

DEPARTMENT OF CORRECTION-PER DIEM REPORT  
 FISCAL YEAR 2012-2013  
 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	15,336,856	18,950,837	30,074,932	10,162,951	28,356,337	-	6,638,891	25,029,925	19,628,480	27,140,706	12,185,972	13,599,445	1,080,191	34,002,769	41,687,484	283,875,776
.2 UTILITIES	1,597,423	555,729	3,761,276	576,389	2,893,975	11,631	523,883	3,264,454	1,935,405	1,428,916	645,552	905,805	710,500	2,504,921	2,532,285	23,848,144
.3 SERVICES BY CONTRACT	36,151	99,629	153,975	43,856	83,243	37,013,900	51,817	161,007	72,686	177,305	41,706	54,188	5,606,642	93,566	204,237	43,893,908
.4 SUPPLIES/UNIFORMS	573,143	322,489	959,765	249,944	928,116	-	117,404	1,339,996	435,995	767,664	318,652	541,478	27,494	776,000	1,592,046	8,950,186
.5 EQUIPMENT	40,202	24,107	38,202	24,905	73,169	-	35,765	38,691	21,209	45,123	33,400	18,008	1,022	60,896	45,117	499,816
.7 GRANTS, SUBSIDIES/AWARDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.8 UNEMPLOYMENT/TRAINING	-	-	1,635	(75)	-	-	55	1,300	1,315	-	-	82	-	-	200	4,512
.9 TRAVEL/IT CHARGES	131,481	192,386	231,929	106,702	291,707	1,144	88,173	205,661	233,630	322,936	159,243	159,403	6,930	313,137	393,683	2,838,145
ADJUSTMENTS (IF ANY)	-	349,339	-	-	-	-	-	(407,813)	-	-	-	-	-	-	-	(58,474)
<b>SUBTOTAL</b>	<b>17,715,256</b>	<b>20,494,516</b>	<b>35,221,714</b>	<b>11,164,672</b>	<b>32,626,547</b>	<b>37,026,675</b>	<b>7,455,988</b>	<b>29,633,221</b>	<b>22,328,720</b>	<b>29,882,650</b>	<b>13,384,525</b>	<b>15,278,409</b>	<b>7,432,779</b>	<b>37,751,289</b>	<b>46,455,052</b>	<b>363,852,013</b>
FOOD SERVICE	1,804,234	1,755,806	2,668,478	738,829	3,902,757	3,884,131	484,275	2,261,190	2,050,096	3,086,941	757,455	1,446,615	869,211	2,555,480	4,123,785	32,389,285
MEDICAL COST	5,345,878	5,202,389	7,906,601	2,189,124	11,563,726	11,508,538	1,434,888	6,699,823	6,074,359	9,146,491	2,244,312	4,286,268	2,575,440	7,571,794	12,218,623	95,968,253
PREVENTIVE MAINTENANCE	175,722	301,114	424,858	120,917	313,354	-	173,746	590,367	285,142	361,507	93,685	217,649	200,120	290,784	437,664	3,986,629
<b>TOTAL OPERATING EXPENSES</b>	<b>25,041,089</b>	<b>27,753,825</b>	<b>46,221,651</b>	<b>14,213,542</b>	<b>48,406,384</b>	<b>52,419,344</b>	<b>9,548,897</b>	<b>39,184,602</b>	<b>30,738,317</b>	<b>42,477,589</b>	<b>16,479,977</b>	<b>21,228,941</b>	<b>11,077,550</b>	<b>48,169,347</b>	<b>63,235,125</b>	<b>496,196,180</b>
AVERAGE DAILY COST	68,606	76,038	126,635	38,941	132,620	143,615	26,161	107,355	84,215	116,377	45,151	58,161	30,349	131,971	173,247	1,359,442
AVERAGE DAILY POPULATION	1,453	1,414	2,149	595	3,143	3,128	390	1,821	1,651	2,486	610	1,165	700	2,058	3,321	26,084
<b>2012-2013 Per Diem</b>	<b>\$ 47.22</b>	<b>\$ 53.78</b>	<b>\$ 58.93</b>	<b>\$ 65.45</b>	<b>\$ 42.20</b>	<b>\$ 45.91</b>	<b>\$ 67.08</b>	<b>\$ 58.95</b>	<b>\$ 51.01</b>	<b>\$ 46.81</b>	<b>\$ 74.02</b>	<b>\$ 49.92</b>	<b>\$ 43.36</b>	<b>\$ 64.13</b>	<b>\$ 52.17</b>	<b>\$ 52.12</b>
<b>Capital Expenditures:</b>																
Lease Payments					\$ 23,577,328	\$ 14,692,486						\$ 5,586,344	\$ -	\$ 8,625,174		\$ 52,481,332
Other Capital Projects	\$ 42,247	\$ 63,165	\$ 2,672,821	\$ 77,201	\$ 85,856	\$ -	\$ 84,084	\$ 217,448	\$ 202,263	\$ 56,494	\$ 65,834	\$ 840	\$ 187,550	\$ 90,025	\$ 1,090,654	\$ 4,936,482
Total Capital Expenditures	\$ 42,247	\$ 63,165	\$ 2,672,821	\$ 77,201	\$ 23,663,184	\$ 14,692,486	\$ 84,084	\$ 217,448	\$ 202,263	\$ 56,494	\$ 65,834	\$ 5,587,184	\$ 187,550	\$ 8,715,199	\$ 1,090,654	\$ 57,417,814
Average Cost of Daily Capital	\$ 115.75	\$ 173.05	\$ 7,322.80	\$ 211.51	\$ 64,830.64	\$ 40,253.39	\$ 230.37	\$ 595.75	\$ 554.15	\$ 154.78	\$ 180.37	\$ 15,307.35	\$ 513.84	\$ 23,877.26	\$ 2,988.09	\$ 157,309.08
<b>2012-2013 Capital Per Diem</b>	<b>\$ 0.08</b>	<b>\$ 0.12</b>	<b>\$ 3.41</b>	<b>\$ 0.36</b>	<b>\$ 20.63</b>	<b>\$ 12.87</b>	<b>\$ 0.59</b>	<b>\$ 0.33</b>	<b>\$ 0.34</b>	<b>\$ 0.06</b>	<b>\$ 0.30</b>	<b>\$ 13.14</b>	<b>\$ 0.73</b>	<b>\$ 11.60</b>	<b>\$ 0.90</b>	<b>\$ 6.03</b>
<b>2012-2013 Total Per Diem</b>	<b>\$ 47.30</b>	<b>\$ 53.90</b>	<b>\$ 62.33</b>	<b>\$ 65.80</b>	<b>\$ 62.82</b>	<b>\$ 58.78</b>	<b>\$ 67.67</b>	<b>\$ 59.28</b>	<b>\$ 51.34</b>	<b>\$ 46.88</b>	<b>\$ 74.31</b>	<b>\$ 63.06</b>	<b>\$ 44.09</b>	<b>\$ 75.73</b>	<b>\$ 53.07</b>	<b>\$ 58.15</b>

\* Does not include Annex debt prepayment of \$15,309,886  
 \*\* Does not include facility debt defeasance of \$26,132,866