

**PER CAPITA COST PER MONTH**

**Average Daily Population 40.0 FOR THE YEAR ENDED JUNE 30, 20 Marshall E. Sherrer Correctional Cen**

|                                     | Expenditures      |                    |                     | Per Capita Cost Per Month |                    |                 |
|-------------------------------------|-------------------|--------------------|---------------------|---------------------------|--------------------|-----------------|
|                                     | Wages             | Material & Expense | Total               | Wages                     | Material & Expense | Total           |
| <b>EXPENDITURES</b>                 |                   |                    |                     |                           |                    |                 |
| Administration                      | 239,577.47        | 51,061.11          | 290,638.58          | 499.12                    | 106.38             | 605.50          |
| Dietary                             | 43,489.28         | 88,396.83          | 131,886.11          | 90.60                     | 184.16             | 274.76          |
| Medical                             | 21,220.74         | 103,043.30         | 124,264.04          | 44.21                     | 214.67             | 258.88          |
| Care & Treatment Programs           | 63,037.78         | 170,051.97         | 233,089.75          | 131.33                    | 354.27             | 485.60          |
| Security                            | 552,760.12        | 2,809.61           | 555,569.73          | 1,151.58                  | 5.85               | 1,157.44        |
| General Services & Plant Operations | 46,361.87         | 116,940.90         | 163,302.77          | 96.59                     | 243.63             | 340.21          |
| 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             |                   | 980.85             | 980.85              | 0.00                      | 2.04               | 2.04            |
| Adjustments                         |                   |                    | 0.00                | 0.00                      | 0.00               | 0.00            |
| Debt Service                        |                   | 23,002.30          | 23,002.30           | 0.00                      | 47.92              | 47.92           |
| Depreciation                        |                   | 69,248.02          | 69,248.02           | 0.00                      | 144.27             | 144.27          |
| <b>Total Expenditures</b>           | <b>966,447.26</b> | <b>625,534.89</b>  | <b>1,591,982.15</b> | <b>2,013.43</b>           | <b>1,303.20</b>    | <b>3,316.63</b> |
| <b>REVENUES</b>                     |                   |                    |                     |                           |                    |                 |
| Revolving & Other Funds             |                   |                    | 0.00                | 0.00                      | 0.00               | 0.00            |
| General Fund Receipts               |                   | 144.90             | 144.90              | 0.00                      | 0.30               | 0.30            |
| Contract Bed Revenue                |                   |                    | 0.00                | 0.00                      | 0.00               | 0.00            |
| <b>Total Revenues</b>               | <b>0.00</b>       | <b>144.90</b>      | <b>144.90</b>       | <b>0.00</b>               | <b>0.30</b>        | <b>0.30</b>     |
| <b>Net Total Cost</b>               | <b>966,447.26</b> | <b>625,389.99</b>  | <b>1,591,837.25</b> | <b>2,013.43</b>           | <b>1,302.90</b>    | <b>3,316.33</b> |

