

SCHEDULE AG-5

PER CAPITA COST PER MONTH

Average Daily Population

808.0

FOR THE YEAR ENDED JUNE 30, 2000

Columbia Correctional Institution

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
EXPENDITURES						
Administration	1,138,357.70	162,858.65	1,301,216.35	117.40	16.80	134.20
Dietary	299,893.38	960,972.17	1,260,865.55	30.93	99.11	130.04
Medical	1,079,807.31	639,475.19	1,719,282.50	111.37	65.95	177.32
Care & Treatment Programs	1,269,683.50	382,350.12	1,652,033.62	130.95	39.43	170.38
Security	12,200,915.05	143,484.71	12,344,399.76	1,258.35	14.80	1,273.14
General Services & Plant Operations	429,536.87	918,047.15	1,347,584.02	44.30	94.68	138.98
Inmate/Client Education & Training	645,192.20	18,230.20	663,422.40	66.54	1.88	68.42
Assessment & Evaluation			0.00	0.00	0.00	0.00
Revolving & Other Funds		82,021.28	82,021.28	0.00	8.46	8.46
Adjustments			0.00	0.00	0.00	0.00
Debt Service		454,711.99	454,711.99	0.00	46.90	46.90
Depreciation		52,745.33	52,745.33	0.00	5.44	5.44
Total Expenditures	17,063,386.01	3,814,896.79	20,878,282.80	1,759.84	393.45	2,153.29
REVENUES						
Revolving & Other Funds		99,313.77	99,313.77	0.00	10.24	10.24
General Fund Receipts		89,238.15	89,238.15	0.00	9.20	9.20
Contract Bed Revenue			0.00	0.00	0.00	0.00
Total Revenues	0.00	188,551.92	188,551.92	0.00	19.45	19.45
Net Total Cost	17,063,386.01	3,626,344.87	20,689,730.88	1,759.84	374.00	2,133.84