



VIRGINIA DEPARTMENT OF CORRECTIONS

Management Information Summary Annual Report Year Ending June 30, 2012



Compiled by the Budget Office
Division of Administration

On the Cover

DEPARTMENT OF CORRECTIONS RE-ENTRY EFFORTS FOR VETERANS

In the spring of 2012, Indian Creek Correctional Center established a Military Veteran Unit designed specifically for military veteran offenders and as an enhancement to its overall re-entry oriented Therapeutic Community (TC).

Implementation of a re-entry program designated for veteran offenders at Haynesville Correctional Center began on July 1, 2012. The VETS (Veterans Expecting to Transition Successfully) Program, with a capacity of 84 beds, is targeted for veterans with other than a dishonorable discharge, typically within 24 months of release. The modified cognitive community focuses on programming geared toward self improvement and release preparation. This program brings together Virginia's incarcerated veterans to tap into their strengths and abilities and increase their chances of post-incarceration success. VETS addresses re-entry issues and is especially focused on problems particular to the veteran population including post-traumatic stress disorder (PTSD) and traumatic brain injury (TBI). VETS also strives to make sure veterans are aware of the numerous benefits to which they are entitled as former members of the armed services.

The Department has established a part-time Veteran Advocate position to assist with the re-entry needs of an increasing number of offenders who are veterans. In April, 2012, CCO David Robinson directed the establishment of a Veterans Group at each DOC facility where security issues and numbers allow, and where volunteers are available to support the program.

In the November 25, 2012 edition of the Richmond Times Dispatch, the Virginia Secretary of Public Safety Marla Decker, is quoted as saying, "These offenders have a particular bond because of the service they did for their country, and what they learned when they were in the service, all the good things they learned in the service, all the discipline and structure, is morphed into this program so that those things can now be channeled positively to help them."

VIRGINIA DEPARTMENT OF CORRECTIONS ANNUAL MANAGEMENT INFORMATION SUMMARY REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2012

Table of Contents

	<u>Page</u>
Strategic Plan	1
Code of Ethics	2
The Year In Review	3
Financial/Operating Overview	6
Financial Report	19
Operating Per Capita Statement of Facilities	32
Schedule of Direct and Indirect Inmate Costs	58
Average Daily Inmate and Probationer Population	79
Fiduciary Financial Statements (Inmate Trust & Commissary)	83
Employment Level Monitoring Report	86

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 aspires to be recognized as a model correctional agency and a proven innovative leader in the profession. As a result, Virginia will be 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 will increasingly embrace 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, will strive to be 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.

- ◆ **Fulfilling** - doing work that is meaningful, and fulfilling, which contributes to the agency and society.
- ◆ **Ethical** - conforming to high professional, ethical and moral standards of conduct.
- ◆ **Achieving** - contributing to the achievement of the Department's Vision, Mission and Goals.
- ◆ **Purposeful** - demonstrating a commitment to the Department's purpose, the safety of the citizens of Virginia.
- ◆ **Balanced** - balancing the needs of the individual, society and all aspects of the agency.
- ◆ **Supportive** - 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, 2012

A few of the accomplishments of the Department of Corrections for the fiscal year ended 6/30/12 are highlighted below:

FY 2012 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 99.6% for FY 2012.

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 increased to 27.7% in FY 2012, up from the 26.56% in FY 2011. 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.

Revenue totaling \$19,649,925 was received in FY 2012 for housing inmates from Hawaii, the Virgin Islands, and Pennsylvania. Revenue from the sale of beds to other states is used to support operations at two DOC facilities, provide funding for VACORIS, as well as other initiatives with the approval of the Department of Planning and Budget.

Re-Entry Update:

Federal Bonding Program

In a memo dated February 2, 2012, Chief of Corrections Operations, David Robinson announced the DOC as the designated coordinator of the Federal Bonding Program for Virginia Criminal Justice involved offenders. Bonding is an incentive to employers that are willing to consider hiring applicants with criminal convictions.

Collaboration with the Department of Motor Vehicles

In May 2012, the Department of Motor Vehicles ID Program began at Deep Meadow Correctional Center. The remaining eleven Intensive Re-entry Program sites are on-line to be fully implemented by November 2012.

Thinking for a Change (T4C) Peer Support Groups

In a memo dated June 19, 2012, CCO David Robinson charged each Probation and Parole District to implement at T4C Peer Support Group by September 1, 2012.

Evidence-Based Practices (EBP)

In an effort to move forward with EBP implementation, Chief and Deputy Chief Probation Officers will train in Effective Communication and Motivational Strategies for Executive Staff. Training is scheduled for December of this year. Following training, each district will develop its own plan to further implement EBP.

Mecklenburg Correctional Center Closes

The 700+ inmate Mecklenburg Correctional Center, located in Boydton, Virginia which opened in several phases beginning in 1976, was closed during FY 2012. The closure of this facility was due to the loss of out-of-state revenue from the sale of beds to the State of Pennsylvania.

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
- James River Correctional 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. As of November 30, 2012, the Department concluded this effort by raising \$80K.

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, 2012 has made 943 awards totaling \$667,785. 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 6/30/12, the fund balance was \$193,148.

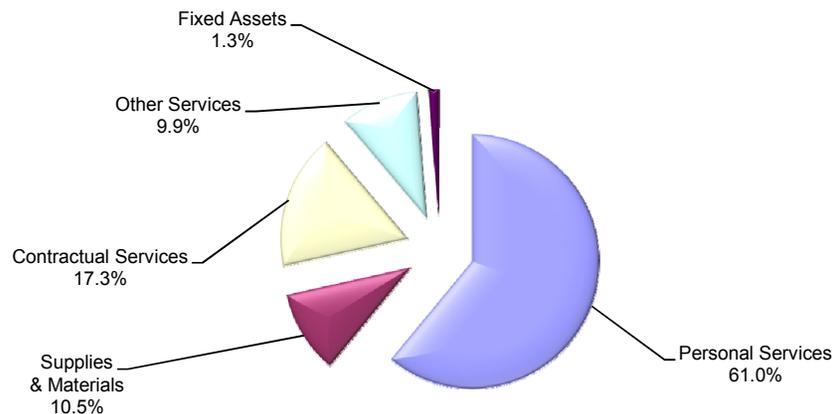
FINANCIAL/OPERATING OVERVIEW

TOTAL EXPENDITURES BY CATEGORY - ALL FUNDS

For the fiscal year ended June 30, 2012, the General Assembly appropriated the Department of Corrections (DOC) an adjusted operating budget of \$1,035,670,656. The DOC expended \$1,032,954,942, the major portion of these expenditures were earmarked for salaries and benefits. The Department operated 27 Major Institutions, 8 Field Units, 6 Work Centers, 4 Diversion Centers, and 3 Detention Centers in which 29,501 offenders** were housed. In addition, the Department operated 43 Probation & Parole Districts. (For FY 2012, the number of offenders under community-based supervision averaged 57,802, a 2% decrease from last fiscal year).

It should be noted that as the result of the loss of out of state inmate revenue, Mecklenburg Correctional Center was closed and operational only for a portion of the fiscal year.

TOTAL EXPENDITURES BY CATEGORY - FY 2012



	<u>FY 2012</u>	<u>FY 2011</u>
Personal Services (1)	\$ 630,135,751	\$ 634,138,045
Supplies & Materials (2)	108,731,417	109,105,221
Contractual Services	179,121,601	169,458,610
Other Services (3)	101,749,591	97,982,036
Fixed Assets	13,216,581	11,734,087
	<u>\$ 1,032,954,942</u>	<u>\$ 1,022,417,998</u>

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

** On average 29,501 offenders were housed in facilities operated by DOC during FY 2012. Excluded from that statistic were 1,574 DOC inmates housed in a Department of Corrections owned prison in Lawrenceville, Virginia that is privately-operated.

(1) The decrease in personal services is largely attributed to the December 1, 2010 3% employer bonus. No similar compensation occurred in FY 2012.

(2) The increase in contractual services is largely the result of increased medical costs

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

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.

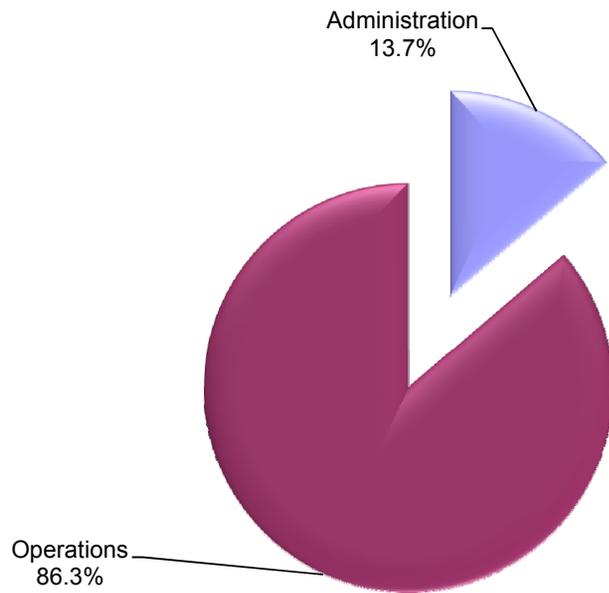
Fixed Assets are equipment, property, physical plant, and improvements to property and physical plant. Examples of fixed assets include electronic equipment (radar, radios, televisions, etc.), motor vehicles (cars, trucks, buses, forklifts, etc.), office furniture (bookcases, desks, files, tables, lamps, 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

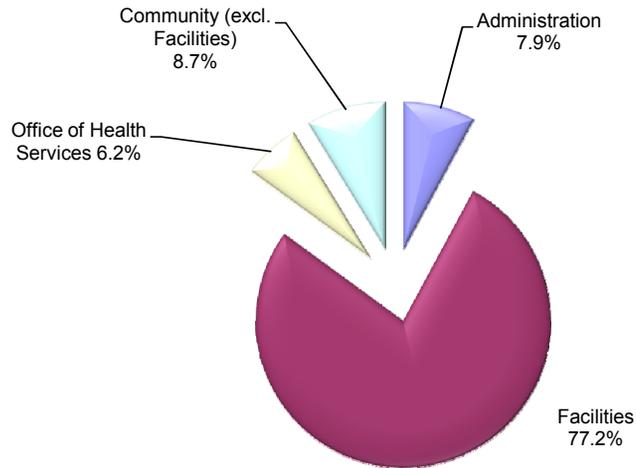
The DOC has two major divisions - the "Division of Operations" and the "Division of Administration". The Division of Operations accounts for the vast majority of dollars expended since all DOC facilities and Community Corrections are included in this division. The Division of Administration consists 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 2012

<u>DIVISION</u>	<u>FY 2012</u>	<u>FY 2011</u>
Administration	\$ 141,837,952	\$ 136,375,972
Operations	891,116,990	886,042,026
	<u>\$ 1,032,954,942</u>	<u>\$ 1,022,417,998</u>



EXPENDITURES OF THE DIVISION OF OPERATIONS - FY 2012

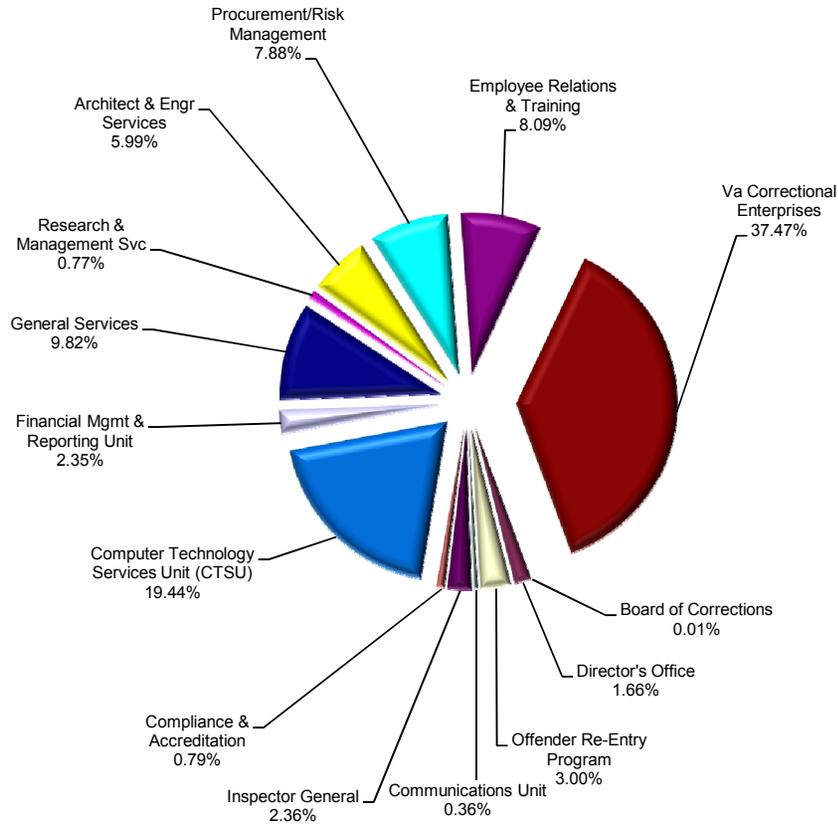


<u>DIVISION OF OPERATIONS</u>	<u>FY 2012</u>	<u>FY 2011</u>
Administration (1)	\$ 70,136,167	\$ 65,675,078
Facilities	687,587,183	679,988,683
Office of Health Services (2)	55,635,199	63,412,890
Community (excl. Facilities)	<u>77,758,440</u>	<u>76,965,375</u>
	<u>\$ 891,116,990</u>	<u>\$ 886,042,026</u>

(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 35.9% of all health services expenditures. These expenditures are for administrative expenses, off-site health care and drugs. The remaining 64.1% is incurred by DOC correctional facilities where the health services are rendered.

EXPENDITURES OF THE DIVISION OF ADMINISTRATION - FY 2012



DIVISION OF ADMINISTRATION	FY 2012	FY 2011
Board of Corrections	9,284	8,360
Director's Office	2,356,788	2,295,688
Offender Re-Entry Program (1)	4,261,202	500,037
Communications Unit	517,377	708,305
Inspector General	3,345,149	3,484,867
Compliance & Accreditation	1,119,557	1,099,699
Technology Services Unit (CTSU)	27,579,340	27,652,807
Financial Mgmt & Reporting Unit	3,335,708	3,266,409
General Services	13,930,906	13,745,084
Research & Management Svc	1,085,144	919,543
Architect & Engr Services (2)	8,492,389	6,589,910
Procurement/Risk Management (3)	11,176,042	12,343,610
Employee Relations & Training (4)	11,476,210	9,761,716
Va Correctional Enterprises	53,152,856	53,999,938
Total	\$ 141,837,952	\$ 136,375,972

(1) The increase in expenditures in FY12 reflects the first full year of operation for the offender Re-Entry Program.

(2) A&E expenses increased \$1.9 M over FY 2011. This includes additional debt service expenses - \$444K, procurement of trailers for the Re-Entry Program - \$230K, Coffeewood camera system - \$421K, and an increase of 800K for various projects to be completed by the Capital Construction Unit (CCU).

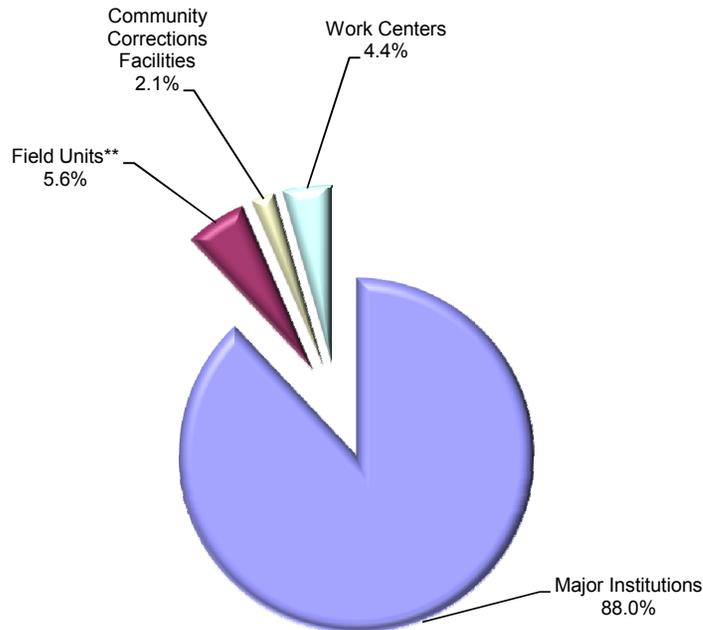
(3) The decrease in FY12 expenditures for Procurement/Risk Managements reflects a \$1.1M decrease in that portion of the worker's compensation payment paid by the Division of Administration. In FY 12, that portion was paid by the Division of Operations.

(4) The increase in FY12 expenditures for the Academy is the result of \$2.1M for DOC's participation in the Line of Duty Act Fund.

ADP DISTRIBUTION BY FACILITY TYPE

The "Average Daily Population" (ADP) for the DOC was 29,501*. This represents a decrease of 4.1% below the FY 2011 level. The decrease is largely the result of the loss of out-of-state inmate population.

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 - and 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.

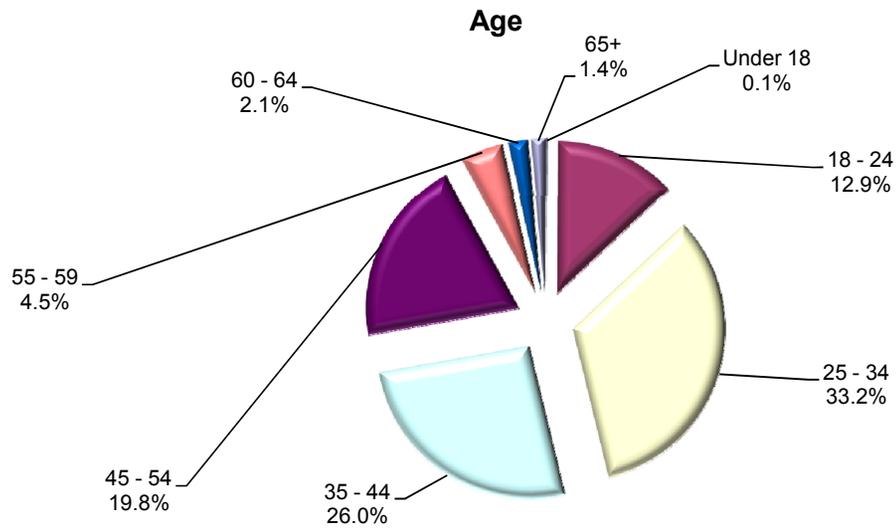
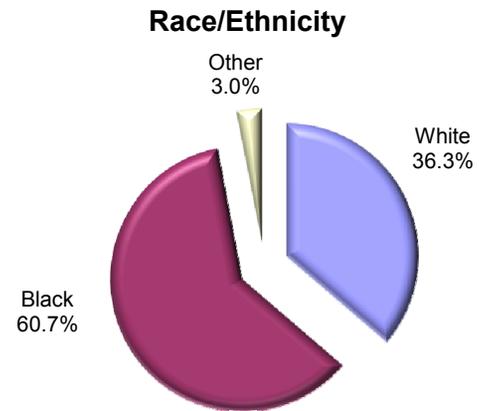
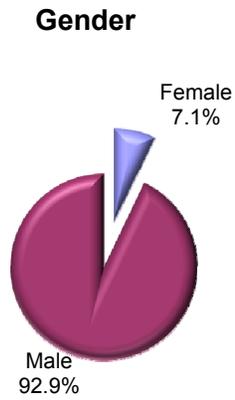


FACILITY TYPE	FY 2012	FY 2011
Major Institutions	25,954	27,102
Field Units**	1,640	1,678
Community Corrections Facilities	623	609
Work Centers	1,284	1,383
	29,501	30,772

* The above ADP statistics refer to offenders housed in facilities operated by DOC. Excluded from these statistics are 1,574 DOC inmates housed in a Department of Corrections owned prison in Lawrenceville, Va that is privately-operated.

** Includes ADP for Baskerville Correctional Center.

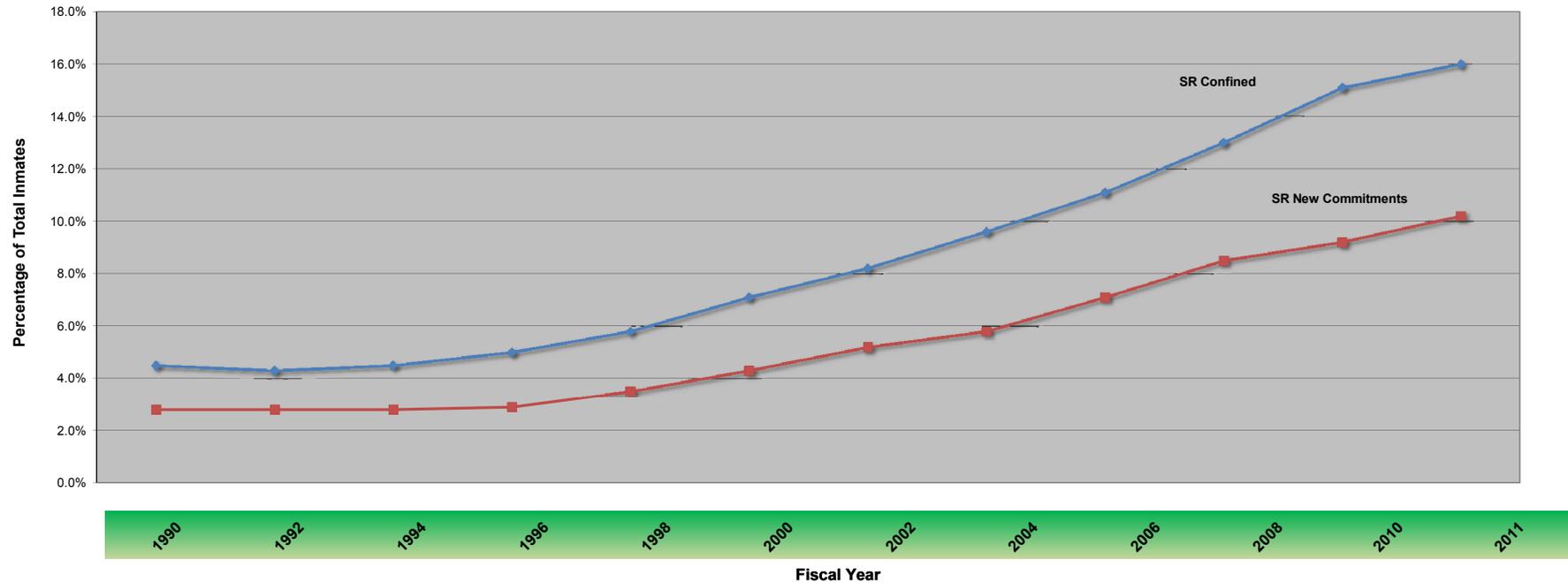
INMATE POPULATION - DEMOGRAPHICS *



* This demographic data represents the DOC inmate population as of December 31, 2011, 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 (SR) Confined & Newly Committed Inmates Age 50+ FY 1990 through 2011

Confined Inmates age 50+ have increased over seven-fold from 822 to 5,966 over the past 21 years
New commitments age 50+ have increased more than four-fold from 265 to 1,208 over the past 21 years
Over 10% of the state responsible new commitments and 16% of the state responsible confined are age 50+

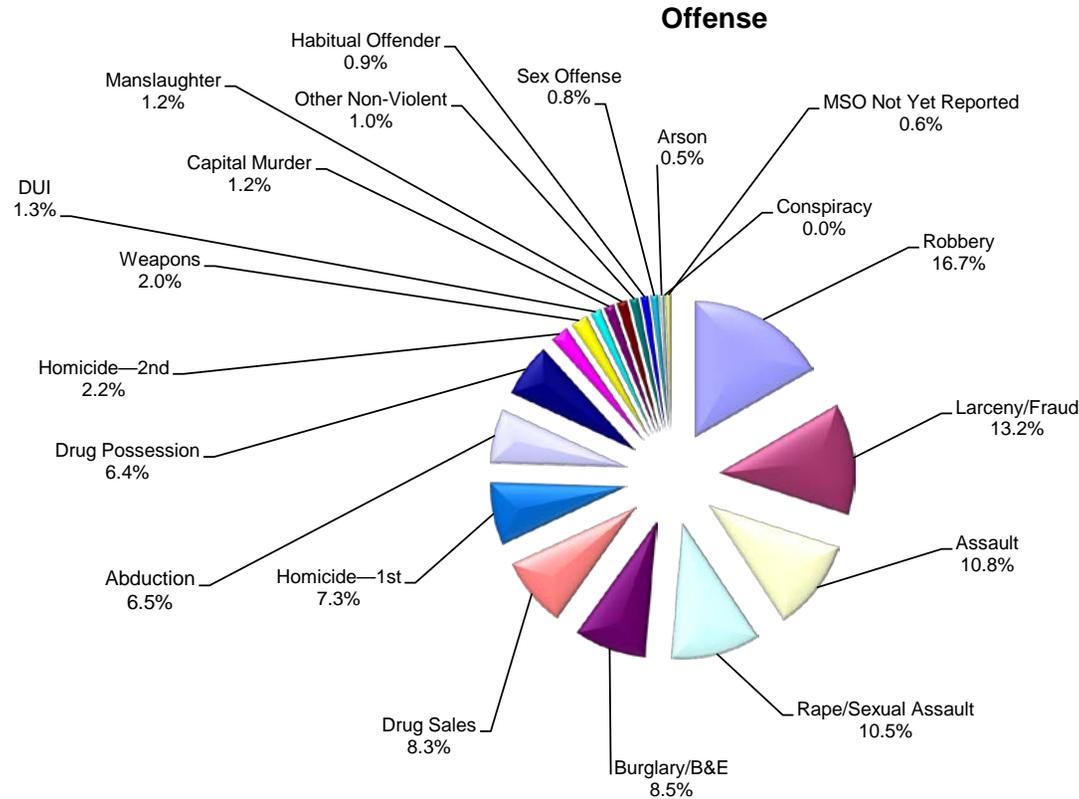


	1990	1992	1994	1996	1998	2000	2002	2004	2006	2008	2010	2011
50+ Confined	4.5%	4.3%	4.5%	5.0%	5.8%	7.1%	8.2%	9.6%	11.1%	13.0%	15.1%	16.0%
Number	822	927	1,169	1,444	1,731	2,240	2,849	3,537	4,133	5,099	5,697	5,966
50+ New Commitments	2.8%	2.8%	2.8%	2.9%	3.5%	4.3%	5.2%	5.8%	7.1%	8.5%	9.2%	10.2%
Number	265	278	263	251	327	393	566	676	889	1,094	1,112	1,208

Source: FY2007-FY2011 State Responsible Offender Population Trends, Research & Forecast Unit, 2012.
 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 *



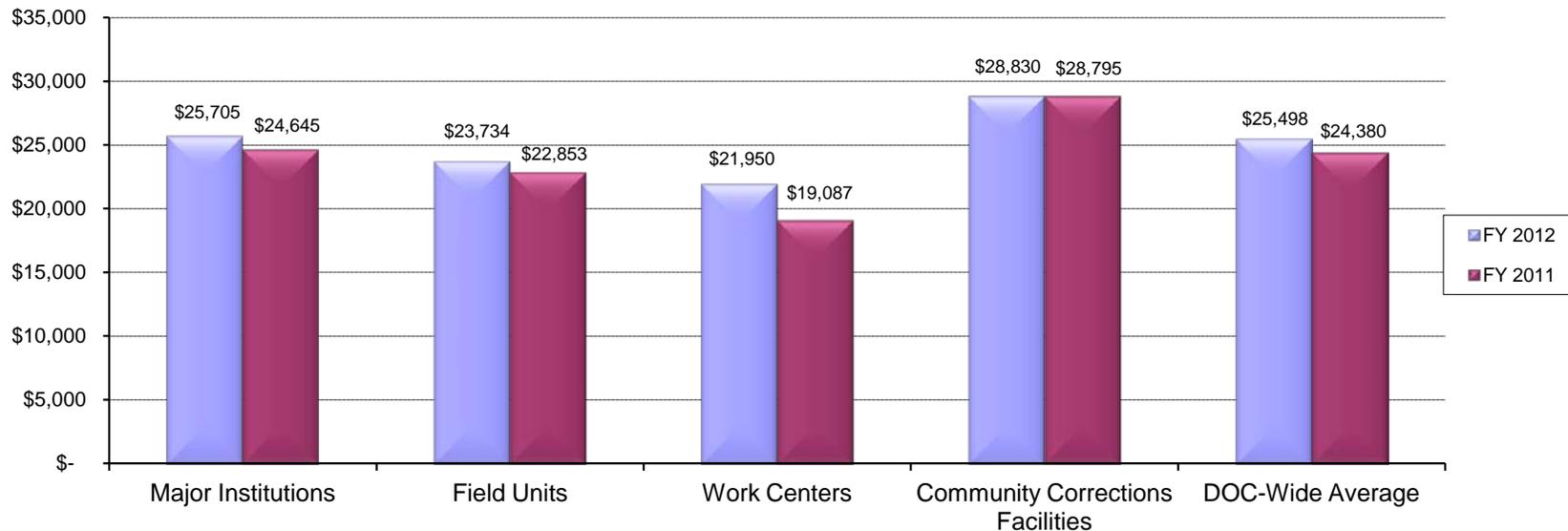
* This offense data represents the DOC inmate population as of December 31, 2011 the most recent data available. This data includes DOC inmates incarcerated in local jails, however out-of-state inmates are not included. Inmates convicted of multiple offenses are represented here by their most serious 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 \$25,498 in FY 2012, up 4.6% from FY 2011.

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. While expenditures increased a mere 0.3%, the average daily population dropped by 4.1%.

OPERATING COST PER OFFENDER - FY 2012 VERSUS FY 2011

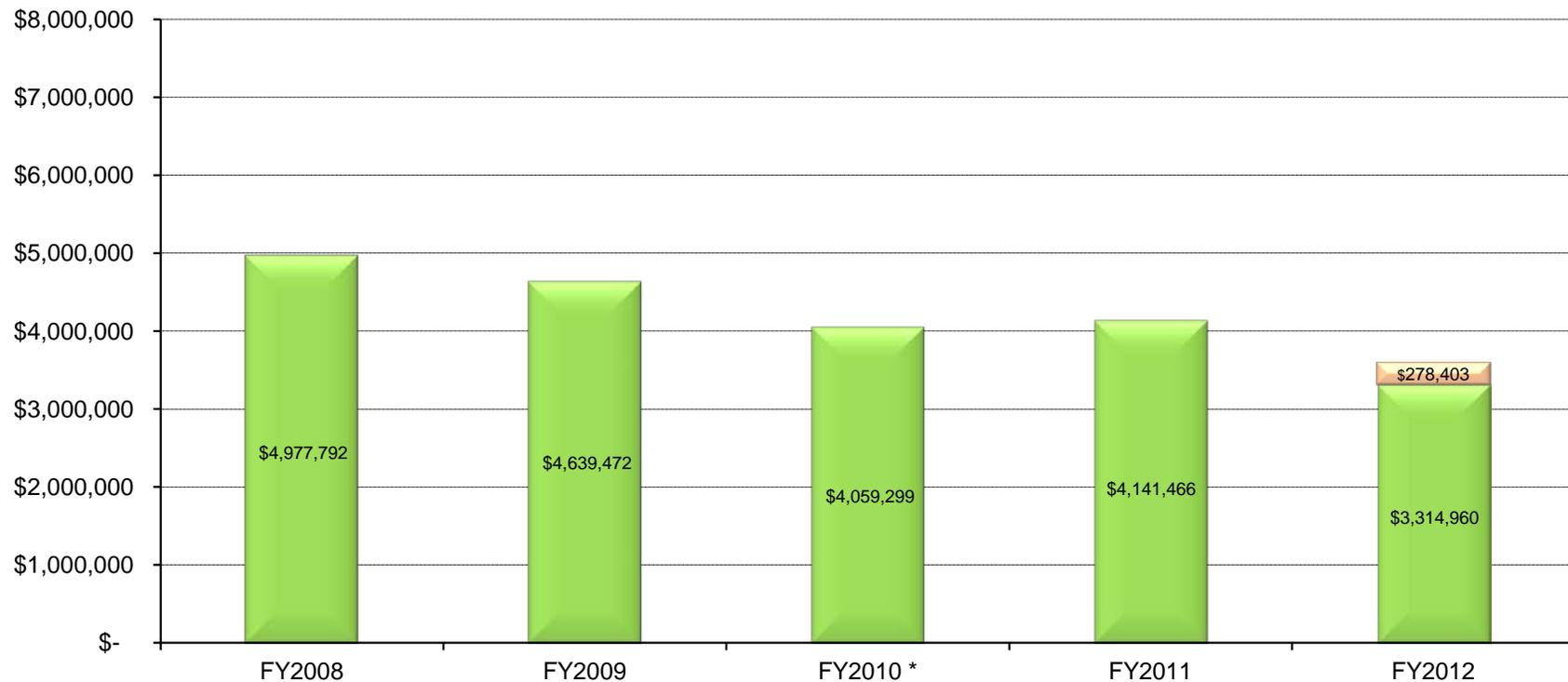


The reduction in the average daily population was largely from (1) the net result of the loss of offenders from Pennsylvania offset by the closure of Mecklenburg Correctional Center and (2) efforts to reduce overcrowding at medium security dormitories (MSD's) by removing one half of the top bunks.

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



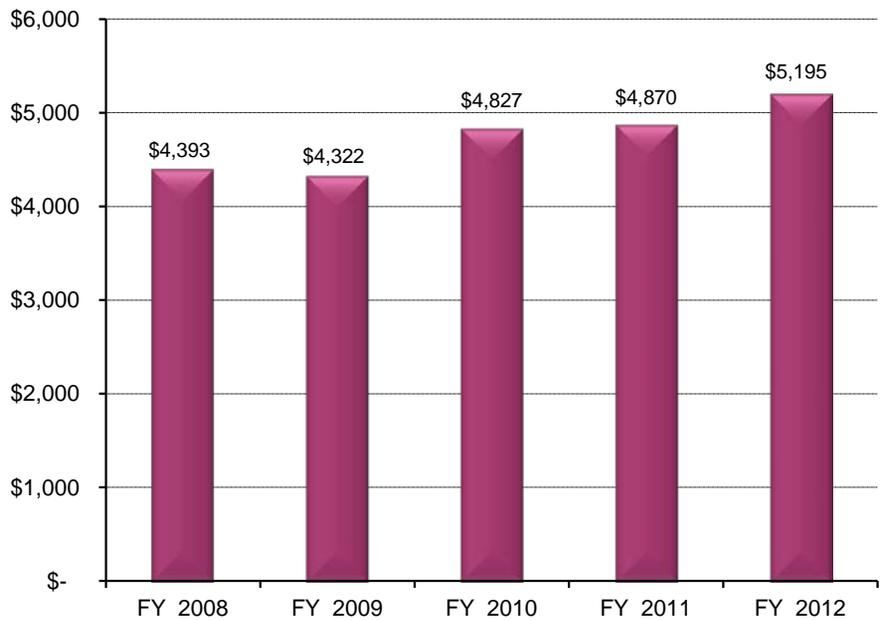
* Only eleven (11) months of commissions was earned from the offender telephone system in FY 2012; revenue for the 12th month was received in FY 2013 and is shown in orange. The continued reduction in commissions is due to (1) a reduction in population as a result of facility closures, (2) the impact 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 6.7% in FY 2012.

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 2008	12.93%
FY 2009	13.21%
FY 2010	14.93%
FY 2011	14.66%
FY 2012	15.02%

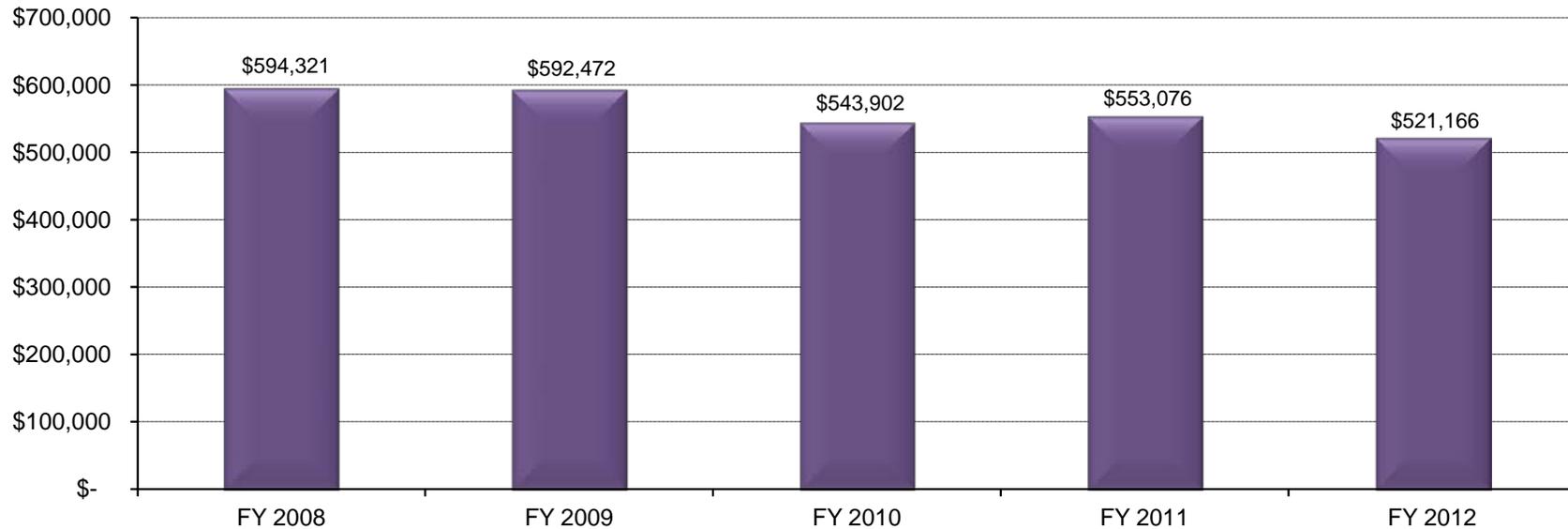
FY 2012 per capita excludes the cost of out of compliance offenders, Virginia offenders housed in other states under interstate compact custody, as well as Lawrenceville, whose ADP is not included in the calculation.

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 and risks associated with transporting inmates to medical facilities.

INMATE MEDICAL CO-PAYMENT REVENUE



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FINANCIAL REPORT
For the Fiscal Year Ended June 30, 2012

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	<u>Page</u>
Summary	20
Appropriation and Expenditures:	
By Fund	21
All Funds	22
General Funds	28
Federal Funds	29
Special Funds	30

FINANCIAL REPORT SUMMARY

For the Fiscal Year Ended June 30, 2012

Total DOC appropriations for FY 2012 were \$1,035,670,656, as compared to \$1,027,057,861 for the prior fiscal year. This represents an increase of less than 1%. The percentage of General Fund appropriation in relation to the Department's total appropriation remains at 92%. The General Fund increased \$7,221,812 above FY 2011 (from \$939,948,187 in FY 2011 to \$947,169,999 in FY 2012). The increase is largely attributable to additional funding for offender medical services, one-time funding for increased cost for the private prison operation at Lawrenceville and funding for newly installed UCaaS (Unified Communications as a System) telephone systems

Total Special Fund appropriations of \$86,219,977 comprised 8.2% of the Department's total operating budget. Virginia Correctional Enterprises' (VCE) appropriation (\$53,152,865) comprised 62% of the total special fund. Virginia Correctional Enterprises (VCE), a manufacturing arm of the DOC, provides products and services to Corrections, State agencies, and other local governmental and non-profit agencies and keeps inmates employed while simultaneously teaching them a trade. \$21,274,813 in special fund appropriation was related to contracting with other jurisdictions to house their inmates. In FY 2012, DOC housed offenders from Hawaii, the Virgin Islands and Pennsylvania. The balance of the special fund appropriation (\$11,792,299) was associated with the Warranty Overhead account, the Corrections Construction Unit, pre-sentence investigations (HB 664), the re-entry program, 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 \$2,280,680 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 Residential Substance Abuse Grant, the United States Department of Agriculture (Direct and Cyclical Payment Program) and the National Institute of Corrections for Re-Entry Training. 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 2012, the Department received \$1,304,048 (a 17.90% reduction from the previous fiscal year) to help offset increased inmate medical services costs.

**DEPARTMENT OF CORRECTIONS
OPERATING APPROPRIATIONS AND EXPENDITURES - BY FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

<u>FUND (1)</u>	<u>Appropriation Per Ch. 890 2011 Assembly</u>	<u>Total Adjustments</u>	<u>Total Adjusted Appropriation</u>	<u>Total Expenditures</u>	<u>Percent Expended Y-T-D</u>
GENERAL	\$ 925,657,048	\$ 21,512,951	\$ 947,169,999	\$ 947,127,071	100%
FEDERAL	2,103,471	177,209	2,280,680	1,988,482	87%
SPECIAL	<u>80,679,527</u>	<u>5,540,450</u>	<u>86,219,977</u>	<u>83,839,389</u>	<u>97%</u>
TOTAL FUNDS	<u>\$ 1,008,440,046</u>	<u>\$ 27,230,610</u>	<u>\$ 1,035,670,656</u>	<u>\$ 1,032,954,942</u>	<u>100%</u>

- (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	-	119,830	-	119,830
2012 General Assembly Actions (3)	8,523,827	-	-	8,523,827
Funding for Victim Notification Grant	60,690	-	-	60,690
FY 2012 Central Appropriation Adjustments (4)	13,022,186	-	(42,358)	12,979,828
Realignment to the Office of the Secretary of Public Safety	(150,000)	-	-	(150,000)
Realignment to Corrections Special Reserve (Fund 0230)	(338,614)	-	338,614	-
Appropriation to Support Revenue from The National Institute of Corrections	-	40,000	-	40,000
Reimbursement from FEMA for Disaster Recovery	-	246,981	137,213	384,194
Additional Agribusiness Appropriation	394,862	-	-	394,862
Realignment Between Funds	-	(246,981)	246,981	-
Additional Nongeneral Appropriation (5)	-	-	4,860,000	4,860,000
Federal Appropriation to Support Revenue from USDA	-	17,379	-	17,379
TOTAL ADJUSTMENTS	<u>\$ 21,512,951</u>	<u>\$ 177,209</u>	<u>\$ 5,540,450</u>	<u>\$ 27,230,610</u>

- (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 funding for offender medical services, one-time funding for the private prison operation at Lawrenceville and for newly installed UCaaS (Unified Communications as a System) telephone systems.
- (4) Included among these central appropriation adjustments are changes in rates for retirement, health insurance and other benefits, impact of the change requiring all employees to pay 5% of their retirement, funding for the Line of Duty benefit, reversal of the movement of retirement contribution payments for the 4th quarter of FY 2011 into FY 2012, funding for increased VITA rates, reductions in the eVA surcharge rates, cost of motor pool vehicles and energy savings.
- (5) Included is an increased in appropriation for Virginia Correctional Enterprises (VCE) to support utilization of revenue from increased sales.

**DEPARTMENT OF CORRECTIONS
DIVISIONS OF ADMINISTRATION & OPERATIONS
OPERATING APPROPRIATIONS AND EXPENDITURES - ALL FUNDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

DIVISION	Appropriation Per Ch. 890 2011 Assembly	Total Adjustments	Total Adjusted Appropriation	Total Expenditures	Percent Expended Y-T-D
<u>ADMINISTRATION:</u>					
Central Administration	\$ 71,538,375	\$ 6,274,113	\$ 77,812,488	\$ 77,208,886	99%
Employee Relations & Training	9,750,013	1,726,197	11,476,210	11,476,210	100%
Virginia Correctional Enterprises	48,500,000	4,652,865	53,152,865	53,152,856	100%
SUBTOTAL - ADMINISTRATION	\$ 129,788,388	\$ 12,653,175	\$ 142,441,563	\$ 141,837,952	100%
<u>OPERATIONS:</u>					
Administration	\$ -	\$ 68,635,632	\$ 68,635,632	\$ 70,136,167	102%
Facilities	-	687,598,223	687,598,223	687,581,105	100%
Office of Health Services	-	57,460,641	57,460,641	55,635,199	97%
Community (excluding Facilities)	-	78,271,183	78,271,183	77,764,518	99%
Reallocations within the Division of Operations	878,651,658	(878,651,658)	-	-	0%
SUBTOTAL - OPERATIONS	\$ 878,651,658	\$ 13,314,021	\$ 891,965,679	\$ 891,116,990	100%
TOTAL - DEPT. OF CORRECTIONS	\$ 1,008,440,046	\$ 25,967,196	\$ 1,034,407,242	\$ 1,032,954,942	100%

**DEPARTMENT OF CORRECTIONS
DIVISION OF ADMINISTRATION
OPERATING APPROPRIATIONS AND EXPENDITURES - BY OFFICE - ALL FUNDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

DIVISION OF ADMINISTRATION	Appropriation Per Ch. 890 2011 Assembly	Total Adjustments	Total Adjusted Appropriation	Total Expenditures	Percent Expended Y-T-D
Board of Corrections	\$ -	\$ 9,284	\$ 9,284	\$ 9,284	100%
Director's Office	-	2,417,579	2,417,579	2,412,469	100%
Offender Re-Entry Program	-	4,314,995	4,314,995	4,261,202	99%
Communications Unit	-	461,696	461,696	461,696	100%
Inspector General	-	3,345,148	3,345,148	3,345,149	100%
Compliance/Accreditation	-	1,119,557	1,119,557	1,119,557	100%
Corrections Technology Services Unit (CTSU)	-	27,733,226	27,733,226	27,579,340	99%
Financial Management & Reporting	-	3,335,708	3,335,708	3,335,708	100%
General Services	-	13,930,906	13,930,906	13,930,906	100%
Research & Management Services	-	1,085,144	1,085,144	1,085,144	100%
Architectural & Engineering Services (1)	-	8,883,203	8,883,203	8,492,389	96%
Procurement/Risk Management	-	11,176,042	11,176,042	11,176,042	100%
Employee Relations & Training	9,750,013	1,726,197	11,476,210	11,476,210	100%
Virginia Correctional Enterprises	48,500,000	4,652,865	53,152,865	53,152,856	100%
Reallocations within the Division of Administration	71,538,375	(71,538,375)	-	-	0%
TOTAL - ADMINISTRATION	\$ 129,788,388	\$ 12,653,175	\$ 142,441,563	\$ 141,837,952	100%

(1) This appropriation includes \$390,814 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, 2012**

	Appropriation Per Ch. 890 2011 Assembly	Total Adjustments	Total Adjusted Appropriation	Total Expenditures	Percent Expended Y-T-D
Administration	\$ -	\$ 39,278,547	\$ 39,278,547	\$ 41,054,653	105%
Probation and Parole		75,247,116	75,247,116	74,740,751	99%
Classification		8,008,184	8,008,184	8,007,836	100%
Adult Residential		3,024,067	3,024,067	3,023,767	100%
Financial Assistance for Confinement in Local Facilities		-	-	-	0%
Office of Health Services (OHS)		57,460,641	57,460,641	55,635,199	97%
Secure Confinement		21,348,901	21,348,901	21,073,678	99%
Facilities		687,598,223	687,598,223	687,581,105	100%
Reallocations within the Division of Operations	878,651,658	(878,651,658)	-	-	0%
	<u>\$ 878,651,658</u>	<u>\$ 13,314,021</u>	<u>\$ 891,965,679</u>	<u>\$ 891,116,990</u>	<u>100%</u>

(1) Percent expended YTD in excess of 100% is possible as these functions are budgeted and expended from the same program in the Commonwealth Accounting and Reporting System (CARS) as those functions which expended less than 100%.

**DEPARTMENT OF CORRECTIONS
DIVISION OF OPERATIONS
OPERATING APPROPRIATIONS AND EXPENDITURES - BY OFFICE/FACILITY - ALL FUNDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

DIVISION OF OPERATIONS	Appropriation Per Ch. 890 2011 Assembly	Total Adjustments	Total Adjusted Appropriation	Total Expenditures	Percent Expended Y-T-D
FACILITIES					
MAJOR INSTITUTIONS:					
Celled Prototypes (MSI):					
Augusta Correctional Center	\$ -	\$ 23,369,094	\$ 23,369,094	\$ 23,369,094	100%
Buckingham Correctional Center	-	22,393,159	22,393,159	22,302,624	100%
Greenville Correctional Center	-	72,758,818	72,758,818	72,621,911	100%
Keen Mountain Correctional Center	-	17,927,057	17,927,057	17,927,057	100%
Nottoway Correctional Center	-	23,962,648	23,962,648	23,942,195	100%
Red Onion Correctional Center	-	25,864,019	25,864,019	25,864,019	100%
Sussex I Correctional Center	-	30,877,484	30,877,484	30,877,484	100%
Sussex II Correctional Center	-	28,388,128	28,388,128	28,388,128	100%
Wallens Ridge Correctional Center	-	26,101,295	26,101,295	26,101,295	100%
SUBTOTAL - CELLED PROTOTYPES	\$ -	\$ 271,641,702	\$ 271,641,702	\$ 271,393,807	100%
Dormitory Prototypes (MSD):					
Coffeewood Correctional Center	\$ -	\$ 21,918,314	\$ 21,918,314	\$ 21,918,230	100%
Deep Meadow Correctional Center (1)	-	20,560,119	20,560,119	20,224,507	98%
Deerfield Correctional Center (2)	-	25,584,623	25,584,623	24,747,694	97%
Dillwyn Correctional Center	-	18,204,653	18,204,653	18,204,653	100%
Haynesville Correctional Center	-	18,865,363	18,865,363	18,776,997	100%
Indian Creek Correctional Center	-	17,001,411	17,001,411	16,998,664	100%
Lunenburg Correctional Center	-	21,678,140	21,678,140	21,678,140	100%
SUBTOTAL - DORM. PROTOTYPES	\$ -	\$ 143,812,623	\$ 143,812,623	\$ 142,548,886	99%

(1) 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 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.

(2) The percentage YTD is due primarily to the fact that Brunswick and Deerfield 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, 2012**

<u>DIVISION OF OPERATIONS</u>	<u>Appropriation Per Ch. 890 2011 Assembly</u>	<u>Total Adjustments</u>	<u>Total Adjusted Appropriation</u>	<u>Total Expenditures</u>	<u>Percent Expended Y-T-D</u>
<u>FACILITIES (Continued)</u>					
OTHER INSTITUTIONS:					
Bland Correctional Center	\$ -	16,960,665	\$ 16,960,665	\$ 16,960,665	100%
Fluvanna Correctional Center	-	30,351,706	30,351,706	30,351,706	100%
Green Rock Correctional Center	-	18,121,209	18,121,209	18,121,209	100%
River North Correctional Center	-	883,513	883,513	883,513	100%
Marion Correctional Treatment Center	-	14,004,960	14,004,960	14,004,960	100%
Mecklenburg Correctional Center	-	18,069,938	18,069,938	17,985,732	100%
Pocahontas Correctional Center	-	17,170,359	17,170,359	17,170,359	100%
Powhatan Correctional Center	-	33,618,406	33,618,406	33,618,309	100%
Powhatan Reception/Classification	-	11,799,725	11,799,725	11,799,725	100%
St. Brides Correctional Center	-	18,466,059	18,466,059	18,466,059	100%
Virginia Correctional Center for Women	-	14,696,742	14,696,742	14,696,742	100%
SUBTOTAL - OTHER INSTITUTIONS	\$ -	\$ 194,143,282	\$ 194,143,282	\$ 194,058,979	100%
FIELD UNITS:					
Western Region Field Units	\$ -	\$ 8,811,548	\$ 8,811,548	\$ 8,815,261	100%
Central Region Field Units (1)	-	21,539,800	21,539,800	21,714,400	101%
Eastern Region Field Units (2)	-	5,738,570	5,738,570	5,826,936	102%
SUBTOTAL - FIELD UNITS	\$ -	\$ 36,089,918	\$ 36,089,918	\$ 36,356,598	101%

- (1) The percentage YTD is primarily because Halifax Field Unit and Mecklenburg Correctional Center 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.
- (2) The percentage YTD is primarily because 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, 2012**

<u>DIVISION OF OPERATIONS</u>	<u>Appropriation Per Ch. 890 2011 Assembly</u>	<u>Total Adjustments</u>	<u>Total Adjusted Appropriation</u>	<u>Total Expenditures</u>	<u>Percent Expended Y-T-D</u>
<u>FACILITIES (Continued)</u>					
WORK CENTERS:		(1)			
Brunswick	\$ -	\$ 3,812,273	\$ 3,812,273	\$ 4,367,545	115%
Cold Springs	-	3,028,359	3,028,359	3,022,830	100%
Greensville	-	4,776,719	4,776,719	4,913,626	103%
James River	-	4,939,749	4,939,749	5,275,361	107%
Nottoway	-	2,640,911	2,640,911	2,661,274	101%
Deerfield	-	5,546,213	5,546,213	5,827,870	105%
SUBTOTAL - OTHER INSTITUTIONS	<u>\$ -</u>	<u>\$ 24,744,224</u>	<u>\$ 24,744,224</u>	<u>\$ 26,068,505</u>	<u>105%</u>
COMMUNITY CORRECTIONS FACILITIES		(2)			
White Post Diversion Center	\$ -	\$ 2,823,867	\$ 2,823,867	\$ 2,923,206	104%
Appalachian Men's Detention Center	-	2,706,023	2,706,023	2,604,948	96%
Harrisonburg Men's Diversion Center	-	2,841,389	2,841,389	2,850,294	100%
Southampton Men's Detention Center	-	3,001,187	3,001,187	2,915,757	97%
Chesterfield Women's Diversion Center	-	3,162,764	3,162,764	3,328,664	105%
Stafford Diversion Center	-	2,631,244	2,631,244	2,531,462	96%
SUBTOTAL - COMM. CORR. FACILITIES	<u>\$ -</u>	<u>\$ 17,166,474</u>	<u>\$ 17,166,474</u>	<u>\$ 17,154,330</u>	<u>100%</u>
TOTAL - ALL FACILITIES	<u>\$ -</u>	<u>\$ 687,598,223</u>	<u>\$ 687,598,223</u>	<u>\$ 687,581,105</u>	<u>100%</u>

(1) The percent expended YTD is due primarily to delays in processing IATs for shared services by the parent Correctional Agency within the Commonwealth Accounting and Reporting system (CARS) agency code.

(2) The variance in the percent expended YTD between facilities is because 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, 2012**

DIVISION	Appropriation Per Ch. 890 2011 Assembly	Total Adjustments	Total Adjusted Appropriation	Total Expenditures	Percent Expended Y-T-D
DIVISION OF ADMINISTRATION	\$ 67,747,634	\$ 16,389,331	\$ 84,136,965	\$ 84,120,405	100%
DIVISION OF OPERATIONS	857,909,414	5,123,620	863,033,034	863,006,665	100%
TOTAL GENERAL FUNDS	\$ 925,657,048	\$ 21,512,951	\$ 947,169,999	\$ 947,127,071	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, 2012**

<u>DIVISION</u>	<u>Appropriation Per Ch. 890 2011 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:	\$ -	\$ 159,830	\$ 159,830	\$ 110,620	69%
DIVISION OF OPERATIONS	2,103,471	17,379	2,120,850	1,877,862	89%
TOTAL FEDERAL FUNDS	<u>\$ 2,103,471</u>	<u>\$ 177,209</u>	<u>\$ 2,280,680</u>	<u>\$ 1,988,482</u>	<u>87%</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)	\$ 1,513,471
High Intensity Drug Trafficking Area (HIDTA) Grant	450,000
Female Offender Reintegration Grant	140,000
National Institute of Corrections Re-entry Training	40,000
Residential Substance Abuse Grant	119,830
Direct and Cyclical Payment Program (USDA)	17,379
	<u>\$ 2,280,680</u>

**DEPARTMENT OF CORRECTIONS
OPERATING APPROPRIATIONS AND EXPENDITURES
SPECIAL FUNDS BY DIVISION
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

<u>DIVISION</u>	<u>Appropriation Per Ch. 890 2011 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	\$ 1,138,614	\$ 4,488,614	\$ 3,621,777	81%
Central Administration Out-of-State Inmate Revenue	1,600,000	(692,187)	907,813	832,638	92%
Virginia Corr. Enterprises	48,500,000	4,652,865	53,152,865	53,152,856	100%
	<u>\$ 53,450,000</u>	<u>\$ 5,099,292</u>	<u>\$ 58,549,292</u>	<u>\$ 57,607,270</u>	<u>98%</u>
DIVISION OF OPERATIONS					
Division of Operations Other (2)	\$ 6,862,527	\$ 441,158	\$ 7,303,685	\$ 5,865,119	80%
Division of Operations Out-of-State Inmate Revenue	20,367,000	-	20,367,000	20,367,000	100%
	<u>\$ 27,229,527</u>	<u>\$ 441,158</u>	<u>\$ 27,670,685</u>	<u>\$ 26,232,119</u>	<u>95%</u>
TOTAL SPECIAL FUNDS	<u><u>\$ 80,679,527</u></u>	<u><u>\$ 5,540,450</u></u>	<u><u>\$ 86,219,977</u></u>	<u><u>\$ 83,839,389</u></u>	<u><u>97%</u></u>

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

- (1) The adjusted appropriation includes the following unexpended appropriation: \$390,814 in unexpended appropriation for Warranty Overhead and the Corrections Construction Unit, as well as \$338,614 in Corrections Special Reserve Fund appropriation. If adjusted for these amounts, the percent expended is 97%.
- (2) The year-to-date percentage is largely the result of \$878,598 in unexpended Drug Forfeiture Fund appropriation associated Certified Substance Abuse Counselor (CSAC) positions and funding for the Re-Entry Program, as well as \$178,068 in unexpended appropriation for insurance recovery. If adjusted for these amounts, the percent expended is 94%.

**DEPARTMENT OF CORRECTIONS
 DETAIL OF OPERATING APPROPRIATIONS
 SPECIAL FUNDS BY DIVISION
 FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

Total Adjusted Appropriations Consist of the Following:

Central Administration	
Virginia Correctional Enterprises	\$ 53,000,000
Virginia Correctional Enterprises (Recyclable Materials)	129,392
Virginia Correctional Enterprises (Surplus Property)	23,473
Warranty Overhead	700,000
Corrections Construction Unit	2,400,000
Telemedicine	550,000
Virginia CORIS (Source - Out-of-State Inmate Revenue)	621,059
Corrections Special Reserve Fund	338,614
Re-Entry Initiative (Source - Drug Forfeiture Fund)	500,000
Re-Entry (Source - Out-of-State Inmate Revenue)	286,754
Subtotal Central Administration	<u>\$ 58,549,292</u>
Division of Operations	
Diversion Center Expenditures Supported with Room & Board Revenue	\$ 1,066,802
Adult Residential Expenditures Supported with Room & Board Revenue	746,303
Re-Entry Initiative (Source - Drug Forfeiture Fund)	447,689
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	137,213
Prison Visitation Project	150,000
Enhanced Faith-Based Services	780,000
Save Our Shelters Pen Pals Program	75,000
Insurance Recovery	550,000
Recyclable Materials	513,198
Surplus Property	15,000
Lexus/Nexus - Media Law Library	100,000
Culinary Arts	150,000
Out-Of-State Inmate Revenue	20,367,000
Donation from Verizon for New Female Re-Entry Program	10,000
Subtotal Operations	<u>\$ 27,670,685</u>
 Total Adjusted Appropriations (Special Funds)	 <u>\$ 86,219,977</u>

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OPERATING PER CAPITA STATEMENT OF FACILITIES
For the Fiscal Year Ended June 30, 2012
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	<u>Page</u>
Summary	33
Per Capita:	
Summary by Type of Facility	37
By Major Institutions	39
By Field Units	48
By Work Centers	52
By Community Corrections Facilities	54
Sources	57

OPERATING PER CAPITA STATEMENT OF FACILITIES SUMMARY

For the Fiscal Year Ended June 30, 2012

During FY 2012, the Department of Corrections operated 27 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 (Mecklenburg) that operated for only a partial year. Its closure was the result of the loss of revenue from housing offenders from Pennsylvania. 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. This report does not include expenditures for River North Correctional Center which has not yet began receiving offenders.

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. Effective January 1, 2012, the Environmental Services Unit assumed operational responsibility for the VADOC Boiler Plants. FY 2012 expenditures for boiler plant operations (excluding fuel costs) are included in the calculations of 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 11	FY 12	+ / (-)	%	FY 11	FY 12	+ / (-)	%
Major Institutions	24,645	25,705	1,060	4.3%	27,102	25,954	(1,148)	-4.2%
Field Units	22,853	23,734	881	3.9%	1,678	1,640	(38)	-2.3%
Work Centers	19,087	21,950	2,863	15.0%	1,383	1,284	(99)	-7.2%
Community Corrections Facilities	28,795	28,830	35	0.1%	609	623	14	2.3%
System-Wide Average	24,380	25,498	1,118	4.6%	30,772	29,501	(1,271)	-4.1%

During this fiscal year, the expenditures increased by 0.3%. The following represents the variance and percentage change by major expenditure category:

	<i>FY 2011</i>	<i>FY 2012</i>	<i>Expenditure Variance</i>	<i>% Change</i>
Personal Services	515,658,572	509,953,458	(5,705,113)	-1.1%
Inmate Payroll	9,555,693	9,786,820	231,127	2.4%
Contractual Services	117,700,207	124,919,978	7,219,772	6.1%
Supplies & Materials	72,835,133	73,718,864	883,731	1.2%
Transfer Payments	1,693,145	767,085	(926,059)	-54.7%
Continuous Charges	26,492,474	28,267,789	1,775,315	6.7%
Property & Improvement	697,181	424,421	(272,760)	-39.1%
Equipment	5,589,678	4,387,613	(1,202,065)	-21.5%
Total	750,222,081	752,226,029	2,003,948	0.3%

The decrease in personal services is partially attributed to the three percent bonus paid to state employees in FY11 (\$10M). The variance in contractual services includes \$7.1M for increased medical costs. The variance in expenditures in transfer payments were the result of DOC being exempt from the payment of service charges levied in lieu of taxes by counties, cities or towns in FY 2012. The variance in continuous charges includes \$0.6M for the boiler conversion from coal to gas at Keen Mountain Correctional Center, as well as increased costs for electricity and water/sewer.

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 (\$17,461), Haynesville (\$19,109), Lunenburg (\$19,134), Indian Creek (\$19,724), Coffeewood (\$19,962) and Dillwyn (\$20,269). The low per capita cost is the result of lower staffing costs due to the facility design. Higher per capita costs at Deerfield (\$31,747) 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 (\$32,669).

Marion Correctional Treatment Center continues to incur the highest per capita cost of the major institutions (\$79,279). 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 (\$43,424). 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, as are Marion, Fluvanna, and Greensville.

Three major institutions – Deerfield, Bland and Deep Meadow – have large agribusiness operations that account for 6.6%, 4.4% and 9.9% of their expenditures in FY 2012, respectively. Of all other facilities that operated an agribusiness program, these expenditures accounted for only 1.1% 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 \$21,785, representing the lowest of the three regions. The Eastern Region Field Unit per capita cost was \$26,942, while the Western Region Field Units had the highest per capita rate of \$27,552.

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 \$15,259 at Nottoway Work Center to \$31,232 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 2012 of \$28,830 versus \$30,068 in FY 2011 is attributed to the increase in average daily population (ADP) to 623 in FY 2012 from 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, 2012

(Columns rounded to nearest dollar)

	MAJOR INSTITUTIONS		FIELD UNITS		WORK CENTERS		COMMUNITY CORRECTIONS FACILITIES	
	(1)	25,954	1,640		1,284		623	
Average Daily Population (ADP)								
		Expenditures Per Capita	Expenditures Per Capita		Expenditures Per Capita		Expenditures Per Capita	
TYPE OF EXPENDITURES:								
PERSONAL SERVICES	\$	441,925,064 \$ 17,027	\$ 31,229,418 \$ 19,042	\$ 21,935,430 \$ 17,084	\$ 14,863,545 \$ 23,858			
INMATE PAYROLL - Direct Cost		7,991,498 308	964,087 588	831,235 647	- -			
CONTRACTUAL SERVICES:								
Direct Inmate Costs		111,286,119 4,288	1,246,122 760	2,007,120 1,563	417,344 670			
Indirect Inmate Costs		9,324,647 359	422,235 257	212,682 166	294,047 472			
Recoveries for Contractual Serv.		(290,337) (11)	- -	- -	- -			
TOTAL CONTRACTUAL SERVICES		120,320,428 4,636	1,668,357 1,017	2,219,802 1,729	711,392 1,142			
SUPPLIES AND MATERIALS:								
Direct Inmate Costs		35,680,676 1,375	2,144,218 1,307	1,171,740 913	635,852 1,021			
Indirect Inmate Costs		39,136,658 1,508	2,307,766 1,407	1,376,730 1,072	1,043,093 1,674			
Recoveries for Supplies & Mat'ls.		(8,968,809) (346)	(799,784) (488)	(9,273) (7)	- -			
TOTAL SUPPLIES AND MATERIALS		65,848,524 2,537	3,652,199 2,227	2,539,196 1,978	1,678,945 2,695			
TRANSFER PAYMENTS		737,467 28	1,921 1	24,560 19	3,137 5			
CONTINUOUS CHARGES	(2)	25,982,973 1,001	1,202,223 733	591,087 460	491,506 789			
PROPERTY AND IMPROVEMENT		420,023 16	145 0	- -	4,252 7			
EQUIPMENT		3,931,521 151	205,025 125	42,797 33	208,270 334			
FY2012 TOTAL STATE EXPENDITURES	(3)	\$ 667,157,499 \$ 25,705	\$ 38,923,376 \$ 23,734	\$ 28,184,107 \$ 21,950	\$ 17,961,047 \$ 28,830			
<i>FY2011 TOTAL STATE EXPENDITURES</i>		<i>\$ 667,940,863 \$ 24,645</i>	<i>\$ 38,347,166 \$ 22,853</i>	<i>\$ 26,397,806 \$ 19,087</i>	<i>\$ 17,536,246 \$ 28,795</i>			

Footnotes can be found on page 38.

DEPARTMENT OF CORRECTIONS
 PER CAPITA STATEMENT OF FACILITIES
 SUMMARY BY TYPE OF FACILITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(Columns rounded to nearest dollar)

		TOTAL COSTS ALL FACILITIES	
Average Daily Population (ADP)	(1)	29,501	
		Expenditures	Per Capita
TYPE OF EXPENDITURES:			
PERSONAL SERVICES		\$ 509,953,458	\$ 17,286
INMATE PAYROLL - Direct Cost		9,786,820	332
CONTRACTUAL SERVICES:			
Direct Inmate Costs		114,956,705	3,897
Indirect Inmate Costs		10,253,611	348
Recoveries for Contractual Serv.		(290,337)	(10)
TOTAL CONTRACTUAL SERVICES		124,919,978	4,234
SUPPLIES AND MATERIALS:			
Direct Inmate Costs		39,632,485	1,343
Indirect Inmate Costs		43,864,246	1,487
Recoveries for Supplies & Mat'ls.		(9,777,867)	(331)
TOTAL SUPPLIES AND MATERIALS		73,718,864	2,499
TRANSFER PAYMENTS		767,085	26
CONTINUOUS CHARGES	(2)	28,267,789	958
PROPERTY AND IMPROVEMENT		424,421	14
EQUIPMENT		4,387,613	149
FY2012 TOTAL STATE EXPENDITURES	(3)	\$ 752,226,029	\$ 25,498
FY2011 TOTAL STATE EXPENDITURES		\$ 750,222,081	\$ 24,380

(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, 2012

(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		564		631	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 19,406,857	\$ 22,832	\$ 11,271,911	\$ 19,986	\$ 15,687,408	\$ 24,861
INMATE PAYROLL - Direct Cost	263,667	310	145,946	259	244,427	387
CONTRACTUAL SERVICES:						
Direct Inmate Costs	11,286,864	13,279	2,184,780	3,874	852,439	1,351
Indirect Inmate Costs	279,984	329	449,513	797	219,860	348
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	11,566,848	13,608	2,634,293	4,671	1,072,299	1,699
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	1,303,523	1,534	1,237,003	2,193	1,127,259	1,786
Indirect Inmate Costs	4,987,808	5,868	1,179,088	2,091	2,997,422	4,750
Recoveries for Supplies & Mat'ls.	(2,126,571)	(2,502)	-	-	(2,670,390)	(4,232)
TOTAL SUPPLIES AND MATERIALS	4,164,759	4,900	2,416,091	4,284	1,454,290	2,305
TRANSFER PAYMENTS	45,573	54	17,495	31	16,028	-
CONTINUOUS CHARGES	1,320,200	1,553	444,991	789	598,148	948
PROPERTY AND IMPROVEMENT	-	-	399	1	-	-
EQUIPMENT	142,154	167	197,539	350	365,012	578
FY2012 TOTAL STATE EXPENDITURES	\$ 36,910,058	\$ 43,424	\$ 17,128,665	\$ 30,370	\$ 19,437,612	\$ 30,804
<i>FY2011 TOTAL STATE EXPENDITURES</i>	<i>\$ 36,964,713</i>	<i>\$ 43,488</i>	<i>\$ 16,682,832</i>	<i>\$ 28,963</i>	<i>\$ 19,370,654</i>	<i>\$ 30,362</i>

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(Columns rounded to nearest dollar)

	(721) POWHATAN RECEPTION & CLASSIFICATION CENTER		(733) SUSSEX 1 STATE PRISON		(734) SUSSEX II STATE PRISON	
Average Daily Population (ADP)	441		1,117		1,270	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 6,311,354	\$ 14,311	\$ 19,154,035	\$ 17,148	\$ 18,428,796	\$ 14,511
INMATE PAYROLL - Direct Cost	53,786	122	254,620	228	269,247	212
CONTRACTUAL SERVICES:						
Direct Inmate Costs	4,453,875	10,099	7,251,213	6,492	8,423,441	6,633
Indirect Inmate Costs	30,587	69	321,492	288	383,248	302
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	4,484,462	10,169	7,572,705	6,780	8,806,688	6,934
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	461,924	1,047	334,374	299	649,576	511
Indirect Inmate Costs	433,817	984	1,266,910	1,134	1,067,892	841
Recoveries for Supplies & Mat'ls.	-	-	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	895,741	2,031	1,601,284	1,434	1,717,468	1,352
TRANSFER PAYMENTS	4,742	11	49,806	45	23,172	18
CONTINUOUS CHARGES	44,802	102	3,104,692	2,779	1,006,625	793
PROPERTY AND IMPROVEMENT	-	-	-	-	-	-
EQUIPMENT	7,648	17	92,708	83	146,681	115
FY2012 TOTAL STATE EXPENDITURES	\$ 11,802,535	\$ 26,763	\$ 31,829,849	\$ 28,496	\$ 30,398,678	\$ 23,936
<i>FY2011 TOTAL STATE EXPENDITURES</i>	<i>\$ 10,517,819</i>	<i>\$ 23,742</i>	<i>\$ 32,174,153</i>	<i>\$ 29,410</i>	<i>\$ 29,307,114</i>	<i>\$ 23,131</i>

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(Columns rounded to nearest dollar)

	(735) WALLENS RIDGE STATE PRISON		(737) ST. BRIDES CORRECTIONAL CENTER		(741) RED ONION STATE PRISON	
Average Daily Population (ADP)	1,052		1,165		707	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 21,335,651	\$ 20,281	\$ 14,621,708	\$ 12,551	\$ 21,339,658	\$ 30,183
INMATE PAYROLL - Direct Cost	230,505	219	247,261	212	140,728	199
CONTRACTUAL SERVICES:						
Direct Inmate Costs	626,962	596	1,523,999	1,308	640,090	905
Indirect Inmate Costs	202,622	193	330,610	284	181,484	257
Recoveries for Contractual Serv.	1,564	1	-	-	-	-
TOTAL CONTRACTUAL SERVICES	831,148	790	1,854,609	1,592	821,575	1,162
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	1,542,886	1,467	1,696,478	1,456	1,482,205	2,096
Indirect Inmate Costs	976,236	928	972,983	835	1,164,116	1,647
Recoveries for Supplies & Mat'ls.	-	-	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	2,519,122	2,395	2,669,461	2,291	2,646,321	3,743
TRANSFER PAYMENTS	77,962	74	22,848	20	28,712	41
CONTINUOUS CHARGES	1,566,463	1,489	751,946	645	1,158,093	1,638
PROPERTY AND IMPROVEMENT	-	-	-	-	37,642	53
EQUIPMENT	179,814	171	174,060	149	284,505	402
FY2012 TOTAL STATE EXPENDITURES	\$ 26,740,665	\$ 25,419	\$ 20,341,892	\$ 17,461	\$ 26,457,233	\$ 37,422
<i>FY2011 TOTAL STATE EXPENDITURES</i>	<i>\$ 26,765,320</i>	<i>\$ 22,304</i>	<i>\$ 19,302,092</i>	<i>\$ 16,755</i>	<i>\$ 25,802,374</i>	<i>\$ 35,058</i>

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(Columns rounded to nearest dollar)

	(743) FLUVANNA CORRECTIONAL CENTER FOR WOMEN		(744) MECKLENBURG CORRECTIONAL CENTER		(745) NOTTOWAY CORRECTIONAL CENTER	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
Average Daily Population (ADP)	1,210		466		1,190	
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 16,694,460	\$ 13,797	\$ 15,028,856	\$ 32,251	\$ 20,219,931	\$ 16,992
INMATE PAYROLL - Direct Cost	320,538	265	108,212	232	277,628	233
CONTRACTUAL SERVICES:						
Direct Inmate Costs	9,951,361	8,224	627,004	1,346	1,844,180	1,550
Indirect Inmate Costs	513,433	424	97,934	210	331,065	278
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	10,464,794	8,649	724,937	1,556	2,175,245	1,828
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	1,687,135	1,394	877,916	1,884	1,721,546	1,447
Indirect Inmate Costs	1,460,638	1,207	909,123	1,951	1,164,316	978
Recoveries for Supplies & Mat'ls.	-	-	-	-	(1,700)	(1)
TOTAL SUPPLIES AND MATERIALS	3,147,774	2,601	1,787,039	3,835	2,884,163	2,424
TRANSFER PAYMENTS	20,126	17	6,998	15	28,212	24
CONTINUOUS CHARGES	737,899	610	990,873	2,126	849,421	714
PROPERTY AND IMPROVEMENT	-	-	-	-	6,319	5
EQUIPMENT	205,710	170	14,778	32	99,383	84
FY2012 TOTAL STATE EXPENDITURES	\$ 31,591,301	\$ 26,109	\$ 18,661,692	\$ 40,047	\$ 26,540,302	\$ 22,303
<i>FY2011 TOTAL STATE EXPENDITURES</i>	<i>\$ 30,787,991</i>	<i>\$ 25,072</i>	<i>\$ 21,047,978</i>	<i>\$ 29,562</i>	<i>\$ 26,555,795</i>	<i>\$ 22,372</i>

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(Columns rounded to nearest dollar)

	(747) MARION CORRECTIONAL TREATMENT CENTER		(749) BUCKINGHAM CORRECTIONAL CENTER		(752) DEEP MEADOW CORRECTIONAL CENTER	
Average Daily Population (ADP)	188		1,075		815	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 12,730,463	\$ 67,715	\$ 18,654,286	\$ 17,353	\$ 20,319,959	\$ 24,932
INMATE PAYROLL - Direct Cost	45,870	244	400,155	372	325,581	399
CONTRACTUAL SERVICES:						
Direct Inmate Costs	372,142	1,979	1,823,531	1,696	2,379,395	2,920
Indirect Inmate Costs	170,763	908	193,378	180	385,533	473
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	542,905	2,888	2,016,909	1,876	2,764,927	3,393
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	759,012	4,037	1,497,623	1,393	1,508,027	1,850
Indirect Inmate Costs	468,883	2,494	1,158,295	1,077	5,506,535	6,756
Recoveries for Supplies & Mat'ls.	-	-	-	-	(4,157,587)	(5,101)
TOTAL SUPPLIES AND MATERIALS	1,227,895	6,531	2,655,918	2,471	2,856,975	3,505
TRANSFER PAYMENTS	48	0	51,353	48	23,453	29
CONTINUOUS CHARGES	217,346	1,156	1,160,607	1,080	400,751	492
PROPERTY AND IMPROVEMENT	-	-	1,484	1	24,166	30
EQUIPMENT	140,000	745	187,296	174	(90,526)	(111)
FY2012 TOTAL STATE EXPENDITURES	\$ 14,904,527	\$ 79,279	\$ 25,128,009	\$ 23,375	\$ 26,625,287	\$ 32,669
<i>FY2011 TOTAL STATE EXPENDITURES</i>	<i>\$ 15,144,350</i>	<i>\$ 75,722</i>	<i>\$ 24,152,227</i>	<i>\$ 22,657</i>	<i>\$ 22,147,491</i>	<i>\$ 28,800</i>

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(Columns rounded to nearest dollar)

	(753) DEERFIELD CORRECTIONAL CENTER		(754) AUGUSTA CORRECTIONAL CENTER		(768) KEEN MOUNTAIN CORRECTIONAL CENTER	
Average Daily Population (ADP)	1,066		1,160		901	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 20,604,509	\$ 19,329	\$ 19,630,489	\$ 16,923	\$ 14,526,487	\$ 16,123
INMATE PAYROLL - Direct Cost	571,229	536	244,897	211	309,651	344
CONTRACTUAL SERVICES:						
Direct Inmate Costs	6,243,532	5,857	2,355,200	2,030	686,114	762
Indirect Inmate Costs	375,504	352	136,286	117	191,355	212
Recoveries for Contractual Serv.	(291,901)	(274)	-	-	-	-
TOTAL CONTRACTUAL SERVICES	6,327,135	5,935	2,491,486	2,148	877,469	974
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	2,919,831	2,739	1,851,803	1,596	1,258,179	1,396
Indirect Inmate Costs	2,316,084	2,173	982,643	847	767,559	852
Recoveries for Supplies & Mat'ls.	2,226	2	(12,029)	(10)	-	-
TOTAL SUPPLIES AND MATERIALS	5,238,141	4,914	2,822,417	2,433	2,025,738	2,248
TRANSFER PAYMENTS	13,832	13	37,276	32	33,002	37
CONTINUOUS CHARGES	826,621	775	1,152,254	993	1,501,107	1,666
PROPERTY AND IMPROVEMENT	99,925	94	6,534	6	5,011	6
EQUIPMENT	160,504	151	211,893	183	151,770	168
FY2012 TOTAL STATE EXPENDITURES	\$ 33,841,895	\$ 31,747	\$ 26,597,246	\$ 22,929	\$ 19,430,237	\$ 21,565
<i>FY2011 TOTAL STATE EXPENDITURES</i>	<i>\$ 33,131,161</i>	<i>\$ 31,109</i>	<i>\$ 25,850,964</i>	<i>\$ 22,285</i>	<i>\$ 19,685,105</i>	<i>\$ 22,810</i>

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(Columns rounded to nearest dollar)

	(769) GREENSVILLE CORRECTIONAL CENTER		(770) DILLWYN CORRECTIONAL CENTER		(771) INDIAN CREEK CORRECTIONAL CENTER	
Average Daily Population (ADP)	2,686		1,068		999	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 39,096,173	\$ 14,556	\$ 14,140,229	\$ 13,240	\$ 11,684,224	\$ 11,696
INMATE PAYROLL - Direct Cost	1,031,950	384	392,763	368	302,443	303
CONTRACTUAL SERVICES:						
Direct Inmate Costs	29,451,726	10,965	3,174,760	2,973	2,749,077	2,752
Indirect Inmate Costs	505,729	188	206,661	194	2,257,285	2,260
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	29,957,456	11,153	3,381,421	3,166	5,006,362	5,011
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	1,865,885	695	1,753,003	1,641	1,208,131	1,209
Indirect Inmate Costs	2,577,828	960	1,019,121	954	939,363	940
Recoveries for Supplies & Mat'ls.	-	-	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	4,443,712	1,654	2,772,124	2,596	2,147,495	2,150
TRANSFER PAYMENTS	91,619	34	23,932	22	4,773	5
CONTINUOUS CHARGES	2,531,074	942	867,301	812	426,958	427
PROPERTY AND IMPROVEMENT	237,558	88	-	-	-	-
EQUIPMENT	240,210	89	70,034	66	132,505	133
FY2012 TOTAL STATE EXPENDITURES	\$ 77,629,752	\$ 28,902	\$ 21,647,805	\$ 20,269	\$ 19,704,759	\$ 19,724
<i>FY2011 TOTAL STATE EXPENDITURES</i>	<i>\$ 78,441,330</i>	<i>\$ 26,095</i>	<i>\$ 20,296,228</i>	<i>\$ 18,898</i>	<i>\$ 19,067,396</i>	<i>\$ 19,067</i>

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(Columns rounded to nearest dollar)

	(772) HAYNESVILLE CORRECTIONAL CENTER		(773) COFFEEWOOD CORRECTIONAL CENTER		(774) LUNENBURG CORRECTIONAL CENTER	
Average Daily Population (ADP)	1,127		1,164		1,157	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 15,339,214	\$ 13,611	\$ 14,620,783	\$ 12,561	\$ 14,001,486	\$ 12,102
INMATE PAYROLL - Direct Cost	415,633	369	450,014	387	373,724	323
CONTRACTUAL SERVICES:						
Direct Inmate Costs	2,182,081	1,936	4,662,560	4,006	4,056,402	3,506
Indirect Inmate Costs	154,493	137	192,723	166	146,143	126
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	2,336,574	2,073	4,855,282	4,171	4,202,545	3,632
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	1,716,912	1,523	1,455,112	1,250	1,327,162	1,147
Indirect Inmate Costs	958,321	850	1,081,359	929	926,831	801
Recoveries for Supplies & Mat'ls.	-	-	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	2,675,232	2,374	2,536,471	2,179	2,253,993	1,948
TRANSFER PAYMENTS	17,941	16	19,827	17	11,867	10
CONTINUOUS CHARGES	568,009	504	592,722	509	1,141,492	987
PROPERTY AND IMPROVEMENT	-	-	-	-	138	0
EQUIPMENT	183,024	162	160,226	138	153,268	132
FY2012 TOTAL STATE EXPENDITURES	\$ 21,535,628	\$ 19,109	\$ 23,235,325	\$ 19,962	\$ 22,138,513	\$ 19,134
<i>FY2011 TOTAL STATE EXPENDITURES</i>	<i>\$ 20,663,220</i>	<i>\$ 17,937</i>	<i>\$ 21,898,467</i>	<i>\$ 18,464</i>	<i>\$ 21,098,694</i>	<i>\$ 17,926</i>

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(Columns rounded to nearest dollar)

	(775) POCAHONTAS STATE CORRECTIONAL CENTER		(776) GREEN ROCK CORRECTIONAL CENTER		TOTAL COSTS ALL MAJOR INSTITUTIONS	
Average Daily Population (ADP)	1,017		868		25,954	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 13,242,533	\$ 13,021	\$ 13,833,604	\$ 15,937	441,925,064	\$ 17,027
INMATE PAYROLL - Direct Cost	258,331	254	312,692	360	7,991,498	308
CONTRACTUAL SERVICES:						
Direct Inmate Costs	734,525	722	748,867	863	111,286,119	4,288
Indirect Inmate Costs	138,558	136	928,404	1,070	9,324,647	359
Recoveries for Contractual Serv.	-	-	-	-	(290,337)	(11)
TOTAL CONTRACTUAL SERVICES	873,083	858	1,677,270	1,932	120,320,428	4,636
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	1,275,053	1,254	1,163,120	1,340	35,680,676	1,375
Indirect Inmate Costs	1,145,899	1,127	707,585	815	39,136,658	1,508
Recoveries for Supplies & Mat'ls.	-	-	(2,758)	(3)	(8,968,809)	(346)
TOTAL SUPPLIES AND MATERIALS	2,420,952	2,380	1,867,948	2,152	65,848,524	2,537
TRANSFER PAYMENTS	23,461	23	43,407	50	737,467	28
CONTINUOUS CHARGES	985,595	969	1,036,984	1,195	25,982,973	1,001
PROPERTY AND IMPROVEMENT	847	1	-	-	420,023	16
EQUIPMENT	213,638	210	107,687	124	3,931,521	151
FY2012 TOTAL STATE EXPENDITURES	\$ 18,018,440	\$ 17,717	\$ 18,879,592	\$ 21,751	\$ 667,157,499	\$ 25,705
<i>FY2011 TOTAL STATE EXPENDITURES</i>	<i>\$ 18,238,589</i>	<i>\$ 17,707</i>	<i>\$ 19,003,194</i>	<i>\$ 19,215</i>	<i>\$ 667,940,863</i>	<i>\$ 24,645</i>

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
FIELD UNIT SUMMARY BY REGION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(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)	336		1,060		244		1,640	
TYPE OF EXPENDITURES:								
PERSONAL SERVICES	\$ 7,500,232	\$ 22,322	\$ 18,522,870	\$ 17,474	\$ 5,206,317	\$ 21,337	\$ 31,229,418	\$ 19,042
INMATE PAYROLL - Direct Cost	328,159	977	469,774	443	166,154	681	964,087	588
CONTRACTUAL SERVICES:								
Direct Inmate Costs	184,512	549	809,903	764	251,707	1,032	1,246,122	760
Indirect Inmate Costs	46,691	139	330,718	312	44,826	184	422,235	257
Recoveries for Contractual Serv.	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	231,203	688	1,140,621	1,076	296,533	1,215	1,668,357	1,017
SUPPLIES AND MATERIALS:								
Direct Inmate Costs	527,716	1,571	1,324,124	1,249	292,377	1,198	2,144,218	1,307
Indirect Inmate Costs	676,345	2,013	1,087,031	1,026	544,389	2,231	2,307,766	1,407
Recoveries for Supplies & Mat'ls.	(480,636)	(1,430)	(213,251)	(201)	(105,898)	(434)	(799,784)	(488)
TOTAL SUPPLIES AND MATERIALS	723,426	2,153	2,197,905	2,073	730,868	2,995	3,652,199	2,227
TRANSFER PAYMENTS	(38)	(0)	1,880	2	79	-	1,921	1
CONTINUOUS CHARGES	429,510	1,278	627,614	592	145,099	595	1,202,223	733
PROPERTY AND IMPROVEMENT	145	0	-	-	-	-	145	0
EQUIPMENT	44,941	134	131,321	124	28,763	118	205,025	125
FY 2012 TOTAL STATE EXPENDITURES	\$ 9,257,577	\$ 27,552	\$ 23,091,985	\$ 21,785	\$ 6,573,814	\$ 26,942	\$ 38,923,376	\$ 23,734
<i>FY2011 TOTAL STATE EXPENDITURES</i>	<i>\$ 9,230,026</i>	<i>\$ 26,599</i>	<i>\$ 22,649,747</i>	<i>\$ 20,914</i>	<i>\$ 6,467,393</i>	<i>\$ 26,078</i>	<i>\$ 38,347,166</i>	<i>\$ 22,853</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, 2012

(Columns rounded to nearest dollar)

	(757/103) Cold Springs		(757/181) Wise		(757/281) Patrick Henry	
Average Daily Population (ADP)	113		101		122	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 2,803,636	\$ 24,811	\$ 2,496,199	\$ 24,715	\$ 2,200,396	\$ 18,036
INMATE PAYROLL - Direct Cost	213,561	1,890	67,697	670	46,901	384
CONTRACTUAL SERVICES:						
Direct Inmate Costs	55,306	489	84,915	841	44,291	363
Indirect Inmate Costs	20,732	183	9,644	95	16,315	134
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	76,039	673	94,559	936	60,606	497
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	287,664	2,546	113,381	1,123	126,671	1,038
Indirect Inmate Costs	349,856	3,096	198,570	1,966	127,919	1,049
Recoveries for Supplies & Mat'ls.	(381,457)	(3,376)	(67,725)	-	(31,454)	-
TOTAL SUPPLIES AND MATERIALS	256,063	2,266	244,227	2,418	223,136	1,829
TRANSFER PAYMENTS	(38)	(0)	-	-	-	-
CONTINUOUS CHARGES	195,474	1,730	128,182	1,269	105,853	868
PROPERTY AND IMPROVEMENT	-	-	145	1	-	-
EQUIPMENT	23,002	204	12,668	125	9,271	76
FY2012 TOTAL STATE EXPENDITURES	\$ 3,567,736	\$ 31,573	\$ 3,043,678	\$ 30,135	\$ 2,646,163	\$ 21,690
<i>FY2011 TOTAL STATE EXPENDITURES</i>	<i>\$ 3,579,489</i>	<i>\$ 31,960</i>	<i>\$ 2,938,464</i>	<i>\$ 27,985</i>	<i>\$ 2,712,074</i>	<i>\$ 20,862</i>

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
CENTRAL REGION FIELD UNIT SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(Columns rounded to nearest dollar)

	(744/234) Halifax		(749/091) Rustburg		(760/134) Central Virginia		(761/044) Baskerville	
Average Daily Population (ADP)	182		133		271		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	\$ 4,567,213	\$ 25,095	\$ 2,560,471	\$ 19,252	\$ 3,933,229	\$ 14,514	\$ 7,461,957	\$ 15,743
INMATE PAYROLL - Direct Cost	74,367	409	96,907	729	109,544	404	188,957	399
CONTRACTUAL SERVICES:								
Direct Inmate Costs	104,871	576	98,758	743	222,833	822	383,440	809
Indirect Inmate Costs	24,083	132	23,103	174	247,305	913	36,226	76
Recoveries for Contractual Serv.	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	<u>128,955</u>	<u>709</u>	<u>121,861</u>	<u>916</u>	<u>470,138</u>	<u>1,735</u>	<u>419,667</u>	<u>885</u>
SUPPLIES AND MATERIALS:								
Direct Inmate Costs	193,415	1,063	155,486	1,169	402,583	1,486	572,640	1,208
Indirect Inmate Costs	188,998	1,038	174,781	1,314	276,968	1,022	446,285	942
Recoveries for Supplies & Mat'ls.	(48,896)	(269)	(67,951)	(511)	-	-	(96,404)	-
TOTAL SUPPLIES AND MATERIALS	<u>333,517</u>	<u>1,833</u>	<u>262,316</u>	<u>1,972</u>	<u>679,551</u>	<u>2,508</u>	<u>922,521</u>	<u>1,946</u>
TRANSFER PAYMENTS	-	-	410	3	875	3	595	1
CONTINUOUS CHARGES	119,924	659	73,601	553	89,215	329	344,875	728
PROPERTY AND IMPROVEMENT	-	-	-	-	-	-	-	-
EQUIPMENT	18,829	103	12,249	92	47,227	174	53,016	112
FY2012 TOTAL STATE EXPENDITURES	\$ 5,242,804	\$ 28,807	\$ 3,127,815	\$ 23,517	\$ 5,329,778	\$ 19,667	\$ 9,391,587	\$ 19,813
<i>FY2011 TOTAL STATE EXPENDITURES</i>	<i>\$ 5,349,530</i>	<i>\$ 23,360</i>	<i>\$ 3,125,753</i>	<i>\$ 20,978</i>	<i>\$ 4,848,633</i>	<i>\$ 20,990</i>	<i>\$ 9,325,831</i>	<i>\$ 19,675</i>

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
EASTERN REGION FIELD UNIT SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(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)	135		109		1,640	
TYPE OF EXPENDITURES:	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
PERSONAL SERVICES	\$ 2,750,575	\$ 20,375	\$ 2,455,742	\$ 22,530	\$ 31,229,418	\$ 19,042
INMATE PAYROLL - Direct Cost	102,434	759	63,720	585	964,087	588
CONTRACTUAL SERVICES:						
Direct Inmate Costs	42,070	312	209,637	1,923	1,246,122	760
Indirect Inmate Costs	35,775	265	9,051	83	422,235	257
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	77,845	577	218,687	2,006	1,668,357	1,017
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	163,038	1,208	129,339	1,187	2,144,218	1,307
Indirect Inmate Costs	398,706	2,953	145,683	1,337	2,307,766	1,407
Recoveries for Supplies & Mat'ls.	(34,910)	(259)	(70,988)	(651)	(799,784)	(488)
TOTAL SUPPLIES AND MATERIALS	526,834	3,902	204,035	1,872	3,652,199	2,227
TRANSFER PAYMENTS	79	-	-	-	1,921	1
CONTINUOUS CHARGES	114,033	845	31,066	285	1,202,223	733
PROPERTY AND IMPROVEMENT	-	-	-	-	145	0
EQUIPMENT	26,592	197	2,171	20	205,025	125
FY2012 TOTAL STATE EXPENDITURES	\$ 3,598,392	\$ 26,655	\$ 2,975,422	\$ 27,297	\$ 38,923,376	\$ 23,734
<i>FY2011 TOTAL STATE EXPENDITURES</i>	<i>\$ 3,690,687</i>	<i>\$ 27,137</i>	<i>\$ 2,776,705</i>	<i>\$ 24,792</i>	<i>\$ 38,347,166</i>	<i>\$ 22,853</i>

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
WORK CENTER SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(Columns rounded to nearest dollar)

	(752/402) JAMES RIVER		(730/403) BRUNSWICK		(745/405) NOTTOWAY	
Average Daily Population (ADP)	258		158		179	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 4,359,356	\$ 16,897	\$ 3,581,656	\$ 22,669	\$ 2,314,188	\$ 12,928
INMATE PAYROLL - Direct Cost	211,477	820	98,113	621	85,258	476
CONTRACTUAL SERVICES:						
Direct Inmate Costs	215,503	835	410,861	2,600	59,870	334
Indirect Inmate Costs	89,970	349	70,762	448	5,059	28
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	305,473	1,184	481,623	3,048	64,929	363
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	297,803	1,154	236,412	1,496	137,333	767
Indirect Inmate Costs	252,831	980	330,588	2,092	59,797	334
Recoveries for Supplies & Mat'ls.	(9,273)	(36)	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	541,361	2,098	567,000	3,589	197,131	1,101
TRANSFER PAYMENTS	17,027	66	1,613	10	1,761	10
CONTINUOUS CHARGES	36,782	143	204,110	1,292	65,033	363
PROPERTY AND IMPROVEMENT	-	-	-	-	-	-
EQUIPMENT	27,635	107	615	4	3,019	17
FY2012 TOTAL STATE EXPENDITURES	\$ 5,499,109	\$ 21,314	\$ 4,934,729	\$ 31,232	\$ 2,731,318	\$ 15,259
<i>FY2011 TOTAL STATE EXPENDITURES</i>	<i>\$ 4,637,034</i>	<i>\$ 16,923</i>	<i>\$ 4,516,602</i>	<i>\$ 27,709</i>	<i>\$ 2,650,675</i>	<i>\$ 14,485</i>

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
WORK CENTER SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(Columns rounded to nearest dollar)

	(757/407) COLD SPRINGS		(769/401) GREENSVILLE		(753/408) DEERFIELD		TOTAL COSTS ALL WORK CENTERS	
Average Daily Population (ADP)	140		231		318		1,284	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:								
PERSONAL SERVICES	\$ 3,022,830	\$ 21,592	\$ 3,817,688	\$ 16,527	\$ 4,839,713	\$ 15,219	\$ 21,935,430	\$ 17,084
INMATE PAYROLL - Direct Cost	-	-	175,112	758	261,274	822	831,235	647
CONTRACTUAL SERVICES:								
Direct Inmate Costs	26,225	187	908,489	3,933	386,172	1,214	2,007,120	1,563
Indirect Inmate Costs	-	-	18,263	79	28,629	90	212,682	166
Recoveries for Contractual Serv.	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	26,225	187	926,753	4,012	414,801	1,304	2,219,802	1,729
SUPPLIES AND MATERIALS:								
Direct Inmate Costs	22,259	159	95,508	413	382,424	1,203	1,171,740	913
Indirect Inmate Costs	-	-	435,867	1,887	297,646	936	1,376,730	1,072
Recoveries for Supplies & Mat'ls.	-	-	-	-	-	-	(9,273)	-
TOTAL SUPPLIES AND MATERIALS	22,259	159	531,375	2,300	680,070	2,139	2,539,196	1,978
TRANSFER PAYMENTS	-	-	-	-	4,160	13	24,560	19
CONTINUOUS CHARGES	-	-	275,018	1,191	10,144	32	591,087	460
PROPERTY AND IMPROVEMENT	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	11,340	49	188	1	42,797	33
FY2012 TOTAL STATE EXPENDITURES	\$ 3,071,314	\$ 21,938	\$ 5,737,287	\$ 24,837	\$ 6,210,350	\$ 19,529	\$ 28,184,107	\$ 21,950
<i>FY2011 TOTAL STATE EXPENDITURES</i>	<i>\$ 2,962,929</i>	<i>\$ 20,720</i>	<i>\$ 5,426,516</i>	<i>\$ 20,173</i>	<i>\$ 6,204,050</i>	<i>\$ 17,675</i>	<i>\$ 26,397,806</i>	<i>\$ 17,160</i>

DEPARTMENT OF CORRECTIONS
PER CAPITA STATEMENT OF FACILITIES
COMMUNITY CORRECTIONS FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(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)	107		104		99	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 2,617,956	\$ 24,467	\$ 2,267,429	\$ 21,802	\$ 2,440,142	\$ 24,648
INMATE PAYROLL - Direct Cost	-	-	-	-	-	-
CONTRACTUAL SERVICES:						
Direct Inmate Costs	59,262	554	49,683	478	116,825	1,180
Indirect Inmate Costs	66,278	619	49,965	480	47,123	476
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	<u>125,541</u>	<u>1,173</u>	<u>99,648</u>	<u>958</u>	<u>163,948</u>	<u>1,656</u>
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	118,436	1,107	129,383	1,244	141,439	1,429
Indirect Inmate Costs	222,409	2,079	192,371	1,850	156,522	1,581
Recoveries for Supplies & Mat'ls.	-	-	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	<u>340,845</u>	<u>3,185</u>	<u>321,753</u>	<u>3,094</u>	<u>297,961</u>	<u>3,010</u>
TRANSFER PAYMENTS	2,265	21	67	1	455	5
CONTINUOUS CHARGES	111,392	1,041	100,181	963	75,739	765
PROPERTY AND IMPROVEMENT	-	-	1,628	16	224	2
EQUIPMENT	11,505	108	22,336	215	33,722	341
FY2012 TOTAL STATE EXPENDITURES	\$ 3,209,504	\$ 29,995	\$ 2,813,042	\$ 27,048	\$ 3,012,191	\$ 30,426
<i>FY2011 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, 2012

(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		106		114	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 2,159,679	\$ 23,222	\$ 2,606,171	\$ 24,587	\$ 2,772,168	\$ 24,317
INMATE PAYROLL - Direct Cost	-	-	-	-	-	-
CONTRACTUAL SERVICES:						
Direct Inmate Costs	48,163	518	27,416	259	115,994	1,017
Indirect Inmate Costs	31,189	335	35,714	337	63,778	559
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	79,352	853	63,130	596	179,772	1,577
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	110,802	1,191	58,188	549	77,604	681
Indirect Inmate Costs	140,714	1,513	114,458	1,080	216,620	1,900
Recoveries for Supplies & Mat'ls.	-	-	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	251,516	2,704	172,646	1,629	294,224	2,581
TRANSFER PAYMENTS	51	1	300	3	-	-
CONTINUOUS CHARGES	74,741	804	77,826	734	51,627	453
PROPERTY AND IMPROVEMENT	-	-	-	-	2,400	21
EQUIPMENT	3,147	34	10,185	96	127,375	1,117
FY2012 TOTAL STATE EXPENDITURES	\$ 2,568,486	\$ 27,618	\$ 2,930,257	\$ 27,644	\$ 3,427,566	\$ 30,066
<i>FY2011 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, 2012

(Columns rounded to nearest dollar)

	TOTAL COSTS ALL COMMUNITY CORRECTIONS FACILITIES	
Average Daily Population (ADP)	623	
	Expenditures	Per Capita
TYPE OF EXPENDITURES:		
PERSONAL SERVICES	\$ 14,863,545	\$ 23,858
INMATE PAYROLL - Direct Cost	-	-
CONTRACTUAL SERVICES:		
Direct Inmate Costs	417,344	670
Indirect Inmate Costs	294,047	472
Recoveries for Contractual Serv.	-	-
TOTAL CONTRACTUAL SERVICES	711,392	1,142
SUPPLIES AND MATERIALS:		
Direct Inmate Costs	635,852	1,021
Indirect Inmate Costs	1,043,093	1,674
Recoveries for Supplies & Mat'ls.	-	-
TOTAL SUPPLIES AND MATERIALS	1,678,945	2,695
TRANSFER PAYMENTS	3,137	5
CONTINUOUS CHARGES	491,506	789
PROPERTY AND IMPROVEMENT	4,252	7
EQUIPMENT	208,270	334
FY2012 TOTAL STATE EXPENDITURES	\$ 17,961,047	\$ 28,830
<i>FY2011 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, 2012**

- DOC REPORTS: Operating Expenditures for the FY Ending June 30, 2012
- Average Daily Population Report as of June 30, 2012

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SCHEDULE OF DIRECT AND INDIRECT INMATE COSTS
For the Fiscal Year Ended June 30, 2012
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	<u>Page</u>
Summary	59
Direct and Indirect Inmate Costs:	
Summary By Type of Facility	61
By Major Institutions	62
By Field Units	71
By Work Centers	74
By Community Corrections Facilities	76

SCHEDULE OF DIRECT AND INDIRECT INMATE COSTS
SUMMARY
For the Fiscal Year Ended June 30, 2012

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 \$124,919,978 for all types of facilities, while Supplies and Materials totaled \$73,718,864. Direct Inmate Costs were \$164,376,010 (including \$9,786,820 for Inmate Payroll) and Indirect Inmate Costs were \$54,117,857. Expenditure recoveries totaled \$10,068,204. 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 2012, there was a 3.8% increase in direct inmate costs above FY 2011. This is attributed an increase in medical services related expenditures.

NOTE: The Department of Corrections contracts with private service providers for medical services at ten (10) locations (Powhatan, Powhatan Reception and Classification, Sussex I and Sussex II, St. Brides, 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, 2012

(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	\$ 7,991,498	\$ 964,087	\$ 831,235	\$ -	\$ 9,786,820
CONTRACTUAL SERVICES:					
1214 Postal Services	8,833	(1,782)	100	543	7,694
1231 Clinic Services	10,111,075	599,596	277,505	99,231	11,087,406
1232 Dental Services	493,991	8,582	50,609	14,286	567,468
1233 Hospital Services	9,315,638	236,904	347,944	79,205	9,979,691
1234 Medical Services	82,243,054	319,464	763,307	194,425	83,520,249
1236 X-Ray and Lab Services	1,164,959	58,037	74,714	21,368	1,319,079
1264 Food Services	6,524,223	3,650	414,733	1,821	6,944,427
1265 Laundry and Linen Services	1,424,346	21,672	78,208	6,465	1,530,691
Direct Inmate Costs	111,286,119	1,246,122	2,007,120	417,344	114,956,705
Indirect Inmate Costs	9,324,647	422,235	212,682	294,047	10,253,611
Recoveries For Contractual Services	(290,337)	-	-	-	(290,337)
TOTAL FOR CONTRACTUAL SERVICES	120,320,428	1,668,357	2,219,802	711,392	124,919,978
SUPPLIES AND MATERIALS:					
1341/1342 Lab, Medical and Dental Supplies	1,667,305	71,165	22,907	21,065	1,782,442
1344 Pharmaceutical Drugs	11,990,463	329,139	177,403	76,284	12,573,289
1361 Clothing Supplies	3,991,562	229,685	235,027	113,131	4,569,405
1362/1363 Food and Food Service Supplies	16,434,790	1,412,012	683,860	384,868	18,915,529
1364 Linen and Laundry Supplies	1,114,837	71,342	36,059	21,142	1,243,381
1365 Personal Care Supplies	470,300	30,497	16,393	17,919	535,110
Direct Inmate Costs	35,680,676	2,144,218	1,171,740	635,852	39,632,485
Indirect Inmate Costs	39,136,658	2,307,766	1,376,730	1,043,093	43,864,246
Recoveries For Supplies and Materials	(8,968,809)	(799,784)	(9,273)	-	(9,777,867)
TOTAL SUPPLIES AND MATERIALS	65,848,524	3,652,199	2,539,196	1,678,945	73,718,864
SUMMARY:					
DIRECT INMATE COSTS	154,958,292	4,354,427	4,010,095	1,053,196	164,376,010
INDIRECT INMATE COSTS	48,461,305	2,730,000	1,589,411	1,337,140	54,117,857
RECOVERIES	(9,259,146)	(799,784)	(9,273)	-	(10,068,204)
	-	-	-	-	-
TOTAL COSTS	\$ 194,160,450	\$ 6,284,643	\$ 5,590,233	\$ 2,390,337	\$ 208,425,663

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(Columns rounded to nearest dollar)

	(709) POWHATAN CORRECTIONAL CENTER	(716) VIRGINIA CORRECTIONAL CENTER FOR WOMEN	(718) BLAND CORRECTIONAL CENTER
INMATE PAYROLL - Direct Cost	\$ 263,667	\$ 145,946	\$ 244,427
CONTRACTUAL SERVICES:			
1214 Postal Services	-	(838)	21
1231 Clinic Services	17,078	839,180	216,423
1232 Dental Services	334	161,411	790
1233 Hospital Services	2,830	437,583	344,652
1234 Medical Services	11,232,368	650,051	244,970
1236 X-Ray and Lab Services	25,832	74,242	24,461
1264 Food Services	-	-	12,133
1265 Laundry and Linen Services	8,423	23,150	8,989
Direct Inmate Costs	11,286,864	2,184,780	852,439
Indirect Inmate Costs	279,984	449,513	219,860
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	11,566,848	2,634,293	1,072,299
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	18,653	88,723	83,294
1344 Pharmaceutical Drugs	461,688	666,621	307,964
1361 Clothing Supplies	98,166	54,685	188,978
1362/1363 Food and Food Service Supplies	684,984	370,174	491,361
1364 Linen and Laundry Supplies	27,116	6,558	24,608
1365 Personal Care Supplies	12,915	50,243	31,054
1378 Recreational Supplies	-	-	-
Direct Inmate Costs	1,303,523	1,237,003	1,127,259
Indirect Inmate Costs	4,987,808	1,179,088	2,997,422
Recoveries For Supplies and Materials	(2,126,571)	-	(2,670,390)
TOTAL SUPPLIES AND MATERIALS	4,164,759	2,416,091	1,454,290
SUMMARY:			
DIRECT INMATE COSTS	12,854,054	3,567,729	2,224,125
INDIRECT INMATE COSTS	5,267,791	1,628,602	3,217,282
RECOVERIES	(2,126,571)	-	(2,670,390)
TOTAL COSTS	\$ 15,995,275	\$ 5,196,331	\$ 2,771,017

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(Columns rounded to nearest dollar)

	(721) POWHATAN RECEPTION & CLASSIFICATION CENTER	(733) SUSSEX 1 STATE PRISON	(734) SUSSEX II STATE PRISON
INMATE PAYROLL - Direct Cost	\$ 53,786	\$ 254,620	\$ 269,247
CONTRACTUAL SERVICES:			
1214 Postal Services	(34)	1,108	1,160
1231 Clinic Services	1,345	27,373	1,995
1232 Dental Services	-	5,562	4,565
1233 Hospital Services	-	-	-
1234 Medical Services	4,362,079	5,830,400	6,891,675
1236 X-Ray and Lab Services	-	7,108	14,677
1264 Food Services	-	1,294,054	1,480,451
1265 Laundry and Linen Services	90,485	85,608	28,918
Direct Inmate Costs	4,453,875	7,251,213	8,423,441
Indirect Inmate Costs	30,587	321,492	383,248
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	4,484,462	7,572,705	8,806,688
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	1,839	11,929	19,235
1344 Pharmaceutical Drugs	66	124,799	419,255
1361 Clothing Supplies	94,876	134,089	106,518
1362/1363 Food and Food Service Supplies	325,437	943	505
1364 Linen and Laundry Supplies	28,500	53,234	77,834
1365 Personal Care Supplies	11,207	9,038	26,229
1378 Recreational Supplies	-	340	-
Direct Inmate Costs	461,924	334,374	649,576
Indirect Inmate Costs	433,817	1,266,910	1,067,892
Recoveries For Supplies and Materials	-	-	-
TOTAL SUPPLIES AND MATERIALS	895,741	1,601,284	1,717,468
SUMMARY:			
DIRECT INMATE COSTS	4,969,585	7,840,206	9,342,264
INDIRECT INMATE COSTS	464,404	1,588,402	1,451,140
RECOVERIES	-	-	-
TOTAL COSTS	\$ 5,433,989	\$ 9,428,609	\$ 10,793,404

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(Columns rounded to nearest dollar)

	(735) WALLENS RIDGE STATE PRISON	(737) ST. BRIDES CORRECTIONAL CENTER	(741) RED ONION STATE PRISON
INMATE PAYROLL - Direct Cost	\$ 230,505	\$ 247,261	\$ 140,728
CONTRACTUAL SERVICES:			
1214 Postal Services	(2,967)	(791)	2,420
1231 Clinic Services	112,874	312,683	93,782
1232 Dental Services	11,508	37,834	6,509
1233 Hospital Services	23,580	370,098	90,493
1234 Medical Services	460,869	734,883	400,695
1236 X-Ray and Lab Services	20,995	53,566	26,745
1264 Food Services	104	-	-
1265 Laundry and Linen Services	-	15,727	19,446
Direct Inmate Costs	626,962	1,523,999	640,090
Indirect Inmate Costs	202,622	330,610	181,484
Recoveries For Contractual Services	1,564	-	-
TOTAL FOR CONTRACTUAL SERVICES	831,148	1,854,609	821,575
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	43,648	71,111	48,519
1344 Pharmaceutical Drugs	417,129	553,383	318,491
1361 Clothing Supplies	155,621	156,927	176,869
1362/1363 Food and Food Service Supplies	855,701	850,300	799,228
1364 Linen and Laundry Supplies	51,434	60,810	59,773
1365 Personal Care Supplies	19,353	3,948	79,550
1378 Recreational Supplies	-	-	(224)
Direct Inmate Costs	1,542,886	1,696,478	1,482,205
Indirect Inmate Costs	976,236	972,983	1,164,116
Recoveries For Supplies and Materials	-	-	-
TOTAL SUPPLIES AND MATERIALS	2,519,122	2,669,461	2,646,321
SUMMARY:			
DIRECT INMATE COSTS	2,400,353	3,467,738	2,263,023
INDIRECT INMATE COSTS	1,178,858	1,303,592	1,345,600
RECOVERIES	1,564	-	-
TOTAL COSTS	\$ 3,580,775	\$ 4,771,331	\$ 3,608,623

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(Columns rounded to nearest dollar)

	(743) FLUVANNA CORRECTIONAL CENTER FOR WOMEN	(744) MECKLENBURG CORRECTIONAL CENTER	(745) NOTTOWAY CORRECTIONAL CENTER
INMATE PAYROLL - Direct Cost	\$ 320,538	\$ 108,212	\$ 277,628
CONTRACTUAL SERVICES:			
1214 Postal Services	(4,668)	1,150	287
1231 Clinic Services	18,878	113,914	731,023
1232 Dental Services	23,098	10,193	203
1233 Hospital Services	(7,505)	139,284	311,659
1234 Medical Services	9,803,656	315,639	659,193
1236 X-Ray and Lab Services	26,789	46,548	53,298
1264 Food Services	3,857	-	-
1265 Laundry and Linen Services	87,255	275	88,517
Direct Inmate Costs	9,951,361	627,004	1,844,180
Indirect Inmate Costs	513,433	97,934	331,065
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	10,464,794	724,937	2,175,245
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	29,422	32,465	73,840
1344 Pharmaceutical Drugs	240,150	338,056	430,802
1361 Clothing Supplies	426,535	73,572	168,197
1362/1363 Food and Food Service Supplies	909,314	384,479	976,793
1364 Linen and Laundry Supplies	43,088	37,021	39,572
1365 Personal Care Supplies	38,626	12,323	32,343
1378 Recreational Supplies	-	-	-
Direct Inmate Costs	1,687,135	877,916	1,721,546
Indirect Inmate Costs	1,460,638	909,123	1,164,316
Recoveries For Supplies and Materials	-	-	(1,700)
TOTAL SUPPLIES AND MATERIALS	3,147,774	1,787,039	2,884,163
SUMMARY:			
DIRECT INMATE COSTS	11,959,034	1,613,131	3,843,354
INDIRECT INMATE COSTS	1,974,071	1,007,057	1,495,381
RECOVERIES	-	-	(1,700)
TOTAL COSTS	\$ 13,933,106	\$ 2,620,188	\$ 5,337,035

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(Columns rounded to nearest dollar)

	(747) MARION CORRECTIONAL TREATMENT CENTER	(749) BUCKINGHAM CORRECTIONAL CENTER	(752) DEEP MEADOW CORRECTIONAL CENTER
INMATE PAYROLL - Direct Cost	\$ 45,870	\$ 400,155	\$ 325,581
CONTRACTUAL SERVICES:			
1214 Postal Services	35	(825)	-
1231 Clinic Services	137,639	947,443	939,862
1232 Dental Services	1,894	11,728	54,810
1233 Hospital Services	138,782	468,158	774,284
1234 Medical Services	61,911	321,067	522,466
1236 X-Ray and Lab Services	29,398	75,435	76,281
1264 Food Services	-	-	-
1265 Laundry and Linen Services	2,484	525	11,692
Direct Inmate Costs	372,142	1,823,531	2,379,395
Indirect Inmate Costs	170,763	193,378	385,533
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	542,905	2,016,909	2,764,927
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	38,544	44,346	118,228
1344 Pharmaceutical Drugs	490,396	420,255	565,788
1361 Clothing Supplies	23,677	140,922	184,178
1362/1363 Food and Food Service Supplies	201,056	811,307	577,016
1364 Linen and Laundry Supplies	4,827	48,513	57,161
1365 Personal Care Supplies	510	32,279	6,547
1378 Recreational Supplies	-	-	(891)
Direct Inmate Costs	759,012	1,497,623	1,508,027
Indirect Inmate Costs	468,883	1,158,295	5,506,535
Recoveries For Supplies and Materials	-	-	(4,157,587)
TOTAL SUPPLIES AND MATERIALS	1,227,895	2,655,918	2,856,975
SUMMARY:			
DIRECT INMATE COSTS	1,177,023	3,721,309	4,213,003
INDIRECT INMATE COSTS	639,646	1,351,673	5,892,068
RECOVERIES	-	-	(4,157,587)
TOTAL COSTS	\$ 1,816,670	\$ 5,072,982	\$ 5,947,484

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(Columns rounded to nearest dollar)

	(753) DEERFIELD CORRECTIONAL CENTER	(754) AUGUSTA CORRECTIONAL CENTER	(768) KEEN MOUNTAIN CORRECTIONAL CENTER
INMATE PAYROLL - Direct Cost	\$ 571,229	\$ 244,897	\$ 309,651
CONTRACTUAL SERVICES:			
1214 Postal Services	-	2,399	6,614
1231 Clinic Services	2,346,460	509,179	181,370
1232 Dental Services	54,638	6,889	850
1233 Hospital Services	2,639,755	1,185,948	218,278
1234 Medical Services	1,067,460	536,075	253,548
1236 X-Ray and Lab Services	129,681	113,260	22,851
1264 Food Services	3,087	-	2,603
1265 Laundry and Linen Services	2,451	1,451	-
Direct Inmate Costs	6,243,532	2,355,200	686,114
Indirect Inmate Costs	375,504	136,286	191,355
Recoveries For Contractual Services	(291,901)	-	-
TOTAL FOR CONTRACTUAL SERVICES	6,327,135	2,491,486	877,469
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	334,203	56,719	53,647
1344 Pharmaceutical Drugs	1,513,193	647,749	252,312
1361 Clothing Supplies	111,611	99,259	177,072
1362/1363 Food and Food Service Supplies	925,470	986,422	719,174
1364 Linen and Laundry Supplies	32,784	50,252	50,174
1365 Personal Care Supplies	2,570	5,104	5,800
1378 Recreational Supplies	-	6,299	-
Direct Inmate Costs	2,919,831	1,851,803	1,258,179
Indirect Inmate Costs	2,316,084	982,643	767,559
Recoveries For Supplies and Materials	2,226	(12,029)	-
TOTAL SUPPLIES AND MATERIALS	5,238,141	2,822,417	2,025,738
SUMMARY:			
DIRECT INMATE COSTS	9,734,592	4,451,900	2,253,944
INDIRECT INMATE COSTS	2,691,588	1,118,929	958,915
RECOVERIES	(289,675)	(12,029)	-
TOTAL COSTS	\$ 12,136,504	\$ 5,558,800	\$ 3,212,859

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(Columns rounded to nearest dollar)

	(769) GREENSVILLE CORRECTIONAL CENTER	(770) DILLWYN CORRECTIONAL CENTER	(771) INDIAN CREEK CORRECTIONAL CENTER
INMATE PAYROLL - Direct Cost	\$ 1,031,950	\$ 392,763	\$ 302,443
CONTRACTUAL SERVICES:			
1214 Postal Services	1	28	1,640
1231 Clinic Services	30,044	1,169,840	-
1232 Dental Services	14,114	13,515	31,051
1233 Hospital Services	-	1,247,309	-
1234 Medical Services	25,046,385	655,988	2,694,758
1236 X-Ray and Lab Services	54,013	81,204	16,619
1264 Food Services	3,712,947	-	5,008
1265 Laundry and Linen Services	594,222	6,877	-
Direct Inmate Costs	29,451,726	3,174,760	2,749,077
Indirect Inmate Costs	505,729	206,661	2,257,285
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	29,957,456	3,381,421	5,006,362
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	58,693	117,389	19,843
1344 Pharmaceutical Drugs	1,284,704	625,846	270,445
1361 Clothing Supplies	339,468	126,925	201,278
1362/1363 Food and Food Service Supplies	21,191	813,496	692,401
1364 Linen and Laundry Supplies	149,122	34,839	16,430
1365 Personal Care Supplies	10,012	34,508	7,734
1378 Recreational Supplies	2,695	-	-
Direct Inmate Costs	1,865,885	1,753,003	1,208,131
Indirect Inmate Costs	2,577,828	1,019,121	939,363
Recoveries For Supplies and Materials	-	-	-
TOTAL SUPPLIES AND MATERIALS	4,443,712	2,772,124	2,147,495
SUMMARY:			
DIRECT INMATE COSTS	32,349,561	5,320,526	4,259,651
INDIRECT INMATE COSTS	3,083,557	1,225,782	3,196,649
RECOVERIES	-	-	-
TOTAL COSTS	\$ 35,433,118	\$ 6,546,307	\$ 7,456,299

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(Columns rounded to nearest dollar)

	(772) HAYNESVILLE CORRECTIONAL CENTER	(773) COFFEEWOOD CORRECTIONAL CENTER	(774) LUNENBURG CORRECTIONAL CENTER
INMATE PAYROLL - Direct Cost	\$ 415,633	\$ 450,014	\$ 373,724
CONTRACTUAL SERVICES:			
1214 Postal Services	-	996	360
1231 Clinic Services	1,087,108	-	2,817
1232 Dental Services	2,964	6,638	3,246
1233 Hospital Services	450,792	-	-
1234 Medical Services	521,402	4,612,315	3,983,504
1236 X-Ray and Lab Services	113,832	14,700	12,739
1264 Food Services	5,117	-	3,250
1265 Laundry and Linen Services	866	27,910	50,486
Direct Inmate Costs	2,182,081	4,662,560	4,056,402
Indirect Inmate Costs	154,493	192,723	146,143
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	2,336,574	4,855,282	4,202,545
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	150,571	26,285	25,491
1344 Pharmaceutical Drugs	600,409	298,629	237,549
1361 Clothing Supplies	161,601	204,270	127,438
1362/1363 Food and Food Service Supplies	745,046	872,007	910,801
1364 Linen and Laundry Supplies	49,160	47,769	17,049
1365 Personal Care Supplies	8,385	5,060	8,466
1378 Recreational Supplies	1,740	1,092	368
Direct Inmate Costs	1,716,912	1,455,112	1,327,162
Indirect Inmate Costs	958,321	1,081,359	926,831
Recoveries For Supplies and Materials	-	-	-
TOTAL SUPPLIES AND MATERIALS	2,675,232	2,536,471	2,253,993
SUMMARY:			
DIRECT INMATE COSTS	4,314,626	6,567,686	5,757,287
INDIRECT INMATE COSTS	1,112,813	1,274,082	1,072,974
RECOVERIES	-	-	-
TOTAL COSTS	\$ 5,427,440	\$ 7,841,767	\$ 6,830,262

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
MAJOR INSTITUTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(Columns rounded to nearest dollar)

	(775) POCAHONTAS CORRECTIONAL CENTER	(776) GREEN ROCK CORRECTIONAL CENTER	TOTAL FOR ALL MAJOR INSTITUTIONS
INMATE PAYROLL - Direct Cost	\$ 258,331	\$ 312,692	\$ 7,991,498
CONTRACTUAL SERVICES:			
1214 Postal Services	-	736	8,833
1231 Clinic Services	176,635	96,132	10,111,075
1232 Dental Services	1,441	28,207	493,991
1233 Hospital Services	248,397	231,260	9,315,638
1234 Medical Services	281,092	98,605	82,243,054
1236 X-Ray and Lab Services	26,959	23,726	1,164,959
1264 Food Services	-	1,611	6,524,223
1265 Laundry and Linen Services	-	268,589	1,424,346
Direct Inmate Costs	734,525	748,867	111,286,119
Indirect Inmate Costs	138,558	928,404	9,324,647
Recoveries For Contractual Services	-	-	(290,337)
TOTAL FOR CONTRACTUAL SERVICES	873,083	1,677,270	120,320,428
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	62,052	38,616	1,667,305
1344 Pharmaceutical Drugs	291,527	213,256	11,990,463
1361 Clothing Supplies	115,115	143,716	3,991,562
1362/1363 Food and Food Service Supplies	777,865	732,319	16,434,790
1364 Linen and Laundry Supplies	22,986	24,223	1,114,837
1365 Personal Care Supplies	5,507	10,989	470,300
1378 Recreational Supplies	-	-	11,419
Direct Inmate Costs	1,275,053	1,163,120	35,680,676
Indirect Inmate Costs	1,145,899	707,585	39,136,658
Recoveries For Supplies and Materials	-	(2,758)	(8,968,809)
TOTAL SUPPLIES AND MATERIALS	2,420,952	1,867,948	65,848,524
SUMMARY:			
DIRECT INMATE COSTS	2,267,909	2,224,679	154,958,292
INDIRECT INMATE COSTS	1,284,458	1,635,989	48,461,305
RECOVERIES	-	(2,758)	(9,259,146)
TOTAL COSTS	\$ 3,552,366	\$ 3,857,910	\$ 194,160,450

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
FIELD UNITS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(Columns rounded to nearest dollar)

	(757/103) Cold Springs	(757/181) Wise	(757/281) Patrick Henry
INMATE PAYROLL - Direct cost	\$ 213,561	\$ 67,697	\$ 46,901
CONTRACTUAL SERVICES:			
1214 Postal Services	(1,691)	310	12
1231 Clinic Services	17,048	6,344	12,602
1232 Dental Services	-	458	2,407
1233 Hospital Services	-	45,304	18,600
1234 Medical Services	34,625	30,293	6,219
1236 X-Ray and Lab Services	4,849	1,671	4,008
1264 Food Services	266	535	442
1265 Laundry and Linen Services	210	-	-
Direct Inmate Costs	55,306	84,915	44,291
Indirect Inmate Costs	20,732	9,644	16,315
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	76,039	94,559	60,606
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	13,963	3,117	3,087
1344 Pharmaceutical Drugs	18,524	24,179	16,159
1361 Clothing Supplies	32,693	2,390	7,281
1362/1363 Food and Food Service Supplies	208,999	82,864	97,153
1364 Linen and Laundry Supplies	13,063	582	2,731
1365 Personal Care Supplies	44	250	259
1378 Recreational Supplies	379	-	-
Direct Inmate Costs	287,664	113,381	126,671
Indirect Inmate Costs	349,856	198,570	127,919
Recoveries For Supplies and Materials	(381,457)	(67,725)	(31,454)
TOTAL SUPPLIES AND MATERIALS	256,063	244,227	223,136
SUMMARY:			
DIRECT INMATE COSTS	556,532	265,993	217,863
INDIRECT INMATE COSTS	370,588	208,214	144,234
RECOVERIES	(381,457)	(67,725)	(31,454)
TOTAL COSTS	\$ 545,663	\$ 406,483	\$ 330,643

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
FIELD UNITS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(Columns rounded to nearest dollar)

	(744/234) Halifax	(749/091) Rustburg	(760/134) Central Virginia	(761/044) Baskerville
INMATE PAYROLL - Direct cost	\$ 74,367	\$ 96,907	\$ 109,544	\$ 188,957
CONTRACTUAL SERVICES:				
1214 Postal Services	-	-	(979)	-
1231 Clinic Services	37,070	56,276	121,866	167,295
1232 Dental Services	693	4,103	750	172
1233 Hospital Services	-	18,542	30,251	96,981
1234 Medical Services	50,464	16,416	47,827	99,758
1236 X-Ray and Lab Services	3,464	3,422	13,155	19,235
1264 Food Services	-	-	1,680	-
1265 Laundry and Linen Services	13,180	-	8,283	-
Direct Inmate Costs	104,871	98,758	222,833	383,440
Indirect Inmate Costs	24,083	23,103	247,305	36,226
Recoveries For Contractual Services	-	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	128,955	121,861	470,138	419,667
SUPPLIES AND MATERIALS:				
1341/1342 Lab, Medical and Dental Supplies	3,122	1,568	23,560	17,559
1344 Pharmaceutical Drugs	23,339	29,154	64,998	115,682
1361 Clothing Supplies	28,247	9,448	26,398	84,071
1362/1363 Food and Food Service Supplies	132,791	105,892	248,759	342,399
1364 Linen and Laundry Supplies	5,915	4,632	16,447	12,929
1365 Personal Care Supplies	-	4,792	22,420	-
1378 Recreational Supplies	-	-	-	-
Direct Inmate Costs	193,415	155,486	402,583	572,640
Indirect Inmate Costs	188,998	174,781	276,968	446,285
Recoveries For Supplies and Materials	(48,896)	(67,951)	-	(96,404)
TOTAL SUPPLIES AND MATERIALS	333,517	262,316	679,551	922,521
SUMMARY:				
DIRECT INMATE COSTS	372,653	351,152	734,959	1,145,038
INDIRECT INMATE COSTS	213,082	197,883	524,273	482,511
RECOVERIES	(48,896)	(67,951)	-	(96,404)
TOTAL COSTS	\$ 536,839	\$ 481,084	\$ 1,259,232	\$ 1,531,144

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
FIELD UNITS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(Columns rounded to nearest dollar)

	(772/023) Caroline	(772/173) Haynesville	TOTAL COST FIELD UNITS
INMATE PAYROLL - Direct cost	\$ 102,434	\$ 63,720	\$ 964,087
CONTRACTUAL SERVICES:			
1214 Postal Services	566	-	(1,782)
1231 Clinic Services	28,100	152,994	599,596
1232 Dental Services	-	-	8,582
1233 Hospital Services	-	27,226	236,904
1234 Medical Services	5,450	28,413	319,464
1236 X-Ray and Lab Services	7,228	1,004	58,037
1264 Food Services	726	-	3,650
1265 Laundry and Linen Services	-	-	21,672
Direct Inmate Costs	42,070	209,637	1,246,122
Indirect Inmate Costs	35,775	9,051	422,235
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	77,845	218,687	1,668,357
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	4,752	436	71,165
1344 Pharmaceutical Drugs	15,891	21,213	329,139
1361 Clothing Supplies	28,449	10,708	229,685
1362/1363 Food and Food Service Supplies	106,662	86,491	1,412,012
1364 Linen and Laundry Supplies	7,197	7,845	71,342
1365 Personal Care Supplies	87	2,645	30,497
1378 Recreational Supplies	-	-	379
Direct Inmate Costs	163,038	129,339	2,144,218
Indirect Inmate Costs	398,706	145,683	2,307,766
Recoveries For Supplies and Materials	(34,910)	(70,988)	(799,784)
TOTAL SUPPLIES AND MATERIALS	526,834	204,035	3,652,199
SUMMARY:			
DIRECT INMATE COSTS	307,542	402,696	4,354,427
INDIRECT INMATE COSTS	434,481	154,734	2,730,000
RECOVERIES	(34,910)	(70,988)	(799,784)
TOTAL COSTS	\$ 707,113	\$ 486,442	\$ 6,284,643

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
WORK CENTERS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(Columns rounded to nearest dollar)

	(752/402) JAMES RIVER	(753/403) BRUNSWICK	(745/405) NOTTOWAY
INMATE PAYROLL - Direct cost	\$ 211,477	\$ 98,113	\$ 85,258
CONTRACTUAL SERVICES:			
1214 Postal Services	-	-	100
1231 Clinic Services	46,937	62,306	37,118
1232 Dental Services	24,794	8,219	-
1233 Hospital Services	101,218	129,034	6,050
1234 Medical Services	24,340	156,742	9,284
1236 X-Ray and Lab Services	3,627	45,148	7,317
1264 Food Services	-	-	-
1265 Laundry and Linen Services	14,588	9,413	-
Direct Inmate Costs	215,503	410,861	59,870
Indirect Inmate Costs	89,970	70,762	5,059
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	305,473	481,623	64,929
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	1,965	16,281	1,224
1344 Pharmaceutical Drugs	27,159	53,727	16,564
1361 Clothing Supplies	37,700	25,427	17,995
1362/1363 Food and Food Service Supplies	209,221	126,601	100,493
1364 Linen and Laundry Supplies	16,066	6,075	1,058
1365 Personal Care Supplies	2,159	8,301	-
1378 Recreational Supplies	3,532	-	-
Direct Inmate Costs	297,803	236,412	137,333
Indirect Inmate Costs	252,831	330,588	59,797
Recoveries For Supplies and Materials	(9,273)	-	-
TOTAL SUPPLIES AND MATERIALS	541,361	567,000	197,131
SUMMARY:			
DIRECT INMATE COSTS	724,783	745,386	282,462
INDIRECT INMATE COSTS	342,800	401,350	64,856
RECOVERIES	(9,273)	-	-
TOTAL COSTS	\$ 1,058,310	\$ 1,146,736	\$ 347,317

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
WORK CENTERS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(Columns rounded to nearest dollar)

	(757/407) COLD SPRINGS	(769/401) GREENSVILLE	(753/408) DEERFIELD (1)	TOTAL COSTS WORK CENTERS
INMATE PAYROLL - Direct cost	\$ -	\$ 175,112	\$ 261,274	\$ 831,235
CONTRACTUAL SERVICES:				
1214 Postal Services	-	-	-	100
1231 Clinic Services	17,362	-	113,782	277,505
1232 Dental Services	-	2,402	15,193	50,609
1233 Hospital Services	-	-	111,642	347,944
1234 Medical Services	7,178	451,606	114,158	763,307
1236 X-Ray and Lab Services	1,685	-	16,938	74,714
1264 Food Services	-	412,784	1,949	414,733
1265 Laundry and Linen Services	-	41,698	12,509	78,208
Direct Inmate Costs	26,225	908,489	386,172	2,007,120
Indirect Inmate Costs	-	18,263	28,629	212,682
Recoveries For Contractual Services	-	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	26,225	926,753	414,801	2,219,802
SUPPLIES AND MATERIALS:				
1341/1342 Lab, Medical and Dental Supplies	91	-	3,346	22,907
1344 Pharmaceutical Drugs	22,168	14	57,771	177,403
1361 Clothing Supplies	-	96,699	57,206	235,027
1362/1363 Food and Food Service Supplies	-	915	246,630	683,860
1364 Linen and Laundry Supplies	-	-	12,861	36,059
1365 Personal Care Supplies	-	1,323	4,610	16,393
1378 Recreational Supplies	-	(3,442)	-	90
Direct Inmate Costs	22,259	95,508	382,424	1,171,740
Indirect Inmate Costs	-	435,867	297,646	1,376,730
Recoveries For Supplies and Materials	-	-	-	(9,273)
TOTAL SUPPLIES AND MATERIALS	22,259	531,375	680,070	2,539,196
SUMMARY:				
DIRECT INMATE COSTS	48,484	1,179,110	1,029,870	4,010,095
INDIRECT INMATE COSTS	-	454,131	326,275	1,589,411
RECOVERIES	-	-	-	(9,273)
TOTAL COSTS	\$ 48,484	\$ 1,633,240	\$ 1,356,145	\$ 5,590,233

(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, 2012

(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	-	402	-
1231 Clinic Services	23,312	24,506	31,814
1232 Dental Services	691	425	4,094
1233 Hospital Services	-	-	18,762
1234 Medical Services	32,737	17,052	53,506
1236 X-Ray and Lab Services	1,250	7,298	8,169
1264 Food Services	412	-	480
1265 Laundry and Linen Services	860	-	-
Direct Inmate Costs	59,262	49,683	116,825
Indirect Inmate Costs	66,278	49,965	47,123
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	125,541	99,648	163,948
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	2,931	4,724	5,407
1344 Pharmaceutical Drugs	7,756	9,249	25,299
1361 Clothing Supplies	15,100	4,579	17,424
1362/1363 Food and Food Service Supplies	92,338	104,628	87,119
1364 Linen and Laundry Supplies	-	959	5,565
1365 Personal Care Supplies	311	5,244	625
1378 Recreational Supplies	-	-	-
Direct Inmate Costs	118,436	129,383	141,439
Indirect Inmate Costs	222,409	192,371	156,522
Recoveries For Supplies and Materials	-	-	-
TOTAL SUPPLIES AND MATERIALS	340,845	321,753	297,961
SUMMARY:			
DIRECT INMATE COSTS	177,698	179,066	258,264
INDIRECT INMATE COSTS	288,688	242,336	203,645
RECOVERIES	-	-	-
TOTAL COSTS	\$ 466,385	\$ 421,402	\$ 461,909

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
COMMUNITY CORRECTIONS FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(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	131	-
1231 Clinic Services	1,517	2,653
1232 Dental Services	5,190	482
1233 Hospital Services	13,146	-
1234 Medical Services	25,732	18,016
1236 X-Ray and Lab Services	2,015	661
1264 Food Services	433	-
1265 Laundry and Linen Services	-	5,605
Direct Inmate Costs	48,163	27,416
Indirect Inmate Costs	31,189	35,714
Recoveries For Contractual Services	-	-
TOTAL FOR CONTRACTUAL SERVICES	79,352	63,130
SUPPLIES AND MATERIALS:		
1341/1342 Lab, Medical and Dental Supplies	2,548	5,010
1344 Pharmaceutical Drugs	6,961	9,419
1361 Clothing Supplies	20,737	35,033
1362/1363 Food and Food Service Supplies	77,906	1,356
1364 Linen and Laundry Supplies	2,256	-
1365 Personal Care Supplies	394	7,370
1378 Recreational Supplies	-	-
Direct Inmate Costs	110,802	58,188
Indirect Inmate Costs	140,714	114,458
Recoveries For Supplies and Materials	-	-
TOTAL SUPPLIES AND MATERIALS	251,516	172,646
SUMMARY:		
DIRECT INMATE COSTS	158,966	85,604
INDIRECT INMATE COSTS	171,902	150,172
RECOVERIES	-	-
TOTAL COSTS	\$ 330,868	\$ 235,776

DEPARTMENT OF CORRECTIONS
DIRECT AND INDIRECT INMATE COSTS
COMMUNITY CORRECTIONS FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

(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	11	543
1231 Clinic Services	15,429	99,231
1232 Dental Services	3,404	14,286
1233 Hospital Services	47,297	79,205
1234 Medical Services	47,381	194,425
1236 X-Ray and Lab Services	1,975	21,368
1264 Food Services	497	1,821
1265 Laundry and Linen Services	-	6,465
Direct Inmate Costs	115,994	417,344
Indirect Inmate Costs	63,778	294,047
Recoveries For Contractual Services	-	-
TOTAL FOR CONTRACTUAL SERVICES	179,772	711,392
SUPPLIES AND MATERIALS:		
1341/1342 Lab, Medical and Dental Supplies	446	21,065
1344 Pharmaceutical Drugs	17,601	76,284
1361 Clothing Supplies	20,257	113,131
1362/1363 Food and Food Service Supplies	21,521	384,868
1364 Linen and Laundry Supplies	12,363	21,142
1365 Personal Care Supplies	3,975	17,919
1378 Recreational Supplies	1,441	1,441
Direct Inmate Costs	77,604	635,852
Indirect Inmate Costs	216,620	1,043,093
Recoveries For Supplies and Materials	-	-
TOTAL SUPPLIES AND MATERIALS	294,224	1,678,945
SUMMARY:		
DIRECT INMATE COSTS	193,598	1,053,196
INDIRECT INMATE COSTS	280,398	1,337,140
RECOVERIES	-	-
TOTAL COSTS	\$ 473,997	\$ 2,390,337

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AVERAGE DAILY INMATE AND PROBATIONER POPULATION
For the Fiscal Year Ended June 30, 2012

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	<u>Page</u>
Summary	80
Fiscal Year 2012 vs. Fiscal Year 2011	81
Fiscal Year 2012 by Month	82

AVERAGE DAILY INMATE & PROBATIONER POPULATION SUMMARY

For the Fiscal Year Ended June 30, 2012

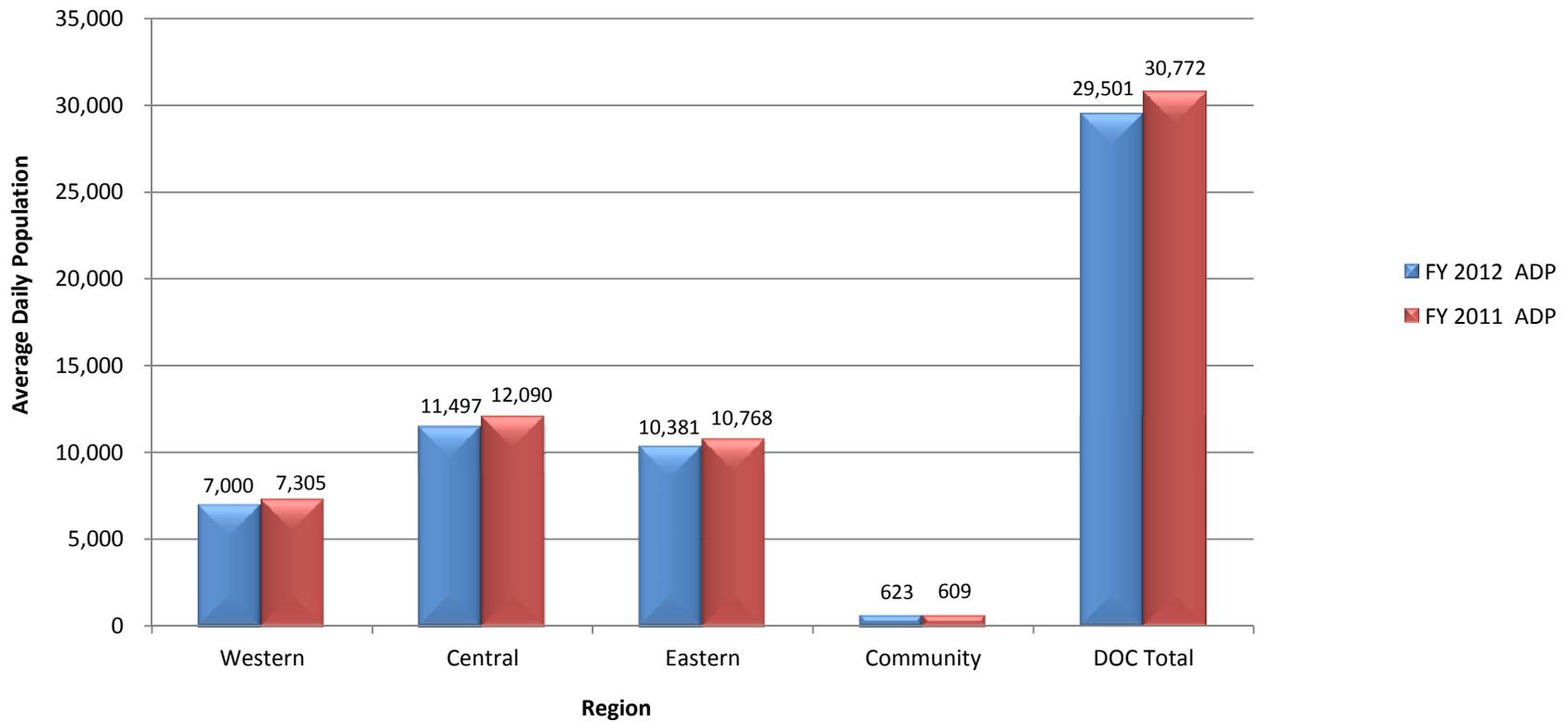
The Average Daily Inmate & Probationer Population (ADP) is defined as follows: the sum total of the population resulting from periodic head-counts divided by the number of observations. This calculation is widely used internally and externally to the DOC for purposes of calculating and forecasting costs 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 2012 as compared to the Department's system-wide capacity. This depiction does not include Lawrenceville Correctional Center, operated by a private contractor.

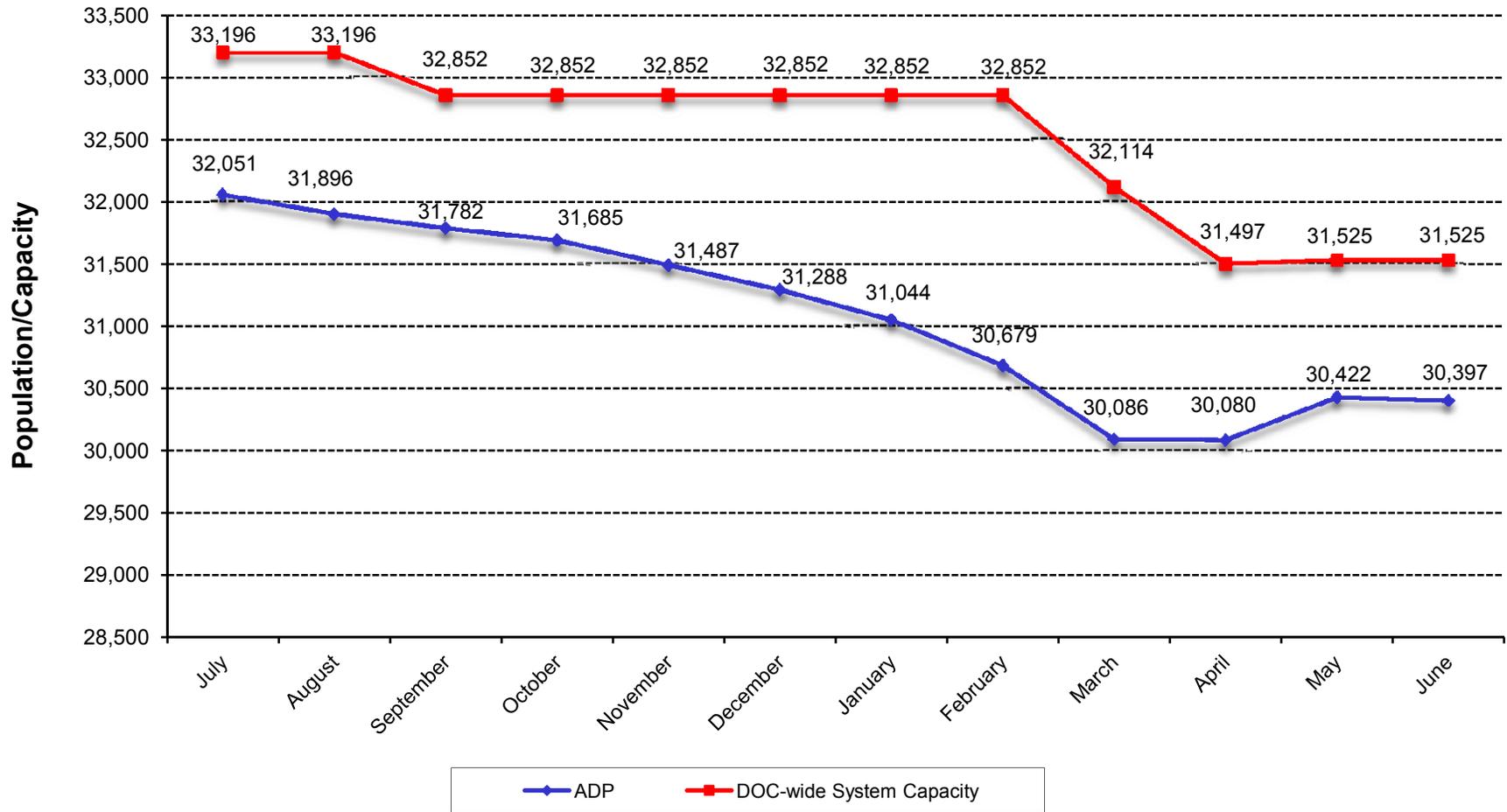
Average Daily Inmate & Probationer Population FY 2012 vs. FY 2011



NOTE: Population for the Department of Corrections owned facility in Lawrenceville, Va , that is privately operated, has been excluded. Both FY 2011 and FY 2012 ADP figures are based on a 12-month average.

FY 2012

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 2012, the commissary balance saw a decrease of 2.7% below FY 2011. 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. The impact of increased costs for services was offset by an increase in commission from 6.5% to 9.0%, effective November, 2011.

INMATE TRUST FUND

ASSETS	Fiscal Year Ending June 30, 2012
Cash Held with the Treasurer (GLA 101)	\$ -
Cash NOT with the Treasurer	4,315,007
Cash Equivalents with the Treasurer (Securities Lending from DOA)	-
Cash Equivalents with the Treasurer - SNAP	-
Cash Equivalents with the Treasurer - LGIP	4,611,525
Cash Equivalents with the Treasurer - Other	-
Cash Equivalents NOT with the Treasurer	-
Cash and Cash Equivalents - Total	8,926,532
Investments with the Treasurer LGIP (DOA use only)	-
Investments with the Treasurer - Other (Maturity less than one year)	-
Investments with the Treasurer - Securities Lending from DOA	-
Investments NOT with the Treasurer (Maturity less than one year)	-
Short term Investments - Total	-
Cash and Cash Equivalents - Total	-
Investments with the Treasurer (Maturity greater than one year)	-
Investments with the Treasurer - Securities Lending from DOA	-
Investments NOT with the Treasurer (Maturity greater than one year)	-
Other (Long-term) Investments - Total	-
Cash and Cash Equivalents - Total	-
Accounts and Loans Receivables	333,778
Taxes Receivables	-
Interest Receivable	-
Other Receivables	-
Receivables, Net - Total	333,778
Cash and Cash Equivalents - Total	9,260,310
Due from Internal Parties (Governmental Funds and Business-type Activities)	
Due from External Parties (Fiduciary Funds)	
Other Assets	
TOTAL ASSETS	\$ 9,260,310
LIABILITIES	
Vendor Payments Payable	\$ 1,818,477
Salary / Wages Payable	
Retainage Payable	
Other Payables	121,018
Accounts Payable Total	
Amounts Due to Other Governments	
Due to Internal Parties (Governmental Funds and Business-type Activities)	134,045
Due to External Parties (Fiduciary Funds)	
Insurance Premiums and Claims Payable	
Obligations Under Securities Lending Program	
Due to Program Participants, Escrows, and Providers	6,761,118 (A)
Deposits Pending Distribution	
Other Liabilities	425,652 (B)
TOTAL LIABILITIES	\$ 9,260,310

(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.

FY12 vs FY11 FLUCTUATION ANALYSIS OF COMMISSARY SPECIAL REVENUE FUND

	FY12	FY11	FLUCTUATION		EXPLANATION
			ABSOLUTE	% CHANGE	
Charges for Sales/Services	659	-	659		Infinity * (A)
Cost of Sales/Services	1,839	-	1,839		Infinity * (A)
Gross Profit	(1,180)	-	(1,180)		Infinity * (A)
<u>Operating Expenses:</u>					
Personal Services	-	-	-		- (A)
Store Supplies	-	5,505	(5,505)		-100.00% *
Store Equipment	-	386	(386)		-100.00% *
Unsaleable Merchandise	-	-	-		-
Sales Taxes	2,763	2,447	316		12.91% * (A)
Depreciation	-	-	-		-
Miscellaneous	48,397	23,596	24,800		105.10% *
Total Operating Expenses	51,160	31,934	19,225		60.20% * (A)
Operating Income	(52,340)	(31,934)	(20,406)		-63.90% * (A)
<u>Non-Operating Revenues and Expenses:</u>					
Interest	33,387	13,302	20,085		150.99% * (B)
Commissary Commission (Keefe)	2,051,912	1,726,144	325,768		18.87% * (C)
Other Income (Expenses)	717,589	729,955	(12,366)		-1.69%
Funds Transfers	-	-	-		-
Total Non-Oper. Rev. (Expenses)	2,802,888	2,469,401	333,487		13.50% *
Net Income before Inmate Welfare	2,750,548	2,437,467	313,081		12.84% * (C)
(Inmate Welfare)	(2,807,281)	(3,199,464)	392,183		12.26% *
Net Income	(56,733)	(761,997)	705,264		92.55% * (D)
Fund Balance-July 1	2,083,663	2,845,658	(761,995)		-26.78% *
ADJUSTMENTS *	-	-	-		-
	2,083,663	2,845,658	(761,995)		-26.78% *
Fund Balance-June 30	2,026,930	2,083,661	(56,731)		-2.72% (E)

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 would account for decreases in all Sales/Operating Expense and Revenue related items on the Income Statement.
- (B) Interest due to Inmate Trust booked to Commissary, but not yet transferred.
- (C) Increased sales of recyclables and scrap as well as increases in Commissary commission.
- (D) The change in Net Income is a result of higher commissions and lower inmate welfare costs.
- (E) The fund balance is the result of the prior year balance offset by net income.

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

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EMPLOYMENT LEVEL MONITORING REPORT
For the Fiscal Year Ended June 30, 2012

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	<u>Page</u>
Summary	87
Employment Level Monitoring Report:	
Average Employment Level (Graph)	88
Average Employment Level (Table)	89

EMPLOYMENT LEVEL *
SUMMARY
For the Fiscal Year Ended June 30, 2012

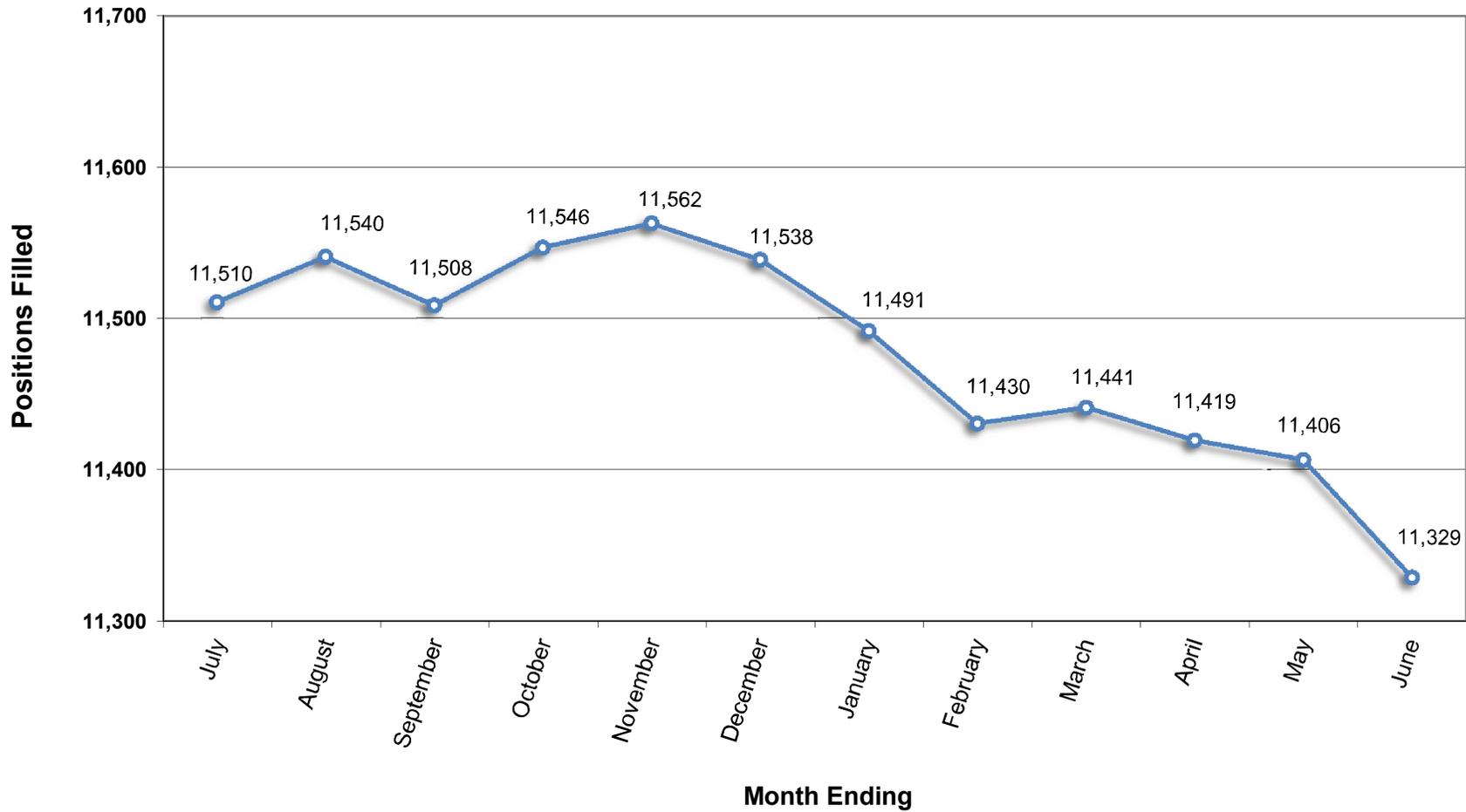
The Department's authorized position level (APL) for Fiscal Year 2012 was 12,463.00; up from the previous fiscal year's level by 88 (0.71%). This increase represents additional positional level for Medical, Re-entry Initiative, and the realignment of Workforce Development Specialist from DCE. The average employment level of 11,477.00 represents a decrease of 63.00, or .55% lower than the previous year's level. The reduction reflects the annualized impact of the closure of James River Correctional Center in FY 2011 and the impact of the closure of Mecklenburg Correctional Center in May, 2012.

The average employment level by Division was as follows:

	<u>FY 2012</u>	<u>FY 2011</u>	<u>Increase/(Decrease)</u>		<u>FY 2012</u>
			<u>Level</u>	<u>Percent</u>	<u>% of Total</u>
Division of Administration -	561	531	30	5.65%	4.9%
Division of Operations					
Community Corrections -	1,292	1,304	(12)	-0.92%	11.3%
Institutions -	<u>9,624</u>	<u>9,705</u>	<u>(81)</u>	<u>-0.84%</u>	<u>83.8%</u>
Division of Operations Subtotal	10,916	11,009	(93)	-0.84%	95.1%
	=====	=====	=====	=====	=====
Departmental Total -	11,477	11,540	(63)	-0.55%	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 (FY2012 Authorized Position Level = 12,463.00)



EMPLOYMENT LEVEL MONITORING REPORT
FY 2012 AVERAGE (All Funds)
(Authorized Position Level = 12,463.00)

Agency Code	Agency Name	Average Employment Level	Increase/(Decrease) Compared to FY 2011
701	Department of Corrections Central Activities	273	36
709	Powhatan Correctional Center	372	5
711	Virginia Correctional Enterprises	185	1
716	Virginia Correctional Center for Women	202	(10)
718	Bland Correctional Center	263	(1)
719	James River Correctional Center		(181)
721	Powhatan Reception & Classification Center	126	1
730	Brunswick Correctional Center	3	(2)
733	Sussex I State Prison	364	(2)
734	Sussex II State Prison	352	2
735	Wallens Ridge State Prison	412	3
737	St. Brides Correctional Center	270	3
741	Red Onion State Prison	419	10
742	Academy for Staff Development	102	(7)
743	Fluvanna Correctional Center for Women	321	(0)
744	Mecklenburg Correctional Center	325	(60)
745	Nottoway Correctional Center	407	1
747	Marion Correctional Treatment Center	223	0
749	Buckingham Correctional Center	389	7
752	Deep Meadow Correctional Center	410	95
753	Deerfield Correctional Center	498	(4)
754	Augusta Correctional Center	370	(3)
756	Division of Institutional Services	504	30
757	Western Regional Field Units	184	(2)
760	Central Regional Field Units	70	7
761	Eastern Regional Field Units	137	4
767	Division of Community Corrections	1,292	(12)
768	Keen Mountain Correctional Center	275	(13)
769	Greensville Correctional Center	798	(6)
770	Dillwyn Correctional Center	271	10
771	Indian Creek Correctional Center	229	3
772	Haynesville Correctional Center	376	8
773	Coffeewood Correctional Center	248	12
774	Lunenburg Correctional Center	261	6
775	Pocahontas Correctional Center	272	(4)
776	Green Rock Correctional Center	267	(1)
785	Grayson Correctional Center	5	0
Department of Corrections Totals		11,477	(63)