

Virginia Dept. of Health Professions
Revenue and Expenditures Summary
 January 1, 2012 through March 31, 2012

FISCAL YEAR 2012, QUARTER ENDING 3/31/12

DIRECT REVENUE AND EXPENDITURES SUMMARY

	<u>201- Behavioral Science Exec</u>	<u>202- Opt\VMASLP Exec Dir</u>	<u>204- Nursing / Nurse Aide</u>
Expenditures			
1100 - Personal Services			
1110 - Employee Benefits			
1111 - Employer Retirement Contrib.	2,126.22	1,342.50	0.00
1112 - Fed Old-Age Ins- Sal St Emp	3,726.15	1,421.15	0.00
1113 - Fed Old-Age Ins- Wage Earners	0.00	0.00	229.43
1114 - Group Insurance	329.64	208.08	0.00
1115 - Medical/Hospitalization Ins.	4,155.00	3,006.00	0.00
1116 - Retiree Medical/Hospitalizatn	319.92	201.96	0.00
1117 - Long term Disability Ins	213.24	134.64	0.00
Total 1110 - Employee Benefits	10,870.17	6,314.33	229.43
1120 - Salaries			
1123 - Salaries, Classified	35,398.91	20,402.52	0.00
Total 1120 - Salaries	35,398.91	20,402.52	0.00
1130 - Special Payments			
1138 - Deferred Compnstn Match Pmts	260.00	120.00	0.00
Total 1130 - Special Payments	260.00	120.00	0.00
1140 - Wages			
1141 - Wages, General	0.00	0.00	2,999.06
Total 1140 - Wages	0.00	0.00	2,999.06
1160 - Terminatn Personal Svce Costs			
1162 - Salaries, Annual Leave Balanc	13,899.42	0.00	0.00

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January 1, 2012 through March 31, 2012

	<u>201- Behavioral Science Exec</u>	<u>202- Opt\VMASLP Exec Dir</u>	<u>204- Nursing / Nurse Aide</u>
Total 1160 · Terminatn Personal Svce Costs	13,899.42	0.00	0.00
Total 1100 · Personal Services	60,428.50	26,836.85	3,228.49
1200 · Contractual Services			
1210 · Communication Services			
1216 · Telecommunications Svcs (DIT)	1,189.10	477.16	0.00
Total 1210 · Communication Services	1,189.10	477.16	0.00
1240 · Mgmnt and Informational Svcs			
1244 · Management Services	0.13	0.29	1.98
1247 · Legal Services	0.00	0.00	370.00
1249 · Recruitment Services	809.52	0.00	0.00
Total 1240 · Mgmnt and Informational Svcs	809.65	0.29	371.98
1260 · Support Services			
1263 · Clerical Services	8,029.73	0.00	0.00
1264 · Food & Dietary Services	0.00	0.00	1,869.24
Total 1260 · Support Services	8,029.73	0.00	1,869.24
1280 · Transportation Services			
1282 · Travel, Personal Vehicle	0.00	0.00	3,217.60
1283 · Travel, Public Carriers	0.00	0.00	-55.00
1285 · Travel, Subsistence & Lodging	0.00	0.00	1,628.15
1288 · Trvl, Meal Reimb- Not Rprtble	0.00	0.00	706.53
Total 1280 · Transportation Services	0.00	0.00	5,497.28
Total 1200 · Contractual Services	10,028.48	477.45	7,738.50
1300 · Supplies And Materials			
1310 · Administrative Supplies			
1312 · Office Supplies	9.60	0.00	0.00

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	<u>201- Behavioral Science Exec</u>	<u>202- Opt\VMASLP Exec Dir</u>	<u>204- Nursing / Nurse Aide</u>
Total 1310 · Administrative Supplies	9.60	0.00	0.00
1360 · Residential Supplies			
1362 · Food and Dietary Supplies	0.00	0.00	119.56
1363 · Food Service Supplies	37.63	0.00	243.74
Total 1360 · Residential Supplies	<u>37.63</u>	<u>0.00</u>	<u>363.30</u>
Total 1300 · Supplies And Materials	47.23	0.00	363.30
1400 · Transfer Payments			
1410 · Awards, Contrib., and Claims			
1415 · Unemployment Compsatn Reimb	1,284.00	0.00	0.00
Total 1410 · Awards, Contrib., and Claims	<u>1,284.00</u>	<u>0.00</u>	<u>0.00</u>
Total 1400 · Transfer Payments	1,284.00	0.00	0.00
1500 · Continuous Charges			
1530 · Operating Lease Payments			
1534 · Equipment Rentals	815.76	0.00	0.00
1539 · Building Rentals - Non State	8,621.74	3,517.57	0.00
Total 1530 · Operating Lease Payments	<u>9,437.50</u>	<u>3,517.57</u>	<u>0.00</u>
Total 1500 · Continuous Charges	9,437.50	3,517.57	0.00
2200 · Equipment Expenditures			
Electronic & Photo Equip Impr	366.00	0.00	0.00
Total 2200 · Equipment Expenditures	<u>366.00</u>	<u>0.00</u>	<u>0.00</u>
Total Direct Expenditures	<u><u>81,591.71</u></u>	<u><u>30,831.87</u></u>	<u><u>11,330.29</u></u>

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FISCAL YEAR 2012, QUARTER ENDING 3/31/12

DIRECT REVENUE AND EXPENDITURES

206- Funera\LTCA\PT

Expenditures

1100 - Personal Services

1110 - Employee Benefits

1111 - Employer Retirement Contrib.	2,741.52
1112 - Fed Old-Age Ins- Sal St Emp	2,997.12
1113 - Fed Old-Age Ins- Wage Earners	0.00
1114 - Group Insurance	424.98
1115 - Medical/Hospitalization Ins.	6,012.00
1116 - Retiree Medical/Hospitalizatn	412.44
1117 - Long term Disability Ins	274.98

Total 1110 - Employee Benefits 12,863.04

1120 - Salaries

1123 - Salaries, Classified	41,664.00
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Total 1120 - Salaries 41,664.00

1130 - Special Payments

1138 - Deferred Compnstn Match Pmts	240.00
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Total 1130 - Special Payments 240.00

1140 - Wages

1141 - Wages, General	0.00
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Total 1140 - Wages 0.00

1160 - Terminatn Personal Svce Costs

1162 - Salaries, Annual Leave Balanc	0.00
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**Virginia Dept. of Health Professions
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January 1, 2012 through March 31, 2012

	206- Funerals/LTC/AIPT
Total 1160 · Terminatn Personal Svce Costs	0.00
Total 1100 · Personal Services	54,767.04
1200 · Contractual Services	
1210 · Communication Services	
1216 · Telecommunications Svcs (DIT)	793.64
Total 1210 · Communication Services	793.64
1240 · Mgmnt and Informational Svcs	
1244 · Management Services	0.00
1247 · Legal Services	0.00
1249 · Recruitment Services	0.00
Total 1240 · Mgmnt and Informational Svcs	0.00
1260 · Support Services	
1263 · Clerical Services	0.00
1264 · Food & Dietary Services	0.00
Total 1260 · Support Services	0.00
1280 · Transportation Services	
1282 · Travel, Personal Vehicle	0.00
1283 · Travel, Public Carriers	0.00
1285 · Travel, Subsistence & Lodging	0.00
1288 · Trvl, Meal Reimb- Not Rprtble	0.00
Total 1280 · Transportation Services	0.00
Total 1200 · Contractual Services	793.64
1300 · Supplies And Materials	
1310 · Administrative Supplies	
1312 · Office Supplies	0.00

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	206- Funerals/TC/PT
Total 1310 - Administrative Supplies	0.00
1360 - Residential Supplies	
1362 - Food and Dietary Supplies	0.00
1363 - Food Service Supplies	0.00
Total 1360 - Residential Supplies	0.00
Total 1300 - Supplies And Materials	0.00
1400 - Transfer Payments	
1410 - Awards, Contrib., and Claims	
1415 - Unemployment Compnsatn Reimb	0.00
Total 1410 - Awards, Contrib., and Claims	0.00
Total 1400 - Transfer Payments	0.00
1500 - Continuous Charges	
1530 - Operating Lease Payments	
1534 - Equipment Rentals	815.76
1539 - Building Rentals - Non State	6,297.19
Total 1530 - Operating Lease Payments	7,112.95
Total 1500 - Continuous Charges	7,112.95
2200 - Equipment Expenditures	
Electronic & Photo Equip Impr	0.00
Total 2200 - Equipment Expenditures	0.00
Total Direct Expenditures	62,673.63