

Quarterly Schedule of Revenue and Expenditure by Licensing Program

2nd 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 & 2nd Qtr
Licensing Revenue	1,115	5,555	1,135	6,270	780	6,425	1,200
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
Total Revenue	1,115	5,555	1,135	6,270	780	6,425	1,200
Direct Expenditures							
Personal Services	5,042	4,584	1,978	6,311	2,463	6,771	7,123
Travel	-	-	-	-	-	-	-
Contractual	-	3,336	-	85	14	214	4
Supplies	10	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	5,051	7,920	1,978	6,396	2,477	6,985	7,127
Indirect Expenditures**	5,440	5,044	6,054	7,700	4,181	6,083	3,042
Total Expenses	10,491	12,964	8,032	14,096	6,658	13,068	10,168
Annual Surplus (Deficit)	(9,376)	(7,409)	(6,897)	(7,826)	(5,878)	(6,643)	(8,968)
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)	(36,303)

*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 & 2nd Qtr
Licensing Revenue	827,580	138,754	845,362	162,223	1,983,134	309,524	870,747
Allowable Third Party Reimbursement*	-	-	-	-	5,931	7,156	-
Total Revenue	827,580	138,754	845,362	162,223	1,989,064	316,680	870,747
Direct Expenditures							
Personal Services	220,032	243,974	260,469	248,834	287,835	283,855	142,149
Travel	53,051	49,366	48,940	41,597	53,408	42,799	15,786
Contractual	73,786	91,228	59,439	32,998	88,077	54,433	8,034
Supplies	5,652	2,144	2,922	6,779	2,054	1,075	1,152
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	352,521	386,712	371,770	330,208	431,374	382,163	167,121
Indirect Expenditures**	307,823	285,276	396,542	431,350	290,377	198,407	99,203
Total Expenses	660,345	671,988	768,312	761,558	721,751	580,570	266,324
Annual Surplus (Deficit)	167,235	(533,234)	77,050	(599,336)	1,267,313	(263,889)	604,422
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	1,347,880

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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 & 2nd Qtr
Licensing Revenue	22,875	203,055	42,190	269,948	56,250	279,525	25,320
Allowable Third Party Reimbursement*	-	-	-	-	1,499	-	-
Total Revenue	22,875	203,055	42,190	269,948	57,749	279,525	25,320
Direct Expenditures							
Personal Services	50,733	65,321	78,181	46,148	34,915	53,294	25,123
Travel	10,479	10,138	8,534	3,759	2,920	2,217	10,342
Contractual	59,383	87,668	56,720	44,699	14,955	33,616	1,749
Supplies	425	150	233	61	24	42	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	121,020	163,276	143,668	94,667	52,815	89,170	37,214
Indirect Expenditures**	14,166	11,311	15,739	18,583	20,937	33,105	16,552
Total Expenses	135,186	174,587	159,407	113,250	73,752	122,274	53,766
Annual Surplus (Deficit)	(112,311)	28,468	(117,217)	156,697	(16,002)	157,251	(28,446)
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	170,105

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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 & 2nd Qtr
Licensing Revenue	-	-	-	-	-	-	11,240
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	11,240
Direct Expenditures							
Personal Services	-	-	-	-	-	4,218	-
Travel	-	-	-	-	-	-	547
Contractual	-	-	-	-	-	2,519	209
Supplies	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	-	-	-	-	-	6,737	756
Indirect Expenditures**	-	-	-	-	-	1,143	571
Total Expenses	-	-	-	-	-	7,879	1,327
Annual Surplus (Deficit)	-	-	-	-	-	(7,879)	9,913
Beginning Cumulative Surplus (Deficit)	-	-	-	-	-	-	(7,879)
Ending Cumulative Surplus (Deficit)	-	-	-	-	-	(7,879)	2,033

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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 & 2nd Qtr
Licensing Revenue	5,940	14,720	5,438	17,303	9,565	20,738	4,525
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
Total Revenue	5,940	14,720	5,438	17,303	9,565	20,738	4,525
Direct Expenditures							
Personal Services	9,322	17,854	11,184	14,988	14,756	13,738	10,664
Travel	-	28	60	-	-	-	-
Contractual	66	320	17	10	157	599	11
Supplies	19	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	9,406	18,201	11,261	14,999	14,913	14,337	10,675
Indirect Expenditures**	17,290	16,253	22,427	29,529	19,987	19,734	9,867
Total Expenses	26,696	34,453	33,688	44,527	34,899	34,071	20,542
Annual Surplus (Deficit)	(20,755)	(19,733)	(28,250)	(27,225)	(25,334)	(13,334)	(16,017)
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)	(71,431)

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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 & 2nd Qtr
Licensing Revenue	534,001	158,467	960,165	215,696	903,618	225,990	866,321
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
Total Revenue	534,001	158,467	960,165	215,696	903,618	225,990	866,321
Direct Expenditures							
Personal Services	111,935	112,651	160,497	144,209	219,116	151,444	127,314
Travel	15,475	12,113	9,216	5,170	6,649	14,560	3,159
Contractual	45,776	27,278	33,414	26,807	52,875	53,764	9,999
Supplies	352	1,446	5,672	308	104	355	424
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	173,538	153,488	208,799	176,495	278,745	220,123	140,896
Indirect Expenditures**	292,365	317,324	423,581	428,613	317,040	184,661	92,331
Total Expenses	465,903	470,812	632,380	605,108	595,785	404,784	233,227
Annual Surplus (Deficit)	68,098	(312,345)	327,785	(389,412)	307,833	(178,794)	633,094
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	799,835

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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 & 2nd Qtr
Licensing Revenue	-	-	-	-	-	18,420	13,800
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	18,420	13,800
Direct Expenditures							
Personal Services	-	-	-	-	-	3,821	-
Travel	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	3,046	0
Supplies	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	-	-	-	-	-	6,867	0
Indirect Expenditures**	-	-	-	-	-	1,593	797
Total Expenses	-	-	-	-	-	8,460	797
Annual Surplus (Deficit)	-	-	-	-	-	9,960	13,003
Beginning Cumulative Surplus (Deficit)	-	-	-	-	-	-	9,960
Ending Cumulative Surplus (Deficit)	-	-	-	-	-	9,960	22,963

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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 & 2nd Qtr
Licensing Revenue	35,295	139,294	34,529	144,686	24,503	146,375	11,935
Allowable Third Party Reimbursement*	-	-	-	-	537	557	-
Total Revenue	35,295	139,294	34,529	144,686	25,039	146,932	11,935
Direct Expenditures							
Personal Services	44,397	60,992	58,635	33,003	49,928	54,744	26,747
Travel	18,662	16,889	18,169	11,866	17,350	15,990	4,985
Contractual	18,600	20,873	4,526	3,747	13,399	12,687	256
Supplies	314	31	255	233	325	80	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	81,973	98,786	81,585	48,848	81,001	83,502	31,988
Indirect Expenditures**	14,651	13,247	17,238	21,128	23,695	31,212	15,606
Total Expenses	96,624	112,033	98,823	69,977	104,695	114,713	47,593
Annual Surplus (Deficit)	(61,329)	27,261	(64,294)	74,709	(79,656)	32,219	(35,658)
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	(2,751)

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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 & 2nd Qtr
Licensing Revenue	156,480	85,575	207,403	93,595	148,623	52,615	14,165
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
Total Revenue	156,480	85,575	207,403	93,595	148,623	52,615	14,165
Direct Expenditures							
Personal Services	41,353	29,347	34,526	24,170	40,708	35,824	29,416
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	29,421
Indirect Expenditures**	17,128	23,794	38,513	40,411	36,695	24,924	12,462
Total Expenses	63,315	58,459	77,007	68,561	89,634	66,307	41,883
Annual Surplus (Deficit)	93,165	27,116	130,396	25,034	58,989	(13,692)	(27,718)
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	269,379

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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 & 2nd Qtr
Licensing Revenue	756,419	956,012	749,060	983,799	763,305	1,240,848	424,080
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
Total Revenue	756,419	956,012	749,060	983,799	763,305	1,240,848	424,080
Direct Expenditures							
Personal Services	230,663	263,307	254,334	287,678	321,989	334,291	145,798
Travel	238	-	-	-	-	-	-
Contractual	375,155	365,128	309,832	313,826	329,806	314,589	77
Supplies	872	718	606	49	3,243	250	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	606,928	629,153	564,772	601,552	655,038	649,129	145,876
Indirect Expenditures**	393,087	379,026	478,006	539,665	367,626	293,773	146,887
Total Expenses	1,000,015	1,008,179	1,042,778	1,141,217	1,022,663	942,903	292,762
Annual Surplus (Deficit)	(243,596)	(52,167)	(293,718)	(157,418)	(259,358)	297,945	131,318
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	246,867

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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 & 2nd Qtr
Licensing Revenue	296,190	29,269	299,765	29,715	437,375	92,330	356,295
Allowable Third Party Reimbursement*	-	-	-	-	1,081	1,133	-
Total Revenue	296,190	29,269	299,765	29,715	438,456	93,463	356,295
Direct Expenditures							
Personal Services	60,964	62,834	73,887	174,674	175,001	169,976	85,997
Travel	34,330	19,596	26,156	30,648	29,203	28,079	11,261
Contractual	37,083	10,522	11,035	21,024	43,043	34,730	4,540
Supplies	1,688	813	241	884	211	476	77
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	134,065	93,765	111,319	227,230	247,458	233,260	101,875
Indirect Expenditures**	62,965	59,002	93,572	99,978	87,288	71,147	35,574
Total Expenses	197,030	152,767	204,891	327,208	334,746	304,408	137,449
Annual Surplus (Deficit)	99,160	(123,498)	94,874	(297,493)	103,710	(210,945)	218,846
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)	(38,561)

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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 & 2nd Qtr
Licensing Revenue	4,720	21,450	1,380	23,835	6,360	21,125	1,630
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
Total Revenue	4,720	21,450	1,380	23,835	6,360	21,125	1,630
Direct Expenditures							
Personal Services	8,514	2,517	4,577	4,357	6,283	6,019	2,027
Travel	-	-	-	-	-	-	-
Contractual	5,541	653	-	47	286	968	3
Supplies	12	-	13	-	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	14,068	3,170	4,590	4,404	6,568	6,987	2,030
Indirect Expenditures**	2,101	1,376	1,845	2,864	1,860	5,238	2,619
Total Expenses	16,168	4,547	6,435	7,267	8,429	12,225	4,649
Annual Surplus (Deficit)	(11,448)	16,903	(5,055)	16,568	(2,069)	8,900	(3,019)
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)	(10,074)

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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 & 2nd Qtr
Licensing Revenue	140,466	57,419	154,245	45,935	190,015	52,615	19,005
Allowable Third Party Reimbursement*	-	-	-	-	2,353	2,557	-
Total Revenue	140,466	57,419	154,245	45,935	192,368	55,172	19,005
Direct Expenditures							
Personal Services	55,423	66,078	59,749	70,990	81,544	63,079	19,474
Travel	12,949	12,184	15,070	14,806	17,421	14,399	3,250
Contractual	18,326	9,599	25,310	603	18,920	4,366	262
Supplies	139	203	304	397	24	192	13
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	86,838	88,064	100,433	86,796	117,909	82,036	22,998
Indirect Expenditures**	23,699	32,864	41,338	45,948	63,497	42,947	21,473
Total Expenses	110,537	120,928	141,771	132,744	181,405	124,983	44,471
Annual Surplus (Deficit)	29,929	(63,508)	12,474	(86,808)	10,963	(69,812)	(25,466)
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)	(47,453)

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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	FY16 1st & 2nd Qtr
Licensing Revenue	47,840	360,040	56,206	389,729	75,095	479,846	44,078
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
Total Revenue	47,840	360,040	56,206	389,729	75,095	479,846	44,078
Direct Expenditures							
Personal Services	94,571	100,658	118,947	176,988	154,086	116,909	66,305
Travel	29,444	29,625	22,787	16,471	12,796	14,040	2,336
Contractual	29,464	30,888	17,235	128,666	105,918	55,437	5,041
Supplies	1,038	1,316	1,483	1,491	525	1,102	86
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	154,517	162,487	160,452	323,616	273,326	187,487	73,768
Indirect Expenditures**	74,115	68,122	122,053	150,253	108,227	90,088	45,044
Total Expenses	228,632	230,609	282,505	473,869	381,553	277,575	118,812
Annual Surplus (Deficit)	(180,792)	129,431	(226,299)	(84,141)	(306,457)	202,271	(74,734)
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	1,117

*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

Dispensing Opticians
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY16 1st & 2nd Qtr
Licensing Revenue	12,065	21,560	8,440	30,063	11,025	35,508	8,855
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
Total Revenue	12,065	21,560	8,440	30,063	11,025	35,508	8,855
Direct Expenditures							
Personal Services	8,058	10,483	7,900	8,070	6,517	13,649	5,383
Travel	-	-	-	-	-	-	-
Contractual	-	2,357	131	1	111	544	8
Supplies	22	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	8,080	12,840	8,031	8,071	6,628	14,193	5,392
Indirect Expenditures**	5,386	25,832	29,230	8,273	6,630	8,935	4,467
Total Expenses	13,466	38,672	37,261	16,344	13,257	23,128	9,859
Annual Surplus (Deficit)	(1,401)	(17,112)	(28,821)	13,719	(2,232)	12,380	(1,004)
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	37,203

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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	FY16 1st & 2nd Qtr
Licensing Revenue	10,280	2,225	10,795	2,395	11,395	3,745	18,253
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
Total Revenue	10,280	2,225	10,795	2,395	11,395	3,745	18,253
Direct Expenditures							
Personal Services	2,958	1,099	3,290	2,013	7,764	4,667	3,319
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	3,319
Indirect Expenditures**	8,726	9,426	12,223	13,110	8,788	7,959	3,979
Total Expenses	12,385	10,554	15,519	15,129	24,938	12,733	7,299
Annual Surplus (Deficit)	(2,105)	(8,328)	(4,724)	(12,734)	(13,543)	(8,988)	10,954
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	33,370

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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	FY16 1st & 2nd Qtr
Licensing Revenue	172,745	20,935	174,330	22,430	178,010	24,110	125,255
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
Total Revenue	172,745	20,935	174,330	22,430	178,010	24,110	125,255
Direct Expenditures							
Personal Services	36,523	27,132	38,602	16,489	27,029	29,061	20,474
Travel	118	-	-	-	-	-	-
Contractual	3,450	20,903	31,624	21,687	32,777	23,858	49
Supplies	1,401	-	126	32	30	6	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	41,492	48,035	70,352	38,209	59,836	52,926	20,522
Indirect Expenditures**	43,305	45,041	55,232	58,676	56,217	28,801	14,401
Total Expenses	84,797	93,076	125,584	96,884	116,053	81,727	34,923
Annual Surplus (Deficit)	87,948	(72,141)	48,746	(74,455)	61,957	(57,617)	90,332
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	308,589

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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	FY16 1st & 2nd 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	621
Travel	-	-	-	-	-	-	-
Contractual	-	6	-	110	14	11	-
Supplies	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	38	120	148	6,222	6,253	86	621
Indirect Expenditures**	700	408	577	636	1,587	370	185
Total Expenses	738	527	725	6,859	7,841	456	806
Annual Surplus (Deficit)	(512)	(27)	(625)	(6,634)	(7,691)	(231)	(756)
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)	(9,040)

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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	FY16 1st & 2nd 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	1,070
Travel	-	-	-	-	-	-	-
Contractual	54	770	52	98	47	-	2
Supplies	10	-	-	-	-	88	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	855	1,632	491	1,439	1,268	1,445	1,072
Indirect Expenditures**	539	459	577	636	619	779	389
Total Expenses	1,394	2,091	1,068	2,076	1,887	2,224	1,462
Annual Surplus (Deficit)	(286)	2,909	(209)	3,362	(1,887)	5,484	(1,462)
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)	(6,885)

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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	FY16 1st & 2nd Qtr
Licensing Revenue	1,260	1,800	400	1,030	1,790	1,855	480
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
Total Revenue	1,260	1,800	400	1,030	1,790	1,855	480
Direct Expenditures							
Personal Services	987	989	470	583	1,603	1,144	78
Travel	-	-	-	-	-	-	-
Contractual	-	-	-	-	50	62	-
Supplies	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	987	989	470	583	1,653	1,206	78
Indirect Expenditures**	34,526	31,743	38,686	-	-	139	70
Total Expenses	35,513	32,732	39,156	583	1,653	1,345	148
Annual Surplus (Deficit)	(34,253)	(30,932)	(38,756)	447	137	510	332
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)	(107,359)

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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	FY16 1st & 2nd Qtr
Licensing Revenue	663,953	151,098	607,464	127,935	791,489	197,231	393,090
Allowable Third Party Reimbursement*	-	-	-	-	-	378	-
Total Revenue	663,953	151,098	607,464	127,935	791,489	197,609	393,090
Direct Expenditures							
Personal Services	252,492	275,544	326,188	298,505	255,997	254,209	111,752
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	1,155
Supplies	5,466	719	739	926	653	846	1,469
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	369,500	399,473	458,581	490,638	467,315	367,361	114,376
Indirect Expenditures**	80,039	90,948	111,156	105,642	122,387	110,819	55,409
Total Expenses	449,539	490,421	569,737	596,280	589,701	478,180	169,786
Annual Surplus (Deficit)	214,415	(339,323)	37,727	(468,345)	201,787	(280,572)	223,304
Beginning Cumulative Surplus (Deficit)	(485,741)	(271,326)	(610,648)	(572,921)	(1,041,267)	(839,480)	(1,120,051)
Ending Cumulative Surplus (Deficit)	(271,326)	(610,648)	(572,921)	(1,041,267)	(839,480)	(1,120,051)	(896,747)

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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	FY16 1st & 2nd Qtr
Licensing Revenue	92,661	306,992	80,455	286,500	48,500	277,450	10,448
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
Total Revenue	92,661	306,992	80,455	286,500	48,500	277,450	10,448
Direct Expenditures							
Personal Services	116,502	119,314	121,210	80,201	94,567	80,155	30,509
Travel	17,541	10,528	17,931	14,535	14,262	14,410	2,987
Contractual	54,165	37,102	22,548	37,492	22,691	12,220	2,175
Supplies	313	1,661	436	472	108	734	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	188,521	168,605	162,125	132,699	131,627	107,520	35,671
Indirect Expenditures**	4,740	4,688	6,745	7,573	20,190	23,509	11,755
Total Expenses	193,261	173,293	168,870	140,273	151,818	131,029	47,426
Annual Surplus (Deficit)	(100,600)	133,699	(88,415)	146,227	(103,318)	146,421	(36,978)
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	99,828

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

Board of Massage Therapists
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY16 1st & 2nd Qtr
Licensing Revenue	-	-	-	-	-	660	377,965
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	660	377,965
Direct Expenditures							
Personal Services	-	-	-	-	-	34,676	-
Travel	-	-	-	-	-	6,585	8,496
Contractual	-	-	-	-	-	12,627	278
Supplies	-	-	-	-	-	274	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	-	-	-	-	-	54,161	8,774
Indirect Expenditures**	-	-	-	-	-	16,424	8,212
Total Expenses	-	-	-	-	-	70,585	16,985
Annual Surplus (Deficit)	-	-	-	-	-	(69,925)	360,980
Beginning Cumulative Surplus (Deficit)	-	-	-	-	-	-	(69,925)
Ending Cumulative Surplus (Deficit)	-	-	-	-	-	(69,925)	291,055

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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	FY16 1st & 2nd Qtr
Licensing Revenue	130,885	14,175	137,390	16,270	142,820	15,215	90,493
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
Total Revenue	130,885	14,175	137,390	16,270	142,820	15,215	90,493
Direct Expenditures							
Personal Services	30,341	24,491	31,865	13,511	25,295	25,558	17,692
Travel	118	-	-	-	-	-	-
Contractual	6,047	25,750	35,887	21,397	19,762	21,741	34
Supplies	1,401	-	126	32	30	6	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	37,907	50,241	67,878	34,940	45,087	47,306	17,726
Indirect Expenditures**	26,446	27,514	33,670	36,402	39,339	20,174	10,087
Total Expenses	64,353	77,755	101,548	71,341	84,427	67,480	27,813
Annual Surplus (Deficit)	66,532	(63,579)	35,842	(55,071)	58,393	(52,265)	62,680
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	235,332

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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	FY16 1st & 2nd Qtr
Licensing Revenue	347,852	1,252,863	234,358	1,296,736	278,849	1,433,640	139,589
Allowable Third Party Reimbursement*	-	-	-	-	-	1,071	-
Total Revenue	347,852	1,252,863	234,358	1,296,736	278,849	1,434,712	139,589
Direct Expenditures							
Personal Services	580,895	542,679	492,682	498,116	587,171	686,429	326,338
Travel	27,101	32,629	26,454	31,011	37,760	30,373	6,934
Contractual	237,383	429,916	89,902	159,250	128,048	174,645	6,944
Supplies	6,615	6,527	6,286	6,104	3,921	4,567	753
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	851,994	1,011,750	615,324	694,481	756,901	896,014	340,970
Indirect Expenditures**	211,356	201,257	274,892	357,464	292,128	357,414	178,707
Total Expenses	1,063,350	1,213,007	890,216	1,051,945	1,049,029	1,253,428	519,677
Annual Surplus (Deficit)	(715,498)	39,856	(655,858)	244,791	(770,180)	181,283	(380,087)
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	480,533

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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	FY16 1st & 2nd Qtr
Licensing Revenue	11,300	75,095	7,665	55,500	12,015	61,048	5,640
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
Total Revenue	11,300	75,095	7,665	55,500	12,015	61,048	5,640
Direct Expenditures							
Personal Services	17,802	21,648	21,392	34,463	33,604	23,351	8,911
Travel	14,816	5,029	6,384	6,884	8,437	8,251	6,302
Contractual	992	2,247	997	2,111	5,468	5,217	217
Supplies	43	93	101	36	12	4	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	33,653	29,017	28,874	43,494	47,521	36,823	15,430
Indirect Expenditures**	5,117	4,738	5,765	7,064	10,549	12,973	6,486
Total Expenses	38,770	33,755	34,639	50,558	58,070	49,796	21,917
Annual Surplus (Deficit)	(27,470)	41,340	(26,974)	4,942	(46,055)	11,251	(16,277)
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	61,114

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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	FY16 1st & 2nd Qtr
Licensing Revenue	3,080	43,695	5,290	51,545	3,990	67,010	12,570
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
Total Revenue	3,080	43,695	5,290	51,545	3,990	67,010	12,570
Direct Expenditures							
Personal Services	16,488	22,654	34,945	53,564	37,272	51,565	17,897
Travel	5,028	4,090	8,520	4,793	5,348	4,280	2,594
Contractual	1,020	4,656	5,544	6,580	2,465	11,097	754
Supplies	64	-	-	24	12	90	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	22,599	31,400	49,009	64,960	45,096	67,032	21,245
Indirect Expenditures**	2,585	2,700	3,459	3,946	10,698	23,547	11,773
Total Expenses	25,184	34,100	52,468	68,906	55,795	90,578	33,018
Annual Surplus (Deficit)	(22,104)	9,595	(47,178)	(17,361)	(51,805)	(23,568)	(20,448)
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)	(178,520)

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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	FY16 1st & 2nd Qtr
Licensing Revenue	5,855	27,280	4,655	23,804	3,905	28,993	1,215
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
Total Revenue	5,855	27,280	4,655	23,804	3,905	28,993	1,215
Direct Expenditures							
Personal Services	10,423	26,926	11,067	23,087	20,526	8,209	4,071
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	4,324
Indirect Expenditures**	5,817	5,401	8,533	10,691	9,534	6,996	3,498
Total Expenses	16,792	33,589	20,422	34,061	30,583	16,443	7,822
Annual Surplus (Deficit)	(10,937)	(6,309)	(15,767)	(10,258)	(26,678)	12,549	(6,607)
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	(3,140)

*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

Naturopaths
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY16 1st & 2nd Qtr
Licensing Revenue	20,850	4,250	27,580	3,297	25,185	2,420	1,700
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
Total Revenue	20,850	4,250	27,580	3,297	25,185	2,420	1,700
Direct Expenditures							
Personal Services	6,403	2,601	9,547	8,126	12,890	3,480	3,642
Travel	-	-	-	-	-	-	-
Contractual	2	7,786	71,640	11,723	17,561	41,667	2
Supplies	10	-	13	-	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	6,414	10,387	81,200	19,849	30,451	45,147	3,644
Indirect Expenditures**	2,101	2,497	3,344	3,627	4,937	3,579	1,789
Total Expenses	8,515	12,884	84,544	23,477	35,387	48,725	5,434
Annual Surplus (Deficit)	12,335	(8,634)	(56,964)	(20,180)	(10,202)	(46,305)	(3,734)
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)	(127,945)

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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 & 2nd Qtr
Licensing Revenue	2,470	15,528	2,285	15,010	2,760	15,900	1,315
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
Total Revenue	2,470	15,528	2,285	15,010	2,760	15,900	1,315
Direct Expenditures							
Personal Services	2,173	5,075	1,771	3,515	3,192	2,426	654
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	655
Indirect Expenditures**	2,855	2,700	3,171	4,009	3,272	2,963	1,481
Total Expenses	6,448	9,205	6,150	9,133	8,019	7,114	2,137
Annual Surplus (Deficit)	(3,978)	6,322	(3,865)	5,877	(5,259)	8,786	(822)
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	11,416

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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	FY16 1st & 2nd Qtr
Licensing Revenue	1,059,341	2,394,091	998,899	2,515,011	1,024,727	2,589,410	322,847
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	322,847
Direct Expenditures							
Personal services expenses (71000)	628,208	713,120	710,446	721,394	850,867	919,911	398,140
Travel Expenses (72000)	28,667	18,164	17,814	22,013	26,960	33,063	6,473
Contractual Services Expenses (73000)	279,808	447,407	342,033	302,175	289,470	294,532	21,002
Supplies Expenses (74000)	5,202	3,429	2,408	3,195	3,681	3,274	760
Capital Outlay (75000)	-	-	-	-	-	-	-
Total Direct Expenditures	941,884	1,182,120	1,072,701	1,048,778	1,170,978	1,250,780	426,375
Indirect Expenditures**	818,545	771,300	938,601	1,201,327	798,751	682,300	341,150
Total Expenses	1,760,429	1,953,420	2,011,302	2,250,105	1,969,729	1,933,080	767,525
Annual Surplus (Deficit)	(701,088)	440,671	(1,012,403)	264,906	(942,504)	663,074	(444,679)
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	840,781

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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 & 2nd Qtr
Licensing Revenue	6,450	32,985	4,875	69,665	8,685	92,845	7,340
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
Total Revenue	6,450	32,985	4,875	69,665	8,685	92,845	7,340
Direct Expenditures							
Personal Services	18,994	29,292	24,606	21,604	17,501	26,989	9,296
Travel	5,433	4,505	6,493	4,853	3,608	4,360	2,248
Contractual	710	5,194	5,985	8,003	1,573	5,301	91
Supplies	42	23	57	84	216	13	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	25,179	39,013	37,141	34,544	22,898	36,663	11,636
Indirect Expenditures**	9,318	8,509	10,320	12,473	10,834	14,403	7,201
Total Expenses	34,497	47,522	47,461	47,017	33,732	51,066	18,837
Annual Surplus (Deficit)	(28,048)	(14,537)	(42,586)	22,648	(25,047)	41,779	(11,497)
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)	(39,521)

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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 & 2nd Qtr
Licensing Revenue	-	-	11,010	2,000	19,500	5,200	13,600
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
Total Revenue	-	-	11,010	2,000	19,500	5,200	13,600
Direct Expenditures							
Personal Services	-	5,337	14,158	2,233	5,273	2,235	2,746
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	2,746
Indirect Expenditures**	-	-	1,268	1,655	2,637	1,350	675
Total Expenses	-	12,609	16,293	5,451	8,922	3,601	3,421
Annual Surplus (Deficit)	-	(12,609)	(5,283)	(3,451)	10,578	1,599	10,179
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)	1,012

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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	FY16 1st & 2nd Qtr
Licensing Revenue	99,044	16,950	142,890	17,685	231,595	41,641	353,895
Allowable Third Party Reimbursement*	-	-	-	-	2,608	-	-
Total Revenue	99,044	16,950	142,890	17,685	234,203	41,641	353,895
Direct Expenditures							
Personal Services	54,471	53,553	62,520	58,266	62,610	69,553	22,088
Travel	19,574	15,476	10,981	15,305	16,324	26,311	4,850
Contractual	2,628	9,940	6,534	4,790	10,648	12,740	4,045
Supplies	153	173	243	400	66	149	199
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	76,826	79,142	80,278	78,761	89,648	108,752	31,182
Indirect Expenditures**	24,884	26,189	32,228	35,447	40,982	51,150	25,575
Total Expenses	101,710	105,331	112,506	114,209	130,629	159,902	56,757
Annual Surplus (Deficit)	(2,666)	(88,381)	30,384	(96,524)	103,573	(118,261)	297,138
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)	127,694

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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 & 2nd Qtr
Licensing Revenue	469,723	136,006	500,238	159,341	673,100	269,646	86,590
Allowable Third Party Reimbursement*	-	-	-	-	1,701	-	-
Total Revenue	469,723	136,006	500,238	159,341	674,801	269,646	86,590
Direct Expenditures							
Personal Services	126,028	133,862	162,493	158,574	182,280	164,266	83,979
Travel	11,143	11,495	15,713	18,850	24,054	24,548	6,302
Contractual	30,379	102,903	19,799	11,798	24,633	9,149	13,747
Supplies	455	210	1,385	365	69	90	13
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	168,004	248,470	199,390	189,587	231,036	198,053	104,041
Indirect Expenditures**	119,036	155,401	213,722	228,785	197,912	145,862	72,931
Total Expenses	287,040	403,871	413,112	418,372	428,947	343,916	176,972
Annual Surplus (Deficit)	182,683	(267,865)	87,126	(259,031)	245,853	(74,270)	(90,382)
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	111,097

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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 & 2nd Qtr
Licensing Revenue	176,995	49,355	194,195	55,805	276,230	76,178	24,120
Allowable Third Party Reimbursement*	-	-	-	-	1,793	404	-
Total Revenue	176,995	49,355	194,195	55,805	278,023	76,582	24,120
Direct Expenditures							
Personal Services	53,374	47,147	63,746	79,262	89,742	74,492	38,260
Travel	14,973	10,618	9,777	5,711	8,120	8,882	2,980
Contractual	11,706	9,588	11,130	7,993	25,435	9,289	1,986
Supplies	98	384	452	174	29	37	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	80,151	67,737	85,105	93,139	123,327	92,700	43,226
Indirect Expenditures**	42,713	52,887	68,781	78,340	69,051	51,149	25,575
Total Expenses	122,864	120,624	153,886	171,480	192,377	143,849	68,800
Annual Surplus (Deficit)	54,131	(71,269)	40,309	(115,675)	85,646	(67,267)	(44,681)
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)	(81,540)

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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 & 2nd Qtr
Licensing Revenue	34,110	215,825	30,372	156,899	38,650	174,938	23,250
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
Total Revenue	34,110	215,825	30,372	156,899	38,650	174,938	23,250
Direct Expenditures							
Personal Services	40,920	41,923	40,952	55,234	69,884	58,896	16,914
Travel	21,176	14,109	7,486	9,816	14,041	22,637	7,697
Contractual	21,315	12,036	2,362	1,762	26,032	14,069	234
Supplies	205	139	258	172	78	50	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	83,616	68,208	51,058	66,984	110,035	95,653	24,844
Indirect Expenditures**	12,334	10,190	13,779	17,246	25,827	31,271	15,636
Total Expenses	95,950	78,397	64,837	84,230	135,863	126,924	40,480
Annual Surplus (Deficit)	(61,841)	137,427	(34,465)	72,668	(97,213)	48,014	(17,230)
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	303,035

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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	FY16 1st & 2nd Qtr
Licensing Revenue	673,350	105,790	879,380	168,797	1,139,844	322,870	289,465
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
Total Revenue	673,350	105,790	879,380	168,797	1,139,844	322,870	289,465
Direct Expenditures							
Personal Services	283,865	392,394	430,112	303,555	297,814	216,172	99,402
Travel	22,735	15,682	10,638	6,087	12,096	13,013	6,507
Contractual	239,819	197,088	73,113	47,616	95,127	98,742	1,580
Supplies	1,397	555	775	294	925	600	672
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	547,816	605,718	514,638	357,553	405,962	328,527	108,160
Indirect Expenditures**	117,366	114,436	124,647	158,590	180,127	169,382	84,691
Total Expenses	665,182	720,154	639,285	516,143	586,089	497,909	192,851
Annual Surplus (Deficit)	8,168	(614,365)	240,095	(347,346)	553,755	(175,039)	96,614
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	196,559

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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	FY16 1st & 2nd Qtr
Licensing Revenue	16,905	1,035	14,570	315	13,980	1,715	4,410
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
Total Revenue	16,905	1,035	14,570	315	13,980	1,715	4,410
Direct Expenditures							
Personal Services	7,140	5,273	6,697	813	5,720	1,713	1,515
Travel	118	-	-	-	-	-	-
Contractual	2	5	-	12	311	23	1
Supplies	-	-	-	16	-	-	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	7,261	5,278	6,697	841	6,031	1,736	1,516
Indirect Expenditures**	3,555	3,618	4,382	4,009	5,853	1,691	846
Total Expenses	10,816	8,896	11,079	4,850	11,884	3,427	2,362
Annual Surplus (Deficit)	6,090	(7,861)	3,491	(4,535)	2,096	(1,712)	2,048
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	13,469

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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	FY16 1st & 2nd Qtr
Licensing Revenue	33,243	151,315	27,930	138,120	34,545	145,200	13,790
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
Total Revenue	33,243	151,315	27,930	138,120	34,545	145,200	13,790
Direct Expenditures							
Personal Services	42,998	52,237	63,486	80,633	90,324	70,034	30,223
Travel	7,198	10,305	3,439	2,683	2,089	2,700	821
Contractual	10,096	6,274	5,065	5,282	3,207	9,495	227
Supplies	79	106	45	12	35	68	-
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	60,372	68,921	72,035	88,610	95,654	82,297	31,271
Indirect Expenditures**	25,692	24,304	33,151	41,875	42,137	45,750	22,875
Total Expenses	86,064	93,225	105,186	130,485	137,791	128,047	54,146
Annual Surplus (Deficit)	(52,821)	58,090	(77,256)	7,635	(103,246)	17,153	(40,356)
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	(17,621)

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