



COMMONWEALTH of VIRGINIA

DEPARTMENT OF

BEHAVIORAL HEALTH AND DEVELOPMENTAL SERVICES

ALISON G. LAND, FACHE
COMMISSIONER

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Friday, November 6, 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,

A handwritten signature in cursive script that reads "Alison Land".

Alison G. Land, FACHE

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

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

Description	CVTC 9/30/2019	CVTC 9/30/2020	SEVTC 9/30/2019	SEVTC 9/30/2020	NVTC 9/30/2019	NVTC 9/30/2020	SWVTC 9/30/2019	SWVTC 9/30/2020	Total 9/30/2019	Total 9/30/2020
Total Salaries	\$ 3,094,034	\$ 178,101	\$ 3,763,204	\$ 3,452,430	-	-	\$ 118,374	-	\$ 6,975,612	\$ 3,630,531
Benefit Costs	1,592,095	119,406	1,761,723	1,814,149	-	-	82,980	7,301	3,436,798	1,940,856
Retention Bonuses	452,421	23,357	13,175	4,300	-	-	32,739	-	498,335	27,657
WTA Severance Costs	273,586	495,295	-	-	-	-	163,153	1,428	436,739	496,723
All Other Personal Services Costs	195,217	28,134	156,435	504,716	-	-	-	-	351,652	532,850
Medical Services (Non-personal services)	-	-	23,074	24,179	-	-	-	-	23,074	24,179
Pharmacy Costs (Non-personal services)	85,018	-	-	4,236	-	-	-	-	85,018	4,236
Ancillary Services (Non-personal services)	11,565	-	48,489	19,060	-	-	-	-	60,054	19,060
Physical Plant Services (Non-personal Service)	334,236	353,537	72,258	39,860	-	-	55,345	67,060	461,839	460,457
Food Services (Non-personal Service)	155,268	-	83,513	60,673	-	-	-	-	238,781	60,673
All Other Non-personal Services	583,774	46,183	572,104	660,093	-	-	42,319	-	1,198,197	706,276
Total Expenditures	\$ 6,777,214	\$ 1,244,013	\$ 6,493,975	\$ 6,583,696	-	-	\$ 494,910	\$ 75,789	\$ 13,766,099	\$ 7,903,498

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