

DEPARTMENT OF CORRECTION-PER DIEM REPORT
 FISCAL YEAR 2009-2010
 INSTITUTIONS

<u>EXPENDITURES</u>	<u>BRANCHVILLE</u> <u>13760</u>	<u>CORRECTIONAL</u> <u>INDUSTRIAL</u> <u>13620</u>	<u>INDIANA</u> <u>STATE</u> <u>PRISON</u> <u>13550</u>	<u>INDIANA</u> <u>WOMENS</u> <u>PRISON</u> <u>13640</u>	<u>MIAMI</u> <u>13600</u>	<u>NEW</u> <u>CASTLE</u> <u>13650</u>	<u>PREF</u> <u>13710</u>
.1 PERSONAL SERVICES	17,485,046	20,856,388	29,966,863	8,136,506	27,831,079	-	6,521,953
.2 SVCS OTHER THAN PERSONAL	1,402,097	457,536	3,939,087	548,827	3,197,775	12,118	2,474,505
.3 SERVICES BY CONTRACT	49,940	96,079	130,422	402,089	894,305	30,570,433	43,529
.4 MATERIALS/SUPPLIES	691,497	359,878	836,100	191,306	762,145	-	179,372
.5 EQUIPMENT	95,975	41,421	13,829	4,647	49,639	-	41,007
.7 GRANTS, SUBSIDIES/AWARDS	-	-	-	-	37,500	-	-
.8 IN-STATE TRAVEL	22,212	42,582	97,373	56,552	56,867	-	3,898
.9 OUT-OF-STATE TRAVEL	102,787	136,421	95,468	87,949	82,557	130	49,832
ADJUSTMENTS (IF ANY)	-	412,207	-	587,530	-	-	(861,922)
SUBTOTAL	<u>19,849,554</u>	<u>22,402,512</u>	<u>35,079,142</u>	<u>10,015,406</u>	<u>32,911,867</u>	<u>30,582,681</u>	<u>8,452,174</u>
FOOD SERVICE	1,672,307	1,845,173	2,816,844	575,313	3,993,568	3,121,556	523,017
MEDICAL COST	4,277,111	4,717,629	7,223,014	1,526,386	10,213,950	7,955,395	1,353,522
PREVENTIVE MAINTAINANCE	<u>193,200</u>	<u>182,105</u>	<u>596,488</u>	<u>140,418</u>	<u>412,031</u>	<u>9,820</u>	<u>170,138</u>
TOTAL OPERATING EXPENSES	<u>25,992,171</u>	<u>29,147,419</u>	<u>45,715,488</u>	<u>12,257,523</u>	<u>47,531,416</u>	<u>41,669,452</u>	<u>10,498,851</u>
AVERAGE DAILY COST	71,211	79,856	125,248	33,582	130,223	114,163	28,764
AVERAGE DAILY POPULATION	1,328	1,456	2,217	483	3,153	2,487	405
2009-2010 Per Diem	<u>\$ 53.61</u>	<u>\$ 54.85</u>	<u>\$ 56.49</u>	<u>\$ 69.52</u>	<u>\$ 41.31</u>	<u>\$ 45.91</u>	<u>\$ 71.09</u>
Capital Expenditures:							
Lease Payments	-	-	-	-	14,640,577	11,847,729	-
Other Capital Projects	1,096,681	758,459	1,447,712	369,689	-	-	53,345
Total Capital Expenditures	<u>1,096,681</u>	<u>758,459</u>	<u>1,447,712</u>	<u>369,689</u>	<u>14,640,577</u>	<u>11,847,729</u>	<u>53,345</u>
Average Cost of Daily Capital	3,005	2,078	3,966	1,013	40,111	32,460	146
2009-2010 Capital Per Diem	<u>\$2.26</u>	<u>\$1.43</u>	<u>\$1.79</u>	<u>\$2.10</u>	<u>\$12.72</u>	<u>\$13.05</u>	<u>\$0.36</u>
2009-2010 Total Per Diem	<u>\$ 55.87</u>	<u>\$ 56.27</u>	<u>\$ 58.28</u>	<u>\$ 71.62</u>	<u>\$ 54.03</u>	<u>\$ 58.96</u>	<u>\$ 71.45</u>

PENDLETON 13610	PLAINFIELD 13840	PUTNAMVILLE 13670	RECEPTION DIAGNOSTIC 13850	ROCKVILLE 13810	WABASH VALLEY 13730	WESTVILLE CORRECTIONAL 13780	INSTITUTIONS GRAND TOTAL
26,369,827	21,138,717	28,988,451	11,185,109	14,048,780	34,328,633	44,208,169	291,065,521
3,602,990	1,065,757	1,506,517	25,239	845,392	2,534,435	3,374,310	24,986,585
216,991	37,883	92,946	25,820	56,815	1,056,138	144,063	33,817,453
1,053,949	513,630	833,988	327,912	587,611	765,182	1,219,603	8,322,173
93,798	34,805	110,584	8,350	6,338	26,168	70,558	597,119
-	-	-	1,194	-	-	-	38,694
145,688	50,025	86,348	8,474	6,646	39,685	144,444	760,794
148,070	186,555	208,432	142,463	110,635	90,130	139,302	1,580,731
(448,919)	2,291,939	-	786,206	-	-	-	2,767,041
31,182,394	25,319,311	31,827,266	12,510,767	15,662,217	38,840,371	49,300,449	363,936,111
2,409,118	2,034,644	3,181,392	834,796	1,574,406	2,667,053	4,209,244	31,458,430
6,197,967	5,126,221	8,136,210	2,138,285	4,031,098	6,828,265	10,786,441	80,511,492
510,261	353,467	413,056	131,044	260,932	312,685	409,486	4,095,131
40,299,741	32,833,643	43,557,924	15,614,891	21,528,653	48,648,374	64,705,620	480,001,165
110,410	89,955	119,337	42,781	58,983	133,283	177,276	1,315,072
1,903	1,591	2,528	659	1,243	2,099	3,303	24,853
\$ 58.03	\$ 56.55	\$ 47.20	\$ 64.92	\$ 47.45	\$ 63.50	\$ 53.67	\$ 52.91
-	-	-	-	5,399,754	17,895,558	-	49,783,618
860,585	626,331	524,309	-	-	14,628	726,036	6,477,775
860,585	626,331	524,309	-	5,399,754	17,910,186	726,036	56,261,393
2,358	1,716	1,436	-	14,794	49,069	1,989	154,141
\$1.24	\$1.08	\$0.57	\$0.00	\$11.90	\$23.38	\$0.60	\$6.20
\$ 59.27	\$ 57.63	\$ 47.77	\$ 64.92	\$ 59.35	\$ 86.88	\$ 54.28	\$ 59.11