

DEPARTMENT OF CORRECTION-PER DIEM REPORT
 FISCAL YEAR 2011-2012
 INSTITUTIONS

| EXPENDITURES | BRANCHVILLE 13760 | CORRECTIONAL INDUSTRIAL 13620 | INDIANA STATE PRISON 13550 | INDIANA WOMENS PRISON 13640 | MIAMI 13600 | NEW CASTLE 13650 | IREF 13710 | PENDLETON 13610 | PLAINFIELD 13840 | PUTNAMVILLE 13670 | RECEPTION DIAGNOSTIC 13850 | ROCKVILLE 13810 | STOP 13450 | WABASH VALLEY 13730 | WESTVILLE CORRECTIONAL 13780 | INSTITUTIONS GRAND TOTAL |
|-----------------------------------|----------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------|------------------------|------------------|--------------------|---------------------|----------------------|----------------------------------|--------------------|------------------|---------------------------|------------------------------------|--------------------------------|
| .1 PERSONAL SERVICES | 15,386,746 | 18,427,314 | 28,637,218 | 9,517,907 | 27,038,670 | - | 6,352,898 | 24,460,051 | 19,536,138 | 26,907,740 | 11,847,037 | 12,768,392 | 946,960 | 33,095,807 | 40,440,601 | 275,363,479 |
| .2 UTILITIES | 1,739,058 | 498,270 | 3,581,957 | 554,791 | 2,862,720 | 12,221 | 544,788 | 3,387,217 | 2,023,888 | 1,295,347 | 755,961 | 843,537 | 524,876 | 2,541,123 | 2,797,659 | 23,963,413 |
| .3 SERVICES BY CONTRACT | 34,442 | 68,032 | 191,235 | 45,336 | 96,071 | 33,211,506 | 83,928 | 253,020 | 66,478 | 89,858 | 12,529 | 68,141 | 4,210,045 | 103,818 | 218,844 | 38,753,283 |
| .4 SUPPLIES/UNIFORMS | 615,365 | 261,470 | 906,438 | 246,403 | 981,119 | - | 125,308 | 1,191,692 | 535,658 | 776,163 | 347,324 | 535,633 | 37,636 | 913,161 | 1,375,217 | 8,848,587 |
| .5 EQUIPMENT | 62,237 | 15,801 | 38,113 | 5,625 | 45,360 | - | 2,908 | 47,132 | 30,156 | 31,817 | 11,633 | 8,454 | 682 | 7,586 | 19,894 | 327,398 |
| .7 GRANTS, SUBSIDIES/AWARDS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| .8 UNEMPLOYMENT/TRAINING | 6,642 | 22,002 | 54,473 | 8,522 | 60,237 | - | 18,828 | 40,605 | 43,781 | 23,051 | 2,829 | 12,454 | - | 55,247 | 65,114 | 413,785 |
| .9 TRAVEL/IT CHARGES | 176,715 | 226,840 | 207,233 | 87,366 | 234,485 | 291 | 65,968 | 169,854 | 222,588 | 235,996 | 188,399 | 150,225 | 147 | 247,965 | 354,947 | 2,569,019 |
| ADJUSTMENTS (IF ANY) | - | 273,371 | - | (59,761) | - | - | - | (331,502) | - | - | - | - | - | - | - | (117,892) |
| SUBTOTAL | 18,021,205 | 19,793,100 | 33,616,667 | 10,406,189 | 31,318,662 | 33,224,018 | 7,194,626 | 29,218,069 | 22,458,687 | 29,359,972 | 13,165,712 | 14,386,836 | 5,720,346 | 36,964,707 | 45,272,276 | 350,121,072 |
| FOOD SERVICE | 1,829,196 | 1,864,863 | 2,695,389 | 763,014 | 4,015,060 | 3,445,666 | 475,132 | 2,380,757 | 2,105,614 | 3,262,236 | 817,788 | 1,421,576 | 621,621 | 2,584,568 | 4,230,335 | 32,512,816 |
| MEDICAL COST | 5,084,682 | 5,183,826 | 7,492,470 | 2,120,978 | 11,160,806 | 9,578,040 | 1,320,743 | 6,617,877 | 5,853,050 | 9,068,155 | 2,273,235 | 3,951,605 | 1,727,942 | 7,184,415 | 11,759,213 | 90,377,038 |
| PREVENTIVE MAINTENANCE | 167,208 | 286,726 | 542,485 | 160,775 | 369,170 | 35,418 | 130,317 | 619,569 | 175,355 | 311,630 | 87,106 | 162,570 | 131,226 | 242,876 | 497,966 | 3,920,397 |
| TOTAL OPERATING EXPENSES | 25,102,291 | 27,128,515 | 44,347,012 | 13,450,956 | 46,863,699 | 46,283,141 | 9,120,818 | 38,836,272 | 30,592,706 | 42,001,994 | 16,343,842 | 19,922,587 | 8,201,135 | 46,976,566 | 61,759,789 | 476,931,323 |
| AVERAGE DAILY COST | 68,773 | 74,325 | 121,499 | 36,852 | 128,394 | 126,803 | 24,989 | 106,401 | 83,816 | 115,074 | 44,778 | 54,582 | 22,469 | 128,703 | 169,205 | 1,306,661 |
| AVERAGE DAILY POPULATION | 1,436 | 1,464 | 2,116 | 599 | 3,152 | 2,705 | 373 | 1,869 | 1,653 | 2,561 | 642 | 1,116 | 488 | 2,029 | 3,321 | 25,524 |
| 2011-2012 Per Diem | \$ 47.89 | \$ 50.77 | \$ 57.42 | \$ 61.52 | \$ 40.73 | \$ 46.88 | \$ 66.99 | \$ 56.93 | \$ 50.71 | \$ 44.93 | \$ 69.75 | \$ 48.91 | \$ 46.04 | \$ 63.43 | \$ 50.95 | \$ 51.19 |
| Capital Expenditures: | | | | | | | | | | | | | | | | |
| Lease Payments | | | | | \$ 23,972,266 | \$ 13,391,422 | | | | | | \$ 5,573,943 | \$ - | \$ 8,254,174 | | \$ 51,191,805 |
| Other Capital Projects | \$ 112,285 | \$ - | \$ 191,565 | \$ - | \$ - | \$ - | \$ 30,432 | \$ 749,533 | \$ 81,093 | \$ - | \$ 132,367 | \$ 37,932 | \$ 1,188,103 | \$ 44,007 | \$ 247,605 | \$ 2,814,922 |
| Total Capital Expenditures | \$ 112,285 | \$ - | \$ 191,565 | \$ - | \$ 23,972,266 | \$ 13,391,422 | \$ 30,432 | \$ 749,533 | \$ 81,093 | \$ - | \$ 132,367 | \$ 5,611,875 | \$ 1,188,103 | \$ 8,298,181 | \$ 247,605 | \$ 54,006,727 |
| Average Cost of Daily Capital | \$ 307.63 | \$ - | \$ 524.84 | \$ - | \$ 65,677.44 | \$ 36,688.83 | \$ 83.38 | \$ 2,053.52 | \$ 222.17 | \$ - | \$ 362.65 | \$ 15,375.00 | \$ 3,255.08 | \$ 22,734.74 | \$ 678.37 | \$ 147,963.64 |
| 2011-2012 Capital Per Diem | \$ 0.21 | \$ - | \$ 0.25 | \$ - | \$ 20.84 | \$ 13.56 | \$ 0.22 | \$ 1.10 | \$ 0.13 | \$ - | \$ 0.56 | \$ 13.78 | \$ 6.67 | \$ 11.20 | \$ 0.20 | \$ 5.80 |
| 2011-2012 Total Per Diem | \$ 48.11 | \$ 50.77 | \$ 57.67 | \$ 61.52 | \$ 61.57 | \$ 60.44 | \$ 67.22 | \$ 58.03 | \$ 50.84 | \$ 44.93 | \$ 70.31 | \$ 62.69 | \$ 52.71 | \$ 74.64 | \$ 51.15 | \$ 56.99 |