



COMMONWEALTH of VIRGINIA

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FAAFP, FABAM
COMMISSIONER

DEPARTMENT OF
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Post Office Box 1797
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May 1, 2018

The Honorable T. Scott Garrett
Pocahontas Building, Room E418
900 East Main Street
Richmond, Virginia 23219

Dear Delegate Garrett:

Pursuant to Item 313.M.2 of the 2017 *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 black ink that reads "S. Hughes Melton" with a stylized flourish at the end.

S. Hughes Melton, MD, MBA,
FAAFP, FABAM

Enc.

Cc: Marvin B. Figueroa
Susan Massart
Mike Tweedy



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May 1, 2018

The Honorable Emmett W. Hanger, Jr.
Pocahontas Building, Room E507
900 East Main Street
Richmond, Virginia 23219

Dear Senator Hanger:

Pursuant to Item 313.M.2 of the 2017 *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.

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DBHDS
Summary of Training Center Expenditures
For the Period Ending March 31, 2018

| Description | CVTC 3/31/2017 | CVTC 3/31/2018 | SEVTC 3/31/2017 | SEVTC 3/31/2018 | NVTC 3/31/2017 | NVTC 3/31/2018 | SWVTC 3/31/2017 | SWVTC 3/31/2018 | Total (FY 2017) | Total for 3/31/2018 |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------|---------------------|---------------------|---------------------|------------------------|
| Total Salaries | \$20,607,425 | \$15,748,647 | \$8,093,677 | \$8,050,142 | \$339,800 | \$- | \$7,730,933 | \$7,143,240 | \$36,771,835 | \$30,942,029 |
| Benefit Costs | 10,633,024 | 8,570,322 | 4,436,381 | 4,403,390 | 168,222 | - | 4,786,258 | 4,460,667 | 20,023,885 | 17,434,379 |
| Retention Bonuses | 88,977 | 458,669 | 8,685 | 30,480 | 24,758 | - | 584,055 | 1,069,641 | 706,475 | 1,558,790 |
| WTA Severance Costs | 74,574 | 484,015 | - | - | 1,179,770 | 8,913 | - | 23,793 | 1,254,344 | 516,721 |
| All Other Personal Services Costs | 3,791,291 | 3,001,563 | 1,115,285 | 1,025,350 | 2,748 | - | 1,428,051 | 1,050,718 | 6,337,375 | 5,077,631 |
| Medical Services (Non-personal services) | 60,225 | 42,720 | 132,903 | 74,499 | 246,692 | - | 2,302 | 1,216 | 442,122 | 118,435 |
| Pharmacy Costs (Non-personal services) | 1,072,636 | 741,890 | 61,656 | 22 | - | - | 32,075 | 13,397 | 1,166,367 | 755,309 |
| Ancillary Services (Non-personal services) | 280,416 | 163,322 | 154,303 | 82,102 | - | - | 75,556 | 81,642 | 510,275 | 327,066 |
| Physical Plant Services (Non-personal Service) | 1,724,288 | 1,302,431 | 420,290 | 219,697 | - | 19,272 | 164,893 | 181,323 | 2,309,471 | 1,722,723 |
| Food Services (Non-personal Service) | 662,769 | 444,317 | 194,889 | 200,465 | - | - | 208,018 | 165,393 | 1,065,676 | 810,175 |
| All Other Non-personal Services | 4,689,041 | 2,388,034 | 1,978,249 | 2,473,161 | 184,266 | 21,936 | 1,606,628 | 1,277,578 | 8,458,184 | 6,160,709 |
| Total Expenditures | \$43,684,666 | \$33,345,930 | \$16,596,318 | \$16,559,308 | \$2,146,256 | \$50,121 | \$16,618,769 | \$15,468,608 | \$79,046,009 | \$65,423,967 |
| | | | | | | | | | | |

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.