

DEPARTMENT OF CORRECTION-PER DIEM REPORT
FISCAL YEAR 2011-2012
JUVENILE FACILITIES

<u>EXPENDITURES</u>	<u>CAMP SUMMIT</u> <u>13720</u>	<u>MADISON</u> <u>JUVENILE</u> <u>14535</u>	<u>NORTH CENTRAL</u> <u>JUVENILE</u> <u>13700</u>	<u>PENDLETON</u> <u>JUVENILE</u> <u>13680</u>	<u>SOUTH BEND</u> <u>JUVENILE</u> <u>13820</u>	<u>JUVENILE</u> <u>GRAND</u> <u>TOTAL</u>
.1 PERSONAL SERVICES	3,525,858	4,568,629	10,156,450	15,271,487	4,523,059	38,045,483
.2 UTILITIES	84,272	251,438	373,540	574,608	174,843	1,458,701
.3 SERVICES BY CONTRACT	22,648	533,235	52,510	83,143	20,898	712,434
.4 SUPPLIES/UNIFORMS	45,619	69,065	151,725	239,498	59,401	565,308
.5 EQUIPMENT	5,260	-	10,743	15,069	2,069	33,141
.7 GRANTS, SUBSIDIES/AWARDS	-	-	-	-	-	-
.8 UNEMPLOYMENT/TRAINING	-	-	9,394	39,999	2,173	51,566
.9 TRAVEL/IT CHARGES	20,950	32,744	70,148	130,282	1,537,940	1,792,064
ADJUSTMENTS (IF ANY)	-	-	-	58,131	-	58,131
SUBTOTAL	<u>3,704,607</u>	<u>5,455,111</u>	<u>10,824,510</u>	<u>16,412,217</u>	<u>6,320,383</u>	<u>42,716,828</u>
FOOD SERVICE	113,831	73,481	360,279	245,782	106,421	899,793
MEDICAL COST	300,974	205,370	573,620	686,928	297,433	2,064,324
PREVENTIVE MAINTENANCE	<u>22,294</u>	<u>-</u>	<u>54,066</u>	<u>125,651</u>	<u>13,126</u>	<u>215,137</u>
TOTAL OPERATING EXPENSES	<u>4,141,705</u>	<u>5,733,962</u>	<u>11,812,475</u>	<u>17,470,577</u>	<u>6,737,363</u>	<u>45,896,083</u>
AVERAGE DAILY COST	11,347	15,709	32,363	47,865	18,459	125,743
AVERAGE DAILY POPULATION	85	58	162	194	84	583
2011-2012 Per Diem	<u>\$ 133.50</u>	<u>\$ 270.85</u>	<u>\$ 199.77</u>	<u>\$ 246.72</u>	<u>\$ 219.74</u>	<u>\$ 215.68</u>
Capital Expenditures:						
Lease Payments				\$ 4,860,405		\$ 4,860,405
Other Capital Projects	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Total Capital Expenditures	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,860,405</u>	<u>\$ -</u>	<u>\$ 4,863,405</u>
Average Cost of Daily Capital	\$ 8.22	\$ -	\$ -	\$ 13,316.18	\$ -	\$ 13,324.40
2011-2012 Capital Per Diem	<u>\$ 0.10</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 68.64</u>	<u>\$ -</u>	<u>\$ 22.85</u>
2011-2012 Total Per Diem	<u>\$ 133.59</u>	<u>\$ 270.85</u>	<u>\$ 199.77</u>	<u>\$ 315.36</u>	<u>\$ 219.74</u>	<u>\$ 238.54</u>