

**Virginia Dept. of Health Professions
Revenue and Expenditures Summary**

October 1, 2012 thru December 31, 2012

FISCAL YEAR 2013, QUARTER ENDING 12/31/12

DIRECT REVENUE AND EXPENDITURES SUMMARY

		<u>117- Prescription Monitoring</u>
Revenue		
7000 - Interest, Divdends and Rents		
7108 - Interest From Other Sources		65,782.14
Total 7000 - Interest, Divdends and Rents		<u>65,782.14</u>
 9000 - Other Revenue		
9060 - Miscellaneous Revenue		659.00
Total 9000 - Other Revenue		<u>659.00</u>
 Total Revenue		 66,441.14
 Expenditures		
1100 - Personal Services		
1110 - Employee Benefits		
1111 - Employer Retirement Contrib.		5,889.30
1112 - Fed Old-Age Ins- Sal St Emp		5,503.45
1114 - Group Insurance		799.98
1115 - Medical/Hospitalization Ins.		5,784.00
1116 - Retiree Medical/Hospitalizatn		672.36
1117 - Long term Disability Ins		315.90
Total 1110 - Employee Benefits		<u>18,964.99</u>
 1120 - Salaries		
1123 - Salaries, Classified		51,826.50
1128 - Salaries, Inf Tchnlgy Employees		15,402.78
Total 1120 - Salaries		<u>67,229.28</u>
 1130 - Special Payments		
1131 - Bonuses and Incentives		7,500.30
1138 - Deferred Compnstrn Match Pmts		286.00
Total 1130 - Special Payments		<u>7,786.30</u>
 Total 1100 - Personal Services		 93,980.57
 1200 - Contractual Services		
1210 - Communication Services		
1214 - Postal Services		575.65
1216 - Telecommunications Svcs (DIT)		911.22
Total 1210 - Communication Services		<u>1,486.87</u>
 1240 - Mgmnt and Informational Svcs		

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1244 · Management Services	15.86
Total 1240 · Mgmnt and Informational Svcs	15.86
1260 · Support Services	
1263 · Clerical Services	14,169.77
1266 · Manual Labor Services	28.19
1267 · Production Services	156.96
1268 · Skilled Services	1,128.14
Total 1260 · Support Services	15,483.06
1270 · Technical Services	
1277 · C. Operating Svcs (S. Agency)	22,500.00
1278 · VITA InT Int Cost Goods&Svcs	46,140.02
1279 · Computer Software Dvp Svcs	15,000.00
Total 1270 · Technical Services	83,640.02
1280 · Transportation Services	
1282 · Travel, Personal Vehicle	193.50
1283 · Travel, Public Carriers	266.20
1285 · Travel, Subsistence & Lodging	659.16
1288 · Trvl, Meal Reimb- Not Rprtble	242.00
Total 1280 · Transportation Services	1,360.86
Total 1200 · Contractual Services	101,986.67
1300 · Supplies And Materials	
1330 · Manufctrng and Merch Supplies	
1335 · Packaging and Shipping Suppl	144.00
Total 1330 · Manufctrng and Merch Supplies	144.00
Total 1300 · Supplies And Materials	144.00
1500 · Continuous Charges	
1530 · Operating Lease Payments	
1534 · Equipment Rentals	358.42
1535 · Building Rentals	22.68
1539 · Building Rentals - Non State	6,649.66
Total 1530 · Operating Lease Payments	7,030.76
Total 1500 · Continuous Charges	7,030.76
2200 · Equipment Expenditures	
2210 · Computer Equipment	
2218 · Computer Software Purchases	1,999.95
Total 2210 · Computer Equipment	1,999.95

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Total 2200 - Equipment Expenditures	1,999.95
Total Direct Expenditures	205,141.95