

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1998 THROUGH JUNE 30, 1999**

Schedule AB-9

	Sec 20.410	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
Supv Released CCPS		675	101,428.59	485,800.00	542,373.77	28,352.84	4,498.87		575,225.48		12,003.11
Clinical Services Records Project		708	249.17	6,032.80	1,377.48	317.36			1,694.84		4,587.13
Food Training		746	440.00	(25.00)					0.00		415.00
Juvenile Justice Info Sys		792	467,200.00	292,625.00			491,499.30		491,499.30		268,325.70
Solid Waste Reduct & Recycl		830	(42,727.81)		3,282.03	1,607.84			4,889.87		(47,617.68)
Title I - Part D - Negl & Delin		855	(30,753.24)	51,108.48	448.05	98.91	19,808.28		20,355.24		0.00
EEN Grant - 98		860	(4,364.70)	4,693.40	267.47	61.23			328.70		0.00
LSCA Library Coord - 98		864	(951.66)	2,784.57	1,397.87	320.11	114.93		1,832.91		0.00
Library Enhance New Tech		865	(1,586.16)	1,867.95			281.79		281.79		0.00
LSCA Linking Info 98-173		866	(873.44)	2,328.20			1,454.76		1,454.76		0.00
Dept Wide BTM Support		869	834,572.80	2,115,304.70			2,069,239.43	761,160.34	2,830,399.77		119,477.73
Dept Wide Forms		874	5,971.47	148,500.00			150,527.15		150,527.15		3,944.32
Title V - 98		875	(11,627.92)	11,809.00	168.15	12.93			181.08		0.00
Computer Equip Clearing		876	4,047,380.62	2,385,518.75			3,582,614.01	496,660.47	4,079,274.48		2,353,624.89
Madison Training Program		877	500.00	8,501.00					0.00		9,001.00
Victim Services Conference		878	1,093.60				1,093.60		1,093.60		0.00
Prog for Incarcerated - 98		880	(24,208.00)	26,967.28	2,246.02	513.26			2,759.28		0.00
Recycling TCI - DNR		886		411,486.85	41,784.38	10,733.01	35,808.15		88,325.54		323,161.31
Recycling TYOCF - DNR		887			30,231.95	6,698.86	105,290.84	49,422.03	191,643.68		(191,643.68)
LVA Training		891		1,000.00			822.66		822.66		177.34
Food Service System Control Proj		892		442,280.00				16,675.36	16,675.36		425,604.64
UA Program		898	(24,750.00)	43,720.00			18,970.00		18,970.00		0.00
Bryne Grant SFY99		900		590,296.00			1,087,874.08	250,000.00	1,337,874.08		(747,578.08)
Library Coord 7/1 - 12/31		904		17,408.38	15,000.00		2,408.38		17,408.38		0.00
WI Sex Offender Registr Prg		906			9,374.49	717.13	20,406.00	472,320.00	502,817.62		(502,817.62)
Title I - Part D - Negl & Delin		955		23,588.89	16,830.28	6,069.36	9,916.78		32,816.42		(9,227.53)
Title V - 99		960		9,733.00	15,984.55	1,924.13			17,908.68		(8,175.68)
Parole Commission Move		962		6,000.00					0.00		6,000.00
Y2K/ICS		963		1,164,340.04			136,147.88		136,147.88		1,028,192.16
EEN Grant - 99		966		42,771.30	10,663.81	4,033.81	21,803.92		36,501.54		6,269.76
Prog for Incarcerated - 99		980		93,061.15	62,804.79	20,268.16	54,878.93		137,951.88		(44,890.73)
Library Coord 1/1 - 12/31		984		91.62	13,106.61		2,098.69		15,205.30		(15,113.68)
LVA Tutoring - CY99		986					745.85		745.85		(745.85)
LSTA - Career Info Center		987					9,784.75		9,784.75		(9,784.75)
Inter/tra Agency Operations Total			5,316,993.32	8,389,593.36	767,341.70	81,728.94	7,828,089.03	2,046,238.20	10,723,397.87	0.00	2,983,188.81
General Operations	185			117,970.83			8,880.00		8,880.00		109,090.83
Inmate Medical Co-payment		850	7,971.00	90,154.80	71,600.44	16,623.68	630.08		88,854.20		9,271.60
General Operations Total			7,971.00	208,125.63	71,600.44	16,623.68	9,510.08	0.00	97,734.20		118,362.43
Admin & Minimum Supervision	186		998.00	155,476.00	96,789.38	42,735.04	10,307.81		149,832.23		6,641.77
Probation and Parole	187		900,245.00	5,001,640.75	321,864.32	5,433.85	5,056,153.18		5,383,451.35		518,434.40
SPSV Sex Off Honesty Test	188			22,365.00			18,070.00		18,070.00		4,295.00
Inter/tra Agency Operations	267										
Victims of Crime Act - 98		899	(14,517.00)	59,625.81	32,946.27	12,646.63			45,592.90		(484.09)

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	Sec 20.410	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
Inter/tra Agency Operations Total			(14,517.00)	59,625.81	32,946.27	12,646.63	0.00	0.00	45,592.90		(484.09)
Administration PR State Operations Total			8,091,788.12	16,929,997.53	2,617,615.23	548,212.18	14,951,087.21	2,046,238.20	20,163,152.82	0.00	4,858,632.83
Program Revenue Federal Operations											
Federal Projects Operations	141										
Violent Offender Incar		825		3,000,088.00			3,000,118.27		3,000,118.27		(30.27)
Eval Sentencing & Corrections		856	(35,980.00)	68,512.16			28,012.67		28,012.67		4,519.49
St Criminal Alien Assist		883	(719,000.00)	1,938,842.00			1,219,842.00		1,219,842.00		0.00
Workplace & Comm Trans Trng		902					86,196.25	13,354.51	99,550.76		(99,550.76)
St Criminal Alien Assist		983		2,399,585.00	1,700,000.00		699,585.00		2,399,585.00		0.00
Administration PR Federal Operations Total			(754,980.00)	7,407,027.16	1,700,000.00	0.00	5,033,754.19	13,354.51	6,747,108.70	0.00	(95,061.54)
Purchase of Services for Offenders	111			18,269,798.79			16,596,701.19		16,596,701.19	134,236.67	1,538,860.93
DWD WTW Work Program		901		38,700.00					0.00	0.00	38,700.00
Purchase of Services for Offenders Total			0.00	18,308,498.79	0.00	0.00	16,596,701.19	0.00	16,596,701.19	134,236.67	1,577,560.93
Inter/tra Agency Aids	168										
Phoenix Program		894	(40,352.58)	40,352.58					0.00		0.00
Treatment P&P - 98		895	(90,122.87)	151,911.00			61,788.13		61,788.13		0.00
DCS-American Indian Halfway House 98		896	(37,361.00)	37,361.00					0.00		0.00
DCS-Female Halfway House FY 98		897	(101,058.55)	190,052.62			88,994.07		88,994.07		0.00
Phoenix Program SFY99		994		80,699.00			100,873.64		100,873.64		(20,174.64)
Treatment P&P - 99		995		184,083.00			343,183.34		343,183.34		(159,100.34)
DCS-American Indian Halfway House 99		996		63,698.00			119,452.02		119,452.02		(55,754.02)
DCS-Female Halfway House FY 99		997		293,997.00			342,338.19		342,338.19		(48,341.19)
Inter/tra Agency Aids Total			(268,895.00)	1,042,154.20	0.00	0.00	1,056,629.39	0.00	1,056,629.39	0.00	(283,370.19)
Administration Aids Total			(268,895.00)	19,350,652.99	0.00	0.00	17,653,330.58	0.00	17,653,330.58	134,236.67	1,294,190.74
Administration Total			7,067,913.12	256,068,890.07	73,593,705.07	26,723,910.91	149,424,714.87	3,511,990.62	253,254,321.47	1,665,967.68	8,216,514.04

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	Sec 20.410	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
INSTITUTION OPERATIONS											
WAUPUN CORRECTIONAL INSTITUTION											
General Program Operations											
General Program Operations	101			20,612,166.54	13,090,241.90	5,085,985.81	2,342,380.30	38,690.00	20,557,298.01	11,671.38	43,197.15
Utilities & Heating	106			1,295,351.46			1,295,351.46		1,295,351.46	0.00	
Principal Repayment & Interest	107			3,787,305.90			3,787,305.90		3,787,305.90	0.00	
Institution Repair & Maintenance	110			238,339.23			220,947.11		220,947.11	210.20	17,181.92
Waupun GPR Operations Total			0.00	25,933,163.13	13,090,241.90	5,085,985.81	7,645,984.77	38,690.00	25,860,902.48	11,881.58	60,379.07
Program Revenue State Operations											
Canteen Operations	130		105.80	33,851.23	22,363.53	11,593.50			33,957.03		0.00
Gifts & Grants	133		1,312.48						0.00		1,312.48
Central Generating Plant	135		520,691.00	2,505,791.25	648,847.60	245,981.08	1,460,121.08	13,763.93	2,368,713.69		657,768.56
Institutional Enterprises	166		6,511.35	3,759.44			10,159.90		10,159.90		110.89
Hobby Department		602	2,134.47	10,531.18			8,578.88		8,578.88		4,086.77
Photo Project		603	1,820.98	11,421.04			10,314.50		10,314.50		2,927.52
Library Photocopy Fund		632	238.70	15,475.93			14,973.41		14,973.41		741.22
Waupun Area Recycling		641	3,332.46	2,485.51			5,584.13		5,584.13		233.84
WCI Horticultural Project		682	4,975.50	7,247.00			8,832.07		8,832.07		3,390.43
Wood Products		765	5,682.25	7,319.50			11,753.37		11,753.37		1,248.38
Institutional Enterprises Total			24,695.71	58,239.60	0.00	0.00	70,196.26	0.00	70,196.26		12,739.05
Telephone Commissions	184		185,861.68	100,895.92			279,349.34		279,349.34		7,408.26
Waupun PR State Operations Total			732,666.67	2,698,778.00	671,211.13	257,574.58	1,809,666.68	13,763.93	2,752,216.32	0.00	679,228.35
Aids											
Purchase of Services for Offenders	111			67,700.00			67,700.00		67,700.00	0.00	
WAUPUN TOTAL			732,666.67	28,699,641.13	13,761,453.03	5,343,560.39	9,523,351.45	52,453.93	28,680,818.80	11,881.58	739,607.42

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Schedule AB-9

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GREEN BAY CORRECTIONAL INSTITUTION											
General Program Operations											
General Program Operations	101			18,085,237.91	11,384,922.85	4,422,362.26	2,015,231.54	174,204.12	17,996,720.77	1,268.53	87,248.61
Utilities & Heating	106			551,156.34			515,642.93		515,642.93	35,513.41	
Principal Repayment & Interest	107			1,279,556.02			1,279,556.02		1,279,556.02	0.00	
Institution Repair & Maintenance	110			241,181.09			237,687.92		237,687.92	1,192.49	2,300.68
Green Bay GPR Operations Total			0.00	20,157,131.36	11,384,922.85	4,422,362.26	4,048,118.41	174,204.12	20,029,607.64	37,974.43	89,549.29
Program Revenue State Operations											
Canteen	130		(0.01)	28,454.20	21,117.84	7,336.35			28,454.19		0.00
Gifts & Grants	133		5,456.21	810.16			2,540.43		2,540.43		3,725.94
Picture Project		605	7,322.61	14,313.84			13,170.00		13,170.00		8,466.45
Liberty DOG Program		827	2,365.43						0.00		2,365.43
Salv Army Living Skills		858	1,902.70				1,162.53		1,162.53		740.17
Gifts & Grants Total			17,046.95	15,124.00	0.00	0.00	16,872.96	0.00	16,872.96	0.00	15,297.99
Institution Enterprises	166										
Hobbycraft		642	358.86	860.04			1,115.42		1,115.42		103.48
Painting & Finishing		643	2,688.31	1,765.81			3,823.33		3,823.33		630.79
Cabinet Making		644	2,112.23	10,750.31			12,015.26		12,015.26		847.28
Barbering		645	4,325.67	3,527.56			4,605.97		4,605.97		3,247.26
Act Therapy		834	8,340.30	(4,995.30)			3,345.00		3,345.00		0.00
Masonry		843	849.00	2,437.59			1,975.95		1,975.95		1,310.64
Printing		844		1,390.89			1,390.89		1,390.89		0.00
Aluminum Can Recycling		879	59.83	195.64					0.00		255.47
Inmate Photocopies		890		2,409.00					0.00		2,409.00
Institutional Enterprises Total			18,734.20	18,341.54	0.00	0.00	28,271.82	0.00	28,271.82		8,803.92
Inter/tra Agency Operations	167										
Title 1-Part D-Negl & Delin		855	(39,925.28)	40,336.53			411.25		411.25		0.00
Title 1-Part D-Negl & Delin SFY99		955		73,417.03	64,067.71	23,646.51	11,022.33		98,736.55		(25,319.52)
EEN Grant SFY99		966					9,315.60		9,315.60		(9,315.60)
Inter/tra Agency Operations Total			(39,925.28)	113,753.56	64,067.71	23,646.51	20,749.18	0.00	108,463.40	0.00	(34,635.12)
Telephone Commissions	184		68,746.26	35,360.31			103,038.29		103,038.29		1,068.28
Green Bay PR State Operations Total			64,602.12	211,033.61	85,185.55	30,982.86	168,932.25	0.00	285,100.66	0.00	(9,464.93)
Aids											
Purchase of Services for Offenders	111			5,850.57			5,850.57		5,850.57	0.00	
GREEN BAY TOTAL			64,602.12	20,374,015.54	11,470,108.40	4,453,345.12	4,222,901.23	174,204.12	20,320,558.87	37,974.43	80,084.36

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TAYCHEEDAH CORRECTIONAL INSTITUTION											
General Program Operations											
General Program Operations	101			9,636,249.71	5,965,834.72	2,161,218.37	1,351,874.35	137,897.73	9,616,825.17	3,666.34	15,758.20
Utilities & Heating	106			388,025.00			352,226.70		352,226.70	0.00	35,798.30
Principal Repayment & Interest	107			1,401,030.96			1,401,030.96		1,401,030.96	0.00	
Institution Repair & Maintenance	110			148,658.13			148,658.13		148,658.13	0.00	
Taycheedah GPR Operations Total			0.00	11,573,963.80	5,965,834.72	2,161,218.37	3,253,790.14	137,897.73	11,518,740.96	3,666.34	51,556.50
Program Revenue State Operations											
Canteen Operations	130		100.36	9,149.55	6,195.06	3,054.85			9,249.91		0.00
Gifts & Grants	133		1,079.23	17,616.52			5,755.75		5,755.75		12,940.00
Inst. Enterprises	166								0.00		0.00
Extended Visitation Proj		724	67.08	39.00			69.16		69.16		36.92
Taycheedah Recycling		726	468.60	371.24			756.74		756.74		83.10
Taycheedah Craft/Hobby Sales		730	191.48	140.54			273.01		273.01		59.01
Taycheedah Photo Project		740	1,734.10	8,136.00			8,019.73		8,019.73		1,850.37
Silkscreen		791	515.22	1,242.43			1,774.92		1,774.92		(17.27)
Inmate Photocopies		816		1,920.20			1,238.76		1,238.76		681.44
Inst. Enterprises Total			2,976.48	11,849.41	0.00	0.00	12,132.32	0.00	12,132.32		2,693.57
Inter/tra Agency Operations	167										
Title 1-Part D-Negl & Delin		855	(500.00)	500.00					0.00		0.00
Poetry Grant		889	0.00	500.00			500.00		500.00		0.00
Women & Chemical Prog - 98		893	(1,012.12)	2,273.06	1,026.41	234.53			1,260.94		0.00
Title 1-Part D-Negl & Delin SFY99		955			533.40	116.55			649.95		(649.95)
EEN Grant SFY99		966					1,144.23		1,144.23		(1,144.23)
Women & Chemical Prog - 99		993		38,098.00	31,700.00	10,900.00			42,600.00		(4,502.00)
Inter/tra Agency Operations Total			(1,512.12)	41,371.06	33,259.81	11,251.08	1,644.23	0.00	46,155.12		(6,296.18)
Telephone Commissions	184		82,018.19	51,970.44			122,288.02		122,288.02		11,700.61
Taycheedah PR State Operations Total			84,662.14	131,956.98	39,454.87	14,305.93	141,820.32	0.00	195,581.12	0.00	21,038.00
Aids											
Purchase of Services for Offenders	111			5,737.36			5,737.36		5,737.36	0.00	
TAYCHEEDAH TOTAL			84,662.14	11,711,658.14	6,005,289.59	2,175,524.30	3,401,347.82	137,897.73	11,720,059.44	3,666.34	72,594.50

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FOX LAKE CORRECTIONAL INSTITUTION											
General Program Operations											
General Program Operations	101			17,210,027.02	10,859,699.68	4,236,297.64	1,943,427.43	112,473.59	17,151,898.34	1,193.68	56,935.00
Reimbursable		666							0.00	0.00	
General Program Operations Total			0.00	17,210,027.02	10,859,699.68	4,236,297.64	1,943,427.43	112,473.59	17,151,898.34	1,193.68	56,935.00
Utilities & Heating	106			465,154.00			461,675.29		461,675.29	3,478.71	
Principal Repayment & Interest	107			1,470,428.62			1,470,428.62		1,470,428.62	0.00	
Institution Repair & Maintenance	110			250,804.27			229,500.42	11,917.46	241,417.88	75.54	9,310.85
Fox Lake GPR Operations Total			0.00	19,396,413.91	10,859,699.68	4,236,297.64	4,105,031.76	124,391.05	19,325,420.13	4,747.93	66,245.85
Program Revenue State Operations											
Canteen Operations	130		66.04	36,592.47	30,270.44	6,388.07			36,658.51		0.00
Gifts & Grants	133		21.40	446.00			467.40		467.40		0.00
Inst. Enterprises	166		23,582.45	99,449.03			112,611.45		112,611.45		10,420.03
Scrap Sales		789	592.06	3,016.74			3,528.45		3,528.45		80.35
Inmate Photocopies		811	4,316.87	4,335.04			8,185.60		8,185.60		466.31
Horticulture Program		881	4500.76	9,985.20			6,639.52		6,639.52		7,846.44
Inmate Photocopies		885		9,032.50			7,267.18		7,267.18		1,765.32
Inst. Enterprises Total			32,992.14	125,818.51	0.00	0.00	138,232.20	0.00	138,232.20	0.00	20,578.45
Telephone Commissions	184		255,551.73	87,242.33			327,063.91		327,063.91		15,730.15
Fox Lake PR State Operations Total			288,631.31	250,099.31	30,270.44	6,388.07	465,763.51	0.00	502,422.02	0.00	36,308.60
Aids											
Purchase of Services for Offenders	111			9,865.00			9,865.00		9,865.00	0.00	
FOX LAKE TOTAL			288,631.31	19,656,378.22	10,889,970.12	4,242,685.71	4,580,660.27	124,391.05	19,837,707.15	4,747.93	102,554.45

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1998 THROUGH JUNE 30, 1999**

Schedule AB-9

	Sec 20.410	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
COLUMBIA CORRECTIONAL INSTITUTION											
General Program Operations											
General Program Operations	101			17,172,090.46	10,795,785.06	4,351,245.07	1,871,318.65	78,489.51	17,096,838.29	1,030.87	74,221.30
Utilities & Heating	106			461,069.00			459,309.10		459,309.10	1,759.90	
Principal Repayment & Interest	107			1,581,815.69			1,581,815.69		1,581,815.69	0.00	
Institution Repair & Maintenance	110			177,842.55			172,391.83		172,391.83	0.00	5,450.72
Columbia GPR Operations Total			0.00	19,392,817.70	10,795,785.06	4,351,245.07	4,084,835.27	78,489.51	19,310,354.91	2,790.77	79,672.02
Program Revenue State Operations											
Canteen Operations	130		100.34	23,145.91	17,722.07	5,524.18			23,246.25		0.00
Gifts & Grants	133										
Chapel Donations Fund - Religion		614	571.42				94.30		94.30		477.12
LVA Family Reading Grant		733	268.17				268.17		268.17		0.00
Victim Awareness Services		849		220.55					0.00		220.55
Teddy Bear Project		861	1,168.71	3,994.87			2,841.17		2,841.17		2,322.41
Woodworking Project		862		300.00			300.00		300.00		0.00
Gifts & Grants Total			2,008.30	4,515.42	0.00	0.00	3,503.64	0.00	3,503.64		3,020.08
Inst. Enterprises	166										
Photo Project		615	(51.00)	8,088.12			7,957.57		7,957.57		79.55
Inmate Photocopies		815	399.34	8,782.94			8,060.47		8,060.47		1,121.81
Vocational Printing		848	1,146.48	3,623.06			4,980.00		4,980.00		(210.46)
Victim Awareness Services		849	0.00	343.70			172.26		172.26		171.44
Inst. Enterprises Total			1,494.82	20,837.82	0.00	0.00	21,170.30	0.00	21,170.30	0.00	1,162.34
Inter/tra Agency Operations	167										
EEN Grant SFY99		966	0.00	0.00			5,299.99		5,299.99		(5,299.99)
Telephone Commissions	184		32,894.51	34,842.40			57,932.83		57,932.83		9,804.08
Columbia PR State Operations Total			36,497.97	83,341.55	17,722.07	5,524.18	87,906.76	0.00	111,153.01	0.00	8,686.51
Aids											
Purchase of Services for Offenders	111			6,173.97			5,965.06		5,965.06	0.00	208.91
COLUMBIA TOTAL			36,497.97	19,482,333.22	10,813,507.13	4,356,769.25	4,178,707.09	78,489.51	19,427,472.98	2,790.77	88,567.44

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1998 THROUGH JUNE 30, 1999**

Schedule AB-9

	Sec 20.410	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
KETTLE MORAIN CORRECTIONAL INSTITUTION											
General Program Operations											
General Program Operations	101			18,020,287.42	11,262,094.38	4,256,779.01	2,297,859.75	105,935.65	17,922,668.79	73.26	97,545.37
Utilities & Heating	106			421,886.00			391,703.85		391,703.85	29,932.15	250.00
Principal Repayment & Interest	107			3,618,574.11			3,618,574.11		3,618,574.11	0.00	
Institution Repair & Maintenance	110			268,850.38			265,073.06		265,073.06	0.02	3,777.30
Kettle Moraine GPR Operations Total			0.00	22,329,597.91	11,262,094.38	4,256,779.01	6,573,210.77	105,935.65	22,198,019.81	30,005.43	101,572.67
Program Revenue State Operations											
Canteen Operations	130		101.85	20,845.09	14,479.59	6,467.35			20,946.94		0.00
Gifts & Grants	133		150.00	600.00			490.40		490.40		259.60
Inst. Enterprises	166		(6,432.85)	6,432.85					0.00		0.00
Firewood OT		621	16,174.17	2,872.00			1,793.30	16,012.00	17,805.30		1,240.87
Auto Detailing OT		622	(155.21)	15,335.57			15,068.69		15,068.69		111.67
Arts & Crafts OT		623	3,095.16	4,942.27			2,917.37		2,917.37		5,120.06
Woodworking OT		624	(2,454.97)	4,402.53			1,226.08		1,226.08		721.48
Materials Recycling OT		626	45,445.70	11,676.56			36,056.65		36,056.65		21,065.61
Work Programs		639	1,654.36	285.50			178.77		178.77		1,761.09
Mobile Home Rehab		732	33.19	(33.19)					0.00		0.00
Inst. Enterprises Total			57,359.55	45,914.09	0.00	0.00	57,240.86	16,012.00	73,252.86		30,020.78
Inter/tra Operations	167										
Title 1-Part D-Negl & Delin		855	(18,027.78)	19,365.79	1,098.10	239.91			1,338.01		0.00
Title 1-Part D-Negl & Delin		955	0.00	47,662.06	41,036.62	14,588.64	30,565.30		86,190.56		(38,528.50)
EEN Grant SFY99		966	0.00	0.00			5,182.65		5,182.65		(5,182.65)
Inter/tra Operations Total			(18,027.78)	67,027.85	42,134.72	14,828.55	35,747.95	0.00	92,711.22		(43,711.15)
Telephone Commissions	184		284,662.88	114,164.15			379,726.13		379,726.13		19,100.90
Kettle Moraine PR State Operations Total			324,246.50	248,551.18	56,614.31	21,295.90	473,205.34	16,012.00	567,127.55	0.00	5,670.13
Aids											
Purchase of Services for Offenders	111								0.00	0.00	
KETTLE MORAIN TOTAL			324,246.50	22,578,149.09	11,318,708.69	4,278,074.91	7,046,416.11	121,947.65	22,765,147.36	30,005.43	107,242.80

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1998 THROUGH JUNE 30, 1999**

Schedule AB-9

	Sec 20.410	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
OAKHILL CORRECTIONAL INSTITUTION											
General Program Operations											
General Program Operations	101			12,174,238.60	7,746,542.63	2,972,131.01	1,273,641.05	111,309.69	12,103,624.38	4,654.41	65,959.81
Utilities & Heating	106			316,619.00			316,607.26		316,607.26	11.74	
Principal Repayment & Interest	107			408,944.77			408,944.77		408,944.77	0.00	
Institution Repair & Maintenance	110			161,673.03			140,722.93	10,693.21	151,416.14	200.00	10,056.89
Oakhill GPR Operations Total			0.00	13,061,475.40	7,746,542.63	2,972,131.01	2,139,916.01	122,002.90	12,980,592.55	4,866.15	76,016.70
Program Revenue State Operations											
Canteen Operations	130		99.20	13,282.18	8,797.25	4,584.13			13,381.38		0.00
Gifts & Grants	133		(4.27)	9.36					0.00		5.09
Vets Club Donation		625	7.47						0.00		7.47
Gifts and Grants Total			3.20	9.36	0.00	0.00	0.00	0.00	0.00		12.56
Inst. Enterprises	166										
Foods Activity		610		8,072.76			13,537.28		13,537.28		(5,464.52)
Horticulture		611	2,610.97	7,381.11			9,916.30		9,916.30		75.78
Special Activity		612		1,042.02			1,940.70		1,940.70		(898.68)
Vocational Activity		613	8,843.09	7,927.56			10,091.13		10,091.13		6,679.52
DNR Special Project		640	1,133.20	334.40			940.90		940.90		526.70
Inmate Photocopies		817	4,092.28	1,791.61			1,646.91		1,646.91		4,236.98
OCI Lumber Revenue Proj		888		22,062.75					0.00		22,062.75
Inst. Enterprises Total			16,679.54	48,612.21	0.00	0.00	38,073.22	0.00	38,073.22		27,218.53
Telephone Commissions	184		61,936.58	42,488.61			91,522.50		91,522.50		12,902.69
Oakhill PR State Operations Total			78,718.52	104,392.36	8,797.25	4,584.13	129,595.72	0.00	142,977.10	0.00	40,133.78
Aids											
Purchase of Services for Offenders	111								0.00	0.00	
OAKHILL TOTAL			78,718.52	13,165,867.76	7,755,339.88	2,976,715.14	2,269,511.73	122,002.90	13,123,569.65	4,866.15	116,150.48

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1998 THROUGH JUNE 30, 1999**

Schedule AB-9

	Sec 20.410	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
DODGE CORRECTIONAL INSTITUTION											
General Program Operations											
General Program Operations	101			28,637,819.33	17,491,389.81	6,833,744.26	3,914,381.65	121,532.90	28,361,048.62	8,811.43	267,959.28
Utilities & Heating	106			1,567,635.01			1,567,635.01		1,567,635.01	0.00	
Principal Repayment & Interest	107			4,918,948.41			4,918,948.41		4,918,948.41	0.00	
Institution Repair & Maintenance	110			236,589.89			227,448.35		227,448.35	688.87	8,452.67
Dodge GPR Operations Total			0.00	35,360,992.64	17,491,389.81	6,833,744.26	10,628,413.42	121,532.90	35,075,080.39	9,500.30	276,411.95
Program Revenue State Operations											
Canteen Operations	130		100.55	16,788.01	12,033.43	4,855.13			16,888.56		0.00
Inst. Enterprises	166		3,505.60	6,558.05			7,210.27		7,210.27		2,853.38
DCI Surplus Materials		701	768.25	4,178.90			3,017.32		3,017.32		1,929.83
Inst. Enterprises Total			4,273.85	10,736.95	0.00	0.00	10,227.59	0.00	10,227.59		4,783.21
Telephone Commissions	184		83,180.34	42,167.75			110,900.00		110,900.00		14,448.09
Dodge PR State Operations Total			87,554.74	69,692.71	12,033.43	4,855.13	121,127.59	0.00	138,016.15	0.00	19,231.30
Program Revenue Federal Operations											
Federal Program Operation	142										
SSI Bounty Revenue		846	26,800.00	46,800.00			71,486.26		71,486.26		2,113.74
Federal Program Operation Total			26,800.00	46,800.00	0.00	0.00	71,486.26	0.00	71,486.26	0.00	2,113.74
Dodge PR Federal Operations Total			26,800.00	46,800.00	0.00	0.00	71,486.26	0.00	71,486.26	0.00	2,113.74
DODGE TOTAL			114,354.74	35,477,485.35	17,503,423.24	6,838,599.39	10,821,027.27	121,532.90	35,284,582.80	9,500.30	297,756.99

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1998 THROUGH JUNE 30, 1999**

Schedule AB-9

	Sec 20.410	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
RACINE CORRECTIONAL INSTITUTION											
General Program Operations											
General Program Operations	101			19,424,016.58	11,842,504.36	4,419,305.80	2,764,847.31	171,966.71	19,198,624.18	132,680.87	92,711.53
Utilities & Heating	106			676,270.54			672,971.35		672,971.35	3,299.19	
Principal Repayment & Interest	107			6,968,762.70			6,968,762.70		6,968,762.70	0.00	
Institution Repair & Maintenance	110			220,375.00			211,623.03		211,623.03	491.36	8,260.61
Racine GPR Operations Total			0.00	27,289,424.82	11,842,504.36	4,419,305.80	10,618,204.39	171,966.71	27,051,981.26	136,471.42	100,972.14
Program Revenue State Operations											
Canteen Operations	130		101.18	33,145.82	22,645.97	10,601.03			33,247.00		0.00
Gifts & Grants	133		60.48						0.00		60.48
Community Service Program		784	296.83	230.50			100.00		100.00		427.33
Library Project		859	18.96						0.00		18.96
Gifts and Grants Total			376.27	230.50	0.00	0.00	100.00	0.00	100.00	0.00	506.77
Inst. Enterprises	166										
Arts & Crafts		676	2,205.24	9,049.79			9,054.68		9,054.68		2,200.35
Food Services Training		677	(33,818.14)	43,872.92			13,243.85		13,243.85		(3,189.07)
Inmate Services		712	35,732.11	(14,047.75)			21,227.79		21,227.79		456.57
Reader Services		845	613.08	601.64					0.00		1,214.72
Library Photocopy Fund		863	4,425.54	11,361.45			5,077.58		5,077.58		10,709.41
Inst. Enterprises Total			9,157.83	50,838.05	0.00	0.00	48,603.90	0.00	48,603.90		11,391.98
Inter/tra Operations	167										
LSCA Reaching Adult 98329		868	(2,491.70)	2,500.15			8.45		8.45		0.00
Inter/tra Operations Total			(2,491.70)	2,500.15	0.00	0.00	8.45	0.00	8.45		0.00
Telephone Commissions	184		256,379.55	96,510.83			332,674.62		332,674.62		20,215.76
Racine PR State Operations Total			263,523.13	183,225.35	22,645.97	10,601.03	381,386.97	0.00	414,633.97		32,114.51
Aids											
Purchase of Services for Offenders	111			2,000.00			800.00		800.00	0.00	1,200.00
RACINE TOTAL			263,523.13	27,474,650.17	11,865,150.33	4,429,906.83	11,000,391.36	171,966.71	27,467,415.23	136,471.42	134,286.65

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1998 THROUGH JUNE 30, 1999**

Schedule AB-9

	Sec 20.410	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
OSHKOSH CORRECTIONAL INSTITUTION											
General Program Operations											
General Program Operations	101			25,990,232.27	15,780,626.73	6,047,558.43	3,758,640.16	152,856.59	25,739,681.91	18,046.94	232,503.42
Dual Diagnosis Grant		836		438.92			438.92		438.92	0.00	
Res Substance Abuse Trtmt		882		119,154.00			117,045.07		117,045.07	2,108.93	
General Program Operations Total				26,109,825.19	15,780,626.73	6,047,558.43	3,876,124.15	152,856.59	25,857,165.90	20,155.87	232,503.42
Utilities & Heating	106			1,163,216.00			988,594.16		988,594.16	174,621.84	
Principal Repayment & Interest	107			5,823,555.16			5,823,555.16		5,823,555.16	0.00	
Institution Repair & Maintenance	110			281,446.12			270,410.07		270,410.07	5,592.85	5,443.20
Oshkosh GPR Operations Total			0.00	33,378,042.47	15,780,626.73	6,047,558.43	10,958,683.54	152,856.59	32,939,725.29	200,370.56	237,946.62
Program Revenue State Operations											
Canteen Operations	130		119.69	21,249.49	17,666.47	3,702.71			21,369.18		0.00
Gifts & Grants	133		150.56						0.00		150.56
Inst. Enterprises	166		33.00	(33.00)					0.00		0.00
Food Training		618	43,237.85	80,830.98	3,784.00	289.45	89,771.27		93,844.72		30,224.11
Arts/Crafts		619	16,251.02	6,909.37			5,413.13		5,413.13		17,747.26
Horticulture		620	6,504.72	12,838.22			9,821.12		9,821.12		9,521.82
Data Entry Projects		669	3,567.44	194.00			1,698.24		1,698.24		2,063.20
Weatherizaton Wood Project		670	1,416.48	1,799.91			2,475.43		2,475.43		740.96
Inmate Photocopies		847	19,444.28	13,434.29					0.00		32,878.57
Inst. Enterprises Total			90,454.79	115,973.77	3,784.00	289.45	109,179.19	0.00	113,252.64		93,175.92
Inter/tra Agency Programs	167										
Dual Diagnosis Grant		836	(111,724.52)	114,246.00	1,626.00	371.78	523.70		2,521.48		(0.00)
Res Substance Abuse Treatment		882		254,346.00	230,001.72	86,688.67	39,623.00		356,313.39		(101,967.39)
Inter/tra Agency Programs Total			(111,724.52)	368,592.00	231,627.72	87,060.45	40,146.70	0.00	358,834.87	0.00	(101,967.39)
Telephone Commissions	184		194,846.28	83,765.20			160,000.00		160,000.00		118,611.48
General Operations - PR	185			69,154.00			69,154.00		69,154.00		0.00
Oshkosh PR State Operations Total			173,846.80	658,734.46	253,078.19	91,052.61	378,479.89	0.00	722,610.69	0.00	109,970.57
Aids											
Purchase of Services for Offenders	111			32,259.01			27,853.97		27,853.97	240.00	4,165.04
OSHKOSH TOTAL			173,846.80	34,069,035.94	16,033,704.92	6,138,611.04	11,365,017.40	152,856.59	33,690,189.95	200,610.56	352,082.23

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1998 THROUGH JUNE 30, 1999**

Schedule AB-9

	Sec 20.410	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
WISCONSIN RESOURCE CENTER											
General Program Operations											
General Program Operations	101			3,837,995.00	2,681,494.78	1,151,184.40			3,832,679.18	5,315.82	
Wisconsin Resource Center GPR Operations Total			0.00	3,837,995.00	2,681,494.78	1,151,184.40	0.00	0.00	3,832,679.18	5,315.82	0.00
WISCONSIN RESOURCE CENTER TOTAL*			0.00	3,837,995.00	2,681,494.78	1,151,184.40	0.00	0.00	3,832,679.18	5,315.82	0.00

*See Schedule AG-11 for a cost explanation.

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1998 THROUGH JUNE 30, 1999**

Schedule AB-9

	Sec 20.410	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
JACKSON CORRECTIONAL INSTITUTION											
General Program Operations											
General Program Operations	101			15,047,229.39	9,169,781.72	3,630,824.76	1,958,724.67	90,870.74	14,850,201.89	19,034.95	177,992.55
Utilities & Heating	106			553,949.03			553,949.03		553,949.03	0.00	
Principal Repayment & Interest	107			6,794,316.37			6,794,316.37		6,794,316.37	0.00	
Institution Repair & Maintenance	110			342,034.83			321,013.28		321,013.28	1,200.73	19,820.82
Jackson GPR Operations Total			0.00	22,737,529.62	9,169,781.72	3,630,824.76	9,628,003.35	90,870.74	22,519,480.57	20,235.68	197,813.37
Program Revenue State Operations											
Gifts & Grants	133								0.00		0.00
Library Project		824	50.00						0.00		50.00
Native American Fund		826	(90.25)	1,119.50			816.09		816.09		213.16
Muslim Fund		837	198.75	49.50			150.00		150.00		98.25
Total Gifts and Grants			158.50	1,169.00	0.00	0.00	966.09	0.00	966.09	0.00	361.41
Inst. Enterprises	166								0.00		0.00
Inmate Photographs		812	2,084.37	9,443.77			9,620.09		9,620.09		1,908.05
Recycling		813	243.39	565.14					0.00		808.53
Inmate Photocopies		814	2,243.73	11,547.30			12,578.12		12,578.12		1,212.91
Hobby Craft		828		224.79			577.71		577.71		(352.92)
Northwoods Cafe Trng Kitchen		842	3,633.67	28,104.81			24,798.61		24,798.61		6,939.87
Inst. Enterprises Total			8,205.16	49,885.81	0.00	0.00	47,574.53	0.00	47,574.53		10,516.44
Telephone Commissions	184		91,642.24	63,291.13			71,872.07		71,872.07		83,061.30
Jackson PR State Operations Total			100,005.90	114,345.94	0.00	0.00	120,412.69	0.00	120,412.69	0.00	93,939.15
Aids											
Purchase of Services for Offenders	111			71,733.37			71,559.75		71,559.75	173.62	
JACKSON CORRECTIONAL INSTITUTION TOTAL			100,005.90	22,923,608.93	9,169,781.72	3,630,824.76	9,819,975.79	90,870.74	22,711,453.01	20,409.30	291,752.52

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1998 THROUGH JUNE 30, 1999**

Schedule AB-9

	Sec 20.410	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
SUPER MAX CORRECTIONAL INSTITUTION											
General Program Operations											
General Program Operations	101			1,127,396.76	205,516.14	60,796.06	316,165.91	204,947.00	787,425.11	1,646.23	338,325.42
Utilities & Heating	106			9,468.62			9,468.62		9,468.62	0.00	
SUPER MAX GPR Operations Total			0.00	1,136,865.38	205,516.14	60,796.06	325,634.53	204,947.00	796,893.73	1,646.23	338,325.42
SUPER MAX CORRECTIONAL INSTITUTION TOTAL			0.00	1,136,865.38	205,516.14	60,796.06	325,634.53	204,947.00	796,893.73	1,646.23	338,325.42

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1998 THROUGH JUNE 30, 1999**

Schedule AB-9

	Sec 20.410	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
RACINE YOUTHFUL OFFENDER CORRECTIONAL FACILITY											
General Program Operations											
General Program Operations	101			9,471,526.46	5,656,862.58	2,018,720.25	1,619,751.15	100,414.00	9,395,747.98	380.17	75,398.31
Utilities & Heating	106			257,100.00			211,315.13		211,315.13	31,044.11	14,740.76
Principal Repayment & Interest	107			1,657,112.47			1,657,112.47		1,657,112.47	0.00	
Institution Repair & Maintenance	110			116,390.90			92,319.48		92,319.48	1,105.32	22,966.10
Racine Youthful Off Corr Fac GPR Operations Total			0.00	11,502,129.83	5,656,862.58	2,018,720.25	3,580,498.23	100,414.00	11,356,495.06	32,529.60	113,105.17
Program Revenue State Operations											
Telephone Commissions	184			12,593.72			2,268.71		2,268.71		10,325.01
Racine Youthful Off Corr Fac PR State Oper Total			0.00	12,593.72	0.00	0.00	2,268.71	0.00	2,268.71	0.00	10,325.01
RACINE YOUTHFUL OFF CORR FAC TOTAL			0.00	11,514,723.55	5,656,862.58	2,018,720.25	3,582,766.94	100,414.00	11,358,763.77	32,529.60	123,430.18

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1998 THROUGH JUNE 30, 1999**

Schedule AB-9

	Sec 20.410	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
Inmate Work Release		852	0.00	652,218.24			652,218.24		652,218.24		0.00
General Operations Total			0.00	652,218.24	0.00	0.00	652,218.24	0.00	652,218.24		0.00
Wisc Corr Center Sys - PR State Oper Total			762,106.41	1,921,355.20	89,229.30	17,869.76	1,598,804.57	413,166.00	2,119,069.63	0.00	564,391.98
Aids											
Purchase of Services for Offenders		111		736,189.93			708,026.82		708,026.82	0.00	28,163.11
WISC CORR CENTER SYSTEM - TOTAL			762,106.41	33,933,619.70	14,835,327.80	5,944,229.89	11,705,947.29	789,439.62	33,274,944.60	66,207.86	1,354,573.65

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1998 THROUGH JUNE 30, 1999**

Schedule AB-9

	Sec 20.410	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
PRAIRIE DU CHIEN											
General Program Operations											
General Program Operations	101			2,183.70					0.00	0.00	2,183.70
Principal Repayment & Interest	307			1,273,576.55			1,273,576.55		1,273,576.55	0.00	
Prairie du Chien GPR Operations Total			0.00	1,275,760.25	0.00	0.00	1,273,576.55	0.00	1,273,576.55	0.00	2,183.70
Program Revenue State Operations											
Inst. Enterprises	166								0.00		0.00
Inmate Photocopies		853	141.41	262.70			276.22		276.22		127.89
Recycling		854	176.20				136.16		136.16		40.04
Inmate Photo Project		867	1,727.60	3,429.00			3,582.02		3,582.02		1,574.58
Inst. Enterprises Total			2,045.21	3,691.70	0.00	0.00	3,994.40	0.00	3,994.40		1,742.51
Telephone Commissions	184		28,339.46	33,231.27			8,000.00		8,000.00		53,570.73
Juvenile Operations	323		78,989.74	7,330,957.57	4,224,646.95	1,636,848.78	1,427,033.02	61,112.27	7,349,641.02		60,306.29
		901		4,739.77			1,899.77		1,899.77		2,840.00
			78,989.74	7,335,697.34	4,224,646.95	1,636,848.78	1,428,932.79	61,112.27	7,351,540.79	0.00	63,146.29
Juvenile Utilities & Heat	326			272,599.99			272,599.99		272,599.99		0.00
Juvenile Institutional Op	327			46,000.00			46,000.00		46,000.00		0.00
Inter/tra Agency Operations	367								0.00		0.00
Title 1 - Part D - Negl & Delin		855	(20,885.09)	22,807.62			1,922.53		1,922.53		0.00
Title 1 - Part D - Negl & Delin SFY99		955					67,427.70	1,043.72	68,471.42		(68,471.42)
EEN Grant SFY99		966		647.35			967.35		967.35		(320.00)
Inter/tra Agency Operations Total			(20,885.09)	23,454.97	0.00	0.00	70,317.58	1,043.72	71,361.30		(68,791.42)
Prairie du Chien PR State Operations Total			88,489.32	7,714,675.27	4,224,646.95	1,636,848.78	1,829,844.76	62,155.99	7,753,496.48	0.00	49,668.11
PRAIRIE DU CHIEN TOTAL			88,489.32	8,990,435.52	4,224,646.95	1,636,848.78	3,103,421.31	62,155.99	9,027,073.03	0.00	51,851.81

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1998 THROUGH JUNE 30, 1999**

Schedule AB-9

	Sec 20.410	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
BADGER STATE INDUSTRIES											
General Program Operations											
Principal Repayment & Interest	107			9,855.52			9,855.52		9,855.52		
Badger State - GPR Operations Total			0.00	9,855.52	0.00	0.00	9,855.52	0.00	9,855.52	0.00	0.00
Program Revenue State Operations											
Principal Repayment & Interest	129			18,392.63			18,392.63		18,392.63		0.00
Prison Industries	134			(61,403.38)	1,373,285.31	470,029.21	704,002.02	557.75	2,547,874.29		(2,609,277.67)
Solid Waste Reduct & Recycl		830	(75,577.82)	27,099.00	1,321.79	101.12	2,270.85		3,693.76		(52,172.58)
Recycling TCI - DNR		886		7,325.30					0.00		7,325.30
Recycling TYOCF - DNR		887		15,996.00					0.00		15,996.00
Discontinued Industries - Manufacture		910	(2,082,226.53)						0.00		(2,082,226.53)
Metal Stamping		911	10,220,138.16	2,849,199.55	98,176.20	40,606.77	1,826,618.06	93,087.67	2,058,488.70		11,010,849.01
OCI Laundry		912	492,352.72	1,222,593.48	109,768.14	36,542.70	556,335.22	10,395.00	713,041.06		1,001,905.14
Laundry Services		913	341,160.01	389,922.62	49,506.33	18,089.58	99,694.20		167,290.11		563,792.52
Distribution Center		914		3,365.00	332,369.08	113,529.18	370,978.86	93,224.83	910,101.95		(906,736.95)
Linen Supply		915	(1,828,766.32)	723,736.47	60,995.69	24,164.01	549,828.19	5,165.00	640,152.89		(1,745,182.74)
JCI Textiles		916	(50,854.59)	194,806.27	57,825.83	15,533.38	339,041.28		412,400.49		(268,448.81)
Reecc Data Entry		918	(5,597.92)	45,492.59	37,526.26	11,210.31	20,903.21		69,639.78		(29,745.11)
RCI Data Entry		919	(1,232,506.17)	193,625.86	57,994.93	27,856.36	88,432.82		174,284.11		(1,213,164.42)
Signs		922	(215,045.07)	2,007,328.38	56,607.08	21,907.66	1,215,321.27	15,000.00	1,308,836.01		483,447.30
Silk Screen		926	(1,012,744.44)	373,561.82	49,239.13	16,536.99	252,324.88		318,101.00		(957,283.62)
Columbia Printing		927	10,461.46	1,214,525.36	121,635.44	50,723.65	712,671.66	40,000.00	925,030.75		299,956.07
Wood Products		931	(10,290,918.84)	1,285,735.35	173,955.70	51,173.35	1,831,531.81	42,318.77	2,098,979.63		(11,104,163.12)
Metal Furniture		932	(21,743,219.32)	1,550,919.10	364,392.49	95,091.30	4,063,669.54	73,807.00	4,596,960.33		(24,789,260.55)
System Furniture		933	27,140,810.72	5,106,133.10	234,642.35	84,480.18	272,954.51	16,061.00	608,138.04		31,638,805.78
Upholstery & Laminating		934	796,591.95	2,179,766.02	67,561.33	22,803.51	1,582,113.77		1,672,478.61		1,303,879.36
Prison Industries Total			464,058.00	19,329,727.89	3,246,803.08	1,100,379.26	14,488,692.15	389,617.02	19,225,491.51	0.00	568,294.38
Priv Bus Empl of Inmates	189								0.00		0.00
Private-Partner-Gloves		793	(948,986.65)	94,545.74	31,772.65	24,809.95	181,334.44	56,163.41	294,080.45		(1,148,521.36)
Private-Partner-Conveyors		794	46,841.68	41,498.42		815.71	21,062.21		21,877.92		66,462.18
Private-Partner-Gloves-JCI		798	(377,912.03)	100,789.54	31,547.16	23,998.66	278,736.90		334,282.72		(611,405.21)
Priv Bus Empl of Inmates			(1,280,057.00)	236,833.70	63,319.81	49,624.32	481,133.55	56,163.41	650,241.09	0.00	(1,693,464.39)
Badger State Industries PR Operations Total			(815,999.00)	19,584,954.22	3,310,122.89	1,150,003.58	14,988,218.33	445,780.43	19,894,125.23	0.00	(1,125,170.01)
BADGER STATE INDUSTRIES TOTAL			(815,999.00)	19,594,809.74	3,310,122.89	1,150,003.58	14,998,073.85	445,780.43	19,903,980.75	0.00	(1,125,170.01)

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1998 THROUGH JUNE 30, 1999**

Schedule AB-9

	Sec 20.410	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
FARMS											
General Program Operations											
General Program Operations	101			867,525.86	611,232.15	248,106.72	8,035.09		867,373.96	151.90	
Principal Repayment & Interest	107			37,965.91			37,965.91		37,965.91		
Farms GPR Operations Total			0.00	905,491.77	611,232.15	248,106.72	46,001.00	0.00	905,339.87	151.90	0.00
Program Revenue State Operations											
Sale of Land	121		292,290.00				3,000.00		3,000.00		289,290.00
Farms Operations	131		(5,209,958.00)	2,711,874.16	207,352.05	74,249.38	2,018,735.39	181,780.68	2,482,117.50		(4,980,201.34)
Inter/tra Agency Programs	167										
Waupun Farm Watershed		829	(4,780.00)	9,342.50					0.00		4,562.50
Inter/tra Agency Programs Total			(4,780.00)	9,342.50	0.00	0.00	0.00	0.00	0.00		4,562.50
Farms PR State Operations Total			(4,922,448.00)	2,721,216.66	207,352.05	74,249.38	2,021,735.39	181,780.68	2,485,117.50	0.00	(4,686,348.84)
FARMS TOTAL			(4,922,448.00)	3,626,708.43	818,584.20	322,356.10	2,067,736.39	181,780.68	3,390,457.37	151.90	(4,686,348.84)

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1998 THROUGH JUNE 30, 1999**

Schedule AB-9

	Sec 20.410	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
WAUPUN WAREHOUSE											
Program Revenue State Operations											
Waupun Central Warehouse	122		558,606.00	8,242,341.70	240,326.92	89,645.65	7,562,048.31	20,594.22	7,912,615.10		888,332.60
Waupun Warehouse PR State Operations Total			558,606.00	8,242,341.70	240,326.92	89,645.65	7,562,048.31	20,594.22	7,912,615.10	0.00	888,332.60
WAUPUN WAREHOUSE TOTAL			558,606.00	8,242,341.70	240,326.92	89,645.65	7,562,048.31	20,594.22	7,912,615.10	0.00	888,332.60
GRAND TOTAL			5,000,423.65	606,124,981.17	232,153,024.38	87,962,312.46	270,999,651.01	6,665,716.39	597,780,704.24	2,234,743.30	11,109,957.28