

**DEPARTMENT OF CORRECTION-PER DIEM REPORT
FISCAL YEAR 2009-2010
ALL ADULT FACILITIES**

<u>EXPENDITURES</u>	<u>Institutions</u>	<u>Camps</u>	<u>Re-Entry</u>	<u>Adult Total</u>
.1 PERSONAL SERVICES	291,065,521	13,047,985	3,500,272	307,613,778
.2 SVCS OTHER THAN PERSONAL	24,986,585	1,086,627	174,239	26,247,451
.3 SERVICES BY CONTRACT	33,817,453	47,945	19,389	33,884,787
.4 MATERIALS/SUPPLIES	8,322,173	479,218	51,869	8,853,260
.5 EQUIPMENT	597,119	18,288	2,105	617,512
.7 GRANTS, SUBSIDIES/AWARDS	38,694	13,900	-	52,594
.8 IN-STATE TRAVEL	760,794	18,646	(77,259)	702,181
.9 OUT-OF-STATE TRAVEL ADJUSTMENTS, IF ANY	1,580,731	120,562	149,186	1,850,479
	<u>2,767,041</u>	<u>(772,420)</u>	<u>-</u>	<u>1,994,621</u>
SUBTOTAL	363,936,111	14,060,751	3,819,801	381,816,663
FOOD SERVICE	31,458,430	1,461,851	367,539	33,287,820
MEDICAL COST	80,511,492	3,668,397	960,654	85,140,543
PREVENTIVE MAINTAINANCE	<u>4,095,131</u>	<u>183,086</u>	<u>43,915</u>	<u>4,322,132</u>
TOTAL OPERATING EXPENSES	<u>480,001,165</u>	<u>19,374,085</u>	<u>5,191,908</u>	<u>504,567,158</u>
AVERAGE DAILY COST	1,315,072	53,080	14,224	1,382,376
AVERAGE DAILY POPULATION	24,853	1,133	297	26,283
2009-2010 Per Diem	<u>\$ 52.91</u>	<u>\$ 46.86</u>	<u>\$ 47.96</u>	<u>\$ 52.60</u>
Capital Expenditures:				
Lease Payments	49,783,615	-	-	49,783,615.00
Other Capital Projects	6,477,775.00	1,419,117.00	-	7,896,892.00
Total Capital Expenditures	<u>56,261,390</u>	<u>1,419,117.00</u>	<u>-</u>	<u>57,680,507.00</u>
Average Cost of Daily Capital	154,140.79	3,887.99	-	158,028.79
2009-2010 Capital Per Diem	<u>\$ 6.20</u>	<u>\$ 3.43</u>	<u>\$ -</u>	<u>\$ 6.01</u>
2009-2010 Total Per Diem	<u>\$ 59.11</u>	<u>\$ 50.29</u>	<u>\$ 47.96</u>	<u>\$ 58.61</u>