

Quarterly Schedule of Revenue and Expenditure by Licensing Program

2nd Quarter FY 2017



**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 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	1,135	6,270	780	6,425	1,320	25,788 **
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	<u>1,135</u>	<u>6,270</u>	<u>780</u>	<u>6,425</u>	<u>1,320</u>	<u>25,788</u>
Direct Expenditures						
Personal Services	1,978	6,311	2,463	6,771	11,944	7,912
Travel	-	-	-	-	-	-
Contractual	-	85	14	214	662	5
Supplies	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>1,978</u>	<u>6,396</u>	<u>2,477</u>	<u>6,985</u>	<u>12,606</u>	<u>7,917</u>
Indirect Expenditures*	<u>6,054</u>	<u>7,700</u>	<u>4,181</u>	<u>6,083</u>	<u>7,175</u>	<u>3,588</u>
Total Expenses	8,032	14,096	6,658	13,068	19,781	11,505
Annual Surplus (Deficit)	<u>(6,897)</u>	<u>(7,826)</u>	<u>(5,878)</u>	<u>(6,643)</u>	<u>(18,461)</u>	<u>14,284</u>
Beginning Cumulative Surplus (Deficit)	(92)	(6,989)	(14,815)	(20,692)	(27,335)	(45,796)
Ending Cumulative Surplus (Deficit)	<u>(6,989)</u>	<u>(14,815)</u>	<u>(20,692)</u>	<u>(27,335)</u>	<u>(45,796)</u>	<u>(31,512)</u>

* For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount. The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

** Effective August 24th, 2016, fees for acupuncturists were increased from \$50 to \$200 for an application fee and \$225 for a license or renewal.

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

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

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	845,362	162,223	1,983,134	309,524	1,312,092	76,740
Allowable Third Party Reimbursement	-	-	5,931	7,156	6,302	852
Total Revenue	845,362	162,223	1,989,064	316,680	1,318,394	77,592
Direct Expenditures						
Personal Services	260,469	248,834	287,835	283,855	324,968	111,889
Travel	48,940	41,597	53,408	42,799	35,307	8,020
Contractual	59,439	32,998	88,077	54,433	70,609	17,734
Supplies	2,922	6,779	2,054	1,075	1,221	133
Equipment	-	-	-	-	-	-
Total Direct Expenditures	371,770	330,208	431,374	382,163	432,105	137,776
Indirect Expenditures*	396,542	431,350	290,377	198,407	304,894	152,447
Total Expenses	768,312	761,558	721,751	580,570	736,999	290,223
Annual Surplus (Deficit)	77,050	(599,336)	1,267,313	(263,889)	581,395	(212,631)
Beginning Cumulative Surplus (Deficit)	262,319	339,370	(259,966)	1,007,347	743,458	1,324,853
Ending Cumulative Surplus (Deficit)	339,370	(259,966)	1,007,347	743,458	1,324,853	1,112,222

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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 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	42,190	269,948	56,250	279,525	49,440	16,315
Allowable Third Party Reimbursement	-	-	1,499	-	-	2,995
Total Revenue	<u>42,190</u>	<u>269,948</u>	<u>57,749</u>	<u>279,525</u>	<u>49,440</u>	<u>19,310</u>
Direct Expenditures						
Personal Services	78,181	46,148	34,915	53,294	44,158	9,338
Travel	8,534	3,759	2,920	2,217	12,596	8,871
Contractual	56,720	44,699	14,955	33,616	3,008	2,317
Supplies	233	61	24	42	22	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>143,668</u>	<u>94,667</u>	<u>52,815</u>	<u>89,170</u>	<u>59,784</u>	<u>20,526</u>
Indirect Expenditures*	<u>15,739</u>	<u>18,583</u>	<u>20,937</u>	<u>33,105</u>	<u>21,626</u>	<u>10,813</u>
Total Expenses	159,407	113,250	73,752	122,274	81,410	31,339
Annual Surplus (Deficit)	<u>(117,217)</u>	<u>156,697</u>	<u>(16,002)</u>	<u>157,251</u>	<u>(31,970)</u>	<u>(12,029)</u>
Beginning Cumulative Surplus (Deficit)	17,823	(99,395)	57,302	41,300	198,551	166,581
Ending Cumulative Surplus (Deficit)	<u><u>(99,395)</u></u>	<u><u>57,302</u></u>	<u><u>41,300</u></u>	<u><u>198,551</u></u>	<u><u>166,581</u></u>	<u><u>154,552</u></u>

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

Athletic Trainers
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	-	-	-	-	13,380	5,595
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	-	-	-	-	13,380	5,595
Direct Expenditures						
Personal Services	-	-	-	4,218	3,644	1,340
Travel	-	-	-	-	547	-
Contractual	-	-	-	2,519	532	-
Supplies	-	-	-	-	77	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	-	-	-	6,737	4,800	1,340
Indirect Expenditures*	-	-	-	1,143	1,615	808
Total Expenses	-	-	-	7,879	6,415	2,148
Annual Surplus (Deficit)	-	-	-	(7,879)	6,965	3,448
Beginning Cumulative Surplus (Deficit)	-	-	-	-	(7,879)	(914)
Ending Cumulative Surplus (Deficit)	-	-	-	(7,879)	(914)	2,533

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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 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	5,438	17,303	9,565	20,738	10,105	66,305 ***
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	5,438	17,303	9,565	20,738	10,105	66,305
Direct Expenditures						
Personal Services	11,184	14,988	14,756	13,738	21,589	23,950
Travel	60	-	-	-	-	-
Contractual	17	10	157	599	6,154	13
Supplies	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	11,261	14,999	14,913	14,337	27,743	23,963
Indirect Expenditures*	22,427	29,529	19,987	19,734	23,466	11,733
Total Expenses	33,688	44,527	34,899	34,071	51,209	35,696
Annual Surplus (Deficit)	(28,250)	(27,225)	(25,334)	(13,334)	(41,104)	30,609
Beginning Cumulative Surplus (Deficit)	38,728	10,478	(16,746)	(42,081)	(55,414)	(96,518)
Ending Cumulative Surplus (Deficit)	10,478	(16,746)	(42,081)	(55,414)	(96,518)	(65,909)

* For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount. The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

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

*** Fees were increased in FY17.

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

Board of Barbers and Hairdressers
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	960,165	215,696	903,618	225,990	1,058,351	133,155
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	<u>960,165</u>	<u>215,696</u>	<u>903,618</u>	<u>225,990</u>	<u>1,058,351</u>	<u>133,155</u>
Direct Expenditures						
Personal Services	160,497	144,209	219,116	151,444	283,369	110,236
Travel	9,216	5,170	6,649	14,560	9,766	3,314
Contractual	33,414	26,807	52,875	53,764	63,413	10,967
Supplies	5,672	308	104	355	584	118
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>208,799</u>	<u>176,495</u>	<u>278,745</u>	<u>220,123</u>	<u>357,131</u>	<u>124,635</u>
Indirect Expenditures*	<u>423,581</u>	<u>428,613</u>	<u>317,040</u>	<u>184,661</u>	<u>325,574</u>	<u>162,787</u>
Total Expenses	632,380	605,108	595,785	404,784	682,705	287,422
Annual Surplus (Deficit)	<u>327,785</u>	<u>(389,412)</u>	<u>307,833</u>	<u>(178,794)</u>	<u>375,646</u>	<u>(154,267)</u>
Beginning Cumulative Surplus (Deficit)	99,329	427,114	37,702	345,535	166,741	542,387
Ending Cumulative Surplus (Deficit)	<u><u>427,114</u></u>	<u><u>37,702</u></u>	<u><u>345,535</u></u>	<u><u>166,741</u></u>	<u><u>542,387</u></u>	<u><u>388,120</u></u>

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

Behavior Analysts
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	-	-	-	18,420	20,105	16,110
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	-	-	-	18,420	20,105	16,110
Direct Expenditures						
Personal Services	-	-	-	3,821	2,509	1,328
Travel	-	-	-	-	-	-
Contractual	-	-	-	3,046	1,659	-
Supplies	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	-	-	-	6,867	4,168	1,328
Indirect Expenditures*	-	-	-	1,593	1,695	848
Total Expenses	-	-	-	-	5,863	2,176
Annual Surplus (Deficit)	-	-	-	-	14,242	13,935
Beginning Cumulative Surplus (Deficit)	-	-	-	-	9,960	24,202
Ending Cumulative Surplus (Deficit)	-	-	-	9,960	24,202	38,136

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

Board of Chiropractic Examiners
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	34,529	144,686	24,503	146,375	22,505	127,875
Allowable Third Party Reimbursement	-	-	537	557	-	-
Total Revenue	34,529	144,686	25,039	146,932	22,505	127,875
Direct Expenditures						
Personal Services	58,635	33,003	49,928	54,744	61,341	16,900
Travel	18,169	11,866	17,350	15,990	14,510	2,486
Contractual	4,526	3,747	13,399	12,687	22,674	429
Supplies	255	233	325	80	32	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	81,585	48,848	81,001	83,502	98,557	19,815
Indirect Expenditures*	17,238	21,128	23,695	31,212	25,792	12,896
Total Expenses	98,823	69,977	104,695	114,713	124,349	32,711
Annual Surplus (Deficit)	(64,294)	74,709	(79,656)	32,219	(101,844)	95,164
Beginning Cumulative Surplus (Deficit)	69,930	5,635	80,344	688	32,907	(68,937)
Ending Cumulative Surplus (Deficit)	5,635	80,344	688	32,907	(68,937)	26,227

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

Collection Agencies
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	207,403	93,595	148,623	52,615	150,030	22,480
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	207,403	93,595	148,623	52,615	150,030	22,480
Direct Expenditures						
Personal Services	34,526	24,170	40,708	35,824	56,613	10,747
Travel	-	-	-	-	-	-
Contractual	3,763	3,959	12,192	5,558	6,129	48
Supplies	205	20	39	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	38,494	28,150	52,939	41,382	62,741	10,795
Indirect Expenditures*	38,513	40,411	36,695	24,924	35,542	17,771
Total Expenses	77,007	68,561	89,634	66,307	98,283	28,566
Annual Surplus (Deficit)	130,396	25,034	58,989	(13,692)	51,747	(6,086)
Beginning Cumulative Surplus (Deficit)	96,369	226,766	251,800	310,789	297,097	348,844
Ending Cumulative Surplus (Deficit)	226,766	251,800	310,789	297,097	348,844	342,758

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

Construction Contractors and Home Inspectors
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	749,060	983,799	763,305	1,240,848	940,775	707,510
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	749,060	983,799	763,305	1,240,848	940,775	707,510
Direct Expenditures						
Personal Services	254,334	287,678	321,989	334,291	334,526	140,027
Travel	-	-	-	-	142	-
Contractual	309,832	313,826	329,806	314,589	334,712	188
Supplies	606	49	3,243	250	22	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	564,772	601,552	655,038	649,129	669,402	140,215
Indirect Expenditures*	478,006	539,665	367,626	293,773	345,770	172,885
Total Expenses	1,042,778	1,141,217	1,022,663	942,903	1,015,172	313,100
Annual Surplus (Deficit)	(293,718)	(157,418)	(259,358)	297,945	(74,397)	394,410
Beginning Cumulative Surplus (Deficit)	528,098	234,380	76,962	(182,396)	115,549	41,153
Ending Cumulative Surplus (Deficit)	234,380	76,962	(182,396)	115,549	41,153	435,563

* For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount. The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

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

Board of Public Accountancy
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	299,765	29,715	437,375	92,330	695,325	79,995
Allowable Third Party Reimbursement	-	-	1,081	1,133	1,766	1,462
Total Revenue	299,765	29,715	438,456	93,463	697,091	81,457
Direct Expenditures						
Personal Services	73,887	174,674	175,001	169,976	196,999	71,970
Travel	26,156	30,648	29,203	28,079	20,273	6,360
Contractual	11,035	21,024	43,043	34,730	32,274	5,163
Supplies	241	884	211	476	1,154	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	111,319	227,230	247,458	233,260	250,700	83,493
Indirect Expenditures*	93,572	99,978	87,288	71,147	86,719	43,360
Total Expenses	204,891	327,208	334,746	304,408	337,419	126,853
Annual Surplus (Deficit)	94,874	(297,493)	103,710	(210,945)	359,672	(45,396)
Beginning Cumulative Surplus (Deficit)	52,447	147,321	(150,172)	(46,462)	(257,407)	102,265
Ending Cumulative Surplus (Deficit)	147,321	(150,172)	(46,462)	(257,407)	102,265	56,869

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

Concert Promoters
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	1,380	23,835	6,360	21,125	7,090	5,350
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	<u>1,380</u>	<u>23,835</u>	<u>6,360</u>	<u>21,125</u>	<u>7,090</u>	<u>5,350</u>
Direct Expenditures						
Personal Services	4,577	4,357	6,283	6,019	4,224	893
Travel	-	-	-	-	-	-
Contractual	-	47	286	968	59	-
Supplies	13	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>4,590</u>	<u>4,404</u>	<u>6,568</u>	<u>6,987</u>	<u>4,283</u>	<u>893</u>
Indirect Expenditures*	<u>1,845</u>	<u>2,864</u>	<u>1,860</u>	<u>5,238</u>	<u>2,243</u>	<u>1,122</u>
Total Expenses	6,435	7,267	8,429	12,225	6,526	2,015
Annual Surplus (Deficit)	<u>(5,055)</u>	<u>16,568</u>	<u>(2,069)</u>	<u>8,900</u>	<u>564</u>	<u>3,336</u>
Beginning Cumulative Surplus (Deficit)	(25,399)	(30,454)	(13,886)	(15,955)	(7,055)	(6,492)
Ending Cumulative Surplus (Deficit)	<u>(30,454)</u>	<u>(13,886)</u>	<u>(15,955)</u>	<u>(7,055)</u>	<u>(6,492)</u>	<u>(3,156)</u>

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

Board of Social Worker Examiners
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	154,245	45,935	190,015	52,615	275,443	27,905
Allowable Third Party Reimbursement	-	-	2,353	2,557	916	-
Total Revenue	154,245	45,935	192,368	55,172	276,358	27,905
Direct Expenditures						
Personal Services	59,749	70,990	81,544	63,079	47,341	24,923
Travel	15,070	14,806	17,421	14,399	15,361	945
Contractual	25,310	603	18,920	4,366	8,170	149
Supplies	304	397	24	192	32	85
Equipment	-	-	-	-	-	-
Total Direct Expenditures	100,433	86,796	117,909	82,036	70,904	26,102
Indirect Expenditures*	41,338	45,948	63,497	42,947	44,186	22,093
Total Expenses	141,771	132,744	181,405	124,983	115,090	48,195
Annual Surplus (Deficit)	12,474	(86,808)	10,963	(69,812)	161,268	(20,290)
Beginning Cumulative Surplus (Deficit)	111,196	123,671	36,863	47,825	(21,986)	139,281
Ending Cumulative Surplus (Deficit)	123,671	36,863	47,825	(21,986)	139,281	118,991

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

Board of Dental Examiners
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	56,206	389,729	75,095	479,846	103,201	53,065
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	<u>56,206</u>	<u>389,729</u>	<u>75,095</u>	<u>479,846</u>	<u>103,201</u>	<u>53,065</u>
Direct Expenditures						
Personal Services	118,947	176,988	154,086	116,909	132,528	63,530
Travel	22,787	16,471	12,796	14,040	8,138	1,236
Contractual	17,235	128,666	105,918	55,437	17,491	6,898
Supplies	1,483	1,491	525	1,102	427	330
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>160,452</u>	<u>323,616</u>	<u>273,326</u>	<u>187,487</u>	<u>158,584</u>	<u>71,994</u>
Indirect Expenditures*	<u>122,053</u>	<u>150,253</u>	<u>108,227</u>	<u>90,088</u>	<u>102,251</u>	<u>51,126</u>
Total Expenses	282,505	473,869	381,553	277,575	260,835	123,120
Annual Surplus (Deficit)	<u>(226,299)</u>	<u>(84,141)</u>	<u>(306,457)</u>	<u>202,271</u>	<u>(157,633)</u>	<u>(70,055)</u>
Beginning Cumulative Surplus (Deficit)	490,477	264,178	180,037	(126,420)	75,851	(81,782)
Ending Cumulative Surplus (Deficit)	<u><u>264,178</u></u>	<u><u>180,037</u></u>	<u><u>(126,420)</u></u>	<u><u>75,851</u></u>	<u><u>(81,782)</u></u>	<u><u>(151,837)</u></u>

* For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount. The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

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

Dispensing Opticians
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	8,440	30,063	11,025	35,508	12,795	2,275
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	<u>8,440</u>	<u>30,063</u>	<u>11,025</u>	<u>35,508</u>	<u>12,795</u>	<u>2,275</u>
Direct Expenditures						
Personal Services	7,900	8,070	6,517	13,649	8,574	3,461
Travel	-	-	-	-	-	-
Contractual	131	1	111	544	203	-
Supplies	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>8,031</u>	<u>8,071</u>	<u>6,628</u>	<u>14,193</u>	<u>8,777</u>	<u>3,461</u>
Indirect Expenditures*	<u>29,230</u>	<u>8,273</u>	<u>6,630</u>	<u>8,935</u>	<u>6,924</u>	<u>3,462</u>
Total Expenses	37,261	16,344	13,257	23,128	15,701	6,923
Annual Surplus (Deficit)	<u>(28,821)</u>	<u>13,719</u>	<u>(2,232)</u>	<u>12,380</u>	<u>(2,906)</u>	<u>(4,648)</u>
Beginning Cumulative Surplus (Deficit)	43,163	14,341	28,060	25,828	38,207	35,301
Ending Cumulative Surplus (Deficit)	<u><u>14,341</u></u>	<u><u>28,060</u></u>	<u><u>25,828</u></u>	<u><u>38,207</u></u>	<u><u>35,301</u></u>	<u><u>30,653</u></u>

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

Dietitians and Nutritionists
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	10,795	2,395	11,395	3,745	28,475	3,308
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	<u>10,795</u>	<u>2,395</u>	<u>11,395</u>	<u>3,745</u>	<u>28,475</u>	<u>3,308</u>
Direct Expenditures						
Personal Services	3,290	2,013	7,764	4,667	5,532	869
Travel	-	-	-	-	-	-
Contractual	6	7	8,386	107	1,709	-
Supplies	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>3,296</u>	<u>2,020</u>	<u>16,150</u>	<u>4,774</u>	<u>7,241</u>	<u>869</u>
Indirect Expenditures*	<u>12,223</u>	<u>13,110</u>	<u>8,788</u>	<u>7,959</u>	<u>7,786</u>	<u>3,893</u>
Total Expenses	15,519	15,129	24,938	12,733	15,027	4,762
Annual Surplus (Deficit)	<u>(4,724)</u>	<u>(12,734)</u>	<u>(13,543)</u>	<u>(8,988)</u>	<u>13,448</u>	<u>(1,454)</u>
Beginning Cumulative Surplus (Deficit)	62,406	57,682	44,948	31,404	22,416	35,865
Ending Cumulative Surplus (Deficit)	<u><u>57,682</u></u>	<u><u>44,948</u></u>	<u><u>31,404</u></u>	<u><u>22,416</u></u>	<u><u>35,865</u></u>	<u><u>34,411</u></u>

* For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount. The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

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

Electrical Administrators
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	174,330	22,430	178,010	24,110	185,260	6,480
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	174,330	22,430	178,010	24,110	185,260	6,480
Direct Expenditures						
Personal Services	38,602	16,489	27,029	29,061	50,313	20,924
Travel	-	-	-	-	142	-
Contractual	31,624	21,687	32,777	23,858	30,750	9
Supplies	126	32	30	6	-	13
Equipment	-	-	-	-	-	-
Total Direct Expenditures	70,352	38,209	59,836	52,926	81,205	20,946
Indirect Expenditures*	55,232	58,676	56,217	28,801	46,728	23,364
Total Expenses	125,584	96,884	116,053	81,727	127,933	44,310
Annual Surplus (Deficit)	48,746	(74,455)	61,957	(57,617)	57,327	(37,830)
Beginning Cumulative Surplus (Deficit)	239,626	288,372	213,917	275,874	218,257	275,584
Ending Cumulative Surplus (Deficit)	288,372	213,917	275,874	218,257	275,584	237,754

* For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount. The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

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

Euthanasia Permits
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	100	225	150	225	50	-
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	<u>100</u>	<u>225</u>	<u>150</u>	<u>225</u>	<u>50</u>	<u>-</u>
Direct Expenditures						
Personal Services	148	6,113	6,239	75	621	236
Travel	-	-	-	-	-	-
Contractual	-	110	14	11	2	-
Supplies	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>148</u>	<u>6,222</u>	<u>6,253</u>	<u>86</u>	<u>623</u>	<u>236</u>
Indirect Expenditures*	<u>577</u>	<u>636</u>	<u>1,587</u>	<u>370</u>	<u>472</u>	<u>236</u>
Total Expenses	725	6,859	7,841	456	1,095	472
Annual Surplus (Deficit)	<u>(625)</u>	<u>(6,634)</u>	<u>(7,691)</u>	<u>(231)</u>	<u>(1,045)</u>	<u>(472)</u>
Beginning Cumulative Surplus (Deficit)	6,895	6,270	(364)	(8,054)	(8,285)	(9,329)
Ending Cumulative Surplus (Deficit)	<u><u>6,270</u></u>	<u><u>(364)</u></u>	<u><u>(8,054)</u></u>	<u><u>(8,285)</u></u>	<u><u>(9,329)</u></u>	<u><u>(9,801)</u></u>

* For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount. The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

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

Guardians and Conservators
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	859	5,438	-	7,708	909	6,686
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	859	5,438	-	7,708	909	6,686
Direct Expenditures						
Personal Services	439	1,341	1,221	1,041	1,276	1,955
Travel	-	-	-	-	-	-
Contractual	52	98	47	-	504	-
Supplies	-	-	-	88	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	491	1,439	1,268	1,445	1,780	1,955
Indirect Expenditures*	577	636	619	779	406	203
Total Expenses	1,068	2,076	1,887	2,224	2,186	2,158
Annual Surplus (Deficit)	(209)	3,362	(1,887)	5,484	(1,277)	4,528
Beginning Cumulative Surplus (Deficit)	(12,174)	(12,383)	(9,021)	(10,908)	(5,423)	(6,701)
Ending Cumulative Surplus (Deficit)	(12,383)	(9,021)	(10,908)	(5,423)	(6,701)	(2,173)

* For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount. The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

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

Geologists
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	400	1,030	1,790	1,855	1,200	1,315
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	<u>400</u>	<u>1,030</u>	<u>1,790</u>	<u>1,855</u>	<u>1,200</u>	<u>1,315</u>
Direct Expenditures						
Personal Services	470	583	1,603	1,144	1,318	359
Travel	-	-	-	-	-	-
Contractual	-	-	50	62	56	5
Supplies	-	-	-	-	7	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>470</u>	<u>583</u>	<u>1,653</u>	<u>1,206</u>	<u>1,380</u>	<u>364</u>
Indirect Expenditures*	<u>38,686</u>	-	-	139	-	-
Total Expenses	39,156	583	1,653	1,345	1,380	364
Annual Surplus (Deficit)	<u>(38,756)</u>	<u>447</u>	<u>137</u>	<u>510</u>	<u>(180)</u>	<u>951</u>
Beginning Cumulative Surplus (Deficit)	(70,029)	(108,785)	(108,337)	(108,201)	(107,691)	(107,871)
Ending Cumulative Surplus (Deficit)	<u><u>(108,785)</u></u>	<u><u>(108,337)</u></u>	<u><u>(108,201)</u></u>	<u><u>(107,691)</u></u>	<u><u>(107,871)</u></u>	<u><u>(106,920)</u></u>

* For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount. The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

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

Big Game Commercial Services Board
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	607,464	127,935	791,489	197,231	1,057,847	263,165
Allowable Third Party Reimbursement	-	-	-	378	-	-
Total Revenue	<u>607,464</u>	<u>127,935</u>	<u>791,489</u>	<u>197,609</u>	<u>1,057,847</u>	<u>263,165</u>
Direct Expenditures						
Personal Services	326,188	298,505	255,997	254,209	243,035	100,843
Travel	37,059	18,401	22,239	17,474	17,545	1,181
Contractual	94,595	172,807	188,426	94,833	156,923	2,246
Supplies	739	926	653	846	1,518	160
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>458,581</u>	<u>490,638</u>	<u>467,315</u>	<u>367,361</u>	<u>419,021</u>	<u>104,430</u>
Indirect Expenditures*	<u>111,156</u>	<u>105,642</u>	<u>122,387</u>	<u>110,819</u>	<u>118,275</u>	<u>59,138</u>
Total Expenses	569,737	596,280	589,701	478,180	537,296	163,568
Annual Surplus (Deficit)	<u>37,727</u>	<u>(468,345)</u>	<u>201,787</u>	<u>(280,572)</u>	<u>520,551</u>	<u>99,598</u>
Beginning Cumulative Surplus (Deficit)	(610,648)	(572,921)	(1,041,267)	(839,480)	(1,120,051)	(599,500)
Ending Cumulative Surplus (Deficit)	<u>(572,921)</u>	<u>(1,041,267)</u>	<u>(839,480)</u>	<u>(1,120,051)</u>	<u>(599,500)</u>	<u>(499,902)</u>

* For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount. The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

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

Board of Marine Pilots
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	80,455	286,500	48,500	277,450	65,188	142,600
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	<u>80,455</u>	<u>286,500</u>	<u>48,500</u>	<u>277,450</u>	<u>65,188</u>	<u>142,600</u>
Direct Expenditures						
Personal Services	121,210	80,201	94,567	80,155	62,067	12,483
Travel	17,931	14,535	14,262	14,410	11,698	4,831
Contractual	22,548	37,492	22,691	12,220	7,882	2,596
Supplies	436	472	108	734	541	574
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>162,125</u>	<u>132,699</u>	<u>131,627</u>	<u>107,520</u>	<u>82,188</u>	<u>20,484</u>
Indirect Expenditures*	<u>6,745</u>	<u>7,573</u>	<u>20,190</u>	<u>23,509</u>	<u>18,156</u>	<u>9,078</u>
Total Expenses	168,870	140,273	151,818	131,029	100,344	29,562
Annual Surplus (Deficit)	<u>(88,415)</u>	<u>146,227</u>	<u>(103,318)</u>	<u>146,421</u>	<u>(35,157)</u>	<u>113,038</u>
Beginning Cumulative Surplus (Deficit)	35,891	(52,524)	93,703	(9,615)	136,806	101,650
Ending Cumulative Surplus (Deficit)	<u>(52,524)</u>	<u>93,703</u>	<u>(9,615)</u>	<u>136,806</u>	<u>101,650</u>	<u>214,688</u>

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

Board of Massage Therapists
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	-	-	-	660	586,230	81,700
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	-	-	-	660	586,230	81,700
Direct Expenditures						
Personal Services	-	-	-	34,676	116,046	39,265
Travel	-	-	-	6,585	17,726	6,828
Contractual	-	-	-	12,627	52,528	1,404
Supplies	-	-	-	274	13	112
Equipment	-	-	-	-	-	-
Total Direct Expenditures	-	-	-	54,161	186,313	47,609
Indirect Expenditures*	-	-	-	16,424	68,579	34,290
Total Expenses	-	-	-	-	254,892	81,899
Annual Surplus (Deficit)	-	-	-	-	331,338	(199)
Beginning Cumulative Surplus (Deficit)	-	-	-	-	(69,925)	261,413
Ending Cumulative Surplus (Deficit)	-	-	-	(69,925)	261,413	261,215

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

Mechanical Administrators
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	137,390	16,270	142,820	15,215	144,790	3,745
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	137,390	16,270	142,820	15,215	144,790	3,745
Direct Expenditures						
Personal Services	31,865	13,511	25,295	25,558	43,785	19,189
Travel	-	-	-	-	142	-
Contractual	35,887	21,397	19,762	21,741	3,466	22
Supplies	126	32	30	6	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	67,878	34,940	45,087	47,306	47,393	19,211
Indirect Expenditures*	33,670	36,402	39,339	20,174	33,693	16,847
Total Expenses	101,548	71,341	84,427	67,480	81,086	36,058
Annual Surplus (Deficit)	35,842	(55,071)	58,393	(52,265)	63,704	(32,313)
Beginning Cumulative Surplus (Deficit)	185,753	221,596	166,524	224,917	172,653	236,357
Ending Cumulative Surplus (Deficit)	221,596	166,524	224,917	172,653	236,357	204,044

* For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount. The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

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

Medical Board
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	234,358	1,296,736	278,849	1,433,640	320,690	1,172,026
Allowable Third Party Reimbursement	-	-	-	1,071	1,346	1,345
Total Revenue	234,358	1,296,736	278,849	1,434,712	322,036	1,173,371
Direct Expenditures						
Personal Services	492,682	498,116	587,171	686,429	685,786	254,804
Travel	26,454	31,011	37,760	30,373	26,482	4,419
Contractual	89,902	159,250	128,048	174,645	152,685	14,105
Supplies	6,286	6,104	3,921	4,567	2,988	936
Equipment	-	-	-	-	-	-
Total Direct Expenditures	615,324	694,481	756,901	896,014	867,941	274,264
Indirect Expenditures*	274,892	357,464	292,128	357,414	342,339	171,170
Total Expenses	890,216	1,051,945	1,049,029	1,253,428	1,210,280	445,434
Annual Surplus (Deficit)	(655,858)	244,791	(770,180)	181,283	(888,244)	727,938
Beginning Cumulative Surplus (Deficit)	1,860,585	1,204,726	1,449,517	679,337	860,620	(27,624)
Ending Cumulative Surplus (Deficit)	1,204,726	1,449,517	679,337	860,620	(27,624)	700,313

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

Board of Marital and Family Therapy
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	7,665	55,500	12,015	61,048	9,685	30,205
Allowable Third Party Reimbursement	-	-	-	-	-	1,980
Total Revenue	7,665	55,500	12,015	61,048	9,685	32,185
Direct Expenditures						
Personal Services	21,392	34,463	33,604	23,351	24,638	17,268
Travel	6,384	6,884	8,437	8,251	9,133	5,256
Contractual	997	2,111	5,468	5,217	2,753	1,261
Supplies	101	36	12	4	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	28,874	43,494	47,521	36,823	36,524	23,785
Indirect Expenditures*	5,765	7,064	10,549	12,973	10,226	5,113
Total Expenses	34,639	50,558	58,070	49,796	46,750	28,898
Annual Surplus (Deficit)	(26,974)	4,942	(46,055)	11,251	(37,065)	3,287
Beginning Cumulative Surplus (Deficit)	134,227	107,253	112,195	66,140	77,391	40,326
Ending Cumulative Surplus (Deficit)	107,253	112,195	66,140	77,391	40,326	43,613

* For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount. The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

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

Board of Certified Direct Entry Midwives
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	5,290	51,545	3,990	67,010	27,355	61,230
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	<u>5,290</u>	<u>51,545</u>	<u>3,990</u>	<u>67,010</u>	<u>27,355</u>	<u>61,230</u>
Direct Expenditures						
Personal Services	34,945	53,564	37,272	51,565	43,901	11,820
Travel	8,520	4,793	5,348	4,280	4,341	2,523
Contractual	5,544	6,580	2,465	11,097	31,411	613
Supplies	-	24	12	90	25	111
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>49,009</u>	<u>64,960</u>	<u>45,096</u>	<u>67,032</u>	<u>79,679</u>	<u>15,067</u>
Indirect Expenditures*	<u>3,459</u>	<u>3,946</u>	<u>10,698</u>	<u>23,547</u>	<u>14,408</u>	<u>7,204</u>
Total Expenses	52,468	68,906	55,795	90,578	94,087	22,271
Annual Surplus (Deficit)	<u>(47,178)</u>	<u>(17,361)</u>	<u>(51,805)</u>	<u>(23,568)</u>	<u>(66,732)</u>	<u>38,959</u>
Beginning Cumulative Surplus (Deficit)	(18,160)	(65,338)	(82,699)	(134,504)	(158,072)	(224,804)
Ending Cumulative Surplus (Deficit)	<u>(65,338)</u>	<u>(82,699)</u>	<u>(134,504)</u>	<u>(158,072)</u>	<u>(224,804)</u>	<u>(185,845)</u>

* For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount. The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

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

Mortuary Science
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	4,655	23,804	3,905	28,993	4,935	22,540
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	4,655	23,804	3,905	28,993	4,935	22,540
Direct Expenditures						
Personal Services	11,067	23,087	20,526	8,209	7,592	2,380
Travel	-	-	67	-	-	-
Contractual	822	250	457	1,238	703	698
Supplies	-	33	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	11,889	23,370	21,049	9,447	8,296	3,078
Indirect Expenditures*	8,533	10,691	9,534	6,996	5,871	2,936
Total Expenses	20,422	34,061	30,583	16,443	14,167	6,014
Annual Surplus (Deficit)	(15,767)	(10,258)	(26,678)	12,549	(9,232)	16,527
Beginning Cumulative Surplus (Deficit)	43,620	27,853	17,595	(9,083)	3,466	(5,765)
Ending Cumulative Surplus (Deficit)	27,853	17,595	(9,083)	3,466	(5,765)	10,761

* For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount. The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

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

Naturopaths
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	27,580	3,297	25,185	2,420	54,910	520
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	<u>27,580</u>	<u>3,297</u>	<u>25,185</u>	<u>2,420</u>	<u>54,910</u>	<u>520</u>
Direct Expenditures						
Personal Services	9,547	8,126	12,890	3,480	8,151	528
Travel	-	-	-	-	-	-
Contractual	71,640	11,723	17,561	41,667	37,107	11
Supplies	13	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>81,200</u>	<u>19,849</u>	<u>30,451</u>	<u>45,147</u>	<u>45,258</u>	<u>539</u>
Indirect Expenditures*	<u>3,344</u>	<u>3,627</u>	<u>4,937</u>	<u>3,579</u>	<u>4,216</u>	<u>2,108</u>
Total Expenses	84,544	23,477	35,387	48,725	49,474	2,647
Annual Surplus (Deficit)	<u>(56,964)</u>	<u>(20,180)</u>	<u>(10,202)</u>	<u>(46,305)</u>	<u>5,436</u>	<u>(2,127)</u>
Beginning Cumulative Surplus (Deficit)	9,440	(47,524)	(67,704)	(77,906)	(124,212)	(118,776)
Ending Cumulative Surplus (Deficit)	<u>(47,524)</u>	<u>(67,704)</u>	<u>(77,906)</u>	<u>(124,212)</u>	<u>(118,776)</u>	<u>(120,903)</u>

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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 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	2,285	15,010	2,760	15,900	2,085	8,750
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	<u>2,285</u>	<u>15,010</u>	<u>2,760</u>	<u>15,900</u>	<u>2,085</u>	<u>8,750</u>
Direct Expenditures						
Personal Services	1,771	3,515	3,192	2,426	2,633	1,564
Travel	-	-	-	-	-	-
Contractual	1,208	1,608	1,555	1,725	46	1,521
Supplies	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>2,979</u>	<u>5,123</u>	<u>4,747</u>	<u>4,151</u>	<u>2,679</u>	<u>3,085</u>
Indirect Expenditures*	<u>3,171</u>	<u>4,009</u>	<u>3,272</u>	<u>2,963</u>	<u>2,164</u>	<u>1,082</u>
Total Expenses	6,150	9,133	8,019	7,114	4,843	4,167
Annual Surplus (Deficit)	<u>(3,865)</u>	<u>5,877</u>	<u>(5,259)</u>	<u>8,786</u>	<u>(2,758)</u>	<u>4,583</u>
Beginning Cumulative Surplus (Deficit)	6,698	2,833	8,711	3,452	12,238	9,480
Ending Cumulative Surplus (Deficit)	<u><u>2,833</u></u>	<u><u>8,711</u></u>	<u><u>3,452</u></u>	<u><u>12,238</u></u>	<u><u>9,480</u></u>	<u><u>14,063</u></u>

* For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount. The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

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

Board of Nursing
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	998,899	2,515,011	1,024,727	2,589,410	1,063,761	2,228,520
Allowable Third Party Reimbursement	-	-	2,497	6,744	1,620	436
Total Revenue	998,899	2,515,011	1,027,225	2,596,154	1,065,381	2,228,956
Direct Expenditures						
Personal Services	710,446	721,394	850,867	919,911	983,406	481,173
Travel	17,814	22,013	26,960	33,063	18,344	8,568
Contractual	342,033	302,175	289,470	294,532	282,701	33,951
Supplies	2,408	3,195	3,681	3,274	2,975	1,510
Equipment	-	-	-	-	-	-
Total Direct Expenditures	1,072,701	1,048,778	1,170,978	1,250,780	1,287,426	525,202
Indirect Expenditures*	938,601	1,201,327	798,751	682,300	808,047	404,024
Total Expenses	2,011,302	2,250,105	1,969,729	1,933,080	2,095,473	929,226
Annual Surplus (Deficit)	(1,012,403)	264,906	(942,504)	663,074	(1,030,092)	1,299,731
Beginning Cumulative Surplus (Deficit)	2,312,387	1,299,984	1,564,890	622,386	1,285,460	255,368
Ending Cumulative Surplus (Deficit)	1,299,984	1,564,890	622,386	1,285,460	255,368	1,555,099

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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 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	4,875	69,665	8,685	92,845	14,335	82,945
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	<u>4,875</u>	<u>69,665</u>	<u>8,685</u>	<u>92,845</u>	<u>14,335</u>	<u>82,945</u>
Direct Expenditures						
Personal Services	24,606	21,604	17,501	26,989	16,327	19,138
Travel	6,493	4,853	3,608	4,360	4,193	398
Contractual	5,985	8,003	1,573	5,301	3,126	598
Supplies	57	84	216	13	77	13
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>37,141</u>	<u>34,544</u>	<u>22,898</u>	<u>36,663</u>	<u>23,723</u>	<u>20,147</u>
Indirect Expenditures*	<u>10,320</u>	<u>12,473</u>	<u>10,834</u>	<u>14,403</u>	<u>10,300</u>	<u>5,150</u>
Total Expenses	47,461	47,017	33,732	51,066	34,023	25,297
Annual Surplus (Deficit)	<u>(42,586)</u>	<u>22,648</u>	<u>(25,047)</u>	<u>41,779</u>	<u>(19,688)</u>	<u>57,648</u>
Beginning Cumulative Surplus (Deficit)	(24,817)	(67,403)	(44,755)	(69,803)	(28,024)	(47,712)
Ending Cumulative Surplus (Deficit)	<u>(67,403)</u>	<u>(44,755)</u>	<u>(69,803)</u>	<u>(28,024)</u>	<u>(47,712)</u>	<u>9,936</u>

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

Pawnbrokers
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	11,010	2,000	19,500	5,200	18,500	3,000
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	<u>11,010</u>	<u>2,000</u>	<u>19,500</u>	<u>5,200</u>	<u>18,500</u>	<u>3,000</u>
Direct Expenditures						
Personal Services	14,158	2,233	5,273	2,235	8,397	159
Travel	-	-	-	-	-	-
Contractual	854	1,564	1,012	15	261	2
Supplies	13	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>15,025</u>	<u>3,796</u>	<u>6,285</u>	<u>2,250</u>	<u>8,658</u>	<u>161</u>
Indirect Expenditures*	<u>1,268</u>	<u>1,655</u>	<u>2,637</u>	<u>1,350</u>	<u>3,037</u>	<u>1,519</u>
Total Expenses	16,293	5,451	8,922	3,601	11,695	1,680
Annual Surplus (Deficit)	<u>(5,283)</u>	<u>(3,451)</u>	<u>10,578</u>	<u>1,599</u>	<u>6,805</u>	<u>1,321</u>
Beginning Cumulative Surplus (Deficit)	(12,609)	(17,893)	(21,344)	(10,766)	(9,166)	(2,361)
Ending Cumulative Surplus (Deficit)	<u><u>(17,893)</u></u>	<u><u>(21,344)</u></u>	<u><u>(10,766)</u></u>	<u><u>(9,166)</u></u>	<u><u>(2,361)</u></u>	<u><u>(1,041)</u></u>

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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 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	142,890	17,685	231,595	41,641	402,810	32,390
Allowable Third Party Reimbursement	-	-	2,608	-	182	-
Total Revenue	<u>142,890</u>	<u>17,685</u>	<u>234,203</u>	<u>41,641</u>	<u>402,993</u>	<u>32,390</u>
Direct Expenditures						
Personal Services	62,520	58,266	62,610	69,553	57,670	27,997
Travel	10,981	15,305	16,324	26,311	13,354	5,718
Contractual	6,534	4,790	10,648	12,740	26,720	3,034
Supplies	243	400	66	149	199	98
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>80,278</u>	<u>78,761</u>	<u>89,648</u>	<u>108,752</u>	<u>97,944</u>	<u>36,847</u>
Indirect Expenditures*	<u>32,228</u>	<u>35,447</u>	<u>40,982</u>	<u>51,150</u>	<u>40,499</u>	<u>20,250</u>
Total Expenses	112,506	114,209	130,629	159,902	138,443	57,097
Annual Surplus (Deficit)	<u>30,384</u>	<u>(96,524)</u>	<u>103,573</u>	<u>(118,261)</u>	<u>264,550</u>	<u>(24,707)</u>
Beginning Cumulative Surplus (Deficit)	(88,616)	(58,233)	(154,756)	(51,183)	(169,444)	95,106
Ending Cumulative Surplus (Deficit)	<u>(58,233)</u>	<u>(154,756)</u>	<u>(51,183)</u>	<u>(169,444)</u>	<u>95,106</u>	<u>70,399</u>

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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 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	500,238	159,341	673,100	269,646	802,230	86,635
Allowable Third Party Reimbursement	-	-	1,701	-	-	1,500
Total Revenue	500,238	159,341	674,801	269,646	802,230	88,135
Direct Expenditures						
Personal Services	162,493	158,574	182,280	164,266	225,050	106,966
Travel	15,713	18,850	24,054	24,548	16,676	5,216
Contractual	19,799	11,798	24,633	9,149	14,812	34,311
Supplies	1,385	365	69	90	111	40
Equipment	-	-	-	-	-	-
Total Direct Expenditures	199,390	189,587	231,036	198,053	256,649	146,533
Indirect Expenditures*	213,722	228,785	197,912	145,862	192,296	96,148
Total Expenses	413,112	418,372	428,947	343,916	448,945	242,681
Annual Surplus (Deficit)	87,126	(259,031)	245,853	(74,270)	353,285	(154,546)
Beginning Cumulative Surplus (Deficit)	201,801	288,927	29,896	275,749	201,480	554,764
Ending Cumulative Surplus (Deficit)	288,927	29,896	275,749	201,480	554,764	400,218

* For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount. The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

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

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

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	194,195	55,805	276,230	76,178	337,405	42,655
Allowable Third Party Reimbursement	-	-	1,793	404	664	724
Total Revenue	194,195	55,805	278,023	76,582	338,068	43,379
Direct Expenditures						
Personal Services	63,746	79,262	89,742	74,492	90,305	37,100
Travel	9,777	5,711	8,120	8,882	8,050	1,163
Contractual	11,130	7,993	25,435	9,289	8,395	1,899
Supplies	452	174	29	37	120	13
Equipment	-	-	-	-	-	-
Total Direct Expenditures	85,105	93,139	123,327	92,700	106,870	40,175
Indirect Expenditures*	68,781	78,340	69,051	51,149	72,365	36,183
Total Expenses	153,886	171,480	192,377	143,849	179,235	76,358
Annual Surplus (Deficit)	40,309	(115,675)	85,646	(67,267)	158,833	(32,979)
Beginning Cumulative Surplus (Deficit)	20,127	60,437	(55,238)	30,408	(36,859)	121,974
Ending Cumulative Surplus (Deficit)	60,437	(55,238)	30,408	(36,859)	121,974	88,996

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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 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	30,372	156,899	38,650	174,938	33,572	7,128
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	<u>30,372</u>	<u>156,899</u>	<u>38,650</u>	<u>174,938</u>	<u>33,572</u>	<u>7,128</u>
Direct Expenditures						
Personal Services	40,952	55,234	69,884	58,896	37,479	10,542
Travel	7,486	9,816	14,041	22,637	13,089	2,126
Contractual	2,362	1,762	26,032	14,069	10,189	1,394
Supplies	258	172	78	50	19	111
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>51,058</u>	<u>66,984</u>	<u>110,035</u>	<u>95,653</u>	<u>60,777</u>	<u>14,173</u>
Indirect Expenditures*	<u>13,779</u>	<u>17,246</u>	<u>25,827</u>	<u>31,271</u>	<u>19,713</u>	<u>9,857</u>
Total Expenses	64,837	84,230	135,863	126,924	80,490	24,030
Annual Surplus (Deficit)	<u>(34,465)</u>	<u>72,668</u>	<u>(97,213)</u>	<u>48,014</u>	<u>(46,918)</u>	<u>(16,902)</u>
Beginning Cumulative Surplus (Deficit)	331,261	296,796	369,464	272,251	320,265	273,347
Ending Cumulative Surplus (Deficit)	<u><u>296,796</u></u>	<u><u>369,464</u></u>	<u><u>272,251</u></u>	<u><u>320,265</u></u>	<u><u>273,347</u></u>	<u><u>256,446</u></u>

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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 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	879,380	168,797	1,139,844	322,870	1,086,258	121,123
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	<u>879,380</u>	<u>168,797</u>	<u>1,139,844</u>	<u>322,870</u>	<u>1,086,258</u>	<u>121,123</u>
Direct Expenditures						
Personal Services	430,112	303,555	297,814	216,172	228,773	107,054
Travel	10,638	6,087	12,096	13,013	12,781	2,981
Contractual	73,113	47,616	95,127	98,742	77,402	8,018
Supplies	775	294	925	600	1,229	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>514,638</u>	<u>357,553</u>	<u>405,962</u>	<u>328,527</u>	<u>320,185</u>	<u>118,053</u>
Indirect Expenditures*	<u>124,647</u>	<u>158,590</u>	<u>180,127</u>	<u>169,382</u>	<u>170,691</u>	<u>85,346</u>
Total Expenses	639,285	516,143	586,089	497,909	490,876	203,399
Annual Surplus (Deficit)	<u>240,095</u>	<u>(347,346)</u>	<u>553,755</u>	<u>(175,039)</u>	<u>595,382</u>	<u>(82,276)</u>
Beginning Cumulative Surplus (Deficit)	(171,520)	68,575	(278,771)	274,984	99,946	695,328
Ending Cumulative Surplus (Deficit)	<u><u>68,575</u></u>	<u><u>(278,771)</u></u>	<u><u>274,984</u></u>	<u><u>99,946</u></u>	<u><u>695,328</u></u>	<u><u>613,052</u></u>

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

Underground Storage Tank Workers
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	14,570	315	13,980	1,715	12,905	50
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	<u>14,570</u>	<u>315</u>	<u>13,980</u>	<u>1,715</u>	<u>12,905</u>	<u>50</u>
Direct Expenditures						
Personal Services	6,697	813	5,720	1,713	4,407	1,492
Travel	-	-	-	-	142	-
Contractual	-	12	311	23	768	-
Supplies	-	16	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>6,697</u>	<u>841</u>	<u>6,031</u>	<u>1,736</u>	<u>5,317</u>	<u>1,492</u>
Indirect Expenditures*	<u>4,382</u>	<u>4,009</u>	<u>5,853</u>	<u>1,691</u>	<u>3,848</u>	<u>1,924</u>
Total Expenses	11,079	4,850	11,884	3,427	9,165	3,416
Annual Surplus (Deficit)	<u>3,491</u>	<u>(4,535)</u>	<u>2,096</u>	<u>(1,712)</u>	<u>3,740</u>	<u>(3,366)</u>
Beginning Cumulative Surplus (Deficit)	12,080	15,572	11,036	13,133	11,421	15,161
Ending Cumulative Surplus (Deficit)	<u><u>15,572</u></u>	<u><u>11,036</u></u>	<u><u>13,133</u></u>	<u><u>11,421</u></u>	<u><u>15,161</u></u>	<u><u>11,795</u></u>

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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 12	FY 13	FY 14	FY 15	FY16	FY17 1st and 2nd Qtr
Licensing Revenue	27,930	138,120	34,545	145,200	34,450	155,145
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	<u>27,930</u>	<u>138,120</u>	<u>34,545</u>	<u>145,200</u>	<u>34,450</u>	<u>155,145</u>
Direct Expenditures						
Personal Services	63,486	80,633	90,324	70,034	73,668	23,723
Travel	3,439	2,683	2,089	2,700	3,343	1,751
Contractual	5,065	5,282	3,207	9,495	16,516	599
Supplies	45	12	35	68	26	13
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>72,035</u>	<u>88,610</u>	<u>95,654</u>	<u>82,297</u>	<u>93,554</u>	<u>26,086</u>
Indirect Expenditures*	<u>33,151</u>	<u>41,875</u>	<u>42,137</u>	<u>45,750</u>	<u>44,925</u>	<u>22,463</u>
Total Expenses	105,186	130,485	137,791	128,047	138,479	48,549
Annual Surplus (Deficit)	<u>(77,256)</u>	<u>7,635</u>	<u>(103,246)</u>	<u>17,153</u>	<u>(104,029)</u>	<u>106,597</u>
Beginning Cumulative Surplus (Deficit)	178,450	101,194	108,829	5,582	22,735	(81,294)
Ending Cumulative Surplus (Deficit)	<u><u>101,194</u></u>	<u><u>108,829</u></u>	<u><u>5,582</u></u>	<u><u>22,735</u></u>	<u><u>(81,294)</u></u>	<u><u>25,303</u></u>

* For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount. The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.