



Tommy G. Thompson
Governor



Mailing Address
149 East Wilson Street
Post Office Box 7925
Madison, WI 53707-7925
Telephone (608) 266-2471

Michael J. Sullivan
Secretary

State of Wisconsin Department of Corrections

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This Annual Fiscal Report presents the expenditures and revenues as recorded in the Department's Fiscal Management System for state fiscal year 1998. The Fiscal Management System is administered by the Division of Management Services in accordance with Chapters 16 and 20 of the Wisconsin Statutes. All funds are classified by appropriation, with expenditures and revenues recorded on a modified accrual basis of accounting.

In state fiscal year 1998, the Department of Corrections administered \$518.4 million dollars for adults and \$162.6 million dollars for juveniles. General purpose revenue (GPR) expenditures were \$460.4 million for adults and \$96.6 million for juveniles. Program revenue-federal (PRF) funds of \$2.5 million were disbursed for adults and \$2.5 million for juveniles. Program revenue-state expenditures totaled \$55.5 million for adults and \$63.4 million for juveniles.

This report includes:

Adult Department of Corrections	Exhibit AB-1
Juvenile Department of Corrections	Exhibit JB-1
Expenditure Summaries	
Adults	Schedule AB-9
Juveniles	Schedule JB-9
	Graph B
Institution Per Capita Costs	
Adults	Exhibit AE
	Exhibit AE-1
	Exhibit AE-2
	Graph AE
	Exhibit AG*
	Schedules AG-1 to AG-33
	Exhibit AH

Juveniles

Graph AH

Exhibit JE
Exhibit JE-1
Graph JE

Exhibit JG
Schedules JG-1 to JG-5

Exhibit JH
Graph JH

(The per capita information represents the cost of offender care for the year on a cash-plus-depreciation basis of accounting.)

Detail of Active Construction
Fund Operations

Schedule D-1
Schedule D-2

The juveniles became part of the Department of Corrections in FY97. In previous years, the juveniles were reported as part of the Wisconsin Department of Health and Family Services.

*Starting in FY95, in adult Exhibit AG and Schedules AG-1 to AG-33, the wage amount included the actual salary and fringe amount by area, e.g., the administration wage amount included both administration salaries and fringe and the dietary wage amount included both dietary salaries and fringe. Previously the wage amount, in Exhibit AG and Schedules AG-1 to AG-33, represented only salary amounts; fringe was reported as a single number under employee benefits. Since the juveniles were previously part of the Wisconsin Department of Health and Family Services, this change was made to the juveniles' Exhibit JG and Schedules JG-1 to JG-5 in FY97.

This report was compiled by the Department of Corrections.

Respectfully Submitted,



Beverly Balakhovskiy, Director
Bureau of Finance and Administrative Services
Department of Corrections