

DEPARTMENT OF CORRECTION-PER DIEM REPORT
 FISCAL YEAR 2011-2012
 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	1,697,874	3,266,602	2,054,898	6,232,898	13,252,272
.2 UTILITIES	111,183	90,380	121,016	819,468	1,142,047
.3 SERVICES BY CONTRACT	21,188	3,523	4,327	20,164	49,202
.4 SUPPLIES/UNIFORMS	60,989	105,517	61,386	232,477	460,369
.5 EQUIPMENT	1,266	1,984	495	1,373	5,118
.7 GRANTS, SUBSIDIES/AWARDS	-	-	-	-	-
.8 UNEMPLOYMENT/TRAINING	102	-	178	66,490	66,770
.9 TRAVEL/IT CHARGES	17,515	70,449	22,814	62,474	173,252
ADJUSTMENTS (IF ANY)	-	-	-	-	-
SUBTOTAL	<u>1,910,117</u>	<u>3,538,455</u>	<u>2,265,114</u>	<u>7,435,344</u>	<u>15,149,030</u>
FOOD SERVICE	159,227	282,787	203,810	668,752	1,314,576
MEDICAL COST	442,608	786,072	566,538	1,858,954	3,654,173
PREVENTIVE MAINTENANCE	<u>33,575</u>	<u>17,741</u>	<u>21,266</u>	<u>374,409</u>	<u>446,991</u>
TOTAL OPERATING EXPENSES	<u>2,545,527</u>	<u>4,625,055</u>	<u>3,056,729</u>	<u>10,337,459</u>	<u>20,564,769</u>
AVERAGE DAILY COST	6,974	12,671	8,375	28,322	56,342
AVERAGE DAILY POPULATION	125	222	160	525	1,032
2010-2011 Per Diem	<u>\$ 55.79</u>	<u>\$ 57.08</u>	<u>\$ 52.34</u>	<u>\$ 53.95</u>	<u>\$ 54.59</u>
Capital Expenditures:					
Lease Payments					\$ -
Other Capital Projects	\$ -	\$ -	\$ 29,991	\$ 18,426	\$ 48,417
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,991</u>	<u>\$ 18,426</u>	<u>\$ 48,417</u>
Average Cost of Daily Capital	\$ -	\$ -	\$ 82.17	\$ 50.48	\$ 132.65
2011-2012 Capital Per Diem	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.51</u>	<u>\$ 0.10</u>	<u>\$ 0.13</u>
2011-2012 Total Per Diem	<u>\$ 55.79</u>	<u>\$ 57.08</u>	<u>\$ 52.85</u>	<u>\$ 54.04</u>	<u>\$ 54.72</u>