

SCHEDULE AG-4

PER CAPITA COST PER MONTH

Average Daily Population

1,112.0

FOR THE YEAR ENDED JUNE 30, 2000

Fox Lake Correctional Institution

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
EXPENDITURES						
Administration	1,096,734.49	179,986.79	1,276,721.28	82.19	13.49	95.68
Dietary	259,994.30	1,112,411.72	1,372,406.02	19.48	83.36	102.85
Medical	786,533.18	1,061,939.41	1,848,472.59	58.94	79.58	138.52
Care & Treatment Programs	1,265,107.49	495,106.60	1,760,214.09	94.81	37.10	131.91
Security	11,880,993.84	130,922.21	12,011,916.05	890.36	9.81	900.17
General Services & Plant Operations	731,869.11	1,316,373.92	2,048,243.03	54.85	98.65	153.50
Inmate/Client Education & Training	1,383,997.21	44,088.93	1,428,086.14	103.72	3.30	107.02
Assessment & Evaluation			0.00	0.00	0.00	0.00
Revolving & Other Funds		226,398.67	226,398.67	0.00	16.97	16.97
Adjustments			0.00	0.00	0.00	0.00
Debt Service		1,193,463.17	1,193,463.17	0.00	89.44	89.44
Depreciation		145,997.11	145,997.11	0.00	10.94	10.94
Total Expenditures	17,405,229.62	5,906,688.53	23,311,918.15	1,304.35	442.65	1,747.00
REVENUES						
Revolving & Other Funds		254,562.46	254,562.46	0.00	19.08	19.08
General Fund Receipts		186,583.21	186,583.21	0.00	13.98	13.98
Contract Bed Revenue			0.00	0.00	0.00	0.00
Total Revenues	0.00	441,145.67	441,145.67	0.00	33.06	33.06
Net Total Cost	17,405,229.62	5,465,542.86	22,870,772.48	1,304.35	409.59	1,713.94