

Explanation of Licensing Board Cash Reports Provided by LLR on 1/7/19

The Agency accounts for all revenue and expenses for each licensing board through cash reports. These are updated frequently and provided to the POL boards and commissions (boards) at their regular meetings in a financial review that the board administrator presents. Attached are cash reports showing the revenue and expenses charged to each board in FY18 and FY17.

The cash reports show the direct expenses incurred by the board (for example, employees specifically assigned to the board or travel expenses of the board), as well as a proportionate share of the shared services (“indirect expenses”). The proportionate share of administrative expenses (which include finance, procurement, human resources, operations and technology services, communications and governmental affairs, etc.) is determined by each board’s percentage of expenses out of all the boards’ expenses the prior year. For example, the Board of Medical Examiners’ expenses in FY17 totaled 13.06% of all the expenses of the POL boards; therefore, the Board of Medical Examiners was charged 13.06% of the costs of those administrative expenses in FY18. This is the same calculation used to charge the boards for the Agency’s OSHA and Immigration programs as allowed by the provisos cited on the cash report.

Similarly, the POL boards share the expenses of the Agency’s Office of Investigations and Enforcement (OIE) and Office of Disciplinary Counsel (ODC/Legal) by paying a percentage of those expenses based upon the number of investigations handled for that particular board in the prior year. Taking the Board of Medical Examiners again, the total number of investigations conducted in FY17 for the board was 15.371% of all the investigations the Agency conducted for the POL boards in that fiscal year. Therefore, the Board of Medical Examiners is assessed 15.371% of the total expenses of OIE and ODC/Legal.

Received from LLR, 1/7/19

Real Estate Commission DC0015	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance	\$ 6,368,762.00	\$ 6,924,708.26
Total Revenue	\$ 2,275,360.00	\$ 2,225,424.00
Direct Expenditures	\$ (748,452.45)	\$ (757,210.87)
Indirect Expenditures (Overhead):		
Admin/Dir/Adv Cou - Based on Previous Yr Exp	7.935% \$ (342,528.04)	\$ (274,263.45)
POL Admin - Based on Previous Yr Exp	7.935% \$ (95,857.44)	\$ (132,320.03)
OIE - Based on No. of Investigations	7.582% \$ (273,115.60)	\$ (340,505.63)
Legal - Based on No. of Investigations	7.582% \$ (90,747.84)	\$ (121,529.76)
Remittance to General Fund - Proviso 81.3	10.000% \$ (74,845.25)	\$ (75,721.09)
Communications - Based on Previous Yr Exp	7.935% \$ (36,155.60)	\$ (32,004.46)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	7.935% \$ (20,349.04)	\$ (19,323.37)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	7.935% \$ (37,362.48)	\$ (29,243.98)
Total Indirect Expenditures (Overhead)	\$ (970,961.29)	\$ (1,024,911.77)
NET	\$ 555,946.26	\$ 443,301.36
Year End Balance	\$ 6,924,708.26	\$ 7,368,009.62

Received from LLR, 1/7/19

Medical Examiners DB0011	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance	\$ 1,608,269.31	\$ 2,588,443.07
Total Revenue	\$ 3,934,555.25	\$ 1,538,566.00
Direct Expenditures	\$ (1,120,712.26)	\$ (1,246,347.38)
Indirect Expenditures (Overhead):		
Admin/Dir/Adv Cou - Based on Previous Yr Exp	13.060% \$ (489,176.57)	\$ (624,425.40)
POL Admin - Based on Previous Yr Exp	13.060% \$ (134,956.85)	\$ (198,132.40)
OIE - Based on No. of Investigations	15.371% \$ (721,819.76)	\$ (690,330.36)
Legal - Based on No. of Investigations	15.371% \$ (239,657.95)	\$ (246,385.62)
Remittance to General Fund - Proviso 81.3	10.000% \$ (112,071.23)	\$ (124,634.53)
Communications - Based on Previous Yr Exp	13.060% \$ (51,392.07)	\$ (47,922.59)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	13.060% \$ (28,649.24)	\$ (28,934.28)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	13.060% \$ (55,945.56)	\$ (43,789.13)
Total Indirect Expenditures (Overhead)	\$ (1,833,669.23)	\$ (2,004,554.31)
NET	\$ 980,173.76	\$ (1,712,335.69)
Year End Balance	\$ 2,588,443.07	\$ 876,107.38

Received from LLR, 1/7/19

Nursing Board DB0012	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance	\$ 846,197.68	\$ (2,339,293.04)
Total Revenue	\$ 738,725.75	\$ 6,382,939.50
Direct Expenditures	\$ (1,359,432.23)	\$ (1,673,581.33)
Indirect Expenditures (Overhead):		
Admin/Dir/Adv Cou - Based on Previous Yr Exp	17.537% \$ (610,091.66)	\$ (498,151.32)
POL Admin - Based on Previous Yr Exp	17.537% \$ (169,549.85)	\$ (240,336.09)
OIE - Based on No. of Investigations	25.411% \$ (1,112,239.08)	\$ (1,141,231.49)
Legal - Based on No. of Investigations	25.411% \$ (368,855.49)	\$ (407,316.66)
Remittance to General Fund - Proviso 81.3	10.000% \$ (135,943.22)	\$ (167,358.13)
Communications - Based on Previous Yr Exp	17.537% \$ (64,249.76)	\$ (58,130.46)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	17.537% \$ (35,992.80)	\$ (35,097.49)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	17.537% \$ (67,862.38)	\$ (53,116.54)
Total Indirect Expenditures (Overhead)	<u>\$ (2,564,784.24)</u>	<u>\$ (2,600,738.18)</u>
NET	\$ (3,185,490.72)	\$ 2,108,619.99
Fines Draw		\$ 170,055.00
Year End Balance	<u>\$ (2,339,293.04)</u>	<u>\$ (60,618.05)</u>

Received from LLR, 1/7/19

Chiropractic Board DB0013	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance	\$ (398,656.69)	\$ (285,788.05)
Total Revenue	\$ 382,320.00	\$ 39,095.00
Direct Expenditures	\$ (72,881.43)	\$ (40,130.65)
Indirect Expenditures (Overhead):		
Admin/Dir/Adv Cou - Based on Previous Yr Exp	0.421% \$ (47,782.58)	\$ (26,706.72)
POL Admin - Based on Previous Yr Exp	0.421% \$ (12,964.69)	\$ (12,884.83)
OIE - Based on No. of Investigations	1.133% \$ (87,859.61)	\$ (50,896.62)
Legal - Based on No. of Investigations	1.133% \$ (29,291.81)	\$ (18,165.50)
Remittance to General Fund - Proviso 81.3	10.000% \$ (7,288.14)	\$ (4,013.07)
Communications - Based on Previous Yr Exp	0.421% \$ (4,992.68)	\$ (3,116.47)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	0.421% \$ (2,752.20)	\$ (1,881.63)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	0.421% \$ (3,638.22)	\$ (2,847.67)
Total Indirect Expenditures (Overhead)	<u>\$ (196,569.93)</u>	<u>\$ (120,512.51)</u>
NET	\$ 112,868.64	\$ (121,548.16)
Fines Draw	\$ -	\$ 16,671.19
Year End Balance	<u>\$ (285,788.05)</u>	<u>\$ (390,665.02)</u>

Physical Therapy DB0014	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance	\$ 1,285,820.53	\$ 1,685,846.83
Total Revenue	\$ 603,813.91	\$ 118,150.00
Direct Expenditures	\$ (97,384.22)	\$ (94,255.81)
Indirect Expenditures (Overhead):		
Admin/Dir/Adv Cou - Based on Previous Yr Exp	0.988% \$ (41,733.58)	\$ (35,685.53)
POL Admin - Based on Previous Yr Exp	0.988% \$ (11,181.51)	\$ (17,216.71)
OIE - Based on No. of Investigations	0.271% \$ (24,136.41)	\$ (12,186.52)
Legal - Based on No. of Investigations	0.271% \$ (8,035.57)	\$ (4,349.48)
Remittance to General Fund - Proviso 81.3	10.000% \$ (9,738.42)	\$ (9,425.58)
Communications - Based on Previous Yr Exp	0.988% \$ (4,342.85)	\$ (4,164.23)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	0.988% \$ (2,373.66)	\$ (2,514.23)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	0.988% \$ (4,861.39)	\$ (3,805.05)
Total Indirect Expenditures (Overhead)	\$ (106,403.39)	\$ (89,347.33)
NET	\$ 400,026.30	\$ (65,453.14)
Year End Balance	\$ 1,685,846.83	\$ 1,620,393.69

Received from LLR, 1/7/19

Psychology Board DB0015	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance	\$ (97,098.64)	\$ (230,468.34)
Total Revenue	\$ 41,630.00	\$ 338,900.00
Direct Expenditures	\$ (79,617.22)	\$ (81,851.37)
Indirect Expenditures (Overhead):		
Admin/Dir/Adv Cou - Based on Previous Yr Exp	0.858% \$ (37,889.92)	\$ (29,174.99)
POL Admin - Based on Previous Yr Exp	0.858% \$ (10,597.10)	\$ (14,075.63)
OIE - Based on No. of Investigations	0.319% \$ (21,543.02)	\$ (14,337.08)
Legal - Based on No. of Investigations	0.319% \$ (7,168.01)	\$ (5,117.06)
Remittance to General Fund - Proviso 81.3	10.000% \$ (7,961.72)	\$ (8,185.14)
Communications - Based on Previous Yr Exp	0.858% \$ (3,998.65)	\$ (3,404.49)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	0.858% \$ (2,249.60)	\$ (2,055.54)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	0.858% \$ (3,974.46)	\$ (3,110.85)
Total Indirect Expenditures (Overhead)	\$ (95,382.48)	\$ (79,460.78)
NET	\$ (133,369.70)	\$ 177,587.85
Year End Balance	\$ (230,468.34)	\$ (52,880.49)

Received from LLR, 1/7/19

Social Work DB0016		June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance		\$ 563,173.56	\$ 770,266.71
Total Revenue		\$ 451,800.00	\$ 54,000.00
Direct Expenditures		\$ (111,896.79)	\$ (96,913.23)
Indirect Expenditures (Overhead):			
Admin/Dir/Adv Cou - Based on Previous Yr Exp	1.016%	\$ (45,749.20)	\$ (41,003.54)
POL Admin - Based on Previous Yr Exp	1.016%	\$ (12,478.30)	\$ (19,782.41)
OIE - Based on No. of Investigations	0.910%	\$ (37,789.30)	\$ (40,860.68)
Legal - Based on No. of Investigations	0.910%	\$ (12,580.38)	\$ (14,583.57)
Remittance to General Fund - Proviso 81.3	10.000%	\$ (11,189.68)	\$ (9,691.32)
Communications - Based on Previous Yr Exp	1.016%	\$ (4,788.41)	\$ (4,784.81)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	1.016%	\$ (2,648.94)	\$ (2,888.93)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	1.016%	\$ (5,585.85)	\$ (4,372.10)
Total Indirect Expenditures (Overhead)		\$ (132,810.06)	\$ (137,967.36)
NET		\$ 207,093.15	\$ (180,880.59)
Year End Balance		\$ 770,266.71	\$ 589,386.12

Received from LLR, 1/7/19

Occupational Therapy DB0017	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance	\$ 278,527.79	\$ 475,718.63
Total Revenue	\$ 333,315.00	\$ 73,575.00
Direct Expenditures	\$ (71,801.30)	\$ (56,082.49)
Indirect Expenditures (Overhead):		
Admin/Dir/Adv Cou - Based on Previous Yr Exp	0.588% \$ (27,907.72)	\$ (26,310.93)
POL Admin - Based on Previous Yr Exp	0.588% \$ (7,461.23)	\$ (12,693.85)
OIE - Based on No. of Investigations	0.176% \$ (10,283.81)	\$ (7,885.40)
Legal - Based on No. of Investigations	0.176% \$ (3,419.64)	\$ (2,814.39)
Remittance to General Fund - Proviso 81.3	10.000% \$ (7,180.13)	\$ (5,608.25)
Communications - Based on Previous Yr Exp	0.588% \$ (2,902.12)	\$ (3,070.28)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	0.588% \$ (1,583.91)	\$ (1,853.75)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	0.588% \$ (3,584.30)	\$ (2,805.46)
Total Indirect Expenditures (Overhead)	\$ (64,322.86)	\$ (63,042.31)
NET	\$ 197,190.84	\$ (45,549.80)
Year End Balance	\$ 475,718.63	\$ 430,168.83

Opticianry Board DB0018	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance	\$ (205,242.07)	\$ (319,437.26)
Total Revenue	\$ 8,920.00	\$ 135,040.00
Direct Expenditures	\$ (67,438.51)	\$ (35,180.37)
Indirect Expenditures (Overhead):		
Admin/Dir/Adv Cou - Based on Previous Yr Exp	0.369% \$ (24,380.40)	\$ (24,712.23)
POL Admin - Based on Previous Yr Exp	0.369% \$ (6,529.17)	\$ (11,922.56)
OIE - Based on No. of Investigations	0.176% \$ (8,066.67)	\$ (7,885.40)
Legal - Based on No. of Investigations	0.176% \$ (2,667.35)	\$ (2,814.39)
Remittance to General Fund - Proviso 81.3	10.000% \$ (6,743.85)	\$ (3,518.04)
Communications - Based on Previous Yr Exp	0.369% \$ (2,536.68)	\$ (2,883.73)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	0.369% \$ (1,386.05)	\$ (1,741.11)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	0.369% \$ (3,366.51)	\$ (2,635.00)
Total Indirect Expenditures (Overhead)	\$ (55,676.68)	\$ (58,112.46)
NET	\$ (114,195.19)	\$ 41,747.17
Fines Draw	\$ -	\$ -
Year End Balance	\$ (319,437.26)	\$ (277,690.09)

Optometry Board DB0019	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance	\$ (39,698.10)	\$ 58,025.90
Total Revenue	\$ 243,200.00	\$ 35,570.00
Direct Expenditures	\$ (75,033.55)	\$ (72,687.84)
Indirect Expenditures (Overhead):		
Admin/Dir/Adv Cou - Based on Previous Yr Exp	0.762% \$ (26,590.00)	\$ (27,495.35)
POL Admin - Based on Previous Yr Exp	0.762% \$ (7,118.70)	\$ (13,265.29)
OIE - Based on No. of Investigations	0.239% \$ (15,913.42)	\$ (10,752.80)
Legal - Based on No. of Investigations	0.239% \$ (5,293.81)	\$ (3,837.77)
Remittance to General Fund - Proviso 81.3	10.000% \$ (7,503.36)	\$ (7,268.78)
Communications - Based on Previous Yr Exp	0.762% \$ (2,766.32)	\$ (3,208.49)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	0.762% \$ (1,511.19)	\$ (1,937.20)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	0.762% \$ (3,745.65)	\$ (2,931.76)
Total Indirect Expenditures (Overhead)	<u>\$ (70,442.45)</u>	<u>\$ (70,697.44)</u>
NET	\$ 97,724.00	\$ (107,815.28)
Fines Draw	\$ -	\$ -
Year End Balance	<u>\$ 58,025.90</u>	<u>\$ (49,789.38)</u>

Received from LLR, 1/7/19

Podiatry Board DB0020	June 2017		June 2018	
	Cash Balance		Cash Balance	
	<u>FY17</u>		<u>FY18</u>	
Beginning Cash Balance	\$	(6,567.15)	\$	(36,218.68)
Total Revenue	\$	6,030.00	\$	46,450.00
Direct Expenditures	\$	(11,308.97)	\$	(9,811.16)
Indirect Expenditures (Overhead):				
Admin/Dir/Adv Cou - Based on Previous Yr Exp	0.103%	\$ (8,148.09)	\$	(4,144.05)
POL Admin - Based on Previous Yr Exp	0.103%	\$ (2,137.80)	\$	(1,999.34)
OIE - Based on No. of Investigations	0.160%	\$ (8,332.96)	\$	(7,168.53)
Legal - Based on No. of Investigations	0.160%	\$ (2,762.21)	\$	(2,558.52)
Remittance to General Fund - Proviso 81.3	10.000%	\$ (1,130.90)	\$	(981.12)
Communications - Based on Previous Yr Exp	0.103%	\$ (842.24)	\$	(483.59)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	0.103%	\$ (453.82)	\$	(291.98)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	0.103%	\$ (564.54)	\$	(441.87)
Total Indirect Expenditures (Overhead)		\$ (24,372.56)	\$	(18,069.00)
NET		\$ (29,651.53)	\$	18,569.84
Fines Draw			\$	5,600.00
Year End Balance		\$ (36,218.68)	\$	(12,048.84)

Received from LLR, 1/7/19

Professional Counselors DB0021	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance	\$ 689,932.90	\$ 584,633.69
Total Revenue	\$ 166,960.00	\$ 502,599.00
Direct Expenditures	\$ (114,515.58)	\$ (97,137.47)
Indirect Expenditures (Overhead):		
Admin/Dir/Adv Cou - Based on Previous Yr Exp	1.018% \$ (47,351.76)	\$ (41,963.16)
POL Admin - Based on Previous Yr Exp	1.018% \$ (13,088.13)	\$ (20,245.37)
OIE - Based on No. of Investigations	1.101% \$ (54,322.10)	\$ (49,462.92)
Legal - Based on No. of Investigations	1.101% \$ (18,057.34)	\$ (17,653.79)
Remittance to General Fund - Proviso 81.3	10.000% \$ (11,451.56)	\$ (9,713.75)
Communications - Based on Previous Yr Exp	1.018% \$ (4,977.76)	\$ (4,896.78)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	1.018% \$ (2,778.40)	\$ (2,956.53)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	1.018% \$ (5,716.58)	\$ (4,474.42)
Total Indirect Expenditures (Overhead)	<u>\$ (157,743.63)</u>	<u>\$ (151,366.72)</u>
NET	\$ (105,299.21)	\$ 254,094.81
Year End Balance	<u>\$ 584,633.69</u>	<u>\$ 838,728.50</u>

Speech Language Board DB0022	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance	\$ 1,392,969.45	\$ 1,713,150.20
Total Revenue	\$ 471,560.00	\$ 97,475.00
Direct Expenditures	\$ (81,951.74)	\$ (116,545.17)
Indirect Expenditures (Overhead):		
Admin/Dir/Adv Cou - Based on Previous Yr Exp	1.221% \$ (29,237.49)	\$ (30,030.44)
POL Admin - Based on Previous Yr Exp	1.221% \$ (7,733.16)	\$ (14,488.37)
OIE - Based on No. of Investigations	0.335% \$ (11,635.47)	\$ (15,053.92)
Legal - Based on No. of Investigations	0.335% \$ (3,863.65)	\$ (5,372.89)
Remittance to General Fund - Proviso 81.3	10.000% \$ (8,195.17)	\$ (11,654.52)
Communications - Based on Previous Yr Exp	1.221% \$ (3,029.94)	\$ (3,504.33)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	1.221% \$ (1,641.63)	\$ (2,115.81)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	1.221% \$ (4,091.00)	\$ (3,202.07)
Total Indirect Expenditures (Overhead)	\$ (69,427.51)	\$ (85,422.35)
NET	\$ 320,180.75	\$ (104,492.52)
Year End Balance	\$ 1,713,150.20	\$ 1,608,657.68

Dentistry Board DB0023	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance	\$ 2,313,023.29	\$ 3,202,718.46
Total Revenue	\$ 1,544,166.00	\$ 274,875.00
Direct Expenditures	\$ (221,777.52)	\$ (254,200.71)
Indirect Expenditures (Overhead):		
Admin/Dir/Adv Cou - Based on Previous Yr Exp	2.664% \$ (112,496.59)	\$ (81,268.29)
POL Admin - Based on Previous Yr Exp	2.664% \$ (30,864.93)	\$ (39,208.39)
OIE - Based on No. of Investigations	3.528% \$ (178,497.58)	\$ (158,424.73)
Legal - Based on No. of Investigations	3.528% \$ (59,235.98)	\$ (56,543.32)
Remittance to General Fund - Proviso 81.3	10.000% \$ (22,177.75)	\$ (25,419.42)
Communications - Based on Previous Yr Exp	2.664% \$ (11,797.26)	\$ (9,483.40)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	2.664% \$ (6,552.16)	\$ (5,725.80)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	2.664% \$ (11,071.06)	\$ (8,665.42)
Total Indirect Expenditures (Overhead)	\$ (432,693.31)	\$ (384,738.77)
NET	\$ 889,695.17	\$ (364,064.48)
Year End Balance	\$ 3,202,718.46	\$ 2,838,653.98

Veterinary Board DB0024	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance	\$ (101,012.05)	\$ 133,129.15
Total Revenue	\$ 588,218.91	\$ 43,760.00
Direct Expenditures	\$ (133,422.52)	\$ (126,482.65)
Indirect Expenditures (Overhead):		
Admin/Dir/Adv Cou - Based on Previous Yr Exp	1.325% \$ (58,836.21)	\$ (48,891.46)
POL Admin - Based on Previous Yr Exp	1.325% \$ (15,901.79)	\$ (23,587.97)
OIE - Based on No. of Investigations	1.852% \$ (87,387.69)	\$ (83,155.06)
Legal - Based on No. of Investigations	1.852% \$ (29,011.26)	\$ (29,678.83)
Remittance to General Fund - Proviso 81.3	10.000% \$ (13,342.25)	\$ (12,648.27)
Communications - Based on Previous Yr Exp	1.325% \$ (6,139.88)	\$ (5,705.26)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	1.325% \$ (3,375.70)	\$ (3,444.67)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	1.325% \$ (6,660.41)	\$ (5,213.16)
Total Indirect Expenditures (Overhead)	\$ (220,655.19)	\$ (212,324.68)
NET	\$ 234,141.20	\$ (295,047.33)
Fines Draw	\$ -	\$ -
Year End Balance	\$ 133,129.15	\$ (161,918.18)

Dietetic Board DB0025	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance	\$ 155,698.91	\$ 190,032.77
Total Revenue	\$ 124,095.00	\$ 36,450.00
Direct Expenditures	\$ (52,600.01)	\$ (32,090.25)
Indirect Expenditures (Overhead):		
Admin/Dir/Adv Cou - Based on Previous Yr Exp	0.336% \$ (19,178.32)	\$ (19,274.79)
POL Admin - Based on Previous Yr Exp	0.336% \$ (4,993.04)	\$ (9,299.24)
OIE - Based on No. of Investigations	0.032% \$ (1,551.39)	\$ (1,433.72)
Legal - Based on No. of Investigations	0.032% \$ (515.14)	\$ (511.70)
Remittance to General Fund - Proviso 81.3	10.000% \$ (5,260.00)	\$ (3,209.03)
Communications - Based on Previous Yr Exp	0.336% \$ (1,977.53)	\$ (2,249.22)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	0.336% \$ (1,059.94)	\$ (1,358.01)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	0.336% \$ (2,625.77)	\$ (2,055.22)
Total Indirect Expenditures (Overhead)	\$ (37,161.13)	\$ (39,390.93)
NET	\$ 34,333.86	\$ (35,031.18)
Year End Balance	\$ 190,032.77	\$ 155,001.59

Architecture Examiners DC0011	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance	\$ 1,243,047.33	\$ 1,443,461.43
Total Revenue	\$ 425,355.00	\$ 319,145.00
Direct Expenditures	\$ (117,013.02)	\$ (109,903.06)
Indirect Expenditures (Overhead):		
Admin/Dir/Adv Cou - Based on Previous Yr Exp	1.152% \$ (49,607.97)	\$ (42,878.34)
POL Admin - Based on Previous Yr Exp	1.152% \$ (13,367.51)	\$ (20,686.90)
OIE - Based on No. of Investigations	0.447% \$ (14,581.96)	\$ (20,071.91)
Legal - Based on No. of Investigations	0.447% \$ (4,819.52)	\$ (7,163.87)
Remittance to General Fund - Proviso 81.3	10.000% \$ (11,701.30)	\$ (10,990.52)
Communications - Based on Previous Yr Exp	1.152% \$ (5,170.66)	\$ (5,003.57)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	1.152% \$ (2,837.71)	\$ (3,021.02)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	1.152% \$ (5,841.25)	\$ (4,572.00)
Total Indirect Expenditures (Overhead)	<u>\$ (107,927.88)</u>	<u>\$ (114,388.13)</u>
NET	\$ 200,414.10	\$ 94,853.81
Year End Balance	<u>\$ 1,443,461.43</u>	<u>\$ 1,538,315.24</u>

Contractor Board DC0012	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance	\$ 51.82	\$ -
Total Revenue	\$ 1,780,808.91	\$ 1,421,295.00
Direct Expenditures	\$ (289,585.72)	\$ (282,976.52)
Indirect Expenditures (Overhead):		
Admin/Dir/Adv Cou - Based on Previous Yr Exp	2.965% \$ (116,580.18)	\$ (106,115.98)
POL Admin - Based on Previous Yr Exp	2.965% \$ (32,099.07)	\$ (51,196.29)
OIE - Based on No. of Investigations	6.656% \$ (272,423.73)	\$ (298,928.11)
Legal - Based on No. of Investigations	6.656% \$ (90,426.42)	\$ (106,690.36)
Remittance to General Fund - Proviso 81.3	10.000% \$ (646,235.73)	\$ (144,213.49)
Communications - Based on Previous Yr Exp	2.965% \$ (12,239.73)	\$ (12,382.92)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	2.965% \$ (6,814.13)	\$ (7,476.47)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	2.965% \$ (314,456.02)	\$ (411,314.86)
Total Indirect Expenditures (Overhead)	\$ (1,491,275.01)	\$ (1,138,318.48)
NET	\$ (51.82)	\$ -
Year End Balance	\$ 0.00	\$ -

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Engineers & Land Surveyors DC0013	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance	\$ 3,244,296.97	\$ 3,062,868.02
Total Revenue	\$ 507,855.00	\$ 1,307,327.00
Direct Expenditures	\$ (315,317.98)	\$ (331,519.53)
Indirect Expenditures (Overhead):		
Admin/Dir/Adv Cou - Based on Previous Yr Exp	3.474% \$ (144,300.07)	\$ (115,545.35)
POL Admin - Based on Previous Yr Exp	3.474% \$ (39,829.16)	\$ (55,745.55)
OIE - Based on No. of Investigations	1.883% \$ (89,335.58)	\$ (84,588.77)
Legal - Based on No. of Investigations	1.883% \$ (29,611.42)	\$ (30,190.55)
Remittance to General Fund - Proviso 81.3	10.000% \$ (31,531.80)	\$ (33,151.95)
Communications - Based on Previous Yr Exp	3.474% \$ (15,162.27)	\$ (13,483.26)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	3.474% \$ (8,455.11)	\$ (8,140.81)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	3.474% \$ (15,740.56)	\$ (12,320.29)
Total Indirect Expenditures (Overhead)	\$ (373,965.97)	\$ (353,166.53)
NET	\$ (181,428.95)	\$ 622,640.94
Year End Balance	\$ 3,062,868.02	\$ 3,685,508.96

Environmental Certification DC0014		June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance		\$ 505,729.34	\$ 574,658.89
Total Revenue		\$ 341,565.23	\$ 326,754.26
Direct Expenditures		\$ (136,755.76)	\$ (146,334.67)
Indirect Expenditures (Overhead):			
Admin/Dir/Adv Cou - Based on Previous Yr Exp	1.533%	\$ (67,981.16)	\$ (50,112.88)
POL Admin - Based on Previous Yr Exp	1.533%	\$ (18,689.37)	\$ (24,177.27)
OIE - Based on No. of Investigations	0.271%	\$ (13,230.26)	\$ (12,186.52)
Legal - Based on No. of Investigations	0.271%	\$ (4,375.51)	\$ (4,349.48)
Remittance to General Fund - Proviso 81.3	10.000%	\$ (13,675.58)	\$ (14,633.47)
Communications - Based on Previous Yr Exp	1.533%	\$ (7,133.77)	\$ (5,847.79)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	1.533%	\$ (3,967.47)	\$ (3,530.73)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	1.533%	\$ (6,826.80)	\$ (5,343.40)
Total Indirect Expenditures (Overhead)		\$ (135,879.92)	\$ (120,181.54)
NET		\$ 68,929.55	\$ 60,238.05
Year End Balance		\$ 574,658.89	\$ 634,896.94

Real Estate Appraiser Board DC0016		June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance		\$ 715,938.86	\$ 497,539.54
Total Revenue		\$ 222,400.00	\$ 734,880.00
Direct Expenditures		\$ (194,096.32)	\$ (175,332.43)
Indirect Expenditures (Overhead):			
Admin/Dir/Adv Cou - Based on Previous Yr Exp	1.837%	\$ (99,623.46)	\$ (71,124.78)
POL Admin - Based on Previous Yr Exp	1.837%	\$ (27,027.15)	\$ (34,314.58)
OIE - Based on No. of Investigations	1.596%	\$ (56,139.79)	\$ (71,685.40)
Legal - Based on No. of Investigations	1.596%	\$ (18,667.34)	\$ (25,585.22)
Remittance to General Fund - Proviso 81.3	10.000%	\$ (19,409.63)	\$ (17,533.24)
Communications - Based on Previous Yr Exp	1.837%	\$ (10,408.98)	\$ (8,299.72)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	1.837%	\$ (5,737.43)	\$ (5,011.13)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	1.837%	\$ (9,689.22)	\$ (7,583.85)
Total Indirect Expenditures (Overhead)		\$ (246,703.00)	\$ (241,137.92)
NET		\$ (218,399.32)	\$ 318,409.65
Year End Balance		\$ 497,539.54	\$ 815,949.19

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Residential Builders DC0017	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance	\$ 1,756,127.02	\$ 1,537,141.17
Total Revenue	\$ 1,569,646.00	\$ 1,674,175.00
Direct Expenditures	\$ (479,362.85)	\$ (507,551.71)
Indirect Expenditures (Overhead):		
Admin/Dir/Adv Cou - Based on Previous Yr Exp	5.319% \$ (225,622.06)	\$ (175,658.07)
POL Admin - Based on Previous Yr Exp	5.319% \$ (62,557.45)	\$ (84,747.27)
OIE - Based on No. of Investigations	15.898% \$ (685,306.29)	\$ (713,986.54)
Legal - Based on No. of Investigations	15.898% \$ (226,894.84)	\$ (254,828.76)
Remittance to General Fund - Proviso 81.3	10.000% \$ (47,936.29)	\$ (50,755.17)
Communications - Based on Previous Yr Exp	5.319% \$ (23,742.48)	\$ (20,497.94)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	5.319% \$ (13,279.97)	\$ (12,376.08)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	5.319% \$ (23,929.62)	\$ (18,729.95)
Total Indirect Expenditures (Overhead)	<u>\$ (1,309,269.00)</u>	<u>\$ (1,331,579.78)</u>
NET	\$ (218,985.85)	\$ (164,956.49)
Year End Balance	<u>\$ 1,537,141.17</u>	<u>\$ 1,372,184.68</u>

Accountancy DC0018		June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance		\$ 954,781.88	\$ 920,226.74
Total Revenue		\$ 631,605.00	\$ 613,832.25
Direct Expenditures		\$ (314,809.72)	\$ (419,059.08)
Indirect Expenditures (Overhead):			
Admin/Dir/Adv Cou - Based on Previous Yr Exp	4.391%	\$ (142,748.64)	\$ (115,359.09)
POL Admin - Based on Previous Yr Exp	4.391%	\$ (39,497.36)	\$ (55,655.69)
OIE - Based on No. of Investigations	1.197%	\$ (73,977.94)	\$ (53,764.04)
Legal - Based on No. of Investigations	1.197%	\$ (24,534.31)	\$ (19,188.89)
Remittance to General Fund - Proviso 81.3	10.000%	\$ (31,480.97)	\$ (41,905.91)
Communications - Based on Previous Yr Exp	4.391%	\$ (15,011.33)	\$ (13,461.53)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	4.391%	\$ (8,384.68)	\$ (8,127.69)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	4.391%	\$ (15,715.19)	\$ (12,300.43)
Total Indirect Expenditures (Overhead)		\$ (351,350.42)	\$ (319,763.27)
NET		\$ (34,555.14)	\$ (124,990.10)
Year End Balance		\$ 920,226.74	\$ 795,236.64

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Athletic Commission DC0019	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance	\$ (496,368.14)	\$ (482,809.38)
Total Revenue	\$ 140,739.51	\$ 101,787.19
Direct Expenditures	\$ (115,618.86)	\$ (52,316.62)
Indirect Expenditures (Overhead):		
Remittance to General Fund - Proviso 81.3	10.000% \$ (11,561.89)	\$ (5,231.66)
Total Indirect Expenditures (Overhead)	\$ (11,561.89)	\$ (5,231.66)
NET	\$ 13,558.76	\$ 44,238.91
Year End Balance	\$ (482,809.38)	\$ (438,570.47)

Received from LLR, 1/7/19

Auctioneers Board DC0020	June 2017 Cash Balance FY17	June 2018 Cash Balance FY18
Beginning Cash Balance	\$ 1,008,962.78	\$ 1,063,419.14
Total Revenue	\$ 248,586.00	\$ 82,010.00
Direct Expenditures	\$ (84,974.48)	\$ (101,987.38)
Indirect Expenditures (Overhead):		
Admin/Dir/Adv Cou - Based on Previous Yr Exp	1.069% \$ (43,512.46)	\$ (31,138.10)
POL Admin - Based on Previous Yr Exp	1.069% \$ (12,066.03)	\$ (15,022.76)
OIE - Based on No. of Investigations	0.527% \$ (25,288.40)	\$ (23,656.18)
Legal - Based on No. of Investigations	0.527% \$ (8,408.45)	\$ (8,443.12)
Remittance to General Fund - Proviso 81.3	10.000% \$ (8,497.45)	\$ (10,198.74)
Communications - Based on Previous Yr Exp	1.069% \$ (4,579.05)	\$ (3,633.58)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	1.069% \$ (2,561.42)	\$ (2,193.85)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	1.069% \$ (4,241.90)	\$ (3,320.17)
Total Indirect Expenditures (Overhead)	\$ (109,155.16)	\$ (97,606.50)
NET	\$ 54,456.36	\$ (117,583.88)
Fines Draw		
Year End Balance	\$ 1,063,419.14	\$ 945,835.26

Barber Board DC0021	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance	\$ (415,177.55)	\$ (226,332.00)
Total Revenue	\$ 615,819.00	\$ 446,926.00
Direct Expenditures	\$ (195,834.85)	\$ (159,184.51)
Indirect Expenditures (Overhead):		
Admin/Dir/Adv Cou - Based on Previous Yr Exp	1.668% \$ (93,374.12)	\$ (71,761.85)
POL Admin - Based on Previous Yr Exp	1.668% \$ (25,139.96)	\$ (34,621.94)
OIE - Based on No. of Investigations	2.346% \$ (51,196.14)	\$ (105,377.52)
Legal - Based on No. of Investigations	2.346% \$ (17,000.04)	\$ (37,610.27)
Remittance to General Fund - Proviso 81.3	10.000% \$ (19,583.49)	\$ (15,918.45)
Communications - Based on Previous Yr Exp	1.668% \$ (9,732.01)	\$ (8,374.05)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	1.668% \$ (5,336.83)	\$ (5,056.02)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	1.668% \$ (9,776.01)	\$ (7,651.77)
Total Indirect Expenditures (Overhead)	\$ (231,138.60)	\$ (286,371.87)
NET	\$ 188,845.55	\$ 1,369.62
Fines Draw	\$ -	\$ 26,950.00
Year End Balance	\$ (226,332.00)	\$ (198,012.38)

Cosmetology Board DC0022	June 2017		June 2018	
	Cash Balance		Cash Balance	
	<u>FY17</u>		<u>FY18</u>	
Beginning Cash Balance	\$	(1,411,858.06)	\$	(665,090.78)
Total Revenue	\$	2,106,926.45	\$	890,378.56
Direct Expenditures	\$	(650,146.68)	\$	(550,420.65)
Indirect Expenditures (Overhead):				
Admin/Dir/Adv Cou - Based on Previous Yr Exp	5.768%	\$ (269,865.00)	\$	(238,240.22)
POL Admin - Based on Previous Yr Exp	5.768%	\$ (75,171.11)	\$	(114,940.42)
OIE - Based on No. of Investigations	3.655%	\$ (167,339.90)	\$	(164,159.56)
Legal - Based on No. of Investigations	3.655%	\$ (55,767.44)	\$	(58,590.15)
Remittance to General Fund - Proviso 81.3	10.000%	\$ (65,014.67)	\$	(55,042.07)
Communications - Based on Previous Yr Exp	5.768%	\$ (28,441.63)	\$	(27,800.82)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	5.768%	\$ (15,957.65)	\$	(16,785.32)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	5.768%	\$ (32,455.09)	\$	(25,402.91)
Total Indirect Expenditures (Overhead)		\$ (710,012.49)	\$	(700,961.47)
NET	\$	746,767.28	\$	(361,003.56)
Fines Draw	\$	-	\$	175,596.00
Year End Balance	\$	(665,090.78)	\$	(850,498.34)

Cemetery Board DC0023	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance	\$ (56,337.81)	\$ (117,948.55)
Total Revenue	\$ 89,640.00	\$ 93,315.00
Direct Expenditures	\$ (54,014.27)	\$ (52,682.62)
Indirect Expenditures (Overhead):		
Admin/Dir/Adv Cou - Based on Previous Yr Exp	0.552% \$ (35,692.19)	\$ (19,793.04)
POL Admin - Based on Previous Yr Exp	0.552% \$ (10,364.25)	\$ (9,549.26)
OIE - Based on No. of Investigations	0.463% \$ (27,815.19)	\$ (20,788.77)
Legal - Based on No. of Investigations	0.463% \$ (9,252.33)	\$ (7,419.71)
Remittance to General Fund - Proviso 81.3	10.000% \$ (5,401.43)	\$ (5,268.26)
Communications - Based on Previous Yr Exp	0.552% \$ (3,814.54)	\$ (2,309.71)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	0.552% \$ (2,200.17)	\$ (1,394.53)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	0.552% \$ (2,696.37)	\$ (2,110.48)
Total Indirect Expenditures (Overhead)	\$ (97,236.47)	\$ (68,633.76)
NET	\$ (61,610.74)	\$ (28,001.38)
Fines Draw	\$ -	\$ 2,500.00
Year End Balance	\$ (117,948.55)	\$ (143,449.93)

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Foresters DC0024		June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance		\$ (75,096.29)	\$ (66,704.64)
Total Revenue		\$ 84,440.00	\$ 12,895.00
Direct Expenditures		\$ (69,134.86)	\$ (72,350.58)
Indirect Expenditures (Overhead):			
Remittance to General Fund - Proviso 81.3	10.000%	\$ (6,913.49)	\$ (7,235.06)
Total Indirect Expenditures (Overhead)		\$ (6,913.49)	\$ (7,235.06)
NET		\$ 8,391.65	\$ (66,690.64)
Year End Balance		<u>\$ (66,704.64)</u>	<u>\$ (133,395.28)</u>

Received from LLR, 1/7/19

Funeral Board DC0025	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance	\$ (470,840.15)	\$ (567,126.15)
Total Revenue	\$ 264,572.00	\$ 467,825.00
Direct Expenditures	\$ (136,024.45)	\$ (121,676.57)
Indirect Expenditures (Overhead):		
Admin/Dir/Adv Cou - Based on Previous Yr Exp	1.275% \$ (52,295.95)	\$ (49,844.90)
POL Admin - Based on Previous Yr Exp	1.275% \$ (13,655.78)	\$ (24,047.97)
OIE - Based on No. of Investigations	0.176% \$ (97,738.10)	\$ (7,885.40)
Legal - Based on No. of Investigations	0.176% \$ (32,454.61)	\$ (2,814.39)
Remittance to General Fund - Proviso 81.3	10.000% \$ (13,602.45)	\$ (12,167.66)
Communications - Based on Previous Yr Exp	1.275% \$ (5,397.45)	\$ (5,816.52)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	1.275% \$ (2,898.92)	\$ (3,511.84)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	1.275% \$ (6,790.29)	\$ (5,314.83)
Total Indirect Expenditures (Overhead)	<u>\$ (224,833.55)</u>	<u>\$ (111,403.51)</u>
NET	\$ (96,286.00)	\$ 234,744.92
Fines Draw	\$ -	\$ 21,765.00
Year End Balance	<u>\$ (567,126.15)</u>	<u>\$ (310,616.23)</u>

Geologists Board DC0026	June 2017		June 2018	
	Cash Balance		Cash Balance	
	<u>FY17</u>		<u>FY18</u>	
Beginning Cash Balance	\$	3,168.04	\$	92,577.95
Total Revenue	\$	163,130.00	\$	20,450.00
Direct Expenditures	\$	(34,462.95)	\$	(23,790.67)
Indirect Expenditures (Overhead):				
Admin/Dir/Adv Cou - Based on Previous Yr Exp	0.249%	\$ (22,451.71)	\$	(12,628.62)
POL Admin - Based on Previous Yr Exp	0.249%	\$ (6,040.65)	\$	(6,092.76)
OIE - Based on No. of Investigations	0.064%	\$ (1,484.82)	\$	(2,867.41)
Legal - Based on No. of Investigations	0.064%	\$ (491.43)	\$	(1,023.40)
Remittance to General Fund - Proviso 81.3	10.000%	\$ (3,446.30)	\$	(2,379.07)
Communications - Based on Previous Yr Exp	0.249%	\$ (2,339.52)	\$	(1,473.66)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	0.249%	\$ (1,282.33)	\$	(889.76)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	0.249%	\$ (1,720.38)	\$	(1,346.56)
Total Indirect Expenditures (Overhead)		\$ (39,257.14)	\$	(28,701.24)
NET	\$	89,409.91	\$	(32,041.91)
Year End Balance	\$	92,577.95	\$	60,536.04

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Message & Body Works DC0027	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance	\$ 591,378.15	\$ 640,857.36
Total Revenue	\$ 182,970.00	\$ 353,740.00
Direct Expenditures	\$ (47,136.24)	\$ (57,553.95)
Indirect Expenditures (Overhead):		
Admin/Dir/Adv Cou - Based on Previous Yr Exp	0.603% \$ (28,952.97)	\$ (17,272.64)
POL Admin - Based on Previous Yr Exp	0.603% \$ (7,283.09)	\$ (8,333.30)
OIE - Based on No. of Investigations	0.559% \$ (28,923.76)	\$ (25,089.88)
Legal - Based on No. of Investigations	0.559% \$ (9,628.48)	\$ (8,954.84)
Remittance to General Fund - Proviso 81.3	10.000% \$ (4,713.62)	\$ (5,755.40)
Communications - Based on Previous Yr Exp	0.603% \$ (2,953.52)	\$ (2,015.59)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	0.603% \$ (1,546.09)	\$ (1,216.96)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	0.603% \$ (2,353.02)	\$ (1,841.73)
Total Indirect Expenditures (Overhead)	\$ (86,354.55)	\$ (70,480.34)
NET	\$ 49,479.21	\$ 225,705.71
Year End Balance	\$ 640,857.36	\$ 866,563.07

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Pilotage DC0028	June 2017		June 2018	
	Cash Balance		Cash Balance	
	<u>FY17</u>		<u>FY18</u>	
Beginning Cash Balance	\$	1,655.28	\$	1,642.08
Total Revenue	\$	-	\$	-
Direct Expenditures	\$	(12.00)	\$	(626.75)
Indirect Expenditures (Overhead):				
Remittance to General Fund - Proviso 81.3	10.000%	\$ (1.20)	\$	(62.68)
Total Indirect Expenditures (Overhead)		\$ (1.20)	\$	(62.68)
NET	\$	(13.20)	\$	(689.43)
Year End Balance	\$	1,642.08	\$	952.65

Pharmacy Board DC0029	June 2017		June 2018	
	Cash Balance		Cash Balance	
	<u>FY17</u>		<u>FY18</u>	
Beginning Cash Balance	\$	1,279,062.62	\$	670,635.93
Total Revenue	\$	2,298,713.00	\$	2,374,007.00
Direct Expenditures	\$	(1,615,993.18)	\$	(1,566,544.42)
Indirect Expenditures (Overhead):				
Admin/Dir/Adv Cou - Based on Previous Yr Exp	16.416%	\$ (526,985.51)	\$	(565,960.69)
POL Admin - Based on Previous Yr Exp	16.416%	\$ (147,050.01)	\$	(311,898.86)
OIE - Based on No. of Investigations	4.437%	\$ (216,263.72)	\$	(199,285.39)
Legal - Based on No. of Investigations	4.437%	\$ (71,789.35)	\$	(71,126.88)
Remittance to General Fund - Proviso 81.3	10.000%	\$ (161,599.32)	\$	(156,655.05)
Communications - Based on Previous Yr Exp	16.416%	\$ (55,572.38)	\$	(69,101.22)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	16.416%	\$ (31,216.41)	\$	(41,721.32)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	16.416%	\$ (80,669.81)	\$	(63,141.04)
Total Indirect Expenditures (Overhead)		\$ (1,291,146.51)	\$	(1,478,890.45)
NET		\$ (608,426.69)	\$	(671,427.87)
Fines Draw		\$ -	\$	-
Year End Balance		\$ 670,635.93	\$	(791.94)

Received from LLR, 1/7/19

Long Term Health Care DC0030	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance	\$ 48,175.28	\$ 91,054.99
Total Revenue	\$ 257,959.00	\$ 269,207.00
Direct Expenditures	\$ (39,231.90)	\$ (80,253.68)
Indirect Expenditures (Overhead):		
Admin/Dir/Adv Cou - Based on Previous Yr Exp	0.841% \$ (48,006.48)	\$ (14,376.15)
POL Admin - Based on Previous Yr Exp	0.841% \$ (13,206.95)	\$ (6,935.87)
OIE - Based on No. of Investigations	1.229% \$ (75,731.96)	\$ (55,197.77)
Legal - Based on No. of Investigations	1.229% \$ (25,177.90)	\$ (19,700.67)
Remittance to General Fund - Proviso 81.3	10.000% \$ (3,923.19)	\$ (8,025.37)
Communications - Based on Previous Yr Exp	0.841% \$ (5,038.83)	\$ (1,677.57)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	0.841% \$ (2,803.64)	\$ (1,012.87)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	0.841% \$ (1,958.44)	\$ (1,532.89)
Total Indirect Expenditures (Overhead)	<u>\$ (175,847.39)</u>	<u>\$ (108,459.16)</u>
NET	\$ 42,879.71	\$ 80,494.16
Year End Balance	<u>\$ 91,054.99</u>	<u>\$ 171,549.15</u>

Received from LLR, 1/7/19

Landscape Architects DC0035	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance	\$ 142,575.10	\$ 213,075.25
Total Revenue	\$ 188,250.00	\$ 12,980.00
Direct Expenditures	\$ (66,078.24)	\$ (65,659.23)
Indirect Expenditures (Overhead):		
Admin/Dir/Adv Cou - Based on Previous Yr Exp	0.688% \$ (28,203.36)	\$ (24,213.83)
POL Admin - Based on Previous Yr Exp	0.688% \$ (7,542.74)	\$ (11,682.12)
OIE - Based on No. of Investigations	0.000% \$ (1,108.62)	\$ -
Legal - Based on No. of Investigations	0.000% \$ (376.18)	\$ -
Remittance to General Fund - Proviso 81.3	10.000% \$ (6,607.80)	\$ (6,565.92)
Communications - Based on Previous Yr Exp	0.688% \$ (2,933.14)	\$ (2,825.57)
Immigration - Proviso 81.8 - Based on Prev Yr Exp	0.688% \$ (1,601.18)	\$ (1,705.97)
OSHA - Proviso 81.7 - Based on Prev Yr Exp	0.688% \$ (3,298.59)	\$ (2,399.30)
Total Indirect Expenditures (Overhead)	<u>\$ (51,671.61)</u>	<u>\$ (49,392.71)</u>
NET	\$ 70,500.15	\$ (102,071.94)
Year End Balance	<u>\$ 213,075.25</u>	<u>\$ 111,003.31</u>

Received from LLR, 1/7/19

Soil Classifiers DC0036	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance	\$ (33,167.99)	\$ (53,895.33)
Total Revenue	\$ 9,075.00	\$ 260.00
Direct Expenditures	\$ (27,093.04)	\$ (27,645.55)
Indirect Expenditures (Overhead):		
Remittance to General Fund - Proviso 81.3	10.000% \$ (2,709.30)	\$ (2,764.56)
Total Indirect Expenditures (Overhead)	\$ (2,709.30)	\$ (2,764.56)
NET	\$ (20,727.34)	\$ (30,150.11)
Year End Balance	<u>\$ (53,895.33)</u>	<u>\$ (84,045.44)</u>

Building Codes	June 2017	June 2018
DC0031 3035	Cash Balance	Cash Balance
	<u>FY17</u>	<u>FY18</u>
Beginning Cash Balance	\$ 361,811.03	\$ 299,316.47
Total Revenue	\$ 258,630.00	\$ 159,929.81
Direct Expenditures	\$ (298,194.17)	\$ (375,242.28)
Indirect Expenditures (Overhead):		
Prior Years Admin Costs	\$ -	
Administration	3.040% \$ (22,930.39)	\$ (31,041.93)
Total Indirect Expenditures (Overhead)	\$ (22,930.39)	\$ (31,041.93)
NET	\$ (62,494.56)	\$ (246,354.40)
Year End Balance	\$ 299,316.47	\$ 52,962.07

Manufactured Housing DC0033 3035	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance	\$ 970,062.43	\$ 832,513.01
Total Revenue	\$ 201,461.50	\$ 245,933.50
Direct Expenditures	\$ (308,890.48)	\$ (359,682.53)
Indirect Expenditures (Overhead):		
Administration	2.910% \$ (30,120.44)	\$ (32,155.42)
Total Indirect Expenditures (Overhead)	\$ (30,120.44)	\$ (32,155.42)
NET	\$ (137,549.42)	\$ (145,904.45)
Year End Balance	\$ 832,513.01	\$ 686,608.56

State Fire Marshal-Licensing & Permitting (includes LP Gas and Pyrotechnic Boards) CA0010 3135	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance	\$ 592,865.57	\$ 858,847.46
Total Revenue	\$ 506,510.00	\$ 473,375.60
Direct Expenditures	\$ (140,528.11)	\$ (220,308.14)
Indirect Expenditures (Overhead):		
Transfer to USAR	<u>\$ (100,000.00)</u>	<u>\$ (44,674.02)</u>
Total Indirect Expenditures (Overhead)	\$ (100,000.00)	\$ (44,674.02)
NET	\$ 265,981.89	\$ 208,393.44
Year End Balance	<u>\$ 858,847.46</u>	<u>\$ 1,067,240.90</u>