

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

January 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,

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Jack Barber, M.D.

Enc.

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

Joe Flores Susan Massart Mike Tweedy



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January 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.

Sincerely,

Jack Barber, M.D.

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DBHDS
Summary of Training Center Budget and Expenditures
Thru December 31, 2015 (Second Quarter)

	CVTC	Thru	SEVTC	Thru	NVTC	Thru	SWVTC	Thru	Total	Thru
Description	(FY 2015)	12/31/2015	(FY 2015)	12/31/2015						
Total Salaries	\$35,115,396	\$19,863,460	\$10,313,282	\$5,779,927	\$16,199,688	\$7,103,630	\$12,130,091	\$6,057,062	\$73,758,457	\$38,804,079
Benefit Costs	\$19,857,038	\$9,447,059	\$5,309,048	\$3,067,327	\$7,472,272	\$3,523,572	\$7,055,261	\$3,645,555	\$39,693,619	\$19,683,513
Retention Bonuses	\$15,653	\$16,601	\$44,570	\$0	\$2,038,961	\$1,150,130	\$40,300	\$12,411	\$2,139,484	\$1,179,142
WTA Severance Costs	\$0	\$183,388	\$0	\$0	\$198,716	\$746,045	\$0	\$0	\$198,716	\$929,433
All Other Personal Services Costs	\$7,935,574	\$1,180,097	\$910,979	\$791,104	\$2,219,005	\$499,925	\$1,845,935	\$1,084,864	\$12,911,493	\$3,555,990
Medical Services (Non-personal										
services)	\$191,936	\$58,730	\$53,319	\$59,070	\$79,718	\$45,406	\$1,162	\$3,210	\$326,135	\$166,416
Pharmacy Costs (Non-personal										
services)	\$2,466,112	\$886,904	\$48,711	\$47,035	\$268,978	\$128,251	\$81,726	\$34,742	\$2,865,527	\$1,096,932
Ancillary Services (Non-personal	4	4	4	4	4	4	4	4	4	40
services)	\$557,037	\$88,752	\$159,692	\$86,024	\$450,247	\$78,871	\$144,122	\$58,201	\$1,311,098	\$311,848
Physical Plant Services (Non-personal	¢2.042.007	61 201 007	¢250.607	Ć117 122	Ć4E4 222	6247.022	Ć20E 024	Ć11F 013	¢2.052.750	¢1 C00 004
Service)	\$2,843,997	\$1,201,007	\$358,607	\$117,132	\$454,323	\$247,033	\$295,831	\$115,812	\$3,952,758	\$1,680,984
Food Services (Non-personal Service)	\$1,065,081	\$475,544	\$281,337	\$104,789	\$186,222	\$33,088	\$408,154	\$180,198	\$1,940,794	\$793,619
All Other Non-personal Services	\$10,606,954	\$2,640,863	\$4,530,989	\$1,426,198	\$4,814,642	\$1,744,538	\$4,102,160	\$1,220,850	\$24,054,745	\$7,032,449
Total Expenditures	\$80,654,778	\$36,042,405	\$22,010,534	\$11,478,606	\$34,382,772	\$15,300,489	\$26,104,742	\$12,412,905	\$163,152,826	\$75,234,405

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: trainingcentersitem307.2016Q2