

SCHEDULE AG-1

PER CAPITA COST PER MONTH

Average Daily Population

1,212.0

FOR THE YEAR ENDED JUNE 30, 1999

Waupun Correctional Institution

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
EXPENDITURES						
Administration	1,253,746.07	174,450.80	1,428,196.87	86.20	11.99	98.20
Dietary	324,619.18	1,276,305.03	1,600,924.21	22.32	87.75	110.07
Medical	1,068,554.06	905,167.94	1,973,722.00	73.47	62.24	135.71
Care & Treatment Programs	1,307,126.94	394,280.16	1,701,407.10	89.87	27.11	116.98
Security	13,323,370.74	455,798.76	13,779,169.50	916.07	31.34	947.41
General Services & Plant Operations	646,925.74	1,571,426.09	2,218,351.83	44.48	108.05	152.53
Inmate/Client Education & Training	693,722.64	26,566.49	720,289.13	47.70	1.83	49.52
Assessment & Evaluation			0.00	0.00	0.00	0.00
Revolving & Other Funds		390,061.46	390,061.46	0.00	26.82	26.82
Adjustments			0.00	0.00	0.00	0.00
Debt Service		1,251,001.46	1,251,001.46	0.00	86.01	86.01
Depreciation		104,702.68	104,702.68	0.00	7.20	7.20
Total Expenditures	18,618,065.37	6,549,760.87	25,167,826.24	1,280.12	450.34	1,730.46
REVENUES						
Revolving & Other Funds		199,545.58	199,545.58	0.00	13.72	13.72
General Fund Receipts		205,025.47	205,025.47	0.00	14.10	14.10
Youth Aids Revenue			0.00	0.00	0.00	0.00
Total Revenues	0.00	404,571.05	404,571.05	0.00	27.82	27.82
Net Total Cost	18,618,065.37	6,145,189.82	24,763,255.19	1,280.12	422.52	1,702.64