

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

***3rd Quarter FY 2016***



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

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The following reports are arranged alphabetically by licensing program code.

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

Acupuncture  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY16 1st - 3rd Qtr
Licensing Revenue	1,115	5,555	1,135	6,270	780	6,425	1,560
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,115</b>	<b>5,555</b>	<b>1,135</b>	<b>6,270</b>	<b>780</b>	<b>6,425</b>	<b>1,560</b>
<b>Direct Expenditures</b>							
Personal Services	5,042	4,584	1,978	6,311	2,463	6,771	9,033
Travel	-	-	-	-	-	-	-
Contractual	-	3,336	-	85	14	214	4
Supplies	10	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>5,051</b>	<b>7,920</b>	<b>1,978</b>	<b>6,396</b>	<b>2,477</b>	<b>6,985</b>	<b>9,037</b>
<b>Indirect Expenditures**</b>	<b>5,440</b>	<b>5,044</b>	<b>6,054</b>	<b>7,700</b>	<b>4,181</b>	<b>6,083</b>	<b>4,562</b>
<b>Total Expenses</b>	<b>10,491</b>	<b>12,964</b>	<b>8,032</b>	<b>14,096</b>	<b>6,658</b>	<b>13,068</b>	<b>13,599</b>
<b>Annual Surplus (Deficit)</b>	<b>(9,376)</b>	<b>(7,409)</b>	<b>(6,897)</b>	<b>(7,826)</b>	<b>(5,878)</b>	<b>(6,643)</b>	<b>(12,039)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>16,693</b>	<b>7,317</b>	<b>(92)</b>	<b>(6,989)</b>	<b>(14,815)</b>	<b>(20,692)</b>	<b>(27,335)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>7,317</b>	<b>(92)</b>	<b>(6,989)</b>	<b>(14,815)</b>	<b>(20,692)</b>	<b>(27,335)</b>	<b>(39,374)</b>

\*The allocation of the allowable third party reimbursements, up to \$50,000, 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 - 3rd Qtr
Licensing Revenue	827,580	138,754	845,362	162,223	1,983,134	309,524	1,262,472
Allowable Third Party Reimbursement*	-	-	-	-	5,931	7,156	-
<b>Total Revenue</b>	<b>827,580</b>	<b>138,754</b>	<b>845,362</b>	<b>162,223</b>	<b>1,989,064</b>	<b>316,680</b>	<b>1,262,472</b>
<b>Direct Expenditures</b>							
Personal Services	220,032	243,974	260,469	248,834	287,835	283,855	223,931
Travel	53,051	49,366	48,940	41,597	53,408	42,799	20,714
Contractual	73,786	91,228	59,439	32,998	88,077	54,433	25,952
Supplies	5,652	2,144	2,922	6,779	2,054	1,075	1,162
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>352,521</b>	<b>386,712</b>	<b>371,770</b>	<b>330,208</b>	<b>431,374</b>	<b>382,163</b>	<b>271,758</b>
<b>Indirect Expenditures**</b>	<b>307,823</b>	<b>285,276</b>	<b>396,542</b>	<b>431,350</b>	<b>290,377</b>	<b>198,407</b>	<b>148,805</b>
<b>Total Expenses</b>	<b>660,345</b>	<b>671,988</b>	<b>768,312</b>	<b>761,558</b>	<b>721,751</b>	<b>580,570</b>	<b>420,563</b>
<b>Annual Surplus (Deficit)</b>	<b>167,235</b>	<b>(533,234)</b>	<b>77,050</b>	<b>(599,336)</b>	<b>1,267,313</b>	<b>(263,889)</b>	<b>841,909</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>628,318</b>	<b>795,553</b>	<b>262,319</b>	<b>339,370</b>	<b>(259,966)</b>	<b>1,007,347</b>	<b>743,458</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>795,553</b>	<b>262,319</b>	<b>339,370</b>	<b>(259,966)</b>	<b>1,007,347</b>	<b>743,458</b>	<b>1,585,367</b>

\*The allocation of the allowable third party reimbursements, up to \$50,000, 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 Real Estate Appraisers  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY16 1st - 3rd Qtr
Licensing Revenue	22,875	203,055	42,190	269,948	56,250	279,525	35,390
Allowable Third Party Reimbursement*	-	-	-	-	1,499	-	-
<b>Total Revenue</b>	<b>22,875</b>	<b>203,055</b>	<b>42,190</b>	<b>269,948</b>	<b>57,749</b>	<b>279,525</b>	<b>35,390</b>
<b>Direct Expenditures</b>							
Personal Services	50,733	65,321	78,181	46,148	34,915	53,294	31,630
Travel	10,479	10,138	8,534	3,759	2,920	2,217	10,189
Contractual	59,383	87,668	56,720	44,699	14,955	33,616	1,899
Supplies	425	150	233	61	24	42	22
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>121,020</b>	<b>163,276</b>	<b>143,668</b>	<b>94,667</b>	<b>52,815</b>	<b>89,170</b>	<b>43,740</b>
<b>Indirect Expenditures**</b>	<b>14,166</b>	<b>11,311</b>	<b>15,739</b>	<b>18,583</b>	<b>20,937</b>	<b>33,105</b>	<b>24,829</b>
<b>Total Expenses</b>	<b>135,186</b>	<b>174,587</b>	<b>159,407</b>	<b>113,250</b>	<b>73,752</b>	<b>122,274</b>	<b>68,569</b>
<b>Annual Surplus (Deficit)</b>	<b>(112,311)</b>	<b>28,468</b>	<b>(117,217)</b>	<b>156,697</b>	<b>(16,002)</b>	<b>157,251</b>	<b>(33,179)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>101,666</b>	<b>(10,645)</b>	<b>17,823</b>	<b>(99,395)</b>	<b>57,302</b>	<b>41,300</b>	<b>198,551</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>(10,645)</b>	<b>17,823</b>	<b>(99,395)</b>	<b>57,302</b>	<b>41,300</b>	<b>198,551</b>	<b>165,372</b>

\*The allocation of the allowable third party reimbursements, up to \$50,000, will be completed at year-end

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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 - 3rd Qtr
Licensing Revenue	-	-	-	-	-	-	11,240
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,240</b>
<b>Direct Expenditures</b>							
Personal Services	-	-	-	-	-	4,218	3,443
Travel	-	-	-	-	-	-	547
Contractual	-	-	-	-	-	2,519	209
Supplies	-	-	-	-	-	-	77
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,737</b>	<b>4,275</b>
Indirect Expenditures**	-	-	-	-	-	1,143	857
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,879</b>	<b>5,133</b>
<b>Annual Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,879)</b>	<b>6,107</b>
Beginning Cumulative Surplus (Deficit)	-	-	-	-	-	-	(7,879)
<b>Ending Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,879)</b>	<b>(1,772)</b>

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

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

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY16 1st - 3rd Qtr
Licensing Revenue	5,940	14,720	5,438	17,303	9,565	20,738	7,085
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>5,940</b>	<b>14,720</b>	<b>5,438</b>	<b>17,303</b>	<b>9,565</b>	<b>20,738</b>	<b>7,085</b>
<b>Direct Expenditures</b>							
Personal Services	9,322	17,854	11,184	14,988	14,756	13,738	14,511
Travel	-	28	60	-	-	-	-
Contractual	66	320	17	10	157	599	5,177
Supplies	19	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>9,406</b>	<b>18,201</b>	<b>11,261</b>	<b>14,999</b>	<b>14,913</b>	<b>14,337</b>	<b>19,688</b>
<b>Indirect Expenditures**</b>	<b>17,290</b>	<b>16,253</b>	<b>22,427</b>	<b>29,529</b>	<b>19,987</b>	<b>19,734</b>	<b>14,801</b>
<b>Total Expenses</b>	<b>26,696</b>	<b>34,453</b>	<b>33,688</b>	<b>44,527</b>	<b>34,899</b>	<b>34,071</b>	<b>34,488</b>
<b>Annual Surplus (Deficit)</b>	<b>(20,755)</b>	<b>(19,733)</b>	<b>(28,250)</b>	<b>(27,225)</b>	<b>(25,334)</b>	<b>(13,334)</b>	<b>(27,403)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>79,217</b>	<b>58,461</b>	<b>38,728</b>	<b>10,478</b>	<b>(16,746)</b>	<b>(42,081)</b>	<b>(55,414)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>58,461</b>	<b>38,728</b>	<b>10,478</b>	<b>(16,746)</b>	<b>(42,081)</b>	<b>(55,414)</b>	<b>(82,818)</b>

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\*\*\*Effective FY15, Audiologist and Hearing Aide Dealers all years are combined on this report

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

Board of Barbers and Hairdressers  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY16 1st - 3rd Qtr
Licensing Revenue	534,001	158,467	960,165	215,696	903,618	225,990	983,621
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>534,001</b>	<b>158,467</b>	<b>960,165</b>	<b>215,696</b>	<b>903,618</b>	<b>225,990</b>	<b>983,621</b>
<b>Direct Expenditures</b>							
Personal Services	111,935	112,651	160,497	144,209	219,116	151,444	209,412
Travel	15,475	12,113	9,216	5,170	6,649	14,560	4,163
Contractual	45,776	27,278	33,414	26,807	52,875	53,764	20,820
Supplies	352	1,446	5,672	308	104	355	584
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>173,538</b>	<b>153,488</b>	<b>208,799</b>	<b>176,495</b>	<b>278,745</b>	<b>220,123</b>	<b>234,978</b>
<b>Indirect Expenditures**</b>	<b>292,365</b>	<b>317,324</b>	<b>423,581</b>	<b>428,613</b>	<b>317,040</b>	<b>184,661</b>	<b>138,496</b>
<b>Total Expenses</b>	<b>465,903</b>	<b>470,812</b>	<b>632,380</b>	<b>605,108</b>	<b>595,785</b>	<b>404,784</b>	<b>373,474</b>
<b>Annual Surplus (Deficit)</b>	<b>68,098</b>	<b>(312,345)</b>	<b>327,785</b>	<b>(389,412)</b>	<b>307,833</b>	<b>(178,794)</b>	<b>610,147</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>343,576</b>	<b>411,674</b>	<b>99,329</b>	<b>427,114</b>	<b>37,702</b>	<b>345,535</b>	<b>166,741</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>411,674</b>	<b>99,329</b>	<b>427,114</b>	<b>37,702</b>	<b>345,535</b>	<b>166,741</b>	<b>776,888</b>

\*The allocation of the allowable third party reimbursements, up to \$50,000, will be completed at year-end

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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 - 3rd Qtr
Licensing Revenue	-	-	-	-	-	18,420	16,325
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	-	18,420	16,325
<b>Direct Expenditures</b>							
Personal Services	-	-	-	-	-	3,821	902
Travel	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	3,046	249
Supplies	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	-	-	-	-	-	6,867	1,151
<b>Indirect Expenditures**</b>	-	-	-	-	-	1,593	1,195
<b>Total Expenses</b>	-	-	-	-	-	8,460	2,346
<b>Annual Surplus (Deficit)</b>	-	-	-	-	-	9,960	13,979
<b>Beginning Cumulative Surplus (Deficit)</b>	-	-	-	-	-	-	9,960
<b>Ending Cumulative Surplus (Deficit)</b>	-	-	-	-	-	9,960	23,939

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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 - 3rd Qtr
Licensing Revenue	35,295	139,294	34,529	144,686	24,503	146,375	17,835
Allowable Third Party Reimbursement*	-	-	-	-	537	557	-
<b>Total Revenue</b>	<b>35,295</b>	<b>139,294</b>	<b>34,529</b>	<b>144,686</b>	<b>25,039</b>	<b>146,932</b>	<b>17,835</b>
<b>Direct Expenditures</b>							
Personal Services	44,397	60,992	58,635	33,003	49,928	54,744	41,956
Travel	18,662	16,889	18,169	11,866	17,350	15,990	6,001
Contractual	18,600	20,873	4,526	3,747	13,399	12,687	2,846
Supplies	314	31	255	233	325	80	26
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>81,973</b>	<b>98,786</b>	<b>81,585</b>	<b>48,848</b>	<b>81,001</b>	<b>83,502</b>	<b>50,828</b>
<b>Indirect Expenditures**</b>	<b>14,651</b>	<b>13,247</b>	<b>17,238</b>	<b>21,128</b>	<b>23,695</b>	<b>31,212</b>	<b>23,409</b>
<b>Total Expenses</b>	<b>96,624</b>	<b>112,033</b>	<b>98,823</b>	<b>69,977</b>	<b>104,695</b>	<b>114,713</b>	<b>74,237</b>
<b>Annual Surplus (Deficit)</b>	<b>(61,329)</b>	<b>27,261</b>	<b>(64,294)</b>	<b>74,709</b>	<b>(79,656)</b>	<b>32,219</b>	<b>(56,402)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>103,997</b>	<b>42,668</b>	<b>69,930</b>	<b>5,635</b>	<b>80,344</b>	<b>688</b>	<b>32,907</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>42,668</b>	<b>69,930</b>	<b>5,635</b>	<b>80,344</b>	<b>688</b>	<b>32,907</b>	<b>(23,495)</b>

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

Collection Agencies  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY16 1st - 3rd Qtr
Licensing Revenue	156,480	85,575	207,403	93,595	148,623	52,615	21,845
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>156,480</b>	<b>85,575</b>	<b>207,403</b>	<b>93,595</b>	<b>148,623</b>	<b>52,615</b>	<b>21,845</b>
<b>Direct Expenditures</b>							
Personal Services	41,353	29,347	34,526	24,170	40,708	35,824	43,257
Travel	-	-	-	-	-	-	-
Contractual	4,742	5,125	3,763	3,959	12,192	5,558	1,687
Supplies	92	194	205	20	39	-	-
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>46,187</b>	<b>34,665</b>	<b>38,494</b>	<b>28,150</b>	<b>52,939</b>	<b>41,382</b>	<b>44,944</b>
<b>Indirect Expenditures**</b>	<b>17,128</b>	<b>23,794</b>	<b>38,513</b>	<b>40,411</b>	<b>36,695</b>	<b>24,924</b>	<b>18,693</b>
<b>Total Expenses</b>	<b>63,315</b>	<b>58,459</b>	<b>77,007</b>	<b>68,561</b>	<b>89,634</b>	<b>66,307</b>	<b>63,637</b>
<b>Annual Surplus (Deficit)</b>	<b>93,165</b>	<b>27,116</b>	<b>130,396</b>	<b>25,034</b>	<b>58,989</b>	<b>(13,692)</b>	<b>(41,792)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>(23,912)</b>	<b>69,253</b>	<b>96,369</b>	<b>226,766</b>	<b>251,800</b>	<b>310,789</b>	<b>297,097</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>69,253</b>	<b>96,369</b>	<b>226,766</b>	<b>251,800</b>	<b>310,789</b>	<b>297,097</b>	<b>255,305</b>

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

Construction Contractors and Home Inspectors  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY16 1st - 3rd Qtr
Licensing Revenue	756,419	956,012	749,060	983,799	763,305	1,240,848	759,542
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>756,419</b>	<b>956,012</b>	<b>749,060</b>	<b>983,799</b>	<b>763,305</b>	<b>1,240,848</b>	<b>759,542</b>
<b>Direct Expenditures</b>							
Personal Services	230,663	263,307	254,334	287,678	321,989	334,291	232,106
Travel	238	-	-	-	-	-	-
Contractual	375,155	365,128	309,832	313,826	329,806	314,589	613
Supplies	872	718	606	49	3,243	250	22
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>606,928</b>	<b>629,153</b>	<b>564,772</b>	<b>601,552</b>	<b>655,038</b>	<b>649,129</b>	<b>232,741</b>
<b>Indirect Expenditures**</b>	<b>393,087</b>	<b>379,026</b>	<b>478,006</b>	<b>539,665</b>	<b>367,626</b>	<b>293,773</b>	<b>220,330</b>
<b>Total Expenses</b>	<b>1,000,015</b>	<b>1,008,179</b>	<b>1,042,778</b>	<b>1,141,217</b>	<b>1,022,663</b>	<b>942,903</b>	<b>453,071</b>
<b>Annual Surplus (Deficit)</b>	<b>(243,596)</b>	<b>(52,167)</b>	<b>(293,718)</b>	<b>(157,418)</b>	<b>(259,358)</b>	<b>297,945</b>	<b>306,472</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>823,861</b>	<b>580,265</b>	<b>528,098</b>	<b>234,380</b>	<b>76,962</b>	<b>(182,396)</b>	<b>115,549</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>580,265</b>	<b>528,098</b>	<b>234,380</b>	<b>76,962</b>	<b>(182,396)</b>	<b>115,549</b>	<b>422,021</b>

\*The allocation of the allowable third party reimbursements, up to \$50,000, will be completed at year-end

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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 - 3rd Qtr
Licensing Revenue	296,190	29,269	299,765	29,715	437,375	92,330	637,110
Allowable Third Party Reimbursement*	-	-	-	-	1,081	1,133	-
<b>Total Revenue</b>	<b>296,190</b>	<b>29,269</b>	<b>299,765</b>	<b>29,715</b>	<b>438,456</b>	<b>93,463</b>	<b>637,110</b>
<b>Direct Expenditures</b>							
Personal Services	60,964	62,834	73,887	174,674	175,001	169,976	139,641
Travel	34,330	19,596	26,156	30,648	29,203	28,079	12,424
Contractual	37,083	10,522	11,035	21,024	43,043	34,730	11,247
Supplies	1,688	813	241	884	211	476	1,154
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>134,065</b>	<b>93,765</b>	<b>111,319</b>	<b>227,230</b>	<b>247,458</b>	<b>233,260</b>	<b>164,465</b>
<b>Indirect Expenditures**</b>	<b>62,965</b>	<b>59,002</b>	<b>93,572</b>	<b>99,978</b>	<b>87,288</b>	<b>71,147</b>	<b>53,361</b>
<b>Total Expenses</b>	<b>197,030</b>	<b>152,767</b>	<b>204,891</b>	<b>327,208</b>	<b>334,746</b>	<b>304,408</b>	<b>217,826</b>
<b>Annual Surplus (Deficit)</b>	<b>99,160</b>	<b>(123,498)</b>	<b>94,874</b>	<b>(297,493)</b>	<b>103,710</b>	<b>(210,945)</b>	<b>419,284</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>76,785</b>	<b>175,945</b>	<b>52,447</b>	<b>147,321</b>	<b>(150,172)</b>	<b>(46,462)</b>	<b>(257,407)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>175,945</b>	<b>52,447</b>	<b>147,321</b>	<b>(150,172)</b>	<b>(46,462)</b>	<b>(257,407)</b>	<b>161,877</b>

\*The allocation of the allowable third party reimbursements, up to \$50,000, will be completed at year-end

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

Concert Promoters  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY16 1st - 3rd Qtr
Licensing Revenue	4,720	21,450	1,380	23,835	6,360	21,125	2,555
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>4,720</b>	<b>21,450</b>	<b>1,380</b>	<b>23,835</b>	<b>6,360</b>	<b>21,125</b>	<b>2,555</b>
<b>Direct Expenditures</b>							
Personal Services	8,514	2,517	4,577	4,357	6,283	6,019	2,443
Travel	-	-	-	-	-	-	-
Contractual	5,541	653	-	47	286	968	3
Supplies	12	-	13	-	-	-	-
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>14,068</b>	<b>3,170</b>	<b>4,590</b>	<b>4,404</b>	<b>6,568</b>	<b>6,987</b>	<b>2,446</b>
<b>Indirect Expenditures**</b>	<b>2,101</b>	<b>1,376</b>	<b>1,845</b>	<b>2,864</b>	<b>1,860</b>	<b>5,238</b>	<b>3,929</b>
<b>Total Expenses</b>	<b>16,168</b>	<b>4,547</b>	<b>6,435</b>	<b>7,267</b>	<b>8,429</b>	<b>12,225</b>	<b>6,375</b>
<b>Annual Surplus (Deficit)</b>	<b>(11,448)</b>	<b>16,903</b>	<b>(5,055)</b>	<b>16,568</b>	<b>(2,069)</b>	<b>8,900</b>	<b>(3,820)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>(30,853)</b>	<b>(42,302)</b>	<b>(25,399)</b>	<b>(30,454)</b>	<b>(13,886)</b>	<b>(15,955)</b>	<b>(7,055)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>(42,302)</b>	<b>(25,399)</b>	<b>(30,454)</b>	<b>(13,886)</b>	<b>(15,955)</b>	<b>(7,055)</b>	<b>(10,875)</b>

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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 - 3rd Qtr
Licensing Revenue	140,466	57,419	154,245	45,935	190,015	52,615	31,535
Allowable Third Party Reimbursement*	-	-	-	-	2,353	2,557	-
<b>Total Revenue</b>	<b>140,466</b>	<b>57,419</b>	<b>154,245</b>	<b>45,935</b>	<b>192,368</b>	<b>55,172</b>	<b>31,535</b>
<b>Direct Expenditures</b>							
Personal Services	55,423	66,078	59,749	70,990	81,544	63,079	31,059
Travel	12,949	12,184	15,070	14,806	17,421	14,399	5,805
Contractual	18,326	9,599	25,310	603	18,920	4,366	1,449
Supplies	139	203	304	397	24	192	26
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>86,838</b>	<b>88,064</b>	<b>100,433</b>	<b>86,796</b>	<b>117,909</b>	<b>82,036</b>	<b>38,339</b>
<b>Indirect Expenditures**</b>	<b>23,699</b>	<b>32,864</b>	<b>41,338</b>	<b>45,948</b>	<b>63,497</b>	<b>42,947</b>	<b>32,210</b>
<b>Total Expenses</b>	<b>110,537</b>	<b>120,928</b>	<b>141,771</b>	<b>132,744</b>	<b>181,405</b>	<b>124,983</b>	<b>70,549</b>
<b>Annual Surplus (Deficit)</b>	<b>29,929</b>	<b>(63,508)</b>	<b>12,474</b>	<b>(86,808)</b>	<b>10,963</b>	<b>(69,812)</b>	<b>(39,014)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>144,776</b>	<b>174,705</b>	<b>111,196</b>	<b>123,671</b>	<b>36,863</b>	<b>47,825</b>	<b>(21,986)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>174,705</b>	<b>111,196</b>	<b>123,671</b>	<b>36,863</b>	<b>47,825</b>	<b>(21,986)</b>	<b>(61,000)</b>

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

Board of Dental Examiners  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY16 1st - 3rd Qtr
Licensing Revenue	47,840	360,040	56,206	389,729	75,095	479,846	65,318
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>47,840</b>	<b>360,040</b>	<b>56,206</b>	<b>389,729</b>	<b>75,095</b>	<b>479,846</b>	<b>65,318</b>
<b>Direct Expenditures</b>							
Personal Services	94,571	100,658	118,947	176,988	154,086	116,909	93,610
Travel	29,444	29,625	22,787	16,471	12,796	14,040	4,598
Contractual	29,464	30,888	17,235	128,666	105,918	55,437	6,289
Supplies	1,038	1,316	1,483	1,491	525	1,102	119
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>154,517</b>	<b>162,487</b>	<b>160,452</b>	<b>323,616</b>	<b>273,326</b>	<b>187,487</b>	<b>104,616</b>
<b>Indirect Expenditures**</b>	<b>74,115</b>	<b>68,122</b>	<b>122,053</b>	<b>150,253</b>	<b>108,227</b>	<b>90,088</b>	<b>67,566</b>
<b>Total Expenses</b>	<b>228,632</b>	<b>230,609</b>	<b>282,505</b>	<b>473,869</b>	<b>381,553</b>	<b>277,575</b>	<b>172,182</b>
<b>Annual Surplus (Deficit)</b>	<b>(180,792)</b>	<b>129,431</b>	<b>(226,299)</b>	<b>(84,141)</b>	<b>(306,457)</b>	<b>202,271</b>	<b>(106,864)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>541,838</b>	<b>361,046</b>	<b>490,477</b>	<b>264,178</b>	<b>180,037</b>	<b>(126,420)</b>	<b>75,851</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>361,046</b>	<b>490,477</b>	<b>264,178</b>	<b>180,037</b>	<b>(126,420)</b>	<b>75,851</b>	<b>(31,013)</b>

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

Dispensing Opticians  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY16 1st - 3rd Qtr
Licensing Revenue	12,065	21,560	8,440	30,063	11,025	35,508	11,135
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>12,065</b>	<b>21,560</b>	<b>8,440</b>	<b>30,063</b>	<b>11,025</b>	<b>35,508</b>	<b>11,135</b>
<b>Direct Expenditures</b>							
Personal Services	8,058	10,483	7,900	8,070	6,517	13,649	6,987
Travel	-	-	-	-	-	-	-
Contractual	-	2,357	131	1	111	544	15
Supplies	22	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>8,080</b>	<b>12,840</b>	<b>8,031</b>	<b>8,071</b>	<b>6,628</b>	<b>14,193</b>	<b>7,002</b>
<b>Indirect Expenditures**</b>	<b>5,386</b>	<b>25,832</b>	<b>29,230</b>	<b>8,273</b>	<b>6,630</b>	<b>8,935</b>	<b>6,701</b>
<b>Total Expenses</b>	<b>13,466</b>	<b>38,672</b>	<b>37,261</b>	<b>16,344</b>	<b>13,257</b>	<b>23,128</b>	<b>13,704</b>
<b>Annual Surplus (Deficit)</b>	<b>(1,401)</b>	<b>(17,112)</b>	<b>(28,821)</b>	<b>13,719</b>	<b>(2,232)</b>	<b>12,380</b>	<b>(2,569)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>61,676</b>	<b>60,275</b>	<b>43,163</b>	<b>14,341</b>	<b>28,060</b>	<b>25,828</b>	<b>38,207</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>60,275</b>	<b>43,163</b>	<b>14,341</b>	<b>28,060</b>	<b>25,828</b>	<b>38,207</b>	<b>35,639</b>

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

Dietitians and Nutritionists  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY16 1st - 3rd Qtr
Licensing Revenue	10,280	2,225	10,795	2,395	11,395	3,745	26,475
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>10,280</b>	<b>2,225</b>	<b>10,795</b>	<b>2,395</b>	<b>11,395</b>	<b>3,745</b>	<b>26,475</b>
<b>Direct Expenditures</b>							
Personal Services	2,958	1,099	3,290	2,013	7,764	4,667	5,019
Travel	-	-	-	-	-	-	-
Contractual	698	28	6	7	8,386	107	705
Supplies	4	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>3,659</b>	<b>1,128</b>	<b>3,296</b>	<b>2,020</b>	<b>16,150</b>	<b>4,774</b>	<b>5,723</b>
<b>Indirect Expenditures**</b>	<b>8,726</b>	<b>9,426</b>	<b>12,223</b>	<b>13,110</b>	<b>8,788</b>	<b>7,959</b>	<b>5,969</b>
<b>Total Expenses</b>	<b>12,385</b>	<b>10,554</b>	<b>15,519</b>	<b>15,129</b>	<b>24,938</b>	<b>12,733</b>	<b>11,693</b>
<b>Annual Surplus (Deficit)</b>	<b>(2,105)</b>	<b>(8,328)</b>	<b>(4,724)</b>	<b>(12,734)</b>	<b>(13,543)</b>	<b>(8,988)</b>	<b>14,782</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>72,839</b>	<b>70,734</b>	<b>62,406</b>	<b>57,682</b>	<b>44,948</b>	<b>31,404</b>	<b>22,416</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>70,734</b>	<b>62,406</b>	<b>57,682</b>	<b>44,948</b>	<b>31,404</b>	<b>22,416</b>	<b>37,199</b>

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

Electrical Administrators  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY16 1st - 3rd Qtr
Licensing Revenue	172,745	20,935	174,330	22,430	178,010	24,110	177,985
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>172,745</b>	<b>20,935</b>	<b>174,330</b>	<b>22,430</b>	<b>178,010</b>	<b>24,110</b>	<b>177,985</b>
<b>Direct Expenditures</b>							
Personal Services	36,523	27,132	38,602	16,489	27,029	29,061	33,626
Travel	118	-	-	-	-	-	-
Contractual	3,450	20,903	31,624	21,687	32,777	23,858	56
Supplies	1,401	-	126	32	30	6	-
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>41,492</b>	<b>48,035</b>	<b>70,352</b>	<b>38,209</b>	<b>59,836</b>	<b>52,926</b>	<b>33,681</b>
<b>Indirect Expenditures**</b>	<b>43,305</b>	<b>45,041</b>	<b>55,232</b>	<b>58,676</b>	<b>56,217</b>	<b>28,801</b>	<b>21,601</b>
<b>Total Expenses</b>	<b>84,797</b>	<b>93,076</b>	<b>125,584</b>	<b>96,884</b>	<b>116,053</b>	<b>81,727</b>	<b>55,282</b>
<b>Annual Surplus (Deficit)</b>	<b>87,948</b>	<b>(72,141)</b>	<b>48,746</b>	<b>(74,455)</b>	<b>61,957</b>	<b>(57,617)</b>	<b>122,703</b>
Beginning Cumulative Surplus (Deficit)	223,819	311,767	239,626	288,372	213,917	275,874	218,257
<b>Ending Cumulative Surplus (Deficit)</b>	<b>311,767</b>	<b>239,626</b>	<b>288,372</b>	<b>213,917</b>	<b>275,874</b>	<b>218,257</b>	<b>340,960</b>

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

Euthanasia Permits  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY16 1st - 3rd Qtr
Licensing Revenue	225	500	100	225	150	225	50
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>225</b>	<b>500</b>	<b>100</b>	<b>225</b>	<b>150</b>	<b>225</b>	<b>50</b>
<b>Direct Expenditures</b>							
Personal Services	38	114	148	6,113	6,239	75	621
Travel	-	-	-	-	-	-	-
Contractual	-	6	-	110	14	11	0
Supplies	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>38</b>	<b>120</b>	<b>148</b>	<b>6,222</b>	<b>6,253</b>	<b>86</b>	<b>621</b>
<b>Indirect Expenditures**</b>	<b>700</b>	<b>408</b>	<b>577</b>	<b>636</b>	<b>1,587</b>	<b>370</b>	<b>277</b>
<b>Total Expenses</b>	<b>738</b>	<b>527</b>	<b>725</b>	<b>6,859</b>	<b>7,841</b>	<b>456</b>	<b>899</b>
<b>Annual Surplus (Deficit)</b>	<b>(512)</b>	<b>(27)</b>	<b>(625)</b>	<b>(6,634)</b>	<b>(7,691)</b>	<b>(231)</b>	<b>(849)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>7,434</b>	<b>6,922</b>	<b>6,895</b>	<b>6,270</b>	<b>(364)</b>	<b>(8,054)</b>	<b>(8,285)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>6,922</b>	<b>6,895</b>	<b>6,270</b>	<b>(364)</b>	<b>(8,054)</b>	<b>(8,285)</b>	<b>(9,133)</b>

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

Guardians and Conservators  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY16 1st - 3rd Qtr
Licensing Revenue	1,108	5,000	859	5,438	-	7,708	-
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,108</b>	<b>5,000</b>	<b>859</b>	<b>5,438</b>	<b>-</b>	<b>7,708</b>	<b>-</b>
<b>Direct Expenditures</b>							
Personal Services	791	863	439	1,341	1,221	1,041	1,248
Travel	-	-	-	-	-	-	-
Contractual	54	770	52	98	47	-	4
Supplies	10	-	-	-	-	88	-
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>855</b>	<b>1,632</b>	<b>491</b>	<b>1,439</b>	<b>1,268</b>	<b>1,445</b>	<b>1,252</b>
<b>Indirect Expenditures**</b>	<b>539</b>	<b>459</b>	<b>577</b>	<b>636</b>	<b>619</b>	<b>779</b>	<b>584</b>
<b>Total Expenses</b>	<b>1,394</b>	<b>2,091</b>	<b>1,068</b>	<b>2,076</b>	<b>1,887</b>	<b>2,224</b>	<b>1,836</b>
<b>Annual Surplus (Deficit)</b>	<b>(286)</b>	<b>2,909</b>	<b>(209)</b>	<b>3,362</b>	<b>(1,887)</b>	<b>5,484</b>	<b>(1,836)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>(14,796)</b>	<b>(15,083)</b>	<b>(12,174)</b>	<b>(12,383)</b>	<b>(9,021)</b>	<b>(10,908)</b>	<b>(5,423)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>(15,083)</b>	<b>(12,174)</b>	<b>(12,383)</b>	<b>(9,021)</b>	<b>(10,908)</b>	<b>(5,423)</b>	<b>(7,259)</b>

\*The allocation of the allowable third party reimbursements, up to \$50,000, will be completed at year-end

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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 - 3rd Qtr
Licensing Revenue	1,260	1,800	400	1,030	1,790	1,855	650
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,260</b>	<b>1,800</b>	<b>400</b>	<b>1,030</b>	<b>1,790</b>	<b>1,855</b>	<b>650</b>
<b>Direct Expenditures</b>							
Personal Services	987	989	470	583	1,603	1,144	898
Travel	-	-	-	-	-	-	-
Contractual	-	-	-	-	50	62	-
Supplies	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>987</b>	<b>989</b>	<b>470</b>	<b>583</b>	<b>1,653</b>	<b>1,206</b>	<b>898</b>
<b>Indirect Expenditures**</b>	<b>34,526</b>	<b>31,743</b>	<b>38,686</b>	-	-	139	104
<b>Total Expenses</b>	<b>35,513</b>	<b>32,732</b>	<b>39,156</b>	<b>583</b>	<b>1,653</b>	<b>1,345</b>	<b>1,003</b>
<b>Annual Surplus (Deficit)</b>	<b>(34,253)</b>	<b>(30,932)</b>	<b>(38,756)</b>	<b>447</b>	<b>137</b>	<b>510</b>	<b>(353)</b>
Beginning Cumulative Surplus (Deficit)	(4,845)	(39,097)	(70,029)	(108,785)	(108,337)	(108,201)	(107,691)
<b>Ending Cumulative Surplus (Deficit)</b>	<b>(39,097)</b>	<b>(70,029)</b>	<b>(108,785)</b>	<b>(108,337)</b>	<b>(108,201)</b>	<b>(107,691)</b>	<b>(108,044)</b>

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

Big Game Commercial Services Board  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY16 1st - 3rd Qtr
Licensing Revenue	663,953	151,098	607,464	127,935	791,489	197,231	897,907
Allowable Third Party Reimbursement*	-	-	-	-	-	378	-
<b>Total Revenue</b>	<b>663,953</b>	<b>151,098</b>	<b>607,464</b>	<b>127,935</b>	<b>791,489</b>	<b>197,609</b>	<b>897,907</b>
<b>Direct Expenditures</b>							
Personal Services	252,492	275,544	326,188	298,505	255,997	254,209	170,883
Travel	17,551	22,746	37,059	18,401	22,239	17,474	13,000
Contractual	93,991	100,465	94,595	172,807	188,426	94,833	20,748
Supplies	5,466	719	739	926	653	846	1,518
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>369,500</b>	<b>399,473</b>	<b>458,581</b>	<b>490,638</b>	<b>467,315</b>	<b>367,361</b>	<b>206,149</b>
<b>Indirect Expenditures**</b>	<b>80,039</b>	<b>90,948</b>	<b>111,156</b>	<b>105,642</b>	<b>122,387</b>	<b>110,819</b>	<b>83,114</b>
<b>Total Expenses</b>	<b>449,539</b>	<b>490,421</b>	<b>569,737</b>	<b>596,280</b>	<b>589,701</b>	<b>478,180</b>	<b>289,263</b>
<b>Annual Surplus (Deficit)</b>	<b>214,415</b>	<b>(339,323)</b>	<b>37,727</b>	<b>(468,345)</b>	<b>201,787</b>	<b>(280,572)</b>	<b>608,644</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>(485,741)</b>	<b>(271,326)</b>	<b>(610,648)</b>	<b>(572,921)</b>	<b>(1,041,267)</b>	<b>(839,480)</b>	<b>(1,120,051)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>(271,326)</b>	<b>(610,648)</b>	<b>(572,921)</b>	<b>(1,041,267)</b>	<b>(839,480)</b>	<b>(1,120,051)</b>	<b>(511,407)</b>

\*The allocation of the allowable third party reimbursements, up to \$50,000, will be completed at year-end

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

Board of Marine Pilots  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY16 1st - 3rd Qtr
Licensing Revenue	92,661	306,992	80,455	286,500	48,500	277,450	18,948
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>92,661</b>	<b>306,992</b>	<b>80,455</b>	<b>286,500</b>	<b>48,500</b>	<b>277,450</b>	<b>18,948</b>
<b>Direct Expenditures</b>							
Personal Services	116,502	119,314	121,210	80,201	94,567	80,155	45,444
Travel	17,541	10,528	17,931	14,535	14,262	14,410	5,512
Contractual	54,165	37,102	22,548	37,492	22,691	12,220	2,780
Supplies	313	1,661	436	472	108	734	541
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>188,521</b>	<b>168,605</b>	<b>162,125</b>	<b>132,699</b>	<b>131,627</b>	<b>107,520</b>	<b>54,276</b>
<b>Indirect Expenditures**</b>	<b>4,740</b>	<b>4,688</b>	<b>6,745</b>	<b>7,573</b>	<b>20,190</b>	<b>23,509</b>	<b>17,632</b>
<b>Total Expenses</b>	<b>193,261</b>	<b>173,293</b>	<b>168,870</b>	<b>140,273</b>	<b>151,818</b>	<b>131,029</b>	<b>71,908</b>
<b>Annual Surplus (Deficit)</b>	<b>(100,600)</b>	<b>133,699</b>	<b>(88,415)</b>	<b>146,227</b>	<b>(103,318)</b>	<b>146,421</b>	<b>(52,960)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>2,792</b>	<b>(97,808)</b>	<b>35,891</b>	<b>(52,524)</b>	<b>93,703</b>	<b>(9,615)</b>	<b>136,806</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>(97,808)</b>	<b>35,891</b>	<b>(52,524)</b>	<b>93,703</b>	<b>(9,615)</b>	<b>136,806</b>	<b>83,846</b>

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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 - 3rd Qtr
Licensing Revenue	-	-	-	-	-	660	465,190
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>660</b>	<b>465,190</b>
<b>Direct Expenditures</b>							
Personal Services	-	-	-	-	-	34,676	66,765
Travel	-	-	-	-	-	6,585	12,029
Contractual	-	-	-	-	-	12,627	22,186
Supplies	-	-	-	-	-	274	13
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,161</b>	<b>100,993</b>
Indirect Expenditures**	-	-	-	-	-	16,424	12,318
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,585</b>	<b>113,310</b>
<b>Annual Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(69,925)</b>	<b>351,880</b>
Beginning Cumulative Surplus (Deficit)	-	-	-	-	-	-	(69,925)
<b>Ending Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(69,925)</b>	<b>281,955</b>

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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 - 3rd Qtr
Licensing Revenue	130,885	14,175	137,390	16,270	142,820	15,215	139,853
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>130,885</b>	<b>14,175</b>	<b>137,390</b>	<b>16,270</b>	<b>142,820</b>	<b>15,215</b>	<b>139,853</b>
<b>Direct Expenditures</b>							
Personal Services	30,341	24,491	31,865	13,511	25,295	25,558	29,527
Travel	118	-	-	-	-	-	-
Contractual	6,047	25,750	35,887	21,397	19,762	21,741	77
Supplies	1,401	-	126	32	30	6	-
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>37,907</b>	<b>50,241</b>	<b>67,878</b>	<b>34,940</b>	<b>45,087</b>	<b>47,306</b>	<b>29,604</b>
<b>Indirect Expenditures**</b>	<b>26,446</b>	<b>27,514</b>	<b>33,670</b>	<b>36,402</b>	<b>39,339</b>	<b>20,174</b>	<b>15,130</b>
<b>Total Expenses</b>	<b>64,353</b>	<b>77,755</b>	<b>101,548</b>	<b>71,341</b>	<b>84,427</b>	<b>67,480</b>	<b>44,735</b>
<b>Annual Surplus (Deficit)</b>	<b>66,532</b>	<b>(63,579)</b>	<b>35,842</b>	<b>(55,071)</b>	<b>58,393</b>	<b>(52,265)</b>	<b>95,118</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>182,800</b>	<b>249,332</b>	<b>185,753</b>	<b>221,596</b>	<b>166,524</b>	<b>224,917</b>	<b>172,653</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>249,332</b>	<b>185,753</b>	<b>221,596</b>	<b>166,524</b>	<b>224,917</b>	<b>172,653</b>	<b>267,771</b>

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

Medical Board  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY16 1st - 3rd Qtr
Licensing Revenue	347,852	1,252,863	234,358	1,296,736	278,849	1,433,640	232,513
Allowable Third Party Reimbursement*	-	-	-	-	-	1,071	-
<b>Total Revenue</b>	<b>347,852</b>	<b>1,252,863</b>	<b>234,358</b>	<b>1,296,736</b>	<b>278,849</b>	<b>1,434,712</b>	<b>232,513</b>
<b>Direct Expenditures</b>							
Personal Services	580,895	542,679	492,682	498,116	587,171	686,429	481,177
Travel	27,101	32,629	26,454	31,011	37,760	30,373	14,772
Contractual	237,383	429,916	89,902	159,250	128,048	174,645	18,662
Supplies	6,615	6,527	6,286	6,104	3,921	4,567	1,952
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>851,994</b>	<b>1,011,750</b>	<b>615,324</b>	<b>694,481</b>	<b>756,901</b>	<b>896,014</b>	<b>516,563</b>
<b>Indirect Expenditures**</b>	<b>211,356</b>	<b>201,257</b>	<b>274,892</b>	<b>357,464</b>	<b>292,128</b>	<b>357,414</b>	<b>268,061</b>
<b>Total Expenses</b>	<b>1,063,350</b>	<b>1,213,007</b>	<b>890,216</b>	<b>1,051,945</b>	<b>1,049,029</b>	<b>1,253,428</b>	<b>784,623</b>
<b>Annual Surplus (Deficit)</b>	<b>(715,498)</b>	<b>39,856</b>	<b>(655,858)</b>	<b>244,791</b>	<b>(770,180)</b>	<b>181,283</b>	<b>(552,110)</b>
Beginning Cumulative Surplus (Deficit)	2,536,227	1,820,729	1,860,585	1,204,726	1,449,517	679,337	860,620
<b>Ending Cumulative Surplus (Deficit)</b>	<b>1,820,729</b>	<b>1,860,585</b>	<b>1,204,726</b>	<b>1,449,517</b>	<b>679,337</b>	<b>860,620</b>	<b>308,510</b>

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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 - 3rd Qtr
Licensing Revenue	11,300	75,095	7,665	55,500	12,015	61,048	9,625
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>11,300</b>	<b>75,095</b>	<b>7,665</b>	<b>55,500</b>	<b>12,015</b>	<b>61,048</b>	<b>9,625</b>
<b>Direct Expenditures</b>							
Personal Services	17,802	21,648	21,392	34,463	33,604	23,351	15,873
Travel	14,816	5,029	6,384	6,884	8,437	8,251	8,416
Contractual	992	2,247	997	2,111	5,468	5,217	308
Supplies	43	93	101	36	12	4	-
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>33,653</b>	<b>29,017</b>	<b>28,874</b>	<b>43,494</b>	<b>47,521</b>	<b>36,823</b>	<b>24,597</b>
<b>Indirect Expenditures**</b>	<b>5,117</b>	<b>4,738</b>	<b>5,765</b>	<b>7,064</b>	<b>10,549</b>	<b>12,973</b>	<b>9,729</b>
<b>Total Expenses</b>	<b>38,770</b>	<b>33,755</b>	<b>34,639</b>	<b>50,558</b>	<b>58,070</b>	<b>49,796</b>	<b>34,327</b>
<b>Annual Surplus (Deficit)</b>	<b>(27,470)</b>	<b>41,340</b>	<b>(26,974)</b>	<b>4,942</b>	<b>(46,055)</b>	<b>11,251</b>	<b>(24,702)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>120,357</b>	<b>92,887</b>	<b>134,227</b>	<b>107,253</b>	<b>112,195</b>	<b>66,140</b>	<b>77,391</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>92,887</b>	<b>134,227</b>	<b>107,253</b>	<b>112,195</b>	<b>66,140</b>	<b>77,391</b>	<b>52,690</b>

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

Board of Certified Direct Entry Midwives  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY16 1st - 3rd Qtr
Licensing Revenue	3,080	43,695	5,290	51,545	3,990	67,010	24,640
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>3,080</b>	<b>43,695</b>	<b>5,290</b>	<b>51,545</b>	<b>3,990</b>	<b>67,010</b>	<b>24,640</b>
<b>Direct Expenditures</b>							
Personal Services	16,488	22,654	34,945	53,564	37,272	51,565	29,988
Travel	5,028	4,090	8,520	4,793	5,348	4,280	4,341
Contractual	1,020	4,656	5,544	6,580	2,465	11,097	4,107
Supplies	64	-	-	24	12	90	19
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>22,599</b>	<b>31,400</b>	<b>49,009</b>	<b>64,960</b>	<b>45,096</b>	<b>67,032</b>	<b>38,455</b>
<b>Indirect Expenditures**</b>	<b>2,585</b>	<b>2,700</b>	<b>3,459</b>	<b>3,946</b>	<b>10,698</b>	<b>23,547</b>	<b>17,660</b>
<b>Total Expenses</b>	<b>25,184</b>	<b>34,100</b>	<b>52,468</b>	<b>68,906</b>	<b>55,795</b>	<b>90,578</b>	<b>56,115</b>
<b>Annual Surplus (Deficit)</b>	<b>(22,104)</b>	<b>9,595</b>	<b>(47,178)</b>	<b>(17,361)</b>	<b>(51,805)</b>	<b>(23,568)</b>	<b>(31,475)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>(5,651)</b>	<b>(27,755)</b>	<b>(18,160)</b>	<b>(65,338)</b>	<b>(82,699)</b>	<b>(134,504)</b>	<b>(158,072)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>(27,755)</b>	<b>(18,160)</b>	<b>(65,338)</b>	<b>(82,699)</b>	<b>(134,504)</b>	<b>(158,072)</b>	<b>(189,547)</b>

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

Mortuary Science  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY16 1st - 3rd Qtr
Licensing Revenue	5,855	27,280	4,655	23,804	3,905	28,993	3,620
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>5,855</b>	<b>27,280</b>	<b>4,655</b>	<b>23,804</b>	<b>3,905</b>	<b>28,993</b>	<b>3,620</b>
<b>Direct Expenditures</b>							
Personal Services	10,423	26,926	11,067	23,087	20,526	8,209	5,545
Travel	-	-	-	-	67	-	-
Contractual	363	1,134	822	250	457	1,238	365
Supplies	189	127	-	33	-	-	-
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>10,975</b>	<b>28,188</b>	<b>11,889</b>	<b>23,370</b>	<b>21,049</b>	<b>9,447</b>	<b>5,910</b>
<b>Indirect Expenditures**</b>	<b>5,817</b>	<b>5,401</b>	<b>8,533</b>	<b>10,691</b>	<b>9,534</b>	<b>6,996</b>	<b>5,247</b>
<b>Total Expenses</b>	<b>16,792</b>	<b>33,589</b>	<b>20,422</b>	<b>34,061</b>	<b>30,583</b>	<b>16,443</b>	<b>11,157</b>
<b>Annual Surplus (Deficit)</b>	<b>(10,937)</b>	<b>(6,309)</b>	<b>(15,767)</b>	<b>(10,258)</b>	<b>(26,678)</b>	<b>12,549</b>	<b>(7,537)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>60,866</b>	<b>49,929</b>	<b>43,620</b>	<b>27,853</b>	<b>17,595</b>	<b>(9,083)</b>	<b>3,466</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>49,929</b>	<b>43,620</b>	<b>27,853</b>	<b>17,595</b>	<b>(9,083)</b>	<b>3,466</b>	<b>(4,070)</b>

\*The allocation of the allowable third party reimbursements, up to \$50,000, 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 - 3rd Qtr
Licensing Revenue	20,850	4,250	27,580	3,297	25,185	2,420	45,160
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>20,850</b>	<b>4,250</b>	<b>27,580</b>	<b>3,297</b>	<b>25,185</b>	<b>2,420</b>	<b>45,160</b>
<b>Direct Expenditures</b>							
Personal Services	6,403	2,601	9,547	8,126	12,890	3,480	6,280
Travel	-	-	-	-	-	-	-
Contractual	2	7,786	71,640	11,723	17,561	41,667	7,038
Supplies	10	-	13	-	-	-	-
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>6,414</b>	<b>10,387</b>	<b>81,200</b>	<b>19,849</b>	<b>30,451</b>	<b>45,147</b>	<b>13,318</b>
<b>Indirect Expenditures**</b>	<b>2,101</b>	<b>2,497</b>	<b>3,344</b>	<b>3,627</b>	<b>4,937</b>	<b>3,579</b>	<b>2,684</b>
<b>Total Expenses</b>	<b>8,515</b>	<b>12,884</b>	<b>84,544</b>	<b>23,477</b>	<b>35,387</b>	<b>48,725</b>	<b>16,002</b>
<b>Annual Surplus (Deficit)</b>	<b>12,335</b>	<b>(8,634)</b>	<b>(56,964)</b>	<b>(20,180)</b>	<b>(10,202)</b>	<b>(46,305)</b>	<b>29,158</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>5,739</b>	<b>18,074</b>	<b>9,440</b>	<b>(47,524)</b>	<b>(67,704)</b>	<b>(77,906)</b>	<b>(124,212)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>18,074</b>	<b>9,440</b>	<b>(47,524)</b>	<b>(67,704)</b>	<b>(77,906)</b>	<b>(124,212)</b>	<b>(95,054)</b>

\*The allocation of the allowable third party reimbursements, up to \$50,000, 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 - 3rd Qtr
Licensing Revenue	2,470	15,528	2,285	15,010	2,760	15,900	1,315
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>2,470</b>	<b>15,528</b>	<b>2,285</b>	<b>15,010</b>	<b>2,760</b>	<b>15,900</b>	<b>1,315</b>
<b>Direct Expenditures</b>							
Personal Services	2,173	5,075	1,771	3,515	3,192	2,426	1,608
Travel	-	-	-	-	-	-	-
Contractual	1,388	1,431	1,208	1,608	1,555	1,725	29
Supplies	32	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>3,593</b>	<b>6,505</b>	<b>2,979</b>	<b>5,123</b>	<b>4,747</b>	<b>4,151</b>	<b>1,637</b>
<b>Indirect Expenditures**</b>	<b>2,855</b>	<b>2,700</b>	<b>3,171</b>	<b>4,009</b>	<b>3,272</b>	<b>2,963</b>	<b>2,222</b>
<b>Total Expenses</b>	<b>6,448</b>	<b>9,205</b>	<b>6,150</b>	<b>9,133</b>	<b>8,019</b>	<b>7,114</b>	<b>3,859</b>
<b>Annual Surplus (Deficit)</b>	<b>(3,978)</b>	<b>6,322</b>	<b>(3,865)</b>	<b>5,877</b>	<b>(5,259)</b>	<b>8,786</b>	<b>(2,544)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>4,354</b>	<b>376</b>	<b>6,698</b>	<b>2,833</b>	<b>8,711</b>	<b>3,452</b>	<b>12,238</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>376</b>	<b>6,698</b>	<b>2,833</b>	<b>8,711</b>	<b>3,452</b>	<b>12,238</b>	<b>9,694</b>

\*The allocation of the allowable third party reimbursements, up to \$50,000, will be completed at year-end

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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 - 3rd Qtr
Licensing Revenue	1,059,341	2,394,091	998,899	2,515,011	1,024,727	2,589,410	759,157
Allowable Third Party Reimbursement*	-	-	-	-	2,497	6,744	-
<b>Total Revenue</b>	<b>1,059,341</b>	<b>2,394,091</b>	<b>998,899</b>	<b>2,515,011</b>	<b>1,027,225</b>	<b>2,596,154</b>	<b>759,157</b>
<b>Direct Expenditures</b>							
Personal services expenses (71000)	628,208	713,120	710,446	721,394	850,867	919,911	641,846
Travel Expenses (72000)	28,667	18,164	17,814	22,013	26,960	33,063	10,633
Contractual Services Expenses (73000)	279,808	447,407	342,033	302,175	289,470	294,532	83,058
Supplies Expenses (74000)	5,202	3,429	2,408	3,195	3,681	3,274	2,740
Capital Outlay (75000)	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>941,884</b>	<b>1,182,120</b>	<b>1,072,701</b>	<b>1,048,778</b>	<b>1,170,978</b>	<b>1,250,780</b>	<b>738,277</b>
<b>Indirect Expenditures**</b>	<b>818,545</b>	<b>771,300</b>	<b>938,601</b>	<b>1,201,327</b>	<b>798,751</b>	<b>682,300</b>	<b>511,725</b>
<b>Total Expenses</b>	<b>1,760,429</b>	<b>1,953,420</b>	<b>2,011,302</b>	<b>2,250,105</b>	<b>1,969,729</b>	<b>1,933,080</b>	<b>1,250,002</b>
<b>Annual Surplus (Deficit)</b>	<b>(701,088)</b>	<b>440,671</b>	<b>(1,012,403)</b>	<b>264,906</b>	<b>(942,504)</b>	<b>663,074</b>	<b>(490,845)</b>
Beginning Cumulative Surplus (Deficit)	2,572,804	1,871,716	2,312,387	1,299,984	1,564,890	622,386	1,285,460
<b>Ending Cumulative Surplus (Deficit)</b>	<b>1,871,716</b>	<b>2,312,387</b>	<b>1,299,984</b>	<b>1,564,890</b>	<b>622,386</b>	<b>1,285,460</b>	<b>794,615</b>

\*The allocation of the allowable third party reimbursements, up to \$50,000, 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 - 3rd Qtr
Licensing Revenue	6,450	32,985	4,875	69,665	8,685	92,845	10,730
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>6,450</b>	<b>32,985</b>	<b>4,875</b>	<b>69,665</b>	<b>8,685</b>	<b>92,845</b>	<b>10,730</b>
<b>Direct Expenditures</b>							
Personal Services	18,994	29,292	24,606	21,604	17,501	26,989	11,591
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	725
Supplies	42	23	57	84	216	13	77
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>25,179</b>	<b>39,013</b>	<b>37,141</b>	<b>34,544</b>	<b>22,898</b>	<b>36,663</b>	<b>14,642</b>
<b>Indirect Expenditures**</b>	<b>9,318</b>	<b>8,509</b>	<b>10,320</b>	<b>12,473</b>	<b>10,834</b>	<b>14,403</b>	<b>10,802</b>
<b>Total Expenses</b>	<b>34,497</b>	<b>47,522</b>	<b>47,461</b>	<b>47,017</b>	<b>33,732</b>	<b>51,066</b>	<b>25,444</b>
<b>Annual Surplus (Deficit)</b>	<b>(28,048)</b>	<b>(14,537)</b>	<b>(42,586)</b>	<b>22,648</b>	<b>(25,047)</b>	<b>41,779</b>	<b>(14,714)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>17,768</b>	<b>(10,280)</b>	<b>(24,817)</b>	<b>(67,403)</b>	<b>(44,755)</b>	<b>(69,803)</b>	<b>(28,024)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>(10,280)</b>	<b>(24,817)</b>	<b>(67,403)</b>	<b>(44,755)</b>	<b>(69,803)</b>	<b>(28,024)</b>	<b>(42,738)</b>

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

Pawnbrokers  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY16 1st - 3rd Qtr
Licensing Revenue	-	-	11,010	2,000	19,500	5,200	18,500
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>11,010</b>	<b>2,000</b>	<b>19,500</b>	<b>5,200</b>	<b>18,500</b>
<b>Direct Expenditures</b>							
Personal Services	-	5,337	14,158	2,233	5,273	2,235	6,482
Travel	-	-	-	-	-	-	-
Contractual	-	7,272	854	1,564	1,012	15	99
Supplies	-	-	13	-	-	-	-
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>-</b>	<b>12,609</b>	<b>15,025</b>	<b>3,796</b>	<b>6,285</b>	<b>2,250</b>	<b>6,582</b>
<b>Indirect Expenditures**</b>	<b>-</b>	<b>-</b>	<b>1,268</b>	<b>1,655</b>	<b>2,637</b>	<b>1,350</b>	<b>1,013</b>
<b>Total Expenses</b>	<b>-</b>	<b>12,609</b>	<b>16,293</b>	<b>5,451</b>	<b>8,922</b>	<b>3,601</b>	<b>7,594</b>
<b>Annual Surplus (Deficit)</b>	<b>-</b>	<b>(12,609)</b>	<b>(5,283)</b>	<b>(3,451)</b>	<b>10,578</b>	<b>1,599</b>	<b>10,906</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>(12,609)</b>	<b>(17,893)</b>	<b>(21,344)</b>	<b>(10,766)</b>	<b>(9,166)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>(12,609)</b>	<b>(17,893)</b>	<b>(21,344)</b>	<b>(10,766)</b>	<b>(9,166)</b>	<b>1,739</b>

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

Board of Professional Counselors  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY16 1st - 3rd Qtr
Licensing Revenue	99,044	16,950	142,890	17,685	231,595	41,641	375,360
Allowable Third Party Reimbursement*	-	-	-	-	2,608	-	-
<b>Total Revenue</b>	<b>99,044</b>	<b>16,950</b>	<b>142,890</b>	<b>17,685</b>	<b>234,203</b>	<b>41,641</b>	<b>375,360</b>
<b>Direct Expenditures</b>							
Personal Services	54,471	53,553	62,520	58,266	62,610	69,553	38,044
Travel	19,574	15,476	10,981	15,305	16,324	26,311	9,900
Contractual	2,628	9,940	6,534	4,790	10,648	12,740	7,802
Supplies	153	173	243	400	66	149	199
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>76,826</b>	<b>79,142</b>	<b>80,278</b>	<b>78,761</b>	<b>89,648</b>	<b>108,752</b>	<b>55,944</b>
<b>Indirect Expenditures**</b>	<b>24,884</b>	<b>26,189</b>	<b>32,228</b>	<b>35,447</b>	<b>40,982</b>	<b>51,150</b>	<b>38,362</b>
	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>101,710</b>	<b>105,331</b>	<b>112,506</b>	<b>114,209</b>	<b>130,629</b>	<b>159,902</b>	<b>94,307</b>
<b>Annual Surplus (Deficit)</b>	<b>(2,666)</b>	<b>(88,381)</b>	<b>30,384</b>	<b>(96,524)</b>	<b>103,573</b>	<b>(118,261)</b>	<b>281,054</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>2,430</b>	<b>(236)</b>	<b>(88,616)</b>	<b>(58,233)</b>	<b>(154,756)</b>	<b>(51,183)</b>	<b>(169,444)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>(236)</b>	<b>(88,616)</b>	<b>(58,233)</b>	<b>(154,756)</b>	<b>(51,183)</b>	<b>(169,444)</b>	<b>111,610</b>

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

Board of Pharmacy  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY16 1st - 3rd Qtr
Licensing Revenue	469,723	136,006	500,238	159,341	673,100	269,646	138,260
Allowable Third Party Reimbursement*	-	-	-	-	1,701	-	-
<b>Total Revenue</b>	<b>469,723</b>	<b>136,006</b>	<b>500,238</b>	<b>159,341</b>	<b>674,801</b>	<b>269,646</b>	<b>138,260</b>
<b>Direct Expenditures</b>							
Personal Services	126,028	133,862	162,493	158,574	182,280	164,266	142,784
Travel	11,143	11,495	15,713	18,850	24,054	24,548	16,298
Contractual	30,379	102,903	19,799	11,798	24,633	9,149	2,374
Supplies	455	210	1,385	365	69	90	111
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>168,004</b>	<b>248,470</b>	<b>199,390</b>	<b>189,587</b>	<b>231,036</b>	<b>198,053</b>	<b>161,568</b>
<b>Indirect Expenditures**</b>	<b>119,036</b>	<b>155,401</b>	<b>213,722</b>	<b>228,785</b>	<b>197,912</b>	<b>145,862</b>	<b>109,397</b>
<b>Total Expenses</b>	<b>287,040</b>	<b>403,871</b>	<b>413,112</b>	<b>418,372</b>	<b>428,947</b>	<b>343,916</b>	<b>270,964</b>
<b>Annual Surplus (Deficit)</b>	<b>182,683</b>	<b>(267,865)</b>	<b>87,126</b>	<b>(259,031)</b>	<b>245,853</b>	<b>(74,270)</b>	<b>(132,704)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>286,982</b>	<b>469,666</b>	<b>201,801</b>	<b>288,927</b>	<b>29,896</b>	<b>275,749</b>	<b>201,480</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>469,666</b>	<b>201,801</b>	<b>288,927</b>	<b>29,896</b>	<b>275,749</b>	<b>201,480</b>	<b>68,775</b>

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

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

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY16 1st - 3rd Qtr
Licensing Revenue	176,995	49,355	194,195	55,805	276,230	76,178	45,970
Allowable Third Party Reimbursement*	-	-	-	-	1,793	404	-
<b>Total Revenue</b>	<b>176,995</b>	<b>49,355</b>	<b>194,195</b>	<b>55,805</b>	<b>278,023</b>	<b>76,582</b>	<b>45,970</b>
<b>Direct Expenditures</b>							
Personal Services	53,374	47,147	63,746	79,262	89,742	74,492	63,845
Travel	14,973	10,618	9,777	5,711	8,120	8,882	7,554
Contractual	11,706	9,588	11,130	7,993	25,435	9,289	2,965
Supplies	98	384	452	174	29	37	120
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>80,151</b>	<b>67,737</b>	<b>85,105</b>	<b>93,139</b>	<b>123,327</b>	<b>92,700</b>	<b>74,485</b>
<b>Indirect Expenditures**</b>	<b>42,713</b>	<b>52,887</b>	<b>68,781</b>	<b>78,340</b>	<b>69,051</b>	<b>51,149</b>	<b>38,362</b>
<b>Total Expenses</b>	<b>122,864</b>	<b>120,624</b>	<b>153,886</b>	<b>171,480</b>	<b>192,377</b>	<b>143,849</b>	<b>112,847</b>
<b>Annual Surplus (Deficit)</b>	<b>54,131</b>	<b>(71,269)</b>	<b>40,309</b>	<b>(115,675)</b>	<b>85,646</b>	<b>(67,267)</b>	<b>(66,877)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>37,265</b>	<b>91,396</b>	<b>20,127</b>	<b>60,437</b>	<b>(55,238)</b>	<b>30,408</b>	<b>(36,859)</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>91,396</b>	<b>20,127</b>	<b>60,437</b>	<b>(55,238)</b>	<b>30,408</b>	<b>(36,859)</b>	<b>(103,737)</b>

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

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

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY16 1st - 3rd Qtr
Licensing Revenue	34,110	215,825	30,372	156,899	38,650	174,938	27,355
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>34,110</b>	<b>215,825</b>	<b>30,372</b>	<b>156,899</b>	<b>38,650</b>	<b>174,938</b>	<b>27,355</b>
<b>Direct Expenditures</b>							
Personal Services	40,920	41,923	40,952	55,234	69,884	58,896	29,389
Travel	21,176	14,109	7,486	9,816	14,041	22,637	10,080
Contractual	21,315	12,036	2,362	1,762	26,032	14,069	2,644
Supplies	205	139	258	172	78	50	13
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>83,616</b>	<b>68,208</b>	<b>51,058</b>	<b>66,984</b>	<b>110,035</b>	<b>95,653</b>	<b>42,127</b>
<b>Indirect Expenditures**</b>	<b>12,334</b>	<b>10,190</b>	<b>13,779</b>	<b>17,246</b>	<b>25,827</b>	<b>31,271</b>	<b>23,453</b>
<b>Total Expenses</b>	<b>95,950</b>	<b>78,397</b>	<b>64,837</b>	<b>84,230</b>	<b>135,863</b>	<b>126,924</b>	<b>65,580</b>
<b>Annual Surplus (Deficit)</b>	<b>(61,841)</b>	<b>137,427</b>	<b>(34,465)</b>	<b>72,668</b>	<b>(97,213)</b>	<b>48,014</b>	<b>(38,225)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>255,674</b>	<b>193,833</b>	<b>331,261</b>	<b>296,796</b>	<b>369,464</b>	<b>272,251</b>	<b>320,265</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>193,833</b>	<b>331,261</b>	<b>296,796</b>	<b>369,464</b>	<b>272,251</b>	<b>320,265</b>	<b>282,040</b>

\*The allocation of the allowable third party reimbursements, up to \$50,000, 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 - 3rd Qtr
Licensing Revenue	673,350	105,790	879,380	168,797	1,139,844	322,870	1,059,131
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>673,350</b>	<b>105,790</b>	<b>879,380</b>	<b>168,797</b>	<b>1,139,844</b>	<b>322,870</b>	<b>1,059,131</b>
<b>Direct Expenditures</b>							
Personal Services	283,865	392,394	430,112	303,555	297,814	216,172	160,770
Travel	22,735	15,682	10,638	6,087	12,096	13,013	10,490
Contractual	239,819	197,088	73,113	47,616	95,127	98,742	15,945
Supplies	1,397	555	775	294	925	600	1,229
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>547,816</b>	<b>605,718</b>	<b>514,638</b>	<b>357,553</b>	<b>405,962</b>	<b>328,527</b>	<b>188,434</b>
<b>Indirect Expenditures**</b>	<b>117,366</b>	<b>114,436</b>	<b>124,647</b>	<b>158,590</b>	<b>180,127</b>	<b>169,382</b>	<b>127,036</b>
<b>Total Expenses</b>	<b>665,182</b>	<b>720,154</b>	<b>639,285</b>	<b>516,143</b>	<b>586,089</b>	<b>497,909</b>	<b>315,471</b>
<b>Annual Surplus (Deficit)</b>	<b>8,168</b>	<b>(614,365)</b>	<b>240,095</b>	<b>(347,346)</b>	<b>553,755</b>	<b>(175,039)</b>	<b>743,660</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>434,677</b>	<b>442,845</b>	<b>(171,520)</b>	<b>68,575</b>	<b>(278,771)</b>	<b>274,984</b>	<b>99,946</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>442,845</b>	<b>(171,520)</b>	<b>68,575</b>	<b>(278,771)</b>	<b>274,984</b>	<b>99,946</b>	<b>843,605</b>

\*The allocation of the allowable third party reimbursements, up to \$50,000, will be completed at year-end

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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 - 3rd Qtr
Licensing Revenue	16,905	1,035	14,570	315	13,980	1,715	12,230
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>16,905</b>	<b>1,035</b>	<b>14,570</b>	<b>315</b>	<b>13,980</b>	<b>1,715</b>	<b>12,230</b>
<b>Direct Expenditures</b>							
Personal Services	7,140	5,273	6,697	813	5,720	1,713	2,894
Travel	118	-	-	-	-	-	-
Contractual	2	5	-	12	311	23	615
Supplies	-	-	-	16	-	-	-
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>7,261</b>	<b>5,278</b>	<b>6,697</b>	<b>841</b>	<b>6,031</b>	<b>1,736</b>	<b>3,510</b>
<b>Indirect Expenditures**</b>	<b>3,555</b>	<b>3,618</b>	<b>4,382</b>	<b>4,009</b>	<b>5,853</b>	<b>1,691</b>	<b>1,268</b>
<b>Total Expenses</b>	<b>10,816</b>	<b>8,896</b>	<b>11,079</b>	<b>4,850</b>	<b>11,884</b>	<b>3,427</b>	<b>4,778</b>
<b>Annual Surplus (Deficit)</b>	<b>6,090</b>	<b>(7,861)</b>	<b>3,491</b>	<b>(4,535)</b>	<b>2,096</b>	<b>(1,712)</b>	<b>7,452</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>13,852</b>	<b>19,942</b>	<b>12,080</b>	<b>15,572</b>	<b>11,036</b>	<b>13,133</b>	<b>11,421</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>19,942</b>	<b>12,080</b>	<b>15,572</b>	<b>11,036</b>	<b>13,133</b>	<b>11,421</b>	<b>18,873</b>

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

Board of Veterinary Examiners  
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY16 1st - 3rd Qtr
Licensing Revenue	33,243	151,315	27,930	138,120	34,545	145,200	28,650
Allowable Third Party Reimbursement*	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>33,243</b>	<b>151,315</b>	<b>27,930</b>	<b>138,120</b>	<b>34,545</b>	<b>145,200</b>	<b>28,650</b>
<b>Direct Expenditures</b>							
Personal Services	42,998	52,237	63,486	80,633	90,324	70,034	52,371
Travel	7,198	10,305	3,439	2,683	2,089	2,700	1,096
Contractual	10,096	6,274	5,065	5,282	3,207	9,495	1,029
Supplies	79	106	45	12	35	68	26
Equipment	-	-	-	-	-	-	-
<b>Total Direct Expenditures</b>	<b>60,372</b>	<b>68,921</b>	<b>72,035</b>	<b>88,610</b>	<b>95,654</b>	<b>82,297</b>	<b>54,522</b>
<b>Indirect Expenditures**</b>	<b>25,692</b>	<b>24,304</b>	<b>33,151</b>	<b>41,875</b>	<b>42,137</b>	<b>45,750</b>	<b>34,312</b>
<b>Total Expenses</b>	<b>86,064</b>	<b>93,225</b>	<b>105,186</b>	<b>130,485</b>	<b>137,791</b>	<b>128,047</b>	<b>88,834</b>
<b>Annual Surplus (Deficit)</b>	<b>(52,821)</b>	<b>58,090</b>	<b>(77,256)</b>	<b>7,635</b>	<b>(103,246)</b>	<b>17,153</b>	<b>(60,184)</b>
<b>Beginning Cumulative Surplus (Deficit)</b>	<b>173,181</b>	<b>120,360</b>	<b>178,450</b>	<b>101,194</b>	<b>108,829</b>	<b>5,582</b>	<b>22,735</b>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>120,360</b>	<b>178,450</b>	<b>101,194</b>	<b>108,829</b>	<b>5,582</b>	<b>22,735</b>	<b>(37,449)</b>

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