

**PER CAPITA COST PER MONTH**

**Average Daily Population    15,409.0    FOR THE YEAR ENDED JUNE 30, 2001    All Adult Correctional Institutions**

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
<b>EXPENDITURES</b>						
Administration	22,867,135.67	8,551,048.47	31,418,184.14	123.67	46.24	169.91
Dietary	6,005,416.98	19,113,330.10	25,118,747.08	32.48	103.37	135.84
Medical	19,681,923.67	27,400,336.74	47,082,260.41	106.44	148.18	254.63
Care & Treatment Programs	24,513,728.56	6,973,126.71	31,486,855.27	132.57	37.71	170.28
Security	195,784,701.77	3,609,896.36	199,394,598.13	1,058.82	19.52	1,078.34
General Services & Plant Operations	11,070,267.25	21,463,415.83	32,533,683.08	59.87	116.08	175.95
Inmate/Client Education & Training	13,294,450.42	786,724.71	14,081,175.13	71.90	4.25	76.15
Assessment & Evaluation	0.00	65,293.35	65,293.35	0.00	0.35	0.35
Revolving & Other Funds	0.00	2,838,643.24	2,838,643.24	0.00	15.35	15.35
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	19,569,662.57	19,569,662.57	0.00	105.83	105.83
Depreciation	0.00	14,421,200.24	14,421,200.24	0.00	77.99	77.99
<b>Total Expenditures</b>	<b>293,217,624.32</b>	<b>124,792,678.32</b>	<b>418,010,302.64</b>	<b>1,585.75</b>	<b>674.89</b>	<b>2,260.64</b>
<b>REVENUES</b>						
Revolving & Other Funds	0.00	3,535,818.04	3,535,818.04	0.00	19.12	19.12
General Fund Receipts	0.00	2,219,184.89	2,219,184.89	0.00	12.00	12.00
Contract Bed Revenue	7,306,848.10	1,559,536.89	8,866,384.99	39.52	8.43	47.95
<b>Total Revenues</b>	<b>7,306,848.10</b>	<b>7,314,539.82</b>	<b>14,621,387.92</b>	<b>39.52</b>	<b>39.56</b>	<b>79.07</b>
<b>Net Total Cost</b>	<b>285,910,776.22</b>	<b>117,478,138.50</b>	<b>403,388,914.72</b>	<b>1,546.23</b>	<b>635.33</b>	<b>2,181.57</b>

