61	29.61
Employee Benefits	2,854,661.66	0.00	2,854,661.66	292.61	0.00	292.61
Less: General Fund Receipts	0.00	14,199.48	14,199.48	0.00	1.46	1.46
<b>Net Total Cost</b>	<b>10,178,965.55</b>	<b>3,240,949.49</b>	<b>13,419,915.04</b>	<b>1,043.35</b>	<b>332.20</b>	<b>1,375.56</b>

**PER CAPITA COST PER MONTH**

Average Daily Population

560.0

**FOR THE YEAR ENDED JUNE 30, 1992**

*Columbia Correctional Institution*

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	593,955.99	86,468.93	680,424.92	88.39	12.87	101.25
Dietary	185,675.87	561,071.77	746,747.64	27.63	83.49	111.12
Medical	424,383.58	200,142.78	624,526.36	63.15	29.78	92.94
Supervision	5,677,755.29	314,924.77	5,992,680.06	844.90	46.86	891.77
Plant Operations & Gen Svcs	297,462.87	651,858.03	949,320.90	44.27	97.00	141.27
Training & Recreation	502,956.88	155,744.06	658,700.94	74.84	23.18	98.02
Social Services	50,775.45	4,226.13	55,001.58	7.56	0.63	8.18
Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Revolving & Other Funds	0.00	10,180.66	10,180.66	0.00	1.51	1.51
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	1,534,499.31	1,534,499.31	0.00	228.35	228.35
Depreciation	0.00	5,511.44	5,511.44	0.00	0.82	0.82
Employee Benefits	3,023,266.02	0.00	3,023,266.02	449.89	0.00	449.89
Less: General Fund Receipts	0.00	108.58	108.58	0.00	0.02	0.02
<b>Net Total Cost</b>	<b>10,756,231.95</b>	<b>3,524,519.30</b>	<b>14,280,751.25</b>	<b>1,600.63</b>	<b>524.48</b>	<b>2,125.11</b>

**PER CAPITA COST PER MONTH**

**FOR THE YEAR ENDED JUNE 30, 1992**

**Kettle Moraine Correctional Institution**

**Average Daily Population**

**557.0**

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	374,882.45	427,335.38	802,217.83	56.09	63.93	120.02
Dietary	170,649.57	472,238.35	642,887.92	25.53	70.65	96.18
Medical	319,819.75	161,525.57	481,345.32	47.85	24.17	72.01
Supervision	4,672,898.59	151,337.36	4,824,235.95	699.12	22.64	721.76
Plant Operations & Gen Svcs	298,173.49	559,032.98	857,206.47	44.61	83.64	128.25
Training & Recreation	993,394.31	67,926.18	1,061,320.49	148.62	10.16	158.79
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	(8,670.30)	(8,670.30)	0.00	(1.30)	(1.30)
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	312,140.75	312,140.75	0.00	46.70	46.70
Depreciation	0.00	76,575.31	76,575.31	0.00	11.46	11.46
Employee Benefits	2,820,900.48	0.00	2,820,900.48	422.04	0.00	422.04
Less: General Fund Receipts	0.00	26,503.48	26,503.48	0.00	3.97	3.97
<b>Net Total Cost</b>	<b>9,650,718.64</b>	<b>2,192,938.10</b>	<b>11,843,656.74</b>	<b>1,443.85</b>	<b>328.09</b>	<b>1,771.94</b>

**PER CAPITA COST PER MONTH**

**FOR THE YEAR ENDED JUNE 30, 1992**

**Oakhill Correctional Institution**

**Average Daily Population**

**392.0**

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	441,478.47	366,180.44	807,658.91	93.85	77.84	171.70
Dietary	177,265.38	468,811.68	646,077.06	37.68	99.66	137.35
Medical	297,216.24	109,827.05	407,043.29	63.18	23.35	86.53
Supervision	3,756,508.64	103,053.13	3,859,561.77	798.58	21.91	820.49
Plant Operations & Gen Svcs	305,265.44	427,802.65	733,068.09	64.89	90.94	155.84
Training & Recreation	332,008.81	49,494.53	381,503.34	70.58	10.52	81.10
Social Services	440,727.61	0.00	440,727.61	93.69	0.00	93.69
Other Personal Services	25,980.79	0.00	25,980.79	5.52	0.00	5.52
Revolving & Other Funds	0.00	(5,334.44)	(5,334.44)	0.00	(1.13)	(1.13)
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	96,678.90	96,678.90	0.00	20.55	20.55
Depreciation	0.00	70,478.46	70,478.46	0.00	14.98	14.98
Employee Benefits	2,164,304.59	0.00	2,164,304.59	460.10	0.00	460.10
Less: General Fund Receipts	0.00	7,594.49	7,594.49	0.00	1.61	1.61
<b>Net Total Cost</b>	<b>7,940,755.97</b>	<b>1,679,397.91</b>	<b>9,620,153.88</b>	<b>1,688.09</b>	<b>357.01</b>	<b>2,045.10</b>



**Average Daily Population**      **568.0**      **PER CAPITA COST PER MONTH**  
**FOR THE YEAR ENDED JUNE 30, 1992**      **Dodge Correctional Institution**

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	361,167.34	127,670.15	488,837.49	52.99	18.73	71.72
Dietary	173,465.16	584,194.97	757,660.13	25.45	85.71	111.16
Medical	551,415.14	433,840.18	985,255.32	80.90	63.65	144.55
Supervision	6,089,040.73	218,041.76	6,307,082.49	893.35	31.99	925.33
Plant Operations & Gen Svcs	421,549.00	1,087,389.17	1,508,938.17	61.85	159.53	221.38
Training & Recreation	208,640.52	40,538.91	249,179.43	30.61	5.95	36.56
Social Services	124,993.17	191,396.41	316,389.58	18.34	28.08	46.42
Other Personal Services	57,164.20	5,336.63	62,500.83	8.39	0.78	9.17
Revolving & Other Funds	0.00	(869.22)	(869.22)	0.00	(0.13)	(0.13)
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	289,818.85	289,818.85	0.00	42.52	42.52
Depreciation	0.00	225,844.25	225,844.25	0.00	33.13	33.13
Employee Benefits	3,246,639.98	0.00	3,246,639.98	476.33	0.00	476.33
Less: General Fund Receipts	0.00	32,664.60	32,664.60	0.00	4.79	4.79
<b>Net Total Cost</b>	<b>11,234,075.24</b>	<b>3,170,537.46</b>	<b>14,404,612.70</b>	<b>1,648.19</b>	<b>465.16</b>	<b>2,113.35</b>

**PER CAPITA COST PER MONTH  
FOR THE YEAR ENDED JUNE 30, 1992**

*Racine Correctional Institution*

Average Daily Population

460.0

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	9,074,536.35	560,815.68	9,635,352.03	1,643.94	101.60	1,745.53
Dietary	(66,583.89)	601,700.11	535,116.22	(12.06)	109.00	96.94
Medical	351,547.65	402,704.01	754,251.66	63.69	72.95	136.64
Supervision	(2,412,075.78)	90,082.90	(2,321,992.88)	(436.97)	16.32	(420.65)
Plant Operations & Gen Svcs	(250,277.57)	599,986.51	349,708.94	(45.34)	108.69	63.35
Training & Recreation	(284,023.96)	29,882.13	(254,141.83)	(51.45)	5.41	(46.04)
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Services	4,959.17	0.00	4,959.17	0.90	0.00	0.90
Revolving & Other Funds	0.00	(3,202.50)	(3,202.50)	0.00	(0.58)	(0.58)
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	2,535,544.78	2,535,544.78	0.00	459.34	459.34
Depreciation	0.00	83,408.53	83,408.53	0.00	15.11	15.11
Employee Benefits	2,314,079.32	0.00	2,314,079.32	419.22	0.00	419.22
Less: General Fund Receipts	0.00	481.62	481.62	0.00	0.09	0.09
<b>Net Total Cost</b>	<b>8,732,161.29</b>	<b>4,900,440.53</b>	<b>13,632,601.82</b>	<b>1,581.91</b>	<b>887.76</b>	<b>2,469.67</b>

**PER CAPITA COST PER MONTH**

**FOR THE YEAR ENDED JUNE 30, 1992**

**Oshkosh Correctional Institution**

**Average Daily Population**

**524.0**

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	428,673.18	329,536.46	758,209.64	68.17	52.41	120.58
Dietary	165,374.15	539,802.41	705,176.56	26.30	85.85	112.15
Medical	313,849.94	275,557.86	589,407.80	49.91	43.82	93.74
Supervision	5,014,086.47	207,809.43	5,221,895.90	797.41	33.05	830.45
Plant Operations & Gen Svcs	241,575.87	451,522.39	693,098.26	38.42	71.81	110.23
Training & Recreation	450,754.51	92,981.87	543,736.38	71.68	14.79	86.47
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Services	0.00	15,332.46	15,332.46	0.00	2.44	2.44
Revolving & Other Funds	0.00	(31,811.83)	(31,811.83)	0.00	(5.06)	(5.06)
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	1,460,855.88	1,460,855.88	0.00	232.32	232.32
Depreciation	0.00	234,354.74	234,354.74	0.00	37.27	37.27
Employee Benefits	2,704,704.12	0.00	2,704,704.12	430.14	0.00	430.14
Less: General Fund Receipts	0.00	15,369.16	15,369.16	0.00	2.44	2.44
<b>Net Total Cost</b>	<b>9,319,018.24</b>	<b>3,560,572.51</b>	<b>12,879,590.75</b>	<b>1,482.03</b>	<b>566.25</b>	<b>2,048.28</b>

**PER CAPITA COST PER MONTH**

Average Daily Population

609.0

**FOR THE YEAR ENDED JUNE 30, 1992**

*Wisconsin Corr. Center System - South*

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	1,753,308.08	1,229,817.93	2,983,126.01	239.92	168.28	408.20
Dietary	230,118.12	735,005.88	965,124.00	31.49	100.58	132.06
Medical	0.00	211,685.89	211,685.89	0.00	28.97	28.97
Supervision	3,251,458.78	20,032.53	3,271,491.31	444.92	2.74	447.66
Plant Operations & Gen Svcs	113,930.07	773,693.13	887,623.20	15.59	105.87	121.46
Training & Recreation	58,999.60	20,134.61	79,134.21	8.07	2.76	10.83
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	(111,754.86)	(111,754.86)	0.00	(15.29)	(15.29)
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	215,639.04	215,639.04	0.00	29.51	29.51
Depreciation	0.00	48,373.59	48,373.59	0.00	6.62	6.62
Employee Benefits	1,988,893.58	0.00	1,988,893.58	272.15	0.00	272.15
Less: General Fund Receipts	0.00	215,152.04	215,152.04	0.00	29.44	29.44
<b>Net Total Cost</b>	<b>7,396,708.23</b>	<b>2,927,475.70</b>	<b>10,324,183.93</b>	<b>1,012.14</b>	<b>400.59</b>	<b>1,412.72</b>

**PER CAPITA COST PER MONTH**

Average Daily Population

66.0

FOR THE YEAR ENDED JUNE 30, 1992

Ellsworth Correctional Center

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	147,951.80	191,023.89	338,975.69	186.81	241.19	428.00
Dietary	22,497.61	80,556.72	103,054.33	28.41	101.71	130.12
Medical	0.00	22,941.33	22,941.33	0.00	28.97	28.97
Supervision	587,218.34	4,260.40	591,478.74	741.44	5.38	746.82
Plant Operations & Gen Svcs	9,614.60	128,011.44	137,626.04	12.14	161.63	173.77
Training & Recreation	58,999.60	3,552.90	62,552.50	74.49	4.49	78.98
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	(375.13)	(375.13)	0.00	(0.47)	(0.47)
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	714.25	714.25	0.00	0.90	0.90
Employee Benefits	272,758.45	0.00	272,758.45	344.39	0.00	344.39
Less: General Fund Receipts	0.00	4.60	4.60	0.00	0.01	0.01
<b>Net Total Cost</b>	<b>1,099,040.40</b>	<b>430,681.20</b>	<b>1,529,721.60</b>	<b>1,367.68</b>	<b>543.79</b>	<b>1,931.47</b>

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**PER CAPITA COST PER MONTH**

Average Daily Population

186.0

FOR THE YEAR ENDED JUNE 30, 1992

Burke Correctional Center

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	173,247.38	124,787.63	298,035.01	77.62	55.91	133.53
Dietary	46,880.00	197,571.24	244,451.24	21.00	88.52	109.52
Medical	0.00	64,652.84	64,652.84	0.00	28.97	28.97
Supervision	583,585.77	80.14	583,665.91	261.46	0.04	261.50
Plant Operations & Gen Svcs	33,312.58	223,159.33	256,471.91	14.92	99.98	114.91
Training & Recreation	0.00	16,581.71	16,581.71	0.00	7.43	7.43
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	(1,941.01)	(1,941.01)	0.00	(0.87)	(0.87)
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	5,414.13	5,414.13	0.00	2.43	2.43
Employee Benefits	323,362.85	0.00	323,362.85	144.88	0.00	144.88
Less: General Fund Receipts	0.00	65.00	65.00	0.00	0.03	0.03
<b>Net Total Cost</b>	<b>1,160,388.58</b>	<b>630,241.01</b>	<b>1,790,629.59</b>	<b>519.89</b>	<b>282.37</b>	<b>802.25</b>

**PER CAPITA COST PER MONTH**  
**FOR THE YEAR ENDED JUNE 30, 1992**

Average Daily Population **83.0** *Oregon Correctional Center*

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	113,590.15	94,656.73	208,246.88	114.05	95.04	209.08
Dietary	25,677.35	113,559.81	139,237.16	25.78	114.02	139.80
Medical	0.00	28,850.46	28,850.46	0.00	28.97	28.97
Supervision	341,289.46	3,930.73	345,220.19	342.66	3.95	346.61
Plant Operations & Gen Svcs	0.00	88,190.04	88,190.04	0.00	88.54	88.54
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	(1,994.98)	(1,994.98)	0.00	(2.00)	(2.00)
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	11,554.97	11,554.97	0.00	11.60	11.60
Employee Benefits	178,567.16	0.00	178,567.16	179.28	0.00	179.28
Less: General Fund Receipts	0.00	15.00	15.00	0.00	0.02	0.02
<b>Net Total Cost</b>	<b>659,124.12</b>	<b>338,732.76</b>	<b>997,856.88</b>	<b>661.77</b>	<b>340.09</b>	<b>1,001.86</b>

<p style="text-align: center;"><b>PER CAPITA COST PER MONTH</b>  <b>FOR THE YEAR ENDED JUNE 30, 1992</b>  <i>Thompson Correctional Center</i></p>						
<b>Average Daily Population</b>	33.0					
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	121,713.62	85,820.95	207,534.57	307.36	216.72	524.08
Dietary	21,973.04	43,185.57	65,158.61	55.49	109.05	164.54
Medical	0.00	11,470.66	11,470.66	0.00	28.97	28.97
Supervision	266,306.82	30.24	266,337.06	672.49	0.08	672.57
Plant Operations & Gen Svcs	8,723.82	47,998.72	56,722.54	22.03	121.21	143.24
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	(2,855.82)	(2,855.82)	0.00	(7.21)	(7.21)
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	10,760.55	10,760.55	0.00	27.17	27.17
Employee Benefits	157,758.46	0.00	157,758.46	398.38	0.00	398.38
Less: General Fund Receipts	0.00	3.40	3.40	0.00	0.01	0.01
<b>Net Total Cost</b>	<b>576,475.76</b>	<b>196,407.47</b>	<b>772,883.23</b>	<b>1,455.75</b>	<b>495.98</b>	<b>1,951.73</b>

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**PER CAPITA COST PER MONTH**

**FOR THE YEAR ENDED JUNE 30, 1992**

**Marshall E. Sherrer Correctional Ctr**

**Average Daily Population 46.0**

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	122,719.95	56,435.92	179,155.87	222.32	102.24	324.56
Dietary	22,548.32	67,964.44	90,512.76	40.85	123.12	163.97
Medical	0.00	15,989.41	15,989.41	0.00	28.97	28.97
Supervision	284,954.67	1,782.88	286,737.55	516.22	3.23	519.45
Plant Operations & Gen Svcs	21,564.00	48,966.58	70,530.58	39.07	88.71	127.77
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	422.06	422.06	0.00	0.76	0.76
Employee Benefits	171,246.37	0.00	171,246.37	310.23	0.00	310.23
Less: General Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Total Cost</b>	<b>623,033.31</b>	<b>191,561.29</b>	<b>814,594.60</b>	<b>1,128.68</b>	<b>347.03</b>	<b>1,475.71</b>

**PER CAPITA COST PER MONTH**  
**FOR THE YEAR ENDED JUNE 30, 1992**  
*Women's Correctional Center*

Average Daily Population

41.0

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	116,500.98	132,685.79	249,186.77	236.79	269.69	506.48
Dietary	24,400.81	31,878.40	56,279.21	49.60	64.79	114.39
Medical	0.00	14,251.43	14,251.43	0.00	28.97	28.97
Supervision	303,680.44	275.52	303,955.96	617.24	0.56	617.80
Plant Operations & Gen Svcs	0.00	50,889.21	50,889.21	0.00	103.43	103.43
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	2,302.05	2,302.05	0.00	4.68	4.68
Employee Benefits	157,488.78	0.00	157,488.78	320.10	0.00	320.10
Less: General Fund Receipts	0.00	191.23	191.23	0.00	0.39	0.39
<b>Net Total Cost</b>	<b>602,071.01</b>	<b>232,091.17</b>	<b>834,162.18</b>	<b>1,223.72</b>	<b>471.73</b>	<b>1,695.45</b>

**PER CAPITA COST PER MONTH**

**Average Daily Population**

**75.0**

**FOR THE YEAR ENDED JUNE 30, 1992**

**Kenosha Correctional Center**

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	89,696.95	81,499.59	171,196.54	99.66	90.56	190.22
Dietary	20,186.40	81,897.93	102,084.33	22.43	91.00	113.43
Medical	0.00	26,069.69	26,069.69	0.00	28.97	28.97
Supervision	323,371.75	660.78	324,032.53	359.30	0.73	360.04
Plant Operations & Gen Svcs	10,620.45	95,684.45	106,304.90	11.80	106.32	118.12
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	(196.00)	(196.00)	0.00	(0.22)	(0.22)
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	160,020.25	0.00	160,020.25	177.80	0.00	177.80
Less: General Fund Receipts	0.00	130.75	130.75	0.00	0.15	0.15
<b>Net Total Cost</b>	<b>603,895.80</b>	<b>285,485.69</b>	<b>889,381.49</b>	<b>671.00</b>	<b>317.21</b>	<b>988.20</b>

<p style="text-align: center;"><b>PER CAPITA COST PER MONTH</b>  <b>FOR THE YEAR ENDED JUNE 30, 1992</b>  <i>Abode Correctional Center</i></p>						
Average Daily Population	46.0					
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	121,541.69	143,147.90	264,689.59	220.18	259.33	479.51
Dietary	22,003.23	53,956.63	75,959.86	39.86	97.75	137.61
Medical	0.00	15,989.41	15,989.41	0.00	28.97	28.97
Supervision	292,816.81	7,377.24	300,194.05	530.47	13.36	543.83
Plant Operations & Gen Svcs	0.00	45,867.34	45,867.34	0.00	83.09	83.09
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	1,064.61	1,064.61	0.00	1.93	1.93
Employee Benefits	164,554.08	0.00	164,554.08	298.11	0.00	298.11
Less: General Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Total Cost</b>	<b>600,915.81</b>	<b>267,403.13</b>	<b>868,318.94</b>	<b>1,088.62</b>	<b>484.43</b>	<b>1,573.04</b>

**PER CAPITA COST PER MONTH**

Average Daily Population

33.0

FOR THE YEAR ENDED JUNE 30, 1992

St. John's Correctional Center

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	124,010.33	164,147.47	288,157.80	313.16	414.51	727.67
Dietary	23,951.36	64,435.14	88,386.50	60.48	162.72	223.20
Medical	0.00	11,470.66	11,470.66	0.00	28.97	28.97
Supervision	268,234.72	192.85	268,427.57	677.36	0.49	677.85
Plant Operations & Gen Svcs	0.00	39,297.05	39,297.05	0.00	99.23	99.23
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	5,546.82	5,546.82	0.00	14.01	14.01
Employee Benefits	149,125.99	0.00	149,125.99	376.58	0.00	376.58
Less: General Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Total Cost</b>	<b>565,322.40</b>	<b>285,089.99</b>	<b>850,412.39</b>	<b>1,427.58</b>	<b>719.92</b>	<b>2,147.51</b>

**PER CAPITA COST PER MONTH  
FOR THE YEAR ENDED JUNE 30, 1992**

*Wisconsin Corr. Center System - North*

Average Daily Population 625.0

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	964,985.77	1,093,733.27	2,058,719.04	128.66	145.83	274.50
Dietary	169,134.38	736,378.83	905,513.21	22.55	98.18	120.74
Medical	0.00	328,898.77	328,898.77	0.00	43.85	43.85
Supervision	3,724,073.86	24,383.94	3,748,457.80	496.54	3.25	499.79
Plant Operations & Gen Svcs	177,158.93	745,765.16	922,924.09	23.62	99.44	123.06
Training & Recreation	273,093.57	25,969.76	299,063.33	36.41	3.46	39.88
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	(8,236.90)	(8,236.90)	0.00	(1.10)	(1.10)
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	138,559.78	138,559.78	0.00	18.47	18.47
Depreciation	0.00	106,183.00	106,183.00	0.00	14.16	14.16
Employee Benefits	2,164,586.11	0.00	2,164,586.11	288.61	0.00	288.61
Less: General Fund Receipts	0.00	116,455.01	116,455.01	0.00	15.53	15.53
<b>Net Total Cost</b>	<b>7,473,032.62</b>	<b>3,075,180.60</b>	<b>10,548,213.22</b>	<b>996.40</b>	<b>410.02</b>	<b>1,406.43</b>

**PER CAPITA COST PER MONTH**  
**FOR THE YEAR ENDED JUNE 30, 1992**

Average Daily Population **65.0** **Black River Correctional Center**

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	88,017.22	87,040.69	175,057.91	112.84	111.59	224.43
Dietary	28,233.18	83,158.19	111,391.37	36.20	106.61	142.81
Medical	0.00	45,197.51	45,197.51	0.00	57.95	57.95
Supervision	331,098.33	690.03	331,788.36	424.49	0.88	425.37
Plant Operations & Gen Svcs	25,248.98	58,373.22	83,622.20	32.37	74.84	107.21
Training & Recreation	172,862.59	21,955.54	194,818.13	221.62	28.15	249.77
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	1,776.83	1,776.83	0.00	2.28	2.28
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	26,644.36	26,644.36	0.00	34.16	34.16
Employee Benefits	246,140.95	0.00	246,140.95	315.57	0.00	315.57
Less: General Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Total Cost</b>	<b>891,601.25</b>	<b>324,836.37</b>	<b>1,216,437.62</b>	<b>1,143.08</b>	<b>416.46</b>	<b>1,559.54</b>

**PER CAPITA COST PER MONTH**

**FOR THE YEAR ENDED JUNE 30, 1992**

*Drug Abuse Correctional Center*

Average Daily Population

152.0

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	224,382.60	401,630.85	626,013.45	123.02	220.19	343.21
Dietary	0.00	131,751.66	131,751.66	0.00	72.23	72.23
Medical	0.00	0.00	0.00	0.00	0.00	0.00
Supervision	1,134,336.02	13,159.90	1,147,495.92	621.89	7.21	629.11
Plant Operations & Gen Svcs	0.00	97,084.44	97,084.44	0.00	53.23	53.23
Training & Recreation	32,085.04	3,179.75	35,264.79	17.59	1.74	19.33
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	519.55	519.55	0.00	0.28	0.28
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	8,341.40	8,341.40	0.00	4.57	4.57
Employee Benefits	510,723.12	0.00	510,723.12	280.00	0.00	280.00
Less: General Fund Receipts	0.00	4.08	4.08	0.00	0.00	0.00
<b>Net Total Cost</b>	<b>1,901,526.78</b>	<b>655,663.47</b>	<b>2,557,190.25</b>	<b>1,042.50</b>	<b>359.46</b>	<b>1,401.97</b>



**PER CAPITA COST PER MONTH**  
**FOR THE YEAR ENDED JUNE 30, 1992**  
**Flambeau Correctional Center**

Average Daily Population 66.0

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	92,739.49	121,682.73	214,422.22	117.10	153.64	270.74
Dietary	22,744.66	84,438.09	107,182.75	28.72	106.61	135.33
Medical	0.00	45,892.85	45,892.85	0.00	57.95	57.95
Supervision	328,452.47	1,651.76	330,104.23	414.71	2.09	416.80
Plant Operations & Gen Svcs	23,908.26	102,358.75	126,267.01	30.19	129.24	159.43
Training & Recreation	39,319.78	550.78	39,870.56	49.65	0.70	50.34
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	2,179.71	2,179.71	0.00	2.75	2.75
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	8,278.84	8,278.84	0.00	10.45	10.45
Employee Benefits	210,905.34	0.00	210,905.34	266.29	0.00	266.29
Less: General Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Total Cost</b>	<b>718,070.00</b>	<b>367,033.51</b>	<b>1,085,103.51</b>	<b>906.65</b>	<b>463.43</b>	<b>1,370.08</b>

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<p style="text-align: center;"><b>PER CAPITA COST PER MONTH</b>  <b>FOR THE YEAR ENDED JUNE 30, 1992</b>  <i>Gordon Correctional Center</i></p>						
<b>Average Daily Population</b>	68.0					
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	96,233.39	70,829.43	167,062.82	117.93	86.80	204.73
Dietary	24,439.44	81,373.57	105,813.01	29.95	99.72	129.67
Medical	0.00	47,283.54	47,283.54	0.00	57.95	57.95
Supervision	334,516.53	45.00	334,561.53	409.95	.06	410.00
Plant Operations & Gen Svcs	23,910.92	88,394.25	112,305.17	29.30	108.33	137.63
Training & Recreation	28,826.16	283.69	29,109.85	35.33	0.35	35.67
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	306.90	306.90	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	4,444.35	4,444.35	0.00	5.45	5.45
Employee Benefits	226,608.88	0.00	226,608.88	277.71	0.00	277.71
Less: General Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Total Cost</b>	<b>734,535.32</b>	<b>292,960.73</b>	<b>1,027,496.05</b>	<b>900.17</b>	<b>359.02</b>	<b>1,259.19</b>

<p style="text-align: center;"><b>PER CAPITA COST PER MONTH</b>  <b>FOR THE YEAR ENDED JUNE 30, 1992</b>  <b>McNaughton Correctional Center</b></p>						
<b>Average Daily Population</b>	<b>73.0</b>					
	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	115,864.26	106,719.24	222,583.50	132.27	121.83	254.09
Dietary	22,509.93	92,265.08	114,775.01	25.70	105.33	131.02
Medical	0.00	50,760.28	50,760.28	0.00	57.95	57.95
Supervision	367,404.94	1,819.27	369,224.21	419.41	2.08	421.49
Plant Operations & Gen Svcs	50,870.04	134,719.44	185,589.48	58.07	153.79	211.86
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	5,050.37	5,050.37	0.00	5.77	5.77
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	20,456.30	20,456.30	0.00	23.35	23.35
Employee Benefits	235,905.42	0.00	235,905.42	269.30	0.00	269.30
Less: General Fund Receipts	0.00	6.15	6.15	0.00	0.01	0.01
<b>Net Total Cost</b>	<b>792,554.59</b>	<b>411,783.83</b>	<b>1,204,338.42</b>	<b>904.74</b>	<b>470.07</b>	<b>1,374.82</b>

**PER CAPITA COST PER MONTH  
FOR THE YEAR ENDED JUNE 30, 1992**

Average Daily Population

91.0

Sanger Powers Correctional Center

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	98,200.17	114,899.68	213,099.85	89.93	105.22	195.15
Dietary	23,408.54	101,248.40	124,656.94	21.44	92.72	114.15
Medical	0.00	63,276.51	63,276.51	0.00	57.95	57.95
Supervision	364,405.26	515.72	364,920.98	333.70	0.47	334.18
Plant Operations & Gen Svcs	25,649.35	91,118.72	116,768.07	23.49	83.44	106.93
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	(959.44)	(959.44)	0.00	(0.88)	(0.88)
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	12,255.07	12,255.07	0.00	11.22	11.22
Employee Benefits	225,090.26	0.00	225,090.26	206.13	0.00	206.13
Less: General Fund Receipts	0.00	4.40	4.40	0.00	0.00	0.00
<b>Net Total Cost</b>	<b>736,753.58</b>	<b>382,350.26</b>	<b>1,119,103.84</b>	<b>674.68</b>	<b>350.14</b>	<b>1,024.82</b>

**PER CAPITA COST PER MONTH**  
**FOR THE YEAR ENDED JUNE 30, 1992**  
*St. Croix Correctional Center*

Average Daily Population 28.0

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
Administration	102,042.84	112,548.26	214,591.10	303.70	334.97	638.66
Dietary	24,582.40	57,155.54	81,737.94	73.16	170.11	243.27
Medical	0.00	19,469.69	19,469.69	0.00	57.95	57.95
Supervision	515,826.14	6,125.80	521,951.94	1,535.20	18.23	1,553.43
Plant Operations & Gen Svcs	0.00	76,433.13	76,433.13	0.00	227.48	227.48
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	60.94	60.94	0.00	0.18	0.18
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	14,321.37	14,321.37	0.00	42.62	42.62
Employee Benefits	251,939.94	0.00	251,939.94	749.82	0.00	749.82
Less: General Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Total Cost</b>	<b>894,391.32</b>	<b>286,114.73</b>	<b>1,180,506.05</b>	<b>2,661.88</b>	<b>851.53</b>	<b>3,513.41</b>

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<p style="text-align: center;"><b>PER CAPITA COST PER MONTH</b>  <b>FOR THE YEAR ENDED JUNE 30, 1992</b>  <i>Winnebago Correctional Center</i></p>						
<b>Average Daily Population</b>	<b>82.0</b>					
	<b>Expenditures</b>			<b>Per Capita Cost Per Month</b>		
	<b>Wages</b>	<b>Material &amp; Expense</b>	<b>Total</b>	<b>Wages</b>	<b>Material &amp; Expense</b>	<b>Total</b>
Administration	90,139.91	120,349.37	210,489.28	91.61	122.31	213.91
Dietary	23,216.23	104,988.30	128,204.53	23.59	106.70	130.29
Medical	0.00	57,018.39	57,018.39	0.00	57.95	57.95
Supervision	348,034.17	376.46	348,410.63	353.69	0.38	354.08
Plant Operations & Gen Svcs	27,571.38	97,283.21	124,854.59	28.02	98.87	126.88
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	(364.28)	(364.28)	0.00	(0.37)	(0.37)
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	11,441.31	11,441.31	0.00	11.63	11.63
Employee Benefits	228,532.57	0.00	228,532.57	232.25	0.00	232.25
Less: General Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Total Cost</b>	<b>717,494.26</b>	<b>391,092.76</b>	<b>1,108,587.02</b>	<b>729.16</b>	<b>397.45</b>	<b>1,126.61</b>

**EXHIBIT H**  
**PER CAPITA COST COMPARISONS**  
**1991, 1992**

	<u>1991</u>	<u>1992</u>
<b>INSTITUTION RATE – PER CAPITA COST</b>		
Daily	\$55.96	\$58.35
Monthly	\$1,702.17	\$1,774.73
Annual	\$20,426.04	\$21,296.76
<b>PROBATION AND PAROLE – PER CAPITA COST</b>		
Daily	\$2.91	\$2.67
Monthly	\$88.57	\$81.08
Annual	\$1,062.78	\$972.91

# GRAPH H

## PER CAPITA COST COMPARISONS

### Monthly Per Capita Cost - 1991, 1992

