



Department of Labor and Industry  
 Business Standards Division  
 Fund Balance as of January 23, 2014

|                        | Board<br>of Athletics | Hearing Aid<br>Dispensers* | Private<br>Alternative | Funeral<br>Services |
|------------------------|-----------------------|----------------------------|------------------------|---------------------|
| Beginning Fund Balance | (\$1,622)             | \$60,748                   | \$68,378               | \$48,431            |
| <b>Revenues</b>        |                       |                            |                        |                     |
| Licenses and Permits   | 29,773                | 6,950                      | 19,346                 | 14,350              |
| Charges for Services   | 537                   | 20                         | 0                      | 1,020               |
| Fines and Forfeitures  | 0                     | 450                        | 0                      | 1,050               |
| Sale of Documents      | 0                     | 20                         | 0                      | 65                  |
| Grants/Misc            | <u>0</u>              | <u>4,300</u>               | <u>0</u>               | <u>5,200</u>        |
| Total Revenues         | 30,310                | 11,740                     | 19,346                 | 21,685              |
| <b>Expenditures</b>    |                       |                            |                        |                     |
| Personal Services      | 4,917                 | 6,886                      | 21,393                 | 62,230              |
| Operating Expenses     | <u>2,374</u>          | <u>2,322</u>               | <u>15,205</u>          | <u>40,519</u>       |
| Total Expenditures     | 7,291                 | 9,208                      | 36,598                 | 102,749             |
| Ending Fund Balance    | <u>\$20,860</u>       | <u>\$63,280</u>            | <u>\$51,126</u>        | <u>(\$32,633)</u>   |

\* Received a grant of \$40,450 in FY 2013 to ensure solvency

prepared by Kris Wilkinson, Legislative Fiscal Division, 1/27/2014