

2019 Inmate Expense

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Fee	Fee	Fee	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
Average Inmates	339,275	333,259	371,926	377,294	382,576	Reach Max With Pop Avg Growth		391,576	397,058
Capacity	386,170	386,170	386,170	386,170	386,170	386,170	386,170	438,730	438,730
Cost Per Inmate - Capacity									
Population	\$ 86.16	\$ 89.75	\$ 94.47	\$ 98.91	\$ 105.43	\$ 111.85	\$ 117.45	\$ 117.55	\$ 124.01

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	Fee	Fee	Proposed	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
Expenditure									
Total Direct Cost	\$26,333,888	\$27,525,582	\$29,044,275	\$30,375,857	\$32,749,542	\$35,350,160	\$37,162,165	\$41,943,227	\$43,954,160
Indirect Cost Allocation	5,445,848	5,692,290	6,006,356	6,281,727	6,772,605	7,310,413	7,685,136	8,673,859	9,089,720
Fixed Asset Depreciation	2,262,611	2,216,224	2,227,755	2,228,342	1,896,922	1,256,506	1,248,001	1,716,242	2,139,569
Total Expenditure	34,042,348	35,434,096	37,278,386	38,885,927	41,419,069	43,917,079	46,095,301	52,333,328	55,183,448
Revenue									
SCORE Grant Program	191,937	198,416	201,566	190,000	194,750	199,619	204,609	209,724	214,968
SCAPP: 04 Intergov Rev	-	-	-	-	-	-	-	-	-
SCAPP: 04 Fed Inmate Salary	-	-	-	-	-	-	-	-	-
SCAPP: 04 Int Earnings	-	-	-	-	-	-	-	-	-
SCAAP: 51 Invest Earnings	1,145	2,630	66	-	-	-	-	-	-
SCAAP: 51 Invest Earnings	-	-	-	40	41	42	43	44	45
SCAAP: 51 Fed Earnings	16,102	3,074	8,418	-	-	-	-	-	-
SCAAP: 51 Texpool	-	-	-	-	-	-	-	-	-
SCAAP: 51 Depository Pool	3	6	1	-	-	-	-	-	-
SCAAP: 51 ICS	-	-	-	-	-	-	-	-	-
SCAAP: 51 Estimate	-	-	-	-	-	-	-	-	-
Medical Services	38,587	50,732	48,784	40,000	41,000	42,025	43,076	44,153	45,256
Pay Phone Commission	508,334	508,462	522,687	450,000	461,250	472,781	484,601	496,716	509,134
Meals	15,032	10,470	13,870	8,000	8,200	8,405	8,615	8,831	9,051
Total Revenue	771,140	773,790	795,392	688,040	705,241	722,872	740,944	759,467	778,454
Net Cost of Detention									
Operations	33,271,207	34,660,306	36,482,994	38,197,887	40,713,828	43,194,207	45,354,358	51,573,861	54,404,994

Proposed Inmate per day Expense Entity Impact

Entity	FY 2013 Actual Paid	FY 2014 Actual Paid	FY 2015 Actual Paid	FY 2016 Actual Paid	FY 2017 Actual Paid	FY 2017 Inmate Days Utilizing FY 2019 Proposed Rate
Anna	\$ 4,047.82	\$ 3,559.29	\$ 4,257.19	\$ 3,489.50	\$ 3,768.66	\$ 5,101.59
Baylor Scott & White	-	-	-	-	-	-
Celina	2,233.28	1,395.80	1,674.96	1,674.96	3,210.34	4,345.80
Community	-	-	-	-	-	-
DART	-	-	-	-	-	-
Fairview	1,116.64	418.74	697.90	1,186.43	1,326.01	1,795.00
Farmersville	1,674.96	1,465.59	4,466.56	5,443.62	3,140.55	4,251.33
Josephine	139.58	-	-	69.79	209.37	283.42
Lavon	488.53	279.16	348.95	907.27	348.95	472.37
Lucas	907.27	418.74	279.16	348.95	-	-
McKinney	94,286.29	81,305.35	75,442.99	88,005.19	73,349.29	99,292.09
Melissa	3,978.03	2,442.65	3,559.29	5,024.88	2,512.44	3,401.06
Murphy	7,676.90	4,187.40	2,931.18	2,652.02	4,885.30	6,613.17
Parker	488.53	279.16	139.58	139.58	209.37	283.42
Princeton	5,513.41	5,094.67	5,094.67	5,652.99	12,283.04	16,627.41
Prosper	348.95	977.06	279.16	1,884.33	1,954.12	2,645.27
St Paul	-	-	-	-	-	-
Wylie	-	488.53	-	-	2,931.18	3,967.90
	\$ 122,900.19	\$ 102,312.14	\$ 99,171.59	\$ 116,479.51	\$ 110,128.62	\$ 149,079.85
Rates	\$ 69.79	\$ 69.79	\$ 69.79	\$ 69.79	\$ 69.79	\$ 94.47
# City Days	1,761	1,466	1,421	1,669	1,578	
Federal Inmate Housing	\$ 958,216.70	\$ 1,102,751.79	\$ 1,118,594.12	\$ 905,525.25	\$ 919,901.99	\$ 1,245,260.75
# Federal Days	13,730	15,801	16,028	12,975	13,181	

Facility Utilization

% County	95.23%	94.88%	94.90%	95.54%	95.99%
% City	0.54%	0.44%	0.41%	0.51%	0.43%
% Federal	4.22%	4.69%	4.68%	3.95%	3.58%