

<b>PER CAPITA COST PER MONTH</b>						
<b>Average Daily Population</b>	<b>1,209.0</b>	<b>FOR THE YEAR ENDED JUNE 30, 20</b>			<b>Waupun Correctional Institution</b>	
	<b>Expenditures</b>			<b>Per Capita Cost Per Month</b>		
	<b>Wages</b>	<b>Material &amp; Expense</b>	<b>Total</b>	<b>Wages</b>	<b>Material &amp; Expense</b>	<b>Total</b>
<b>EXPENDITURES</b>						
Administration	1,479,627.77	253,714.27	1,733,342.04	101.99	17.49	119.47
Dietary	357,180.20	1,395,374.07	1,752,554.27	24.62	96.18	120.80
Medical	1,438,155.71	1,587,430.95	3,025,586.66	99.13	109.42	208.55
Care & Treatment Programs	1,544,855.06	620,886.00	2,165,741.06	106.48	42.80	149.28
Security	16,268,792.36	422,384.50	16,691,176.86	1,121.37	29.11	1,150.48
General Services & Plant Operations	709,104.82	1,727,440.43	2,436,545.25	48.88	119.07	167.94
Inmate/Client Education & Training	810,701.61	16,672.52	827,374.13	55.88	1.15	57.03
Assessment & Evaluation			0.00	0.00	0.00	0.00
Revolving & Other Funds		197,284.95	197,284.95	0.00	13.60	13.60
Adjustments			0.00	0.00	0.00	0.00
Debt Service		1,759,642.94	1,759,642.94	0.00	121.29	121.29
Depreciation		880,416.71	880,416.71	0.00	60.68	60.68
<b>Total Expenditures</b>	<b>22,608,417.53</b>	<b>8,861,247.34</b>	<b>31,469,664.87</b>	<b>1,558.34</b>	<b>610.78</b>	<b>2,169.12</b>
<b>REVENUES</b>						
Revolving & Other Funds		206,437.49	206,437.49	0.00	14.23	14.23
General Fund Receipts		182,788.93	182,788.93	0.00	12.60	12.60
Contract Bed Revenue			0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>389,226.42</b>	<b>389,226.42</b>	<b>0.00</b>	<b>26.83</b>	<b>26.83</b>
<b>Net Total Cost</b>	<b>22,608,417.53</b>	<b>8,472,020.92</b>	<b>31,080,438.45</b>	<b>1,558.34</b>	<b>583.96</b>	<b>2,142.30</b>

