



COMMONWEALTH of VIRGINIA

DEPARTMENT OF

BEHAVIORAL HEALTH AND DEVELOPMENTAL SERVICES

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COMMISSIONER

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Monday, October 19, 2020

The Honorable Janet D. Howell, Chair
Senate Finance Committee
The Honorable Luke Torian, Chair
House Appropriations Committee
900 East Main Street
Richmond, VA 23219

Dear Senator Howell and Delegate Torian:

Pursuant to Item 310.Z.2 of the 2020 *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 Cort Kirkley, Deputy Commissioner of Administration at (804) 298-3215 or via email at cort.kirkley@dbhds.virginia.gov.

Sincerely,

Alison G. Land, FACHE

cc: Vanessa Walker Harris, M.D.
Susan Massart
Mike Tweedy

DBHDS Summary of Training Center Expenditures for the Period Ended June 30, 2020

<i>Description</i>	<i>CVTC</i> <i>6/30/2019</i>	<i>CVTC</i> <i>6/30/2020</i>	<i>SEVTC</i> <i>6/30/2019</i>	<i>SEVTC</i> <i>6/30/2020</i>	<i>NVTC</i> <i>6/30/2019</i>	<i>NVTC</i> <i>6/30/2020</i>	<i>SWVTC</i> <i>6/30/2019</i>	<i>SWVTC</i> <i>6/30/2020</i>	<i>Total</i> <i>6/30/2019</i>	<i>Total</i> <i>6/30/2020</i>
Total Salaries	\$ 13,623,073	\$ 6,236,526	\$ 11,851,346	\$ 13,098,353	-	-	\$ 1,894,633	\$ 142,627	\$ 27,369,052	\$ 19,477,506
Benefit Costs	7,091,365	3,189,092	5,899,784	5,957,464	-	-	1,442,369	105,225	14,433,518	9,251,781
Retention Bonuses	1,491,435	1,307,670	39,002	67,625	-	-	597,064	55,076	2,127,501	1,430,371
WTA Severance Costs	894,134	2,144,233	-	-	-	-	2,673,185	285,306	3,567,319	2,429,539
All Other Personal Services Costs	760,297	1,611,553	662,227	666,403	-	-	9,267	3,101	1,431,791	2,281,057
Medical Services (Non-personal services)	-	-	94,178	99,353	-	-	245	-	94,423	99,353
Pharmacy Costs (Non-personal services)	546,746	185,566	56,185	90,449	-	-	1,479	-	604,410	276,015
Ancillary Services (Non-personal services)	75,170	13,162	210,322	193,012	-	-	9,886	-	295,378	206,174
Physical Plant Services (Non-personal Service)	2,127,353	1,824,135	768,079	563,845	-	-	186,221	249,939	3,081,653	2,637,919
Food Services (Non-personal Service)	483,814	426,400	315,988	357,038	-	-	23,131	-	822,933	783,438
All Other Non-personal Services	5,938,045	3,047,693	5,165,574	4,545,811	-	-	1,551,428	188,657	12,655,047	7,782,161
Total Expenditures	\$ 33,031,432	\$ 19,986,030	\$ 25,062,685	\$ 25,639,353	-	-	\$ 8,388,908	\$ 1,029,931	\$ 66,483,025	\$ 46,655,314

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