

PER CAPITA COST PER MONTH

Average Daily Population

40.0

FOR THE YEAR ENDED JUNE 30, 1999

Marshall E. Sherrer Correctional Center

| | Expenditures | | | Per Capita Cost Per Month | | |
|-------------------------------------|-------------------|--------------------|---------------------|---------------------------|--------------------|-----------------|
| | Wages | Material & Expense | Total | Wages | Material & Expense | Total |
| EXPENDITURES | | | | | | |
| Administration | 193,418.23 | 33,832.30 | 227,250.53 | 402.95 | 70.48 | 473.44 |
| Dietary | 39,851.37 | 82,015.28 | 121,866.65 | 83.02 | 170.87 | 253.89 |
| Medical | 5,899.14 | 58,982.50 | 64,881.64 | 12.29 | 122.88 | 135.17 |
| Care & Treatment Programs | 53,785.79 | 148,852.83 | 202,638.62 | 112.05 | 310.11 | 422.16 |
| Security | 447,762.79 | 2,538.50 | 450,301.29 | 932.84 | 5.29 | 938.13 |
| General Services & Plant Operations | 36,883.30 | 68,042.33 | 104,925.63 | 76.84 | 141.75 | 218.60 |
| Inmate/Client Education & Training | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessment & Evaluation | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Revolving & Other Funds | | 3,371.88 | 3,371.88 | 0.00 | 7.02 | 7.02 |
| Adjustments | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation | | 6,936.83 | 6,936.83 | 0.00 | 14.45 | 14.45 |
| Total Expenditures | 777,600.62 | 404,572.45 | 1,182,173.07 | 1,620.00 | 842.86 | 2,462.86 |
| REVENUES | | | | | | |
| Revolving & Other Funds | | | 0.00 | 0.00 | 0.00 | 0.00 |
| General Fund Receipts | | 150.05 | 150.05 | 0.00 | 0.31 | 0.31 |
| Youth Aids Revenue | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 150.05 | 150.05 | 0.00 | 0.31 | 0.31 |
| Net Total Cost | 777,600.62 | 404,422.40 | 1,182,023.02 | 1,620.00 | 842.55 | 2,462.55 |