

DEPARTMENT OF CORRECTION-PER DIEM REPORT
FISCAL YEAR 2008-2009
CAMPS

<u>EXPENDITURES</u>	<u>CHAIN O'LAKES 1000/106170</u>	<u>EDINBURGH 1000/106970</u>	<u>HENRYVILLE 1000/106070</u>	<u>MADISON 1000/106670</u>	<u>CAMPS TOTAL</u>
.1 PERSONAL SERVICES	1,689,576	3,323,108	2,166,764	5,036,671	12,216,119
.2 SVCS OTHER THAN PERSONAL	100,271	151,948	115,569	800,591	1,168,379
.3 SERVICES BY CONTRACT	20,799	33,933	19,796	21,441	95,969
.4 MATERIALS/SUPPLIES	119,580	91,476	77,815	142,711	431,582
.5 EQUIPMENT	12,127	1,738	22	9,109	22,996
.7 GRANTS, SUBSIDIES/AWARDS	4,182	27,057	24,832	20,253	76,324
.8 IN-STATE TRAVEL	442	965	-	1,731	3,138
.9 OUT-OF-STATE TRAVEL	-	-	114	-	114
ADJUSTMENTS (IF ANY)	(8,242)	-	-	-	(8,242)
SUBTOTAL	<u>1,938,735</u>	<u>3,630,225</u>	<u>2,404,912</u>	<u>6,032,507</u>	<u>14,006,379</u>
FOOD SERVICE	184,665	378,818	240,909	625,457	1,429,849
MEDICAL COST	439,653	910,894	579,243	1,535,169	3,464,959
PREVENTIVE MAINTAINANCE	<u>52,372</u>	<u>96,420</u>	<u>75,726</u>	<u>292,741</u>	<u>517,259</u>
TOTAL OPERATING EXPENSES	<u>2,615,425</u>	<u>5,016,357</u>	<u>3,300,790</u>	<u>8,485,874</u>	<u>19,418,446</u>
AVERAGE DAILY COST	7,166	13,743	9,043	23,249	53,201
AVERAGE DAILY POPULATION	144	305	190	514	1,152
2008-2009 Per Diem	<u>\$ 49.86</u>	<u>\$ 45.10</u>	<u>\$ 47.62</u>	<u>\$ 45.25</u>	<u>\$ 46.18</u>
Capital Expenditures:					
Lease Payments	-	-	-	-	-
Other Capital Projects	41,567	43,314	95,334	11,251	191,466
Total Capital Expenditures	<u>41,567</u>	<u>43,314</u>	<u>95,334</u>	<u>11,251</u>	<u>191,466</u>
Average Daily Cost of Capital	114	119	261	31	525
2008-2009 Capital Per Diem	<u>\$ 0.79</u>	<u>\$ 0.39</u>	<u>\$ 1.38</u>	<u>\$ 0.06</u>	<u>\$ 0.46</u>
2008-2009 Total Per Diem	<u>\$ 50.66</u>	<u>\$ 45.49</u>	<u>\$ 49.00</u>	<u>\$ 45.31</u>	<u>\$ 46.63</u>