



COMMONWEALTH of VIRGINIA

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

JACK BARBER, M.D.
INTERIM COMMISSIONER

October 31, 2016

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

Dear Delegate Ingram:

Pursuant to Item 313.M.2 of the 2016 *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 Special Joint Subcommittee to Consult on the Plan to Close State Training Centers.

If you have any questions, please feel free to contact Donald D. Darr, Assistant Commissioner for Finance, Administration and Technology at (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
Susan Massart
Mike Tweedy



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JACK BARBER, M.D.
INTERIM COMMISSIONER

October 31, 2016

The Honorable Emmett W. Hanger, Jr.
General Assembly Building, Room 326
Capitol Square
Richmond, Virginia 23219

Dear Senator Hanger:

Pursuant to Item 313.M.2 of the 2016 *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 Special Joint Subcommittee to Consult on the Plan to Close State 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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DBHDS
Summary of Training Center Expenditures
For the Period Ending September 30, 2016

Description	CVTC (FY 2016)	Thru 9/30/2016	SEVTC (FY 2016)	Thru 9/30/2016	NVTC (FY 2016)	Thru 9/30/2016	SWVTC (FY 2016)	Thru 9/30/2016	Total (FY 2016)	Thru 9/30/2016
Total Salaries	\$ 31,262,213	\$ 7,803,494	\$ 10,640,480	\$ 2,918,213	\$ 8,413,554	\$ 170,808	\$ 11,009,327	\$ 2,920,245	\$ 61,325,574	\$ 13,812,760
Benefit Costs	16,401,664	4,179,016	5,678,017	1,660,169	4,254,608	117,041	6,622,286	1,851,888	32,956,575	7,808,114
Retention Bonuses	33,889	20,078	2,109	3,625	1,776,946	24,500	173,081	129,095	1,986,025	177,298
WTA Severance Costs	386,501	49,362	26,996	-	4,873,034	681,711	-	-	5,286,531	731,073
All Other Personal Services Costs	5,465,521	1,659,784	1,444,516	469,802	618,473	1,386	1,961,963	539,451	9,490,473	2,670,423
Medical Services (Non-personal services)	114,163	18,846	100,175	35,919	63,059	95,840	3,497	60	280,894	150,665
Pharmacy Costs (Non-personal services)	1,744,638	459,504	47,069	21,211	206,514	-	68,812	9,963	2,067,033	490,678
Ancillary Services (Non-personal services)	477,123	103,742	166,034	17,381	80,998	-	130,443	27,710	854,598	148,833
Physical Plant Services (Non-personal Service)	2,641,820	666,087	194,163	67,639	411,346	-	246,159	58,220	3,493,488	791,946
Food Services (Non-personal Service)	923,178	248,995	211,083	69,894	40,245	-	339,278	83,123	1,513,784	402,012
All Other Non-personal Services	9,799,257	821,523	3,604,391	599,130	2,656,050	147,869	3,846,589	503,961	19,906,287	2,072,483
Total Expenditures	\$ 69,249,967	\$ 16,030,431	\$22,115,033	\$ 5,862,983	\$ 23,394,827	\$ 1,239,155	\$ 24,401,435	\$ 6,123,716	\$139,161,262	\$ 29,256,285

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, and Buildings & Grounds Maintenance.