

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

<u>EXPENDITURES</u>	<u>CAMP SUMMIT 13720</u>	<u>MADISON JUVENILE 14535</u>	<u>NORTH CENTRAL JUVENILE 13700</u>	<u>PENDLETON JUVENILE 13680</u>	<u>JUVENILE GRAND TOTAL</u>
.1 PERSONAL SERVICES	3,882,359	4,519,462	10,527,265	15,518,341	34,447,427
.2 UTILITIES	64,596	214,026	371,530	565,036	1,215,188
.3 SERVICES BY CONTRACT	24,711	648,362	61,681	69,808	804,562
.4 SUPPLIES/UNIFORMS	50,471	61,226	152,765	227,726	492,188
.5 EQUIPMENT	3,136	-	1,069	23,767	27,972
.7 GRANTS, SUBSIDIES/AWARDS	-	-	-	-	-
.8 UNEMPLOYMENT/TRAINING	40	-	-	3,978	4,018
.9 TRAVEL/IT CHARGES	30,599	34,594	68,667	109,487	243,347
ADJUSTMENTS (IF ANY)	-	-	-	58,474	58,474
<b>SUBTOTAL</b>	<b>4,055,912</b>	<b>5,477,670</b>	<b>11,182,977</b>	<b>16,576,617</b>	<b>37,293,176</b>
FOOD SERVICE	116,361	70,209	213,111	280,967	680,648
MEDICAL COST	327,449	197,573	599,710	790,660	1,915,392
PREVENTIVE MAINTENANCE	44,020	192,234	84,331	99,446	420,031
<b>TOTAL OPERATING EXPENSES</b>	<b>4,543,742</b>	<b>5,937,686</b>	<b>12,080,129</b>	<b>17,747,690</b>	<b>40,309,247</b>
AVERAGE DAILY COST	12,449	16,268	33,096	48,624	110,436
AVERAGE DAILY POPULATION	89	54	163	215	521
<b>2012-2013 Per Diem</b>	<b>\$ 139.87</b>	<b>\$ 302.94</b>	<b>\$ 203.04</b>	<b>\$ 226.26</b>	<b>\$ 212.13</b>
<b>Capital Expenditures:</b>					
Lease Payments				\$ 4,818,655	\$ 4,818,655
Other Capital Projects	\$ -	\$ 47,850	\$ 156,919	\$ -	\$ 204,769
Total Capital Expenditures	\$ -	\$ 47,850	\$ 156,919	\$ 4,818,655	\$ 5,023,424
Average Cost of Daily Capital	\$ -	\$ 131.10	\$ 429.92	\$ 13,201.79	\$ 13,762.81
<b>2012-2013 Capital Per Diem</b>	<b>\$ -</b>	<b>\$ 2.44</b>	<b>\$ 2.64</b>	<b>\$ 61.43</b>	<b>\$ 26.44</b>
<b>2012-2013 Total Per Diem</b>	<b>\$ 139.87</b>	<b>\$ 305.38</b>	<b>\$ 205.68</b>	<b>\$ 287.69</b>	<b>\$ 238.57</b>

\* Does not include facility debt defeasance of \$23,090,200