

PER CAPITA COST PER MONTH

Average Daily Population

636.0

FOR THE YEAR ENDED JUNE 30, 1999

Taycheedah Correctional Institution

| | Expenditures | | | Per Capita Cost Per Month | | |
|-------------------------------------|---------------------|-----------------------|----------------------|---------------------------|-----------------------|-----------------|
| | Wages | Material & Expense | Total | Wages | Material & Expense | Total |
| EXPENDITURES | | | | | | |
| Administration | 668,297.28 | 138,943.39 | 807,240.67 | 87.57 | 18.21 | 105.77 |
| Dietary | 221,383.29 | 570,249.11 | 791,632.40 | 29.01 | 74.72 | 103.73 |
| Medical | 703,102.56 | 1,674,718.00 | 2,377,820.56 | 92.13 | 219.43 | 311.56 |
| Care & Treatment Programs | 648,715.21 | 278,881.46 | 927,596.67 | 85.00 | 36.54 | 121.54 |
| Security | 5,022,657.76 | 88,612.50 | 5,111,270.26 | 658.11 | 11.61 | 669.72 |
| General Services & Plant Operations | 634,589.40 | 710,997.34 | 1,345,586.74 | 83.15 | 93.16 | 176.31 |
| Inmate/Client Education & Training | 428,925.17 | 8,269.10 | 437,194.27 | 56.20 | 1.08 | 57.28 |
| Assessment & Evaluation | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Revolving & Other Funds | | 151,559.87 | 151,559.87 | 0.00 | 19.86 | 19.86 |
| Adjustments | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service | | 458,837.79 | 458,837.79 | 0.00 | 60.12 | 60.12 |
| Depreciation | | 71,651.02 | 71,651.02 | 0.00 | 9.39 | 9.39 |
| Total Expenditures | 8,327,670.67 | 4,152,719.58 | 12,480,390.25 | 1,091.15 | 544.12 | 1,635.27 |
| REVENUES | | | | | | |
| Revolving & Other Funds | | 94,875.12 | 94,875.12 | 0.00 | 12.43 | 12.43 |
| General Fund Receipts | | 106,389.73 | 106,389.73 | 0.00 | 13.94 | 13.94 |
| Youth Aids Revenue | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 201,264.85 | 201,264.85 | 0.00 | 26.37 | 26.37 |
| Net Total Cost | 8,327,670.67 | 3,951,454.73 | 12,279,125.40 | 1,091.15 | 517.75 | 1,608.90 |