

DEPARTMENT OF CORRECTION-PER DIEM REPORT
 FISCAL YEAR 2010-2011
 JUVENILE FACILITIES

<u>EXPENDITURES</u>	<u>CAMP SUMMIT 13720</u>	<u>INDIANAPOLIS JUVENILE 13750</u>	<u>MADISON JUVENILE 14535</u>	<u>NORTH CENTRAL JUVENILE 13700</u>	<u>PENDLETON JUVENILE 13680</u>	<u>SOUTH BEND JUVENILE 13820</u>	<u>JUVENILE GRAND TOTAL</u>
.1 PERSONAL SERVICES	3,440,501	1,413,412	4,298,651	9,898,879	15,008,986	4,505,976	38,566,405
.2 UTILITIES	83,474	6,984	244,304	394,992	544,939	169,872	1,444,565
.3 SERVICES BY CONTRACT	19,445	764	664,916	56,071	60,793	18,998	820,987
.4 SUPPLIES/UNIFORMS	54,156	(155)	69,386	327,829	228,871	60,650	740,737
.5 EQUIPMENT	1,000	-	47	10,899	31,382	-	43,328
.7 GRANTS, SUBSIDIES/AWARDS	-	-	-	-	-	-	-
.8 UNEMPLOYMENT/TRAINING	398	108,536	-	9,337	109,135	4,580	231,986
.9 TRAVEL/IT CHARGES	23,748	(19,627)	49,253	54,762	163,350	2,311,930	2,583,416
ADJUSTMENTS (IF ANY)	-	-	-	-	54,851	-	54,851
SUBTOTAL	3,622,722	1,509,914	5,326,557	10,752,769	16,202,307	7,072,006	44,486,275
FOOD SERVICE	126,561		81,299	410,406	245,651	113,242	977,158
MEDICAL COST	345,102		234,279	676,486	707,892	326,330	2,290,089
PREVENTIVE MAINTENANCE	26,154			60,786	128,297	7,438	222,675
TOTAL OPERATING EXPENSES	4,120,538	1,509,914	5,642,135	11,900,447	17,284,146	7,519,017	47,976,197
AVERAGE DAILY COST	11,289	11,983	15,458	32,604	47,354	20,600	131,442
AVERAGE DAILY POPULATION	96	-	65	187	196	90	634
2010-2011 Per Diem	\$ 118.09	#DIV/0!	\$ 238.18	\$ 173.98	\$ 241.48	\$ 227.88	\$ 207.19
Capital Expenditures:							
Lease Payments					\$ 5,304,743		\$ 5,304,743
Other Capital Projects	\$ 32,711						\$ 32,711
Total Capital Expenditures	\$ 32,711	\$ -	\$ -	\$ -	\$ 5,304,743	\$ -	\$ 5,337,454
Average Cost of Daily Capital	\$ 89.62	\$ -	\$ -	\$ -	\$ 14,533.54	\$ -	\$ 14,623.16
2010-2011 Capital Per Diem	\$ 0.94	#DIV/0!	\$ -	\$ -	\$ 74.11	\$ -	\$ 23.05
2010-2011 Total Per Diem	\$ 119.02	#DIV/0!	\$ 238.18	\$ 173.98	\$ 315.59	\$ 227.88	\$ 230.24