

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

4th Quarter FY 2017



**Department of Commerce, Community
and Economic Development**

**Division of Corporations, Business
and Professional Licensing**

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

Quarterly Schedule of Revenue and Expenditures

4th 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
Licensing Revenue	\$ 1,135	\$ 6,270	\$ 780	\$ 6,425	\$ 1,320	\$ 26,813
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>26,813</u>
Direct Expenditures						
Personal Services	1,978	6,311	2,463	6,771	11,944	12,364
Travel	-	-	-	-	-	-
Contractual	-	85	14	214	662	742
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>13,106</u>
Indirect Expenditures*	6,054	7,700	4,181	6,083	7,175	9,408
Total Expenses	<u>8,032</u>	<u>14,096</u>	<u>6,658</u>	<u>13,068</u>	<u>19,781</u>	<u>22,514</u>
Annual Surplus (Deficit)	<u>(6,897)</u>	<u>(7,826)</u>	<u>(5,878)</u>	<u>(6,643)</u>	<u>(18,461)</u>	<u>4,299</u>
Beginning Cumulative Surplus (Deficit)	(92)	(6,989)	(14,815)	(20,693)	(27,336)	(45,797)
Ending Cumulative Surplus (Deficit)	<u>\$ (6,989)</u>	<u>\$ (14,815)</u>	<u>\$ (20,693)</u>	<u>\$ (27,336)</u>	<u>\$ (45,797)</u>	<u>\$ (41,498)</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 Public Accountancy
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17
Licensing Revenue	\$ 299,765	\$ 29,715	\$ 437,375	\$ 92,330	\$ 695,325	\$ 179,830
Allowable Third Party Reimbursement	-	-	1,081	1,133	1,766	6,974
Total Revenue	<u>299,765</u>	<u>29,715</u>	<u>438,456</u>	<u>93,463</u>	<u>697,091</u>	<u>186,804</u>
Direct Expenditures						
Personal Services	73,887	174,674	175,001	169,976	196,999	185,689
Travel	26,156	30,648	29,203	28,079	20,273	18,355
Contractual	11,035	21,024	43,043	34,730	32,274	16,273
Supplies	241	884	211	476	1,154	554
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>111,319</u>	<u>227,230</u>	<u>247,458</u>	<u>233,261</u>	<u>250,700</u>	<u>220,871</u>
Indirect Expenditures*	93,572	99,978	87,288	71,147	86,719	111,726
Total Expenses	<u>204,891</u>	<u>327,208</u>	<u>334,746</u>	<u>304,408</u>	<u>337,419</u>	<u>332,597</u>
Annual Surplus (Deficit)	<u>94,874</u>	<u>(297,493)</u>	<u>103,710</u>	<u>(210,945)</u>	<u>359,672</u>	<u>(145,793)</u>
Beginning Cumulative Surplus (Deficit)	52,447	147,321	(150,172)	(46,462)	(257,407)	102,265
Ending Cumulative Surplus (Deficit)	<u>\$ 147,321</u>	<u>\$ (150,172)</u>	<u>\$ (46,462)</u>	<u>\$ (257,407)</u>	<u>\$ 102,265</u>	<u>\$ (43,528)</u>

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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
Licensing Revenue	\$ 845,362	\$ 162,223	\$ 1,983,134	\$ 309,524	\$ 1,312,092	\$ 201,239
Allowable Third Party Reimbursement	-	-	5,931	7,156	6,302	13,376
Total Revenue	845,362	162,223	1,989,065	316,680	1,318,394	214,615
Direct Expenditures						
Personal Services	260,469	248,834	287,835	283,855	324,968	287,705
Travel	48,940	41,597	53,408	42,799	35,307	32,347
Contractual	59,439	32,998	88,077	54,433	70,609	38,973
Supplies	2,922	6,779	2,054	1,075	1,221	631
Equipment	-	-	-	-	-	-
Total Direct Expenditures	371,770	330,208	431,374	382,162	432,105	359,656
Indirect Expenditures*	396,542	431,349	290,377	198,407	304,894	320,400
Total Expenses	768,312	761,557	721,751	580,569	736,999	680,056
Annual Surplus (Deficit)	77,050	(599,334)	1,267,314	(263,889)	581,395	(465,441)
Beginning Cumulative Surplus (Deficit)	262,319	339,369	(259,965)	1,007,349	743,460	1,324,855
Ending Cumulative Surplus (Deficit)	\$ 339,369	\$ (259,965)	\$ 1,007,349	\$ 743,460	\$ 1,324,855	\$ 859,414

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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
Licensing Revenue	\$ -	\$ -	\$ -	\$ -	\$ 13,380	\$ 11,215
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	-	-	-	-	13,380	11,215
Direct Expenditures						
Personal Services	-	-	-	4,218	3,644	3,057
Travel	-	-	-	-	547	-
Contractual	-	-	-	2,519	532	8
Supplies	-	-	-	-	77	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	-	-	-	6,737	4,800	3,065
Indirect Expenditures*	-	-	-	1,142	1,615	2,662
Total Expenses	-	-	-	7,879	6,415	5,727
Annual Surplus (Deficit)	-	-	-	(7,879)	6,965	5,488
Beginning Cumulative Surplus (Deficit)	-	-	-	-	(7,879)	(914)
Ending Cumulative Surplus (Deficit)	\$ -	\$ -	\$ -	\$ (7,879)	\$ (914)	\$ 4,574

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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
Licensing Revenue	\$ 5,438	\$ 17,303	\$ 9,565	\$ 20,738	\$ 10,105	\$ 86,110
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	<u>5,438</u>	<u>17,303</u>	<u>9,565</u>	<u>20,738</u>	<u>10,105</u>	<u>86,110</u>
Direct Expenditures						
Personal Services	11,184	14,988	14,756	13,738	21,589	40,336
Travel	60	-	-	-	-	-
Contractual	17	10	157	599	6,154	2,143
Supplies	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>11,261</u>	<u>14,998</u>	<u>14,913</u>	<u>14,337</u>	<u>27,743</u>	<u>42,479</u>
Indirect Expenditures*	22,427	29,529	19,987	19,734	23,466	42,747
Total Expenses	<u>33,688</u>	<u>44,527</u>	<u>34,900</u>	<u>34,071</u>	<u>51,209</u>	<u>85,226</u>
Annual Surplus (Deficit)	<u>(28,250)</u>	<u>(27,224)</u>	<u>(25,335)</u>	<u>(13,333)</u>	<u>(41,104)</u>	<u>884</u>
Beginning Cumulative Surplus (Deficit)	38,728	10,478	(16,746)	(42,081)	(55,414)	(96,518)
Ending Cumulative Surplus (Deficit)	<u>\$ 10,478</u>	<u>\$ (16,746)</u>	<u>\$ (42,081)</u>	<u>\$ (55,414)</u>	<u>\$ (96,518)</u>	<u>\$ (95,634)</u>

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**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
Licensing Revenue	\$ 960,165	\$ 215,696	\$ 903,618	\$ 225,990	\$ 1,058,351	\$ 302,163
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>302,163</u>
Direct Expenditures						
Personal Services	160,497	144,209	219,116	151,444	283,369	268,727
Travel	9,216	5,170	6,649	14,560	9,766	7,021
Contractual	33,414	26,807	52,875	53,764	63,413	57,144
Supplies	5,672	308	104	355	584	225
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>208,799</u>	<u>176,494</u>	<u>278,744</u>	<u>220,123</u>	<u>357,132</u>	<u>333,117</u>
Indirect Expenditures*	423,581	428,613	317,040	184,661	325,574	308,740
Total Expenses	<u>632,380</u>	<u>605,107</u>	<u>595,784</u>	<u>404,784</u>	<u>682,706</u>	<u>641,857</u>
Annual Surplus (Deficit)	<u>327,785</u>	<u>(389,411)</u>	<u>307,834</u>	<u>(178,794)</u>	<u>375,645</u>	<u>(339,694)</u>
Beginning Cumulative Surplus (Deficit)	99,329	427,114	37,703	345,537	166,743	542,388
Ending Cumulative Surplus (Deficit)	<u>\$ 427,114</u>	<u>\$ 37,703</u>	<u>\$ 345,537</u>	<u>\$ 166,743</u>	<u>\$ 542,388</u>	<u>\$ 202,694</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
Licensing Revenue	\$ -	\$ -	\$ -	\$ 18,420	\$ 20,105	\$ 20,590
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	-	-	-	18,420	20,105	20,590
Direct Expenditures						
Personal Services	-	-	-	3,821	2,509	2,508
Travel	-	-	-	-	-	-
Contractual	-	-	-	3,046	1,659	798
Supplies	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	-	-	-	6,867	4,168	3,306
Indirect Expenditures*	-	-	-	1,593	1,695	2,912
Total Expenses	-	-	-	8,460	5,863	6,218
Annual Surplus (Deficit)	-	-	-	9,960	14,242	14,372
Beginning Cumulative Surplus (Deficit)	-	-	-	-	9,960	24,202
Ending Cumulative Surplus (Deficit)	\$ -	\$ -	\$ -	\$ 9,960	\$ 24,202	\$ 38,574

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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
Licensing Revenue	\$ 607,464	\$ 127,935	\$ 791,489	\$ 197,231	\$ 1,057,847	\$ 485,669
Allowable Third Party Reimbursement	-	-	-	378	-	225
Total Revenue	<u>607,464</u>	<u>127,935</u>	<u>791,489</u>	<u>197,609</u>	<u>1,057,847</u>	<u>485,894</u>
Direct Expenditures						
Personal Services	326,188	298,505	255,997	254,209	243,035	205,959
Travel	37,059	18,401	22,239	17,474	17,545	14,814
Contractual	94,595	172,807	188,426	94,833	156,923	53,459
Supplies	739	926	653	846	1,518	212
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>458,581</u>	<u>490,639</u>	<u>467,315</u>	<u>367,362</u>	<u>419,021</u>	<u>274,444</u>
Indirect Expenditures*	111,156	105,642	122,387	110,818	118,275	120,679
Total Expenses	<u>569,737</u>	<u>596,281</u>	<u>589,702</u>	<u>478,180</u>	<u>537,296</u>	<u>395,123</u>
Annual Surplus (Deficit)	<u>37,727</u>	<u>(468,346)</u>	<u>201,787</u>	<u>(280,571)</u>	<u>520,551</u>	<u>90,771</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>\$ (508,729)</u>

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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
Licensing Revenue	\$ 34,529	\$ 144,686	\$ 24,503	\$ 146,375	\$ 22,505	\$ 216,640
Allowable Third Party Reimbursement	-	-	537	557	-	1,373
Total Revenue	<u>34,529</u>	<u>144,686</u>	<u>25,040</u>	<u>146,932</u>	<u>22,505</u>	<u>218,013</u>
Direct Expenditures						
Personal Services	58,635	33,003	49,928	54,744	61,341	34,295
Travel	18,169	11,866	17,350	15,990	14,510	11,005
Contractual	4,526	3,747	13,399	12,687	22,674	15,062
Supplies	255	233	325	80	32	81
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>81,585</u>	<u>48,849</u>	<u>81,002</u>	<u>83,501</u>	<u>98,557</u>	<u>60,443</u>
Indirect Expenditures*	17,238	21,128	23,695	31,212	25,792	22,693
Total Expenses	<u>98,823</u>	<u>69,977</u>	<u>104,697</u>	<u>114,713</u>	<u>124,349</u>	<u>83,136</u>
Annual Surplus (Deficit)	<u>(64,294)</u>	<u>74,709</u>	<u>(79,657)</u>	<u>32,219</u>	<u>(101,844)</u>	<u>134,877</u>
Beginning Cumulative Surplus (Deficit)	69,930	5,636	80,345	688	32,907	(68,937)
Ending Cumulative Surplus (Deficit)	<u>\$ 5,636</u>	<u>\$ 80,345</u>	<u>\$ 688</u>	<u>\$ 32,907</u>	<u>\$ (68,937)</u>	<u>\$ 65,940</u>

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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
Licensing Revenue	\$ 207,403	\$ 93,595	\$ 148,623	\$ 52,615	\$ 150,030	\$ 39,125
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	207,403	93,595	148,623	52,615	150,030	39,125
Direct Expenditures						
Personal Services	34,526	24,170	40,708	35,824	56,613	25,113
Travel	-	-	-	-	-	-
Contractual	3,763	3,959	12,192	5,558	6,129	4,205
Supplies	205	20	39	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	38,494	28,149	52,939	41,382	62,742	29,318
Indirect Expenditures*	38,512	40,411	36,695	24,924	35,542	32,333
Total Expenses	77,006	68,560	89,634	66,306	98,284	61,651
Annual Surplus (Deficit)	130,397	25,035	58,989	(13,691)	51,746	(22,526)
Beginning Cumulative Surplus (Deficit)	96,369	226,766	251,801	310,790	297,099	348,845
Ending Cumulative Surplus (Deficit)	\$ 226,766	\$ 251,801	\$ 310,790	\$ 297,099	\$ 348,845	\$ 326,319

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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
Licensing Revenue	\$ 1,380	\$ 23,835	\$ 6,360	\$ 21,125	\$ 7,090	\$ 17,675
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	1,380	23,835	6,360	21,125	7,090	17,675
Direct Expenditures						
Personal Services	4,577	4,357	6,282	6,019	4,224	2,782
Travel	-	-	-	-	-	-
Contractual	-	47	286	968	59	45
Supplies	13	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	4,590	4,404	6,568	6,987	4,283	2,827
Indirect Expenditures*	1,846	2,863	1,861	5,239	2,243	2,414
Total Expenses	6,436	7,267	8,429	12,226	6,526	5,241
Annual Surplus (Deficit)	(5,056)	16,568	(2,069)	8,899	564	12,434
Beginning Cumulative Surplus (Deficit)	(25,399)	(30,455)	(13,887)	(15,956)	(7,057)	(6,493)
Ending Cumulative Surplus (Deficit)	\$ (30,455)	\$ (13,887)	\$ (15,956)	\$ (7,057)	\$ (6,493)	\$ 5,941

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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
Licensing Revenue	\$ 749,060	\$ 983,799	\$ 763,305	\$ 1,240,848	\$ 940,775	\$ 1,294,321
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	<u>749,060</u>	<u>983,799</u>	<u>763,305</u>	<u>1,240,848</u>	<u>940,775</u>	<u>1,294,321</u>
Direct Expenditures						
Personal Services	254,334	287,678	321,989	334,291	334,526	314,157
Travel	-	-	-	-	142	-
Contractual	309,832	313,826	329,806	314,589	334,712	290,425
Supplies	606	49	3,243	250	22	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>564,772</u>	<u>601,553</u>	<u>655,038</u>	<u>649,130</u>	<u>669,402</u>	<u>604,582</u>
Indirect Expenditures*	478,006	539,665	367,626	293,773	345,770	443,282
Total Expenses	<u>1,042,778</u>	<u>1,141,218</u>	<u>1,022,664</u>	<u>942,903</u>	<u>1,015,172</u>	<u>1,047,864</u>
Annual Surplus (Deficit)	<u>(293,718)</u>	<u>(157,419)</u>	<u>(259,359)</u>	<u>297,945</u>	<u>(74,397)</u>	<u>246,457</u>
Beginning Cumulative Surplus (Deficit)	528,098	234,380	76,961	(182,398)	115,547	41,150
Ending Cumulative Surplus (Deficit)	<u>\$ 234,380</u>	<u>\$ 76,961</u>	<u>\$ (182,398)</u>	<u>\$ 115,547</u>	<u>\$ 41,150</u>	<u>\$ 287,607</u>

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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
Licensing Revenue	\$ 56,206	\$ 389,729	\$ 75,095	\$ 479,846	\$ 103,201	\$ 686,060
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>686,060</u>
Direct Expenditures						
Personal Services	118,947	176,988	154,086	116,909	132,528	167,345
Travel	22,787	16,471	12,796	14,040	8,138	5,286
Contractual	17,235	128,666	105,918	55,437	17,491	61,412
Supplies	1,483	1,491	525	1,102	427	846
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>160,452</u>	<u>323,616</u>	<u>273,325</u>	<u>187,488</u>	<u>158,584</u>	<u>234,889</u>
Indirect Expenditures*	122,053	150,253	108,227	90,087	102,251	186,587
Total Expenses	<u>282,505</u>	<u>473,869</u>	<u>381,552</u>	<u>277,575</u>	<u>260,835</u>	<u>421,476</u>
Annual Surplus (Deficit)	<u>(226,299)</u>	<u>(84,140)</u>	<u>(306,457)</u>	<u>202,271</u>	<u>(157,634)</u>	<u>264,584</u>
Beginning Cumulative Surplus (Deficit)	490,477	264,178	180,038	(126,419)	75,852	(81,782)
Ending Cumulative Surplus (Deficit)	<u>\$ 264,178</u>	<u>\$ 180,038</u>	<u>\$ (126,419)</u>	<u>\$ 75,852</u>	<u>\$ (81,782)</u>	<u>\$ 182,802</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

Dietitians and Nutritionists
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17
Licensing Revenue	\$ 10,795	\$ 2,395	\$ 11,395	\$ 3,745	\$ 28,475	\$ 6,940
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	10,795	2,395	11,395	3,745	28,475	6,940
Direct Expenditures						
Personal Services	3,290	2,013	7,764	4,667	5,532	1,853
Travel	-	-	-	-	-	-
Contractual	6	7	8,386	107	1,709	28
Supplies	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	3,296	2,020	16,150	4,774	7,241	1,881
Indirect Expenditures*	12,223	13,110	8,788	7,959	7,786	8,661
Total Expenses	15,519	15,130	24,938	12,733	15,027	10,542
Annual Surplus (Deficit)	(4,724)	(12,735)	(13,543)	(8,988)	13,448	(3,602)
Beginning Cumulative Surplus (Deficit)	62,406	57,682	44,947	31,404	22,416	35,864
Ending Cumulative Surplus (Deficit)	\$ 57,682	\$ 44,947	\$ 31,404	\$ 22,416	\$ 35,864	\$ 32,262

* 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
Licensing Revenue	\$ 8,440	\$ 30,063	\$ 11,025	\$ 35,508	\$ 12,795	\$ 31,313
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>31,313</u>
Direct Expenditures						
Personal Services	7,900	8,070	6,517	13,649	8,574	7,419
Travel	-	-	-	-	-	-
Contractual	131	1	111	544	203	112
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>7,531</u>
Indirect Expenditures*	29,230	8,273	6,630	8,935	6,924	6,744
Total Expenses	<u>37,261</u>	<u>16,344</u>	<u>13,258</u>	<u>23,128</u>	<u>15,701</u>	<u>14,275</u>
Annual Surplus (Deficit)	<u>(28,821)</u>	<u>13,719</u>	<u>(2,233)</u>	<u>12,380</u>	<u>(2,906)</u>	<u>17,038</u>
Beginning Cumulative Surplus (Deficit)	43,163	14,342	28,061	25,828	38,208	35,302
Ending Cumulative Surplus (Deficit)	<u>\$ 14,342</u>	<u>\$ 28,061</u>	<u>\$ 25,828</u>	<u>\$ 38,208</u>	<u>\$ 35,302</u>	<u>\$ 52,340</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
Licensing Revenue	\$ 174,330	\$ 22,430	\$ 178,010	\$ 24,110	\$ 185,260	\$ 15,670
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	<u>174,330</u>	<u>22,430</u>	<u>178,010</u>	<u>24,110</u>	<u>185,260</u>	<u>15,670</u>
Direct Expenditures						
Personal Services	38,602	16,489	27,029	29,061	50,313	40,325
Travel	-	-	-	-	142	-
Contractual	31,624	21,687	32,777	23,858	30,750	32,259
Supplies	126	32	30	6	-	13
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>70,352</u>	<u>38,208</u>	<u>59,836</u>	<u>52,925</u>	<u>81,205</u>	<u>72,597</u>
Indirect Expenditures*	55,233	58,676	56,217	28,801	46,728	44,350
Total Expenses	<u>125,585</u>	<u>96,884</u>	<u>116,053</u>	<u>81,726</u>	<u>127,933</u>	<u>116,947</u>
Annual Surplus (Deficit)	<u>48,745</u>	<u>(74,454)</u>	<u>61,957</u>	<u>(57,616)</u>	<u>57,327</u>	<u>(101,277)</u>
Beginning Cumulative Surplus (Deficit)	239,626	288,371	213,917	275,874	218,258	275,585
Ending Cumulative Surplus (Deficit)	<u>\$ 288,371</u>	<u>\$ 213,917</u>	<u>\$ 275,874</u>	<u>\$ 218,258</u>	<u>\$ 275,585</u>	<u>\$ 174,308</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

Euthanasia Permits
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17
Licensing Revenue	\$ 100	\$ 225	\$ 150	\$ 225	\$ 50	\$ 250
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	100	225	150	225	50	250
Direct Expenditures						
Personal Services	148	6,113	6,239	75	621	433
Travel	-	-	-	-	-	-
Contractual	-	110	14	11	2	6
Supplies	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	148	6,223	6,253	86	623	439
Indirect Expenditures*	577	636	1,588	370	472	570
Total Expenses	725	6,859	7,841	456	1,095	1,009
Annual Surplus (Deficit)	(625)	(6,634)	(7,691)	(231)	(1,045)	(759)
Beginning Cumulative Surplus (Deficit)	6,895	6,270	(364)	(8,055)	(8,286)	(9,331)
Ending Cumulative Surplus (Deficit)	\$ 6,270	\$ (364)	\$ (8,055)	\$ (8,286)	\$ (9,331)	\$ (10,090)

* 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
Licensing Revenue	\$ 400	\$ 1,030	\$ 1,790	\$ 1,855	\$ 1,200	\$ 1,440
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	400	1,030	1,790	1,855	1,200	1,440
Direct Expenditures						
Personal Services	470	583	1,603	1,144	1,318	870
Travel	-	-	-	-	-	-
Contractual	-	-	50	62	56	20
Supplies	-	-	-	-	7	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	470	583	1,653	1,206	1,381	890
Indirect Expenditures*	38,686	-	-	139	-	773
Total Expenses	39,156	583	1,653	1,345	1,381	1,663
Annual Surplus (Deficit)	(38,756)	447	137	510	(181)	(223)
Beginning Cumulative Surplus (Deficit)	(70,029)	(108,785)	(108,338)	(108,201)	(107,691)	(107,872)
Ending Cumulative Surplus (Deficit)	\$ (108,785)	\$ (108,338)	\$ (108,201)	\$ (107,691)	\$ (107,872)	\$ (108,095)

* 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
Licensing Revenue	\$ 859	\$ 5,438	\$ -	\$ 7,708	\$ 909	\$ 8,861
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	859	5,438	-	7,708	909	8,861
Direct Expenditures						
Personal Services	439	1,341	1,221	1,041	1,276	5,614
Travel	-	-	-	-	-	-
Contractual	52	98	47	315	504	254
Supplies	-	-	-	88	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	491	1,439	1,268	1,444	1,780	5,868
Indirect Expenditures*	577	636	619	779	406	2,097
Total Expenses	1,068	2,075	1,887	2,223	2,186	7,965
Annual Surplus (Deficit)	(209)	3,363	(1,887)	5,485	(1,277)	896
Beginning Cumulative Surplus (Deficit)	(12,174)	(12,383)	(9,020)	(10,907)	(5,422)	(6,699)
Ending Cumulative Surplus (Deficit)	\$ (12,383)	\$ (9,020)	\$ (10,907)	\$ (5,422)	\$ (6,699)	\$ (5,803)

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

Board of Marine Pilots
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17
Licensing Revenue	\$ 80,455	\$ 286,500	\$ 48,500	\$ 277,450	\$ 65,188	\$ 281,640
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>281,640</u>
Direct Expenditures						
Personal Services	121,210	80,201	94,567	80,155	62,067	38,827
Travel	17,931	14,535	14,262	14,410	11,698	10,371
Contractual	22,548	37,492	22,691	12,220	7,882	8,988
Supplies	436	472	108	734	541	587
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>162,125</u>	<u>132,700</u>	<u>131,628</u>	<u>107,519</u>	<u>82,188</u>	<u>58,773</u>
Indirect Expenditures*	6,745	7,573	20,190	23,509	18,156	19,436
Total Expenses	<u>168,870</u>	<u>140,273</u>	<u>151,818</u>	<u>131,028</u>	<u>100,344</u>	<u>78,209</u>
Annual Surplus (Deficit)	<u>(88,415)</u>	<u>146,227</u>	<u>(103,318)</u>	<u>146,422</u>	<u>(35,156)</u>	<u>203,431</u>
Beginning Cumulative Surplus (Deficit)	35,891	(52,524)	93,703	(9,615)	136,807	101,651
Ending Cumulative Surplus (Deficit)	<u>\$ (52,524)</u>	<u>\$ 93,703</u>	<u>\$ (9,615)</u>	<u>\$ 136,807</u>	<u>\$ 101,651</u>	<u>\$ 305,082</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
Licensing Revenue	\$ -	\$ -	\$ -	\$ 660	\$ 586,230	\$ 228,015
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	-	-	-	660	586,230	228,015
Direct Expenditures						
Personal Services	-	-	-	34,676	116,046	76,106
Travel	-	-	-	6,585	17,726	10,216
Contractual	-	-	-	12,627	52,528	67,008
Supplies	-	-	-	274	13	155
Equipment	-	-	-	-	-	-
Total Direct Expenditures	-	-	-	54,162	186,313	153,485
Indirect Expenditures*	-	-	-	16,424	68,579	70,815
Total Expenses	-	-	-	70,586	254,892	224,300
Annual Surplus (Deficit)	-	-	-	(69,926)	331,338	3,715
Beginning Cumulative Surplus (Deficit)	-	-	-	-	(69,926)	261,412
Ending Cumulative Surplus (Deficit)	\$ -	\$ -	\$ -	\$ (69,926)	\$ 261,412	\$ 265,127

* 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	
Licensing Revenue	\$	137,390	\$	16,270	\$	142,820	\$	15,215	\$	144,790	\$	12,475
Allowable Third Party Reimt		-		-		-		-		-		-
Total Revenue		137,390		16,270		142,820		15,215		144,790		12,475
Direct Expenditures												
Personal Services		31,865		13,511		25,295		25,558		43,785		38,447
Travel		-		-		-		-		142		-
Contractual		35,887		21,397		19,762		21,741		3,466		24,259
Supplies		126		32		30		6		-		-
Equipment		-		-		-		-		-		-
Total Direct Expenditures		67,878		34,940		45,087		47,305		47,393		62,706
Indirect Expenditures*		33,670		36,402		39,339		20,174		33,693		32,006
Total Expenses		101,548		71,342		84,426		67,479		81,086		94,712
Annual Surplus (Deficit)		35,842		(55,072)		58,394		(52,264)		63,704		(82,237)
Beginning Cumulative Surpl		185,753		221,595		166,523		224,917		172,653		236,357
Ending Cumulative Surplus (\$	221,595	\$	166,523	\$	224,917	\$	172,653	\$	236,357	\$	154,120

* 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
Licensing Revenue	\$ 234,358	\$ 1,296,736	\$ 278,849	\$ 1,433,640	\$ 320,690	\$ 1,510,164
Allowable Third Party Reimbursement	-	-	-	1,071	1,346	3,997
Total Revenue	<u>234,358</u>	<u>1,296,736</u>	<u>278,849</u>	<u>1,434,711</u>	<u>322,036</u>	<u>1,514,161</u>
Direct Expenditures						
Personal Services	492,682	498,116	587,171	686,429	685,786	610,407
Travel	26,454	31,011	37,760	30,373	26,482	13,248
Contractual	89,902	159,250	128,048	174,645	152,685	288,228
Supplies	6,286	6,104	3,921	4,567	2,988	2,130
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>615,324</u>	<u>694,481</u>	<u>756,900</u>	<u>896,014</u>	<u>867,941</u>	<u>914,013</u>
Indirect Expenditures*	274,892	357,464	292,128	357,414	342,339	435,261
Total Expenses	<u>890,216</u>	<u>1,051,945</u>	<u>1,049,028</u>	<u>1,253,428</u>	<u>1,210,280</u>	<u>1,349,274</u>
Annual Surplus (Deficit)	<u>(655,858)</u>	<u>244,791</u>	<u>(770,179)</u>	<u>181,283</u>	<u>(888,244)</u>	<u>164,887</u>
Beginning Cumulative Surplus (Deficit)	1,860,585	1,204,727	1,449,518	679,339	860,622	(27,622)
Ending Cumulative Surplus (Deficit)	<u>\$ 1,204,727</u>	<u>\$ 1,449,518</u>	<u>\$ 679,339</u>	<u>\$ 860,622</u>	<u>\$ (27,622)</u>	<u>\$ 137,265</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 Marital and Family Therapy
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17
Licensing Revenue	\$ 7,665	\$ 55,500	\$ 12,015	\$ 61,048	\$ 9,685	\$ 65,395
Allowable Third Party Reimbursement	-	-	-	-	-	1,980
Total Revenue	<u>7,665</u>	<u>55,500</u>	<u>12,015</u>	<u>61,048</u>	<u>9,685</u>	<u>67,375</u>
Direct Expenditures						
Personal Services	21,392	34,463	33,604	23,351	24,638	32,085
Travel	6,384	6,884	8,437	8,251	9,133	7,255
Contractual	997	2,111	5,468	5,217	2,753	3,249
Supplies	101	36	12	4	-	39
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>28,874</u>	<u>43,494</u>	<u>47,521</u>	<u>36,823</u>	<u>36,524</u>	<u>42,628</u>
Indirect Expenditures*	5,765	7,064	10,549	12,973	10,226	13,616
Total Expenses	<u>34,639</u>	<u>50,558</u>	<u>58,070</u>	<u>49,796</u>	<u>46,750</u>	<u>56,244</u>
Annual Surplus (Deficit)	<u>(26,974)</u>	<u>4,942</u>	<u>(46,055)</u>	<u>11,252</u>	<u>(37,065)</u>	<u>11,131</u>
Beginning Cumulative Surplus (Deficit)	134,227	107,253	112,195	66,140	77,392	40,327
Ending Cumulative Surplus (Deficit)	<u>\$ 107,253</u>	<u>\$ 112,195</u>	<u>\$ 66,140</u>	<u>\$ 77,392</u>	<u>\$ 40,327</u>	<u>\$ 51,458</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 Certified Direct Entry Midwives
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17
Licensing Revenue	\$ 5,290	\$ 51,545	\$ 3,990	\$ 67,010	\$ 27,355	\$ 123,575
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>123,575</u>
Direct Expenditures						
Personal Services	34,945	53,564	37,272	51,565	43,901	18,888
Travel	8,520	4,793	5,348	4,280	4,341	2,523
Contractual	5,544	6,580	2,465	11,097	31,411	3,441
Supplies	-	24	12	90	25	111
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>49,009</u>	<u>64,961</u>	<u>45,097</u>	<u>67,032</u>	<u>79,678</u>	<u>24,963</u>
Indirect Expenditures*	3,459	3,946	10,698	23,547	14,408	9,531
Total Expenses	<u>52,468</u>	<u>68,907</u>	<u>55,795</u>	<u>90,579</u>	<u>94,086</u>	<u>34,494</u>
Annual Surplus (Deficit)	<u>(47,178)</u>	<u>(17,362)</u>	<u>(51,805)</u>	<u>(23,569)</u>	<u>(66,731)</u>	<u>89,081</u>
Beginning Cumulative Surplus (Deficit)	(18,160)	(65,338)	(82,700)	(134,505)	(158,074)	(224,805)
Ending Cumulative Surplus (Deficit)	<u>\$ (65,338)</u>	<u>\$ (82,700)</u>	<u>\$ (134,505)</u>	<u>\$ (158,074)</u>	<u>\$ (224,805)</u>	<u>\$ (135,724)</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
Licensing Revenue	\$ 4,655	\$ 23,804	\$ 3,905	\$ 28,993	\$ 4,935	\$ 36,660
Allowable Third Party Reimbursement	-	-	-	-	-	-
Total Revenue	<u>4,655</u>	<u>23,804</u>	<u>3,905</u>	<u>28,993</u>	<u>4,935</u>	<u>36,660</u>
Direct Expenditures						
Personal Services	11,067	23,087	20,526	8,209	7,592	2,974
Travel	-	-	67	-	-	-
Contractual	822	250	457	1,238	703	1,221
Supplies	-	33	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>11,889</u>	<u>23,370</u>	<u>21,050</u>	<u>9,447</u>	<u>8,295</u>	<u>4,195</u>
Indirect Expenditures*	8,533	10,691	9,534	6,996	5,871	6,186
Total Expenses	<u>20,422</u>	<u>34,061</u>	<u>30,584</u>	<u>16,443</u>	<u>14,166</u>	<u>10,381</u>
Annual Surplus (Deficit)	<u>(15,767)</u>	<u>(10,257)</u>	<u>(26,679)</u>	<u>12,550</u>	<u>(9,231)</u>	<u>26,279</u>
Beginning Cumulative Surplus (Deficit)	43,620	27,853	17,596	(9,083)	3,467	(5,764)
Ending Cumulative Surplus (Deficit)	<u>\$ 27,853</u>	<u>\$ 17,596</u>	<u>\$ (9,083)</u>	<u>\$ 3,467</u>	<u>\$ (5,764)</u>	<u>\$ 20,515</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

Naturopaths
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17
Licensing Revenue	\$ 27,580	\$ 3,297	\$ 25,185	\$ 2,420	\$ 54,910	\$ 9,065
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>9,065</u>
Direct Expenditures						
Personal Services	9,547	8,126	12,890	3,480	8,151	891
Travel	-	-	-	-	-	-
Contractual	71,640	11,723	17,561	41,667	37,107	40,590
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>41,481</u>
Indirect Expenditures*	3,344	3,627	4,937	3,579	4,216	2,022
Total Expenses	<u>84,544</u>	<u>23,476</u>	<u>35,388</u>	<u>48,726</u>	<u>49,474</u>	<u>43,503</u>
Annual Surplus (Deficit)	<u>(56,964)</u>	<u>(20,179)</u>	<u>(10,203)</u>	<u>(46,306)</u>	<u>5,436</u>	<u>(34,438)</u>
Beginning Cumulative Surplus (Deficit)	9,440	(47,524)	(67,703)	(77,906)	(124,212)	(118,776)
Ending Cumulative Surplus (Deficit)	<u>\$ (47,524)</u>	<u>\$ (67,703)</u>	<u>\$ (77,906)</u>	<u>\$ (124,212)</u>	<u>\$ (118,776)</u>	<u>\$ (153,214)</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

Nursing Home Administrators
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17
Licensing Revenue	\$ 2,285	\$ 15,010	\$ 2,760	\$ 15,900	\$ 2,085	\$ 12,620
Allowable Third Party Reimbursement	-	-	-	-	-	81
Total Revenue	<u>2,285</u>	<u>15,010</u>	<u>2,760</u>	<u>15,900</u>	<u>2,085</u>	<u>12,701</u>
Direct Expenditures						
Personal Services	1,771	3,515	3,192	2,426	2,633	2,982
Travel	-	-	-	-	-	169
Contractual	1,208	1,608	1,555	1,725	46	1,571
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>4,722</u>
Indirect Expenditures*	3,171	4,009	3,272	2,963	2,164	3,420
Total Expenses	<u>6,150</u>	<u>9,132</u>	<u>8,019</u>	<u>7,114</u>	<u>4,843</u>	<u>8,142</u>
Annual Surplus (Deficit)	<u>(3,865)</u>	<u>5,878</u>	<u>(5,259)</u>	<u>8,786</u>	<u>(2,758)</u>	<u>4,559</u>
Beginning Cumulative Surplus (Deficit)	6,698	2,833	8,711	3,452	12,238	9,480
Ending Cumulative Surplus (Deficit)	<u>\$ 2,833</u>	<u>\$ 8,711</u>	<u>\$ 3,452</u>	<u>\$ 12,238</u>	<u>\$ 9,480</u>	<u>\$ 14,039</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
Licensing Revenue	\$ 998,899	\$ 2,515,011	\$ 1,024,727	\$ 2,589,410	\$ 1,063,761	\$ 2,847,309
Allowable Third Party Reimbursement	-	-	2,497	6,744	1,620	1,693
Total Revenue	998,899	2,515,011	1,027,224	2,596,154	1,065,381	2,849,002
Direct Expenditures						
Personal Services	710,446	721,394	850,867	919,911	983,406	1,095,073
Travel	17,814	22,013	26,960	33,063	18,344	19,814
Contractual	342,033	302,175	289,470	294,532	282,701	362,166
Supplies	2,408	3,195	3,681	3,274	2,975	2,522
Equipment	-	-	-	-	-	-
Total Direct Expenditures	1,072,701	1,048,777	1,170,978	1,250,780	1,287,426	1,479,575
Indirect Expenditures*	938,601	1,201,327	798,751	682,300	808,047	1,079,880
Total Expenses	2,011,302	2,250,104	1,969,729	1,933,080	2,095,473	2,559,455
Annual Surplus (Deficit)	(1,012,403)	264,907	(942,505)	663,074	(1,030,092)	289,547
Beginning Cumulative Surplus (Deficit)	2,312,387	1,299,984	1,564,891	622,386	1,285,460	255,368
Ending Cumulative Surplus (Deficit)	\$ 1,299,984	\$ 1,564,891	\$ 622,386	\$ 1,285,460	\$ 255,368	\$ 544,915

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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	
Licensing Revenue	\$	4,875	\$	69,665	\$	8,685	\$	92,845	\$	14,335	\$	100,020
Allowable Third Party Reimbursement		-		-		-		-		-		-
Total Revenue		4,875		69,665		8,685		92,845		14,335		100,020
Direct Expenditures												
Personal Services		24,606		21,604		17,501		26,989		16,327		61,823
Travel		6,493		4,853		3,608		4,360		4,193		2,832
Contractual		5,985		8,003		1,573		5,301		3,126		2,824
Supplies		57		84		216		13		77		39
Equipment		-		-		-		-		-		-
Total Direct Expenditures		37,141		34,544		22,898		36,663		23,723		67,518
Indirect Expenditures*		10,320		12,473		10,834		14,403		10,300		25,384
Total Expenses		47,461		47,017		33,732		51,066		34,023		92,902
Annual Surplus (Deficit)		(42,586)		22,648		(25,047)		41,779		(19,688)		7,118
Beginning Cumulative Surplus (Deficit)		(24,817)		(67,403)		(44,755)		(69,802)		(28,023)		(47,711)
Ending Cumulative Surplus (Deficit)	\$	(67,403)	\$	(44,755)	\$	(69,802)	\$	(28,023)	\$	(47,711)	\$	(40,593)

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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
Licensing Revenue	\$ 11,010	\$ 2,000	\$ 19,500	\$ 5,200	\$ 18,500	\$ 4,000
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>4,000</u>
Direct Expenditures						
Personal Services	14,158	2,233	5,273	2,235	8,397	395
Travel	-	-	-	-	-	-
Contractual	854	1,564	1,012	15	261	49
Supplies	13	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>15,025</u>	<u>3,797</u>	<u>6,285</u>	<u>2,250</u>	<u>8,658</u>	<u>444</u>
Indirect Expenditures*	1,268	1,655	2,637	1,350	3,037	982
Total Expenses	<u>16,293</u>	<u>5,452</u>	<u>8,922</u>	<u>3,600</u>	<u>11,695</u>	<u>1,426</u>
Annual Surplus (Deficit)	<u>(5,283)</u>	<u>(3,452)</u>	<u>10,578</u>	<u>1,600</u>	<u>6,805</u>	<u>2,574</u>
Beginning Cumulative Surplus (Deficit)	(12,609)	(17,892)	(21,344)	(10,766)	(9,166)	(2,361)
Ending Cumulative Surplus (Deficit)	<u>\$ (17,892)</u>	<u>\$ (21,344)</u>	<u>\$ (10,766)</u>	<u>\$ (9,166)</u>	<u>\$ (2,361)</u>	<u>\$ 213</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
Licensing Revenue	\$ 500,238	\$ 159,341	\$ 673,100	\$ 269,646	\$ 802,230	\$ 208,755
Allowable Third Party Reimbursement	-	-	1,701	-	-	3,256
Total Revenue	<u>500,238</u>	<u>159,341</u>	<u>674,801</u>	<u>269,646</u>	<u>802,230</u>	<u>212,011</u>
Direct Expenditures						
Personal Services	162,493	158,574	182,280	164,266	225,050	215,674
Travel	15,713	18,850	24,054	24,548	16,676	11,119
Contractual	19,799	11,798	24,633	9,149	14,812	41,331
Supplies	1,385	365	69	90	111	519
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>199,390</u>	<u>189,587</u>	<u>231,036</u>	<u>198,053</u>	<u>256,649</u>	<u>268,643</u>
Indirect Expenditures*	213,722	228,785	197,912	145,863	192,296	222,916
Total Expenses	<u>413,112</u>	<u>418,372</u>	<u>428,948</u>	<u>343,916</u>	<u>448,945</u>	<u>491,559</u>
Annual Surplus (Deficit)	<u>87,126</u>	<u>(259,031)</u>	<u>245,853</u>	<u>(74,270)</u>	<u>353,285</u>	<u>(279,548)</u>
Beginning Cumulative Surplus (Deficit)	201,801	288,927	29,896	275,749	201,479	554,764
Ending Cumulative Surplus (Deficit)	<u>\$ 288,927</u>	<u>\$ 29,896</u>	<u>\$ 275,749</u>	<u>\$ 201,479</u>	<u>\$ 554,764</u>	<u>\$ 275,216</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

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

	FY 12	FY 13	FY 14	FY 15	FY16	FY17
Licensing Revenue	\$ 194,195	\$ 55,805	\$ 276,230	\$ 76,178	\$ 337,405	\$ 128,275
Allowable Third Party Reimbursement	-	-	1,793	404	664	724
Total Revenue	<u>194,195</u>	<u>55,805</u>	<u>278,023</u>	<u>76,582</u>	<u>338,069</u>	<u>128,999</u>
Direct Expenditures						
Personal Services	63,746	79,262	89,742	74,492	90,305	87,520
Travel	9,777	5,711	8,120	8,882	8,050	2,143
Contractual	11,130	7,993	25,435	9,289	8,395	2,969
Supplies	452	174	29	37	120	13
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>85,105</u>	<u>93,140</u>	<u>123,326</u>	<u>92,700</u>	<u>106,870</u>	<u>92,645</u>
Indirect Expenditures*	68,781	78,340	69,051	51,149	72,365	84,563
Total Expenses	<u>153,886</u>	<u>171,480</u>	<u>192,377</u>	<u>143,849</u>	<u>179,235</u>	<u>177,208</u>
Annual Surplus (Deficit)	<u>40,309</u>	<u>(115,675)</u>	<u>85,646</u>	<u>(67,267)</u>	<u>158,834</u>	<u>(48,209)</u>
Beginning Cumulative Surplus (Deficit)	20,127	60,436	(55,239)	30,407	(36,860)	121,974
Ending Cumulative Surplus (Deficit)	<u>\$ 60,436</u>	<u>\$ (55,239)</u>	<u>\$ 30,407</u>	<u>\$ (36,860)</u>	<u>\$ 121,974</u>	<u>\$ 73,765</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
Licensing Revenue	\$ 142,890	\$ 17,685	\$ 231,595	\$ 41,641	\$ 402,810	\$ 84,985
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>402,992</u>	<u>84,985</u>
Direct Expenditures						
Personal Services	62,520	58,266	62,610	69,553	57,670	45,704
Travel	10,981	15,305	16,324	26,311	13,354	12,659
Contractual	6,534	4,790	10,648	12,740	26,720	6,154
Supplies	243	400	66	149	199	124
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>80,278</u>	<u>78,761</u>	<u>89,648</u>	<u>108,753</u>	<u>97,943</u>	<u>64,641</u>
Indirect Expenditures*	32,228	35,447	40,982	51,150	40,499	38,897
Total Expenses	<u>112,506</u>	<u>114,208</u>	<u>130,630</u>	<u>159,903</u>	<u>138,442</u>	<u>103,538</u>
Annual Surplus (Deficit)	<u>30,384</u>	<u>(96,523)</u>	<u>103,573</u>	<u>(118,262)</u>	<u>264,550</u>	<u>(18,553)</u>
Beginning Cumulative Surplus (Deficit)	(88,616)	(58,232)	(154,755)	(51,182)	(169,444)	95,106
Ending Cumulative Surplus (Deficit)	<u>\$ (58,232)</u>	<u>\$ (154,755)</u>	<u>\$ (51,182)</u>	<u>\$ (169,444)</u>	<u>\$ 95,106</u>	<u>\$ 76,553</u>

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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	
Licensing Revenue	\$	30,372	\$	156,899	\$	38,650	\$	174,938	\$	33,572	\$	193,265
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>193,265</u>
Direct Expenditures												
Personal Services		40,952		55,234		69,884		58,896		37,479		28,054
Travel		7,486		9,816		14,041		22,637		13,089		14,489
Contractual		2,362		1,762		26,032		14,069		10,189		3,825
Supplies		258		172		78		50		19		149
Equipment		-		-		-		-		-		-
Total Direct Expenditures		<u>51,058</u>		<u>66,984</u>		<u>110,035</u>		<u>95,652</u>		<u>60,776</u>		<u>46,517</u>
Indirect Expenditures*		13,779		17,246		25,827		31,271		19,713		20,570
Total Expenses		<u>64,837</u>		<u>84,230</u>		<u>135,862</u>		<u>126,923</u>		<u>80,489</u>		<u>67,087</u>
Annual Surplus (Deficit)		<u>(34,465)</u>		<u>72,669</u>		<u>(97,212)</u>		<u>48,015</u>		<u>(46,917)</u>		<u>126,178</u>
Beginning Cumulative Surplus (Deficit)		331,261		296,796		369,465		272,253		320,268		273,351
Ending Cumulative Surplus (Deficit)	\$	<u><u>296,796</u></u>	\$	<u><u>369,465</u></u>	\$	<u><u>272,253</u></u>	\$	<u><u>320,268</u></u>	\$	<u><u>273,351</u></u>	\$	<u><u>399,529</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 Certified Real Estate Appraisers
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17
Licensing Revenue	\$ 42,190	\$ 269,948	\$ 56,250	\$ 279,525	\$ 49,440	\$ 272,590
Allowable Third Party Reimbursement	-	-	1,499	-	-	5,827
Total Revenue	<u>42,190</u>	<u>269,948</u>	<u>57,749</u>	<u>279,525</u>	<u>49,440</u>	<u>278,417</u>
Direct Expenditures						
Personal Services	78,181	46,148	34,915	53,294	44,158	33,252
Travel	8,534	3,759	2,920	2,217	12,596	13,106
Contractual	56,720	44,699	14,955	33,616	3,008	5,288
Supplies	233	61	24	42	22	13
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>143,668</u>	<u>94,667</u>	<u>52,814</u>	<u>89,169</u>	<u>59,784</u>	<u>51,659</u>
Indirect Expenditures*	15,739	18,583	20,937	33,105	21,626	18,550
Total Expenses	<u>159,407</u>	<u>113,250</u>	<u>73,751</u>	<u>122,274</u>	<u>81,410</u>	<u>70,209</u>
Annual Surplus (Deficit)	<u>(117,217)</u>	<u>156,698</u>	<u>(16,002)</u>	<u>157,251</u>	<u>(31,970)</u>	<u>208,208</u>
Beginning Cumulative Surplus (Deficit)	17,823	(99,394)	57,304	41,302	198,553	166,583
Ending Cumulative Surplus (Deficit)	<u>\$ (99,394)</u>	<u>\$ 57,304</u>	<u>\$ 41,302</u>	<u>\$ 198,553</u>	<u>\$ 166,583</u>	<u>\$ 374,791</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

Real Estate Commission
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17
Licensing Revenue	\$ 879,380	\$ 168,797	\$ 1,139,844	\$ 322,870	\$ 1,086,258	\$ 297,161
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>297,161</u>
Direct Expenditures						
Personal Services	430,112	303,555	297,814	216,172	228,773	209,514
Travel	10,638	6,087	12,096	13,013	12,781	6,803
Contractual	73,113	47,616	95,127	98,742	77,167	83,764
Supplies	775	294	925	600	1,229	34
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>514,638</u>	<u>357,552</u>	<u>405,962</u>	<u>328,527</u>	<u>319,950</u>	<u>300,115</u>
Indirect Expenditures*	124,647	158,590	180,127	169,382	170,691	169,160
Total Expenses	<u>639,285</u>	<u>516,142</u>	<u>586,089</u>	<u>497,909</u>	<u>490,641</u>	<u>469,275</u>
Annual Surplus (Deficit)	<u>240,095</u>	<u>(347,345)</u>	<u>553,755</u>	<u>(175,039)</u>	<u>595,617</u>	<u>(172,114)</u>
Beginning Cumulative Surplus (Deficit)	(171,520)	68,575	(278,770)	274,985	99,946	695,563
Ending Cumulative Surplus (Deficit)	<u>\$ 68,575</u>	<u>\$ (278,770)</u>	<u>\$ 274,985</u>	<u>\$ 99,946</u>	<u>\$ 695,563</u>	<u>\$ 523,449</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 Social Worker Examiners
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17
Licensing Revenue	\$ 154,245	\$ 45,935	\$ 190,015	\$ 52,615	\$ 275,443	\$ 57,424
Allowable Third Party Reimbursement	-	-	2,353	2,557	916	-
Total Revenue	<u>154,245</u>	<u>45,935</u>	<u>192,368</u>	<u>55,172</u>	<u>276,359</u>	<u>57,424</u>
Direct Expenditures						
Personal Services	59,749	70,990	81,544	63,079	47,341	50,876
Travel	15,070	14,806	17,421	14,399	15,361	2,227
Contractual	25,310	603	18,920	4,366	8,170	1,780
Supplies	304	397	24	192	32	85
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>100,433</u>	<u>86,796</u>	<u>117,909</u>	<u>82,036</u>	<u>70,904</u>	<u>54,968</u>
Indirect Expenditures*	41,338	45,949	63,497	42,947	44,186	45,866
Total Expenses	<u>141,771</u>	<u>132,745</u>	<u>181,406</u>	<u>124,983</u>	<u>115,090</u>	<u>100,834</u>
Annual Surplus (Deficit)	<u>12,474</u>	<u>(86,810)</u>	<u>10,962</u>	<u>(69,811)</u>	<u>161,269</u>	<u>(43,410)</u>
Beginning Cumulative Surplus (Deficit)	111,196	123,670	36,860	47,822	(21,989)	139,280
Ending Cumulative Surplus (Deficit)	<u>\$ 123,670</u>	<u>\$ 36,860</u>	<u>\$ 47,822</u>	<u>\$ (21,989)</u>	<u>\$ 139,280</u>	<u>\$ 95,870</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

Underground Storage Tank Workers
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17
Licensing Revenue	\$ 14,570	\$ 315	\$ 13,980	\$ 1,715	\$ 12,905	\$ 195
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>195</u>
Direct Expenditures						
Personal Services	6,697	813	5,720	1,713	4,407	3,009
Travel	-	-	-	-	142	-
Contractual	-	12	311	23	768	2
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>3,011</u>
Indirect Expenditures*	4,382	4,009	5,853	1,691	3,848	2,665
Total Expenses	<u>11,079</u>	<u>4,850</u>	<u>11,884</u>	<u>3,427</u>	<u>9,165</u>	<u>5,676</u>
Annual Surplus (Deficit)	<u>3,491</u>	<u>(4,535)</u>	<u>2,096</u>	<u>(1,712)</u>	<u>3,740</u>	<u>(5,481)</u>
Beginning Cumulative Surplus (Deficit)	12,080	15,571	11,036	13,132	11,420	15,160
Ending Cumulative Surplus (Deficit)	<u>\$ 15,571</u>	<u>\$ 11,036</u>	<u>\$ 13,132</u>	<u>\$ 11,420</u>	<u>\$ 15,160</u>	<u>\$ 9,679</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 Veterinary Examiners
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17
Licensing Revenue	\$ 27,930	\$ 138,120	\$ 34,545	\$ 145,200	\$ 34,450	\$ 238,630
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>238,630</u>
Direct Expenditures						
Personal Services	63,486	80,633	90,324	70,034	73,668	64,479
Travel	3,439	2,683	2,089	2,700	3,343	2,031
Contractual	5,065	5,282	3,207	9,495	16,516	3,487
Supplies	45	12	35	68	26	68
Equipment	-	-	-	-	-	-
Total Direct Expenditures	<u>72,035</u>	<u>88,610</u>	<u>95,655</u>	<u>82,297</u>	<u>93,553</u>	<u>70,065</u>
Indirect Expenditures*	33,151	41,875	42,137	45,750	44,925	50,987
Total Expenses	<u>105,186</u>	<u>130,485</u>	<u>137,792</u>	<u>128,047</u>	<u>138,478</u>	<u>121,052</u>
Annual Surplus (Deficit)	<u>(77,256)</u>	<u>7,635</u>	<u>(103,247)</u>	<u>17,153</u>	<u>(104,028)</u>	<u>117,578</u>
Beginning Cumulative Surplus (Deficit)	178,450	101,194	108,829	5,582	22,735	(81,293)
Ending Cumulative Surplus (Deficit)	<u>\$ 101,194</u>	<u>\$ 108,829</u>	<u>\$ 5,582</u>	<u>\$ 22,735</u>	<u>\$ (81,293)</u>	<u>\$ 36,285</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.