



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

January 20, 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 blue ink that reads 'Jack Barber, M.D.'.

Jack Barber, M.D.

Enc.

Cc: Marvin B. Figueroa
Susan Massart
Mike Tweedy



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INTERIM COMMISSIONER

January 20, 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 (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 December 31, 2017

Description	CVTC 12/31/2016	CVTC 12/31/2017	SEVTC 12/31/2016	SEVTC 12/31/2017	NVTC 12/31/2016	NVTC 12/31/2017	SWVTC 12/31/2016	SWVTC 12/31/2017	Total (FY 2017)	Total for 12/31/2017
Total Salaries	\$ 14,031,335	\$ 12,573,267	\$ 5,445,109	\$ 5,865,469	\$ 261,919	\$ -	\$ 5,325,398	\$ 4,931,676	\$ 25,063,761	\$ 23,370,412
Benefit Costs	7,530,410	6,029,619	3,055,275	2,997,912	125,320	-	3,388,790	3,042,795	14,099,795	12,070,326
Retention Bonuses	57,746	244,079	7,985	30,230	24,500	-	319,295	692,206	409,526	966,515
WTA Severance Costs	66,325	295,464	-	-	1,056,059	8,985	-	22,359	1,122,384	326,808
All Other Personal Services Costs	3,020,629	847,996	769,783	364,680	1,233	-	971,344	742,195	4,762,989	1,954,871
Medical Services (Non-personal services)	35,352	37,267	93,630	47,908	167,089	-	963	504	297,034	85,679
Pharmacy Costs (Non-personal services)	719,567	559,094	51,677	22	-	-	23,612	7,393	794,856	566,509
Ancillary Services (Non-personal services)	213,023	109,913	203,357	110,571	-	-	69,166	49,388	485,546	269,872
Physical Plant Services (Non-personal Service)	1,154,482	887,759	216,007	129,127	-	19,273	106,877	114,107	1,477,366	1,150,266
Food Services (Non-personal Service)	445,485	305,528	132,327	119,574	-	-	147,905	112,998	725,717	538,100
All Other Non-personal Services	1,846,692	1,679,505	1,234,116	1,221,636	174,201	21,935	1,092,452	861,593	4,347,461	3,784,669
Total Expenditures	\$ 29,121,046	\$ 23,569,491	\$11,209,266	\$ 10,887,129	\$ 1,810,321	\$ 50,193	\$11,445,802	\$10,577,214	\$ 53,586,435	\$ 45,084,027

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