

**DEPARTMENT OF CORRECTION-PER DIEM REPORT  
FISCAL YEAR 2010-2011  
ALL ADULT FACILITIES**

<u>EXPENDITURES</u>	<u>Institutions</u>	<u>Camps</u>	<u>Re-Entry</u>	<u>Adult Total</u>	
.1 PERSONAL SERVICES	269,944,227	12,437,767	2,120,288	284,502,282	
.2 UTILITIES	23,915,525	995,127	70,872	24,981,524	
.3 SERVICES BY CONTRACT	33,431,067	40,093	27,668	33,498,828	
.4 SUPPLIES/UNIFORMS	8,514,789	462,104	44,355	9,021,248	
.5 EQUIPMENT	567,286	31,541	652	599,479	
.7 GRANTS, SUBSIDIES/AWARDS	-	-	-	-	
.8 UNEMPLOYMENT/TRAINING	954,932	36,798	(3,676)	988,054	
.9 TRAVEL/IT CHARGES	2,995,392	236,562	115,792	3,347,746	
ADJUSTMENTS (IF ANY)	(1,369,317)	-	45,778	(1,323,539)	
	<b>SUBTOTAL</b>	<b>338,953,901</b>	<b>14,239,992</b>	<b>2,421,729</b>	<b>355,615,622</b>
	FOOD SERVICE	31,980,359	1,445,756	223,689	33,649,804
	MEDICAL COST	90,574,385	4,094,653	633,529	95,302,567
	PREVENTIVE MAINTENANCE	3,977,419	340,282	-	4,317,701
	<b>TOTAL OPERATING EXPENSES</b>	<b>465,486,065</b>	<b>20,120,683</b>	<b>3,278,946</b>	<b>488,885,694</b>
	AVERAGE DAILY COST	1,275,304	55,125	8,983	1,339,413
	AVERAGE DAILY POPULATION	25,091	1,134	176	26,401
	<b>2010-2011 Per Diem</b>	<b>\$ 50.83</b>	<b>\$ 48.60</b>	<b>\$ 51.19</b>	<b>\$ 50.73</b>
<b>Capital Expenditures:</b>					
	Lease Payments	\$ 50,573,405	\$ -	\$ -	\$ 50,573,405
	Other Capital Projects	\$ 2,074,370	\$ 701,966	\$ -	\$ 2,776,336
	<b>Total Capital Expenditures</b>	<b>\$ 52,647,775</b>	<b>\$ 701,966</b>	<b>\$ -</b>	<b>\$ 53,349,741</b>
	Average Cost of Daily Capital	\$ 144,240.48	\$ 1,923.19	\$ -	\$ 146,163.67
	<b>2010-2011 Capital Per Diem</b>	<b>\$ 5.75</b>	<b>\$ 1.70</b>	<b>\$ -</b>	<b>\$ 5.54</b>
	<b>2010-2011 Total Per Diem</b>	<b>\$ 56.58</b>	<b>\$ 50.29</b>	<b>\$ 51.19</b>	<b>\$ 56.27</b>