

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

3rd Quarter FY 2017



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

The following reports are arranged alphabetically by common-use program name.

Quarterly Schedule of Revenue and Expenditures

3rd Quarter, Fiscal Year 2017

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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 - 3rd Qtr
Licensing Revenue	1,135	6,270	780	6,425	1,320	27,593
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	1,135	6,270	780	6,425	1,320	27,593
Direct Expenditures						
Personal Services	1,978	6,311	2,463	6,771	11,944	9,862
Travel	-	-	-	-	-	-
Contractual	-	85	14	214	662	558
Supplies	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	1,978	6,396	2,477	6,985	12,606	10,420
Indirect Expenditures*	6,054	7,700	4,181	6,083	7,175	5,381
Total Expenses	8,032	14,096	6,658	13,068	19,781	15,801
Annual Surplus (Deficit)	(6,897)	(7,826)	(5,878)	(6,643)	(18,461)	11,792
Beginning Cumulative Surplus (Deficit)	(92)	(6,989)	(14,816)	(20,692)	(27,335)	(45,796)
Ending Cumulative Surplus (Deficit)	(6,989)	(14,816)	(20,692)	(27,335)	(45,796)	(34,004)

* 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 - 3rd Qtr
Licensing Revenue	299,765	29,715	437,375	92,330	695,325	137,630
Allowable Third Party Reimbursement	-	-	1,081	1,133	1,766	1,462
Total Revenue	299,765	29,715	438,456	93,463	697,091	139,092
Direct Expenditures						
Personal Services	73,887	174,674	175,001	169,976	196,999	114,042
Travel	26,156	30,648	29,203	28,079	20,273	9,707
Contractual	11,035	21,024	43,043	34,730	32,274	9,820
Supplies	241	884	211	476	1,154	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	111,319	227,230	247,458	233,260	250,700	133,569
Indirect Expenditures*	93,572	99,978	87,288	71,147	86,719	65,039
Total Expenses	204,891	327,208	334,746	304,408	337,419	198,608
Annual Surplus (Deficit)	94,874	(297,493)	103,710	(210,945)	359,672	(59,516)
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	42,749

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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 - 3rd Qtr
Licensing Revenue	845,362	162,223	1,983,134	309,524	1,312,092	149,050
Allowable Third Party Reimbursement	-	-	5,931	7,156	6,302	1,002
Total Revenue	845,362	162,223	1,989,064	316,680	1,318,394	150,052
Direct Expenditures						
Personal Services	260,469	248,834	287,835	283,855	324,968	183,673
Travel	48,940	41,597	53,408	42,799	35,307	12,811
Contractual	59,439	32,998	88,077	54,433	70,609	26,437
Supplies	2,922	6,779	2,054	1,075	1,221	452
Equipment	-	-	-	-	-	-
Total Direct Expenditures	371,770	330,208	431,374	382,163	432,105	223,373
Indirect Expenditures*	396,542	431,350	290,377	198,407	304,894	228,671
Total Expenses	768,312	761,558	721,751	580,570	736,999	452,044
Annual Surplus (Deficit)	77,050	(599,336)	1,267,313	(263,889)	581,395	(301,992)
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	1,022,861

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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 - 3rd Qtr
Licensing Revenue	-	-	-	-	13,380	6,050
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	-	-	-	-	13,380	6,050
Direct Expenditures						
Personal Services	-	-	-	4,218	3,644	2,014
Travel	-	-	-	-	547	-
Contractual	-	-	-	2,519	532	-
Supplies	-	-	-	-	77	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	-	-	-	6,737	4,800	2,014
Indirect Expenditures*	-	-	-	1,143	1,615	1,211
Total Expenses	-	-	-	7,879	6,415	3,225
Annual Surplus (Deficit)	-	-	-	(7,879)	6,965	2,825
Beginning Cumulative Surplus (Deficit)	-	-	-	-	(7,879)	(914)
Ending Cumulative Surplus (Deficit)	-	-	-	(7,879)	(914)	1,911

* 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

Audiologists, Speech Language Pathologists and Hearing Aid Dealers**
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st - 3rd Qtr
Licensing Revenue	5,438	17,303	9,565	20,738	10,105	72,605
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	5,438	17,303	9,565	20,738	10,105	72,605
Direct Expenditures						
Personal Services	11,184	14,988	14,756	13,738	21,589	30,777
Travel	60	-	-	-	-	-
Contractual	17	10	157	599	6,154	1,364
Supplies	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	11,261	14,999	14,913	14,337	27,743	32,141
Indirect Expenditures*	22,427	29,529	19,987	19,734	23,466	17,600
Total Expenses	33,688	44,527	34,899	34,071	51,209	49,741
Annual Surplus (Deficit)	(28,250)	(27,225)	(25,334)	(13,333)	(41,104)	22,864
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)	(73,654)

* 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 Aid 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 12	FY 13	FY 14	FY 15	FY16	FY17 1st - 3rd Qtr
Licensing Revenue	960,165	215,696	903,618	225,990	1,058,351	224,188
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	960,165	215,696	903,618	225,990	1,058,351	224,188
Direct Expenditures						
Personal Services	160,497	144,209	219,116	151,444	283,369	163,877
Travel	9,216	5,170	6,649	14,560	9,766	4,546
Contractual	33,414	26,807	52,875	53,764	63,413	19,652
Supplies	5,672	308	104	355	584	173
Equipment	-	-	-	-	-	-
Total Direct Expenditures	208,799	176,495	278,745	220,123	357,132	188,248
Indirect Expenditures*	423,581	428,613	317,040	184,661	325,574	244,181
Total Expenses	632,380	605,108	595,785	404,784	682,706	432,429
Annual Surplus (Deficit)	327,785	(389,412)	307,833	(178,794)	375,645	(208,241)
Beginning Cumulative Surplus (Deficit)	99,329	427,114	37,702	345,535	166,741	542,386
Ending Cumulative Surplus (Deficit)	427,114	37,702	345,535	166,741	542,386	334,145

* 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

Behavior Analysts
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st - 3rd Qtr
Licensing Revenue	-	-	-	18,420	20,105	18,850
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	-	-	-	18,420	20,105	18,850
Direct Expenditures						
Personal Services	-	-	-	3,821	2,509	1,525
Travel	-	-	-	-	-	-
Contractual	-	-	-	3,046	1,659	199
Supplies	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	-	-	-	6,867	4,168	1,724
Indirect Expenditures*	-	-	-	1,593	1,695	1,271
Total Expenses	-	-	-	8,460	5,863	2,995
Annual Surplus (Deficit)	-	-	-	9,960	14,242	15,855
Beginning Cumulative Surplus (Deficit)	-	-	-	-	9,960	24,202
Ending Cumulative Surplus (Deficit)	-	-	-	9,960	24,202	40,057

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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 12	FY 13	FY 14	FY 15	FY16	FY17 1st - 3rd Qtr
Licensing Revenue	607,464	127,935	791,489	197,231	1,057,847	378,449
Allowable Third Party Reimbursement	-	-	-	378	-	225
Total Revenue	607,464	127,935	791,489	197,609	1,057,847	378,674
Direct Expenditures						
Personal Services	326,188	298,505	255,997	254,209	243,035	131,539
Travel	37,059	18,401	22,239	17,474	17,545	6,236
Contractual	94,595	172,807	188,426	94,833	156,923	22,189
Supplies	739	926	653	846	1,518	160
Equipment	-	-	-	-	-	-
Total Direct Expenditures	458,581	490,638	467,315	367,361	419,021	160,124
Indirect Expenditures*	111,156	105,642	122,387	110,819	118,275	88,706
Total Expenses	569,737	596,280	589,701	478,180	537,296	248,830
Annual Surplus (Deficit)	37,727	(468,345)	201,787	(280,571)	520,551	129,844
Beginning Cumulative Surplus (Deficit)	(610,648)	(572,921)	(1,041,267)	(839,480)	(1,120,051)	(599,500)
Ending Cumulative Surplus (Deficit)	(572,921)	(1,041,267)	(839,480)	(1,120,051)	(599,500)	(469,656)

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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 - 3rd Qtr
Licensing Revenue	34,529	144,686	24,503	146,375	22,505	205,450
Allowable Third Party Reimbursement	-	-	537	557	-	423
Total Revenue	34,529	144,686	25,039	146,932	22,505	205,873
Direct Expenditures						
Personal Services	58,635	33,003	49,928	54,744	61,341	19,092
Travel	18,169	11,866	17,350	15,990	14,510	5,840
Contractual	4,526	3,747	13,399	12,687	22,674	2,011
Supplies	255	233	325	80	32	55
Equipment	-	-	-	-	-	-
Total Direct Expenditures	81,585	48,848	81,001	83,502	98,557	26,998
Indirect Expenditures*	17,238	21,128	23,695	31,212	25,792	19,344
Total Expenses	98,823	69,977	104,695	114,713	124,349	46,342
Annual Surplus (Deficit)	(64,294)	74,709	(79,656)	32,219	(101,844)	159,531
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)	90,594

* 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

Collection Agencies
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st - 3rd Qtr
Licensing Revenue	207,403	93,595	148,623	52,615	150,030	31,400
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	207,403	93,595	148,623	52,615	150,030	31,400
Direct Expenditures						
Personal Services	34,526	24,170	40,708	35,824	56,613	17,281
Travel	-	-	-	-	-	-
Contractual	3,763	3,959	12,192	5,558	6,129	1,491
Supplies	205	20	39	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	38,494	28,150	52,939	41,382	62,742	18,772
Indirect Expenditures*	38,513	40,411	36,695	24,924	35,542	26,657
Total Expenses	77,007	68,561	89,634	66,307	98,284	45,429
Annual Surplus (Deficit)	130,396	25,034	58,989	(13,692)	51,746	(14,029)
Beginning Cumulative Surplus (Deficit)	96,369	226,766	251,800	310,789	297,097	348,843
Ending Cumulative Surplus (Deficit)	226,766	251,800	310,789	297,097	348,843	334,814

* 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

Concert Promoters
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st - 3rd Qtr
Licensing Revenue	1,380	23,835	6,360	21,125	7,090	14,100
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	1,380	23,835	6,360	21,125	7,090	14,100
Direct Expenditures						
Personal Services	4,577	4,357	6,283	6,019	4,224	1,216
Travel	-	-	-	-	-	-
Contractual	-	47	286	968	59	-
Supplies	13	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	4,590	4,404	6,568	6,987	4,283	1,216
Indirect Expenditures*	1,845	2,864	1,860	5,238	2,243	1,682
Total Expenses	6,435	7,267	8,429	12,225	6,526	2,898
Annual Surplus (Deficit)	(5,055)	16,568	(2,069)	8,900	564	11,202
Beginning Cumulative Surplus (Deficit)	(25,399)	(30,454)	(13,886)	(15,955)	(7,055)	(6,491)
Ending Cumulative Surplus (Deficit)	<u>(30,454)</u>	<u>(13,886)</u>	<u>(15,955)</u>	<u>(7,055)</u>	<u>(6,491)</u>	<u>4,711</u>

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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 - 3rd Qtr
Licensing Revenue	749,060	983,799	763,305	1,240,848	940,775	1,165,698
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	749,060	983,799	763,305	1,240,848	940,775	1,165,698
Direct Expenditures						
Personal Services	254,334	287,678	321,989	334,291	334,526	217,806
Travel	-	-	-	-	142	-
Contractual	309,832	313,826	329,806	314,589	334,712	154,315
Supplies	606	49	3,243	250	22	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	564,772	601,552	655,038	649,129	669,402	372,121
Indirect Expenditures*	478,006	539,665	367,626	293,773	345,770	259,328
Total Expenses	1,042,778	1,141,217	1,022,663	942,903	1,015,172	631,449
Annual Surplus (Deficit)	(293,718)	(157,418)	(259,358)	297,945	(74,397)	534,249
Beginning Cumulative Surplus (Deficit)	528,098	234,380	76,962	(182,396)	115,549	41,152
Ending Cumulative Surplus (Deficit)	234,380	76,962	(182,396)	115,549	41,152	575,401

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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 - 3rd Qtr
Licensing Revenue	56,206	389,729	75,095	479,846	103,201	621,495
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	56,206	389,729	75,095	479,846	103,201	621,495
Direct Expenditures						
Personal Services	118,947	176,988	154,086	116,909	132,528	86,860
Travel	22,787	16,471	12,796	14,040	8,138	4,199
Contractual	17,235	128,666	105,918	55,437	17,491	12,867
Supplies	1,483	1,491	525	1,102	427	532
Equipment	-	-	-	-	-	-
Total Direct Expenditures	160,452	323,616	273,326	187,487	158,584	104,458
Indirect Expenditures*	122,053	150,253	108,227	90,088	102,251	76,688
Total Expenses	282,505	473,869	381,553	277,575	260,835	181,146
Annual Surplus (Deficit)	(226,299)	(84,141)	(306,457)	202,271	(157,634)	440,349
Beginning Cumulative Surplus (Deficit)	490,477	264,178	180,037	(126,420)	75,851	(81,783)
Ending Cumulative Surplus (Deficit)	264,178	180,037	(126,420)	75,851	(81,783)	358,566

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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 - 3rd Qtr
Licensing Revenue	10,795	2,395	11,395	3,745	28,475	5,170
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	10,795	2,395	11,395	3,745	28,475	5,170
Direct Expenditures						
Personal Services	3,290	2,013	7,764	4,667	5,532	1,337
Travel	-	-	-	-	-	-
Contractual	6	7	8,386	107	1,709	-
Supplies	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	3,296	2,020	16,150	4,774	7,241	1,337
Indirect Expenditures*	12,223	13,110	8,788	7,959	7,786	5,840
Total Expenses	15,519	15,129	24,938	12,733	15,027	7,177
Annual Surplus (Deficit)	(4,724)	(12,734)	(13,543)	(8,988)	13,448	(2,007)
Beginning Cumulative Surplus (Deficit)	62,406	57,682	44,948	31,404	22,416	35,864
Ending Cumulative Surplus (Deficit)	57,682	44,948	31,404	22,416	35,864	33,857

* 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 - 3rd Qtr
Licensing Revenue	8,440	30,063	11,025	35,508	12,795	2,930
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	8,440	30,063	11,025	35,508	12,795	2,930
Direct Expenditures						
Personal Services	7,900	8,070	6,517	13,649	8,574	4,811
Travel	-	-	-	-	-	-
Contractual	131	1	111	544	203	-
Supplies	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	8,031	8,071	6,628	14,193	8,777	4,811
Indirect Expenditures*	29,230	8,273	6,630	8,935	6,924	5,193
Total Expenses	37,261	16,344	13,257	23,128	15,701	10,004
Annual Surplus (Deficit)	(28,821)	13,719	(2,232)	12,380	(2,906)	(7,074)
Beginning Cumulative Surplus (Deficit)	43,163	14,341	28,060	25,828	38,207	35,301
Ending Cumulative Surplus (Deficit)	14,341	28,060	25,828	38,207	35,301	28,227

* 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 - 3rd Qtr
Licensing Revenue	174,330	22,430	178,010	24,110	185,260	11,575
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	174,330	22,430	178,010	24,110	185,260	11,575
Direct Expenditures						
Personal Services	38,602	16,489	27,029	29,061	50,313	29,650
Travel	-	-	-	-	142	-
Contractual	31,624	21,687	32,777	23,858	30,750	11,948
Supplies	126	32	30	6	-	13
Equipment	-	-	-	-	-	-
Total Direct Expenditures	70,352	38,209	59,836	52,926	81,205	41,611
Indirect Expenditures*	55,232	58,676	56,217	28,801	46,728	35,046
Total Expenses	125,584	96,884	116,053	81,727	127,933	76,657
Annual Surplus (Deficit)	48,746	(74,455)	61,957	(57,617)	57,327	(65,082)
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	210,502

* 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 - 3rd Qtr
Licensing Revenue	100	225	150	225	50	-
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	100	225	150	225	50	-
Direct Expenditures						
Personal Services	148	6,113	6,239	75	621	287
Travel	-	-	-	-	-	-
Contractual	-	110	14	11	2	-
Supplies	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	148	6,222	6,253	86	623	287
Indirect Expenditures*	577	636	1,587	370	472	354
Total Expenses	725	6,859	7,841	456	1,095	641
Annual Surplus (Deficit)	(625)	(6,634)	(7,691)	(231)	(1,045)	(641)
Beginning Cumulative Surplus (Deficit)	6,895	6,270	(364)	(8,054)	(8,285)	(9,330)
Ending Cumulative Surplus (Deficit)	6,270	(364)	(8,054)	(8,285)	(9,330)	(9,971)

* 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 - 3rd Qtr
Licensing Revenue	400	1,030	1,790	1,855	1,200	1,670
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	400	1,030	1,790	1,855	1,200	1,670
Direct Expenditures						
Personal Services	470	583	1,603	1,144	1,318	505
Travel	-	-	-	-	-	-
Contractual	-	-	50	62	56	5
Supplies	-	-	-	-	7	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	470	583	1,653	1,206	1,381	510
Indirect Expenditures*	38,686	-	-	139	-	-
Total Expenses	39,156	583	1,653	1,345	1,381	510
Annual Surplus (Deficit)	(38,756)	447	137	510	(181)	1,160
Beginning Cumulative Surplus (Deficit)	(70,029)	(108,785)	(108,337)	(108,201)	(107,691)	(107,872)
Ending Cumulative Surplus (Deficit)	(108,785)	(108,337)	(108,201)	(107,691)	(107,872)	(106,712)

* 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 - 3rd Qtr
Licensing Revenue	859	5,438	-	7,708	909	8,136
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	859	5,438	-	7,708	909	8,136
Direct Expenditures						
Personal Services	439	1,341	1,221	1,041	1,276	2,431
Travel	-	-	-	-	-	-
Contractual	52	98	47	-	504	100
Supplies	-	-	-	88	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	491	1,439	1,268	1,445	1,780	2,531
Indirect Expenditures*	577	636	619	779	406	305
Total Expenses	1,068	2,076	1,887	2,224	2,186	2,836
Annual Surplus (Deficit)	(209)	3,362	(1,887)	5,484	(1,277)	5,300
Beginning Cumulative Surplus (Deficit)	(12,174)	(12,383)	(9,021)	(10,908)	(5,423)	(6,700)
Ending Cumulative Surplus (Deficit)	(12,383)	(9,021)	(10,908)	(5,423)	(6,700)	(1,400)

* 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 - 3rd Qtr
Licensing Revenue	80,455	286,500	48,500	277,450	65,188	203,400
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	80,455	286,500	48,500	277,450	65,188	203,400
Direct Expenditures						
Personal Services	121,210	80,201	94,567	80,155	62,067	23,983
Travel	17,931	14,535	14,262	14,410	11,698	7,713
Contractual	22,548	37,492	22,691	12,220	7,882	3,788
Supplies	436	472	108	734	541	587
Equipment	-	-	-	-	-	-
Total Direct Expenditures	162,125	132,699	131,627	107,520	82,188	36,071
Indirect Expenditures*	6,745	7,573	20,190	23,509	18,156	13,617
Total Expenses	168,870	140,273	151,818	131,029	100,344	49,688
Annual Surplus (Deficit)	(88,415)	146,227	(103,318)	146,421	(35,156)	153,712
Beginning Cumulative Surplus (Deficit)	35,891	(52,524)	93,703	(9,615)	136,806	101,650
Ending Cumulative Surplus (Deficit)	(52,524)	93,703	(9,615)	136,806	101,650	255,362

* 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 Massage Therapists
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st - 3rd Qtr
Licensing Revenue	-	-	-	660	586,230	114,095
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	-	-	-	660	586,230	114,095
Direct Expenditures						
Personal Services	-	-	-	34,676	116,046	55,976
Travel	-	-	-	6,585	17,726	6,804
Contractual	-	-	-	12,627	52,528	11,536
Supplies	-	-	-	274	13	125
Equipment	-	-	-	-	-	-
Total Direct Expenditures	-	-	-	54,161	186,313	74,441
Indirect Expenditures*	-	-	-	16,424	68,579	51,434
Total Expenses	-	-	-	70,585	254,892	125,875
Annual Surplus (Deficit)	-	-	-	(69,925)	331,338	(11,780)
Beginning Cumulative Surplus (Deficit)	-	-	-	-	(69,925)	261,413
Ending Cumulative Surplus (Deficit)	-	-	-	(69,925)	261,413	249,633

* 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

Mechanical Administrators
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st - 3rd Qtr
Licensing Revenue	137,390	16,270	142,820	15,215	144,790	7,855
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	137,390	16,270	142,820	15,215	144,790	7,855
Direct Expenditures						
Personal Services	31,865	13,511	25,295	25,558	43,785	28,566
Travel	-	-	-	-	142	-
Contractual	35,887	21,397	19,762	21,741	3,466	17,147
Supplies	126	32	30	6	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	67,878	34,940	45,087	47,306	47,393	45,713
Indirect Expenditures*	33,670	36,402	39,339	20,174	33,693	25,270
Total Expenses	101,548	71,341	84,427	67,480	81,086	70,983
Annual Surplus (Deficit)	35,842	(55,071)	58,393	(52,265)	63,704	(63,128)
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	173,229

* 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 - 3rd Qtr
Licensing Revenue	234,358	1,296,736	278,849	1,433,640	320,690	1,438,452
Allowable Third Party Reimbursement	-	-	-	1,071	1,346	1,345
Total Revenue	234,358	1,296,736	278,849	1,434,711	322,036	1,439,797
Direct Expenditures						
Personal Services	492,682	498,116	587,171	686,429	685,786	392,784
Travel	26,454	31,011	37,760	30,373	26,482	7,172
Contractual	89,902	159,250	128,048	174,645	152,685	72,418
Supplies	6,286	6,104	3,921	4,567	2,988	1,278
Equipment	-	-	-	-	-	-
Total Direct Expenditures	615,324	694,481	756,901	896,014	867,941	473,652
Indirect Expenditures*	274,892	357,464	292,128	357,414	342,339	256,754
Total Expenses	890,216	1,051,945	1,049,029	1,253,428	1,210,280	730,406
Annual Surplus (Deficit)	(655,858)	244,791	(770,180)	181,283	(888,244)	709,391
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)	681,767

* 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 Marital and Family Therapy
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st - 3rd Qtr
Licensing Revenue	7,665	55,500	12,015	61,048	9,685	64,550
Allowable Third Party Reimbursement	-	-	-	-	-	1,980
Total Revenue	7,665	55,500	12,015	61,048	9,685	66,530
Direct Expenditures						
Personal Services	21,392	34,463	33,604	23,351	24,638	22,871
Travel	6,384	6,884	8,437	8,251	9,133	6,683
Contractual	997	2,111	5,468	5,217	2,753	1,406
Supplies	101	36	12	4	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	28,874	43,494	47,521	36,823	36,524	30,960
Indirect Expenditures*	5,765	7,064	10,549	12,973	10,226	7,670
Total Expenses	34,639	50,558	58,070	49,796	46,750	38,630
Annual Surplus (Deficit)	(26,974)	4,942	(46,055)	11,252	(37,065)	27,900
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	68,226

* 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 - 3rd Qtr
Licensing Revenue	5,290	51,545	3,990	67,010	27,355	120,930
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	5,290	51,545	3,990	67,010	27,355	120,930
Direct Expenditures						
Personal Services	34,945	53,564	37,272	51,565	43,901	14,056
Travel	8,520	4,793	5,348	4,280	4,341	2,523
Contractual	5,544	6,580	2,465	11,097	31,411	1,731
Supplies	-	24	12	90	25	111
Equipment	-	-	-	-	-	-
Total Direct Expenditures	49,009	64,960	45,096	67,032	79,678	18,421
Indirect Expenditures*	3,459	3,946	10,698	23,547	14,408	10,806
Total Expenses	52,468	68,906	55,795	90,578	94,086	29,227
Annual Surplus (Deficit)	(47,178)	(17,361)	(51,805)	(23,568)	(66,731)	91,703
Beginning Cumulative Surplus (Deficit)	(18,160)	(65,338)	(82,699)	(134,504)	(158,072)	(224,803)
Ending Cumulative Surplus (Deficit)	(65,338)	(82,699)	(134,504)	(158,072)	(224,803)	(133,100)

* 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 - 3rd Qtr
Licensing Revenue	4,655	23,804	3,905	28,993	4,935	33,470
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	4,655	23,804	3,905	28,993	4,935	33,470
Direct Expenditures						
Personal Services	11,067	23,087	20,526	8,209	7,592	2,751
Travel	-	-	67	-	-	-
Contractual	822	250	457	1,238	703	698
Supplies	-	33	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	11,889	23,370	21,049	9,447	8,295	3,449
Indirect Expenditures*	8,533	10,691	9,534	6,996	5,871	4,403
Total Expenses	20,422	34,061	30,583	16,443	14,166	7,852
Annual Surplus (Deficit)	(15,767)	(10,258)	(26,678)	12,550	(9,231)	25,618
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)	19,853

* 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 - 3rd Qtr
Licensing Revenue	27,580	3,297	25,185	2,420	54,910	4,400
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	27,580	3,297	25,185	2,420	54,910	4,400
Direct Expenditures						
Personal Services	9,547	8,126	12,890	3,480	8,151	738
Travel	-	-	-	-	-	-
Contractual	71,640	11,723	17,561	41,667	37,107	5,577
Supplies	13	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	81,200	19,849	30,451	45,147	45,258	6,315
Indirect Expenditures*	3,344	3,627	4,937	3,579	4,216	3,162
Total Expenses	84,544	23,477	35,387	48,725	49,474	9,477
Annual Surplus (Deficit)	(56,964)	(20,180)	(10,202)	(46,305)	5,436	(5,077)
Beginning Cumulative Surplus (Deficit)	9,440	(47,524)	(67,704)	(77,906)	(124,212)	(118,776)
Ending Cumulative Surplus (Deficit)	(47,524)	(67,704)	(77,906)	(124,212)	(118,776)	(123,853)

* 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

Nursing Home Administrators
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st - 3rd Qtr
Licensing Revenue	2,285	15,010	2,760	15,900	2,085	10,250
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	2,285	15,010	2,760	15,900	2,085	10,250
Direct Expenditures						
Personal Services	1,771	3,515	3,192	2,426	2,633	2,602
Travel	-	-	-	-	-	-
Contractual	1,208	1,608	1,555	1,725	46	1,521
Supplies	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	2,979	5,123	4,747	4,151	2,679	4,123
Indirect Expenditures*	3,171	4,009	3,272	2,963	2,164	1,623
Total Expenses	6,150	9,133	8,019	7,114	4,843	5,746
Annual Surplus (Deficit)	(3,865)	5,877	(5,259)	8,786	(2,758)	4,504
Beginning Cumulative Surplus (Deficit)	6,698	2,833	8,711	3,452	12,238	9,480
Ending Cumulative Surplus (Deficit)	2,833	8,711	3,452	12,238	9,480	13,984

* 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 - 3rd Qtr
Licensing Revenue	998,899	2,515,011	1,024,727	2,589,410	1,063,761	2,547,392
Allowable Third Party Reimbursement	-	-	2,497	6,744	1,620	831
Total Revenue	998,899	2,515,011	1,027,225	2,596,154	1,065,381	2,548,223
Direct Expenditures						
Personal Services	710,446	721,394	850,867	919,911	983,406	715,912
Travel	17,814	22,013	26,960	33,063	18,344	11,085
Contractual	342,033	302,175	289,470	294,532	282,701	109,588
Supplies	2,408	3,195	3,681	3,274	2,975	1,744
Equipment	-	-	-	-	-	-
Total Direct Expenditures	1,072,701	1,048,778	1,170,978	1,250,780	1,287,426	838,329
Indirect Expenditures*	938,601	1,201,327	798,751	682,300	808,047	606,035
Total Expenses	2,011,302	2,250,105	1,969,729	1,933,080	2,095,473	1,444,364
Annual Surplus (Deficit)	(1,012,403)	264,906	(942,504)	663,075	(1,030,092)	1,103,859
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	1,359,227

* 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 Examiners in Optometry
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st - 3rd Qtr
Licensing Revenue	4,875	69,665	8,685	92,845	14,335	92,755
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	4,875	69,665	8,685	92,845	14,335	92,755
Direct Expenditures						
Personal Services	24,606	21,604	17,501	26,989	16,327	27,728
Travel	6,493	4,853	3,608	4,360	4,193	398
Contractual	5,985	8,003	1,573	5,301	3,126	1,198
Supplies	57	84	216	13	77	39
Equipment	-	-	-	-	-	-
Total Direct Expenditures	37,141	34,544	22,898	36,663	23,723	29,363
Indirect Expenditures*	10,320	12,473	10,834	14,403	10,300	7,725
Total Expenses	47,461	47,017	33,732	51,066	34,023	37,088
Annual Surplus (Deficit)	(42,586)	22,648	(25,047)	41,779	(19,688)	55,667
Beginning Cumulative Surplus (Deficit)	(24,817)	(67,403)	(44,755)	(69,803)	(28,024)	(47,712)
Ending Cumulative Surplus (Deficit)	(67,403)	(44,755)	(69,803)	(28,024)	(47,712)	7,955

* 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

Pawnbrokers
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st - 3rd Qtr
Licensing Revenue	11,010	2,000	19,500	5,200	18,500	3,000
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	11,010	2,000	19,500	5,200	18,500	3,000
Direct Expenditures						
Personal Services	14,158	2,233	5,273	2,235	8,397	213
Travel	-	-	-	-	-	-
Contractual	854	1,564	1,012	15	261	2
Supplies	13	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	15,025	3,796	6,285	2,250	8,658	215
Indirect Expenditures*	1,268	1,655	2,637	1,350	3,037	2,278
Total Expenses	16,293	5,451	8,922	3,601	11,695	2,493
Annual Surplus (Deficit)	(5,283)	(3,451)	10,578	1,599	6,805	507
Beginning Cumulative Surplus (Deficit)	(12,609)	(17,893)	(21,344)	(10,766)	(9,166)	(2,361)
Ending Cumulative Surplus (Deficit)	(17,893)	(21,344)	(10,766)	(9,166)	(2,361)	(1,854)

* 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 Pharmacy
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st - 3rd Qtr
Licensing Revenue	500,238	159,341	673,100	269,646	802,230	146,735
Allowable Third Party Reimbursement	-	-	1,701	-	-	1,500
Total Revenue	500,238	159,341	674,801	269,646	802,230	148,235
Direct Expenditures						
Personal Services	162,493	158,574	182,280	164,266	225,050	155,917
Travel	15,713	18,850	24,054	24,548	16,676	5,216
Contractual	19,799	11,798	24,633	9,149	14,812	57,820
Supplies	1,385	365	69	90	111	388
Equipment	-	-	-	-	-	-
Total Direct Expenditures	199,390	189,587	231,036	198,053	256,649	219,341
Indirect Expenditures*	213,722	228,785	197,912	145,862	192,296	144,222
Total Expenses	413,112	418,372	428,947	343,916	448,945	363,563
Annual Surplus (Deficit)	87,126	(259,031)	245,853	(74,270)	353,285	(215,328)
Beginning Cumulative Surplus (Deficit)	201,801	288,927	29,896	275,749	201,480	554,765
Ending Cumulative Surplus (Deficit)	288,927	29,896	275,749	201,480	554,765	339,437

* 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 - 3rd Qtr
Licensing Revenue	194,195	55,805	276,230	76,178	337,405	83,080
Allowable Third Party Reimbursement	-	-	1,793	404	664	724
Total Revenue	194,195	55,805	278,023	76,582	338,068	83,804
Direct Expenditures						
Personal Services	63,746	79,262	89,742	74,492	90,305	55,596
Travel	9,777	5,711	8,120	8,882	8,050	1,774
Contractual	11,130	7,993	25,435	9,289	8,395	2,155
Supplies	452	174	29	37	120	13
Equipment	-	-	-	-	-	-
Total Direct Expenditures	85,105	93,139	123,327	92,700	106,870	59,538
Indirect Expenditures*	68,781	78,340	69,051	51,149	72,365	54,274
Total Expenses	153,886	171,480	192,377	143,849	179,235	113,812
Annual Surplus (Deficit)	40,309	(115,675)	85,646	(67,267)	158,833	(30,008)
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	91,966

* 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 Professional Counselors
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st - 3rd Qtr
Licensing Revenue	142,890	17,685	231,595	41,641	402,810	56,115
Allowable Third Party Reimbursement	-	-	2,608	-	182	-
Total Revenue	142,890	17,685	234,203	41,641	402,992	56,115
Direct Expenditures						
Personal Services	62,520	58,266	62,610	69,553	57,670	36,952
Travel	10,981	15,305	16,324	26,311	13,354	10,084
Contractual	6,534	4,790	10,648	12,740	26,720	3,149
Supplies	243	400	66	149	199	98
Equipment	-	-	-	-	-	-
Total Direct Expenditures	80,278	78,761	89,648	108,752	97,943	50,283
Indirect Expenditures*	32,228	35,447	40,982	51,150	40,499	30,374
Total Expenses	112,506	114,209	130,629	159,902	138,442	80,657
Annual Surplus (Deficit)	30,384	(96,524)	103,573	(118,261)	264,550	(24,542)
Beginning Cumulative Surplus (Deficit)	(88,616)	(58,232)	(154,756)	(51,183)	(169,444)	95,106
Ending Cumulative Surplus (Deficit)	(58,232)	(154,756)	(51,183)	(169,444)	95,106	70,564

* 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 Psychologist and Psychological Associate Examiners
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st - 3rd Qtr
Licensing Revenue	30,372	156,899	38,650	174,938	33,572	12,053
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	30,372	156,899	38,650	174,938	33,572	12,053
Direct Expenditures						
Personal Services	40,952	55,234	69,884	58,896	37,479	19,416
Travel	7,486	9,816	14,041	22,637	13,089	7,095
Contractual	2,362	1,762	26,032	14,069	10,189	2,529
Supplies	258	172	78	50	19	111
Equipment	-	-	-	-	-	-
Total Direct Expenditures	51,058	66,984	110,035	95,653	60,776	29,151
Indirect Expenditures*	13,779	17,246	25,827	31,271	19,713	14,785
Total Expenses	64,837	84,230	135,863	126,924	80,489	43,936
Annual Surplus (Deficit)	(34,465)	72,668	(97,213)	48,014	(46,917)	(31,883)
Beginning Cumulative Surplus (Deficit)	331,261	296,796	369,464	272,251	320,265	273,348
Ending Cumulative Surplus (Deficit)	296,796	369,464	272,251	320,265	273,348	241,465

* 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 Real Estate Appraisers
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st - 3rd Qtr
Licensing Revenue	42,190	269,948	56,250	279,525	49,440	35,585
Allowable Third Party Reimbursement	-	-	1,499	-	-	2,995
Total Revenue	42,190	269,948	57,749	279,525	49,440	38,580
Direct Expenditures						
Personal Services	78,181	46,148	34,915	53,294	44,158	11,149
Travel	8,534	3,759	2,920	2,217	12,596	8,871
Contractual	56,720	44,699	14,955	33,616	3,008	3,312
Supplies	233	61	24	42	22	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	143,668	94,667	52,815	89,170	59,784	23,332
Indirect Expenditures*	15,739	18,583	20,937	33,105	21,626	16,220
Total Expenses	159,407	113,250	73,752	122,274	81,410	39,552
Annual Surplus (Deficit)	(117,217)	156,697	(16,002)	157,251	(31,970)	(972)
Beginning Cumulative Surplus (Deficit)	17,823	(99,395)	57,302	41,300	198,551	166,581
Ending Cumulative Surplus (Deficit)	(99,395)	57,302	41,300	198,551	166,581	165,609

* 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

Real Estate Commission
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st - 3rd Qtr
Licensing Revenue	879,380	168,797	1,139,844	322,870	1,086,258	224,911
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	879,380	168,797	1,139,844	322,870	1,086,258	224,911
Direct Expenditures						
Personal Services	430,112	303,555	297,814	216,172	228,773	147,856
Travel	10,638	6,087	12,096	13,013	12,781	4,862
Contractual	73,113	47,616	95,127	98,742	77,167	60,952
Supplies	775	294	925	600	1,229	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	514,638	357,553	405,962	328,527	319,950	213,670
Indirect Expenditures*	124,647	158,590	180,127	169,382	170,691	128,018
Total Expenses	639,285	516,143	586,089	497,909	490,641	341,688
Annual Surplus (Deficit)	240,095	(347,346)	553,755	(175,039)	595,617	(116,777)
Beginning Cumulative Surplus (Deficit)	(171,520)	68,575	(278,771)	274,984	99,946	695,563
Ending Cumulative Surplus (Deficit)	68,575	(278,771)	274,984	99,946	695,563	578,786

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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 - 3rd Qtr
Licensing Revenue	154,245	45,935	190,015	52,615	275,443	41,925
Allowable Third Party Reimbursement	-	-	2,353	2,557	916	-
Total Revenue	154,245	45,935	192,368	55,172	276,359	41,925
Direct Expenditures						
Personal Services	59,749	70,990	81,544	63,079	47,341	33,975
Travel	15,070	14,806	17,421	14,399	15,361	945
Contractual	25,310	603	18,920	4,366	8,170	649
Supplies	304	397	24	192	32	85
Equipment	-	-	-	-	-	-
Total Direct Expenditures	100,433	86,796	117,909	82,036	70,904	35,654
Indirect Expenditures*	41,338	45,948	63,497	42,947	44,186	33,140
Total Expenses	141,771	132,744	181,405	124,983	115,090	68,794
Annual Surplus (Deficit)	12,474	(86,808)	10,963	(69,812)	161,269	(26,869)
Beginning Cumulative Surplus (Deficit)	111,196	123,671	36,863	47,825	(21,986)	139,283
Ending Cumulative Surplus (Deficit)	123,671	36,863	47,825	(21,986)	139,283	112,414

* 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

Underground Storage Tank Workers
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st - 3rd Qtr
Licensing Revenue	14,570	315	13,980	1,715	12,905	(10)
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	14,570	315	13,980	1,715	12,905	(10)
Direct Expenditures						
Personal Services	6,697	813	5,720	1,713	4,407	1,991
Travel	-	-	-	-	142	-
Contractual	-	12	311	23	768	-
Supplies	-	16	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	6,697	841	6,031	1,736	5,317	1,991
Indirect Expenditures*	4,382	4,009	5,853	1,691	3,848	2,886
Total Expenses	11,079	4,850	11,884	3,427	9,165	4,877
Annual Surplus (Deficit)	3,491	(4,535)	2,096	(1,712)	3,740	(4,887)
Beginning Cumulative Surplus (Deficit)	12,080	15,572	11,036	13,133	11,421	15,161
Ending Cumulative Surplus (Deficit)	15,572	11,036	13,133	11,421	15,161	10,274

* 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 Veterinary Examiners
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17 1st - 3rd Qtr
Licensing Revenue	27,930	138,120	34,545	145,200	34,450	209,615
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	27,930	138,120	34,545	145,200	34,450	209,615
Direct Expenditures						
Personal Services	63,486	80,633	90,324	70,034	73,668	39,698
Travel	3,439	2,683	2,089	2,700	3,343	1,751
Contractual	5,065	5,282	3,207	9,495	16,516	863
Supplies	45	12	35	68	26	68
Equipment	-	-	-	-	-	-
Total Direct Expenditures	72,035	88,610	95,654	82,297	93,553	42,380
Indirect Expenditures*	33,151	41,875	42,137	45,750	44,925	33,694
Total Expenses	105,186	130,485	137,791	128,047	138,478	76,074
Annual Surplus (Deficit)	(77,256)	7,635	(103,246)	17,153	(104,028)	133,541
Beginning Cumulative Surplus (Deficit)	178,450	101,194	108,829	5,582	22,735	(81,293)
Ending Cumulative Surplus (Deficit)	101,194	108,829	5,582	22,735	(81,293)	52,248

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