

Quarterly Schedule of Revenue and Expenditure by Licensing Program

1st Quarter FY 2016



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

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 | FY16 1st Qtr |
|--|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|
| Licensing Revenue | 1,115 | 5,555 | 1,135 | 6,270 | 780 | 6,425 | 560 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | - | - |
| Total Revenue | 1,115 | 5,555 | 1,135 | 6,270 | 780 | 6,425 | 560 |
| Direct Expenditures | | | | | | | |
| Personal Services | 5,042 | 4,584 | 1,978 | 6,311 | 2,463 | 6,771 | 2,118 |
| Travel | - | - | - | - | - | - | - |
| Contractual | - | 3,336 | - | 85 | 14 | 214 | 1 |
| Supplies | 10 | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 5,051 | 7,920 | 1,978 | 6,396 | 2,477 | 6,985 | 2,118 |
| Indirect Expenditures** | 5,440 | 5,044 | 6,054 | 7,700 | 4,181 | 6,083 | 1,521 |
| Total Expenses | 10,491 | 12,964 | 8,032 | 14,096 | 6,658 | 13,068 | 3,639 |
| Annual Surplus (Deficit) | (9,376) | (7,409) | (6,897) | (7,826) | (5,878) | (6,643) | (3,079) |
| Beginning Cumulative Surplus (Deficit) | 16,693 | 7,317 | (92) | (6,989) | (14,815) | (20,692) | (27,335) |
| Ending Cumulative Surplus (Deficit) | 7,317 | (92) | (6,989) | (14,815) | (20,692) | (27,335) | (30,414) |

*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

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

| | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY16 1st Qtr |
|--|----------------|------------------|----------------|------------------|------------------|------------------|-----------------|
| Licensing Revenue | 827,580 | 138,754 | 845,362 | 162,223 | 1,983,134 | 309,524 | 50,945 |
| Allowable Third Party Reimbursement* | - | - | - | - | 5,931 | 7,156 | - |
| Total Revenue | 827,580 | 138,754 | 845,362 | 162,223 | 1,989,064 | 316,680 | 50,945 |
| Direct Expenditures | | | | | | | |
| Personal Services | 220,032 | 243,974 | 260,469 | 248,834 | 287,835 | 283,855 | 61,306 |
| Travel | 53,051 | 49,366 | 48,940 | 41,597 | 53,408 | 42,799 | 8,701 |
| Contractual | 73,786 | 91,228 | 59,439 | 32,998 | 88,077 | 54,433 | 2,155 |
| Supplies | 5,652 | 2,144 | 2,922 | 6,779 | 2,054 | 1,075 | 622 |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 352,521 | 386,712 | 371,770 | 330,208 | 431,374 | 382,163 | 72,785 |
| Indirect Expenditures** | 307,823 | 285,276 | 396,542 | 431,350 | 290,377 | 198,407 | 49,602 |
| Total Expenses | 660,345 | 671,988 | 768,312 | 761,558 | 721,751 | 580,570 | 122,386 |
| Annual Surplus (Deficit) | 167,235 | (533,234) | 77,050 | (599,336) | 1,267,313 | (263,889) | (71,441) |
| Beginning Cumulative Surplus (Deficit) | 628,318 | 795,553 | 262,319 | 339,370 | (259,966) | 1,007,347 | 743,458 |
| Ending Cumulative Surplus (Deficit) | 795,553 | 262,319 | 339,370 | (259,966) | 1,007,347 | 743,458 | 672,017 |

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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 | FY16 1st Qtr |
|---|------------------|-----------------|------------------|-----------------|-----------------|----------------|-----------------|
| Licensing Revenue | 22,875 | 203,055 | 42,190 | 269,948 | 56,250 | 279,525 | 7,625 |
| Allowable Third Party Reimbursement* | - | - | - | - | 1,499 | - | - |
| Total Revenue | 22,875 | 203,055 | 42,190 | 269,948 | 57,749 | 279,525 | 7,625 |
| Direct Expenditures | | | | | | | |
| Personal Services | 50,733 | 65,321 | 78,181 | 46,148 | 34,915 | 53,294 | 13,320 |
| Travel | 10,479 | 10,138 | 8,534 | 3,759 | 2,920 | 2,217 | 1,668 |
| Contractual | 59,383 | 87,668 | 56,720 | 44,699 | 14,955 | 33,616 | 224 |
| Supplies | 425 | 150 | 233 | 61 | 24 | 42 | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 121,020 | 163,276 | 143,668 | 94,667 | 52,815 | 89,170 | 15,212 |
| Indirect Expenditures** | 14,166 | 11,311 | 15,739 | 18,583 | 20,937 | 33,105 | 8,276 |
| Total Expenses | 135,186 | 174,587 | 159,407 | 113,250 | 73,752 | 122,274 | 23,488 |
| Annual Surplus (Deficit) | (112,311) | 28,468 | (117,217) | 156,697 | (16,002) | 157,251 | (15,863) |
| Beginning Cumulative Surplus (Deficit) | 101,666 | (10,645) | 17,823 | (99,395) | 57,302 | 41,300 | 198,551 |
| Ending Cumulative Surplus (Deficit) | (10,645) | 17,823 | (99,395) | 57,302 | 41,300 | 198,551 | 182,688 |

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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 | FY16 1st Qtr |
|--|-------|-------|-------|-------|-------|---------|-----------------|
| Licensing Revenue | - | - | - | - | - | - | 9,840 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | - | - |
| Total Revenue | - | - | - | - | - | - | 9,840 |
| Direct Expenditures | | | | | | | |
| Personal Services | - | - | - | - | - | 4,218 | 2,114 |
| Travel | - | - | - | - | - | - | 547 |
| Contractual | - | - | - | - | - | 2,519 | 209 |
| Supplies | - | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | - | - | - | - | - | 6,737 | 2,870 |
| Indirect Expenditures** | - | - | - | - | - | 1,143 | 286 |
| Total Expenses | - | - | - | - | - | 7,879 | 3,155 |
| Annual Surplus (Deficit) | - | - | - | - | - | (7,879) | 6,685 |
| Beginning Cumulative Surplus (Deficit) | - | - | - | - | - | - | (7,879) |
| Ending Cumulative Surplus (Deficit) | - | - | - | - | - | (7,879) | (1,195) |

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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 | FY16 1st Qtr |
|--|----------|----------|----------|----------|----------|----------|-----------------|
| Licensing Revenue | 5,940 | 14,720 | 5,438 | 17,303 | 9,565 | 20,738 | 2,635 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | - | - |
| Total Revenue | 5,940 | 14,720 | 5,438 | 17,303 | 9,565 | 20,738 | 2,635 |
| Direct Expenditures | | | | | | | |
| Personal Services | 9,322 | 17,854 | 11,184 | 14,988 | 14,756 | 13,738 | 4,849 |
| Travel | - | 28 | 60 | - | - | - | - |
| Contractual | 66 | 320 | 17 | 10 | 157 | 599 | 2 |
| Supplies | 19 | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 9,406 | 18,201 | 11,261 | 14,999 | 14,913 | 14,337 | 4,851 |
| Indirect Expenditures** | 17,290 | 16,253 | 22,427 | 29,529 | 19,987 | 19,734 | 4,934 |
| Total Expenses | 26,696 | 34,453 | 33,688 | 44,527 | 34,899 | 34,071 | 9,785 |
| Annual Surplus (Deficit) | (20,755) | (19,733) | (28,250) | (27,225) | (25,334) | (13,334) | (7,150) |
| Beginning Cumulative Surplus (Deficit) | 79,217 | 58,461 | 38,728 | 10,478 | (16,746) | (42,081) | (55,414) |
| Ending Cumulative Surplus (Deficit) | 58,461 | 38,728 | 10,478 | (16,746) | (42,081) | (55,414) | (62,564) |

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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 | FY16 1st Qtr |
|---|----------------|------------------|----------------|------------------|----------------|------------------|-----------------|
| Licensing Revenue | 534,001 | 158,467 | 960,165 | 215,696 | 903,618 | 225,990 | 688,316 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | - | - |
| Total Revenue | 534,001 | 158,467 | 960,165 | 215,696 | 903,618 | 225,990 | 688,316 |
| Direct Expenditures | | | | | | | |
| Personal Services | 111,935 | 112,651 | 160,497 | 144,209 | 219,116 | 151,444 | 47,144 |
| Travel | 15,475 | 12,113 | 9,216 | 5,170 | 6,649 | 14,560 | 107 |
| Contractual | 45,776 | 27,278 | 33,414 | 26,807 | 52,875 | 53,764 | 2,018 |
| Supplies | 352 | 1,446 | 5,672 | 308 | 104 | 355 | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 173,538 | 153,488 | 208,799 | 176,495 | 278,745 | 220,123 | 49,269 |
| Indirect Expenditures** | 292,365 | 317,324 | 423,581 | 428,613 | 317,040 | 184,661 | 46,165 |
| Total Expenses | 465,903 | 470,812 | 632,380 | 605,108 | 595,785 | 404,784 | 95,435 |
| Annual Surplus (Deficit) | 68,098 | (312,345) | 327,785 | (389,412) | 307,833 | (178,794) | 592,881 |
| Beginning Cumulative Surplus (Deficit) | 343,576 | 411,674 | 99,329 | 427,114 | 37,702 | 345,535 | 166,741 |
| Ending Cumulative Surplus (Deficit) | 411,674 | 99,329 | 427,114 | 37,702 | 345,535 | 166,741 | 759,623 |

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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 | FY16 1st Qtr |
|--|-------|-------|-------|-------|-------|--------|-----------------|
| Licensing Revenue | - | - | - | - | - | 18,420 | 7,540 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | - | - |
| Total Revenue | - | - | - | - | - | 18,420 | 7,540 |
| Direct Expenditures | | | | | | | |
| Personal Services | - | - | - | - | - | 3,821 | 84 |
| Travel | - | - | - | - | - | - | - |
| Contractual | - | - | - | - | - | 3,046 | 0 |
| Supplies | - | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | - | - | - | - | - | 6,867 | 85 |
| Indirect Expenditures** | - | - | - | - | - | 1,593 | 398 |
| Total Expenses | - | - | - | - | - | 8,460 | 483 |
| Annual Surplus (Deficit) | - | - | - | - | - | 9,960 | 7,057 |
| Beginning Cumulative Surplus (Deficit) | - | - | - | - | - | - | 9,960 |
| Ending Cumulative Surplus (Deficit) | - | - | - | - | - | 9,960 | 17,017 |

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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 | FY16 1st Qtr |
|---|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|
| Licensing Revenue | 35,295 | 139,294 | 34,529 | 144,686 | 24,503 | 146,375 | 6,100 |
| Allowable Third Party Reimbursement* | - | - | - | - | 537 | 557 | - |
| Total Revenue | 35,295 | 139,294 | 34,529 | 144,686 | 25,039 | 146,932 | 6,100 |
| Direct Expenditures | | | | | | | |
| Personal Services | 44,397 | 60,992 | 58,635 | 33,003 | 49,928 | 54,744 | 8,037 |
| Travel | 18,662 | 16,889 | 18,169 | 11,866 | 17,350 | 15,990 | - |
| Contractual | 18,600 | 20,873 | 4,526 | 3,747 | 13,399 | 12,687 | 54 |
| Supplies | 314 | 31 | 255 | 233 | 325 | 80 | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 81,973 | 98,786 | 81,585 | 48,848 | 81,001 | 83,502 | 8,091 |
| Indirect Expenditures** | 14,651 | 13,247 | 17,238 | 21,128 | 23,695 | 31,212 | 7,803 |
| Total Expenses | 96,624 | 112,033 | 98,823 | 69,977 | 104,695 | 114,713 | 15,894 |
| Annual Surplus (Deficit) | (61,329) | 27,261 | (64,294) | 74,709 | (79,656) | 32,219 | (9,794) |
| Beginning Cumulative Surplus (Deficit) | 103,997 | 42,668 | 69,930 | 5,635 | 80,344 | 688 | 32,907 |
| Ending Cumulative Surplus (Deficit) | 42,668 | 69,930 | 5,635 | 80,344 | 688 | 32,907 | 23,113 |

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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 | FY16 1st Qtr |
|---|-----------------|---------------|----------------|----------------|----------------|-----------------|-----------------|
| Licensing Revenue | 156,480 | 85,575 | 207,403 | 93,595 | 148,623 | 52,615 | 8,605 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | - | - |
| Total Revenue | 156,480 | 85,575 | 207,403 | 93,595 | 148,623 | 52,615 | 8,605 |
| Direct Expenditures | | | | | | | |
| Personal Services | 41,353 | 29,347 | 34,526 | 24,170 | 40,708 | 35,824 | 12,273 |
| Travel | - | - | - | - | - | - | - |
| Contractual | 4,742 | 5,125 | 3,763 | 3,959 | 12,192 | 5,558 | 5 |
| Supplies | 92 | 194 | 205 | 20 | 39 | - | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 46,187 | 34,665 | 38,494 | 28,150 | 52,939 | 41,382 | 12,278 |
| Indirect Expenditures** | 17,128 | 23,794 | 38,513 | 40,411 | 36,695 | 24,924 | 6,231 |
| Total Expenses | 63,315 | 58,459 | 77,007 | 68,561 | 89,634 | 66,307 | 18,509 |
| Annual Surplus (Deficit) | 93,165 | 27,116 | 130,396 | 25,034 | 58,989 | (13,692) | (9,904) |
| Beginning Cumulative Surplus (Deficit) | (23,912) | 69,253 | 96,369 | 226,766 | 251,800 | 310,789 | 297,097 |
| Ending Cumulative Surplus (Deficit) | 69,253 | 96,369 | 226,766 | 251,800 | 310,789 | 297,097 | 287,193 |

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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 | FY16 1st Qtr |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Licensing Revenue | 756,419 | 956,012 | 749,060 | 983,799 | 763,305 | 1,240,848 | 78,158 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | - | - |
| Total Revenue | 756,419 | 956,012 | 749,060 | 983,799 | 763,305 | 1,240,848 | 78,158 |
| Direct Expenditures | | | | | | | |
| Personal Services | 230,663 | 263,307 | 254,334 | 287,678 | 321,989 | 334,291 | 75,567 |
| Travel | 238 | - | - | - | - | - | - |
| Contractual | 375,155 | 365,128 | 309,832 | 313,826 | 329,806 | 314,589 | 9 |
| Supplies | 872 | 718 | 606 | 49 | 3,243 | 250 | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 606,928 | 629,153 | 564,772 | 601,552 | 655,038 | 649,129 | 75,575 |
| Indirect Expenditures** | 393,087 | 379,026 | 478,006 | 539,665 | 367,626 | 293,773 | 73,443 |
| Total Expenses | 1,000,015 | 1,008,179 | 1,042,778 | 1,141,217 | 1,022,663 | 942,903 | 149,019 |
| Annual Surplus (Deficit) | (243,596) | (52,167) | (293,718) | (157,418) | (259,358) | 297,945 | (70,861) |
| Beginning Cumulative Surplus (Deficit) | 823,861 | 580,265 | 528,098 | 234,380 | 76,962 | (182,396) | 115,549 |
| Ending Cumulative Surplus (Deficit) | 580,265 | 528,098 | 234,380 | 76,962 | (182,396) | 115,549 | 44,688 |

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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 | FY16 1st Qtr |
|---|----------------|------------------|----------------|------------------|------------------|------------------|------------------|
| Licensing Revenue | 296,190 | 29,269 | 299,765 | 29,715 | 437,375 | 92,330 | 24,010 |
| Allowable Third Party Reimbursement* | - | - | - | - | 1,081 | 1,133 | - |
| Total Revenue | 296,190 | 29,269 | 299,765 | 29,715 | 438,456 | 93,463 | 24,010 |
| Direct Expenditures | | | | | | | |
| Personal Services | 60,964 | 62,834 | 73,887 | 174,674 | 175,001 | 169,976 | 34,624 |
| Travel | 34,330 | 19,596 | 26,156 | 30,648 | 29,203 | 28,079 | 4,681 |
| Contractual | 37,083 | 10,522 | 11,035 | 21,024 | 43,043 | 34,730 | 507 |
| Supplies | 1,688 | 813 | 241 | 884 | 211 | 476 | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 134,065 | 93,765 | 111,319 | 227,230 | 247,458 | 233,260 | 39,813 |
| Indirect Expenditures** | 62,965 | 59,002 | 93,572 | 99,978 | 87,288 | 71,147 | 17,787 |
| Total Expenses | 197,030 | 152,767 | 204,891 | 327,208 | 334,746 | 304,408 | 57,599 |
| Annual Surplus (Deficit) | 99,160 | (123,498) | 94,874 | (297,493) | 103,710 | (210,945) | (33,589) |
| Beginning Cumulative Surplus (Deficit) | 76,785 | 175,945 | 52,447 | 147,321 | (150,172) | (46,462) | (257,407) |
| Ending Cumulative Surplus (Deficit) | 175,945 | 52,447 | 147,321 | (150,172) | (46,462) | (257,407) | (290,996) |

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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 | FY16 1st Qtr |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Licensing Revenue | 4,720 | 21,450 | 1,380 | 23,835 | 6,360 | 21,125 | 805 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | - | - |
| Total Revenue | 4,720 | 21,450 | 1,380 | 23,835 | 6,360 | 21,125 | 805 |
| Direct Expenditures | | | | | | | |
| Personal Services | 8,514 | 2,517 | 4,577 | 4,357 | 6,283 | 6,019 | 1,138 |
| Travel | - | - | - | - | - | - | - |
| Contractual | 5,541 | 653 | - | 47 | 286 | 968 | 1 |
| Supplies | 12 | - | 13 | - | - | - | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 14,068 | 3,170 | 4,590 | 4,404 | 6,568 | 6,987 | 1,139 |
| Indirect Expenditures** | 2,101 | 1,376 | 1,845 | 2,864 | 1,860 | 5,238 | 1,310 |
| Total Expenses | 16,168 | 4,547 | 6,435 | 7,267 | 8,429 | 12,225 | 2,448 |
| Annual Surplus (Deficit) | (11,448) | 16,903 | (5,055) | 16,568 | (2,069) | 8,900 | (1,643) |
| Beginning Cumulative Surplus (Deficit) | (30,853) | (42,302) | (25,399) | (30,454) | (13,886) | (15,955) | (7,055) |
| Ending Cumulative Surplus (Deficit) | (42,302) | (25,399) | (30,454) | (13,886) | (15,955) | (7,055) | (8,699) |

*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 Social Worker Examiners
Schedule of Revenues and Expenditures

| | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY16 1st Qtr |
|--|----------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|
| Licensing Revenue | 140,466 | 57,419 | 154,245 | 45,935 | 190,015 | 52,615 | 10,210 |
| Allowable Third Party Reimbursement* | - | - | - | - | 2,353 | 2,557 | - |
| Total Revenue | 140,466 | 57,419 | 154,245 | 45,935 | 192,368 | 55,172 | 10,210 |
| Direct Expenditures | | | | | | | |
| Personal Services | 55,423 | 66,078 | 59,749 | 70,990 | 81,544 | 63,079 | 8,874 |
| Travel | 12,949 | 12,184 | 15,070 | 14,806 | 17,421 | 14,399 | 908 |
| Contractual | 18,326 | 9,599 | 25,310 | 603 | 18,920 | 4,366 | 109 |
| Supplies | 139 | 203 | 304 | 397 | 24 | 192 | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 86,838 | 88,064 | 100,433 | 86,796 | 117,909 | 82,036 | 9,891 |
| Indirect Expenditures** | 23,699 | 32,864 | 41,338 | 45,948 | 63,497 | 42,947 | 10,737 |
| Total Expenses | 110,537 | 120,928 | 141,771 | 132,744 | 181,405 | 124,983 | 20,628 |
| Annual Surplus (Deficit) | 29,929 | (63,508) | 12,474 | (86,808) | 10,963 | (69,812) | (10,418) |
| Beginning Cumulative Surplus (Deficit) | 144,776 | 174,705 | 111,196 | 123,671 | 36,863 | 47,825 | (21,986) |
| Ending Cumulative Surplus (Deficit) | 174,705 | 111,196 | 123,671 | 36,863 | 47,825 | (21,986) | (32,404) |

*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

Board of Dental Examiners
Schedule of Revenues and Expenditures

| | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY16 1st Qtr |
|---|------------------|----------------|------------------|-----------------|------------------|------------------|-----------------|
| Licensing Revenue | 47,840 | 360,040 | 56,206 | 389,729 | 75,095 | 479,846 | 23,905 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | - | - |
| Total Revenue | 47,840 | 360,040 | 56,206 | 389,729 | 75,095 | 479,846 | 23,905 |
| Direct Expenditures | | | | | | | |
| Personal Services | 94,571 | 100,658 | 118,947 | 176,988 | 154,086 | 116,909 | 31,195 |
| Travel | 29,444 | 29,625 | 22,787 | 16,471 | 12,796 | 14,040 | 662 |
| Contractual | 29,464 | 30,888 | 17,235 | 128,666 | 105,918 | 55,437 | 83 |
| Supplies | 1,038 | 1,316 | 1,483 | 1,491 | 525 | 1,102 | 15 |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 154,517 | 162,487 | 160,452 | 323,616 | 273,326 | 187,487 | 31,956 |
| Indirect Expenditures** | 74,115 | 68,122 | 122,053 | 150,253 | 108,227 | 90,088 | 22,522 |
| Total Expenses | 228,632 | 230,609 | 282,505 | 473,869 | 381,553 | 277,575 | 54,478 |
| Annual Surplus (Deficit) | (180,792) | 129,431 | (226,299) | (84,141) | (306,457) | 202,271 | (30,573) |
| Beginning Cumulative Surplus (Deficit) | 541,838 | 361,046 | 490,477 | 264,178 | 180,037 | (126,420) | 75,851 |
| Ending Cumulative Surplus (Deficit) | 361,046 | 490,477 | 264,178 | 180,037 | (126,420) | 75,851 | 45,279 |

*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

Dispensing Opticians
Schedule of Revenues and Expenditures

| | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY16 1st Qtr |
|---|----------------|-----------------|-----------------|---------------|----------------|---------------|-----------------|
| Licensing Revenue | 12,065 | 21,560 | 8,440 | 30,063 | 11,025 | 35,508 | 6,705 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | - | - |
| Total Revenue | 12,065 | 21,560 | 8,440 | 30,063 | 11,025 | 35,508 | 6,705 |
| Direct Expenditures | | | | | | | |
| Personal Services | 8,058 | 10,483 | 7,900 | 8,070 | 6,517 | 13,649 | 4,056 |
| Travel | - | - | - | - | - | - | - |
| Contractual | - | 2,357 | 131 | 1 | 111 | 544 | 2 |
| Supplies | 22 | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 8,080 | 12,840 | 8,031 | 8,071 | 6,628 | 14,193 | 4,058 |
| Indirect Expenditures** | 5,386 | 25,832 | 29,230 | 8,273 | 6,630 | 8,935 | 2,234 |
| Total Expenses | 13,466 | 38,672 | 37,261 | 16,344 | 13,257 | 23,128 | 6,291 |
| Annual Surplus (Deficit) | (1,401) | (17,112) | (28,821) | 13,719 | (2,232) | 12,380 | 414 |
| Beginning Cumulative Surplus (Deficit) | 61,676 | 60,275 | 43,163 | 14,341 | 28,060 | 25,828 | 38,207 |
| Ending Cumulative Surplus (Deficit) | 60,275 | 43,163 | 14,341 | 28,060 | 25,828 | 38,207 | 38,621 |

*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

Dietitians and Nutritionists
Schedule of Revenues and Expenditures

| | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY16 1st Qtr |
|---|----------------|----------------|----------------|-----------------|-----------------|----------------|-----------------|
| Licensing Revenue | 10,280 | 2,225 | 10,795 | 2,395 | 11,395 | 3,745 | 1,280 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | - | - |
| Total Revenue | 10,280 | 2,225 | 10,795 | 2,395 | 11,395 | 3,745 | 1,280 |
| Direct Expenditures | | | | | | | |
| Personal Services | 2,958 | 1,099 | 3,290 | 2,013 | 7,764 | 4,667 | 1,668 |
| Travel | - | - | - | - | - | - | - |
| Contractual | 698 | 28 | 6 | 7 | 8,386 | 107 | 1 |
| Supplies | 4 | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 3,659 | 1,128 | 3,296 | 2,020 | 16,150 | 4,774 | 1,668 |
| Indirect Expenditures** | 8,726 | 9,426 | 12,223 | 13,110 | 8,788 | 7,959 | 1,990 |
| Total Expenses | 12,385 | 10,554 | 15,519 | 15,129 | 24,938 | 12,733 | 3,658 |
| Annual Surplus (Deficit) | (2,105) | (8,328) | (4,724) | (12,734) | (13,543) | (8,988) | (2,378) |
| Beginning Cumulative Surplus (Deficit) | 72,839 | 70,734 | 62,406 | 57,682 | 44,948 | 31,404 | 22,416 |
| Ending Cumulative Surplus (Deficit) | 70,734 | 62,406 | 57,682 | 44,948 | 31,404 | 22,416 | 20,039 |

*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

Electrical Administrators
Schedule of Revenues and Expenditures

| | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY16 1st Qtr |
|---|----------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|
| Licensing Revenue | 172,745 | 20,935 | 174,330 | 22,430 | 178,010 | 24,110 | 2,915 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | - | - |
| Total Revenue | 172,745 | 20,935 | 174,330 | 22,430 | 178,010 | 24,110 | 2,915 |
| Direct Expenditures | | | | | | | |
| Personal Services | 36,523 | 27,132 | 38,602 | 16,489 | 27,029 | 29,061 | 6,283 |
| Travel | 118 | - | - | - | - | - | - |
| Contractual | 3,450 | 20,903 | 31,624 | 21,687 | 32,777 | 23,858 | 1 |
| Supplies | 1,401 | - | 126 | 32 | 30 | 6 | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 41,492 | 48,035 | 70,352 | 38,209 | 59,836 | 52,926 | 6,284 |
| Indirect Expenditures** | 43,305 | 45,041 | 55,232 | 58,676 | 56,217 | 28,801 | 7,200 |
| Total Expenses | 84,797 | 93,076 | 125,584 | 96,884 | 116,053 | 81,727 | 13,484 |
| Annual Surplus (Deficit) | 87,948 | (72,141) | 48,746 | (74,455) | 61,957 | (57,617) | (10,569) |
| Beginning Cumulative Surplus (Deficit) | 223,819 | 311,767 | 239,626 | 288,372 | 213,917 | 275,874 | 218,257 |
| Ending Cumulative Surplus (Deficit) | 311,767 | 239,626 | 288,372 | 213,917 | 275,874 | 218,257 | 207,688 |

*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

Euthanasia Permits
Schedule of Revenues and Expenditures

| | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY16 1st Qtr |
|--|--------------|--------------|--------------|----------------|----------------|----------------|-----------------|
| Licensing Revenue | 225 | 500 | 100 | 225 | 150 | 225 | 50 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | - | - |
| Total Revenue | 225 | 500 | 100 | 225 | 150 | 225 | 50 |
| Direct Expenditures | | | | | | | |
| Personal Services | 38 | 114 | 148 | 6,113 | 6,239 | 75 | 556 |
| Travel | - | - | - | - | - | - | - |
| Contractual | - | 6 | - | 110 | 14 | 11 | - |
| Supplies | - | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 38 | 120 | 148 | 6,222 | 6,253 | 86 | 556 |
| Indirect Expenditures** | 700 | 408 | 577 | 636 | 1,587 | 370 | 92 |
| Total Expenses | 738 | 527 | 725 | 6,859 | 7,841 | 456 | 649 |
| Annual Surplus (Deficit) | (512) | (27) | (625) | (6,634) | (7,691) | (231) | (599) |
| Beginning Cumulative Surplus (Deficit) | 7,434 | 6,922 | 6,895 | 6,270 | (364) | (8,054) | (8,285) |
| Ending Cumulative Surplus (Deficit) | 6,922 | 6,895 | 6,270 | (364) | (8,054) | (8,285) | (8,884) |

*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

Guardians and Conservators
Schedule of Revenues and Expenditures

| | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY16 1st Qtr |
|--|-----------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|
| Licensing Revenue | 1,108 | 5,000 | 859 | 5,438 | - | 7,708 | - |
| Allowable Third Party Reimbursement* | - | - | - | - | - | - | - |
| Total Revenue | 1,108 | 5,000 | 859 | 5,438 | - | 7,708 | - |
| Direct Expenditures | | | | | | | |
| Personal Services | 791 | 863 | 439 | 1,341 | 1,221 | 1,041 | 606 |
| Travel | - | - | - | - | - | - | - |
| Contractual | 54 | 770 | 52 | 98 | 47 | - | 0 |
| Supplies | 10 | - | - | - | - | 88 | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 855 | 1,632 | 491 | 1,439 | 1,268 | 1,445 | 607 |
| Indirect Expenditures** | 539 | 459 | 577 | 636 | 619 | 779 | 195 |
| Total Expenses | 1,394 | 2,091 | 1,068 | 2,076 | 1,887 | 2,224 | 801 |
| Annual Surplus (Deficit) | (286) | 2,909 | (209) | 3,362 | (1,887) | 5,484 | (801) |
| Beginning Cumulative Surplus (Deficit) | (14,796) | (15,083) | (12,174) | (12,383) | (9,021) | (10,908) | (5,423) |
| Ending Cumulative Surplus (Deficit) | (15,083) | (12,174) | (12,383) | (9,021) | (10,908) | (5,423) | (6,225) |

*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

Geologists
Schedule of Revenues and Expenditures

| | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY16 1st Qtr |
|---|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| Licensing Revenue | 1,260 | 1,800 | 400 | 1,030 | 1,790 | 1,855 | 430 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | - | - |
| Total Revenue | 1,260 | 1,800 | 400 | 1,030 | 1,790 | 1,855 | 430 |
| Direct Expenditures | | | | | | | |
| Personal Services | 987 | 989 | 470 | 583 | 1,603 | 1,144 | 17 |
| Travel | - | - | - | - | - | - | - |
| Contractual | - | - | - | - | 50 | 62 | - |
| Supplies | - | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 987 | 989 | 470 | 583 | 1,653 | 1,206 | 17 |
| Indirect Expenditures** | 34,526 | 31,743 | 38,686 | - | - | 139 | 35 |
| Total Expenses | 35,513 | 32,732 | 39,156 | 583 | 1,653 | 1,345 | 52 |
| Annual Surplus (Deficit) | (34,253) | (30,932) | (38,756) | 447 | 137 | 510 | 378 |
| Beginning Cumulative Surplus (Deficit) | (4,845) | (39,097) | (70,029) | (108,785) | (108,337) | (108,201) | (107,691) |
| Ending Cumulative Surplus (Deficit) | (39,097) | (70,029) | (108,785) | (108,337) | (108,201) | (107,691) | (107,313) |

*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

Big Game Commercial Services Board
Schedule of Revenues and Expenditures

| | <u>FY 10</u> | <u>FY 11</u> | <u>FY 12</u> | <u>FY 13</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY16 1st Qtr</u> |
|---|-------------------------|-------------------------|-------------------------|---------------------------|-------------------------|---------------------------|---------------------------|
| Licensing Revenue | 663,953 | 151,098 | 607,464 | 127,935 | 791,489 | 197,231 | 46,295 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | 378 | - |
| Total Revenue | 663,953 | 151,098 | 607,464 | 127,935 | 791,489 | 197,609 | 46,295 |
| Direct Expenditures | | | | | | | |
| Personal Services | 252,492 | 275,544 | 326,188 | 298,505 | 255,997 | 254,209 | 50,749 |
| Travel | 17,551 | 22,746 | 37,059 | 18,401 | 22,239 | 17,474 | - |
| Contractual | 93,991 | 100,465 | 94,595 | 172,807 | 188,426 | 94,833 | 564 |
| Supplies | 5,466 | 719 | 739 | 926 | 653 | 846 | 199 |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 369,500 | 399,473 | 458,581 | 490,638 | 467,315 | 367,361 | 51,513 |
| Indirect Expenditures** | 80,039 | 90,948 | 111,156 | 105,642 | 122,387 | 110,819 | 27,705 |
| Total Expenses | 449,539 | 490,421 | 569,737 | 596,280 | 589,701 | 478,180 | 79,217 |
| Annual Surplus (Deficit) | 214,415 | (339,323) | 37,727 | (468,345) | 201,787 | (280,572) | (32,922) |
| Beginning Cumulative Surplus (Deficit) | (485,741) | (271,326) | (610,648) | (572,921) | (1,041,267) | (839,480) | (1,120,051) |
| Ending Cumulative Surplus (Deficit) | <u>(271,326)</u> | <u>(610,648)</u> | <u>(572,921)</u> | <u>(1,041,267)</u> | <u>(839,480)</u> | <u>(1,120,051)</u> | <u>(1,152,974)</u> |

*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

Board of Marine Pilots
Schedule of Revenues and Expenditures

| | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY16 1st Qtr |
|---|------------------|-----------------|-----------------|-----------------|------------------|----------------|-----------------|
| Licensing Revenue | 92,661 | 306,992 | 80,455 | 286,500 | 48,500 | 277,450 | 9,060 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | - | - |
| Total Revenue | 92,661 | 306,992 | 80,455 | 286,500 | 48,500 | 277,450 | 9,060 |
| Direct Expenditures | | | | | | | |
| Personal Services | 116,502 | 119,314 | 121,210 | 80,201 | 94,567 | 80,155 | 15,368 |
| Travel | 17,541 | 10,528 | 17,931 | 14,535 | 14,262 | 14,410 | - |
| Contractual | 54,165 | 37,102 | 22,548 | 37,492 | 22,691 | 12,220 | 117 |
| Supplies | 313 | 1,661 | 436 | 472 | 108 | 734 | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 188,521 | 168,605 | 162,125 | 132,699 | 131,627 | 107,520 | 15,486 |
| Indirect Expenditures** | 4,740 | 4,688 | 6,745 | 7,573 | 20,190 | 23,509 | 5,877 |
| Total Expenses | 193,261 | 173,293 | 168,870 | 140,273 | 151,818 | 131,029 | 21,363 |
| Annual Surplus (Deficit) | (100,600) | 133,699 | (88,415) | 146,227 | (103,318) | 146,421 | (12,303) |
| Beginning Cumulative Surplus (Deficit) | 2,792 | (97,808) | 35,891 | (52,524) | 93,703 | (9,615) | 136,806 |
| Ending Cumulative Surplus (Deficit) | (97,808) | 35,891 | (52,524) | 93,703 | (9,615) | 136,806 | 124,503 |

*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

Board of Massage Therapists
Schedule of Revenues and Expenditures

| | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY16 1st Qtr |
|--|----------|----------|----------|----------|----------|-----------------|-----------------|
| Licensing Revenue | - | - | - | - | - | 660 | 224,045 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | - | - |
| Total Revenue | - | - | - | - | - | 660 | 224,045 |
| Direct Expenditures | | | | | | | |
| Personal Services | - | - | - | - | - | 34,676 | 23,665 |
| Travel | - | - | - | - | - | 6,585 | 4,474 |
| Contractual | - | - | - | - | - | 12,627 | 131 |
| Supplies | - | - | - | - | - | 274 | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | - | - | - | - | - | 54,161 | 28,269 |
| Indirect Expenditures** | - | - | - | - | - | 16,424 | 4,106 |
| Total Expenses | - | - | - | - | - | 70,585 | 32,375 |
| Annual Surplus (Deficit) | - | - | - | - | - | (69,925) | 191,670 |
| Beginning Cumulative Surplus (Deficit) | - | - | - | - | - | - | (69,925) |
| Ending Cumulative Surplus (Deficit) | - | - | - | - | - | (69,925) | 121,745 |

*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

Mechanical Administrators
Schedule of Revenues and Expenditures

| | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY16 1st Qtr |
|---|----------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|
| Licensing Revenue | 130,885 | 14,175 | 137,390 | 16,270 | 142,820 | 15,215 | 2,700 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | - | - |
| Total Revenue | 130,885 | 14,175 | 137,390 | 16,270 | 142,820 | 15,215 | 2,700 |
| Direct Expenditures | | | | | | | |
| Personal Services | 30,341 | 24,491 | 31,865 | 13,511 | 25,295 | 25,558 | 5,576 |
| Travel | 118 | - | - | - | - | - | - |
| Contractual | 6,047 | 25,750 | 35,887 | 21,397 | 19,762 | 21,741 | 12 |
| Supplies | 1,401 | - | 126 | 32 | 30 | 6 | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 37,907 | 50,241 | 67,878 | 34,940 | 45,087 | 47,306 | 5,588 |
| Indirect Expenditures** | 26,446 | 27,514 | 33,670 | 36,402 | 39,339 | 20,174 | 5,043 |
| Total Expenses | 64,353 | 77,755 | 101,548 | 71,341 | 84,427 | 67,480 | 10,631 |
| Annual Surplus (Deficit) | 66,532 | (63,579) | 35,842 | (55,071) | 58,393 | (52,265) | (7,931) |
| Beginning Cumulative Surplus (Deficit) | 182,800 | 249,332 | 185,753 | 221,596 | 166,524 | 224,917 | 172,653 |
| Ending Cumulative Surplus (Deficit) | 249,332 | 185,753 | 221,596 | 166,524 | 224,917 | 172,653 | 164,722 |

*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

Medical Board
Schedule of Revenues and Expenditures

| | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY16 1st Qtr |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Licensing Revenue | 347,852 | 1,252,863 | 234,358 | 1,296,736 | 278,849 | 1,433,640 | 63,385 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | 1,071 | - |
| Total Revenue | 347,852 | 1,252,863 | 234,358 | 1,296,736 | 278,849 | 1,434,712 | 63,385 |
| Direct Expenditures | | | | | | | |
| Personal Services | 580,895 | 542,679 | 492,682 | 498,116 | 587,171 | 686,429 | 155,347 |
| Travel | 27,101 | 32,629 | 26,454 | 31,011 | 37,760 | 30,373 | 3,432 |
| Contractual | 237,383 | 429,916 | 89,902 | 159,250 | 128,048 | 174,645 | 2,373 |
| Supplies | 6,615 | 6,527 | 6,286 | 6,104 | 3,921 | 4,567 | 243 |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 851,994 | 1,011,750 | 615,324 | 694,481 | 756,901 | 896,014 | 161,395 |
| Indirect Expenditures** | 211,356 | 201,257 | 274,892 | 357,464 | 292,128 | 357,414 | 89,354 |
| Total Expenses | 1,063,350 | 1,213,007 | 890,216 | 1,051,945 | 1,049,029 | 1,253,428 | 250,748 |
| Annual Surplus (Deficit) | (715,498) | 39,856 | (655,858) | 244,791 | (770,180) | 181,283 | (187,363) |
| Beginning Cumulative Surplus (Deficit) | 2,536,227 | 1,820,729 | 1,860,585 | 1,204,726 | 1,449,517 | 679,337 | 860,620 |
| Ending Cumulative Surplus (Deficit) | 1,820,729 | 1,860,585 | 1,204,726 | 1,449,517 | 679,337 | 860,620 | 673,257 |

*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

Board of Marital and Family Therapy
Schedule of Revenues and Expenditures

| | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY16 1st Qtr |
|--|-----------------|----------------|-----------------|----------------|-----------------|---------------|-----------------|
| Licensing Revenue | 11,300 | 75,095 | 7,665 | 55,500 | 12,015 | 61,048 | 2,470 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | - | - |
| Total Revenue | 11,300 | 75,095 | 7,665 | 55,500 | 12,015 | 61,048 | 2,470 |
| Direct Expenditures | | | | | | | |
| Personal Services | 17,802 | 21,648 | 21,392 | 34,463 | 33,604 | 23,351 | 3,339 |
| Travel | 14,816 | 5,029 | 6,384 | 6,884 | 8,437 | 8,251 | 757 |
| Contractual | 992 | 2,247 | 997 | 2,111 | 5,468 | 5,217 | 102 |
| Supplies | 43 | 93 | 101 | 36 | 12 | 4 | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 33,653 | 29,017 | 28,874 | 43,494 | 47,521 | 36,823 | 4,198 |
| Indirect Expenditures** | 5,117 | 4,738 | 5,765 | 7,064 | 10,549 | 12,973 | 3,243 |
| Total Expenses | 38,770 | 33,755 | 34,639 | 50,558 | 58,070 | 49,796 | 7,441 |
| Annual Surplus (Deficit) | (27,470) | 41,340 | (26,974) | 4,942 | (46,055) | 11,251 | (4,971) |
| Beginning Cumulative Surplus (Deficit) | 120,357 | 92,887 | 134,227 | 107,253 | 112,195 | 66,140 | 77,391 |
| Ending Cumulative Surplus (Deficit) | 92,887 | 134,227 | 107,253 | 112,195 | 66,140 | 77,391 | 72,420 |

*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

Board of Certified Direct Entry Midwives
Schedule of Revenues and Expenditures

| | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY16 1st Qtr |
|---|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| Licensing Revenue | 3,080 | 43,695 | 5,290 | 51,545 | 3,990 | 67,010 | 3,845 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | - | - |
| Total Revenue | 3,080 | 43,695 | 5,290 | 51,545 | 3,990 | 67,010 | 3,845 |
| Direct Expenditures | | | | | | | |
| Personal Services | 16,488 | 22,654 | 34,945 | 53,564 | 37,272 | 51,565 | 5,939 |
| Travel | 5,028 | 4,090 | 8,520 | 4,793 | 5,348 | 4,280 | - |
| Contractual | 1,020 | 4,656 | 5,544 | 6,580 | 2,465 | 11,097 | 47 |
| Supplies | 64 | - | - | 24 | 12 | 90 | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 22,599 | 31,400 | 49,009 | 64,960 | 45,096 | 67,032 | 5,986 |
| Indirect Expenditures** | 2,585 | 2,700 | 3,459 | 3,946 | 10,698 | 23,547 | 5,887 |
| Total Expenses | 25,184 | 34,100 | 52,468 | 68,906 | 55,795 | 90,578 | 11,872 |
| Annual Surplus (Deficit) | (22,104) | 9,595 | (47,178) | (17,361) | (51,805) | (23,568) | (8,027) |
| Beginning Cumulative Surplus (Deficit) | (5,651) | (27,755) | (18,160) | (65,338) | (82,699) | (134,504) | (158,072) |
| Ending Cumulative Surplus (Deficit) | (27,755) | (18,160) | (65,338) | (82,699) | (134,504) | (158,072) | (166,099) |

*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

Mortuary Science
Schedule of Revenues and Expenditures

| | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY16 1st Qtr |
|--|-----------------|----------------|-----------------|-----------------|-----------------|---------------|-----------------|
| Licensing Revenue | 5,855 | 27,280 | 4,655 | 23,804 | 3,905 | 28,993 | 1,175 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | - | - |
| Total Revenue | 5,855 | 27,280 | 4,655 | 23,804 | 3,905 | 28,993 | 1,175 |
| Direct Expenditures | | | | | | | |
| Personal Services | 10,423 | 26,926 | 11,067 | 23,087 | 20,526 | 8,209 | 2,584 |
| Travel | - | - | - | - | 67 | - | - |
| Contractual | 363 | 1,134 | 822 | 250 | 457 | 1,238 | 252 |
| Supplies | 189 | 127 | - | 33 | - | - | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 10,975 | 28,188 | 11,889 | 23,370 | 21,049 | 9,447 | 2,836 |
| Indirect Expenditures** | 5,817 | 5,401 | 8,533 | 10,691 | 9,534 | 6,996 | 1,749 |
| Total Expenses | 16,792 | 33,589 | 20,422 | 34,061 | 30,583 | 16,443 | 4,585 |
| Annual Surplus (Deficit) | (10,937) | (6,309) | (15,767) | (10,258) | (26,678) | 12,549 | (3,410) |
| Beginning Cumulative Surplus (Deficit) | 60,866 | 49,929 | 43,620 | 27,853 | 17,595 | (9,083) | 3,466 |
| Ending Cumulative Surplus (Deficit) | 49,929 | 43,620 | 27,853 | 17,595 | (9,083) | 3,466 | 56 |

*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

Naturopaths
Schedule of Revenues and Expenditures

| | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY16 1st Qtr |
|---|---------------|----------------|-----------------|-----------------|-----------------|------------------|------------------|
| Licensing Revenue | 20,850 | 4,250 | 27,580 | 3,297 | 25,185 | 2,420 | 1,180 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | - | - |
| Total Revenue | 20,850 | 4,250 | 27,580 | 3,297 | 25,185 | 2,420 | 1,180 |
| Direct Expenditures | | | | | | | |
| Personal Services | 6,403 | 2,601 | 9,547 | 8,126 | 12,890 | 3,480 | 1,812 |
| Travel | - | - | - | - | - | - | - |
| Contractual | 2 | 7,786 | 71,640 | 11,723 | 17,561 | 41,667 | 1 |
| Supplies | 10 | - | 13 | - | - | - | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 6,414 | 10,387 | 81,200 | 19,849 | 30,451 | 45,147 | 1,813 |
| Indirect Expenditures** | 2,101 | 2,497 | 3,344 | 3,627 | 4,937 | 3,579 | 895 |
| Total Expenses | 8,515 | 12,884 | 84,544 | 23,477 | 35,387 | 48,725 | 2,708 |
| Annual Surplus (Deficit) | 12,335 | (8,634) | (56,964) | (20,180) | (10,202) | (46,305) | (1,528) |
| Beginning Cumulative Surplus (Deficit) | 5,739 | 18,074 | 9,440 | (47,524) | (67,704) | (77,906) | (124,212) |
| Ending Cumulative Surplus (Deficit) | 18,074 | 9,440 | (47,524) | (67,704) | (77,906) | (124,212) | (125,739) |

*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

Nursing Home Administrators
Schedule of Revenues and Expenditures

| | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY16 1st Qtr |
|--|----------------|---------------|----------------|---------------|----------------|---------------|-----------------|
| Licensing Revenue | 2,470 | 15,528 | 2,285 | 15,010 | 2,760 | 15,900 | 1,065 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | - | - |
| Total Revenue | 2,470 | 15,528 | 2,285 | 15,010 | 2,760 | 15,900 | 1,065 |
| Direct Expenditures | | | | | | | |
| Personal Services | 2,173 | 5,075 | 1,771 | 3,515 | 3,192 | 2,426 | 580 |
| Travel | - | - | - | - | - | - | - |
| Contractual | 1,388 | 1,431 | 1,208 | 1,608 | 1,555 | 1,725 | 2 |
| Supplies | 32 | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 3,593 | 6,505 | 2,979 | 5,123 | 4,747 | 4,151 | 581 |
| Indirect Expenditures** | 2,855 | 2,700 | 3,171 | 4,009 | 3,272 | 2,963 | 741 |
| Total Expenses | 6,448 | 9,205 | 6,150 | 9,133 | 8,019 | 7,114 | 1,322 |
| Annual Surplus (Deficit) | (3,978) | 6,322 | (3,865) | 5,877 | (5,259) | 8,786 | (257) |
| Beginning Cumulative Surplus (Deficit) | 4,354 | 376 | 6,698 | 2,833 | 8,711 | 3,452 | 12,238 |
| Ending Cumulative Surplus (Deficit) | 376 | 6,698 | 2,833 | 8,711 | 3,452 | 12,238 | 11,981 |

*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

Board of Nursing
Schedule of Revenues and Expenditures

| | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY16 1st Qtr |
|---|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| Licensing Revenue | 1,059,341 | 2,394,091 | 998,899 | 2,515,011 | 1,024,727 | 2,589,410 | 130,637 |
| Allowable Third Party Reimbursement* | - | - | - | - | 2,497 | 6,744 | - |
| Total Revenue | 1,059,341 | 2,394,091 | 998,899 | 2,515,011 | 1,027,225 | 2,596,154 | 130,637 |
| Direct Expenditures | | | | | | | |
| Personal services expenses (71000) | 628,208 | 713,120 | 710,446 | 721,394 | 850,867 | 919,911 | 165,535 |
| Travel Expenses (72000) | 28,667 | 18,164 | 17,814 | 22,013 | 26,960 | 33,063 | 3,650 |
| Contractual Services Expenses (73000) | 279,808 | 447,407 | 342,033 | 302,175 | 289,470 | 294,532 | 6,906 |
| Supplies Expenses (74000) | 5,202 | 3,429 | 2,408 | 3,195 | 3,681 | 3,274 | 81 |
| Capital Outlay (75000) | - | - | - | - | - | - | - |
| Total Direct Expenditures | 941,884 | 1,182,120 | 1,072,701 | 1,048,778 | 1,170,978 | 1,250,780 | 176,173 |
| Indirect Expenditures** | 818,545 | 771,300 | 938,601 | 1,201,327 | 798,751 | 682,300 | 170,575 |
| Total Expenses | 1,760,429 | 1,953,420 | 2,011,302 | 2,250,105 | 1,969,729 | 1,933,080 | 346,748 |
| Annual Surplus (Deficit) | (701,088) | 440,671 | (1,012,403) | 264,906 | (942,504) | 663,074 | (216,111) |
| Beginning Cumulative Surplus (Deficit) | 2,572,804 | 1,871,716 | 2,312,387 | 1,299,984 | 1,564,890 | 622,386 | 1,285,460 |
| Ending Cumulative Surplus (Deficit) | 1,871,716 | 2,312,387 | 1,299,984 | 1,564,890 | 622,386 | 1,285,460 | 1,069,349 |

*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 | FY16 1st Qtr |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Licensing Revenue | 6,450 | 32,985 | 4,875 | 69,665 | 8,685 | 92,845 | 1,935 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | - | - |
| Total Revenue | 6,450 | 32,985 | 4,875 | 69,665 | 8,685 | 92,845 | 1,935 |
| Direct Expenditures | | | | | | | |
| Personal Services | 18,994 | 29,292 | 24,606 | 21,604 | 17,501 | 26,989 | 3,639 |
| Travel | 5,433 | 4,505 | 6,493 | 4,853 | 3,608 | 4,360 | - |
| Contractual | 710 | 5,194 | 5,985 | 8,003 | 1,573 | 5,301 | 1 |
| Supplies | 42 | 23 | 57 | 84 | 216 | 13 | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 25,179 | 39,013 | 37,141 | 34,544 | 22,898 | 36,663 | 3,640 |
| Indirect Expenditures** | 9,318 | 8,509 | 10,320 | 12,473 | 10,834 | 14,403 | 3,601 |
| Total Expenses | 34,497 | 47,522 | 47,461 | 47,017 | 33,732 | 51,066 | 7,241 |
| Annual Surplus (Deficit) | (28,048) | (14,537) | (42,586) | 22,648 | (25,047) | 41,779 | (5,306) |
| Beginning Cumulative Surplus (Deficit) | 17,768 | (10,280) | (24,817) | (67,403) | (44,755) | (69,803) | (28,024) |
| Ending Cumulative Surplus (Deficit) | (10,280) | (24,817) | (67,403) | (44,755) | (69,803) | (28,024) | (33,330) |

*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

Pawnbrokers
Schedule of Revenues and Expenditures

| | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY16 1st Qtr |
|---|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Licensing Revenue | - | - | 11,010 | 2,000 | 19,500 | 5,200 | 5 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | - | - |
| Total Revenue | - | - | 11,010 | 2,000 | 19,500 | 5,200 | 5 |
| Direct Expenditures | | | | | | | |
| Personal Services | - | 5,337 | 14,158 | 2,233 | 5,273 | 2,235 | 15 |
| Travel | - | - | - | - | - | - | - |
| Contractual | - | 7,272 | 854 | 1,564 | 1,012 | 15 | 0 |
| Supplies | - | - | 13 | - | - | - | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | - | 12,609 | 15,025 | 3,796 | 6,285 | 2,250 | 16 |
| Indirect Expenditures** | - | - | 1,268 | 1,655 | 2,637 | 1,350 | 338 |
| Total Expenses | - | 12,609 | 16,293 | 5,451 | 8,922 | 3,601 | 353 |
| Annual Surplus (Deficit) | - | (12,609) | (5,283) | (3,451) | 10,578 | 1,599 | (348) |
| Beginning Cumulative Surplus (Deficit) | - | - | (12,609) | (17,893) | (21,344) | (10,766) | (9,166) |
| Ending Cumulative Surplus (Deficit) | - | (12,609) | (17,893) | (21,344) | (10,766) | (9,166) | (9,515) |

*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

Board of Professional Counselors
Schedule of Revenues and Expenditures

| | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY16 1st Qtr |
|--|---------|----------|----------|-----------|-----------|-----------|-----------------|
| Licensing Revenue | 99,044 | 16,950 | 142,890 | 17,685 | 231,595 | 41,641 | 11,075 |
| Allowable Third Party Reimbursement* | - | - | - | - | 2,608 | - | - |
| Total Revenue | 99,044 | 16,950 | 142,890 | 17,685 | 234,203 | 41,641 | 11,075 |
| Direct Expenditures | | | | | | | |
| Personal Services | 54,471 | 53,553 | 62,520 | 58,266 | 62,610 | 69,553 | 9,074 |
| Travel | 19,574 | 15,476 | 10,981 | 15,305 | 16,324 | 26,311 | - |
| Contractual | 2,628 | 9,940 | 6,534 | 4,790 | 10,648 | 12,740 | 898 |
| Supplies | 153 | 173 | 243 | 400 | 66 | 149 | 199 |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 76,826 | 79,142 | 80,278 | 78,761 | 89,648 | 108,752 | 10,172 |
| Indirect Expenditures** | 24,884 | 26,189 | 32,228 | 35,447 | 40,982 | 51,150 | 12,787 |
| Total Expenses | 101,710 | 105,331 | 112,506 | 114,209 | 130,629 | 159,902 | 22,959 |
| Annual Surplus (Deficit) | (2,666) | (88,381) | 30,384 | (96,524) | 103,573 | (118,261) | (11,884) |
| Beginning Cumulative Surplus (Deficit) | 2,430 | (236) | (88,616) | (58,233) | (154,756) | (51,183) | (169,444) |
| Ending Cumulative Surplus (Deficit) | (236) | (88,616) | (58,233) | (154,756) | (51,183) | (169,444) | (181,328) |

*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 Pharmacy
Schedule of Revenues and Expenditures

| | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY16 1st Qtr |
|---|----------------|------------------|----------------|------------------|----------------|-----------------|-----------------|
| Licensing Revenue | 469,723 | 136,006 | 500,238 | 159,341 | 673,100 | 269,646 | 38,400 |
| Allowable Third Party Reimbursement* | - | - | - | - | 1,701 | - | - |
| Total Revenue | 469,723 | 136,006 | 500,238 | 159,341 | 674,801 | 269,646 | 38,400 |
| Direct Expenditures | | | | | | | |
| Personal Services | 126,028 | 133,862 | 162,493 | 158,574 | 182,280 | 164,266 | 36,393 |
| Travel | 11,143 | 11,495 | 15,713 | 18,850 | 24,054 | 24,548 | 3,554 |
| Contractual | 30,379 | 102,903 | 19,799 | 11,798 | 24,633 | 9,149 | 128 |
| Supplies | 455 | 210 | 1,385 | 365 | 69 | 90 | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 168,004 | 248,470 | 199,390 | 189,587 | 231,036 | 198,053 | 40,075 |
| Indirect Expenditures** | 119,036 | 155,401 | 213,722 | 228,785 | 197,912 | 145,862 | 36,466 |
| Total Expenses | 287,040 | 403,871 | 413,112 | 418,372 | 428,947 | 343,916 | 76,540 |
| Annual Surplus (Deficit) | 182,683 | (267,865) | 87,126 | (259,031) | 245,853 | (74,270) | (38,140) |
| Beginning Cumulative Surplus (Deficit) | 286,982 | 469,666 | 201,801 | 288,927 | 29,896 | 275,749 | 201,480 |
| Ending Cumulative Surplus (Deficit) | 469,666 | 201,801 | 288,927 | 29,896 | 275,749 | 201,480 | 163,339 |

*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

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

| | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY16 1st Qtr |
|---|----------------|-----------------|----------------|------------------|-----------------|-----------------|-----------------|
| Licensing Revenue | 176,995 | 49,355 | 194,195 | 55,805 | 276,230 | 76,178 | 13,575 |
| Allowable Third Party Reimbursement* | - | - | - | - | 1,793 | 404 | - |
| Total Revenue | 176,995 | 49,355 | 194,195 | 55,805 | 278,023 | 76,582 | 13,575 |
| Direct Expenditures | | | | | | | |
| Personal Services | 53,374 | 47,147 | 63,746 | 79,262 | 89,742 | 74,492 | 17,548 |
| Travel | 14,973 | 10,618 | 9,777 | 5,711 | 8,120 | 8,882 | - |
| Contractual | 11,706 | 9,588 | 11,130 | 7,993 | 25,435 | 9,289 | 10 |
| Supplies | 98 | 384 | 452 | 174 | 29 | 37 | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 80,151 | 67,737 | 85,105 | 93,139 | 123,327 | 92,700 | 17,558 |
| Indirect Expenditures** | 42,713 | 52,887 | 68,781 | 78,340 | 69,051 | 51,149 | 12,787 |
| Total Expenses | 122,864 | 120,624 | 153,886 | 171,480 | 192,377 | 143,849 | 30,346 |
| Annual Surplus (Deficit) | 54,131 | (71,269) | 40,309 | (115,675) | 85,646 | (67,267) | (16,771) |
| Beginning Cumulative Surplus (Deficit) | 37,265 | 91,396 | 20,127 | 60,437 | (55,238) | 30,408 | (36,859) |
| Ending Cumulative Surplus (Deficit) | 91,396 | 20,127 | 60,437 | (55,238) | 30,408 | (36,859) | (53,630) |

*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 Psychologist and Psychological Associate Examiners
Schedule of Revenues and Expenditures

| | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY16 1st Qtr |
|---|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|
| Licensing Revenue | 34,110 | 215,825 | 30,372 | 156,899 | 38,650 | 174,938 | 12,675 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | - | - |
| Total Revenue | 34,110 | 215,825 | 30,372 | 156,899 | 38,650 | 174,938 | 12,675 |
| Direct Expenditures | | | | | | | |
| Personal Services | 40,920 | 41,923 | 40,952 | 55,234 | 69,884 | 58,896 | 7,139 |
| Travel | 21,176 | 14,109 | 7,486 | 9,816 | 14,041 | 22,637 | 3,180 |
| Contractual | 21,315 | 12,036 | 2,362 | 1,762 | 26,032 | 14,069 | 75 |
| Supplies | 205 | 139 | 258 | 172 | 78 | 50 | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 83,616 | 68,208 | 51,058 | 66,984 | 110,035 | 95,653 | 10,395 |
| Indirect Expenditures** | 12,334 | 10,190 | 13,779 | 17,246 | 25,827 | 31,271 | 7,818 |
| Total Expenses | 95,950 | 78,397 | 64,837 | 84,230 | 135,863 | 126,924 | 18,212 |
| Annual Surplus (Deficit) | (61,841) | 137,427 | (34,465) | 72,668 | (97,213) | 48,014 | (5,537) |
| Beginning Cumulative Surplus (Deficit) | 255,674 | 193,833 | 331,261 | 296,796 | 369,464 | 272,251 | 320,265 |
| Ending Cumulative Surplus (Deficit) | 193,833 | 331,261 | 296,796 | 369,464 | 272,251 | 320,265 | 314,727 |

*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

Real Estate Commission
Schedule of Revenues and Expenditures

| | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY16 1st Qtr |
|---|----------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Licensing Revenue | 673,350 | 105,790 | 879,380 | 168,797 | 1,139,844 | 322,870 | 84,460 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | - | - |
| Total Revenue | 673,350 | 105,790 | 879,380 | 168,797 | 1,139,844 | 322,870 | 84,460 |
| Direct Expenditures | | | | | | | |
| Personal Services | 283,865 | 392,394 | 430,112 | 303,555 | 297,814 | 216,172 | 45,191 |
| Travel | 22,735 | 15,682 | 10,638 | 6,087 | 12,096 | 13,013 | 2,780 |
| Contractual | 239,819 | 197,088 | 73,113 | 47,616 | 95,127 | 98,742 | 1,283 |
| Supplies | 1,397 | 555 | 775 | 294 | 925 | 600 | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 547,816 | 605,718 | 514,638 | 357,553 | 405,962 | 328,527 | 49,253 |
| Indirect Expenditures** | 117,366 | 114,436 | 124,647 | 158,590 | 180,127 | 169,382 | 42,345 |
| Total Expenses | 665,182 | 720,154 | 639,285 | 516,143 | 586,089 | 497,909 | 91,598 |
| Annual Surplus (Deficit) | 8,168 | (614,365) | 240,095 | (347,346) | 553,755 | (175,039) | (7,138) |
| Beginning Cumulative Surplus (Deficit) | 434,677 | 442,845 | (171,520) | 68,575 | (278,771) | 274,984 | 99,946 |
| Ending Cumulative Surplus (Deficit) | 442,845 | (171,520) | 68,575 | (278,771) | 274,984 | 99,946 | 92,807 |

*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

Underground Storage Tank Workers
Schedule of Revenues and Expenditures

| | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY16 1st Qtr |
|--|---------------|----------------|---------------|----------------|---------------|----------------|-----------------|
| Licensing Revenue | 16,905 | 1,035 | 14,570 | 315 | 13,980 | 1,715 | 530 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | - | - |
| Total Revenue | 16,905 | 1,035 | 14,570 | 315 | 13,980 | 1,715 | 530 |
| Direct Expenditures | | | | | | | |
| Personal Services | 7,140 | 5,273 | 6,697 | 813 | 5,720 | 1,713 | 542 |
| Travel | 118 | - | - | - | - | - | - |
| Contractual | 2 | 5 | - | 12 | 311 | 23 | 0 |
| Supplies | - | - | - | 16 | - | - | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 7,261 | 5,278 | 6,697 | 841 | 6,031 | 1,736 | 542 |
| Indirect Expenditures** | 3,555 | 3,618 | 4,382 | 4,009 | 5,853 | 1,691 | 423 |
| Total Expenses | 10,816 | 8,896 | 11,079 | 4,850 | 11,884 | 3,427 | 965 |
| Annual Surplus (Deficit) | 6,090 | (7,861) | 3,491 | (4,535) | 2,096 | (1,712) | (435) |
| Beginning Cumulative Surplus (Deficit) | 13,852 | 19,942 | 12,080 | 15,572 | 11,036 | 13,133 | 11,421 |
| Ending Cumulative Surplus (Deficit) | 19,942 | 12,080 | 15,572 | 11,036 | 13,133 | 11,421 | 10,986 |

*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

Board of Veterinary Examiners
Schedule of Revenues and Expenditures

| | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY16 1st Qtr |
|---|-----------------|----------------|-----------------|----------------|------------------|----------------|-----------------|
| Licensing Revenue | 33,243 | 151,315 | 27,930 | 138,120 | 34,545 | 145,200 | 5,260 |
| Allowable Third Party Reimbursement* | - | - | - | - | - | - | - |
| Total Revenue | 33,243 | 151,315 | 27,930 | 138,120 | 34,545 | 145,200 | 5,260 |
| Direct Expenditures | | | | | | | |
| Personal Services | 42,998 | 52,237 | 63,486 | 80,633 | 90,324 | 70,034 | 7,827 |
| Travel | 7,198 | 10,305 | 3,439 | 2,683 | 2,089 | 2,700 | - |
| Contractual | 10,096 | 6,274 | 5,065 | 5,282 | 3,207 | 9,495 | 10 |
| Supplies | 79 | 106 | 45 | 12 | 35 | 68 | - |
| Equipment | - | - | - | - | - | - | - |
| Total Direct Expenditures | 60,372 | 68,921 | 72,035 | 88,610 | 95,654 | 82,297 | 7,837 |
| Indirect Expenditures** | 25,692 | 24,304 | 33,151 | 41,875 | 42,137 | 45,750 | 11,437 |
| Total Expenses | 86,064 | 93,225 | 105,186 | 130,485 | 137,791 | 128,047 | 19,274 |
| Annual Surplus (Deficit) | (52,821) | 58,090 | (77,256) | 7,635 | (103,246) | 17,153 | (14,014) |
| Beginning Cumulative Surplus (Deficit) | 173,181 | 120,360 | 178,450 | 101,194 | 108,829 | 5,582 | 22,735 |
| Ending Cumulative Surplus (Deficit) | 120,360 | 178,450 | 101,194 | 108,829 | 5,582 | 22,735 | 8,721 |

*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.