

SCHEDULE AG-4

PER CAPITA COST PER MONTH

Average Daily Population

958.0

FOR THE YEAR ENDED JUNE 30, 1999

Fox Lake Correctional Institution

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
EXPENDITURES						
Administration	963,273.07	181,384.50	1,144,657.57	83.79	15.78	99.57
Dietary	228,846.91	1,027,184.53	1,256,031.44	19.91	89.35	109.26
Medical	659,302.85	1,737,994.92	2,397,297.77	57.35	151.18	208.53
Care & Treatment Programs	1,174,218.38	144,941.01	1,319,159.39	102.14	12.61	114.75
Security	10,238,812.39	134,995.01	10,373,807.40	890.64	11.74	902.38
General Services & Plant Operations	707,224.27	1,079,128.27	1,786,352.54	61.52	93.87	155.39
Inmate/Client Education & Training	1,388,520.40	45,019.11	1,433,539.51	120.78	3.92	124.70
Assessment & Evaluation			0.00	0.00	0.00	0.00
Revolving & Other Funds		505,920.72	505,920.72	0.00	44.01	44.01
Adjustments			0.00	0.00	0.00	0.00
Debt Service		530,173.90	530,173.90	0.00	46.12	46.12
Depreciation		139,044.87	139,044.87	0.00	12.10	12.10
Total Expenditures	15,360,198.27	5,525,786.84	20,885,985.11	1,336.13	480.67	1,816.80
REVENUES						
Revolving & Other Funds		250,255.94	250,255.94	0.00	21.77	21.77
General Fund Receipts		178,871.79	178,871.79	0.00	15.56	15.56
Youth Aids Revenue			0.00	0.00	0.00	0.00
Total Revenues	0.00	429,127.73	429,127.73	0.00	37.33	37.33
Net Total Cost	15,360,198.27	5,096,659.11	20,456,857.38	1,336.13	443.34	1,779.48