



COMMONWEALTH of VIRGINIA

DEPARTMENT OF BEHAVIORAL HEALTH AND DEVELOPMENTAL SERVICES

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JACK BARBER, M.D.
INTERIM COMMISSIONER

October 20, 2015

The Honorable Riley E. Ingram
General Assembly Building, Room 404
Capitol Square
Richmond, Virginia 23219

Dear Delegate Ingram:

Pursuant to Item 307.N.2 of the 2014 *Appropriation Act*, enclosed is the quarterly accounting of the costs to operate and maintain each of the existing training centers. The report is required to be submitted to the Joint Subcommittee Monitoring the Closure of Virginia's Training Centers.

If you have any questions, please feel free to contact Donald D. Darr, Assistant Commissioner for Finance, Administration and Technology (804) 786-1131 or via email at don.darr@dbhds.virginia.gov.

Sincerely,

A handwritten signature in blue ink that reads "Jack Barber".

Jack Barber, M.D.

Enc.

Cc: Hon. William A. Hazel Jr., M.D.
Joe Flores
Susan Massart
Mike Tweedy



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JACK BARBER, M.D.
INTERIM COMMISSIONER

October 20, 2015

The Honorable Emmett W. Hanger, Jr.
General Assembly Building, Room 431
Capitol Square
Richmond, Virginia 23219

Dear Senator Hanger:

Pursuant to Item 307.N.2 of the 2014 *Appropriation Act*, enclosed is the quarterly accounting of the costs to operate and maintain each of the existing training centers. The report is required to be submitted to the Joint Subcommittee Monitoring the Closure of Virginia's Training Centers.

If you have any questions, please feel free to contact Donald D. Darr, Assistant Commissioner for Finance, Administration and Technology (804) 786-1131 or via email at don.darr@dbhds.virginia.gov.

Sincerely,

A handwritten signature in blue ink that reads "Jack Barber, M.D." in a cursive style.

Jack Barber, M.D.

Enc.

Cc: Hon. William A. Hazel Jr., M.D.
Joe Flores
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DBHDS
Summary of Training Center Expenditures
First Quarter FY 2016 Period Ending September 30, 2015

Description	CVTC (FY 2015)	1st Quarter FY 2016	SEVTC (FY 2015)	1st Quarter FY 2016	NVTC (FY 2015)	1st Quarter FY 2016	SWVTC (FY 2015)	1st Quarter FY 2016	Total (FY 2015)	1st Quarter FY 2016
Total Salaries	\$ 35,115,396	\$ 9,900,941	\$ 10,313,282	\$ 3,070,840	\$ 16,199,688	\$ 3,994,774	\$ 12,130,091	\$ 3,249,943	\$ 73,758,457	\$ 20,216,498
Benefit Costs	19,857,038	5,187,489	5,309,048	1,609,692	7,472,272	1,936,358	7,055,261	1,928,414	39,693,619	10,661,953
Retention Bonuses	15,653	5,356	44,570	-	2,038,961	598,280	40,300	3,801	2,139,484	607,437
WTA Severance Costs	-	-	-	-	198,716	218,027	-	-	198,716	218,027
All Other Personal Services Costs	7,935,574	1,627,390	910,979	446,486	2,219,005	314,055	1,845,935	492,126	12,911,493	2,880,057
Medical Services (Non-personal services)	748,973	121,713	213,011	66,911	529,965	55,514	145,284	34,434	1,637,233	278,572
Pharmacy Costs (Non-personal services)	2,466,112	471,292	48,711	-	268,978	61,780	81,726	17,944	2,865,527	551,016
Physical Plant Services (Non-personal Service)	2,843,997	582,345	358,607	43,227	454,323	114,507	295,831	59,145	3,952,758	799,224
Food Services (Non-personal Service)	1,065,081	255,366	281,337	44,212	186,222	25,769	408,154	86,805	1,940,794	412,152
All Other Non-personal Services	10,606,954	1,353,491	4,530,989	768,389	4,814,642	797,725	4,102,160	564,856	24,054,745	3,484,461
Total Expenditures	\$ 80,654,778	\$ 19,505,383	\$ 22,010,534	\$ 6,049,757	\$ 34,382,772	\$ 8,116,789	\$ 26,104,742	\$ 6,437,468	\$ 163,152,826	\$ 40,109,397

Notes:

1. Pharmacy expenditures consist of the purchase of pharmaceuticals during the course of the fiscal year. These expenditures keep the pharmacy inventories flush and available for use at the training centers. Due to the inventory management aspect of pharmaceuticals, expenditure patterns can vary from period to period.
2. Physical Plant Services consist of the following: Transportation Services, Safety and Security, and Buildings and Grounds Maintenance