

Department of Labor and Industry
 Building Codes Program

Fund Balance, Revenues, Expenditures	FY 2010	FY 2011	FY 2012
Beginning Fund Balance	\$1,571,119	\$535,100	\$180,704
Revenues			
Licenses & Permits	3,148,904	3,515,076	2,298,644
Taxes	1,831	1,707	0
Charges for Services	25,071	25,772	29,655
Fines/Forfeitures	0	0	0
Sales of Documents/Msde/Prop	3,190	8,139	1,644
Grants/Transfers/Misc	<u>21,499</u>	<u>28,714</u>	<u>18,477</u>
Total Revenues	3,200,496	3,579,408	2,348,420
Expenditures			
Personal Services			
Salaries	2,059,198	2,026,840	1,208,605
Benefits	743,162	767,994	494,712
Per Diem	<u>950</u>	<u>0</u>	<u>0</u>
Total Personal Services	2,803,310	2,794,834	1,703,317
Operating Expenses			
Other Services	640,835	139,791	114,135
Supplies & Materials	13,412	319,623	116,842
Communications	116,553	114,016	53,927
Travel	104,816	103,004	75,575
Rent	73,178	70,477	49,690
Repair & Maintenance	32,922	33,036	24,269
Other Expenses	342,721	335,949	214,097
Goods Repurchased for Resale	<u>0</u>	<u>0</u>	<u>841</u>
Total Operating Expenses	1,324,437	1,115,895	649,377
Equipment	107,986	10,166	0
Fund Transfers	0	0	0
Total Expenditures	4,235,733	3,920,895	2,352,694
Direct Entry to Fund Balance	(782)	(12,909)	0
Ending Fund Balance	<u>\$535,100</u>	<u>\$180,704</u>	<u>\$176,430</u>

Department of Labor and Industry
Elevator Licensing Program

Fund Balance, Revenues, Expenditures	FY 2010	FY 2011	FY 2012
Beginning Fund Balance	(\$6,693)	(\$72,020)	(\$189,721)
Revenues			
Licenses & Permits	122,604	145,851	132,056
Taxes	441	233	0
Charges for Services	220	240	20
Fines/Forfeitures	800	600	0
Sales of Documents/Msde/Prop	<u>15</u>	<u>0</u>	<u>0</u>
Total Revenues	124,079	146,924	132,076
Expenditures			
Personal Services			
Salaries	97,598	142,500	122,240
Benefits	40,242	59,065	49,553
Per Diem	<u>0</u>	<u>0</u>	<u>0</u>
Total Personal Services	137,839	201,565	171,794
Operating Expenses			
Other Services	4,719	6,502	4,219
Supplies & Materials	7,640	11,129	7,246
Communications	7,242	7,985	3,631
Travel	14,518	7,503	6,601
Rent	3,083	5,596	4,466
Repair & Maintenance	1,019	1,337	1,122
Other Expenses	<u>13,221</u>	<u>23,009</u>	<u>26,263</u>
Total Operating Expenses	51,440	63,061	53,547
Equipment	<u>127</u>	<u>0</u>	<u>0</u>
Total Expenditures	189,406	264,626	225,340
Ending Fund Balance	<u>(\$72,020)</u>	<u>(\$189,721)</u>	<u>(\$282,985)</u>

Department of Labor and Industry

Boiler Program

Fund Balance, Revenues, Expenditures	FY 2010	FY 2011	FY 2012
Beginning Fund Balance	\$296,783	\$184,040	\$42,324
Revenues			
Licenses & Permits	476,778	349,885	293,757
Taxes	276	250	0
Charges for Services	1,310	1,200	435
Fines/Forfeitures	4,275	2,835	875
Sales of Documents/MSde/Prop	35	10	0
Grants/Transfers/Misc	<u>1,059</u>	<u>0</u>	<u>0</u>
Total Revenues	483,733	354,180	295,067
Expenditures			
Personal Services			
Salaries	231,071	219,233	133,608
Benefits	85,389	85,710	53,051
Per Diem	<u>0</u>	<u>0</u>	<u>0</u>
Total Personal Services	316,460	304,943	186,659
Operating Expenses			
Other Services	189,312	107,112	18,376
Supplies & Materials	12,882	17,263	9,319
Communications	17,294	14,135	7,245
Travel	11,072	10,045	7,093
Rent	8,979	8,403	5,749
Repair & Maintenance	2,497	2,702	3,107
Other Expenses	<u>34,007</u>	<u>31,293</u>	<u>21,345</u>
Total Operating Expenses	276,041	190,952	72,235
Equipment	3,975	0	0
Fund Transfers	0	0	0
Total Expenditures	596,477	495,895	258,894
Ending Fund Balance	<u>\$184,040</u>	<u>\$42,324</u>	<u>\$78,497</u>