

SUMMARY OF RECEIPTS AND DISBURSEMENTS
Fiscal Year 2011

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Division of Labor _____
 Commerce _____

Amendment Date _____

Amendment No. _____

ESTIMATED RECEIPTS					ESTIMATED DISBURSEMENTS					Estimated Balance 06/30/2011
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
\$11,000	\$5,000	\$5,000	\$9,000	\$30,000	\$35,000	\$10,000	\$5,000		\$50,000	\$15,740
\$11,000	\$5,000	\$5,000	\$9,000	\$30,000	\$35,000	\$10,000	\$5,000		\$50,000	\$15,740

ESTIMATE OF DISBURSEMENTS
Fiscal Year 2011

Appropriated Federal Funds Accounts (Listed in Budget Act)
 Appropriated Special Revenue Accounts (Listed in Budget Act)
 Appropriated Lottery Funds (Listed in Budget Act)
 Federal Block Grants (Listed in Budget Act)
 Other Federal Funds
 Other Special Revenue Accounts

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 Amendment Date _____
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Reporting Unit: WV Division of Labor
 Department: _____
 Bureau of: Commerce
 Name of Account: Weights & Measures Fund

WVFIMS Account No.
 Fund 3196
 FY 2011
 Org 0308

Is Account Established by Statute? Yes/No XX Statutory Reference 47-1-20

Purpose of this Account: To insure the inspection and safe operations of amusement rides and attractions in the state of WV.

Priority	Item of Expenditure	
6	PERSONAL SERVICES*	
	Number of Budgeted FTE Positions	
	Personal Services	
6	Annual Increment	
	TOTAL PERSONAL SERVICES	
6	EMPLOYEE BENEFITS	
	10 - Personnel Division & Public Employees' Insurance	
	11 - Social Security Matching	
	12 - Public Employees' Insurance	
	13 - Other Health Insurance	
	14 - Workers' Compensation	
	15 - Unemployment Compensation	
	16 - Pension & Retirement	
	160 - WV OPEB Contribution (\$161 per month per insured policeholder)	
	163 - WV OPEB Remaining Contribution	
	TOTAL EMPLOYEE BENEFITS	
6	CURRENT EXPENSES	
	20 - Office Expenses	
	21 - Printing & Binding	
	22 - Rental Expense	
	23 - Utilities	
	24 - Telecommunications	
	25 - Contractual & Professional	
	26 - Travel	
	27 - Computer Services	
	28 - Higher Education Interagency Contract Agreements/Fees	
	29 - Vehicle Rental	
	30 - Rentals (Machine & Miscellaneous)	
	31 - Association Dues & Professional Memberships	
	32 - Fire, Auto, Bond & Other Insurance	
	33 - Food Products	
	34 - Clothing, Household & Recreational Supplies	
	35 - Advertising & Promotional	
	36 - Vehicle Operating Expense	
	37 - Research, Educational & Medical Supplies	
	38 - Routine Maintenance Contracts/Warranties	
	39 - Manufacturing Supplies	
	40 - Merchandise for Resale	
	41 - Cellular Charges	

**Estimate of Disbursements
(Continued)
Fiscal Year 2011**

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Reporting Unit WV Division of Labor

Department/Bureau of Commerce

WVFIMS Account No.

Fund 3196

FY 2011

Org 0308

	REPAIRS AND ALTERATIONS	
	061 - Office & Communication Equipment Repairs	
	062 - Research, Educational & Medical Equipment Repairs	
	063 - Building & Household Equipment Repairs	
	064 - Routine Maintenance of Buildings	
	065 - Vehicle Repairs	
	066 - Routine Maintenance of Grounds	
	067 - Farm & Construction Equipment Repairs	
	068 - Other Repairs and Alterations	
	TOTAL REPAIRS AND ALTERATIONS	
	ASSETS	
	070 - Office & Communication Equipment	27,000
	071 - Medical Equipment	
	072 - Research & Educational Equipment	
	073 - Household Equipment & Furnishings	
	074 - Building Equipment	
	075 - Vehicles	
	076 - Livestock, Farm & Construction Equipment	
	077 - Books & Periodicals	
	078 - Other Capital Equipment	
	092 - Building Construction	
	120 - Contractor Payments for Capital Asset Projects	
	121 - Purchase of Materials & Supplies	
	122 - Consultant Payments for Capital Asset Projects	
	143 - Building Improvements	
	144 - Reclamation of State Owned Property	
	148 - Land Improvements	
	149 - Land Purchases	
	150 - Building Purchases	
	157 - Leasehold Improvements	
	170 - Computer Equipment	

EXPENDITURE SCHEDULE DETAIL SUMMARY

Fiscal Year 2011

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WV Division of Labor

WVFIMS Account No.

General Revenue/Special Revenue

Fund 3196 FY 2011 Org 0308

Commerce

Federal Funds

Fund FY Org

	Budgeted				Total
	General	Federal	Special	Other	
Number of Budgeted FTE Positions					
PERSONAL SERVICES					
ANNUAL INCREMENT					
TOTAL PERSONAL SERVICES					
EMPLOYEE BENEFITS					
10 - Pers. Div. & Public Employees' Ins.					
11 - Social Security Matching					
12 - Public Employees' Insurance					
13 - Other Health Insurance					
14 - Workers' Comp.					
15 - Unemployment Compensation					
16 - Pension & Retirement					
160 - WV OPEB Contribution (\$161 per mth/policeholder)					
163 - WV OPEB Remaining Contribution					
TOTAL EMPLOYEE BENEFITS					
CURRENT EXPENSES					
20 - Office Expenses					
21 - Printing & Binding					
22 - Rental Expense					
23 - Utilities					
24 - Telecommunications					
25 - Contractual & Professional					
26 - Travel					
27 - Computer Services					
28 - Higher Ed Interagency Contracts/Fees					
29 - Vehicle Rental					
30 - Rentals (Machine & Miscellaneous)					
31 - Assoc. Dues & Prof. Memberships					
32 - Fire, Auto, Bond & Other Insurance					
33 - Food Products					
34 - Clothing, Household & Recrtnl. Sup.					
35 - Advertising & Promotional					
36 - Vehicle Operating Expense					
37 - Research, Education & Medical Sup.					
38 - Routine Mtce Contracts/Warranties					
39 - Manufacturing Supplies					
40 - Merchandise for Resale					
41 - Cellular Charges					
42 - Hospitality					
43 - Educational Training (Stipends)					
44 - Energy Expense-Vehicles/Aircraft					
45 - Farm Expense					
46 - Subsistence					
47 - Energy Expense-Utilities					
48 - Discharge & Parole Allowance					

ESTIMATE OF DISBURSEMENTS
Fiscal Year 2011

Appropriated Federal Funds Accounts (Listed in Budget Act)
 Appropriated Special Revenue Accounts (Listed in Budget Act)
 Appropriated Lottery Funds (Listed in Budget Act)
 Federal Block Grants (Listed in Budget Act)
 Other Federal Funds
 Other Special Revenue Accounts

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Funding Unit: WV Division of Labor
 Department/ Commerce
 Bureau of: _____

WVFIMS Account No.
 Fund 3195
 FY 2011
 Org 0308

Name of Account: State Mfg. Hsg. Administration Fund

Is this Account Established by Statute? Yes/No XX Statutory Reference 21-9

Purpose of this Account: _____

Quantity	Item of Expenditure	
1	PERSONAL SERVICES*	
	Number of Budgeted FTE Positions	0.95
	Personal Services	102,203
4	Annual Increment	2,662
	TOTAL PERSONAL SERVICES	104,865
0	EMPLOYEE BENEFITS	
	10 - Personnel Division & Public Employees' Insurance	219
	11 - Social Security Matching	8,023
	12 - Public Employees' Insurance	21,052
	13 - Other Health Insurance	
	14 - Workers' Compensation	2,622
	15 - Unemployment Compensation	
	16 - Pension & Retirement	13,109
	160 - WV OPEB Contribution (\$161 per month per insured policyholder)	1,836
	163 - WV OPEB Remaining Contribution	
	TOTAL EMPLOYEE BENEFITS	\$46,861
9	CURRENT EXPENSES	
	20 - Office Expenses	1,000
	21 - Printing & Binding	1,000
	22 - Rental Expense	5,841
	23 - Utilities	
	24 - Telecommunications	1,000
	25 - Contractual & Professional	1,000
	26 - Travel	2,000
	27 - Computer Services	1,000
	28 - Higher Education Interagency Contract Agreements/Fees	
	29 - Vehicle Rental	6,000
	30 - Rentals (Machine & Miscellaneous)	
	31 - Association Dues & Professional Memberships	
	32 - Fire, Auto, Bond & Other Insurance	3,404
	33 - Food Products	
	34 - Clothing, Household & Recreational Supplies	
	35 - Advertising & Promotional	
	36 - Vehicle Operating Expense	1,000
	37 - Research, Educational & Medical Supplies	
	38 - Routine Maintenance Contracts/Warranties	500
	39 - Manufacturing Supplies	
	40 - Merchandise for Resale	
	41 - Cellular Charges	500

**Estimate of Disbursements
(Continued)
Fiscal Year 2011**

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Reporting Unit WV Division of Labor

Department/Bureau of Commerce

WVFIMS Account No.

Fund 3195

FY 2011

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	REPAIRS AND ALTERATIONS	
	061 - Office & Communication Equipment Repairs	
	062 - Research, Educational & Medical Equipment Repairs	
	063 - Building & Household Equipment Repairs	
	064 - Routine Maintenance of Buildings	
	065 - Vehicle Repairs	
	066 - Routine Maintenance of Grounds	
	067 - Farm & Construction Equipment Repairs	
	068 - Other Repairs and Alterations	
	TOTAL REPAIRS AND ALTERATIONS	
	ASSETS	
	070 - Office & Communication Equipment	
	071 - Medical Equipment	
	072 - Research & Educational Equipment	
	073 - Household Equipment & Furnishings	
	074 - Building Equipment	
	075 - Vehicles	
	076 - Livestock, Farm & Construction Equipment	
	077 - Books & Periodicals	
	078 - Other Capital Equipment	
	092 - Building Construction	
	120 - Contractor Payments for Capital Asset Projects	
	121 - Purchase of Materials & Supplies	
	122 - Consultant Payments for Capital Asset Projects	
	143 - Building Improvements	
	144 - Reclamation of State Owned Property	
	148 - Land Improvements	
	149 - Land Purchases	
	150 - Building Purchases	
	157 - Leasehold Improvements	
	170 - Computer Equipment	

EXPENDITURE SCHEDULE DETAIL SUMMARY

Fiscal Year 2011

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WV Division of Labor

WVFIMS Account No.

General Revenue/Special Revenue

Fund 3195 FY 2011 Org 0308

Commerce

Fund FY Org

	Budgeted				Total
	General	Federal	Special	Other	
Number of Budgeted FTE Positions			0.95		0.95
PERSONAL SERVICES			102,203		102,203
ANNUAL INCREMENT			2,662		2,662
TOTAL PERSONAL SERVICES			104,865		104,865
EMPLOYEE BENEFITS					
10 - Pers. Div. & Public Employees' Ins.			219		219
11 - Social Security Matching			8,023		8,023
12 - Public Employees' Insurance			21,052		21,052
13 - Other Health Insurance					
14 - Workers' Comp.			2,622		2,622
15 - Unemployment Compensation					
16 - Pension & Retirement			13,109		13,109
160 - WV OPEB Contribution (\$161 per mth/policeholder)			1,836		1,836
163 - WV OPEB Remaining Contribution					
TOTAL EMPLOYEE BENEFITS			46,861		46,861
CURRENT EXPENSES					
20 - Office Expenses			1,000		1,000
21 - Printing & Binding			1,000		1,000
22 - Rental Expense			5,841		5,841
23 - Utilities					
24 - Telecommunications			1,000		1,000
25 - Contractual & Professional			1,000		1,000
26 - Travel			2,000		2,000
27 - Computer Services			1,000		1,000
28 - Higher Ed Interagency Contracts/Fees					
29 - Vehicle Rental			6,000		6,000
30 - Rentals (Machine & Miscellaneous)					
31 - Assoc. Dues & Prof. Memberships					
32 - Fire, Auto, Bond & Other Insurance			3,404		3,404
33 - Food Products					
34 - Clothing, Household & Recrtnl. Sup.					
35 - Advertising & Promotional					
36 - Vehicle Operating Expense			1,000		1,000
37 - Research, Education & Medical Sup.					
38 - Routine Mtce Contracts/Warranties			500		500
39 - Manufacturing Supplies					
40 - Merchandise for Resale					
41 - Cellular Charges			500		500
42 - Hospitality			500		500
43 - Educational Training (Stipends)					
44 - Energy Expense-Vehicles/Aircraft			1,000		1,000
45 - Farm Expense					
46 - Subsistence					
47 - Energy Expense-Utilities					
48 - Discharge & Parole Allowance					
49 - Inmate Per Diem Expense					

EXPENDITURE SCHEDULE DETAIL SUMMARY

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Fiscal Year 2011

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WVFIMS Account No.
General Revenue/Special Revenue
Fund 3187 FY 2011 Org 0308

Federal Funds
Fund FY Org

Activity	Unclassified Items*	General	Federal	Budgeted Special	Other	Total
099	ASSETS					
	70 - Office & Communication Equipment					
	71 - Medical Equipment					
	72 - Research & Educational Equipment					
	73 - Household Equip. & Furnishings					
	74 - Building Equipment					
	75 - Vehicles					
	76 - Livestock, Farm & Const. Equipment					
	77 - Books & Periodicals					
	78 - Other Capital Equipment					
	92 - Building Construction					
	120 - Contractor Pay for Cap Asset Project					
	121 - Purchase of Materials & Supplies					
	122 - Consultant Pay for Cap Asset Project					
	143 - Building Improvements					
	144 - Reclamation of State Owned Property					
	148 - Land Improvements					
	149 - Land Purchases					
	150 - Building Purchases					
	157 - Leasehold Improvements					
	170 - Computer Equipment					
	171 - Computer Software					
	172 - Intangibles					
	173 - Internally Generated Software					
	TOTAL ASSETS					
	OTHER DISBURSEMENTS					
	110-Public Employees' Ins Reserve Tr			1,049		1,049
	TOTAL OTHER DISBURSEMENTS			1,049		1,049
013	BRIM Premium					
	032-Fire, Auto, Bond & Other Insurance			3,404		3,404
	TOTAL BRIM			3,404		3,404

**SUMMARY OF RECEIPTS AND DISBURSEMENTS
Fiscal Year 2011**

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Division of Labor _____

Amendment Date _____

Commerce _____

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ESTIMATED RECEIPTS					ESTIMATED DISBURSEMENTS					Estimated Balance 06/30/2011
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
\$24,000	\$7,400	\$24,000	\$33,637	\$89,037	\$37,472	\$23,198	\$23,198	\$23,198	\$107,066	\$147,102
\$24,000	\$7,400	\$24,000	\$33,637	\$89,037	\$37,472	\$23,198	\$23,198	\$23,198	\$107,066	\$147,102

**ESTIMATE OF DISBURSEMENTS
Fiscal Year 2011**

Appropriated Federal Funds Accounts (Listed in Budget Act)
 Appropriated Special Revenue Accounts (Listed in Budget Act)
 Appropriated Lottery Funds (Listed in Budget Act)
 Federal Block Grants (Listed in Budget Act)
 Other Federal Funds
 Other Special Revenue Accounts

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Funding Unit: WV Division of Labor
 Department/ _____
 Bureau of: Commerce

WVFIMS Account No.
 Fund 3192
 FY 2011
 Org 0308

Name of Account: Amusement Ride/Amuse Attraction Safety Fund

Is this Account Established by Statute? Yes/No XX Statutory Reference 21-10

Purpose of this Account: To insure the inspection and safe operations of amusement rides and attractions in the state of WV.

Activity	Item of Expenditure	
6	PERSONAL SERVICES*	
	Number of Budgeted FTE Positions	1.60
	Personal Services	43,398
6	Annual Increment	558
	TOTAL PERSONAL SERVICES	43,956
6	EMPLOYEE BENEFITS	
	10 - Personnel Division & Public Employees' Insurance	368
	11 - Social Security Matching	3,363
	12 - Public Employees' Insurance	7,502
	13 - Other Health Insurance	
	14 - Workers' Compensation	1,099
	15 - Unemployment Compensation	
	16 - Pension & Retirement	5,495
	160 - WV OPEB Contribution (\$161 per month per insured policeholder)	1,932
	163 - WV OPEB Remaining Contribution	
	TOTAL EMPLOYEE BENEFITS	\$19,759
6	CURRENT EXPENSES	
	20 - Office Expenses	1,000
	21 - Printing & Binding	500
	22 - Rental Expense	5,361
	23 - Utilities	
	24 - Telecommunications	1,500
	25 - Contractual & Professional	4,000
	26 - Travel	6,200
	27 - Computer Services	1,600
	28 - Higher Education Interagency Contract Agreements/Fees	
	29 - Vehicle Rental	4,000
	30 - Rentals (Machine & Miscellaneous)	
	31 - Association Dues & Professional Memberships	150
	32 - Fire, Auto, Bond & Other Insurance	492
	33 - Food Products	
	34 - Clothing, Household & Recreational Supplies	500
	35 - Advertising & Promotional	
	36 - Vehicle Operating Expense	3,000
	37 - Research, Educational & Medical Supplies	
	38 - Routine Maintenance Contracts/Warranties	1,000
	39 - Manufacturing Supplies	
	40 - Merchandise for Resale	
	41 - Cellular Charges	1,000

**Estimate of Disbursements
(Continued)
Fiscal Year 2011**

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Reporting Unit WV Division of Labor

Department/Bureau of Commerce

WVFIMS Account No.

Fund 3192

FY 2011

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REPAIRS AND ALTERATIONS	
061 - Office & Communication Equipment Repairs	500
062 - Research, Educational & Medical Equipment Repairs	
063 - Building & Household Equipment Repairs	
064 - Routine Maintenance of Buildings	
065 - Vehicle Repairs	1,000
066 - Routine Maintenance of Grounds	
067 - Farm & Construction Equipment Repairs	
068 - Other Repairs and Alterations	
TOTAL REPAIRS AND ALTERATIONS	\$1,500
ASSETS	
070 - Office & Communication Equipment	
071 - Medical Equipment	
072 - Research & Educational Equipment	
073 - Household Equipment & Furnishings	
074 - Building Equipment	
075 - Vehicles	
076 - Livestock, Farm & Construction Equipment	
077 - Books & Periodicals	
078 - Other Capital Equipment	
092 - Building Construction	
120 - Contractor Payments for Capital Asset Projects	
121 - Purchase of Materials & Supplies	
122 - Consultant Payments for Capital Asset Projects	
143 - Building Improvements	
144 - Reclamation of State Owned Property	
148 - Land Improvements	
149 - Land Purchases	
150 - Building Purchases	
157 - Leasehold Improvements	
170 - Computer Equipment	

EXPENDITURE SCHEDULE DETAIL SUMMARY

Fiscal Year 2011

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WV Division of Labor

WVFIMS Account No.

General Revenue/Special Revenue

Fund 3192 FY 2011 Org 0308

Commerce

Federal Funds

Fund FY Org

	Budgeted				Total
	General	Federal	Special	Other	
Number of Budgeted FTE Positions			1.60		1.60
PERSONAL SERVICES			43,398		43,398
ANNUAL INCREMENT			558		558
TOTAL PERSONAL SERVICES			43,956		43,956
EMPLOYEE BENEFITS					
10 - Pers. Div. & Public Employees' Ins.			368		368
11 - Social Security Matching			3,363		3,363
12 - Public Employees' Insurance			7,502		7,502
13 - Other Health Insurance					
14 - Workers' Comp.			1,099		1,099
15 - Unemployment Compensation					
16 - Pension & Retirement			5,495		5,495
160 - WV OPEB Contribution (\$161 per mth/policeholder)			1,932		1,932
163 - WV OPEB Remaining Contribution					
TOTAL EMPLOYEE BENEFITS			19,759		19,759
CURRENT EXPENSES					
20 - Office Expenses			1,000		1,000
21 - Printing & Binding			500		500
22 - Rental Expense			5,361		5,361
23 - Utilities					
24 - Telecommunications			1,500		1,500
25 - Contractual & Professional			4,000		4,000
26 - Travel			6,200		6,200
27 - Computer Services			1,600		1,600
28 - Higher Ed Interagency Contracts/Fees					
29 - Vehicle Rental			4,000		4,000
30 - Rentals (Machine & Miscellaneous)					
31 - Assoc. Dues & Prof. Memberships			150		150
32 - Fire, Auto, Bond & Other Insurance			492		492
33 - Food Products					
34 - Clothing, Household & Recrtnl. Sup.			500		500
35 - Advertising & Promotional					
36 - Vehicle Operating Expense			3,000		3,000
37 - Research, Education & Medical Sup.					
38 - Routine Mtce Contracts/Warranties			1,000		1,000
39 - Manufacturing Supplies					
40 - Merchandise for Resale					
41 - Cellular Charges			1,000		1,000
42 - Hospitality					
43 - Educational Training (Stipends)					
44 - Energy Expense-Vehicles/Aircraft			4,000		4,000
45 - Farm Expense					
46 - Subsistence					
47 - Energy Expense-Utilities					
48 - Discharge & Parole Allowance					
49 - Impute Per Diem Expense					

EXPENDITURE SCHEDULE DETAIL SUMMARY

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Fiscal Year 2011

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it _____ WV Division of Labor

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WVFIMS Account No.
General Revenue/Special Revenue
Fund 3192 FY 2011 Org 0308

Federal Funds
Fund FY Org

Activity	Unclassified Items*	Budgeted				Total
		General	Federal	Special	Other	
096	ASSETS					
	70 - Office & Communication Equipment					
	71 - Medical Equipment					
	72 - Research & Educational Equipment					
	73 - Household Equip. & Furnishings					
	74 - Building Equipment					
	75 - Vehicles					
	76 - Livestock, Farm & Const. Equipment					
	77 - Books & Periodicals					
	78 - Other Capital Equipment					
	92 - Building Construction					
	120 - Contractor Pay for Cap Asset Project					
	121 - Purchase of Materials & Supplies					
	122 - Consultant Pay for Cap Asset Project					
	143 - Building Improvements					
	144 - Reclamation of State Owned Property					
	148 - Land Improvements					
	149 - Land Purchases					
	150 - Building Purchases					
	157 - Leasehold Improvements					
	170 - Computer Equipment					
	171 - Computer Software					
	172 - Intangibles					
	173 - Internally Generated Software					
	TOTAL ASSETS					
	OTHER DISBURSEMENTS					
	110-Public Employees' Ins Reserve Tr			434		434
	TOTAL OTHER DISBURSEMENTS			434		434

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Division of Labor _____
Commerce _____

Amendment Date _____

Amendment No. _____

ESTIMATED RECEIPTS					ESTIMATED DISBURSEMENTS					Estimated Balance 06/30/2011
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
\$45,000	\$18,000	\$23,000	\$20,000	\$106,000	\$47,898	\$29,651	\$29,651	\$29,649	\$136,849	\$226,819
\$45,000	\$18,000	\$23,000	\$20,000	\$106,000	\$47,898	\$29,651	\$29,651	\$29,649	\$136,849	\$226,819

**ESTIMATE OF DISBURSEMENTS
Fiscal Year 2011**

Appropriated Federal Funds Accounts (Listed in Budget Act)
 Appropriated Special Revenue Accounts (Listed in Budget Act)
 Appropriated Lottery Funds (Listed in Budget Act)
 Federal Block Grants (Listed in Budget Act)
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 Other Special Revenue Accounts

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Funding Unit: WV Division of Labor
 Department/ Commerce
 Bureau of: Commerce
 Name of Account: Crane Operators Cert. Fund

WVFIMS Account No.
 Fund 3191
 FY 2011
 Org 0308

Is this Account Established by Statute? Yes/No XX Statutory Reference 21-3D

Purpose of this Account: To administer and enforce the Crane Act as set forth by WV Code.

Priority	Item of Expenditure	
6	PERSONAL SERVICES*	
	Number of Budgeted FTE Positions	1.82
	Personal Services	52,000
6	Annual Increment	768
	TOTAL PERSONAL SERVICES	52,768
6	EMPLOYEE BENEFITS	
	10 - Personnel Division & Public Employees' Insurance	419
	11 - Social Security Matching	4,037
	12 - Public Employees' Insurance	7,490
	13 - Other Health Insurance	
	14 - Workers' Compensation	1,320
	15 - Unemployment Compensation	
	16 - Pension & Retirement	6,596
	160 - WV OPEB Contribution (\$161 per month per insured policeholder)	2,647
	163 - WV OPEB Remaining Contribution	
	TOTAL EMPLOYEE BENEFITS	\$22,509
6	CURRENT EXPENSES	
	20 - Office Expenses	2,500
	21 - Printing & Binding	1,000
	22 - Rental Expense	5,361
	23 - Utilities	
	24 - Telecommunications	1,500
	25 - Contractual & Professional	2,700
	26 - Travel	2,500
	27 - Computer Services	2,000
	28 - Higher Education Interagency Contract Agreements/Fees	
	29 - Vehicle Rental	6,000
	30 - Rentals (Machine & Miscellaneous)	
	31 - Association Dues & Professional Memberships	
	32 - Fire, Auto, Bond & Other Insurance	491
	33 - Food Products	
	34 - Clothing, Household & Recreational Supplies	500
	35 - Advertising & Promotional	
	36 - Vehicle Operating Expense	2,000
	37 - Research, Educational & Medical Supplies	
	38 - Routine Maintenance Contracts/Warranties	2,000
	39 - Manufacturing Supplies	
	40 - Merchandise for Resale	
	41 - Cellular Charges	1,000

**Estimate of Disbursements
(Continued)
Fiscal Year 2011**

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Amended Date _____

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Reporting Unit WV Division of Labor

Department/Bureau of Commerce

WVFIMS Account No.

Fund 3191

FY 2011

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061 - Office & Communication Equipment Repairs	1,000
062 - Research, Educational & Medical Equipment Repairs	
063 - Building & Household Equipment Repairs	
064 - Routine Maintenance of Buildings	
065 - Vehicle Repairs	2,000
066 - Routine Maintenance of Grounds	
067 - Farm & Construction Equipment Repairs	
068 - Other Repairs and Alterations	
TOTAL REPAIRS AND ALTERATIONS	\$3,000
ASSETS	
070 - Office & Communication Equipment	
071 - Medical Equipment	
072 - Research & Educational Equipment	
073 - Household Equipment & Furnishings	
074 - Building Equipment	
075 - Vehicles	
076 - Livestock, Farm & Construction Equipment	
077 - Books & Periodicals	
078 - Other Capital Equipment	
092 - Building Construction	
120 - Contractor Payments for Capital Asset Projects	
121 - Purchase of Materials & Supplies	
122 - Consultant Payments for Capital Asset Projects	
143 - Building Improvements	
144 - Reclamation of State Owned Property	
148 - Land Improvements	
149 - Land Purchases	
150 - Building Purchases	
157 - Leasehold Improvements	
170 - Computer Equipment	

EXPENDITURE SCHEDULE DETAIL SUMMARY

Fiscal Year 2011

Page No. 6

Amended Date _____

Amend No. _____

WV Division of Labor

WVFIMS Account No.

General Revenue/Special Revenue

Fund 3191 FY 2011 Org 0308

Commerce

Federal Funds

Fund FY Org

	Budgeted				Total
	General	Federal	Special	Other	
Number of Budgeted FTE Positions			1.82		1.82
PERSONAL SERVICES			52,000		52,000
ANNUAL INCREMENT			768		768
TOTAL PERSONAL SERVICES			52,768		52,768
EMPLOYEE BENEFITS					
10 - Pers. Div. & Public Employees' Ins.			419		419
11 - Social Security Matching			4,037		4,037
12 - Public Employees' Insurance			7,490		7,490
13 - Other Health Insurance					
14 - Workers' Comp.			1,320		1,320
15 - Unemployment Compensation					
16 - Pension & Retirement			6,596		6,596
160 - WV OPEB Contribution (\$161 per mth/policeholder)			2,647		2,647
163 - WV OPEB Remaining Contribution					
TOTAL EMPLOYEE BENEFITS			22,509		22,509
CURRENT EXPENSES					
20 - Office Expenses			2,500		2,500
21 - Printing & Binding			1,000		1,000
22 - Rental Expense			5,361		5,361
23 - Utilities					
24 - Telecommunications			1,500		1,500
25 - Contractual & Professional			2,700		2,700
26 - Travel			2,500		2,500
27 - Computer Services			2,000		2,000
28 - Higher Ed Interagency Contracts/Fees					
29 - Vehicle Rental			6,000		6,000
30 - Rentals (Machine & Miscellaneous)					
31 - Assoc. Dues & Prof. Memberships					
32 - Fire, Auto, Bond & Other Insurance			491		491
33 - Food Products					
34 - Clothing, Household & Recrtnl. Sup.			500		500
35 - Advertising & Promotional					
36 - Vehicle Operating Expense			2,000		2,000
37 - Research, Education & Medical Sup.					
38 - Routine Mtce Contracts/Warranties			2,000		2,000
39 - Manufacturing Supplies					
40 - Merchandise for Resale					
41 - Cellular Charges			1,000		1,000
42 - Hospitality					
43 - Educational Training (Stipends)					
44 - Energy Expense-Vehicles/Aircraft			3,000		3,000
45 - Farm Expense					
46 - Subsistence					
47 - Energy Expense-Utilities					
48 - Discharge & Parole Allowance					
49 - Inmate Per Diem Expense					

EXPENDITURE SCHEDULE DETAIL SUMMARY

(Continued)

Fiscal Year 2011

Page No. 7

Amended Date _____

Amend No. _____

Department/Office: WV Division of Labor

Department/Bureau: Commerce

WVFIMS Account No.
 General Revenue/Special Revenue
 Fund 3191 FY 2011 Org 0308

Federal Funds
 Fund FY Org

Activity	Unclassified Items*	Budgeted				Total
		General	Federal	Special	Other	
096	ASSETS					
	70 - Office & Communication Equipment					
	71 - Medical Equipment					
	72 - Research & Educational Equipment					
	73 - Household Equip. & Furnishings					
	74 - Building Equipment					
	75 - Vehicles					
	76 - Livestock, Farm & Const. Equipment					
	77 - Books & Periodicals					
	78 - Other Capital Equipment					
	92 - Building Construction					
	120 - Contractor Pay for Cap Asset Project					
	121 - Purchase of Materials & Supplies					
	122 - Consultant Pay for Cap Asset Project					
	143 - Building Improvements					
	144 - Reclamation of State Owned Property					
	148 - Land Improvements					
	149 - Land Purchases					
	150 - Building Purchases					
	157 - Leasehold Improvements					
	170 - Computer Equipment					
	171 - Computer Software					
	172 - Intangibles					
	173 - Internally Generated Software					
	TOTAL ASSETS					
	OTHER DISBURSEMENTS					
	110-Public Employees' Ins Reserve Tr			520		520
	TOTAL OTHER DISBURSEMENTS			520		520

**SUMMARY OF RECEIPTS AND DISBURSEMENTS
Fiscal Year 2011**

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Page No. 2

Division of Labor _____

Amendment Date _____

Commerce _____

Amendment No. _____

ESTIMATED RECEIPTS					ESTIMATED DISBURSEMENTS					Estimated Balance 06/30/2011
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
\$44,000	\$55,000	\$63,000	\$50,000	\$212,000	\$53,942	\$43,968	\$43,968	\$43,964	\$185,842	\$413,340
\$44,000	\$55,000	\$63,000	\$50,000	\$212,000	\$53,942	\$43,968	\$43,968	\$43,964	\$185,842	\$413,340

ESTIMATE OF DISBURSEMENTS
Fiscal Year 2011

Appropriated Federal Funds Accounts (Listed in Budget Act)
 Appropriated Special Revenue Accounts (Listed in Budget Act)
 Appropriated Lottery Funds (Listed in Budget Act)
 Federal Block Grants (Listed in Budget Act)
 Other Federal Funds
 Other Special Revenue Accounts

Page No. 4
 Amendment Date _____
 Amendment No. _____

Funding Unit: WV Division of Labor
 Department/ _____
 Bureau of: Commerce
 Name of Account: Elevator Safety Fund

WVFIMS Account No.
 Fund 3188
 FY 2011
 Org 0308

Is Account Established by Statute? Yes/No XX Statutory Reference 21-3C

Purpose of this Account: _____

Category	Item of Expenditure	Amount
1	PERSONAL SERVICES*	
	Number of Budgeted FTE Positions	2.94
	Personal Services	80,254
4	Annual Increment	1,269
	TOTAL PERSONAL SERVICES	81,523
0	EMPLOYEE BENEFITS	
	10 - Personnel Division & Public Employees' Insurance	677
	11 - Social Security Matching	6,216
	12 - Public Employees' Insurance	18,318
	13 - Other Health Insurance	
	14 - Workers' Compensation	2,039
	15 - Unemployment Compensation	
	16 - Pension & Retirement	10,191
	160 - WV OPEB Contribution (\$161 per month per insured policeholder)	4,908
	163 - WV OPEB Remaining Contribution	
	TOTAL EMPLOYEE BENEFITS	\$42,349
9	CURRENT EXPENSES	
	20 - Office Expenses	1,000
	21 - Printing & Binding	1,000
	22 - Rental Expense	5,361
	23 - Utilities	
	24 - Telecommunications	2,500
	25 - Contractual & Professional	3,000
	26 - Travel	5,000
	27 - Computer Services	2,500
	28 - Higher Education Interagency Contract Agreements/Fees	
	29 - Vehicle Rental	10,000
	30 - Rentals (Machine & Miscellaneous)	
	31 - Association Dues & Professional Memberships	75
	32 - Fire, Auto, Bond & Other Insurance	492
	33 - Food Products	
	34 - Clothing, Household & Recreational Supplies	500
	35 - Advertising & Promotional	
	36 - Vehicle Operating Expense	2,000
	37 - Research, Educational & Medical Supplies	
	38 - Routine Maintenance Contracts/Warranties	2,000
	39 - Manufacturing Supplies	
	40 - Merchandise for Resale	
	41 - Cellular Charges	1,000

**Estimate of Disbursements
(Continued)
Fiscal Year 2011**

Page No. 5

Amended Date _____

Amend. No. _____

Reporting Unit WV Division of Labor

Department/Bureau of Commerce

WVFIMS Account No.

Fund 3188

FY 2011

Org 0308

REPAIRS AND ALTERATIONS	
061 - Office & Communication Equipment Repairs	500
062 - Research, Educational & Medical Equipment Repairs	
063 - Building & Household Equipment Repairs	
064 - Routine Maintenance of Buildings	
065 - Vehicle Repairs	2,500
066 - Routine Maintenance of Grounds	
067 - Farm & Construction Equipment Repairs	
068 - Other Repairs and Alterations	
TOTAL REPAIRS AND ALTERATIONS	\$3,000
ASSETS	
070 - Office & Communication Equipment	
071 - Medical Equipment	
072 - Research & Educational Equipment	
073 - Household Equipment & Furnishings	
074 - Building Equipment	
075 - Vehicles	
076 - Livestock, Farm & Construction Equipment	
077 - Books & Periodicals	
078 - Other Capital Equipment	
092 - Building Construction	
120 - Contractor Payments for Capital Asset Projects	
121 - Purchase of Materials & Supplies	
122 - Consultant Payments for Capital Asset Projects	
143 - Building Improvements	
144 - Reclamation of State Owned Property	
148 - Land Improvements	
149 - Land Purchases	
150 - Building Purchases	
157 - Leasehold Improvements	
170 - Computer Equipment	

EXPENDITURE SCHEDULE DETAIL SUMMARY

Fiscal Year 2011

Page No. 6

Amended Date _____

Amend No. _____

g WV Division of Labor

WVFIMS Account No.

General Revenue/Special Revenue

Fund 3188 FY 2011 Org 0308

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Commerce

Federal Funds

Fund FY Org

	Budgeted				Total
	General	Federal	Special	Other	
Number of Budgeted FTE Positions			2.94		2.94
PERSONAL SERVICES			80,254		80,254
ANNUAL INCREMENT			1,269		1,269
TOTAL PERSONAL SERVICES			81,523		81,523
EMPLOYEE BENEFITS					
10 - Pers. Div. & Public Employees' Ins.			677		677
11 - Social Security Matching			6,216		6,216
12 - Public Employees' Insurance			18,318		18,318
13 - Other Health Insurance					
14 - Workers' Comp.			2,039		2,039
15 - Unemployment Compensation					
16 - Pension & Retirement			10,191		10,191
160 - WV OPEB Contribution (\$161 per mth/policeholder)			4,908		4,908
163 - WV OPEB Remaining Contribution					
TOTAL EMPLOYEE BENEFITS			42,349		42,349
CURRENT EXPENSES					
20 - Office Expenses			1,000		1,000
21 - Printing & Binding			1,000		1,000
22 - Rental Expense			5,361		5,361
23 - Utilities					
24 - Telecommunications			2,500		2,500
25 - Contractual & Professional			3,000		3,000
26 - Travel			5,000		5,000
27 - Computer Services			2,500		2,500
28 - Higher Ed Interagency Contracts/Fees					
29 - Vehicle Rental			10,000		10,000
30 - Rentals (Machine & Miscellaneous)					
31 - Assoc. Dues & Prof. Memberships			75		75
32 - Fire, Auto, Bond & Other Insurance			492		492
33 - Food Products					
34 - Clothing, Household & Recrtnl. Sup.			500		500
35 - Advertising & Promotional					
36 - Vehicle Operating Expense			2,000		2,000
37 - Research, Education & Medical Sup.					
38 - Routine Mtce Contracts/Warranties			2,000		2,000
39 - Manufacturing Supplies					
40 - Merchandise for Resale					
41 - Cellular Charges			1,000		1,000
42 - Hospitality					
43 - Educational Training (Stipends)					
44 - Energy Expense-Vehicles/Aircraft			6,000		6,000
45 - Farm Expense					
46 - Subsistence					
47 - Energy Expense-Utilities					
48 - Discharge & Parole Allowance					

EXPENDITURE SCHEDULE DETAIL SUMMARY

(Continued)

Fiscal Year 2011

Page No. 7

Amended Date _____

Amend No. _____

Department/ WV Division of Labor

Agency/ Commerce

WVFIMS Account No.

General Revenue/Special Revenue

Fund 3188 FY 2011 Org 0308

Federal Funds

Fund FY Org

Activity	Unclassified Items*	Budgeted				Total
		General	Federal	Special	Other	
099	ASSETS					
	70 - Office & Communication Equipment					
	71 - Medical Equipment					
	72 - Research & Educational Equipment					
	73 - Household Equip. & Furnishings					
	74 - Building Equipment					
	75 - Vehicles					
	76 - Livestock, Farm & Const. Equipment					
	77 - Books & Periodicals					
	78 - Other Capital Equipment					
	92 - Building Construction					
	120 - Contractor Pay for Cap Asset Project					
	121 - Purchase of Materials & Supplies					
	122 - Consultant Pay for Cap Asset Project					
	143 - Building Improvements					
	144 - Reclamation of State Owned Property					
	148 - Land Improvements					
	149 - Land Purchases					
	150 - Building Purchases					
	157 - Leasehold Improvements					
	170 - Computer Equipment					
	171 - Computer Software					
	172 - Intangibles					
	173 - Internally Generated Software					
	TOTAL ASSETS					
	OTHER DISBURSEMENTS					
	110-Public Employees' Ins Reserve Tr			803		803
	TOTAL OTHER DISBURSEMENTS			803		803

AUTHORITY TO TRANSFER INTRA-AGENCY FUNDS
Fiscal Year 2011

Director of the Budget
 State Budget Office

In accordance with the provisions of the Budget Act, I request the authority to transfer funds appropriated within the Department/Bureau of _____, Division of _____.

<u>Appropriation Title</u>	<u>Beginning Appropriation</u>	<u>Dollars to be Transferred</u>	<u>From WVFIMS (Fund-Org-Act)</u>	<u>To WVFIMS (Fund-Org-Act)</u>	<u>Adjusted Appropriation</u>
Personal Services					
Employee Benefits	29,664	12,685		3188-0308-010	42,349
Classified	74,655	12,685	3188-0308-099		61,970

The purpose for this transfer is _____ to provide adequate funding for employee benefits.

I certify that this appropriation transfer is in accordance with the provisions contained in Title I, Section 3 of the Budget Act.

Department/Bureau of Commerce

Division of Labor

Approved By State Budget Office

[Handwritten Signature] By

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Page No. 2

Division of Labor _____

Amendment Date _____

Commerce _____

Amendment No. _____

ESTIMATED RECEIPTS					ESTIMATED DISBURSEMENTS					Estimated Balance
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	06/30/2011
\$521,000	\$341,000	\$329,000	\$359,000	\$1,550,000	\$602,569	\$512,521	\$512,521	\$512,516	\$2,140,127	\$465,873
\$521,000	\$341,000	\$329,000	\$359,000	\$1,550,000	\$602,569	\$512,521	\$512,521	\$512,516	\$2,140,127	\$465,873

ESTIMATE OF DISBURSEMENTS
Fiscal Year 2011

Appropriated Federal Funds Accounts (Listed in Budget Act)
 Appropriated Special Revenue Accounts (Listed in Budget Act)
 Appropriated Lottery Funds (Listed in Budget Act)
 Federal Block Grants (Listed in Budget Act)
 Other Federal Funds
 Other Special Revenue Accounts

Page No. 4
 Amendment Date _____
 Amendment No. _____

Funding Unit: WV Division of Labor
 Department/ _____
 Bureau of: Commerce

WVFIMS Account No.
 Fund 3187
 FY 2011
 Org 0308

Name of Account: Contractor License Board Fund
 Is Account Established by Statute? Yes/No XX

Statutory Reference 21-11

Purpose of this Account: _____

Quantity	Item of Expenditure	
1	PERSONAL SERVICES*	
	Number of Budgeted FTE Positions	27.86
	Personal Services	1,095,009
4	Annual Increment	14,434
	TOTAL PERSONAL SERVICES	1,109,443
0	EMPLOYEE BENEFITS	
	10 - Personnel Division & Public Employees' Insurance	6,408
	11 - Social Security Matching	84,874
	12 - Public Employees' Insurance	146,334
	13 - Other Health Insurance	
	14 - Workers' Compensation	27,737
	15 - Unemployment Compensation	
	16 - Pension & Retirement	138,681
	160 - WV OPEB Contribution (\$161 per month per insured policeholder)	43,683
	163 - WV OPEB Remaining Contribution	
	TOTAL EMPLOYEE BENEFITS	\$447,717
9	CURRENT EXPENSES	
	20 - Office Expenses	50,000
	21 - Printing & Binding	25,000
	22 - Rental Expense	45,564
	23 - Utilities	1,000
	24 - Telecommunications	15,000
	25 - Contractual & Professional	88,302
	26 - Travel	31,554
	27 - Computer Services	27,000
	28 - Higher Education Interagency Contract Agreements/Fees	
	29 - Vehicle Rental	60,000
	30 - Rentals (Machine & Miscellaneous)	1,000
	31 - Association Dues & Professional Memberships	475
	32 - Fire, Auto, Bond & Other Insurance	4,422
	33 - Food Products	
	34 - Clothing, Household & Recreational Supplies	1,000
	35 - Advertising & Promotional	500
	36 - Vehicle Operating Expense	15,000
	37 - Research, Educational & Medical Supplies	
	38 - Routine Maintenance Contracts/Warranties	30,000
	39 - Manufacturing Supplies	
	40 - Merchandise for Resale	
	41 - Cellular Charges	10,000
	42 - " " " "	3,000

**Estimate of Disbursements
(Continued)
Fiscal Year 2011**

Page No. 5

Amended Date _____

Amend. No. _____

ing Unit WV Division of Labor

ment/Bureau of Commerce

WVFIMS Account No.

Fund 3187

FY 2011

Org 0308

REPAIRS AND ALTERATIONS	
061 - Office & Communication Equipment Repairs	5,000
062 - Research, Educational & Medical Equipment Repairs	
063 - Building & Household Equipment Repairs	
064 - Routine Maintenance of Buildings	
065 - Vehicle Repairs	10,000
066 - Routine Maintenance of Grounds	
067 - Farm & Construction Equipment Repairs	
068 - Other Repairs and Alterations	
TOTAL REPAIRS AND ALTERATIONS	\$15,000
ASSETS	
070 - Office & Communication Equipment	
071 - Medical Equipment	
072 - Research & Educational Equipment	
073 - Household Equipment & Furnishings	
074 - Building Equipment	
075 - Vehicles	
076 - Livestock, Farm & Construction Equipment	
077 - Books & Periodicals	
078 - Other Capital Equipment	
092 - Building Construction	
120 - Contractor Payments for Capital Asset Projects	
121 - Purchase of Materials & Supplies	
122 - Consultant Payments for Capital Asset Projects	
143 - Building Improvements	
144 - Reclamation of State Owned Property	
148 - Land Improvements	
149 - Land Purchases	
150 - Building Purchases	
157 - Leasehold Improvements	
170 - Computer Equipment	

EXPENDITURE SCHEDULE DETAIL SUMMARY

Fiscal Year 2011

Page No. 6

Amended Date _____

Amend No. _____

WV Division of Labor

WVFIMS Account No.

General Revenue/Special Revenue

Fund 3187 FY 2011 Org 0308

Commerce

Federal Funds

Fund FY Org

	Budgeted				Total
	General	Federal	Special	Other	
Number of Budgeted FTE Positions			27.86		27.86
PERSONAL SERVICES			1,095,009		1,095,009
ANNUAL INCREMENT			14,434		14,434
TOTAL PERSONAL SERVICES			1,109,443		1,109,443
EMPLOYEE BENEFITS					
10 - Pers. Div. & Public Employees' Ins.			6,408		6,408
11 - Social Security Matching			84,874		84,874
12 - Public Employees' Insurance			146,334		146,334
13 - Other Health Insurance					
14 - Workers' Comp.			27,737		27,737
15 - Unemployment Compensation					
16 - Pension & Retirement			138,681		138,681
160 - WV OPEB Contribution (\$161 per mth/policeholder)			43,683		43,683
163 - WV OPEB Remaining Contribution					
TOTAL EMPLOYEE BENEFITS			447,717		447,717
CURRENT EXPENSES					
20 - Office Expenses			50,000		50,000
21 - Printing & Binding			25,000		25,000
22 - Rental Expense			45,564		45,564
23 - Utilities			1,000		1,000
24 - Telecommunications			15,000		15,000
25 - Contractual & Professional			88,302		88,302
26 - Travel			31,554		31,554
27 - Computer Services			27,000		27,000
28 - Higher Ed Interagency Contracts/Fees					
29 - Vehicle Rental			60,000		60,000
30 - Rentals (Machine & Miscellaneous)			1,000		1,000
31 - Assoc. Dues & Prof. Memberships			475		475
32 - Fire, Auto, Bond & Other Insurance			4,422		4,422
33 - Food Products					
34 - Clothing, Household & Recrtnl. Sup.			1,000		1,000
35 - Advertising & Promotional			500		500
36 - Vehicle Operating Expense			15,000		15,000
37 - Research, Education & Medical Sup.					
38 - Routine Mtce Contracts/Warranties			30,000		30,000
39 - Manufacturing Supplies					
40 - Merchandise for Resale					
41 - Cellular Charges			10,000		10,000
42 - Hospitality			3,000		3,000
43 - Educational Training (Stipends)					
44 - Energy Expense-Vehicles/Aircraft			30,000		30,000
45 - Farm Expense					
46 - Subsistence					
47 - Energy Expense-Utilities					
48 - Discharge & Parole Allowance					

EXPENDITURE SCHEDULE DETAIL SUMMARY

(Continued)

Fiscal Year 2011

Page No. 7

Amended Date _____

Amend No. _____

WV Division of Labor

WVFIMS Account No.

General Revenue/Special Revenue

Fund 3187 FY 2011 Org 0308

Commerce

Federal Funds

Fund FY Org

Activity	Unclassified Items*	General	Federal	Budgeted Special	Other	Total
99	ASSETS					
	70 - Office & Communication Equipment					
	71 - Medical Equipment					
	72 - Research & Educational Equipment					
	73 - Household Equip. & Furnishings					
	74 - Building Equipment					
	75 - Vehicles					
	76 - Livestock, Farm & Const. Equipment					
	77 - Books & Periodicals					
	78 - Other Capital Equipment					
	92 - Building Construction					
	120 - Contractor Pay for Cap Asset Project					
	121 - Purchase of Materials & Supplies					
	122 - Consultant Pay for Cap Asset Project					
	143 - Building Improvements					
	144 - Reclamation of State Owned Property					
	148 - Land Improvements					
	149 - Land Purchases					
	150 - Building Purchases					
	157 - Leasehold Improvements					
	170 - Computer Equipment					
	171 - Computer Software					
	172 - Intangibles					
	173 - Internally Generated Software					
	TOTAL ASSETS					
	OTHER DISBURSEMENTS					
	110-Public Employees' Ins Reserve Tr			10,950		10,950
	TOTAL OTHER DISBURSEMENTS			10,950		10,950

**AUTHORITY TO TRANSFER INTRA-AGENCY FUNDS
Fiscal Year 2011**

Director of the Budget
State Budget Office

In accordance with the provisions of the Budget Act, I request the authority to transfer funds appropriated within the Department/Bureau of _____, Division of _____.

<u>Appropriation Title</u>	<u>Beginning Appropriation</u>	<u>Dollars to be Transferred</u>	<u>From WVFIMS (Fund-Org-Act)</u>	<u>To WVFIMS (Fund-Org-Act)</u>	<u>Adjusted Appropriation</u>
Personal Services					
Employee Benefits	406,734	40,983		3187-0308-010	447,717
Classified	623,950	40,983	3187-0308-099		582,967

The purpose for this transfer is _____ to provide adequate funding for employee benefits.

I certify that this appropriation transfer is in accordance with the provisions contained in Title I, Section 3 of the Budget Act.

Department/Bureau of Commerce

Approved By State Budget Office

Division of Labor

[Handwritten Signature] *[Handwritten Date: 4-10-11]* By

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Page No. 2

Division of Labor

Amendment Date _____

Commerce

Amendment No. _____

ESTIMATED RECEIPTS					ESTIMATED DISBURSEMENTS					Estimated Balance
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	06/30/2011
\$141,536	\$141,536	\$141,536	\$141,535	\$566,143	\$141,536	\$141,536	\$141,536	\$141,535	\$566,143	\$500
\$141,536	\$141,536	\$141,536	\$141,535	\$566,143	\$141,536	\$141,536	\$141,536	\$141,535	\$566,143	\$500

**ESTIMATE OF DISBURSEMENTS
Fiscal Year 2011**

Appropriated Federal Funds Accounts (Listed in Budget Act)
 Appropriated Special Revenue Accounts (Listed in Budget Act)
 Appropriated Lottery Funds (Listed in Budget Act)
 Federal Block Grants (Listed in Budget Act)
 Other Federal Funds
 Other Special Revenue Accounts

Page No. 4
 Amendment Date _____
 Amendment No. _____

Funding Unit: WV Division of Labor
 Department/ _____
 Division of: Commerce
 Name of Account: CONS Fed Funds, Gen Admin Fund

WVFIMS Account No.
 Fund 8706
 FY 2011
 Org 0308

Is Account Established by Statute? Yes/No XX Statutory Reference 4-11-1

Purpose of this Account: To administer, provide assistance and enforce the safety aspects of the employment environment.

Item of Expenditure	
PERSONAL SERVICES*	
Number of Budgeted FTE Positions	8.13
Personal Services	285,000
Annual Increment	4,641
TOTAL PERSONAL SERVICES	289,641
EMPLOYEE BENEFITS	
10 - Personnel Division & Public Employees' Insurance	1,870
11 - Social Security Matching	22,158
12 - Public Employees' Insurance	35,635
13 - Other Health Insurance	
14 - Workers' Compensation	7,242
15 - Unemployment Compensation	
16 - Pension & Retirement	36,206
160 - WV OPEB Contribution (\$161 per month per insured policeholder)	13,969
163 - WV OPEB Remaining Contribution	
TOTAL EMPLOYEE BENEFITS	\$117,080
CURRENT EXPENSES	
20 - Office Expenses	20,000
21 - Printing & Binding	5,000
22 - Rental Expense	9,649
23 - Utilities	
24 - Telecommunications	2,500
25 - Contractual & Professional	8,830
26 - Travel	50,000
27 - Computer Services	10,500
28 - Higher Education Interagency Contract Agreements/Fees	
29 - Vehicle Rental	
30 - Rentals (Machine & Miscellaneous)	
31 - Association Dues & Professional Memberships	
32 - Fire, Auto, Bond & Other Insurance	443
33 - Food Products	
34 - Clothing, Household & Recreational Supplies	1,000
35 - Advertising & Promotional	3,000
36 - Vehicle Operating Expense	
37 - Research, Educational & Medical Supplies	
38 - Routine Maintenance Contracts/Warranties	10,000
39 - Manufacturing Supplies	
40 - Merchandise for Resale	
41 - Cellular Charges	3,000

**Estimate of Disbursements
(Continued)
Fiscal Year 2011**

Page No. 5

Amended Date _____

Amend. No. _____

Reporting Unit WV Division of Labor

Department/Bureau of Commerce

WVFIMS Account No.

Fund 8706

FY 2011

Org 0308

REPAIRS AND ALTERATIONS	
061 - Office & Communication Equipment Repairs	500
062 - Research, Educational & Medical Equipment Repairs	
063 - Building & Household Equipment Repairs	
064 - Routine Maintenance of Buildings	
065 - Vehicle Repairs	
066 - Routine Maintenance of Grounds	
067 - Farm & Construction Equipment Repairs	
068 - Other Repairs and Alterations	
TOTAL REPAIRS AND ALTERATIONS	\$500
ASSETS	
070 - Office & Communication Equipment	
071 - Medical Equipment	
072 - Research & Educational Equipment	
073 - Household Equipment & Furnishings	
074 - Building Equipment	
075 - Vehicles	
076 - Livestock, Farm & Construction Equipment	
077 - Books & Periodicals	
078 - Other Capital Equipment	
092 - Building Construction	
120 - Contractor Payments for Capital Asset Projects	
121 - Purchase of Materials & Supplies	
122 - Consultant Payments for Capital Asset Projects	
143 - Building Improvements	
144 - Reclamation of State Owned Property	
148 - Land Improvements	
149 - Land Purchases	
150 - Building Purchases	
157 - Leasehold Improvements	
170 - Computer Equipment	

**ESTIMATE OF DISBURSEMENTS
Fiscal Year 2011**

Appropriated Federal Funds Accounts (Listed in Budget Act)
 Appropriated Special Revenue Accounts (Listed in Budget Act)
 Appropriated Lottery Funds (Listed in Budget Act)
 Federal Block Grants (Listed in Budget Act)
 Other Federal Funds
 Other Special Revenue Accounts

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 Amendment Date _____
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Funding Unit: WV Division of Labor
 Department/ _____
 Bureau of: Commerce

WVFIMS Account No.
 Fund 3182
 FY 2011
 Org 0308

Line of Account: Boiler Inspection Fees Fund

Is Account Established by Statute? Yes/No XX Statutory Reference 21-3

Purpose of this Account: To administer & Enforce the safety & inspection of Boilers in WV as mandated by State Code

Quantity	Item of Expenditure	
	PERSONAL SERVICES*	
	Number of Budgeted FTE Positions	0.40
	Personal Services	23,804
	Annual Increment	
	TOTAL PERSONAL SERVICES	23,804
	EMPLOYEE BENEFITS	
	10 - Personnel Division & Public Employees' Insurance	92
	11 - Social Security Matching	1,822
	12 - Public Employees' Insurance	2,986
	13 - Other Health Insurance	
	14 - Workers' Compensation	596
	15 - Unemployment Compensation	
	16 - Pension & Retirement	2,976
	160 - WV OPEB Contribution (\$161 per month per insured policyholder)	65
	163 - WV OPEB Remaining Contribution	
	TOTAL EMPLOYEE BENEFITS	\$8,537
	CURRENT EXPENSES	
	20 - Office Expenses	1,000
	21 - Printing & Binding	1,000
	22 - Rental Expense	2,905
	23 - Utilities	
	24 - Telecommunications	1,500
	25 - Contractual & Professional	2,000
	26 - Travel	6,744
	27 - Computer Services	4,000
	28 - Higher Education Interagency Contract Agreements/Fees	
	29 - Vehicle Rental	6,000
	30 - Rentals (Machine & Miscellaneous)	
	31 - Association Dues & Professional Memberships	60
	32 - Fire, Auto, Bond & Other Insurance	
	33 - Food Products	
	34 - Clothing, Household & Recreational Supplies	500
	35 - Advertising & Promotional	
	36 - Vehicle Operating Expense	2,000
	37 - Research, Educational & Medical Supplies	
	38 - Routine Maintenance Contracts/Warranties	1,200
	39 - Manufacturing Supplies	
	40 - Merchandise for Resale	
	41 - Cellular Charges	750

**Estimate of Disbursements
(Continued)
Fiscal Year 2011**

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ing Unit WV Division of Labor

ment/Bureau of Commerce

WVFIMS Account No.

Fund 3182

FY 2011

Org 0308

REPAIRS AND ALTERATIONS	
061 - Office & Communication Equipment Repairs	
062 - Research, Educational & Medical Equipment Repairs	
063 - Building & Household Equipment Repairs	
064 - Routine Maintenance of Buildings	
065 - Vehicle Repairs	
066 - Routine Maintenance of Grounds	
067 - Farm & Construction Equipment Repairs	
068 - Other Repairs and Alterations	
TOTAL REPAIRS AND ALTERATIONS	
ASSETS	
070 - Office & Communication Equipment	
071 - Medical Equipment	
072 - Research & Educational Equipment	
073 - Household Equipment & Furnishings	
074 - Building Equipment	
075 - Vehicles	
076 - Livestock, Farm & Construction Equipment	
077 - Books & Periodicals	
078 - Other Capital Equipment	
092 - Building Construction	
120 - Contractor Payments for Capital Asset Projects	
121 - Purchase of Materials & Supplies	
122 - Consultant Payments for Capital Asset Projects	
143 - Building Improvements	
144 - Reclamation of State Owned Property	
148 - Land Improvements	
149 - Land Purchases	
150 - Building Purchases	
157 - Leasehold Improvements	
170 - Computer Equipment	

ESTIMATE OF DISBURSEMENTS
Fiscal Year 2011

Appropriated Federal Funds Accounts (Listed in Budget Act)
 Appropriated Special Revenue Accounts (Listed in Budget Act)
 Appropriated Lottery Funds (Listed in Budget Act)
 Federal Block Grants (Listed in Budget Act)
 Other Federal Funds
 Other Special Revenue Accounts

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Funding Unit: WV Division of Labor
 Department/ _____
 Bureau of: Commerce

WVFIMS Account No. _____
 Fund _____
 FY _____
 Org _____

Head of Account: Supervision of Plumbing Work Fund

Is Account Established by Statute? Yes/No XX Statutory Reference 21-14-9

Purpose of this Account: To enforce the Plumbers Licensing Act as mandated by state code.

Category	Item of Expenditure	Amount
	PERSONAL SERVICES*	
	Number of Budgeted FTE Positions	11.41
	Personal Services	350,000
	Annual Increment	4,386
	TOTAL PERSONAL SERVICES	354,386
	EMPLOYEE BENEFITS	
	10 - Personnel Division & Public Employees' Insurance	2,625
	11 - Social Security Matching	27,111
	12 - Public Employees' Insurance	42,212
	13 - Other Health Insurance	
	14 - Workers' Compensation	8,860
	15 - Unemployment Compensation	
	16 - Pension & Retirement	44,299
	160 - WV OPEB Contribution (\$161 per month per insured policeholder)	16,442
	163 - WV OPEB Remaining Contribution	
	TOTAL EMPLOYEE BENEFITS	\$141,549
	CURRENT EXPENSES	
	20 - Office Expenses	10,500
	21 - Printing & Binding	3,000
	22 - Rental Expense	16,100
	23 - Utilities	
	24 - Telecommunications	4,500
	25 - Contractual & Professional	10,458
	26 - Travel	6,000
	27 - Computer Services	5,000
	28 - Higher Education Interagency Contract Agreements/Fees	
	29 - Vehicle Rental	30,000
	30 - Rentals (Machine & Miscellaneous)	
	31 - Association Dues & Professional Memberships	
	32 - Fire, Auto, Bond & Other Insurance	2,948
	33 - Food Products	
	34 - Clothing, Household & Recreational Supplies	1,000
	35 - Advertising & Promotional	
	36 - Vehicle Operating Expense	6,000
	37 - Research, Educational & Medical Supplies	
	38 - Routine Maintenance Contracts/Warranties	8,000
	39 - Manufacturing Supplies	
	40 - Merchandise for Resale	
	41 - Cellular Charges	2,000

**Estimate of Disbursements
(Continued)
Fiscal Year 2011**

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ing Unit WV Division of Labor

ment/Bureau of Commerce

WVFIMS Account No.
Fund 3197
FY 2011
Org 0308

REPAIRS AND ALTERATIONS	
061 - Office & Communication Equipment Repairs	2,000
062 - Research, Educational & Medical Equipment Repairs	
063 - Building & Household Equipment Repairs	
064 - Routine Maintenance of Buildings	
065 - Vehicle Repairs	5,000
066 - Routine Maintenance of Grounds	
067 - Farm & Construction Equipment Repairs	
068 - Other Repairs and Alterations	
TOTAL REPAIRS AND ALTERATIONS	\$7,000
ASSETS	
070 - Office & Communication Equipment	
071 - Medical Equipment	
072 - Research & Educational Equipment	
073 - Household Equipment & Furnishings	
074 - Building Equipment	
075 - Vehicles	
076 - Livestock, Farm & Construction Equipment	
077 - Books & Periodicals	
078 - Other Capital Equipment	
092 - Building Construction	
120 - Contractor Payments for Capital Asset Projects	
121 - Purchase of Materials & Supplies	
122 - Consultant Payments for Capital Asset Projects	
143 - Building Improvements	
144 - Reclamation of State Owned Property	
148 - Land Improvements	
149 - Land Purchases	
150 - Building Purchases	
157 - Leasehold Improvements	
170 - Computer Equipment	

EXPENDITURE SCHEDULE DETAIL SUMMARY
Fiscal Year 2011

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Amended Date _____

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WV Division of Labor

WVFIMS Account No.

General Revenue/Special Revenue

Fund 0260 FY 2011 Org 0308

Commerce

Federal Funds

Fund 8706 FY 2011 Org 0308

	General	Federal	Budgeted Special	Other	Total
Number of Budgeted FTE Positions	57.89	8.13		11.81	77.83
PERSONAL SERVICES	1,711,510	285,000		373,804	2,370,314
ANNUAL INCREMENT	31,343	4,641		4,386	40,370
TOTAL PERSONAL SERVICES	1,742,853	289,641		378,190	2,410,684
EMPLOYEE BENEFITS					
10 - Pers. Div. & Public Employees' Ins.	13,315	1,870		2,717	17,902
11 - Social Security Matching	133,329	22,158		28,933	184,420
12 - Public Employees' Insurance	302,926	35,635		45,198	383,759
13 - Other Health Insurance					
14 - Workers' Comp.	43,572	7,242		9,456	60,270
15 - Unemployment Compensation					
16 - Pension & Retirement	217,857	36,206		47,275	301,338
160 - WV OPEB Contribution (\$161 per mth/policeholder)	97,547	13,969		16,507	128,023
163 - WV OPEB Remaining Contribution					
TOTAL EMPLOYEE BENEFITS	808,546	117,080		150,086	1,075,712
CURRENT EXPENSES					
20 - Office Expenses	25,000	20,000		11,500	56,500
21 - Printing & Binding	9,000	5,000		4,000	18,000
22 - Rental Expense	19,000	9,649		19,005	47,654
23 - Utilities	2,600				2,600
24 - Telecommunications	20,000	2,500		6,000	28,500
25 - Contractual & Professional	89,093	8,830		12,458	110,381
26 - Travel	55,000	50,000		12,744	117,744
27 - Computer Services	40,000	10,500		9,000	59,500
28 - Higher Ed Interagency Contracts/Fees					
29 - Vehicle Rental	150,000			36,000	186,000
30 - Rentals (Machine & Miscellaneous)	1,500				1,500
31 - Assoc. Dues & Prof. Memberships	5,220			60	5,280
32 - Fire, Auto, Bond & Other Insurance		443		2,948	3,391
33 - Food Products					
34 - Clothing, Household & Recrtnl. Sup.	5,000	1,000			6,000
35 - Advertising & Promotional	500	3,000		1,500	5,000
36 - Vehicle Operating Expense	35,000				35,000
37 - Research, Education & Medical Sup.				8,000	8,000
38 - Routine Mfce Contracts/Warranties	25,000	10,000			35,000
39 - Manufacturing Supplies				9,200	9,200
40 - Merchandise for Resale					
41 - Cellular Charges	12,500	3,000			15,500
42 - Hospitality	1,000			2,750	3,750
43 - Educational Training (Stipends)					
44 - Energy Expense-Vehicles/Aircraft	80,000				80,000
45 - Farm Expense				37,000	37,000
46 - Subsistence					
47 - Energy Expense-Utilities	10,000				10,000
48 - Discharge & Parole Allowance					

EXPENDITURE SCHEDULE DETAIL SUMMARY

(Continued)

Fiscal Year 2011

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WVFIMS Account No.

General Revenue/Special Revenue

Fund 0260 FY 2011 Org 0308

Federal Funds

Fund 8706 FY 2011 Org 0308

Activity	Unclassified Items*	General	Federal	Budgeted Special	Other	Total
99	ASSETS					
	70 - Office & Communication Equipment					
	71 - Medical Equipment					
	72 - Research & Educational Equipment					
	73 - Household Equip. & Furnishings					
	74 - Building Equipment					
	75 - Vehicles					
	76 - Livestock, Farm & Const. Equipment					
	77 - Books & Periodicals					
	78 - Other Capital Equipment					
	92 - Building Construction					
	120 - Contractor Pay for Cap Asset Project					
	121 - Purchase of Materials & Supplies					
	122 - Consultant Pay for Cap Asset Project					
	143 - Building Improvements					
	144 - Reclamation of State Owned Property					
	148 - Land Improvements					
	149 - Land Purchases					
	150 - Building Purchases					
	157 - Leasehold Improvements					
	170 - Computer Equipment					
	171 - Computer Software					
	172 - Intangibles					
	173 - Internally Generated Software					
	TOTAL ASSETS					
	OTHER DISBURSEMENTS					
	110-Public Employees' Ins. Reserve Tr.	17,115			3,739	20,854
	TOTAL OTHER DISBURSEMENTS	17,115			3,739	20,854
113	BRIM Premium					
	032-Fire, Auto, Bond & Other Insurance	47,521				47,521
	TOTAL BRIM	47,521				47,521

**AUTHORITY TO TRANSFER INTRA-AGENCY FUNDS
Fiscal Year 2011**

Director of the Budget
State Budget Office

In accordance with the provisions of the Budget Act, I request the authority to transfer funds appropriated within the Department/Bureau of _____, Division of _____.

<u>Appropriation Title</u>	<u>Beginning Appropriation</u>	<u>Dollars to be Transferred</u>	<u>From WVFIMS (Fund-Org-Act)</u>	<u>To WVFIMS (Fund-Org-Act)</u>	<u>Adjusted Appropriation</u>
Personal Services					
Employee Benefits	734,041	74,505		0260-0308-010	808,546
Classified	820,033	74,505	0260-0308-099		745,528

The purpose for this transfer is _____ to provide adequate funding in employee benefits.

I certify that this appropriation transfer is in accordance with the provisions contained in Title I, Section 3 of the Budget Act.

Department/Bureau of Commerce

Approved By State Budget Office

Director of _____ of Labor

[Handwritten Signature] By