

**Virginia Department of Corrections
Management Information Summary Annual Report
Year Ending June 30, 2011**



**Compiled by the Budget Office
Division of Administration**

VIRGINIA DEPARTMENT OF CORRECTIONS ANNUAL MANAGEMENT INFORMATION SUMMARY REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2011

Table of Contents

	<u>Page</u>
Strategic Plan	1
Code of Ethics	2
The Year In Review	3
Financial/Operating Overview	6
Financial Report	20
Operating Per Capita Statement of Facilities	33
Schedule of Direct and Indirect Inmate Costs	60
Average Daily Inmate and Probationer Population	82
Fiduciary Financial Statements (Inmate Trust & Commissary)	86
Employment Level Monitoring Report	89

Note: All dollar and percentage figures used in this report are shown as rounded to the nearest dollar and 1/10 of a percentage point, respectively. Thus the results of arithmetic calculations (sums, divisions, percentages, etc.) when using the exact figures are correct, but due to rounding the results in this report might appear to be off by a few dollars or tenths of a percentage point.

STRATEGIC PLAN

VISION

The Virginia Department of Corrections is a model correctional agency and a proven innovative leader in the profession. Virginia is a safer place to live and work because the Department provides appropriate custody, supervision, programs, and re-entry practices for offenders through its exemplary services. The employees of the Department are the cornerstone of the agency. They share a common purpose and a commitment to the highest professional standards and excellence in public service. The Department, through its unwavering commitment to its employees, is a satisfying and rewarding place to work and grow professionally.

MISSION

The Department of Corrections enhances public safety by providing effective programs, re-entry services, and supervision of sentenced offenders in a humane, cost-efficient manner, consistent with sound correctional principles and constitutional standards.

VALUES

We, the Department of Corrections, believe we can best fulfill our Vision and accomplish our Mission by demonstrating and living these values in our daily work.

- ◆ Doing work that is meaningful, and **fulfilling**, which contributes to the agency and society.
- ◆ Conforming to high professional, **ethical** and moral standards of conduct.
- ◆ Contributing to the **achievement** of the Department's Vision, Mission and Goals.
- ◆ Demonstrating a commitment to the Department's **purpose**, the safety of the citizens of Virginia.
- ◆ **Balancing** the needs of the individual, society and all aspects of the agency.
- ◆ Being team players and **supporting** one another.

Department of Corrections Code of Ethics

P R I D E

Professionalism, Respect, Integrity, Dignity, Excellence

The Department of Corrections is an ethical and professional organization that prides itself in serving the Commonwealth of Virginia. The Department is committed to the principles of **P**rofessionalism **R**espect **I**ntegrity **D**ignity **E**xcellence which will enhance our performance, conduct, and behavior.

Professionalism: I will carry out my duties in an objective and competent manner with respect for humanity.

Respect: I will respect the rights of all people. All individuals will be valued for their own uniqueness and treated with dignity.

Integrity: I will conduct myself in a trustworthy and honest manner and make decisions consistent with the values and principles of the Department.

Dignity: I will uphold the criminal justice system and perform my professional responsibilities with poise and self-respect.

Excellence: I will always do my best as a Corrections professional.

DEPARTMENT OF CORRECTIONS

THE YEAR IN REVIEW

For the Fiscal Year Ended June 30, 2011

A few of the accomplishments of the Department of Corrections for the fiscal year ended 6/30/11 are highlighted below:

FY 2011 Year End

The year-end close out continues to be a success. Once again, the Department of Corrections effectively utilized 100.00% of its allotted general fund appropriation.

The *Code of Virginia*, Section 2.2-4350, requires State agencies and institutions to pay **100%** of their invoices subject to the Prompt Payment Statutes by the "required" payment due date. Agencies are considered to be in compliance with the prompt payment standard if they have achieved at least a 95% prompt payment rate. The Department continues to exceed this goal with a compliance rate of 99.8% for FY 2011.

The Department also continues progress in the utilization of Small, Women and Minority (SWaM) vendors for its discretionary expenditures. The percentage of discretionary expenditures with SWaM vendors decreased to 26.56% in FY 2010, down from the 30.10% in FY 2010. This percentage, however, represents expenditures which are reported in the Commonwealth Accounting and Reporting System (CARS) and through the purchase credit card system. Use of SWaM vendors for goods and services procured through other sources of revenue are not included in this percentage.

Governor Signs Prisoner Re-Entry Legislation

On June 21, 2011 Governor Bob McDonnell ceremonially signed seven pieces of legislation that strengthen re-entry policies in the Commonwealth and further enhance his commitment to ensuring a strong focus on prisoner re-entry in Virginia. The legislation includes increasing to 90 days the amount of time in which the court services unit must consult with the local department of social services before a juvenile is released from juvenile facility, requiring the Department of Corrections (DOC) to establish a personal trust account (savings plan) for every inmate, requiring the DOC to offer testing for human immunodeficiency virus within 60 days of release, and allowing prison workforces to assist with maintaining privately owned, abandoned cemeteries.

The legislation was signed during an event at the Central Virginia Goodwill Headquarters in Richmond. This location is a member of the Virginia Goodwill Network, a coalition of six Goodwill organizations in Virginia which has identified prisoner re-entry as a key priority in addressing the workforce development needs of the communities they serve in the Commonwealth. Goodwill is one of Virginia's many corporate leaders engaged in public-private partnerships to prepare inmates to return to communities after serving their prison sentence.

Director Announces Reorganization

On May 11, 2011, Director Clarke announced a reorganization of the Department, which included changes in the Executive and Regional Structures. The goals of the reorganization include:

- Effective implementation of the Governor's Reentry Initiative
- Implementation of Evidenced Based Practices with Community Corrections and Institutions at a faster pace
- Create a "Oneness" in the Department
- Facilitate the implementation of a healing environment throughout the Department
- Create savings and redeploy resources

James River Correctional Center Closes

The 450-inmate James River Correctional Center, located in Goochland County, which opened in 1896, was closed during FY 2011. The closure of this facility was part of the governor's introduced budget. Oversight of the facility's work center was assumed by Deep Meadow Correctional Center.

As the result of budget reductions since 2008, the Department has seen the closure of a number of its correctional and community corrections facilities. Among them were:

- Southampton Correctional Center
- Brunswick Correctional Center
- Botetourt Correctional Center
- Pulaski Correctional Center
- Dinwiddie Correctional Field Unit
- Tazewell Correctional Field Unit
- Richmond Diversion Center
- Chatham Diversion Center
- White Post Detention Center

Virginia Public Safety Memorial

Virginia is one of only six states in the nation lacking a monument to public safety heroes who have given their lives in the line of duty.

The creation of a state-level memorial honoring public safety officers killed in the line of duty has long been a top priority for Virginia's various safety organizations, 165,000+ officers, and their families. In 2007, Governor Tim Kaine established a commission to select a memorial design and

location, the first major step toward completion of a memorial. To the commission he appointed the Secretary of Public Safety, representatives from public safety agencies and community groups, and surviving dependants of officers lost in the line of duty.

The Commonwealth Public Safety Memorial Commission quickly selected Darden Memorial Garden near Virginia's Capitol Square as the site for the future monument, and over the course of nearly two years, administered a nationwide open-call process for the submission of designs. The commission received 60 proposals and unanimously selected a final design from a California team, Yoshikawa Wright and Lisa Gimmy.

The Department of Corrections, committed to taking the lead in the fundraising effort, established the First & Forever Campaign with a goal of raising \$100,000.

Under the leadership of the Shirley T. Avent Public Safety Memorial Committee, the campaign kicked off its fundraising efforts on March 9, 2011.

Employee Assistance Fund (EAF)

The EAF was established during FY 2003 and as of June 30, 2011 has made 807 awards totaling \$572,160. The fund was created to provide monetary relief to current employees of the Virginia Department of Corrections who have experienced a crisis resulting in a financial need to include, but not limited to, death of an employee, serious illness of an employee or an immediate family member, loss of property due to fire, etc. The EAF is supported by DOC fund-raising activities and tax-deductible contributions from employees and other supporters. The fund enables DOC to disburse immediate resources to employees without friends and co-workers "passing the hat." Contributions to the EAF are used only for the benefit of current DOC employees. As of 6/30/10, the fund balance was \$219,925.

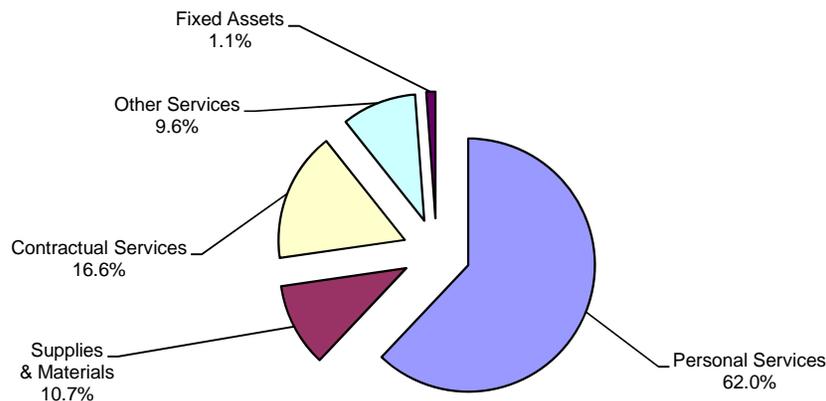
FINANCIAL/OPERATING OVERVIEW

TOTAL EXPENDITURES BY CATEGORY - ALL FUNDS

For the fiscal year ended June 30, 2011, the General Assembly appropriated the Department of Corrections (DOC) an adjusted operating budget of \$1,027,057,861. The DOC expended \$1,022,417,998, the major portion of these expenditures were earmarked for salaries and benefits. The Department operated 28 Major Institutions, 8 Field Units, 6 Work Centers, 4 Diversion Centers, and 3 Detention Centers in which 30,772 offenders** were housed. In addition, the Department operated 43 Probation & Parole Districts. (For FY 2011, the number of offenders under community-based supervision averaged 59,070, a slight decrease from last fiscal year).

It should be noted that as the result of budget reductions James River Correctional Center was closed and operational only for a portion of the fiscal year.

TOTAL EXPENDITURES BY CATEGORY - FY 2011



	<u>FY 2011</u>	<u>FY 2010</u>
Personal Services (1)	\$ 634,365,668	\$ 619,728,020
Supplies & Materials (2)	109,105,221	94,965,441
Contractual Services	169,458,610	165,771,126
Other Services (3)	97,754,413	88,592,778
Fixed Assets	11,734,087	11,617,047
	<u>\$ 1,022,417,998</u>	<u>\$ 980,674,412</u>

* Baskerville costs are reflected in the field unit per capita rate and direct and indirect cost statements.

** On average 30,772 offenders were housed in facilities operated by DOC during FY 2011. Excluded from that statistic were 1,572 DOC inmates housed in a Department of Corrections owned prison in Lawrenceville, Virginia that is privately-operated.

(1) The increase in personal services is largely attributed to the December 1, 2010 3% bonus.

(2) The increase in supplies and materials is largely the result of increased procurement by Virginia Correctional Enterprises for manufacturing supplies key to its operation and increases in the cost of gasoline.

(3) The increase in other services is the result of the retirement of debt service for Phase II of the Energy Performance Contract with Johnson Controls in FY 2011.

CATEGORY DEFINITIONS

Personal Services are the salaries, wages, overtime and fringe benefits (social security, health insurance, group life insurance, long-term disability insurance, retirement, etc.) of DOC employees.

The Supplies and Materials category include expenditures for supplies and materials used in administration (employee clothing, office supplies, stationery, etc.), energy production (coal, natural gas, gasoline, fuel oil, etc.), manufacturing and merchandising (manufacturing supplies, packaging supplies, etc.), medical care (laboratory supplies, medical and dental supplies, drugs, etc.), repair and maintenance (including custodial care), inmate residence (inmate clothing, food, laundry and linen, toiletries, etc.), and miscellaneous other uses (agriculture, computer operation, education, recreation, etc.).

Examples of Contractual Services are freight, postage, telecommunications services, employee development and training, health care, legal services, consulting, advertising, repair and maintenance, architecture and engineering services, food service, laundry and linen service, computer hardware and software maintenance, software acquisition, computer operation, and travel-related services (transport, meals, lodging, etc.).

Other Services consist of miscellaneous expenditures such as unemployment compensation, incentive payments for participation in State-sponsored programs and activities (e.g., halfway houses), grants and aid to local governments, insurance premiums (property, medical malpractice, workers compensation, etc.), lease payments, rent, utility charges (for water, sewage, electricity, etc.), garbage collection, installment purchases, and debt service.

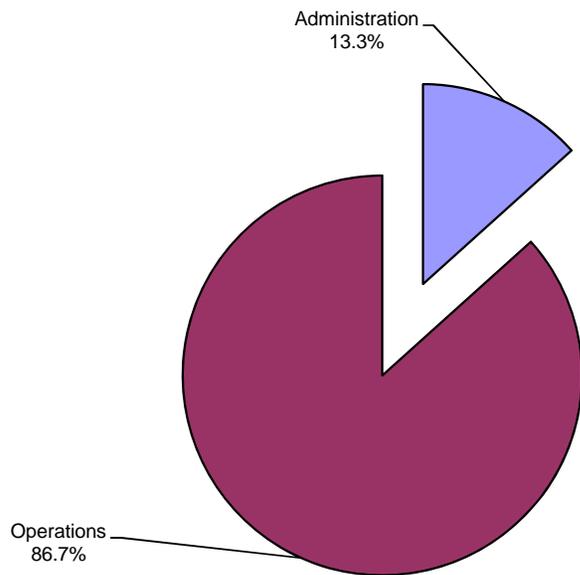
Fixed Assets are equipment, property, physical plant, and improvements to property and physical plant. Examples of fixed assets include electronic equipment (radar, radios, televisions, etc.), motor vehicles (cars, trucks, buses, forklifts, etc.), office furniture (bookcases, desks, files, tables, lamps, etc.), and household equipment (beds, mattresses, chairs, refrigerators, stoves, etc). Additional examples of fixed assets include site improvements, such as exterior lighting systems, fences, landscaping, parking areas, roadways, walkways, etc.

EXPENDITURES BY DIVISION - ALL FUNDS

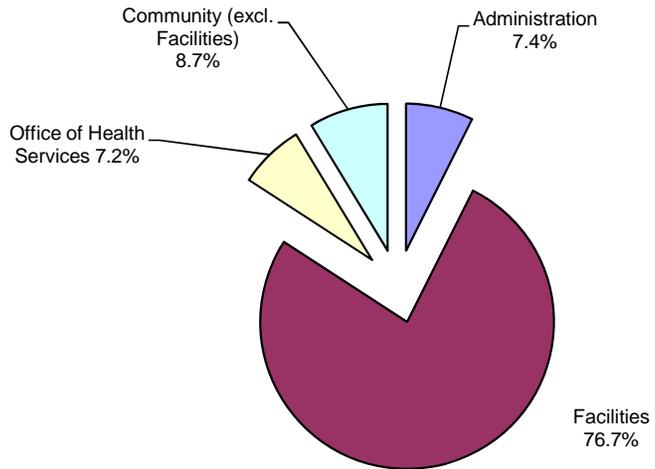
The DOC has two major divisions - the "Division of Operations" and the "Division of Administration". The Division of Operations accounts for the vast majority of dollars expended since all DOC facilities and Community Corrections are included in this division. The Division of Administration consists of the Board of Corrections, Director's Office, Communications Unit, Inspector General, Compliance/Accreditation, Computer Technology Services Unit, Financial Management and Reporting Unit, Research and Management Services, Architectural and Engineering Services, Procurement and Risk Management, Employee Relations & Training, General Services and Virginia Correctional Enterprises.

EXPENDITURES BY DIVISION - FY 2011

<u>DIVISION</u>	<u>FY 2011</u>	<u>FY 2010</u>
Administration	\$ 136,375,972	\$ 126,034,048
Operations	886,042,026	854,640,364
	<u>\$ 1,022,417,998</u>	<u>\$ 980,674,412</u>



EXPENDITURES OF THE DIVISION OF OPERATIONS - FY 2011

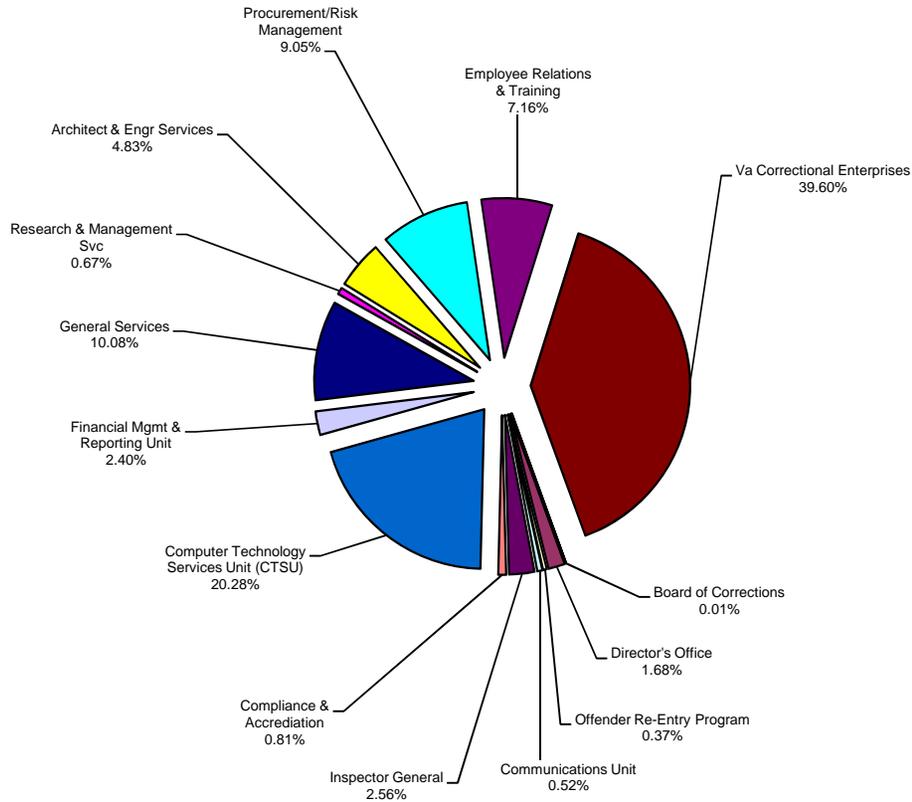


<u>DIVISION OF OPERATIONS</u>	<u>FY 2011</u>	<u>FY 2010</u>
Administration (1)	\$ 65,675,078	\$ 46,459,515
Facilities	679,988,683	692,549,655
Office of Health Services (2)	63,412,890	42,091,138
Community (excl. Facilities)	76,965,375	73,540,055
	<u>\$ 886,042,026</u>	<u>\$ 854,640,364</u>

(1) Administration includes management of the Division of Institutions, and operation of agribusiness programs and wastewater treatment plants, but excludes the Office of Health Services.

(2) The Office of Health Services accounts for 42.3% of all health services expenditures. These expenditures are for administrative expenses, off-site health care and drugs. The remaining 57.7% is incurred by DOC correctional facilities where the health services are rendered.

EXPENDITURES OF THE DIVISION OF ADMINISTRATION - FY 2011



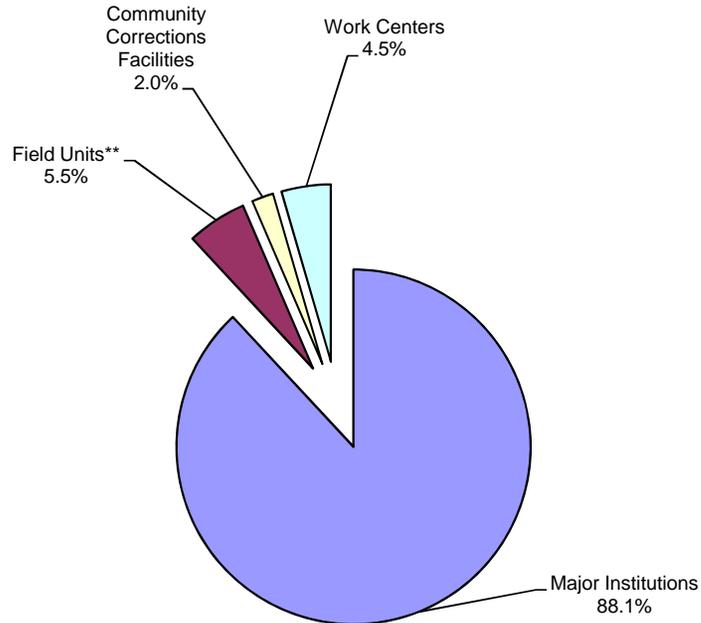
DIVISION OF ADMINISTRATION	FY 2011	FY 2010
Board of Corrections	8,360	6,465
Director's Office (1)	2,295,688	1,296,019
Offender Re-Entry Program	500,037	308,576
Communications Unit	708,305	733,720
Inspector General	3,484,867	3,348,795
Compliance & Accreditation	1,099,699	1,093,958
Technology Services Unit (CTSU)	27,652,807	27,290,376
Financial Mgmt & Reporting Unit	3,266,409	3,077,730
General Services (2)	13,745,084	11,563,722
Research & Management Svc	919,543	899,401
Architect & Engr Services (3)	6,589,910	9,792,189
Procurement/Risk Management (4)	12,343,610	10,733,737
Employee Relations & Training	9,761,716	9,536,560
Va Correctional Enterprises (5)	53,999,938	46,352,800
Total	\$ 136,375,972	\$ 126,034,048

- (1) The increase in expenditures in FY2011 is largely associated with the procurement of weapons and the cost of the efficiency review undertaken by the Department.
- (2) The increase in expenditures in General Services reflects the impact of the increased cost of gasoline, and a change in the payment cycle for Department-wide leases.
- (3) The reduction in A&E expenses is the result of a \$2.5M investment made in FY 2010 by the Department for various projects to be completed by the Corrections Construction Unit (CCU).
- (4) The variance in expenditures for Procurement/Risk Management is the result of the payment of \$913K of the prior year's billing for Worker's Compensation in FY 2011.
- (5) The increase in FY2011 expenditures for VCE is the result of \$6.1M in purchases for raw materials and \$1M in fixed assets which were critical to its operation and a reflection of its increased sales.

ADP DISTRIBUTION BY FACILITY TYPE

The "Average Daily Population" (ADP) for the DOC was 30,772*. This represents an increase of 1.4% from FY 2010.

ADP is the sum total of the offender population resulting from periodic head-counts divided by the number of observations. There are four basic types of DOC facilities - major institutions, field units, work centers, and community residential facilities - but there are differences between individual facilities within each type. The offender's security risk, health care needs, educational needs, age, area of residence, etc. determine where an offender is housed. The Department classifies its facilities based on 5 levels of security risks - Level 1 is the lowest; Level 5 is the highest). Offenders who require the highest security are generally housed at Red Onion State Prison. Offenders can be placed in a community facility (Detention/Diversion Center) by a court of law.



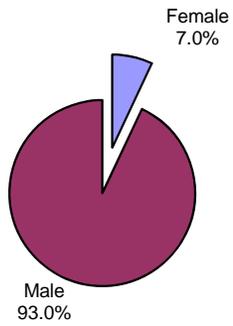
FACILITY TYPE	FY 2011	FY 2010
Major Institutions	27,102	26,866
Field Units**	1,678	1,784
Community Corrections Facilities	609	545
Work Centers	1,383	1,142
	30,772	30,337

* The above ADP statistics refer to offenders housed in facilities operated by DOC. Excluded from these statistics are 1,572 DOC inmates housed in a Department of Corrections owned prison in Lawrenceville, Va that is privately-operated.

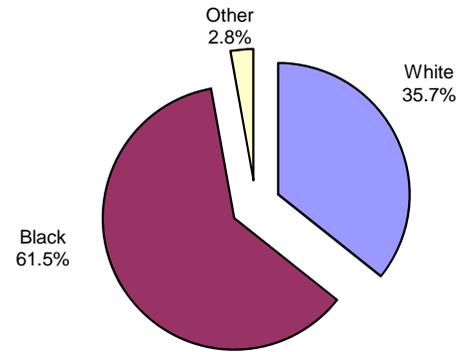
** Includes ADP for Baskerville Correctional Center.

INMATE POPULATION - DEMOGRAPHICS *

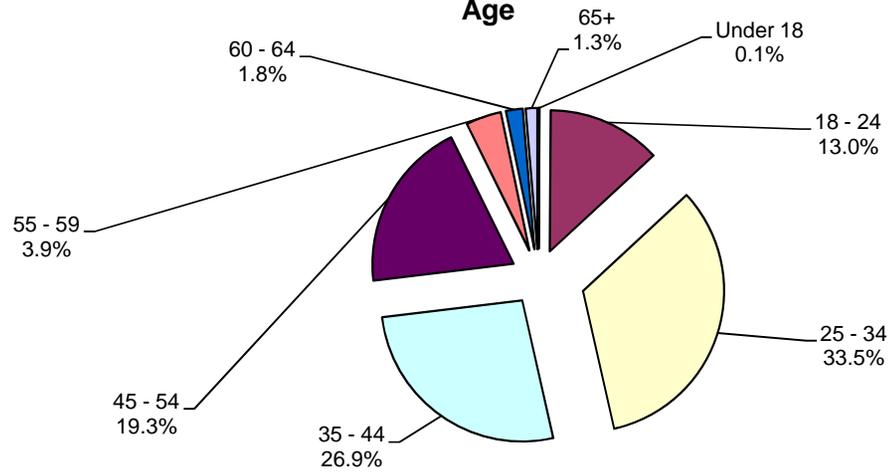
Gender



Race/Ethnicity



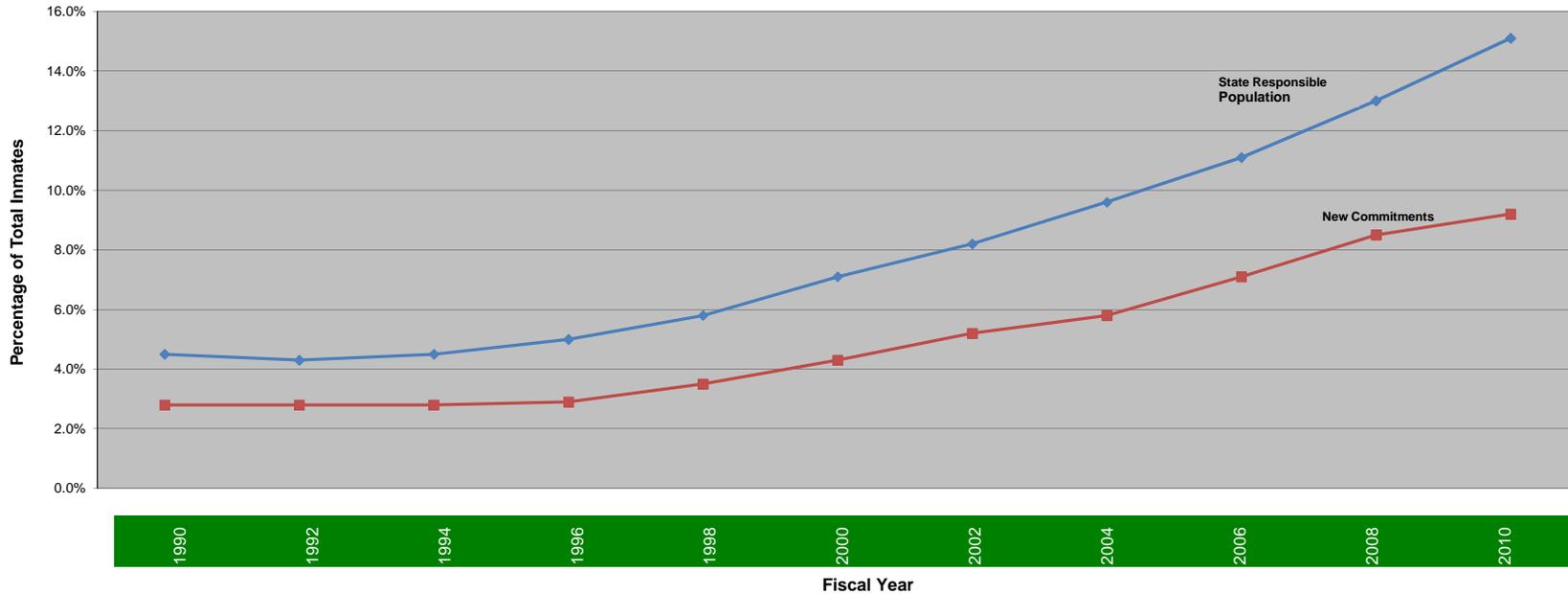
Age



* This demographic data represents the DOC inmate population as of December 31, 2010 the most recent data available. DOC inmates incarcerated in local jails are included in this data; out-of-state inmates are excluded.

DOC State Responsible Confined & Newly Committed Inmates Age 50+ FY 1990 through 2010

Confined Inmates age 50+ have increased almost seven-fold from 822 to 5,697 over the past 20 years
New commitments age 50+ have increased more than four-fold from 265 to 1,112 over the past 20 years
Over 9% of the state responsible newly commits and 15% of the state responsible confined are age 50+

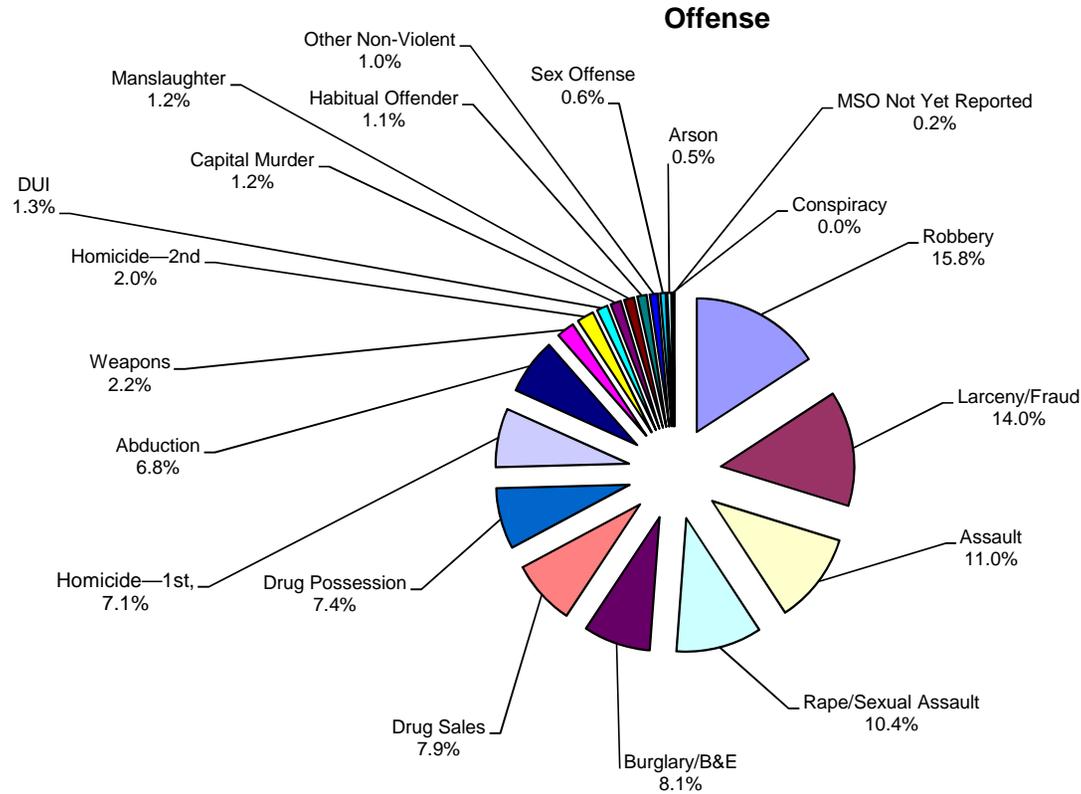


	1990	1992	1994	1996	1998	2000	2002	2004	2006	2008	2010
50+ State Resp	4.5%	4.3%	4.5%	5.0%	5.8%	7.1%	8.2%	9.6%	11.1%	13.0%	15.1%
Number	822	927	1,169	1,444	1,731	2,240	2,849	3,537	4,133	5,099	5,697
50+ New Commit	2.8%	2.8%	2.8%	2.9%	3.5%	4.3%	5.2%	5.8%	7.1%	8.5%	9.2%
Number	265	278	263	251	327	393	566	676	889	1,094	1,112

Source: 3/1/2011 State Responsible Inmate Data. Variances between previous information is due to updates in the data extracted from VirginiaCORIS. Individuals age 50 and above are considered geriatric due to the impact of their lifestyles on their health and lack of care issues.

Confined population information is as of June 30th of each year. Newly committed information reflects inmates sentenced within the fiscal years listed.

INMATE POPULATION - OFFENSE DATA *



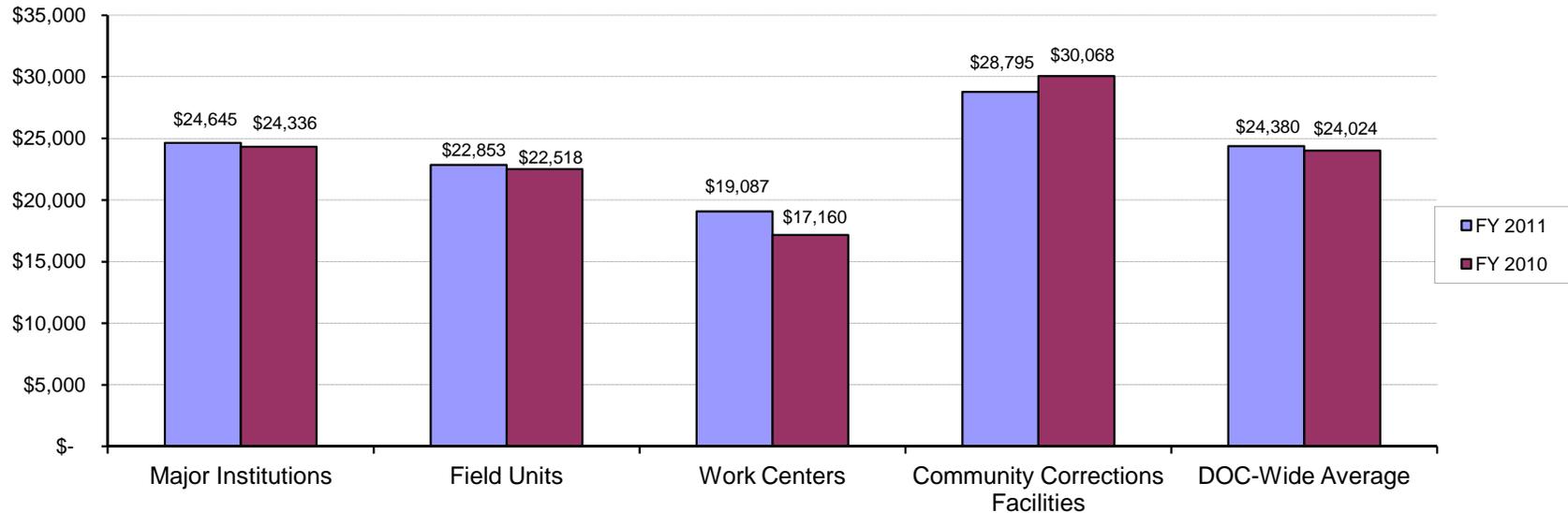
* This offense data represents the DOC inmate population as of December 31, 2010 the most recent data available. This data includes DOC inmates incarcerated in local jails, however out-of-state inmates are not included. Inmates convicted of multiple offenses are represented here by their most serious offense. For example, a drug trafficker who raped and murdered someone would be represented in the murder category. In regards to 'not reported' offenses, this data represents the percentage of inmates whose actual committing offense had not been reported. Over time this information is updated for that particular population.

OPERATING COST PER OFFENDER (PER CAPITA)

The Department-wide per capita cost of housing offenders was \$24,380 in FY 2011, up 1.5% from FY 2010.

The different facility types have different per capita costs for a variety of reasons. Inmates housed in field units and work centers present lower security risks than those housed in major institutions. These inmates also do not have chronic, serious health problems, therefore they need only modest medical resources. For these reasons, field units and work centers tend to have lower per capita costs than major institutions. Probationers housed in community facilities also present lower security risks and have lower medical costs than inmates housed in major institutions. However, the small size of these facilities prevents them from realizing economies of scale. Every facility, regardless of size, incurs fixed costs (administrative/food/medical staff, utilities, repairs, maintenance, etc.) that do not vary directly with offender population, causing small facilities to experience higher per capita costs than large ones.

OPERATING COST PER OFFENDER - FY 2011 VERSUS FY 2010



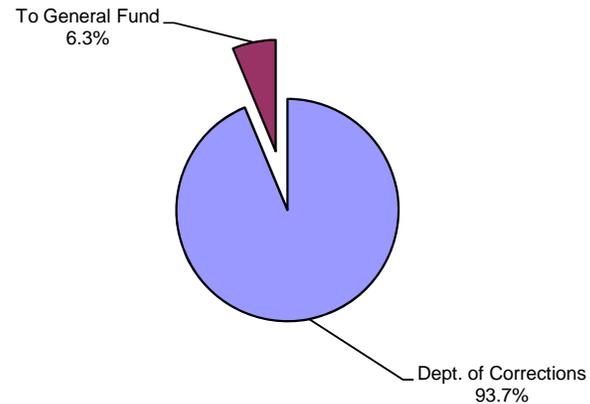
OUT-OF-STATE INMATE REVENUE

Inmates from Hawaii, the Virgin Islands, and Pennsylvania were housed in Virginia prisons during FY 2011. Revenue totaling \$23,897,832 was received in FY 2011 for housing these inmates. \$22,379,832 of this revenue was retained by DOC. Of this amount, \$20,367,000 was used to support the Department of Corrections' reduction strategy to generate increased revenue through contracting with other states to house their offenders. In accordance with Chapter 890, 3-1.01QQ, \$1,500,000 of this revenue was transferred to the general fund.

OUT-OF-STATE INMATE REVENUE - FY 2011

DISTRIBUTION OF REVENUE

Dept. of Corrections	\$	22,379,832
To General Fund		1,500,000
Total	\$	<u>23,879,832</u>



COMMISSIONS EARNED FROM OFFENDER TELEPHONE SYSTEM

Another source of revenue for the Commonwealth is the commission earned from offenders use of telephones. In accordance with Division Operating Procedures, offenders are permitted to place only operator assisted telephone calls on the Inmate Telephone System to no more than fifteen (15) numbers, including those of attorneys. The Department must incur the cost of screening and verifying the numbers on the approved list, monitoring calls, etc., to ensure safety of individuals inside as well as outside the facility, and to deter further criminal activity.

COMMISSIONS EARNED FROM OFFENDER TELEPHONE SYSTEM



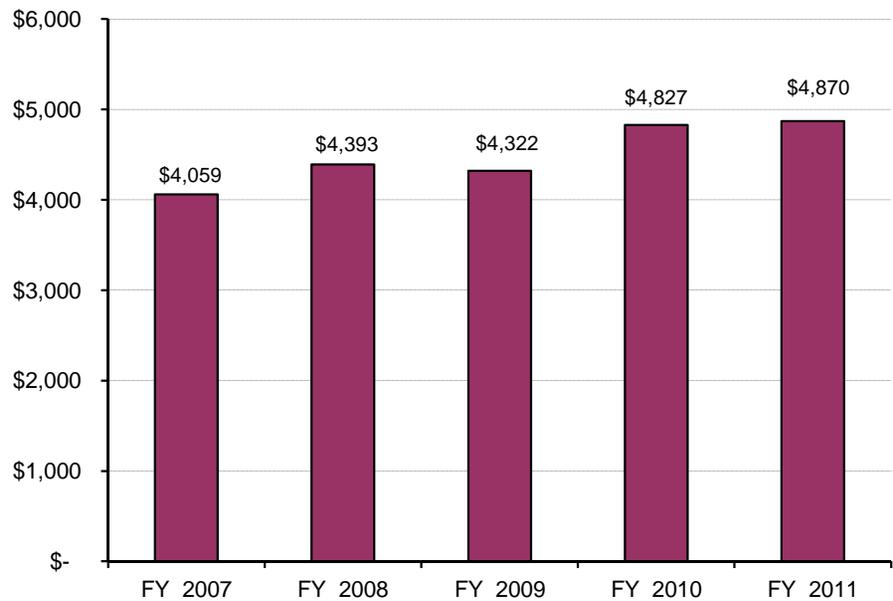
* The reduction in the level of commission earned from the offender telephone system is due to (1) a reduction in population as a result of facility closures, (2) the impact the economy is having on families, and (3) the marketing of alternative calling options to families by third parties.

PER CAPITA MEDICAL EXPENDITURES

On a per capita basis, DOC medical expenditures increased 11.6% in FY 2007, 8.2% in FY2008, decreased by 1.6% in FY2009, increased by 11.7% in FY 2010, and marginally increased 0.9% in FY 2011. The percentage increase in FY 2011 was impacted by the payment for some May services in FY 2010. If adjusted for this amount (\$3.7M), the average per capita cost per offender health care in FY 2010 and FY 2011 would have been \$4,704 and \$4,991, respectively, resulting in a 6.1% increase between fiscal years.

While it is generally difficult to predict medical costs, the historical increases in these costs have been attributed to inflation, the rising cost of medical service whether provided by DOC staff or through contractual services, and the impact of providing medical care to an increasingly aging offender population with chronic illnesses and a population entering the system with more acute medical needs.

PER CAPITA MEDICAL EXPENDITURES



% OF TOTAL DOC OPERATING EXPENDITURES

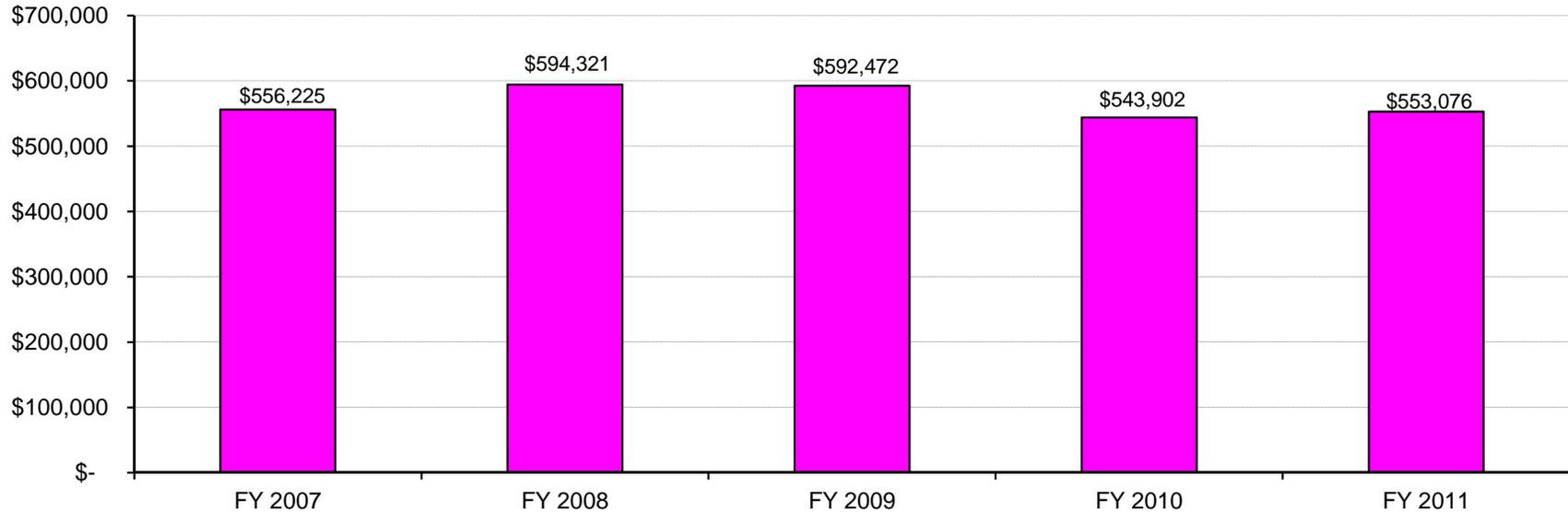
FY 2007	12.91%
FY 2008	12.93%
FY 2009	13.21%
FY 2010	14.93%
FY 2011	14.66%

INMATE MEDICAL CO-PAYMENT REVENUE

In response to the increasing cost of medical services, the DOC initiated a "Medical Co-Pay" program in FY1996 whereby inmates are charged a fee or co-payment for certain medical services. The size of the co-payment varies with the kind of medical service rendered (doctor's visits, dental services, prescription drugs, artificial limbs, dentures, eyeglasses, hearing aids, etc.). The highest co-payment is \$300 for prosthetics. No offender is denied medical care due to his or her inability to provide the co-payment.

The revenue from inmate medical co-payments is used to fund the DOC's telemedicine program. The telemedicine program operated in 29 medical facilities, including those locations where medical services are provided by a private vendor as well as at the privately-operated prison in Lawrenceville. Telemedicine enables inmates to receive medical care (in this case from the UVA and VCUHS medical centers) while reducing the security costs associated with transporting inmates to medical facilities.

INMATE MEDICAL CO-PAYMENT REVENUE



=====

FINANCIAL REPORT
For the Fiscal Year Ended June 30, 2011

=====

	<u>Page</u>
Summary	21
Appropriation and Expenditures:	
By Fund	22
All Funds	23
General Funds	29
Federal Funds	30
Special Funds	31

FINANCIAL REPORT SUMMARY For the Fiscal Year Ended June 30, 2011

Total DOC appropriations for FY 2011 were \$1,027,057,861, as compared to \$985,605,462 for the prior fiscal year. This represents an increase of 4.2%. While the percentage of General Fund appropriation reflected a decrease in its percentage to the Department's total appropriation (92% in FY 2011 as compared to 93% in FY 2010), the Department actually received an increase in its General Fund appropriation. The General Fund increased by \$24,375,636 above FY 2010 (from \$915,572,551 in FY 2010 to \$939,948,187 in FY 2011). The increase is largely attributable to the annualized impact of FY 2009 central appropriations into the base for the biennium (\$15.9M) and the addition of \$9.4 in FY 2011 central appropriation adjustments.

Total Special Fund appropriations of \$84,654,249 comprised approximately 8% of the Department's total operating budget. Virginia Correctional Enterprises' (VCE) appropriation (\$54,000,000) comprised 64% of the total special fund. Virginia Correctional Enterprises (VCE), a manufacturing arm of the DOC, provides products and services to Corrections and other local governmental and non-profit agencies and keeps inmates employed while simultaneously teaching them a trade. \$21,467,000 in special fund appropriation was related to contracting with other jurisdictions to house their inmates. DOC currently houses offenders from Hawaii, the Virgin Island and Pennsylvania. The balance of the special fund appropriation (\$9,187,249) was associated with the Warranty Overhead account, the Corrections Construction Unit, pre-sentence investigations (HB 664), room and board revenue from Diversion Center offenders, medical co-payment funds, as well as other miscellaneous activities.

The balance of the Department's appropriation is comprised of \$2,455,425 in federal funds. This appropriation was allocated for grants through the United States Department of Justice (State Criminal Alien Assistance Program and Female Offender Reintegration Grant), the University of Maryland (High Intensity Drug Trafficking Area (HIDTA) Grant), the Federal Emergency Management Agency (reimbursement of expenditures associated with the December, 2009 snowstorm) and the United States Department of Agriculture (Direct and Cyclical Payment Program). Historically, funding from the State Criminal Alien Assistance Program had reverted to the Commonwealth's General Fund; however, the 2009 General Assembly permitted the retention of these funds. In FY 2011, the Department received \$1,588,316 to help offset increased inmate medical services costs.

**DEPARTMENT OF CORRECTIONS
OPERATING APPROPRIATIONS AND EXPENDITURES - BY FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

<u>FUND (1)</u>	<u>Appropriation Per Ch. 874 2010 Assembly</u>	<u>Total Adjustments</u>	<u>Total Adjusted Appropriation</u>	<u>Total Expenditures</u>	<u>Percent Expended Y-T-D</u>
GENERAL	\$ 930,675,967	\$ 9,272,220	\$ 939,948,187	\$ 939,943,149	100%
FEDERAL	1,963,471	491,954	2,455,425	2,052,485	84%
SPECIAL	75,039,480	9,614,769	84,654,249	80,422,364	95%
TOTAL FUNDS	\$ 1,007,678,918	\$ 19,378,943	\$ 1,027,057,861	\$ 1,022,417,998	100%

- (1) The General Fund designations relate to ordinary DOC operations, including all activities that do not qualify for inclusion in any other fund.
Federal Fund designations relate to appropriations and expenditures of grants issued by the Federal Government.
Special Fund designations relate to appropriations and expenditures that are restricted to specific programs & projects.

<u>RECAP OF ADJUSTMENTS:</u>	<u>General Funds</u>	<u>Federal Funds</u>	<u>Special Funds</u>	<u>Total Funds</u>
Federal Grant Match (2)	\$ -	\$ -	\$ -	\$ -
Federal Grants	-	300,000	-	300,000
Reappropriation of FY 2010 General Fund Balance	300,000	-	-	300,000
2011 General Assembly Actions (3)	(78,170)	-	3,500,000	3,421,830
Funding for Victim Notification Grant	59,500	-	-	59,500
FY 2011 Central Appropriation Adjustments (4)	9,405,439	-	-	9,405,439
Adjustment for IT/Telecomm Efficiencies	(468,863)	-	-	(468,863)
Realignment to the Office of the Secretary of Public Safety	(150,000)	-	-	(150,000)
Realignment to Corrections Special Reserve (Fund 0230)	(50,000)	-	50,000	-
Additional Agribusiness Appropriation	254,314	-	-	254,314
Additional Nongeneral Appropriation	-	-	6,064,000	6,064,000
Disaster Recovery Funding	-	166,964	769	167,733
Federal Appropriation to Support Revenue from USDA	-	24,990	-	24,990
TOTAL ADJUSTMENTS	\$ 9,272,220	\$ 491,954	\$ 9,614,769	\$ 19,378,943

- (2) The Department of Criminal Justice Services (DCJS) no longer provides state match as a result of statewide budget reductions. Required state match funds are provided by the applicable agencies.
- (3) Included in this amount is a reduction associated with the closure of James River Correctional Center, restoration of funding for service charges in lieu of taxes, additional out-of-state-inmate revenue appropriation to support the Department's electronic health record initiative, and an increase in appropriation for Virginia Correctional Enterprises (VCE) to support utilization of cash from increased sales.
- (4) Included among these central appropriation adjustments are partial suspension of state match for deferred compensation, changes in rates for retirement, health insurance and other benefit rates, impact of the change in retirement benefits for employees hired after July 1, 2009, impact of the delay of VRS payments from FY 2010 to FY 2011 and then from FY 2011 to FY 2012, cost of a one-time 3% state employee bonus, reductions in the eVA surcharge rate, cost of motor pool vehicles and energy savings.

**DEPARTMENT OF CORRECTIONS
DIVISIONS OF ADMINISTRATION & OPERATIONS
OPERATING APPROPRIATIONS AND EXPENDITURES - ALL FUNDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

<u>DIVISION</u>	<u>Appropriation Per Ch. 874 2010 Assembly</u>	<u>Total Adjustments</u>	<u>Total Adjusted Appropriation</u>	<u>Total Expenditures</u>	<u>Percent Expended Y-T-D</u>
<u>ADMINISTRATION:</u>					
Central Administration	\$ 62,382,495	\$ 11,724,030	\$ 74,106,525	\$ 72,614,318	98%
Employee Relations & Training	9,750,013	11,703	9,761,716	9,761,716	100%
Virginia Correctional Enterprises	45,000,000	9,000,000	54,000,000	53,999,938	100%
SUBTOTAL - ADMINISTRATION	\$ 117,132,508	\$ 20,735,733	\$ 137,868,241	\$ 136,375,972	99%
<u>OPERATIONS:</u>					
Administration	\$ -	\$ 66,858,301	\$ 66,858,301	\$ 65,675,078	98%
Facilities	-	680,987,878	680,987,878	679,988,683	100%
Office of Health Services	-	63,588,789	63,588,789	63,412,890	100%
Community (excluding Facilities)	-	77,754,652	77,754,652	76,965,375	99%
Reallocations within the Division of Operations	890,546,410	(890,546,410)	-	-	0%
SUBTOTAL - OPERATIONS	\$ 890,546,410	\$ (1,356,790)	\$ 889,189,620	\$ 886,042,026	100%
TOTAL - DEPT. OF CORRECTIONS	\$ 1,007,678,918	\$ 19,378,943	\$ 1,027,057,861	\$ 1,022,417,998	100%

**DEPARTMENT OF CORRECTIONS
DIVISION OF ADMINISTRATION
OPERATING APPROPRIATIONS AND EXPENDITURES - BY OFFICE - ALL FUNDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

DIVISION OF ADMINISTRATION	Appropriation Per Ch. 874 2010 Assembly	Total Adjustments	Total Adjusted Appropriation	Total Expenditures	Percent Expended Y-T-D
Board of Corrections	\$ -	\$ 8,360	\$ 8,360	\$ 8,360	100%
Director's Office	-	2,295,687	2,295,687	2,295,192	100%
Offender Re-Entry Program	-	500,037	500,037	500,037	100%
Communications Unit	-	712,481	712,481	708,305	99%
Inspector General	-	3,484,916	3,484,916	3,484,867	100%
Compliance/Accreditation	-	1,099,699	1,099,699	1,099,699	100%
Corrections Technology Services Unit (CTSU)	-	28,320,419	28,320,419	27,652,807	98%
Financial Management & Reporting	-	3,266,409	3,266,409	3,266,905	100%
General Services	-	13,745,084	13,745,084	13,745,084	100%
Research & Management Services	-	919,543	919,543	919,543	100%
Architectural & Engineering Services	(1)	7,410,280	7,410,280	6,589,910	89%
Procurement/Risk Management	-	12,343,610	12,343,610	12,343,610	100%
Employee Relations & Training	9,750,013	11,703	9,761,716	9,761,716	100%
Virginia Correctional Enterprises	45,000,000	9,000,000	54,000,000	53,999,938	100%
Reallocations within the Division of Administration	62,382,495	(62,382,495)	-	-	0%
TOTAL - ADMINISTRATION	\$ 117,132,508	\$ 20,735,733	\$ 137,868,241	\$ 136,375,972	99%

(1) This appropriation includes \$802,369 in unexpended appropriation associated with the Corrections Construction Unit Special Operating Fund and the Overhead Warranty Account Fund. If adjusted for this amount, the percent expended is 100%.

**DEPARTMENT OF CORRECTIONS
DIVISION OF ADMINISTRATION
OPERATING APPROPRIATIONS AND EXPENDITURES - BY OFFICE - ALL FUNDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

	Appropriation Per Ch. 874 2010 Assembly	Total Adjustments	Total Adjusted Appropriation	Total Expenditures	Percent Expended Y-T-D
Administration	\$ -	\$ 38,889,941	\$ 38,889,941	\$ 37,153,464	96%
Probation and Parole		72,077,804	72,077,804	71,841,791	100%
Classification		8,510,433	8,510,433	8,510,422	100%
Adult Residential		2,339,307	2,339,307	2,339,307	100%
Financial Assistance for Confinement in Local Facilities		-	-	-	0%
Office of Health Services (OHS)		63,588,789	63,588,789	63,412,890	100%
Secure Confinement		22,795,468	22,795,468	22,795,468	100%
Facilities		680,987,878	680,987,878	679,988,683	100%
Reallocations within the Division of Operations	890,546,410	(890,546,410)	-	-	0%
	<u>\$ 890,546,410</u>	<u>\$ (1,356,790)</u>	<u>\$ 889,189,620</u>	<u>\$ 886,042,026</u>	<u>100%</u>

**DEPARTMENT OF CORRECTIONS
DIVISION OF OPERATIONS
OPERATING APPROPRIATIONS AND EXPENDITURES - BY OFFICE/FACILITY - ALL FUNDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

<u>DIVISION OF OPERATIONS</u>	<u>Appropriation Per Ch. 874 2010 Assembly</u>	<u>Total Adjustments</u>	<u>Total Adjusted Appropriation</u>	<u>Total Expenditures</u>	<u>Percent Expended Y-T-D</u>
<u>FACILITIES</u>					
MAJOR INSTITUTIONS:					
Celled Prototypes (MSI):					
Augusta Correctional Center	\$ -	\$ 23,692,577	\$ 23,692,577	\$ 23,692,577	100%
Buckingham Correctional Center	-	21,771,625	21,771,625	21,770,139	100%
Greensville Correctional Center (1)	-	69,785,258	69,785,258	69,949,596	100%
Keen Mountain Correctional Center	-	18,829,562	18,829,562	18,829,562	100%
Nottoway Correctional Center (1)	-	23,759,204	23,759,204	23,944,287	101%
Red Onion Correctional Center	-	24,929,928	24,929,928	24,929,928	100%
Sussex I Correctional Center	-	30,490,589	30,490,589	30,490,589	100%
Sussex II Correctional Center	-	26,787,246	26,787,246	26,787,246	100%
Wallens Ridge Correctional Center	-	25,302,825	25,302,825	25,302,825	100%
SUBTOTAL - CELLED PROTOTYPES	\$ -	\$ 265,348,814	\$ 265,348,814	\$ 265,696,748	100%
Dormitory Prototypes (MSD):					
Coffeewood Correctional Center	\$ -	\$ 20,323,182	\$ 20,323,182	\$ 20,323,182	100%
Deep Meadow Correctional Center (2)	-	19,853,361	19,853,361	19,729,456	99%
Deerfield Correctional Center (3)	-	25,516,431	25,516,431	24,808,555	97%
Dillwyn Correctional Center	-	17,593,788	17,593,788	17,593,788	100%
Haynesville Correctional Center	-	18,401,953	18,401,953	18,335,923	100%
Indian Creek Correctional Center	-	16,613,876	16,613,876	16,613,876	100%
Lunenburg Correctional Center	-	20,880,819	20,880,819	20,880,819	100%
SUBTOTAL - DORM. PROTOTYPES	\$ -	\$ 139,183,410	\$ 139,183,410	\$ 138,285,599	99%

- (1) The percentage YTD is due primarily to delays in processing IATs for shared services with Greensville and Nottoway Work Centers.
- (2) During FY 2011 Deep Meadow Correctional Center assumed responsibility for James River Work Center following the closure of the main facility. The percentage YTD is due to the fact that Deep Meadow and James River Work Center were budgeted and expended from the same agency/program within the Commonwealth Accounting and Reporting System (CARS) and bills are paid in the order in which they are received.
- (3) The percentage YTD is due primarily to the fact that Brunswick and Southampton Work Centers are budgeted and expended from the same agency/program within the Commonwealth Accounting and Reporting System (CARS) and bills are paid in the order in which they are received.

**DEPARTMENT OF CORRECTIONS
DIVISION OF OPERATIONS
OPERATING APPROPRIATIONS AND EXPENDITURES - BY OFFICE/FACILITY - ALL FUNDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

DIVISION OF OPERATIONS	Appropriation Per Ch. 874 2010 Assembly	Total Adjustments	Total Adjusted Appropriation	Total Expenditures	Percent Expended Y-T-D
<u>FACILITIES (Continued)</u>					
OTHER INSTITUTIONS:					
Bland Correctional Center	\$ -	\$ 16,908,901	\$ 16,908,901	\$ 16,908,901	100%
Fluvanna Correctional Center	-	29,059,823	29,059,823	29,059,823	100%
Green Rock Correctional Center	-	18,370,999	18,370,999	18,370,999	100%
Grayson Correctional Center	-	909,924	909,924	909,924	100%
James River Correctional Center	(1) -	9,830,314	9,830,314	9,596,310	98%
Marion Correctional Treatment Center	-	13,896,478	13,896,478	13,896,478	100%
Mecklenburg Correctional Center	-	20,185,784	20,185,784	20,190,201	100%
Pocahontas Correctional Center	-	17,302,113	17,302,113	17,302,113	100%
Powhatan Correctional Center	-	29,934,487	29,934,487	29,934,487	100%
Powhatan Reception/Classification	-	10,442,654	10,442,654	10,442,654	100%
St. Brides Correctional Center	-	17,755,732	17,755,732	17,755,732	100%
Virginia Correctional Center for Women	-	14,623,326	14,623,326	14,623,326	100%
SUBTOTAL - OTHER INSTITUTIONS	\$ -	\$ 199,220,535	\$ 199,220,535	\$ 198,990,948	100%
FIELD UNITS:					
Western Region Field Units	(2) \$ -	\$ 8,787,139	\$ 8,787,139	\$ 8,908,112	101%
Central Region Field Units	-	21,164,419	21,164,419	21,161,488	100%
Eastern Region Field Units	(3) -	5,722,328	5,722,328	5,788,358	101%
SUBTOTAL - FIELD UNITS	\$ -	\$ 35,673,886	\$ 35,673,886	\$ 35,857,958	101%

- (1) The percentage YTD is due primarily to delays in processing IATs for shared services with James River Work Center prior to the main facility's closure.
- (2) The percentage YTD is due primarily due to the fact that Cold Springs Work Center and the Western Region Field Units are budgeted and expended from the same agency/program within the Commonwealth Accounting and Reporting System (CARS) and bills are paid in the order in which they are received.
- (3) The percentage YTD is due primarily due to the fact that Haynesville and Caroline Field Units are budgeted and expended from the same agency/program as Haynesville Correctional Center within the Commonwealth Accounting and Reporting System (CARS) and bills are paid in the order in which they are received.

**DEPARTMENT OF CORRECTIONS
DIVISION OF OPERATIONS
OPERATING APPROPRIATIONS AND EXPENDITURES - BY OFFICE/FACILITY - ALL FUNDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

DIVISION OF OPERATIONS	Appropriation Per Ch. 874 2010 Assembly	Total Adjustments	Total Adjusted Appropriation	Total Expenditures	Percent Expended Y-T-D
<u>FACILITIES (Continued)</u>					
WORK CENTERS:	(1)				
Brunswick	\$ -	\$ 3,799,358	\$ 3,799,358	\$ 3,965,270	104%
Cold Springs	-	3,023,343	3,023,343	2,902,370	96%
Greensville	-	4,683,091	4,683,091	4,518,753	96%
James River	-	4,166,009	4,166,009	4,523,918	109%
Nottoway	-	2,723,394	2,723,394	2,538,311	93%
Deerfield	-	5,382,552	5,382,552	5,924,517	110%
SUBTOTAL - OTHER INSTITUTIONS	\$ -	\$ 23,777,747	\$ 23,777,747	\$ 24,373,138	103%
COMMUNITY CORRECTIONS FACILITIES	(2)				
White Post Diversion Center	\$ -	\$ 3,131,876	\$ 3,131,876	\$ 2,931,848	94%
Appalachian Men's Detention Center	-	2,505,356	2,505,356	2,625,261	105%
Harrisonburg Men's Diversion Center	-	3,110,469	3,110,469	2,783,272	89%
Southampton Men's Detention Center	-	2,862,986	2,862,986	2,855,257	100%
Chesterfield Women's Diversion Center	-	3,247,788	3,247,788	3,007,519	93%
Stafford Diversion Center	-	2,925,011	2,925,011	2,581,135	88%
SUBTOTAL - COMM. CORR. FACILITIES	\$ -	\$ 17,783,486	\$ 17,783,486	\$ 16,784,292	94%
TOTAL - ALL FACILITIES	\$ -	\$ 680,987,878	\$ 680,987,878	\$ 679,988,683	100%

- (1) The percent expended YTD is due primarily to delays in processing IATs for shared services by the parent Correctional Agency or the Commonwealth Accounting and Reporting system (CARS) agency code.
- (2) The variance in the percent expended YTD between facilities is due to the fact that the Detention/Diversion Centers are budgeted and expended from the same program within the Commonwealth Accounting and Reporting System (CARS) and bills are paid in the order in which they are received.

**DEPARTMENT OF CORRECTIONS
OPERATING APPROPRIATIONS AND EXPENDITURES
GENERAL FUNDS BY DIVISION
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

DIVISION	Appropriation Per Ch. 874 2010 Assembly	Total Adjustments	Total Adjusted Appropriation	Total Expenditures	Percent Expended Y-T-D
DIVISION OF ADMINISTRATION	\$ 68,182,508	\$ 11,735,733	\$ 79,918,241	\$ 79,914,065	100%
DIVISION OF OPERATIONS	862,493,459	(2,463,513)	860,029,946	860,029,084	100%
TOTAL GENERAL FUNDS	\$ 930,675,967	\$ 9,272,220	\$ 939,948,187	\$ 939,943,149	100%

(Note: The above funds are also included in the preceding pages.)

**DEPARTMENT OF CORRECTIONS
OPERATING APPROPRIATIONS AND EXPENDITURES
FEDERAL FUNDS BY DIVISION
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

<u>DIVISION</u>	<u>Appropriation Per Ch. 874 2010 Assembly</u>	<u>Total Adjustments</u>	<u>Total Adjusted Appropriation (1)</u>	<u>Total Expenditures</u>	<u>Percent Expended Y-T-D</u>
DIVISION OF ADMINISTRATION:	\$ -	\$ -	\$ -	\$ -	0%
DIVISION OF OPERATIONS	1,963,471	491,954	2,455,425	2,052,485	84%
TOTAL FEDERAL FUNDS	<u>\$ 1,963,471</u>	<u>\$ 491,954</u>	<u>\$ 2,455,425</u>	<u>\$ 2,052,485</u>	<u>84%</u>

(Note: The above funds are also included in the preceding pages.)

(1) Total Adjusted Appropriation consists of the following:

	<u>Appropriations</u>
State Criminal Alien Assistance Program (USDOJ)	\$ 1,763,471
High Intensity Drug Trafficking Area (HIDTA) Grant	200,000
Female Offender Reintegration Grant	300,000
Disaster Recovery (FEMA)	166,964
Direct and Cyclical Payment Program (USDA)	24,990
	<u>\$ 2,455,425</u>

**DEPARTMENT OF CORRECTIONS
OPERATING APPROPRIATIONS AND EXPENDITURES
SPECIAL FUNDS BY DIVISION
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

<u>DIVISION</u>	<u>Appropriation Per Ch. 874 2010 Assembly</u>	<u>Total Adjustments</u>	<u>Total Adjusted Appropriation</u>	<u>Total Expenditures</u>	<u>Percent Expended Y-T-D</u>
DIVISION OF ADMINISTRATION					
Central Administration Other (1)	\$ 3,350,000	\$ 50,000	\$ 3,400,000	\$ 2,461,969	72%
Central Administration Out-of-State Inmate Revenue	600,000	500,000	1,100,000	-	0%
Virginia Corr. Enterprises	45,000,000	9,000,000	54,000,000	53,999,938	100%
	<u>\$ 48,950,000</u>	<u>\$ 9,550,000</u>	<u>\$ 58,500,000</u>	<u>\$ 56,461,908</u>	<u>97%</u>
DIVISION OF OPERATIONS					
Division of Operations Other (2)	\$ 5,722,480	\$ 64,769	\$ 5,787,249	\$ 3,593,457	62%
Division of Operations Out-of-State Inmate Revenue	20,367,000	-	20,367,000	20,367,000	100%
	<u>\$ 26,089,480</u>	<u>\$ 64,769</u>	<u>\$ 26,154,249</u>	<u>\$ 23,960,457</u>	<u>92%</u>
TOTAL SPECIAL FUNDS	<u><u>\$ 75,039,480</u></u>	<u><u>\$ 9,614,769</u></u>	<u><u>\$ 84,654,249</u></u>	<u><u>\$ 80,422,364</u></u>	<u><u>95%</u></u>

(Note: The above funds are also included in the preceding pages.)

- (1) The adjusted appropriation includes the following unexpended appropriation: \$67,661 for Telemedicine, \$462,033 for Warranty Overhead, and \$358,336 for the Corrections Construction Unit. If adjusted for these amounts, the percent expended is 98%.
- (2) The year-to-date percentage is largely the result of \$1,090,000 in unexpended appropriation associated with room and board revenue, \$530,170 in unexpended appropriation for Certified Substance Abuse Counselor (CSAC) positions, and \$236,253 in unexpended appropriation for insurance recovery. If adjusted for these amounts, the percent expended is 97%.

**DEPARTMENT OF CORRECTIONS
 DETAIL OF OPERATING APPROPRIATIONS
 SPECIAL FUNDS BY DIVISION
 FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

Total Adjusted Appropriations Consist of the Following:

Central Administration		
Virginia Correctional Enterprises	\$	54,000,000
Warranty Overhead		700,000
Corrections Construction Unit		2,100,000
Telemedicine		550,000
Virginia CORIS (Source - Out-of-State Inmate Revenue)		1,100,000
Corrections Special Reserve Fund		50,000
Subtotal Central Administration	\$	58,500,000
 Division of Operations 		
Diversion Center Expenditures Supported with Room & Board Revenue	\$	1,090,000
Pre-sentence Investigations (HB664)		1,477,480
Compensation for Probation & Parole Officers (Arlington/Alexandria)		85,000
Nongeneral Cash to Offset General Fund Reduction		1,000,000
Sum Sufficient - Disaster Recovery		769
Prison Visitation Project		150,000
Enhanced Faith-Based Services		780,000
Save Our Shelters Pen Pals Program		75,000
Insurance Recovery		250,000
Recyclable Materials		340,000
Surplus Property		15,000
Lexus/Nexus - Media Law Library		225,000
Public Performance License		100,000
Video Visitation		125,000
Out-Of-State Inmate Revenue		20,367,000
Donation from Verizon for New Female Re-Entry Program		10,000
Oil Overage, Stripper Well for Sawdust Storage Building at Augusta CC		64,000
Subtotal Operations	\$	26,154,249
 Total Adjusted Appropriations (Special Funds)	 \$	 84,654,249

=====
OPERATING PER CAPITA STATEMENT OF FACILITIES
For the Fiscal Year Ended June 30, 2011
 =====

	<u>Page</u>
Summary	34
Per Capita:	
Summary By Type of Facility	38
By Major Institutions	40
By Field Units	50
By Work Centers	54
By Community Corrections Facilities	56
Sources	59

OPERATING PER CAPITA STATEMENT OF FACILITIES SUMMARY

For the Fiscal Year Ended June 30, 2011

During FY 2011, the Department of Corrections operated 28 Major Institutions, 8 Correctional Field Units, 6 Work Centers, 4 Diversion Centers and 3 Detention Centers. Included in the facility count is one major institution (James River) that operated for only a partial year as the result of 2011 budget reductions. As noted in previous reports, Baskerville Correctional Center was given the designation of a major institution in FY 2006, but for purposes of this report, this facility will continue to be reported with the field units.

Expenditures for inmate medical costs charged to the Office of Health Services, the cost of operating wastewater treatment plants charged to the Environmental Services Unit, and the cost associated with agribusiness operations which are expended within the Division of Institutions have been applied to the respective facilities for purposes of calculating per capita costs. Therefore, the Total State Expenditures in the Per Capita Statement of Facilities will differ from the respective facility's expenditures in the annual Financial Report, where these expenditures are reflected in their particular function.

The following reflects the average per capita and average daily population by type of facility, to include facilities which operated for only a partial year.

	Average Per Capita				Average Daily Population			
	FY 10	FY 11	+ / (-)	% Change	FY 10	FY 11	+ / (-)	% Change
Major Institutions	24,336	24,645	309	1.3%	26,703	27,102	399	1.5%
Field Units	22,518	22,853	335	1.5%	1,784	1,678	(106)	-5.9%
Work Centers	17,160	19,087	1,927	11.2%	1,305	1,383	78	6.0%
Community Corrections Facilities	30,068	28,795	(1,273)	-4.2%	545	609	64	11.7%
System-Wide Average	24,024	24,380	356	1.5%	30,337	30,772	435	1.4%

During this fiscal year, the expenditures increased by 2.9%. The following represents the variance and percentage change by major expenditure category:

	<i>FY 2010</i>	<i>FY 2011</i>	<i>Expenditure Variance</i>	<i>% Change</i>
Personal Services	506,805,313	515,658,572	8,853,259	1.7%
Inmate Payroll	9,724,352	9,555,693	(168,659)	-1.7%
Contractual Services	115,039,344	117,700,207	2,660,862	2.3%
Supplies & Materials	63,077,800	72,835,133	9,757,333	15.5%
Transfer Payments	1,754,576	1,693,145	(61,432)	-3.5%
Continuous Charges	27,702,360	26,492,474	(1,209,887)	-4.4%
Property & Improvement	256,948	697,181	440,233	171.3%
Equipment	4,448,540	5,589,678	1,141,138	25.7%
Total	728,809,233	750,222,081	21,412,847	2.9%

The increase in personal services is attributed to the three percent bonus paid to state employees in December 2010 (\$10M). The increase in supplies and materials is associated with expenditures identified as direct inmate costs. The variance includes increases in expenditures for clothing, food and food service supplies and approximately \$5.4M in pharmaceutical drugs which were not distributed from the Office of Health Service (Agency 756) to the facilities where they were utilized in FY 2010.

Major Institutions

With the exception of Deep Meadow and Deerfield Correctional Centers, facilities constructed as Medium Security Dormitories (MSDs) continue to experience the lowest per capita cost of major institutions – St. Brides (\$16,755), Lunenburg (\$17,926), Haynesville (\$17,937), Coffeewood (\$18,464) and Dillwyn (\$18,898). The low per capita cost is largely the result of lower staffing costs due to the facility design. Higher per capita costs at Deerfield (\$31,109) are driven by its mission to serve as a medical facility for geriatric offenders. The loss of bed space from the conversion of a housing unit for program space as well as its oversight of the Virginia Commonwealth University Health Systems' security ward contribute to the higher per capita at Deep Meadow (\$28,800).

Marion Correctional Treatment Center continues to incur the highest per capita cost of the major institutions (\$75,722). Virtually all of Marion's inmates are mentally ill, resulting in high mental health costs. Marion has a low inmate-to-security staff ratio of 1.2 to 1.0 versus an average of 4.0 to 1.0 for all other major institutions.

Powhatan Correctional Center continues to rank as second highest per capita cost of the major institutions (\$43,488). Excluding mental health beds, Powhatan's 46-bed infirmary, ties with the 46-bed Fluvanna infirmary as the second largest medical facility in DOC (after Deerfield). Powhatan's per capita cost is the result of high medical costs, especially in terms of medical transportation, due to its proximity to the Virginia Commonwealth University Health System as well as staff costs associated with the physical layout of the facility. Powhatan also is one of the Department's psychiatric facilities, which also include Marion, Fluvanna, and Greensville.

Three major institutions – Deerfield, Bland and James River – have large agribusiness operations that account for 6.8%, 5.0% and 20.6% of their expenditures in FY 2011, respectively. Of all other facilities that operated an agribusiness program, these expenditures accounted for only 0.6% of their total costs. Although a large agribusiness operation can increase a facility's per capita costs, these functions are vital to maintaining the Department's overall lower food costs.

Field Units

Field unit inmates are lower security risks than those housed in major institutions. Field units have limited medical facilities and staff, thus inmates with major health problems will not be housed in a field unit. Field units also have higher inmate-to-staff ratios. For these reasons, per capita costs for field units tend to be lower than for major institutions (excluding the MSD institutions).

The per capita cost for the Central Region Field Units was \$20,914, representing the lowest of the three regions. The Eastern Region Field Unit per capita cost was \$26,078, while the Western Region Field Units had the highest per capita rate of \$26,599.

Work Centers

Work center inmates are the lowest security risks when compared to major institutions and field units because they must be able to perform agribusiness and maintenance work at various correctional facilities and in local communities. Inmates assigned to these facilities do not have major health problems. Work centers also share goods and services with their respective host institutions. As a result, per capita costs for work centers tend to be lower than for major institutions and field units.

Per capita costs for work centers range from \$14,485 at Nottoway Work Center to \$27,709 at Brunswick Work Center. These variations can be misleading because some host facilities are more diligent about coding work-center-related expenditures to their respective work center's cost code than are others.

Community Corrections Facilities

There are two types of community corrections facilities – detention centers and diversion centers. Both facility types administer probation programs of 5-7 months duration for nonviolent offenders. Probationers assigned to detention centers work (without pay) in the community in supervised groups. Probationers assigned to diversion centers work in paying jobs in the community and are not supervised by corrections personnel while working. Probationers assigned to diversion centers pay DOC for room and board and travel, and may also make payments (when applicable) to other parties for alimony, child support, victim restitution, back taxes, etc.

Like their field unit and work center counterparts, probationers housed in community facilities present lower security risks and have lower medical costs than inmates housed in major institutions. However, the small size of these facilities prevents them from realizing economies of scale. Every facility, regardless of size, incurs fixed costs (administrative/food/medical staff, utilities, repairs, maintenance, etc.) that do not vary directly with offender population, causing smaller facilities to experience higher per capita costs than larger ones. Since staff costs make up the majority of the expenses at the community corrections facilities, staff-to-probate ratios explain the variance between the highest to the lowest per capita costs. The variance between the per capita rates in FY 2010 of \$30,068 versus \$28,795 in FY 2011 is attributed to the increase in average daily population (ADP) from 545 in FY 2010 to an ADP of 609 in FY 2011.

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
SUMMARY BY TYPE OF FACILITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	MAJOR INSTITUTIONS		FIELD UNITS		WORK CENTERS		COMMUNITY CORRECTIONS FACILITIES		
	(1)								
Average Daily Population (ADP)		27,102		1,678		1,383		609	
		Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:									
PERSONAL SERVICES	\$	450,193,885	\$ 16,611	\$ 30,358,908	\$ 18,092	\$ 20,298,496	\$ 14,677	\$ 14,807,283	\$ 24,314
INMATE PAYROLL - Direct Cost		7,710,023	284	943,862	562	901,808	652	-	-
CONTRACTUAL SERVICES:									
Direct Inmate Costs		104,578,773	3,859	1,277,685	761	1,933,287	1,398	389,792	640
Indirect Inmate Costs		8,911,178	329	411,107	245	233,872	169	220,346	362
Recoveries for Contractual Serv.		(255,833)	(9)	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES		113,234,118	4,178	1,688,792	1,006	2,167,159	1,567	610,139	1,002
SUPPLIES AND MATERIALS:									
Direct Inmate Costs		36,778,710	1,357	2,114,011	1,260	1,016,385	735	615,077	1,010
Indirect Inmate Costs		37,498,092	1,384	2,431,898	1,449	1,298,400	939	941,039	1,545
Recoveries for Supplies & Mat'ls.		(9,012,104)	(333)	(846,375)	(504)	-	-	-	-
TOTAL SUPPLIES AND MATERIALS		65,264,698	2,408	3,699,533	2,205	2,314,785	1,674	1,556,116	2,555
TRANSFER PAYMENTS		1,671,660	62	14,412	9	-	-	7,072	12
CONTINUOUS CHARGES	(2)	24,249,217	895	1,180,287	703	582,296	421	480,674	789
PROPERTY AND IMPROVEMENT		671,099	25	25,182	15	900	1	-	-
EQUIPMENT		4,946,164	183	436,189	260	132,362	96	74,962	123
FY2011 TOTAL STATE EXPENDITURES	(3)	\$ 667,940,863	\$ 24,645	\$ 38,347,166	\$ 22,853	\$ 26,397,806	\$ 19,087	\$ 17,536,246	\$ 28,795
<i>FY2010 TOTAL STATE EXPENDITURES</i>		<i>\$ 649,856,141</i>	<i>\$ 24,336</i>	<i>\$ 40,171,660</i>	<i>\$ 22,518</i>	<i>\$ 22,394,321</i>	<i>\$ 17,160</i>	<i>\$ 16,387,112</i>	<i>\$ 30,068</i>

Footnotes can be found on page 39.

DEPARTMENT OF CORRECTIONS
 PER CAPITA STATEMENT OF FACILITIES
 SUMMARY BY TYPE OF FACILITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

		TOTAL COSTS ALL FACILITIES	
Average Daily Population (ADP)	(1)	30,772	
		Expenditures	Per Capita
TYPE OF EXPENDITURES:			
PERSONAL SERVICES		\$ 515,658,572	\$ 16,757
INMATE PAYROLL - Direct Cost		9,555,693	311
CONTRACTUAL SERVICES:			
Direct Inmate Costs		108,179,536	3,516
Indirect Inmate Costs		9,776,503	318
Recoveries for Contractual Serv.		(255,833)	(8)
TOTAL CONTRACTUAL SERVICES		117,700,207	3,825
SUPPLIES AND MATERIALS:			
Direct Inmate Costs		40,524,183	1,317
Indirect Inmate Costs		42,169,429	1,370
Recoveries for Supplies & Mat'ls.		(9,858,479)	(320)
TOTAL SUPPLIES AND MATERIALS		72,835,133	2,367
TRANSFER PAYMENTS		1,693,145	55
CONTINUOUS CHARGES	(2)	26,492,474	861
PROPERTY AND IMPROVEMENT		697,181	23
EQUIPMENT		5,589,678	182
FY2011 TOTAL STATE EXPENDITURES	(3)	\$ 750,222,081	\$ 24,380
<i>FY2010 TOTAL STATE EXPENDITURES</i>		<i>\$ 728,809,233</i>	<i>\$ 24,024</i>

(1) All annualized ADP figures are rounded to the nearest whole number. The results of arithmetic calculations when using the exact number are correct, but due to rounding the results may be off by a few dollars.

(2) Continuous Charges include expenditures for insurance, utilities, and lease and rent payments for equipment, buildings and land.

(3) Expenditures for inmate medical costs charged to the Office of Health Services, the cost of operating wastewater treatment plants charged to the Environmental Services Unit, and the cost associated with agribusiness operations which are expended within the Division of Institutions have been applied to the respective facilities for purposes of calculating per capita costs. Therefore, the Total State Expenditures in the Per Capita Statement of Facilities will differ from the respective facility's expenditures in the annual Financial Report, where these expenditures are reflected in their particular function.

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to the nearest dollar)

	(709) POWHATAN CORRECTIONAL CENTER		(716) VIRGINIA CORRECTIONAL CENTER FOR WOMEN		(718) BLAND CORRECTIONAL CENTER	
Average Daily Population (ADP)	850		576		638	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 19,076,941	\$ 22,443	\$ 11,606,529	\$ 20,150	\$ 15,544,897	\$ 24,365
INMATE PAYROLL - Direct Cost	265,691	313	161,902	281	220,623	346
CONTRACTUAL SERVICES:						
Direct Inmate Costs	12,925,080	15,206	1,942,867	3,373	864,717	1,355
Indirect Inmate Costs	277,057	326	455,935	792	183,339	287
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	13,202,137	15,532	2,398,802	4,165	1,048,056	1,643
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	1,173,334	1,380	986,794	1,713	1,067,810	1,674
Indirect Inmate Costs	4,550,419	5,353	818,011	1,420	2,794,523	4,380
Recoveries for Supplies & Mat'ls.	(2,074,965)	(2,441)	-	-	(2,543,407)	(3,987)
TOTAL SUPPLIES AND MATERIALS	3,648,788	4,293	1,804,806	3,133	1,318,926	2,067
TRANSFER PAYMENTS	41,758	49	22,447	39	797	-
CONTINUOUS CHARGES	611,521	719	441,489	766	643,888	1,009
PROPERTY AND IMPROVEMENT	-	-	-	-	-	-
EQUIPMENT	117,879	139	246,857	429	593,467	930
FY2011 TOTAL STATE EXPENDITURES	\$ 36,964,713	\$ 43,488	\$ 16,682,832	\$ 28,963	\$ 19,370,654	\$ 30,362
<i>FY2010 TOTAL STATE EXPENDITURES</i>	<i>\$ 34,012,247</i>	<i>\$ 40,347</i>	<i>\$ 15,071,220</i>	<i>\$ 25,763</i>	<i>\$ 18,556,010</i>	<i>\$ 29,268</i>

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(719) JAMES RIVER CORRECTIONAL CENTER		(721) POWHATAN RECEPTION & CLASSIFICATION CENTER		(733) SUSSEX 1 STATE PRISON	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
Average Daily Population (ADP)	282		443		1,094	
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 10,313,531	\$ 36,573	\$ 6,222,806	\$ 14,047	\$ 19,668,797	\$ 17,979
INMATE PAYROLL - Direct Cost	144,567	513	48,223	109	228,259	209
CONTRACTUAL SERVICES:						
Direct Inmate Costs	229,271	813	3,381,394	7,633	6,808,791	6,224
Indirect Inmate Costs	394,788	1,400	42,922	97	277,262	253
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	624,059	2,213	3,424,317	7,730	7,086,053	6,477
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	502,194	1,781	577,356	1,303	585,106	535
Indirect Inmate Costs	5,449,527	19,325	168,102	379	1,255,455	1,148
Recoveries for Supplies & Mat'ls.	(4,384,773)	(15,549)	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	1,566,949	5,557	745,458	1,683	1,840,561	1,682
TRANSFER PAYMENTS	749	3	15,308	35	254,028	232
CONTINUOUS CHARGES	565,621	2,006	42,707	96	3,020,686	2,761
PROPERTY AND IMPROVEMENT	168,159	596	-	-	-	-
EQUIPMENT	459,979	1,631	19,000	43	75,767	69
FY2011 TOTAL STATE EXPENDITURES	\$ 13,843,614	\$ 49,091	\$ 10,517,819	\$ 23,742	\$ 32,174,153	\$ 29,410
<i>FY2010 TOTAL STATE EXPENDITURES</i>	<i>\$ 14,869,260</i>	<i>\$ 32,608</i>	<i>\$ 11,033,503</i>	<i>\$ 24,410</i>	<i>\$ 31,006,283</i>	<i>\$ 28,394</i>

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(734) SUSSEX II STATE PRISON		(735) WALLENS RIDGE STATE PRISON		(737) ST. BRIDES CORRECTIONAL CENTER	
Average Daily Population (ADP)	1,267		1,200		1,152	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 18,421,598	\$ 14,540	\$ 21,032,170	\$ 17,527	\$ 14,878,357	\$ 12,915
INMATE PAYROLL - Direct Cost	284,315	224	213,363	178	228,479	198
CONTRACTUAL SERVICES:						
Direct Inmate Costs	7,264,710	5,734	1,134,664	946	877,098	761
Indirect Inmate Costs	285,783	226	164,664	137	218,583	190
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	7,550,493	5,959	1,299,328	1,083	1,095,680	951
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	640,275	505	1,816,385	1,434	1,492,082	1,295
Indirect Inmate Costs	1,118,042	882	695,877	549	905,078	786
Recoveries for Supplies & Mat'ls.	-	-	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	1,758,317	1,388	2,512,262	2,094	2,397,160	2,081
TRANSFER PAYMENTS	252,868	200	74,289	62	12,110	11
CONTINUOUS CHARGES	927,822	732	1,410,646	1,176	568,902	494
PROPERTY AND IMPROVEMENT	-	-	-	-	20,383	18
EQUIPMENT	111,701	88	223,262	186	101,020	88
FY2011 TOTAL STATE EXPENDITURES	\$ 29,307,114	\$ 23,131	\$ 26,765,320	\$ 22,304	\$ 19,302,092	\$ 16,755
<i>FY2010 TOTAL STATE EXPENDITURES</i>	<i>\$ 27,776,864</i>	<i>\$ 21,837</i>	<i>\$ 25,154,583</i>	<i>\$ 21,426</i>	<i>\$ 13,194,819</i>	<i>\$ 26,284</i>

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(741) RED ONION STATE PRISON		(743) FLUVANNA CORRECTIONAL CENTER FOR WOMEN		(744) MECKLENBURG CORRECTIONAL CENTER	
Average Daily Population (ADP)	736		1,228		712	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 20,939,573	\$ 28,451	\$ 16,605,314	\$ 13,522	\$ 16,533,498	\$ 23,221
INMATE PAYROLL - Direct Cost	129,309	176	275,067	224	132,759	186
CONTRACTUAL SERVICES:						
Direct Inmate Costs	654,703	890	9,513,904	7,747	813,784	1,143
Indirect Inmate Costs	134,185	182	372,340	303	60,442	85
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	788,888	1,072	9,886,244	8,051	874,226	1,228
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	1,565,389	2,127	1,705,242	1,389	1,227,505	1,724
Indirect Inmate Costs	995,778	1,353	1,411,303	1,149	1,002,923	1,409
Recoveries for Supplies & Mat'ls.	-	-	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	2,561,167	3,480	3,116,545	2,538	2,230,428	3,133
TRANSFER PAYMENTS	199,116	271	20,851	17	18,123	25
CONTINUOUS CHARGES	1,054,474	1,433	693,029	564	1,147,478	1,612
PROPERTY AND IMPROVEMENT	-	-	21,208	17	4,217	6
EQUIPMENT	129,847	176	169,733	138	107,249	151
FY2011 TOTAL STATE EXPENDITURES	\$ 25,802,374	\$ 35,058	\$ 30,787,991	\$ 25,072	\$ 21,047,978	\$ 29,562
<i>FY2010 TOTAL STATE EXPENDITURES</i>	<i>\$ 24,861,195</i>	<i>\$ 32,669</i>	<i>\$ 29,668,536</i>	<i>\$ 24,499</i>	<i>\$ 20,402,597</i>	<i>\$ 28,777</i>

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(745) NOTTOWAY CORRECTIONAL CENTER		(747) MARION CORRECTIONAL TREATMENT CENTER		(749) BUCKINGHAM CORRECTIONAL CENTER	
Average Daily Population (ADP)	1,187		200		1,066	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 20,036,625	\$ 16,880	\$ 12,710,021	\$ 63,550	\$ 18,172,743	\$ 17,048
INMATE PAYROLL - Direct Cost	296,049	249	47,219	236	310,781	292
CONTRACTUAL SERVICES:						
Direct Inmate Costs	1,872,284	1,577	475,156	2,376	1,431,303	1,343
Indirect Inmate Costs	300,058	253	177,659	888	200,834	188
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	2,172,342	1,830	652,815	3,264	1,632,137	1,531
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	1,747,927	1,473	978,464	4,892	1,459,695	1,369
Indirect Inmate Costs	1,236,534	1,042	381,923	1,910	1,001,089	939
Recoveries for Supplies & Mat'ls.	-	-	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	2,984,461	2,514	1,360,387	6,802	2,460,785	2,308
TRANSFER PAYMENTS	27,516	23	6,218	31	64,807	61
CONTINUOUS CHARGES	719,485	606	202,442	1,012	1,149,743	1,079
PROPERTY AND IMPROVEMENT	7,243	6	(8,275)	(41)	6,345	6
EQUIPMENT	312,074	263	173,523	868	354,885	333
FY2011 TOTAL STATE EXPENDITURES	\$ 26,555,795	\$ 22,372	\$ 15,144,350	\$ 75,722	\$ 24,152,227	\$ 22,657
<i>FY2010 TOTAL STATE EXPENDITURES</i>	<i>\$ 25,379,938</i>	<i>\$ 21,508</i>	<i>\$ 14,884,728</i>	<i>\$ 72,256</i>	<i>\$ 22,797,027</i>	<i>\$ 21,187</i>

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(752) DEEP MEADOW CORRECTIONAL CENTER		(753) DEERFIELD CORRECTIONAL CENTER		(754) AUGUSTA CORRECTIONAL CENTER	
Average Daily Population (ADP)	769		1,065		1,160	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 16,752,708	\$ 21,785	\$ 20,807,678	\$ 19,538	\$ 19,662,338	\$ 16,950
INMATE PAYROLL - Direct Cost	269,487	350	536,785	504	244,684	211
CONTRACTUAL SERVICES:						
Direct Inmate Costs	2,034,299	2,645	5,295,874	4,973	1,432,395	1,235
Indirect Inmate Costs	259,902	338	319,122	300	147,279	127
Recoveries for Contractual Serv.	-	-	(255,833)	(240)	-	-
TOTAL CONTRACTUAL SERVICES	2,294,201	2,983	5,359,163	5,032	1,579,674	1,362
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	1,423,924	1,852	3,003,288	2,820	1,923,404	1,658
Indirect Inmate Costs	967,858	1,259	2,355,474	2,212	889,429	767
Recoveries for Supplies & Mat'ls.	-	-	(1,979)	(2)	(4,042)	(3)
TOTAL SUPPLIES AND MATERIALS	2,391,782	3,110	5,356,783	5,030	2,808,790	2,421
TRANSFER PAYMENTS	30,927	40	131,749	124	35,432	31
CONTINUOUS CHARGES	346,547	451	749,177	703	1,089,002	939
PROPERTY AND IMPROVEMENT	-	-	14,067	13	188,857	163
EQUIPMENT	61,838	80	175,758	165	242,187	209
FY2011 TOTAL STATE EXPENDITURES	\$ 22,147,491	\$ 28,800	\$ 33,131,161	\$ 31,109	\$ 25,850,964	\$ 22,285
<i>FY2010 TOTAL STATE EXPENDITURES</i>	<i>\$ 21,752,820</i>	<i>\$ 27,535</i>	<i>\$ 30,988,255</i>	<i>\$ 29,597</i>	<i>\$ 24,608,082</i>	<i>\$ 21,232</i>

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(768) KEEN MOUNTAIN CORRECTIONAL CENTER		(769) GREENSVILLE CORRECTIONAL CENTER		(770) DILLWYN CORRECTIONAL CENTER	
Average Daily Population (ADP)	863		3,006		1,074	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 15,007,394	\$ 17,390	\$ 40,347,795	\$ 13,422	\$ 13,804,450	\$ 12,853
INMATE PAYROLL - Direct Cost	268,673	311	1,116,453	371	291,367	271
CONTRACTUAL SERVICES:						
Direct Inmate Costs	702,483	814	29,617,666	9,853	2,419,919	2,253
Indirect Inmate Costs	335,683	389	504,532	168	198,460	185
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	1,038,166	1,203	30,122,198	10,021	2,618,379	2,438
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	1,232,087	1,428	1,935,505	644	1,688,571	1,572
Indirect Inmate Costs	948,091	1,099	1,977,106	658	905,338	843
Recoveries for Supplies & Mat'ls.	-	-	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	2,180,178	2,526	3,912,610	1,302	2,593,909	2,415
TRANSFER PAYMENTS	24,200	28	259,532	86	45,604	42
CONTINUOUS CHARGES	1,026,532	1,189	2,197,504	731	866,554	807
PROPERTY AND IMPROVEMENT	(2)	(0)	163,064	54	10,321	10
EQUIPMENT	139,964	162	322,174	107	65,645	61
FY2011 TOTAL STATE EXPENDITURES	\$ 19,685,105	\$ 22,810	\$ 78,441,330	\$ 26,095	\$ 20,296,228	\$ 18,898
<i>FY2010 TOTAL STATE EXPENDITURES</i>	<i>\$ 18,695,403</i>	<i>\$ 22,046</i>	<i>\$ 76,676,928</i>	<i>\$ 25,298</i>	<i>\$ 19,999,398</i>	<i>\$ 18,518</i>

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(771) INDIAN CREEK CORRECTIONAL CENTER		(772) HAYNESVILLE CORRECTIONAL CENTER		(773) COFFEEWOOD CORRECTIONAL CENTER	
Average Daily Population (ADP)	1,000		1,152		1,186	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 11,503,558	\$ 11,504	\$ 15,224,599	\$ 13,216	\$ 13,930,550	\$ 11,746
INMATE PAYROLL - Direct Cost	309,511	310	403,803	351	389,399	328
CONTRACTUAL SERVICES:						
Direct Inmate Costs	2,508,232	2,508	1,561,077	1,355	4,124,798	3,478
Indirect Inmate Costs	2,266,761	2,267	121,782	106	172,263	145
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	4,774,993	4,775	1,682,859	1,461	4,297,061	3,623
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	1,128,803	1,129	1,666,147	1,446	1,378,209	1,162
Indirect Inmate Costs	892,333	892	927,017	805	1,076,049	907
Recoveries for Supplies & Mat'ls.	-	-	(180)	(0)	-	-
TOTAL SUPPLIES AND MATERIALS	2,021,137	2,021	2,592,984	2,251	2,454,258	2,069
TRANSFER PAYMENTS	2,911	3	65,128	57	(13,945)	(12)
CONTINUOUS CHARGES	393,229	393	547,622	475	610,666	515
PROPERTY AND IMPROVEMENT	-	-	-	-	-	-
EQUIPMENT	62,059	62	146,226	127	230,477	194
FY2011 TOTAL STATE EXPENDITURES	\$ 19,067,396	\$ 19,067	\$ 20,663,220	\$ 17,937	\$ 21,898,467	\$ 18,464
<i>FY2010 TOTAL STATE EXPENDITURES</i>	<i>\$ 18,487,705</i>	<i>\$ 18,432</i>	<i>\$ 20,109,518</i>	<i>\$ 17,517</i>	<i>\$ 21,421,460</i>	<i>\$ 18,077</i>

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(774) LUNENBURG CORRECTIONAL CENTER		(775) POCAHONTAS STATE CORRECTIONAL CENTER		(776) GREEN ROCK CORRECTIONAL CENTER	
Average Daily Population (ADP)	1,177		1,030		989	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 13,740,795	\$ 11,674	\$ 13,569,087	\$ 13,174	\$ 14,079,534	\$ 14,236
INMATE PAYROLL - Direct Cost	326,091	277	247,070	240	320,093	324
CONTRACTUAL SERVICES:						
Direct Inmate Costs	3,359,912	2,855	718,096	697	614,296	621
Indirect Inmate Costs	100,222	85	115,240	112	824,079	833
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	3,460,134	2,940	833,336	809	1,438,376	1,454
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	1,268,025	1,077	1,440,119	1,398	1,165,069	1,178
Indirect Inmate Costs	895,607	761	1,134,462	1,101	744,743	753
Recoveries for Supplies & Mat'ls.	-	-	-	-	(2,758)	(3)
TOTAL SUPPLIES AND MATERIALS	2,163,631	1,838	2,574,581	2,500	1,907,054	1,928
TRANSFER PAYMENTS	43,287	37	13,220	13	22,631	23
CONTINUOUS CHARGES	1,241,876	1,055	946,744	919	1,033,830	1,045
PROPERTY AND IMPROVEMENT	-	-	36,440	35	39,072	40
EQUIPMENT	122,880	104	18,111	18	162,604	164
FY2011 TOTAL STATE EXPENDITURES	\$ 21,098,694	\$ 17,926	\$ 18,238,589	\$ 17,707	\$ 19,003,194	\$ 19,215
<i>FY2010 TOTAL STATE EXPENDITURES</i>	<i>\$ 21,591,869</i>	<i>\$ 18,329</i>	<i>\$ 18,047,438</i>	<i>\$ 17,833</i>	<i>\$ 19,385,280</i>	<i>\$ 21,806</i>

DEPARTMENT OF CORRECTIONS
 PER CAPITA STATEMENT OF FACILITIES
 MAJOR INSTITUTIONS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	TOTAL COSTS ALL MAJOR INSTITUTIONS	
Average Daily Population (ADP)	27,102	
	Expenditures	Per Capita
TYPE OF EXPENDITURES:		
PERSONAL SERVICES	\$ 450,193,885	\$ 16,611
INMATE PAYROLL - Direct Cost	7,710,023	284
CONTRACTUAL SERVICES:		
Direct Inmate Costs	104,578,773	3,859
Indirect Inmate Costs	8,911,178	328.80
Recoveries for Contractual Serv.	(255,833)	(240)
TOTAL CONTRACTUAL SERVICES	113,234,118	4,178.1
SUPPLIES AND MATERIALS:		
Direct Inmate Costs	36,778,710	1,357
Indirect Inmate Costs	37,498,092	1,384
Recoveries for Supplies & Mat'ls.	(9,012,104)	(333)
TOTAL SUPPLIES AND MATERIALS	65,264,698	2,408
TRANSFER PAYMENTS	1,671,660	62
CONTINUOUS CHARGES	24,249,217	895
PROPERTY AND IMPROVEMENT	671,099	25
EQUIPMENT	4,946,164	183
FY2011 TOTAL STATE EXPENDITURES	\$ 667,940,863	\$ 24,645
<i>FY2010 TOTAL STATE EXPENDITURES</i>	<i>\$ 649,856,140</i>	<i>\$ 24,336</i>

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
FIELD UNIT SUMMARY BY REGION
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	WESTERN REGION CORRECTIONAL FIELD UNITS		CENTRAL REGION CORRECTIONAL FIELD UNITS		EASTERN REGION CORRECTIONAL FIELD UNITS		TOTAL COSTS FIELD UNITS	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
Average Daily Population (ADP)	347		1,083		248		1,678	
TYPE OF EXPENDITURES:								
PERSONAL SERVICES	\$ 7,557,266	\$ 21,779	\$ 17,741,011	\$ 16,381	\$ 5,060,632	\$ 20,406	\$ 30,358,908	\$ 18,092
INMATE PAYROLL - Direct Cost	326,608	941	453,853	419	163,402	659	943,862	562
CONTRACTUAL SERVICES:								
Direct Inmate Costs	147,831	426	927,254	856	202,599	817	1,277,685	761
Indirect Inmate Costs	45,393	131	304,967	282	60,747	245	411,107	245
Recoveries for Contractual Serv.	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	193,224	557	1,232,221	1,138	263,346	1,062	1,688,792	1,006
SUPPLIES AND MATERIALS:								
Direct Inmate Costs	516,541	1,489	1,318,555	1,218	278,915	1,125	2,114,011	1,260
Indirect Inmate Costs	626,771	1,806	1,183,824	1,093	621,303	2,505	2,431,898	1,449
Recoveries for Supplies & Mat'ls.	(481,744)	(1,388)	(222,265)	(205)	(142,366)	(574)	(846,375)	(504)
TOTAL SUPPLIES AND MATERIALS	661,568	1,907	2,280,114	2,105	757,852	3,056	3,699,533	2,205
TRANSFER PAYMENTS	7,389	21	7,023	6	-	-	14,412	9
CONTINUOUS CHARGES	420,387	1,211	607,854	561	152,046	613	1,180,287	703
PROPERTY AND IMPROVEMENT	1,494	4	23,688	22	-	-	25,182	15
EQUIPMENT	62,091	179	303,984	281	70,115	283	436,189	260
FY 2011 TOTAL STATE EXPENDITURES	\$ 9,230,026	\$ 26,599	\$ 22,649,747	\$ 20,914	\$ 6,467,393	\$ 26,078	\$ 38,347,166	\$ 22,853
<i>FY2010 TOTAL STATE EXPENDITURES</i>	<i>\$ 11,955,246</i>	<i>\$ 27,420</i>	<i>\$ 21,842,469</i>	<i>\$ 19,803</i>	<i>\$ 6,373,945</i>	<i>\$ 26,016</i>	<i>\$ 40,171,660</i>	<i>\$ 22,518</i>

Western Region Field Units includes facilities at Wise, Patrick Henry and Cold Springs.

Central Region Field Units includes facilities at Rustburg, Baskerville, Halifax and Central Virginia (previously Pocahontas).

Eastern Region Field Units includes facilities at Haynesville and Caroline.

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
WESTERN REGION FIELD UNIT SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(757/103) Cold Springs		(757/181) Wise		(757/281) Patrick Henry	
Average Daily Population (ADP)	112		105		130	
	<u>Expenditures</u>	<u>Per Capita</u>	<u>Expenditures</u>	<u>Per Capita</u>	<u>Expenditures</u>	<u>Per Capita</u>
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 2,813,971	\$ 25,125	\$ 2,480,545	\$ 23,624	\$ 2,262,750	\$ 17,406
INMATE PAYROLL - Direct Cost	214,164	1,912	64,615	615	47,829	368
CONTRACTUAL SERVICES:						
Direct Inmate Costs	56,508	505	34,738	331	56,586	435
Indirect Inmate Costs	18,953	169	11,294	108	15,146	117
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	<u>75,460</u>	<u>674</u>	<u>46,031</u>	<u>438</u>	<u>71,733</u>	<u>552</u>
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	279,703	2,497	107,177	1,021	129,660	997
Indirect Inmate Costs	342,911	3,062	167,514	1,595	116,345	895
Recoveries for Supplies & Mat'ls.	<u>(369,725)</u>	<u>(3,301)</u>	<u>(74,716)</u>	<u>-</u>	<u>(37,303)</u>	<u>-</u>
TOTAL SUPPLIES AND MATERIALS	<u>252,890</u>	<u>2,258</u>	<u>199,976</u>	<u>1,905</u>	<u>208,702</u>	<u>1,605</u>
TRANSFER PAYMENTS	-	-	7,389	70	-	-
CONTINUOUS CHARGES	198,023	1,768	118,728	1,131	103,636	797
PROPERTY AND IMPROVEMENT	-	-	1,494	14	-	-
EQUIPMENT	24,981	223	19,686	187	17,424	134
FY2011 TOTAL STATE EXPENDITURES	\$ 3,579,489	\$ 31,960	\$ 2,938,464	\$ 27,985	\$ 2,712,074	\$ 20,862
<i>FY2010 TOTAL STATE EXPENDITURES</i>	<i>\$ 3,387,523</i>	<i>\$ 29,978</i>	<i>\$ 2,885,592</i>	<i>\$ 26,968</i>	<i>\$ 2,764,444</i>	<i>\$ 21,430</i>

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
CENTRAL REGION FIELD UNIT SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(744/234) Halifax		(749/091) Rustburg		(760/134) Central Virginia		(761/044) Baskerville	
Average Daily Population (ADP)	229		149		231		474	
	<u>Expenditures</u>	<u>Per Capita</u>	<u>Expenditures</u>	<u>Per Capita</u>	<u>Expenditures</u>	<u>Per Capita</u>	<u>Expenditures</u>	<u>Per Capita</u>
TYPE OF EXPENDITURES:								
PERSONAL SERVICES	\$ 4,350,601	\$ 18,998	\$ 2,550,557	\$ 17,118	\$ 3,496,129	\$ 15,135	\$ 7,343,723	\$ 15,493
INMATE PAYROLL - Direct Cost	81,760	357	103,355	694	87,682	380	181,055	382
CONTRACTUAL SERVICES:								
Direct Inmate Costs	288,291	1,259	61,896	415	114,508	496	462,559	976
Indirect Inmate Costs	30,550	133	32,147	216	211,584	916	30,686	65
Recoveries for Contractual Serv.	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	<u>318,841</u>	<u>1,392</u>	<u>94,044</u>	<u>631</u>	<u>326,092</u>	<u>1,412</u>	<u>493,245</u>	<u>1,041</u>
SUPPLIES AND MATERIALS:								
Direct Inmate Costs	248,303	1,084	143,212	961	349,285	1,512	577,755	1,219
Indirect Inmate Costs	235,031	1,026	168,908	1,134	344,502	1,491	435,383	919
Recoveries for Supplies & Mat'ls.	(53,885)	(235)	(72,303)	(485)	-	-	(96,078)	-
TOTAL SUPPLIES AND MATERIALS	<u>429,449</u>	<u>1,875</u>	<u>239,818</u>	<u>1,610</u>	<u>693,787</u>	<u>3,003</u>	<u>917,060</u>	<u>1,935</u>
TRANSFER PAYMENTS	5,148	-	310	2	1,093	5	473	1
CONTINUOUS CHARGES	132,706	580	72,483	486	74,724	323	327,941	692
PROPERTY AND IMPROVEMENT	-	-	-	-	23,248	101	440	1
EQUIPMENT	31,025	135	65,187	437	145,879	632	61,893	131
FY2011 TOTAL STATE EXPENDITURES	\$ 5,349,530	\$ 23,360	\$ 3,125,753	\$ 20,978	\$ 4,848,633	\$ 20,990	\$ 9,325,831	\$ 19,675
<i>FY2010 TOTAL STATE EXPENDITURES</i>	<i>\$ 5,009,422</i>	<i>\$ 22,464</i>	<i>\$ 2,956,454</i>	<i>\$ 20,389</i>	<i>\$ 5,043,484</i>	<i>\$ 19,856</i>	<i>\$ 8,833,110</i>	<i>\$ 18,364</i>

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
EASTERN REGION FIELD UNIT SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(772/023) Caroline		(772/173) Haynesville		TOTAL COSTS ALL FIELD UNITS	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
Average Daily Population (ADP)	136		112		1,678	
TYPE OF EXPENDITURES:	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
PERSONAL SERVICES	\$ 2,688,810	\$ 19,771	\$ 2,371,823	\$ 21,177	\$ 30,358,908	\$ 18,092
INMATE PAYROLL - Direct Cost	95,230	700	68,171	609	943,862	562
CONTRACTUAL SERVICES:						
Direct Inmate Costs	122,198	899	80,401	718	1,277,685	761
Indirect Inmate Costs	47,908	352	12,840	115	411,107	245
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	170,106	1,251	93,240	833	1,688,792	1,006
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	145,335	1,069	133,580	1,193	2,114,011	1,260
Indirect Inmate Costs	468,014	3,441	153,288	1,369	2,431,898	1,449
Recoveries for Supplies & Mat'ls.	(59,325)	(436)	(83,042)	(741)	(846,375)	(504)
TOTAL SUPPLIES AND MATERIALS	554,025	4,074	203,827	1,820	3,699,533	2,205
TRANSFER PAYMENTS	-	-	-	-	14,412	9
CONTINUOUS CHARGES	116,790	859	35,256	315	1,180,287	703
PROPERTY AND IMPROVEMENT	-	-	-	-	25,182	15
EQUIPMENT	65,727	483	4,387	39	436,189	260
FY2011 TOTAL STATE EXPENDITURES	\$ 3,690,687	\$ 27,137	\$ 2,776,705	\$ 24,792	\$ 38,347,166	\$ 22,853
<i>FY2010 TOTAL STATE EXPENDITURES</i>	<i>\$ 3,617,692</i>	<i>\$ 26,798</i>	<i>\$ 2,756,253</i>	<i>\$ 25,057</i>	<i>\$ 40,171,660</i>	<i>\$ 22,518</i>

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
WORK CENTER SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(719/402) JAMES RIVER		(730/403) BRUNSWICK		(745/405) NOTTOWAY	
Average Daily Population (ADP)	274		163		183	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 3,683,401	\$ 13,443	\$ 3,337,957	\$ 20,478	\$ 2,247,614	\$ 12,282
INMATE PAYROLL - Direct Cost	234,013	854	106,425	653	84,439	461
CONTRACTUAL SERVICES:						
Direct Inmate Costs	88,200	322	376,416	2,309	91,729	501
Indirect Inmate Costs	18,130	66	141,911	871	3,669	20
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	106,330	388	518,327	3,180	95,399	521
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	218,873	799	196,962	1,208	100,696	550
Indirect Inmate Costs	210,359	768	231,911	1,423	45,367	248
Recoveries for Supplies & Mat'ls.	-	-	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	429,233	1,567	428,872	2,631	146,063	798
TRANSFER PAYMENTS	-	-	-	-	-	-
CONTINUOUS CHARGES	109,977	401	108,233	664	62,887	344
PROPERTY AND IMPROVEMENT	-	-	-	-	-	-
EQUIPMENT	74,080	270	16,787	103	14,274	78
FY2011 TOTAL STATE EXPENDITURES	\$ 4,637,034	\$ 16,923	\$ 4,516,602	\$ 27,709	\$ 2,650,675	\$ 14,485
<i>FY2010 TOTAL STATE EXPENDITURES</i>	<i>\$ 4,033,282</i>	<i>\$ 15,755</i>	<i>\$ 3,514,329</i>	<i>\$ 21,560</i>	<i>\$ 2,341,151</i>	<i>\$ 13,079</i>

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
WORK CENTER SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(757/407) COLD SPRINGS		(769/401) GREENSVILLE		(753/408) DEERFIELD		TOTAL COSTS ALL WORK CENTERS	
Average Daily Population (ADP)	143		269		351		1,383	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:								
PERSONAL SERVICES	\$ 2,902,370	\$ 20,296	\$ 3,239,582	\$ 12,043	\$ 4,887,573	\$ 13,925	\$ 20,298,496	\$ 14,677
INMATE PAYROLL - Direct Cost	-	-	196,892	732	280,038	798	901,808	652
CONTRACTUAL SERVICES:								
Direct Inmate Costs	37,733	264	1,041,842	3,873	297,367	847	1,933,287	1,398
Indirect Inmate Costs	-	-	18,762	70	51,399	146	233,872	169
Recoveries for Contractual Serv.	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	37,733	264	1,060,604	3,943	348,766	994	2,167,159	1,567
SUPPLIES AND MATERIALS:								
Direct Inmate Costs	22,826	160	94,829	353	382,199	1,089	1,016,385	735
Indirect Inmate Costs	-	-	518,879	1,929	291,885	832	1,298,400	939
Recoveries for Supplies & Mat'ls.	-	-	-	-	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	22,826	160	613,707	2,281	674,084	1,920	2,314,785	1,674
TRANSFER PAYMENTS	-	-	-	-	-	-	-	-
CONTINUOUS CHARGES	-	-	296,337	1,102	4,863	14	582,296	421
PROPERTY AND IMPROVEMENT	-	-	900	3	-	-	900	1
EQUIPMENT	-	-	18,494	69	8,727	25	132,362	96
FY2011 TOTAL STATE EXPENDITURES	\$ 2,962,929	\$ 20,720	\$ 5,426,516	\$ 20,173	\$ 6,204,050	\$ 17,675	\$ 26,397,806	\$ 19,087
<i>FY2010 TOTAL STATE EXPENDITURES</i>	<i>\$ 2,976,747</i>	<i>\$ 20,113</i>	<i>\$ 3,729,775</i>	<i>\$ 15,039</i>	<i>\$ 5,799,036</i>	<i>\$ 18,646</i>	<i>\$ 22,394,321</i>	<i>\$ 17,160</i>

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
COMMUNITY CORRECTIONS FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(767/858) WHITE POST MEN'S DIVERSION CENTER		(767/867) APPALACHIAN MEN'S DETENTION CENTER		(767/868) HARRISONBURG MEN'S DIVERSION CENTER	
Average Daily Population (ADP)	108		105		97	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 2,604,333	\$ 24,114	\$ 2,256,945	\$ 21,495	\$ 2,404,737	\$ 24,791
INMATE PAYROLL - Direct Cost	-	-	-	-	-	-
CONTRACTUAL SERVICES:						
Direct Inmate Costs	86,185	798	51,776	493	101,663	1,048
Indirect Inmate Costs	56,110	520	51,856	494	40,550	418
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	<u>142,295</u>	<u>1,318</u>	<u>103,632</u>	<u>987</u>	<u>142,213</u>	<u>1,466</u>
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	110,561	1,024	126,808	1,208	153,024	1,578
Indirect Inmate Costs	239,359	2,216	197,866	1,884	162,631	1,677
Recoveries for Supplies & Mat'ls.	-	-	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	<u>349,920</u>	<u>3,240</u>	<u>324,674</u>	<u>3,092</u>	<u>315,655</u>	<u>3,254</u>
TRANSFER PAYMENTS	207	2	1,551	15	1,832	19
CONTINUOUS CHARGES	102,122	946	100,584	958	81,358	839
PROPERTY AND IMPROVEMENT	-	-	-	-	-	-
EQUIPMENT	16,061	149	26,991	257	5,045	52
FY2011 TOTAL STATE EXPENDITURES	\$ 3,214,937	\$ 29,768	\$ 2,814,378	\$ 26,804	\$ 2,950,840	\$ 30,421
<i>FY2010 TOTAL STATE EXPENDITURES</i>	<i>\$ 3,032,378</i>	<i>\$ 38,877</i>	<i>\$ 2,579,802</i>	<i>\$ 26,059</i>	<i>\$ 2,802,394</i>	<i>\$ 30,796</i>

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
COMMUNITY CORRECTIONS FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(767/881) STAFFORD MEN'S DIVERSION CENTER		(767/882) SOUTHAMPTON MEN'S DETENTION CENTER		(767/885) CHESTERFIELD WOMEN'S DETENTION/DIVERSION CENTER	
Average Daily Population (ADP)	93		104		102	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 2,248,223	\$ 24,174	\$ 2,615,593	\$ 25,150	\$ 2,677,451	\$ 26,250
INMATE PAYROLL - Direct Cost	-	-	-	-	-	-
CONTRACTUAL SERVICES:						
Direct Inmate Costs	43,473	467	28,395	273	78,300	768
Indirect Inmate Costs	23,458	252	13,108	126	35,264	346
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	66,931	720	41,503	399	113,564	1,113
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	120,907	1,300	50,200	483	53,578	525
Indirect Inmate Costs	108,214	1,164	64,145	617	168,824	1,655
Recoveries for Supplies & Mat'ls.	-	-	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	229,120	2,464	114,345	1,099	222,402	2,180
TRANSFER PAYMENTS	3,393	36	-	-	90	1
CONTINUOUS CHARGES	69,452	747	79,145	761	48,014	471
PROPERTY AND IMPROVEMENT	-	-	-	-	-	-
EQUIPMENT	2,523	27	15,296	147	9,046	89
FY2011 TOTAL STATE EXPENDITURES	\$ 2,619,642	\$ 28,168	\$ 2,865,882	\$ 27,557	\$ 3,070,567	\$ 30,104
<i>FY2010 TOTAL STATE EXPENDITURES</i>	<i>\$ 2,412,414</i>	<i>\$ 28,051</i>	<i>\$ 2,790,506</i>	<i>\$ 30,005</i>	<i>\$ 2,769,618</i>	<i>\$ 28,261</i>

DEPARTMENT OF CORRECTIONS
 PER CAPITA STATEMENT OF FACILITIES
 COMMUNITY CORRECTIONS FACILITIES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	TOTAL COSTS ALL COMMUNITY CORRECTIONS FACILITIES	
Average Daily Population (ADP)	609	
TYPE OF EXPENDITURES:	Expenditures	Per Capita
PERSONAL SERVICES	\$ 14,807,283	\$ 24,314
INMATE PAYROLL - Direct Cost	-	-
CONTRACTUAL SERVICES:		
Direct Inmate Costs	389,792	640
Indirect Inmate Costs	220,346	362
Recoveries for Contractual Serv.	-	-
TOTAL CONTRACTUAL SERVICES	610,139	1,002
SUPPLIES AND MATERIALS:		
Direct Inmate Costs	615,077	1,010
Indirect Inmate Costs	941,039	1,545
Recoveries for Supplies & Mat'ls.	-	-
TOTAL SUPPLIES AND MATERIALS	1,556,116	2,555
TRANSFER PAYMENTS	7,072	12
CONTINUOUS CHARGES	480,674	789
PROPERTY AND IMPROVEMENT	-	-
EQUIPMENT	74,962	123
FY2011 TOTAL STATE EXPENDITURES	\$ 17,536,246	\$ 28,795
<i>FY2010 TOTAL STATE EXPENDITURES</i>	<i>\$ 16,387,112</i>	<i>\$ 30,068</i>

**DEPARTMENT OF CORRECTIONS
OPERATING PER CAPITA STATEMENT OF FACILITIES
SOURCES
For the Fiscal Year Ended June 30, 2011**

- DOC REPORTS: Operating Expenditures for the FY Ending June 30, 2011
- Average Daily Population Report as of June 30, 2011

=====
SCHEDULE OF DIRECT AND INDIRECT INMATE COSTS
For the Fiscal Year Ended June 30, 2011
 =====

	<u>Page</u>
Summary	61
Direct and Indirect Inmate Costs:	
Summary By Type of Facility	63
By Major Institutions	64
By Field Units	74
By Work Centers	77
By Community Corrections Facilities	79

**SCHEDULE OF DIRECT AND INDIRECT INMATE COSTS
SUMMARY
For the Fiscal Year Ended June 30, 2011**

A detailed analysis of Direct and Indirect Inmate Costs is provided as supporting documentation for the Operating Per Capita Statement of Facilities. The schedule presents the information in the categories of "Inmate Payroll", "Contractual Services" and "Supplies and Materials".

Direct Inmate Costs (inmate pay, postal services, clinic/dental/hospital/medical/X-ray services, food services, laundry and linen services, lab/medical/dental supplies, drugs, clothing, food and food service supplies, linen and laundry supplies, personal care supplies, and recreational supplies) are the expenditures that vary in direct proportion to the inmate population.

Indirect Inmate Costs (utilities, repairs, maintenance, wastewater, and other miscellaneous expenditures) are costs that are not directly related to inmate population. Indirect costs are calculated by taking the total expenditures for Contractual Services and Supplies and Materials and subtracting direct inmate cost from the appropriate categories.

Contractual Services totaled \$117,700,207 for all types of facilities, while Supplies and Materials totaled \$72,835,133. Direct Inmate Costs were \$158,259,413 (including \$9,555,693 for Inmate Payroll) and Indirect Inmate Costs were \$51,945,932. Expenditure recoveries totaled \$10,114,312. Examples of recoveries include the sale of meat, milk and produce by agribusiness programs to DOC and other correctional facilities, the warehouse operation at Powhatan Correctional Center, and highway maintenance performed for the Department of Transportation. This income is used to offset expenditures incurred by the facilities providing the goods or services. Routine, regularly recurring recoveries such as agribusiness and highway maintenance are often factored into the facility's appropriation.

Normally, the year-to-year variances in both direct and indirect inmate costs represent nominal increases or decreases that would be expected under normal operations. Significant variances however, often occur, in direct inmate costs, during fiscal years where services historically provided by DOC staff are privatized (i.e., food services, medical services). In FY 2011, there was a 5.9% increase in direct inmate costs above FY 2010. This increase is attributed to expenses for pharmaceutical drugs (approximately \$5.4M) were not distributed from the Office of Health Service (Agency 756) to the facilities where they were utilized in FY 2010.

NOTE: The Department of Corrections contracts with private service providers for medical services at nine (9) locations (Powhatan, Powhatan Reception and Classification, Sussex I and Sussex II, Fluvanna, Greensville, Indian Creek, Coffeewood and Lunenburg) and for food services at three (3) locations (Sussex I, Sussex II and Greensville). Expenses (including personal services, supplies, and equipment) are coded primarily in the line item 1234 for medical services and 1264 for food services. In DOC run medical and food service operations, personal services, contractual services, supplies and equipment are shown separately in the appropriate expenditure codes. Only those expenditures classified as contractual services and supplies and materials are included in the following spreadsheets.

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
ALL CORRECTIONAL FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	MAJOR INSTITUTIONS	FIELD UNITS	WORK CENTERS	COMMUNITY CORRECTIONS FACILITIES	TOTAL DIRECT & INDIRECT INMATE COSTS ALL FACILITIES
INMATE PAYROLL - Direct Cost	\$ 7,710,023	\$ 943,862	\$ 901,808	\$ -	\$ 9,555,693
CONTRACTUAL SERVICES:					
1214 Postal Services	9,881	3,386	-	1,010	14,276
1231 Clinic Services	8,516,280	471,101	274,948	100,247	9,362,576
1232 Dental Services	146,004	16,181	26,900	13,091	202,175
1233 Hospital Services	7,941,255	362,289	224,202	55,147	8,582,893
1234 Medical Services	78,480,023	330,338	842,361	204,984	79,857,707
1236 X-Ray and Lab Services	1,243,861	64,745	58,455	10,979	1,378,041
1264 Food Services	6,811,332	1,043	436,869	420	7,249,664
1265 Laundry and Linen Services	1,430,136	28,603	69,552	3,914	1,532,205
Direct Inmate Costs	104,578,773	1,277,685	1,933,287	389,792	108,179,536
Indirect Inmate Costs	8,911,178	411,107	233,872	220,346	9,776,503
Recoveries For Contractual Services	(255,833)	-	-	-	(255,833)
TOTAL FOR CONTRACTUAL SERVICES	113,234,118	1,688,792	2,167,159	610,139	117,700,207
SUPPLIES AND MATERIALS:					
1341/1342 Lab, Medical and Dental Supplies	1,619,332	80,154	13,409	25,251	1,738,146
1344 Pharmaceutical Drugs	13,372,777	311,602	178,833	95,160	13,958,372
1361 Clothing Supplies	4,064,126	254,534	251,258	112,790	4,682,708
1362/1363 Food and Food Service Supplies	16,294,803	1,379,194	529,838	345,053	18,548,888
1364 Linen and Laundry Supplies	1,010,294	65,041	28,920	23,692	1,127,947
1365 Personal Care Supplies	413,515	21,369	9,166	13,028	457,077
Direct Inmate Costs	36,778,710	2,114,011	1,016,385	615,077	40,524,183
Indirect Inmate Costs	37,498,092	2,431,898	1,298,400	941,039	42,169,429
Recoveries For Supplies and Materials	(9,012,104)	(846,375)	-	-	(9,858,479)
TOTAL SUPPLIES AND MATERIALS	65,264,698	3,699,533	2,314,785	1,556,116	72,835,133
SUMMARY:					
DIRECT INMATE COSTS	149,067,506	4,335,558	3,851,480	1,004,869	158,259,413
INDIRECT INMATE COSTS	46,409,270	2,843,005	1,532,272	1,161,385	51,945,932
RECOVERIES	(9,267,937)	(846,375)	-	-	(10,114,312)
	-	-	-	-	-
TOTAL COSTS	\$ 186,208,839	\$ 6,332,547	\$ 5,383,752	\$ 2,166,255	\$ 200,091,033

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(709) POWHATAN CORRECTIONAL CENTER	(716) VIRGINIA CORRECTIONAL CENTER FOR WOMEN	(718) BLAND CORRECTIONAL CENTER
INMATE PAYROLL - Direct Cost	\$ 265,691	\$ 161,902	\$ 220,623
CONTRACTUAL SERVICES:			
1214 Postal Services	69	(1,960)	-
1231 Clinic Services	-	849,657	142,602
1232 Dental Services	-	15,605	1,036
1233 Hospital Services	-	427,305	444,772
1234 Medical Services	12,875,321	554,163	236,548
1236 X-Ray and Lab Services	34,753	74,004	29,774
1264 Food Services	-	-	358
1265 Laundry and Linen Services	14,936	24,093	9,628
Direct Inmate Costs	12,925,080	1,942,867	864,717
Indirect Inmate Costs	277,057	455,935	183,339
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	13,202,137	2,398,802	1,048,056
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	9,925	59,465	92,938
1344 Pharmaceutical Drugs	361,076	537,617	317,197
1361 Clothing Supplies	108,992	44,378	141,130
1362/1363 Food and Food Service Supplies	650,906	328,326	462,946
1364 Linen and Laundry Supplies	27,246	9,727	24,248
1365 Personal Care Supplies	15,190	7,281	29,352
1378 Recreational Supplies	-	-	-
Direct Inmate Costs	1,173,334	986,794	1,067,810
Indirect Inmate Costs	4,550,419	818,011	2,794,523
Recoveries For Supplies and Materials	(2,074,965)	-	(2,543,407)
TOTAL SUPPLIES AND MATERIALS	3,648,788	1,804,806	1,318,926
SUMMARY:			
DIRECT INMATE COSTS	14,364,105	3,091,564	2,153,150
INDIRECT INMATE COSTS	4,827,476	1,273,946	2,977,862
RECOVERIES	(2,074,965)	-	(2,543,407)
TOTAL COSTS	\$ 17,116,616	\$ 4,365,510	\$ 2,587,605

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(719) JAMES RIVER CORRECTIONAL CENTER	(721) POWHATAN RECEPTION & CLASSIFICATION CENTER	(733) SUSSEX 1 STATE PRISON
INMATE PAYROLL - Direct Cost	\$ 144,567	\$ 48,223	\$ 228,259
CONTRACTUAL SERVICES:			
1214 Postal Services	30	-	1,069
1231 Clinic Services	69,981	-	-
1232 Dental Services	9,944	-	-
1233 Hospital Services	50,390	-	-
1234 Medical Services	37,294	3,297,678	5,427,677
1236 X-Ray and Lab Services	61,633	-	6,024
1264 Food Services	-	-	1,260,924
1265 Laundry and Linen Services	-	83,716	113,097
Direct Inmate Costs	229,271	3,381,394	6,808,791
Indirect Inmate Costs	394,788	42,922	277,262
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	624,059	3,424,317	7,086,053
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	50,365	-	7,671
1344 Pharmaceutical Drugs	73,712	75,165	207,500
1361 Clothing Supplies	28,896	115,096	315,132
1362/1363 Food and Food Service Supplies	335,984	350,938	346
1364 Linen and Laundry Supplies	13,015	25,706	41,780
1365 Personal Care Supplies	223	10,451	12,677
1378 Recreational Supplies	-	-	-
Direct Inmate Costs	502,194	577,356	585,106
Indirect Inmate Costs	5,449,527	168,102	1,255,455
Recoveries For Supplies and Materials	(4,384,773)	-	-
TOTAL SUPPLIES AND MATERIALS	1,566,949	745,458	1,840,561
SUMMARY:			
DIRECT INMATE COSTS	876,033	4,006,974	7,622,157
INDIRECT INMATE COSTS	5,844,315	211,024	1,532,717
RECOVERIES	(4,384,773)	-	-
	-	-	-
TOTAL COSTS	\$ 2,335,575	\$ 4,217,998	\$ 9,154,873

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(734) SUSSEX II STATE PRISON	(735) WALLENS RIDGE STATE PRISON	(737) ST. BRIDES CORRECTIONAL CENTER
INMATE PAYROLL - Direct Cost	\$ 284,315	\$ 213,363	\$ 228,479
CONTRACTUAL SERVICES:			
1214 Postal Services	1,888	(3,608)	(853)
1231 Clinic Services	-	148,593	173,314
1232 Dental Services	-	6,348	19,800
1233 Hospital Services	-	403,468	346,549
1234 Medical Services	5,636,597	557,554	281,562
1236 X-Ray and Lab Services	11,018	22,309	44,028
1264 Food Services	1,588,851	-	(104)
1265 Laundry and Linen Services	26,356	-	12,802
Direct Inmate Costs	7,264,710	1,134,664	877,098
Indirect Inmate Costs	285,783	164,664	218,583
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	7,550,493	1,299,328	1,095,680
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	9,597	61,102	77,334
1344 Pharmaceutical Drugs	440,243	707,704	445,873
1361 Clothing Supplies	109,875	88,491	203,627
1362/1363 Food and Food Service Supplies	311	892,785	758,072
1364 Linen and Laundry Supplies	70,630	38,901	5,334
1365 Personal Care Supplies	9,620	27,402	1,843
1378 Recreational Supplies	-	-	-
Direct Inmate Costs	640,275	1,816,385	1,492,082
Indirect Inmate Costs	1,118,042	695,877	905,078
Recoveries For Supplies and Materials	-	-	-
TOTAL SUPPLIES AND MATERIALS	1,758,317	2,512,262	2,397,160
SUMMARY:			
DIRECT INMATE COSTS	8,189,301	3,164,411	2,597,659
INDIRECT INMATE COSTS	1,403,825	860,541	1,123,661
RECOVERIES	-	-	-
TOTAL COSTS	\$ 9,593,126	\$ 4,024,952	\$ 3,721,319

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(741) RED ONION STATE PRISON	(743) FLUVANNA CORRECTIONAL CENTER FOR WOMEN	(744) MECKLENBURG CORRECTIONAL CENTER
INMATE PAYROLL - Direct Cost	\$ 129,309	\$ 275,067	\$ 132,759
CONTRACTUAL SERVICES:			
1214 Postal Services	2,256	(4,737)	1,100
1231 Clinic Services	96,054	554	153,738
1232 Dental Services	3,896	-	6,847
1233 Hospital Services	127,531	-	194,123
1234 Medical Services	399,391	9,405,214	385,519
1236 X-Ray and Lab Services	25,575	28,148	72,197
1264 Food Services	-	1,779	-
1265 Laundry and Linen Services	-	82,946	260
Direct Inmate Costs	654,703	9,513,904	813,784
Indirect Inmate Costs	134,185	372,340	60,442
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	788,888	9,886,244	874,226
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	58,509	19,289	51,014
1344 Pharmaceutical Drugs	578,865	275,765	413,952
1361 Clothing Supplies	39,738	544,827	147,117
1362/1363 Food and Food Service Supplies	793,752	712,716	546,837
1364 Linen and Laundry Supplies	29,772	58,724	52,247
1365 Personal Care Supplies	65,090	93,921	16,339
1378 Recreational Supplies	(338)	-	-
Direct Inmate Costs	1,565,389	1,705,242	1,227,505
Indirect Inmate Costs	995,778	1,411,303	1,002,923
Recoveries For Supplies and Materials	-	-	-
TOTAL SUPPLIES AND MATERIALS	2,561,167	3,116,545	2,230,428
SUMMARY:			
DIRECT INMATE COSTS	2,349,401	11,494,213	2,174,047
INDIRECT INMATE COSTS	1,129,963	1,783,643	1,063,366
RECOVERIES	-	-	-
TOTAL COSTS	\$ 3,479,365	\$ 13,277,856	\$ 3,237,413

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(745) NOTTOWAY CORRECTIONAL CENTER	(747) MARION CORRECTIONAL TREATMENT CENTER	(749) BUCKINGHAM CORRECTIONAL CENTER
INMATE PAYROLL - Direct Cost	\$ 296,049	\$ 47,219	\$ 310,781
CONTRACTUAL SERVICES:			
1214 Postal Services	106	-	(124)
1231 Clinic Services	647,917	168,828	732,334
1232 Dental Services	429	731	11,792
1233 Hospital Services	442,943	231,943	383,401
1234 Medical Services	664,650	54,232	218,990
1236 X-Ray and Lab Services	44,769	17,222	84,635
1264 Food Services	-	-	-
1265 Laundry and Linen Services	71,469	2,199	275
Direct Inmate Costs	1,872,284	475,156	1,431,303
Indirect Inmate Costs	300,058	177,659	200,834
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	2,172,342	652,815	1,632,137
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	57,998	32,685	65,957
1344 Pharmaceutical Drugs	431,084	745,120	484,451
1361 Clothing Supplies	162,025	27,326	70,266
1362/1363 Food and Food Service Supplies	1,020,967	162,048	763,973
1364 Linen and Laundry Supplies	46,209	10,442	54,502
1365 Personal Care Supplies	29,124	844	21,199
1378 Recreational Supplies	520	-	(653.04)
Direct Inmate Costs	1,747,927	978,464	1,459,695
Indirect Inmate Costs	1,236,534	381,923	1,001,089
Recoveries For Supplies and Materials	-	-	-
TOTAL SUPPLIES AND MATERIALS	2,984,461	1,360,387	2,460,785
SUMMARY:			
DIRECT INMATE COSTS	3,916,260	1,500,839	3,201,780
INDIRECT INMATE COSTS	1,536,593	559,581	1,201,923
RECOVERIES	-	-	-
TOTAL COSTS	\$ 5,452,853	\$ 2,060,420	\$ 4,403,703

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(752) DEEP MEADOW CORRECTIONAL CENTER	(753) DEERFIELD CORRECTIONAL CENTER	(754) AUGUSTA CORRECTIONAL CENTER
INMATE PAYROLL - Direct Cost	\$ 269,487	\$ 536,785	\$ 244,684
CONTRACTUAL SERVICES:			
1214 Postal Services	(500)	(1,424)	5,526
1231 Clinic Services	844,443	2,072,767	368,286
1232 Dental Services	18,763	27,939	4,337
1233 Hospital Services	637,406	2,036,703	461,587
1234 Medical Services	464,200	995,423	463,583
1236 X-Ray and Lab Services	61,074	164,738	126,221
1264 Food Services	-	(273)	-
1265 Laundry and Linen Services	8,913	-	2,855
Direct Inmate Costs	2,034,299	5,295,874	1,432,395
Indirect Inmate Costs	259,902	319,122	147,279
Recoveries For Contractual Services	-	(255,833)	-
TOTAL FOR CONTRACTUAL SERVICES	2,294,201	5,359,163	1,579,674
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	58,494	342,814	72,055
1344 Pharmaceutical Drugs	650,121	1,633,699	791,680
1361 Clothing Supplies	129,351	90,509	162,623
1362/1363 Food and Food Service Supplies	532,210	902,868	866,105
1364 Linen and Laundry Supplies	46,305	31,819	29,545
1365 Personal Care Supplies	5,342	1,578	1,818
1378 Recreational Supplies	2,100.45	-	(423)
Direct Inmate Costs	1,423,924	3,003,288	1,923,404
Indirect Inmate Costs	967,858	2,355,474	889,429
Recoveries For Supplies and Materials	-	(1,979)	(4,042)
TOTAL SUPPLIES AND MATERIALS	2,391,782	5,356,783	2,808,790
SUMMARY:			
DIRECT INMATE COSTS	3,727,710	8,835,947	3,600,483
INDIRECT INMATE COSTS	1,227,761	2,674,597	1,036,708
RECOVERIES	-	(257,812)	(4,042)
TOTAL COSTS	\$ 4,955,471	\$ 11,252,732	\$ 4,633,149

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(768) KEEN MOUNTAIN CORRECTIONAL CENTER	(769) GREENSVILLE CORRECTIONAL CENTER	(770) DILLWYN CORRECTIONAL CENTER
INMATE PAYROLL - Direct Cost	\$ 268,673	\$ 1,116,453	\$ 291,367
CONTRACTUAL SERVICES:			
1214 Postal Services	8,975	-	(5,521)
1231 Clinic Services	177,907	-	931,100
1232 Dental Services	637	-	5,838
1233 Hospital Services	239,083	-	719,099
1234 Medical Services	252,227	25,011,622	700,670
1236 X-Ray and Lab Services	23,654	46,809	59,796
1264 Food Services	-	3,938,058	1,055
1265 Laundry and Linen Services	-	621,177	7,882
Direct Inmate Costs	702,483	29,617,666	2,419,919
Indirect Inmate Costs	335,683	504,532	198,460
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	1,038,166	30,122,198	2,618,379
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	40,111	51,979	86,236
1344 Pharmaceutical Drugs	280,287	1,241,275	701,134
1361 Clothing Supplies	154,282	498,450	118,734
1362/1363 Food and Food Service Supplies	706,207	26,378	728,985
1364 Linen and Laundry Supplies	50,273	112,525	25,514
1365 Personal Care Supplies	1,650	4,546	27,947
1378 Recreational Supplies	(725)	353	23
Direct Inmate Costs	1,232,087	1,935,505	1,688,571
Indirect Inmate Costs	948,091	1,977,106	905,338
Recoveries For Supplies and Materials	-	-	-
TOTAL SUPPLIES AND MATERIALS	2,180,178	3,912,610	2,593,909
SUMMARY:			
DIRECT INMATE COSTS	2,203,243	32,669,624	4,399,857
INDIRECT INMATE COSTS	1,283,774	2,481,638	1,103,798
RECOVERIES	-	-	-
TOTAL COSTS	\$ 3,487,017	\$ 35,151,262	\$ 5,503,655

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(771) INDIAN CREEK CORRECTIONAL CENTER	(772) HAYNESVILLE CORRECTIONAL CENTER	(773) COFFEEWOOD CORRECTIONAL CENTER
INMATE PAYROLL - Direct Cost	\$ 309,511	\$ 403,803	\$ 389,399
CONTRACTUAL SERVICES:			
1214 Postal Services	1,580	10,720	(5,073)
1231 Clinic Services	-	632,472	-
1232 Dental Services	-	203	-
1233 Hospital Services	-	513,144	-
1234 Medical Services	2,493,761	292,585	4,084,564
1236 X-Ray and Lab Services	7,932	112,045	21,330
1264 Food Services	4,959	(130)	-
1265 Laundry and Linen Services	-	37	23,978
Direct Inmate Costs	2,508,232	1,561,077	4,124,798
Indirect Inmate Costs	2,266,761	121,782	172,263
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	4,774,993	1,682,859	4,297,061
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	8,596	139,546	10,491
1344 Pharmaceutical Drugs	186,412	613,826	317,675
1361 Clothing Supplies	188,692	143,406	120,373
1362/1363 Food and Food Service Supplies	701,602	746,215	870,558
1364 Linen and Laundry Supplies	40,382	13,036	58,016
1365 Personal Care Supplies	3,119	6,980	2,188
1378 Recreational Supplies	-	3,138	(1,092)
Direct Inmate Costs	1,128,803	1,666,147	1,378,209
Indirect Inmate Costs	892,333	927,017	1,076,049
Recoveries For Supplies and Materials	-	(180)	-
TOTAL SUPPLIES AND MATERIALS	2,021,137	2,592,984	2,454,258
SUMMARY:			
DIRECT INMATE COSTS	3,946,546	3,631,027	5,892,407
INDIRECT INMATE COSTS	3,159,095	1,048,799	1,248,312
RECOVERIES	-	(180)	-
TOTAL COSTS	\$ 7,105,640	\$ 4,679,646	\$ 7,140,719

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(774) LUNENBURG CORRECTIONAL CENTER	(775) POCAHONTAS CORRECTIONAL CENTER	(776) GREEN ROCK CORRECTIONAL CENTER
INMATE PAYROLL - Direct Cost	\$ 326,091	\$ 247,070	\$ 320,093
CONTRACTUAL SERVICES:			
1214 Postal Services	360	-	-
1231 Clinic Services	-	203,843	101,890
1232 Dental Services	1,332	898	9,630
1233 Hospital Services	-	183,845	97,964
1234 Medical Services	3,296,096	296,226	96,676
1236 X-Ray and Lab Services	9,139	33,284	21,750
1264 Food Services	3,902	-	11,953
1265 Laundry and Linen Services	49,082	-	274,435
Direct Inmate Costs	3,359,912	718,096	614,296
Indirect Inmate Costs	100,222	115,240	824,079
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	3,460,134	833,336	1,438,376
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	20,839	84,790	49,535
1344 Pharmaceutical Drugs	230,574	409,437	221,333
1361 Clothing Supplies	94,278	148,869	67,642
1362/1363 Food and Food Service Supplies	893,117	756,316	783,333
1364 Linen and Laundry Supplies	19,722	37,415	37,261
1365 Personal Care Supplies	8,746	3,081	5,966
1378 Recreational Supplies	748	211	-
Direct Inmate Costs	1,268,025	1,440,119	1,165,069
Indirect Inmate Costs	895,607	1,134,462	744,743
Recoveries For Supplies and Materials	-	-	(2,758)
TOTAL SUPPLIES AND MATERIALS	2,163,631	2,574,581	1,907,054
SUMMARY:			
DIRECT INMATE COSTS	4,954,028	2,405,284	2,099,458
INDIRECT INMATE COSTS	995,828	1,249,703	1,568,822
RECOVERIES	-	-	(2,758)
TOTAL COSTS	\$ 5,949,856	\$ 3,654,987	\$ 3,665,523

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

		TOTAL FOR ALL MAJOR INSTITUTIONS
INMATE PAYROLL - Direct Cost	\$	7,710,023
CONTRACTUAL SERVICES:		
1214 Postal Services		9,881
1231 Clinic Services		8,516,280
1232 Dental Services		146,004
1233 Hospital Services		7,941,255
1234 Medical Services		78,480,023
1236 X-Ray and Lab Services		1,243,861
1264 Food Services		6,811,332
1265 Laundry and Linen Services		1,430,136
Direct Inmate Costs		104,578,773
Indirect Inmate Costs		8,911,178
Recoveries For Contractual Services		(255,833)
TOTAL FOR CONTRACTUAL SERVICES		113,234,118
SUPPLIES AND MATERIALS:		
1341/1342 Lab, Medical and Dental Supplies		1,619,332
1344 Pharmaceutical Drugs		13,372,777
1361 Clothing Supplies		4,064,126
1362/1363 Food and Food Service Supplies		16,294,803
1364 Linen and Laundry Supplies		1,010,294
1365 Personal Care Supplies		413,515
1378 Recreational Supplies		3,863
Direct Inmate Costs		36,778,710
Indirect Inmate Costs		37,498,092
Recoveries For Supplies and Materials		(9,012,104)
TOTAL SUPPLIES AND MATERIALS		65,264,698
SUMMARY:		
DIRECT INMATE COSTS		149,067,506
INDIRECT INMATE COSTS		46,409,270
RECOVERIES		(9,267,937)
TOTAL COSTS	\$	186,208,839

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
FIELD UNITS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(757/103) Cold Springs	(757/181) Wise	(757/281) Patrick Henry
INMATE PAYROLL - Direct cost	\$ 214,164	\$ 64,615	\$ 47,829
CONTRACTUAL SERVICES:			
1214 Postal Services	(1,726)	310	1,500
1231 Clinic Services	9,925	9,614	27,765
1232 Dental Services	1,113	1,191	5,099
1233 Hospital Services	-	-	9,432
1234 Medical Services	41,384	21,022	9,793
1236 X-Ray and Lab Services	4,832	2,606	2,997
1264 Food Services	-	(5)	-
1265 Laundry and Linen Services	980	-	-
Direct Inmate Costs	56,508	34,738	56,586
Indirect Inmate Costs	18,953	11,294	15,146
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	75,460	46,031	71,733
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	4,314	3,984	4,531
1344 Pharmaceutical Drugs	17,779	23,756	18,708
1361 Clothing Supplies	51,069	7,858	6,619
1362/1363 Food and Food Service Supplies	188,427	71,514	96,307
1364 Linen and Laundry Supplies	15,822	66	3,418
1365 Personal Care Supplies	-	-	78
1378 Recreational Supplies	2,292	-	-
Direct Inmate Costs	279,703	107,177	129,660
Indirect Inmate Costs	342,911	167,514	116,345
Recoveries For Supplies and Materials	(369,725)	(74,716)	(37,303)
TOTAL SUPPLIES AND MATERIALS	252,890	199,976	208,702
SUMMARY:			
DIRECT INMATE COSTS	550,375	206,530	234,075
INDIRECT INMATE COSTS	361,864	178,808	131,491
RECOVERIES	(369,725)	(74,716)	(37,303)
TOTAL COSTS	\$ 542,874	\$ 310,622	\$ 328,263

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
FIELD UNITS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(744/234) Halifax	(749/091) Rustburg	(760/134) Central Virginia	(761/044) Baskerville
INMATE PAYROLL - Direct cost	\$ 81,760	\$ 103,355	\$ 87,682	\$ 181,055
CONTRACTUAL SERVICES:				
1214 Postal Services	620	(7)	(661)	-
1231 Clinic Services	83,572	34,213	70,092	174,191
1232 Dental Services	699	5,545	-	832
1233 Hospital Services	121,596	7,122	-	124,182
1234 Medical Services	60,522	11,124	17,939	143,769
1236 X-Ray and Lab Services	8,187	3,900	12,046	19,584
1264 Food Services	-	-	650	-
1265 Laundry and Linen Services	13,097	-	14,442	-
Direct Inmate Costs	288,291	61,896	114,508	462,559
Indirect Inmate Costs	30,550	32,147	211,584	30,686
Recoveries For Contractual Services	-	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	318,841	94,044	326,092	493,245
SUPPLIES AND MATERIALS:				
1341/1342 Lab, Medical and Dental Supplies	4,826	3,763	25,942	27,931
1344 Pharmaceutical Drugs	36,570	16,863	59,490	102,748
1361 Clothing Supplies	27,049	17,160	18,720	82,773
1362/1363 Food and Food Service Supplies	172,813	97,027	225,010	350,516
1364 Linen and Laundry Supplies	7,044	4,181	7,020	13,507
1365 Personal Care Supplies	-	4,218	13,277	280
1378 Recreational Supplies	-	-	(175)	-
Direct Inmate Costs	248,303	143,212	349,285	577,755
Indirect Inmate Costs	235,031	168,908	344,502	435,383
Recoveries For Supplies and Materials	(53,885)	(72,303)	-	(96,078)
TOTAL SUPPLIES AND MATERIALS	429,449	239,818	693,787	917,060
SUMMARY:				
DIRECT INMATE COSTS	618,354	308,464	551,475	1,221,369
INDIRECT INMATE COSTS	265,581	201,055	556,086	466,069
RECOVERIES	(53,885)	(72,303)	-	(96,078)
TOTAL COSTS	\$ 830,050	\$ 437,216	\$ 1,107,560	\$ 1,591,361

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
FIELD UNITS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(772/023) Caroline	(772/173) Haynesville	TOTAL COST FIELD UNITS
INMATE PAYROLL - Direct cost	\$ 95,230	\$ 68,171	\$ 943,862
CONTRACTUAL SERVICES:			
1214 Postal Services	2,556	793	3,386
1231 Clinic Services	37,594	24,136	471,101
1232 Dental Services	1,703	-	16,181
1233 Hospital Services	57,510	42,448	362,289
1234 Medical Services	16,914	7,870	330,338
1236 X-Ray and Lab Services	5,440	5,153	64,745
1264 Food Services	398	-	1,043
1265 Laundry and Linen Services	84	-	28,603
Direct Inmate Costs	122,198	80,401	1,277,685
Indirect Inmate Costs	47,908	12,840	411,107
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	170,106	93,240	1,688,792
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	3,574	1,288	80,154
1344 Pharmaceutical Drugs	12,802	22,885	311,602
1361 Clothing Supplies	24,542	18,745	254,534
1362/1363 Food and Food Service Supplies	99,169	78,411	1,379,194
1364 Linen and Laundry Supplies	4,663	9,320	65,041
1365 Personal Care Supplies	585	2,931	21,369
1378 Recreational Supplies	-	-	2,117
Direct Inmate Costs	145,335	133,580	2,114,011
Indirect Inmate Costs	468,014	153,288	2,431,898
Recoveries For Supplies and Materials	(59,325)	(83,042)	(846,375)
TOTAL SUPPLIES AND MATERIALS	554,025	203,827	3,699,533
SUMMARY:			
DIRECT INMATE COSTS	362,764	282,152	4,335,558
INDIRECT INMATE COSTS	515,922	166,128	2,843,005
RECOVERIES	(59,325)	(83,042)	(846,375)
TOTAL COSTS	\$ 819,361	\$ 365,239	\$ 6,332,547

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
WORK CENTERS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(719/402) JAMES RIVER	(753/403) BRUNSWICK	(745/405) NOTTOWAY
INMATE PAYROLL - Direct cost	\$ 234,013	\$ 106,425	\$ 84,439
CONTRACTUAL SERVICES:			
1214 Postal Services	-	-	-
1231 Clinic Services	48,556	38,472	63,646
1232 Dental Services	3,592	18,058	-
1233 Hospital Services	21,726	122,514	15,883
1234 Medical Services	10,516	145,555	11,173
1236 X-Ray and Lab Services	1,863	42,423	1,027
1264 Food Services	-	-	-
1265 Laundry and Linen Services	1,948	9,394	-
Direct Inmate Costs	88,200	376,416	91,729
Indirect Inmate Costs	18,130	141,911	3,669
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	106,330	518,327	95,399
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	1,117	5,966	632
1344 Pharmaceutical Drugs	25,418	50,588	21,263
1361 Clothing Supplies	55,847	16,137	38,732
1362/1363 Food and Food Service Supplies	124,937	116,369	39,745
1364 Linen and Laundry Supplies	11,183	3,107	324
1365 Personal Care Supplies	309	4,795	-
1378 Recreational Supplies	63	-	-
Direct Inmate Costs	218,873	196,962	100,696
Indirect Inmate Costs	210,359	231,911	45,367
Recoveries For Supplies and Materials	-	-	-
TOTAL SUPPLIES AND MATERIALS	429,233	428,872	146,063
SUMMARY:			
DIRECT INMATE COSTS	541,087	679,803	276,864
INDIRECT INMATE COSTS	228,489	373,822	49,037
RECOVERIES	-	-	-
TOTAL COSTS	\$ 769,576	\$ 1,053,624	\$ 325,901

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
WORK CENTERS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(757/407) COLD SPRINGS	(769/401) GREENSVILLE	(753/408) DEERFIELD (1)	TOTAL COSTS WORK CENTERS
INMATE PAYROLL - Direct cost	\$ -	\$ 196,892	\$ 280,038	\$ 901,808
CONTRACTUAL SERVICES:				
1214 Postal Services	-	-	-	-
1231 Clinic Services	23,901	-	100,373	274,948
1232 Dental Services	-	-	5,250	26,900
1233 Hospital Services	-	-	64,079	224,202
1234 Medical Services	9,490	563,090	102,536	842,361
1236 X-Ray and Lab Services	4,342	-	8,801	58,455
1264 Food Services	-	436,869	-	436,869
1265 Laundry and Linen Services	-	41,883	16,327	69,552
Direct Inmate Costs	37,733	1,041,842	297,367	1,933,287
Indirect Inmate Costs	0	18,762	51,399	233,872
Recoveries For Contractual Services	-	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	37,733	1,060,604	348,766	2,167,159
SUPPLIES AND MATERIALS:				
1341/1342 Lab, Medical and Dental Supplies	-	-	5,693	13,409
1344 Pharmaceutical Drugs	22,826	267	58,472	178,833
1361 Clothing Supplies	-	91,108	49,434	251,258
1362/1363 Food and Food Service Supplies	-	12	248,775	529,838
1364 Linen and Laundry Supplies	-	-	14,306	28,920
1365 Personal Care Supplies	-	-	4,062	9,166
1378 Recreational Supplies	-	3,442	1,457	4,962
Direct Inmate Costs	22,826	94,829	382,199	1,016,385
Indirect Inmate Costs	-	518,879	291,885	1,298,400
Recoveries For Supplies and Materials	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	22,826	613,707	674,084	2,314,785
SUMMARY:				
DIRECT INMATE COSTS	60,559	1,333,562	959,604	3,851,480
INDIRECT INMATE COSTS	-	537,641	343,284	1,532,272
RECOVERIES	-	-	-	-
TOTAL COSTS	\$ 60,559	\$ 1,871,203	\$ 1,302,888	\$ 5,383,752

(1) Known as Southampton Work Center prior to FY 2009.

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
COMMUNITY CORRECTIONS FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(767/858) WHITE POST MEN'S DIVERSION CENTER	(767/867) APPALACHIAN MEN'S DETENTION CENTER	(767/868) HARRISONBURG MEN'S DIVERSION CENTER
INMATE PAYROLL - Direct Cost	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES:			
1214 Postal Services	18	-	51
1231 Clinic Services	28,782	21,429	20,291
1232 Dental Services	4,007	32	219
1233 Hospital Services	16,723	4,732	25,593
1234 Medical Services	35,371	21,743	53,153
1236 X-Ray and Lab Services	1,285	3,840	1,956
1264 Food Services	-	-	400
1265 Laundry and Linen Services	-	-	-
Direct Inmate Costs	86,185	51,776	101,663
Indirect Inmate Costs	56,110	51,856	40,550
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	142,295	103,632	142,213
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	117	6,864	10,300
1344 Pharmaceutical Drugs	11,704	8,680	32,761
1361 Clothing Supplies	12,776	4,795	17,314
1362/1363 Food and Food Service Supplies	85,097	100,801	82,999
1364 Linen and Laundry Supplies	866	3,746	8,393
1365 Personal Care Supplies	-	1,921	1,256
1378 Recreational Supplies	-	-	-
Direct Inmate Costs	110,561	126,808	153,024
Indirect Inmate Costs	239,359	197,866	162,631
Recoveries For Supplies and Materials	-	-	-
TOTAL SUPPLIES AND MATERIALS	349,920	324,674	315,655
SUMMARY:			
DIRECT INMATE COSTS	196,746	178,584	254,687
INDIRECT INMATE COSTS	295,469	249,722	203,182
RECOVERIES	-	-	-
TOTAL COSTS	\$ 492,215	\$ 428,306	\$ 457,869

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
COMMUNITY CORRECTIONS FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(767/881) STAFFORD MEN'S DIVERSION CENTER	(767/882) SOUTHAMPTON MEN'S DETENTION CENTER
INMATE PAYROLL - Direct Cost	\$ -	\$ -
CONTRACTUAL SERVICES:		
1214 Postal Services	27	870
1231 Clinic Services	6,272	2,339
1232 Dental Services	6,002	-
1233 Hospital Services	-	-
1234 Medical Services	29,910	20,758
1236 X-Ray and Lab Services	1,242	513
1264 Food Services	20	-
1265 Laundry and Linen Services	-	3,914
Direct Inmate Costs	43,473	28,395
Indirect Inmate Costs	23,458	13,108
Recoveries For Contractual Services	-	-
TOTAL FOR CONTRACTUAL SERVICES	66,931	41,503
SUPPLIES AND MATERIALS:		
1341/1342 Lab, Medical and Dental Supplies	1,875	3,215
1344 Pharmaceutical Drugs	14,465	7,997
1361 Clothing Supplies	30,198	30,758
1362/1363 Food and Food Service Supplies	71,372	2,407
1364 Linen and Laundry Supplies	1,670	597
1365 Personal Care Supplies	1,328	5,226
1378 Recreational Supplies	-	-
Direct Inmate Costs	120,907	50,200
Indirect Inmate Costs	108,214	64,145
Recoveries For Supplies and Materials	-	-
TOTAL SUPPLIES AND MATERIALS	229,120	114,345
SUMMARY:		
DIRECT INMATE COSTS	164,380	78,595
INDIRECT INMATE COSTS	131,671	77,253
RECOVERIES	-	-
TOTAL COSTS	\$ 296,052	\$ 155,848

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
COMMUNITY CORRECTIONS FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

(Columns rounded to nearest dollar)

	(767/885) CHESTERFIELD WOMEN'S DETENTION/DIVERSION CENTER	TOTAL COSTS COMMUNITY CORRECTIONS FACILITIES
INMATE PAYROLL - Direct Cost	\$ -	\$ -
CONTRACTUAL SERVICES:		
1214 Postal Services	44	1,010
1231 Clinic Services	21,134	100,247
1232 Dental Services	2,831	13,091
1233 Hospital Services	8,098	55,147
1234 Medical Services	44,049	204,984
1236 X-Ray and Lab Services	2,144	10,979
1264 Food Services	-	420
1265 Laundry and Linen Services	-	3,914
Direct Inmate Costs	78,300	389,792
Indirect Inmate Costs	35,264	220,346
Recoveries For Contractual Services	-	-
TOTAL FOR CONTRACTUAL SERVICES	113,564	610,139
SUPPLIES AND MATERIALS:		
1341/1342 Lab, Medical and Dental Supplies	2,880	25,251
1344 Pharmaceutical Drugs	19,553	95,160
1361 Clothing Supplies	16,950	112,790
1362/1363 Food and Food Service Supplies	2,377	345,053
1364 Linen and Laundry Supplies	8,420	23,692
1365 Personal Care Supplies	3,297	13,028
1378 Recreational Supplies	102	102
Direct Inmate Costs	53,578	615,077
Indirect Inmate Costs	168,824	941,039
Recoveries For Supplies and Materials	-	-
TOTAL SUPPLIES AND MATERIALS	222,402	1,556,116
SUMMARY:		
DIRECT INMATE COSTS	131,877	1,004,869
INDIRECT INMATE COSTS	204,089	1,161,385
RECOVERIES	-	-
TOTAL COSTS	\$ 335,966	\$ 2,166,255

=====

AVERAGE DAILY INMATE AND PROBATIONER POPULATION
For the Fiscal Year Ended June 30, 2011

=====

	<u>Page</u>
Summary	83
Fiscal Year 2011 vs. Fiscal Year 2010	84
Fiscal Year 2011 by Month	85

AVERAGE DAILY INMATE & PROBATIONER POPULATION SUMMARY

For the Fiscal Year Ended June 30, 2011

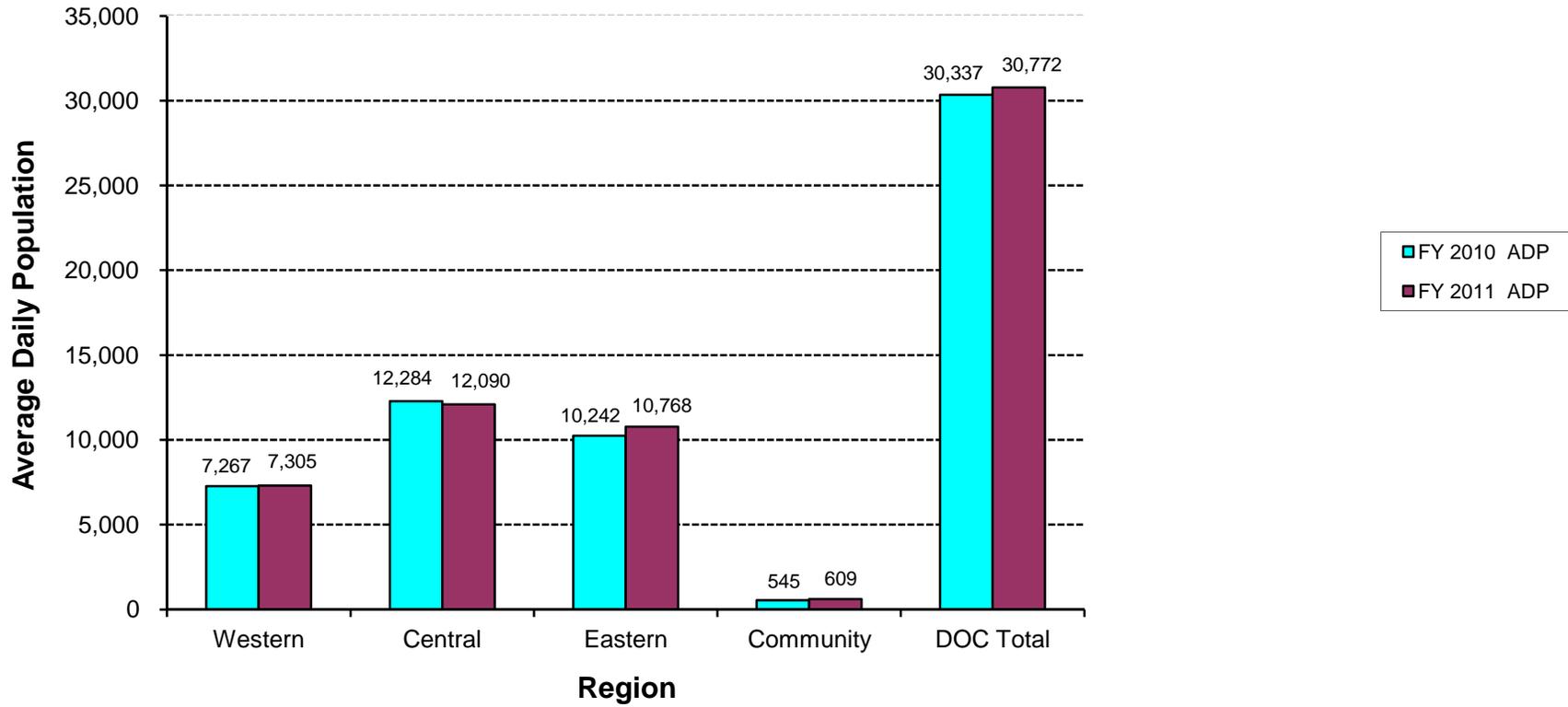
The Average Daily Inmate & Probationer Population (ADP) is defined as follows: the sum total of the population resulting from periodic head-counts divided by the number of observations. This calculation is widely used internally and externally to the DOC for purposes of calculating and forecasting costs per offender and providing a basis for funding.

Data is representative of inmates and probationers located at Major Institutions, Field Units, Work Centers, Detention Centers, and Diversion Centers. Probationers and parolees residing in the community while monitored by probation and parole officers, home electronic monitoring programs, and adult residential facility population, etc., were excluded from this report.

Two graphs of average daily inmate and probationer population (ADP) are presented in this section.

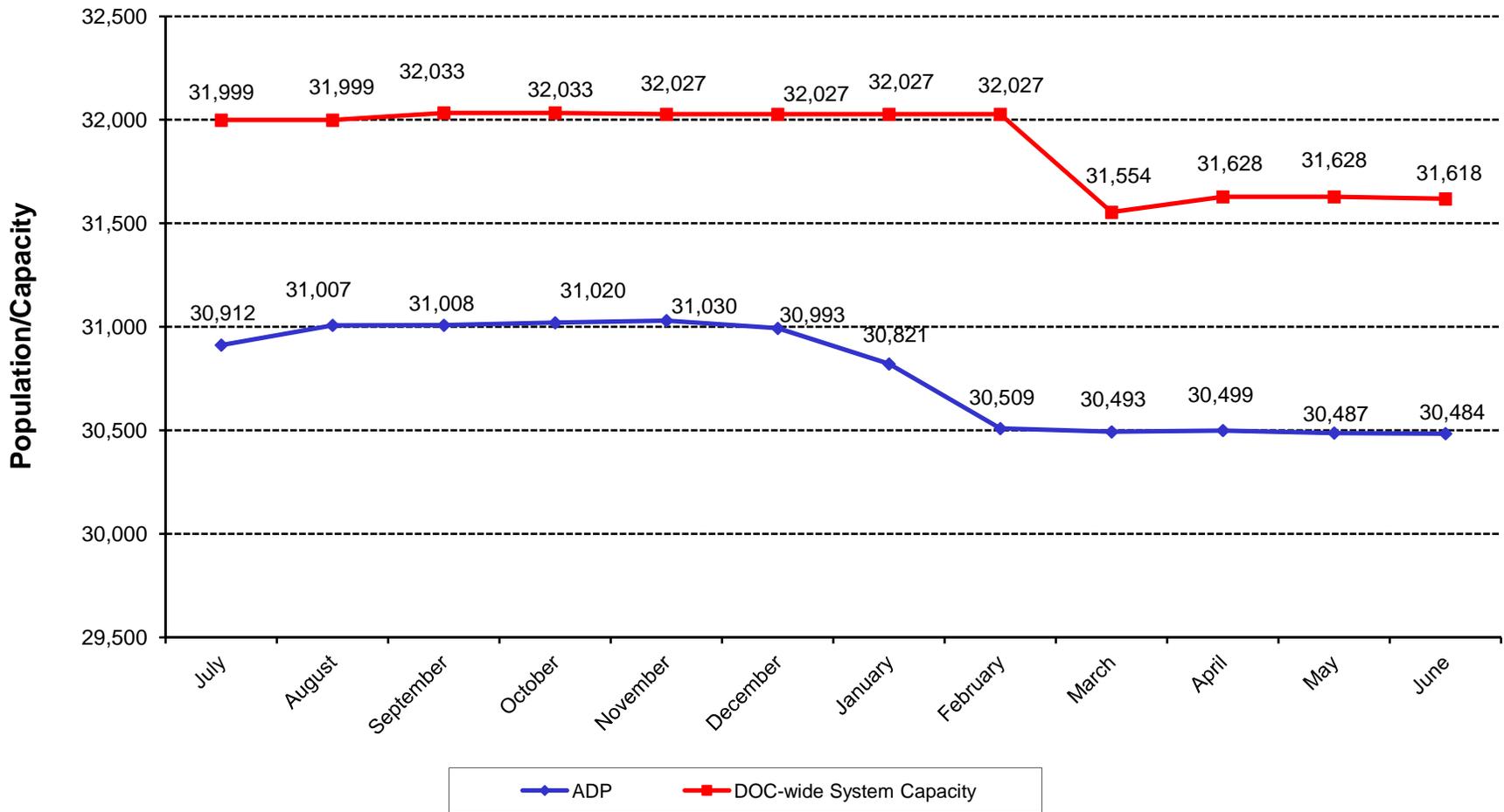
- 1) BY REGION AND TOTAL DOC: This first graph reflects the average daily inmate population, by Region, and the probationer population (Community). It does not include Lawrenceville Correctional Center (operated by a private contractor).
- 2) BY MONTHS: The second graph represents the average inmate and probationer population reported by the Virginia Department of Corrections for each month of Fiscal Year 2011 as compared to the Department's system-wide capacity. This depiction does not include Lawrenceville Correctional Center, operated by a private contractor.

Average Daily Inmate & Probationer Population FY 2011 vs. FY 2010



NOTE: Population for the Department of Corrections owned facility in Lawrenceville, Va , that is privately operated, has been excluded. Both FY 2010 and FY 2011 ADP figures are based on a 12-month average.

**FY 2011
Average Daily Population & System Capacity
Month-to-Month Fluctuations**



NOTE: ADP and capacity totals do not include the Department of Corrections owned facility in Lawrenceville, Va, that is privately operated.

FIDUCIARY FINANCIAL STATEMENTS (INMATE TRUST AND COMMISSARY FUNDS)

The Fiduciary Financial Statements of the Department of Corrections provide an official accounting for assets held by a governmental unit in a trustee capacity and consist of two distinct types: Inmate Trust Fund and Commissary Fund.

INMATE TRUST FUND

The Inmate Trust financial statements reflect the results of banking transactions relating to funds held by the Department of Corrections in a custodial capacity on behalf of inmates. Inmate Trust monies are generally held by banking institutions near the correctional facility where the inmate is housed. The local facility's business office administers the fund on a day-to-day basis with oversight provided by Regional or Central Office personnel.

COMMISSARY FUND

The Commissary financial statements reflect the results of the purchase and resale of products to the general inmate population. Generally, all Major Institutions, Field Units, and Detention Centers have Commissary operations where a wide variety of products are made available for sale to inmates. The products must be approved from a security perspective, and are paid for by individual inmates through the transfer of funds from the inmate's trust account. Profits generated from the Commissary operations are reserved for purchases of items that benefit the Department's inmate population. All DOC facilities with commissary functions are operated by Keefe Commissary Supply.

During FY 2011, the commissary balance saw a decrease of 26.8% below FY 2010. This decrease is attributed to the ongoing use of commissary funds to support Assisting Families of Inmates, Inc., Enhanced Faith Based Services, Save Our Shelters 'Pen Pals' program, media law library materials (LexisNexis), purchase of a Public Performance License which permits the public showing of copyrighted video material, and general increases in costs to provide services to offenders which are not fully offset by commissary revenue.

		<u>Balance June 30, 2011</u>
ASSETS		
Cash Held with the Treasurer (GLA 101)	\$	-
Cash NOT with the Treasurer		3,292,702
Cash Equivalents with the Treasurer (Securities Lending from Treasury)		-
Cash Equivalents with the Treasurer - LGIP		4,771,738
Cash Equivalents with the Treasurer - Other		-
Cash Equivalents NOT with the Treasurer		-
Cash and Cash Equivalents - Total		8,064,440
Investments with the Treasurer (Securities Lending from Treasury)		-
Investments with the Treasurer - Other		-
Investments not with the Treasurer		-
Short-term Investments		-
Investments - Total		-
Accounts and Loans Receivables		251,635
Taxes Receivables		-
Interest Receivable		-
Other Receivables		-
Receivables, Net - Total		251,635
Due from Other Funds		-
Due from Fiduciary Funds		-
Other Assets		-
TOTAL ASSETS	\$	<u>8,316,075</u>
LIABILITIES		
Vendor Payments Payable	\$	1,940,163
Salary / Wages Payable		-
Retainage Payable		-
Other Payables		111,611
Accounts Payable Total		2,051,774
Amounts Due to Other Governments		
Due to Other Funds		141,843
Due to Fiduciary Funds		-
Insurance Premiums and Claims Payable		-
Obligations Under Securities Lending Program		-
Due to Program Participants, Escrows, and Providers		5,625,783 (A)
Deposits Pending Distribution		-
Other Liabilities		496,675 (B)
TOTAL LIABILITIES	\$	<u>8,316,075</u>

(A) The majority of Other Payables represents funds held in inmate trust.

(B) Other Liabilities include funds held in reserve from Local Government Investment Pools (LGIP) and the associated interest.

FY11 vs FY10 FLUCTUATION ANALYSIS OF COMMISSARY SPECIAL REVENUE FUND

	FY11	FY10	FLUCTUATION		EXPLANATION
			ABSOLUTE	% CHANGE	
Charges for Sales/Services	-	95,294	(95,294)	-100.00%	* (A)
Cost of Sales/Services	-	81,307	(81,307)	-100.00%	* (A)
Gross Profit	-	13,987	(13,987)	-100.00%	
<u>Operating Expenses:</u>					
Personal Services	-	10,560	(10,560)	-100.00%	
Store Supplies	5,505	-	5,505	Infinity	
Store Equipment	386	548	(161)	-29.48%	
Unsaleable Merchandise	-	1,348	(1,348)	-100.00%	
Sales Taxes	2,447	4,238	(1,791)	-42.25%	
Depreciation	-	-			
Miscellaneous	23,596	29,995	(6,399)	-21.33%	
Total Operating Expenses	31,934	46,688	(14,754)	-31.60%	
Operating Income	(31,934)	(32,701)	767	2.34%	
<u>Non-Operating Revenues and Expenses:</u>					
Interest	13,302	13,984	(682)	-4.88%	
<u>Commissary Commission (Keefe)</u>	1,726,144	1,616,544	109,600	6.78%	
Other Income (Expenses)	729,955	913,219	(183,263)	-20.07%	* (B)
Funds Transfers	-	-	-	-	
Total Non-Oper. Rev. (Expenses)	2,469,401	2,543,746	(74,345)	-2.92%	
Net Income before Inmate Welfare (Inmate Welfare)	2,437,467	2,511,046	(73,578)	-2.93%	
	(3,199,464)	(3,406,145)	206,681	6.07%	
Net Income	(761,997)	(895,099)	133,102	14.87%	* (C)
Fund Balance-July 1	2,845,658	3,740,753	(895,095)	-23.93%	
Fund Balance-June 30	2,083,661	2,845,654	(761,993)	-26.78%	* (C)

EXPLANATIONS FOR FLUCTUATIONS

An asterisk (*) by the fluctuation indicates that the fluctuation meets the threshold of materiality, and is explained below.

- (A) The DOC has completed the process of privatizing Commissaries. This accounts for decreases in all Sales/Operating Expense and Revenue related items on the Income Statement.
- (B) The decrease in Inmate Welfare Expense is caused by increases in vending costs and closing of institutions.
- (C) The changes in both Net Income and Fund Balance are due to inmate welfare costs which exceed overall net income.

Threshold of Materiality = Variance of \$50,000 and a 10% change from the previous year.

=====

EMPLOYMENT LEVEL MONITORING REPORT

For the Fiscal Year Ended June 30, 2011

=====

	<u>Page</u>
Summary	90
Employment Level Monitoring Report:	
Average Employment Level (Graph)	91
Average Employment Level (Table)	92

EMPLOYMENT LEVEL *
SUMMARY
For the Fiscal Year Ended June 30, 2011

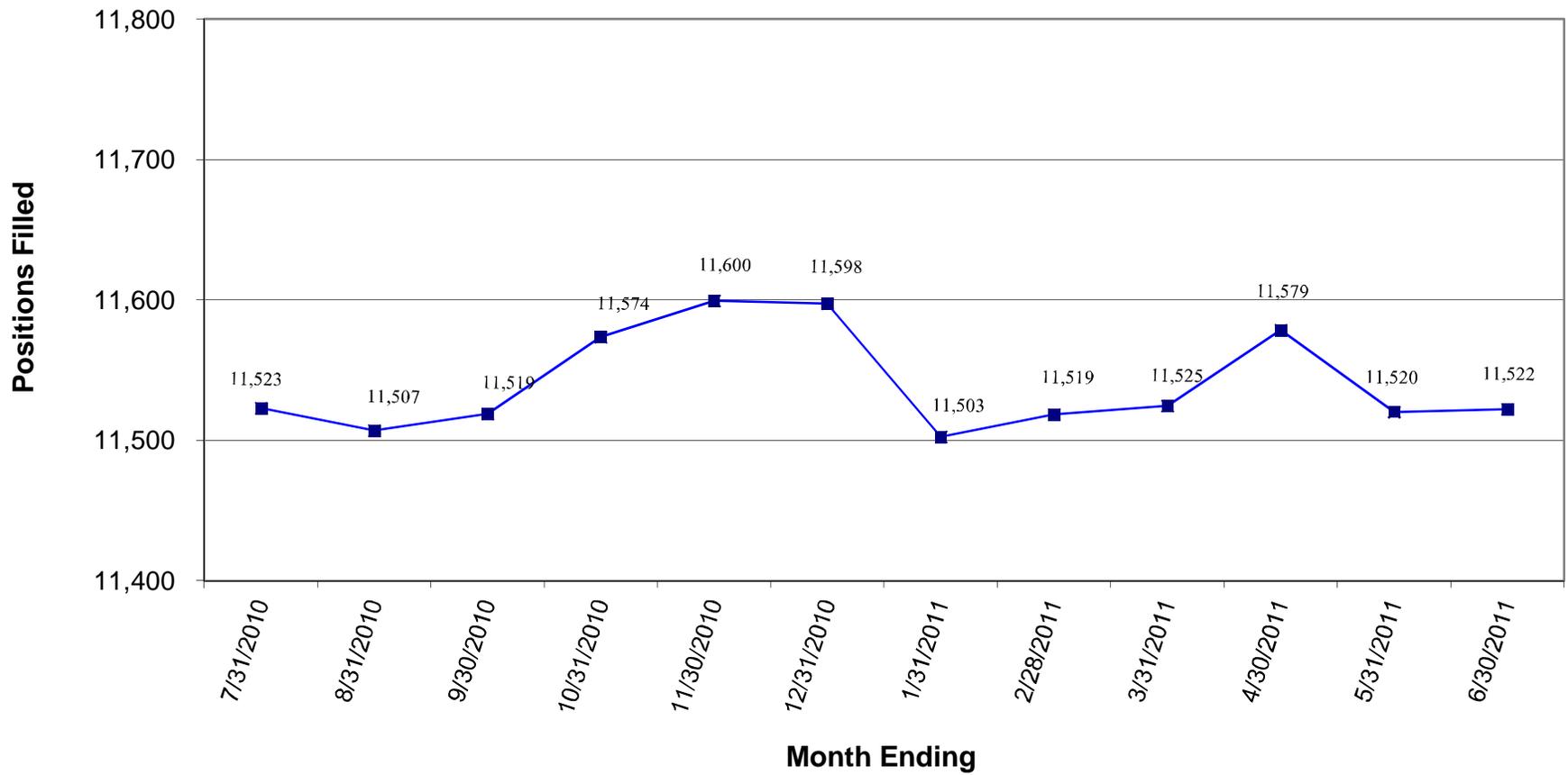
The Department's authorized position level (APL) for Fiscal Year 2011 was 12,375.00, down from the previous fiscal year's level by 114.50 (-0.92%). This reduction is largely the result of an administrative adjustment to remove unfunded APL. The average employment level of 11,540.00 represents a decrease of 229.00, or 1.9% lower than the previous year's level. The reduction reflects the impact of the closure of Brunswick Correctional Center in FY 2010, and the impact of the closure of James River Correctional Center in FY 2011.

The average employment level by Division was as follows:

	<u>FY 2011</u>	<u>FY 2010</u>	<u>Increase/(Decrease)</u>		<u>FY 2011</u>
			<u>Level</u>	<u>Percent</u>	<u>% of Total</u>
Division of Administration -	531	536	(5)	-0.9%	4.6%
Division of Operations					
Community Corrections -	1,304	1,305	(1)	-0.1%	11.3%
Institutions -	<u>9,705</u>	<u>9,928</u>	<u>(223)</u>	<u>-2.3%</u>	<u>84.1%</u>
Division of Operations Subtotal	11,009	11,233	(224)	-2.0%	95.4%
	=====	=====	=====	=====	=====
Departmental Total -	11,540	11,769	(229)	-1.9%	100.0%

* The source for DOC's employment level is the "Employment Level Monitoring Report", obtained from the Personnel Management Information System (PMIS).

DOC Employment Level (FY2011 Authorized Position Level = 12,375.00)



EMPLOYMENT LEVEL MONITORING REPORT
FY 2011 AVERAGE (All Funds)
(Authorized Position Level = 12,375.00)

Agency Code	Agency Name	Average Employment Level	Increase/ (Decrease) as Compared to FY 2010
701	Department of Corrections Central Activities	238	2
709	Powhatan Correctional Center	367	2
711	Virginia Correctional Enterprises	184	(3)
716	Virginia Correctional Center for Women	213	5
717	Southampton Correctional Center		0
718	Bland Correctional Center	264	(30)
719	James River Correctional Center	181	(76)
721	Powhatan Reception & Classification Center	125	(4)
730	Brunswick Correctional Center	5	(115)
733	Sussex I State Prison	366	16
734	Sussex II State Prison	350	(0)
735	Wallens Ridge State Prison	409	4
737	St. Brides Correctional Center	267	51
741	Red Onion State Prison	409	5
742	Academy for Staff Development	109	(4)
743	Fluvanna Correctional Center for Women	321	(7)
744	Mecklenburg Correctional Center	386	(7)
745	Nottoway Correctional Center	406	(26)
747	Marion Correctional Treatment Center	223	(6)
749	Buckingham Correctional Center	383	(8)
752	Deep Meadow Correctional Center	315	17
753	Deerfield Correctional Center	502	(12)
754	Augusta Correctional Center	373	(15)
756	Division of Institutional Services	474	105
757	Western Regional Field Units	186	(45)
760	Central Regional Field Units	63	1
761	Eastern Regional Field Units	133	(6)
767	Division of Community Corrections	1,304	(1)
768	Keen Mountain Correctional Center	288	(7)
769	Greensville Correctional Center	805	(15)
770	Dillwyn Correctional Center	261	(0)
771	Indian Creek Correctional Center	226	(2)
772	Haynesville Correctional Center	369	(1)
773	Coffeewood Correctional Center	237	(13)
774	Lunenburg Correctional Center	254	(11)
775	Pocahontas Correctional Center	275	(9)
776	Green Rock Correctional Center	269	(16)
785	Grayson Correctional Center	5	5
Department of Corrections Totals		11,540	(229)