

DEPARTMENT OF CORRECTION-PER DIEM REPORT
 FISCAL YEAR 2012-2013
 CAMPS

<u>EXPENDITURES</u>	<u>CHAIN O'LAKES 13520</u>	<u>EDINBURGH 13860</u>	<u>HENRYVILLE 13440</u>	<u>MADISON 13740</u>	<u>CAMPS TOTAL</u>
.1 PERSONAL SERVICES	1,603,973	3,234,285	2,117,919	6,618,386	13,574,563
.2 UTILITIES	115,175	110,088	124,196	752,047	1,101,506
.3 SERVICES BY CONTRACT	21,447	4,200	2,223	18,891	46,761
.4 SUPPLIES/UNIFORMS	68,847	119,969	59,097	200,726	448,639
.5 EQUIPMENT	1,264	21,168	12,925	23,520	58,877
.7 GRANTS, SUBSIDIES/AWARDS	-	-	-	-	-
.8 UNEMPLOYMENT/TRAINING	-	-	74	-	74
.9 TRAVEL/IT CHARGES	24,858	53,483	24,749	90,288	193,378
ADJUSTMENTS (IF ANY)	-	-	-	-	-
SUBTOTAL	1,835,564	3,543,193	2,341,183	7,703,858	15,423,798
FOOD SERVICE	162,667	330,300	197,435	692,885	1,383,287
MEDICAL COST	481,975	978,667	584,993	2,052,994	4,098,629
PREVENTIVE MAINTENANCE	30,594	30,380	31,198	255,239	347,411
TOTAL OPERATING EXPENSES	2,510,800	4,882,540	3,154,809	10,704,976	21,253,125
AVERAGE DAILY COST	6,879	13,377	8,643	29,329	58,228
AVERAGE DAILY POPULATION	131	266	159	558	1,114
2012-2013 Per Diem	\$ 52.51	\$ 50.29	\$ 54.36	\$ 52.56	\$ 52.27
Capital Expenditures:					
Lease Payments					\$ -
Other Capital Projects	\$ -	\$ -	\$ 17,121	\$ 135,437	\$ 152,558
Total Capital Expenditures	\$ -	\$ -	\$ 17,121	\$ 135,437	\$ 152,558
Average Cost of Daily Capital	\$ -	\$ -	\$ 46.91	\$ 371.06	\$ 417.97
2012-2013 Capital Per Diem	\$ -	\$ -	\$ 0.30	\$ 0.66	\$ 0.38
2012-2013 Total Per Diem	\$ 52.51	\$ 50.29	\$ 54.66	\$ 53.23	\$ 52.64