

***Quarterly Schedule of
Revenue and Expenditure
by Licensing Program***

1st Quarter FY 2018



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

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

The following reports are arranged alphabetically by common-use program name.

Quarterly Schedule of Revenue and Expenditures

1st Quarter, Fiscal Year 2018

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

Acupuncture
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18 1st Qtr
Licensing Revenue	\$ 1,135	\$ 6,270	\$ 780	\$ 6,425	\$ 1,320	\$ 26,813	\$ 55
Allowable Third Party Reimbursement	-	-	-	-	-	-	-
Total Revenue	<u>1,135</u>	<u>6,270</u>	<u>780</u>	<u>6,425</u>	<u>1,320</u>	<u>26,813</u>	<u>55</u>
Direct Expenditures							
Personal Services	1,978	6,311	2,463	6,771	11,944	12,364	1,008
Travel	-	-	-	-	-	-	-
Contractual	-	85	14	214	662	742	-
Supplies	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	<u>1,978</u>	<u>6,396</u>	<u>2,477</u>	<u>6,985</u>	<u>12,606</u>	<u>13,106</u>	<u>1,008</u>
Indirect Expenditures*	6,054	7,700	4,181	6,083	7,175	9,408	2,352
Total Expenses	<u>8,032</u>	<u>14,096</u>	<u>6,658</u>	<u>13,068</u>	<u>19,781</u>	<u>22,514</u>	<u>3,360</u>
Annual Surplus (Deficit)	<u>(6,897)</u>	<u>(7,826)</u>	<u>(5,878)</u>	<u>(6,643)</u>	<u>(18,461)</u>	<u>4,299</u>	<u>(3,305)</u>
Beginning Cumulative Surplus (Deficit)	(92)	(6,989)	(14,815)	(20,693)	(27,336)	(45,797)	(41,498)
Ending Cumulative Surplus (Deficit)	<u>\$ (6,989)</u>	<u>\$ (14,815)</u>	<u>\$ (20,693)</u>	<u>\$ (27,336)</u>	<u>\$ (45,797)</u>	<u>\$ (41,498)</u>	<u>\$ (44,803)</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 Architects, Engineers, and Land Surveyors
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18 1st Qtr
Licensing Revenue	\$ 845,362	\$ 162,223	\$ 1,983,134	\$ 309,524	\$ 1,312,092	\$ 201,239	\$ 35,485
Allowable Third Party Reimbursement	-	-	5,931	7,156	6,302	13,376	750
Total Revenue	845,362	162,223	1,989,065	316,680	1,318,394	214,615	36,235
Direct Expenditures							
Personal Services	260,469	248,834	287,835	283,855	324,968	287,705	46,844
Travel	48,940	41,597	53,408	42,799	35,307	32,347	4,508
Contractual	59,439	32,998	88,077	54,433	70,609	38,973	7,348
Supplies	2,922	6,779	2,054	1,075	1,221	631	333
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	371,770	330,208	431,374	382,162	432,105	359,656	59,033
Indirect Expenditures*	396,542	431,349	290,377	198,407	304,894	320,400	80,100
Total Expenses	768,312	761,557	721,751	580,569	736,999	680,056	139,133
Annual Surplus (Deficit)	77,050	(599,334)	1,267,314	(263,889)	581,395	(465,441)	(102,898)
Beginning Cumulative Surplus (Deficit)	262,319	339,369	(259,965)	1,007,349	743,460	1,324,855	859,414
Ending Cumulative Surplus (Deficit)	\$ 339,369	\$ (259,965)	\$ 1,007,349	\$ 743,460	\$ 1,324,855	\$ 859,414	\$ 756,516

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

Athletic Trainers
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18 1st Qtr
Licensing Revenue	\$ -	\$ -	\$ -	\$ -	\$ 13,380	\$ 11,215	\$ 13,800
Allowable Third Party Reimbursement	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	13,380	11,215	13,800
Direct Expenditures							
Personal Services	-	-	-	4,218	3,644	3,057	11
Travel	-	-	-	-	547	-	-
Contractual	-	-	-	2,519	532	8	-
Supplies	-	-	-	-	77	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	-	-	-	6,737	4,800	3,065	11
Indirect Expenditures*	-	-	-	1,142	1,615	2,662	666
Total Expenses	-	-	-	7,879	6,415	5,727	676
Annual Surplus (Deficit)	-	-	-	(7,879)	6,965	5,488	13,124
Beginning Cumulative Surplus (Deficit)	-	-	-	-	(7,879)	(914)	4,574
Ending Cumulative Surplus (Deficit)	\$ -	\$ -	\$ -	\$ (7,879)	\$ (914)	\$ 4,574	\$ 17,698

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

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

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18 1st Qtr
Licensing Revenue	\$ 5,438	\$ 17,303	\$ 9,565	\$ 20,738	\$ 10,105	\$ 86,110	\$ 12,945
Allowable Third Party Reimbursement	-	-	-	-	-	-	-
Total Revenue	<u>5,438</u>	<u>17,303</u>	<u>9,565</u>	<u>20,738</u>	<u>10,105</u>	<u>86,110</u>	<u>12,945</u>
Direct Expenditures							
Personal Services	11,184	14,988	14,756	13,738	21,589	40,336	6,852
Travel	60	-	-	-	-	-	-
Contractual	17	10	157	599	6,154	2,143	-
Supplies	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	<u>11,261</u>	<u>14,998</u>	<u>14,913</u>	<u>14,337</u>	<u>27,743</u>	<u>42,479</u>	<u>6,852</u>
Indirect Expenditures*	22,427	29,529	19,987	19,734	23,466	42,747	10,687
Total Expenses	<u>33,688</u>	<u>44,527</u>	<u>34,900</u>	<u>34,071</u>	<u>51,209</u>	<u>85,226</u>	<u>17,539</u>
Annual Surplus (Deficit)	<u>(28,250)</u>	<u>(27,224)</u>	<u>(25,335)</u>	<u>(13,333)</u>	<u>(41,104)</u>	<u>884</u>	<u>(4,594)</u>
Beginning Cumulative Surplus (Deficit)	38,728	10,478	(16,746)	(42,081)	(55,414)	(96,518)	(95,634)
Ending Cumulative Surplus (Deficit)	<u>\$ 10,478</u>	<u>\$ (16,746)</u>	<u>\$ (42,081)</u>	<u>\$ (55,414)</u>	<u>\$ (96,518)</u>	<u>\$ (95,634)</u>	<u>\$ (100,228)</u>

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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

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

Board of Barbers and Hairdressers
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18 1st Qtr
Licensing Revenue	\$ 960,165	\$ 215,696	\$ 903,618	\$ 225,990	\$ 1,058,351	\$ 302,163	\$ 916,680
Allowable Third Party Reimbursement	-	-	-	-	-	-	-
Total Revenue	<u>960,165</u>	<u>215,696</u>	<u>903,618</u>	<u>225,990</u>	<u>1,058,351</u>	<u>302,163</u>	<u>916,680</u>
Direct Expenditures							
Personal Services	160,497	144,209	219,116	151,444	283,369	268,727	48,492
Travel	9,216	5,170	6,649	14,560	9,766	7,021	-
Contractual	33,414	26,807	52,875	53,764	63,413	57,144	7,668
Supplies	5,672	308	104	355	584	225	225
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	<u>208,799</u>	<u>176,494</u>	<u>278,744</u>	<u>220,123</u>	<u>357,132</u>	<u>333,117</u>	<u>56,385</u>
Indirect Expenditures*	423,581	428,613	317,040	184,661	325,574	308,740	77,185
Total Expenses	<u>632,380</u>	<u>605,107</u>	<u>595,784</u>	<u>404,784</u>	<u>682,706</u>	<u>641,857</u>	<u>133,570</u>
Annual Surplus (Deficit)	<u>327,785</u>	<u>(389,411)</u>	<u>307,834</u>	<u>(178,794)</u>	<u>375,645</u>	<u>(339,694)</u>	<u>783,110</u>
Beginning Cumulative Surplus (Deficit)	99,329	427,114	37,703	345,537	166,743	542,388	202,694
Ending Cumulative Surplus (Deficit)	<u>\$ 427,114</u>	<u>\$ 37,703</u>	<u>\$ 345,537</u>	<u>\$ 166,743</u>	<u>\$ 542,388</u>	<u>\$ 202,694</u>	<u>\$ 985,804</u>

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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

Behavior Analysts
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18 1st Qtr
Licensing Revenue	\$ -	\$ -	\$ -	\$ 18,420	\$ 20,105	\$ 20,590	\$ 1,670
Allowable Third Party Reimbursement	-	-	-	-	-	-	-
Total Revenue	-	-	-	18,420	20,105	20,590	1,670
Direct Expenditures							
Personal Services	-	-	-	3,821	2,509	2,508	56
Travel	-	-	-	-	-	-	-
Contractual	-	-	-	3,046	1,659	798	-
Supplies	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	-	-	-	6,867	4,168	3,306	56
Indirect Expenditures*	-	-	-	1,593	1,695	2,912	728
Total Expenses	-	-	-	8,460	5,863	6,218	784
Annual Surplus (Deficit)	-	-	-	9,960	14,242	14,372	886
Beginning Cumulative Surplus (Deficit)	-	-	-	-	9,960	24,202	38,574
Ending Cumulative Surplus (Deficit)	\$ -	\$ -	\$ -	\$ 9,960	\$ 24,202	\$ 38,574	\$ 39,460

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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 1st Qtr
Licensing Revenue	\$ 607,464	\$ 127,935	\$ 791,489	\$ 197,231	\$ 1,057,847	\$ 485,669	\$ 70,055
Allowable Third Party Reimbursement	-	-	-	378	-	225	-
Total Revenue	<u>607,464</u>	<u>127,935</u>	<u>791,489</u>	<u>197,609</u>	<u>1,057,847</u>	<u>485,894</u>	<u>70,055</u>
Direct Expenditures							
Personal Services	326,188	298,505	255,997	254,209	243,035	205,959	28,517
Travel	37,059	18,401	22,239	17,474	17,545	14,814	-
Contractual	94,595	172,807	188,426	94,833	156,923	53,459	1,450
Supplies	739	926	653	846	1,518	212	198
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	<u>458,581</u>	<u>490,639</u>	<u>467,315</u>	<u>367,362</u>	<u>419,021</u>	<u>274,444</u>	<u>30,164</u>
Indirect Expenditures*	111,156	105,642	122,387	110,818	118,275	120,679	30,170
Total Expenses	<u>569,737</u>	<u>596,281</u>	<u>589,702</u>	<u>478,180</u>	<u>537,296</u>	<u>395,123</u>	<u>60,334</u>
Annual Surplus (Deficit)	<u>37,727</u>	<u>(468,346)</u>	<u>201,787</u>	<u>(280,571)</u>	<u>520,551</u>	<u>90,771</u>	<u>9,721</u>
Beginning Cumulative Surplus (Deficit)	(610,648)	(572,921)	(1,041,267)	(839,480)	(1,120,051)	(599,500)	(508,729)
Ending Cumulative Surplus (Deficit)	<u>\$ (572,921)</u>	<u>\$ (1,041,267)</u>	<u>\$ (839,480)</u>	<u>\$ (1,120,051)</u>	<u>\$ (599,500)</u>	<u>\$ (508,729)</u>	<u>\$ (499,008)</u>

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

Board of Chiropractic Examiners
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY16		FY17		FY18 1st Qtr	
Licensing Revenue	\$	34,529	\$	144,686	\$	24,503	\$	146,375	\$	22,505	\$	216,640	\$	11,935
Allowable Third Party Reimbursement		-		-		537		557		-		1,373		558
Total Revenue		34,529		144,686		25,040		146,932		22,505		218,013		12,493
Direct Expenditures														
Personal Services		58,635		33,003		49,928		54,744		61,341		34,295		2,015
Travel		18,169		11,866		17,350		15,990		14,510		11,005		-
Contractual		4,526		3,747		13,399		12,687		22,674		15,062		164
Supplies		255		233		325		80		32		81		14
Equipment		-		-		-		-		-		-		-
Total Direct Expenditures		81,585		48,849		81,002		83,501		98,557		60,443		2,193
Indirect Expenditures*		17,238		21,128		23,695		31,212		25,792		22,693		5,673
Total Expenses		98,823		69,977		104,697		114,713		124,349		83,136		7,866
Annual Surplus (Deficit)		(64,294)		74,709		(79,657)		32,219		(101,844)		134,877		4,627
Beginning Cumulative Surplus (Deficit)		69,930		5,636		80,345		688		32,907		(68,937)		65,940
Ending Cumulative Surplus (Deficit)	\$	5,636	\$	80,345	\$	688	\$	32,907	\$	(68,937)	\$	65,940	\$	70,567

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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

Collection Agencies
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18 1st Qtr
Licensing Revenue	\$ 207,403	\$ 93,595	\$ 148,623	\$ 52,615	\$ 150,030	\$ 39,125	\$ 7,175
Allowable Third Party Reimbursement	-	-	-	-	-	-	-
Total Revenue	207,403	93,595	148,623	52,615	150,030	39,125	7,175
Direct Expenditures							
Personal Services	34,526	24,170	40,708	35,824	56,613	25,113	3,976
Travel	-	-	-	-	-	-	-
Contractual	3,763	3,959	12,192	5,558	6,129	4,205	9
Supplies	205	20	39	-	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	38,494	28,149	52,939	41,382	62,742	29,318	3,985
Indirect Expenditures*	38,512	40,411	36,695	24,924	35,542	32,333	8,083
Total Expenses	77,006	68,560	89,634	66,306	98,284	61,651	12,068
Annual Surplus (Deficit)	130,397	25,035	58,989	(13,691)	51,746	(22,526)	(4,893)
Beginning Cumulative Surplus (Deficit)	96,369	226,766	251,801	310,790	297,099	348,845	326,319
Ending Cumulative Surplus (Deficit)	\$ 226,766	\$ 251,801	\$ 310,790	\$ 297,099	\$ 348,845	\$ 326,319	\$ 321,426

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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	FY16	FY17	FY18 1st Qtr
Licensing Revenue	\$ 1,380	\$ 23,835	\$ 6,360	\$ 21,125	\$ 7,090	\$ 17,675	\$ -
Allowable Third Party Reimbursement	-	-	-	-	-	-	-
Total Revenue	<u>1,380</u>	<u>23,835</u>	<u>6,360</u>	<u>21,125</u>	<u>7,090</u>	<u>17,675</u>	<u>-</u>
Direct Expenditures							
Personal Services	4,577	4,357	6,282	6,019	4,224	2,782	147
Travel	-	-	-	-	-	-	-
Contractual	-	47	286	968	59	45	-
Supplies	13	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	<u>4,590</u>	<u>4,404</u>	<u>6,568</u>	<u>6,987</u>	<u>4,283</u>	<u>2,827</u>	<u>147</u>
Indirect Expenditures*	1,846	2,863	1,861	5,239	2,243	2,414	604
Total Expenses	<u>6,436</u>	<u>7,267</u>	<u>8,429</u>	<u>12,226</u>	<u>6,526</u>	<u>5,241</u>	<u>751</u>
Annual Surplus (Deficit)	<u>(5,056)</u>	<u>16,568</u>	<u>(2,069)</u>	<u>8,899</u>	<u>564</u>	<u>12,434</u>	<u>(751)</u>
Beginning Cumulative Surplus (Deficit)	(25,399)	(30,455)	(13,887)	(15,956)	(7,057)	(6,493)	5,941
Ending Cumulative Surplus (Deficit)	<u>\$ (30,455)</u>	<u>\$ (13,887)</u>	<u>\$ (15,956)</u>	<u>\$ (7,057)</u>	<u>\$ (6,493)</u>	<u>\$ 5,941</u>	<u>\$ 5,190</u>

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

Construction Contractors and Home Inspectors
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18 1st Qtr
Licensing Revenue	\$ 749,060	\$ 983,799	\$ 763,305	\$ 1,240,848	\$ 940,775	\$ 1,294,321	\$ 89,143
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>89,143</u>
Direct Expenditures							
Personal Services	254,334	287,678	321,989	334,291	334,526	314,157	55,774
Travel	-	-	-	-	142	-	-
Contractual	309,832	313,826	329,806	314,589	334,712	290,425	5
Supplies	606	49	3,243	250	22	-	-
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>55,778</u>
Indirect Expenditures*	478,006	539,665	367,626	293,773	345,770	443,282	110,821
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>166,599</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>(77,456)</u>
Beginning Cumulative Surplus (Deficit)	528,098	234,380	76,961	(182,398)	115,547	41,150	287,607
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>\$ 210,151</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 Dental Examiners
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY16		FY17		FY18 1st Qtr	
Licensing Revenue	\$	56,206	\$	389,729	\$	75,095	\$	479,846	\$	103,201	\$	686,060	\$	24,113
Allowable Third Party Reimbursement		-		-		-		-		-		-		-
Total Revenue		56,206		389,729		75,095		479,846		103,201		686,060		24,113
Direct Expenditures														
Personal Services		118,947		176,988		154,086		116,909		132,528		167,345		21,677
Travel		22,787		16,471		12,796		14,040		8,138		5,286		-
Contractual		17,235		128,666		105,918		55,437		17,491		61,412		5,564
Supplies		1,483		1,491		525		1,102		427		846		70
Equipment		-		-		-		-		-		-		-
Total Direct Expenditures		160,452		323,616		273,325		187,488		158,584		234,889		27,311
Indirect Expenditures*		122,053		150,253		108,227		90,087		102,251		186,587		46,647
Total Expenses		282,505		473,869		381,552		277,575		260,835		421,476		73,957
Annual Surplus (Deficit)		(226,299)		(84,140)		(306,457)		202,271		(157,634)		264,584		(49,844)
Beginning Cumulative Surplus (Deficit)		490,477		264,178		180,038		(126,419)		75,852		(81,782)		182,802
Ending Cumulative Surplus (Deficit)	\$	264,178	\$	180,038	\$	(126,419)	\$	75,852	\$	(81,782)	\$	182,802	\$	132,958

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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

Dietitians and Nutritionists
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY16		FY17		FY18 1st Qtr	
Licensing Revenue	\$	10,795	\$	2,395	\$	11,395	\$	3,745	\$	28,475	\$	6,940	\$	1,905
Allowable Third Party Reimbursement		-		-		-		-		-		-		-
Total Revenue		10,795		2,395		11,395		3,745		28,475		6,940		1,905
Direct Expenditures														
Personal Services		3,290		2,013		7,764		4,667		5,532		1,853		-
Travel		-		-		-		-		-		-		-
Contractual		6		7		8,386		107		1,709		28		-
Supplies		-		-		-		-		-		-		-
Equipment		-		-		-		-		-		-		-
Total Direct Expenditures		3,296		2,020		16,150		4,774		7,241		1,881		-
Indirect Expenditures*		12,223		13,110		8,788		7,959		7,786		8,661		2,165
Total Expenses		15,519		15,130		24,938		12,733		15,027		10,542		2,165
Annual Surplus (Deficit)		(4,724)		(12,735)		(13,543)		(8,988)		13,448		(3,602)		(260)
Beginning Cumulative Surplus (Deficit)		62,406		57,682		44,947		31,404		22,416		35,864		32,262
Ending Cumulative Surplus (Deficit)	\$	57,682	\$	44,947	\$	31,404	\$	22,416	\$	35,864	\$	32,262	\$	32,002

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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

Dispensing Opticians
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY16		FY17		FY18 1st Qtr	
Licensing Revenue	\$	8,440	\$	30,063	\$	11,025	\$	35,508	\$	12,795	\$	31,313	\$	2,050
Allowable Third Party Reimbursement		-		-		-		-		-		-		-
Total Revenue		8,440		30,063		11,025		35,508		12,795		31,313		2,050
Direct Expenditures														
Personal Services		7,900		8,070		6,517		13,649		8,574		7,419		29
Travel		-		-		-		-		-		-		-
Contractual		131		1		111		544		203		112		-
Supplies		-		-		-		-		-		-		-
Equipment		-		-		-		-		-		-		-
Total Direct Expenditures		8,031		8,071		6,628		14,193		8,777		7,531		29
Indirect Expenditures*		29,230		8,273		6,630		8,935		6,924		6,744		1,686
Total Expenses		37,261		16,344		13,258		23,128		15,701		14,275		1,715
Annual Surplus (Deficit)		(28,821)		13,719		(2,233)		12,380		(2,906)		17,038		335
Beginning Cumulative Surplus (Deficit)		43,163		14,342		28,061		25,828		38,208		35,302		52,340
Ending Cumulative Surplus (Deficit)	\$	14,342	\$	28,061	\$	25,828	\$	38,208	\$	35,302	\$	52,340	\$	52,675

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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

Electrical Administrators
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY16		FY17		FY18 1st Qtr	
Licensing Revenue	\$	174,330	\$	22,430	\$	178,010	\$	24,110	\$	185,260	\$	15,670	\$	2,070
Allowable Third Party Reimbursement		-		-		-		-		-		-		-
Total Revenue		174,330		22,430		178,010		24,110		185,260		15,670		2,070
Direct Expenditures														
Personal Services		38,602		16,489		27,029		29,061		50,313		40,325		29,877
Travel		-		-		-		-		142		-		-
Contractual		31,624		21,687		32,777		23,858		30,750		32,259		-
Supplies		126		32		30		6		-		13		-
Equipment		-		-		-		-		-		-		-
Total Direct Expenditures		70,352		38,208		59,836		52,925		81,205		72,597		29,877
Indirect Expenditures*		55,233		58,676		56,217		28,801		46,728		44,350		11,088
Total Expenses		125,585		96,884		116,053		81,726		127,933		116,947		40,965
Annual Surplus (Deficit)		48,745		(74,454)		61,957		(57,616)		57,327		(101,277)		(38,895)
Beginning Cumulative Surplus (Deficit)		239,626		288,371		213,917		275,874		218,258		275,585		174,308
Ending Cumulative Surplus (Deficit)	\$	288,371	\$	213,917	\$	275,874	\$	218,258	\$	275,585	\$	174,308	\$	135,413

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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

Euthanasia Permits
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18 1st Qtr
Licensing Revenue	\$ 100	\$ 225	\$ 150	\$ 225	\$ 50	\$ 250	\$ 25
Allowable Third Party Reimbursement	-	-	-	-	-	-	-
Total Revenue	100	225	150	225	50	250	25
Direct Expenditures							
Personal Services	148	6,113	6,239	75	621	433	-
Travel	-	-	-	-	-	-	-
Contractual	-	110	14	11	2	6	-
Supplies	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	148	6,223	6,253	86	623	439	-
Indirect Expenditures*	577	636	1,588	370	472	570	143
Total Expenses	725	6,859	7,841	456	1,095	1,009	143
Annual Surplus (Deficit)	(625)	(6,634)	(7,691)	(231)	(1,045)	(759)	(118)
Beginning Cumulative Surplus (Deficit)	6,895	6,270	(364)	(8,055)	(8,286)	(9,331)	(10,090)
Ending Cumulative Surplus (Deficit)	\$ 6,270	\$ (364)	\$ (8,055)	\$ (8,286)	\$ (9,331)	\$ (10,090)	\$ (10,208)

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

Geologists
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY16		FY17		FY18 1st Qtr	
Licensing Revenue	\$	400	\$	1,030	\$	1,790	\$	1,855	\$	1,200	\$	1,440	\$	230
Allowable Third Party Reimbursement		-		-		-		-		-		-		-
Total Revenue		400		1,030		1,790		1,855		1,200		1,440		230
Direct Expenditures														
Personal Services		470		583		1,603		1,144		1,318		870		275
Travel		-		-		-		-		-		-		-
Contractual		-		-		50		62		56		20		-
Supplies		-		-		-		-		7		-		-
Equipment		-		-		-		-		-		-		-
Total Direct Expenditures		470		583		1,653		1,206		1,381		890		275
Indirect Expenditures*		38,686		-		-		139		-		773		193
Total Expenses		39,156		583		1,653		1,345		1,381		1,663		469
Annual Surplus (Deficit)		(38,756)		447		137		510		(181)		(223)		(239)
Beginning Cumulative Surplus (Deficit)		(70,029)		(108,785)		(108,338)		(108,201)		(107,691)		(107,872)		(108,095)
Ending Cumulative Surplus (Deficit)	\$	(108,785)	\$	(108,338)	\$	(108,201)	\$	(107,691)	\$	(107,872)	\$	(108,095)	\$	(108,334)

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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

Guardians and Conservators
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18 1st Qtr
Licensing Revenue	\$ 859	\$ 5,438	\$ -	\$ 7,708	\$ 909	\$ 8,861	\$ 909
Allowable Third Party Reimbursement	-	-	-	-	-	-	-
Total Revenue	859	5,438	-	7,708	909	8,861	909
Direct Expenditures							
Personal Services	439	1,341	1,221	1,041	1,276	5,614	539
Travel	-	-	-	-	-	-	-
Contractual	52	98	47	315	504	254	-
Supplies	-	-	-	88	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	491	1,439	1,268	1,444	1,780	5,868	539
Indirect Expenditures*	577	636	619	779	406	2,097	524
Total Expenses	1,068	2,075	1,887	2,223	2,186	7,965	1,063
Annual Surplus (Deficit)	(209)	3,363	(1,887)	5,485	(1,277)	896	(154)
Beginning Cumulative Surplus (Deficit)	(12,174)	(12,383)	(9,020)	(10,907)	(5,422)	(6,699)	(5,803)
Ending Cumulative Surplus (Deficit)	\$ (12,383)	\$ (9,020)	\$ (10,907)	\$ (5,422)	\$ (6,699)	\$ (5,803)	\$ (5,957)

* 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 Marine Pilots
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18 1st Qtr
Licensing Revenue	\$ 80,455	\$ 286,500	\$ 48,500	\$ 277,450	\$ 65,188	\$ 281,640	\$ 8,550
Allowable Third Party Reimbursement	-	-	-	-	-	-	-
Total Revenue	80,455	286,500	48,500	277,450	65,188	281,640	8,550
Direct Expenditures							
Personal Services	121,210	80,201	94,567	80,155	62,067	38,827	14,307
Travel	17,931	14,535	14,262	14,410	11,698	10,371	343
Contractual	22,548	37,492	22,691	12,220	7,882	8,988	82
Supplies	436	472	108	734	541	587	13
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	162,125	132,700	131,628	107,519	82,188	58,773	14,744
Indirect Expenditures*	6,745	7,573	20,190	23,509	18,156	19,436	4,859
Total Expenses	168,870	140,273	151,818	131,028	100,344	78,209	19,603
Annual Surplus (Deficit)	(88,415)	146,227	(103,318)	146,422	(35,156)	203,431	(11,053)
Beginning Cumulative Surplus (Deficit)	35,891	(52,524)	93,703	(9,615)	136,807	101,651	305,082
Ending Cumulative Surplus (Deficit)	\$ (52,524)	\$ 93,703	\$ (9,615)	\$ 136,807	\$ 101,651	\$ 305,082	\$ 294,029

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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	FY16	FY17	FY18 1st Qtr
Licensing Revenue	\$ -	\$ -	\$ -	\$ 660	\$ 586,230	\$ 228,015	\$ 248,120
Allowable Third Party Reimbursement	-	-	-	-	-	-	2,012
Total Revenue	-	-	-	660	586,230	228,015	250,132
Direct Expenditures							
Personal Services	-	-	-	34,676	116,046	76,106	16,241
Travel	-	-	-	6,585	17,726	10,216	-
Contractual	-	-	-	12,627	52,528	67,008	1,005
Supplies	-	-	-	274	13	155	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	-	-	-	54,162	186,313	153,485	17,245
Indirect Expenditures*	-	-	-	16,424	68,579	70,815	17,704
Total Expenses	-	-	-	70,586	254,892	224,300	34,949
Annual Surplus (Deficit)	-	-	-	(69,926)	331,338	3,715	215,183
Beginning Cumulative Surplus (Deficit)	-	-	-	-	(69,926)	261,412	265,127
Ending Cumulative Surplus (Deficit)	\$ -	\$ -	\$ -	\$ (69,926)	\$ 261,412	\$ 265,127	\$ 480,310

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

Mechanical Administrators
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18 1st Qtr
Licensing Revenue	\$ 137,390	\$ 16,270	\$ 142,820	\$ 15,215	\$ 144,790	\$ 12,475	\$ 1,725
Allowable Third Party Reiml	-	-	-	-	-	-	-
Total Revenue	137,390	16,270	142,820	15,215	144,790	12,475	1,725
Direct Expenditures							
Personal Services	31,865	13,511	25,295	25,558	43,785	38,447	4,362
Travel	-	-	-	-	142	-	-
Contractual	35,887	21,397	19,762	21,741	3,466	24,259	21
Supplies	126	32	30	6	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	67,878	34,940	45,087	47,305	47,393	62,706	4,382
Indirect Expenditures*	33,670	36,402	39,339	20,174	33,693	32,006	8,002
Total Expenses	101,548	71,342	84,426	67,479	81,086	94,712	12,384
Annual Surplus (Deficit)	35,842	(55,072)	58,394	(52,264)	63,704	(82,237)	(10,659)
Beginning Cumulative Surpl	185,753	221,595	166,523	224,917	172,653	236,357	154,120
Ending Cumulative Surplus	\$ 221,595	\$ 166,523	\$ 224,917	\$ 172,653	\$ 236,357	\$ 154,120	\$ 143,461

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

Medical Board
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18 1st Qtr
Licensing Revenue	\$ 234,358	\$ 1,296,736	\$ 278,849	\$ 1,433,640	\$ 320,690	\$ 1,510,164	\$ 100,211
Allowable Third Party Reimbursement	-	-	-	1,071	1,346	3,997	-
Total Revenue	234,358	1,296,736	278,849	1,434,711	322,036	1,514,161	100,211
Direct Expenditures							
Personal Services	492,682	498,116	587,171	686,429	685,786	610,407	128,513
Travel	26,454	31,011	37,760	30,373	26,482	13,248	5,655
Contractual	89,902	159,250	128,048	174,645	152,685	288,228	3,029
Supplies	6,286	6,104	3,921	4,567	2,988	2,130	750
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	615,324	694,481	756,900	896,014	867,941	914,013	137,947
Indirect Expenditures*	274,892	357,464	292,128	357,414	342,339	435,261	108,815
Total Expenses	890,216	1,051,945	1,049,028	1,253,428	1,210,280	1,349,274	246,762
Annual Surplus (Deficit)	(655,858)	244,791	(770,179)	181,283	(888,244)	164,887	(146,551)
Beginning Cumulative Surplus (Deficit)	1,860,585	1,204,727	1,449,518	679,339	860,622	(27,622)	137,265
Ending Cumulative Surplus (Deficit)	\$ 1,204,727	\$ 1,449,518	\$ 679,339	\$ 860,622	\$ (27,622)	\$ 137,265	\$ (9,286)

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

Board of Marital and Family Therapy
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18 1st Qtr
Licensing Revenue	\$ 7,665	\$ 55,500	\$ 12,015	\$ 61,048	\$ 9,685	\$ 65,395	\$ 3,805
Allowable Third Party Reimbursement	-	-	-	-	-	1,980	-
Total Revenue	<u>7,665</u>	<u>55,500</u>	<u>12,015</u>	<u>61,048</u>	<u>9,685</u>	<u>67,375</u>	<u>3,805</u>
Direct Expenditures							
Personal Services	21,392	34,463	33,604	23,351	24,638	32,085	3,966
Travel	6,384	6,884	8,437	8,251	9,133	7,255	-
Contractual	997	2,111	5,468	5,217	2,753	3,249	535
Supplies	101	36	12	4	-	39	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	<u>28,874</u>	<u>43,494</u>	<u>47,521</u>	<u>36,823</u>	<u>36,524</u>	<u>42,628</u>	<u>4,501</u>
Indirect Expenditures*	5,765	7,064	10,549	12,973	10,226	13,616	3,404
Total Expenses	<u>34,639</u>	<u>50,558</u>	<u>58,070</u>	<u>49,796</u>	<u>46,750</u>	<u>56,244</u>	<u>7,905</u>
Annual Surplus (Deficit)	<u>(26,974)</u>	<u>4,942</u>	<u>(46,055)</u>	<u>11,252</u>	<u>(37,065)</u>	<u>11,131</u>	<u>(4,100)</u>
Beginning Cumulative Surplus (Deficit)	134,227	107,253	112,195	66,140	77,392	40,327	51,458
Ending Cumulative Surplus (Deficit)	<u>\$ 107,253</u>	<u>\$ 112,195</u>	<u>\$ 66,140</u>	<u>\$ 77,392</u>	<u>\$ 40,327</u>	<u>\$ 51,458</u>	<u>\$ 47,358</u>

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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 Certified Direct Entry Midwives
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18 1st Qtr
Licensing Revenue	\$ 5,290	\$ 51,545	\$ 3,990	\$ 67,010	\$ 27,355	\$ 123,575	\$ 1,995
Allowable Third Party Reimbursement	-	-	-	-	-	-	-
Total Revenue	<u>5,290</u>	<u>51,545</u>	<u>3,990</u>	<u>67,010</u>	<u>27,355</u>	<u>123,575</u>	<u>1,995</u>
Direct Expenditures							
Personal Services	34,945	53,564	37,272	51,565	43,901	18,888	562
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	36
Supplies	-	24	12	90	25	111	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	<u>49,009</u>	<u>64,961</u>	<u>45,097</u>	<u>67,032</u>	<u>79,678</u>	<u>24,963</u>	<u>598</u>
Indirect Expenditures*	3,459	3,946	10,698	23,547	14,408	9,531	2,383
Total Expenses	<u>52,468</u>	<u>68,907</u>	<u>55,795</u>	<u>90,579</u>	<u>94,086</u>	<u>34,494</u>	<u>2,981</u>
Annual Surplus (Deficit)	<u>(47,178)</u>	<u>(17,362)</u>	<u>(51,805)</u>	<u>(23,569)</u>	<u>(66,731)</u>	<u>89,081</u>	<u>(986)</u>
Beginning Cumulative Surplus (Deficit)	(18,160)	(65,338)	(82,700)	(134,505)	(158,074)	(224,805)	(135,724)
Ending Cumulative Surplus (Deficit)	<u>\$ (65,338)</u>	<u>\$ (82,700)</u>	<u>\$ (134,505)</u>	<u>\$ (158,074)</u>	<u>\$ (224,805)</u>	<u>\$ (135,724)</u>	<u>\$ (136,710)</u>

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

Mortuary Science
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18 1st Qtr
Licensing Revenue	\$ 4,655	\$ 23,804	\$ 3,905	\$ 28,993	\$ 4,935	\$ 36,660	\$ 10
Allowable Third Party Reimbursement	-	-	-	-	-	-	-
Total Revenue	<u>4,655</u>	<u>23,804</u>	<u>3,905</u>	<u>28,993</u>	<u>4,935</u>	<u>36,660</u>	<u>10</u>
Direct Expenditures							
Personal Services	11,067	23,087	20,526	8,209	7,592	2,974	154
Travel	-	-	67	-	-	-	-
Contractual	822	250	457	1,238	703	1,221	250
Supplies	-	33	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	<u>11,889</u>	<u>23,370</u>	<u>21,050</u>	<u>9,447</u>	<u>8,295</u>	<u>4,195</u>	<u>404</u>
Indirect Expenditures*	8,533	10,691	9,534	6,996	5,871	6,186	1,547
Total Expenses	<u>20,422</u>	<u>34,061</u>	<u>30,584</u>	<u>16,443</u>	<u>14,166</u>	<u>10,381</u>	<u>1,950</u>
Annual Surplus (Deficit)	<u>(15,767)</u>	<u>(10,257)</u>	<u>(26,679)</u>	<u>12,550</u>	<u>(9,231)</u>	<u>26,279</u>	<u>(1,940)</u>
Beginning Cumulative Surplus (Deficit)	43,620	27,853	17,596	(9,083)	3,467	(5,764)	20,515
Ending Cumulative Surplus (Deficit)	<u>\$ 27,853</u>	<u>\$ 17,596</u>	<u>\$ (9,083)</u>	<u>\$ 3,467</u>	<u>\$ (5,764)</u>	<u>\$ 20,515</u>	<u>\$ 18,575</u>

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

Naturopaths
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18 1st Qtr
Licensing Revenue	\$ 27,580	\$ 3,297	\$ 25,185	\$ 2,420	\$ 54,910	\$ 9,065	\$ 540
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>540</u>
Direct Expenditures							
Personal Services	9,547	8,126	12,890	3,480	8,151	891	1,308
Travel	-	-	-	-	-	-	-
Contractual	71,640	11,723	17,561	41,667	37,107	40,590	-
Supplies	13	-	-	-	-	-	-
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>1,308</u>
Indirect Expenditures*	3,344	3,627	4,937	3,579	4,216	2,022	506
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>1,813</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>(1,273)</u>
Beginning Cumulative Surplus (Deficit)	9,440	(47,524)	(67,703)	(77,906)	(124,212)	(118,776)	(153,214)
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>\$ (154,487)</u>

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

Nursing Home Administrators
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18 1st Qtr
Licensing Revenue	\$ 2,285	\$ 15,010	\$ 2,760	\$ 15,900	\$ 2,085	\$ 12,620	\$ -
Allowable Third Party Reimbursement	-	-	-	-	-	81	-
Total Revenue	<u>2,285</u>	<u>15,010</u>	<u>2,760</u>	<u>15,900</u>	<u>2,085</u>	<u>12,701</u>	<u>-</u>
Direct Expenditures							
Personal Services	1,771	3,515	3,192	2,426	2,633	2,982	104
Travel	-	-	-	-	-	169	-
Contractual	1,208	1,608	1,555	1,725	46	1,571	-
Supplies	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	<u>2,979</u>	<u>5,123</u>	<u>4,747</u>	<u>4,151</u>	<u>2,679</u>	<u>4,722</u>	<u>104</u>
Indirect Expenditures*	3,171	4,009	3,272	2,963	2,164	3,420	855
Total Expenses	<u>6,150</u>	<u>9,132</u>	<u>8,019</u>	<u>7,114</u>	<u>4,843</u>	<u>8,142</u>	<u>959</u>
Annual Surplus (Deficit)	<u>(3,865)</u>	<u>5,878</u>	<u>(5,259)</u>	<u>8,786</u>	<u>(2,758)</u>	<u>4,559</u>	<u>(959)</u>
Beginning Cumulative Surplus (Deficit)	6,698	2,833	8,711	3,452	12,238	9,480	14,039
Ending Cumulative Surplus (Deficit)	<u>\$ 2,833</u>	<u>\$ 8,711</u>	<u>\$ 3,452</u>	<u>\$ 12,238</u>	<u>\$ 9,480</u>	<u>\$ 14,039</u>	<u>\$ 13,080</u>

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

Board of Nursing
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18 1st Qtr
Licensing Revenue	\$ 998,899	\$ 2,515,011	\$ 1,024,727	\$ 2,589,410	\$ 1,063,761	\$ 2,847,309	\$ 176,014
Allowable Third Party Reimbursement	-	-	2,497	6,744	1,620	1,693	383
Total Revenue	998,899	2,515,011	1,027,224	2,596,154	1,065,381	2,849,002	176,397
Direct Expenditures							
Personal Services	710,446	721,394	850,867	919,911	983,406	1,095,073	195,369
Travel	17,814	22,013	26,960	33,063	18,344	19,814	2,987
Contractual	342,033	302,175	289,470	294,532	282,701	362,166	14,163
Supplies	2,408	3,195	3,681	3,274	2,975	2,522	381
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	1,072,701	1,048,777	1,170,978	1,250,780	1,287,426	1,479,575	212,900
Indirect Expenditures*	938,601	1,201,327	798,751	682,300	808,047	1,079,880	269,970
Total Expenses	2,011,302	2,250,104	1,969,729	1,933,080	2,095,473	2,559,455	482,870
Annual Surplus (Deficit)	(1,012,403)	264,907	(942,505)	663,074	(1,030,092)	289,547	(306,473)
Beginning Cumulative Surplus (Deficit)	2,312,387	1,299,984	1,564,891	622,386	1,285,460	255,368	544,915
Ending Cumulative Surplus (Deficit)	\$ 1,299,984	\$ 1,564,891	\$ 622,386	\$ 1,285,460	\$ 255,368	\$ 544,915	\$ 238,442

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

Board of Examiners in Optometry
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18 1st Qtr
Licensing Revenue	\$ 4,875	\$ 69,665	\$ 8,685	\$ 92,845	\$ 14,335	\$ 100,020	\$ 2,755
Allowable Third Party Reimbursement	-	-	-	-	-	-	-
Total Revenue	4,875	69,665	8,685	92,845	14,335	100,020	2,755
Direct Expenditures							
Personal Services	24,606	21,604	17,501	26,989	16,327	61,823	270
Travel	6,493	4,853	3,608	4,360	4,193	2,832	-
Contractual	5,985	8,003	1,573	5,301	3,126	2,824	76
Supplies	57	84	216	13	77	39	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	37,141	34,544	22,898	36,663	23,723	67,518	345
Indirect Expenditures*	10,320	12,473	10,834	14,403	10,300	25,384	6,346
Total Expenses	47,461	47,017	33,732	51,066	34,023	92,902	6,691
Annual Surplus (Deficit)	(42,586)	22,648	(25,047)	41,779	(19,688)	7,118	(3,936)
Beginning Cumulative Surplus (Deficit)	(24,817)	(67,403)	(44,755)	(69,802)	(28,023)	(47,711)	(40,593)
Ending Cumulative Surplus (Deficit)	\$ (67,403)	\$ (44,755)	\$ (69,802)	\$ (28,023)	\$ (47,711)	\$ (40,593)	\$ (44,529)

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

Pawnbrokers
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY16		FY17		FY18 1st Qtr
Licensing Revenue	\$	11,010	\$	2,000	\$	19,500	\$	5,200	\$	18,500	\$	4,000	\$ -
Allowable Third Party Reimbursement		-		-		-		-		-		-	-
Total Revenue		11,010		2,000		19,500		5,200		18,500		4,000	-
Direct Expenditures													
Personal Services		14,158		2,233		5,273		2,235		8,397		395	-
Travel		-		-		-		-		-		-	-
Contractual		854		1,564		1,012		15		261		49	-
Supplies		13		-		-		-		-		-	-
Equipment		-		-		-		-		-		-	-
Total Direct Expenditures		15,025		3,797		6,285		2,250		8,658		444	-
Indirect Expenditures*		1,268		1,655		2,637		1,350		3,037		982	246
Total Expenses		16,293		5,452		8,922		3,600		11,695		1,426	246
Annual Surplus (Deficit)		(5,283)		(3,452)		10,578		1,600		6,805		2,574	(246)
Beginning Cumulative Surplus (Deficit)		(12,609)		(17,892)		(21,344)		(10,766)		(9,166)		(2,361)	213
Ending Cumulative Surplus (Deficit)	\$	(17,892)	\$	(21,344)	\$	(10,766)	\$	(9,166)	\$	(2,361)	\$	213	\$ (33)

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

Board of Pharmacy
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY16		FY17		FY18 1st Qtr	
Licensing Revenue	\$	500,238	\$	159,341	\$	673,100	\$	269,646	\$	802,230	\$	208,755	\$	52,499
Allowable Third Party Reimbursement		-		-		1,701		-		-		3,256		-
Total Revenue		500,238		159,341		674,801		269,646		802,230		212,011		52,499
Direct Expenditures														
Personal Services		162,493		158,574		182,280		164,266		225,050		215,674		42,243
Travel		15,713		18,850		24,054		24,548		16,676		11,119		2,298
Contractual		19,799		11,798		24,633		9,149		14,812		41,331		24,963
Supplies		1,385		365		69		90		111		519		-
Equipment		-		-		-		-		-		-		-
Total Direct Expenditures		199,390		189,587		231,036		198,053		256,649		268,643		69,505
Indirect Expenditures*		213,722		228,785		197,912		145,863		192,296		222,916		55,729
Total Expenses		413,112		418,372		428,948		343,916		448,945		491,559		125,234
Annual Surplus (Deficit)		87,126		(259,031)		245,853		(74,270)		353,285		(279,548)		(72,735)
Beginning Cumulative Surplus (Deficit)		201,801		288,927		29,896		275,749		201,479		554,764		275,216
Ending Cumulative Surplus (Deficit)	\$	288,927	\$	29,896	\$	275,749	\$	201,479	\$	554,764	\$	275,216	\$	202,481

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

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

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18 1st Qtr
Licensing Revenue	\$ 194,195	\$ 55,805	\$ 276,230	\$ 76,178	\$ 337,405	\$ 128,275	\$ 20,555
Allowable Third Party Reimbursement	-	-	1,793	404	664	724	367
Total Revenue	194,195	55,805	278,023	76,582	338,069	128,999	20,922
Direct Expenditures							
Personal Services	63,746	79,262	89,742	74,492	90,305	87,520	19,196
Travel	9,777	5,711	8,120	8,882	8,050	2,143	-
Contractual	11,130	7,993	25,435	9,289	8,395	2,969	78
Supplies	452	174	29	37	120	13	237
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	85,105	93,140	123,326	92,700	106,870	92,645	19,511
Indirect Expenditures*	68,781	78,340	69,051	51,149	72,365	84,563	21,141
Total Expenses	153,886	171,480	192,377	143,849	179,235	177,208	40,652
Annual Surplus (Deficit)	40,309	(115,675)	85,646	(67,267)	158,834	(48,209)	(19,730)
Beginning Cumulative Surplus (Deficit)	20,127	60,436	(55,239)	30,407	(36,860)	121,974	73,765
Ending Cumulative Surplus (Deficit)	\$ 60,436	\$ (55,239)	\$ 30,407	\$ (36,860)	\$ 121,974	\$ 73,765	\$ 54,035

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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 Professional Counselors
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18 1st Qtr
Licensing Revenue	\$ 142,890	\$ 17,685	\$ 231,595	\$ 41,641	\$ 402,810	\$ 84,985	\$ 134,584
Allowable Third Party Reimbursement	-	-	2,608	-	182	-	-
Total Revenue	<u>142,890</u>	<u>17,685</u>	<u>234,203</u>	<u>41,641</u>	<u>402,992</u>	<u>84,985</u>	<u>134,584</u>
Direct Expenditures							
Personal Services	62,520	58,266	62,610	69,553	57,670	45,704	3,829
Travel	10,981	15,305	16,324	26,311	13,354	12,659	751
Contractual	6,534	4,790	10,648	12,740	26,720	6,154	2,636
Supplies	243	400	66	149	199	124	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	<u>80,278</u>	<u>78,761</u>	<u>89,648</u>	<u>108,753</u>	<u>97,943</u>	<u>64,641</u>	<u>7,217</u>
Indirect Expenditures*	32,228	35,447	40,982	51,150	40,499	38,897	9,724
Total Expenses	<u>112,506</u>	<u>114,208</u>	<u>130,630</u>	<u>159,903</u>	<u>138,442</u>	<u>103,538</u>	<u>16,941</u>
Annual Surplus (Deficit)	<u>30,384</u>	<u>(96,523)</u>	<u>103,573</u>	<u>(118,262)</u>	<u>264,550</u>	<u>(18,553)</u>	<u>117,643</u>
Beginning Cumulative Surplus (Deficit)	(88,616)	(58,232)	(154,755)	(51,182)	(169,444)	95,106	76,553
Ending Cumulative Surplus (Deficit)	<u>\$ (58,232)</u>	<u>\$ (154,755)</u>	<u>\$ (51,182)</u>	<u>\$ (169,444)</u>	<u>\$ 95,106</u>	<u>\$ 76,553</u>	<u>\$ 194,196</u>

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

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

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18 1st Qtr
Licensing Revenue	\$ 30,372	\$ 156,899	\$ 38,650	\$ 174,938	\$ 33,572	\$ 193,265	\$ 7,175
Allowable Third Party Reimbursement	-	-	-	-	-	-	2,327
Total Revenue	30,372	156,899	38,650	174,938	33,572	193,265	9,502
Direct Expenditures							
Personal Services	40,952	55,234	69,884	58,896	37,479	28,054	3,377
Travel	7,486	9,816	14,041	22,637	13,089	14,489	1,907
Contractual	2,362	1,762	26,032	14,069	10,189	3,825	180
Supplies	258	172	78	50	19	149	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	51,058	66,984	110,035	95,652	60,776	46,517	5,464
Indirect Expenditures*	13,779	17,246	25,827	31,271	19,713	20,570	5,143
Total Expenses	64,837	84,230	135,862	126,923	80,489	67,087	10,606
Annual Surplus (Deficit)	(34,465)	72,669	(97,212)	48,015	(46,917)	126,178	(1,104)
Beginning Cumulative Surplus (Deficit)	331,261	296,796	369,465	272,253	320,268	273,351	399,529
Ending Cumulative Surplus (Deficit)	\$ 296,796	\$ 369,465	\$ 272,253	\$ 320,268	\$ 273,351	\$ 399,529	\$ 398,425

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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	FY16	FY17	FY18 1st Qtr
Licensing Revenue	\$ 299,765	\$ 29,715	\$ 437,375	\$ 92,330	\$ 695,325	\$ 179,830	\$ 24,575
Allowable Third Party Reimbursement	-	-	1,081	1,133	1,766	6,974	-
Total Revenue	<u>299,765</u>	<u>29,715</u>	<u>438,456</u>	<u>93,463</u>	<u>697,091</u>	<u>186,804</u>	<u>24,575</u>
Direct Expenditures							
Personal Services	73,887	174,674	175,001	169,976	196,999	185,689	30,783
Travel	26,156	30,648	29,203	28,079	20,273	18,355	1,489
Contractual	11,035	21,024	43,043	34,730	32,274	16,273	3,325
Supplies	241	884	211	476	1,154	554	197
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	<u>111,319</u>	<u>227,230</u>	<u>247,458</u>	<u>233,261</u>	<u>250,700</u>	<u>220,871</u>	<u>35,795</u>
Indirect Expenditures*	93,572	99,978	87,288	71,147	86,719	111,726	27,932
Total Expenses	<u>204,891</u>	<u>327,208</u>	<u>334,746</u>	<u>304,408</u>	<u>337,419</u>	<u>332,597</u>	<u>63,727</u>
Annual Surplus (Deficit)	<u>94,874</u>	<u>(297,493)</u>	<u>103,710</u>	<u>(210,945)</u>	<u>359,672</u>	<u>(145,793)</u>	<u>(39,152)</u>
Beginning Cumulative Surplus (Deficit)	52,447	147,321	(150,172)	(46,462)	(257,407)	102,265	(43,528)
Ending Cumulative Surplus (Deficit)	<u>\$ 147,321</u>	<u>\$ (150,172)</u>	<u>\$ (46,462)</u>	<u>\$ (257,407)</u>	<u>\$ 102,265</u>	<u>\$ (43,528)</u>	<u>\$ (82,680)</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 Certified Real Estate Appraisers
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY16		FY17		FY18 1st Qtr	
Licensing Revenue	\$	42,190	\$	269,948	\$	56,250	\$	279,525	\$	49,440	\$	272,590	\$	13,345
Allowable Third Party Reimbursement		-		-		1,499		-		-		5,827		-
Total Revenue		42,190		269,948		57,749		279,525		49,440		278,417		13,345
Direct Expenditures														
Personal Services		78,181		46,148		34,915		53,294		44,158		33,252		3,131
Travel		8,534		3,759		2,920		2,217		12,596		13,106		1,443
Contractual		56,720		44,699		14,955		33,616		3,008		5,288		574
Supplies		233		61		24		42		22		13		52
Equipment		-		-		-		-		-		-		-
Total Direct Expenditures		143,668		94,667		52,814		89,169		59,784		51,659		5,201
Indirect Expenditures*		15,739		18,583		20,937		33,105		21,626		18,550		4,638
Total Expenses		159,407		113,250		73,751		122,274		81,410		70,209		9,839
Annual Surplus (Deficit)		(117,217)		156,698		(16,002)		157,251		(31,970)		208,208		3,506
Beginning Cumulative Surplus (Deficit)		17,823		(99,394)		57,304		41,302		198,553		166,583		374,791
Ending Cumulative Surplus (Deficit)	\$	(99,394)	\$	57,304	\$	41,302	\$	198,553	\$	166,583	\$	374,791	\$	378,297

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

Real Estate Commission
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18 1st Qtr
Licensing Revenue	\$ 879,380	\$ 168,797	\$ 1,139,844	\$ 322,870	\$ 1,086,258	\$ 297,161	\$ 86,725
Allowable Third Party Reimbursement	-	-	-	-	-	-	-
Total Revenue	<u>879,380</u>	<u>168,797</u>	<u>1,139,844</u>	<u>322,870</u>	<u>1,086,258</u>	<u>297,161</u>	<u>86,725</u>
Direct Expenditures							
Personal Services	430,112	303,555	297,814	216,172	228,773	209,514	29,008
Travel	10,638	6,087	12,096	13,013	12,781	6,803	1,337
Contractual	73,113	47,616	95,127	98,742	77,167	83,764	374
Supplies	775	294	925	600	1,229	34	583
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	<u>514,638</u>	<u>357,552</u>	<u>405,962</u>	<u>328,527</u>	<u>319,950</u>	<u>300,115</u>	<u>31,302</u>
Indirect Expenditures*	124,647	158,590	180,127	169,382	170,691	169,160	42,290
Total Expenses	<u>639,285</u>	<u>516,142</u>	<u>586,089</u>	<u>497,909</u>	<u>490,641</u>	<u>469,275</u>	<u>73,592</u>
Annual Surplus (Deficit)	<u>240,095</u>	<u>(347,345)</u>	<u>553,755</u>	<u>(175,039)</u>	<u>595,617</u>	<u>(172,114)</u>	<u>13,133</u>
Beginning Cumulative Surplus (Deficit)	(171,520)	68,575	(278,770)	274,985	99,946	695,563	523,449
Ending Cumulative Surplus (Deficit)	<u>\$ 68,575</u>	<u>\$ (278,770)</u>	<u>\$ 274,985</u>	<u>\$ 99,946</u>	<u>\$ 695,563</u>	<u>\$ 523,449</u>	<u>\$ 536,582</u>

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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 Social Worker Examiners
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY16		FY17		FY18 1st Qtr	
Licensing Revenue	\$	154,245	\$	45,935	\$	190,015	\$	52,615	\$	275,443	\$	57,424	\$	8,011
Allowable Third Party Reimbursement		-		-		2,353		2,557		916		-		-
Total Revenue		154,245		45,935		192,368		55,172		276,359		57,424		8,011
Direct Expenditures														
Personal Services		59,749		70,990		81,544		63,079		47,341		50,876		13,344
Travel		15,070		14,806		17,421		14,399		15,361		2,227		-
Contractual		25,310		603		18,920		4,366		8,170		1,780		266
Supplies		304		397		24		192		32		85		-
Equipment		-		-		-		-		-		-		-
Total Direct Expenditures		100,433		86,796		117,909		82,036		70,904		54,968		13,610
Indirect Expenditures*		41,338		45,949		63,497		42,947		44,186		45,866		11,467
Total Expenses		141,771		132,745		181,406		124,983		115,090		100,834		25,076
Annual Surplus (Deficit)		12,474		(86,810)		10,962		(69,811)		161,269		(43,410)		(17,065)
Beginning Cumulative Surplus (Deficit)		111,196		123,670		36,860		47,822		(21,989)		139,280		95,870
Ending Cumulative Surplus (Deficit)	\$	123,670	\$	36,860	\$	47,822	\$	(21,989)	\$	139,280	\$	95,870	\$	78,805

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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

Underground Storage Tank Workers
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY16		FY17		FY18 1st Qtr
Licensing Revenue	\$	14,570	\$	315	\$	13,980	\$	1,715	\$	12,905	\$	195	\$ -
Allowable Third Party Reimbursement		-		-		-		-		-		-	-
Total Revenue		14,570		315		13,980		1,715		12,905		195	-
Direct Expenditures													
Personal Services		6,697		813		5,720		1,713		4,407		3,009	752
Travel		-		-		-		-		142		-	-
Contractual		-		12		311		23		768		2	-
Supplies		-		16		-		-		-		-	-
Equipment		-		-		-		-		-		-	-
Total Direct Expenditures		6,697		841		6,031		1,736		5,317		3,011	752
Indirect Expenditures*		4,382		4,009		5,853		1,691		3,848		2,665	666
Total Expenses		11,079		4,850		11,884		3,427		9,165		5,676	1,418
Annual Surplus (Deficit)		3,491		(4,535)		2,096		(1,712)		3,740		(5,481)	(1,418)
Beginning Cumulative Surplus (Deficit)		12,080		15,571		11,036		13,132		11,420		15,160	9,679
Ending Cumulative Surplus (Deficit)	\$	15,571	\$	11,036	\$	13,132	\$	11,420	\$	15,160	\$	9,679	\$ 8,261

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

Board of Veterinary Examiners
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18 1st Qtr
Licensing Revenue	\$ 27,930	\$ 138,120	\$ 34,545	\$ 145,200	\$ 34,450	\$ 238,630	\$ 14,180
Allowable Third Party Reimbursement	-	-	-	-	-	-	-
Total Revenue	<u>27,930</u>	<u>138,120</u>	<u>34,545</u>	<u>145,200</u>	<u>34,450</u>	<u>238,630</u>	<u>14,180</u>
Direct Expenditures							
Personal Services	63,486	80,633	90,324	70,034	73,668	64,479	10,626
Travel	3,439	2,683	2,089	2,700	3,343	2,031	-
Contractual	5,065	5,282	3,207	9,495	16,516	3,487	474
Supplies	45	12	35	68	26	68	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	<u>72,035</u>	<u>88,610</u>	<u>95,655</u>	<u>82,297</u>	<u>93,553</u>	<u>70,065</u>	<u>11,100</u>
Indirect Expenditures*	33,151	41,875	42,137	45,750	44,925	50,987	12,747
Total Expenses	<u>105,186</u>	<u>130,485</u>	<u>137,792</u>	<u>128,047</u>	<u>138,478</u>	<u>121,052</u>	<u>23,847</u>
Annual Surplus (Deficit)	<u>(77,256)</u>	<u>7,635</u>	<u>(103,247)</u>	<u>17,153</u>	<u>(104,028)</u>	<u>117,578</u>	<u>(9,667)</u>
Beginning Cumulative Surplus (Deficit)	178,450	101,194	108,829	5,582	22,735	(81,293)	36,285
Ending Cumulative Surplus (Deficit)	<u>\$ 101,194</u>	<u>\$ 108,829</u>	<u>\$ 5,582</u>	<u>\$ 22,735</u>	<u>\$ (81,293)</u>	<u>\$ 36,285</u>	<u>\$ 26,618</u>

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