

**DEPARTMENT OF CORRECTION-PER DIEM REPORT
FISCAL YEAR 2010-2011
CAMPS**

<u>EXPENDITURES</u>	<u>CHAIN O'LAKES 13520</u>	<u>EDINBURGH 13860</u>	<u>HENRYVILLE 13440</u>	<u>MADISON 13740</u>	<u>CAMPS TOTAL</u>
.1 PERSONAL SERVICES	1,677,862	3,111,059	2,080,256	5,568,590	12,437,767
.2 UTILITIES	133,915	105,418	115,763	640,031	995,127
.3 SERVICES BY CONTRACT	14,354	3,327	2,111	20,301	40,093
.4 SUPPLIES/UNIFORMS	67,746	102,727	77,799	213,832	462,104
.5 EQUIPMENT	-	336	1,176	30,029	31,541
.7 GRANTS, SUBSIDIES/AWARDS	-	-	-	-	-
.8 UNEMPLOYMENT/TRAINING	-	398	551	35,849	36,798
.9 TRAVEL/IT CHARGES	40,078	85,910	33,014	77,560	236,562
ADJUSTMENTS (IF ANY)	-	-	-	-	-
SUBTOTAL	<u>1,933,955</u>	<u>3,409,175</u>	<u>2,310,670</u>	<u>6,586,192</u>	<u>14,239,992</u>
FOOD SERVICE	181,118	376,383	240,258	647,996	1,445,756
MEDICAL COST	512,960	1,065,989	680,457	1,835,248	4,094,653
PREVENTIVE MAINTENANCE	<u>34,342</u>	<u>37,535</u>	<u>13,926</u>	<u>254,479</u>	<u>340,282</u>
TOTAL OPERATING EXPENSES	<u>2,662,375</u>	<u>4,889,082</u>	<u>3,245,311</u>	<u>9,323,915</u>	<u>20,120,683</u>
AVERAGE DAILY COST	7,294	13,395	8,891	25,545	55,125
AVERAGE DAILY POPULATION	142	295	189	508	1,134
2010-2011 Per Diem	<u>\$ 51.33</u>	<u>\$ 45.36</u>	<u>\$ 47.17</u>	<u>\$ 50.25</u>	<u>\$ 48.60</u>
Capital Expenditures:					
Lease Payments					\$ -
Other Capital Projects			\$ 701,534	\$ 432	\$ 701,966
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 701,534</u>	<u>\$ 432</u>	<u>\$ 701,966</u>
Average Cost of Daily Capital	\$ -	\$ -	\$ 1,922.01	\$ 1.18	\$ 1,923.19
2010-2011 Capital Per Diem	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10.20</u>	<u>\$ 0.00</u>	<u>\$ 1.70</u>
2010-2011 Total Per Diem	<u>\$ 51.33</u>	<u>\$ 45.36</u>	<u>\$ 57.36</u>	<u>\$ 50.25</u>	<u>\$ 50.29</u>