

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1999 THROUGH JUNE 30, 2000**

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
GPR Earned	100			2,854,571.12							2,854,571.12
State Crim Alien Assist99		683		2,351,849.00							2,351,849.00
GPR Earned	300			179,273.65							179,273.65
Total GPR Earned			0.00	5,385,693.77	0.00	0.00	0.00	0.00	0.00	0.00	5,385,693.77
ADMINISTRATION											
General Purpose Revenue Operations											
General Program Operations	101			61,606,121.73	20,676,662.38	6,380,678.12	33,565,569.30	410,279.43	61,033,189.23	77,940.94	494,991.56
Information System Plan		284		513,400.00			513,400.00		513,400.00	0.00	
Victim of Crime Act FY 00		799			4,003.14	1,491.21			5,494.35	(5,494.35)	
Critical Y2K Purchases		961		502,390.30			37,141.00	461,810.79	498,951.79	3,438.51	
General Program Operations Total			0.00	62,621,912.03	20,680,665.52	6,382,169.33	34,116,110.30	872,090.22	62,051,035.37	75,885.10	494,991.56
Services for Community Corrections	102			86,110,178.83	55,611,957.55	21,777,775.39	7,926,886.16	146,153.59	85,462,772.69	263,942.37	383,463.77
Critical Y2K Purchases		961		19,952.50			1,386.00	18,566.50	19,952.50	0.00	
Services for Community Corrections Total			0.00	86,130,131.33	55,611,957.55	21,777,775.39	7,928,272.16	164,720.09	85,482,725.19	263,942.37	383,463.77
Reimbursement Claims of Counties	104			261,900.00			208,383.78		208,383.78	53,516.22	
Pharm Trmt - Child Sex Offender	105			23,300.00	12,936.00	2,476.35	7,887.00		23,299.35	0.65	
Utilities & Heating	106			31,122.14			31,122.14		31,122.14	0.00	
Principal Repayment & Interest	107			4,051,744.07			4,051,744.07		4,051,744.07	0.00	
Institution Repair & Maintenance	110			15,250.00			15,250.00		15,250.00	0.00	
Contracts with Counties	114			93,841,200.00			93,742,627.98		93,742,627.98	98,572.02	
Probation & Parole Holds	116			4,019,800.00			3,732,640.00		3,732,640.00	287,160.00	
Mother-Young Child Care	119			224,892.00			224,785.44		224,785.44	106.56	
Parole Commission	201			798,292.00	495,305.84	166,632.20	126,217.02		788,155.06	10,136.94	
Administration GPR Operations Total			0.00	252,019,543.57	76,800,864.91	28,329,053.27	144,185,039.89	1,036,810.31	250,351,768.38	789,319.86	878,455.33
Program Revenue State Operations											
Corrections Officer Training	120		173,435.00				173,432.06		173,432.06		2.94
Home Detention Serv	124		436,682.00	879,758.24	273,404.47	83,029.57	647,459.05		1,003,893.09		312,547.15
Facilities & Engineering Design	127		1,751.00		20.50	21.32			41.82		1,709.18
IT Development Projects	132								0.00		0.00
IT-Vines		823	(0.11)	0.11					0.00		0.00
IT Development Projects Total			(0.11)	0.11	0.00	0.00	0.00	0.00	0.00		0.00
Gifts & Grants	133		352.00						0.00		352.00
Mutual Agree Prog Project		600	1,612.51						0.00		1,612.51
Gifts & Grants Total			1,964.51	0.00	0.00	0.00	0.00	0.00	0.00		1,964.51
Inst Operations & Charges	138		566,854.00	403.00			53,714.86		53,714.86		513,542.14
Administration of Restitution	139		45,926.00	735,272.29	298,437.71	97,708.55	121,646.84		517,793.10		263,405.19
Institutional Enterprises	166										
Pro Coordinator		769	1,583.93	56,191.84	38,304.48	15,521.13	3,950.16		57,775.77		0.00
Inter/tra Agency Operations	167										
PIVS Project		627		343,000.00				14,898.00	14,898.00		328,102.00
FDOATP		663		17,485.00			250,022.58	12,441.14	262,463.72		(244,978.72)

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Supv Released CCPS		675	12,003.11	264,966.08	88,838.74	34,461.14	250,500.00		373,799.88		(96,830.69)
ICS-FY00 Contractors		690					413,672.50		413,672.50		(413,672.50)
Bullet Proof Vest - DOT		691		12,433.50			12,433.50		12,433.50		0.00
WATF Grant (MATC)		707		6,250.00				11,323.78	11,323.78		(5,073.78)
Clinical Services Records Project		708	4,587.25	11,229.89	8,037.91	3,238.93			11,276.84		4,540.30
Fall Management Conf		734		17,423.00			17,423.00		17,423.00		0.00
Food Training		746	415.00	725.00			700.00		700.00		440.00
Library Coord - 00		750		15,592.27	15,000.00		2,085.90		17,085.90		(1,493.63)
Enhancing Services		751		750.00			800.57		800.57		(50.57)
Title I - Part D SFY 00		755		8,081.50	16,729.97	6,061.62	(8,768.31)		14,023.28		(5,941.78)
Title V - SFY00		760		31,667.00	33,160.48	3,367.03			36,527.51		(4,860.51)
EEN Grant SFY 00		766		56,602.17	10,359.38	3,983.01	42,240.63		56,583.02		19.15
Oshkosh Training Program		777		26,841.68	15,233.84	4,135.99	13,781.28		33,151.11		(6,309.43)
Program for Incarcerated Juvenile Justice Info Sys		780 792		45,483.89	35,758.56	13,131.18	26,247.56	28,008.52	103,145.82		(57,661.93)
Victim of Crime Act FY 00		799	268,325.70	0.00			56,971.88		56,971.88		211,353.82
Solid Waste Reduct & Recycl		830	(47,617.68)	24,720.75			(22,896.93)		(22,896.93)		0.00
Dept Wide BTM Support		869	119,477.73	2,986,470.10			2,557,207.61	24,903.70	2,582,111.31		523,836.52
Dept Wide Forms		874	3,944.32	110,600.00			104,555.35		104,555.35		9,988.97
Computer Equip Clearing		876	2,353,624.89	1,791,195.04			2,526,870.85	494,252.86	3,021,123.71		1,123,696.22
Madison Training Program		877	9,001.00	17,139.73			1,692.98		1,692.98		24,447.75
Recycling TCI - DNR		886	323,161.31	(267,425.73)	24,381.38	7,556.58	23,797.62		55,735.58		0.00
Recycling TYOCF - DNR		887	(191,643.68)	245,248.88	20,954.50	7,201.27	26,911.23		55,067.00		(1,461.80)
LVA Training		891	177.34	1,000.00			1,177.34		1,177.34		0.00
Food Service System Control Proj		892	425,604.64	100,000.00			2,989.53	137,456.23	140,445.76		385,158.88
Victim of Crime Act FY 98		899		11,886.27	8,303.71	3,582.56			11,886.27		0.00
Bryne Grant SFY99		900	(747,578.08)	998,793.00			251,214.92		251,214.92		0.00
Project Success - DPI		905					4,368.64		4,368.64		(4,368.64)
WI Sex Offender Registr Prg		906	(502,817.62)	564,015.00	40,544.84	3,643.65	172,759.00		216,947.49		(155,750.11)
NCHIP/NSOR		907					27,875.00		27,875.00		(27,875.00)
Title I - Part D SFY 99		955	(9,227.53)	9,846.88	525.46	114.60	(20.71)		619.35		(0.00)
Title V - 99		960	(8,175.68)	8,966.00	705.14	85.18			790.32		0.00
Parole Commission Move		962	6,000.00	53,200.00			37,498.19	13,781.40	51,279.59		7,920.41
ICS/IT Mgt Council		963	1,028,192.16	670,000.00			847,129.94	179,545.31	1,026,675.25		671,516.91
Cognitive Interv Prg Trng		964		4,236.00			3,656.00		3,656.00		580.00
EEN Grant - 99		966	6,269.76	(5,856.26)	339.16	74.34			413.50		0.00
Prog for Incarcerated - 99		980	(44,890.73)	51,691.63	1,933.72	427.06	4,440.12		6,800.90		0.00
Library Coord 1/1 - 12/31/99		984	(15,113.68)	34,289.50	16,893.39		2,282.43		19,175.82		0.00
LVA Tutoring - CY99		986	(745.85)	4,259.43			3,513.58		3,513.58		0.00
LSTA - Career Info Center		987	(9,784.75)	27,819.42			18,034.67		18,034.67		0.00
Inter/tra Agency Operations Total			2,983,188.93	8,323,717.53	365,387.64	101,720.54	7,673,168.45	916,610.94	9,056,887.57	0.00	2,250,018.89
Corr Officer Training	180			1,614,132.06	969,956.22	295,357.55	306,037.50		1,571,351.27		42,780.79
Victim Services & Program	181			95,100.00			32,173.20		32,173.20		62,926.80
Victim of Crime Act FY 00		799		9,000.00			8,264.10		8,264.10		735.90
Victim Services & Program Total			0.00	104,100.00	0.00	0.00	40,437.30	0.00	40,437.30		63,662.70
Telephone Commissions	184			975,000.00			829,891.60		829,891.60		145,108.40
General Operations	185		109,091.40	98,178.21			203,509.61		203,509.61		3,760.00

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Inmate Medical Co-payment		850	9,271.60	100,371.03	73,061.12	16,649.00	19,932.51		109,642.63		0.00
General Operations Total			118,363.00	198,549.24	73,061.12	16,649.00	223,442.12	0.00	313,152.24		3,760.00
Admin & Minimum Supervision	186		6,642.00	197,524.95	81,843.38	30,764.75	54,100.00		166,708.13		37,458.82
Probation and Parole	187		518,435.00	5,556,306.19	24,883.17	5,326.37	5,795,144.54	10,111.74	5,835,465.82		239,275.37
SPSV Sex Off Honesty Test	188		4,295.00	19,894.89			16,019.99		16,019.99		8,169.90
Inter/tra Agency Operations	267										
Victims of Crime Act - 98		899	(485.00)	485.00					0.00		0.00
Inter/tra Agency Operations Total			(485.00)	485.00	0.00	0.00	0.00	0.00	0.00		0.00
Administration PR State Operations Total			4,858,635.26	18,661,335.34	2,125,298.69	646,098.78	15,938,444.47	926,722.68	19,636,564.62	0.00	3,883,405.98
Program Revenue Federal Operations											
Federal Projects Operations	141										
Violent Offender Incar		825	(30.27)	368,086.00			363,999.21	12,357.25	376,356.46		(8,300.73)
Eval Sentencing & Corrections		856	4,519.03	11,915.30			16,434.33		16,434.33		0.00
Workplace & Comm Trans Trng		902	(99,550.76)	247,363.00	16,132.67	3,431.19	142,155.17		161,719.03		(13,906.79)
Administration PR Federal Operations Total			(95,062.00)	627,364.30	16,132.67	3,431.19	522,588.71	12,357.25	554,509.82	0.00	(22,207.52)
Segregated Funds											
Bureau of Corr Enterprises	160								0.00	0.00	
Recycling TCI - DNR		886		111,700.00	31,743.56	13,961.33	43,332.02		89,036.91	22,663.09	
Recycling RYOFC - DNR		887		388,300.00	23,320.05	8,588.53	221,707.24	32,152.00	285,767.82	92,029.18	10,503.00
Segregated Funds Total			0.00	500,000.00	55,063.61	22,549.86	265,039.26	32,152.00	374,804.73	114,692.27	10,503.00
Purchase of Services for Offenders	111			17,164,884.64			15,549,966.95		15,549,966.95	131,938.79	1,482,978.90
Operation Fresh Start - Byrne		660		150,000.00					0.00	0.00	150,000.00
Milwaukee AODA Program - Byrne		661		14,000.00			12,674.35		12,674.35	588.21	737.44
DWD WTW Work Program		901		92,414.86			40,790.71		40,790.71	0.00	51,624.15
Purchase of Services for Offenders Total			0.00	17,421,299.50	0.00	0.00	15,603,432.01	0.00	15,603,432.01	132,527.00	1,685,340.49
Inter/tra Agency Aids	168										
Operation Fresh Start - Bryne		660					7982.5		7,982.50		(7,982.50)
Milw AODA Program - Byrne		661					145076.98		145,076.98		(145,076.98)
Supv Released CCPS		675					7118.98		7,118.98		(7,118.98)
Phoenix Program		694		64,163.00			103,704.76		103,704.76		(39,541.76)
Treatment P&P - 00		695		267,308.00			411,238.82		411,238.82		(143,930.82)
DCS-American Indian Halfway House 00		696		116,807.00			152,400.00		152,400.00		(35,593.00)
DCS-Female Halfway House FY 00		697		343,874.00			352,200.00		352,200.00		(8,326.00)
DWD WTW Work Program		901		79,951.00			122,611.11		122,611.11		(42,660.11)
Phoenix Program SFY99		994	(20,174.64)	40,353.61			20,178.97		20,178.97		0.00
Treatment P&P - 99		995	(159,101.15)	222,217.81			63,116.66		63,116.66		0.00
DCS-American Indian Halfway House 99		996	(55,754.02)	88,702.00			32,947.98		32,947.98		0.00
DCS-Female Halfway House FY 99		997	(48,341.19)	58,203.00			9,861.81		9,861.81		0.00
Inter/tra Agency Aids Total			(283,371.00)	1,281,579.42	0.00	0.00	1,428,438.57	0.00	1,428,438.57	0.00	(430,230.15)
Administration Aids Total			(283,371.00)	18,702,878.92	0.00	0.00	17,031,870.58	0.00	17,031,870.58	132,527.00	1,255,110.34
Administration Total			4,480,202.26	290,511,122.13	78,997,359.88	29,001,133.10	177,942,982.91	2,008,042.24	287,949,518.13	1,036,539.13	6,005,267.13

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INSTITUTION OPERATIONS											
WAUPUN CORRECTIONAL INSTITUTION											
General Program Operations											
General Program Operations	101			23,179,429.76	14,865,997.20	5,556,665.58	2,665,711.55	62,111.27	23,150,485.60	252.22	28,691.94
Utilities & Heating	106			1,329,139.96			1,329,139.96		1,329,139.96	0.00	
Principal Repayment & Interest	107			4,895,061.17			4,895,061.17		4,895,061.17	0.00	
Institution Repair & Maintenance	110			238,927.34			236,805.64		236,805.64	1,436.02	685.68
Waupun GPR Operations Total			0.00	29,642,558.23	14,865,997.20	5,556,665.58	9,126,718.32	62,111.27	29,611,492.37	1,688.24	29,377.62
Program Revenue State Operations											
Canteen Operations	130			31,148.87	19,734.46	11,414.41			31,148.87		0.00
Gifts & Grants	133		1,312.48						0.00		1,312.48
Central Generating Plant	135		657,769.00	2,447,169.45	646,627.15	252,421.23	1,505,391.89	36,521.64	2,440,961.91		663,976.54
Institutional Enterprises	166		110.89	4,438.92			2,903.71		2,903.71		1,646.10
Hobby Department		602	4,086.77	9,841.54			10,073.41		10,073.41		3,854.90
Photo Project		603	2,927.52	11,835.00			9,959.09		9,959.09		4,803.43
Library Photocopy Fund		632	741.22	10,282.85			11,398.85		11,398.85		(374.78)
Waupun Area Recycling		641	233.84	4,124.96			4,020.62		4,020.62		338.18
WCI Horticultural Project		682	3,390.43	6,335.00			7,382.49		7,382.49		2,342.94
Wood Products		765	1,248.38	10,774.10			8,847.06		8,847.06		3,175.42
Institutional Enterprises Total			12,739.05	57,632.37	0.00	0.00	54,585.23	0.00	54,585.23		15,786.19
Telephone Commissions	184		7,409.09	72,095.62			78,487.17		78,487.17		1,017.54
Waupun PR State Operations Total			679,229.62	2,608,046.31	666,361.61	263,835.64	1,638,464.29	36,521.64	2,605,183.18	0.00	682,092.75
Aids											
Purchase of Services for Offenders	111			67,700.00			63,688.80		63,688.80	0.00	4,011.20
WAUPUN TOTAL			679,229.62	32,318,304.54	15,532,358.81	5,820,501.22	10,828,871.41	98,632.91	32,280,364.35	1,688.24	715,481.57

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GREEN BAY CORRECTIONAL INSTITUTION											
General Program Operations											
General Program Operations	101			20,769,265.30	13,252,260.09	5,083,491.40	2,235,545.89	141,232.96	20,712,530.34	50.51	56,684.45
Utilities & Heating	106			571,491.19			571,491.19		571,491.19	0.00	
Principal Repayment & Interest	107			2,029,381.02			2,029,381.02		2,029,381.02	0.00	
Institution Repair & Maintenance	110			272,929.52			259,488.85		259,488.85	182.71	13,257.96
Green Bay GPR Operations Total			0.00	23,643,067.03	13,252,260.09	5,083,491.40	5,095,906.95	141,232.96	23,572,891.40	233.22	69,942.41
Program Revenue State Operations											
Canteen	130			40,586.29	26,388.44	14,197.85			40,586.29		0.00
Gifts & Grants	133		3,725.94	1,399.92			524.81		524.81		4,601.05
Picture Project		605	8,466.45	13,068.96			9,473.95		9,473.95		12,061.46
Liberty DOG Program		827	2,365.43						0.00		2,365.43
Salv Army Living Skills		858	740.17				245.67		245.67		494.50
Gifts & Grants Total			15,297.99	14,468.88	0.00	0.00	10,244.43	0.00	10,244.43	0.00	19,522.44
Institution Enterprises	166										
Hobbycraft		642	103.48	347.51			351.13		351.13		99.86
Painting & Finishing		643	630.79	2,051.50			3,250.34		3,250.34		(568.05)
Cabinet Making		644	847.28	10,524.19			5,135.38		5,135.38		6,236.09
Barbering		645	3,247.26	4,037.32			4,986.58		4,986.58		2,298.00
Masonry		843	1,310.64	2,955.58			(646.06)		(646.06)		4,912.28
Printing		844		45.54			279.75		279.75		(234.21)
Aluminum Can Recycling		879	255.47	682.26			52.00		52.00		885.73
Inmate Photocopies		890	2,409.00	10,493.15			9,164.14		9,164.14		3,738.01
Institutional Enterprises Total			8,803.92	31,137.05	0.00	0.00	22,573.26	0.00	22,573.26		17,367.71
Inter/tra Agency Operations	167										
Title 1-Part D-Negl & Delin SFY00		755		50,436.04	29,185.05	11,432.32	15,485.00		56,102.37		(5,666.33)
EEN Grant SFY00		766		4,844.87			4,844.87		4,844.87		0.00
Program for Incarcerated 00		780		5,331.52			5,331.52		5,331.52		0.00
Title 1-Part D-Negl & Delin SFY99		955	(25,319.52)	28,261.68	2,323.39	507.66	111.11		2,942.16		0.00
EEN Grant SFY99		966	(9,315.60)	10,385.78			1,070.18		1,070.18		0.00
Inter/tra Agency Operations Total			(34,635.12)	99,259.89	31,508.44	11,939.98	26,842.68	0.00	70,291.10	0.00	(5,666.33)
Telephone Commissions	184		1,068.28	27,562.63			27,654.03		27,654.03		976.88
Green Bay PR State Operations Total			(9,464.93)	213,014.74	57,896.88	26,137.83	87,314.40	0.00	171,349.11	0.00	32,200.70
Aids											
Purchase of Services for Offenders	111			6,000.00			5,046.00		5,046.00	0.00	954.00
GREEN BAY TOTAL			(9,464.93)	23,862,081.77	13,310,156.97	5,109,629.23	5,188,267.35	141,232.96	23,749,286.51	233.22	103,097.11

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1999 THROUGH JUNE 30, 2000**

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
<u>TAYCHEEDAH CORRECTIONAL INSTITUTION</u>											
<u>General Program Operations</u>											
General Program Operations	101			10,699,621.02	6,605,361.98	2,358,090.89	1,623,501.75	86,531.03	10,673,485.65	7,913.09	18,222.28
Utilities & Heating	106			363,154.50			363,154.50		363,154.50	0.00	
Principal Repayment & Interest	107			1,215,488.05			1,215,488.05		1,215,488.05	0.00	
Institution Repair & Maintenance	110			103,261.89			98,789.89		98,789.89	242.00	4,230.00
Taycheedah GPR Operations Total			0.00	12,381,525.46	6,605,361.98	2,358,090.89	3,300,934.19	86,531.03	12,350,918.09	8,155.09	22,452.28
<u>Program Revenue State Operations</u>											
Canteen Operations	130			8,614.69	6,084.26	2,530.43			8,614.69		0.00
Gifts & Grants	133		12,940.00	5,888.84			2,837.45		2,837.45		15,991.39
Inst. Enterprises	166								0.00		0.00
Extended Visitation Proj		724	36.92	55.00					0.00		91.92
Taycheedah Recycling		726	83.10	320.69					0.00		403.79
Taycheedah Craft/Hobby Sales		730	59.01	72.08					0.00		131.09
Taycheedah Photo Project		740	1,850.37	8,850.46			1,060.00		1,060.00		9,640.83
Silkreen		791	(17.27)	1,426.14			1,985.25		1,985.25		(576.38)
Inmate Photocopies		816	681.44	3,143.37			704.58		704.58		3,120.23
Inst. Enterprises Total			2,693.57	13,867.74	0.00	0.00	3,749.83	0.00	3,749.83		12,811.48
Inter/tra Agency Operations	167										
Women & Chemical Prog - 00		693		1,336.00	9,644.01	2,748.86			12,392.87		(11,056.87)
Title 1-Part D-Negl & Delin SFY00		755		20,802.79	14,605.00	3,295.37	5,119.80		23,020.17		(2,217.38)
EEN Grant SFY00		766					60.00		60.00		(60.00)
Title 1-Part D-Negl & Delin SFY99		955	(649.95)		(533.40)	(116.55)			(649.95)		0.00
EEN Grant SFY99		966	(1,144.23)	1,144.23					0.00		0.00
Women & Chemical Prog - 99		993	(4,502.00)	4,502.00					0.00		0.00
Inter/tra Agency Operations Total			(6,296.18)	27,785.02	23,715.61	5,927.68	5,179.80	0.00	34,823.09		(13,334.25)
Telephone Commissions	184		11,700.61	28,048.01			31,955.25	5,538.00	37,493.25		2,255.37
Taycheedah PR State Operations Total			21,038.00	84,204.30	29,799.87	8,458.11	43,722.33	5,538.00	87,518.31	0.00	17,723.99
<u>Aids</u>											
Purchase of Services for Offenders	111			709.75			31.75		31.75	0.00	678.00
TAYCHEEDAH TOTAL			21,038.00	12,466,439.51	6,635,161.85	2,366,549.00	3,344,688.27	92,069.03	12,438,468.15	8,155.09	40,854.27

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1999 THROUGH JUNE 30, 2000**

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
FOX LAKE CORRECTIONAL INSTITUTION											
General Program Operations											
General Program Operations	101			19,865,622.31	12,400,355.47	4,674,002.22	2,553,775.58	173,425.27	19,801,558.54	25,041.31	39,022.46
Reimbursable		666			23,112.87	1,887.13			25,000.00	(25,000.00)	
General Program Operations Total			0.00	19,865,622.31	12,423,468.34	4,675,889.35	2,553,775.58	173,425.27	19,826,558.54	41.31	39,022.46
Utilities & Heating	106			544,584.43			544,584.43		544,584.43	0.00	
Principal Repayment & Interest	107			2,863,600.78			2,863,600.78		2,863,600.78	0.00	
Institution Repair & Maintenance	110			241,725.70			239,956.72		239,956.72	458.25	1,310.73
Fox Lake GPR Operations Total			0.00	23,515,533.22	12,423,468.34	4,675,889.35	6,201,917.51	173,425.27	23,474,700.47	499.56	40,333.19
Program Revenue State Operations											
Canteen Operations	130			37,167.07	30,639.51	6,527.56			37,167.07		0.00
Gifts & Grants	133			500.00			500.00		500.00		0.00
Gifts & Grants Total		601	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00		0.00
Inst. Enterprises	166		10,420.03	97,950.93			83,290.82	11,229.63	94,520.45		13,850.51
Scrap Sales		789	80.35	7,189.03			1,780.06		1,780.06		5,489.32
Inmate Photocopies		811	466.31	5,927.34			3,540.12		3,540.12		2,853.53
Horticulture Program		881	7846.44	2,795.88			8,838.54		8,838.54		1,803.78
Photo Project		885	1765.32	19,057.28			16,243.14		16,243.14		4,579.46
Inst. Enterprises Total			20,578.45	132,920.46	0.00	0.00	113,692.68	11,229.63	124,922.31	0.00	28,576.60
Telephone Commissions	184		15,730.15	55,873.55			70,776.56		70,776.56		827.14
Fox Lake PR State Operations Total			36,308.60	227,961.08	30,639.51	6,527.56	186,469.24	11,229.63	234,865.94	0.00	29,403.74
Aids											
Purchase of Services for Offenders	111			13,000.00			13,000.00		13,000.00	0.00	
FOX LAKE TOTAL			36,308.60	23,756,494.30	12,454,107.85	4,682,416.91	6,401,386.75	184,654.90	23,722,566.41	499.56	69,736.93

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1999 THROUGH JUNE 30, 2000**

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			18,619,017.76	11,850,063.80	4,626,398.13	1,962,540.51	122,997.04	18,561,999.48	619.07	56,399.21
Utilities & Heating	106			483,883.96			483,883.96		483,883.96	0.00	
Principal Repayment & Interest	107			1,429,560.61			1,429,560.61		1,429,560.61	0.00	
Institution Repair & Maintenance	110			155,356.75			151,581.26		151,581.26	88.32	3,687.17
Columbia GPR Operations Total			0.00	20,687,819.08	11,850,063.80	4,626,398.13	4,027,566.34	122,997.04	20,627,025.31	707.39	60,086.38
Program Revenue State Operations											
Canteen Operations	130			24,804.52	19,409.35	5,395.17			24,804.52		0.00
Gifts & Grants	133										
Chapel Donations Fund - Religion		614	477.12						0.00		477.12
Victim Awareness Services		849	220.55	367.21					0.00		587.76
Literacy Volunteers of AM		857	0.00	800.00					0.00		800.00
Teddy Bear Project		861	2,322.41	230.08			2,241.47		2,241.47		311.02
Gifts & Grants Total			3,020.08	1,397.29	0.00	0.00	2,241.47	0.00	2,241.47		2,175.90
Inst. Enterprises	166										
Photo Project		615	79.55	7,720.03			4,095.78		4,095.78		3,703.80
Inmate Photocopies		815	1,121.81	9,320.52			9,153.26		9,153.26		1,289.07
Vocational Printing		848	(210.46)	3,924.75			3,254.61		3,254.61		459.68
Victim Awareness Services		849	171.44	6,883.37			5,063.89		5,063.89		1,990.92
Inst. Enterprises Total			1,162.34	27,848.67	0.00	0.00	21,567.54	0.00	21,567.54	0.00	7,443.47
Inter/tra Agency Operations	167										
EEN Grant SFY00		766					2,649.75		2,649.75		(2,649.75)
EEN Grant SFY99		966	(5,299.99)	5,945.95			645.96		645.96		0.00
Inter/tra Agency Operations Ttotal			(5,299.99)	5,945.95	0.00	0.00	3,295.71	0.00	3,295.71		(2,649.75)
Telephone Commissions	184		9,804.08	19,802.28			28,324.00		28,324.00		1,282.36
Columbia PR State Operations Total			8,686.51	79,798.71	19,409.35	5,395.17	55,428.72	0.00	80,233.24	0.00	8,251.98
Aids											
Purchase of Services for Offenders	111			5,308.91			5,294.31		5,294.31	0.00	14.60
COLUMBIA TOTAL			8,686.51	20,772,926.70	11,869,473.15	4,631,793.30	4,088,289.37	122,997.04	20,712,552.86	707.39	68,352.96

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1999 THROUGH JUNE 30, 2000**

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
<u>KETTLE MORAINE CORRECTIONAL INSTITUTION</u>											
<u>General Program Operations</u>											
General Program Operations	101			20,041,181.79	12,404,448.64	4,639,842.61	2,803,562.18	110,830.66	19,958,684.09	60.75	82,436.95
Utilities & Heating	106			425,973.92			425,723.92		425,723.92	0.00	250.00
Principal Repayment & Interest	107			2,860,777.95			2,860,777.95		2,860,777.95	0.00	
Institution Repair & Maintenance	110			233,317.30			230,106.06		230,106.06	0.00	3,211.24
Kettle Moraine GPR Operations Total			0.00	23,561,250.96	12,404,448.64	4,639,842.61	6,320,170.11	110,830.66	23,475,292.02	60.75	85,898.19
<u>Program Revenue State Operations</u>											
Canteen Operations	130			12,291.57	8,519.32	3,772.25			12,291.57		0.00
Gifts & Grants	133		259.60						0.00		259.60
Inst. Enterprises	166								0.00		0.00
Firewood OT		621	1,240.87	75.00			1,300.00		1,300.00		15.87
Auto Detailing OT		622	111.67	15,297.89			14,298.84		14,298.84		1,110.72
Arts & Crafts OT		623	5,120.06	4,427.03			5,861.99		5,861.99		3,685.10
Woodworking OT		624	721.48	5,574.50			6,110.34		6,110.34		185.64
Materials Recycling OT		626	21,065.61	10,997.99			20,004.15		20,004.15		12,059.45
Work Programs		639	1,761.09						0.00		1,761.09
Inst. Enterprises Total			30,020.78	36,372.41	0.00	0.00	47,575.32	0.00	47,575.32		18,817.87
Inter/tra Operations	167										
Title 1-Part D-Negl & Delin SFY00		755		57,273.36	41,878.19	15,811.75	2,677.02		60,366.96		(3,093.60)
EEN Grant SFY00		766		4,739.98			6,445.32		6,445.32		(1,705.34)
Title 1-Part D-Negl & Delin		955	(38,528.50)	39,723.52	908.38	286.64			1,195.02		(0.00)
EEN Grant SFY99		966	(5,182.65)	7,809.26			2,626.61		2,626.61		0.00
Inter/tra Operations Total			(43,711.15)	109,546.12	42,786.57	16,098.39	11,748.95	0.00	70,633.91		(4,798.94)
Telephone Commissions	184		19,100.90	71,969.63			73,620.27	17,419.78	91,040.05		30.48
Kettle Moraine PR State Operations Total			5,670.13	230,179.73	51,305.89	19,870.64	132,944.54	17,419.78	221,540.85	0.00	14,309.01
KETTLE MORAINE TOTAL			5,670.13	23,791,430.69	12,455,754.53	4,659,713.25	6,453,114.65	128,250.44	23,696,832.87	60.75	100,207.20

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1999 THROUGH JUNE 30, 2000**

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			13,467,990.19	8,675,384.29	3,207,664.44	1,453,297.43	95,807.70	13,432,153.86	7.27	35,829.06
Utilities & Heating	106			370,866.08			369,651.25		369,651.25	0.00	1,214.83
Principal Repayment & Interest	107			1,151,388.76			1,151,388.76		1,151,388.76	0.00	
Institution Repair & Maintenance	110			198,330.10			151,595.95	35,137.00	186,732.95	10,863.74	733.41
Oakhill GPR Operations Total			0.00	15,188,575.13	8,675,384.29	3,207,664.44	3,125,933.39	130,944.70	15,139,926.82	10,871.01	37,777.30
Program Revenue State Operations											
Canteen Operations	130			11,971.10	8,055.75	3,915.35			11,971.10		0.00
Gifts & Grants	133		5.13						0.00		5.13
Vets Club Donation		625	7.47						0.00		7.47
Gifts and Grants Total			12.60	0.00	0.00	0.00	0.00	0.00	0.00		12.60
Inst. Enterprises	166										
Foods Activity		610	(5,464.52)	26,601.40			17,192.56		17,192.56		3,944.32
Horticulture		611	75.78	4,766.15			3,262.49		3,262.49		1,579.44
Special Activity		612	(898.68)	2,258.34			101.50		101.50		1,258.16
Vocational Activity		613	6,679.52	9,351.03			8,202.23		8,202.23		7,828.32
DNR Special Project		640	526.70				527.00		527.00		(0.30)
Inmate Photocopies		817	4,236.98	1,127.77			472.20		472.20		4,892.55
OCI Lumber Revenue Proj		888	22,062.75				21,000.00		21,000.00		1,062.75
Inst. Enterprises Total			27,218.53	44,104.69	0.00	0.00	50,757.98	0.00	50,757.98		20,565.24
Telephone Commissions	184		12,902.69	19,711.22			29,913.63		29,913.63		2,700.28
Oakhill PR State Operations Total			40,133.82	75,787.01	8,055.75	3,915.35	80,671.61	0.00	92,642.71	0.00	23,278.12
OAKHILL TOTAL			40,133.82	15,264,362.14	8,683,440.04	3,211,579.79	3,206,605.00	130,944.70	15,232,569.53	10,871.01	61,055.42

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1999 THROUGH JUNE 30, 2000**

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
<u>DODGE CORRECTIONAL INSTITUTION</u>											
<u>General Program Operations</u>											
General Program Operations	101			31,198,426.67	19,035,255.62	7,131,236.60	4,702,140.17	245,892.59	31,114,524.98	5,700.78	78,200.91
Utilities & Heating	106			1,418,334.76			1,418,334.76		1,418,334.76	0.00	
Principal Repayment & Interest	107			4,090,748.38			4,090,748.38		4,090,748.38	0.00	
Institution Repair & Maintenance	110			210,714.67			201,039.66		201,039.66	3,122.94	6,552.07
Dodge GPR Operations Total			0.00	36,918,224.48	19,035,255.62	7,131,236.60	10,412,262.97	245,892.59	36,824,647.78	8,823.72	84,752.98
<u>Program Revenue State Operations</u>											
Canteen Operations	130			18,284.65	13,273.18	5,011.47			18,284.65		0.00
Inst. Enterprises	166		2,854.00	3,663.01			1,504.78		1,504.78		5,012.23
DCI Surplus Materials		701	1,929.83	11,840.96			3,391.21		3,391.21		10,379.58
Inst. Enterprises Total			4,783.83	15,503.97	0.00	0.00	4,895.99	0.00	4,895.99		15,391.81
Telephone Commissions	184		14,448.09	18,089.73			30,098.29		30,098.29		2,439.53
Dodge PR State Operations Total			19,231.92	51,878.35	13,273.18	5,011.47	34,994.28	0.00	53,278.93	0.00	17,831.34
<u>Program Revenue Federal Operations</u>											
Federal Program Operation	142										
SSI Bounty Revenue		846	2,114.00	33,000.00			35,049.94		35,049.94		64.06
Federal Program Operation Total			2,114.00	33,000.00	0.00	0.00	35,049.94	0.00	35,049.94	0.00	64.06
Dodge PR Federal Operations Total			2,114.00	33,000.00	0.00	0.00	35,049.94	0.00	35,049.94	0.00	64.06
DODGE TOTAL			21,345.92	37,003,102.83	19,048,528.80	7,136,248.07	10,482,307.19	245,892.59	36,912,976.65	8,823.72	102,648.38

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1999 THROUGH JUNE 30, 2000**

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
<u>RACINE CORRECTIONAL INSTITUTION</u>											
<u>General Program Operations</u>											
General Program Operations	101			21,561,596.58	13,053,462.36	4,847,682.94	3,407,338.27	174,550.97	21,483,034.54	236.70	78,325.34
Utilities & Heating	106			688,056.83			688,056.83		688,056.83	0.00	
Principal Repayment & Interest	107			6,681,174.26			6,681,174.26		6,681,174.26	0.00	
Institution Repair & Maintenance	110			212,910.67			212,910.67		212,910.67	0.00	
Racine GPR Operations Total			0.00	29,143,738.34	13,053,462.36	4,847,682.94	10,989,480.03	174,550.97	29,065,176.30	236.70	78,325.34
<u>Program Revenue State Operations</u>											
Canteen Operations	130			33,088.72	22,419.70	10,669.02			33,088.72		0.00
Gifts & Grants	133		60.48				60.45		60.45		0.03
Community Service Program		784	427.33	3,844.25			2,588.92		2,588.92		1,682.66
Library Project		859	18.96						0.00		18.96
Gifts and Grants Total			506.77	3,844.25	0.00	0.00	2,649.37	0.00	2,649.37	0.00	1,701.65
Inst. Enterprises	166										
Arts & Crafts		676	2,200.35	10,948.45			7,795.05		7,795.05		5,353.75
Food Services Training		677	(3,189.07)	14,428.87			6,985.82		6,985.82		4,253.98
Inmate Services		712	456.57	15,481.19			14,084.00		14,084.00		1,853.76
Reader Services		845	1,214.72						0.00		1,214.72
Library Photocopy Fund		863	10,709.41	7,816.96			6,698.11		6,698.11		11,828.26
Inst. Enterprises Total			11,391.98	48,675.47	0.00	0.00	35,562.98	0.00	35,562.98		24,504.47
Inter/tra Operations	167										
Fatherhood Initiative CTF		680		4,000.00					0.00		4,000.00
Inter/tra Operations Total			0.00	4,000.00	0.00	0.00	0.00	0.00	0.00		4,000.00
Telephone Commissions	184		20,215.76	52,794.92			61,555.12		61,555.12		11,455.56
Racine PR State Operations Total			32,114.51	142,403.36	22,419.70	10,669.02	99,767.47	0.00	132,856.19		41,661.68
<u>Aids</u>											
Purchase of Services for Offenders	111			3,200.00			3,200.00		3,200.00	0.00	
RACINE TOTAL			32,114.51	29,289,341.70	13,075,882.06	4,858,351.96	11,092,447.50	174,550.97	29,201,232.49	236.70	119,987.02

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1999 THROUGH JUNE 30, 2000**

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			27,780,438.09	17,073,602.25	6,461,877.86	3,901,002.74	181,603.19	27,618,086.04	1,018.66	161,333.39
Res Substance Abuse Trtmt		604		130,236.67	9,746.05	3,881.18	116,351.80		129,979.03	18.00	239.64
General Program Operations Total				27,910,674.76	17,083,348.30	6,465,759.04	4,017,354.54	181,603.19	27,748,065.07	1,036.66	161,573.03
Utilities & Heating	106			1,148,229.91			976,125.73		976,125.73	0.00	172,104.18
Principal Repayment & Interest	107			5,473,447.32			5,473,447.32		5,473,447.32	0.00	
Institution Repair & Maintenance	110			325,672.37			317,819.49		317,819.49	784.40	7,068.48
Oshkosh GPR Operations Total			0.00	34,858,024.36	17,083,348.30	6,465,759.04	10,784,747.08	181,603.19	34,515,457.61	1,821.06	340,745.69
Program Revenue State Operations											
Canteen Operations	130			23,606.54	19,903.36	3,703.18			23,606.54		0.00
Gifts & Grants	133		150.56						0.00		150.56
Inst. Enterprises	166								0.00		0.00
Food Training		618	30,224.11	102,868.17	6,871.98	525.74	107,609.21		115,006.93		18,085.35
Arts/Crafts		619	17,747.26	15,563.45			20,228.25		20,228.25		13,082.46
Horticulture		620	9,521.82	16,885.04			12,988.82		12,988.82		13,418.04
Data Entry Projects		669	2,063.20	100.00			1,405.20		1,405.20		758.00
Weatherizaton Wood Project		670	740.96	3,400.11			3,075.00		3,075.00		1,066.07
Inmate Enterprise Account		671		18,630.42			16,875.62				
Inmate Photocopies		847	32,878.57	(13,695.18)			5,172.45		5,172.45		14,010.94
Inst. Enterprises Total			93,175.92	143,752.01	6,871.98	525.74	167,354.55	0.00	174,752.27		62,175.66
Inter/tra Agency Programs	167										
Res Substance Abuse Treatment		604		261,211.00	237,884.67	94,635.33	24,941.00		357,461.00		(96,250.00)
MICA (RSAT)		704					15,015.02		15,015.02		(15,015.02)
Res Substance Abuse Treatment		882	(101,967.39)	103,115.00	1,147.61		39,956.02		1,147.61		0.00
Inter/tra Agency Programs Total			(101,967.39)	364,326.00	239,032.28	94,635.33	39,956.02	0.00	373,623.63	0.00	(111,265.02)
Telephone Commissions	184		118,611.48	(52,698.62)			65,339.50		65,339.50		573.36
Oshkosh PR State Operations Total			109,970.57	478,985.93	265,807.62	98,864.25	272,650.07	0.00	637,321.94	0.00	(48,365.44)
Aids											
Purchase of Services for Offenders	111			31,865.04			31,815.04		31,815.04	0.00	50.00
OSHKOSH TOTAL			109,970.57	35,368,875.33	17,349,155.92	6,564,623.29	11,089,212.19	181,603.19	35,184,594.59	1,821.06	292,430.25

DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1999 THROUGH JUNE 30, 2000

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			4,369,868.00	3,084,149.54	1,285,717.95			4,369,867.49	0.51	
Wisconsin Resource Center GPR Operations Total			0.00	4,369,868.00	3,084,149.54	1,285,717.95	0.00	0.00	4,369,867.49	0.51	0.00
WISCONSIN RESOURCE CENTER TOTAL*			0.00	4,369,868.00	3,084,149.54	1,285,717.95	0.00	0.00	4,369,867.49	0.51	0.00

*See Schedule AG-11 for a cost explanation.

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1999 THROUGH JUNE 30, 2000**

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			16,338,165.39	9,966,414.68	3,920,170.78	2,167,696.27	44,104.71	16,098,386.44	71.54	239,707.41
Utilities & Heating	106			457,639.80			457,639.80		457,639.80	0.00	
Principal Repayment & Interest	107			5,067,586.49			5,067,586.49		5,067,586.49	0.00	
Institution Repair & Maintenance	110			437,192.65			410,346.54		410,346.54	0.00	26,846.11
Jackson GPR Operations Total			0.00	22,300,584.33	9,966,414.68	3,920,170.78	8,103,269.10	44,104.71	22,033,959.27	71.54	266,553.52
Program Revenue State Operations											
Gifts & Grants	133								0.00		0.00
Prison Fellowship		608		32.50					0.00		32.50
JCI Veterans		628		78.54					0.00		78.54
Library Project		824	50.00				(965.32)		(965.32)		1,015.32
Native American Fund		826	213.16	1,227.00			1,259.31		1,259.31		180.85
Muslim Fund		837	98.25	60.00			93.90		93.90		64.35
Total Gifts and Grants			361.41	1,398.04	0.00	0.00	387.89	0.00	387.89	0.00	1,371.56
Inst. Enterprises	166								0.00		0.00
Inmate Photographs		812	1,908.05	7,904.50			8,471.62		8,471.62		1,340.93
Recycling		813	808.53	596.20					0.00		1,404.73
Inmate Photocopies		814	1,212.91	11,059.30			7,580.71		7,580.71		4,691.50
Hobby Craft		828	(352.92)	1,576.73			1,855.32		1,855.32		(631.51)
Northwoods Cafe Trng Kitchen		842	6,939.87	27,813.32			22,610.66		22,610.66		12,142.53
Inst. Enterprises Total			10,516.44	48,950.05	0.00	0.00	40,518.31	0.00	40,518.31	0.00	18,948.18
Telephone Commissions	184		83,061.30	(30,213.92)			41,393.52		41,393.52		11,453.86
Jackson PR State Operations Total			93,939.15	20,134.17	0.00	0.00	82,299.72	0.00	82,299.72	0.00	31,773.60
Aids											
Purchase of Services for Offenders	111			52,851.68			52,851.68		52,851.68	0.00	
JACKSON CORRECTIONAL INSTITUTION TOTAL			93,939.15	22,373,570.18	9,966,414.68	3,920,170.78	8,238,420.50	44,104.71	22,169,110.67	71.54	298,327.12

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1999 THROUGH JUNE 30, 2000**

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
<u>SUPER MAX CORRECTIONAL INSTITUTION</u>											
<u>General Program Operations</u>											
General Program Operations	101			7,163,632.88	4,301,416.66	1,417,517.71	1,232,369.47	128,809.45	7,080,113.29	12,395.39	71,124.20
Utilities & Heating	106			180,174.97			180,174.97		180,174.97		
Principal Repayment & Interest	107			3,789,055.40			3,789,055.40		3,789,055.40	0.00	
Institution Repair & Maintenance	110			71,840.04			71,840.04		71,840.04	0.00	
SUPER MAX GPR Operations Total			0.00	11,204,703.29	4,301,416.66	1,417,517.71	5,273,439.88	128,809.45	11,121,183.70	12,395.39	71,124.20
<u>Program Revenue State Operations</u>											
Inst. Enterprises	166								0.00		0.00
Inmate Photocopies		606		3,322.64					0.00		3,322.64
Envelopes		616		5,039.20					0.00		5,039.20
Inst. Enterprises Total			0.00	8,361.84	0.00	0.00	0.00	0.00	0.00		8,361.84
Telephone Commissions	184			681.96					0.00		681.96
SUPER MAX PR State Operations Total			0.00	9,043.80	0.00	0.00	0.00	0.00	0.00	0.00	9,043.80
<u>Aids</u>											
Purchase of Services for Offenders	111			12,500.00			12,500.00		12,500.00	0.00	
SUPER MAX CORRECTIONAL INSTITUTION TOTAL			0.00	11,226,247.09	4,301,416.66	1,417,517.71	5,285,939.88	128,809.45	11,133,683.70	12,395.39	80,168.00

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1999 THROUGH JUNE 30, 2000**

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
<u>RACINE YOUTHFUL OFFENDER CORRECTIONAL FACILITY</u>											
<u>General Program Operations</u>											
General Program Operations	101			11,296,527.41	6,828,777.96	2,525,516.97	1,843,246.03	51,091.64	11,248,632.60	14,471.32	33,423.49
Utilities & Heating	106			253,169.82			253,169.82		253,169.82	0.00	
Principal Repayment & Interest	107			2,565,838.12			2,565,838.12		2,565,838.12	0.00	
Institution Repair & Maintenance	110			119,696.97			116,059.67		116,059.67	2,583.45	1,053.85
Racine Youthful Off Corr Fac GPR Operations Total			0.00	14,235,232.32	6,828,777.96	2,525,516.97	4,778,313.64	51,091.64	14,183,700.21	17,054.77	34,477.34
<u>Program Revenue State Operations</u>											
Inter/tra Agency Programs	167										
Title I		755		20,801.96			20,801.96		20,801.96		0.00
EEN Grant		766		3,747.41			4,021.41		4,021.41		(274.00)
Inter/tra Agency Programs Total			0.00	24,549.37	0.00	0.00	24,823.37	0.00	24,823.37	0.00	(274.00)
Telephone Commissions	184		10,325.01	4,937.59			14,400.00		14,400.00		862.60
Racine Youthful Off Corr Fac PR State Oper Total			10,325.01	29,486.96	0.00	0.00	39,223.37	0.00	39,223.37	0.00	588.60
RACINE YOUTHFUL OFF CORR FAC TOTAL			10,325.01	14,264,719.28	6,828,777.96	2,525,516.97	4,817,537.01	51,091.64	14,222,923.58	17,054.77	35,065.94

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1999 THROUGH JUNE 30, 2000**

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
REDGRANITE CORRECTIONAL FACILITY											
General Program Operations											
General Program Operations	101			616,436.23	69,363.12	17,266.18	44,988.13	167,607.00	299,224.43	87.40	317,124.40
Principal Repayment & Interest	107			2,014,610.00			2,014,610.00		2,014,610.00	0.00	
REDGRANITE CORRECTIONAL FACILITY GPR TOTAL			0.00	2,631,046.23	69,363.12	17,266.18	2,059,598.13	167,607.00	2,313,834.43	87.40	317,124.40

DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1999 THROUGH JUNE 30, 2000

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
NEW LISBON CORRECTIONAL FACILITY											
General Program Operations											
General Program Operations	101			68,603.81			900.00	67,529.00	68,429.00	174.81	
Principal Repayment & Interest	107			43,657.15			43,657.15		43,657.15	0.00	
NEW LISBON CORRECTIONAL FACILITY GPR TOTAL			0.00	112,260.96	0.00	0.00	44,557.15	67,529.00	112,086.15	174.81	0.00

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
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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 CORRECTIONAL CENTER SYSTEM											
General Program Operations											
General Program Operations	101			323,150.47	61,881.08		261,171.47		323,052.55	97.92	
Svcs for Community Corr	102			29,501,224.14	16,723,483.59	6,334,850.03	5,406,946.98	347,984.69	28,813,265.29	24,913.82	663,045.03
Reimbursable LTE's		666			5,182.29	396.44			5,578.73	(5,578.73)	
RSAT - REECC		903			11,182.33	4,409.83			15,592.16	(15,592.16)	
Svcs for Community Corr Total			0.00	29,501,224.14	16,739,848.21	6,339,656.30	5,406,946.98	347,984.69	28,834,436.18	3,742.93	663,045.03
Utilities & Heating	106			1,463,690.73			1,437,760.28		1,437,760.28	0.00	25,930.45
Principal Repayment & Interest	107			2,596,330.61			2,596,330.61		2,596,330.61	0.00	
Institution Repair & Maintenance	110			511,786.03			477,582.47	24,012.61	501,595.08	125.39	10,065.56
Wisc Corr Center Sys - GPR Operations Total			0.00	34,396,181.98	16,801,729.29	6,339,656.30	10,179,791.81	371,997.30	33,693,174.70	3,966.24	699,041.04
Program Revenue State Operations											
Inst. Enterprises	166		11,972.28	303.95			2,376.90		2,376.90		9,899.33
Burke Ctr OT Crew		652	6,736.62	3,767.00			4,282.14	4,282.14		6,221.48	
Oregon Ctr Pheasant Prog		653	2,871.78				2,889.01		2,889.01		(17.23)
Thompson Plank Ramp Proj		654	3,514.79	2,135.00			2,954.72		2,954.72		2,695.07
Kenosha Ctr OT Crew		655	2,759.84						0.00		2,759.84
BR OT Wood Prog		656	4,424.68				117.46		117.46		4,307.22
McN Ot Wood Prog		657	15,250.96	101,476.69			70,134.23	30,346.97	100,481.20		16,246.45
Powers Pheasant Proj		658	2,799.82				1,987.15		1,987.15		812.67
Ellsworth OT Crew		687	10,537.90	1,675.75			4,073.99		4,073.99		8,139.66
Flambeau Woodworking Prj		688	4,550.63	3,890.33			6,521.53		6,521.53		1,919.43
Burke Ctr Smoke Alarm Mnt		703	5,305.31						0.00		5,305.31
ST Croix Ctr OT Wood Program		706	205.92	437.11			643.03		643.03		0.00
MCN Center Park/Plank Prj		770	10,509.93				4,775.29		4,775.29		5,734.64
Inmate Transportation Prj		818	204,063.37	496,878.06			283,261.29	311,380.08	594,641.37		106,300.06
Library Project		819	1,926.92	1,368.96					0.00		3,295.88
Inst. Enterprises Total			287,430.75	611,932.85	0.00	0.00	384,016.74	341,727.05	725,743.79		173,619.81
Inter/tra Agency Operations	167										
OWI 5th Offense - AODA		662					88,877.23		88,877.23		(88,877.23)
Title 1-Part D-Negl&Delin		755		48,394.25	34,935.57	14,653.00	2,018.32		51,606.89		(3,212.64)
EEN Grant SFY00		766		4,195.37			4,721.78		4,721.78		(526.41)
DACC - UA Lab		884	25,612.53	747,598.06	45,708.88	5,283.50	567,422.73		618,415.11		154,795.48
Byrne Grant SFY99		900	(102,197.00)	102,197.00					0.00		0.00
RSAT - REECC		903	(1,092.70)	112,822.00	154,315.54	47,001.93	53,428.19		254,745.66		(143,016.36)
Title 1-Part D-Negl&Delin SFY99		955	(1,230.43)	7,886.73			6,656.30		6,656.30		0.00
EEN Grant SFY99		966	(1,300.00)	1,300.00					0.00		0.00
Inter/tra Agency Operations Total			(80,207.60)	1,024,393.41	234,959.99	66,938.43	723,124.55	0.00	1,025,022.97		(80,837.16)
Telephone Commissions	184		357,168.83	(174,703.08)			135,510.87	24,546.54	160,057.41		22,408.34
General Operations	185										
Inmate Work Release		852		703,131.79			703,131.79		703,131.79		0.00
General Operations Total			0.00	703,131.79	0.00	0.00	703,131.79	0.00	703,131.79		0.00
Wisc Corr Center Sys - PR State Oper Total			564,391.98	2,164,754.97	234,959.99	66,938.43	1,945,783.95	366,273.59	2,613,955.96	0.00	115,190.99

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1999 THROUGH JUNE 30, 2000**

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
Aids											
Purchase of Services for Offenders	111			809,763.12			795,247.50		795,247.50	0.00	14,515.62
WISC CORR CENTER SYSTEM - TOTAL			564,391.98	37,370,700.07	17,036,689.28	6,406,594.73	12,920,823.26	738,270.89	37,102,378.16	3,966.24	828,747.65

DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
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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
MILWAUKEE SECURED DETENTION FACILITY											
General Program Operations											
General Program Operations	102			160,887.53	49,587.53	13,179.09	27,387.85		90,154.47	64,423.16	6,309.90
Principal Repayment & Interest	107			896,923.54			896,923.54		896,923.54	0.00	
MILWAUKEE SECURED DETENTION FAC GPR TOTAL			0.00	1,057,811.07	49,587.53	13,179.09	924,311.39	0.00	987,078.01	64,423.16	6,309.90

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1999 THROUGH JUNE 30, 2000**

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
<u>PRAIRIE DU CHIEN</u>											
<u>General Program Operations</u>											
General Program Operations	101			35,785.00	27,296.97	8,487.81			35,784.78	0.22	
Principal Repayment & Interest	307			1,206,729.88			1,206,729.88		1,206,729.88	0.00	
Prairie du Chien GPR Operations Total			0.00	1,242,514.88	27,296.97	8,487.81	1,206,729.88	0.00	1,242,514.66	0.22	0.00
<u>Program Revenue State Operations</u>											
Inst. Enterprises	166								0.00		0.00
Inmate Photocopies		853	127.89	178.45					0.00		306.34
Recycling		854	40.04	421.20					0.00		461.24
Inmate Photo Project		867	1,574.58	3,064.00			3,446.96		3,446.96		1,191.62
Inst. Enterprises Total			1,742.51	3,663.65	0.00	0.00	3,446.96	0.00	3,446.96		1,959.20
Telephone Commissions	184		53,570.73	(26,814.45)			23,250.00		23,250.00		3,506.28
Juvenile Operations	323		60,306.29	7,694,303.77	4,768,266.58	1,810,523.30	1,115,812.05	10,263.71	7,704,865.64		49,744.42
		901	2,840.00	1,265.00			4,105.00		4,105.00		0.00
			63,146.29	7,695,568.77	4,768,266.58	1,810,523.30	1,119,917.05	10,263.71	7,708,970.64	0.00	49,744.42
Juvenile Utilities & Heat	326			275,000.00			275,000.00		275,000.00		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		755		78,100.30			86,048.27	2,567.50	88,615.77		(10,515.47)
EEN Grant SFY00		766		4,420.81			4,433.00		4,433.00		(12.19)
Title 1 - Part D - Negl & Delin SFY99		955	(68,471.42)	68,551.34			79.92		79.92		(0.00)
EEN Grant SFY99		966	(320.00)	320.00					0.00		0.00
Inter/tra Agency Operations Total			(68,791.42)	151,392.45	0.00	0.00	90,561.19	2,567.50	93,128.69		(10,527.66)
Prairie du Chien PR State Operations Total			49,668.11	8,144,810.42	4,768,266.58	1,810,523.30	1,558,175.20	12,831.21	8,149,796.29	0.00	44,682.24
PRAIRIE DU CHIEN TOTAL			49,668.11	9,387,325.30	4,795,563.55	1,819,011.11	2,764,905.08	12,831.21	9,392,310.95	0.22	44,682.24

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1999 THROUGH JUNE 30, 2000**

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
<u>BADGER STATE INDUSTRIES</u>											
<u>General Program Operations</u>											
Principal Repayment & Interest	107			7,947.71			7,947.71		7,947.71		
Badger State - GPR Operations Total			0.00	7,947.71	0.00	0.00	7,947.71	0.00	7,947.71	0.00	0.00
<u>Program Revenue State Operations</u>											
Principal Repayment & Interest	129			63,158.94			63,158.94		63,158.94		0.00
Prison Industries	134			(133,321.57)	1,417,160.59	492,048.67	756,943.88	197,316.86	2,863,470.00		(2,996,791.57)
Solid Waste Reduct & Recycl		830	(54,511.94)	77,408.87			22,896.93		22,896.93		0.00
Metal Stamping		911	8,701,160.69	3,618,133.60	127,012.57	43,958.04	1,867,869.52	44,160.00	2,083,000.13		10,236,294.16
OSCI Laundry		912	494,311.37	1,173,816.34	104,043.38	41,618.98	527,862.65		673,525.01		994,602.70
Laundry Services		913	378,616.15	352,326.77	34,360.16	13,637.45	90,261.52		138,259.13		592,683.79
Distribution Center		914		6,620.25	269,927.32	90,867.13	351,892.84	85,961.02	798,648.31		(792,028.06)
Linen Supply		915	(1,764,223.63)	960,215.15	62,337.83	22,674.34	723,078.36		808,090.53		(1,612,099.01)
JCI Textiles		916	(439,815.36)	397,008.96	78,407.58	27,147.52	318,589.18	35,000.59	459,144.87		(501,951.27)
Reecc Data Entry		918	(38,616.65)	55,410.76	27,639.54	8,734.17	20,832.40		57,206.11		(40,412.00)
RCI Data Entry		919	(1,287,041.39)	137,114.63	63,640.82	26,039.25	66,408.95		156,089.02		(1,306,015.78)
Signs		922	162,481.66	2,323,472.00	79,370.51	23,936.61	1,262,682.30		1,365,989.42		1,119,964.24
Silk Screen		926	(1,201,859.39)	331,570.06	56,862.02	18,015.37	245,064.09	15,204.54	335,146.02		(1,205,435.35)
Columbia Printing		927	29,926.56	1,194,854.07	122,489.91	43,586.94	697,753.53	48,950.00	912,780.38		312,000.25
Wood Products		931	(6,386,711.87)	2,654,466.53	234,241.53	55,086.88	1,978,803.42	49,924.10	2,318,055.93		(6,050,301.27)
Metal Furniture		932	(24,789,260.55)	1,763,773.99	344,708.33	101,616.66	3,771,602.10	44,854.00	4,262,781.09		(27,288,267.65)
System Furniture		933	26,851,705.04	3,847,437.00	241,657.29	96,573.21	284,580.68	22,654.00	645,465.18		30,053,676.86
Upholstery & Laminating		934	(87,865.69)	1,601,583.75	90,332.05	26,782.97	1,275,010.23	6,644.86	1,398,770.11		114,947.95
System Furniture Production		935	0.00	0.00	36,296.81	0.00	282.85		36,579.66		(36,579.66)
Prison Industries Total			568,295.00	20,361,891.16	3,390,488.24	1,132,324.19	14,262,415.43	550,669.97	19,335,897.83	0.00	1,594,288.33
Priv Bus Empl of Inmates	189								0.00		0.00
Private-Partner-Gloves		793	(1,148,521.36)	362,079.96	25,057.77	11,075.54	168,988.24	56,170.05	261,291.60		(1,047,733.00)
Private-Partner-Conveyors		794	66,461.57	0.00			265.38		265.38		66,196.19
Private-Partner-Gloves-JCI		798	(611,405.21)	61,883.03	8,897.48	3,567.90	66,238.70		78,704.08		(628,226.26)
Priv Bus Empl of Inmates			(1,693,465.00)	423,962.99	33,955.25	14,643.44	235,492.32	56,170.05	340,261.06	0.00	(1,609,763.07)
Badger State Industries PR Operations Total			(1,125,170.00)	20,849,013.09	3,424,443.49	1,146,967.63	14,561,066.69	606,840.02	19,739,317.83	0.00	(15,474.74)
BADGER STATE INDUSTRIES TOTAL			(1,125,170.00)	20,856,960.80	3,424,443.49	1,146,967.63	14,569,014.40	606,840.02	19,747,265.54	0.00	(15,474.74)

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1999 THROUGH JUNE 30, 2000**

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			912,364.64	643,771.64	259,995.54	8,596.64		912,363.82	0.82	
Principal Repayment & Interest	107			46,608.60			46,608.60		46,608.60		
Farms GPR Operations Total			0.00	958,973.24	643,771.64	259,995.54	55,205.24	0.00	958,972.42	0.82	0.00
Program Revenue State Operations											
Sale of Land	121		289,290.00						0.00		289,290.00
Farms Operations	131		(4,980,202.00)	2,763,126.88	224,148.70	84,767.87	2,148,603.93	197,982.91	2,655,503.41		(4,872,578.53)
Inter/tra Agency Programs	167										
Waupun Farm Watershed		829	4,562.50	98.68					0.00		4,661.18
Inter/tra Agency Programs Total			4,562.50	98.68	0.00	0.00	0.00	0.00	0.00		4,661.18
Farms PR State Operations Total			(4,686,349.50)	2,763,225.56	224,148.70	84,767.87	2,148,603.93	197,982.91	2,655,503.41	0.00	(4,578,627.35)
FARMS TOTAL			(4,686,349.50)	3,722,198.80	867,920.34	344,763.41	2,203,809.17	197,982.91	3,614,475.83	0.82	(4,578,627.35)

**DEPARTMENT OF CORRECTIONS-ADULT PROGRAMS
FOR THE PERIOD JULY 1, 1999 THROUGH JUNE 30, 2000**

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		888,333.00	8,268,370.70	219,472.43	77,728.18	8,108,308.73	123,410.51	8,528,919.85		627,783.85
Waupun Warehouse PR State Operations Total			888,333.00	8,268,370.70	219,472.43	77,728.18	8,108,308.73	123,410.51	8,528,919.85	0.00	627,783.85
WAUPUN WAREHOUSE TOTAL			888,333.00	8,268,370.70	219,472.43	77,728.18	8,108,308.73	123,410.51	8,528,919.85	0.00	627,783.85
GRAND TOTAL			1,220,372.76	685,431,253.89	260,055,178.44	97,016,972.86	312,055,397.29	5,647,348.31	674,774,896.90	1,167,810.73	10,708,919.02