

DEPARTMENT OF CORRECTION-PER DIEM REPORT
FISCAL YEAR 2009-2010
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	1,761,858	3,245,246	2,187,172	5,853,709	13,047,985
.2 SVCS OTHER THAN PERSONAL	113,722	109,755	111,289	751,861	1,086,627
.3 SERVICES BY CONTRACT	21,785	4,589	7,943	13,628	47,945
.4 MATERIALS/SUPPLIES	77,392	121,746	85,962	194,118	479,218
.5 EQUIPMENT	33	6,913	(1,016)	12,358	18,288
.7 GRANTS, SUBSIDIES/AWARDS	-	-	-	13,900	13,900
.8 IN-STATE TRAVEL	-	1,784	2,245	14,617	18,646
.9 OUT-OF-STATE TRAVEL	15,821	43,991	16,704	44,046	120,562
ADJUSTMENTS (IF ANY)	-	-	-	(772,420)	(772,420)
SUBTOTAL	<u>1,990,611</u>	<u>3,534,024</u>	<u>2,410,299</u>	<u>6,125,817</u>	<u>14,060,751</u>
FOOD SERVICE	184,164	396,808	245,493	635,387	1,461,851
MEDICAL COST	464,450	1,012,930	627,211	1,563,806	3,668,397
PREVENTIVE MAINTAINANCE	<u>67,772</u>	<u>32,031</u>	<u>33,828</u>	<u>49,455</u>	<u>183,086</u>
TOTAL OPERATING EXPENSES	<u>2,706,997</u>	<u>4,975,793</u>	<u>3,316,830</u>	<u>8,374,465</u>	<u>19,374,085</u>
AVERAGE DAILY COST	7,416	13,632	9,087	22,944	53,080
AVERAGE DAILY POPULATION	145	312	193	483	1,133
2009-2010 Per Diem	<u>\$ 51.29</u>	<u>\$ 43.69</u>	<u>\$ 47.06</u>	<u>\$ 47.50</u>	<u>\$ 46.86</u>
Capital Expenditures:					
Lease Payments	-	-	-	-	-
Other Capital Projects	-	623	22,225	1,396,269	1,419,117
Total Capital Expenditures	<u>-</u>	<u>623.00</u>	<u>22,225.00</u>	<u>1,396,269.00</u>	<u>1,419,117.00</u>
Average Cost of Daily Capital	-	2	61	3,825	3,888
2009-2010 Capital Per Diem	<u>\$0.00</u>	<u>\$0.01</u>	<u>\$0.32</u>	<u>\$7.92</u>	<u>\$3.43</u>
2009-2010 Total Per Diem	<u>\$ 51.29</u>	<u>\$ 43.70</u>	<u>\$ 47.37</u>	<u>\$ 55.42</u>	<u>\$ 50.29</u>