

**DEPARTMENT OF CORRECTION-PER DIEM REPORT  
FISCAL YEAR 2015  
ALL ADULT FACILITIES**

<b>EXPENDITURES</b>	<b>Institutions</b>	<b>Camps</b>	<b>Re-Entry</b>	<b>Adult Total</b>
.1 PERSONAL SERVICES	275,254,800	13,762,117	1,943,730	290,960,647
.2 UTILITIES	21,989,101	1,092,406	158,462	23,239,969
.3 SERVICES BY CONTRACT	49,499,815	78,344	19,318	49,597,477
.4 SUPPLIES/UNIFORMS	8,823,580	450,291	33,271	9,307,142
.5 EQUIPMENT	663,932	74,318	1,086	739,336
.7 GRANTS, SUBSIDIES/AWARDS	-	-	-	-
.8 UNEMPLOYMENT/TRAINING	2,953	721	-	3,674
.9 TRAVEL/IT CHARGES	2,747,732	241,993	18,170	3,007,895
ADJUSTMENTS (IF ANY)	-	-	-	-
<b>SUBTOTAL</b>	<b>358,981,914</b>	<b>15,700,190</b>	<b>2,174,037</b>	<b>376,856,141</b>
FOOD SERVICE	34,311,112	1,503,378	195,595	36,010,085
MEDICAL COST	91,370,215	4,003,484	520,867	95,894,566
PREVENTIVE MAINTENANCE	4,180,393	214,600	48,253	4,443,246
<b>TOTAL OPERATING EXPENSES</b>	<b>488,843,634</b>	<b>21,421,652</b>	<b>2,938,751</b>	<b>513,204,038</b>
<b>AVERAGE DAILY COST</b>	<b>1,339,298</b>	<b>58,689</b>	<b>8,051</b>	<b>1,406,038</b>
<b>AVERAGE DAILY POPULATION</b>	<b>26,050</b>	<b>1,141</b>	<b>149</b>	<b>27,340</b>
<b>FY 2015 Adult Per Diem</b>	<b>\$ 51.41</b>	<b>\$ 51.42</b>	<b>\$ 54.22</b>	<b>\$ 51.43</b>
<b>Capital Expenditures:</b>				
Lease Payments	9,296,921	-	-	9,296,921
Other Capital Projects	3,799,041	74,320	7,339	3,880,700
<b>Total Capital Expenditures</b>	<b>13,095,962</b>	<b>74,320</b>	<b>7,339</b>	<b>13,177,621</b>
<b>Average Cost of Daily Capital</b>	<b>35,879</b>	<b>204</b>	<b>20</b>	<b>36,103</b>
<b>FY 2015 Capital Per Diem</b>	<b>\$ 1.38</b>	<b>\$ 0.18</b>	<b>\$ 0.14</b>	<b>\$ 1.32</b>
<b>FY 2015 Total Per Diem</b>	<b>\$ 52.79</b>	<b>\$ 51.60</b>	<b>\$ 54.35</b>	<b>\$ 52.75</b>