

North Dakota Board of Clinical Laboratory Practice

BUDGET FOR 2017-19

	2015-2017 Budget	2015-2017 Year to Date	Variance	2017-2019 Budget
REVENUE:				
New License Fees	14,250.00	18,020.00	3,770.00	22,380.00
Cat. I/Spec. \$100.00				
Cat. II \$80.00				
Prov. Permit \$50.00				
Prov. Perm. Ext. \$50.00				
Renewed License Fees	64,700.00	66,600.00	1,900.00	87,650.00
Cat. I/Spec. \$90.00				
Cat. II \$70				
Late Fee \$100	1,000.00	1,150.00	150.00	2,000.00
Labels/List \$100	100.00	200.00	100.00	400.00
Misc. Income	50.00	20.00	-30.00	50.00
Interest Income	500.00	341.83	-158.17	300.00
Reserves	50,000.00	50,000.00	0.00	0.00
TOTAL REVENUE:	130,600.00	136,331.83	5,731.83	112,780.00
EXPENDITURES:				
Management \$2389/mo	57,336.00	54,675.00	-2,661.00	57,336.00
Photocopies	1,000.00	860.42	-139.58	1,000.00
Postage	3,500.00	3,242.71	-257.29	3,500.00
Telephone/faxs	2,100.00	2,299.54	199.54	2,300.00
Web page service/maintenance	4,400.00	5,725.00	1,325.00	6,000.00
Office Supplies	1,000.00	2,260.58	1,260.58	2,400.00
File Scanning	1,800.00	1,316.18	-483.82	1,800.00
Advertising	250.00	80.57	-169.43	100.00
Printing of forms	550.00	0.00	-550.00	100.00
Board Meetings	9,000.00	7,235.46	-1,764.54	9,000.00
Legal Fees	6,000.00	13,711.39	7,711.39	10,000.00
Audit	1,600.00	1,600.00	0.00	1,800.00
Miscellaneous Expense	4,000.00	1,679.60	-2,320.40	1,800.00
Risk Management/Comp	2,000.00	1,867.15	-132.85	2,000.00
Professional Licensing Board Management System	48,925.00	51,864.50	2,939.50	0.00
TOTAL EXPENDITURES:	143,461.00	148,418.10	4,957.10	99,136.00
Net Income / (loss)	-12,861.00	-12,086.27	774.73	13,644.00

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