

**Virginia Dept. of Health Professions**  
**Revenue and Expenditures Summary**  
 July 1, 2012 through September 30, 2012

FISCAL YEAR 2013, QUARTER ENDING 9/30/12

***DIRECT REVENUE AND EXPENDITURES SUMMARY***

	<u>201- Behavioral Science Exec</u>	<u>202- OptVMASLP Exec Dir</u>	<u>204- Nursing / Nurse Aide</u>
<b>Revenue</b>			
9000 - Other Revenue			
9084 - Refund- Prior Yr Disb	0.00	0.00	0.00
<b>Total 9000 - Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>			
1100 - Personal Services			
1110 - Employee Benefits			
1111 - Employer Retirement Contrib.	3,400.34	2,011.03	0.00
1112 - Fed Old-Age Ins- Sal St Emp	3,019.10	1,653.25	0.00
1113 - Fed Old-Age Ins- Wage Earners	0.00	0.00	155.80
1114 - Group Insurance	469.17	277.44	0.00
1115 - Medical/Hospitalization Ins.	5,357.50	3,879.00	0.00
1116 - Retiree Medical/Hospitalizatn	401.92	237.66	0.00
1117 - Long term Disability Ins	200.07	118.32	0.00
<b>Total 1110 - Employee Benefits</b>	<b>12,848.10</b>	<b>8,176.70</b>	<b>155.80</b>
1120 - Salaries			
1123 - Salaries, Classified	40,247.20	23,802.94	0.00
<b>Total 1120 - Salaries</b>	<b>40,247.20</b>	<b>23,802.94</b>	<b>0.00</b>
1130 - Special Payments			
1138 - Deferred Compnstrn Match Pmts	280.00	140.00	0.00
<b>Total 1130 - Special Payments</b>	<b>280.00</b>	<b>140.00</b>	<b>0.00</b>
1140 - Wages			

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	<u>201- Behavioral Science Exec</u>	<u>202- Opt\VMASLP Exec Dir</u>	<u>204- Nursing / Nurse Aide</u>
1141 · Wages, General	0.00	0.00	2,036.56
<b>Total 1140 · Wages</b>	<b>0.00</b>	<b>0.00</b>	<b>2,036.56</b>
<b>Total 1100 · Personal Services</b>	<b>53,375.30</b>	<b>32,119.64</b>	<b>2,192.36</b>
<b>1200 · Contractual Services</b>			
<b>1210 · Communication Services</b>			
1215 · Printing Services	0.00	0.00	0.00
1216 · Telecommunications Svcs (DIT)	1,198.04	632.12	0.00
<b>Total 1210 · Communication Services</b>	<b>1,198.04</b>	<b>632.12</b>	<b>0.00</b>
<b>1220 · Employee Development Services</b>			
1224 · Emp Trning Courses, Wkshp & Cnf	2,500.00	0.00	100.00
<b>Total 1220 · Employee Development Services</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1240 · Mgmnt and Informational Svcs</b>			
1244 · Management Services	0.02	0.07	1.74
<b>Total 1240 · Mgmnt and Informational Svcs</b>	<b>0.02</b>	<b>0.07</b>	<b>1.74</b>
<b>1260 · Support Services</b>			
1264 · Food & Dietary Services	0.00	0.00	3,177.16
1268 · Skilled Services	0.00	0.00	606.00
<b>Total 1260 · Support Services</b>	<b>0.00</b>	<b>0.00</b>	<b>3,783.16</b>
<b>1280 · Transportation Services</b>			
1282 · Travel, Personal Vehicle	0.00	31.64	2,471.09
1283 · Travel, Public Carriers	0.00	583.20	-50.00
1285 · Travel, Subsistence & Lodging	0.00	28.52	1,644.43
1288 · Trvl, Meal Reimb- Not Rprtble	0.00	42.66	768.50
<b>Total 1280 · Transportation Services</b>	<b>0.00</b>	<b>686.02</b>	<b>4,834.02</b>
<b>Total 1200 · Contractual Services</b>	<b>3,698.06</b>	<b>1,318.21</b>	<b>8,718.92</b>

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	<u>201- Behavioral Science Exec</u>	<u>202- Opt\VMASLP Exec Dir</u>	<u>204- Nursing / Nurse Aide</u>
<b>1300 - Supplies And Materials</b>			
<b>1310 - Administrative Supplies</b>			
1312 - Office Supplies	49.52	74.15	0.00
<b>Total 1310 - Administrative Supplies</b>	<u>49.52</u>	<u>74.15</u>	<u>0.00</u>
<b>1360 - Residential Supplies</b>			
1362 - Food and Dietary Supplies	0.00	0.00	103.25
<b>Total 1360 - Residential Supplies</b>	<u>0.00</u>	<u>0.00</u>	<u>103.25</u>
<b>1370 - Specific Use Supplies</b>			
1373 - Computer Operating Supplies	133.36	0.00	0.00
<b>Total 1370 - Specific Use Supplies</b>	<u>133.36</u>	<u>0.00</u>	<u>0.00</u>
<b>Total 1300 - Supplies And Materials</b>	182.88	74.15	103.25
<b>1500 - Continuous Charges</b>			
<b>1530 - Operating Lease Payments</b>			
1534 - Equipment Rentals	815.76	0.00	0.00
1539 - Building Rentals - Non State	6,090.18	2,142.42	0.00
<b>Total 1530 - Operating Lease Payments</b>	<u>6,905.94</u>	<u>2,142.42</u>	<u>0.00</u>
<b>Total 1500 - Continuous Charges</b>	6,905.94	2,142.42	0.00
<b>2200 - Equipment Expenditures</b>			
<b>2220 - Educational &amp; Cultural Equip</b>			
2224 - Reference Equipment	0.00	38.82	0.00
<b>Total 2220 - Educational &amp; Cultural Equip</b>	<u>0.00</u>	<u>38.82</u>	<u>0.00</u>
<b>Total 2200 - Equipment Expenditures</b>	<u>0.00</u>	<u>38.82</u>	<u>0.00</u>
<b>Total Direct Expenditures</b>	<u><u>64,162.18</u></u>	<u><u>35,693.24</u></u>	<u><u>11,014.53</u></u>

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***DIRECT REVENUE AND EXPENDITURES***

**206- Funeral/LTCA/PT**

**Revenue**

**9000 - Other Revenue**

9084 - Refund- Prior Yr Disb 215.75

**Total 9000 - Other Revenue** 215.75

**Total Revenue** 215.75

**Expenditures**

**1100 - Personal Services**

**1110 - Employee Benefits**

1111 - Employer Retirement Contrib. 4,106.72

1112 - Fed Old-Age Ins- Sal St Emp 3,464.99

1113 - Fed Old-Age Ins- Wage Earners 0.00

1114 - Group Insurance 566.61

1115 - Medical/Hospitalization Ins. 7,758.00

1116 - Retiree Medical/Hospitalizatn 485.38

1117 - Long term Disability Ins 241.67

**Total 1110 - Employee Benefits** 16,623.37

**1120 - Salaries**

1123 - Salaries, Classified 48,608.00

**Total 1120 - Salaries** 48,608.00

**1130 - Special Payments**

1138 - Deferred Compnstrn Match Pmts 280.00

**Total 1130 - Special Payments** 280.00

**1140 - Wages**

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	<b>206- Funeral/LTCA/PT</b>
1141 · Wages, General	0.00
Total 1140 · Wages	0.00
Total 1100 · Personal Services	65,511.37
<b>1200 · Contractual Services</b>	
<b>1210 · Communication Services</b>	
1215 · Printing Services	42.00
1216 · Telecommunications Svcs (DIT)	544.36
Total 1210 · Communication Services	586.36
<b>1220 · Employee Development Services</b>	
1224 · Emp Trning Courses, Wkshp & Cnf	0.00
Total 1220 · Employee Development Services	0.00
<b>1240 · Mgmnt and Informational Svcs</b>	
1244 · Management Services	0.00
Total 1240 · Mgmnt and Informational Svcs	0.00
<b>1260 · Support Services</b>	
1264 · Food & Dietary Services	0.00
1268 · Skilled Services	0.00
Total 1260 · Support Services	0.00
<b>1280 · Transportation Services</b>	
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	586.36

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206- Funeral/LTCA/PT

<b>1300 - Supplies And Materials</b>	
<b>1310 - Administrative Supplies</b>	
1312 - Office Supplies	0.00
<b>Total 1310 - Administrative Supplies</b>	<u>0.00</u>
<b>1360 - Residential Supplies</b>	
1362 - Food and Dietary Supplies	0.00
<b>Total 1360 - Residential Supplies</b>	<u>0.00</u>
<b>1370 - Specific Use Supplies</b>	
1373 - Computer Operating Supplies	0.00
<b>Total 1370 - Specific Use Supplies</b>	<u>0.00</u>
<b>Total 1300 - Supplies And Materials</b>	0.00
 <b>1500 - Continuous Charges</b>	
<b>1530 - Operating Lease Payments</b>	
1534 - Equipment Rentals	815.76
1539 - Building Rentals - Non State	3,835.40
<b>Total 1530 - Operating Lease Payments</b>	<u>4,651.16</u>
<b>Total 1500 - Continuous Charges</b>	4,651.16
 <b>2200 - Equipment Expenditures</b>	
<b>2220 - Educational &amp; Cultural Equip</b>	
2224 - Reference Equipment	116.46
<b>Total 2220 - Educational &amp; Cultural Equip</b>	<u>116.46</u>
<b>Total 2200 - Equipment Expenditures</b>	<u>116.46</u>
<b>Total Direct Expenditures</b>	<u><u>70,865.35</u></u>