



COMMONWEALTH of VIRGINIA

DEPARTMENT OF BEHAVIORAL HEALTH AND DEVELOPMENTAL SERVICES

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Richmond, Virginia 23218-1797

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JACK BARBER, M.D.
INTERIM COMMISSIONER

April 24, 2017

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.'.

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

April 24, 2017

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 March 31, 2017

Description	CVTC (FY 2016)	Thru 3/31/2017	SEVTC (FY 2016)	Thru 3/31/2017	NVTC (FY 2016)	Thru 3/31/2017	SWVTC (FY 2016)	Thru 3/31/2017	Total (FY 2016)	Thru 3/31/2017
Total Salaries	\$31,262,213	\$20,607,425	\$10,640,480	\$8,093,677	\$8,413,554	\$339,800	\$11,009,327	\$7,730,933	\$61,325,574	\$36,771,835
Benefit Costs	16,401,664	10,633,024	5,678,017	4,436,381	4,254,608	168,222	6,622,286	4,786,258	32,956,575	20,023,885
Retention Bonuses	33,889	88,977	2,109	8,685	1,776,946	24,758	173,081	584,055	1,986,025	706,475
WTA Severance Costs	386,501	74,574	26,996	-	4,873,034	1,179,770	-	-	5,286,531	1,254,344
All Other Personal Services Costs	5,465,521	3,791,291	1,444,516	1,115,285	618,473	2,748	1,961,963	1,428,051	9,490,473	6,337,375
Medical Services (Non-personal services)	114,163	60,225	100,175	132,903	63,059	246,692	3,497	2,302	280,894	442,122
Pharmacy Costs (Non-personal services)	1,744,638	1,072,636	47,069	61,656	206,514	-	68,812	32,075	2,067,033	1,166,367
Ancillary Services (Non-personal services)	477,123	280,416	166,034	154,303	80,998	-	130,443	75,556	854,598	510,275
Physical Plant Services (Non-personal Service)	2,641,820	1,724,288	194,163	420,290	411,346	-	246,159	164,893	3,493,488	2,309,471
Food Services (Non-personal Service)	923,178	662,769	211,083	194,889	40,245	-	339,278	208,018	1,513,784	1,065,676
All Other Non-personal Services	9,799,257	4,689,041	3,604,391	1,978,249	2,656,050	184,266	3,846,589	1,606,628	19,906,287	8,458,184
Total Expenditures	\$69,249,967	\$43,684,666	\$22,115,033	\$16,596,318	\$23,394,827	\$2,146,256	\$24,401,435	\$16,618,769	\$139,161,262	\$79,046,009

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 and Grounds Maintenance