

Quarterly Schedule of Revenue and Expenditure by Licensing Program

2nd Quarter FY 2018



STATE OF ALASKA

**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

2nd 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 & 2nd Qtr
Licensing Revenue	\$ 1,135	\$ 6,270	\$ 780	\$ 6,425	\$ 1,320	\$ 26,813	\$ 1,300
Allowable Third Party Reimbursement	-	-	-	-	-	-	\$ -
Total Revenue	1,135	6,270	780	6,425	1,320	26,813	1,300
Direct Expenditures							
Personal Services	1,978	6,311	2,463	6,771	11,944	12,364	6,182
Travel	-	-	-	-	-	-	-
Contractual	-	85	14	214	662	742	-
Supplies	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	1,978	6,396	2,477	6,985	12,606	13,106	6,182
Indirect Expenditures*	6,054	7,700	4,181	6,083	7,175	9,408	4,704
Total Expenses	8,032	14,096	6,658	13,068	19,781	22,514	10,886
Annual Surplus (Deficit)	(6,897)	(7,826)	(5,878)	(6,643)	(18,461)	4,299	(9,586)
Beginning Cumulative Surplus (Deficit)	(92)	(6,989)	(14,815)	(20,693)	(27,336)	(45,797)	(41,498)
Ending Cumulative Surplus (Deficit)	\$ (6,989)	\$ (14,815)	\$ (20,693)	\$ (27,336)	\$ (45,797)	\$ (41,498)	\$ (51,084)

*Due to changes in calculation methodology in the new payroll system, Personal Services for the first and second quarters of FY18 are estimated at 50% of FY17 expenses. They will be reconciled as actuals in FY18 third quarter reports.

** 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 & 2nd Qtr
Licensing Revenue	\$ 845,362	\$ 162,223	\$ 1,983,134	\$ 309,524	\$ 1,312,092	\$ 201,239	\$ 625,785
Allowable Third Party Reimbursement	-	-	5,931	7,156	6,302	13,376	\$ 1,000
Total Revenue	845,362	162,223	1,989,065	316,680	1,318,394	214,615	626,785
Direct Expenditures							
Personal Services	260,469	248,834	287,835	283,855	324,968	287,705	143,853
Travel	48,940	41,597	53,408	42,799	35,307	32,347	6,625
Contractual	59,439	32,998	88,077	54,433	70,609	38,973	20,086
Supplies	2,922	6,779	2,054	1,075	1,221	631	392
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	371,770	330,208	431,374	382,162	432,105	359,656	170,955
Indirect Expenditures*	396,542	431,349	290,377	198,407	304,894	320,400	160,200
Total Expenses	768,312	761,557	721,751	580,569	736,999	680,056	331,155
Annual Surplus (Deficit)	77,050	(599,334)	1,267,314	(263,889)	581,395	(465,441)	295,630
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	\$ 1,155,044

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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 & 2nd Qtr
Licensing Revenue	\$ -	\$ -	\$ -	\$ -	\$ 13,380	\$ 11,215	\$ 14,500
Allowable Third Party Reimbursement	-	-	-	-	-	-	\$ -
Total Revenue	-	-	-	-	13,380	11,215	14,500
Direct Expenditures							
Personal Services	-	-	-	4,218	3,644	3,057	1,529
Travel	-	-	-	-	547	-	-
Contractual	-	-	-	2,519	532	8	-
Supplies	-	-	-	-	77	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	-	-	-	6,737	4,800	3,065	1,529
Indirect Expenditures*	-	-	-	1,142	1,615	2,662	1,331
Total Expenses	-	-	-	7,879	6,415	5,727	2,860
Annual Surplus (Deficit)	-	-	-	(7,879)	6,965	5,488	11,641
Beginning Cumulative Surplus (Deficit)	-	-	-	-	(7,879)	(914)	4,574
Ending Cumulative Surplus (Deficit)	\$ -	\$ -	\$ -	\$ (7,879)	\$ (914)	\$ 4,574	\$ 16,215

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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 & 2nd Qtr
Licensing Revenue	\$ 5,438	\$ 17,303	\$ 9,565	\$ 20,738	\$ 10,105	\$ 86,110	\$ 19,385
Allowable Third Party Reimbursement	-	-	-	-	-	-	\$ -
Total Revenue	5,438	17,303	9,565	20,738	10,105	86,110	19,385
Direct Expenditures							
Personal Services	11,184	14,988	14,756	13,738	21,589	40,336	20,168
Travel	60	-	-	-	-	-	-
Contractual	17	10	157	599	6,154	2,143	7
Supplies	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	11,261	14,998	14,913	14,337	27,743	42,479	20,175
Indirect Expenditures*	22,427	29,529	19,987	19,734	23,466	42,747	21,374
Total Expenses	33,688	44,527	34,900	34,071	51,209	85,226	41,548
Annual Surplus (Deficit)	(28,250)	(27,224)	(25,335)	(13,333)	(41,104)	884	(22,163)
Beginning Cumulative Surplus (Deficit)	38,728	10,478	(16,746)	(42,081)	(55,414)	(96,518)	(95,634)
Ending Cumulative Surplus (Deficit)	\$ 10,478	\$ (16,746)	\$ (42,081)	\$ (55,414)	\$ (96,518)	\$ (95,634)	\$ (117,797)

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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 & 2nd Qtr
Licensing Revenue	\$ 960,165	\$ 215,696	\$ 903,618	\$ 225,990	\$ 1,058,351	\$ 302,163	\$ 1,041,040
Allowable Third Party Reimbursement	-	-	-	-	-	-	\$ -
Total Revenue	960,165	215,696	903,618	225,990	1,058,351	302,163	1,041,040
Direct Expenditures							
Personal Services	160,497	144,209	219,116	151,444	283,369	268,727	134,364
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	22,040
Supplies	5,672	308	104	355	584	225	225
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	208,799	176,494	278,744	220,123	357,132	333,117	156,628
Indirect Expenditures*	423,581	428,613	317,040	184,661	325,574	308,740	154,370
Total Expenses	632,380	605,107	595,784	404,784	682,706	641,857	310,998
Annual Surplus (Deficit)	327,785	(389,411)	307,834	(178,794)	375,645	(339,694)	730,041
Beginning Cumulative Surplus (Deficit)	99,329	427,114	37,703	345,537	166,743	542,388	202,694
Ending Cumulative Surplus (Deficit)	\$ 427,114	\$ 37,703	\$ 345,537	\$ 166,743	\$ 542,388	\$ 202,694	\$ 932,735

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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 & 2nd Qtr
Licensing Revenue	\$ -	\$ -	\$ -	\$ 18,420	\$ 20,105	\$ 20,590	\$ 3,265
Allowable Third Party Reimbursement	-	-	-	-	-	-	\$ -
Total Revenue	-	-	-	18,420	20,105	20,590	3,265
Direct Expenditures							
Personal Services	-	-	-	3,821	2,509	2,508	1,254
Travel	-	-	-	-	-	-	-
Contractual	-	-	-	3,046	1,659	798	94
Supplies	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	-	-	-	6,867	4,168	3,306	1,348
Indirect Expenditures*	-	-	-	1,593	1,695	2,912	1,456
Total Expenses	-	-	-	8,460	5,863	6,218	2,804
Annual Surplus (Deficit)	-	-	-	9,960	14,242	14,372	461
Beginning Cumulative Surplus (Deficit)	-	-	-	-	9,960	24,202	38,574
Ending Cumulative Surplus (Deficit)	\$ -	\$ -	\$ -	\$ 9,960	\$ 24,202	\$ 38,574	\$ 39,035

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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 & 2nd Qtr
Licensing Revenue	\$ 607,464	\$ 127,935	\$ 791,489	\$ 197,231	\$ 1,057,847	\$ 485,669	\$ 612,200
Allowable Third Party Reimbursement	-	-	-	378	-	225	-
Total Revenue	607,464	127,935	791,489	197,609	1,057,847	485,894	612,200
Direct Expenditures							
Personal Services	326,188	298,505	255,997	254,209	243,035	205,959	102,980
Travel	37,059	18,401	22,239	17,474	17,545	14,814	96
Contractual	94,595	172,807	188,426	94,833	156,923	53,459	47,500
Supplies	739	926	653	846	1,518	212	340
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	458,581	490,639	467,315	367,362	419,021	274,444	150,916
Indirect Expenditures*	111,156	105,642	122,387	110,818	118,275	120,679	60,340
Total Expenses	569,737	596,281	589,702	478,180	537,296	395,123	211,255
Annual Surplus (Deficit)	37,727	(468,346)	201,787	(280,571)	520,551	90,771	400,945
Beginning Cumulative Surplus (Deficit)	(610,648)	(572,921)	(1,041,267)	(839,480)	(1,120,051)	(599,500)	(508,729)
Ending Cumulative Surplus (Deficit)	\$ (572,921)	\$ (1,041,267)	\$ (839,480)	\$ (1,120,051)	\$ (599,500)	\$ (508,729)	\$ (107,784)

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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 & 2nd Qtr
Licensing Revenue	\$ 34,529	\$ 144,686	\$ 24,503	\$ 146,375	\$ 22,505	\$ 216,640	\$ 17,050
Allowable Third Party Reimbursement	-	-	537	557	-	1,373	\$ 558
Total Revenue	34,529	144,686	25,040	146,932	22,505	218,013	17,608
Direct Expenditures							
Personal Services	58,635	33,003	49,928	54,744	61,341	34,295	17,148
Travel	18,169	11,866	17,350	15,990	14,510	11,005	1,570
Contractual	4,526	3,747	13,399	12,687	22,674	15,062	7,731
Supplies	255	233	325	80	32	81	14
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	81,585	48,849	81,002	83,501	98,557	60,443	26,462
Indirect Expenditures*	17,238	21,128	23,695	31,212	25,792	22,693	11,347
Total Expenses	98,823	69,977	104,697	114,713	124,349	83,136	37,808
Annual Surplus (Deficit)	(64,294)	74,709	(79,657)	32,219	(101,844)	134,877	(20,200)
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	\$ 45,740

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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 & 2nd Qtr
Licensing Revenue	\$ 207,403	\$ 93,595	\$ 148,623	\$ 52,615	\$ 150,030	\$ 39,125	\$ 14,660
Allowable Third Party Reimbursement	-	-	-	-	-	-	\$ -
Total Revenue	207,403	93,595	148,623	52,615	150,030	39,125	14,660
Direct Expenditures							
Personal Services	34,526	24,170	40,708	35,824	56,613	25,113	12,557
Travel	-	-	-	-	-	-	-
Contractual	3,763	3,959	12,192	5,558	6,129	4,205	292
Supplies	205	20	39	-	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	38,494	28,149	52,939	41,382	62,742	29,318	12,848
Indirect Expenditures*	38,512	40,411	36,695	24,924	35,542	32,333	16,167
Total Expenses	77,006	68,560	89,634	66,306	98,284	61,651	29,015
Annual Surplus (Deficit)	130,397	25,035	58,989	(13,691)	51,746	(22,526)	(14,355)
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	\$ 311,964

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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 & 2nd Qtr
Licensing Revenue	\$ 1,380	\$ 23,835	\$ 6,360	\$ 21,125	\$ 7,090	\$ 17,675	\$ 1,125
Allowable Third Party Reimbursement	-	-	-	-	-	-	\$ -
Total Revenue	1,380	23,835	6,360	21,125	7,090	17,675	1,125
Direct Expenditures							
Personal Services	4,577	4,357	6,282	6,019	4,224	2,782	1,391
Travel	-	-	-	-	-	-	-
Contractual	-	47	286	968	59	45	1
Supplies	13	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	4,590	4,404	6,568	6,987	4,283	2,827	1,392
Indirect Expenditures*	1,846	2,863	1,861	5,239	2,243	2,414	1,207
Total Expenses	6,436	7,267	8,429	12,226	6,526	5,241	2,599
Annual Surplus (Deficit)	(5,056)	16,568	(2,069)	8,899	564	12,434	(1,474)
Beginning Cumulative Surplus (Deficit)	(25,399)	(30,455)	(13,887)	(15,956)	(7,057)	(6,493)	5,941
Ending Cumulative Surplus (Deficit)	\$ (30,455)	\$ (13,887)	\$ (15,956)	\$ (7,057)	\$ (6,493)	\$ 5,941	\$ 4,467

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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 & 2nd Qtr
Licensing Revenue	\$ 749,060	\$ 983,799	\$ 763,305	\$ 1,240,848	\$ 940,775	\$ 1,294,321	\$ 497,423
Allowable Third Party Reimbursement	-	-	-	-	-	-	\$ -
Total Revenue	749,060	983,799	763,305	1,240,848	940,775	1,294,321	497,423
Direct Expenditures							
Personal Services	254,334	287,678	321,989	334,291	334,526	314,157	157,079
Travel	-	-	-	-	142	-	-
Contractual	309,832	313,826	329,806	314,589	334,712	290,425	189
Supplies	606	49	3,243	250	22	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	564,772	601,553	655,038	649,130	669,402	604,582	157,267
Indirect Expenditures*	478,006	539,665	367,626	293,773	345,770	443,282	221,641
Total Expenses	1,042,778	1,141,218	1,022,664	942,903	1,015,172	1,047,864	378,908
Annual Surplus (Deficit)	(293,718)	(157,419)	(259,359)	297,945	(74,397)	246,457	118,514
Beginning Cumulative Surplus (Deficit)	528,098	234,380	76,961	(182,398)	115,547	41,150	287,607
Ending Cumulative Surplus (Deficit)	\$ 234,380	\$ 76,961	\$ (182,398)	\$ 115,547	\$ 41,150	\$ 287,607	\$ 406,121

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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 & 2nd Qtr
Licensing Revenue	\$ 56,206	\$ 389,729	\$ 75,095	\$ 479,846	\$ 103,201	\$ 686,060	\$ 49,773
Allowable Third Party Reimbursement	-	-	-	-	-	-	\$ -
Total Revenue	56,206	389,729	75,095	479,846	103,201	686,060	49,773
Direct Expenditures							
Personal Services	118,947	176,988	154,086	116,909	132,528	167,345	83,673
Travel	22,787	16,471	12,796	14,040	8,138	5,286	80
Contractual	17,235	128,666	105,918	55,437	17,491	61,412	11,636
Supplies	1,483	1,491	525	1,102	427	846	104
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	160,452	323,616	273,325	187,488	158,584	234,889	95,492
Indirect Expenditures*	122,053	150,253	108,227	90,087	102,251	186,587	93,294
Total Expenses	282,505	473,869	381,552	277,575	260,835	421,476	188,786
Annual Surplus (Deficit)	(226,299)	(84,140)	(306,457)	202,271	(157,634)	264,584	(139,013)
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	\$ 43,789

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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 & 2nd Qtr
Licensing Revenue	\$ 10,795	\$ 2,395	\$ 11,395	\$ 3,745	\$ 28,475	\$ 6,940	\$ 25,338
Allowable Third Party Reimbursement	-	-	-	-	-	-	\$ -
Total Revenue	10,795	2,395	11,395	3,745	28,475	6,940	25,338
Direct Expenditures							
Personal Services	3,290	2,013	7,764	4,667	5,532	1,853	927
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	927
Indirect Expenditures*	12,223	13,110	8,788	7,959	7,786	8,661	4,331
Total Expenses	15,519	15,130	24,938	12,733	15,027	10,542	5,257
Annual Surplus (Deficit)	(4,724)	(12,735)	(13,543)	(8,988)	13,448	(3,602)	20,081
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	\$ 52,343

*Due to changes in calculation methodology in the new payroll system, Personal Services for the first and second quarters of FY18 are estimated at 50% of FY17 expenses. They will be reconciled as actuals in FY18 third quarter reports.

** 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

Dispensing Opticians
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18 1st & 2nd Qtr
Licensing Revenue	\$ 8,440	\$ 30,063	\$ 11,025	\$ 35,508	\$ 12,795	\$ 31,313	\$ 3,900
Allowable Third Party Reimbursement	-	-	-	-	-	-	-
Total Revenue	<u>8,440</u>	<u>30,063</u>	<u>11,025</u>	<u>35,508</u>	<u>12,795</u>	<u>31,313</u>	<u>3,900</u>
Direct Expenditures							
Personal Services	7,900	8,070	6,517	13,649	8,574	7,419	3,710
Travel	-	-	-	-	-	-	-
Contractual	131	1	111	544	203	112	-
Supplies	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	<u>8,031</u>	<u>8,071</u>	<u>6,628</u>	<u>14,193</u>	<u>8,777</u>	<u>7,531</u>	<u>3,710</u>
Indirect Expenditures*	29,230	8,273	6,630	8,935	6,924	6,744	3,372
Total Expenses	<u>37,261</u>	<u>16,344</u>	<u>13,258</u>	<u>23,128</u>	<u>15,701</u>	<u>14,275</u>	<u>7,082</u>
Annual Surplus (Deficit)	<u>(28,821)</u>	<u>13,719</u>	<u>(2,233)</u>	<u>12,380</u>	<u>(2,906)</u>	<u>17,038</u>	<u>(3,182)</u>
Beginning Cumulative Surplus (Deficit)	43,163	14,342	28,061	25,828	38,208	35,302	52,340
Ending Cumulative Surplus (Deficit)	<u>\$ 14,342</u>	<u>\$ 28,061</u>	<u>\$ 25,828</u>	<u>\$ 38,208</u>	<u>\$ 35,302</u>	<u>\$ 52,340</u>	<u>\$ 49,159</u>

*Due to changes in calculation methodology in the new payroll system, Personal Services for the first and second quarters of FY18 are estimated at 50% of FY17 expenses. They will be reconciled as actuals in FY18 third quarter reports.

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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 & 2nd Qtr
Licensing Revenue	\$ 174,330	\$ 22,430	\$ 178,010	\$ 24,110	\$ 185,260	\$ 15,670	\$ 136,855
Allowable Third Party Reimbursement	-	-	-	-	-	-	\$ -
Total Revenue	174,330	22,430	178,010	24,110	185,260	15,670	136,855
Direct Expenditures							
Personal Services	38,602	16,489	27,029	29,061	50,313	40,325	20,163
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	20,163
Indirect Expenditures*	55,233	58,676	56,217	28,801	46,728	44,350	22,175
Total Expenses	125,585	96,884	116,053	81,726	127,933	116,947	42,338
Annual Surplus (Deficit)	48,745	(74,454)	61,957	(57,616)	57,327	(101,277)	94,518
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	\$ 268,826

*Due to changes in calculation methodology in the new payroll system, Personal Services for the first and second quarters of FY18 are estimated at 50% of FY17 expenses. They will be reconciled as actuals in FY18 third quarter reports.

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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 & 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		217
Travel		-		-		-		-		-		-		-
Contractual		-		110		14		11		2		6		-
Supplies		-		-		-		-		-		-		-
Equipment		-		-		-		-		-		-		-
Total Direct Expenditures		148		6,223		6,253		86		623		439		217
Indirect Expenditures*		577		636		1,588		370		472		570		285
Total Expenses		725		6,859		7,841		456		1,095		1,009		502
Annual Surplus (Deficit)		(625)		(6,634)		(7,691)		(231)		(1,045)		(759)		(377)
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)	\$	(10,467)

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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 & 2nd Qtr
Licensing Revenue	\$ 400	\$ 1,030	\$ 1,790	\$ 1,855	\$ 1,200	\$ 1,440	\$ 410
Allowable Third Party Reimbursement	-	-	-	-	-	-	\$ -
Total Revenue	400	1,030	1,790	1,855	1,200	1,440	410
Direct Expenditures							
Personal Services	470	583	1,603	1,144	1,318	870	435
Travel	-	-	-	-	-	-	-
Contractual	-	-	50	62	56	20	-
Supplies	-	-	-	-	7	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	470	583	1,653	1,206	1,381	890	435
Indirect Expenditures*	38,686	-	-	139	-	773	387
Total Expenses	39,156	583	1,653	1,345	1,381	1,663	822
Annual Surplus (Deficit)	(38,756)	447	137	510	(181)	(223)	(412)
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)	\$ (108,507)

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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 & 2nd Qtr
Licensing Revenue	\$ 859	\$ 5,438	\$ -	\$ 7,708	\$ 909	\$ 8,861	\$ 1,729
Allowable Third Party Reimbursement	-	-	-	-	-	-	\$ -
Total Revenue	859	5,438	-	7,708	909	8,861	1,729
Direct Expenditures							
Personal Services	439	1,341	1,221	1,041	1,276	5,614	2,807
Travel	-	-	-	-	-	-	-
Contractual	52	98	47	315	504	254	1
Supplies	-	-	-	88	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	491	1,439	1,268	1,444	1,780	5,868	2,808
Indirect Expenditures*	577	636	619	779	406	2,097	1,049
Total Expenses	1,068	2,075	1,887	2,223	2,186	7,965	3,856
Annual Surplus (Deficit)	(209)	3,363	(1,887)	5,485	(1,277)	896	(2,127)
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)	\$ (7,930)

*Due to changes in calculation methodology in the new payroll system, Personal Services for the first and second quarters of FY18 are estimated at 50% of FY17 expenses. They will be reconciled as actuals in FY18 third quarter reports.

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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 & 2nd Qtr
Licensing Revenue	\$ 80,455	\$ 286,500	\$ 48,500	\$ 277,450	\$ 65,188	\$ 281,640	\$ 6,300
Allowable Third Party Reimbursement	-	-	-	-	-	-	\$ -
Total Revenue	80,455	286,500	48,500	277,450	65,188	281,640	6,300
Direct Expenditures							
Personal Services	121,210	80,201	94,567	80,155	62,067	38,827	19,414
Travel	17,931	14,535	14,262	14,410	11,698	10,371	1,333
Contractual	22,548	37,492	22,691	12,220	7,882	8,988	988
Supplies	436	472	108	734	541	587	13
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	162,125	132,700	131,628	107,519	82,188	58,773	21,747
Indirect Expenditures*	6,745	7,573	20,190	23,509	18,156	19,436	9,718
Total Expenses	168,870	140,273	151,818	131,028	100,344	78,209	31,465
Annual Surplus (Deficit)	(88,415)	146,227	(103,318)	146,422	(35,156)	203,431	(25,165)
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	\$ 279,917

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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 & 2nd Qtr
Licensing Revenue	\$ -	\$ -	\$ -	\$ 660	\$ 586,230	\$ 228,015	\$ 294,920
Allowable Third Party Reimbursement	-	-	-	-	-	-	\$ 2,044
Total Revenue	-	-	-	660	586,230	228,015	296,964
Direct Expenditures							
Personal Services	-	-	-	34,676	116,046	76,106	38,053
Travel	-	-	-	6,585	17,726	10,216	32
Contractual	-	-	-	12,627	52,528	67,008	11,452
Supplies	-	-	-	274	13	155	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	-	-	-	54,162	186,313	153,485	49,537
Indirect Expenditures*	-	-	-	16,424	68,579	70,815	35,408
Total Expenses	-	-	-	70,586	254,892	224,300	84,944
Annual Surplus (Deficit)	-	-	-	(69,926)	331,338	3,715	212,020
Beginning Cumulative Surplus (Deficit)	-	-	-	-	(69,926)	261,412	265,127
Ending Cumulative Surplus (Deficit)	\$ -	\$ -	\$ -	\$ (69,926)	\$ 261,412	\$ 265,127	\$ 477,147

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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 & 2nd Qtr
Licensing Revenue	\$ 137,390	\$ 16,270	\$ 142,820	\$ 15,215	\$ 144,790	\$ 12,475	\$ 95,975
Allowable Third Party Reimt	-	-	-	-	-	-	\$ -
Total Revenue	137,390	16,270	142,820	15,215	144,790	12,475	95,975
Direct Expenditures							
Personal Services	31,865	13,511	25,295	25,558	43,785	38,447	19,224
Travel	-	-	-	-	142	-	-
Contractual	35,887	21,397	19,762	21,741	3,466	24,259	45
Supplies	126	32	30	6	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	67,878	34,940	45,087	47,305	47,393	62,706	19,268
Indirect Expenditures*	33,670	36,402	39,339	20,174	33,693	32,006	16,003
Total Expenses	101,548	71,342	84,426	67,479	81,086	94,712	35,271
Annual Surplus (Deficit)	35,842	(55,072)	58,394	(52,264)	63,704	(82,237)	60,704
Beginning Cumulative Surpli	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	\$ 214,824

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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 & 2nd Qtr
Licensing Revenue	\$ 234,358	\$ 1,296,736	\$ 278,849	\$ 1,433,640	\$ 320,690	\$ 1,510,164	\$ 173,499
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	173,499
Direct Expenditures							
Personal Services	492,682	498,116	587,171	686,429	685,786	610,407	305,204
Travel	26,454	31,011	37,760	30,373	26,482	13,248	6,446
Contractual	89,902	159,250	128,048	174,645	152,685	288,228	41,336
Supplies	6,286	6,104	3,921	4,567	2,988	2,130	1,104
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	615,324	694,481	756,900	896,014	867,941	914,013	354,090
Indirect Expenditures*	274,892	357,464	292,128	357,414	342,339	435,261	217,631
Total Expenses	890,216	1,051,945	1,049,028	1,253,428	1,210,280	1,349,274	571,721
Annual Surplus (Deficit)	(655,858)	244,791	(770,179)	181,283	(888,244)	164,887	(398,222)
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	\$ (260,957)

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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 & 2nd Qtr
Licensing Revenue	\$ 7,665	\$ 55,500	\$ 12,015	\$ 61,048	\$ 9,685	\$ 65,395	\$ 5,115
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>5,115</u>
Direct Expenditures							
Personal Services	21,392	34,463	33,604	23,351	24,638	32,085	16,043
Travel	6,384	6,884	8,437	8,251	9,133	7,255	529
Contractual	997	2,111	5,468	5,217	2,753	3,249	2,121
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>18,693</u>
Indirect Expenditures*	5,765	7,064	10,549	12,973	10,226	13,616	6,808
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>25,501</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>(20,386)</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>\$ 31,072</u>

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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 & 2nd Qtr
Licensing Revenue	\$ 5,290	\$ 51,545	\$ 3,990	\$ 67,010	\$ 27,355	\$ 123,575	\$ 7,320
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>7,320</u>
Direct Expenditures							
Personal Services	34,945	53,564	37,272	51,565	43,901	18,888	9,444
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	955
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>10,399</u>
Indirect Expenditures*	3,459	3,946	10,698	23,547	14,408	9,531	4,766
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>15,165</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>(7,845)</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>\$ (143,569)</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 & 2nd Qtr
Licensing Revenue	\$ 4,655	\$ 23,804	\$ 3,905	\$ 28,993	\$ 4,935	\$ 36,660	\$ 1,310
Allowable Third Party Reimbursement	-	-	-	-	-	-	\$ -
Total Revenue	4,655	23,804	3,905	28,993	4,935	36,660	1,310
Direct Expenditures							
Personal Services	11,067	23,087	20,526	8,209	7,592	2,974	1,487
Travel	-	-	67	-	-	-	-
Contractual	822	250	457	1,238	703	1,221	250
Supplies	-	33	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	11,889	23,370	21,050	9,447	8,295	4,195	1,737
Indirect Expenditures*	8,533	10,691	9,534	6,996	5,871	6,186	3,093
Total Expenses	20,422	34,061	30,584	16,443	14,166	10,381	4,830
Annual Surplus (Deficit)	(15,767)	(10,257)	(26,679)	12,550	(9,231)	26,279	(3,520)
Beginning Cumulative Surplus (Deficit)	43,620	27,853	17,596	(9,083)	3,467	(5,764)	20,515
Ending Cumulative Surplus (Deficit)	\$ 27,853	\$ 17,596	\$ (9,083)	\$ 3,467	\$ (5,764)	\$ 20,515	\$ 16,995

*Due to changes in calculation methodology in the new payroll system, Personal Services for the first and second quarters of FY18 are estimated at 50% of FY17 expenses. They will be reconciled as actuals in FY18 third quarter reports.

** 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

Naturopaths
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18 1st & 2nd Qtr
Licensing Revenue	\$ 27,580	\$ 3,297	\$ 25,185	\$ 2,420	\$ 54,910	\$ 9,065	\$ 2,260
Allowable Third Party Reimbursement	-	-	-	-	-	-	\$ -
Total Revenue	27,580	3,297	25,185	2,420	54,910	9,065	2,260
Direct Expenditures							
Personal Services	9,547	8,126	12,890	3,480	8,151	891	446
Travel	-	-	-	-	-	-	-
Contractual	71,640	11,723	17,561	41,667	37,107	40,590	1,607
Supplies	13	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	81,200	19,849	30,451	45,147	45,258	41,481	2,053
Indirect Expenditures*	3,344	3,627	4,937	3,579	4,216	2,022	1,011
Total Expenses	84,544	23,476	35,388	48,726	49,474	43,503	3,064
Annual Surplus (Deficit)	(56,964)	(20,179)	(10,203)	(46,306)	5,436	(34,438)	(804)
Beginning Cumulative Surplus (Deficit)	9,440	(47,524)	(67,703)	(77,906)	(124,212)	(118,776)	(153,214)
Ending Cumulative Surplus (Deficit)	\$ (47,524)	\$ (67,703)	\$ (77,906)	\$ (124,212)	\$ (118,776)	\$ (153,214)	\$ (154,018)

*Due to changes in calculation methodology in the new payroll system, Personal Services for the first and second quarters of FY18 are estimated at 50% of FY17 expenses. They will be reconciled as actuals in FY18 third quarter reports.

** 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.

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 & 2nd Qtr
Licensing Revenue	\$ 2,285	\$ 15,010	\$ 2,760	\$ 15,900	\$ 2,085	\$ 12,620	\$ 50
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>50</u>
Direct Expenditures							
Personal Services	1,771	3,515	3,192	2,426	2,633	2,982	1,491
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>1,491</u>
Indirect Expenditures*	3,171	4,009	3,272	2,963	2,164	3,420	1,710
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>3,201</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>(3,151)</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>\$ 10,888</u>

*Due to changes in calculation methodology in the new payroll system, Personal Services for the first and second quarters of FY18 are estimated at 50% of FY17 expenses. They will be reconciled as actuals in FY18 third quarter reports.

** 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.

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 & 2nd Qtr
Licensing Revenue	\$ 998,899	\$ 2,515,011	\$ 1,024,727	\$ 2,589,410	\$ 1,063,761	\$ 2,847,309	\$ 435,295
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	435,678
Direct Expenditures							
Personal Services	710,446	721,394	850,867	919,911	983,406	1,095,073	547,537
Travel	17,814	22,013	26,960	33,063	18,344	19,814	4,873
Contractual	342,033	302,175	289,470	294,532	282,701	362,166	117,771
Supplies	2,408	3,195	3,681	3,274	2,975	2,522	589
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	1,072,701	1,048,777	1,170,978	1,250,780	1,287,426	1,479,575	670,769
Indirect Expenditures*	938,601	1,201,327	798,751	682,300	808,047	1,079,880	539,940
Total Expenses	2,011,302	2,250,104	1,969,729	1,933,080	2,095,473	2,559,455	1,210,709
Annual Surplus (Deficit)	(1,012,403)	264,907	(942,505)	663,074	(1,030,092)	289,547	(775,031)
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	\$ (230,116)

*Due to changes in calculation methodology in the new payroll system, Personal Services for the first and second quarters of FY18 are estimated at 50% of FY17 expenses. They will be reconciled as actuals in FY18 third quarter reports.

** 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.

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 & 2nd Qtr
Licensing Revenue	\$ 4,875	\$ 69,665	\$ 8,685	\$ 92,845	\$ 14,335	\$ 100,020	\$ 2,255
Allowable Third Party Reimbursement	-	-	-	-	-	-	\$ -
Total Revenue	4,875	69,665	8,685	92,845	14,335	100,020	2,255
Direct Expenditures							
Personal Services	24,606	21,604	17,501	26,989	16,327	61,823	30,912
Travel	6,493	4,853	3,608	4,360	4,193	2,832	1,423
Contractual	5,985	8,003	1,573	5,301	3,126	2,824	4,508
Supplies	57	84	216	13	77	39	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	37,141	34,544	22,898	36,663	23,723	67,518	36,842
Indirect Expenditures*	10,320	12,473	10,834	14,403	10,300	25,384	12,692
Total Expenses	47,461	47,017	33,732	51,066	34,023	92,902	49,534
Annual Surplus (Deficit)	(42,586)	22,648	(25,047)	41,779	(19,688)	7,118	(47,279)
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)	\$ (87,872)

*Due to changes in calculation methodology in the new payroll system, Personal Services for the first and second quarters of FY18 are estimated at 50% of FY17 expenses. They will be reconciled as actuals in FY18 third quarter reports.

** 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.

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 & 2nd Qtr	
Licensing Revenue	\$	11,010	\$	2,000	\$	19,500	\$	5,200	\$	18,500	\$	4,000	\$	14,000
Allowable Third Party Reimbursement		-		-		-		-		-		-	\$	-
Total Revenue		11,010		2,000		19,500		5,200		18,500		4,000		14,000
Direct Expenditures														
Personal Services		14,158		2,233		5,273		2,235		8,397		395		198
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		198
Indirect Expenditures*		1,268		1,655		2,637		1,350		3,037		982		491
Total Expenses		16,293		5,452		8,922		3,600		11,695		1,426		689
Annual Surplus (Deficit)		(5,283)		(3,452)		10,578		1,600		6,805		2,574		13,312
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	\$	13,525

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** 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.

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 & 2nd Qtr
Licensing Revenue	\$ 500,238	\$ 159,341	\$ 673,100	\$ 269,646	\$ 802,230	\$ 208,755	\$ 86,004
Allowable Third Party Reimbursement	-	-	1,701	-	-	3,256	-
Total Revenue	<u>500,238</u>	<u>159,341</u>	<u>674,801</u>	<u>269,646</u>	<u>802,230</u>	<u>212,011</u>	<u>86,004</u>
Direct Expenditures							
Personal Services	162,493	158,574	182,280	164,266	225,050	215,674	107,837
Travel	15,713	18,850	24,054	24,548	16,676	11,119	3,664
Contractual	19,799	11,798	24,633	9,149	14,812	41,331	6,543
Supplies	1,385	365	69	90	111	519	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	<u>199,390</u>	<u>189,587</u>	<u>231,036</u>	<u>198,053</u>	<u>256,649</u>	<u>268,643</u>	<u>118,044</u>
Indirect Expenditures*	213,722	228,785	197,912	145,863	192,296	222,916	111,458
Total Expenses	<u>413,112</u>	<u>418,372</u>	<u>428,948</u>	<u>343,916</u>	<u>448,945</u>	<u>491,559</u>	<u>229,502</u>
Annual Surplus (Deficit)	<u>87,126</u>	<u>(259,031)</u>	<u>245,853</u>	<u>(74,270)</u>	<u>353,285</u>	<u>(279,548)</u>	<u>(143,498)</u>
Beginning Cumulative Surplus (Deficit)	201,801	288,927	29,896	275,749	201,479	554,764	275,216
Ending Cumulative Surplus (Deficit)	<u>\$ 288,927</u>	<u>\$ 29,896</u>	<u>\$ 275,749</u>	<u>\$ 201,479</u>	<u>\$ 554,764</u>	<u>\$ 275,216</u>	<u>\$ 131,718</u>

*Due to changes in calculation methodology in the new payroll system, Personal Services for the first and second quarters of FY18 are estimated at 50% of FY17 expenses. They will be reconciled as actuals in FY18 third quarter reports.

** 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

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

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18 1st & 2nd Qtr
Licensing Revenue	\$ 194,195	\$ 55,805	\$ 276,230	\$ 76,178	\$ 337,405	\$ 128,275	\$ 30,430
Allowable Third Party Reimbursement	-	-	1,793	404	664	724	\$ 367
Total Revenue	194,195	55,805	278,023	76,582	338,069	128,999	30,797
Direct Expenditures							
Personal Services	63,746	79,262	89,742	74,492	90,305	87,520	43,760
Travel	9,777	5,711	8,120	8,882	8,050	2,143	1,316
Contractual	11,130	7,993	25,435	9,289	8,395	2,969	293
Supplies	452	174	29	37	120	13	237
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	85,105	93,140	123,326	92,700	106,870	92,645	45,605
Indirect Expenditures*	68,781	78,340	69,051	51,149	72,365	84,563	42,282
Total Expenses	153,886	171,480	192,377	143,849	179,235	177,208	87,886
Annual Surplus (Deficit)	40,309	(115,675)	85,646	(67,267)	158,834	(48,209)	(57,090)
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	\$ 16,676

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** 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 Professional Counselors
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18 1st & 2nd Qtr
Licensing Revenue	\$ 142,890	\$ 17,685	\$ 231,595	\$ 41,641	\$ 402,810	\$ 84,985	\$ 311,570
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>311,570</u>
Direct Expenditures							
Personal Services	62,520	58,266	62,610	69,553	57,670	45,704	22,852
Travel	10,981	15,305	16,324	26,311	13,354	12,659	3,504
Contractual	6,534	4,790	10,648	12,740	26,720	6,154	2,727
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>29,083</u>
Indirect Expenditures*	32,228	35,447	40,982	51,150	40,499	38,897	19,449
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>48,532</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>263,038</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>\$ 339,591</u>

*Due to changes in calculation methodology in the new payroll system, Personal Services for the first and second quarters of FY18 are estimated at 50% of FY17 expenses. They will be reconciled as actuals in FY18 third quarter reports.

** 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.

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 & 2nd Qtr	
Licensing Revenue	\$	30,372	\$	156,899	\$	38,650	\$	174,938	\$	33,572	\$	193,265	\$	9,485
Allowable Third Party Reimbursement		-		-		-		-		-		-	\$	2,344
Total Revenue		30,372		156,899		38,650		174,938		33,572		193,265		11,829
Direct Expenditures														
Personal Services		40,952		55,234		69,884		58,896		37,479		28,054		14,027
Travel		7,486		9,816		14,041		22,637		13,089		14,489		6,762
Contractual		2,362		1,762		26,032		14,069		10,189		3,825		237
Supplies		258		172		78		50		19		149		-
Equipment		-		-		-		-		-		-		-
Total Direct Expenditures		51,058		66,984		110,035		95,652		60,776		46,517		21,026
Indirect Expenditures*		13,779		17,246		25,827		31,271		19,713		20,570		10,285
Total Expenses		64,837		84,230		135,862		126,923		80,489		67,087		31,311
Annual Surplus (Deficit)		(34,465)		72,669		(97,212)		48,015		(46,917)		126,178		(19,482)
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	\$	380,047

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** 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.

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 & 2nd Qtr
Licensing Revenue	\$ 299,765	\$ 29,715	\$ 437,375	\$ 92,330	\$ 695,325	\$ 179,830	\$ 475,720
Allowable Third Party Reimbursement	-	-	1,081	1,133	1,766	6,974	-
Total Revenue	299,765	29,715	438,456	93,463	697,091	186,804	475,720
Direct Expenditures							
Personal Services	73,887	174,674	175,001	169,976	196,999	185,689	92,845
Travel	26,156	30,648	29,203	28,079	20,273	18,355	6,041
Contractual	11,035	21,024	43,043	34,730	32,274	16,273	12,602
Supplies	241	884	211	476	1,154	554	197
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	111,319	227,230	247,458	233,261	250,700	220,871	111,685
Indirect Expenditures*	93,572	99,978	87,288	71,147	86,719	111,726	55,863
Total Expenses	204,891	327,208	334,746	304,408	337,419	332,597	167,548
Annual Surplus (Deficit)	94,874	(297,493)	103,710	(210,945)	359,672	(145,793)	308,172
Beginning Cumulative Surplus (Deficit)	52,447	147,321	(150,172)	(46,462)	(257,407)	102,265	(43,528)
Ending Cumulative Surplus (Deficit)	\$ 147,321	\$ (150,172)	\$ (46,462)	\$ (257,407)	\$ 102,265	\$ (43,528)	\$ 264,644

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** 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.

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 & 2nd Qtr	
Licensing Revenue	\$	42,190	\$	269,948	\$	56,250	\$	279,525	\$	49,440	\$	272,590	\$	30,305
Allowable Third Party Reimbursement		-		-		1,499		-		-		5,827	\$	-
Total Revenue		42,190		269,948		57,749		279,525		49,440		278,417		30,305
Direct Expenditures														
Personal Services		78,181		46,148		34,915		53,294		44,158		33,252		16,626
Travel		8,534		3,759		2,920		2,217		12,596		13,106		4,267
Contractual		56,720		44,699		14,955		33,616		3,008		5,288		3,025
Supplies		233		61		24		42		22		13		52
Equipment		-		-		-		-		-		-		-
Total Direct Expenditures		143,668		94,667		52,814		89,169		59,784		51,659		23,970
Indirect Expenditures*		15,739		18,583		20,937		33,105		21,626		18,550		9,275
Total Expenses		159,407		113,250		73,751		122,274		81,410		70,209		33,245
Annual Surplus (Deficit)		(117,217)		156,698		(16,002)		157,251		(31,970)		208,208		(2,940)
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	\$	371,851

*Due to changes in calculation methodology in the new payroll system, Personal Services for the first and second quarters of FY18 are estimated at 50% of FY17 expenses. They will be reconciled as actuals in FY18 third quarter reports.

** 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.

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 & 2nd Qtr
Licensing Revenue	\$ 879,380	\$ 168,797	\$ 1,139,844	\$ 322,870	\$ 1,086,258	\$ 297,161	\$ 183,150
Allowable Third Party Reimbursement	-	-	-	-	-	-	\$ -
Total Revenue	879,380	168,797	1,139,844	322,870	1,086,258	297,161	183,150
Direct Expenditures							
Personal Services	430,112	303,555	297,814	216,172	228,773	209,514	104,757
Travel	10,638	6,087	12,096	13,013	12,781	6,803	7,638
Contractual	73,113	47,616	95,127	98,742	77,167	83,764	4,320
Supplies	775	294	925	600	1,229	34	1,211
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	514,638	357,552	405,962	328,527	319,950	300,115	117,926
Indirect Expenditures*	124,647	158,590	180,127	169,382	170,691	169,160	84,580
Total Expenses	639,285	516,142	586,089	497,909	490,641	469,275	202,506
Annual Surplus (Deficit)	240,095	(347,345)	553,755	(175,039)	595,617	(172,114)	(19,356)
Beginning Cumulative Surplus (Deficit)	(171,520)	68,575	(278,770)	274,985	99,946	695,563	523,449
Ending Cumulative Surplus (Deficit)	\$ 68,575	\$ (278,770)	\$ 274,985	\$ 99,946	\$ 695,563	\$ 523,449	\$ 504,093

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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 & 2nd Qtr
Licensing Revenue	\$ 154,245	\$ 45,935	\$ 190,015	\$ 52,615	\$ 275,443	\$ 57,424	\$ 17,421
Allowable Third Party Reimbursement	-	-	2,353	2,557	916	-	\$ 221
Total Revenue	154,245	45,935	192,368	55,172	276,359	57,424	17,642
Direct Expenditures							
Personal Services	59,749	70,990	81,544	63,079	47,341	50,876	25,438
Travel	15,070	14,806	17,421	14,399	15,361	2,227	1,304
Contractual	25,310	603	18,920	4,366	8,170	1,780	3,686
Supplies	304	397	24	192	32	85	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	100,433	86,796	117,909	82,036	70,904	54,968	30,427
Indirect Expenditures*	41,338	45,949	63,497	42,947	44,186	45,866	22,933
Total Expenses	141,771	132,745	181,406	124,983	115,090	100,834	53,360
Annual Surplus (Deficit)	12,474	(86,810)	10,962	(69,811)	161,269	(43,410)	(35,718)
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	\$ 60,152

*Due to changes in calculation methodology in the new payroll system, Personal Services for the first and second quarters of FY18 are estimated at 50% of FY17 expenses. They will be reconciled as actuals in FY18 third quarter reports.

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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 & 2nd Qtr
Licensing Revenue	\$ 14,570	\$ 315	\$ 13,980	\$ 1,715	\$ 12,905	\$ 195	\$ 6,315
Allowable Third Party Reimbursement	-	-	-	-	-	-	\$ -
Total Revenue	14,570	315	13,980	1,715	12,905	195	6,315
Direct Expenditures							
Personal Services	6,697	813	5,720	1,713	4,407	3,009	1,505
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	1,505
Indirect Expenditures*	4,382	4,009	5,853	1,691	3,848	2,665	1,333
Total Expenses	11,079	4,850	11,884	3,427	9,165	5,676	2,837
Annual Surplus (Deficit)	3,491	(4,535)	2,096	(1,712)	3,740	(5,481)	3,478
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	\$ 13,157

*Due to changes in calculation methodology in the new payroll system, Personal Services for the first and second quarters of FY18 are estimated at 50% of FY17 expenses. They will be reconciled as actuals in FY18 third quarter reports.

** 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.

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 & 2nd Qtr
Licensing Revenue	\$ 27,930	\$ 138,120	\$ 34,545	\$ 145,200	\$ 34,450	\$ 238,630	\$ 22,815
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>22,815</u>
Direct Expenditures							
Personal Services	63,486	80,633	90,324	70,034	73,668	64,479	32,240
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	702
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>32,942</u>
Indirect Expenditures*	33,151	41,875	42,137	45,750	44,925	50,987	25,494
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>58,435</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>(35,620)</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>\$ 665</u>

*Due to changes in calculation methodology in the new payroll system, Personal Services for the first and second quarters of FY18 are estimated at 50% of FY17 expenses. They will be reconciled as actuals in FY18 third quarter reports.

** 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.