



COMMONWEALTH of VIRGINIA

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COMMISSIONER

*DEPARTMENT OF
BEHAVIORAL HEALTH AND DEVELOPMENTAL SERVICES*

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MEMORANDUM

To: Honorable Walter A. Stosch, Chairman
Senate Finance Committee

Honorable S. Chris Jones, Chairman
House Appropriations Committee

Honorable Richard D. Brown, Director
Secretary of Finance

From: Debra Ferguson, Ph.D.

Subject: Funding and Position Allocations for DBHDS Facilities

Date: August 8, 2014

In accordance with Item 314 A. and 319 of the 2014 Special Session I Virginia Acts of the Assembly Chapter 2, attached are the general fund and non-general fund allocations and authorized position levels for each state operated behavioral health facility and state operated training center. As stipulated in the Appropriation Act language, this information is to be posted on the Virginia Department of Behavioral Health and Developmental Services web site.

Please feel free to contact us should you have any questions regarding this information.

DF/bm
Enclosure

DBHDS
Initial Budgets for Training Centers
FY 2015 and 2016

FY 2015

Training Center	MEL	General Fund	Nongeneral Funds	Total
Central Virginia Training Center	1,305.00	\$19,559,492	\$57,471,125	\$77,030,617
SE Virginia Training Center	373.00	\$918,097	\$19,247,264	\$20,165,361
Northern Virginia Training Center	453.00	\$19,079,110	\$13,059,895	\$32,139,005
Southside Virginia Training Center	0.00	\$0	\$4,375,715	\$4,375,715
SW Virginia Training Center	533.00	\$2,993,343	\$22,222,746	\$25,216,089
Unallocated Appropriation		\$0	\$113,930,312	\$113,930,312
Total	2,664.00	\$42,550,042	\$230,307,057	\$272,857,099

FY 2016

Training Center	MEL	General Fund	Nongeneral Funds	Total
Central Virginia Training Center	1,305.00	\$18,668,067	\$58,362,550	\$77,030,617
SE Virginia Training Center	373.00	\$918,097	\$19,247,264	\$20,165,361
Northern Virginia Training Center	453.00	\$19,079,110	\$13,059,895	\$32,139,005
SW Virginia Training Center	533.00	\$2,993,343	\$22,222,746	\$25,216,089
Unallocated Appropriation		\$0	\$117,427,405	\$117,427,405
Total	2,664.00	\$41,658,617	\$230,319,860	\$271,978,477

Notes:

1. Unallocated NGF appropriation represents an amount that has yet to be allocated to each training center. The NGF appropriations allocated to individual training centers represent each training center's capacity to generate an

equivalent amount of revenue in order to support the appropriation.

2. The closure of all training centers with the exception of SEVTC is a very complex process. The additional unallocated NGF appropriation allows for spending in the event that a training center does not close in a timely manner and continues to generate revenues.

3. Unlike GF appropriations, NGF appropriations must be supported by cash that results from the generation of revenue. The unallocated NGF appropriation presented above is not supported by any NGF cash. Only the allocated NGF appropriation is supported by cash to be generated by projected revenues.

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DBHDS
Initial Budgets for Mental Health Treatment Centers
FY 2015 and 2016

FY 2015

MH Facility	MEL	General Fund	Nongeneral Funds	Total
Central State	997.00	\$60,298,288	\$1,800,000	\$62,098,288
Eastern State	924.00	\$56,504,895	\$14,111,042	\$70,615,937
SWVMHI	583.00	\$25,301,482	\$8,821,958	\$34,123,440
Western State	778.00	\$48,962,188	\$4,432,415	\$53,394,603
Commonwealth Center	146.00	\$7,589,853	\$3,444,898	\$11,034,751
Catawba Hospital	292.00	\$9,995,096	\$11,777,103	\$21,772,199
NVMHI	340.00	\$25,506,564	\$2,470,080	\$27,976,644
Piedmont Geriatric	438.00	\$615,065	\$22,500,000	\$23,115,065
SVMHI	194.00	\$11,443,541	\$2,538,142	\$13,981,683
Hiram Davis	170.00	\$500,000	\$14,590,699	\$15,090,699
Unallocated Appropriations		\$0	\$4,310,611	\$4,310,611
Total	4,862.00	\$246,716,972	\$90,796,948	\$337,513,920

FY 2016

MH Facility	MEL	General Fund	Nongeneral Funds	Total
Central State	997.00	\$60,298,288	\$1,800,000	\$62,098,288
Eastern State	924.00	\$56,504,895	\$14,111,042	\$70,615,937
SWVMHI	583.00	\$25,301,482	\$8,821,958	\$34,123,440
Western State	778.00	\$48,962,188	\$4,432,415	\$53,394,603
Commonwealth Center	146.00	\$7,589,853	\$3,444,898	\$11,034,751
Catawba Hospital	292.00	\$9,995,096	\$11,777,103	\$21,772,199
NVMHI	340.00	\$25,506,564	\$2,470,080	\$27,976,644
Piedmont Geriatric	438.00	\$615,065	\$22,500,000	\$23,115,065
SVMHI	194.00	\$12,917,300	\$1,064,383	\$13,981,683
Hiram Davis	170.00	\$500,000	\$14,590,699	\$15,090,699

Unallocated Appropriations		\$0	\$5,805,865	\$5,805,865
Total	4,862.00	\$248,190,731	\$90,818,443	\$339,009,174

Notes:

1. Unallocated NGF appropriation represents an amount that has yet to be allocated to each MH facility. The NGF appropriations allocated to individual MH facility represent each facility's capacity to generate an equivalent amount of revenue in order to support the appropriation.

2. Unlike GF appropriations, NGF appropriations must be supported by cash that results from the generation of revenue. The unallocated NGF appropriation presented above is not supported by any NGF cash. Only the allocated NGF appropriation is supported by cash to be generated by projected revenues.

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