

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS  
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002**

Schedule AB-9

|  | Sec<br>20.410 | Proj | Beginning<br>Balance | Appropriation<br>or Revenue | Salary               | Fringe<br>Benefits   | Supplies,<br>Services and<br>Special Purpose | Capital             | Total<br>Expenditures | Lapsed<br>Balance   | Continuing<br>Balance |
|--|---------------|------|----------------------|-----------------------------|----------------------|----------------------|--|---------------------|-----------------------|---------------------|-----------------------|
| GPR Earned                                       | 100           |      |                      | 4,363,664.55                |                      |                      |  |                     |                       |                     | 4,363,664.55          |
| State Crime Alien Assist                         |               | 683  |                      | 4,550,338.00                |                      |                      |  |                     |                       |                     | 4,550,338.00          |
| GPR Earned                                       | 300           |      |                      | 164,922.11                  |                      |                      |  |                     |                       |                     | 164,922.11            |
| <b>Total GPR Earned</b>                          |               |      | <b>0.00</b>          | <b>9,078,924.66</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>9,078,924.66</b>   |
| <b><u>ADMINISTRATION</u></b>                     |               |      |                      |                             |                      |                      |  |                     |                       |                     |                       |
| <b><u>General Purpose Revenue Operations</u></b> |               |      |                      |                             |                      |                      |  |                     |                       |                     |                       |
| General Program Operations                       | 101           |      |                      | 80,949,514.97               | 27,552,422.91        | 8,905,948.47         | 41,357,523.88                                | 1,582,762.14        | 79,398,657.40         | 1,263,692.73        | 287,164.84            |
| Information System Plan                          |               | 284  |                      | 726,436.04                  |                      |                      | 726,436.04                                   |                     | 726,436.04            | 0.00                |                       |
| Backabone T-1 Lines                              |               | 757  |                      | 50,563.34                   |                      |                      | 50,563.34                                    |                     | 50,563.34             | 0.00                |                       |
| <b>General Program Operations Total</b>          |               |      | <b>0.00</b>          | <b>81,726,514.35</b>        | <b>27,552,422.91</b> | <b>8,905,948.47</b>  | <b>42,134,523.26</b>                         | <b>1,582,762.14</b> | <b>80,175,656.78</b>  | <b>1,263,692.73</b> | <b>287,164.84</b>     |
| Services for Community Corrections               | 102           |      |                      | 104,939,479.44              | 62,532,020.13        | 26,182,380.23        | 15,609,699.78                                | 59,522.00           | 104,383,622.14        | 547,050.81          | 8,806.49              |
| Reimbursement Claims of Counties                 | 104           |      |                      | 183,939.00                  |                      |                      | 183,938.70                                   |                     | 183,938.70            | 0.30                |                       |
| Pharm Trmt - Child Sex Offender                  | 105           |      |                      | 288,100.00                  | 114,114.94           | 21,694.51            | 53,132.01                                    |                     | 188,941.46            | 99,158.54           |                       |
| Utilities & Heating                              | 106           |      |                      | 36,001.06                   |                      |                      | 36,001.06                                    |                     | 36,001.06             | 0.00                |                       |
| Principal Repayment & Interest                   | 107           |      |                      | 2,758,214.60                |                      |                      | 2,758,214.60                                 |                     | 2,758,214.60          | 0.00                |                       |
| Institution Repair & Maintenance                 | 110           |      |                      | 540.00                      |                      |                      | 540.00                                       |                     | 540.00                | 0.00                |                       |
| Contracts with Counties                          | 114           |      |                      | 79,459,900.62               |                      |                      | 79,459,900.62                                |                     | 79,459,900.62         | 0.00                |                       |
| Probation & Parole Holds                         | 116           |      |                      | 4,486,400.00                |                      |                      | 4,486,400.00                                 |                     | 4,486,400.00          | 0.00                |                       |
| Mother-Young Child Care                          | 119           |      |                      | 200,000.00                  |                      |                      | 200,000.00                                   |                     | 200,000.00            | 0.00                |                       |
| Parole Commission                                | 201           |      |                      | 1,154,700.00                | 550,964.32           | 184,132.90           | 201,221.75                                   |                     | 936,318.97            | 217,654.43          | 726.60                |
| <b>Administration GPR Operations Total</b>       |               |      | <b>0.00</b>          | <b>275,233,789.07</b>       | <b>90,749,522.30</b> | <b>35,294,156.11</b> | <b>145,123,571.78</b>                        | <b>1,642,284.14</b> | <b>272,809,534.33</b> | <b>2,127,556.81</b> | <b>296,697.93</b>     |
| <b><u>Program Revenue State Operations</u></b>   |               |      |                      |                             |                      |                      |  |                     |                       |                     |                       |
| Home Detention Serv                              | 124           |      | 157,444.60           | 589,360.45                  | 365,290.52           | 111,278.88           | 231,906.31                                   |                     | 708,475.71            |                     | 38,329.34             |
| Facilities & Engineering Design                  | 127           |      | 1,668.00             |                             | 37.50                |                      |  |                     | 37.50                 |                     | 1,630.50              |
| Operations & Maintenance                         | 132           |      |                      | 292,896.18                  |                      |                      | 278,336.63                                   |                     | 278,336.63            |                     | 14,559.55             |
| Gifts & Grants                                   | 133           |      | 72.00                | 90.00                       |                      |                      |  |                     | 0.00                  |                     | 162.00                |
| Mutual Agree Prog Project                        |               | 600  | 1,278.15             | (1.71)                      |                      |                      |  |                     | 0.00                  |                     | 1,276.44              |
| Milw Co Judicial Oversight                       |               | 710  | (36,950.17)          | 101,890.09                  | 47,111.95            | 21,566.58            | 6,377.52                                     |                     | 75,056.05             |                     | (10,116.13)           |
| Gifts & Grants Total                             |               |      | (35,600.02)          | 101,978.38                  | 47,111.95            | 21,566.58            | 6,377.52                                     | 0.00                | 75,056.05             |                     | (8,677.69)            |
| Inst Operations & Charges                        | 138           |      | 140,910.00           |                             |                      |                      |  |                     | 0.00                  |                     | 140,910.00            |
| Administration of Restitution                    | 139           |      | 441,135.00           | 778,768.05                  | 325,784.46           | 114,010.07           | 327,612.68                                   |                     | 767,407.21            |                     | 452,495.84            |

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS  
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002**

**Schedule AB-9**

|  | <b>Sec<br/>20.410</b> | <b>Proj</b> | <b>Beginning<br/>Balance</b> | <b>Appropriation<br/>or Revenue</b> | <b>Salary</b>    | <b>Fringe<br/>Benefits</b> | <b>Supplies,<br/>Services and<br/>Special Purpose</b> | <b>Capital</b>   | <b>Total<br/>Expenditures</b> | <b>Lapsed<br/>Balance</b> | <b>Continuing<br/>Balance</b> |
|--|-----------------------|-------------|------------------------------|-------------------------------------|------------------|----------------------------|---|------------------|-------------------------------|---------------------------|-------------------------------|
| Institutional Enterprises              | 166                   |             |                              |                                     |                  |                            |   |                  |                               |                           |                               |
| Pro Coordinator                        |                       | 769         | 1,232.26                     | (1,232.26)                          |                  | 17,827.49                  | (17,827.49)   |                  | 0.00                          |                           | 0.00                          |
| Recycling TCI - DNR                    |                       | 886         |                              |                                     |                  |                            | 39,634.09   |                  | 39,634.09                     |                           | (39,634.09)                   |
| Recycling RYOCCF - DNR                 |                       | 887         | 86,582.68                    | 76,713.31                           | 16,092.22        | 9,349.85                   | 14,648.20   | 19,153.00        | 59,243.27                     |                           | 104,052.72                    |
| <b>Institutional Enterprises Total</b> |                       |             | <b>87,814.94</b>             | <b>75,481.05</b>                    | <b>16,092.22</b> | <b>27,177.34</b>           | <b>36,454.80</b>                                      | <b>19,153.00</b> | <b>98,877.36</b>              |                           | <b>64,418.63</b>              |
| Inter/tra Agency Operations            | 167                   |             | 153,117.10                   | (31,125.71)                         |                  |                            | 93,182.38   |                  | 93,182.38                     |                           | 28,809.01                     |
| PIVS Project                           |                       | 627         | 616,552.97                   | (350,000.00)                        |                  |                            | 148,009.32  | 26,854.76        | 174,864.08                    |                           | 91,688.89                     |
| SORP Web Site                          |                       | 630         | (241,654.98)                 | 285,851.00                          | 4,623.04         | 784.80                     | 170,323.75  | 40,279.96        | 216,011.55                    |                           | (171,815.53)                  |
| Virtual Private Network                |                       | 647         | 178,805.35                   | (110,769.99)                        |                  |                            | 67,376.36   | 659.00           | 68,035.36                     |                           | 0.00                          |
| Move Project                           |                       | 651         | 446,719.68                   | 2,105.70                            |                  |                            | 52,963.74   | 32,962.00        | 85,925.74                     |                           | 362,899.64                    |
| Supv Released CCPS                     |                       | 675         | 222,838.41                   | 427,596.41                          | 71,476.36        | 32,114.39                  | 409,077.00  |                  | 512,667.75                    |                           | 137,767.07                    |
| Program for Incarcerated 02            |                       | 681         |                              | 43,842.00                           | 19,875.88        | 9,261.67                   | 59,978.63   |                  | 89,116.18                     |                           | (45,274.18)                   |
| Sprint Administration                  |                       | 684         |                              | 3,333.34                            |                  |                            |   |                  | 0.00                          |                           | 3,333.34                      |
| Bullet Proof Vest - DOT                |                       | 691         | (1,900.25)                   | 1,900.25                            |                  |                            |   |                  | 0.00                          |                           | 0.00                          |
| MICA (RSAT) FY01                       |                       | 704         | (26,980.09)                  | 46,446.92                           |                  |                            | 19,466.83   |                  | 19,466.83                     |                           | 0.00                          |
| WATF Grant (MATC)                      |                       | 707         | 654.16                       |                                     |                  |                            | 654.16  |                  | 654.16                        |                           | 0.00                          |
| Clinical Services Records Project      |                       | 708         | 10,615.65                    | 22,606.30                           | 13,507.80        | 7,135.55                   |   |                  | 20,643.35                     |                           | 12,578.60                     |
| AODA SFY01                             |                       | 722         | 38,952.00                    | 2,315.44                            |                  |                            | 7,559.99  |                  | 7,559.99                      |                           | 33,707.45                     |
| Corr System Improvement                |                       | 734         |                              | 20,000.00                           |                  |                            | 20,000.00   |                  | 20,000.00                     |                           | 0.00                          |
| OWI 5th Offense SFY01                  |                       | 735         |                              | 76,565.48                           | 24,868.58        | 7,866.90                   | 43,830.00   |                  | 76,565.48                     |                           | 0.00                          |
| FDOATP-Bryne Grant SFY01               |                       | 736         | (63,921.20)                  | 150,032.79                          |                  |                            | 86,111.59   |                  | 86,111.59                     |                           | 0.00                          |
| Replacement of Servers                 |                       | 741         |                              | 759,275.59                          |                  |                            | 92,577.01   | 386,152.85       | 478,729.86                    |                           | 280,545.73                    |
| Replacement of Hubs                    |                       | 742         |                              | 199,758.00                          |                  |                            |   | 199,758.00       | 199,758.00                    |                           | 0.00                          |
| Contractor Hours - Education Lan Roll  |                       | 743         |                              | 60,000.00                           |                  |                            | 52,354.32   |                  | 52,354.32                     |                           | 7,645.68                      |
| OWI 5th Offense SFY02                  |                       | 745         |                              | 30,657.42                           | 21,234.01        | 5,139.16                   | 4,284.25  |                  | 30,657.42                     |                           | 0.00                          |
| Food Training                          |                       | 746         | 480.00                       | 557.00                              |                  |                            | 150.00  |                  | 150.00                        |                           | 887.00                        |
| Education LAN On-going Support         |                       | 747         |                              | 86,730.25                           |                  |                            | 55,798.25   |                  | 55,798.25                     |                           | 30,932.00                     |
| E-Forms Licensing                      |                       | 748         |                              | 45,000.00                           |                  |                            | 45,000.00   |                  | 45,000.00                     |                           | 0.00                          |
| Security Upgrade/User Training         |                       | 750         |                              | 24,550.00                           |                  |                            | 24,550.00   |                  | 24,550.00                     |                           | 0.00                          |
| Viisage                                |                       | 751         |                              | 43,000.00                           |                  |                            | 43,000.00   |                  | 43,000.00                     |                           | 0.00                          |
| Update WITS - JJIS                     |                       | 756         |                              | 95,000.00                           |                  |                            | 44,000.00   |                  | 44,000.00                     |                           | 51,000.00                     |
| Title V - SFY01                        |                       | 761         | (4,066.00)                   | 4,066.00                            |                  |                            |   |                  | 0.00                          |                           | 0.00                          |
| Title V - SFY02                        |                       | 762         |                              | 7,404.99                            | 8,906.57         | 1,060.28                   |   |                  | 9,966.85                      |                           | (2,561.86)                    |
| BLS & AED Training                     |                       | 775         |                              | 35,308.79                           |                  |                            | 44,402.38   |                  | 44,402.38                     |                           | (9,093.59)                    |
| Oshkosh Training Program               |                       | 777         | (14,775.30)                  | 33,344.70                           | 12,276.80        | 3,234.24                   | 9,102.76  |                  | 24,613.80                     |                           | (6,044.40)                    |
| Project for Incarcerated 01            |                       | 781         | (2,708.40)                   | 3,273.00                            |                  |                            | 564.60  |                  | 564.60                        |                           | 0.00                          |
| Library Coord - 01                     |                       | 782         | 357.84                       | 14,289.00                           | 12,500.00        |                            | 2,146.84  |                  | 14,646.84                     |                           | 0.00                          |
| Title I - Part D SFY 01                |                       | 785         | (87,054.12)                  | 87,287.12                           |                  |                            | 233.00  |                  | 233.00                        |                           | 0.00                          |
| Enhancing Services Phase II            |                       | 786         | (6,888.43)                   | 24,941.57                           |                  |                            | 18,053.14   |                  | 18,053.14                     |                           | 0.00                          |
| ICS - SFY 01                           |                       | 790         | (249,179.50)                 | 318,598.00                          |                  |                            | 69,418.50   |                  | 69,418.50                     |                           | 0.00                          |
| Juvenile Justice Info Sys              |                       | 792         | 157,451.17                   |                                     |                  |                            | 117,846.14  |                  | 117,846.14                    |                           | 39,605.03                     |
| SPED SFY01                             |                       | 796         | (11,255.95)                  | 11,390.95                           |                  |                            | 135.00  |                  | 135.00                        |                           | 0.00                          |
| RSAT SFY 02                            |                       | 804         |                              | 28,577.00                           |                  |                            | 56,570.56   |                  | 56,570.56                     |                           | (27,993.56)                   |
| Victim of Crime Act FY 01              |                       | 809         | (15,792.26)                  | 28,210.52                           | 10,290.23        | 2,128.03                   |   |                  | 12,418.26                     |                           | 0.00                          |
| Library Coord - 02                     |                       | 820         |                              |                                     | 10,000.00        |                            | 1,590.53  |                  | 11,590.53                     |                           | (11,590.53)                   |
| Library Enhancement 02                 |                       | 821         |                              |                                     |                  |                            | 6,066.38  |                  | 6,066.38                      |                           | (6,066.38)                    |
| Title 1 SFY 02                         |                       | 822         |                              | 125,711.46                          | 17,898.96        | 7,459.18                   | 100,353.32  |                  | 125,711.46                    |                           | 0.00                          |
| Violent Offender Incar                 |                       | 825         | 5,500.00                     | 100.00                              |                  |                            | 5,600.00  |                  | 5,600.00                      |                           | 0.00                          |
| Drug Court Supervision                 |                       | 830         |                              | 1,454.07                            |                  |                            | 2,046.12  |                  | 2,046.12                      |                           | (592.05)                      |
| SPED SFY02                             |                       | 833         |                              | 19,631.30                           | 10,487.06        | 4,092.90                   | 28,855.40   |                  | 43,435.36                     |                           | (23,804.06)                   |

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS  
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002**

Schedule AB-9

|   | Sec<br>20.410 | Proj | Beginning<br>Balance | Appropriation<br>or Revenue | Salary              | Fringe<br>Benefits | Supplies,<br>Services and<br>Special Purpose | Capital             | Total<br>Expenditures | Lapsed<br>Balance | Continuing<br>Balance |
|---|---------------|------|----------------------|-----------------------------|---------------------|--------------------|--|---------------------|-----------------------|-------------------|-----------------------|
| Carl Perkins SFY02                                |               | 856  |                      | 2,610.54                    | 2,715.00            | 747.00             | 187.00                                       |                     | 3,649.00              |                   | (1,038.46)            |
| PC Installation/Training                          |               | 865  |                      | 201,373.89                  |                     |                    | 201,373.89                                   |                     | 201,373.89            |                   | 0.00                  |
| PC Licensing                                      |               | 866  |                      | 627,194.55                  |                     |                    | 591,794.78                                   |                     | 591,794.78            |                   | 35,399.77             |
| Dept Wide BTM Support                             |               | 869  | 2,280,756.07         | 1,694,323.01                |                     |                    | 2,864,846.34                                 | 916,119.16          | 3,780,965.50          |                   | 194,113.58            |
| BTM E-Forms                                       |               | 871  |                      | 21,158.97                   |                     |                    | 16,397.97                                    | 4,761.00            | 21,158.97             |                   | 0.00                  |
| BTM Tele-Medicine/Visit                           |               | 873  |                      | 16,350.00                   |                     |                    | 16,350.00                                    |                     | 16,350.00             |                   | 0.00                  |
| Dept Wide Forms                                   |               | 874  | 19,931.75            | 127,800.00                  |                     |                    | 118,931.50                                   |                     | 118,931.50            |                   | 28,800.25             |
| BTM Move to East Washington                       |               | 875  |                      | 98,565.08                   |                     |                    | 98,565.08                                    |                     | 98,565.08             |                   | 0.00                  |
| Computer Equip Clearing                           |               | 876  | 2,196,637.05         | (629,625.92)                |                     |                    | 1,518,014.21                                 | 48,996.92           | 1,567,011.13          |                   | 0.00                  |
| Madison Training Program                          |               | 877  | 41,344.06            | 8,216.90                    |                     |                    | 8,163.90                                     |                     | 8,163.90              |                   | 41,397.06             |
| BTM Education LAN Rollout                         |               | 880  |                      | 204,119.64                  |                     |                    | 204,119.64                                   |                     | 204,119.64            |                   | 0.00                  |
| LVA Training                                      |               | 891  | 163.25               | 500.00                      |                     |                    | 906.71                                       |                     | 906.71                |                   | (243.46)              |
| Food Service System Control Proj                  |               | 892  | 342,623.02           |                             | 4,036.85            | 308.83             | 6,172.00                                     | 12,036.00           | 22,553.68             |                   | 320,069.34            |
| BTM IT Management Council                         |               | 894  |                      | 1,032,200.00                |                     |                    | 1,032,200.00                                 |                     | 1,032,200.00          |                   | 0.00                  |
| UA System Enhancements                            |               | 896  |                      | 117,616.00                  |                     |                    | 57,616.00                                    |                     | 57,616.00             |                   | 60,000.00             |
| WTW - DOC/DWD/GB Workforce                        |               | 897  |                      | 11,960.71                   |                     |                    | 1,000.00                                     |                     | 1,000.00              |                   | 10,960.71             |
| Purchase Plus                                     |               | 898  |                      | 175,000.00                  |                     |                    | 151,700.00                                   |                     | 151,700.00            |                   | 23,300.00             |
| DWD WTW Work Program                              |               | 901  | (26,956.17)          | 96,725.46                   | 36,762.28           | 12,320.46          | 3,512.27                                     |                     | 52,595.01             |                   | 17,174.28             |
| NCHIP/NSOR  |               | 907  | (46,984.00)          | 46,984.00                   | 500.00              |                    | (500.00)                                     |                     | 0.00                  |                   | 0.00                  |
| Victims of Crime Act FY02                         |               | 909  |                      | 29,093.78                   | 30,281.13           | 12,968.39          |  |                     | 43,249.52             |                   | (14,155.74)           |
| Parole Commission Move                            |               | 962  | 1,832.02             | (1,832.02)                  |                     |                    |  |                     | 0.00                  |                   | 0.00                  |
| Cognitive Interv Prg Trng                         |               | 964  | 935.00               | 585.00                      |                     |                    |  |                     | 0.00                  |                   | 1,520.00              |
| Inter/tra Agency Operations Total                 |               |      | 5,916,149.90         | 6,559,736.25                | 312,240.55          | 106,621.78         | 8,894,583.54                                 | 1,668,579.65        | 10,982,025.52         | 0.00              | 1,493,860.63          |
| Corr Officer Training                             | 180           |      | 25,759.00            | 1,851,700.00                | 1,141,500.00        | 343,800.00         | 366,400.00                                   |                     | 1,851,700.00          |                   | 25,759.00             |
| Victim Services & Program                         | 181           |      | 82,280.32            | 87,271.41                   | 99,459.88           | 36,352.42          | 23,666.34                                    |                     | 159,478.64            |                   | 10,073.09             |
| Victim of Crime Act FY 01                         |               | 809  | (10,102.32)          | 15,000.00                   |                     | 1,920.89           | 2,291.18                                     |                     | 4,212.07              |                   | 685.61                |
| Victim of Crime Act FY 02                         |               | 909  |                      |                             |                     |                    | 10,591.48                                    |                     | 10,591.48             |                   | (10,591.48)           |
| Victim Services & Program Total                   |               |      | 72,178.00            | 102,271.41                  | 99,459.88           | 38,273.31          | 36,549.00                                    | 0.00                | 174,282.19            |                   | 167.22                |
| Telephone Commissions                             | 184           |      | 1.69                 |                             |                     |                    |  |                     | 0.00                  |                   | 1.69                  |
| General Operations                                | 185           |      | 47,255.32            | 264,584.22                  | 65,764.80           | 13,339.39          | 176,543.73                                   |                     | 255,647.92            |                   | 56,191.62             |
| Admin & Minimum Supervision                       | 186           |      | 52,595.00            | 149,351.48                  | 104,989.79          | 39,965.10          | 53,788.88                                    |                     | 198,743.77            |                   | 3,202.71              |
| Probation and Parole                              | 187           |      | 584,833.00           | 6,457,807.14                | 25,218.28           | 5,224.17           | 5,746,424.47                                 | 3,524.37            | 5,780,391.29          |                   | 1,262,248.85          |
| Bur of Offenders Programs                         | 188           |      | 25,759.00            | 64,880.77                   |                     |                    |  |                     | 0.00                  |                   | 90,639.77             |
| <b>Administration PR State Operations Total</b>   |               |      | <b>7,517,903.43</b>  | <b>17,288,815.38</b>        | <b>2,503,489.95</b> | <b>821,256.62</b>  | <b>16,154,977.56</b>                         | <b>1,691,257.02</b> | <b>21,170,981.15</b>  | <b>0.00</b>       | <b>3,635,737.66</b>   |
| <b>Program Revenue Federal Operations</b>         |               |      |                      |                             |                     |                    |  |                     |                       |                   |                       |
| Federal Projects Operations                       | 141           |      |                      |                             |                     |                    |  |                     |                       |                   |                       |
| Workplace & Comm Trans Trng                       |               | 702  | (21,843.13)          | 217,374.52                  | 10,598.00           | 5,735.41           | 179,197.98                                   |                     | 195,531.39            |                   | 0.00                  |
| Workplace & Comm Trans 01                         |               | 772  |                      | 75,426.00                   | 37,132.43           | 12,217.88          | 33,059.49                                    | 2,165.37            | 84,575.17             |                   | (9,149.17)            |
| Violent Offender Incar                            |               | 825  | (529,212.87)         | 10,836,049.00               |                     |                    | 10,497,687.02                                |                     | 10,497,687.02         |                   | (190,850.89)          |
| <b>Administration PR Federal Operations Total</b> |               |      | <b>(551,056.00)</b>  | <b>11,128,849.52</b>        | <b>47,730.43</b>    | <b>17,953.29</b>   | <b>10,709,944.49</b>                         | <b>2,165.37</b>     | <b>10,777,793.58</b>  | <b>0.00</b>       | <b>(200,000.06)</b>   |

DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS  
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002

Schedule AB-9

|  | Sec<br>20.410 | Proj | Beginning<br>Balance | Appropriation<br>or Revenue | Salary               | Fringe<br>Benefits   | Supplies,<br>Services and<br>Special Purpose | Capital             | Total<br>Expenditures | Lapsed<br>Balance   | Continuing<br>Balance |
|--|---------------|------|----------------------|-----------------------------|----------------------|----------------------|--|---------------------|-----------------------|---------------------|-----------------------|
| <b>Segregated Funds</b>                  |               |      |                      |                             |                      |                      |  |                     |                       |                     |                       |
| Bureau of Corr Enterprises               | 160           |      |                      |                             |                      |                      | 3,182.43                                     |                     | 3,182.43              | (3,182.43)          |                       |
| Recycling RGCI                           |               | 883  |                      |                             |                      |                      | 7,824.11                                     |                     | 7,824.11              | (7,824.11)          |                       |
| Recycling TCI - DNR                      |               | 886  |                      | 335,500.00                  | 44,504.41            | 27,824.84            | 86,373.00                                    |                     | 158,702.25            | 176,797.75          |                       |
| Recycling RYOFC - DNR                    |               | 887  |                      | 55,000.00                   | 51,595.59            | 6,875.16             | 98,345.27                                    | 55,000.00           | 211,816.02            | (156,816.02)        |                       |
| Recycling RYOFC - JCI                    |               | 889  |                      |                             |                      |                      | 8,975.19                                     |                     | 8,975.19              | (8,975.19)          |                       |
| <b>Segregated Funds Total</b>            |               |      | <b>0.00</b>          | <b>390,500.00</b>           | <b>96,100.00</b>     | <b>34,700.00</b>     | <b>204,700.00</b>                            | <b>55,000.00</b>    | <b>390,500.00</b>     | <b>0.00</b>         | <b>0.00</b>           |
| Purchase of Services for Offenders       | 111           |      |                      | 20,997,599.61               |                      |                      | 20,822,594.77                                |                     | 20,822,594.77         | (153,403.93)        | 328,408.77            |
| Operation Fresh Start - Byrne            |               | 660  |                      | 109,652.50                  |                      |                      | 34,272.50                                    |                     | 34,272.50             | 75,380.00           |                       |
| DWD WTW Work Program                     |               | 901  |                      | 321,608.83                  |                      |                      | 243,442.08                                   |                     | 243,442.08            | 78,166.75           |                       |
| Purchase of Services for Offenders Total |               |      | 0.00                 | 21,428,860.94               | 0.00                 | 0.00                 | 21,100,309.35                                | 0.00                | 21,100,309.35         | 142.82              | 328,408.77            |
| Inter/tra Agency Aids                    | 168           |      |                      |                             |                      |                      |  |                     |                       |                     |                       |
| Supv Released CCPS                       |               | 675  | (1.60)               | 1.60                        |                      |                      |  |                     | 0.00                  |                     | 0.00                  |
| AODA Contracts - DHFS                    |               | 698  | 35,600.00            |                             |                      |                      |  |                     | 0.00                  |                     | 35,600.00             |
| Phoenix Program SFY 01                   |               | 718  | (18,776.74)          | 28,864.00                   |                      |                      | 10,087.26                                    |                     | 10,087.26             |                     | 0.00                  |
| Treatment P&P - 01                       |               | 719  | (81,794.93)          | 127,394.10                  |                      |                      | 45,599.17                                    |                     | 45,599.17             |                     | 0.00                  |
| DCS-American Indian Halfway House 01     |               | 720  | (26,154.57)          | 61,942.00                   |                      |                      | 35,787.43                                    |                     | 35,787.43             |                     | 0.00                  |
| DCS-Female Halfway House FY 01           |               | 721  | (51,841.00)          | 51,841.00                   |                      |                      |  |                     | 0.00                  |                     | 0.00                  |
| AODA SFY 01                              |               | 722  |                      | 36,148.90                   |                      |                      |  |                     | 0.00                  |                     | 36,148.90             |
| DWD WTW Work Program                     |               | 901  | (9,621.16)           | 214,330.54                  |                      |                      | 149,801.42                                   |                     | 149,801.42            |                     | 54,907.96             |
| Phoenix Program SFY 02                   |               | 945  |                      | 60,524.00                   |                      |                      | 60,524.00                                    |                     | 60,524.00             |                     | 0.00                  |
| Treatment P&P SFY 02                     |               | 946  |                      | 314,250.00                  |                      |                      | 420,099.73                                   |                     | 420,099.73            |                     | (105,849.73)          |
| Amer Indian Halfway SFY 02               |               | 947  |                      | 152,400.00                  |                      |                      | 152,400.00                                   |                     | 152,400.00            |                     | 0.00                  |
| Female Halfway House SFY 02              |               | 948  |                      | 352,200.00                  |                      |                      | 352,200.00                                   |                     | 352,200.00            |                     | 0.00                  |
| Inter/tra Agency Aids Total              |               |      | (152,590.00)         | 1,399,896.14                | 0.00                 | 0.00                 | 1,226,499.01                                 | 0.00                | 1,226,499.01          | 0.00                | 20,807.13             |
| <b>Administration Aids Total</b>         |               |      | <b>(152,590.00)</b>  | <b>22,828,757.08</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>22,326,808.36</b>                         | <b>0.00</b>         | <b>22,326,808.36</b>  | <b>142.82</b>       | <b>349,215.90</b>     |
| <b>ADMINISTRATION TOTAL</b>              |               |      | <b>6,814,257.43</b>  | <b>326,870,711.05</b>       | <b>93,396,842.68</b> | <b>36,168,066.02</b> | <b>194,520,002.19</b>                        | <b>3,390,706.53</b> | <b>327,475,617.42</b> | <b>2,127,699.63</b> | <b>4,081,651.43</b>   |

DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS  
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002

Schedule AB-9

|   | Sec<br>20.410 | Proj | Beginning<br>Balance | Appropriation<br>or Revenue | Salary               | Fringe<br>Benefits  | Supplies,<br>Services and<br>Special Purpose | Capital           | Total<br>Expenditures | Lapsed<br>Balance | Continuing<br>Balance |
|---|---------------|------|----------------------|-----------------------------|----------------------|---------------------|--|-------------------|-----------------------|-------------------|-----------------------|
| <b>INSTITUTION OPERATIONS</b>           |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| <b>WAUPUN CORRECTIONAL INSTITUTION</b>  |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| <b>General Program Operations</b>       |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| General Program Operations              | 101           |      |                      | 23,870,722.07               | 14,800,155.74        | 6,209,356.04        | 2,756,124.20                                 | 51,183.00         | 23,816,818.98         | 0.00              | 53,903.09             |
| Utilities & Heating                     | 106           |      |                      | 1,451,405.89                |                      |                     | 1,451,405.89                                 |                   | 1,451,405.89          | 0.00              |                       |
| Principal Repayment & Interest          | 107           |      |                      | 4,404,626.41                |                      |                     | 4,404,626.41                                 |                   | 4,404,626.41          | 0.00              |                       |
| Institution Repair & Maintenance        | 110           |      |                      | 178,629.34                  |                      |                     | 176,682.33                                   |                   | 176,682.33            | 0.00              | 1,947.01              |
| <b>Waupun GPR Operations Total</b>      |               |      | <b>0.00</b>          | <b>29,905,383.71</b>        | <b>14,800,155.74</b> | <b>6,209,356.04</b> | <b>8,788,838.83</b>                          | <b>51,183.00</b>  | <b>29,849,533.61</b>  | <b>0.00</b>       | <b>55,850.10</b>      |
| <b>Program Revenue State Operations</b> |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| Canteen Operations                      | 130           |      | 100.00               | 10,829.56                   | 4,798.25             | 6,075.71            |  |                   | 10,873.96             |                   | 55.60                 |
| Gifts & Grants                          | 133           |      | 1,312.48             |                             |                      |                     |  |                   | 0.00                  |                   | 1,312.48              |
| Prison Industries                       | 134           |      |                      | 30,688.17                   | 24,624.48            | 6,063.69            |  |                   | 30,688.17             |                   | 0.00                  |
| Central Generating Plant                | 135           |      | 707,078.00           | 2,543,952.66                | 599,020.55           | 254,545.12          | 1,941,755.16                                 | 170,528.59        | 2,965,849.42          |                   | 285,181.24            |
| Institutional Enterprises               | 166           |      | 210.10               | 204.70                      |                      |                     | 360.99                                       |                   | 360.99                |                   | 53.81                 |
| Hobby Department                        | 602           |      | 2,970.74             | 11,024.60                   |                      |                     | 12,102.17                                    |                   | 12,102.17             |                   | 1,893.17              |
| Photo Project                           | 603           |      | 3,292.35             | 12,063.50                   |                      |                     | 13,431.99                                    |                   | 13,431.99             |                   | 1,923.86              |
| Library Photocopy Fund                  | 632           |      | (88.72)              | 15,139.05                   |                      |                     | 13,384.89                                    |                   | 13,384.89             |                   | 1,665.44              |
| Waupun Area Recycling                   | 641           |      | 57.18                | 565.46                      |                      |                     | 345.98                                       |                   | 345.98                |                   | 276.66                |
| WCI Horticultural Project               | 682           |      | 3,788.02             | 8,661.00                    |                      |                     | 9,548.17                                     |                   | 9,548.17              |                   | 2,900.85              |
| Wood Products                           | 765           |      | 5,215.91             | 8,380.25                    |                      |                     | 11,514.34                                    |                   | 11,514.34             |                   | 2,081.82              |
| Institutional Enterprises Total         |               |      | 15,445.58            | 56,038.56                   | 0.00                 | 0.00                | 60,688.53                                    | 0.00              | 60,688.53             |                   | 10,795.61             |
| Inter/tra Agency Operations             | 167           |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| Caring for Kids - OJA                   | 771           |      |                      | 10,595.24                   |                      |                     | 10,595.24                                    |                   | 10,595.24             |                   | 0.00                  |
| Telephone Commissions                   | 184           |      | 2,697.45             | 104,821.53                  |                      |                     | 75,944.83                                    |                   | 75,944.83             |                   | 31,574.15             |
| <b>Waupun PR State Operations Total</b> |               |      | <b>726,633.51</b>    | <b>2,756,925.72</b>         | <b>628,443.28</b>    | <b>266,684.52</b>   | <b>2,088,983.76</b>                          | <b>170,528.59</b> | <b>3,154,640.15</b>   | <b>0.00</b>       | <b>328,919.08</b>     |
| <b>Aids</b>                             |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| Purchase of Services for Offenders      | 111           |      |                      | 60,000.00                   |                      |                     | 60,000.00                                    |                   | 60,000.00             | 0.00              |                       |
| <b>WAUPUN TOTAL</b>                     |               |      | <b>726,633.51</b>    | <b>32,722,309.43</b>        | <b>15,428,599.02</b> | <b>6,476,040.56</b> | <b>10,937,822.59</b>                         | <b>221,711.59</b> | <b>33,064,173.76</b>  | <b>0.00</b>       | <b>384,769.18</b>     |

DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS  
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002

Schedule AB-9

|  | Sec<br>20.410 | Proj | Beginning<br>Balance | Appropriation<br>or Revenue | Salary               | Fringe<br>Benefits  | Supplies,<br>Services and<br>Special Purpose | Capital           | Total<br>Expenditures | Lapsed<br>Balance | Continuing<br>Balance |
|--|---------------|------|----------------------|-----------------------------|----------------------|---------------------|--|-------------------|-----------------------|-------------------|-----------------------|
| <b><u>GREEN BAY CORRECTIONAL INSTITUTION</u></b> |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| <b><u>General Program Operations</u></b>         |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| General Program Operations                       | 101           |      |                      | 22,230,662.68               | 13,919,753.49        | 5,927,032.20        | 2,242,318.30                                 | 100,465.89        | 22,189,569.88         | 0.32              | 41,092.48             |
| Utilities & Heating                              | 106           |      |                      | 609,766.64                  |                      |                     | 605,688.74                                   | 4,077.90          | 609,766.64            | 0.00              |                       |
| Principal Repayment & Interest                   | 107           |      |                      | 1,936,796.38                |                      |                     | 1,936,796.38                                 |                   | 1,936,796.38          | 0.00              |                       |
| Institution Repair & Maintenance                 | 110           |      |                      | 242,204.61                  |                      |                     | 235,677.01                                   |                   | 235,677.01            | 0.00              | 6,527.60              |
| <b>Green Bay GPR Operations Total</b>            |               |      | <b>0.00</b>          | <b>25,019,430.31</b>        | <b>13,919,753.49</b> | <b>5,927,032.20</b> | <b>5,020,480.43</b>                          | <b>104,543.79</b> | <b>24,971,809.91</b>  | <b>0.32</b>       | <b>47,620.08</b>      |
| <b><u>Program Revenue State Operations</u></b>   |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| Canteen  | 130           |      | 186.28               | 38,044.82                   | 25,466.93            | 12,686.79           |  |                   | 38,153.72             |                   | 77.38                 |
| Gifts & Grants                                   | 133           |      | 5,141.05             | 200.00                      |                      |                     | 670.37                                       |                   | 670.37                |                   | 4,670.68              |
| Picture Project                                  |               | 605  | 9,644.15             | (9,644.15)                  |                      |                     |  |                   | 0.00                  |                   | 0.00                  |
| Liberty DOG Program                              |               | 827  | 2,365.43             | (2,365.43)                  |                      |                     |  |                   | 0.00                  |                   | 0.00                  |
| Chapel Donations                                 |               | 861  |                      | 5,000.00                    |                      |                     |  |                   | 0.00                  |                   | 5,000.00              |
| Gifts & Grants Total                             |               |      | 17,150.63            | (6,809.58)                  | 0.00                 | 0.00                | 670.37                                       | 0.00              | 670.37                | 0.00              | 9,670.68              |
| Institution Enterprises                          | 166           |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| Picture Project                                  |               | 605  |                      | 21,779.49                   |                      |                     | 10,104.97                                    |                   | 10,104.97             |                   | 11,674.52             |
| Hobbycraft                                       |               | 642  | 477.33               | 526.34                      |                      |                     |  |                   | 0.00                  |                   | 1,003.67              |
| Painting & Finishing                             |               | 643  | (2,135.87)           | 1,270.00                    |                      |                     | 1,564.46                                     |                   | 1,564.46              |                   | (2,430.33)            |
| Cabinet Making                                   |               | 644  | 5,574.19             | 650.09                      |                      |                     | 640.58                                       |                   | 640.58                |                   | 5,583.70              |
| Barbering  |               | 645  | 2,042.98             | 2,374.30                    |                      |                     | 3,596.95                                     |                   | 3,596.95              |                   | 820.33                |
| Masonry  |               | 843  | 4,262.88             | 1,027.00                    |                      |                     | 660.11                                       |                   | 660.11                |                   | 4,629.77              |
| Printing   |               | 844  | (39.28)              |                             |                      |                     |  |                   | 0.00                  |                   | (39.28)               |
| Aluminum Can Recycling                           |               | 879  | 649.13               | 881.15                      |                      |                     |  |                   | 0.00                  |                   | 1,530.28              |
| Inmate Photocopies                               |               | 890  | 5,605.69             | 9,205.95                    |                      |                     | 7,036.46                                     |                   | 7,036.46              |                   | 7,775.18              |
| Institutional Enterprises Total                  |               |      | 16,437.05            | 37,714.32                   | 0.00                 | 0.00                | 23,603.53                                    | 0.00              | 23,603.53             |                   | 30,547.84             |
| Inter/tra Agency Operations                      | 167           |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| Title 1 SFY 02                                   |               | 822  |                      | 109,262.08                  | 75,595.52            | 26,722.62           | 6,943.94                                     |                   | 109,262.08            |                   | 0.00                  |
| SPED SFY 02                                      |               | 833  |                      | 5,989.13                    |                      |                     | 5,989.13                                     |                   | 5,989.13              |                   | 0.00                  |
| Inter/tra Agency Operations Total                |               |      | 0.00                 | 115,251.21                  | 75,595.52            | 26,722.62           | 12,933.07                                    | 0.00              | 115,251.21            | 0.00              | 0.00                  |
| Telephone Commissions                            | 184           |      | 754.36               | 21,383.86                   |                      |                     | 21,162.65                                    |                   | 21,162.65             |                   | 975.57                |
| <b>Green Bay PR State Operations Total</b>       |               |      | <b>34,528.32</b>     | <b>205,584.63</b>           | <b>101,062.45</b>    | <b>39,409.41</b>    | <b>58,369.62</b>                             | <b>0.00</b>       | <b>198,841.48</b>     | <b>0.00</b>       | <b>41,271.47</b>      |
| <b><u>Aids</u></b>                               |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| Purchase of Services for Offenders               | 111           |      |                      | 9,034.64                    |                      |                     | 7,892.57                                     |                   | 7,892.57              | 0.00              | 1,142.07              |
| <b>GREEN BAY TOTAL</b>                           |               |      | <b>34,528.32</b>     | <b>25,234,049.58</b>        | <b>14,020,815.94</b> | <b>5,966,441.61</b> | <b>5,086,742.62</b>                          | <b>104,543.79</b> | <b>25,178,543.96</b>  | <b>0.32</b>       | <b>90,033.62</b>      |

DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS  
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002

Schedule AB-9

|   | Sec<br>20.410 | Proj | Beginning<br>Balance | Appropriation<br>or Revenue | Salary              | Fringe<br>Benefits  | Supplies,<br>Services and<br>Special Purpose | Capital           | Total<br>Expenditures | Lapsed<br>Balance | Continuing<br>Balance |
|---|---------------|------|----------------------|-----------------------------|---------------------|---------------------|--|-------------------|-----------------------|-------------------|-----------------------|
| <b><u>TAYCHEEDAH CORRECTIONAL INSTITUTION</u></b> |               |      |                      |                             |                     |                     |  |                   |                       |                   |                       |
| <b><u>General Program Operations</u></b>          |               |      |                      |                             |                     |                     |  |                   |                       |                   |                       |
| General Program Operations                        | 101           |      |                      | 13,311,358.15               | 7,993,177.14        | 3,197,179.74        | 1,831,777.91                                 | 238,978.20        | 13,261,112.99         | 0.12              | 50,245.04             |
| Utilities & Heating                               | 106           |      |                      | 512,564.90                  |                     |                     | 512,564.90                                   |                   | 512,564.90            | 0.00              |                       |
| Principal Repayment & Interest                    | 107           |      |                      | 2,306,686.58                |                     |                     | 2,306,686.58                                 |                   | 2,306,686.58          | 0.00              |                       |
| Institution Repair & Maintenance                  | 110           |      |                      | 166,895.03                  |                     |                     | 152,563.03                                   | 11,060.00         | 163,623.03            | 0.00              | 3,272.00              |
| <b>Taycheedah GPR Operations Total</b>            |               |      | <b>0.00</b>          | <b>16,297,504.66</b>        | <b>7,993,177.14</b> | <b>3,197,179.74</b> | <b>4,803,592.42</b>                          | <b>250,038.20</b> | <b>16,243,987.50</b>  | <b>0.12</b>       | <b>53,517.04</b>      |
| <b><u>Program Revenue State Operations</u></b>    |               |      |                      |                             |                     |                     |  |                   |                       |                   |                       |
| Canteen Operations                                | 130           |      | 93.01                | 9,950.88                    | 6,350.73            | 3,593.21            |  |                   | 9,943.94              |                   | 99.95                 |
| Gifts & Grants                                    | 133           |      | 17,255.62            | 2,203.82                    |                     |                     | 619.95                                       |                   | 619.95                |                   | 18,839.49             |
| Inst. Enterprises                                 | 166           |      |                      |                             |                     |                     |  |                   | 0.00                  |                   | 0.00                  |
| Extended Visitation Proj                          | 724           |      | (311.08)             | 64.00                       |                     |                     |  |                   | 0.00                  |                   | (247.08)              |
| Taycheedah Recycling                              | 726           |      | 25.99                | 263.10                      |                     |                     | 397.91                                       | 8.22              | 406.13                |                   | (117.04)              |
| Taycheedah Craft/Hobby Sales                      | 730           |      | (174.93)             | 334.38                      |                     |                     |  | 209.45            | 209.45                |                   | (50.00)               |
| Taycheedah Photo Project                          | 740           |      | 10,600.33            | 8,226.60                    |                     |                     | 6,069.46                                     | 10,006.91         | 16,076.37             |                   | 2,750.56              |
| Silkreen  | 791           |      | (1,867.03)           | 438.58                      |                     |                     |  |                   | 0.00                  |                   | (1,428.45)            |
| Inmate Photocopies                                | 816           |      | 5,520.54             | 3,602.65                    |                     |                     | 832.74                                       | 7,430.17          | 8,262.91              |                   | 860.28                |
| Inst. Enterprises Total                           |               |      | 13,793.82            | 12,929.31                   | 0.00                | 0.00                | 7,300.11                                     | 17,654.75         | 24,954.86             |                   | 1,768.27              |
| Inter/tra Agency Operations                       | 167           |      |                      |                             |                     |                     |  |                   |                       |                   |                       |
| Women & Chemical Prog - 01                        | 717           |      | (9,327.56)           | 9,327.56                    |                     |                     |  |                   | 0.00                  |                   | 0.00                  |
| Title 1-SFY01                                     | 785           |      |                      | 2,280.00                    |                     |                     | 2,280.00                                     |                   | 2,280.00              |                   | 0.00                  |
| Title 1 SFY 02                                    | 822           |      |                      | 47,242.57                   | 30,207.75           | 6,231.18            | 10,803.64                                    |                   | 47,242.57             |                   | 0.00                  |
| SPED SFY 02                                       | 833           |      |                      | 2,393.39                    |                     |                     | 2,393.39                                     |                   | 2,393.39              |                   | 0.00                  |
| Women & Chemical SFY 02                           | 944           |      |                      | 27,061.00                   | 19,347.71           | 7,713.69            |  |                   | 27,061.40             |                   | (0.40)                |
| Inter/tra Agency Operations Total                 |               |      | (9,327.56)           | 88,304.52                   | 49,555.46           | 13,944.87           | 15,477.03                                    | 0.00              | 78,977.36             |                   | (0.40)                |
| Telephone Commissions                             | 184           |      | 17.11                | 29,464.20                   |                     |                     | 29,481.31                                    |                   | 29,481.31             |                   | 0.00                  |
| <b>Taycheedah PR State Operations Total</b>       |               |      | <b>21,832.00</b>     | <b>142,852.73</b>           | <b>55,906.19</b>    | <b>17,538.08</b>    | <b>52,878.40</b>                             | <b>17,654.75</b>  | <b>143,977.42</b>     | <b>0.00</b>       | <b>20,707.31</b>      |
| <b><u>Aids</u></b>                                |               |      |                      |                             |                     |                     |  |                   |                       |                   |                       |
| Purchase of Services for Offenders                | 111           |      |                      | 6,900.00                    |                     |                     | 6,900.00                                     |                   | 6,900.00              | 0.00              |                       |
| <b>TAYCHEEDAH TOTAL</b>                           |               |      | <b>21,832.00</b>     | <b>16,447,257.39</b>        | <b>8,049,083.33</b> | <b>3,214,717.82</b> | <b>4,863,370.82</b>                          | <b>267,692.95</b> | <b>16,394,864.92</b>  | <b>0.12</b>       | <b>74,224.35</b>      |

6

DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS  
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002

Schedule AB-9

|   | Sec<br>20.410 | Proj | Beginning<br>Balance | Appropriation<br>or Revenue | Salary               | Fringe<br>Benefits  | Supplies,<br>Services and<br>Special Purpose | Capital           | Total<br>Expenditures | Lapsed<br>Balance | Continuing<br>Balance |
|---|---------------|------|----------------------|-----------------------------|----------------------|---------------------|--|-------------------|-----------------------|-------------------|-----------------------|
| <b>FOX LAKE CORRECTIONAL INSTITUTION</b>  |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| <b>General Program Operations</b>         |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| General Program Operations                | 101           |      |                      | 23,169,639.03               | 13,904,900.41        | 5,857,043.60        | 3,005,791.53                                 | 226,414.51        | 22,994,150.05         | 923.85            | 174,565.13            |
| Reimbursable                              |               | 666  |                      |                             |                      | 923.85              |  |                   | 923.85                | (923.85)          |                       |
| General Program Operations Total          |               |      | 0.00                 | 23,169,639.03               | 13,904,900.41        | 5,857,967.45        | 3,005,791.53                                 | 226,414.51        | 22,995,073.90         | 0.00              | 174,565.13            |
| Utilities & Heating                       | 106           |      |                      | 632,043.01                  |                      |                     | 632,043.01                                   |                   | 632,043.01            | 0.00              |                       |
| Principal Repayment & Interest            | 107           |      |                      | 2,498,521.21                |                      |                     | 2,498,521.21                                 |                   | 2,498,521.21          | 0.00              |                       |
| Institution Repair & Maintenance          | 110           |      |                      | 259,543.48                  |                      |                     | 239,941.77                                   | 10,923.88         | 250,865.65            | 0.00              | 8,677.83              |
| <b>Fox Lake GPR Operations Total</b>      |               |      | <b>0.00</b>          | <b>26,559,746.73</b>        | <b>13,904,900.41</b> | <b>5,857,967.45</b> | <b>6,376,297.52</b>                          | <b>237,338.39</b> | <b>26,376,503.77</b>  | <b>0.00</b>       | <b>183,242.96</b>     |
| <b>Program Revenue State Operations</b>   |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| Canteen Operations                        | 130           |      | 49.24                | 34,385.84                   | 27,179.80            | 7,105.63            |  |                   | 34,285.43             |                   | 149.65                |
| Gifts & Grants                            | 133           |      | 111.01               | (175.00)                    |                      |                     | (400.00)                                     |                   | (400.00)              |                   | 336.01                |
| Library Services                          |               | 601  |                      |                             |                      |                     |  |                   | 0.00                  |                   | 0.00                  |
| Gifts & Grants Total                      |               |      | 111.01               | (175.00)                    | 0.00                 | 0.00                | (400.00)                                     | 0.00              | (400.00)              |                   | 336.01                |
| Inst. Enterprises                         | 166           |      | 446.63               | 42,068.82                   |                      |                     | 82,407.66                                    | 12,957.67         | 95,365.33             |                   | (52,849.88)           |
| Inmate Transportation                     |               | 631  | 51,790.25            | 132,203.68                  |                      |                     | 11,080.00                                    | 100,210.00        | 111,290.00            |                   | 72,703.93             |
| Scrap Sales                               |               | 789  | 4,051.15             | 3,418.01                    |                      |                     | 3,864.26                                     |                   | 3,864.26              |                   | 3,604.90              |
| Inmate Photocopies                        |               | 811  | 1,939.80             | 4,884.52                    |                      |                     | 4,332.90                                     |                   | 4,332.90              |                   | 2,491.42              |
| Horticulture Program                      |               | 881  | 2,698.57             | 20,028.67                   |                      |                     | 10,112.06                                    |                   | 10,112.06             |                   | 12,615.18             |
| Photo Project                             |               | 885  | 9,357.24             | 13,521.33                   |                      |                     | 9,164.58                                     |                   | 9,164.58              |                   | 13,713.99             |
| Inst. Enterprises Total                   |               |      | 70,283.64            | 216,125.03                  | 0.00                 | 0.00                | 120,961.46                                   | 113,167.67        | 234,129.13            | 0.00              | 52,279.54             |
| Telephone Commissions                     | 184           |      | 61,540.94            | 101,500.35                  |                      |                     | 88,160.10                                    |                   | 88,160.10             |                   | 74,881.19             |
| General Operations                        | 185           |      | 7,400.68             | 101,240.87                  |                      |                     | 95,971.65                                    |                   | 95,971.65             |                   | 12,669.90             |
| <b>Fox Lake PR State Operations Total</b> |               |      | <b>139,385.51</b>    | <b>453,077.09</b>           | <b>27,179.80</b>     | <b>7,105.63</b>     | <b>304,693.21</b>                            | <b>113,167.67</b> | <b>452,146.31</b>     | <b>0.00</b>       | <b>140,316.29</b>     |
| <b>Aids</b>                               |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| Purchase of Services for Offenders        | 111           |      |                      | 11,500.00                   |                      |                     | 11,500.00                                    |                   | 11,500.00             | 0.00              |                       |
| <b>FOX LAKE TOTAL</b>                     |               |      | <b>139,385.51</b>    | <b>27,024,323.82</b>        | <b>13,932,080.21</b> | <b>5,865,073.08</b> | <b>6,692,490.73</b>                          | <b>350,506.06</b> | <b>26,840,150.08</b>  | <b>0.00</b>       | <b>323,559.25</b>     |

DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS  
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002

Schedule AB-9

|   | Sec<br>20.410 | Proj | Beginning<br>Balance | Appropriation<br>or Revenue | Salary               | Fringe<br>Benefits  | Supplies,<br>Services and<br>Special Purpose | Capital          | Total<br>Expenditures | Lapsed<br>Balance | Continuing<br>Balance |
|---|---------------|------|----------------------|-----------------------------|----------------------|---------------------|--|------------------|-----------------------|-------------------|-----------------------|
| <b>COLUMBIA CORRECTIONAL INSTITUTION</b>  |               |      |                      |                             |                      |                     |  |                  |                       |                   |                       |
| <b>General Program Operations</b>         |               |      |                      |                             |                      |                     |  |                  |                       |                   |                       |
| General Program Operations                | 101           |      |                      | 19,199,257.58               | 11,948,887.35        | 5,142,771.77        | 1,998,106.73                                 | 70,053.49        | 19,159,819.34         | 0.33              | 39,437.91             |
| Utilities & Heating                       | 106           |      |                      | 511,598.59                  |                      |                     | 511,598.59                                   |                  | 511,598.59            | 0.00              |                       |
| Principal Repayment & Interest            | 107           |      |                      | 2,058,183.77                |                      |                     | 2,058,183.77                                 |                  | 2,058,183.77          | 0.00              |                       |
| Institution Repair & Maintenance          | 110           |      |                      | 149,299.16                  |                      |                     | 141,061.10                                   |                  | 141,061.10            | 0.00              | 8,238.06              |
| <b>Columbia GPR Operations Total</b>      |               |      | <b>0.00</b>          | <b>21,918,339.10</b>        | <b>11,948,887.35</b> | <b>5,142,771.77</b> | <b>4,708,950.19</b>                          | <b>70,053.49</b> | <b>21,870,662.80</b>  | <b>0.33</b>       | <b>47,675.97</b>      |
| <b>Program Revenue State Operations</b>   |               |      |                      |                             |                      |                     |  |                  |                       |                   |                       |
| Canteen Operations                        | 130           |      | 36.22                | 30,571.45                   | 20,955.13            | 7,802.82            |  |                  | 28,757.95             |                   | 1,849.72              |
| Gifts & Grants                            | 133           |      |                      |                             |                      |                     |  |                  |                       |                   |                       |
| Chapel Donations                          |               | 614  | 33.32                | 10.00                       |                      |                     |  |                  | 0.00                  |                   | 43.32                 |
| Victim Awareness Services                 |               | 849  | 1,300.69             | 153.11                      |                      |                     |  |                  | 0.00                  |                   | 1,453.80              |
| Literacy Volunteers of AM                 |               | 857  | 173.40               |                             |                      |                     |  |                  | 0.00                  |                   | 173.40                |
| Community Services                        |               | 860  | 1,611.71             | 1,113.93                    |                      |                     | 1,981.92                                     |                  | 1,981.92              |                   | 743.72                |
| Gifts & Grants Total                      |               |      | 3,119.12             | 1,277.04                    | 0.00                 | 0.00                | 1,981.92                                     | 0.00             | 1,981.92              |                   | 2,414.24              |
| Inst. Enterprises                         | 166           |      |                      |                             |                      |                     |  |                  |                       |                   |                       |
| Photo Project                             |               | 615  | 4,366.61             | 7,934.35                    |                      |                     | 7,170.56                                     |                  | 7,170.56              |                   | 5,130.40              |
| Inmate Photocopies                        |               | 815  | 4,664.00             | 7,582.61                    |                      |                     | 4,822.92                                     |                  | 4,822.92              |                   | 7,423.69              |
| Vocational Printing                       |               | 848  | (963.46)             | 3,620.87                    |                      |                     | 957.86                                       |                  | 957.86                |                   | 1,699.55              |
| Victim Awareness Services                 |               | 849  | 2,172.49             | 8,863.64                    |                      |                     | 9,184.51                                     |                  | 9,184.51              |                   | 1,851.62              |
| Community Services                        |               | 860  | (1,475.21)           | 3,556.27                    |                      |                     | 2,079.81                                     |                  | 2,079.81              |                   | 1.25                  |
| Inst. Enterprises Total                   |               |      | 8,764.43             | 31,557.74                   | 0.00                 | 0.00                | 24,215.66                                    | 0.00             | 24,215.66             | 0.00              | 16,106.51             |
| Inter/tra Agency Operations               | 167           |      |                      |                             |                      |                     |  |                  |                       |                   |                       |
| SPED SFY 02                               |               | 833  |                      | 2,290.32                    |                      |                     | 2,290.32                                     |                  | 2,290.32              |                   | 0.00                  |
| Inter/tra Agency Operations Ttoal         |               |      | 0.00                 | 2,290.32                    | 0.00                 | 0.00                | 2,290.32                                     | 0.00             | 2,290.32              |                   | 0.00                  |
| Telephone Commissions                     | 184           |      | 13,833.34            | 28,032.50                   |                      |                     | 22,523.80                                    |                  | 22,523.80             |                   | 19,342.04             |
| <b>Columbia PR State Operations Total</b> |               |      | <b>25,753.11</b>     | <b>93,729.05</b>            | <b>20,955.13</b>     | <b>7,802.82</b>     | <b>51,011.70</b>                             | <b>0.00</b>      | <b>79,769.65</b>      | <b>0.00</b>       | <b>39,712.51</b>      |
| <b>Aids</b>                               |               |      |                      |                             |                      |                     |  |                  |                       |                   |                       |
| Purchase of Services for Offenders        | 111           |      |                      | 7,486.54                    |                      |                     | 7,486.54                                     |                  | 7,486.54              | 0.00              |                       |
| <b>COLUMBIA TOTAL</b>                     |               |      | <b>25,753.11</b>     | <b>22,019,554.69</b>        | <b>11,969,842.48</b> | <b>5,150,574.59</b> | <b>4,767,448.43</b>                          | <b>70,053.49</b> | <b>21,957,918.99</b>  | <b>0.33</b>       | <b>87,388.48</b>      |

DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS  
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002

Schedule AB-9

|  | Sec<br>20.410 | Proj | Beginning<br>Balance | Appropriation<br>or Revenue | Salary               | Fringe<br>Benefits  | Supplies,<br>Services and<br>Special Purpose | Capital           | Total<br>Expenditures | Lapsed<br>Balance | Continuing<br>Balance |
|--|---------------|------|----------------------|-----------------------------|----------------------|---------------------|--|-------------------|-----------------------|-------------------|-----------------------|
| <b><u>KETTLE MORAIN CORRECTIONAL INSTITUTION</u></b> |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| <b><u>General Program Operations</u></b>             |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| General Program Operations                           | 101           |      |                      | 20,994,910.63               | 12,613,567.37        | 5,329,055.18        | 2,717,088.82                                 | 181,521.75        | 20,841,233.12         | 0.68              | 153,676.83            |
| Utilities & Heating                                  | 106           |      |                      | 485,722.67                  |                      |                     | 485,043.98                                   |                   | 485,043.98            | 0.00              | 678.69                |
| Principal Repayment & Interest                       | 107           |      |                      | 2,299,206.08                |                      |                     | 2,299,206.08                                 |                   | 2,299,206.08          | 0.00              |                       |
| Institution Repair & Maintenance                     | 110           |      |                      | 277,456.92                  |                      |                     | 270,440.59                                   |                   | 270,440.59            | 0.00              | 7,016.33              |
| <b>Kettle Moraine GPR Operations Total</b>           |               |      | <b>0.00</b>          | <b>24,057,296.30</b>        | <b>12,613,567.37</b> | <b>5,329,055.18</b> | <b>5,771,779.47</b>                          | <b>181,521.75</b> | <b>23,895,923.77</b>  | <b>0.68</b>       | <b>161,371.85</b>     |
| <b><u>Program Revenue State Operations</u></b>       |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| Canteen Operations                                   | 130           |      | 99.89                | 18,727.70                   | 13,717.84            | 5,009.86            |  |                   | 18,727.70             |                   | 99.89                 |
| Gifts & Grants                                       | 133           |      | 663.49               |                             |                      |                     |  |                   | 0.00                  |                   | 663.49                |
| Inst. Enterprises                                    | 166           |      |                      |                             |                      |                     |  |                   | 0.00                  |                   | 0.00                  |
| Firewood OT  |               | 621  | 15.87                |                             |                      |                     |  |                   | 0.00                  |                   | 15.87                 |
| Auto Detailing OT                                    |               | 622  | 48.27                | 18,631.74                   |                      |                     | 19,776.63                                    |                   | 19,776.63             |                   | (1,096.62)            |
| Arts & Crafts OT                                     |               | 623  | 67.74                |                             |                      |                     | 67.74  |                   | 67.74                 |                   | 0.00                  |
| Woodworking OT                                       |               | 624  | 1,398.12             | 9,593.76                    |                      |                     | 7,871.20                                     |                   | 7,871.20              |                   | 3,120.68              |
| Materials Recycling OT                               |               | 626  | 131.40               | 7,992.50                    |                      |                     | 11,734.88                                    |                   | 11,734.88             |                   | (3,610.98)            |
| Restorative Justice                                  |               | 629  | 785.37               | 2,747.19                    |                      |                     | 1,496.74                                     |                   | 1,496.74              |                   | 2,035.82              |
| Work Programs  |               | 639  | 6,896.15             | 3,034.20                    |                      |                     | 1,000.00                                     |                   | 1,000.00              |                   | 8,930.35              |
| Inst. Enterprises Total                              |               |      | 9,342.92             | 41,999.39                   | 0.00                 | 0.00                | 41,947.19                                    | 0.00              | 41,947.19             |                   | 9,395.12              |
| Inter/tra Operations                                 | 167           |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| Title 1 SFY01  |               | 785  |                      | 1,223.92                    |                      |                     | 1,223.92                                     |                   | 1,223.92              |                   | 0.00                  |
| Title 1 SFY 02                                       |               | 822  |                      | 61,424.85                   | 37,440.00            | 14,220.78           | 9,764.07                                     |                   | 61,424.85             |                   | 0.00                  |
| SPED SFY 02  |               | 833  |                      | 6,370.56                    |                      |                     | 6,370.56                                     |                   | 6,370.56              |                   | 0.00                  |
| Inter/tra Operations Total                           |               |      | 0.00                 | 69,019.33                   | 37,440.00            | 14,220.78           | 17,358.55                                    | 0.00              | 69,019.33             |                   | 0.00                  |
| Telephone Commissions                                | 184           |      | 417.62               | 88,171.58                   |                      |                     | 74,218.48                                    |                   | 74,218.48             |                   | 14,370.72             |
| <b>Kettle Moraine PR State Operations Total</b>      |               |      | <b>10,523.92</b>     | <b>217,918.00</b>           | <b>51,157.84</b>     | <b>19,230.64</b>    | <b>133,524.22</b>                            | <b>0.00</b>       | <b>203,912.70</b>     | <b>0.00</b>       | <b>24,529.22</b>      |
| <b><u>Aids</u></b>                                   |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| Purchase of Services for Offenders                   | 111           |      |                      | 11,292.55                   |                      |                     | 11,292.55                                    |                   | 11,292.55             | 0.00              |                       |
| <b>KETTLE MORAIN TOTAL</b>                           |               |      | <b>10,523.92</b>     | <b>24,286,506.85</b>        | <b>12,664,725.21</b> | <b>5,348,285.82</b> | <b>5,916,596.24</b>                          | <b>181,521.75</b> | <b>24,111,129.02</b>  | <b>0.68</b>       | <b>185,901.07</b>     |

DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS  
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002

Schedule AB-9

|  | Sec<br>20.410 | Proj | Beginning<br>Balance | Appropriation<br>or Revenue | Salary              | Fringe<br>Benefits  | Supplies,<br>Services and<br>Special Purpose | Capital           | Total<br>Expenditures | Lapsed<br>Balance | Continuing<br>Balance |
|--|---------------|------|----------------------|-----------------------------|---------------------|---------------------|--|-------------------|-----------------------|-------------------|-----------------------|
| <b>OAKHILL CORRECTIONAL INSTITUTION</b>  |               |      |                      |                             |                     |                     |  |                   |                       |                   |                       |
| <b>General Program Operations</b>        |               |      |                      |                             |                     |                     |  |                   |                       |                   |                       |
| General Program Operations               | 101           |      |                      | 16,039,136.15               | 9,731,147.62        | 3,837,866.94        | 2,338,845.26                                 | 95,640.85         | 16,003,500.67         | (6,877.74)        | 42,513.22             |
| Utilities & Heating                      | 106           |      |                      | 488,433.06                  |                     |                     | 481,554.21                                   |                   | 481,554.21            | 6,878.85          |                       |
| Principal Repayment & Interest           | 107           |      |                      | 1,269,201.93                |                     |                     | 1,269,201.93                                 |                   | 1,269,201.93          | 0.00              |                       |
| Institution Repair & Maintenance         | 110           |      |                      | 177,113.15                  |                     |                     | 137,011.15                                   | 17,464.00         | 154,475.15            | 0.00              | 22,638.00             |
| <b>Oakhill GPR Operations Total</b>      |               |      | <b>0.00</b>          | <b>17,973,884.29</b>        | <b>9,731,147.62</b> | <b>3,837,866.94</b> | <b>4,226,612.55</b>                          | <b>113,104.85</b> | <b>17,908,731.96</b>  | <b>1.11</b>       | <b>65,151.22</b>      |
| <b>Program Revenue State Operations</b>  |               |      |                      |                             |                     |                     |  |                   |                       |                   |                       |
| Canteen Operations                       | 130           |      | 3,361.93             | 10,128.98                   | 8,362.68            | 5,062.45            |  |                   | 13,425.13             |                   | 65.78                 |
| Gifts & Grants                           | 133           |      | 6.07                 |                             |                     |                     |  |                   | 0.00                  |                   | 6.07                  |
| Vets Club Donation                       |               | 625  | 7.47                 |                             |                     |                     |  |                   | 0.00                  |                   | 7.47                  |
| Gifts and Grants Total                   |               |      | 13.54                | 0.00                        | 0.00                | 0.00                | 0.00   | 0.00              | 0.00                  |                   | 13.54                 |
| Inst. Enterprises                        | 166           |      |                      |                             |                     |                     |  |                   |                       |                   |                       |
| Foods Activity                           | 610           |      | 10,646.68            | 25,122.10                   |                     |                     | 30,632.08                                    |                   | 30,632.08             |                   | 5,136.70              |
| Horticulture                             | 611           |      | 3,182.44             | 7,971.74                    |                     |                     | 6,648.33                                     |                   | 6,648.33              |                   | 4,505.85              |
| Special Activity                         | 612           |      | 1,399.39             | 1,192.39                    |                     |                     | 1,356.00                                     |                   | 1,356.00              |                   | 1,235.78              |
| Vocational Activity                      | 613           |      | 5,462.43             | 5,519.65                    |                     |                     | 8,507.45                                     |                   | 8,507.45              |                   | 2,474.63              |
| DNR Special Project                      | 640           |      | 1,233.70             | 1,368.73                    |                     |                     |  |                   | 0.00                  |                   | 2,602.43              |
| Inmate Photocopies                       | 817           |      | 5,340.93             | 1,335.31                    |                     |                     | 3,207.20                                     |                   | 3,207.20              |                   | 3,469.04              |
| OCI Lumber Revenue Proj                  | 888           |      | 1,062.75             |                             |                     |                     |  |                   | 0.00                  |                   | 1,062.75              |
| Inst. Enterprises Total                  |               |      | 28,328.32            | 42,509.92                   | 0.00                | 0.00                | 50,351.06                                    | 0.00              | 50,351.06             |                   | 20,487.18             |
| Telephone Commissions                    | 184           |      | 8,248.00             | 27,110.37                   |                     |                     | 20,961.71                                    |                   | 20,961.71             |                   | 14,396.66             |
| <b>Oakhill PR State Operations Total</b> |               |      | <b>39,951.79</b>     | <b>79,749.27</b>            | <b>8,362.68</b>     | <b>5,062.45</b>     | <b>71,312.77</b>                             | <b>0.00</b>       | <b>84,737.90</b>      | <b>0.00</b>       | <b>34,963.16</b>      |
| <b>Aids</b>                              |               |      |                      |                             |                     |                     |  |                   |                       |                   |                       |
| Purchase of Services for Offenders       | 111           |      |                      | 24,589.36                   |                     |                     | 24,589.36                                    |                   | 24,589.36             | 0.00              |                       |
| <b>OAKHILL TOTAL</b>                     |               |      | <b>39,951.79</b>     | <b>18,078,222.92</b>        | <b>9,739,510.30</b> | <b>3,842,929.39</b> | <b>4,322,514.68</b>                          | <b>113,104.85</b> | <b>18,018,059.22</b>  | <b>1.11</b>       | <b>100,114.38</b>     |

DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS  
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002

Schedule AB-9

|  | Sec<br>20.410 | Proj | Beginning<br>Balance | Appropriation<br>or Revenue | Salary               | Fringe<br>Benefits  | Supplies,<br>Services and<br>Special Purpose | Capital           | Total<br>Expenditures | Lapsed<br>Balance | Continuing<br>Balance |
|--|---------------|------|----------------------|-----------------------------|----------------------|---------------------|--|-------------------|-----------------------|-------------------|-----------------------|
| <b><u>DODGE CORRECTIONAL INSTITUTION</u></b>     |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| <b><u>General Program Operations</u></b>         |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| General Program Operations                       | 101           |      |                      | 35,703,371.72               | 21,902,682.12        | 8,929,749.87        | 4,693,909.47                                 | 102,311.87        | 35,628,653.33         | 0.00              | 74,718.39             |
| Utilities & Heating                              | 106           |      |                      | 1,463,192.95                |                      |                     | 1,463,192.95                                 |                   | 1,463,192.95          | 0.00              |                       |
| Principal Repayment & Interest                   | 107           |      |                      | 3,883,122.25                |                      |                     | 3,883,122.25                                 |                   | 3,883,122.25          | 0.00              |                       |
| Institution Repair & Maintenance                 | 110           |      |                      | 191,800.00                  |                      |                     | 191,800.00                                   |                   | 191,800.00            | 0.00              |                       |
| <b>Dodge GPR Operations Total</b>                |               |      | <b>0.00</b>          | <b>41,241,486.92</b>        | <b>21,902,682.12</b> | <b>8,929,749.87</b> | <b>10,232,024.67</b>                         | <b>102,311.87</b> | <b>41,166,768.53</b>  | <b>0.00</b>       | <b>74,718.39</b>      |
| <b><u>Program Revenue State Operations</u></b>   |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| Canteen Operations                               | 130           |      | 99.83                | 16,140.03                   | 10,368.34            | 5,778.42            |  |                   | 16,146.76             |                   | 93.10                 |
| Inst. Enterprises                                | 166           |      |                      |                             |                      |                     |  |                   | 0.00                  |                   | 0.00                  |
| Inmate Photocopies                               |               | 699  | 2,925.41             | 4,177.55                    |                      |                     | 7,102.96                                     |                   | 7,102.96              |                   | 0.00                  |
| Inmate Photo project                             |               | 700  | 5,269.75             | 6,677.75                    |                      |                     | 11,947.50                                    |                   | 11,947.50             |                   | 0.00                  |
| DCI Surplus Materials                            |               | 701  | 5,600.58             | 381.57                      |                      |                     | 5,743.20                                     |                   | 5,743.20              |                   | 238.95                |
| Hobby Sales                                      |               | 709  | 10,375.69            | 5,363.75                    |                      |                     | 15,978.39                                    |                   | 15,978.39             |                   | (238.95)              |
| Restoration Justice/Comm Serv                    |               | 713  | 303.38               |                             |                      |                     | 303.38                                       |                   | 303.38                |                   | 0.00                  |
| Inst. Enterprises Total                          |               |      | 24,474.81            | 16,600.62                   | 0.00                 | 0.00                | 41,075.43                                    | 0.00              | 41,075.43             |                   | 0.00                  |
| Telephone Commissions                            | 184           |      | 361.64               | 41,203.95                   |                      |                     | 22,616.98                                    |                   | 22,616.98             |                   | 18,948.61             |
| <b>Dodge PR State Operations Total</b>           |               |      | <b>24,936.28</b>     | <b>73,944.60</b>            | <b>10,368.34</b>     | <b>5,778.42</b>     | <b>63,692.41</b>                             | <b>0.00</b>       | <b>79,839.17</b>      | <b>0.00</b>       | <b>19,041.71</b>      |
| <b><u>Aids</u></b>                               |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| Purchase of Services for Offenders               | 111           |      |                      | 13,650.96                   |                      |                     | 13,029.71                                    |                   | 13,029.71             | 0.00              | 621.25                |
| <b><u>Program Revenue Federal Operations</u></b> |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| Federal Program Operation                        | 142           |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| SSI Bounty Revenue                               |               | 846  | 14,206.00            | 46,200.00                   |                      |                     |  |                   | 0.00                  |                   | 60,406.00             |
| <b>Dodge PR Federal Operations Total</b>         |               |      | <b>14,206.00</b>     | <b>46,200.00</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>60,406.00</b>      |
| <b>DODGE TOTAL</b>                               |               |      | <b>39,142.28</b>     | <b>41,375,282.48</b>        | <b>21,913,050.46</b> | <b>8,935,528.29</b> | <b>10,308,746.79</b>                         | <b>102,311.87</b> | <b>41,259,637.41</b>  | <b>0.00</b>       | <b>154,787.35</b>     |

DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS  
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002

Schedule AB-9

|  | Sec<br>20.410 | Proj | Beginning<br>Balance | Appropriation<br>or Revenue | Salary               | Fringe<br>Benefits  | Supplies,<br>Services and<br>Special Purpose | Capital          | Total<br>Expenditures | Lapsed<br>Balance | Continuing<br>Balance |
|--|---------------|------|----------------------|-----------------------------|----------------------|---------------------|--|------------------|-----------------------|-------------------|-----------------------|
| <b><u>RACINE CORRECTIONAL INSTITUTION</u></b>  |               |      |                      |                             |                      |                     |  |                  |                       |                   |                       |
| <b><u>General Program Operations</u></b>       |               |      |                      |                             |                      |                     |  |                  |                       |                   |                       |
| General Program Operations                     | 101           |      |                      | 23,151,071.68               | 13,822,097.78        | 5,704,682.95        | 3,353,661.09                                 | 74,932.00        | 22,955,373.82         | 0.00              | 195,697.86            |
| Utilities & Heating                            | 106           |      |                      | 889,776.33                  |                      |                     | 889,776.33                                   |                  | 889,776.33            | 0.00              |                       |
| Principal Repayment & Interest                 | 107           |      |                      | 4,737,757.65                |                      |                     | 4,737,757.65                                 |                  | 4,737,757.65          | 0.00              |                       |
| Institution Repair & Maintenance               | 110           |      |                      | 259,946.27                  |                      |                     | 255,984.27                                   |                  | 255,984.27            | 0.00              | 3,962.00              |
| <b>Racine GPR Operations Total</b>             |               |      | <b>0.00</b>          | <b>29,038,551.93</b>        | <b>13,822,097.78</b> | <b>5,704,682.95</b> | <b>9,237,179.34</b>                          | <b>74,932.00</b> | <b>28,838,892.07</b>  | <b>0.00</b>       | <b>199,659.86</b>     |
| <b><u>Program Revenue State Operations</u></b> |               |      |                      |                             |                      |                     |  |                  |                       |                   |                       |
| Canteen Operations                             | 130           |      | 1.54                 | 24,970.53                   | 18,545.80            | 6,326.27            |  |                  | 24,872.07             |                   | 100.00                |
| Gifts & Grants                                 | 133           |      | 250.10               |                             |                      |                     |  |                  | 0.00                  |                   | 250.10                |
| Community Service Program                      |               | 784  | 2,164.87             | 3,744.50                    |                      |                     | 2,187.97                                     |                  | 2,187.97              |                   | 3,721.40              |
| Library Project                                |               | 859  | 18.96                |                             |                      |                     |  |                  | 0.00                  |                   | 18.96                 |
| Gifts and Grants Total                         |               |      | 2,433.93             | 3,744.50                    | 0.00                 | 0.00                | 2,187.97                                     | 0.00             | 2,187.97              | 0.00              | 3,990.46              |
| Inst. Enterprises                              | 166           |      |                      |                             |                      |                     |  |                  |                       |                   |                       |
| Arts & Crafts                                  | 676           |      | 7,608.57             | 4,882.62                    |                      |                     | 11,828.92                                    |                  | 11,828.92             |                   | 662.27                |
| Food Services Training                         | 677           |      | (3,256.19)           | 36,030.53                   |                      |                     | 32,774.33                                    |                  | 32,774.33             |                   | 0.01                  |
| Inmate Services                                | 712           |      | 3,070.96             | 17,798.36                   |                      |                     | 20,869.31                                    |                  | 20,869.31             |                   | 0.01                  |
| Reader Services                                | 845           |      | 2,568.54             | 721.11                      |                      |                     | 1,078.05                                     |                  | 1,078.05              |                   | 2,211.60              |
| Library Photocopy Fund                         | 863           |      | 7,456.26             | 7,525.79                    |                      |                     | 4,828.78                                     | 7,145.00         | 11,973.78             |                   | 3,008.27              |
| Recreational Photo Service                     | 864           |      |                      | 1,460.00                    |                      |                     | 528.23                                       |                  | 528.23                |                   | 931.77                |
| Inst. Enterprises Total                        |               |      | 17,448.14            | 68,418.41                   | 0.00                 | 0.00                | 71,907.62                                    | 7,145.00         | 79,052.62             |                   | 6,813.93              |
| Inter/tra Operations                           | 167           |      |                      |                             |                      |                     |  |                  |                       |                   |                       |
| Fatherhood Initiative CTF                      |               | 680  | 752.08               | (841.80)                    |                      |                     | (89.72)                                      |                  | (89.72)               |                   | 0.00                  |
| Inter/tra Operations Total                     |               |      | 752.08               | (841.80)                    | 0.00                 | 0.00                | (89.72)                                      | 0.00             | (89.72)               |                   | 0.00                  |
| Telephone Commissions                          | 184           |      | 0.02                 | 50,139.57                   |                      |                     | 49,939.60                                    |                  | 49,939.60             |                   | 199.99                |
| <b>Racine PR State Operations Total</b>        |               |      | <b>20,635.71</b>     | <b>146,431.21</b>           | <b>18,545.80</b>     | <b>6,326.27</b>     | <b>123,945.47</b>                            | <b>7,145.00</b>  | <b>155,962.54</b>     |                   | <b>11,104.38</b>      |
| <b><u>Aids</u></b>                             |               |      |                      |                             |                      |                     |  |                  |                       |                   |                       |
| Purchase of Services for Offenders             | 111           |      |                      | 12,844.79                   |                      |                     | 12,844.79                                    |                  | 12,844.79             | 0.00              |                       |
| <b>RACINE TOTAL</b>                            |               |      | <b>20,635.71</b>     | <b>29,197,827.93</b>        | <b>13,840,643.58</b> | <b>5,711,009.22</b> | <b>9,373,969.60</b>                          | <b>82,077.00</b> | <b>29,007,699.40</b>  | <b>0.00</b>       | <b>210,764.24</b>     |

DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS  
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002

Schedule AB-9

|  | Sec<br>20.410 | Proj | Beginning<br>Balance | Appropriation<br>or Revenue | Salary               | Fringe<br>Benefits  | Supplies,<br>Services and<br>Special Purpose | Capital           | Total<br>Expenditures | Lapsed<br>Balance | Continuing<br>Balance |
|--|---------------|------|----------------------|-----------------------------|----------------------|---------------------|--|-------------------|-----------------------|-------------------|-----------------------|
| <b><u>OSHKOSH CORRECTIONAL INSTITUTION</u></b> |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| <b><u>General Program Operations</u></b>       |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| General Program Operations                     | 101           |      |                      | 29,211,785.17               | 17,708,491.03        | 7,599,303.57        | 3,753,895.60                                 | 106,871.73        | 29,168,561.93         | 0.00              | 43,223.24             |
| Res Substance Abuse Trtmt SYF 02               |               | 804  |                      | 142,407.00                  |                      |                     | 142,407.00                                   |                   |                       |                   |                       |
| General Program Operations Total               |               |      | 0.00                 | 29,354,192.17               | 17,708,491.03        | 7,599,303.57        | 3,896,302.60                                 | 106,871.73        | 29,168,561.93         | 142,407.00        | 43,223.24             |
| Utilities & Heating                            | 106           |      |                      | 1,165,504.62                |                      |                     | 1,165,504.62                                 |                   | 1,165,504.62          | 0.00              |                       |
| Principal Repayment & Interest                 | 107           |      |                      | 6,149,572.68                |                      |                     | 6,149,572.68                                 |                   | 6,149,572.68          | 0.00              |                       |
| Institution Repair & Maintenance               | 110           |      |                      | 327,412.40                  |                      |                     | 326,787.40                                   |                   | 326,787.40            | 0.00              | 625.00                |
| <b>Oshkosh GPR Operations Total</b>            |               |      | <b>0.00</b>          | <b>36,996,681.87</b>        | <b>17,708,491.03</b> | <b>7,599,303.57</b> | <b>11,538,167.30</b>                         | <b>106,871.73</b> | <b>36,952,833.63</b>  | <b>0.00</b>       | <b>43,848.24</b>      |
| <b><u>Program Revenue State Operations</u></b> |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| Canteen Operations                             | 130           |      | 80.09                | 38,876.76                   | 28,482.47            | 10,249.45           |  |                   | 38,731.92             |                   | 224.93                |
| Gifts & Grants                                 | 133           |      | 150.56               |                             |                      |                     |  |                   | 0.00                  |                   | 150.56                |
| Inst. Enterprises                              | 166           |      |                      |                             |                      |                     |  |                   | 0.00                  |                   | 0.00                  |
| Food Training                                  |               | 618  | 112.13               | 122,065.15                  | 8,780.33             | 671.71              | 104,109.99                                   |                   | 113,562.03            |                   | 8,615.25              |
| Arts/Crafts                                    |               | 619  | 6,102.37             | 15,256.22                   |                      |                     | 21,137.05                                    |                   | 21,137.05             |                   | 221.54                |
| Horticulture                                   |               | 620  | 12,176.24            | 23,719.56                   |                      |                     | 18,218.80                                    |                   | 18,218.80             |                   | 17,677.00             |
| Data Entry Projects                            |               | 669  | 260.72               | 122.00                      |                      |                     | 382.72                                       |                   | 382.72                |                   | 0.00                  |
| Weatherizaton Wood Project                     |               | 670  | 814.07               | 3,377.80                    |                      |                     | 3,702.46                                     |                   | 3,702.46              |                   | 489.41                |
| Inmate Enterprise Account                      |               | 671  | 912.85               | 9,867.75                    |                      |                     | 7,758.80                                     |                   | 7,758.80              |                   | 3,021.80              |
| Vermiculture Project                           |               | 672  |                      | 1,687.97                    |                      |                     | 497.07                                       |                   | 497.07                |                   | 1,190.90              |
| Photo Project                                  |               | 673  |                      | 35,341.74                   |                      |                     | 30,417.02                                    |                   | 30,417.02             |                   | 4,924.72              |
| Inmate Photocopies                             |               | 847  | 1,935.31             | 11,425.86                   |                      |                     | 10,576.36                                    |                   | 10,576.36             |                   | 2,784.81              |
| Inst. Enterprises Total                        |               |      | 22,313.69            | 222,864.05                  | 8,780.33             | 671.71              | 196,800.27                                   | 0.00              | 206,252.31            |                   | 38,925.43             |
| Inter/tra Agency Programs                      | 167           |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| MICA (RSAT)                                    |               | 704  | (17,532.60)          | 42,152.00                   | 11,563.01            | 5,939.39            | 7,117.00                                     |                   | 24,619.40             |                   | 0.00                  |
| RSAT SFY 02                                    |               | 804  |                      | 195,230.00                  | 221,063.38           | 91,788.76           | 17,933.00                                    |                   | 330,785.14            |                   | (135,555.14)          |
| Inter/tra Agency Programs Total                |               |      | (17,532.60)          | 237,382.00                  | 232,626.39           | 97,728.15           | 25,050.00                                    | 0.00              | 355,404.54            | 0.00              | (135,555.14)          |
| Telephone Commissions                          | 184           |      | 3,374.95             | 47,969.78                   |                      |                     | 51,004.73                                    |                   | 51,004.73             |                   | 340.00                |
| <b>Oshkosh PR State Operations Total</b>       |               |      | <b>8,386.69</b>      | <b>547,092.59</b>           | <b>269,889.19</b>    | <b>108,649.31</b>   | <b>272,855.00</b>                            | <b>0.00</b>       | <b>651,393.50</b>     | <b>0.00</b>       | <b>(95,914.22)</b>    |
| <b><u>Aids</u></b>                             |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| Purchase of Services for Offenders             | 111           |      |                      | 17,172.20                   |                      |                     | 17,172.20                                    |                   | 17,172.20             | 0.00              |                       |
| <b>OSHKOSH TOTAL</b>                           |               |      | <b>8,386.69</b>      | <b>37,560,946.66</b>        | <b>17,978,380.22</b> | <b>7,707,952.88</b> | <b>11,828,194.50</b>                         | <b>106,871.73</b> | <b>37,621,399.33</b>  | <b>0.00</b>       | <b>(52,065.98)</b>    |

DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS  
 FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002

| Sec<br>20.410   | Proj | Beginning<br>Balance | Appropriation<br>or Revenue | Salary              | Fringe<br>Benefits  | Supplies,<br>Services and<br>Special Purpose | Capital     | Total<br>Expenditures | Lapsed<br>Balance | Continuing<br>Balance |
|---|------|----------------------|-----------------------------|---------------------|---------------------|--|-------------|-----------------------|-------------------|-----------------------|
| <b><u>WISCONSIN RESOURCE CENTER</u></b>               |      |                      |                             |                     |                     |  |             |                       |                   |                       |
| <b><u>General Program Operations</u></b>              |      |                      |                             |                     |                     |  |             |                       |                   |                       |
|   | 101  |                      | 4,592,595.63                | 3,101,104.48        | 1,491,491.15        |  |             | 4,592,595.63          | 0.00              |                       |
| <b>Wisconsin Resource Center GPR Operations Total</b> |      | <b>0.00</b>          | <b>4,592,595.63</b>         | <b>3,101,104.48</b> | <b>1,491,491.15</b> | <b>0.00</b>                                  | <b>0.00</b> | <b>4,592,595.63</b>   | <b>0.00</b>       | <b>0.00</b>           |
| <b>WISCONSIN RESOURCE TOTAL*</b>                      |      | <b>0.00</b>          | <b>4,592,595.63</b>         | <b>3,101,104.48</b> | <b>1,491,491.15</b> | <b>0.00</b>                                  | <b>0.00</b> | <b>4,592,595.63</b>   | <b>0.00</b>       | <b>0.00</b>           |

\*See Schedule AG-11 for a cost explanation.

DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS  
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002

Schedule AB-9

|  | Sec<br>20.410 | Proj | Beginning<br>Balance | Appropriation<br>or Revenue | Salary               | Fringe<br>Benefits  | Supplies,<br>Services and<br>Special Purpose | Capital          | Total<br>Expenditures | Lapsed<br>Balance | Continuing<br>Balance |
|--|---------------|------|----------------------|-----------------------------|----------------------|---------------------|--|------------------|-----------------------|-------------------|-----------------------|
| <b>JACKSON CORRECTIONAL INSTITUTION</b>  |               |      |                      |                             |                      |                     |  |                  |                       |                   |                       |
| <b>General Program Operations</b>        |               |      |                      |                             |                      |                     |  |                  |                       |                   |                       |
| General Program Operations               | 101           |      |                      | 17,568,634.90               | 10,548,722.06        | 4,756,142.15        | 2,010,903.19                                 | 84,584.62        | 17,400,352.02         | 0.80              | 168,282.08            |
| Utilities & Heating                      | 106           |      |                      | 619,862.25                  |                      |                     | 612,443.97                                   | 7,418.28         | 619,862.25            | 0.00              |                       |
| Principal Repayment & Interest           | 107           |      |                      | 3,954,909.07                |                      |                     | 3,954,909.07                                 |                  | 3,954,909.07          | 0.00              |                       |
| Institution Repair & Maintenance         | 110           |      |                      | 267,683.30                  |                      |                     | 259,187.80                                   |                  | 259,187.80            | 0.50              | 8,495.00              |
| <b>Jackson GPR Operations Total</b>      |               |      | <b>0.00</b>          | <b>22,411,089.52</b>        | <b>10,548,722.06</b> | <b>4,756,142.15</b> | <b>6,837,444.03</b>                          | <b>92,002.90</b> | <b>22,234,311.14</b>  | <b>1.30</b>       | <b>176,777.08</b>     |
| <b>Program Revenue State Operations</b>  |               |      |                      |                             |                      |                     |  |                  |                       |                   |                       |
| Canteen Operations                       | 130           |      | 194.97               | 6,104.42                    | 5,704.19             | 414.03              |  |                  | 6,118.22              |                   | 181.17                |
| Gifts & Grants                           | 133           |      |                      |                             |                      |                     |  |                  | 0.00                  |                   | 0.00                  |
| Prison Fellowship                        |               | 608  | 42.50                | 542.50                      |                      |                     |  |                  | 0.00                  |                   | 585.00                |
| WICCANS                                  |               | 609  | 7.71                 |                             |                      |                     |  |                  | 0.00                  |                   | 7.71                  |
| JCI Veterans                             |               | 628  | 63.30                | 150.51                      |                      |                     | 108.79                                       |                  | 108.79                |                   | 105.02                |
| Library Project                          |               | 824  | 15.32                |                             |                      |                     |  |                  | 0.00                  |                   | 15.32                 |
| Native American Fund                     |               | 826  | 361.29               |                             |                      |                     | 21.10  |                  | 21.10                 |                   | 340.19                |
| Muslim Fund                              |               | 837  | 64.35                |                             |                      |                     |  |                  | 0.00                  |                   | 64.35                 |
| Total Gifts and Grants                   |               |      | 554.47               | 693.01                      | 0.00                 | 0.00                | 129.89                                       | 0.00             | 129.89                | 0.00              | 1,117.59              |
| Inst. Enterprises                        | 166           |      |                      |                             |                      |                     |  |                  | 0.00                  |                   | 0.00                  |
| JCI Inmate Donations                     |               | 633  | 501.93               | 903.23                      |                      |                     | 780.73                                       |                  | 780.73                |                   | 624.43                |
| Inmate Photographs                       |               | 812  | 616.77               | 9,426.43                    |                      |                     | 7,264.67                                     |                  | 7,264.67              |                   | 2,778.53              |
| Recycling                                |               | 813  | 1,908.72             | 514.54                      |                      |                     |  |                  | 0.00                  |                   | 2,423.26              |
| Inmate Photocopies                       |               | 814  | 5,121.14             | 11,583.27                   |                      |                     | 11,895.00                                    |                  | 11,895.00             |                   | 4,809.41              |
| Hobby Craft                              |               | 828  | 503.92               | 7,067.63                    |                      |                     | 7,277.67                                     |                  | 7,277.67              |                   | 293.88                |
| Northwoods Cafe Trng Kitchen             |               | 842  | 11,532.78            | 17,598.67                   |                      |                     | 22,166.86                                    |                  | 22,166.86             |                   | 6,964.59              |
| Inst. Enterprises Total                  |               |      | 20,185.26            | 47,093.77                   | 0.00                 | 0.00                | 49,384.93                                    | 0.00             | 49,384.93             |                   | 17,894.10             |
| Telephone Commissions                    | 184           |      | 3,624.45             | 39,271.98                   |                      |                     | 33,049.74                                    |                  | 33,049.74             |                   | 9,846.69              |
| <b>Jackson PR State Operations Total</b> |               |      | <b>24,559.15</b>     | <b>93,163.18</b>            | <b>5,704.19</b>      | <b>414.03</b>       | <b>82,564.56</b>                             | <b>0.00</b>      | <b>88,682.78</b>      | <b>0.00</b>       | <b>29,039.55</b>      |
| <b>Aids</b>                              |               |      |                      |                             |                      |                     |  |                  |                       |                   |                       |
| Purchase of Services for Offenders       | 111           |      |                      | 45,000.00                   |                      |                     | 44,712.00                                    |                  | 44,712.00             | 0.00              | 288.00                |
| <b>JACKSON TOTAL</b>                     |               |      | <b>24,559.15</b>     | <b>22,549,252.70</b>        | <b>10,554,426.25</b> | <b>4,756,556.18</b> | <b>6,964,720.59</b>                          | <b>92,002.90</b> | <b>22,367,705.92</b>  | <b>1.30</b>       | <b>206,104.63</b>     |

DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS  
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002

Schedule AB-9

|  | Sec<br>20.410 | Proj | Beginning<br>Balance | Appropriation<br>or Revenue | Salary              | Fringe<br>Benefits  | Supplies,<br>Services and<br>Special Purpose | Capital       | Total<br>Expenditures | Lapsed<br>Balance | Continuing<br>Balance |
|--|---------------|------|----------------------|-----------------------------|---------------------|---------------------|--|---------------|-----------------------|-------------------|-----------------------|
| <b><u>WISCONSIN SECURE PROGRAM FACILITY</u></b>      |               |      |                      |                             |                     |                     |  |               |                       |                   |                       |
| <b><u>General Program Operations</u></b>             |               |      |                      |                             |                     |                     |  |               |                       |                   |                       |
| General Program Operations                           | 101           |      |                      | 13,146,523.37               | 8,103,979.26        | 3,690,899.05        | 1,332,573.16                                 | 758.23        | 13,128,209.70         | 0.00              | 18,313.67             |
| Utilities & Heating                                  | 106           |      |                      | 295,064.48                  |                     |                     | 295,064.48                                   |               | 295,064.48            |                   |                       |
| Principal Repayment & Interest                       | 107           |      |                      | 3,603,814.09                |                     |                     | 3,603,814.09                                 |               | 3,603,814.09          | 0.00              |                       |
| Institution Repair & Maintenance                     | 110           |      |                      | 150,600.00                  |                     |                     | 133,600.00                                   |               | 133,600.00            | 0.00              | 17,000.00             |
| <b>Wis. Secure Program GPR Operations Total</b>      |               |      | <b>0.00</b>          | <b>17,196,001.94</b>        | <b>8,103,979.26</b> | <b>3,690,899.05</b> | <b>5,365,051.73</b>                          | <b>758.23</b> | <b>17,160,688.27</b>  | <b>0.00</b>       | <b>35,313.67</b>      |
| <b><u>Program Revenue State Operations</u></b>       |               |      |                      |                             |                     |                     |  |               |                       |                   |                       |
| Inst. Enterprises                                    | 166           |      |                      |                             |                     |                     |  |               | 0.00                  |                   | 0.00                  |
| Inmate Photocopies                                   |               | 606  | 4,789.80             | 15,234.65                   |                     |                     | 7,460.98                                     |               | 7,460.98              |                   | 12,563.47             |
| Envelopes  |               | 616  | 5,301.40             | 19,762.00                   |                     |                     | 19,995.00                                    |               | 19,995.00             |                   | 5,068.40              |
| Inst. Enterprises Total                              |               |      | 10,091.20            | 34,996.65                   | 0.00                | 0.00                | 27,455.98                                    | 0.00          | 27,455.98             |                   | 17,631.87             |
| Inter/tra Agency Programs<br>SPED SFY 02             | 167           | 833  |                      | 8,961.13                    | 5,214.90            | 1,011.78            | 2,734.45                                     |               | 8,961.13              |                   | 0.00                  |
| Telephone Commissions                                | 184           |      | 399.45               | 2,068.84                    |                     |                     | 1,900.00                                     |               | 1,900.00              |                   | 568.29                |
| <b>Wis. Secure Program PR State Operations Total</b> |               |      | <b>10,490.65</b>     | <b>46,026.62</b>            | <b>5,214.90</b>     | <b>1,011.78</b>     | <b>32,090.43</b>                             | <b>0.00</b>   | <b>38,317.11</b>      | <b>0.00</b>       | <b>18,200.16</b>      |
| <b><u>Aids</u></b>                                   |               |      |                      |                             |                     |                     |  |               |                       |                   |                       |
| 6 Purchase of Services for Offenders                 | 111           |      |                      | 3,200.00                    |                     |                     | 3,200.00                                     |               | 3,200.00              | 0.00              |                       |
| <b>WISCONSIN SECURE PROGRAM TOTAL</b>                |               |      | <b>10,490.65</b>     | <b>17,245,228.56</b>        | <b>8,109,194.16</b> | <b>3,691,910.83</b> | <b>5,400,342.16</b>                          | <b>758.23</b> | <b>17,202,205.38</b>  | <b>0.00</b>       | <b>53,513.83</b>      |

DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS  
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002

Schedule AB-9

|  | Sec<br>20.410 | Proj | Beginning<br>Balance | Appropriation<br>or Revenue | Salary              | Fringe<br>Benefits  | Supplies,<br>Services and<br>Special Purpose | Capital          | Total<br>Expenditures | Lapsed<br>Balance | Continuing<br>Balance |
|--|---------------|------|----------------------|-----------------------------|---------------------|---------------------|--|------------------|-----------------------|-------------------|-----------------------|
| <b><u>RACINE YOUTHFUL OFFENDER CORRECTIONAL FACILITY</u></b> |               |      |                      |                             |                     |                     |  |                  |                       |                   |                       |
| <b><u>General Program Operations</u></b>                     |               |      |                      |                             |                     |                     |  |                  |                       |                   |                       |
| General Program Operations                                   | 101           |      |                      | 11,246,815.18               | 6,772,357.39        | 2,770,537.36        | 1,660,058.67                                 | 43,696.00        | 11,246,649.42         | 0.76              | 165.00                |
| Utilities & Heating  | 106           |      |                      | 271,054.22                  |                     |                     | 271,054.22                                   |                  | 271,054.22            | 0.00              |                       |
| Principal Repayment & Interest                               | 107           |      |                      | 1,793,900.87                |                     |                     | 1,793,900.87                                 |                  | 1,793,900.87          | 0.00              |                       |
| Institution Repair & Maintenance                             | 110           |      |                      | 97,893.70                   |                     |                     | 97,893.70                                    |                  | 97,893.70             | 0.00              |                       |
| <b>Racine Youthful Off GPR Operations Total</b>              |               |      | <b>0.00</b>          | <b>13,409,663.97</b>        | <b>6,772,357.39</b> | <b>2,770,537.36</b> | <b>3,822,907.46</b>                          | <b>43,696.00</b> | <b>13,409,498.21</b>  | <b>0.76</b>       | <b>165.00</b>         |
| <b><u>Program Revenue State Operations</u></b>               |               |      |                      |                             |                     |                     |  |                  |                       |                   |                       |
| Gifts and Grants   | 133           |      |                      |                             |                     |                     |  |                  |                       |                   |                       |
| Community Garden Project                                     |               | 659  |                      | 1,780.43                    |                     |                     | 529.52                                       |                  | 529.52                |                   | 1,250.91              |
| General Programming  |               | 665  |                      | 1,500.00                    |                     |                     | 412.70                                       |                  | 412.70                |                   | 1,087.30              |
| Community Service Project                                    |               | 667  |                      | 2,795.45                    |                     |                     | 2,371.88                                     |                  | 2,371.88              |                   | 423.57                |
| Gifts and Grants Total                                       |               |      | 0.00                 | 6,075.88                    | 0.00                | 0.00                | 3,314.10                                     | 0.00             | 3,314.10              | 0.00              | 2,761.78              |
| Inst. Enterprises  | 166           |      |                      |                             |                     |                     |  |                  | 0.00                  |                   | 0.00                  |
| Inmate Services  |               | 635  | 14,978.40            | 6,412.00                    |                     |                     | 11,191.17                                    |                  | 11,191.17             |                   | 10,199.23             |
| Offender Copies  |               | 649  | 3.15                 | 568.75                      |                     |                     | 504.75                                       |                  | 504.75                |                   | 67.15                 |
| Offender HSED Testing  |               | 650  | 55.05                | 624.00                      |                     |                     | 544.91                                       |                  | 544.91                |                   | 134.14                |
| Inst. Enterprises Total                                      |               |      | 15,036.60            | 7,604.75                    | 0.00                | 0.00                | 12,240.83                                    | 0.00             | 12,240.83             |                   | 10,400.52             |
| Inter/tra Agency Programs                                    | 167           |      |                      |                             |                     |                     |  |                  |                       |                   |                       |
| EEN Grant SFY 00   |               | 766  |                      |                             |                     |                     |  |                  | 0.00                  |                   | 0.00                  |
| Title 1 SFY 01   |               | 785  |                      |                             |                     |                     |  |                  | 0.00                  |                   | 0.00                  |
| SPED SFY01   |               | 796  |                      | 1,519.08                    |                     |                     | 2,573.40                                     |                  | 2,573.40              |                   | (1,054.32)            |
| Title 1 SFY 02   |               | 822  |                      | 17,224.95                   | 6,544.15            | 3,717.62            | 3,689.96                                     | 3,273.22         | 17,224.95             |                   | 0.00                  |
| SPED SFY 02  |               | 833  |                      | 8,178.41                    |                     |                     | 8,178.41                                     |                  | 8,178.41              |                   | 0.00                  |
| Inter/tra Agency Programs Total                              |               |      | 0.00                 | 26,922.44                   | 6,544.15            | 3,717.62            | 14,441.77                                    | 3,273.22         | 27,976.76             | 0.00              | (1,054.32)            |
| Telephone Commissions  | 184           |      | 384.23               | 6,599.11                    |                     |                     | 6,792.25                                     |                  | 6,792.25              |                   | 191.09                |
| <b>Racine Youthful Off PR State Oper Total</b>               |               |      | <b>15,420.83</b>     | <b>47,202.18</b>            | <b>6,544.15</b>     | <b>3,717.62</b>     | <b>36,788.95</b>                             | <b>3,273.22</b>  | <b>50,323.94</b>      | <b>0.00</b>       | <b>12,299.07</b>      |
| <b><u>Aids</u></b>   |               |      |                      |                             |                     |                     |  |                  |                       |                   |                       |
| Purchase of Services for Offenders                           | 111           |      |                      | 3,800.00                    |                     |                     | 3,800.00                                     |                  | 3,800.00              | 0.00              |                       |
| <b>RACINE YOUTHFUL OFFENDER TOTAL</b>                        |               |      | <b>15,420.83</b>     | <b>13,460,666.15</b>        | <b>6,778,901.54</b> | <b>2,774,254.98</b> | <b>3,863,496.41</b>                          | <b>46,969.22</b> | <b>13,463,622.15</b>  | <b>0.76</b>       | <b>12,464.07</b>      |

20

DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS  
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002

Schedule AB-9

|   | Sec<br>20.410 | Proj | Beginning<br>Balance | Appropriation<br>or Revenue | Salary              | Fringe<br>Benefits  | Supplies,<br>Services and<br>Special Purpose | Capital         | Total<br>Expenditures | Lapsed<br>Balance | Continuing<br>Balance |
|---|---------------|------|----------------------|-----------------------------|---------------------|---------------------|--|-----------------|-----------------------|-------------------|-----------------------|
| <b>REDGRANITE CORRECTIONAL INSTITUTION</b>  |               |      |                      |                             |                     |                     |  |                 |                       |                   |                       |
| <b>General Program Operations</b>           |               |      |                      |                             |                     |                     |  |                 |                       |                   |                       |
| General Program Operations                  | 101           |      |                      | 15,277,583.10               | 9,262,867.76        | 3,870,545.04        | 2,071,541.70                                 | 7,702.63        | 15,212,657.13         | 918.02            | 64,007.95             |
| Utilities & Heating                         | 106           |      |                      | 852,269.52                  |                     |                     | 852,269.52                                   |                 | 852,269.52            | 0.00              |                       |
| Principal Repayment & Interest              | 107           |      |                      | 2,286,459.72                |                     |                     | 2,286,459.72                                 |                 | 2,286,459.72          | 0.00              |                       |
| Institution Repair & Maintenance            | 110           |      |                      | 185,278.93                  |                     |                     | 180,468.75                                   |                 | 180,468.75            | 0.00              | 4,810.18              |
| <b>Redgranite GPR Operations Total</b>      |               |      | <b>0.00</b>          | <b>18,601,591.27</b>        | <b>9,262,867.76</b> | <b>3,870,545.04</b> | <b>5,390,739.69</b>                          | <b>7,702.63</b> | <b>18,531,855.12</b>  | <b>918.02</b>     | <b>68,818.13</b>      |
| <b>Program Revenue State Operations</b>     |               |      |                      |                             |                     |                     |  |                 |                       |                   |                       |
| Gifts and Grants                            | 133           |      | 72.17                | 512.25                      |                     |                     |  |                 | 0.00                  |                   | 584.42                |
| Chapel Donations                            |               | 664  |                      | 638.10                      |                     |                     | 607.58                                       |                 | 607.58                |                   | 30.52                 |
| Father Reading Program                      |               | 674  |                      | 565.00                      |                     |                     | 62.63  |                 | 62.63                 |                   | 502.37                |
| Gifts and Grants Total                      |               |      | 72.17                | 1,715.35                    | 0.00                | 0.00                | 670.21                                       | 0.00            | 670.21                | 0.00              | 1,117.31              |
| Inst. Enterprises                           | 166           |      |                      |                             |                     |                     |  |                 | 0.00                  |                   | 0.00                  |
| Photo Fund                                  |               | 637  | 1,006.98             | 9,247.97                    |                     |                     | 3,848.10                                     |                 | 3,848.10              |                   | 6,406.85              |
| Inmate Copies                               |               | 638  | 555.65               | 8,286.75                    |                     |                     | 6,791.00                                     |                 | 6,791.00              |                   | 2,051.40              |
| Recycling Project                           |               | 668  |                      | 284.80                      |                     |                     |  |                 | 0.00                  |                   | 284.80                |
| Inst. Enterprises Total                     |               |      | 1,562.63             | 17,819.52                   | 0.00                | 0.00                | 10,639.10                                    | 0.00            | 10,639.10             |                   | 8,743.05              |
| Telephone Commissions                       | 184           |      | 7,940.65             | 104,056.14                  |                     |                     | 99,250.35                                    |                 | 99,250.35             |                   | 12,746.44             |
| <b>Redgranite PR State Operations Total</b> |               |      | <b>9,575.45</b>      | <b>123,591.01</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>110,559.66</b>                            | <b>0.00</b>     | <b>110,559.66</b>     | <b>0.00</b>       | <b>22,606.80</b>      |
| <b>Aids</b>                                 |               |      |                      |                             |                     |                     |  |                 |                       |                   |                       |
| Purchase of Services for Offenders          | 111           |      |                      | 7,192.50                    |                     |                     | 7,192.50                                     |                 | 7,192.50              | 0.00              |                       |
| <b>REDGRANITE TOTAL</b>                     |               |      | <b>9,575.45</b>      | <b>18,732,374.78</b>        | <b>9,262,867.76</b> | <b>3,870,545.04</b> | <b>5,508,491.85</b>                          | <b>7,702.63</b> | <b>18,649,607.28</b>  | <b>918.02</b>     | <b>91,424.93</b>      |

DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS  
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002

|  | Sec<br>20.410 | Proj | Beginning<br>Balance | Appropriation<br>or Revenue | Salary            | Fringe<br>Benefits | Supplies,<br>Services and<br>Special Purpose | Capital          | Total<br>Expenditures | Lapsed<br>Balance | Continuing<br>Balance |
|--|---------------|------|----------------------|-----------------------------|-------------------|--------------------|--|------------------|-----------------------|-------------------|-----------------------|
| <b>NEW LISBON CORRECTIONAL INSTITUTION</b> |               |      |                      |                             |                   |                    |  |                  |                       |                   |                       |
| <b>General Program Operations</b>          |               |      |                      |                             |                   |                    |  |                  |                       |                   |                       |
| General Program Operations                 | 101           |      |                      | 510,255.81                  | 185,439.86        | 49,141.00          | 158,988.81                                   | 48,436.00        | 442,005.67            | 68,250.14         |                       |
| Utilities & Heating                        | 106           |      |                      | 169,836.52                  |                   |                    | 169,836.52                                   |                  | 169,836.52            | 0.00              |                       |
| Principal Repayment & Interest             | 107           |      |                      | 2,983,994.76                |                   |                    | 2,983,994.76                                 |                  | 2,983,994.76          | 0.00              |                       |
| <b>New Lisbon GPR Operations Total</b>     |               |      | <b>0.00</b>          | <b>3,664,087.09</b>         | <b>185,439.86</b> | <b>49,141.00</b>   | <b>3,312,820.09</b>                          | <b>48,436.00</b> | <b>3,595,836.95</b>   | <b>68,250.14</b>  | <b>0.00</b>           |

DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS  
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002

|   | Sec<br>20.410 | Proj | Beginning<br>Balance | Appropriation<br>or Revenue | Salary      | Fringe<br>Benefits | Supplies,<br>Services and<br>Special Purpose | Capital          | Total<br>Expenditures | Lapsed<br>Balance | Continuing<br>Balance |
|---|---------------|------|----------------------|-----------------------------|-------------|--------------------|--|------------------|-----------------------|-------------------|-----------------------|
| <b><u>HIGHVIEW CORRECTIONAL INSTITUTION</u></b> |               |      |                      |                             |             |                    |  |                  |                       |                   |                       |
| <b><u>General Program Operations</u></b>        |               |      |                      |                             |             |                    |  |                  |                       |                   |                       |
| General Program Operations                      | 101           |      |                      | 11,242.86                   |             |                    | 4,364.86                                     |                  | 4,364.86              | 6,878.00          |                       |
| Utilities & Heating                             | 106           |      |                      | 48,819.14                   |             |                    | 30,422.07                                    | 25,275.07        | 55,697.14             | (6,878.00)        |                       |
| Principal Repayment & Interest                  | 107           |      |                      | 220,118.15                  |             |                    | 220,118.15                                   |                  | 220,118.15            | 0.00              |                       |
| Institution Repair & Maintenance                | 110           |      |                      | 6,878.00                    |             |                    | 6,878.00                                     |                  |                       |                   |                       |
| <b>Highview GPR Operations Total</b>            |               |      | <b>0.00</b>          | <b>287,058.15</b>           | <b>0.00</b> | <b>0.00</b>        | <b>261,783.08</b>                            | <b>25,275.07</b> | <b>287,058.15</b>     | <b>0.00</b>       | <b>0.00</b>           |

DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS  
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002

Schedule AB-9

|   | Sec<br>20.410 | Proj | Beginning<br>Balance | Appropriation<br>or Revenue | Salary            | Fringe<br>Benefits | Supplies,<br>Services and<br>Special Purpose | Capital           | Total<br>Expenditures | Lapsed<br>Balance | Continuing<br>Balance |
|---|---------------|------|----------------------|-----------------------------|-------------------|--------------------|--|-------------------|-----------------------|-------------------|-----------------------|
| <b>STANLEY CORRECTIONAL INSTITUTION</b> |               |      |                      |                             |                   |                    |  |                   |                       |                   |                       |
| <b>General Program Operations</b>       |               |      |                      |                             |                   |                    |  |                   |                       |                   |                       |
| General Program Operations              | 101           |      |                      | 6,834,459.00                | 661,943.01        | 219,151.12         | 4,723,392.01                                 | 456,966.00        | 6,061,452.14          | 0.99              | 773,005.87            |
| Utilities & Heating                     | 106           |      |                      | 367,382.94                  |                   |                    | 367,382.94                                   |                   | 367,382.94            | 0.00              |                       |
| Principal Repayment & Interest          | 107           |      |                      | 105,044.07                  |                   |                    | 105,044.07                                   |                   | 105,044.07            | 0.00              |                       |
| Institution Repair & Maintenance        | 110           |      |                      | 3,400.00                    |                   |                    | 3,400.00                                     |                   |                       |                   |                       |
| <b>Stanley GPR Operations Total</b>     |               |      | <b>0.00</b>          | <b>7,310,286.01</b>         | <b>661,943.01</b> | <b>219,151.12</b>  | <b>5,199,219.02</b>                          | <b>456,966.00</b> | <b>6,537,279.15</b>   | <b>0.99</b>       | <b>773,005.87</b>     |
| <b>Program Revenue State Operations</b> |               |      |                      |                             |                   |                    |  |                   |                       |                   |                       |
| Canteen Operations                      | 130           |      |                      |                             | 634.05            | 130.93             |  |                   | 764.98                |                   | (764.98)              |
| <b>STANLEY TOTAL</b>                    |               |      | <b>0.00</b>          | <b>7,310,286.01</b>         | <b>662,577.06</b> | <b>219,282.05</b>  | <b>5,199,219.02</b>                          | <b>456,966.00</b> | <b>6,538,044.13</b>   | <b>0.99</b>       | <b>772,240.89</b>     |

DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS  
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002

Schedule AB-9

|   | Sec<br>20.410 | Proj | Beginning<br>Balance | Appropriation<br>or Revenue | Salary               | Fringe<br>Benefits  | Supplies,<br>Services and<br>Special Purpose | Capital           | Total<br>Expenditures | Lapsed<br>Balance | Continuing<br>Balance |
|---|---------------|------|----------------------|-----------------------------|----------------------|---------------------|--|-------------------|-----------------------|-------------------|-----------------------|
| <b><u>WISCONSIN CORRECTIONAL CENTER SYSTEM</u></b>  |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| <b><u>General Program Operations</u></b>            |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| General Program Operations                          | 101           |      |                      | 185,605.19                  | 23,292.56            | 15,613.17           | 146,699.46                                   |                   | 185,605.19            | 0.00              |                       |
| Svcs for Community Corr                             | 102           |      |                      | 35,510,808.54               | 20,000,051.46        | 8,398,230.71        | 6,072,663.57                                 | 282,330.85        | 34,753,276.59         | 0.00              | 757,531.95            |
| RSAT - WINSAT                                       |               | 705  |                      | 59,265.18                   | 43,139.38            | 16,125.80           |  |                   | 59,265.18             | 0.00              |                       |
| RSAT - SFY 02                                       |               | 804  |                      | 137,922.27                  | 100,253.78           | 37,665.35           |  |                   | 137,919.13            | 3.14              |                       |
| RSAT - REECC  |               | 903  |                      |                             |                      |                     |  |                   | 0.00                  | 0.00              |                       |
| Svcs for Community Corr Total                       |               |      | 0.00                 | 35,707,995.99               | 20,143,444.62        | 8,452,021.86        | 6,072,663.57                                 | 282,330.85        | 34,950,460.90         | 3.14              | 757,531.95            |
| Utilities & Heating                                 | 106           |      |                      | 1,779,808.26                |                      |                     | 1,722,734.09                                 |                   | 1,722,734.09          | 300.00            | 56,774.17             |
| Principal Repayment & Interest                      | 107           |      |                      | 2,819,416.93                |                      |                     | 2,819,416.93                                 |                   | 2,819,416.93          | 0.00              |                       |
| Institution Repair & Maintenance                    | 110           |      |                      | 762,675.90                  |                      |                     | 641,844.90                                   | 45,432.00         | 687,276.90            | 0.00              | 75,399.00             |
| <b>Wisc Corr Center System GPR Operations Total</b> |               |      | <b>0.00</b>          | <b>41,255,502.27</b>        | <b>20,166,737.18</b> | <b>8,467,635.03</b> | <b>11,403,358.95</b>                         | <b>327,762.85</b> | <b>40,365,494.01</b>  | <b>303.14</b>     | <b>889,705.12</b>     |
| <b><u>Program Revenue State Operations</u></b>      |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| Gifts and Grants                                    | 133           |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| Liberty DOG Program                                 |               | 823  |                      | 2,365.43                    |                      |                     | 482.25                                       |                   | 482.25                |                   | 1,883.18              |
| Inst. Enterprises                                   | 166           |      | 5,472.00             | 549.50                      |                      |                     | 1,812.90                                     |                   | 1,812.90              |                   | 4,208.60              |
| Burke Ctr OT Crew                                   |               | 652  | 10,715.76            | 9,307.54                    |                      |                     | 9,188.07                                     |                   | 9,188.07              |                   | 10,835.23             |
| Oregon Ctr Pheasant Prog                            |               | 653  | 4,485.12             | 7,737.75                    |                      |                     | 6,366.21                                     |                   | 6,366.21              |                   | 5,856.66              |
| Thompson Plank Ramp Proj                            |               | 654  | 4,485.45             | 4,878.14                    |                      |                     | 5,363.11                                     |                   | 5,363.11              |                   | 4,000.48              |
| Kenosha Ctr OT Crew                                 |               | 655  | 2,759.84             |                             |                      |                     | 2,153.29                                     |                   | 2,153.29              |                   | 606.55                |
| BR OT Wood Prog                                     |               | 656  | 4,457.24             | 660.45                      |                      |                     | 3,733.81                                     |                   | 3,733.81              |                   | 1,383.88              |
| McN Ot Wood Prog                                    |               | 657  | 18,468.18            | 58,757.56                   |                      |                     | 63,751.63                                    |                   | 63,751.63             |                   | 13,474.11             |
| Powers Pheasant Proj                                |               | 658  | 586.82               | 1,394.25                    |                      |                     | 750.53                                       |                   | 750.53                |                   | 1,230.54              |
| Ellsworth OT Crew                                   |               | 687  | 8,909.66             |                             |                      |                     | 6,189.47                                     |                   | 6,189.47              |                   | 2,720.19              |
| Flambeau Woodworking Prj                            |               | 688  | 2,541.30             | 22,962.22                   |                      |                     | 22,312.32                                    |                   | 22,312.32             |                   | 3,191.20              |
| Burke Ctr Smoke Alarm Mnt                           |               | 703  | 2,805.31             |                             |                      |                     | 1,113.00                                     |                   | 1,113.00              |                   | 1,692.31              |
| ST Croix Ctr OT Wood Program                        |               | 706  | 830.39               | 1,137.74                    |                      |                     | 1,968.13                                     |                   | 1,968.13              |                   | 0.00                  |
| Furniture Refinishing Prj                           |               | 711  | 1,537.66             | 5,032.07                    |                      |                     | 2,549.25                                     |                   | 2,549.25              |                   | 4,020.48              |
| GCC Trailer Remodeling                              |               | 744  | 1,044.91             |                             |                      |                     | 1,365.64                                     |                   | 1,365.64              |                   | (320.73)              |
| MCN Center Park/Plank Prj                           |               | 770  | 4,535.10             | 2,115.00                    |                      |                     | 1,332.97                                     |                   | 1,332.97              |                   | 5,317.13              |
| Inmate Transportation Prj                           |               | 818  | 159,320.33           | 507,871.40                  | 9,146.91             | 689.16              | 330,060.35                                   | 171,105.00        | 511,001.42            |                   | 156,190.31            |
| Library Project                                     |               | 819  | 5,832.03             | 2,995.69                    |                      |                     |  | 5,721.00          | 5,721.00              |                   | 3,106.72              |
| Inst. Enterprises Total                             |               |      | 238,787.10           | 625,399.31                  | 9,146.91             | 689.16              | 460,010.68                                   | 176,826.00        | 646,672.75            |                   | 217,513.66            |
| Inter/tra Agency Operations                         | 167           |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| OWI 5th Offense - AODA                              |               | 662  |                      |                             |                      |                     |  |                   | 0.00                  |                   | 0.00                  |
| RSAT - WINSAT                                       |               | 705  | (65,286.81)          | 287,355.08                  | 76,771.89            | 30,168.03           | 115,128.35                                   |                   | 222,068.27            |                   | 0.00                  |
| OWI 5th Offense - AODA - SFY01                      |               | 735  | (60,987.50)          | (17,203.48)                 | 47,371.12            | 17,764.90           | 19,507.00                                    |                   | 84,643.02             |                   | (162,834.00)          |
| OWI 5th Offense - SFY 02                            |               | 745  |                      | 114,060.58                  | 136,146.13           | 49,011.66           | 47,984.02                                    |                   | 233,141.81            |                   | (119,081.23)          |
| Title V SFY 02                                      |               | 762  |                      | 4,756.01                    | 3,981.59             | 774.42              |  |                   | 4,756.01              |                   | 0.00                  |
| Title 1- SFY01                                      |               | 785  |                      | 2,221.27                    |                      |                     | 2,221.27                                     |                   | 2,221.27              |                   | 0.00                  |
| SPED SFY01  |               | 796  |                      | 909.06                      |                      |                     | 909.06                                       |                   | 909.06                |                   | 0.00                  |
| RSAT SFY 02   |               | 804  |                      | 205,194.00                  | 238,071.78           | 97,828.52           | 66,083.71                                    |                   | 401,984.01            |                   | (196,790.01)          |
| Title I SFY 02                                      |               | 822  |                      | 71,328.67                   | 40,054.93            | 11,813.85           | 19,459.89                                    |                   | 71,328.67             |                   | 0.00                  |

DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS  
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002

Schedule AB-9

|  | Sec<br>20.410 | Proj | Beginning<br>Balance | Appropriation<br>or Revenue | Salary               | Fringe<br>Benefits  | Supplies,<br>Services and<br>Special Purpose | Capital           | Total<br>Expenditures | Lapsed<br>Balance | Continuing<br>Balance |
|--|---------------|------|----------------------|-----------------------------|----------------------|---------------------|--|-------------------|-----------------------|-------------------|-----------------------|
| SPED SFY 02  |               | 833  |                      |                             |                      |                     | 7,564.74                                     |                   | 7,564.74              |                   | (7,564.74)            |
| DACC - UA Lab                                      |               | 884  | 145,045.34           | 1,257,703.68                | 186,333.52           | 74,113.63           | 997,469.28                                   |                   | 1,257,916.43          |                   | 144,832.59            |
| Inter/tra Agency Operations Total                  |               |      | 18,771.03            | 1,926,324.87                | 728,730.96           | 281,475.01          | 1,276,327.32                                 | 0.00              | 2,286,533.29          |                   | (341,437.39)          |
| Telephone Commissions                              | 184           |      | 80,691.41            | 138,910.49                  |                      |                     | 182,103.45                                   |                   | 182,103.45            |                   | 37,498.45             |
| General Operations                                 | 185           |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| Inmate Work Release                                |               | 852  |                      | 640,051.52                  |                      |                     | 591,354.31                                   |                   | 591,354.31            |                   | 48,697.21             |
| General Operations Total                           |               |      | 0.00                 | 640,051.52                  | 0.00                 | 0.00                | 591,354.31                                   | 0.00              | 591,354.31            |                   | 48,697.21             |
| <b>Wisc Corr Center System PR State Oper Total</b> |               |      | <b>338,249.54</b>    | <b>3,333,051.62</b>         | <b>737,877.87</b>    | <b>282,164.17</b>   | <b>2,510,278.01</b>                          | <b>176,826.00</b> | <b>3,707,146.05</b>   | <b>0.00</b>       | <b>(35,844.89)</b>    |
| <b>Aids</b>  |               |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| Purchase of Services for Offenders                 | 111           |      |                      | 1,137,395.87                |                      |                     | 1,059,167.70                                 |                   | 1,059,167.70          | 78,228.17         |                       |
| RSAT - REECC                                       |               | 903  |                      |                             |                      |                     |  |                   | 0.00                  | 0.00              |                       |
| Purchase of Services Total                         |               |      | 0.00                 | 1,137,395.87                | 0.00                 | 0.00                | 1,059,167.70                                 | 0.00              | 1,059,167.70          | 78,228.17         | 0.00                  |
| Inter/tra Agency Aids                              | 168           |      |                      |                             |                      |                     |  |                   |                       |                   |                       |
| Phoenix Program SFY 02                             |               | 945  |                      | 7,308.00                    |                      |                     | 34,062.00                                    |                   | 34,062.00             |                   | (26,754.00)           |
| <b>Wisc Corr Center System Aids Total</b>          |               |      | <b>0.00</b>          | <b>1,144,703.87</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>1,093,229.70</b>                          | <b>0.00</b>       | <b>1,093,229.70</b>   | <b>78,228.17</b>  | <b>(26,754.00)</b>    |
| <b>WISC CORR CENTER SYSTEM TOTAL</b>               |               |      | <b>338,249.54</b>    | <b>45,733,257.76</b>        | <b>20,904,615.05</b> | <b>8,749,799.20</b> | <b>15,006,866.66</b>                         | <b>504,588.85</b> | <b>45,165,869.76</b>  | <b>78,531.31</b>  | <b>827,106.23</b>     |

DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS  
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002

Schedule AB-9

|   | Sec<br>20.410 | Proj | Beginning<br>Balance | Appropriation<br>or Revenue | Salary              | Fringe<br>Benefits  | Supplies,<br>Services and<br>Special Purpose | Capital          | Total<br>Expenditures | Lapsed<br>Balance | Continuing<br>Balance |
|---|---------------|------|----------------------|-----------------------------|---------------------|---------------------|--|------------------|-----------------------|-------------------|-----------------------|
| <b>MILWAUKEE SECURE DETENTION FACILITY</b>                  |               |      |                      |                             |                     |                     |  |                  |                       |                   |                       |
| <b>General Program Operations</b>                           |               |      |                      |                             |                     |                     |  |                  |                       |                   |                       |
| General Program Operations                                  | 102           |      |                      | 16,128,750.57               | 8,819,734.94        | 3,075,291.33        | 4,113,995.11                                 | 36,290.00        | 16,045,311.38         | 0.90              | 83,438.29             |
| Utilities & Heating   | 106           |      |                      | 490,041.95                  |                     |                     | 490,041.95                                   |                  | 490,041.95            | 0.00              |                       |
| Principal Repayment & Interest                              | 107           |      |                      | 2,458,913.05                |                     |                     | 2,458,913.05                                 |                  | 2,458,913.05          | 0.00              |                       |
| Institution Repair & Maintenance                            | 110           |      |                      | 149,543.81                  |                     |                     | 143,249.81                                   |                  | 143,249.81            | 0.00              | 6,294.00              |
| <b>Milwaukee Secure Detention GPR Operations Total</b>      |               |      | <b>0.00</b>          | <b>19,227,249.38</b>        | <b>8,819,734.94</b> | <b>3,075,291.33</b> | <b>7,206,199.92</b>                          | <b>36,290.00</b> | <b>19,137,516.19</b>  | <b>0.90</b>       | <b>89,732.29</b>      |
| <b>Program Revenue State Operations</b>                     |               |      |                      |                             |                     |                     |  |                  |                       |                   |                       |
| Inter/tra Agency Operations                                 | 167           |      |                      |                             |                     |                     |  |                  | 0.00                  |                   | 0.00                  |
| FDOATP-BYRNE SFY 02   |               | 736  |                      | 9,978.21                    |                     |                     | 203,840.81                                   |                  | 203,840.81            |                   | (193,862.60)          |
| Inter/tra Agency Operations Total                           |               |      | 0.00                 | 9,978.21                    | 0.00                | 0.00                | 203,840.81                                   | 0.00             | 203,840.81            | 0.00              | (193,862.60)          |
| Telephone Commissions                                       | 184           |      |                      | 11,553.93                   |                     |                     | 3,071.43                                     |                  | 3,071.43              |                   | 8,482.50              |
| <b>Milwaukee Secure Detention PR State Operations Total</b> |               |      | <b>0.00</b>          | <b>21,532.14</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>206,912.24</b>                            | <b>0.00</b>      | <b>206,912.24</b>     | <b>0.00</b>       | <b>(185,380.10)</b>   |
| <b>Aids</b>   |               |      |                      |                             |                     |                     |  |                  |                       |                   |                       |
| Purchase of Services for Offenders                          | 111           |      |                      | 225,365.65                  |                     |                     | 210,218.26                                   |                  | 210,218.26            | 0.00              | 15,147.39             |
| <b>MILWAUKEE SECURE DETENTION TOTAL</b>                     |               |      | <b>0.00</b>          | <b>19,474,147.17</b>        | <b>8,819,734.94</b> | <b>3,075,291.33</b> | <b>7,623,330.42</b>                          | <b>36,290.00</b> | <b>19,554,646.69</b>  | <b>0.90</b>       | <b>(80,500.42)</b>    |

DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS  
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002

Schedule AB-9

|   | Sec<br>20.410 | Proj | Beginning<br>Balance | Appropriation<br>or Revenue | Salary              | Fringe<br>Benefits  | Supplies,<br>Services and<br>Special Purpose | Capital         | Total<br>Expenditures | Lapsed<br>Balance | Continuing<br>Balance |
|---|---------------|------|----------------------|-----------------------------|---------------------|---------------------|--|-----------------|-----------------------|-------------------|-----------------------|
| <b>PRAIRIE DU CHIEN CORRECTIONAL FACILITY</b>     |               |      |                      |                             |                     |                     |  |                 |                       |                   |                       |
| <b>General Program Operations</b>                 |               |      |                      |                             |                     |                     |  |                 |                       |                   |                       |
| General Program Operations                        | 101           |      |                      | 117,478.93                  | 32,869.74           | 15,868.54           | 68,740.39                                    |                 | 117,478.67            | 0.26              |                       |
| Principal Repayment & Interest                    | 107           |      |                      | 896.28                      |                     |                     | 896.28                                       |                 | 896.28                | 0.00              |                       |
| Principal Repayment & Interest                    | 307           |      |                      | 1,211,650.11                |                     |                     | 1,211,650.11                                 |                 | 1,211,650.11          | 0.00              |                       |
| Contracts With Counties                           | 114           |      |                      | 3,228.38                    |                     |                     | 3,228.38                                     |                 | 3,228.38              | 0.00              |                       |
| <b>Prairie du Chien GPR Operations Total</b>      |               |      | <b>0.00</b>          | <b>1,333,253.70</b>         | <b>32,869.74</b>    | <b>15,868.54</b>    | <b>1,284,515.16</b>                          | <b>0.00</b>     | <b>1,333,253.44</b>   | <b>0.26</b>       | <b>0.00</b>           |
| <b>Program Revenue State Operations</b>           |               |      |                      |                             |                     |                     |  |                 |                       |                   |                       |
| Inst. Enterprises                                 | 166           |      |                      |                             |                     |                     |  |                 | 0.00                  |                   | 0.00                  |
| Inmate Photocopies                                |               | 853  | 513.44               | 121.97                      |                     |                     | 616.56                                       |                 | 616.56                |                   | 18.85                 |
| Recycling   |               | 854  | 8,138.66             | 5,885.55                    |                     |                     | 14,494.15                                    |                 | 14,494.15             |                   | (469.94)              |
| Inmate Photo Project                              |               | 867  | 881.77               | 3,152.68                    |                     |                     | 3,536.45                                     |                 | 3,536.45              |                   | 498.00                |
| Inst. Enterprises Total                           |               |      | 9,533.87             | 9,160.20                    | 0.00                | 0.00                | 18,647.16                                    | 0.00            | 18,647.16             |                   | 46.91                 |
| Telephone Commissions                             | 184           |      | 1,366.69             | 28,523.94                   |                     |                     | 29,701.05                                    |                 | 29,701.05             |                   | 189.58                |
| Juvenile Operations                               | 323           |      | 13,820.08            | 9,249,589.90                | 5,272,404.80        | 2,256,927.31        | 1,726,641.77                                 | 7,436.10        | 9,263,409.98          |                   | 0.00                  |
| Juvenile Utilities & Heat                         | 326           |      |                      | 319,561.19                  |                     |                     | 319,561.19                                   |                 | 319,561.19            |                   | 0.00                  |
| Juvenile Institutional Op                         | 327           |      |                      | 46,000.00                   |                     |                     | 46,000.00                                    |                 | 46,000.00             |                   | 0.00                  |
| Gifts and Grants                                  | 333           |      |                      |                             |                     |                     |  |                 | 0.00                  |                   | 0.00                  |
| Hate & Bias Crimes/Education Awareness            |               | 817  |                      | 1,000.00                    |                     |                     |  |                 | 0.00                  |                   | 1,000.00              |
| Inter/tra Agency Operations                       | 367           |      |                      |                             |                     |                     |  |                 | 0.00                  |                   | 0.00                  |
| Title 1 - SFY 02                                  |               | 822  |                      | 94,332.22                   | 28,364.12           | 5,385.42            | 60,582.68                                    |                 | 94,332.22             |                   | 0.00                  |
| SPED SFY02  |               | 833  |                      | 10,329.00                   |                     |                     | 10,329.00                                    |                 | 10,329.00             |                   | 0.00                  |
| Inter/tra Agency Operations Total                 |               |      | 0.00                 | 104,661.22                  | 28,364.12           | 5,385.42            | 70,911.68                                    | 0.00            | 104,661.22            |                   | 0.00                  |
| <b>Prairie du Chien PR State Operations Total</b> |               |      | <b>24,720.64</b>     | <b>9,758,496.45</b>         | <b>5,300,768.92</b> | <b>2,262,312.73</b> | <b>2,211,462.85</b>                          | <b>7,436.10</b> | <b>9,781,980.60</b>   | <b>0.00</b>       | <b>1,236.49</b>       |
| <b>PRAIRIE DU CHIEN TOTAL</b>                     |               |      | <b>24,720.64</b>     | <b>11,091,750.15</b>        | <b>5,333,638.66</b> | <b>2,278,181.27</b> | <b>3,495,978.01</b>                          | <b>7,436.10</b> | <b>11,115,234.04</b>  | <b>0.26</b>       | <b>1,236.49</b>       |

DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS  
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002

Schedule AB-9

|   | Sec<br>20.410 | Proj | Beginning<br>Balance | Appropriation<br>or Revenue | Salary              | Fringe<br>Benefits  | Supplies,<br>Services and<br>Special Purpose | Capital           | Total<br>Expenditures | Lapsed<br>Balance | Continuing<br>Balance |
|---|---------------|------|----------------------|-----------------------------|---------------------|---------------------|--|-------------------|-----------------------|-------------------|-----------------------|
| <b><u>BADGER STATE INDUSTRIES</u></b>               |               |      |                      |                             |                     |                     |  |                   |                       |                   |                       |
| <b><u>General Program Operations</u></b>            |               |      |                      |                             |                     |                     |  |                   |                       |                   |                       |
| Principal Repayment & Interest                      | 107           |      |                      | 14,552.44                   |                     |                     | 14,552.44                                    |                   | 14,552.44             |                   |                       |
| <b>Badger State Industries GPR Operations Total</b> |               |      | <b>0.00</b>          | <b>14,552.44</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>14,552.44</b>                             | <b>0.00</b>       | <b>14,552.44</b>      | <b>0.00</b>       | <b>0.00</b>           |
| <b><u>Program Revenue State Operations</u></b>      |               |      |                      |                             |                     |                     |  |                   |                       |                   |                       |
| Principal Repayment & Interest                      | 129           |      |                      | 132,095.91                  |                     |                     | 132,095.91                                   |                   | 132,095.91            |                   | 0.00                  |
| Prison Industries                                   | 134           |      |                      | (131,324.67)                | 1,529,534.48        | 526,356.09          | 1,082,748.16                                 | 7,308.00          | 3,145,946.73          |                   | (3,277,271.40)        |
| Wheel Chair Recycling - RGCI                        | 893           |      | (4,962.88)           | 4,962.88                    |                     |                     | (24,021.00)                                  | 24,021.00         | 0.00                  |                   | 0.00                  |
| Metal Stamping                                      | 911           |      | 11,795,037.10        | 1,619,748.53                | 157,553.28          | 56,911.11           | 1,788,937.54                                 | 20,687.28         | 2,024,089.21          |                   | 11,390,696.42         |
| OSCI Laundry  | 912           |      | 177,177.94           | 1,225,837.70                | 101,220.90          | 46,165.63           | 561,560.29                                   | 17,400.00         | 726,346.82            |                   | 676,668.82            |
| GBCI Laundry  | 913           |      | 540,583.88           | 323,976.68                  |                     | 1,474.16            | 110,259.48                                   |                   | 111,733.64            |                   | 752,826.92            |
| Distribution Center                                 | 914           |      |                      |                             | 427,570.84          | 146,330.79          | 455,094.80                                   | 268,635.88        | 1,297,632.31          |                   | (1,297,632.31)        |
| GBCI Textiles                                       | 915           |      | (1,979,942.19)       | 995,915.73                  | 127,895.08          | 47,493.03           | 657,719.67                                   | 5,301.00          | 838,408.78            |                   | (1,822,435.24)        |
| JCI Textiles  | 916           |      | (816,296.69)         | 397,726.76                  | 73,115.92           | 33,530.79           | 219,640.10                                   |                   | 326,286.81            |                   | (744,856.74)          |
| KMCI Textiles                                       | 917           |      | (86,275.66)          | 258,248.75                  | 8,761.16            | 670.18              | 423,815.80                                   |                   | 433,247.14            |                   | (261,274.05)          |
| REECC Data Entry                                    | 918           |      | (74,793.87)          | 122,497.37                  | 25,290.60           | 13,599.59           | 8,813.31                                     |                   | 47,703.50             |                   | 0.00                  |
| RCI Data Entry                                      | 919           |      | (1,491,008.99)       | 1,666,904.79                | 85,866.68           | 34,427.79           | 55,601.33                                    |                   | 175,895.80            |                   | 0.00                  |
| Signs   | 922           |      | 1,139,526.84         | 2,693,942.16                | 52,538.73           | 21,688.96           | 1,889,123.11                                 | 67,321.89         | 2,030,672.69          |                   | 1,802,796.31          |
| Silk Screen   | 926           |      | (1,599,668.69)       | 416,281.65                  | 50,339.86           | 19,023.87           | 439,989.94                                   | 82,392.09         | 591,745.76            |                   | (1,775,132.80)        |
| Columbia Printing                                   | 927           |      | (158,700.52)         | 1,167,631.52                | 128,748.76          | 58,218.59           | 781,662.73                                   | 46,339.00         | 1,014,969.08          |                   | (6,038.08)            |
| Racine Copy Center                                  | 928           |      |                      |                             | 686.56              | 142.38              | 21,547.62                                    | 71,317.84         | 93,694.40             |                   | (93,694.40)           |
| Wood and Laminating                                 | 931           |      | (5,876,217.74)       | 1,993,114.54                | 201,773.88          | 53,777.49           | 1,994,422.21                                 | 92,320.88         | 2,342,294.46          |                   | (6,225,397.66)        |
| Metal Furniture                                     | 932           |      | (30,144,549.49)      | 2,711,117.77                | 270,244.13          | 102,751.42          | 4,279,487.36                                 | 97,683.06         | 4,750,165.97          |                   | (32,183,597.69)       |
| System Furniture                                    | 933           |      | 32,881,229.11        | 6,889,785.07                | 391,333.82          | 113,288.07          | 447,180.61                                   |                   | 951,802.50            |                   | 38,819,211.68         |
| Upholstery  | 934           |      | (60,193.04)          | 683,990.60                  | 94,271.88           | 36,253.98           | 1,276,349.20                                 | 149.28            | 1,407,024.34          |                   | (783,226.78)          |
| System Furniture Production                         | 935           |      | (131,949.11)         | 131,949.11                  |                     |                     |  |                   | 0.00                  |                   | 0.00                  |
| Prison Industries Total                             |               |      | 4,108,996.00         | 23,172,306.94               | 3,726,746.56        | 1,312,103.92        | 16,469,932.26                                | 800,877.20        | 22,309,659.94         | 0.00              | 4,971,643.00          |
| Priv Bus Empl of Inmates                            | 189           |      |                      |                             |                     |                     |  |                   | 0.00                  |                   | 0.00                  |
| Private-Partner-Gloves                              | 793           |      | (1,069,350.93)       | 140,868.05                  |                     |                     | 122,135.07                                   |                   | 122,135.07            |                   | (1,050,617.95)        |
| Private-Partner-Conveyors                           | 794           |      | 66,194.53            |                             |                     |                     |  |                   | 0.00                  |                   | 66,194.53             |
| Private-Partner-Gloves-JCI                          | 798           |      | (664,776.60)         | 189,391.96                  |                     |                     | 181,060.47                                   | 56,191.35         | 237,251.82            |                   | (712,636.46)          |
| Priv Bus Empl of Inmates                            |               |      | (1,667,933.00)       | 330,260.01                  | 0.00                | 0.00                | 303,195.54                                   | 56,191.35         | 359,386.89            | 0.00              | (1,697,059.88)        |
| <b>Badger State Industries PR Operations Total</b>  |               |      | <b>2,441,063.00</b>  | <b>23,634,662.86</b>        | <b>3,726,746.56</b> | <b>1,312,103.92</b> | <b>16,905,223.71</b>                         | <b>857,068.55</b> | <b>22,801,142.74</b>  | <b>0.00</b>       | <b>3,274,583.12</b>   |
| <b>BADGER STATE INDUSTRIES TOTAL</b>                |               |      | <b>2,441,063.00</b>  | <b>23,649,215.30</b>        | <b>3,726,746.56</b> | <b>1,312,103.92</b> | <b>16,919,776.15</b>                         | <b>857,068.55</b> | <b>22,815,695.18</b>  | <b>0.00</b>       | <b>3,274,583.12</b>   |

DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS  
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002

Schedule AB-9

|  | Sec<br>20.410 | Proj | Beginning<br>Balance  | Appropriation<br>or Revenue | Salary            | Fringe<br>Benefits | Supplies,<br>Services and<br>Special Purpose | Capital           | Total<br>Expenditures | Lapsed<br>Balance | Continuing<br>Balance |
|--|---------------|------|-----------------------|-----------------------------|-------------------|--------------------|--|-------------------|-----------------------|-------------------|-----------------------|
| <b>FARMS</b>                                       |               |      |                       |                             |                   |                    |  |                   |                       |                   |                       |
| <b>General Program Operations</b>                  |               |      |                       |                             |                   |                    |  |                   |                       |                   |                       |
| General Program Operations                         | 101           |      |                       | 998,272.82                  | 688,923.14        | 305,138.87         | 1,909.95                                     |                   | 995,971.96            | 2,300.86          |                       |
| Principal Repayment & Interest                     | 107           |      |                       | 42,436.97                   |                   |                    | 42,436.97                                    |                   | 42,436.97             |                   |                       |
| <b>Farms GPR Operations Total</b>                  |               |      | <b>0.00</b>           | <b>1,040,709.79</b>         | <b>688,923.14</b> | <b>305,138.87</b>  | <b>44,346.92</b>                             | <b>0.00</b>       | <b>1,038,408.93</b>   | <b>2,300.86</b>   | <b>0.00</b>           |
| <b>Program Revenue State Operations</b>            |               |      |                       |                             |                   |                    |  |                   |                       |                   |                       |
| Sale of Land                                       | 121           |      | 52,890.00             |                             |                   |                    |  |                   | 0.00                  |                   | 52,890.00             |
| Non Project Operations                             | 128           |      |                       | 1.71                        |                   |                    |  |                   | 0.00                  |                   | 1.71                  |
| Farms Operations                                   | 131           |      | (4,649,959.00)        | 3,354,682.73                | 233,825.92        | 103,728.60         | 2,624,437.57                                 | 344,126.13        | 3,306,118.22          |                   | (4,601,394.49)        |
| Inter/tra Agency Programs<br>Waupun Farm Watershed | 167           | 829  | 4,661.18              | 4,070.00                    |                   |                    | 8,731.18                                     |                   | 8,731.18              |                   | 0.00                  |
| <b>Farms PR State Operations Total</b>             |               |      | <b>(4,592,407.82)</b> | <b>3,358,754.44</b>         | <b>233,825.92</b> | <b>103,728.60</b>  | <b>2,633,168.75</b>                          | <b>344,126.13</b> | <b>3,314,849.40</b>   | <b>0.00</b>       | <b>(4,548,502.78)</b> |
| <b>FARMS TOTAL</b>                                 |               |      | <b>(4,592,407.82)</b> | <b>4,399,464.23</b>         | <b>922,749.06</b> | <b>408,867.47</b>  | <b>2,677,515.67</b>                          | <b>344,126.13</b> | <b>4,353,258.33</b>   | <b>2,300.86</b>   | <b>(4,548,502.78)</b> |

DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS  
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002

|   | Sec<br>20.410 | Proj | Beginning<br>Balance | Appropriation<br>or Revenue | Salary                | Fringe<br>Benefits    | Supplies,<br>Services and<br>Special Purpose | Capital             | Total<br>Expenditures | Lapsed<br>Balance   | Continuing<br>Balance |
|---|---------------|------|----------------------|-----------------------------|-----------------------|-----------------------|--|---------------------|-----------------------|---------------------|-----------------------|
| <b><u>WAUPUN WAREHOUSE</u></b>                    |               |      |                      |                             |                       |                       |  |                     |                       |                     |                       |
| <b><u>Program Revenue State Operations</u></b>    |               |      |                      |                             |                       |                       |  |                     |                       |                     |                       |
| Waupun Central Warehouse                          | 122           |      | 482,159.00           | 9,010,323.45                | 320,997.30            | 114,060.15            | 8,769,271.60                                 | 124,761.22          | 9,329,090.27          |                     | 163,392.18            |
| <b>Waupun Warehouse PR State Operations Total</b> |               |      | <b>482,159.00</b>    | <b>9,010,323.45</b>         | <b>320,997.30</b>     | <b>114,060.15</b>     | <b>8,769,271.60</b>                          | <b>124,761.22</b>   | <b>9,329,090.27</b>   | <b>0.00</b>         | <b>163,392.18</b>     |
| <b>WAUPUN WAREHOUSE TOTAL</b>                     |               |      | <b>482,159.00</b>    | <b>9,010,323.45</b>         | <b>320,997.30</b>     | <b>114,060.15</b>     | <b>8,769,271.60</b>                          | <b>124,761.22</b>   | <b>9,329,090.27</b>   | <b>0.00</b>         | <b>163,392.18</b>     |
| <b>GRAND TOTAL</b>                                |               |      | <b>6,634,860.71</b>  | <b>811,095,624.59</b>       | <b>311,616,566.11</b> | <b>127,178,103.85</b> | <b>353,621,510.90</b>                        | <b>7,543,482.51</b> | <b>799,959,663.37</b> | <b>2,277,706.73</b> | <b>15,493,115.21</b>  |