

**DEPARTMENT OF CORRECTION-PER DIEM REPORT  
FISCAL YEAR 2012-2013  
ALL ADULT FACILITIES**

<u>EXPENDITURES</u>	<u>Institutions</u>	<u>Camps</u>	<u>Re-Entry</u>	<u>Adult Total</u>
.1 PERSONAL SERVICES	283,875,776	13,574,563	2,125,190	299,575,529
.2 UTILITIES	23,848,144	1,101,506	147,822	25,097,472
.3 SERVICES BY CONTRACT	43,893,908	46,761	25,552	43,966,221
.4 SUPPLIES/UNIFORMS	8,950,186	448,639	92,126	9,490,951
.5 EQUIPMENT	499,816	58,877	-	558,693
.7 GRANTS, SUBSIDIES/AWARDS	-	-	-	-
.8 UNEMPLOYMENT/TRAINING	4,512	74	168	4,754
.9 TRAVEL/IT CHARGES	2,838,145	193,378	15,598	3,047,121
ADJUSTMENTS (IF ANY)	(58,474)	-	-	(58,474)
<b>SUBTOTAL</b>	<b>363,852,013</b>	<b>15,423,798</b>	<b>2,406,456</b>	<b>381,682,267</b>
FOOD SERVICE	32,389,285	1,383,287	151,491	33,924,064
MEDICAL COST	95,968,253	4,098,629	448,862	100,515,744
PREVENTIVE MAINTENANCE	3,986,629	347,411	39,004	4,373,044
<b>TOTAL OPERATING EXPENSES</b>	<b>496,196,180</b>	<b>21,253,125</b>	<b>3,045,813</b>	<b>520,495,119</b>
AVERAGE DAILY COST	1,359,442	58,228	8,345	1,426,014
AVERAGE DAILY POPULATION	26,084	1,114	122	27,320
<b>2012-2013 Per Diem</b>	<b>\$ 52.12</b>	<b>\$ 52.27</b>	<b>\$ 68.40</b>	<b>\$ 52.20</b>
<b>Capital Expenditures:</b>				
Lease Payments	\$ 52,481,332	\$ -	\$ -	\$ 52,481,332
Other Capital Projects	\$ 4,936,482	\$ 152,558	\$ 64,901	\$ 5,153,941
Total Capital Expenditures	\$ 57,417,814	\$ 152,558	\$ 64,901	\$ 57,635,273
Average Cost of Daily Capital	\$ 157,309.08	\$ 417.97	\$ 177.81	\$ 157,904.86
<b>2012-2013 Capital Per Diem</b>	<b>\$ 6.03</b>	<b>\$ 0.38</b>	<b>\$ 1.46</b>	<b>\$ 5.78</b>
<b>2012-2013 Total Per Diem</b>	<b>\$ 58.15</b>	<b>\$ 52.64</b>	<b>\$ 69.86</b>	<b>\$ 57.98</b>