

**DEPARTMENT OF CORRECTION-PER DIEM REPORT  
FISCAL YEAR 2011-2012  
ALL ADULT FACILITIES**

<u>EXPENDITURES</u>	<u>Institutions</u>	<u>Camps</u>	<u>Re-Entry</u>	<u>Adult Total</u>
.1 PERSONAL SERVICES	275,363,479	13,252,272	1,858,436	290,474,187
.2 UTILITIES	23,963,413	1,142,047	71,585	25,177,045
.3 SERVICES BY CONTRACT	38,753,283	49,202	24,261	38,826,746
.4 SUPPLIES/UNIFORMS	8,848,587	460,369	40,731	9,349,687
.5 EQUIPMENT	327,398	5,118	15,978	348,494
.7 GRANTS, SUBSIDIES/AWARDS	-	-	-	-
.8 UNEMPLOYMENT/TRAINING	413,785	66,770	(556)	479,999
.9 TRAVEL/IT CHARGES	2,569,019	173,252	14,927	2,757,198
ADJUSTMENTS (IF ANY)	(117,892)	-	59,761	(58,131)
SUBTOTAL	350,121,072	15,149,030	2,085,123	367,355,225
FOOD SERVICE	32,512,816	1,314,576	152,592	33,979,984
MEDICAL COST	90,377,038	3,654,173	424,167	94,455,377
PREVENTIVE MAINTENANCE	3,920,397	446,991	21,735	4,389,123
TOTAL OPERATING EXPENSES	476,931,323	20,564,769	2,683,617	500,179,709
AVERAGE DAILY COST	1,306,661	56,342	7,352	1,370,355
AVERAGE DAILY POPULATION	25,524	1,032	139	26,695
<b>2011-2012 Per Diem</b>	<b>\$ 51.19</b>	<b>\$ 54.59</b>	<b>\$ 52.89</b>	<b>\$ 51.33</b>
<b>Capital Expenditures:</b>				
Lease Payments	\$ 51,191,805	\$ -	\$ -	\$ 51,191,805
Other Capital Projects	\$ 2,814,922	\$ 48,417	\$ -	\$ 2,863,339
Total Capital Expenditures	\$ 54,006,727	\$ 48,417	\$ -	\$ 54,055,144
Average Cost of Daily Capital	\$ 147,963.64	\$ 132.65	\$ -	\$ 148,096.28
<b>2011-2012 Capital Per Diem</b>	<b>\$ 5.80</b>	<b>\$ 0.13</b>	<b>\$ -</b>	<b>\$ 5.55</b>
<b>2011-2012 Total Per Diem</b>	<b>\$ 56.99</b>	<b>\$ 54.72</b>	<b>\$ 52.89</b>	<b>\$ 56.88</b>