

## FOR THE PERIOD JULY 1, 2000 THROUGH JUNE 30, 2001

	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			2,064,386.98							2,064,386.98
State Crim Alien Assist99		683		2,098,210.00							2,098,210.00
Bullet Proof Vest		691		7,625.00							7,625.00
GPR Earned	300			181,813.62							181,813.62
<b>Total GPR Earned</b>			<b>0.00</b>	<b>4,352,035.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,352,035.60</b>
<b>ADMINISTRATION</b>											
<b>General Purpose Revenue Operations</b>											
General Program Operations	101			76,497,374.71	25,603,584.20	7,482,018.15	41,837,530.88	534,349.95	75,457,483.18	586,218.68	453,672.85
Information System Plan		284		581,700.00			581,700.00		581,700.00	0.00	
SORP WEB SITE		630		5,484.00			5,484.00		5,484.00		
Victim of Crime Act FY 00		799		740.83	688.18	52.65			740.83	0.00	
<b>General Program Operations Total</b>			<b>0.00</b>	<b>77,085,299.54</b>	<b>25,604,272.38</b>	<b>7,482,070.80</b>	<b>42,424,714.88</b>	<b>534,349.95</b>	<b>76,045,408.01</b>	<b>586,218.68</b>	<b>453,672.85</b>
Services for Community Corrections	102			96,389,505.95	62,823,584.15	24,353,584.76	9,164,663.12	10,077.10	96,351,909.13	18,100.62	19,496.20
Reimbursement Claims of Counties	104			201,222.00			201,221.38		201,221.38	0.62	
Pharm Trmt - Child Sex Offender	105			681,400.00	94,929.58	14,573.02	12,799.00		122,301.60	559,098.40	
Utilities & Heating	106			40,354.07			39,753.01		39,753.01	0.00	601.06
Principal Repayment & Interest	107			4,291,339.50			4,291,339.50		4,291,339.50	0.00	
Institution Repair & Maintenance	110			1,040.00			1,040.00		1,040.00	0.00	
Contracts with Counties	114			101,784,068.65			101,147,936.36		101,147,936.36	611,132.29	25,000.00
Probation & Parole Holds	116			4,019,800.00			4,019,800.00		4,019,800.00	0.00	
Mother-Young Child Care	119			200,000.00			200,000.00		200,000.00	0.00	
Parole Commission	201			873,500.00	504,319.34	171,431.08	186,832.03		862,582.45	10,917.55	
<b>Administration GPR Operations Total</b>			<b>0.00</b>	<b>285,567,529.71</b>	<b>89,027,105.45</b>	<b>32,021,659.66</b>	<b>161,690,099.28</b>	<b>544,427.05</b>	<b>283,283,291.44</b>	<b>1,785,468.16</b>	<b>498,770.11</b>
<b>Program Revenue State Operations</b>											
Home Detention Serv	124		312,548.00	471,806.11	299,301.28	103,116.31	224,493.31		626,910.90		157,443.21
Facilities & Engineering Design	127		1,710.00		37.50	5.35			42.85		1,667.15
Gifts & Grants	133		352.00	70.00			350.00		350.00		72.00
Mutual Agree Prog Project		600	1,612.51	(250.00)			84.36		84.36		1,278.15
Milw Co Judicial Oversight		710			20,707.83	6,799.09	9,443.25		36,950.17		(36,950.17)
Gifts & Grants Total			1,964.51	(180.00)	20,707.83	6,799.09	9,877.61	0.00	37,384.53		(35,600.02)
Inst Operations & Charges	138		513,543.00				372,633.00		372,633.00		140,910.00
Administration of Restitution	139		263,406.00	791,126.75	311,996.08	105,688.80	195,713.35		613,398.23		441,134.52
Institutional Enterprises	166										
Pro Coordinator		769		66,000.00	42,667.28	17,037.75	5,062.71		64,767.74		1,232.26
Recycling RYOCE - DNR		887		121,056.68			34,474.00		34,474.00		86,582.68
Institutional Enterprises Total			0.00	187,056.68	42,667.28	17,037.75	39,536.71	0.00	99,241.74		87,814.94
Inter/tra Agency Operations	167			153,117.00					0.00		153,117.00
PIVS Project		627	328,102.00	420,000.00			131,549.03		131,549.03		616,552.97
SORP Web Site		630			2,032.17	361.31	147,087.50	92,174.00	241,654.98		(241,654.98)
Virtual Private Network	647			178,805.35					0.00		178,805.35
Move Project	651			446,719.68					0.00		446,719.68
FDOATP	663	(244,978.72)		566,570.00			321,591.28		321,591.28		0.00
Supv Released CCPS	675	(96,830.69)		460,774.66	99,057.72	41,447.84	600.00		141,105.56		222,838.41
ICS-FY00 Contractors	690	(413,672.50)		533,334.00			119,661.50		119,661.50		0.00
Bullet Proof Vest - DOT	691						1,900.25		1,900.25		(1,900.25)
MICA (RSAT) FY01	704						26,980.09		26,980.09		(26,980.09)
WATF Grant (MATC)	707	(5,073.78)		6,250.00			522.06		522.06		654.16
Clinical Services Records Project	708	4,540.30		15,639.20	6,790.67	2,773.18			9,563.85		10,615.65
AODA SFY01	722			38,952.00					0.00		38,952.00
OWI 5th Offense SFY01	735			35,164.52	27,854.42	7,310.10			35,164.52		0.00
FDOATP-Bryne Grant SFY01	736			188,840.00			252,761.20		252,761.20		(63,921.20)
Food Training	746		440.00	465.00			425.00		425.00		480.00
Library Coord - 00	750	(1,493.63)		18,572.27	15,000.00		2,078.64		17,078.64		0.00
Enhancing Services	751	(50.57)		22,731.81			22,681.24		22,681.24		0.00
Title I - Part D SFY 00	755	(5,941.78)		63,789.04	659.89	137.37	57,050.00		57,847.26		0.00
Title V - SFY00	760	(4,860.51)		5,908.00	973.00	74.49			1,047.49		0.00
Title V - SFY01	761			23,861.00	24,769.17	3,157.83			27,927.00		(4,066.00)
EEN Grant SFY 00	766	19.15		474.33	410.16	83.32			493.48		0.00
Oshkosh Training Program	777	(6,309.43)		16,272.20	12,365.92	3,357.36	9,014.79		24,738.07		(14,775.30)
Program for Incarcerated	780	(57,661.93)		60,484.59	218.44	45.82	2,558.40		2,822.66		(0.00)
Project for Incarcerated 01	781			109,971.00	4,154.00	1,356.00	107,169.40		112,679.40		(2,708.40)
Library Coord - 01	782			15,711.00	12,500.00		2,853.16		15,353.16		357.84
Title I - Part D SFY 01	785			(47,794.44)	14,935.42	5,054.39	19,269.87		39,259.68		(87,054.12)
Enhancing Services Phase 11	786						6,888.43		6,888.43		(6,888.43)

ICS - SFY 01	790		881,403.00			1,130,582.50		1,130,582.50		(249,179.50)
Juvenile Justice Info Sys	792	211,353.82				53,902.65		53,902.65		157,451.17
SPED SFY01	796		18,820.29	9,713.22	3,688.40	16,674.62		30,076.24		(11,255.95)
Victim of Crime Act FY 00	799	(15,252.95)	26,409.09	8,391.38	2,764.76			11,156.14		0.00
Victim of Crime Act FY 01	809		28,714.48	32,137.14	12,369.60			44,506.74		(15,792.26)
Violent Offender Incar	825		5,500.00					0.00		5,500.00
Dept Wide BTM Support	869	523,836.52	3,986,845.20			2,162,198.29	67,727.36	2,229,925.65		2,280,756.07
Dept Wide Forms	874	9,988.97	103,500.00			93,557.25		93,557.25		19,931.72
Computer Equip Clearing	876	1,123,696.60	2,932,565.59			1,352,438.66	507,186.65	1,859,625.31		2,196,636.88
Madison Training Program	877	24,447.75	16,927.51			31.20		31.20		41,344.06
Recycling TYOCF - DNR	887	(1,461.80)	1,461.80					0.00		0.00
LVA Training	891		2,250.00			2,086.75		2,086.75		163.25
Food Service System Control Proj	892	385,158.88				26,246.45	16,289.41	42,535.86		342,623.02
DWD WTW Work Program	901			19,734.08	7,222.09			26,956.17		(26,956.17)
Project Success - DPI	905	(4,368.64)	4,368.64					0.00		0.00
WI Sex Offender Registr Prg	906	(155,750.11)	163,685.00	1,133.44	186.45	6,615.00		7,934.89		0.00
NCHIP/NSOR	907	(27,875.00)	152,956.00	10,939.72	1,560.28	159,565.00		172,065.00		(46,984.00)
Parole Commission Move	962	7,920.41				6,088.39		6,088.39		1,832.02
ICS/IT Mgt Council	963	671,516.91	(671,516.91)					0.00		0.00
Cognitive Interv Prg Trng	964	580.00	355.00					0.00		935.00
Inter/tra Agency Operations Total		2,250,019.27	10,988,856.90	303,769.96	92,950.59	6,242,628.60	683,377.42	7,322,726.57	0.00	5,916,149.60
Corr Officer Training	180	42,781.00	1,488,719.00	968,900.00	292,300.00	270,300.00		1,531,500.00		0.00
Victim Services & Program	181	62,927.10	171,400.00	89,124.59	26,006.29	31,097.62		146,228.50		88,098.60
Victim of Crime Act FY 00	799	735.90		3,434.90	1,516.51	1,603.52		6,554.93		(5,819.03)
Victim of Crime Act FY 01	809					10,102.32		10,102.32		(10,102.32)
Victim Services & Program Total		63,663.00	171,400.00	92,559.49	27,522.80	42,803.46	0.00	162,885.75		72,177.25
Telephone Commissions	184	145,108.40	-			145,106.71		145,106.71		1.69
General Operations	185	3,760.00	160,520.82			138,325.59		138,325.59		25,955.23
Inmate Medical Co-payment	850		117,523.37	77,733.76	17,702.25	787.28		96,223.29		21,300.08
General Operations Total		3,760.00	278,044.19	77,733.76	17,702.25	139,112.87	0.00	234,548.88		47,255.31
Admin & Minimum Supervision	186	37,459.00	208,231.69	100,586.03	38,733.46	53,777.18		193,096.67		52,594.02
Probation and Parole	187	239,276.00	5,884,846.67	20,814.75	4,516.52	5,513,958.63		5,539,289.90		584,832.77
SPSV Sex Off Honesty Test	188	8,170.00	17,588.49					0.00		25,758.49
<b>Administration PR State Operations Total</b>		<b>3,883,408.18</b>	<b>20,487,496.48</b>	<b>2,239,073.96</b>	<b>706,372.92</b>	<b>13,249,941.43</b>	<b>683,377.42</b>	<b>16,878,765.73</b>	<b>0.00</b>	<b>7,492,138.93</b>
<b>Program Revenue Federal Operations</b>										
Federal Projects Operations	141									
Workplace & Comm Trans Trng	702		106,422.00	38,496.80	13,857.63	75,910.18		128,264.61		(21,842.61)
Violent Offender Incar	825	(8,300.73)	4,438,085.00			4,958,997.14		4,958,997.14		(529,212.87)
Workplace & Comm Trans Trng	902	(13,907.27)	134,068.48	13,241.67	6,345.86	100,573.68		120,161.21		0.00
<b>Administration PR Federal Operations Total</b>		<b>(22,208.00)</b>	<b>4,678,575.48</b>	<b>51,738.47</b>	<b>20,203.49</b>	<b>5,135,481.00</b>	<b>0.00</b>	<b>5,207,422.96</b>	<b>0.00</b>	<b>(551,055.48)</b>
<b>Segregated Funds</b>										
Bureau of Corr Enterprises	160		509,800.00			1,600.00		1,600.00	508,200.00	
Recycling TCI - DNR	886			57,826.68	27,846.99	82,554.19		168,227.86	(168,227.86)	
Recycling RYOCE - DNR	887		10,503.00	75,500.40	25,667.43	155,961.36		257,129.19	(301,626.19)	55,000.00
Recycling RYOCE - JCI	889			15,614.90	3,585.58	17,387.45		36,587.93	(36,587.93)	
<b>Segregated Funds Total</b>		<b>0.00</b>	<b>520,303.00</b>	<b>148,941.98</b>	<b>57,100.00</b>	<b>257,503.00</b>	<b>0.00</b>	<b>463,544.98</b>	<b>1,758.02</b>	<b>55,000.00</b>
Purchase of Services for Offenders	111		18,262,642.55			16,396,075.01		16,396,075.01	143,715.28	1,722,852.26
Operation Fresh Start - Byrne	660		150,000.00			40,347.50		40,347.50	0.00	109,652.50
Milwaukee AODA Program - Byrne	661		737.44			645.26		645.26	92.18	
DWD WTW Work Program	901		424,257.15			124,755.51		124,755.51	13,022.57	286,479.07
Purchase of Services for Offenders Total		0.00	18,837,637.14	0.00	0.00	16,561,823.28	0.00	16,561,823.28	156,830.03	2,118,983.83
Inter/tra Agency Aids	168									
Operation Fresh Start - Bryne	660	(7,982.50)	105000			97017.5		97,017.50		0.00
Milw AODA Program - Byrne	661	(145,076.98)	210760			65683.02		65,683.02		0.00
Supv Released CCPS	675	(7,119.83)	21331.64			14212.66		14,212.66		(0.85)
Phoenix Program	694	(39,541.76)	56,885.00			17,343.24		17,343.24		0.00
Treatment P&P - 00	695	(143,930.82)	170,992.00			27,061.18		27,061.18		0.00
DCS-American Indian Halfway House 00	696	(35,593.00)	35,593.00					0.00		0.00
DCS-Female Halfway House FY 00	697	(8,326.00)	8,326.00					0.00		0.00
AODA Contracts - DHFS	698		35,600.00					0.00		35,600.00
Phoenix Program SFY 01	718		92,184.00			110,960.74		110,960.74		(18,776.74)
Treatment P&P - 01	719		242,757.00			324,551.93		324,551.93		(81,794.93)
DCS-American Indian Halfway House 01	720		90,458.00			116,612.57		116,612.57		(26,154.57)
DCS-Female Halfway House FY 01	721		300,359.00			352,200.00		352,200.00		(51,841.00)
DWD WTW Work Program	901	(42,660.11)	166,968.00			133,929.05		133,929.05		(9,621.16)
Inter/tra Agency Aids Total		(430,231.00)	1,537,213.64	0.00	0.00	1,259,571.89	0.00	1,259,571.89	0.00	(152,589.25)
<b>Administration Aids Total</b>		<b>(430,231.00)</b>	<b>20,374,850.78</b>	<b>0.00</b>	<b>0.00</b>	<b>17,821,395.17</b>	<b>0.00</b>	<b>17,821,395.17</b>	<b>156,830.03</b>	<b>1,966,394.58</b>

<b>Administration Total</b>	<b>3,430,969.18</b>	<b>331,628,755.45</b>	<b>91,466,859.86</b>	<b>32,805,336.07</b>	<b>198,154,419.88</b>	<b>1,227,804.47</b>	<b>323,654,420.28</b>	<b>1,944,056.21</b>	<b>9,461,248.14</b>
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**INSTITUTION OPERATIONS**

**WAUPUN CORRECTIONAL INSTITUTION**

**General Program Operations**

General Program Operations	101		24,800,617.47	15,932,222.17	5,997,560.08	2,783,063.90	31,622.88	24,744,469.03	5,123.91	51,024.53
Utilities & Heating	106		1,443,956.24			1,443,956.24		1,443,956.24	0.00	
Principal Repayment & Interest	107		4,664,405.66			4,664,405.66		4,664,405.66	0.00	
Institution Repair & Maintenance	110		194,756.12			192,846.11		192,846.11	0.00	1,910.01
<b>Waupun GPR Operations Total</b>		<b>0.00</b>	<b>31,103,735.49</b>	<b>15,932,222.17</b>	<b>5,997,560.08</b>	<b>9,084,271.91</b>	<b>31,622.88</b>	<b>31,045,677.04</b>	<b>5,123.91</b>	<b>52,934.54</b>

**Program Revenue State Operations**

Canteen Operations	130		36,310.96	23,285.34	12,925.62			36,210.96		100.00
Gifts & Grants	133	1,312.48						0.00		1,312.48
Central Generating Plant	135	663,977.00	2,558,245.87	661,511.09	265,602.92	1,410,517.27	177,514.20	2,515,145.48		707,077.39
Institutional Enterprises	166	1,646.10	1,493.91			2,929.91		2,929.91		210.10
Hobby Department	602	3,854.90	11,975.20			12,859.36		12,859.36		2,970.74
Photo Project	603	4,803.43	12,358.00			13,869.08		13,869.08		3,292.35
Library Photocopy Fund	632	(374.78)	13,563.75			13,277.69		13,277.69		(88.72)
Waupun Area Recycling	641	338.18	2,172.83			2,453.83		2,453.83		57.18
WCI Horticultural Project	682	2,342.94	8,454.00			7,008.92		7,008.92		3,788.02
Wood Products	765	3,175.42	13,221.48			11,180.99		11,180.99		5,215.91
<b>Institutional Enterprises Total</b>		<b>15,786.19</b>	<b>63,239.17</b>	<b>0.00</b>	<b>0.00</b>	<b>63,579.78</b>	<b>0.00</b>	<b>63,579.78</b>		<b>15,445.58</b>
Telephone Commissions	184	1,017.60	88,320.44			86,640.59		86,640.59		2,697.45
<b>Waupun PR State Operations Total</b>		<b>682,093.27</b>	<b>2,746,116.44</b>	<b>684,796.43</b>	<b>278,528.54</b>	<b>1,560,737.64</b>	<b>177,514.20</b>	<b>2,701,576.81</b>	<b>0.00</b>	<b>726,632.90</b>

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**Aids**

Purchase of Services for Offenders	111		64,011.20			64,011.20		64,011.20	0.00	
<b>WAUPUN TOTAL</b>		<b>682,093.27</b>	<b>33,913,863.13</b>	<b>16,617,018.60</b>	<b>6,276,088.62</b>	<b>10,709,020.75</b>	<b>209,137.08</b>	<b>33,811,265.05</b>	<b>5,123.91</b>	<b>779,567.44</b>

**GREEN BAY CORRECTIONAL INSTITUTION**

**General Program Operations**

General Program Operations	101		22,832,566.57	14,733,005.88	5,672,420.97	2,247,189.01	120,883.10	22,773,498.96	80.72	58,986.89
Utilities & Heating	106		788,669.76			788,669.76		788,669.76	0.00	
Principal Repayment & Interest	107		2,022,275.55			2,022,275.55		2,022,275.55	0.00	
Institution Repair & Maintenance	110		241,169.09			234,796.85		234,796.85	578.49	5,793.75
<b>Green Bay GPR Operations Total</b>		<b>0.00</b>	<b>25,884,680.97</b>	<b>14,733,005.88</b>	<b>5,672,420.97</b>	<b>5,292,931.17</b>	<b>120,883.10</b>	<b>25,819,241.12</b>	<b>659.21</b>	<b>64,780.64</b>

**Program Revenue State Operations**

Canteen	130		39,533.65	27,250.74	12,096.63			39,347.37		186.28
Gifts & Grants	133	4,601.05	540.00					0.00		5,141.05
Picture Project	605	12,061.46	11,061.14			13,478.45		13,478.45		9,644.15
Liberty DOG Program	827	2,365.43						0.00		2,365.43
Salv Army Living Skills	858	494.50				494.50		494.50		0.00
<b>Gifts &amp; Grants Total</b>		<b>19,522.44</b>	<b>11,601.14</b>	<b>0.00</b>	<b>0.00</b>	<b>13,972.95</b>	<b>0.00</b>	<b>13,972.95</b>	<b>0.00</b>	<b>17,150.63</b>
Institution Enterprises	166									
Hobbycraft	642	99.86	377.47					0.00		477.33
Painting & Finishing	643	(568.05)	2,083.00			3,650.82		3,650.82		(2,135.87)
Cabinet Making	644	6,236.09	2,184.98			2,846.88		2,846.88		5,574.19
Barbering	645	2,298.00	3,727.68			3,982.70		3,982.70		2,042.98
Masonry	843	4,912.28	1,544.00			2,193.40		2,193.40		4,262.88
Printing	844	(234.21)				(194.93)		(194.93)		(39.28)
Aluminum Can Recycling	879	885.73	845.41			1,082.01		1,082.01		649.13
Inmate Photocopies	890	3,738.01	9,606.90			7,739.22		7,739.22		5,605.69
<b>Institutional Enterprises Total</b>		<b>17,367.71</b>	<b>20,369.44</b>	<b>0.00</b>	<b>0.00</b>	<b>21,300.10</b>	<b>0.00</b>	<b>21,300.10</b>		<b>16,437.05</b>
Inter/tra Agency Operations	167									

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Title 1-Part D-Negl & Delin SFY00	755	(5,666.33)	7,051.32	1,141.52	243.47			1,384.99		0.00
EEN Grant SFY00	766		48.65					48.65		0.00
Title 1 SFY01	785		86,841.11	59,487.13	15,477.47			86,841.11		0.00
SPED SFY01	796		185.23					185.23		0.00
Inter/tra Agency Operations Total		(5,666.33)	94,126.31	60,628.65	15,720.94		12,110.39	0.00	88,459.98	0.00
Telephone Commissions	184		976.88	26,461.23				26,683.75		754.36
<b>Green Bay PR State Operations Total</b>		<b>32,200.70</b>	<b>192,091.77</b>	<b>87,879.39</b>	<b>27,817.57</b>	<b>74,067.19</b>	<b>0.00</b>	<b>189,764.15</b>	<b>0.00</b>	<b>34,528.32</b>
<b>Aids</b>										
Purchase of Services for Offenders	111		6,954.00				6,954.00	6,954.00		0.00
<b>GREEN BAY TOTAL</b>		<b>32,200.70</b>	<b>26,083,726.74</b>	<b>14,820,885.27</b>	<b>5,700,238.54</b>	<b>5,373,952.36</b>	<b>120,883.10</b>	<b>26,015,959.27</b>	<b>659.21</b>	<b>99,308.96</b>
<b>TAYCHEEDAH CORRECTIONAL INSTITUTION</b>										
<b>General Program Operations</b>										
General Program Operations	101		11,714,062.02	7,343,212.89	2,664,908.11	1,556,452.25	126,831.77	11,691,405.02	93.00	22,564.00
Utilities & Heating	106		434,900.00			434,900.00		434,900.00	0.00	
Principal Repayment & Interest	107		1,431,834.59			1,431,834.59		1,431,834.59	0.00	
Institution Repair & Maintenance	110		135,053.46			135,053.46		135,053.46	0.00	
<b>Taycheedah GPR Operations Total</b>		<b>0.00</b>	<b>13,715,850.07</b>	<b>7,343,212.89</b>	<b>2,664,908.11</b>	<b>3,558,240.30</b>	<b>126,831.77</b>	<b>13,693,193.07</b>	<b>93.00</b>	<b>22,564.00</b>
<b>Program Revenue State Operations</b>										
Canteen Operations	130		9,665.75	6,615.63	2,957.11			9,572.74		93.01
Gifts & Grants	133	15,991.39	3,687.08			2,422.85		2,422.85		17,255.62
Inst. Enterprises	166							0.00		0.00
Extended Visitation Proj	724	91.92	97.00			500.00		500.00		(311.08)
Taycheedah Recycling	726	403.79	122.20			500.00		500.00		25.99
Taycheedah Craft/Hobby Sales	730	131.09	193.98			500.00		500.00		(174.93)
Taycheedah Photo Project	740	9,640.83	7,459.50			6,500.00		6,500.00		10,600.33
Silkreen	791	(576.38)	709.35			2,000.00		2,000.00		(1,867.03)
Inmate Photocopies	816	3,120.23	4,150.40			1,750.09		1,750.09		5,520.54
Inst. Enterprises Total		12,811.48	12,732.43	0.00	0.00	11,750.09	0.00	11,750.09		13,793.82
Inter/tra Agency Operations	167									
Women & Chemical Prog - 00	693	(11,056.87)	12,557.55	1,237.76	262.92			1,500.68		0.00
Women & Chemical Prog - 01	717		31,194.00	30,997.98	9,523.58			40,521.56		(9,327.56)
Title 1-Part D-Negl & Delin SFY00	755	(2,217.38)	3,173.14		131.76	824.00		955.76		0.00
EEN Grant SFY00	766	(60.00)	60.00					0.00		0.00
Title 1-SFY01	785		24,156.53	18,645.35	3,893.35	1,617.83		24,156.53		0.00
SPED SFY01	796		191.00			191.00		191.00		0.00
Inter/tra Agency Operations Total		(13,334.25)	71,332.22	50,881.09	13,811.61	2,632.83	0.00	67,325.53		(9,327.56)
Telephone Commissions	184		2,255.37	37,191.89				39,430.15		17.11
<b>Taycheedah PR State Operations Total</b>		<b>17,723.99</b>	<b>134,609.37</b>	<b>57,496.72</b>	<b>16,768.72</b>	<b>56,235.92</b>	<b>0.00</b>	<b>130,501.36</b>	<b>0.00</b>	<b>21,832.00</b>
<b>Aids</b>										
Purchase of Services for Offenders	111		3,646.88				3,646.88	3,646.88		0.00
<b>TAYCHEEDAH TOTAL</b>		<b>17,723.99</b>	<b>13,854,106.32</b>	<b>7,400,709.61</b>	<b>2,681,676.83</b>	<b>3,618,123.10</b>	<b>126,831.77</b>	<b>13,827,341.31</b>	<b>93.00</b>	<b>44,396.00</b>
<b>FOX LAKE CORRECTIONAL INSTITUTION</b>										
<b>General Program Operations</b>										
General Program Operations	101		24,294,125.03	14,768,219.75	5,522,597.08	3,291,009.47	433,680.46	24,015,506.76	2,271.09	276,347.18
Reimbursable	666							0.00	0.00	
General Program Operations Total		0.00	24,294,125.03	14,768,219.75	5,522,597.08	3,291,009.47	433,680.46	24,015,506.76	2,271.09	276,347.18
Utilities & Heating	106		752,279.00			752,279.00		752,279.00	0.00	
Principal Repayment & Interest	107		2,683,309.24			2,683,309.24		2,683,309.24	0.00	
Institution Repair & Maintenance	110		236,773.25			231,555.91		231,555.91	0.00	5,217.34
<b>Fox Lake GPR Operations Total</b>		<b>0.00</b>	<b>27,966,486.52</b>	<b>14,768,219.75</b>	<b>5,522,597.08</b>	<b>6,958,153.62</b>	<b>433,680.46</b>	<b>27,682,650.91</b>	<b>2,271.09</b>	<b>281,564.52</b>
<b>Program Revenue State Operations</b>										
Canteen Operations	130		37,083.20	30,167.42	6,867.31			37,034.73		48.47
Gifts & Grants	133		25.00			(86.01)		(86.01)		111.01
Gifts & Grants Total	601	0.00	25.00	0.00	0.00	(86.01)	0.00	(86.01)		0.00
Inst. Enterprises	166	13,850.51	79,838.57			80,340.63	12,902.37	93,243.00		446.08
Inmate Transportation	631		51,790.25					0.00		51,790.25
Scrap Sales	789	5,489.32	10,466.54			11,904.71		11,904.71		4,051.15
Inmate Photocopies	811	2,853.53	5,316.62			6,230.35		6,230.35		1,939.80
Horticulture Program	881	1,803.78	8,891.93			7,997.14		7,997.14		2,698.57
Photo Project	885	4,579.46	15,325.89			10,548.11		10,548.11		9,357.24
Inst. Enterprises Total		28,576.60	171,629.80	0.00	0.00	117,020.94	12,902.37	129,923.31	0.00	70,283.09

Telephone Commissions	184	827.14	105,110.57			44,396.77		44,396.77		61,540.94
General Operations	185		47,194.56			39,793.88		39,793.88		7,400.68
<b>Fox Lake PR State Operations Total</b>		<b>29,403.74</b>	<b>361,043.13</b>	<b>30,167.42</b>	<b>6,867.31</b>	<b>201,125.58</b>	<b>12,902.37</b>	<b>251,062.68</b>	<b>0.00</b>	<b>139,384.19</b>
<b>Aids</b>										
Purchase of Services for Offenders	111		12,524.30			12,524.30		12,524.30	0.00	
<b>FOX LAKE TOTAL</b>		<b>29,403.74</b>	<b>28,340,053.95</b>	<b>14,798,387.17</b>	<b>5,529,464.39</b>	<b>7,171,803.50</b>	<b>446,582.83</b>	<b>27,946,237.89</b>	<b>2,271.09</b>	<b>420,948.71</b>
<b>COLUMBIA CORRECTIONAL INSTITUTION</b>										
<b>General Program Operations</b>										
General Program Operations	101		19,892,779.21	12,802,883.43	4,966,012.41	1,987,722.78	68,315.26	19,824,933.88	9,771.54	58,073.79
Utilities & Heating	106		593,665.30			593,665.30		593,665.30	0.00	
Principal Repayment & Interest	107		2,087,004.32			2,087,004.32		2,087,004.32	0.00	
Institution Repair & Maintenance	110		137,246.22			132,320.98		132,320.98	4,925.24	
<b>Columbia GPR Operations Total</b>		<b>0.00</b>	<b>22,710,695.05</b>	<b>12,802,883.43</b>	<b>4,966,012.41</b>	<b>4,800,713.38</b>	<b>68,315.26</b>	<b>22,637,924.48</b>	<b>14,696.78</b>	<b>58,073.79</b>
<b>Program Revenue State Operations</b>										
Canteen Operations	130		30,130.18	22,508.79	7,585.17			30,093.96		36.22
<b>Gifts &amp; Grants</b>										
Chapel Donations Fund - Religion	614	477.12				443.80		443.80		33.32
Victim Awareness Services	849	587.76	716.93			4.00		4.00		1,300.69
Literacy Volunteers of AM	857	800.00				626.60		626.60		173.40
Community Services	860		1,672.54			60.83		60.83		1,611.71
Teddy Bear Project	861	311.02	(311.02)					0.00		0.00
Gifts & Grants Total		2,175.90	2,078.45	0.00	0.00	1,135.23	0.00	1,135.23		3,119.12
<b>Inst. Enterprises</b>										
Photo Project	615	3,703.80	8,519.78			7,856.97		7,856.97		4,366.61
Inmate Photocopies	815	1,289.07	8,139.83			4,764.90		4,764.90		4,664.00
Vocational Printing	848	459.68	3,943.37			5,366.51		5,366.51		(963.46)
Victim Awareness Services	849	1,990.92	3,047.63			2,866.06		2,866.06		2,172.49
Community Services	860	0.00	1,342.88			2,818.09		2,818.09		(1,475.21)
Inst. Enterprises Total		7,443.47	24,993.49	0.00	0.00	23,672.53	0.00	23,672.53	0.00	8,764.43
<b>Inter/tra Agency Operations</b>										
EEN Grant SFY00	766	(2,649.75)	2,649.75					0.00		0.00
Inter/tra Agency Operations Ttotal		(2,649.75)	2,649.75	0.00	0.00	0.00	0.00	0.00		0.00
Telephone Commissions	184	1,282.36	30,841.36			18,290.38		18,290.38		13,833.34
<b>Columbia PR State Operations Total</b>		<b>8,251.98</b>	<b>90,693.23</b>	<b>22,508.79</b>	<b>7,585.17</b>	<b>43,098.14</b>	<b>0.00</b>	<b>73,192.10</b>	<b>0.00</b>	<b>25,753.11</b>
<b>Aids</b>										
Purchase of Services for Offenders	111		4,964.60			4,964.60		4,964.60	0.00	
<b>COLUMBIA TOTAL</b>		<b>8,251.98</b>	<b>22,806,352.88</b>	<b>12,825,392.22</b>	<b>4,973,597.58</b>	<b>4,848,776.12</b>	<b>68,315.26</b>	<b>22,716,081.18</b>	<b>14,696.78</b>	<b>83,826.90</b>
<b>KETTLE MORAIN CORRECTIONAL INSTITUTION</b>										
<b>General Program Operations</b>										
General Program Operations	101		21,703,267.86	13,442,962.73	5,157,959.87	2,740,040.45	165,859.00	21,506,822.05	140.40	196,305.41
Utilities & Heating	106		605,037.71			605,037.71		605,037.71	0.00	
Principal Repayment & Interest	107		2,380,835.63			2,380,835.63		2,380,835.63	0.00	
Institution Repair & Maintenance	110		246,170.55			237,892.50		237,892.50	255.75	8,022.30
<b>Kettle Moraine GPR Operations Total</b>		<b>0.00</b>	<b>24,935,311.75</b>	<b>13,442,962.73</b>	<b>5,157,959.87</b>	<b>5,963,806.29</b>	<b>165,859.00</b>	<b>24,730,587.89</b>	<b>396.15</b>	<b>204,327.71</b>
<b>Program Revenue State Operations</b>										
Canteen Operations	130		19,403.00	14,437.89	4,865.22			19,303.11		99.89
<b>Gifts &amp; Grants</b>										
Inst. Enterprises	166							0.00		0.00
Firewood OT	621	15.87						0.00		15.87
Auto Detailing OT	622	1,110.72	17,696.90			18,759.35		18,759.35		48.27
Arts & Crafts OT	623	3,685.10				3,617.36		3,617.36		67.74
Woodworking OT	624	185.64	6,742.55			5,530.07		5,530.07		1,398.12
Materials Recycling OT	626	12,059.45	8,434.45			20,362.50		20,362.50		131.40
Restorative Justice	629		2,113.50			1,328.13		1,328.13		785.37
Work Programs	639	1,761.09	8,613.56			3,478.50		3,478.50		6,896.15
Inst. Enterprises Total		18,817.87	43,600.96	0.00	0.00	53,075.91	0.00	53,075.91		9,342.92
<b>Inter/tra Operations</b>										
Title 1-Part D-Negl & Delin SFY00	755	(3,093.60)	5,031.85	1,610.81	327.44			1,938.25		0.00
EEN Grant SFY00	766	(1,705.34)	1,705.34					0.00		0.00
Title 1 SFY01	785		68,410.84	48,533.10	14,785.01	5,092.73		68,410.84		0.00
SPED SFY01	796		7,483.49			7,483.49		7,483.49		0.00

Inter/tra Operations Total		(4,798.94)	82,631.52	50,143.91	15,112.45	12,576.22	0.00	77,832.58		0.00
Telephone Commissions	184	30.48	91,255.82			85,418.68	5,450.00	90,868.68		417.62
<b>Kettle Moraine PR State Operations Total</b>		<b>14,309.01</b>	<b>237,795.19</b>	<b>64,581.80</b>	<b>19,977.67</b>	<b>151,570.81</b>	<b>5,450.00</b>	<b>241,580.28</b>	<b>0.00</b>	<b>10,523.92</b>
<b>Aids</b>										
Purchase of Services for Offenders	111		5,000.00			5,000.00		5,000.00	0.00	
<b>KETTLE MORAINE TOTAL</b>		<b>14,309.01</b>	<b>25,178,106.94</b>	<b>13,507,544.53</b>	<b>5,177,937.54</b>	<b>6,120,377.10</b>	<b>171,309.00</b>	<b>24,977,168.17</b>	<b>396.15</b>	<b>214,851.63</b>
<b>OAKHILL CORRECTIONAL INSTITUTION</b>										
<b>General Program Operations</b>										
General Program Operations	101		15,430,914.89	10,065,118.33	3,681,109.27	1,555,943.48	82,925.00	15,385,096.08	91.90	45,726.91
Utilities & Heating	106		534,667.00			534,667.00		534,667.00	0.00	
Principal Repayment & Interest	107		1,436,646.50			1,436,646.50		1,436,646.50	0.00	
Institution Repair & Maintenance	110		158,863.41			158,863.41		158,863.41	0.00	
<b>Oakhill GPR Operations Total</b>		<b>0.00</b>	<b>17,561,091.80</b>	<b>10,065,118.33</b>	<b>3,681,109.27</b>	<b>3,686,120.39</b>	<b>82,925.00</b>	<b>17,515,272.99</b>	<b>91.90</b>	<b>45,726.91</b>
<b>Program Revenue State Operations</b>										
Canteen Operations	130		13,262.24	6,936.73	2,963.58			9,900.31		3,361.93
Gifts & Grants	133	5.44						0.00		5.44
Vets Club Donation	625	7.47						0.00		7.47
Gifts and Grants Total		12.91	0.00	0.00	0.00	0.00	0.00	0.00		12.91
Inst. Enterprises	166									
Foods Activity	610	3,944.32	26,435.05			19,732.69		19,732.69		10,646.68
Horticulture	611	1,579.44	7,121.24			5,518.24		5,518.24		3,182.44
Special Activity	612	1,258.16	1,076.61			935.38		935.38		1,399.39
Vocational Activity	613	7,828.32	8,544.10			10,909.99		10,909.99		5,462.43
DNR Special Project	640	(0.30)	1,605.50			371.50		371.50		1,233.70
Inmate Photocopies	817	4,892.55	1,709.28			1,260.90		1,260.90		5,340.93
OCI Lumber Revenue Proj	888	1,062.75						0.00		1,062.75
Inst. Enterprises Total		20,565.24	46,491.78	0.00	0.00	38,728.70	0.00	38,728.70		28,328.32
Telephone Commissions	184	2,700.28	29,026.42			23,478.70		23,478.70		8,248.00
<b>Oakhill PR State Operations Total</b>		<b>23,278.43</b>	<b>88,780.44</b>	<b>6,936.73</b>	<b>2,963.58</b>	<b>62,207.40</b>	<b>0.00</b>	<b>72,107.71</b>	<b>0.00</b>	<b>39,951.16</b>
<b>Aids</b>										
Purchase of Services for Offenders	111		24,262.34			24,262.34		24,262.34	0.00	
<b>OAKHILL TOTAL</b>		<b>23,278.43</b>	<b>17,674,134.58</b>	<b>10,072,055.06</b>	<b>3,684,072.85</b>	<b>3,772,590.13</b>	<b>82,925.00</b>	<b>17,611,643.04</b>	<b>91.90</b>	<b>85,678.07</b>
<b>DODGE CORRECTIONAL INSTITUTION</b>										
<b>General Program Operations</b>										
General Program Operations	101		35,375,808.74	22,203,329.21	8,295,658.90	4,615,322.51	152,689.94	35,267,000.56	946.90	107,861.28
Utilities & Heating	106		1,450,000.00			1,450,000.00		1,450,000.00	0.00	
Principal Repayment & Interest	107		3,964,885.35			3,964,885.35		3,964,885.35	0.00	
Institution Repair & Maintenance	110		227,647.07			227,647.07		227,647.07	0.00	
<b>Dodge GPR Operations Total</b>		<b>0.00</b>	<b>41,018,341.16</b>	<b>22,203,329.21</b>	<b>8,295,658.90</b>	<b>10,257,854.93</b>	<b>152,689.94</b>	<b>40,909,532.98</b>	<b>946.90</b>	<b>107,861.28</b>
<b>Program Revenue State Operations</b>										
Canteen Operations	130		16,169.42	10,725.21	5,344.38			16,069.59		99.83
Inst. Enterprises	166							0.00		0.00
Inmate Photocopies	699	3,500.00	88.29			662.88		662.88		2,925.41
Inmate Photo project	700	5,500.00	1,851.00			2,081.25		2,081.25		5,269.75
DCI Surplus Materials	701	1,392.28	5,164.90			956.60		956.60		5,600.58
Hobby Sales	709	5,000.00	10,217.69			4,842.00		4,842.00		10,375.69
Restoration Justice/Comm Serv	713		303.38					0.00		303.38
Inst. Enterprises Total		15,392.28	17,625.26	0.00	0.00	8,542.73	0.00	8,542.73		24,474.81
Telephone Commissions	184	2,439.53	13,337.42			15,415.31		15,415.31		361.64
<b>Dodge PR State Operations Total</b>		<b>17,831.81</b>	<b>47,132.10</b>	<b>10,725.21</b>	<b>5,344.38</b>	<b>23,958.04</b>	<b>0.00</b>	<b>40,027.63</b>	<b>0.00</b>	<b>24,936.28</b>
<b>Aids</b>										
Purchase of Services for Offenders	111		4,450.00			4,450.00		4,450.00	0.00	
<b>Program Revenue Federal Operations</b>										
Federal Program Operation	142									
SSI Bounty Revenue	846	65.00	32,600.00			18,459.50		18,459.50		14,205.50
Federal Program Operation Total		65.00	32,600.00	0.00	0.00	18,459.50	0.00	18,459.50	0.00	14,205.50
<b>Dodge PR Federal Operations Total</b>		<b>65.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,459.50</b>	<b>0.00</b>	<b>18,459.50</b>	<b>0.00</b>	<b>14,205.50</b>
<b>DODGE TOTAL</b>		<b>17,896.81</b>	<b>41,102,523.26</b>	<b>22,214,054.42</b>	<b>8,301,003.28</b>	<b>10,304,722.47</b>	<b>152,689.94</b>	<b>40,972,470.11</b>	<b>946.90</b>	<b>147,003.06</b>
<b>RACINE CORRECTIONAL INSTITUTION</b>										
<b>General Program Operations</b>										

General Program Operations	101		23,667,018.90	14,487,159.06	5,454,956.37	3,569,018.70	118,635.83	23,629,769.96	145.57	37,103.37
Utilities & Heating	106		843,346.71			843,346.71		843,346.71	0.00	
Principal Repayment & Interest	107		5,209,219.29			5,209,219.29		5,209,219.29	0.00	
Institution Repair & Maintenance	110		200,200.00			196,948.48		196,948.48	0.00	3,251.52
<b>Racine GPR Operations Total</b>		<b>0.00</b>	<b>29,919,784.90</b>	<b>14,487,159.06</b>	<b>5,454,956.37</b>	<b>9,818,533.18</b>	<b>118,635.83</b>	<b>29,879,284.44</b>	<b>145.57</b>	<b>40,354.89</b>
<b>Program Revenue State Operations</b>										
Canteen Operations	130		25,270.10	17,907.42	7,361.14			25,268.56		1.54
Gifts & Grants	133	0.03	550.00			299.93		299.93		250.10
Community Service Program	784	1,682.66	3,998.00			3,515.79		3,515.79		2,164.87
Library Project	859	18.96						0.00		18.96
Gifts and Grants Total		1,701.65	4,548.00	0.00	0.00	3,815.72	0.00	3,815.72	0.00	2,433.93
Inst. Enterprises	166									
Arts & Crafts	676	5,353.75	10,879.76			8,624.94		8,624.94		7,608.57
Food Services Training	677	4,253.98	44,061.02			51,571.19		51,571.19		(3,256.19)
Inmate Services	712	1,853.76	14,200.14			12,982.94		12,982.94		3,070.96
Reader Services	845	1,214.72	1,353.82					0.00		2,568.54
Library Photocopy Fund	863	11,828.26	6,256.89			10,628.89		10,628.89		7,456.26
Inst. Enterprises Total		24,504.47	76,751.63	0.00	0.00	83,807.96	0.00	83,807.96		17,448.14
Inter/tra Operations	167									
Fatherhood Initiative CTF	680	4,000.00				3,247.92		3,247.92		752.08
Inter/tra Operations Total		4,000.00	0.00	0.00	0.00	3,247.92	0.00	3,247.92		752.08
Telephone Commissions	184	11,455.56	58,693.28			70,148.82		70,148.82		0.02
<b>Racine PR State Operations Total</b>		<b>41,661.68</b>	<b>165,263.01</b>	<b>17,907.42</b>	<b>7,361.14</b>	<b>161,020.42</b>	<b>0.00</b>	<b>186,288.98</b>		<b>20,635.71</b>
<b>Aids</b>										
Purchase of Services for Offenders	111		3,018.95			3,018.95		3,018.95	0.00	
<b>RACINE TOTAL</b>		<b>41,661.68</b>	<b>30,088,066.86</b>	<b>14,505,066.48</b>	<b>5,462,317.51</b>	<b>9,982,572.55</b>	<b>118,635.83</b>	<b>30,068,592.37</b>	<b>145.57</b>	<b>60,990.60</b>
<b>OSHKOSH CORRECTIONAL INSTITUTION</b>										
<b>General Program Operations</b>										
General Program Operations	101		29,990,046.64	18,632,811.96	7,196,023.86	3,981,565.02	172,168.56	29,982,569.40	80.18	7,397.06
Res Substance Abuse Trtmt	604		239.64			239.64		239.64	0.00	
Res Substance Abuse Trtmt SYF01	704		130,126.00			130,126.00		130,126.00	0.00	
General Program Operations Total			30,120,412.28	18,632,811.96	7,196,023.86	4,111,930.66	172,168.56	30,112,935.04	80.18	7,397.06
Utilities & Heating	106		1,513,946.13			1,513,946.13		1,513,946.13	0.00	
Principal Repayment & Interest	107		5,803,783.27			5,803,783.27		5,803,783.27	0.00	
Institution Repair & Maintenance	110		346,791.23			346,194.23		346,194.23	597.00	
<b>Oshkosh GPR Operations Total</b>		<b>0.00</b>	<b>37,784,932.91</b>	<b>18,632,811.96</b>	<b>7,196,023.86</b>	<b>11,775,854.29</b>	<b>172,168.56</b>	<b>37,776,858.67</b>	<b>677.18</b>	<b>7,397.06</b>
<b>Program Revenue State Operations</b>										
Canteen Operations	130		33,186.29	25,209.68	7,896.52			33,106.20		80.09
Gifts & Grants	133	150.56						0.00		150.56
Inst. Enterprises	166							0.00		0.00
Food Training	618	18,085.35	99,822.40	7,843.11	600.04	109,352.47		117,795.62		112.13
Arts/Crafts	619	13,082.46	14,140.04			21,120.13		21,120.13		6,102.37
Horticulture	620	13,418.04	20,758.20			15,856.10	6,143.90	22,000.00		12,176.24
Data Entry Projects	669	758.00	100.00			597.28		597.28		260.72
Weatherization Wood Project	670	1,066.07	2,645.30			2,897.30		2,897.30		814.07
Inmate Enterprise Account	671	1,754.80	1,629.75			2,471.70		2,471.70		912.85
Inmate Photocopies	847	14,010.94	12,572.66			24,648.29		24,648.29		1,935.31
Inst. Enterprises Total		62,175.66	151,668.35	7,843.11	600.04	176,943.27	6,143.90	191,530.32		22,313.69
Inter/tra Agency Programs	167									
Res Substance Abuse Treatment	604	(96,250.00)	96,250.00					0.00		0.00
MICA (RSAT)	704	(15,015.02)	326,562.00	238,150.74	90,928.84			329,079.58		(17,532.60)
Inter/tra Agency Programs Total		(111,265.02)	422,812.00	238,150.74	90,928.84	0.00	0.00	329,079.58	0.00	(17,532.60)
Telephone Commissions	184	573.36	60,810.23			58,008.64		58,008.64		3,374.95
<b>Oshkosh PR State Operations Total</b>		<b>(48,365.44)</b>	<b>668,476.87</b>	<b>271,203.53</b>	<b>99,425.40</b>	<b>234,951.91</b>	<b>6,143.90</b>	<b>611,724.74</b>	<b>0.00</b>	<b>8,386.69</b>
<b>Aids</b>										
Purchase of Services for Offenders	111		27,749.35			27,749.35		27,749.35	0.00	
<b>OSHKOSH TOTAL</b>		<b>(48,365.44)</b>	<b>38,481,159.13</b>	<b>18,904,015.49</b>	<b>7,295,449.26</b>	<b>12,038,555.55</b>	<b>178,312.46</b>	<b>38,416,332.76</b>	<b>677.18</b>	<b>15,783.75</b>
<b>WISCONSIN RESOURCE CENTER</b>										
<b>General Program Operations</b>										
General Program Operations	101		4,699,425.00	3,285,924.24	1,412,795.37			4,698,719.61	705.39	
<b>Wisconsin Resource Center GPR Operations Total</b>		<b>0.00</b>	<b>4,699,425.00</b>	<b>3,285,924.24</b>	<b>1,412,795.37</b>	<b>0.00</b>	<b>0.00</b>	<b>4,698,719.61</b>	<b>705.39</b>	<b>0.00</b>

<b>WISCONSIN RESOURCE CENTER TOTAL*</b>	0.00	<b>4,699,425.00</b>	<b>3,285,924.24</b>	<b>1,412,795.37</b>	<b>0.00</b>	<b>0.00</b>	<b>4,698,719.61</b>	<b>705.39</b>	<b>0.00</b>
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\*See Schedule AG-11 for a cost explanation.

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**JACKSON CORRECTIONAL INSTITUTION**

**General Program Operations**

General Program Operations	101		18,036,607.42	11,092,690.46	4,423,978.73	2,250,740.16	159,990.67	17,927,400.02	160.03	109,047.37
Utilities & Heating	106		618,634.25			618,634.25		618,634.25	0.00	
Principal Repayment & Interest	107		4,129,968.63			4,129,968.63		4,129,968.63	0.00	
Institution Repair & Maintenance	110		438,514.26			435,369.08		435,369.08	0.00	3,145.18
<b>Jackson GPR Operations Total</b>		<b>0.00</b>	<b>23,223,724.56</b>	<b>11,092,690.46</b>	<b>4,423,978.73</b>	<b>7,434,712.12</b>	<b>159,990.67</b>	<b>23,111,371.98</b>	<b>160.03</b>	<b>112,192.55</b>

**Program Revenue State Operations**

Canteen Operations	130		3,197.40	2,789.06	213.37			3,002.43		194.97
Gifts & Grants	133							0.00		0.00
Prison Fellowship	608	32.50	10.00					0.00		42.50
WICCANS	609		25.00			17.29		17.29		7.71
JCI Veterans	628	78.54	191.50			206.74		206.74		63.30
Library Project	824	1,015.32				1,000.00		1,000.00		15.32
Native American Fund	826	180.85	412.50			232.06		232.06		361.29
Muslim Fund	837	64.35						0.00		64.35
Total Gifts and Grants		1,371.56	639.00	0.00	0.00	1,456.09	0.00	1,456.09	0.00	554.47
Inst. Enterprises	166							0.00		0.00
JCI Inmate Donations	633		709.93			208.00		208.00		501.93
Inmate Photographs	812	1,340.93	8,670.71			9,394.87		9,394.87		616.77
Recycling	813	1,404.73	663.20			159.21		159.21		1,908.72
Inmate Photocopies	814	4,691.50	10,141.41			9,711.77		9,711.77		5,121.14
Hobby Craft	828	(631.51)	4,969.70			3,834.27		3,834.27		503.92
Northwoods Cafe Trng Kitchen	842	12,142.53	22,244.84			22,854.59		22,854.59		11,532.78
Inst. Enterprises Total		18,948.18	47,399.79	0.00	0.00	46,162.71	0.00	46,162.71		20,185.26
Telephone Commissions	184	11,453.86	45,601.56			53,430.97		53,430.97		3,624.45
<b>Jackson PR State Operations Total</b>		<b>31,773.60</b>	<b>96,837.75</b>	<b>2,789.06</b>	<b>213.37</b>	<b>101,049.77</b>	<b>0.00</b>	<b>104,052.20</b>	<b>0.00</b>	<b>24,559.15</b>

**Aids**

Purchase of Services for Offenders	111		45,000.00			45,000.00		45,000.00	0.00	
<b>JACKSON CORRECTIONAL INSTITUTION TOTAL</b>		<b>31,773.60</b>	<b>23,365,562.31</b>	<b>11,095,479.52</b>	<b>4,424,192.10</b>	<b>7,580,761.89</b>	<b>159,990.67</b>	<b>23,260,424.18</b>	<b>160.03</b>	<b>136,751.70</b>

**SUPER MAX CORRECTIONAL INSTITUTION**

**General Program Operations**

General Program Operations	101		13,126,563.54	8,325,925.71	3,265,651.64	1,526,136.03	4,674.18	13,122,387.56	1,349.65	2,826.33
Utilities & Heating	106		360,480.14			360,480.14		360,480.14		
Principal Repayment & Interest	107		3,699,128.04			3,699,128.04		3,699,128.04	0.00	
Institution Repair & Maintenance	110		149,082.19			149,082.19		149,082.19	0.00	
<b>SUPER MAX GPR Operations Total</b>		<b>0.00</b>	<b>17,335,253.91</b>	<b>8,325,925.71</b>	<b>3,265,651.64</b>	<b>5,734,826.40</b>	<b>4,674.18</b>	<b>17,331,077.93</b>	<b>1,349.65</b>	<b>2,826.33</b>

**Program Revenue State Operations**

Inst. Enterprises	166							0.00		0.00
Inmate Photocopies	606	3,322.64	17,098.50			15,631.34		15,631.34		4,789.80
Envelopes	616	5,039.20	24,231.20			23,969.00		23,969.00		5,301.40
Inst. Enterprises Total		8,361.84	41,329.70	0.00	0.00	39,600.34	0.00	39,600.34		10,091.20
Telephone Commissions	184	681.96	2,167.79			2,450.30		2,450.30		399.45
<b>SUPER MAX PR State Operations Total</b>		<b>9,043.80</b>	<b>43,497.49</b>	<b>0.00</b>	<b>0.00</b>	<b>42,050.64</b>	<b>0.00</b>	<b>42,050.64</b>	<b>0.00</b>	<b>10,490.65</b>

**Aids**

Purchase of Services for Offenders	111		12,500.00			12,500.00		12,500.00	0.00	
<b>SUPER MAX CORRECTIONAL INSTITUTION TOTAL</b>		<b>9,043.80</b>	<b>17,391,251.40</b>	<b>8,325,925.71</b>	<b>3,265,651.64</b>	<b>5,789,377.04</b>	<b>4,674.18</b>	<b>17,385,628.57</b>	<b>1,349.65</b>	<b>13,316.98</b>

**RACINE YOUTHFUL OFFENDER CORRECTIONAL FACILITY****General Program Operations**

General Program Operations	101		11,848,813.40	7,250,770.65	2,651,986.35	1,903,048.57	40,794.91	11,846,600.48	14.42	2,198.50
Utilities & Heating	106		314,320.85			314,320.85		314,320.85	0.00	
Principal Repayment & Interest	107		2,343,850.90			2,343,850.90		2,343,850.90	0.00	
Institution Repair & Maintenance	110		99,553.85			99,553.85		99,553.85	0.00	
<b>Racine Youthful Off Corr Fac GPR Operations Total</b>		<b>0.00</b>	<b>14,606,539.00</b>	<b>7,250,770.65</b>	<b>2,651,986.35</b>	<b>4,660,774.17</b>	<b>40,794.91</b>	<b>14,604,326.08</b>	<b>14.42</b>	<b>2,198.50</b>

Inst. Enterprises	166							0.00		0.00
Arts & Crafts	635		17,718.00			2,739.60		2,739.60		14,978.40
Offender Copies	649		260.70			257.55		257.55		3.15
Offender HSED Testing	650		458.00			402.95		402.95		55.05
Inst. Enterprises Total		0.00	18,436.70	0.00	0.00	3,400.10	0.00	3,400.10		15,036.60

**Program Revenue State Operations**

Inter/tra Agency Programs	167									
EEN Grant SFY 00	766	(274.00)	274.00					0.00		0.00
Title 1 SFY 01	785		21,734.66			21,734.66		21,734.66		0.00
SPED SFY01	796		5,395.93			5,395.93		5,395.93		0.00
Inter/tra Agency Programs Total		(274.00)	27,404.59	0.00	0.00	27,130.59	0.00	27,130.59	0.00	0.00

Telephone Commissions	184	862.60	16,097.20			16,575.57		16,575.57		384.23
<b>Racine Youthful Off Corr Fac PR State O</b>		<b>588.60</b>	<b>61,938.49</b>	<b>0.00</b>	<b>0.00</b>	<b>47,106.26</b>	<b>0.00</b>	<b>47,106.26</b>	<b>0.00</b>	<b>15,420.83</b>

<b>Aids</b>										
Purchase of Services for Offenders	111		5,000.00			5,000.00		5,000.00	0.00	
<b>RACINE YOUTHFUL OFF CORR FAC TOTAL</b>		<b>588.60</b>	<b>14,673,477.49</b>	<b>7,250,770.65</b>	<b>2,651,986.35</b>	<b>4,712,880.43</b>	<b>40,794.91</b>	<b>14,656,432.34</b>	<b>14.42</b>	<b>17,619.33</b>

**REDGRANITE CORRECTIONAL FACILITY****General Program Operations**

General Program Operations	101		9,388,221.81	5,475,784.03	1,813,245.31	1,841,343.95	233,944.00	9,364,317.29	7,758.29	16,146.23
Utilities & Heating	106		446,134.77			446,134.77		446,134.77	0.00	
Principal Repayment & Interest	107		3,776,398.22			3,776,398.22		3,776,398.22	0.00	
Institution Repair & Maintenance	110		48,000.00			47,686.00		47,686.00	0.00	314.00
<b>REDGRANITE CORRECTIONAL FACILITY GPR TOTAL</b>		<b>0.00</b>	<b>13,658,754.80</b>	<b>5,475,784.03</b>	<b>1,813,245.31</b>	<b>6,111,562.94</b>	<b>233,944.00</b>	<b>13,634,536.28</b>	<b>7,758.29</b>	<b>16,460.23</b>

**Program Revenue State Operations**

Canteen Operations	133		303.25			231.08		231.08		72.17
Inst. Enterprises	166							0.00		0.00
Photo Fund	637		1,969.00			962.02		962.02		1,006.98
Inmate Copies	638		2,263.24			1,707.59		1,707.59		555.65
Inst. Enterprises Total		0.00	4,232.24	0.00	0.00	2,669.61	0.00	2,669.61		1,562.63

Telephone Commissions	184		9,123.92			1,183.27		1,183.27		7,940.65
<b>Racine Youthful Off Corr Fac PR State O</b>		<b>0.00</b>	<b>13,659.41</b>	<b>0.00</b>	<b>0.00</b>	<b>4,083.96</b>	<b>0.00</b>	<b>4,083.96</b>	<b>0.00</b>	<b>9,575.45</b>

<b>Aids</b>										
Purchase of Services for Offenders	111		7,729.53			7,309.53		7,309.53	0.00	420.00

<b>REDGRANITE CORRECTIONAL FAC TOTAL</b>		<b>0.00</b>	<b>13,680,143.74</b>	<b>5,475,784.03</b>	<b>1,813,245.31</b>	<b>6,122,956.43</b>	<b>233,944.00</b>	<b>13,645,929.77</b>	<b>7,758.29</b>	<b>26,455.68</b>
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**NEW LISBON CORRECTIONAL FACILITY****General Program Operations**

General Program Operations	101		426,474.26	97,033.28	23,016.44	62,097.16	69,326.00	251,472.88	84.28	174,917.10
Principal Repayment & Interest	107		143,306.16			143,306.16		143,306.16	0.00	
<b>NEW LISBON CORRECTIONAL FACILITY GPR TOTAL</b>		<b>0.00</b>	<b>569,780.42</b>	<b>97,033.28</b>	<b>23,016.44</b>	<b>205,403.32</b>	<b>69,326.00</b>	<b>394,779.04</b>	<b>84.28</b>	<b>174,917.10</b>

**HIGHVIEW CORRECTIONAL FACILITY****General Program Operations**

General Program Operations	101		1,395.00			1,395.00	1,395.00	0.00	
Principal Repayment & Interest	107		6,129.06			6,129.06	6,129.06	0.00	
<b>HIGHVIEW CORRECTIONAL FACILITY GPR TOTAL</b>		<b>0.00</b>	<b>7,524.06</b>	<b>0.00</b>	<b>0.00</b>	<b>6,129.06</b>	<b>1,395.00</b>	<b>7,524.06</b>	<b>0.00</b>

**STANLEY CORRECTIONAL FACILITY****General Program Operations**

General Program Operations	101		172,847.06	125,925.01	34,407.42	9,166.06	3,255.00	172,753.49	93.57
Principal Repayment & Interest	107							0.00	0.00
<b>STANLEY CORRECTIONAL FACILITY GPR TOTAL</b>		<b>0.00</b>	<b>172,847.06</b>	<b>125,925.01</b>	<b>34,407.42</b>	<b>9,166.06</b>	<b>3,255.00</b>	<b>172,753.49</b>	<b>93.57</b>

**WISCONSIN CORRECTIONAL CENTER SYSTEM****General Program Operations**

General Program Operations	101		242,538.00	26,437.16	9,673.43	202,425.00	3,875.00	242,410.59	127.41	
Svcs for Community Corr	102		34,544,568.53	19,916,319.83	7,589,701.93	5,857,276.07	335,491.87	33,698,789.70	(25,706.42)	871,485.25
RSAT - WINSAT	705		136,037.00	72,660.62	27,375.20			100,035.82	36,001.18	
RSAT - REECC	903		129,429.84	73,560.97	55,868.87	(95.70)		129,334.14	95.70	
Svcs for Community Corr Total		0.00	34,810,035.37	20,062,541.42	7,672,946.00	5,857,180.37	335,491.87	33,928,159.66	10,390.46	871,485.25
Utilities & Heating	106		1,816,808.07			1,679,860.47		1,679,860.47	0.00	136,947.60
Principal Repayment & Interest	107		3,000,238.81			3,000,238.81		3,000,238.81	0.00	
Institution Repair & Maintenance	110		536,642.30			522,302.82		522,302.82	0.00	14,339.48
<b>Wise Corr Center Sys - GPR Operations Total</b>		<b>0.00</b>	<b>40,406,262.55</b>	<b>20,088,978.58</b>	<b>7,682,619.43</b>	<b>11,262,007.47</b>	<b>339,366.87</b>	<b>39,372,972.35</b>	<b>10,517.87</b>	<b>1,022,772.33</b>

**Program Revenue State Operations**

Inst. Enterprises	166		9,899.33			4,427.33		4,427.33		5,472.00
Burke Ctr OT Crew	652		6,221.48	7,556.34		3,062.06		3,062.06		10,715.76
Oregon Ctr Pheasant Prog	653		(17.23)	7,008.30		2,505.95		2,505.95		4,485.12
Thompson Plank Ramp Proj	654		2,695.07	3,944.25		2,153.87		2,153.87		4,485.45
Kenosha Ctr OT Crew	655		2,759.84					0.00		2,759.84
BR OT Wood Prog	656		4,307.52	414.01		263.99		263.99		4,457.54

25	McN Ot Wood Prog	657	16,246.45	69,408.88		68,659.15	(1,472.00)	67,187.15		18,468.18	
	Powers Pheasant Proj	658	812.67	3,165.80		3,391.65		3,391.65		586.82	
	Ellsworth OT Crew	687	8,139.66	2,720.00		1,950.00		1,950.00		8,909.66	
	Flambeau Woodworking Prj	688	1,919.43	10,618.55		9,996.68		9,996.68		2,541.30	
	Burke Ctr Smoke Alarm Mnt	703	5,305.31			2,500.00		2,500.00		2,805.31	
	ST Croix Ctr OT Wood Program	706		1,213.32		382.93		382.93		830.39	
	Furniture Refinishing Prj	711		1,399.66		(138.00)		(138.00)		1,537.66	
	GCC Trailer Remodeling	744		1,492.83		447.92		447.92		1,044.91	
	MCN Center Park/Plank Prj	770	5,734.64	415.46		1,615.00		1,615.00		4,535.10	
	Inmate Transportation Prj	818	106,300.06	578,304.00		208,203.73	317,080.00	525,283.73		159,320.33	
	Library Project	819	3,295.88	2,536.15				0.00		5,832.03	
	Inst. Enterprises Total		173,620.11	690,197.55	0.00	0.00	309,422.26	315,608.00	625,030.26	238,787.40	
	Inter/tra Agency Operations	167									
	OWI 5th Offense - AODA	662	(88,877.23)	104,568.00		15,690.77		15,690.77		0.00	
	RSAT - WINSAT	705		161,199.00	136,601.67	55,800.41	34,083.73	226,485.81		(65,286.81)	
	OWI 5th Offense - AODA - SFY01	735		161,639.48	137,844.52	48,082.46	36,700.00	222,626.98		(60,987.50)	
	Title 1-Part D-Negl&Delin	755	(3,212.64)	4,278.68	1,066.04			1,066.04		0.00	
	EEN Grant SFY00	766	(526.41)	526.41				0.00		0.00	
	Title 1- SFY01	785		68,565.81	39,696.40	15,977.68	12,891.73	68,565.81		0.00	
	SPED SFY01	796		6,904.06			6,904.06	6,904.06		0.00	
	DACC - UA Lab	884	154,795.48	844,119.74	149,423.03	42,358.37	632,938.48	29,150.00	853,869.88	145,045.34	
	RSAT - REECC	903	(143,016.36)	350,143.00	146,140.02	27,136.47	33,850.15	207,126.64		0.00	
	Inter/tra Agency Operations Total		(80,837.16)	1,701,944.18	610,771.68	189,355.39	773,058.92	29,150.00	1,602,335.99	18,771.03	
	Telephone Commissions	184	22,408.34	124,828.60			66,545.53	66,545.53		80,691.41	
	General Operations	185									
	Inmate Work Release	852		680,274.00		680,274.00		680,274.00		0.00	
	General Operations Total		0.00	680,274.00	0.00	0.00	680,274.00	0.00	680,274.00	0.00	
	<b>Wisc Corr Center Sys - PR State Oper Total</b>		<b>115,191.29</b>	<b>3,197,244.33</b>	<b>610,771.68</b>	<b>189,355.39</b>	<b>1,829,300.71</b>	<b>344,758.00</b>	<b>2,974,185.78</b>	<b>0.00</b>	<b>338,249.84</b>
	<b>Aids</b>										
	Purchase of Services for Offenders	111		950,715.71		944,834.59		944,834.59	0.00	5,881.12	
	RSAT - REECC	903		9,300.00		9,300.00		9,300.00	0.00		
	Purchase of Services Total		0.00	960,015.71	0.00	0.00	954,134.59	0.00	954,134.59	0.00	5,881.12
	<b>WISC CORR CENTER SYSTEM - TOTAL</b>		<b>115,191.29</b>	<b>44,563,522.59</b>	<b>20,699,750.26</b>	<b>7,871,974.82</b>	<b>14,045,442.77</b>	<b>684,124.87</b>	<b>43,301,292.72</b>	<b>10,517.87</b>	<b>1,366,903.29</b>

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**MILWAUKEE SECURED DETENTION FACILITY**

**General Program Operations**

102	General Program Operations		3,628,678.68	628,197.71	169,404.62	890,439.08	243,541.89	1,931,583.30	61,151.41	1,635,943.97	
107	Principal Repayment & Interest		2,791,514.39			2,791,514.39		2,791,514.39	0.00		
110	Institution Repair & Maintenance		66,900.00			66,900.00		66,900.00	0.00		
	<b>MILWAUKEE SECURED DETENTION FA</b>		<b>0.00</b>	<b>6,487,093.07</b>	<b>628,197.71</b>	<b>169,404.62</b>	<b>3,748,853.47</b>	<b>243,541.89</b>	<b>4,789,997.69</b>	<b>61,151.41</b>	<b>1,635,943.97</b>

**PRAIRIE DU CHIEN****General Program Operations**

General Program Operations	101		51,318.00	33,667.64	14,818.34	2,750.00		51,235.98	82.02	
Principal Repayment & Interest	107		112.83			112.83		112.83	0.00	
Principal Repayment & Interest	307		1,154,720.40			1,154,720.40		1,154,720.40	0.00	
Contracts With Counties	114		925,531.35			886,135.28		886,135.28	36,167.69	3,228.38
<b>Prairie du Chien GPR Operations Total</b>		<b>0.00</b>	<b>2,131,682.58</b>	<b>33,667.64</b>	<b>14,818.34</b>	<b>2,043,718.51</b>	<b>0.00</b>	<b>2,092,204.49</b>	<b>36,249.71</b>	<b>3,228.38</b>

**Program Revenue State Operations**

Inst. Enterprises	166							0.00		0.00
Inmate Photocopies	853	306.34	207.10					0.00		513.44
Recycling	854	461.24	8,293.35			615.93		615.93		8,138.66
Inmate Photo Project	867	1,191.62	2,287.70			2,597.55		2,597.55		881.77
Inst. Enterprises Total		1,959.20	10,788.15	0.00	0.00	3,213.48	0.00	3,213.48		9,533.87
Telephone Commissions	184	3,506.28	23,402.57			25,542.16		25,542.16		1,366.69
Juvenile Operations	323	49,744.42	8,388,448.10	5,304,769.91	2,002,078.19	1,102,756.09	14,768.25	8,424,372.44		13,820.08
	901	49,744.42	8,388,448.10	5,304,769.91	2,002,078.19	1,102,756.09	14,768.25	8,424,372.44	0.00	13,820.08
Juvenile Utilities & Heat	326		415,800.00			415,800.00		415,800.00		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	(10,515.47)	10,515.47					0.00		0.00
EEN Grant SFY00	766	(12.19)	12.19					0.00		0.00
Title 1 - SFY01	785		77,819.96	10,934.84	837.47	66,047.65		77,819.96		0.00
SPED SFY01	796		6,178.66			6,178.66		6,178.66		0.00
Inter/tra Agency Operations Total		(10,527.66)	94,526.28	10,934.84	837.47	72,226.31	0.00	83,998.62		0.00
<b>Prairie du Chien PR State Operations Total</b>		<b>44,682.24</b>	<b>8,978,965.10</b>	<b>5,315,704.75</b>	<b>2,002,915.66</b>	<b>1,665,538.04</b>	<b>14,768.25</b>	<b>8,998,926.70</b>	<b>0.00</b>	<b>24,720.64</b>

**PRAIRIE DU CHIEN TOTAL**

		<b>44,682.24</b>	<b>11,110,647.68</b>	<b>5,349,372.39</b>	<b>2,017,734.00</b>	<b>3,709,256.55</b>	<b>14,768.25</b>	<b>11,091,131.19</b>	<b>36,249.71</b>	<b>27,949.02</b>
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**BADGER STATE INDUSTRIES****General Program Operations**

Principal Repayment & Interest	107		14,854.83			14,854.83		14,854.83		
<b>Badger State - GPR Operations Total</b>		<b>0.00</b>	<b>14,854.83</b>	<b>0.00</b>	<b>0.00</b>	<b>14,854.83</b>	<b>0.00</b>	<b>14,854.83</b>	<b>0.00</b>	<b>0.00</b>

**Program Revenue State Operations**

Principal Repayment & Interest	129		131,597.55			131,597.55		131,597.55		0.00
Prison Industries	134		(154,107.52)	1,606,582.15	539,859.27	1,031,206.38	19,825.83	3,197,473.63		(3,351,581.15)
Wheel Chair Recycling - RGCI	893					4,962.88		4,962.88		(4,962.88)
Metal Stamping	911	9,992,247.84	4,100,513.69	133,690.03	47,860.98	1,793,863.57	23,755.88	1,999,170.46		12,093,591.07
OSCI Laundry	912	600,302.58	1,136,269.26	121,639.66	48,763.16	697,103.26	157,107.00	1,024,613.08		711,958.76
Laundry Services	913	462,557.15	369,716.54	30,453.78	9,574.21	117,158.89		157,186.88		675,086.81
Distribution Center	914		35,172.13	393,303.43	137,772.93	948,489.82	26,645.47	1,506,211.65		(1,471,039.52)
Linen Supply	915	(1,740,051.84)	942,412.21	91,075.64	32,799.19	859,419.92	11,007.00	994,301.75		(1,791,941.38)
JCI Textiles	916	(613,079.38)	534,474.48	82,538.11	28,607.37	500,029.03	5,093.23	616,267.74		(694,872.64)
KMCI Textiles	917					64,496.19	20,775.05	85,271.24		(85,271.24)
Reecce Data Entry	918	(52,698.84)	24,011.95	20,161.48	5,647.41	9,919.09		35,727.98		(64,414.87)
RCI Data Entry	919	(1,363,254.49)	123,584.63	96,060.43	32,728.80	67,830.58	145.84	196,765.65		(1,436,435.51)
Signs	922	790,079.10	2,315,354.44	65,378.81	24,390.56	1,448,955.45	35,088.22	1,573,813.04		1,531,620.50
Silk Screen	926	(1,392,734.78)	425,510.13	54,932.43	18,578.70	329,083.39	507.00	403,101.52		(1,370,326.17)
Columbia Printing	927	(13,451.24)	1,084,381.91	135,340.56	58,116.48	735,407.51	14,507.00	943,371.55		127,559.12
Wood Products	931	(6,655,662.69)	3,889,341.18	221,907.39	57,926.63	1,884,936.46	116,268.63	2,281,039.11		(5,047,360.62)
Metal Furniture	932	(27,288,267.65)	2,290,579.72	310,567.42	106,047.08	4,686,066.76	44,180.30	5,146,861.56		(30,144,549.49)
System Furniture	933	29,172,590.25	5,798,012.94	274,125.98	99,754.76	380,225.88		754,106.62		34,216,496.57
Upholstery & Laminating	934	(267,707.35)	1,969,213.46	84,243.52	29,146.90	1,240,728.41		1,354,118.83		347,387.28
System Furniture Production	935	(36,579.66)	5,610.11	100,979.56				100,979.56		(131,949.11)
Prison Industries Total		1,594,289.00	24,890,051.26	3,822,980.38	1,277,574.43	16,799,883.47	474,906.45	22,375,344.73	0.00	4,108,995.53
Priv Bus Empl of Inmates	189							0.00		0.00
Private-Partner-Gloves	793	(1,047,733.00)	229,942.01	21,833.11	8,809.85	164,617.84	56,299.14	251,559.94		(1,069,350.93)
Private-Partner-Conveyors	794		66,195.26					0.00		66,195.26
Private-Partner-Gloves-JCI	798	(628,226.26)	173,784.44	12,467.85	4,829.62	193,037.31		210,334.78		(664,776.60)
Priv Bus Empl of Inmates		(1,609,764.00)	403,726.45	34,300.96	13,639.47	357,655.15	56,299.14	461,894.72	0.00	(1,667,932.27)
<b>Badger State Industries PR Operations Total</b>		<b>(15,475.00)</b>	<b>25,425,375.26</b>	<b>3,857,281.34</b>	<b>1,291,213.90</b>	<b>17,289,136.17</b>	<b>531,205.59</b>	<b>22,968,837.00</b>	<b>0.00</b>	<b>2,441,063.26</b>

**BADGER STATE INDUSTRIES TOTAL**

		<b>(15,475.00)</b>	<b>25,440,230.09</b>	<b>3,857,281.34</b>	<b>1,291,213.90</b>	<b>17,303,991.00</b>	<b>531,205.59</b>	<b>22,983,691.83</b>	<b>0.00</b>	<b>2,441,063.26</b>
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**FARMS**

<b>General Program Operations</b>										
General Program Operations	101		1,040,512.00	740,258.07	293,100.21	7,052.18		1,040,410.46	101.54	
Principal Repayment & Interest	107		50,951.67			50,951.67		50,951.67		
<b>Farms GPR Operations Total</b>		<b>0.00</b>	<b>1,091,463.67</b>	<b>740,258.07</b>	<b>293,100.21</b>	<b>58,003.85</b>	<b>0.00</b>	<b>1,091,362.13</b>	<b>101.54</b>	<b>0.00</b>
<b>Program Revenue State Operations</b>										
Sale of Land	121	289,290.00				236,400.00		236,400.00		52,890.00
Farms Operations	131	(4,872,579.00)	3,082,870.27	240,177.42	99,279.67	2,282,701.99	238,090.61	2,860,249.69		(4,649,958.42)
Inter/tra Agency Programs	167									
Waupun Farm Watershed	829	4,661.18						0.00		4,661.18
Inter/tra Agency Programs Total		4,661.18	0.00	0.00	0.00	0.00	0.00	0.00		4,661.18
<b>Farms PR State Operations Total</b>		<b>(4,578,627.82)</b>	<b>3,082,870.27</b>	<b>240,177.42</b>	<b>99,279.67</b>	<b>2,519,101.99</b>	<b>238,090.61</b>	<b>3,096,649.69</b>	<b>0.00</b>	<b>(4,592,407.24)</b>
<b>FARMS TOTAL</b>		<b>(4,578,627.82)</b>	<b>4,174,333.94</b>	<b>980,435.49</b>	<b>392,379.88</b>	<b>2,577,105.84</b>	<b>238,090.61</b>	<b>4,188,011.82</b>	<b>101.54</b>	<b>(4,592,407.24)</b>

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<b>WAUPUN WAREHOUSE</b>										
<b>Program Revenue State Operations</b>										
Waupun Central Warehouse	122	627,784.00	9,173,057.45	326,240.21	110,152.16	8,829,156.84	53,133.60	9,318,682.81		482,158.64
<b>Waupun Warehouse PR State Operations Total</b>		<b>627,784.00</b>	<b>9,173,057.45</b>	<b>326,240.21</b>	<b>110,152.16</b>	<b>8,829,156.84</b>	<b>53,133.60</b>	<b>9,318,682.81</b>	<b>0.00</b>	<b>482,158.64</b>
<b>WAUPUN WAREHOUSE TOTAL</b>		<b>627,784.00</b>	<b>9,173,057.45</b>	<b>326,240.21</b>	<b>110,152.16</b>	<b>8,829,156.84</b>	<b>53,133.60</b>	<b>9,318,682.81</b>	<b>0.00</b>	<b>482,158.64</b>
<b>GRAND TOTAL</b>		<b>484,384.06</b>	<b>789,011,781.14</b>	<b>304,630,108.55</b>	<b>113,365,336.48</b>	<b>346,735,394.21</b>	<b>5,181,671.31</b>	<b>769,912,510.55</b>	<b>2,087,344.06</b>	<b>17,496,310.59</b>

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