

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

***3rd Quarter FY 2015***



**DIVISION OF CORPORATIONS, BUSINESS AND  
PROFESSIONAL LICENSING**

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The following reports are arranged alphabetically by licensing program code.

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

Acupuncture  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	1,115	5,555	1,135	6,270	780	6,130
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,115</b>	<b>5,555</b>	<b>1,135</b>	<b>6,270</b>	<b>780</b>	<b>6,130</b>
<b>Direct Expenditures</b>						
Personal Services	5,042	4,584	1,978	6,311	2,463	5,778
Travel	-	-	-	-	-	-
Contractual	-	3,336	-	85	14	0
Supplies	10	-	-	-	-	-
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>5,051</b>	<b>7,920</b>	<b>1,978</b>	<b>6,396</b>	<b>2,477</b>	<b>5,779</b>
<b>**Indirect Expenditures</b>	<b>5,440</b>	<b>5,044</b>	<b>6,054</b>	<b>7,700</b>	<b>4,181</b>	<b>3,251</b>
<b>Total Expenses</b>	<b>10,491</b>	<b>12,964</b>	<b>8,032</b>	<b>14,096</b>	<b>6,658</b>	<b>9,030</b>
<b>Annual Surplus (Deficit)</b>	<b>(9,376)</b>	<b>(7,409)</b>	<b>(6,897)</b>	<b>(7,826)</b>	<b>(5,878)</b>	<b>(2,900)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>16,693</b>	<b>7,317</b>	<b>(92)</b>	<b>(6,989)</b>	<b>(14,815)</b>	<b>(20,692)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>7,317</b>	<b>(92)</b>	<b>(6,989)</b>	<b>(14,815)</b>	<b>(20,692)</b>	<b>(23,592)</b>

\*The allocation of the \$20,000 in allowable third party reimbursements will be completed at year-end

\*\*Current year indirect costs are based on the prior fiscal year's total budgeted amount. These costs are averaged over the current fiscal year, then adjusted after the close of the year.

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

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

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	827,580	138,754	845,362	162,223	1,983,134	239,285
Allowable Third Party Reimbursement*	-	-	-	-	5,931	-
<b>Total Revenue</b>	<b>827,580</b>	<b>138,754</b>	<b>845,362</b>	<b>162,223</b>	<b>1,989,064</b>	<b>239,285</b>
<b>Direct Expenditures</b>						
Personal Services	220,032	243,974	260,469	248,834	287,835	198,681
Travel	53,051	49,366	48,940	41,597	53,408	21,499
Contractual	73,786	91,228	59,439	32,998	88,077	32,881
Supplies	5,652	2,144	2,922	6,779	2,054	1,052
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>352,521</b>	<b>386,712</b>	<b>371,770</b>	<b>330,208</b>	<b>431,374</b>	<b>254,113</b>
<b>**Indirect Expenditures</b>	<b>307,823</b>	<b>285,276</b>	<b>396,542</b>	<b>431,350</b>	<b>290,377</b>	<b>224,594</b>
<b>Total Expenses</b>	<b>660,345</b>	<b>671,988</b>	<b>768,312</b>	<b>761,558</b>	<b>721,751</b>	<b>478,706</b>
<b>Annual Surplus (Deficit)</b>	<b>167,235</b>	<b>(533,234)</b>	<b>77,050</b>	<b>(599,336)</b>	<b>1,267,313</b>	<b>(239,421)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>628,318</b>	<b>795,553</b>	<b>262,319</b>	<b>339,370</b>	<b>(259,966)</b>	<b>1,007,347</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>795,553</b>	<b>262,319</b>	<b>339,370</b>	<b>(259,966)</b>	<b>1,007,347</b>	<b>767,926</b>

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

Board of Certified Real Estate Appraisers  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	22,875	203,055	42,190	269,948	56,250	41,980
Allowable Third Party Reimbursement*	-	-	-	-	1,499	-
<b>Total Revenue</b>	<b>22,875</b>	<b>203,055</b>	<b>42,190</b>	<b>269,948</b>	<b>57,749</b>	<b>41,980</b>
<b>Direct Expenditures</b>						
Personal Services	50,733	65,321	78,181	46,148	34,915	31,113
Travel	10,479	10,138	8,534	3,759	2,920	1,617
Contractual	59,383	87,668	56,720	44,699	14,955	26,679
Supplies	425	150	233	61	24	42
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>121,020</b>	<b>163,276</b>	<b>143,668</b>	<b>94,667</b>	<b>52,815</b>	<b>59,451</b>
<b>**Indirect Expenditures</b>	<b>14,166</b>	<b>11,311</b>	<b>15,739</b>	<b>18,583</b>	<b>20,937</b>	<b>15,996</b>
<b>Total Expenses</b>	<b>135,186</b>	<b>174,587</b>	<b>159,407</b>	<b>113,250</b>	<b>73,752</b>	<b>75,447</b>
<b>Annual Surplus (Deficit)</b>	<b>(112,311)</b>	<b>28,468</b>	<b>(117,217)</b>	<b>156,697</b>	<b>(16,002)</b>	<b>(33,467)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>101,666</b>	<b>(10,645)</b>	<b>17,823</b>	<b>(99,395)</b>	<b>57,302</b>	<b>41,300</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>(10,645)</b>	<b>17,823</b>	<b>(99,395)</b>	<b>57,302</b>	<b>41,300</b>	<b>7,833</b>

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

Athletic Trainers  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	-	-	-	-	-	-
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Direct Expenditures</b>						
Personal Services	-	-	-	-	-	1,317
Travel	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,317</b>
<b>**Indirect Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,317</b>
<b>Annual Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,317)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,317)</b>

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

Audiologists and Speech Language Pathologists\*\*\*  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	5,940	14,720	5,438	17,303	9,565	17,993
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>5,940</b>	<b>14,720</b>	<b>5,438</b>	<b>17,303</b>	<b>9,565</b>	<b>17,993</b>
<b>Direct Expenditures</b>						
Personal Services	9,322	17,854	11,184	14,988	14,756	9,621
Travel	-	28	60	-	-	-
Contractual	66	320	17	10	157	4
Supplies	19	-	-	-	-	-
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>9,406</b>	<b>18,201</b>	<b>11,261</b>	<b>14,999</b>	<b>14,913</b>	<b>9,625</b>
<b>**Indirect Expenditures</b>	<b>17,290</b>	<b>16,253</b>	<b>22,427</b>	<b>29,529</b>	<b>19,987</b>	<b>15,477</b>
<b>Total Expenses</b>	<b>26,696</b>	<b>34,453</b>	<b>33,688</b>	<b>44,527</b>	<b>34,899</b>	<b>25,102</b>
<b>Annual Surplus (Deficit)</b>	<b>(20,755)</b>	<b>(19,733)</b>	<b>(28,250)</b>	<b>(27,225)</b>	<b>(25,334)</b>	<b>(7,109)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>79,217</b>	<b>58,461</b>	<b>38,728</b>	<b>10,478</b>	<b>(16,746)</b>	<b>(42,081)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>58,461</b>	<b>38,728</b>	<b>10,478</b>	<b>(16,746)</b>	<b>(42,081)</b>	<b>(49,190)</b>

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\*\*\*Effective FY15, Audiologist and Hearing Aide 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 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	534,001	158,467	960,165	215,696	903,618	164,425
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>534,001</b>	<b>158,467</b>	<b>960,165</b>	<b>215,696</b>	<b>903,618</b>	<b>164,425</b>
<b>Direct Expenditures</b>						
Personal Services	111,935	112,651	160,497	144,209	219,116	96,027
Travel	15,475	12,113	9,216	5,170	6,649	8,541
Contractual	45,776	27,278	33,414	26,807	52,875	30,041
Supplies	352	1,446	5,672	308	104	81
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>173,538</b>	<b>153,488</b>	<b>208,799</b>	<b>176,495</b>	<b>278,745</b>	<b>134,688</b>
<b>**Indirect Expenditures</b>	<b>292,365</b>	<b>317,324</b>	<b>423,581</b>	<b>428,613</b>	<b>317,040</b>	<b>245,106</b>
<b>Total Expenses</b>	<b>465,903</b>	<b>470,812</b>	<b>632,380</b>	<b>605,108</b>	<b>595,785</b>	<b>379,795</b>
<b>Annual Surplus (Deficit)</b>	<b>68,098</b>	<b>(312,345)</b>	<b>327,785</b>	<b>(389,412)</b>	<b>307,833</b>	<b>(215,370)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>343,576</b>	<b>411,674</b>	<b>99,329</b>	<b>427,114</b>	<b>37,702</b>	<b>345,535</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>411,674</b>	<b>99,329</b>	<b>427,114</b>	<b>37,702</b>	<b>345,535</b>	<b>130,165</b>

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

Behavior Analysts  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	-	-	-	-	-	13,380
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,380</b>
<b>Direct Expenditures</b>						
Personal Services	-	-	-	-	-	3,141
Travel	-	-	-	-	-	-
Contractual	-	-	-	-	-	1,909
Supplies	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,050</b>
<b>**Indirect Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,050</b>
<b>Annual Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,330</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,330</b>

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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 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	35,295	139,294	34,529	144,686	24,503	138,765
Allowable Third Party Reimbursement*	-	-	-	-	537	-
<b>Total Revenue</b>	<b>35,295</b>	<b>139,294</b>	<b>34,529</b>	<b>144,686</b>	<b>25,039</b>	<b>138,765</b>
<b>Direct Expenditures</b>						
Personal Services	44,397	60,992	58,635	33,003	49,928	38,825
Travel	18,662	16,889	18,169	11,866	17,350	7,400
Contractual	18,600	20,873	4,526	3,747	13,399	2,661
Supplies	314	31	255	233	325	74
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>81,973</b>	<b>98,786</b>	<b>81,585</b>	<b>48,848</b>	<b>81,001</b>	<b>48,960</b>
<b>**Indirect Expenditures</b>	<b>14,651</b>	<b>13,247</b>	<b>17,238</b>	<b>21,128</b>	<b>23,695</b>	<b>18,088</b>
<b>Total Expenses</b>	<b>96,624</b>	<b>112,033</b>	<b>98,823</b>	<b>69,977</b>	<b>104,695</b>	<b>67,048</b>
<b>Annual Surplus (Deficit)</b>	<b>(61,329)</b>	<b>27,261</b>	<b>(64,294)</b>	<b>74,709</b>	<b>(79,656)</b>	<b>71,717</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>103,997</b>	<b>42,668</b>	<b>69,930</b>	<b>5,635</b>	<b>80,344</b>	<b>688</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>42,668</b>	<b>69,930</b>	<b>5,635</b>	<b>80,344</b>	<b>688</b>	<b>72,405</b>

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

Collection Agencies  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	156,480	85,575	207,403	93,595	148,623	42,635
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>156,480</b>	<b>85,575</b>	<b>207,403</b>	<b>93,595</b>	<b>148,623</b>	<b>42,635</b>
<b>Direct Expenditures</b>						
Personal Services	41,353	29,347	34,526	24,170	40,708	19,339
Travel	-	-	-	-	-	-
Contractual	4,742	5,125	3,763	3,959	12,192	2,288
Supplies	92	194	205	20	39	-
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>46,187</b>	<b>34,665</b>	<b>38,494</b>	<b>28,150</b>	<b>52,939</b>	<b>21,627</b>
<b>**Indirect Expenditures</b>	<b>17,128</b>	<b>23,794</b>	<b>38,513</b>	<b>40,411</b>	<b>36,695</b>	<b>28,271</b>
<b>Total Expenses</b>	<b>63,315</b>	<b>58,459</b>	<b>77,007</b>	<b>68,561</b>	<b>89,634</b>	<b>49,899</b>
<b>Annual Surplus (Deficit)</b>	<b>93,165</b>	<b>27,116</b>	<b>130,396</b>	<b>25,034</b>	<b>58,989</b>	<b>(7,264)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>(23,912)</b>	<b>69,253</b>	<b>96,369</b>	<b>226,766</b>	<b>251,800</b>	<b>310,789</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>69,253</b>	<b>96,369</b>	<b>226,766</b>	<b>251,800</b>	<b>310,789</b>	<b>303,525</b>

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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 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	756,419	956,012	749,060	983,799	763,305	1,089,765
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>756,419</b>	<b>956,012</b>	<b>749,060</b>	<b>983,799</b>	<b>763,305</b>	<b>1,089,765</b>
<b>Direct Expenditures</b>						
Personal Services	230,663	263,307	254,334	287,678	321,989	224,539
Travel	238	-	-	-	-	-
Contractual	375,155	365,128	309,832	313,826	329,806	162,971
Supplies	872	718	606	49	3,243	220
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>606,928</b>	<b>629,153</b>	<b>564,772</b>	<b>601,552</b>	<b>655,038</b>	<b>387,730</b>
<b>**Indirect Expenditures</b>	<b>393,087</b>	<b>379,026</b>	<b>478,006</b>	<b>539,665</b>	<b>367,626</b>	<b>284,229</b>
<b>Total Expenses</b>	<b>1,000,015</b>	<b>1,008,179</b>	<b>1,042,778</b>	<b>1,141,217</b>	<b>1,022,663</b>	<b>671,959</b>
<b>Annual Surplus (Deficit)</b>	<b>(243,596)</b>	<b>(52,167)</b>	<b>(293,718)</b>	<b>(157,418)</b>	<b>(259,358)</b>	<b>417,806</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>823,861</b>	<b>580,265</b>	<b>528,098</b>	<b>234,380</b>	<b>76,962</b>	<b>(182,396)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>580,265</b>	<b>528,098</b>	<b>234,380</b>	<b>76,962</b>	<b>(182,396)</b>	<b>235,410</b>

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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 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	296,190	29,269	299,765	29,715	437,375	60,510
Allowable Third Party Reimbursement*	-	-	-	-	1,081	-
<b>Total Revenue</b>	<b>296,190</b>	<b>29,269</b>	<b>299,765</b>	<b>29,715</b>	<b>438,456</b>	<b>60,510</b>
<b>Direct Expenditures</b>						
Personal Services	60,964	62,834	73,887	174,674	175,001	123,068
Travel	34,330	19,596	26,156	30,648	29,203	16,498
Contractual	37,083	10,522	11,035	21,024	43,043	19,049
Supplies	1,688	813	241	884	211	182
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>134,065</b>	<b>93,765</b>	<b>111,319</b>	<b>227,230</b>	<b>247,458</b>	<b>158,796</b>
<b>**Indirect Expenditures</b>	<b>62,965</b>	<b>59,002</b>	<b>93,572</b>	<b>99,978</b>	<b>87,288</b>	<b>67,127</b>
<b>Total Expenses</b>	<b>197,030</b>	<b>152,767</b>	<b>204,891</b>	<b>327,208</b>	<b>334,746</b>	<b>225,924</b>
<b>Annual Surplus (Deficit)</b>	<b>99,160</b>	<b>(123,498)</b>	<b>94,874</b>	<b>(297,493)</b>	<b>103,710</b>	<b>(165,414)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>76,785</b>	<b>175,945</b>	<b>52,447</b>	<b>147,321</b>	<b>(150,172)</b>	<b>(46,462)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>175,945</b>	<b>52,447</b>	<b>147,321</b>	<b>(150,172)</b>	<b>(46,462)</b>	<b>(211,875)</b>

\*The allocation of the \$20,000 in allowable third party reimbursements will be completed at year-end

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

Concert Promoters  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	4,720	21,450	1,380	23,835	6,360	19,400
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>4,720</b>	<b>21,450</b>	<b>1,380</b>	<b>23,835</b>	<b>6,360</b>	<b>19,400</b>
<b>Direct Expenditures</b>						
Personal Services	8,514	2,517	4,577	4,357	6,283	1,484
Travel	-	-	-	-	-	-
Contractual	5,541	653	-	47	286	7
Supplies	12	-	13	-	-	-
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>14,068</b>	<b>3,170</b>	<b>4,590</b>	<b>4,404</b>	<b>6,568</b>	<b>1,491</b>
<b>**Indirect Expenditures</b>	<b>2,101</b>	<b>1,376</b>	<b>1,845</b>	<b>2,864</b>	<b>1,860</b>	<b>1,401</b>
<b>Total Expenses</b>	<b>16,168</b>	<b>4,547</b>	<b>6,435</b>	<b>7,267</b>	<b>8,429</b>	<b>2,892</b>
<b>Annual Surplus (Deficit)</b>	<b>(11,448)</b>	<b>16,903</b>	<b>(5,055)</b>	<b>16,568</b>	<b>(2,069)</b>	<b>16,508</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>(30,853)</b>	<b>(42,302)</b>	<b>(25,399)</b>	<b>(30,454)</b>	<b>(13,886)</b>	<b>(15,955)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>(42,302)</b>	<b>(25,399)</b>	<b>(30,454)</b>	<b>(13,886)</b>	<b>(15,955)</b>	<b>553</b>

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

Board of Social Work Examiners  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	140,466	57,419	154,245	45,935	190,015	39,795
Allowable Third Party Reimbursement*	-	-	-	-	2,353	-
<b>Total Revenue</b>	<b>140,466</b>	<b>57,419</b>	<b>154,245</b>	<b>45,935</b>	<b>192,368</b>	<b>39,795</b>
<b>Direct Expenditures</b>						
Personal Services	55,423	66,078	59,749	70,990	81,544	46,953
Travel	12,949	12,184	15,070	14,806	17,421	8,421
Contractual	18,326	9,599	25,310	603	18,920	1,965
Supplies	139	203	304	397	24	74
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>86,838</b>	<b>88,064</b>	<b>100,433</b>	<b>86,796</b>	<b>117,909</b>	<b>57,414</b>
<b>**Indirect Expenditures</b>	<b>23,699</b>	<b>32,864</b>	<b>41,338</b>	<b>45,948</b>	<b>63,497</b>	<b>48,394</b>
<b>Total Expenses</b>	<b>110,537</b>	<b>120,928</b>	<b>141,771</b>	<b>132,744</b>	<b>181,405</b>	<b>105,808</b>
<b>Annual Surplus (Deficit)</b>	<b>29,929</b>	<b>(63,508)</b>	<b>12,474</b>	<b>(86,808)</b>	<b>10,963</b>	<b>(66,013)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>144,776</b>	<b>174,705</b>	<b>111,196</b>	<b>123,671</b>	<b>36,863</b>	<b>47,825</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>174,705</b>	<b>111,196</b>	<b>123,671</b>	<b>36,863</b>	<b>47,825</b>	<b>(18,187)</b>

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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 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	47,840	360,040	56,206	389,729	75,095	437,521
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>47,840</b>	<b>360,040</b>	<b>56,206</b>	<b>389,729</b>	<b>75,095</b>	<b>437,521</b>
<b>Direct Expenditures</b>						
Personal Services	94,571	100,658	118,947	176,988	154,086	77,402
Travel	29,444	29,625	22,787	16,471	12,796	8,421
Contractual	29,464	30,888	17,235	128,666	105,918	36,963
Supplies	1,038	1,316	1,483	1,491	525	854
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>154,517</b>	<b>162,487</b>	<b>160,452</b>	<b>323,616</b>	<b>273,326</b>	<b>123,640</b>
<b>**Indirect Expenditures</b>	<b>74,115</b>	<b>68,122</b>	<b>122,053</b>	<b>150,253</b>	<b>108,227</b>	<b>83,510</b>
<b>Total Expenses</b>	<b>228,632</b>	<b>230,609</b>	<b>282,505</b>	<b>473,869</b>	<b>381,553</b>	<b>207,150</b>
<b>Annual Surplus (Deficit)</b>	<b>(180,792)</b>	<b>129,431</b>	<b>(226,299)</b>	<b>(84,141)</b>	<b>(306,457)</b>	<b>230,371</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>541,838</b>	<b>361,046</b>	<b>490,477</b>	<b>264,178</b>	<b>180,037</b>	<b>(126,420)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>361,046</b>	<b>490,477</b>	<b>264,178</b>	<b>180,037</b>	<b>(126,420)</b>	<b>103,951</b>

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

Dispensing Opticians  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	12,065	21,560	8,440	30,063	11,025	8,350
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>12,065</b>	<b>21,560</b>	<b>8,440</b>	<b>30,063</b>	<b>11,025</b>	<b>8,350</b>
<b>Direct Expenditures</b>						
Personal Services	8,058	10,483	7,900	8,070	6,517	8,842
Travel	-	-	-	-	-	-
Contractual	-	2,357	131	1	111	4
Supplies	22	-	-	-	-	-
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>8,080</b>	<b>12,840</b>	<b>8,031</b>	<b>8,071</b>	<b>6,628</b>	<b>8,847</b>
<b>**Indirect Expenditures</b>	<b>5,386</b>	<b>25,832</b>	<b>29,230</b>	<b>8,273</b>	<b>6,630</b>	<b>5,106</b>
<b>Total Expenses</b>	<b>13,466</b>	<b>38,672</b>	<b>37,261</b>	<b>16,344</b>	<b>13,257</b>	<b>13,952</b>
<b>Annual Surplus (Deficit)</b>	<b>(1,401)</b>	<b>(17,112)</b>	<b>(28,821)</b>	<b>13,719</b>	<b>(2,232)</b>	<b>(5,602)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>61,676</b>	<b>60,275</b>	<b>43,163</b>	<b>14,341</b>	<b>28,060</b>	<b>25,828</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>60,275</b>	<b>43,163</b>	<b>14,341</b>	<b>28,060</b>	<b>25,828</b>	<b>20,225</b>

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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 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	10,280	2,225	10,795	2,395	11,395	2,660
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>10,280</b>	<b>2,225</b>	<b>10,795</b>	<b>2,395</b>	<b>11,395</b>	<b>2,660</b>
<b>Direct Expenditures</b>						
Personal Services	2,958	1,099	3,290	2,013	7,764	2,539
Travel	-	-	-	-	-	-
Contractual	698	28	6	7	8,386	2
Supplies	4	-	-	-	-	-
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>3,659</b>	<b>1,128</b>	<b>3,296</b>	<b>2,020</b>	<b>16,150</b>	<b>2,541</b>
<b>**Indirect Expenditures</b>	<b>8,726</b>	<b>9,426</b>	<b>12,223</b>	<b>13,110</b>	<b>8,788</b>	<b>6,792</b>
<b>Total Expenses</b>	<b>12,385</b>	<b>10,554</b>	<b>15,519</b>	<b>15,129</b>	<b>24,938</b>	<b>9,333</b>
<b>Annual Surplus (Deficit)</b>	<b>(2,105)</b>	<b>(8,328)</b>	<b>(4,724)</b>	<b>(12,734)</b>	<b>(13,543)</b>	<b>(6,673)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>72,839</b>	<b>70,734</b>	<b>62,406</b>	<b>57,682</b>	<b>44,948</b>	<b>31,404</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>70,734</b>	<b>62,406</b>	<b>57,682</b>	<b>44,948</b>	<b>31,404</b>	<b>24,732</b>

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

Electrical Administrators  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	172,745	20,935	174,330	22,430	178,010	18,085
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>172,745</b>	<b>20,935</b>	<b>174,330</b>	<b>22,430</b>	<b>178,010</b>	<b>18,085</b>
<b>Direct Expenditures</b>						
Personal Services	36,523	27,132	38,602	16,489	27,029	18,748
Travel	118	-	-	-	-	-
Contractual	3,450	20,903	31,624	21,687	32,777	14,780
Supplies	1,401	-	126	32	30	6
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>41,492</b>	<b>48,035</b>	<b>70,352</b>	<b>38,209</b>	<b>59,836</b>	<b>33,534</b>
<b>**Indirect Expenditures</b>	<b>43,305</b>	<b>45,041</b>	<b>55,232</b>	<b>58,676</b>	<b>56,217</b>	<b>43,151</b>
<b>Total Expenses</b>	<b>84,797</b>	<b>93,076</b>	<b>125,584</b>	<b>96,884</b>	<b>116,053</b>	<b>76,685</b>
<b>Annual Surplus (Deficit)</b>	<b>87,948</b>	<b>(72,141)</b>	<b>48,746</b>	<b>(74,455)</b>	<b>61,957</b>	<b>(58,600)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>223,819</b>	<b>311,767</b>	<b>239,626</b>	<b>288,372</b>	<b>213,917</b>	<b>275,874</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>311,767</b>	<b>239,626</b>	<b>288,372</b>	<b>213,917</b>	<b>275,874</b>	<b>217,274</b>

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

Euthanasia Permits  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	225	500	100	225	150	-
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>225</b>	<b>500</b>	<b>100</b>	<b>225</b>	<b>150</b>	<b>-</b>
<b>Direct Expenditures</b>						
Personal Services	38	114	148	6,113	6,239	-
Travel	-	-	-	-	-	-
Contractual	-	6	-	110	14	-
Supplies	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>38</b>	<b>120</b>	<b>148</b>	<b>6,222</b>	<b>6,253</b>	<b>-</b>
<b>**Indirect Expenditures</b>	<b>700</b>	<b>408</b>	<b>577</b>	<b>636</b>	<b>1,587</b>	<b>1,202</b>
<b>Total Expenses</b>	<b>738</b>	<b>527</b>	<b>725</b>	<b>6,859</b>	<b>7,841</b>	<b>1,202</b>
<b>Annual Surplus (Deficit)</b>	<b>(512)</b>	<b>(27)</b>	<b>(625)</b>	<b>(6,634)</b>	<b>(7,691)</b>	<b>(1,202)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>7,434</b>	<b>6,922</b>	<b>6,895</b>	<b>6,270</b>	<b>(364)</b>	<b>(8,054)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>6,922</b>	<b>6,895</b>	<b>6,270</b>	<b>(364)</b>	<b>(8,054)</b>	<b>(9,256)</b>

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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 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	1,108	5,000	859	5,438	-	7,708
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,108</b>	<b>5,000</b>	<b>859</b>	<b>5,438</b>	<b>-</b>	<b>7,708</b>
<b>Direct Expenditures</b>						
Personal Services	791	863	439	1,341	1,221	668
Travel	-	-	-	-	-	-
Contractual	54	770	52	98	47	-
Supplies	10	-	-	-	-	-
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>855</b>	<b>1,632</b>	<b>491</b>	<b>1,439</b>	<b>1,268</b>	<b>668</b>
<b>**Indirect Expenditures</b>	<b>539</b>	<b>459</b>	<b>577</b>	<b>636</b>	<b>619</b>	<b>473</b>
<b>Total Expenses</b>	<b>1,394</b>	<b>2,091</b>	<b>1,068</b>	<b>2,076</b>	<b>1,887</b>	<b>1,141</b>
<b>Annual Surplus (Deficit)</b>	<b>(286)</b>	<b>2,909</b>	<b>(209)</b>	<b>3,362</b>	<b>(1,887)</b>	<b>6,567</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>(14,796)</b>	<b>(15,083)</b>	<b>(12,174)</b>	<b>(12,383)</b>	<b>(9,021)</b>	<b>(10,908)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>(15,083)</b>	<b>(12,174)</b>	<b>(12,383)</b>	<b>(9,021)</b>	<b>(10,908)</b>	<b>(4,340)</b>

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

Geologists  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	1,260	1,800	400	1,030	1,790	1,560
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,260</b>	<b>1,800</b>	<b>400</b>	<b>1,030</b>	<b>1,790</b>	<b>1,560</b>
<b>Direct Expenditures</b>						
Personal Services	987	989	470	583	1,603	890
Travel	-	-	-	-	-	-
Contractual	-	-	-	-	50	-
Supplies	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>987</b>	<b>989</b>	<b>470</b>	<b>583</b>	<b>1,653</b>	<b>890</b>
<b>**Indirect Expenditures</b>	<b>34,526</b>	<b>31,743</b>	<b>38,686</b>	-	-	-
<b>Total Expenses</b>	<b>35,513</b>	<b>32,732</b>	<b>39,156</b>	<b>583</b>	<b>1,653</b>	<b>890</b>
<b>Annual Surplus (Deficit)</b>	<b>(34,253)</b>	<b>(30,932)</b>	<b>(38,756)</b>	<b>447</b>	<b>137</b>	<b>670</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>(4,845)</b>	<b>(39,097)</b>	<b>(70,029)</b>	<b>(108,785)</b>	<b>(108,337)</b>	<b>(108,201)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>(39,097)</b>	<b>(70,029)</b>	<b>(108,785)</b>	<b>(108,337)</b>	<b>(108,201)</b>	<b>(107,531)</b>

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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 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	663,953	151,098	607,464	127,935	791,489	158,946
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>663,953</b>	<b>151,098</b>	<b>607,464</b>	<b>127,935</b>	<b>791,489</b>	<b>158,946</b>
Direct Expenditures						
Personal Services	252,492	275,544	326,188	298,505	255,997	176,431
Travel	17,551	22,746	37,059	18,401	22,239	13,387
Contractual	93,991	100,465	94,595	172,807	188,426	51,737
Supplies	5,466	719	739	926	653	93
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>369,500</b>	<b>399,473</b>	<b>458,581</b>	<b>490,638</b>	<b>467,315</b>	<b>241,647</b>
<b>**Indirect Expenditures</b>	<b>80,039</b>	<b>90,948</b>	<b>111,156</b>	<b>105,642</b>	<b>122,387</b>	<b>93,699</b>
<b>Total Expenses</b>	<b>449,539</b>	<b>490,421</b>	<b>569,737</b>	<b>596,280</b>	<b>589,701</b>	<b>335,347</b>
<b>Annual Surplus (Deficit)</b>	<b>214,415</b>	<b>(339,323)</b>	<b>37,727</b>	<b>(468,345)</b>	<b>201,787</b>	<b>(176,401)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>(485,741)</b>	<b>(271,326)</b>	<b>(610,648)</b>	<b>(572,921)</b>	<b>(1,041,267)</b>	<b>(839,480)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>(271,326)</b>	<b>(610,648)</b>	<b>(572,921)</b>	<b>(1,041,267)</b>	<b>(839,480)</b>	<b>(1,015,881)</b>

\*The allocation of the \$20,000 in allowable third party reimbursements will be completed at year-end

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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 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	92,661	306,992	80,455	286,500	48,500	222,200
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>92,661</b>	<b>306,992</b>	<b>80,455</b>	<b>286,500</b>	<b>48,500</b>	<b>222,200</b>
<b>Direct Expenditures</b>						
Personal Services	116,502	119,314	121,210	80,201	94,567	53,180
Travel	17,541	10,528	17,931	14,535	14,262	8,612
Contractual	54,165	37,102	22,548	37,492	22,691	4,052
Supplies	313	1,661	436	472	108	567
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>188,521</b>	<b>168,605</b>	<b>162,125</b>	<b>132,699</b>	<b>131,627</b>	<b>66,410</b>
<b>**Indirect Expenditures</b>	<b>4,740</b>	<b>4,688</b>	<b>6,745</b>	<b>7,573</b>	<b>20,190</b>	<b>15,234</b>
<b>Total Expenses</b>	<b>193,261</b>	<b>173,293</b>	<b>168,870</b>	<b>140,273</b>	<b>151,818</b>	<b>81,644</b>
<b>Annual Surplus (Deficit)</b>	<b>(100,600)</b>	<b>133,699</b>	<b>(88,415)</b>	<b>146,227</b>	<b>(103,318)</b>	<b>140,556</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>2,792</b>	<b>(97,808)</b>	<b>35,891</b>	<b>(52,524)</b>	<b>93,703</b>	<b>(9,615)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>(97,808)</b>	<b>35,891</b>	<b>(52,524)</b>	<b>93,703</b>	<b>(9,615)</b>	<b>130,942</b>

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

Massage Therapists  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	-	-	-	-	-	-
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Direct Expenditures</b>						
Personal Services	-	-	-	-	-	4,445
Travel	-	-	-	-	-	1,073
Contractual	-	-	-	-	-	47
Supplies	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,565</b>
<b>**Indirect Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,565</b>
<b>Annual Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,565)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,565)</b>

\*The allocation of the \$20,000 in allowable third party reimbursements will be completed at year-end

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

Mechanical Administrators  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	130,885	14,175	137,390	16,270	142,820	12,030
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>130,885</b>	<b>14,175</b>	<b>137,390</b>	<b>16,270</b>	<b>142,820</b>	<b>12,030</b>
<b>Direct Expenditures</b>						
Personal Services	30,341	24,491	31,865	13,511	25,295	16,963
Travel	118	-	-	-	-	-
Contractual	6,047	25,750	35,887	21,397	19,762	12,396
Supplies	1,401	-	126	32	30	6
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>37,907</b>	<b>50,241</b>	<b>67,878</b>	<b>34,940</b>	<b>45,087</b>	<b>29,366</b>
<b>**Indirect Expenditures</b>	<b>26,446</b>	<b>27,514</b>	<b>33,670</b>	<b>36,402</b>	<b>39,339</b>	<b>30,117</b>
<b>Total Expenses</b>	<b>64,353</b>	<b>77,755</b>	<b>101,548</b>	<b>71,341</b>	<b>84,427</b>	<b>59,483</b>
<b>Annual Surplus (Deficit)</b>	<b>66,532</b>	<b>(63,579)</b>	<b>35,842</b>	<b>(55,071)</b>	<b>58,393</b>	<b>(47,453)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>182,800</b>	<b>249,332</b>	<b>185,753</b>	<b>221,596</b>	<b>166,524</b>	<b>224,917</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>249,332</b>	<b>185,753</b>	<b>221,596</b>	<b>166,524</b>	<b>224,917</b>	<b>177,464</b>

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

Medical Board  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	347,852	1,252,863	234,358	1,296,736	278,849	1,344,387
Allowable Third Party Reimbursement*	-	-	-	-	-	-
Total Revenue	<u>347,852</u>	<u>1,252,863</u>	<u>234,358</u>	<u>1,296,736</u>	<u>278,849</u>	<u>1,344,387</u>
Direct Expenditures						
Personal Services	580,895	542,679	492,682	498,116	587,171	450,234
Travel	27,101	32,629	26,454	31,011	37,760	21,712
Contractual	237,383	429,916	89,902	159,250	128,048	110,201
Supplies	6,615	6,527	6,286	6,104	3,921	2,780
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>851,994</u>	<u>1,011,750</u>	<u>615,324</u>	<u>694,481</u>	<u>756,901</u>	<u>584,927</u>
**Indirect Expenditures	<u>211,356</u>	<u>201,257</u>	<u>274,892</u>	<u>357,464</u>	<u>292,128</u>	<u>224,270</u>
Total Expenses	1,063,350	1,213,007	890,216	1,051,945	1,049,029	809,197
Annual Surplus (Deficit)	<u>(715,498)</u>	<u>39,856</u>	<u>(655,858)</u>	<u>244,791</u>	<u>(770,180)</u>	<u>535,190</u>
Beginning Cumulative Surplus (Deficit)	2,536,227	1,820,729	1,860,585	1,204,726	1,449,517	679,337
Ending Cumulative Surplus (Deficit)	<u><u>1,820,729</u></u>	<u><u>1,860,585</u></u>	<u><u>1,204,726</u></u>	<u><u>1,449,517</u></u>	<u><u>679,337</u></u>	<u><u>1,214,527</u></u>

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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 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	11,300	75,095	7,665	55,500	12,015	59,488
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>11,300</b>	<b>75,095</b>	<b>7,665</b>	<b>55,500</b>	<b>12,015</b>	<b>59,488</b>
<b>Direct Expenditures</b>						
Personal Services	17,802	21,648	21,392	34,463	33,604	14,685
Travel	14,816	5,029	6,384	6,884	8,437	7,029
Contractual	992	2,247	997	2,111	5,468	3,101
Supplies	43	93	101	36	12	-
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>33,653</b>	<b>29,017</b>	<b>28,874</b>	<b>43,494</b>	<b>47,521</b>	<b>24,815</b>
<b>**Indirect Expenditures</b>	<b>5,117</b>	<b>4,738</b>	<b>5,765</b>	<b>7,064</b>	<b>10,549</b>	<b>8,019</b>
<b>Total Expenses</b>	<b>38,770</b>	<b>33,755</b>	<b>34,639</b>	<b>50,558</b>	<b>58,070</b>	<b>32,834</b>
<b>Annual Surplus (Deficit)</b>	<b>(27,470)</b>	<b>41,340</b>	<b>(26,974)</b>	<b>4,942</b>	<b>(46,055)</b>	<b>26,654</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>120,357</b>	<b>92,887</b>	<b>134,227</b>	<b>107,253</b>	<b>112,195</b>	<b>66,140</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>92,887</b>	<b>134,227</b>	<b>107,253</b>	<b>112,195</b>	<b>66,140</b>	<b>92,794</b>

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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 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	3,080	43,695	5,290	51,545	3,990	63,235
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>3,080</b>	<b>43,695</b>	<b>5,290</b>	<b>51,545</b>	<b>3,990</b>	<b>63,235</b>
<b>Direct Expenditures</b>						
Personal Services	16,488	22,654	34,945	53,564	37,272	43,746
Travel	5,028	4,090	8,520	4,793	5,348	4,280
Contractual	1,020	4,656	5,544	6,580	2,465	5,121
Supplies	64	-	-	24	12	-
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>22,599</b>	<b>31,400</b>	<b>49,009</b>	<b>64,960</b>	<b>45,096</b>	<b>53,148</b>
<b>**Indirect Expenditures</b>	<b>2,585</b>	<b>2,700</b>	<b>3,459</b>	<b>3,946</b>	<b>10,698</b>	<b>8,075</b>
<b>Total Expenses</b>	<b>25,184</b>	<b>34,100</b>	<b>52,468</b>	<b>68,906</b>	<b>55,795</b>	<b>61,223</b>
<b>Annual Surplus (Deficit)</b>	<b>(22,104)</b>	<b>9,595</b>	<b>(47,178)</b>	<b>(17,361)</b>	<b>(51,805)</b>	<b>2,012</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>(5,651)</b>	<b>(27,755)</b>	<b>(18,160)</b>	<b>(65,338)</b>	<b>(82,699)</b>	<b>(134,504)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>(27,755)</b>	<b>(18,160)</b>	<b>(65,338)</b>	<b>(82,699)</b>	<b>(134,504)</b>	<b>(132,491)</b>

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

Mortuary Science  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	5,855	27,280	4,655	23,804	3,905	27,753
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>5,855</b>	<b>27,280</b>	<b>4,655</b>	<b>23,804</b>	<b>3,905</b>	<b>27,753</b>
<b>Direct Expenditures</b>						
Personal Services	10,423	26,926	11,067	23,087	20,526	6,507
Travel	-	-	-	-	67	-
Contractual	363	1,134	822	250	457	732
Supplies	189	127	-	33	-	-
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>10,975</b>	<b>28,188</b>	<b>11,889</b>	<b>23,370</b>	<b>21,049</b>	<b>7,240</b>
<b>**Indirect Expenditures</b>	<b>5,817</b>	<b>5,401</b>	<b>8,533</b>	<b>10,691</b>	<b>9,534</b>	<b>7,302</b>
<b>Total Expenses</b>	<b>16,792</b>	<b>33,589</b>	<b>20,422</b>	<b>34,061</b>	<b>30,583</b>	<b>14,542</b>
<b>Annual Surplus (Deficit)</b>	<b>(10,937)</b>	<b>(6,309)</b>	<b>(15,767)</b>	<b>(10,258)</b>	<b>(26,678)</b>	<b>13,211</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>60,866</b>	<b>49,929</b>	<b>43,620</b>	<b>27,853</b>	<b>17,595</b>	<b>(9,083)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>49,929</b>	<b>43,620</b>	<b>27,853</b>	<b>17,595</b>	<b>(9,083)</b>	<b>4,128</b>

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

Naturopaths  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	20,850	4,250	27,580	3,297	25,185	2,420
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>20,850</b>	<b>4,250</b>	<b>27,580</b>	<b>3,297</b>	<b>25,185</b>	<b>2,420</b>
<b>Direct Expenditures</b>						
Personal Services	6,403	2,601	9,547	8,126	12,890	2,304
Travel	-	-	-	-	-	-
Contractual	2	7,786	71,640	11,723	17,561	26,901
Supplies	10	-	13	-	-	-
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>6,414</b>	<b>10,387</b>	<b>81,200</b>	<b>19,849</b>	<b>30,451</b>	<b>29,205</b>
<b>**Indirect Expenditures</b>	<b>2,101</b>	<b>2,497</b>	<b>3,344</b>	<b>3,627</b>	<b>4,937</b>	<b>3,765</b>
<b>Total Expenses</b>	<b>8,515</b>	<b>12,884</b>	<b>84,544</b>	<b>23,477</b>	<b>35,387</b>	<b>32,970</b>
<b>Annual Surplus (Deficit)</b>	<b>12,335</b>	<b>(8,634)</b>	<b>(56,964)</b>	<b>(20,180)</b>	<b>(10,202)</b>	<b>(30,550)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>5,739</b>	<b>18,074</b>	<b>9,440</b>	<b>(47,524)</b>	<b>(67,704)</b>	<b>(77,906)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>18,074</b>	<b>9,440</b>	<b>(47,524)</b>	<b>(67,704)</b>	<b>(77,906)</b>	<b>(108,456)</b>

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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 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	2,470	15,528	2,285	15,010	2,760	14,080
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>2,470</b>	<b>15,528</b>	<b>2,285</b>	<b>15,010</b>	<b>2,760</b>	<b>14,080</b>
<b>Direct Expenditures</b>						
Personal Services	2,173	5,075	1,771	3,515	3,192	2,205
Travel	-	-	-	-	-	-
Contractual	1,388	1,431	1,208	1,608	1,555	15
Supplies	32	-	-	-	-	-
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>3,593</b>	<b>6,505</b>	<b>2,979</b>	<b>5,123</b>	<b>4,747</b>	<b>2,219</b>
<b>**Indirect Expenditures</b>	<b>2,855</b>	<b>2,700</b>	<b>3,171</b>	<b>4,009</b>	<b>3,272</b>	<b>2,517</b>
<b>Total Expenses</b>	<b>6,448</b>	<b>9,205</b>	<b>6,150</b>	<b>9,133</b>	<b>8,019</b>	<b>4,736</b>
<b>Annual Surplus (Deficit)</b>	<b>(3,978)</b>	<b>6,322</b>	<b>(3,865)</b>	<b>5,877</b>	<b>(5,259)</b>	<b>9,344</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>4,354</b>	<b>376</b>	<b>6,698</b>	<b>2,833</b>	<b>8,711</b>	<b>3,452</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>376</b>	<b>6,698</b>	<b>2,833</b>	<b>8,711</b>	<b>3,452</b>	<b>12,796</b>

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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 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	1,059,341	2,394,091	998,899	2,515,011	1,024,727	2,305,832
Allowable Third Party Reimbursement*	-	-	-	-	2,497	-
Total Revenue	<u>1,059,341</u>	<u>2,394,091</u>	<u>998,899</u>	<u>2,515,011</u>	<u>1,027,225</u>	<u>2,305,832</u>
Direct Expenditures						
Personal services expenses (71000)	628,208	713,120	710,446	721,394	850,867	644,646
Travel Expenses (72000)	28,667	18,164	17,814	22,013	26,960	23,325
Contractual Services Expenses (73000)	279,808	447,407	342,033	302,175	289,470	105,023
Supplies Expenses (74000)	5,202	3,429	2,408	3,195	3,681	1,859
Capital Outlay (75000)	-	-	-	-	-	-
Total Direct Expenditures	<u>941,884</u>	<u>1,182,120</u>	<u>1,072,701</u>	<u>1,048,778</u>	<u>1,170,978</u>	<u>774,853</u>
**Indirect Expenditures	<u>818,545</u>	<u>771,300</u>	<u>938,601</u>	<u>1,201,327</u>	<u>798,751</u>	<u>617,383</u>
Total Expenses	1,760,429	1,953,420	2,011,302	2,250,105	1,969,729	1,392,236
Annual Surplus (Deficit)	<u>(701,088)</u>	<u>440,671</u>	<u>(1,012,403)</u>	<u>264,906</u>	<u>(942,504)</u>	<u>913,596</u>
Beginning Cumulative Surplus (Deficit)	2,572,804	1,871,716	2,312,387	1,299,984	1,564,890	622,386
Ending Cumulative Surplus (Deficit)	<u><u>1,871,716</u></u>	<u><u>2,312,387</u></u>	<u><u>1,299,984</u></u>	<u><u>1,564,890</u></u>	<u><u>622,386</u></u>	<u><u>1,535,982</u></u>

\*The allocation of the \$20,000 in allowable third party reimbursements will be completed at year-end

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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 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	6,450	32,985	4,875	69,665	8,685	89,430
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>6,450</b>	<b>32,985</b>	<b>4,875</b>	<b>69,665</b>	<b>8,685</b>	<b>89,430</b>
<b>Direct Expenditures</b>						
Personal Services	18,994	29,292	24,606	21,604	17,501	20,677
Travel	5,433	4,505	6,493	4,853	3,608	2,400
Contractual	710	5,194	5,985	8,003	1,573	2,786
Supplies	42	23	57	84	216	13
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>25,179</b>	<b>39,013</b>	<b>37,141</b>	<b>34,544</b>	<b>22,898</b>	<b>25,877</b>
<b>**Indirect Expenditures</b>	<b>9,318</b>	<b>8,509</b>	<b>10,320</b>	<b>12,473</b>	<b>10,834</b>	<b>8,317</b>
<b>Total Expenses</b>	<b>34,497</b>	<b>47,522</b>	<b>47,461</b>	<b>47,017</b>	<b>33,732</b>	<b>34,194</b>
<b>Annual Surplus (Deficit)</b>	<b>(28,048)</b>	<b>(14,537)</b>	<b>(42,586)</b>	<b>22,648</b>	<b>(25,047)</b>	<b>55,236</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>17,768</b>	<b>(10,280)</b>	<b>(24,817)</b>	<b>(67,403)</b>	<b>(44,755)</b>	<b>(69,803)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>(10,280)</b>	<b>(24,817)</b>	<b>(67,403)</b>	<b>(44,755)</b>	<b>(69,803)</b>	<b>(14,566)</b>

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

Pawnbrokers  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	-	-	11,010	2,000	19,500	4,200
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>11,010</b>	<b>2,000</b>	<b>19,500</b>	<b>4,200</b>
<b>Direct Expenditures</b>						
Personal Services	-	5,337	14,158	2,233	5,273	1,822
Travel	-	-	-	-	-	-
Contractual	-	7,272	854	1,564	1,012	13
Supplies	-	-	13	-	-	-
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>-</b>	<b>12,609</b>	<b>15,025</b>	<b>3,796</b>	<b>6,285</b>	<b>1,835</b>
<b>**Indirect Expenditures</b>	<b>-</b>	<b>-</b>	<b>1,268</b>	<b>1,655</b>	<b>2,637</b>	<b>2,008</b>
<b>Total Expenses</b>	<b>-</b>	<b>12,609</b>	<b>16,293</b>	<b>5,451</b>	<b>8,922</b>	<b>3,844</b>
<b>Annual Surplus (Deficit)</b>	<b>-</b>	<b>(12,609)</b>	<b>(5,283)</b>	<b>(3,451)</b>	<b>10,578</b>	<b>356</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>(12,609)</b>	<b>(17,893)</b>	<b>(21,344)</b>	<b>(10,766)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>(12,609)</b>	<b>(17,893)</b>	<b>(21,344)</b>	<b>(10,766)</b>	<b>(10,409)</b>

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

Board of Professional Counselors  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	99,044	16,950	142,890	17,685	231,595	32,251
Allowable Third Party Reimbursement*	-	-	-	-	2,608	-
<b>Total Revenue</b>	<b>99,044</b>	<b>16,950</b>	<b>142,890</b>	<b>17,685</b>	<b>234,203</b>	<b>32,251</b>
<b>Direct Expenditures</b>						
Personal Services	54,471	53,553	62,520	58,266	62,610	48,058
Travel	19,574	15,476	10,981	15,305	16,324	19,063
Contractual	2,628	9,940	6,534	4,790	10,648	7,163
Supplies	153	173	243	400	66	39
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>76,826</b>	<b>79,142</b>	<b>80,278</b>	<b>78,761</b>	<b>89,648</b>	<b>74,324</b>
<b>**Indirect Expenditures</b>	<b>24,884</b>	<b>26,189</b>	<b>32,228</b>	<b>35,447</b>	<b>40,982</b>	<b>31,370</b>
	-	-	-	-	-	-
<b>Total Expenses</b>	<b>101,710</b>	<b>105,331</b>	<b>112,506</b>	<b>114,209</b>	<b>130,629</b>	<b>105,694</b>
<b>Annual Surplus (Deficit)</b>	<b>(2,666)</b>	<b>(88,381)</b>	<b>30,384</b>	<b>(96,524)</b>	<b>103,573</b>	<b>(73,443)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>2,430</b>	<b>(236)</b>	<b>(88,616)</b>	<b>(58,233)</b>	<b>(154,756)</b>	<b>(51,183)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>(236)</b>	<b>(88,616)</b>	<b>(58,233)</b>	<b>(154,756)</b>	<b>(51,183)</b>	<b>(124,626)</b>

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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 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	469,723	136,006	500,238	159,341	673,100	199,218
Allowable Third Party Reimbursement*	-	-	-	-	1,701	-
<b>Total Revenue</b>	<b>469,723</b>	<b>136,006</b>	<b>500,238</b>	<b>159,341</b>	<b>674,801</b>	<b>199,218</b>
<b>Direct Expenditures</b>						
Personal Services	126,028	133,862	162,493	158,574	182,280	112,874
Travel	11,143	11,495	15,713	18,850	24,054	13,506
Contractual	30,379	102,903	19,799	11,798	24,633	3,901
Supplies	455	210	1,385	365	69	63
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>168,004</b>	<b>248,470</b>	<b>199,390</b>	<b>189,587</b>	<b>231,036</b>	<b>130,345</b>
<b>**Indirect Expenditures</b>	<b>119,036</b>	<b>155,401</b>	<b>213,722</b>	<b>228,785</b>	<b>197,912</b>	<b>152,614</b>
<b>Total Expenses</b>	<b>287,040</b>	<b>403,871</b>	<b>413,112</b>	<b>418,372</b>	<b>428,947</b>	<b>282,959</b>
<b>Annual Surplus (Deficit)</b>	<b>182,683</b>	<b>(267,865)</b>	<b>87,126</b>	<b>(259,031)</b>	<b>245,853</b>	<b>(83,741)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>286,982</b>	<b>469,666</b>	<b>201,801</b>	<b>288,927</b>	<b>29,896</b>	<b>275,749</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>469,666</b>	<b>201,801</b>	<b>288,927</b>	<b>29,896</b>	<b>275,749</b>	<b>192,008</b>

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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 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	176,995	49,355	194,195	55,805	276,230	55,128
Allowable Third Party Reimbursement*	-	-	-	-	1,793	-
<b>Total Revenue</b>	<b>176,995</b>	<b>49,355</b>	<b>194,195</b>	<b>55,805</b>	<b>278,023</b>	<b>55,128</b>
<b>Direct Expenditures</b>						
Personal Services	53,374	47,147	63,746	79,262	89,742	51,368
Travel	14,973	10,618	9,777	5,711	8,120	4,379
Contractual	11,706	9,588	11,130	7,993	25,435	7,120
Supplies	98	384	452	174	29	37
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>80,151</b>	<b>67,737</b>	<b>85,105</b>	<b>93,139</b>	<b>123,327</b>	<b>62,904</b>
<b>**Indirect Expenditures</b>	<b>42,713</b>	<b>52,887</b>	<b>68,781</b>	<b>78,340</b>	<b>69,051</b>	<b>52,942</b>
<b>Total Expenses</b>	<b>122,864</b>	<b>120,624</b>	<b>153,886</b>	<b>171,480</b>	<b>192,377</b>	<b>115,846</b>
<b>Annual Surplus (Deficit)</b>	<b>54,131</b>	<b>(71,269)</b>	<b>40,309</b>	<b>(115,675)</b>	<b>85,646</b>	<b>(60,719)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>37,265</b>	<b>91,396</b>	<b>20,127</b>	<b>60,437</b>	<b>(55,238)</b>	<b>30,408</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>91,396</b>	<b>20,127</b>	<b>60,437</b>	<b>(55,238)</b>	<b>30,408</b>	<b>(30,310)</b>

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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 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	34,110	215,825	30,372	156,899	38,650	16,160
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>34,110</b>	<b>215,825</b>	<b>30,372</b>	<b>156,899</b>	<b>38,650</b>	<b>16,160</b>
<b>Direct Expenditures</b>						
Personal Services	40,920	41,923	40,952	55,234	69,884	44,453
Travel	21,176	14,109	7,486	9,816	14,041	14,657
Contractual	21,315	12,036	2,362	1,762	26,032	5,605
Supplies	205	139	258	172	78	-
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>83,616</b>	<b>68,208</b>	<b>51,058</b>	<b>66,984</b>	<b>110,035</b>	<b>64,716</b>
<b>**Indirect Expenditures</b>	<b>12,334</b>	<b>10,190</b>	<b>13,779</b>	<b>17,246</b>	<b>25,827</b>	<b>19,647</b>
<b>Total Expenses</b>	<b>95,950</b>	<b>78,397</b>	<b>64,837</b>	<b>84,230</b>	<b>135,863</b>	<b>84,362</b>
<b>Annual Surplus (Deficit)</b>	<b>(61,841)</b>	<b>137,427</b>	<b>(34,465)</b>	<b>72,668</b>	<b>(97,213)</b>	<b>(68,202)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>255,674</b>	<b>193,833</b>	<b>331,261</b>	<b>296,796</b>	<b>369,464</b>	<b>272,251</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>193,833</b>	<b>331,261</b>	<b>296,796</b>	<b>369,464</b>	<b>272,251</b>	<b>204,049</b>

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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 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	673,350	105,790	879,380	168,797	1,139,844	233,260
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>673,350</b>	<b>105,790</b>	<b>879,380</b>	<b>168,797</b>	<b>1,139,844</b>	<b>233,260</b>
<b>Direct Expenditures</b>						
Personal Services	283,865	392,394	430,112	303,555	297,814	144,514
Travel	22,735	15,682	10,638	6,087	12,096	10,206
Contractual	239,819	197,088	73,113	47,616	95,127	67,467
Supplies	1,397	555	775	294	925	569
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>547,816</b>	<b>605,718</b>	<b>514,638</b>	<b>357,553</b>	<b>405,962</b>	<b>222,757</b>
<b>**Indirect Expenditures</b>	<b>117,366</b>	<b>114,436</b>	<b>124,647</b>	<b>158,590</b>	<b>180,127</b>	<b>137,887</b>
<b>Total Expenses</b>	<b>665,182</b>	<b>720,154</b>	<b>639,285</b>	<b>516,143</b>	<b>586,089</b>	<b>360,643</b>
<b>Annual Surplus (Deficit)</b>	<b>8,168</b>	<b>(614,365)</b>	<b>240,095</b>	<b>(347,346)</b>	<b>553,755</b>	<b>(127,383)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>434,677</b>	<b>442,845</b>	<b>(171,520)</b>	<b>68,575</b>	<b>(278,771)</b>	<b>274,984</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>442,845</b>	<b>(171,520)</b>	<b>68,575</b>	<b>(278,771)</b>	<b>274,984</b>	<b>147,601</b>

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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 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	16,905	1,035	14,570	315	13,980	775
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>16,905</b>	<b>1,035</b>	<b>14,570</b>	<b>315</b>	<b>13,980</b>	<b>775</b>
<b>Direct Expenditures</b>						
Personal Services	7,140	5,273	6,697	813	5,720	1,176
Travel	118	-	-	-	-	-
Contractual	2	5	-	12	311	0
Supplies	-	-	-	16	-	-
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>7,261</b>	<b>5,278</b>	<b>6,697</b>	<b>841</b>	<b>6,031</b>	<b>1,176</b>
<b>**Indirect Expenditures</b>	<b>3,555</b>	<b>3,618</b>	<b>4,382</b>	<b>4,009</b>	<b>5,853</b>	<b>4,463</b>
<b>Total Expenses</b>	<b>10,816</b>	<b>8,896</b>	<b>11,079</b>	<b>4,850</b>	<b>11,884</b>	<b>5,640</b>
<b>Annual Surplus (Deficit)</b>	<b>6,090</b>	<b>(7,861)</b>	<b>3,491</b>	<b>(4,535)</b>	<b>2,096</b>	<b>(4,865)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>13,852</b>	<b>19,942</b>	<b>12,080</b>	<b>15,572</b>	<b>11,036</b>	<b>13,133</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>19,942</b>	<b>12,080</b>	<b>15,572</b>	<b>11,036</b>	<b>13,133</b>	<b>8,268</b>

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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 10	FY 11	FY 12	FY 13	FY 14	FY 15 1st - 3rd Qtr
Licensing Revenue	33,243	151,315	27,930	138,120	34,545	132,585
Allowable Third Party Reimbursement*	-	-	-	-	-	-
<b>Total Revenue</b>	<b>33,243</b>	<b>151,315</b>	<b>27,930</b>	<b>138,120</b>	<b>34,545</b>	<b>132,585</b>
<b>Direct Expenditures</b>						
Personal Services	42,998	52,237	63,486	80,633	90,324	44,828
Travel	7,198	10,305	3,439	2,683	2,089	838
Contractual	10,096	6,274	5,065	5,282	3,207	6,568
Supplies	79	106	45	12	35	-
Equipment	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>60,372</b>	<b>68,921</b>	<b>72,035</b>	<b>88,610</b>	<b>95,654</b>	<b>52,233</b>
<b>**Indirect Expenditures</b>	<b>25,692</b>	<b>24,304</b>	<b>33,151</b>	<b>41,875</b>	<b>42,137</b>	<b>32,261</b>
<b>Total Expenses</b>	<b>86,064</b>	<b>93,225</b>	<b>105,186</b>	<b>130,485</b>	<b>137,791</b>	<b>84,494</b>
<b>Annual Surplus (Deficit)</b>	<b>(52,821)</b>	<b>58,090</b>	<b>(77,256)</b>	<b>7,635</b>	<b>(103,246)</b>	<b>48,091</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>173,181</b>	<b>120,360</b>	<b>178,450</b>	<b>101,194</b>	<b>108,829</b>	<b>5,582</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>120,360</b>	<b>178,450</b>	<b>101,194</b>	<b>108,829</b>	<b>5,582</b>	<b>53,673</b>

\*The allocation of the \$20,000 in allowable third party reimbursements will be completed at year-end

\*\*Current year indirect costs are based on the prior fiscal year's total budgeted amount. These costs are averaged over the current fiscal year, then adjusted after the close of the year.