



COMMONWEALTH of VIRGINIA

DEPARTMENT OF

BEHAVIORAL HEALTH AND DEVELOPMENTAL SERVICES

ALISON G. LAND, FACHE
COMMISSIONER

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Thursday, May 20, 2021

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 *Appropriations 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 blue ink 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 March 31, 2021

| DESCRIPTION | <i>CVTC</i> 3/31/2020 | <i>CVTC</i> 3/31/2021 | <i>SEVTC</i> 3/31/2020 | <i>SEVTC</i> 3/31/2021 | <i>NVTC</i> 3/31/2020 | <i>NVTC</i> 3/31/2021 | <i>SWVTC</i> 3/31/2020 | <i>SWVTC</i> 3/31/2021 | <i>TOTAL</i> 3/31/2020 | <i>TOTAL</i> 3/31/2021 |
|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| TOTAL SALARIES | 6,185,661 | 311,926 | 10,152,481 | 9,244,060 | - | - | 143,628 | - | 16,481,770 | 9,555,986 |
| BENEFIT COSTS | 2,946,688 | 213,476 | 4,564,305 | 4,599,010 | - | - | 101,709 | 14,942 | 7,612,702 | 4,827,428 |
| RETENTION BONUSES | 1,141,280 | 74,546 | 28,010 | 9,435 | - | - | 55,076 | - | 1,224,366 | 83,981 |
| WTA SEVERANCE COSTS | 1,558,236 | 732,839 | - | - | - | - | 272,434 | 2,204 | 1,830,670 | 735,043 |
| ALL OTHER PERSONAL SERVICES COSTS | 765,869 | 71,775 | 532,098 | 1,329,451 | - | - | 4,008 | - | 1,301,975 | 1,401,226 |
| MEDICAL SERVICES (NON-PERSONAL SERVICES) | - | - | 74,652 | 83,635 | - | - | - | - | 74,652 | 83,635 |
| PHARMACY COSTS (NON-PERSONAL SERVICES) | 178,084 | - | 9,226 | 4,592 | - | - | - | - | 187,310 | 4,592 |
| ANCILLARY SERVICES (NON-PERSONAL SERVICES) | 33,846 | - | 160,127 | 207,539 | - | - | - | - | 193,973 | 207,539 |
| PHYSICAL PLANT SERVICES (NON-PERSONAL SERVICE) | 1,426,537 | 1,251,840 | 241,788 | 211,584 | - | - | 190,101 | - | 1,858,426 | 1,463,424 |
| FOOD SERVICES (NON-PERSONAL SERVICE) | 336,915 | - | 262,268 | 238,395 | - | - | - | - | 599,183 | 238,395 |
| ALL OTHER NON-PERSONAL SERVICES | 1,287,303 | 261,971 | 1,838,604 | 1,691,808 | - | - | 108,181 | 344,700 | 3,234,088 | 2,298,479 |
| TOTAL EXPENDITURES | 15,860,419 | 2,918,373 | 17,863,559 | 17,619,509 | - | - | 875,137 | 361,846 | 34,599,115 | 20,899,728 |

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