

Quarterly Schedule of Revenue and Expenditure by Licensing Program

2nd Quarter FY 2019



STATE OF ALASKA

**Department of Commerce, Community,
and Economic Development**

**Division of Corporations, Business,
and Professional Licensing**

The following reports are ordered alphabetically by program code.

Quarterly Schedule of Revenue and Expenditures

1st Quarter, Fiscal Year 2019

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Acupuncture
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY 16		FY 17		FY 18		FY 19 1st & 2nd Qtr	
Licensing Revenue	\$	1,135	\$	6,270	\$	780	\$	6,425	\$	1,320	\$	26,813	\$	4,875	\$	36,610
Allowable Third Party Reimbursement		-		-		-		-		-		-		-		-
Total Revenue		1,135		6,270		780		6,425		1,320		26,813		4,875		36,610
Direct Expenditures																
Personal Services		1,978		6,311		2,463		6,771		11,944		12,364		6,276		3,983
Travel		-		-		-		-		-		-		-		-
Contractual		-		85		14		214		662		742		496		-
Supplies		-		-		-		-		-		-		-		-
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		1,978		6,396		2,477		6,985		12,606		13,106		6,772		3,983
Indirect Expenditures*		6,054		7,700		4,181		6,083		7,175		9,408		5,943		2,972
Total Expenses		8,032		14,096		6,658		13,068		19,781		22,514		12,715		6,955
Annual Surplus (Deficit)		(6,897)		(7,826)		(5,878)		(6,643)		(18,461)		4,299		(7,840)		29,655
Beginning Cumulative Surplus (Deficit)		(92)		(6,989)		(14,815)		(20,693)		(27,336)		(45,797)		(41,498)		(49,338)
Ending Cumulative Surplus (Deficit)	\$	(6,989)	\$	(14,815)	\$	(20,693)	\$	(27,336)	\$	(45,797)	\$	(41,498)	\$	(49,338)	\$	(19,683)

** For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount on a percent of year completed basis.
The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.
Biennium between October 1, 2018 — September 30, 2020

Board of Architects, Engineers, and Land Surveyors
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY16		FY17		FY18		FY19 1st & 2nd Qtr	
Licensing Revenue	\$	845,362	\$	162,223	\$	1,983,134	\$	309,524	\$	1,312,092	\$	201,239	\$	909,305	\$	75,855
Allowable Third Party Reimbursement		-		-		5,931		7,156		6,302		13,376		13,692		1,000
Total Revenue		845,362		162,223		1,989,065		316,680		1,318,394		214,615		922,997		76,855
Direct Expenditures																
Personal Services		260,469		248,834		287,835		283,855		324,968		287,705		290,089		145,271
Travel		48,940		41,597		53,408		42,799		35,307		32,347		29,385		9,385
Contractual		59,439		32,998		88,077		54,433		70,609		38,973		45,545		30,039
Supplies		2,922		6,779		2,054		1,075		1,221		631		499		13
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		371,770		330,208		431,374		382,162		432,105		359,656		365,518		184,708
Indirect Expenditures*		396,542		431,349		290,377		198,407		304,894		320,400		318,205		159,103
Total Expenses		768,312		761,557		721,751		580,569		736,999		680,056		683,723		343,811
Annual Surplus (Deficit)		77,050		(599,334)		1,267,314		(263,889)		581,395		(465,441)		239,274		(266,956)
Beginning Cumulative Surplus (Deficit)		262,319		339,369		(259,965)		1,007,349		743,460		1,324,855		859,414		1,098,688
Ending Cumulative Surplus (Deficit)	\$	339,369	\$	(259,965)	\$	1,007,349	\$	743,460	\$	1,324,855	\$	859,414	\$	1,098,688	\$	831,732

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Biennium Jan 1, 2017-Dec 31, 2019

Board of Certified Real Estate Appraisers
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY16		FY17		FY18		FY19 1st & 2nd Qtr	
Licensing Revenue	\$	42,190	\$	269,948	\$	56,250	\$	279,525	\$	49,440	\$	272,590	\$	76,010	\$	20,340
Allowable Third Party Reimbursement		-		-		1,499		-		-		5,827		1,534		3,254
Total Revenue		42,190		269,948		57,749		279,525		49,440		278,417		77,544		23,594
Direct Expenditures																
Personal Services		78,181		46,148		34,915		53,294		44,158		33,252		70,136		47,074
Travel		8,534		3,759		2,920		2,217		12,596		13,106		16,384		12,389
Contractual		56,720		44,699		14,955		33,616		3,008		5,288		11,180		4,586
Supplies		233		61		24		42		22		13		716		148
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		143,668		94,667		52,814		89,169		59,784		51,659		98,416		64,197
Indirect Expenditures*		15,739		18,583		20,937		33,105		21,626		18,550		36,827		18,414
Total Expenses		159,407		113,250		73,751		122,274		81,410		70,209		135,243		82,611
Annual Surplus (Deficit)		(117,217)		156,698		(16,002)		157,251		(31,970)		208,208		(57,699)		(59,017)
Beginning Cumulative Surplus (Deficit)		17,823		(99,394)		57,304		41,302		198,553		166,583		374,791		317,092
Ending Cumulative Surplus (Deficit)	\$	(99,394)	\$	57,304	\$	41,302	\$	198,553	\$	166,583	\$	374,791	\$	317,092	\$	258,075

** For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount on a percent of year completed basis.
The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.
Biennium between July 1, 2017 — June 30, 2019

Athletic Trainers
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY 16		FY 17		FY 18		FY 19 1st & 2nd Qtr	
Licensing Revenue	\$	-	\$	-	\$	-	\$	-	\$	13,380	\$	11,215	\$	15,965	\$	2,145
Allowable Third Party Reimbursement		-		-		-		-		-		-		-		-
Total Revenue		-		-		-		-		13,380		11,215		15,965		2,145
Direct Expenditures																
Personal Services		-		-		-		4,218		3,644		3,057		1,912		343
Travel		-		-		-		-		547		-		-		-
Contractual		-		-		-		2,519		532		8		22		-
Supplies		-		-		-		-		77		-		-		-
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		-		-		-		6,737		4,800		3,065		1,934		343
Indirect Expenditures*		-		-		-		1,142		1,615		2,662		2,253		1,127
Total Expenses		-		-		-		7,879		6,415		5,727		4,187		1,470
Annual Surplus (Deficit)		-		-		-		(7,879)		6,965		5,488		11,778		675
Beginning Cumulative Surplus (Deficit)		-		-		-		-		(7,879)		(914)		4,574		16,352
Ending Cumulative Surplus (Deficit)	\$	-	\$	-	\$	-	\$	(7,879)	\$	(914)	\$	4,574	\$	16,352	\$	17,027

** For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount on a percent of year completed basis.
The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

Audiologists, Speech Language Pathologists and Hearing Aid Dealers**
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY 16		FY 17		FY 18		FY 19 1st & 2nd Qtr	
Licensing Revenue	\$	5,438	\$	17,303	\$	9,565	\$	20,738	\$	10,105	\$	86,110	\$	37,685	\$	136,925
Allowable Third Party Reimbursement		-		-		-		-		-		-	\$	-	\$	-
Total Revenue		5,438		17,303		9,565		20,738		10,105		86,110		37,685		136,925
Direct Expenditures																
Personal Services		11,184		14,988		14,756		13,738		21,589		40,336		33,154		15,700
Travel		60		-		-		-		-		-		-		-
Contractual		17		10		157		599		6,154		2,143		582		14
Supplies		-		-		-		-		-		-		9		-
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		11,261		14,998		14,913		14,337		27,743		42,479		33,745		15,714
Indirect Expenditures*		22,427		29,529		19,987		19,734		23,466		42,747		36,056		18,028
Total Expenses		33,688		44,527		34,900		34,071		51,209		85,226		69,801		33,742
Annual Surplus (Deficit)		(28,250)		(27,224)		(25,335)		(13,333)		(41,104)		884		(32,116)		103,183
Beginning Cumulative Surplus (Deficit)		38,728		10,478		(16,746)		(42,081)		(55,414)		(96,518)		(95,634)		(127,750)
Ending Cumulative Surplus (Deficit)	\$	10,478	\$	(16,746)	\$	(42,081)	\$	(55,414)	\$	(96,518)	\$	(95,634)	\$	(127,750)	\$	(24,567)

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The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

**Effective FY15, Audiologist and Hearing Aid Dealers all years are combined on this report

Board of Barbers and Hairdressers
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY 16		FY 17		FY 18		FY 19 1st & 2nd Qtr	
Licensing Revenue	\$	960,165	\$	215,696	\$	903,618	\$	225,990	\$	1,058,351	\$	302,163	\$	1,210,958	\$	157,964
Allowable Third Party Reimbursement		-		-		-		-		-		-		-		-
Total Revenue		960,165		215,696		903,618		225,990		1,058,351		302,163		1,210,958		157,964
Direct Expenditures																
Personal Services		160,497		144,209		219,116		151,444		283,369		268,727		299,156		130,519
Travel		9,216		5,170		6,649		14,560		9,766		7,021		10,451		5,124
Contractual		33,414		26,807		52,875		53,764		63,413		57,144		60,666		21,411
Supplies		5,672		308		104		355		584		225		300		37
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		208,799		176,494		278,744		220,123		357,132		333,117		370,573		157,091
Indirect Expenditures*		423,581		428,613		317,040		184,661		325,574		308,740		342,730		171,365
Total Expenses		632,380		605,107		595,784		404,784		682,706		641,857		713,303		328,456
Annual Surplus (Deficit)		327,785		(389,411)		307,834		(178,794)		375,645		(339,694)		497,655		(170,492)
Beginning Cumulative Surplus (Deficit)		99,329		427,114		37,703		345,537		166,743		542,388		202,694		700,349
Ending Cumulative Surplus (Deficit)	\$	427,114	\$	37,703	\$	345,537	\$	166,743	\$	542,388	\$	202,694	\$	700,349	\$	529,857

** For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount on a percent of year completed basis.
The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.
Biennium September 1, 2017 through August 31, 2019.

Behavior Analysts
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY 16		FY 17		FY 18		FY 19 1st & 2nd Qtr	
Licensing Revenue	\$	-	\$	-	\$	-	\$	18,420	\$	20,105	\$	20,590	\$	7,815	\$	14,150
Allowable Third Party Reimbursement		-		-		-		-		-		-	\$	-	\$	-
Total Revenue		-		-		-		18,420		20,105		20,590		7,815		14,150
Direct Expenditures																
Personal Services		-		-		-		3,821		2,509		2,508		2,948		2,712
Travel		-		-		-		-		-		-		-		-
Contractual		-		-		-		3,046		1,659		798		1,219		141
Supplies		-		-		-		-		-		-		-		-
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		-		-		-		6,867		4,168		3,306		4,167		2,853
Indirect Expenditures*		-		-		-		1,593		1,695		2,912		2,749		1,375
Total Expenses		-		-		-		8,460		5,863		6,218		6,916		4,228
Annual Surplus (Deficit)		-		-		-		9,960		14,242		14,372		899		9,922
Beginning Cumulative Surplus (Deficit)		-		-		-		-		9,960		24,202		38,574		39,473
Ending Cumulative Surplus (Deficit)	\$	-	\$	-	\$	-	\$	9,960	\$	24,202	\$	38,574	\$	39,473	\$	49,395

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The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.
Biennium October 1, 2018 through September 30, 2020.

Board of Chiropractic Examiners
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY 16		FY 17		FY 18		FY 19 1st & 2nd Qtr	
Licensing Revenue	\$	34,529	\$	144,686	\$	24,503	\$	146,375	\$	22,505	\$	216,640	\$	36,390	\$	157,715
Allowable Third Party Reimbursement		-		-		537		557		-		1,373		505		-
Total Revenue		34,529		144,686		25,040		146,932		22,505		218,013		36,895		157,715
Direct Expenditures																
Personal Services		58,635		33,003		49,928		54,744		61,341		34,295		58,977		25,246
Travel		18,169		11,866		17,350		15,990		14,510		11,005		15,220		4,852
Contractual		4,526		3,747		13,399		12,687		22,674		15,062		13,173		1,620
Supplies		255		233		325		80		32		81		123		108
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		81,585		48,849		81,002		83,501		98,557		60,443		87,493		31,826
Indirect Expenditures*		17,238		21,128		23,695		31,212		25,792		22,693		33,707		16,854
Total Expenses		98,823		69,977		104,697		114,713		124,349		83,136		121,200		48,680
Annual Surplus (Deficit)		(64,294)		74,709		(79,657)		32,219		(101,844)		134,877		(84,305)		109,035
Beginning Cumulative Surplus (Deficit)		69,930		5,636		80,345		688		32,907		(68,937)		65,940		(18,365)
Ending Cumulative Surplus (Deficit)	\$	5,636	\$	80,345	\$	688	\$	32,907	\$	(68,937)	\$	65,940	\$	(18,365)	\$	90,670

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The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

Collection Agencies
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY 16		FY 17		FY 18		FY 19 1st & 2nd Qtr	
Licensing Revenue	\$	207,403	\$	93,595	\$	148,623	\$	52,615	\$	150,030	\$	39,125	\$	152,230	\$	26,385
Allowable Third Party Reimbursement		-		-		-		-		-		-	\$	-	\$	-
Total Revenue		207,403		93,595		148,623		52,615		150,030		39,125		152,230		26,385
Direct Expenditures																
Personal Services		34,526		24,170		40,708		35,824		56,613		25,113		25,226		15,139
Travel		-		-		-		-		-		-		-		-
Contractual		3,763		3,959		12,192		5,558		6,129		4,205		4,337		753
Supplies		205		20		39		-		-		-		-		-
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		38,494		28,149		52,939		41,382		62,742		29,318		29,563		15,892
Indirect Expenditures*		38,512		40,411		36,695		24,924		35,542		32,333		33,784		16,892
Total Expenses		77,006		68,560		89,634		66,306		98,284		61,651		63,347		32,784
Annual Surplus (Deficit)		130,397		25,035		58,989		(13,691)		51,746		(22,526)		88,883		(6,399)
Beginning Cumulative Surplus (Deficit)		96,369		226,766		251,801		310,790		297,099		348,845		326,319		415,202
Ending Cumulative Surplus (Deficit)	\$	226,766	\$	251,801	\$	310,790	\$	297,099	\$	348,845	\$	326,319	\$	415,202	\$	408,803

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Biennium July 1, 2018 — June 30, 2020

Construction Contractors and Home Inspectors
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY16		FY17		FY18		FY19 1st & 2nd Qtr	
Licensing Revenue	\$	749,060	\$	983,799	\$	763,305	\$	1,240,848	\$	940,775	\$	1,294,321	\$	916,578	\$	858,915
Allowable Third Party Reimbursement		-		-		-		-		-		-	\$	-	\$	-
Total Revenue		<u>749,060</u>		<u>983,799</u>		<u>763,305</u>		<u>1,240,848</u>		<u>940,775</u>		<u>1,294,321</u>		<u>916,578</u>		<u>858,915</u>
Direct Expenditures																
Personal Services		254,334		287,678		321,989		334,291		334,526		314,157		321,844		122,438
Travel		-		-		-		-		142		-		-		-
Contractual		309,832		313,826		329,806		314,589		334,712		290,425		297,910		117,433
Supplies		606		49		3,243		250		22		-		1,289		39
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		<u>564,772</u>		<u>601,553</u>		<u>655,038</u>		<u>649,130</u>		<u>669,402</u>		<u>604,582</u>		<u>621,043</u>		<u>239,910</u>
Indirect Expenditures*		478,006		539,665		367,626		293,773		345,770		443,282		377,377		188,689
Total Expenses		<u>1,042,778</u>		<u>1,141,218</u>		<u>1,022,664</u>		<u>942,903</u>		<u>1,015,172</u>		<u>1,047,864</u>		<u>998,420</u>		<u>428,599</u>
Annual Surplus (Deficit)		<u>(293,718)</u>		<u>(157,419)</u>		<u>(259,359)</u>		<u>297,945</u>		<u>(74,397)</u>		<u>246,457</u>		<u>(81,842)</u>		<u>430,316</u>
Beginning Cumulative Surplus (Deficit)		528,098		234,380		76,961		(182,398)		115,547		41,150		287,607		205,765
Ending Cumulative Surplus (Deficit)	\$	<u>234,380</u>	\$	<u>76,961</u>	\$	<u>(182,398)</u>	\$	<u>115,547</u>	\$	<u>41,150</u>	\$	<u>287,607</u>	\$	<u>205,765</u>	\$	<u>636,081</u>

** For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount on a percent of year completed basis.
The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

Department of Commerce Community, and Economic Development
Corporations, Business and Professional Licensing

Board of Public Accountancy
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY 16		FY 17		FY 18		FY 19 1st & 2nd Qtr	
Licensing Revenue	\$	299,765	\$	29,715	\$	437,375	\$	92,330	\$	695,325	\$	179,830	\$	730,935	\$	91,166
Allowable Third Party Reimbursement		-		-		1,081		1,133		1,766		6,974		6,580		-
Total Revenue		299,765		29,715		438,456		93,463		697,091		186,804		737,515		91,166
Direct Expenditures																
Personal Services		73,887		174,674		175,001		169,976		196,999		185,689		200,900		108,757
Travel		26,156		30,648		29,203		28,079		20,273		18,355		24,125		2,562
Contractual		11,035		21,024		43,043		34,730		32,274		16,273		40,286		4,392
Supplies		241		884		211		476		1,154		554		313		-
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		111,319		227,230		247,458		233,261		250,700		220,871		265,624		115,711
Indirect Expenditures*		93,572		99,978		87,288		71,147		86,719		111,726		125,844		62,922
																-
Total Expenses		204,891		327,208		334,746		304,408		337,419		332,597		391,468		178,633
Annual Surplus (Deficit)		94,874		(297,493)		103,710		(210,945)		359,672		(145,793)		346,047		(87,467)
Beginning Cumulative Surplus (Deficit)		52,447		147,321		(150,172)		(46,462)		(257,407)		102,265		(43,528)		302,519
Ending Cumulative Surplus (Deficit)	\$	147,321	\$	(150,172)	\$	(46,462)	\$	(257,407)	\$	102,265	\$	(43,528)	\$	302,519	\$	215,052

** For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount on a percent of year completed basis.

The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

Biennium January 1, 2017 — December 31, 2019

Department of Commerce Community, and Economic Development
Corporations, Business and Professional Licensing

Concert Promoters
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY 16		FY 17		FY 18		FY 19 1st & 2nd Qtr	
Licensing Revenue	\$	1,380	\$	23,835	\$	6,360	\$	21,125	\$	7,090	\$	17,675	\$	1,205	\$	-
Allowable Third Party Reimbursement		-		-		-		-		-		-		-		-
Total Revenue		1,380		23,835		6,360		21,125		7,090		17,675		1,205		-
Direct Expenditures																
Personal Services		4,577		4,357		6,282		6,019		4,224		2,782		865		2,093
Travel		-		-		-		-		-		-		-		-
Contractual		-		47		286		968		59		45		9		-
Supplies		13		-		-		-		-		-		-		-
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		4,590		4,404		6,568		6,987		4,283		2,827		874		2,093
Indirect Expenditures*		1,846		2,863		1,861		5,239		2,243		2,414		1,081		541
Total Expenses		6,436		7,267		8,429		12,226		6,526		5,241		1,955		2,634
Annual Surplus (Deficit)		(5,056)		16,568		(2,069)		8,899		564		12,434		(750)		(2,634)
Beginning Cumulative Surplus (Deficit)		(25,399)		(30,455)		(13,887)		(15,956)		(7,057)		(6,493)		5,941		5,191
Ending Cumulative Surplus (Deficit)	\$	(30,455)	\$	(13,887)	\$	(15,956)	\$	(7,057)	\$	(6,493)	\$	5,941	\$	5,191	\$	2,557

** For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount on a percent of year completed basis.
The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.
Biennium January 1, 2018 — December 31, 2020

Department of Commerce Community, and Economic Development
Corporations, Business and Professional Licensing

Board of Social Worker Examiners
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY 16		FY 17		FY 18		FY 19 1st & 2nd Qtr	
Licensing Revenue	\$	154,245	\$	45,935	\$	190,015	\$	52,615	\$	275,443	\$	57,424	\$	250,209	\$	33,498
Allowable Third Party Reimbursement		-		-		2,353		2,557		916		-	\$	1,116	\$	181
Total Revenue		154,245		45,935		192,368		55,172		276,359		57,424		251,325		33,679
Direct Expenditures																
Personal Services		59,749		70,990		81,544		63,079		47,341		50,876		80,629		36,841
Travel		15,070		14,806		17,421		14,399		15,361		2,227		6,251		3,765
Contractual		25,310		603		18,920		4,366		8,170		1,780		8,738		244
Supplies		304		397		24		192		32		85		89		22
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		100,433		86,796		117,909		82,036		70,904		54,968		95,707		40,872
Indirect Expenditures*		41,338		45,949		63,497		42,947		44,186		45,866		57,338		28,669
Total Expenses		141,771		132,745		181,406		124,983		115,090		100,834		153,045		69,541
Annual Surplus (Deficit)		12,474		(86,810)		10,962		(69,811)		161,269		(43,410)		98,280		(35,862)
Beginning Cumulative Surplus (Deficit)		111,196		123,670		36,860		47,822		(21,989)		139,280		95,870		194,150
Ending Cumulative Surplus (Deficit)	\$	123,670	\$	36,860	\$	47,822	\$	(21,989)	\$	139,280	\$	95,870	\$	194,150	\$	158,288

** For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount on a percent of year completed basis.
The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.
Biennium period July 1, 2018 — June 30, 2020

Board of Dental Examiners
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY16		FY17		FY18		FY19 1st & 2nd Qtr	
Licensing Revenue	\$	56,206	\$	389,729	\$	75,095	\$	479,846	\$	103,201	\$	686,060	\$	179,011	\$	59,445
Allowable Third Party Reimbursement		-		-		-		-		-		-	\$	-	\$	127
Total Revenue		56,206		389,729		75,095		479,846		103,201		686,060		179,011		59,572
Direct Expenditures																
Personal Services		118,947		176,988		154,086		116,909		132,528		167,345		164,638		97,753
Travel		22,787		16,471		12,796		14,040		8,138		5,286		9,189		4,508
Contractual		17,235		128,666		105,918		55,437		17,491		61,412		50,681		41,457
Supplies		1,483		1,491		525		1,102		427		846		493		123
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		160,452		323,616		273,325		187,488		158,584		234,889		225,001		143,841
Indirect Expenditures*		122,053		150,253		108,227		90,087		102,251		186,587		188,796		94,398
Total Expenses		282,505		473,869		381,552		277,575		260,835		421,476		413,797		238,239
Annual Surplus (Deficit)		(226,299)		(84,140)		(306,457)		202,271		(157,634)		264,584		(234,786)		(178,667)
Beginning Cumulative Surplus (Deficit)		490,477		264,178		180,038		(126,419)		75,852		(81,782)		182,802		(51,984)
Ending Cumulative Surplus (Deficit)	\$	264,178	\$	180,038	\$	(126,419)	\$	75,852	\$	(81,782)	\$	182,802	\$	(51,984)	\$	(230,651)

** For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount on a percent of year completed basis.
The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.
Biennium March 1, 2017- February 28, 2019

Dispensing Opticians
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY 16		FY 17		FY 18		FY 19 1st & 2nd Qtr	
Licensing Revenue	\$	8,440	\$	30,063	\$	11,025	\$	35,508	\$	12,795	\$	31,313	\$	8,465	\$	4,255
Allowable Third Party Reimbursement		-		-		-		-		-		-	\$	-	\$	-
Total Revenue		8,440		30,063		11,025		35,508		12,795		31,313		8,465		4,255
Direct Expenditures																
Personal Services		7,900		8,070		6,517		13,649		8,574		7,419		18,699		5,064
Travel		-		-		-		-		-		-		-		-
Contractual		131		1		111		544		203		112		23		-
Supplies		-		-		-		-		-		-		9		-
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		8,031		8,071		6,628		14,193		8,777		7,531		18,731		5,064
Indirect Expenditures*		29,230		8,273		6,630		8,935		6,924		6,744		12,720		6,360
Total Expenses		37,261		16,344		13,258		23,128		15,701		14,275		31,451		11,424
Annual Surplus (Deficit)		(28,821)		13,719		(2,233)		12,380		(2,906)		17,038		(22,986)		(7,169)
Beginning Cumulative Surplus (Deficit)		43,163		14,342		28,061		25,828		38,208		35,302		52,340		29,354
Ending Cumulative Surplus (Deficit)	\$	14,342	\$	28,061	\$	25,828	\$	38,208	\$	35,302	\$	52,340	\$	29,354	\$	22,185

** For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount on a percent of year completed basis.
The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.
Biennium July 1, 2017 — June 30, 2019

Dietitians and Nutritionists
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY 16		FY 17		FY 18		FY 19 1st & 2nd Qtr	
Licensing Revenue	\$	10,795	\$	2,395	\$	11,395	\$	3,745	\$	28,475	\$	6,940	\$	34,685	\$	7,930
Allowable Third Party Reimbursement		-		-		-		-		-		-		-		-
Total Revenue		10,795		2,395		11,395		3,745		28,475		6,940		34,685		7,930
Direct Expenditures																
Personal Services		3,290		2,013		7,764		4,667		5,532		1,853		5,297		1,834
Travel		-		-		-		-		-		-		-		-
Contractual		6		7		8,386		107		1,709		28		230		-
Supplies		-		-		-		-		-		-		-		-
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		3,296		2,020		16,150		4,774		7,241		1,881		5,527		1,834
Indirect Expenditures*		12,223		13,110		8,788		7,959		7,786		8,661		11,027		5,514
Total Expenses		15,519		15,130		24,938		12,733		15,027		10,542		16,554		7,348
Annual Surplus (Deficit)		(4,724)		(12,735)		(13,543)		(8,988)		13,448		(3,602)		18,131		582
Beginning Cumulative Surplus (Deficit)		62,406		57,682		44,947		31,404		22,416		35,864		32,262		50,393
Ending Cumulative Surplus (Deficit)	\$	57,682	\$	44,947	\$	31,404	\$	22,416	\$	35,864	\$	32,262	\$	50,393	\$	50,975

** For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount on a percent of year completed basis.
The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

Electrical Administrators
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY 16		FY 17		FY 18		FY 19 1st & 2nd Qtr	
Licensing Revenue	\$	174,330	\$	22,430	\$	178,010	\$	24,110	\$	185,260	\$	15,670	\$	183,575	\$	6,405
Allowable Third Party Reimbursement		-		-		-		-		-		-		-		-
Total Revenue		<u>174,330</u>		<u>22,430</u>		<u>178,010</u>		<u>24,110</u>		<u>185,260</u>		<u>15,670</u>		<u>183,575</u>		<u>6,405</u>
Direct Expenditures																
Personal Services		38,602		16,489		27,029		29,061		50,313		40,325		26,532		11,885
Travel		-		-		-		-		142		-		-		-
Contractual		31,624		21,687		32,777		23,858		30,750		32,259		34,104		10,749
Supplies		126		32		30		6		-		13		-		-
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		<u>70,352</u>		<u>38,208</u>		<u>59,836</u>		<u>52,925</u>		<u>81,205</u>		<u>72,597</u>		<u>60,636</u>		<u>22,634</u>
Indirect Expenditures*		55,233		58,676		56,217		28,801		46,728		44,350		39,957		19,979
Total Expenses		<u>125,585</u>		<u>96,884</u>		<u>116,053</u>		<u>81,726</u>		<u>127,933</u>		<u>116,947</u>		<u>100,593</u>		<u>42,613</u>
Annual Surplus (Deficit)		<u>48,745</u>		<u>(74,454)</u>		<u>61,957</u>		<u>(57,616)</u>		<u>57,327</u>		<u>(101,277)</u>		<u>82,982</u>		<u>(36,208)</u>
Beginning Cumulative Surplus (Deficit)		239,626		288,371		213,917		275,874		218,258		275,585		174,308		257,290
Ending Cumulative Surplus (Deficit)	\$	<u>288,371</u>	\$	<u>213,917</u>	\$	<u>275,874</u>	\$	<u>218,258</u>	\$	<u>275,585</u>	\$	<u>174,308</u>	\$	<u>257,290</u>	\$	<u>221,082</u>

** For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount on a percent of year completed basis.
The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.
Biennium January 1, 2017-December 31, 2019

Department of Commerce Community, and Economic Development
Corporations, Business and Professional Licensing

Euthanasia Permits
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18	FY19 1st & 2nd Qtr
Licensing Revenue	\$ 100	\$ 225	\$ 150	\$ 225	\$ 50	\$ 250	\$ 125	\$ -
Allowable Third Party Reimbursement	-	-	-	-	-	-	-	-
Total Revenue	100	225	150	225	50	250	125	-
Direct Expenditures								
Personal Services	148	6,113	6,239	75	621	433	75	-
Travel	-	-	-	-	-	-	-	-
Contractual	-	110	14	11	2	6	1	-
Supplies	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-
Total Direct Expenditures	148	6,223	6,253	86	623	439	76	-
Indirect Expenditures*	577	636	1,588	370	472	570	458	229
Total Expenses	725	6,859	7,841	456	1,095	1,009	534	229
Annual Surplus (Deficit)	(625)	(6,634)	(7,691)	(231)	(1,045)	(759)	(409)	(229)
Beginning Cumulative Surplus (Deficit)	6,895	6,270	(364)	(8,055)	(8,286)	(9,331)	(10,090)	(10,499)
Ending Cumulative Surplus (Deficit)	\$ 6,270	\$ (364)	\$ (8,055)	\$ (8,286)	\$ (9,331)	\$ (10,090)	\$ (10,499)	\$ (10,728)

** For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount on a percent of year completed basis.
The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

Guardians and Conservators
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY16		FY17		FY18		FY19 1st & 2nd Qtr	
Licensing Revenue	\$	859	\$	5,438	\$	-	\$	7,708	\$	909	\$	8,861	\$	2,688	\$	6,034
Allowable Third Party Reimbursement		-		-		-		-		-		-	\$	-	\$	-
Total Revenue		859		5,438		-		7,708		909		8,861		2,688		6,034
Direct Expenditures																
Personal Services		439		1,341		1,221		1,041		1,276		5,614		1,637		3,421
Travel		-		-		-		-		-		-		-		-
Contractual		52		98		47		315		504		254		96		75
Supplies		-		-		-		88		-		-		-		-
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		491		1,439		1,268		1,444		1,780		5,868		1,733		3,496
Indirect Expenditures*		577		636		619		779		406		2,097		1,095		548
Total Expenses		1,068		2,075		1,887		2,223		2,186		7,965		2,828		4,044
Annual Surplus (Deficit)		(209)		3,363		(1,887)		5,485		(1,277)		896		(140)		1,990
Beginning Cumulative Surplus (Deficit)		(12,174)		(12,383)		(9,020)		(10,907)		(5,422)		(6,699)		(5,803)		(5,943)
Ending Cumulative Surplus (Deficit)	\$	(12,383)	\$	(9,020)	\$	(10,907)	\$	(5,422)	\$	(6,699)	\$	(5,803)	\$	(5,943)	\$	(3,953)

** For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount on a percent of year completed basis.
The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

Geologists
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY 16		FY 17		FY 18		FY 19 1st & 2nd Qtr	
Licensing Revenue	\$	400	\$	1,030	\$	1,790	\$	1,855	\$	1,200	\$	1,440	\$	920	\$	585
Allowable Third Party Reimbursement		-		-		-		-		-		-	\$	-	\$	-
Total Revenue		400		1,030		1,790		1,855		1,200		1,440		920		585
Direct Expenditures																
Personal Services		470		583		1,603		1,144		1,318		870		973		336
Travel		-		-		-		-		-		-		-		-
Contractual		-		-		50		62		56		20		38		-
Supplies		-		-		-		-		7		-		-		-
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		470		583		1,653		1,206		1,381		890		1,011		336
Indirect Expenditures*		38,686		-		-		139		-		773		1,061		531
Total Expenses		39,156		583		1,653		1,345		1,381		1,663		2,072		867
Annual Surplus (Deficit)		(38,756)		447		137		510		(181)		(223)		(1,152)		(282)
Beginning Cumulative Surplus (Deficit)		(70,029)		(108,785)		(108,338)		(108,201)		(107,691)		(107,872)		(108,095)		(109,247)
Ending Cumulative Surplus (Deficit)	\$	(108,785)	\$	(108,338)	\$	(108,201)	\$	(107,691)	\$	(107,872)	\$	(108,095)	\$	(109,247)	\$	(109,529)

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The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.
Geologist do not renew

Department of Commerce Community, and Economic Development
Corporations, Business and Professional Licensing

Big Game Commercial Services Board
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18	FY19 1st & 2nd Qtr
Licensing Revenue	\$ 607,464	\$ 127,935	\$ 791,489	\$ 197,231	\$ 1,057,847	\$ 485,669	\$ 1,122,760	\$ 194,915
Allowable Third Party Reimbursement	-	-	-	378	-	225	-	-
Total Revenue	607,464	127,935	791,489	197,609	1,057,847	485,894	1,122,760	194,915
Direct Expenditures								
Personal Services	326,188	298,505	255,997	254,209	243,035	205,959	221,538	55,187
Travel	37,059	18,401	22,239	17,474	17,545	14,814	10,047	172
Contractual	94,595	172,807	188,426	94,833	156,923	53,459	144,025	119,988
Supplies	739	926	653	846	1,518	212	3,092	52
Equipment	-	-	-	-	-	-	-	-
Total Direct Expenditures	458,581	490,639	467,315	367,362	419,021	274,444	378,702	175,399
Indirect Expenditures*	111,156	105,642	122,387	110,818	118,275	120,679	142,372	71,186
Total Expenses	569,737	596,281	589,702	478,180	537,296	395,123	521,074	246,585
Annual Surplus (Deficit)	37,727	(468,346)	201,787	(280,571)	520,551	90,771	601,686	(51,670)
Beginning Cumulative Surplus (Deficit)	(610,648)	(572,921)	(1,041,267)	(839,480)	(1,120,051)	(599,500)	(508,729)	92,957
Ending Cumulative Surplus (Deficit)	\$ (572,921)	\$ (1,041,267)	\$ (839,480)	\$ (1,120,051)	\$ (599,500)	\$ (508,729)	\$ 92,957	\$ 41,287

** For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount on a percent of year completed basis.
The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

Board of Marine Pilots
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY16		FY17		FY18		FY19 1st & 2nd Qtr	
Licensing Revenue	\$	80,455	\$	286,500	\$	48,500	\$	277,450	\$	65,188	\$	281,640	\$	91,150	\$	117,200
Allowable Third Party Reimbursement		-		-		-		-		-		-	\$	-	\$	-
Total Revenue		80,455		286,500		48,500		277,450		65,188		281,640		91,150		117,200
Direct Expenditures																
Personal Services		121,210		80,201		94,567		80,155		62,067		38,827		92,380		42,169
Travel		17,931		14,535		14,262		14,410		11,698		10,371		14,158		4,129
Contractual		22,548		37,492		22,691		12,220		7,882		8,988		4,193		2,824
Supplies		436		472		108		734		541		587		195		588
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		162,125		132,700		131,628		107,519		82,188		58,773		110,926		49,710
Indirect Expenditures*		6,745		7,573		20,190		23,509		18,156		19,436		39,159		19,580
Total Expenses		168,870		140,273		151,818		131,028		100,344		78,209		150,085		69,290
Annual Surplus (Deficit)		(88,415)		146,227		(103,318)		146,422		(35,156)		203,431		(58,935)		47,910
Beginning Cumulative Surplus (Deficit)		35,891		(52,524)		93,703		(9,615)		136,807		101,651		305,082		246,147
Ending Cumulative Surplus (Deficit)	\$	(52,524)	\$	93,703	\$	(9,615)	\$	136,807	\$	101,651	\$	305,082	\$	246,147	\$	294,057

** For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount on a percent of year completed basis.
The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

Department of Commerce Community, and Economic Development
Corporations, Business and Professional Licensing

Board of Massage Therapists
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY 16		FY 17		FY 18		FY 19 1st & 2nd Qtr	
Licensing Revenue	\$	-	\$	-	\$	-	\$	660	\$	586,230	\$	228,015	\$	346,505	\$	39,420
Allowable Third Party Reimbursement		-		-		-		-		-		-		1,161		1,791
Total Revenue		-		-		-		660		586,230		228,015		347,666		41,211
Direct Expenditures																
Personal Services		-		-		-		34,676		116,046		76,106		151,114		68,172
Travel		-		-		-		6,585		17,726		10,216		9,646		3,641
Contractual		-		-		-		12,627		52,528		67,008		114,466		22,676
Supplies		-		-		-		274		13		155		70		-
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		-		-		-		54,162		186,313		153,485		275,296		94,489
Indirect Expenditures*		-		-		-		16,424		68,579		70,815		105,954		52,977
Total Expenses		-		-		-		70,586		254,892		224,300		381,250		147,466
Annual Surplus (Deficit)		-		-		-		(69,926)		331,338		3,715		(33,584)		(106,255)
Beginning Cumulative Surplus (Deficit)		-		-		-		-		(69,926)		261,412		265,127		231,543
Ending Cumulative Surplus (Deficit)	\$	-	\$	-	\$	-	\$	(69,926)	\$	261,412	\$	265,127	\$	231,543	\$	125,288

** For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount on a percent of year completed basis.

The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

Biennium July 1, 2017 — September 30, 2019

Mechanical Administrators
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY 16		FY 17		FY 18		FY 19 1st & 2nd Qtr	
Licensing Revenue	\$	137,390	\$	16,270	\$	142,820	\$	15,215	\$	144,790	\$	12,475	\$	140,540	\$	4,580
Allowable Third Party Reimbursement		-		-		-		-		-		-		-		-
Total Revenue		<u>137,390</u>		<u>16,270</u>		<u>142,820</u>		<u>15,215</u>		<u>144,790</u>		<u>12,475</u>		<u>140,540</u>		<u>4,580</u>
Direct Expenditures																
Personal Services		31,865		13,511		25,295		25,558		43,785		38,447		21,768		8,996
Travel		-		-		-		-		142		-		-		-
Contractual		35,887		21,397		19,762		21,741		3,466		24,259		20,855		11,768
Supplies		126		32		30		6		-		-		-		-
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		<u>67,878</u>		<u>34,940</u>		<u>45,087</u>		<u>47,305</u>		<u>47,393</u>		<u>62,706</u>		<u>42,623</u>		<u>20,764</u>
Indirect Expenditures*		33,670		36,402		39,339		20,174		33,693		32,006		27,331		13,666
Total Expenses		<u>101,548</u>		<u>71,342</u>		<u>84,426</u>		<u>67,479</u>		<u>81,086</u>		<u>94,712</u>		<u>69,954</u>		<u>34,430</u>
Annual Surplus (Deficit)		<u>35,842</u>		<u>(55,072)</u>		<u>58,394</u>		<u>(52,264)</u>		<u>63,704</u>		<u>(82,237)</u>		<u>70,586</u>		<u>(29,850)</u>
Beginning Cumulative Surplus (Deficit)		185,753		221,595		166,523		224,917		172,653		236,357		154,120		224,706
Ending Cumulative Surplus (Deficit)	\$	<u>221,595</u>	\$	<u>166,523</u>	\$	<u>224,917</u>	\$	<u>172,653</u>	\$	<u>236,357</u>	\$	<u>154,120</u>	\$	<u>224,706</u>	\$	<u>194,856</u>

** For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount on a percent of year completed basis.
The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.
Biennium January 1, 2017 — December 31, 2019

Medical Board
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY16		FY17		FY18		FY19 1st & 2nd Qtr	
Licensing Revenue	\$	234,358	\$	1,296,736	\$	278,849	\$	1,433,640	\$	320,690	\$	1,510,164	\$	347,304	\$	1,858,580
Allowable Third Party Reimbursement		-		-		-		1,071		1,346		3,997		3,517		184
Total Revenue		234,358		1,296,736		278,849		1,434,711		322,036		1,514,161		350,821		1,858,764
Direct Expenditures																
Personal Services		492,682		498,116		587,171		686,429		685,786		610,407		698,833		286,449
Travel		26,454		31,011		37,760		30,373		26,482		13,248		17,577		5,688
Contractual		89,902		159,250		128,048		174,645		152,685		288,228		116,625		53,017
Supplies		6,286		6,104		3,921		4,567		2,988		2,130		2,016		545
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		615,324		694,481		756,900		896,014		867,941		914,013		835,051		345,699
Indirect Expenditures*		274,892		357,464		292,128		357,414		342,339		435,261		454,506		227,253
Total Expenses		890,216		1,051,945		1,049,028		1,253,428		1,210,280		1,349,274		1,289,557		572,952
Annual Surplus (Deficit)		(655,858)		244,791		(770,179)		181,283		(888,244)		164,887		(938,736)		1,285,812
Beginning Cumulative Surplus (Deficit)		1,860,585		1,204,727		1,449,518		679,339		860,622		(27,622)		137,265		(801,471)
Ending Cumulative Surplus (Deficit)	\$	1,204,727	\$	1,449,518	\$	679,339	\$	860,622	\$	(27,622)	\$	137,265	\$	(801,471)	\$	484,341

** For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount on a percent of year completed basis.
The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

Board of Marital and Family Therapy
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY16		FY17		FY18		FY19 1st & 2nd Qtr	
Licensing Revenue	\$	7,665	\$	55,500	\$	12,015	\$	61,048	\$	9,685	\$	65,395	\$	7,975	\$	56,350
Allowable Third Party Reimbursement		-		-		-		-		-		1,980	\$	-	\$	-
Total Revenue		7,665		55,500		12,015		61,048		9,685		67,375		7,975		56,350
Direct Expenditures																
Personal Services		21,392		34,463		33,604		23,351		24,638		32,085		37,515		22,277
Travel		6,384		6,884		8,437		8,251		9,133		7,255		5,188		-
Contractual		997		2,111		5,468		5,217		2,753		3,249		3,356		1,634
Supplies		101		36		12		4		-		39		63		22
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		28,874		43,494		47,521		36,823		36,524		42,628		46,122		23,933
Indirect Expenditures*		5,765		7,064		10,549		12,973		10,226		13,616		17,106		8,553
Total Expenses		34,639		50,558		58,070		49,796		46,750		56,244		63,228		32,486
Annual Surplus (Deficit)		(26,974)		4,942		(46,055)		11,252		(37,065)		11,131		(55,253)		23,864
Beginning Cumulative Surplus (Deficit)		134,227		107,253		112,195		66,140		77,392		40,327		51,458		(3,795)
Ending Cumulative Surplus (Deficit)	\$	107,253	\$	112,195	\$	66,140	\$	77,392	\$	40,327	\$	51,458	\$	(3,795)	\$	20,069

** For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount on a percent of year completed basis.
The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

Board of Certified Direct Entry Midwives
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY16		FY17		FY18		FY19 1st & 2nd Qtr	
Licensing Revenue	\$	5,290	\$	51,545	\$	3,990	\$	67,010	\$	27,355	\$	123,575	\$	24,565	\$	109,090
Allowable Third Party Reimbursement		-		-		-		-		-		-	\$	-	\$	-
Total Revenue		5,290		51,545		3,990		67,010		27,355		123,575		24,565		109,090
Direct Expenditures																
Personal Services		34,945		53,564		37,272		51,565		43,901		18,888		14,026		4,405
Travel		8,520		4,793		5,348		4,280		4,341		2,523		-		-
Contractual		5,544		6,580		2,465		11,097		31,411		3,441		3,237		1,501
Supplies		-		24		12		90		25		111		52		-
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		49,009		64,961		45,097		67,032		79,678		24,963		17,315		5,906
Indirect Expenditures*		3,459		3,946		10,698		23,547		14,408		9,531		7,064		3,532
Total Expenses		52,468		68,907		55,795		90,579		94,086		34,494		24,379		9,438
Annual Surplus (Deficit)		(47,178)		(17,362)		(51,805)		(23,569)		(66,731)		89,081		186		99,652
Beginning Cumulative Surplus (Deficit)		(18,160)		(65,338)		(82,700)		(134,505)		(158,074)		(224,805)		(135,724)		(135,538)
Ending Cumulative Surplus (Deficit)	\$	(65,338)	\$	(82,700)	\$	(134,505)	\$	(158,074)	\$	(224,805)	\$	(135,724)	\$	(135,538)	\$	(35,886)

** For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount on a percent of year completed basis.
The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

Mortuary Science
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY16		FY17		FY18		FY19 1st & 2nd Qtr	
Licensing Revenue	\$	4,655	\$	23,804	\$	3,905	\$	28,993	\$	4,935	\$	36,660	\$	3,525	\$	27,873
Allowable Third Party Reimbursement		-		-		-		-		-		-	\$	-	\$	-
Total Revenue		4,655		23,804		3,905		28,993		4,935		36,660		3,525		27,873
Direct Expenditures																
Personal Services		11,067		23,087		20,526		8,209		7,592		2,974		4,334		4,047
Travel		-		-		67		-		-		-		-		-
Contractual		822		250		457		1,238		703		1,221		283		263
Supplies		-		33		-		-		-		-		-		-
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		11,889		23,370		21,050		9,447		8,295		4,195		4,617		4,310
Indirect Expenditures*		8,533		10,691		9,534		6,996		5,871		6,186		5,716		2,858
Total Expenses		20,422		34,061		30,584		16,443		14,166		10,381		10,333		7,168
Annual Surplus (Deficit)		(15,767)		(10,257)		(26,679)		12,550		(9,231)		26,279		(6,808)		20,705
Beginning Cumulative Surplus (Deficit)		43,620		27,853		17,596		(9,083)		3,467		(5,764)		20,515		13,707
Ending Cumulative Surplus (Deficit)	\$	27,853	\$	17,596	\$	(9,083)	\$	3,467	\$	(5,764)	\$	20,515	\$	13,707	\$	34,412

** For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount on a percent of year completed basis.
The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

Naturopaths
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY 16		FY 17		FY 18		FY 19 1st & 2nd Qtr	
Licensing Revenue	\$	27,580	\$	3,297	\$	25,185	\$	2,420	\$	54,910	\$	9,065	\$	77,640	\$	4,690
Allowable Third Party Reimbursement		-		-		-		-		-		-		-		-
Total Revenue		<u>27,580</u>		<u>3,297</u>		<u>25,185</u>		<u>2,420</u>		<u>54,910</u>		<u>9,065</u>		<u>77,640</u>		<u>4,690</u>
Direct Expenditures																
Personal Services		9,547		8,126		12,890		3,480		8,151		891		4,564		240
Travel		-		-		-		-		-		-		-		-
Contractual		71,640		11,723		17,561		41,667		37,107		40,590		12,255		1,028
Supplies		13		-		-		-		-		-		6		-
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		<u>81,200</u>		<u>19,849</u>		<u>30,451</u>		<u>45,147</u>		<u>45,258</u>		<u>41,481</u>		<u>16,825</u>		<u>1,268</u>
Indirect Expenditures*		3,344		3,627		4,937		3,579		4,216		2,022		3,405		1,703
Total Expenses		<u>84,544</u>		<u>23,476</u>		<u>35,388</u>		<u>48,726</u>		<u>49,474</u>		<u>43,503</u>		<u>20,230</u>		<u>2,971</u>
Annual Surplus (Deficit)		<u>(56,964)</u>		<u>(20,179)</u>		<u>(10,203)</u>		<u>(46,306)</u>		<u>5,436</u>		<u>(34,438)</u>		<u>57,410</u>		<u>1,719</u>
Beginning Cumulative Surplus (Deficit)		9,440		(47,524)		(67,703)		(77,906)		(124,212)		(118,776)		(153,214)		(95,804)
Ending Cumulative Surplus (Deficit)	\$	<u>(47,524)</u>	\$	<u>(67,703)</u>	\$	<u>(77,906)</u>	\$	<u>(124,212)</u>	\$	<u>(118,776)</u>	\$	<u>(153,214)</u>	\$	<u>(95,804)</u>	\$	<u>(94,085)</u>

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The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

Nursing Home Administrators
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY 16		FY 17		FY 18		FY 19 1st & 2nd Qtr	
Licensing Revenue	\$	2,285	\$	15,010	\$	2,760	\$	15,900	\$	2,085	\$	12,620	\$	1,740	\$	10,245
Allowable Third Party Reimbursement		-		-		-		-		-		81	\$	131	\$	-
Total Revenue		2,285		15,010		2,760		15,900		2,085		12,701		1,871		10,245
Direct Expenditures																
Personal Services		1,771		3,515		3,192		2,426		2,633		2,982		4,444		1,072
Travel		-		-		-		-		-		169		420		-
Contractual		1,208		1,608		1,555		1,725		46		1,571		3,024		-
Supplies		-		-		-		-		-		-		-		-
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		2,979		5,123		4,747		4,151		2,679		4,722		7,888		1,072
Indirect Expenditures*		3,171		4,009		3,272		2,963		2,164		3,420		3,177		1,589
Total Expenses		6,150		9,132		8,019		7,114		4,843		8,142		11,065		2,661
Annual Surplus (Deficit)		(3,865)		5,878		(5,259)		8,786		(2,758)		4,559		(9,194)		7,584
Beginning Cumulative Surplus (Deficit)		6,698		2,833		8,711		3,452		12,238		9,480		14,039		4,845
Ending Cumulative Surplus (Deficit)	\$	2,833	\$	8,711	\$	3,452	\$	12,238	\$	9,480	\$	14,039	\$	4,845	\$	12,429

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The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

Board of Nursing
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY16		FY17		FY18		FY19 1st & 2nd Qtr	
Licensing Revenue	\$	998,899	\$	2,515,011	\$	1,024,727	\$	2,589,410	\$	1,063,761	\$	2,847,309	\$	1,230,358	\$	3,122,473
Allowable Third Party Reimbursement		-		-		2,497		6,744		1,620		1,693		1,666		391
Total Revenue		998,899		2,515,011		1,027,224		2,596,154		1,065,381		2,849,002		1,232,024		3,122,864
Direct Expenditures																
Personal Services		710,446		721,394		850,867		919,911		983,406		1,095,073		1,067,953		543,460
Travel		17,814		22,013		26,960		33,063		18,344		19,814		24,362		6,409
Contractual		342,033		302,175		289,470		294,532		282,701		362,166		409,084		73,963
Supplies		2,408		3,195		3,681		3,274		2,975		2,522		3,001		204
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		1,072,701		1,048,777		1,170,978		1,250,780		1,287,426		1,479,575		1,504,400		624,036
Indirect Expenditures*		938,601		1,201,327		798,751		682,300		808,047		1,079,880		1,019,712		509,856
Total Expenses		2,011,302		2,250,104		1,969,729		1,933,080		2,095,473		2,559,455		2,524,112		1,133,892
Annual Surplus (Deficit)		(1,012,403)		264,907		(942,505)		663,074		(1,030,092)		289,547		(1,292,088)		1,988,972
Beginning Cumulative Surplus (Deficit)		2,312,387		1,299,984		1,564,891		622,386		1,285,460		255,368		544,915		(747,173)
Ending Cumulative Surplus (Deficit)	\$	1,299,984	\$	1,564,891	\$	622,386	\$	1,285,460	\$	255,368	\$	544,915	\$	(747,173)	\$	1,241,799

** For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount on a percent of year completed basis.
The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

Board of Examiners in Optometry
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY 16		FY 17		FY 18		FY 19 1st & 2nd Qtr	
Licensing Revenue	\$	4,875	\$	69,665	\$	8,685	\$	92,845	\$	14,335	\$	100,020	\$	8,900	\$	104,575
Allowable Third Party Reimbursement		-		-		-		-		-		-	\$	1,000	\$	-
Total Revenue		4,875		69,665		8,685		92,845		14,335		100,020		9,900		104,575
Direct Expenditures																
Personal Services		24,606		21,604		17,501		26,989		16,327		61,823		64,631		17,113
Travel		6,493		4,853		3,608		4,360		4,193		2,832		6,738		1,529
Contractual		5,985		8,003		1,573		5,301		3,126		2,824		6,656		5,480
Supplies		57		84		216		13		77		39		2		-
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		37,141		34,544		22,898		36,663		23,723		67,518		78,027		24,122
Indirect Expenditures*		10,320		12,473		10,834		14,403		10,300		25,384		30,113		15,057
Total Expenses		47,461		47,017		33,732		51,066		34,023		92,902		108,140		39,179
Annual Surplus (Deficit)		(42,586)		22,648		(25,047)		41,779		(19,688)		7,118		(98,240)		65,396
Beginning Cumulative Surplus (Deficit)		(24,817)		(67,403)		(44,755)		(69,802)		(28,023)		(47,711)		(40,593)		(138,833)
Ending Cumulative Surplus (Deficit)	\$	(67,403)	\$	(44,755)	\$	(69,802)	\$	(28,023)	\$	(47,711)	\$	(40,593)	\$	(138,833)	\$	(73,437)

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The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

Pawnbrokers
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY16		FY17		FY18		FY19 1st & 2nd Qtr	
Licensing Revenue	\$	11,010	\$	2,000	\$	19,500	\$	5,200	\$	18,500	\$	4,000	\$	20,300	\$	900
Allowable Third Party Reimbursement		-		-		-		-		-		-	\$	-	\$	-
Total Revenue		11,010		2,000		19,500		5,200		18,500		4,000		20,300		900
Direct Expenditures																
Personal Services		14,158		2,233		5,273		2,235		8,397		395		850		54
Travel		-		-		-		-		-		-		-		-
Contractual		854		1,564		1,012		15		261		49		15		-
Supplies		13		-		-		-		-		-		-		-
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		15,025		3,797		6,285		2,250		8,658		444		865		54
Indirect Expenditures*		1,268		1,655		2,637		1,350		3,037		982		1,368		684
Total Expenses		16,293		5,452		8,922		3,600		11,695		1,426		2,233		738
Annual Surplus (Deficit)		(5,283)		(3,452)		10,578		1,600		6,805		2,574		18,067		162
Beginning Cumulative Surplus (Deficit)		(12,609)		(17,892)		(21,344)		(10,766)		(9,166)		(2,361)		213		18,280
Ending Cumulative Surplus (Deficit)	\$	(17,892)	\$	(21,344)	\$	(10,766)	\$	(9,166)	\$	(2,361)	\$	213	\$	18,280	\$	18,442

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The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

Board of Professional Counselors
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY 16		FY 17		FY 18		FY 19 1st & 2nd Qtr	
Licensing Revenue	\$	142,890	\$	17,685	\$	231,595	\$	41,641	\$	402,810	\$	84,985	\$	345,905	\$	38,590
Allowable Third Party Reimbursement		-		-		2,608		-		182		-		246		-
Total Revenue		142,890		17,685		234,203		41,641		402,992		84,985		346,151		38,590
Direct Expenditures																
Personal Services		62,520		58,266		62,610		69,553		57,670		45,704		75,441		37,271
Travel		10,981		15,305		16,324		26,311		13,354		12,659		13,655		2,546
Contractual		6,534		4,790		10,648		12,740		26,720		6,154		4,949		2,022
Supplies		243		400		66		149		199		124		68		95
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		80,278		78,761		89,648		108,753		97,943		64,641		94,113		41,934
Indirect Expenditures*		32,228		35,447		40,982		51,150		40,499		38,897		52,890		26,445
Total Expenses		112,506		114,208		130,630		159,903		138,442		103,538		147,003		68,379
Annual Surplus (Deficit)		30,384		(96,523)		103,573		(118,262)		264,550		(18,553)		199,148		(29,789)
Beginning Cumulative Surplus (Deficit)		(88,616)		(58,232)		(154,755)		(51,182)		(169,444)		95,106		76,553		275,701
Ending Cumulative Surplus (Deficit)	\$	(58,232)	\$	(154,755)	\$	(51,182)	\$	(169,444)	\$	95,106	\$	76,553	\$	275,701	\$	245,912

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Board of Pharmacy
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY 16		FY 17		FY 18		FY 19 1st & 2nd Qtr	
Licensing Revenue	\$	500,238	\$	159,341	\$	673,100	\$	269,646	\$	802,230	\$	208,755	\$	801,317	\$	105,295
Allowable Third Party Reimbursement		-		-		1,701		-		-		3,256		210		73
Total Revenue		500,238		159,341		674,801		269,646		802,230		212,011		801,527		105,368
Direct Expenditures																
Personal Services		162,493		158,574		182,280		164,266		225,050		215,674		273,406		109,870
Travel		15,713		18,850		24,054		24,548		16,676		11,119		13,704		3,775
Contractual		19,799		11,798		24,633		9,149		14,812		41,331		21,960		6,436
Supplies		1,385		365		69		90		111		519		-		-
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		199,390		189,587		231,036		198,053		256,649		268,643		309,070		120,081
Indirect Expenditures*		213,722		228,785		197,912		145,863		192,296		222,916		259,680		129,840
Total Expenses		413,112		418,372		428,948		343,916		448,945		491,559		568,750		249,921
Annual Surplus (Deficit)		87,126		(259,031)		245,853		(74,270)		353,285		(279,548)		232,777		(144,553)
Beginning Cumulative Surplus (Deficit)		201,801		288,927		29,896		275,749		201,479		554,764		275,216		507,993
Ending Cumulative Surplus (Deficit)	\$	288,927	\$	29,896	\$	275,749	\$	201,479	\$	554,764	\$	275,216	\$	507,993	\$	363,440

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State Physical Therapy and Occupational Therapy Board
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY 16		FY 17		FY 18		FY 19 1st & 2nd Qtr	
Licensing Revenue	\$	194,195	\$	55,805	\$	276,230	\$	76,178	\$	337,405	\$	128,275	\$	405,168	\$	49,863
Allowable Third Party Reimbursement		-		-		1,793		404		664		724		1,064		-
Total Revenue		194,195		55,805		278,023		76,582		338,069		128,999		406,232		49,863
Direct Expenditures																
Personal Services		63,746		79,262		89,742		74,492		90,305		87,520		108,617		59,937
Travel		9,777		5,711		8,120		8,882		8,050		2,143		5,869		5,176
Contractual		11,130		7,993		25,435		9,289		8,395		2,969		4,345		1,870
Supplies		452		174		29		37		120		13		252		2
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		85,105		93,140		123,326		92,700		106,870		92,645		119,083		66,985
Indirect Expenditures*		68,781		78,340		69,051		51,149		72,365		84,563		97,853		48,927
Total Expenses		153,886		171,480		192,377		143,849		179,235		177,208		216,936		115,912
Annual Surplus (Deficit)		40,309		(115,675)		85,646		(67,267)		158,834		(48,209)		189,296		(66,049)
Beginning Cumulative Surplus (Deficit)		20,127		60,436		(55,239)		30,407		(36,860)		121,974		73,765		263,061
Ending Cumulative Surplus (Deficit)	\$	60,436	\$	(55,239)	\$	30,407	\$	(36,860)	\$	121,974	\$	73,765	\$	263,061	\$	197,012

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Board of Psychologist and Psychological Associate Examiners
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY 16		FY 17		FY 18		FY 19 1st & 2nd Qtr	
Licensing Revenue	\$	30,372	\$	156,899	\$	38,650	\$	174,938	\$	33,572	\$	193,265	\$	17,080	\$	14,705
Allowable Third Party Reimbursement		-		-		-		-		-		-	\$	1,017	\$	1,696
Total Revenue		<u>30,372</u>		<u>156,899</u>		<u>38,650</u>		<u>174,938</u>		<u>33,572</u>		<u>193,265</u>		<u>18,097</u>		<u>16,401</u>
Direct Expenditures																
Personal Services		40,952		55,234		69,884		58,896		37,479		28,054		49,934		25,420
Travel		7,486		9,816		14,041		22,637		13,089		14,489		19,445		6,101
Contractual		2,362		1,762		26,032		14,069		10,189		3,825		2,624		473
Supplies		258		172		78		50		19		149		29		82
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		<u>51,058</u>		<u>66,984</u>		<u>110,035</u>		<u>95,652</u>		<u>60,776</u>		<u>46,517</u>		<u>72,032</u>		<u>32,076</u>
Indirect Expenditures*		13,779		17,246		25,827		31,271		19,713		20,570		26,900		13,450
Total Expenses		<u>64,837</u>		<u>84,230</u>		<u>135,862</u>		<u>126,923</u>		<u>80,489</u>		<u>67,087</u>		<u>98,932</u>		<u>45,526</u>
Annual Surplus (Deficit)		<u>(34,465)</u>		<u>72,669</u>		<u>(97,212)</u>		<u>48,015</u>		<u>(46,917)</u>		<u>126,178</u>		<u>(80,835)</u>		<u>(29,125)</u>
Beginning Cumulative Surplus (Deficit)		331,261		296,796		369,465		272,253		320,268		273,351		399,529		318,694
Ending Cumulative Surplus (Deficit)	\$	<u>296,796</u>	\$	<u>369,465</u>	\$	<u>272,253</u>	\$	<u>320,268</u>	\$	<u>273,351</u>	\$	<u>399,529</u>	\$	<u>318,694</u>	\$	<u>289,569</u>

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Real Estate Commission
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY 16		FY 17		FY 18		FY 19 1st & 2nd Qtr	
Licensing Revenue	\$	879,380	\$	168,797	\$	1,139,844	\$	322,870	\$	1,086,258	\$	297,161	\$	766,875	\$	127,115
Allowable Third Party Reimbursement		-		-		-		-		-		-		-		-
Total Revenue		879,380		168,797		1,139,844		322,870		1,086,258		297,161		766,875		127,115
Direct Expenditures																
Personal Services		430,112		303,555		297,814		216,172		228,773		209,514		166,498		97,432
Travel		10,638		6,087		12,096		13,013		12,781		6,803		15,632		3,522
Contractual		73,113		47,616		95,127		98,742		77,167		83,764		14,329		6,625
Supplies		775		294		925		600		1,229		34		649		-
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		514,638		357,552		405,962		328,527		319,950		300,115		197,108		107,579
Indirect Expenditures*		124,647		158,590		180,127		169,382		170,691		169,160		180,508		90,254
Total Expenses		639,285		516,142		586,089		497,909		490,641		469,275		377,616		197,833
Annual Surplus (Deficit)		240,095		(347,345)		553,755		(175,039)		595,617		(172,114)		389,259		(70,718)
Beginning Cumulative Surplus (Deficit)		(171,520)		68,575		(278,770)		274,985		99,946		695,563		523,449		912,708
Ending Cumulative Surplus (Deficit)	\$	68,575	\$	(278,770)	\$	274,985	\$	99,946	\$	695,563	\$	523,449	\$	912,708	\$	841,990

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Underground Storage Tank Workers
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY 16		FY 17		FY 18		FY 19 1st & 2nd Qtr	
Licensing Revenue	\$	14,570	\$	315	\$	13,980	\$	1,715	\$	12,905	\$	195	\$	17,105	\$	820
Allowable Third Party Reimbursement		-		-		-		-		-		-	\$	-	\$	-
Total Revenue		<u>14,570</u>		<u>315</u>		<u>13,980</u>		<u>1,715</u>		<u>12,905</u>		<u>195</u>		<u>17,105</u>		<u>820</u>
Direct Expenditures																
Personal Services		6,697		813		5,720		1,713		4,407		3,009		3,504		1,057
Travel		-		-		-		-		142		-		-		-
Contractual		-		12		311		23		768		2		26		-
Supplies		-		16		-		-		-		-		-		-
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		<u>6,697</u>		<u>841</u>		<u>6,031</u>		<u>1,736</u>		<u>5,317</u>		<u>3,011</u>		<u>3,530</u>		<u>1,057</u>
Indirect Expenditures*		4,382		4,009		5,853		1,691		3,848		2,665		4,150		2,075
Total Expenses		<u>11,079</u>		<u>4,850</u>		<u>11,884</u>		<u>3,427</u>		<u>9,165</u>		<u>5,676</u>		<u>7,680</u>		<u>3,132</u>
Annual Surplus (Deficit)		<u>3,491</u>		<u>(4,535)</u>		<u>2,096</u>		<u>(1,712)</u>		<u>3,740</u>		<u>(5,481)</u>		<u>9,425</u>		<u>(2,312)</u>
Beginning Cumulative Surplus (Deficit)		12,080		15,571		11,036		13,132		11,420		15,160		9,679		19,104
Ending Cumulative Surplus (Deficit)	\$	<u>15,571</u>	\$	<u>11,036</u>	\$	<u>13,132</u>	\$	<u>11,420</u>	\$	<u>15,160</u>	\$	<u>9,679</u>	\$	<u>19,104</u>	\$	<u>16,792</u>

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Board of Veterinary Examiners
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY 16		FY 17		FY 18		FY 19 1st & 2nd Qtr	
Licensing Revenue	\$	27,930	\$	138,120	\$	34,545	\$	145,200	\$	34,450	\$	238,630	\$	57,225	\$	198,685
Allowable Third Party Reimbursement		-		-		-		-		-		-	\$	-	\$	282
Total Revenue		27,930		138,120		34,545		145,200		34,450		238,630		57,225		198,967
Direct Expenditures																
Personal Services		63,486		80,633		90,324		70,034		73,668		64,479		74,365		29,145
Travel		3,439		2,683		2,089		2,700		3,343		2,031		1,911		2,315
Contractual		5,065		5,282		3,207		9,495		16,516		3,487		3,020		1,721
Supplies		45		12		35		68		26		68		15		-
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		72,035		88,610		95,655		82,297		93,553		70,065		79,311		33,181
Indirect Expenditures*		33,151		41,875		42,137		45,750		44,925		50,987		51,975		25,988
Total Expenses		105,186		130,485		137,792		128,047		138,478		121,052		131,286		59,169
Annual Surplus (Deficit)		(77,256)		7,635		(103,247)		17,153		(104,028)		117,578		(74,061)		139,798
Beginning Cumulative Surplus (Deficit)		178,450		101,194		108,829		5,582		22,735		(81,293)		36,285		(37,776)
Ending Cumulative Surplus (Deficit)	\$	101,194	\$	108,829	\$	5,582	\$	22,735	\$	(81,293)	\$	36,285	\$	(37,776)	\$	102,022

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