

DEPARTMENT OF CORRECTION-PER DIEM REPORT  
FISCAL YEAR 2009-2010  
JUVENILE FACILITIES

<u>EXPENDITURES</u>	<u>CAMP SUMMIT</u> <u>13720</u>	<u>INDIANAPOLIS</u> <u>JUVENILE*</u> <u>13750</u>	<u>MADISON</u> <u>JUVENILE**</u> <u>14535</u>	<u>NORTH CENTRAL</u> <u>JUVENILE</u> <u>13700</u>	<u>NORTHEAST</u> <u>JUVENILE***</u> <u>13480</u>	<u>PENDLETON</u> <u>JUVENILE</u> <u>13680</u>	<u>SOUTH BEND</u> <u>JUVENILE</u> <u>13820</u>	<u>JUVENILE</u> <u>GRAND</u> <u>TOTAL</u>
.1 PERSONAL SERVICES	2,788,962	3,356,383	3,311,677	9,611,357	1,997,240	15,420,298	4,543,144	41,029,061
.2 SVCS OTHER THAN PERSONAL	82,009	141,483	132,211	367,710	70,767	595,643	156,838	1,546,661
.3 SERVICES BY CONTRACT	22,292	10,341	478,235	66,977	7,571	82,865	26,123	694,404
.4 MATERIALS/SUPPLIES	42,017	45,623	16,197	503,837	21,666	222,254	82,908	934,502
.5 EQUIPMENT	5,497	16,955	-	4,609	1,001	48,672	11,108	87,842
.7 GRANTS, SUBSIDIES/AWARDS	-	-	-	-	1,650,692	-	-	1,650,692
.8 IN-STATE TRAVEL	199	13,967	50	11,329	-	160,156	3,038	188,739
.9 OUT-OF-STATE TRAVEL	11,300	17,169	4,142	15,763	568,279	68,446	2,294,770	2,979,869
ADJUSTMENTS (IF ANY)	-	-	232,891	-	-	36,712	-	269,603
SUBTOTAL	<u>2,952,276</u>	<u>3,601,921</u>	<u>4,175,403</u>	<u>10,581,582</u>	<u>4,317,216</u>	<u>16,635,046</u>	<u>7,117,929</u>	<u>49,381,373</u>
FOOD SERVICE	112,880	70,158	57,286	132,326	97,990	349,303	120,661	940,604
MEDICAL COST	268,421	179,782	173,492	586,539	253,558	895,087	308,323	2,665,201
PREVENTIVE MAINTAINANCE	53,220	74,032	76,749	48,929	12,347	126,338	10,579	402,194
TOTAL OPERATING EXPENSES	<u>3,386,797</u>	<u>3,925,894</u>	<u>4,482,930</u>	<u>11,349,376</u>	<u>4,681,111</u>	<u>18,005,774</u>	<u>7,557,492</u>	<u>53,389,372</u>
AVERAGE DAILY COST	9,279	31,158	18,757	31,094	13,973	49,331	20,705	146,272
AVERAGE DAILY POPULATION	82	120	95	180	67	275	95	914
<b>2009-2010 Per Diem</b>	<b><u>\$ 113.43</u></b>	<b><u>\$ 259.00</u></b>	<b><u>\$ 197.44</u></b>	<b><u>\$ 172.36</u></b>	<b><u>\$ 207.63</u></b>	<b><u>\$ 179.52</u></b>	<b><u>\$ 218.64</u></b>	<b><u>\$ 159.98</u></b>
<b>Capital Expenditures:</b>								
Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,152,493.00	\$ -	\$ 5,152,493.00
Other Capital Projects	\$ 97,674.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,674.00
Total Capital Expenditures	<u>\$ 97,674.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,152,493.00</u>	<u>\$ -</u>	<u>\$ 5,250,167.00</u>
Average Cost of Daily Capital	\$ 267.60	\$ -	\$ -	\$ -	\$ -	\$ 14,116	\$ -	\$ 14,384
<b>2009-2010 Capital Per Diem</b>	<b><u>\$3.27</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 51.37</u></b>	<b><u>\$ -</u></b>	<b><u>\$15.73</u></b>
<b>2009-2010 Total Per Diem</b>	<b><u>\$ 116.71</u></b>	<b><u>\$ 259.00</u></b>	<b><u>\$ 197.44</u></b>	<b><u>\$ 172.36</u></b>	<b><u>\$ 207.63</u></b>	<b><u>\$ 230.89</u></b>	<b><u>\$ 218.64</u></b>	<b><u>\$ 175.72</u></b>

\*Last day of facility operation was 11/3/2009  
\*\*First day of facility operation was 11/4/2009  
\*\*\* Last day of facility operation was 5/31/2010