

SCHEDULE AG-3

PER CAPITA COST PER MONTH

Average Daily Population

644.0

FOR THE YEAR ENDED JUNE 30, 2000

Taycheedah Correctional Institution

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
EXPENDITURES						
Administration	659,027.74	322,585.28	981,613.02	85.28	41.74	127.02
Dietary	246,512.33	604,594.47	851,106.80	31.90	78.23	110.13
Medical	861,400.94	3,521,207.87	4,382,608.81	111.46	455.64	567.11
Care & Treatment Programs	757,918.52	286,544.17	1,044,462.69	98.07	37.08	135.15
Security	5,610,595.56	43,944.16	5,654,539.72	726.01	5.69	731.70
General Services & Plant Operations	668,742.97	796,424.05	1,465,167.02	86.54	103.06	189.59
Inmate/Client Education & Training	474,637.52	8,987.48	483,625.00	61.42	1.16	62.58
Assessment & Evaluation			0.00	0.00	0.00	0.00
Revolving & Other Funds		47,157.22	47,157.22	0.00	6.10	6.10
Adjustments			0.00	0.00	0.00	0.00
Debt Service		475,992.00	475,992.00	0.00	61.59	61.59
Depreciation		75,233.57	75,233.57	0.00	9.74	9.74
Total Expenditures	9,278,835.58	6,182,670.27	15,461,505.85	1,200.68	800.03	2,000.71
REVENUES						
Revolving & Other Funds		84,420.82	84,420.82	0.00	10.92	10.92
General Fund Receipts		112,630.39	112,630.39	0.00	14.57	14.57
Contract Bed Revenue			0.00	0.00	0.00	0.00
Total Revenues	0.00	197,051.21	197,051.21	0.00	25.50	25.50
Net Total Cost	9,278,835.58	5,985,619.06	15,264,454.64	1,200.68	774.54	1,975.21