

COMMONWEALTH of VIRGINIA

JACK BARBER, M.D. INTERIM COMMISSIONER

DEPARTMENT OF BEHAVIORAL HEALTH AND DEVELOPMENTAL SERVICES

Post Office Box 1797 Richmond, Virginia 23218-1797 Telephone (804) 786-3921 Fax (804) 371-6638 www.dbhds.virginia.gov

April 20, 2016

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,

Jack Barber, M.D.

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Enc.

Cc: Hon. William A. Hazel Jr., M.D.

Joe Flores Susan Massart Mike Tweedy



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April 20, 2016

The Honorable Emmett W. Hanger, Jr. General Assembly Building, Room 326 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.

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Jack Barber, M.D.

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DBHDS
Summary of Training Center Expenditures
Thru March 31, 2016

	CVTC	Thru	SEVTC	Thru	NVTC	Thru	SWVTC	Thru	Total	Thru
Description	(FY 2015)	3/31/2016	(FY 2015)	3/31/2016						
Total Salaries	\$35,115,396	\$25,344,181	\$10,313,282	\$8,469,927	\$16,199,688	\$8,218,566	\$12,130,091	\$8,798,119	\$73,758,457	\$50,830,793
Benefit Costs	\$19,857,038	\$13,330,616	\$5,309,048	\$4,504,044	\$7,472,272	\$4,099,659	\$7,055,261	\$5,280,367	\$39,693,619	\$27,214,686
Retention Bonuses	\$15,653	\$19,377	\$44,570	\$1,019	\$2,038,961	\$1,680,729	\$40,300	\$18,405	\$2,139,484	\$1,719,530
WTA Severance Costs	\$0	\$282,628	\$0	\$0	\$198,716	\$3,612,194	\$0	\$0	\$198,716	\$3,894,822
All Other Personal Services Costs	\$7,935,574	\$4,498,912	\$910,979	\$1,146,213	\$2,219,005	\$572,942	\$1,845,935	\$1,552,365	\$12,911,493	\$7,770,432
Medical Services (Non-personal services)	\$191,936	\$90,386	\$53,319	\$82,816	\$79,718	\$61,890	\$1,162	\$3,477	\$326,135	\$238,569
Pharmacy Costs (Non-personal services)	\$2,466,112	\$1,366,577	\$48,711	\$47,035	\$268,978	\$206,514	\$81,726	\$50,891	\$2,865,527	\$1,671,017
Ancillary Services (Non-personal services)	\$557,037	\$308,314	\$159,692	\$126,825	\$450,247	\$84,567	\$144,122	\$27,863	\$1,311,098	\$547,569
Physical Plant Services (Non-personal										
Service)	\$2,843,997	\$1,773,808	\$358,607	\$161,364	\$454,323	\$341,318	\$295,831	\$158,397	\$3,952,758	\$2,434,887
Food Services (Non-personal Service)	\$1,065,081	\$699,076	\$281,337	\$153,853	\$186,222	\$40,245	\$408,154	\$252,277	\$1,940,794	\$1,145,451
All Other Non-personal Services	\$10,606,954	\$3,850,933	\$4,530,989	\$2,082,682	\$4,814,642	\$2,358,896	\$4,102,160	\$1,899,545	\$24,054,745	\$10,192,056
Total Expenditures	\$80,654,778	\$51,564,808	\$22,010,534	\$16,775,778	\$34,382,772	\$21,277,520	\$26,104,742	\$18,041,706	\$163,152,826	\$107,659,812
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Notes:

- 1. Pharmacy expenditures consist of the purchase of pharmaceuticals during the course of the fiscal year. These expenditures keep pharmacy inventory 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 consists of the following:

Transportation Services
Safety and Security
Buildings and Grounds Maintenance

File: trainingcentersitem307nQ3