

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
**BOARD OF ACCOUNTANCY**  
OPERATING ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Fees and Charges	\$ 473,628	\$ 574,338	\$ 530,957	\$ 478,873	\$ 449,663	\$ 449,760	\$ 449,760	\$ 449,760	\$ 449,760	\$ 449,760
Licenses	1,329,489	2,028,092	1,587,029	2,122,762	1,571,290	2,102,850	1,571,495	2,102,850	1,571,495	2,093,625
Less: Licenses Waive <sup>r</sup>	-	-	-	-	-	-	-	-	-	-
Net Licenses	1,329,489	2,028,092	1,587,029	2,122,762	1,571,290	2,102,850	1,571,495	2,102,850	1,571,495	2,093,625
Fines	27,447	20,127	8,925	13,056	10,470	10,470	10,470	10,470	10,470	10,470
Investment Earnings	16,723	28,712	6,635	18,312	25,696	19,071	32,312	36,021	49,575	53,601
Refunds	2,500	600	1,874	22,960	17,040	17,040	17,040	17,040	17,040	17,040
Unassigned	-	-	-	-	28,221	28,221	28,221	28,221	28,221	28,221
One Time Assessment	540,665	20,763	8,090	-	1,195	-	-	-	-	-
Interest on Temporary Advancement	309	1,453	-	-	-	-	-	-	-	-
Other Revenue	22,114	38,539	86,700	52,411	726	-	-	-	-	-
Total Revenues	2,412,875	2,712,624	2,230,210	2,708,374	2,104,301	2,627,412	2,109,298	2,644,362	2,126,561	2,652,717
<b>EXPENSES</b>										
Division Office										
Division Administrative Office	614,483	679,408	736,488	788,735	737,128	737,128	737,128	737,128	737,128	737,128
Service Charge to General Revenue	178,343	202,889	183,770	164,644	173,731	206,572	165,123	207,928	166,504	208,596
Refunds	-	-	-	-	15,583	15,583	15,583	15,583	15,583	15,583
Investigations	4,248	-	-	-	-	-	-	-	-	-
Attorney General's Office	49,103	58,140	44,063	69,229	57,445	57,445	57,445	57,445	57,445	57,445
Service Operations										
Central Intake/Licensur <sup>e</sup>	93,429	166,514	78,521	98,055	70,332	70,332	70,332	70,332	70,332	70,332
Revenue Bank Charges	130,980	160,754	224,436	253,557	194,021	194,021	194,021	194,021	194,021	194,021
Testing and Continuing Education	18,873	18,257	23,605	22,183	24,862	24,862	24,862	24,862	24,862	24,862
Department Administrative Costs	381,418	343,123	221,402	197,027	193,158	193,158	193,158	193,158	193,158	193,158
Administration	187,676	508,532	144,927	223,122	193,487	193,487	193,487	193,487	193,487	193,487
Information Technology	282,018	376,387	282,643	231,937	235,301	235,301	235,301	235,301	235,301	235,301
General Counsel/Legal	130,532	41,349	130,643	150,399	37,429	37,429	37,429	37,429	37,429	37,429
DOAH	-	-	10,995	-	-	-	-	-	-	-
Total Expenses	2,071,103	2,555,353	2,081,493	2,198,888	1,932,477	1,965,318	1,923,869	1,966,674	1,925,250	1,967,342
Excess (Deficiency) of Revenues Over (Under) Expenses	341,772	157,271	148,717	509,486	171,824	662,094	185,429	677,688	201,311	685,375
<b>TRANSFERS</b>										
Transfers (to)/from Professional Regulation Trust Fund	-	-	-	-	-	-	-	-	-	-
Transfers (to)/from Administrative Trust Fund	(22,763)	(8,352)	-	-	-	-	-	-	-	-
Transfer To General Revenue-GAA	-	-	(15,000)	-	-	-	-	-	-	-
	(22,763)	(8,352)	(15,000)	-	-	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>	319,009	148,919	133,717	509,486	171,824	662,094	185,429	677,688	201,311	685,375
<b>Prior Period Adjustment</b>			(135,969)							
<b>ACCOUNT BALANCE, Beginning of Period</b>	(193,456)	125,553	274,472	272,220	781,706	953,530	1,615,623	1,801,053	2,478,741	2,680,052
<b>ACCOUNT BALANCE, End of Period</b>	\$ 125,553	\$ 274,472	\$ 272,220	\$ 781,706	\$ 953,530	\$ 1,615,623	\$ 1,801,053	\$ 2,478,741	\$ 2,680,052	\$ 3,365,426

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
BOARD OF ACCOUNTANCY  
UNLICENSED ACTIVITY ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Unlicensed Activity Fees	\$ 82,866	\$ 108,888	\$ 81,032	\$ 108,305	\$ 82,130	\$ 108,305	\$ 82,130	\$ 108,305	\$ 82,130	\$ 108,305
Fines			\$ 735	\$ 88	\$ (355)					
Investment Earnings	4,369	7,152	1,162	-	-	-	95	73	31	7
<b>Total Revenues</b>	<b>87,235</b>	<b>116,040</b>	<b>82,929</b>	<b>108,393</b>	<b>81,775</b>	<b>108,305</b>	<b>82,225</b>	<b>108,378</b>	<b>82,161</b>	<b>108,312</b>
<b>EXPENSES</b>										
Service Charge to General Revenue	6,407	8,454	6,294	8,956	6,537	8,664	6,578	8,670	6,573	8,665
Unlicensed Activity PSA	100,665	103,235	163,056	160,563	10	60,000	60,000	85,000	60,000	80,000
Administrative Costs	-	-	24,722	10,619	16,791	16,791	16,791	16,791	16,791	16,791
<b>Total Expenses</b>	<b>107,072</b>	<b>111,689</b>	<b>194,072</b>	<b>180,138</b>	<b>23,338</b>	<b>85,455</b>	<b>83,369</b>	<b>110,461</b>	<b>83,364</b>	<b>105,456</b>
<b>CHANGE IN ACCOUNT BALANCE</b>	<b>(19,837)</b>	<b>4,351</b>	<b>(111,143)</b>	<b>(71,745)</b>	<b>58,437</b>	<b>22,850</b>	<b>(1,144)</b>	<b>(2,084)</b>	<b>(1,203)</b>	<b>2,856</b>
<b>ACCOUNT BALANCE, Beginning of Period</b>	<b>103,042</b>	<b>83,205</b>	<b>87,556</b>	<b>(4,770)</b>	<b>(76,515)</b>	<b>(18,078)</b>	<b>4,772</b>	<b>3,628</b>	<b>1,544</b>	<b>341</b>
<b>Prior Period Adjustment</b>			18,817							
<b>ACCOUNT BALANCE, End of Period</b>	<b>\$ 83,205</b>	<b>\$ 87,556</b>	<b>\$ (4,770)</b>	<b>\$ (76,515)</b>	<b>\$ (18,078)</b>	<b>\$ 4,772</b>	<b>\$ 3,628</b>	<b>\$ 1,544</b>	<b>\$ 341</b>	<b>\$ 3,197</b>

**STATE OF FLORIDA**  
**DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**  
**BOARD OF ACCOUNTANCY**  
**EDUCATION MINORITY ASSISTANCE PROGRAM**  
**ACTUAL AND PROJECTED REVENUES, EXPENSES**  
**AND CHANGES IN ACCOUNT BALANCE**  
**FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016**

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Fees and Charges	\$ 47,627	\$ 104,792	\$ 80,808	\$ 87,765	\$ 81,660	\$ 87,765	\$ 81,660	\$ 87,765	\$ 81,660	\$ 87,765
Investment Earnings	3,125	4,073	2,466	2,536	2,644	2,761	3,371	3,872	4,504	5,028
Total Revenues	50,752	108,865	83,274	90,301	84,304	90,526	85,031	91,637	86,164	92,793
<b>EXPENSES</b>										
Division Administrative Scholarships	69,000	75,000	63,000	99,000	60,000	60,000	60,000	60,000	60,000	60,000
Total Expenses	69,000	75,000	63,000	99,000	60,000	60,000	60,000	60,000	60,000	60,000
<b>TRANSFERS</b>										
Transfer (to)/from Administrative Trust Fund	(243)	-	-	-	-	-	-	-	-	-
Total Transfers	(243)	-	-	-	-	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>	(18,491)	33,865	20,274	(8,699)	24,304	30,526	25,031	31,637	26,164	32,793
<b>ACCOUNT BALANCE, Beginning of Period</b>	94,745	76,254	110,119	122,422	113,723	138,027	168,553	193,584	225,220	251,385
<b>Prior Period Adjustment</b>			(7,971)							
<b>ACCOUNT BALANCE, End of Period</b>	\$ 76,254	\$ 110,119	\$ 122,422	\$ 113,723	\$ 138,027	\$ 168,553	\$ 193,584	\$ 225,220	\$ 251,385	\$ 284,177

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
**BOARD OF ARCHITECTURE AND INTERIOR DESIGN**  
OPERATING ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Fees and Charges	\$ 138,388	\$ 128,408	\$ 111,710	\$ 102,173	\$ 89,475	\$ 82,890	\$ 82,890	\$ 82,890	\$ 82,890	\$ 82,890
Licenses	1,833,848	57,798	1,891,590	76,500	1,931,855	76,505	1,931,645	76,505	1,931,645	76,505
Less: License Waive r	-	-	-	-	-	-	-	-	-	-
Net Licenses	1,833,848	57,798	1,891,590	76,500	1,931,855	76,505	1,931,645	76,505	1,931,645	76,505
Fines	98,179	173,415	76,008	29,643	27,072	17,462	17,462	17,462	17,462	17,462
Investment Earnings	49,847	46,205	22,883	21,754	22,645	27,827	11,603	28,763	12,557	29,734
Interest on Temporary Advancement	1,193	2,427	-	-	-	-	-	-	-	-
Refunds	64	8	10,218	5,890	7,090	7,090	7,090	7,090	7,090	7,090
Unassigned	-	-	-	-	7,890	-	-	-	-	-
Other Revenues	5,664	3,544	31,593	2,579	355	355	355	355	355	355
Total Revenues	2,127,183	411,805	2,144,002	238,539	2,086,382	212,129	2,051,045	213,065	2,051,999	214,036
<b>EXPENSES</b>										
Board Office										
Board Administrative Office	224,257	223,074	236,860	221,057	217,685	217,685	217,685	217,685	217,685	217,685
Refunds	-	-	-	-	5,750	-	-	-	-	-
Service Charge to General Revenue	155,104	29,254	174,232	26,813	166,347	16,375	163,488	16,450	163,564	16,527
Contracted Services	375,000	372,175	346,575	367,845	375,000	375,000	375,000	375,000	375,000	375,000
Professional Regulation Division										
Attorney General's Office	26,605	30,751	26,851	74,637	35,657	35,657	35,657	35,657	35,657	35,657
Service Operations										
Central Intak e	186,422	90,838	91,140	53,426	109,028	109,028	109,028	109,028	109,028	109,028
Central Intak e	55,303	51,304	85,247	65,534	81,871	81,871	81,871	81,871	81,871	81,871
Central Intak e	22,897	1,500	25,965	1,972	24,597	1,972	24,597	1,972	24,597	1,972
Central Intak e	38,111	81,489	40,023	12,585	15,675	15,675	15,675	15,675	15,675	15,675
Department Administrative Costs										
Administration	179,231	195,509	79,102	68,306	97,363	97,363	97,363	97,363	97,363	97,363
Information Technology	126,194	158,769	108,784	46,860	71,178	71,178	71,178	71,178	71,178	71,178
General Counsel/Legal	-	-	13,202	-	513	523	523	534	534	544
DOAH	14,851	1,111	479	1,389	980	980	980	980	980	980
Total Expenses	1,403,975	1,235,774	1,228,935	940,424	1,201,644	1,023,307	1,193,045	1,023,392	1,193,132	1,023,481
Excess (Deficiency) of Revenues Over (Under) Expenses	723,208	(823,969)	915,068	(701,885)	884,738	(811,178)	858,000	(810,327)	858,867	(809,445)
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund	66,244	1,234	-	-	-	-	-	-	-	-
Transfer To General Revenue-GAA	-	-	(40,000)	(73,086)	(161,325)	-	-	-	-	-
	66,244	1,234	(40,000)	(73,086)	(161,325)	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>	789,452	(822,735)	875,068	(774,971)	723,413	(811,178)	858,000	(810,327)	858,867	(809,445)
<b>ACCOUNT BALANCE, Beginning of Period</b>	593,235	1,382,687	559,952	1,442,905	667,934	1,391,347	580,169	1,438,169	627,842	1,486,708
Adjustment to decrease Beginning Account Balance Prior Period Admstment			7,885							
<b>ACCOUNT BALANCE, End of Period</b>	\$ 1,382,687	\$ 559,952	\$ 1,442,905	\$ 667,934	\$ 1,391,347	\$ 580,169	\$ 1,438,169	\$ 627,842	\$ 1,486,708	\$ 677,264

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
BOARD OF ARCHITECTURE AND INTERIOR DESIGN  
UNLICENSED ACTIVITY ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN NET ASSETS  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Unlicensed Activity Fees	\$ 80,687	\$ 8,665	\$ 82,415	\$ 7,045	\$ 82,329	\$ 7,045	\$ 82,330	\$ 7,045	\$ 82,330	\$ 7,045
Investment Earnings	\$ 17,077	\$ 22,701	\$ 8,618	\$ 7,960	\$ 9,010	\$ 9,578	\$ 9,734	\$ 11,158	\$ 11,340	\$ 12,791
Unlicensed Activity Fines	224,225	173,906	182,415	121,311	52,476	52,476	52,476	52,476	52,476	52,476
Total Revenues	321,989	205,272	273,448	136,316	143,815	69,099	144,540	70,679	146,146	72,312
<b>EXPENSES</b>										
Investigations	-				10					
Revolving Charge to General Revenue	23,485	14,985	18,903	9,890	11,497	11,056	23,126	11,309	23,383	11,570
Unlicensed Activity	3,230		5,360	(721)		-	-	-	-	-
Contracted Services	150,239	153,304	49,349	57,394	50,239	50,239	50,239	50,239	50,239	50,239
Total Expenses	176,954	168,289	73,612	66,563	61,746	61,295	73,365	61,548	73,622	61,809
<b>CHANGE IN NET ASSETS</b>	145,035	36,983	199,836	69,753	82,069	7,804	71,175	9,131	72,524	10,503
<b>TRANSFERS</b>										
Transfers from Operating Account	-	-	-	-	-	-	-	-	-	-
Transfer To General Revenue-GAA			(145,000)							
Transfer To General Revenue-Special Session I			(200,000)							
Total Transfers	-	-	(345,000)	-	-	-	-	-	-	-
<b>NET ASSETS</b>										
Beginning of Period	289,367	434,402	471,385	327,084	396,837	478,906	486,710	557,885	567,016	639,540
Adjustment to decrease Beginning Account Balance										
Prior Period Adjustment			863							
<b>NET ASSETS, End of Period</b>	\$ 434,402	\$ 471,385	\$ 327,084	\$ 396,837	\$ 478,906	\$ 486,710	\$ 557,885	\$ 567,016	\$ 639,540	\$ 650,043

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
**ASBESTOS UNIT**  
OPERATING ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Fees and Charges	\$ 48,261	\$ 22,898	\$ 15,325	\$ 24,361	\$ 20,877	\$ 16,892	\$ 20,667	\$ 20,667	\$ 20,667	\$ 14,442
Licenses	101,245	125,590	97,316	122,100	99,995	116,800	100,100	116,800	100,100	116,800
Less: Licenses Waiver	-	-	-	-	-	-	-	-	-	-
Net Licenses	101,245	125,590	97,316	122,100	99,995	116,800	100,100	116,800	100,100	116,800
Fines	-	25	-	-	-	-	-	-	-	-
Investment Earnings	7,352	9,665	4,399	5,578	5,691	5,506	6,290	6,849	7,724	8,307
Interest on Temporary Advancement	164	383	-	-	-	-	-	-	-	-
Refunds	-	-	1,665	2,965	803	803	803	803	803	803
Unassigned	-	-	-	-	4,257	-	-	-	-	-
Other Revenues	1,077	547	4,849	1,818	18	18	18	18	18	18
<b>Total Revenues</b>	<b>158,099</b>	<b>159,108</b>	<b>123,554</b>	<b>156,822</b>	<b>131,641</b>	<b>140,019</b>	<b>127,878</b>	<b>145,137</b>	<b>129,312</b>	<b>140,370</b>
<b>EXPENSES</b>										
Board Office										
Board Administrative Office	21,729	10,078	13,161	15,532	9,694	9,694	9,694	9,694	9,694	9,694
Refunds	-	-	-	-	803	-	-	-	-	-
Service Charge to General Revenue	11,528	11,355	8,563	9,301	10,461	11,136	10,165	11,545	10,279	11,164
Professional Regulation Division										
Investigations	-	-	-	6	-	-	-	-	-	-
Service Operations										
Central Intake/Licensure	4,440	5,219	291	5,268	2,353	2,353	2,353	2,353	2,353	2,353
Call Center	11,643	3,420	4,910	5,023	5,002	5,002	5,002	5,002	5,002	5,002
Revenue Bank Charges	822	205	590	-	463	463	463	463	463	463
Testing and Continuing Education	57,126	53,898	53,623	57,628	52,510	52,510	52,510	52,510	52,510	52,510
Department Administrative Costs										
Administration	11,116	9,596	22,862	13,677	17,073	17,073	17,073	17,073	17,073	17,073
Information Technology	7,316	8,467	7,213	2,558	2,546	2,597	2,649	2,702	2,756	2,811
General Counsel/Legal	3,022	-	259	889	21	21	22	22	23	23
DOAH	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>128,742</b>	<b>102,238</b>	<b>111,472</b>	<b>109,882</b>	<b>100,926</b>	<b>100,849</b>	<b>99,930</b>	<b>101,364</b>	<b>100,153</b>	<b>101,093</b>
Excess (Deficiency) of Revenues Over (Under) Expenses	29,357	56,870	12,082	46,940	30,715	39,170	27,947	43,772	29,159	39,277
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund	1,481	(217)								
Transfer To General Revenue-GAA			(10,000)							
	1,481	(217)	(10,000)	-	-	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>	<b>30,838</b>	<b>56,653</b>	<b>2,082</b>	<b>46,940</b>	<b>30,715</b>	<b>39,170</b>	<b>27,947</b>	<b>43,772</b>	<b>29,159</b>	<b>39,277</b>
Adjustment to decrease Beginning Account Balance			(13,156)		(4,397)					
ACCOUNT BALANCE, Beginning of Period	125,642	156,480	213,133	202,058	248,998	275,316	314,486	342,433	386,205	415,365
<b>ACCOUNT BALANCE, End of Period</b>	<b>\$ 156,480</b>	<b>\$ 213,133</b>	<b>\$ 202,058</b>	<b>\$ 248,998</b>	<b>\$ 275,316</b>	<b>\$ 314,486</b>	<b>\$ 342,433</b>	<b>\$ 386,205</b>	<b>\$ 415,365</b>	<b>\$ 454,642</b>

**STATE OF FLORIDA**  
**DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**  
**ASBESTOS UNIT**  
**UNLICENSED ACTIVITY ACCOUNT**  
**ACTUAL AND PROJECTED REVENUES, EXPENSES**  
**AND CHANGES IN ACCOUNT BALANCE**  
**FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016**

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Unlicensed Activity Fees	\$ 1,410	\$ 1,220	\$ 1,225	\$ 1,176	\$ 1,250	\$ 1,160	\$ 1,250	\$ 1,160	\$ 1,250	\$ 1,160
Investment Earnings	135	184	89	121	133	132	140	151	160	-
<b>Total Revenues</b>	<b>1,545</b>	<b>1,404</b>	<b>1,314</b>	<b>1,297</b>	<b>1,383</b>	<b>1,292</b>	<b>1,390</b>	<b>1,311</b>	<b>1,410</b>	<b>1,160</b>
<b>EXPENSES</b>										
Unlicensed Activity	597	611	297	85	-	760	760	760	760	760
General Counsel/Legal Refunds					412					
Service Charge to General Revenue	113	102	99	104	111	103	111	105	113	93
<b>Total Expenses</b>	<b>710</b>	<b>713</b>	<b>396</b>	<b>189</b>	<b>523</b>	<b>863</b>	<b>871</b>	<b>865</b>	<b>873</b>	<b>853</b>
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund										
Transfers to Working Capital Trust Fund										
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN ACCOUNT BALANCE</b>	<b>835</b>	<b>691</b>	<b>918</b>	<b>1,108</b>	<b>860</b>	<b>428</b>	<b>519</b>	<b>446</b>	<b>537</b>	<b>307</b>
<b>ACCOUNT BALANCE, Beginning of Period</b>	<b>2,163</b>	<b>2,998</b>	<b>3,689</b>	<b>4,616</b>	<b>5,724</b>	<b>6,584</b>	<b>7,013</b>	<b>7,532</b>	<b>7,977</b>	<b>8,514</b>
<b>Prior Period Adjustment</b>			9							
<b>ACCOUNT BALANCE, End of Period</b>	<b>\$ 2,998</b>	<b>\$ 3,689</b>	<b>\$ 4,616</b>	<b>\$ 5,724</b>	<b>\$ 6,584</b>	<b>\$ 7,013</b>	<b>\$ 7,532</b>	<b>\$ 7,977</b>	<b>\$ 8,514</b>	<b>\$ 8,821</b>

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
**ATHLETE AGENTS**  
OPERATING ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	ACTUAL					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Fees and Charges	\$ 29,011	\$ 26,568	\$ 18,821	\$ 19,575	\$ 26,600	\$ 26,600	\$ 26,600	\$ 26,600	\$ 26,600	\$ 26,550
Licenses	46,225	97,460	32,888	97,865	42,985	106,950	42,870	106,950	42,870	106,950
Less: Licenses Waiver	-	62,542	5,938	-	-	-	-	-	-	-
Net Licenses	46,225	34,918	26,950	97,865	42,985	106,950	42,870	106,950	42,870	106,950
Fines	(2,641)	2,641	-	-	15	-	-	-	-	-
Investment Earnings	6,629	7,943	3,492	3,802	4,833	4,994	7,163	8,193	10,421	11,510
Interest on Temporary Advancement	144	320	-	-	-	-	-	-	-	-
Refunds	-	-	2,597	822	2,060	2,060	2,060	2,060	2,060	2,060
Unassigned	-	-	-	-	(205)	-	-	-	-	-
Other Revenues	18	1,362	175	560	-	-	-	-	-	-
<b>Total Revenues</b>	<b>79,386</b>	<b>73,752</b>	<b>52,035</b>	<b>122,624</b>	<b>76,288</b>	<b>140,604</b>	<b>78,693</b>	<b>143,803</b>	<b>81,951</b>	<b>147,070</b>
<b>EXPENSES</b>										
Board Office										
Board Administrative Office	20,091	10,412	14,706	12,899	9,509	9,509	9,509	9,509	9,509	9,509
Refunds	-	-	-	-	2,050	-	-	-	-	-
Service Charge to General Revenue	5,893	5,022	3,654	7,071	5,935	11,084	6,131	11,339	6,391	11,601
Professional Regulation Division										
Investigations	65	4,671	5,179	18,575	5,004	5,004	5,004	5,004	5,004	5,004
Service Operations										
Central Intake	2,802	1,901	-	(24)	-	-	-	-	-	-
Central Bank Charges	8,732	3,420	988	3,169	1,262	1,262	1,262	1,262	1,262	1,262
Testing and Continuing Education	-	-	-	493	132	132	132	132	132	132
Department Administrative Costs										
Administration	9,934	7,502	6,922	11,881	3,757	3,757	3,757	3,757	3,757	3,757
Information Technology	3,131	3,920	3,851	2,175	1,415	1,415	1,415	1,415	1,415	1,415
General Counsel/Legal	38	-	519	1,777	-	-	-	-	-	-
<b>Total Expenses</b>	<b>50,686</b>	<b>36,848</b>	<b>47,652</b>	<b>64,899</b>	<b>30,255</b>	<b>32,163</b>	<b>27,210</b>	<b>32,418</b>	<b>27,470</b>	<b>32,680</b>
Excess (Deficiency) of Revenues										
Over (Under) Expenses	28,700	36,904	4,383	57,725	46,033	108,442	51,484	111,384	54,480	114,390
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund	207	137								
Transfer to General Revenue-GAA			(35,000)							
<b>Total Transfers</b>	<b>207</b>	<b>137</b>	<b>(35,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN ACCOUNT BALANCE</b>	<b>28,907</b>	<b>37,041</b>	<b>(30,617)</b>	<b>57,725</b>	<b>46,033</b>	<b>108,442</b>	<b>51,484</b>	<b>111,384</b>	<b>54,480</b>	<b>114,390</b>
<b>Prior Period Adjustments</b>			<b>(13,889)</b>							
<b>ACCOUNT BALANCE, Beginning of Period</b>	<b>124,519</b>	<b>153,426</b>	<b>190,467</b>	<b>145,961</b>	<b>203,686</b>	<b>249,719</b>	<b>358,160</b>	<b>409,644</b>	<b>521,028</b>	<b>575,509</b>
<b>ACCOUNT BALANCE, End of Period</b>	<b>\$ 153,426</b>	<b>\$ 190,467</b>	<b>\$ 145,961</b>	<b>\$ 203,686</b>	<b>\$ 249,719</b>	<b>\$ 358,160</b>	<b>\$ 409,644</b>	<b>\$ 521,028</b>	<b>\$ 575,509</b>	<b>\$ 689,899</b>



**STATE OF FLORIDA**  
**DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**  
**ATHLETE AGENTS**  
**UNLICENSED ACTIVITY ACCOUNT**  
**ACTUAL AND PROJECTED REVENUES, EXPENSES**  
**AND CHANGES IN ACCOUNT BALANCE**  
**FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016**

	ACTUAL					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Unlicensed Activity Fees	\$ 335	\$ 1,105	\$ 210	\$ 1,025	\$ 300	\$ 1,060	\$ 300	\$ 1,060	\$ 300	\$ 1,060
Investment Earnings	63	155	75	80	73	74	95	102	123	131
Citations Unlicensed Activity	2,500	-	-	-	-	-	-	-	-	-
Total Revenues	2,898	1,260	285	1,105	373	1,134	395	1,162	423	1,191
<b>EXPENSES</b>										
Investigations										
Refunds Payable					10					
General Counsel/Legal Service Charge to General Revenue	212	92	19	90	308	91	32	93	34	95
Unlicensed Activity	597	843	50	932	-	-	-	-	-	-
Total Expenses	809	935	69	1,022	347	91	32	93	34	95
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund										
Transfers to Working Capital Trust Fund										
Total Transfers	-	-	-	-	-	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>	2,089	325	216	83	26	1,043	363	1,069	389	1,096
<b>ACCOUNT BALANCE, Beginning of Period</b>	940	3,029	3,354	3,578	3,661	3,687	4,730	5,093	6,162	6,552
<b>Prior Period Adjustments</b>			8							
<b>ACCOUNT BALANCE, End of Period</b>	\$ 3,029	\$ 3,354	\$ 3,578	\$ 3,661	\$ 3,687	\$ 4,730	\$ 5,093	\$ 6,162	\$ 6,552	\$ 7,648

**STATE OF FLORIDA**  
**DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**  
**FLORIDA BOARD OF AUCTIONEERS**  
**OPERATING ACCOUNT**  
**ACTUAL AND PROJECTED REVENUES, EXPENSES**  
**AND CHANGES IN ACCOUNT BALANCES**  
**FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016**

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Fees and Charges	\$ 60,105	\$ 54,480	\$ 40,946	\$ 42,922	\$ 35,649	\$ 35,649	\$ 35,649	\$ 35,649	\$ 35,649	\$ 35,649
Licenses	61,699	420,575	50,295	410,020	49,450	396,200	49,300	396,200	49,300	378,050
Less: Licenses Waiver	-	-	-	-	-	-	-	-	-	-
Net Licenses	61,699	420,575	50,295	410,020	49,450	396,200	49,300	396,200	49,300	378,050
Fines	7,190	7,959	4,220	7,769	12,513	12,824	12,824	12,824	12,824	12,824
Investment Earnings	5,337	11,608	2,578	3,864	(1,382)	-	-	-	-	-
Interest on Temporary Advancement	178	528	-	-	-	-	-	-	-	-
Refunds	-	-	953	1,532	1,657	1,657	1,657	1,657	1,657	1,657
Unassigned	-	-	-	-	1,176	-	-	-	-	-
Other Revenues	2,386	1,991	3,635	9,683	72	72	72	72	72	72
Total Revenues	136,895	497,141	102,627	475,790	99,135	446,402	99,502	446,402	99,502	428,252
<b>EXPENSES</b>										
Board Office										
Board Administrative Office	87,909	85,611	80,063	107,024	80,798	80,798	80,798	80,798	80,798	80,798
Refunds	-	-	-	-	1,657	-	-	-	-	-
Service Charge to General Revenue	12,592	38,453	7,506	28,977	7,793	35,574	7,822	35,574	7,822	34,122
Professional Regulation Division										
Investigations	29,737	36,562	46,614	64,996	75,249	75,249	75,249	75,249	75,249	75,249
Attorney General's Office	9,528	14,002	8,950	37,121	22,165	22,165	22,165	22,165	22,165	22,165
Service Operations										
Central Intake/Licensure	20,996	47,095	39,636	46,511	34,251	34,251	34,251	34,251	34,251	34,251
Revenue Bank Charges	14,553	13,681	10,775	17,310	12,211	12,211	12,211	12,211	12,211	12,211
Testing and Continuing Education	532	2,300	590	2,465	397	397	397	397	397	397
Department Administrative Costs	2,380	2,469	7,982	35,679	3,862	3,862	3,862	3,862	3,862	3,862
Administration	21,984	24,351	25,506	48,668	29,494	29,494	29,494	29,494	29,494	29,494
Information Technology	22,964	40,999	21,050	16,845	15,398	15,398	15,398	15,398	15,398	15,398
General Counsel/Legal	33,537	24,972	22,721	41,569	53,407	53,407	53,407	53,407	53,407	53,407
DOAH	-	-	2,390	-	-	-	-	-	-	-
Total Expenses	256,712	330,495	273,783	447,165	336,682	362,806	335,054	362,806	335,054	361,354
Excess (Deficiency) of Revenues Over (Under) Expenses	(119,817)	166,646	(171,156)	28,625	(237,547)	83,596	(235,552)	83,596	(235,552)	66,898
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund	255	106	-	-	-	-	-	-	-	-
Transfer to Working Capital Trust Fund	-	-	-	-	-	-	-	-	-	-
	255	106	-	-	-	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>	<b>(119,562)</b>	<b>166,752</b>	<b>(171,156)</b>	<b>28,625</b>	<b>(237,547)</b>	<b>83,596</b>	<b>(235,552)</b>	<b>83,596</b>	<b>(235,552)</b>	<b>66,898</b>
<b>ACCOUNT BALANCE, Beginning of Period</b>	<b>190,004</b>	<b>70,442</b>	<b>237,194</b>	<b>63,678</b>	<b>92,303</b>	<b>(145,244)</b>	<b>(61,647)</b>	<b>(297,199)</b>	<b>(213,603)</b>	<b>(449,155)</b>
Prior Period Adjustment			(2,360)							
<b>ACCOUNT BALANCE, End of Period</b>	<b>\$ 70,442</b>	<b>\$ 237,194</b>	<b>\$ 63,678</b>	<b>\$ 92,303</b>	<b>\$ (145,244)</b>	<b>\$ (61,647)</b>	<b>\$ (297,199)</b>	<b>\$ (213,603)</b>	<b>\$ (449,155)</b>	<b>\$ (382,257)</b>

**STATE OF FLORIDA**  
**DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**  
**FLORIDA BOARD OF AUCTIONEERS**  
**UNLICENSED ACTIVITY ACCOUNT**  
**ACTUAL AND PROJECTED REVENUES, EXPENSES**  
**AND CHANGES IN ACCOUNT BALANCE**  
**FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016**

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Unlicensed Activity Fees	\$ 2,287	\$ 13,465	\$ 1,580	\$ 13,090	\$ 1,515	\$ 12,790	\$ 1,310	\$ 12,790	\$ 1,310	\$ 12,790
Investment Earnings	1,314	1,670	700	838	608	731	741	434	435	120
Unlicensed Fines			300	1,698	350	350	350	350	350	350
Total Revenues	3,601	15,135	2,580	15,626	2,473	13,871	2,401	13,574	2,095	13,260
<b>EXPENSES</b>										
Investigations										
Unlicensed Activity	3,479	6,492	6,807	6,136	12,469	12,469	12,469	12,469	12,469	12,469
General Counsel/Legal					4,609					
Service Charge to General Revenue	262	1,105	157	1,274	198	1,082	164	1,058	140	1,033
Total Expenses	3,741	7,597	6,964	7,410	17,276	13,551	12,633	13,527	12,609	13,502
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund										
Transfers to Working Capital Trust Fund										
	-	-	-	-	-	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>	(140)	7,538	(4,384)	8,216	(14,803)	320	(10,232)	47	(10,514)	(242)
<b>ACCOUNT BALANCE, Beginning of Period</b>	27,658	27,518	35,056	30,954	39,170	24,367	24,687	14,455	14,502	3,988
Prior Period Adjustment			282							
<b>ACCOUNT BALANCE, End of Period</b>	\$ 27,518	\$ 35,056	\$ 30,954	\$ 39,170	\$ 24,367	\$ 24,687	\$ 14,455	\$ 14,502	\$ 3,988	\$ 3,746

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
**FLORIDA BOARD OF AUCTIONEERS**  
**AUCTIONEER RECOVERY FUND**  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	ACTUAL					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Investment Earnings	36,654	37,570	13,562	10,874	9,212	9,284	8,469	7,639	6,792	5,927
Total Revenues	36,654	37,570	13,562	10,874	9,212	9,284	8,469	7,639	6,792	5,927
<b>EXPENSES</b>										
Claims	-	50,000	18,515	3,027	50,000	50,000	50,000	50,000	50,000	50,000
Service Charge to General Revenue	-	-	-	-	737	-	-	-	-	-
Board Administrative Office	-	-	-	1,005	-	-	-	-	-	-
Total Expenses	-	50,000	18,515	4,032	50,737	50,000	50,000	50,000	50,000	50,000
Excess (Deficiency) of Revenues Over (Under) Expenses	36,654	(12,430)	(4,953)	6,842	(41,525)	(40,716)	(41,531)	(42,361)	(43,208)	(44,073)
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund										
Transfer To General Revenue-GAA			(200,000)							
Transfer To General Revenue-Special Session I			(100,000)							
Total Transfers	-	-	(300,000)	-	-	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>	36,654	(12,430)	(304,953)	6,842	(41,525)	(40,716)	(41,531)	(42,361)	(43,208)	(44,073)
<b>ACCOUNT BALANCE, Beginning of Period</b>	779,624	816,278	803,848	483,273	505,715	464,190	423,474	381,943	339,582	296,374
<b>Prior Period Adjustment</b>			(15,622)	15,600						
<b>ACCOUNT BALANCE, End of Period</b>	\$ 816,278	\$ 803,848	\$ 483,273	\$ 505,715	\$ 464,190	\$ 423,474	\$ 381,943	\$ 339,582	\$ 296,374	\$ 252,301

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
**BARBERS' BOARD**  
OPERATING ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Fees and Charges	\$ 209,470	\$ 218,179	\$ 223,776	\$ 275,866	\$ 329,201	\$ 329,185	\$ 329,185	\$ 329,185	\$ 329,185	\$ 329,185
Licenses	976,859	669,142	1,004,597	600,844	1,287,848	681,100	1,287,790	681,100	1,287,790	685,190
Less: Licenses Waiver	-	512,116	772,294	-	-	-	-	-	-	-
Net Licenses	976,859	157,026	232,303	600,844	1,287,848	681,100	1,287,790	681,100	1,287,790	685,190
Fines	108,914	112,805	57,384	91,107	73,396	73,396	73,396	73,396	73,396	73,396
Investment Earnings	75,455	63,270	15,941	6,337	18,166	16,714	17,954	29,824	31,305	43,422
Interest on Temporary Advancement	1,913	2,713	-	-	-	-	-	-	-	-
Refunds	165	-	9,476	7,680	5,487	5,951	5,951	5,951	5,951	5,951
Unassigned	-	-	-	-	9,210	-	-	-	-	-
Other Revenues	14,455	69,388	88,759	17,671	464	464	464	464	464	464
<b>Total Revenues</b>	<b>1,387,231</b>	<b>623,381</b>	<b>627,639</b>	<b>999,505</b>	<b>1,723,772</b>	<b>1,106,810</b>	<b>1,714,740</b>	<b>1,119,920</b>	<b>1,728,091</b>	<b>1,137,608</b>
<b>EXPENSES</b>										
<b>Board Office</b>										
Board Administrative Office	128,279	135,024	103,869	92,583	75,515	75,515	75,515	75,515	75,515	75,515
Refunds	-	-	-	-	5,364	-	-	-	-	-
Service Charge to General Revenue	100,842	44,440	42,122	64,584	137,383	88,032	136,666	89,080	137,734	90,495
<b>Professional Regulation Division</b>										
Inspections	103,650	175,531	153,286	138,447	103,947	103,947	103,947	103,947	103,947	103,947
Investigations	85,390	86,968	150,236	153,201	175,156	175,156	175,156	175,156	175,156	175,156
Attorney General's Office	26,625	20,202	24,785	43,894	24,489	24,489	24,489	24,489	24,489	24,489
<b>Service Operations</b>										
Central Intake/Licensur <sup>e</sup>	79,126	112,970	101,567	124,410	152,168	124,410	152,168	124,410	152,168	124,410
Call Cente <sup>r</sup>	72,767	82,087	99,229	95,361	95,404	95,404	95,404	95,404	95,404	95,404
Revenue Bank Charges	5,328	2,102	10,032	5,423	14,481	14,481	14,481	14,481	14,481	14,481
Testing and Continuing Education	136,529	130,527	225,551	116,761	66,337	66,337	66,337	66,337	66,337	66,337
<b>Department Administrative Costs</b>										
Administration	93,247	110,369	110,287	155,374	148,244	148,244	148,244	148,244	148,244	148,244
Information Technology	106,855	161,003	107,944	88,584	99,847	99,847	99,847	99,847	99,847	99,847
General Counsel/Legal	61,509	58,127	17,783	39,852	28,952	28,952	28,952	28,952	28,952	28,952
DOAH	2,122	1,111	1,912	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>1,002,269</b>	<b>1,120,461</b>	<b>1,148,603</b>	<b>1,118,474</b>	<b>1,127,287</b>	<b>1,044,814</b>	<b>1,121,206</b>	<b>1,045,862</b>	<b>1,122,274</b>	<b>1,047,277</b>
Excess (Deficiency) of Revenues Over (Under) Expenses	384,962	(497,080)	(520,964)	(118,969)	596,485	61,996	593,534	74,058	605,817	90,330
<b>TRANSFERS</b>										
Transfer in from Unlicensed Activit <sup>y</sup>										
Transfers (to)/from Administrative Trust Fund	(9,580)	(1,955)			(90,377)					
Transfer to General Revenue-GAA	(9,580)	(1,955)	(80,000)	-	(90,377)	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>	<b>375,382</b>	<b>(499,035)</b>	<b>(600,964)</b>	<b>(118,969)</b>	<b>506,108</b>	<b>61,996</b>	<b>593,534</b>	<b>74,058</b>	<b>605,817</b>	<b>90,330</b>
<b>ACCOUNT BALANCE, Beginning of Period</b>	<b>1,233,902</b>	<b>1,609,284</b>	<b>1,110,249</b>	<b>448,543</b>	<b>329,574</b>	<b>835,682</b>	<b>897,678</b>	<b>1,491,212</b>	<b>1,565,270</b>	<b>2,171,087</b>
Prord Period Adjustment			(60,741)							
<b>ACCOUNT BALANCE, End of Period</b>	<b>\$ 1,609,284</b>	<b>\$ 1,110,249</b>	<b>\$ 448,543</b>	<b>\$ 329,574</b>	<b>\$ 835,682</b>	<b>\$ 897,678</b>	<b>\$ 1,491,212</b>	<b>\$ 1,565,270</b>	<b>\$ 2,171,087</b>	<b>\$ 2,261,417</b>

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
BARBERS' BOARD  
UNLICENSED ACTIVITY ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Unlicensed Activity Fees	\$ 40,298	\$ 39,986	\$ 38,200	\$ 33,650	\$ 53,515	\$ 34,585	\$ 53,515	\$ 34,585	\$ 53,515	\$ 34,585
Investment Earnings	8,851	10,582	4,489	4,129	5,459	5,592	6,657	8,090	9,201	10,680
Fines	22,201	7,170	40,345	30,805	36,118	36,118	36,118	36,118	36,118	36,118
Total Revenues	71,350	57,738	83,034	68,584	95,092	76,295	96,290	78,793	98,834	81,383
<b>EXPENSES</b>										
Unlicensed Activity	3,749	23,039	20,170	19,599	16,942	16,942	16,942	16,942	16,942	16,942
Refunds					460					
Service Charge to General Revenue	5,189	4,189	5,372	5,545	7,566	6,104	7,703	6,303	7,907	6,511
Total Expenses	8,938	27,228	25,542	25,144	24,968	23,046	24,645	23,245	24,849	23,453
Excess (Deficiency) of Revenues Over (Under) Expenses	62,412	30,510	57,492	43,440	70,124	53,249	71,645	55,547	73,985	57,931
<b>TRANSFERS</b>										
Transfer to General Revenue-GAA			(65,000)							
Transfer to General Revenue-Special Session I			(75,000)							
Transfers out to Operating Account										
Total Transfers	-	-	(140,000)	-	-	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>	62,412	30,510	(82,508)	43,440	70,124	53,249	71,645	55,547	73,985	57,931
<b>ACCOUNT BALANCE, Beginning of Period</b>	145,056	207,468	237,978	166,022	209,462	279,586	332,835	404,479	460,026	534,011
Prior Period Adjustment			10,552							
<b>ACCOUNT BALANCE, End of Period</b>	\$ 207,468	\$ 237,978	\$ 166,022	\$ 209,462	\$ 279,586	\$ 332,835	\$ 404,479	\$ 460,026	\$ 534,011	\$ 591,942

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
**FLORIDA BUILDING CODE ADMINISTRATORS AND INSPECTORS BOARD**  
OPERATING ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Fees and Charges	\$ 39,500	\$ 39,208	\$ 22,930	\$ 16,485	\$ 12,065	\$ 6,525	\$ 6,525	\$ 6,525	\$ 6,550	\$ 900
Licenses	14,753	12,883	9,750	3,770	6,675	2,110	1,910	2,110	1,910	385
Less: Licenses Waiver	-	-	-	-	-	-	-	-	-	-
Net Licenses	14,753	12,883	9,750	3,770	6,675	2,110	1,910	2,110	1,910	385
Building Permit Surcharge	2,798,544	1,969,007	1,091,890	1,342,623	727,108	2,016,000	2,016,000	2,016,000	2,016,000	2,016,000
Building Permit Surcharge 50 % Split	-	-	-	-	786,253	-	-	-	-	-
Fines	8,785	22,287	13,339	5,944	10,576	5,944	5,944	5,944	5,944	5,944
Investment Earnings	135,059	74,754	16,638	27,025	19,987	26,562	53,585	81,101	109,128	137,829
Interest On Temporary Advancement	3,227	2,834	-	-	-	-	-	-	-	-
Refunds	-	-	4,729	5,975	3,238	5,975	5,975	5,975	5,975	5,975
Unassigned	-	-	-	-	5,669	-	-	-	-	-
Other Revenues	4,691	7,233	81,383	(70,347)	199	7,307	7,307	7,307	7,307	7,307
Total Revenues	3,004,559	2,128,206	1,240,659	1,331,475	1,571,770	2,070,423	2,097,246	2,124,962	2,152,814	2,174,340
<b>EXPENSES</b>										
Board Office										
Board Administrative Office	233,822	192,499	165,988	161,776	123,771	123,771	123,771	123,771	123,771	123,771
Refunds	-	-	-	-	3,160	-	-	-	-	-
Service Charge to General Revenue	212,543	151,034	89,272	77,827	126,403	164,571	166,717	168,934	171,163	172,885
Professional Regulation Division										
Investigations	55,437	54,908	82,905	55,721	40,039	40,039	40,039	40,039	40,039	40,039
Attorney General's Office	55,234	66,380	55,767	50,006	49,024	49,024	49,024	49,024	49,024	49,024
Service Operations										
Central Intake	322,115	315,358	116,595	105,840	56,998	56,998	56,998	56,998	56,998	56,998
Call Center	29,107	30,783	19,574	34,621	16,762	16,762	16,762	16,762	16,762	16,762
Bank Charges	1,662	7,136	1,770	9,859	529	529	529	529	529	529
Testing and Continuing Education	427,929	312,469	342,544	120,115	158,669	158,669	158,669	158,669	158,669	158,669
Department Administrative Costs										
Administration	74,788	118,447	50,790	68,931	47,343	47,343	47,343	47,343	47,343	47,343
Information Technology	102,600	200,213	72,481	41,912	29,042	29,042	29,042	29,042	29,042	29,042
General Counsel/Legal	59,750	62,474	32,022	50,896	24,433	24,433	24,433	24,433	24,433	24,433
DOAH	62,939	5,554	6,454	-	8,082	8,082	8,082	8,082	-	-
Total Expenses	1,637,926	1,517,255	1,036,162	777,504	684,255	719,263	721,409	723,626	717,773	719,495
Excess (Deficiency) of Revenues Over (Under) Expenses	1,366,633	610,951	204,497	553,971	887,515	1,351,159	1,375,837	1,401,336	1,435,042	1,454,845
<b>TRANSFERS</b>										
Transfer from Unlicensed Activity Account	-	-	-	-	-	-	-	-	-	-
Transfer (to)/from Administrative Trust Fund	(9,052)	(3,553)	-	-	-	-	-	-	-	-
Transfer to CILB Recovery Fund	(1,300,000)	(2,200,000)	-	(732,343)	-	-	-	-	-	-
Transfer to General Revenue	-	-	-	-	(158,456)	-	-	-	-	-
Total Transfers	(1,309,052)	(2,203,553)	-	(732,343)	(158,456)	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>	57,581	(1,592,602)	204,497	(178,372)	729,059	1,351,159	1,375,837	1,401,336	1,435,042	1,454,845
<b>ACCOUNT BALANCE, Beginning of Period</b>	2,029,537	2,087,118	494,516	722,411	544,039	1,328,077	2,679,236	4,055,073	5,456,409	6,891,451
<b>Prior Period Adjustment</b>			23,398		54,979					
<b>ACCOUNT BALANCE, End of Period</b>	\$ 2,087,118	\$ 494,516	\$ 722,411	\$ 544,039	\$ 1,328,077	\$ 2,679,236	\$ 4,055,073	\$ 5,456,409	\$ 6,891,451	\$ 8,346,296

**STATE OF FLORIDA**  
**DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**  
**CONSTRUCTION INDUSTRY LICENSING BOARD**  
**FLORIDA HOMEOWNERS' CONSTRUCTION RECOVERY FUND**  
**OPERATING ACCOUNT**  
**ACTUAL AND PROJECTED REVENUES, EXPENSES**  
**AND CHANGES IN NET ASSETS**  
**FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016**

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>OPERATING REVENUES</b>										
Investment Earnings	39,382	41,159	3,121	-	5,433	3,187	22,827	42,828	63,197	83,941
Recovery Repayment	107,222	49,330	55,367	76,487	26,448	26,448	26,448	26,448	26,448	26,448
Building Code Surcharge 50 % Split					786,128	2,016,000	2,016,000	2,016,000	2,016,000	2,016,000
Other Revenues										
<b>Total Operating Revenues</b>	<b>146,604</b>	<b>90,489</b>	<b>58,488</b>	<b>76,487</b>	<b>818,009</b>	<b>2,045,635</b>	<b>2,065,275</b>	<b>2,085,276</b>	<b>2,105,645</b>	<b>2,126,389</b>
<b>OPERATING EXPENSES</b>										
Claims	1,692,036	3,069,714	836,917	-	595,294	900,000	900,000	900,000	900,000	900,000
Temporary Advancement			2,495	18,792						
Interest on Temporary Advances to General Revenue	13,835	6,539	4,572	10,023	64,311	163,651	165,222	166,822	168,452	170,111
Service Charges										
<b>Total Operating Expenses</b>	<b>1,705,871</b>	<b>3,076,253</b>	<b>843,984</b>	<b>28,815</b>	<b>659,605</b>	<b>1,063,651</b>	<b>1,065,222</b>	<b>1,066,822</b>	<b>1,068,452</b>	<b>1,070,111</b>
Excess (Deficiency) of Revenues Over (Under) Expenses	(1,559,267)	(2,985,764)	(785,496)	47,672	158,404	981,984	1,000,053	1,018,454	1,037,193	1,056,278
<b>TRANSFERS</b>										
Transfer In- Construction Board	1,300,000	2,200,000	-	732,343	-	-	-	-	-	-
Transfer In- Building Codes	1,300,000	2,200,000	-	732,343	-	-	-	-	-	-
<b>CHANGE IN NET ASSETS</b>	<b>(259,267)</b>	<b>(785,764)</b>	<b>(785,496)</b>	<b>780,015</b>	<b>158,404</b>	<b>981,984</b>	<b>1,000,053</b>	<b>1,018,454</b>	<b>1,037,193</b>	<b>1,056,278</b>
<b>NET ASSETS, Beginning of Period</b>	<b>1,049,497</b>	<b>790,230</b>	<b>4,466</b>	<b>(779,063)</b>	<b>952</b>	<b>159,356</b>	<b>1,141,340</b>	<b>2,141,393</b>	<b>3,159,847</b>	<b>4,197,040</b>
<b>Prior Period Adjustment</b>				1,967						
<b>NET ASSETS, End of Period</b>	<b>\$ 790,230</b>	<b>\$ 4,466</b>	<b>\$ (779,063)</b>	<b>\$ 952</b>	<b>\$ 159,356</b>	<b>\$ 1,141,340</b>	<b>\$ 2,141,393</b>	<b>\$ 3,159,847</b>	<b>\$ 4,197,040</b>	<b>\$ 5,253,318</b>



STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
**FLORIDA BUILDING CODE ADMINISTRATORS AND INSPECTORS BOARD**  
UNLICENSED ACTIVITY ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Unlicensed Activity Fees	\$ 15,375	\$ 57,107	\$ 6,430	\$ 48,445	\$ 15,375	\$ 48,445	\$ 15,375	\$ 48,445	\$ 15,375	\$ 48,445
Unlicensed Activity Fines		\$ 1,000								
Investment Earnings	6,246	9,088	4,441	5,504	5,180	5,527	6,470	6,821	7,787	-
Total Revenues	21,621	67,195	10,871	53,949	20,555	53,972	21,845	55,266	23,162	48,445
<b>EXPENSES</b>										
Unlicensed Activity	1,207	3,616	2,890	879	2,523	2,523	2,523	2,523	2,523	2,523
Refunds					35					
Service Charge to General Revenue	1,573	4,905	624	4,395	671	4,318	1,748	4,421	1,853	3,876
Total Expenses	2,780	8,521	3,514	5,274	3,229	6,841	4,271	6,944	4,376	6,399
<b>TRANSFERS</b>										
Transfer to Operating Account					-	-	-	-	-	-
Transfer to Working Capital Fund										
	-	-	-	-	-	-	-	-	-	-
<b>CHANGE IN NET ASSETS</b>	18,841	58,674	7,357	48,675	17,326	47,131	17,574	48,322	18,786	42,046
<b>ACCOUNT BALANCE, Beginning of Period</b>	124,174	143,015	201,689	210,346	259,021	276,347	323,478	341,052	389,374	408,161
<b>Prior Period Adjustment</b>			1,300							
<b>ACCOUNT BALANCE, End of Period</b>	<b>\$ 143,015</b>	<b>\$ 201,689</b>	<b>\$ 210,346</b>	<b>\$ 259,021</b>	<b>\$ 276,347</b>	<b>\$ 323,478</b>	<b>\$ 341,052</b>	<b>\$ 389,374</b>	<b>\$ 408,161</b>	<b>\$ 450,207</b>

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
**COMMUNITY ASSOCIATION MANAGERS**  
OPERATING ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Fees and Charges	\$ 613,339	\$ 610,399	\$ 537,992	\$ 370,500	\$ 357,349	\$ 357,295	\$ 357,295	\$ 357,295	\$ 357,295	\$ 357,295
Licenses	1,280,605	412,425	1,509,369	421,087	1,605,192	371,650	1,718,250	371,650	1,718,250	371,650
Less: Licenses Waiver	899,500	33,200	-	-	-	-	-	-	-	-
Net Licenses	381,105	379,225	1,509,369	421,087	1,605,192	371,650	1,718,250	371,650	1,718,250	371,650
Fines	15,415	4,251	7,253	20,437	65,127	63,192	63,192	63,192	63,192	63,192
Investment Earnings	72,726	74,220	26,593	6,087	4,585	2,303	-	-	-	-
Interest on Temporary Advancements	1,790	3,097	-	-	-	-	-	-	-	-
Refunds	-	-	8,563	10,335	13,212	13,212	13,212	13,212	13,212	13,212
One Time Assessment	-	-	-	-	17,935	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
Other Revenues	19,499	4,847	30,783	16,619	362	362	362	362	362	362
<b>Total Revenues</b>	<b>1,103,874</b>	<b>1,076,039</b>	<b>2,120,553</b>	<b>845,065</b>	<b>2,063,762</b>	<b>808,014</b>	<b>2,152,311</b>	<b>805,711</b>	<b>2,152,311</b>	<b>805,711</b>
<b>EXPENSES</b>										
<b>Board Office</b>										
Board Administrative Office	238,176	191,943	360,327	164,226	82,215	82,215	82,215	82,215	82,215	82,215
Refunds	-	-	-	-	14,415	-	-	-	-	-
Service Charge to General Revenue	78,846	76,845	165,695	55,454	163,838	63,555	171,099	63,371	171,099	63,371
<b>Professional Regulation Division</b>										
Investigations	97,870	136,786	295,468	450,305	535,572	535,572	535,572	535,572	535,572	535,572
Attorney General's Office	7,855	15,757	16,524	18,881	36,162	36,162	36,162	36,162	36,162	36,162
<b>Service Operations</b>										
Central Intake/Licensure	243,513	212,911	382,231	275,873	288,389	275,873	288,389	275,873	288,389	275,873
Revenue Bank Charges	78,588	95,768	130,151	101,447	117,230	117,230	117,230	117,230	117,230	117,230
Testing and Continuing Education	8,470	2,347	11,802	4,930	22,415	22,415	22,415	22,415	22,415	22,415
<b>Department Administrative Costs</b>										
Administration	61,915	64,209	77,296	102,023	101,407	101,407	101,407	101,407	101,407	101,407
Information Technology	99,705	98,170	125,898	130,072	166,009	166,009	166,009	166,009	166,009	166,009
General Counsel/Legal	103,796	177,235	127,258	90,710	112,691	112,691	112,691	112,691	112,691	112,691
DOAH	71,390	51,324	169,967	390,206	111,433	111,433	111,433	111,433	111,433	111,433
<b>Total Expenses</b>	<b>1,090,124</b>	<b>1,126,627</b>	<b>1,879,349</b>	<b>1,784,127</b>	<b>1,754,715</b>	<b>1,627,501</b>	<b>1,747,561</b>	<b>1,627,317</b>	<b>1,747,561</b>	<b>1,627,317</b>
Excess (Deficiency) of Revenues Over (Under) Expenses	13,750	(50,589)	241,204	(939,062)	309,047	(819,487)	404,750	(821,606)	404,750	(821,606)
<b>TRANSFERS</b>										
Transfers in from Unlicensed Activity	-	-	-	-	-	-	-	-	-	-
Transfers to Administrative Trust Fund	(16)	(1,879)	-	-	-	-	-	-	-	-
Transfer To General Revenue-Special Session I	-	-	(500,000)	-	-	-	-	-	-	-
Transfer To General Revenue-GAA	-	-	(500,000)	-	-	-	-	-	-	-
	(16)	(1,879)	(1,000,000)	-	-	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>	<b>13,734</b>	<b>(52,468)</b>	<b>(758,797)</b>	<b>(939,062)</b>	<b>309,047</b>	<b>(819,487)</b>	<b>404,750</b>	<b>(821,606)</b>	<b>404,750</b>	<b>(821,606)</b>
<b>ACCOUNT BALANCE, Beginning of Period</b>	<b>1,580,520</b>	<b>1,594,254</b>	<b>1,541,787</b>	<b>745,189</b>	<b>(193,873)</b>	<b>115,174</b>	<b>(704,313)</b>	<b>(299,563)</b>	<b>(1,121,169)</b>	<b>(716,419)</b>
Prior Period Adjustment	-	-	(37,801)	-	-	-	-	-	-	-
<b>ACCOUNT BALANCE, End of Period</b>	<b>\$ 1,594,254</b>	<b>\$ 1,541,787</b>	<b>\$ 745,189</b>	<b>\$ (193,873)</b>	<b>\$ 115,174</b>	<b>\$ (704,313)</b>	<b>\$ (299,563)</b>	<b>\$ (1,121,169)</b>	<b>\$ (716,419)</b>	<b>\$ (1,538,025)</b>

**STATE OF FLORIDA**  
**DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**  
**COMMUNITY ASSOCIATION MANAGERS**  
**UNLICENSED ACTIVITY ACCOUNT**  
**ACTUAL AND PROJECTED REVENUES, EXPENSES**  
**AND CHANGES IN ACCOUNT BALANCE**  
**FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016**

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Unlicensed Activity Fees	\$ 62,053	\$ 18,765	\$ 73,617	\$ 19,980	\$ 76,575	\$ 19,980	\$ 75,060	\$ 19,980	\$ 75,060 <sup>4</sup>	\$ 19,980
Investment Earnings	6,124	6,535	2,301	1,500	2,246	2,040	2,519	4,021	4,537	-
Citations Unlicensed Activity	6,000	3,500	-	5,000	5,356	5,356	5,356	5,356	-	-
Total Revenues	74,177	28,800	75,918	26,480	84,177	27,376	82,935	29,357	79,597	19,980
<b>EXPENSES</b>										
Unlicensed Activity General Counsel/Legal	22,585	32,735	32,887	31,042	27,134	1,641	1,641	1,641	1,641	1,641
Refunds					19,372					
Service Charge to General Revenue	5,410	2,102	5,655	2,187	6,728	1,762	6,206	1,920	6,368	1,598
Total Expenses	27,995	34,837	38,542	33,229	53,259	3,403	7,847	3,561	8,009	3,239
<b>Transfers</b>										
Transfer To General Revenue-GAA			(30,000)							
Transfer To General Revenue-Special Session I			(75,000)							
Transfer out to Operating Account										
Total Transfers	-	-	(105,000)	-	-	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>	46,182	(6,037)	(67,624)	(6,749)	30,918	23,973	75,088	25,796	71,588	16,741
<b>ACCOUNT BALANCE, Beginning of Period</b>	79,985	126,167	145,800	77,832	71,083	102,001	125,974	201,063	226,859	298,447
<b>Prior Period Adjustment</b>		25,670	(344)							
<b>ACCOUNT BALANCE, End of Period</b>	\$ 126,167	\$ 145,800	\$ 77,832	\$ 71,083	\$ 102,001	\$ 125,974	\$ 201,063	\$ 226,859	\$ 298,447	\$ 315,188

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
**CONSTRUCTION INDUSTRY LICENSING BOARD**  
OPERATING ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Fees and Charges	\$ 2,441,461	\$ 2,340,447	\$ 1,884,058	\$ 1,384,263	\$ 1,020,295	\$ 1,020,125	\$ 1,020,125	\$ 1,020,125	\$ 1,020,125	\$ 1,020,125
Licenses	10,549,221	6,002,950	12,216,236	6,333,814	10,998,693	7,093,686	11,232,106	7,093,686	11,232,106	7,093,686
Less: Licenses Waive <sup>f</sup>	-	-	-	-	-	-	-	-	-	-
Net Licenses	10,549,221	6,002,950	12,216,236	6,333,814	10,998,693	7,093,686	11,232,106	7,093,686	11,232,106	7,093,686
Fines	477,394	486,550	261,122	168,716	246,178	315,155	315,155	315,155	315,155	315,155
Investment Earnings	251,899	99,838	103,117	76,364	115,202	83,257	64,139	120,817	102,390	159,771
Interest On Temporary Advancement	7,424	3,754	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	137,029	-	-	-	-	-
Refunds	87	35	26,440	69,591	35,876	35,876	35,876	35,876	35,876	35,876
DCA Research Fee	315,833	213,631	338,811	202,239	233,557	-	-	-	-	-
Other Revenues	145,740	122,036	411,554	221,719	3,071	35,876	35,876	35,876	35,876	35,876
<b>Total Revenues</b>	<b>14,189,059</b>	<b>9,269,241</b>	<b>15,241,338</b>	<b>8,456,706</b>	<b>12,789,901</b>	<b>8,583,975</b>	<b>12,703,277</b>	<b>8,621,535</b>	<b>12,741,528</b>	<b>8,660,489</b>
<b>EXPENSES</b>										
<b>Board Office</b>										
Board Administrative Office	1,371,642	1,071,507	870,840	1,020,158	695,771	695,772	695,772	695,772	695,772	695,772
Refunds	-	-	-	-	40,041	-	-	-	-	-
Service Charge to General Revenue	1,030,587	665,104	1,139,512	1,272,186	1,019,405	680,978	1,010,522	683,983	1,013,582	687,099
<b>Professional Regulation Division</b>										
Investigations	2,926,225	3,182,949	3,003,314	2,456,012	2,434,492	2,434,492	2,434,492	2,434,492	2,434,492	2,434,492
Attorney General's Office	131,737	163,213	140,450	157,696	134,055	134,055	134,055	134,055	134,055	134,055
<b>Service Operations</b>										
Central Intake/Licensur <sup>e</sup>	849,989	1,003,971	1,168,131	929,807	805,815	805,815	805,815	805,815	805,815	805,815
Central Bank Charges	555,939	687,478	758,524	742,971	675,288	675,288	675,288	675,288	675,288	675,288
Testing and Continuing Education	43,531	41,706	96,780	47,817	97,463	97,463	97,463	97,463	97,463	97,463
Department Administrative Costs	1,171,385	1,259,153	1,069,533	774,361	912,440	912,440	912,440	912,440	912,440	912,440
Administration	1,253,922	796,242	751,348	889,624	853,423	853,423	853,423	853,423	853,423	853,423
Information Technology	1,031,401	1,468,239	980,544	585,986	679,926	679,926	679,926	679,926	679,926	679,926
General Counsel/Legal	1,993,201	2,463,923	1,565,337	1,412,091	1,495,267	1,495,267	1,495,267	1,495,267	1,495,267	1,495,267
DOAH	77,789	107,742	39,200	47,212	74,947	74,947	74,947	74,947	74,947	74,947
Inspections	-	-	10,973	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>12,437,348</b>	<b>12,911,227</b>	<b>11,594,486</b>	<b>10,335,921</b>	<b>9,918,333</b>	<b>9,539,866</b>	<b>9,869,410</b>	<b>9,542,871</b>	<b>9,872,470</b>	<b>9,545,987</b>
Excess (Deficiency) of Revenues Over (Under) Expenses	1,751,711	(3,641,986)	3,646,852	(1,879,215)	2,871,568	(955,891)	2,833,867	(921,336)	2,869,058	(885,498)
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund	142,770	22,105	-	-	(203,450)	-	-	-	-	-
Transfers To Department of Community Affairs	-	-	-	(317,035)	(420,091)	-	-	-	-	-
Transfer Excess Cash to General Revenue	-	-	-	(317,035)	(623,541)	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>	<b>1,894,481</b>	<b>(3,619,881)</b>	<b>3,646,852</b>	<b>(2,196,250)</b>	<b>2,248,027</b>	<b>(955,891)</b>	<b>2,833,867</b>	<b>(921,336)</b>	<b>2,869,058</b>	<b>(885,498)</b>
<b>ACCOUNT BALANCE, Beginning of Period</b>	<b>2,577,319</b>	<b>4,471,800</b>	<b>851,919</b>	<b>4,111,087</b>	<b>1,914,837</b>	<b>4,162,864</b>	<b>3,206,973</b>	<b>6,040,841</b>	<b>5,119,505</b>	<b>7,988,563</b>
Adjustment to increase Beginning Account Balance Prior Period Adjustment	-	-	(387,684)	-	-	-	-	-	-	-
<b>ACCOUNT BALANCE, End of Period</b>	<b>\$ 4,471,800</b>	<b>\$ 851,919</b>	<b>\$ 4,111,087</b>	<b>\$ 1,914,837</b>	<b>\$ 4,162,864</b>	<b>\$ 3,206,973</b>	<b>\$ 6,040,841</b>	<b>\$ 5,119,505</b>	<b>\$ 7,988,563</b>	<b>\$ 7,103,065</b>

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
**CONSTRUCTION INDUSTRY LICENSING BOARD**  
UNLICENSED ACTIVITY ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Unlicensed Activity Fees	\$ 395,575	\$ 268,440	\$ 423,514	\$ 252,845	\$ 292,080	\$ 252,840	\$ 292,080	\$ 252,840	\$ 292,080	\$ 252,840
Investment Earnings	31,416	32,808	15,461	13,886	7,394	3,709	3,288	3,580	3,156	3,447
Administrative Fines	136,031	56,093	2,096	105,187	20,945	20,945	20,945	20,945	20,945	20,945
Citations	96,346	41,813	117,984		50,182	50,182	50,182	50,182	50,182	50,182
Total Operating Revenues	659,368	399,154	559,055	371,918	370,601	327,676	366,495	327,547	366,363	327,414
<b>EXPENSES</b>										
Unlicensed Activity	424,335	461,212	377,103	519,497	322,538	322,538	322,538	322,538	322,538	322,538
General Counsel/Le					327,203					
gal					18,614					
Disbursements					29,630					
Service Charge to General Revenue	47,941	29,118	33,775	32,488		26,214	29,320	26,204	29,309	26,193
Total Expenses	472,276	490,330	410,878	551,985	697,985	348,752	351,858	348,742	351,847	348,731
Excess (Deficiency) of Revenues Over (Under) Expenses	187,092	(91,176)	148,177	(180,067)	(327,384)	(21,076)	14,637	(21,194)	14,516	(21,317)
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund										
Transfer Excess Cash to General Revenue				(54,217)						
s	-	-	-	(54,217)	-	-	-	-	-	-
Total Transfer										
<b>CHANGE IN ACCOUNT BALANCE</b>	187,092	(91,176)	148,177	(234,284)	(327,384)	(21,076)	14,637	(21,194)	14,516	(21,317)
<b>ACCOUNT BALANCE, Beginning of Period</b>	463,381	650,473	559,297	747,122	512,838	185,454	164,378	179,015	157,821	172,337
Adjustment to increase Beginning Account Balance										
Prior Period Adjustment			39,648							
<b>ACCOUNT BALANCE, End of Period</b>	\$ 650,473	\$ 559,297	\$ 747,122	\$ 512,838	\$ 185,454	\$ 164,378	\$ 179,015	\$ 157,821	\$ 172,337	\$ 151,020

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
**BOARD OF COSMETOLOGY**  
OPERATING ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Fees and Charges	\$ 972,727	\$ 965,409	\$ 913,938	\$ 893,236	\$ 945,337	\$ 945,319	\$ 945,319	\$ 945,319	\$ 945,319	\$ 945,319
Licenses	3,783,656	3,948,186	4,771,378	4,001,045	6,463,462	5,291,475	6,463,430	5,291,475	6,463,430	5,291,475
Less: Licenses Waive r	-	-	-	-	-	-	-	-	-	-
Net Licenses	3,783,656	3,948,186	4,771,378	4,001,045	6,463,462	5,291,475	6,463,430	5,291,475	6,463,430	5,291,475
Fines	437,116	364,085	220,923	345,177	254,854	250,832	250,832	250,832	250,832	250,832
Investment Earnings	11,019	67,554	12,782	26,292	47,545	29,993	32,331	56,276	59,097	83,534
Interest on Temporary Advancement	543	2,962	-	-	-	-	-	-	-	-
Refunds	186	4,328	23,084	28,880	21,969	-	-	-	-	-
One Time Assessment	2,497,567	2,167,886	79,133	29,120	30	-	30	-	30	-
Unassigned	-	-	-	-	69,774	58,670	58,670	58,670	58,670	58,670
Other Revenues	44,827	32,976	167,053	58,670	4,757	80,639	80,639	80,639	80,639	80,639
<b>Total Revenues</b>	<b>7,747,641</b>	<b>7,553,386</b>	<b>6,188,291</b>	<b>5,382,420</b>	<b>7,807,728</b>	<b>6,656,928</b>	<b>7,831,251</b>	<b>6,683,211</b>	<b>7,858,017</b>	<b>6,710,469</b>
<b>EXPENSES</b>										
Board Office										
Board Administrative Office	381,780	320,433	205,150	286,023	262,307	262,307	262,307	262,307	262,307	262,307
Refunds	-	-	-	-	22,948	-	-	-	-	-
Service Charge to General Revenue	565,478	543,388	481,258	334,486	622,371	521,410	615,353	523,512	617,494	525,693
Professional Regulation Division										
Inspections	624,850	688,241	867,026	674,897	809,383	809,383	809,383	809,383	809,383	809,383
Investigations	416,955	434,937	564,925	557,270	731,324	731,324	731,324	731,324	731,324	731,324
Attorney General's Office	28,804	27,127	26,162	56,384	33,990	33,990	33,990	33,990	33,990	33,990
Service Operations										
Call Center	573,403	783,246	791,918	805,346	685,655	685,655	685,655	685,655	685,655	685,655
Revenue Bank Charges	959,768	1,327,948	1,339,980	1,225,234	1,471,746	1,471,746	1,471,746	1,471,746	1,471,746	1,471,746
Testing and Continuing Education	93,255	89,830	129,827	98,099	150,361	150,361	150,361	150,361	150,361	150,361
Department Administrative Costs										
Administration	728,599	600,855	600,121	701,011	672,924	672,924	672,924	672,924	672,924	672,924
Information Technology	1,361,638	1,962,781	1,263,437	833,961	963,771	963,771	963,771	963,771	963,771	963,771
General Counsel/Legal	186,872	204,659	113,121	175,942	101,803	101,803	101,803	101,803	101,803	101,803
DOAH	13,790	17,772	1,434	4,860	-	-	-	-	-	-
<b>Total Expenses</b>	<b>6,111,066</b>	<b>7,258,698</b>	<b>6,582,840</b>	<b>5,936,906</b>	<b>6,663,971</b>	<b>6,540,062</b>	<b>6,634,005</b>	<b>6,542,164</b>	<b>6,636,146</b>	<b>6,544,345</b>
Excess (Deficiency) of Revenues Over (Under) Expenses	1,636,575	294,688	(394,549)	(554,486)	1,143,757	116,867	1,197,246	141,047	1,221,870	166,124
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund	(193,171)	(37,723)	-	-	-	-	-	-	-	-
Transfer From Unlicensed Activity Accounts	800,000	-	1,000,000	-	-	-	-	-	-	-
	606,829	(37,723)	1,000,000	-	-	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>	<b>2,243,404</b>	<b>256,965</b>	<b>605,451</b>	<b>(554,486)</b>	<b>1,143,757</b>	<b>116,867</b>	<b>1,197,246</b>	<b>141,047</b>	<b>1,221,870</b>	<b>166,124</b>
<b>ACCOUNT BALANCE, Beginning of Period</b>	<b>(2,551,971)</b>	<b>(308,567)</b>	<b>(51,602)</b>	<b>910,401</b>	<b>355,915</b>	<b>1,499,672</b>	<b>1,616,539</b>	<b>2,813,785</b>	<b>2,954,832</b>	<b>4,176,702</b>
Prior Period Adjustment			356,552							
<b>ACCOUNT BALANCE, End of Period</b>	<b>\$ (308,567)</b>	<b>\$ (51,602)</b>	<b>\$ 910,401</b>	<b>\$ 355,915</b>	<b>\$ 1,499,672</b>	<b>\$ 1,616,539</b>	<b>\$ 2,813,785</b>	<b>\$ 2,954,832</b>	<b>\$ 4,176,702</b>	<b>\$ 4,342,826</b>

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
**BOARD OF COSMETOLOGY**  
UNLICENSED ACTIVITY ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN NET ASSETS  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>OPERATING REVENUES</b>										
Unlicensed Activity Fees	\$ 559,246	\$ 499,154	\$ 578,068	\$ 508,650	\$ 605,259	\$ 486,710	\$ 599,150	\$ 486,710	\$ 599,150	\$ 486,710
Investment Earnings	24,853	40,610	22,044	18,808	29,013	29,418	38,083	48,978	58,003	69,255
Citations	58,975	32,560	82,296	54,885	52,320	52,320	52,320	52,320	52,320	52,320
Administrative Fines	3,069	3,993	6,769	-	500	500	500	500	-	-
Total Operating Revenues	646,143	576,317	689,177	582,343	687,092	568,948	690,053	588,508	709,473	608,285
<b>OPERATING EXPENSES</b>										
Unlicensed Activity	10,307	57,631	109,960	92,010	90,140	90,140	90,140	90,140	90,140	90,140
Refunds					1,201					
Service Charge to General Revenue	47,801	41,905	49,391	46,737	54,838	45,516	55,204	47,081	56,758	48,663
Total Operating Expenses	58,108	99,536	159,351	138,747	146,179	135,656	145,344	137,221	146,898	138,803
Operating Income	588,035	476,781	529,826	443,596	540,913	433,292	544,709	451,287	562,575	469,482
<b>TRANSFERS</b>										
Transfers In										
Transfers Out										
Transfer to Operating Account	(800,000)	-	(1,000,000)	-	-	-	-	-	-	-
Net Transfers	(800,000)	-	(1,000,000)	-	-	-	-	-	-	-
<b>CHANGE IN NET ASSETS</b>	(211,965)	476,781	(470,174)	443,596	540,913	433,292	544,709	451,287	562,575	469,482
<b>NET ASSETS, Beginning of Period</b>	679,278	467,313	944,094	486,366	929,962	1,470,875	1,904,167	2,448,876	2,900,163	3,462,739
Prior Period Adjustment			12,446							
<b>NET ASSETS, End of Period</b>	\$ 467,313	\$ 944,094	\$ 486,366	\$ 929,962	\$ 1,470,875	\$ 1,904,167	\$ 2,448,876	\$ 2,900,163	\$ 3,462,739	\$ 3,932,221

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
**ELECTRICAL CONTRACTORS' LICENSING BOARD**  
OPERATING ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Fees and Charges	\$ 422,816	\$ 442,956	\$ 458,329	\$ 375,825	\$ 400,438	\$ 400,049	\$ 400,049	\$ 400,049	\$ 400,049	\$ 400,195
Licenses	1,474,935	595,071	2,232,643	825,928	2,039,495	817,570	2,039,469	817,570	2,039,469	817,570
Less: Licenses Waive f Net Licenses	-	-	-	-	-	-	-	-	-	-
Fines	1,474,935	595,071	2,232,643	825,928	2,039,495	817,570	2,039,469	817,570	2,039,469	817,570
Investment Earnings	35,059	85,843	29,165	33,039	41,199	41,199	41,199	41,199	41,199	41,199
Interest on Temporary Advancement	13,482	-	5,022	-	13,797	8,345	-	-	-	-
Refunds	574	-	-	-	-	-	-	-	-	-
Unassigned	-	-	9,115	16,059	15,913	16,069	-	16,069	16,069	16,069
One Time Assessment	-	-	-	-	36,288	19,014	-	19,014	19,014	19,014
DCA Research Fees	182,880	1,955	1,900	206,500	645,787	-	-	-	-	-
Other Revenues	42,577	22,882	51,760	23,588	46,332	41,199	-	-	-	-
Total Revenues	19,352	17,465	73,068	19,014	343	343	343	343	343	343
	<u>2,191,675</u>	<u>1,166,172</u>	<u>2,861,002</u>	<u>1,499,953</u>	<u>3,239,592</u>	<u>1,302,589</u>	<u>2,516,143</u>	<u>1,294,244</u>	<u>2,516,143</u>	<u>1,294,390</u>
<b>EXPENSES</b>										
Board Office						16,069				
Board Administrative Office	330,532	256,409	249,135	253,154	188,246	188,246	188,246	188,246	188,246	188,246
Refunds	-	-	-	-	15,904	-	-	-	-	-
Service Charge to General Revenue	158,701	83,086	228,081	113,153	257,726	101,373	198,457	100,705	198,457	100,717
Professional Regulation Division										
Investigations	208,672	324,991	575,496	524,620	525,550	525,550	525,550	525,550	525,550	525,550
Attorney General's Office	30,486	43,324	41,309	42,222	54,975	54,975	54,975	54,975	54,975	54,975
Service Operations										
Central Intake/Licensur	217,657	207,703	273,739	228,859	246,294	228,859	246,294	228,859	246,294	228,859
Revenue Bank Charges	104,784	106,029	137,212	116,539	111,970	116,539	111,970	116,539	111,970	116,539
Testing and Continuing Education	8,063	2,666	15,933	4,930	17,655	4,930	17,655	4,930	17,655	4,930
Department Administrative Costs	259,434	322,768	300,226	189,687	181,870	181,870	181,870	181,870	181,870	181,870
Administration						54,975				
Information Technology	189,235	203,538	303,816	212,283	258,889	212,283	258,889	212,283	258,889	212,283
General Counsel/Legal	120,780	208,655	150,466	130,215	142,485	142,485	142,485	142,485	142,485	142,485
DOAH	174,482	124,350	25,465	44,586	57,719	57,719	57,719	57,719	57,719	57,719
Inspections	354	4,443	8,844	6,943	6,613	6,613	6,613	6,613	6,613	6,613
Interest on Temporary Advancement	-	-	-	-	-	-	-	-	-	-
Total Expenses	-	33,409	4,357	15,369	-	-	-	-	-	-
	<u>1,803,180</u>	<u>1,921,371</u>	<u>2,314,079</u>	<u>1,882,560</u>	<u>2,065,896</u>	<u>1,821,442</u>	<u>1,990,723</u>	<u>1,820,774</u>	<u>1,990,723</u>	<u>1,820,786</u>
Excess (Deficiency) of Revenues Over (Under) Expenses	388,495	(755,199)	546,923	(382,607)	1,173,696	57,719	525,420	(526,530)	525,420	(526,396)
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund	(4,674)	1,932	-	-	(38,770)	-	-	-	-	-
Transfers (to) Unlicensed Activity Account										
Transfer to Department of Community Affairs	(4,674)	1,932	-	-	(38,770)	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>	383,821	(753,267)	546,923	(382,607)	1,134,926	(518,853)	525,420	(526,530)	525,420	(526,396)
<b>ACCOUNT BALANCE, Beginning of Period</b>	(431,790)	(47,969)	(801,236)	(335,093)	(717,700)	417,226	(101,628)	423,792	(102,739)	422,681
Adjustment to decrease Beginning Account Balance Prior Period Adjustment			(80,780)							
<b>ACCOUNT BALANCE, End of Period</b>	\$ (47,969)	\$ (801,236)	\$ (335,093)	\$ (717,700)	\$ 417,226	\$ (101,628)	\$ 423,792	\$ (102,739)	\$ 422,681	\$ (103,715)



STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
ELECTRICAL CONTRACTORS' LICENSING BOARD  
**UNLICENSED ACTIVITY ACCOUNT**  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Unlicensed Activity Fees	\$ 42,152	\$ 14,607	\$ 51,614	\$ 18,155	\$ 46,535	\$ 21,010	\$ 46,535	\$ 21,010	\$ 46,535	\$ 21,010
Investment Earnings	2,651	1,170	-	-	-	-	-	-	-	-
Unlicensed Administrative Fines	51,584	20,147	59,744	38,808	15,626	15,626	15,626	15,626	15,626	15,626
Unlicensed Citations	8,420	6,088	-	-	-	-	-	-	-	-
Total Revenues	104,807	42,012	111,358	56,963	62,161	36,636	62,161	36,636	62,161	36,636
<b>EXPENSES</b>										
Investigations										
Unlicensed Activity	90,231	102,451	129,988	188,716	104,248	100,000	100,000	100,000	100,000	100,000
General Counsel					105,900					
General Revenue	7,640	3,059	7,191	5,112	4,539	2,931	4,973	2,931	4,973	2,931
Interest on Temporary Advancement			426	2,570	5,388					
Total Expenses	97,871	105,510	137,605	196,398	220,075	102,931	104,973	102,931	104,973	102,931
Excess (Deficiency) of Revenues Over (Under) Expenses	6,936	(63,498)	(26,247)	(139,435)	(157,914)	(66,295)	(42,812)	(66,295)	(42,812)	(66,295)
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund										
Transfers to Working Capital Trust Fund										
Total Transfers	-	-	-	-	-	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>	6,936	(63,498)	(26,247)	(139,435)	(157,914)	(66,295)	(42,812)	(66,295)	(42,812)	(66,295)
<b>ACCOUNT BALANCE, Beginning of Period</b>	33,531	40,467	(23,031)	(40,303)	(179,738)	(337,652)	(403,947)	(446,759)	(513,054)	(555,866)
Adjustment to increase Beginning Account Balance Prior Period Adjustment			8,975							
<b>ACCOUNT BALANCE, End of Period</b>	\$ 40,467	\$ (23,031)	\$ (40,303)	\$ (179,738)	\$ (337,652)	\$ (403,947)	\$ (446,759)	\$ (513,054)	\$ (555,866)	\$ (622,160)

**STATE OF FLORIDA**  
**DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**  
**BOARD OF EMPLOYEE LEASING COMPANIES**  
**OPERATING ACCOUNT**  
**ACTUAL AND PROJECTED REVENUES, EXPENSES**  
**AND CHANGES IN ACCOUNT BALANCE**  
**FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016**

	ACTUAL					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Fees and Charges	\$ 152,230	\$ 70,105	\$ 126,037	\$ 55,645	\$ 48,452	\$ 48,425	\$ 48,425	\$ 48,425	\$ 48,425	\$ 48,425
Licenses	124,185	694,136	53,367	776,745	85,450	687,415	93,320	687,415	93,320	687,415
Less: Licenses Waiver	-	596,725	3,080	660,509	-	-	-	-	-	-
Net Licenses	124,185	97,411	50,287	116,236	85,450	687,415	93,320	687,415	93,320	687,415
Fines	74,394	74,853	26,046	24,983	27,834	27,834	27,834	27,834	27,834	27,834
Investment Earnings	52,115	54,934	19,226	7,619	4,686	5,006	15,342	14,937	25,455	25,236
Interest on Temporary Advancement Refunds	1,187	2,165	1,000	2,809	10,161	10,172	10,172	10,172	10,172	10,172
Board Specific	-	53,745	-	191,723	114,226	114,226	114,226	114,226	114,226	114,226
Unassigned	3,942	10,229	931	(63,016)	12,450	10,172	10,172	10,172	10,172	10,172
Total Revenues	408,053	363,442	223,527	335,999	303,259	903,250	319,491	913,181	329,604	923,480
<b>EXPENSES</b>										
Board Office										
Board Administrative Office	138,857	175,362	191,075	215,850	168,691	168,691	168,691	168,691	168,691	168,691
Refunds	-	-	-	-	11,656	-	-	-	-	-
Service Charge to General Revenue	28,815	25,633	10,286	19,585	23,313	61,494	14,794	62,289	15,603	63,113
Professional Regulation Division										
Investigations	8,496	9,112	31,076	32,501	25,020	25,020	25,020	25,020	25,020	25,020
Attorney General's Office	26,960	22,191	21,343	37,979	65,640	65,640	65,640	65,640	65,640	65,640
Service Operations										
Central Intake/Licensure	10,022	7,781	-	10,536	5,752	5,752	5,752	5,752	5,752	5,752
Call Center	2,911	3,420	3,921	8,192	4,461	4,461	4,461	4,461	4,461	4,461
Revenue Bank Charges	-	197	-	986	66	66	66	66	66	66
Department Administrative Costs										
Administration	19,324	26,955	24,766	39,073	40,058	40,058	40,058	40,058	40,058	40,058
Information Technology	6,883	10,215	7,183	7,412	8,238	8,238	8,238	8,238	8,238	8,238
General Counsel/Legal	49,384	46,899	14,831	30,403	7,042	7,042	7,042	7,042	7,042	7,042
Total Expenses	291,652	327,765	304,481	402,517	359,937	386,462	339,762	387,257	340,571	388,081
Excess (Deficiency) of Revenues Over (Under) Expenses	116,401	35,677	(80,954)	(66,518)	(56,678)	516,788	(20,271)	525,924	(10,967)	535,399
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund	2,194	1,164								
Transfer To General Revenue-GAA			(600,000)							
	2,194	1,164	(600,000)	-	-	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>	118,595	36,841	(680,954)	(66,518)	(56,678)	516,788	(20,271)	525,924	(10,967)	535,399
<b>ACCOUNT BALANCE, Beginning of Period</b>	1,075,266	1,193,861	1,230,702	373,507	306,989	250,311	767,098	746,828	1,272,751	1,261,785
<b>Prior Period Adjustments</b>			(176,241)							
<b>ACCOUNT BALANCE, End of Period</b>	\$ 1,193,861	\$ 1,230,702	\$ 373,507	\$ 306,989	\$ 250,311	\$ 767,098	\$ 746,828	\$ 1,272,751	\$ 1,261,785	\$ 1,797,184

**STATE OF FLORIDA**  
**DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**  
**BOARD OF EMPLOYEE LEASING COMPANIES**  
**UNLICENSED ACTIVITY ACCOUNT**  
**ACTUAL AND PROJECTED REVENUES, EXPENSES**  
**AND CHANGES IN ACCOUNT BALANCE**  
**FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016**

	ACTUAL					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Unlicensed Activity Fees	\$ 530	\$ 10,297	\$ 255	\$ 2,760	\$ 340	\$ 2,760	\$ 340	\$ 2,760	\$ 340	\$ 2,760
Investment Earnings	483	700	419	425	512	509	627	704	826	906
Unlicensed Fines and Citations	2,500	-	-	50	5,000	5,000	5,000	5,000	5,000	5,000
Total Revenues	<u>3,513</u>	<u>10,997</u>	<u>674</u>	<u>3,235</u>	<u>5,852</u>	<u>8,269</u>	<u>5,967</u>	<u>8,464</u>	<u>6,166</u>	<u>8,666</u>
<b>EXPENSES</b>										
Unlicensed Activity	1,036	1,166	660	1,616	30	2,075	2,075	2,075	2,075	2,075
General Counsel/Legal					756					
Refunds					5					
Service Charge to General Revenue	256	803	33	268	467	261	77	277	93	293
Total Expenses	<u>1,292</u>	<u>1,969</u>	<u>693</u>	<u>1,884</u>	<u>1,258</u>	<u>2,336</u>	<u>2,152</u>	<u>2,352</u>	<u>2,168</u>	<u>2,368</u>
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund										
Transfers to Working Capital Trust Fund										
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CHANGE IN ACCOUNT BALANCE</b>	<u>2,221</u>	<u>9,028</u>	<u>(19)</u>	<u>1,351</u>	<u>4,594</u>	<u>5,932</u>	<u>3,815</u>	<u>6,112</u>	<u>3,998</u>	<u>6,298</u>
<b>ACCOUNT BALANCE, Beginning of Period</b>	<u>8,200</u>	<u>10,421</u>	<u>19,449</u>	<u>19,489</u>	<u>20,840</u>	<u>25,434</u>	<u>31,367</u>	<u>35,181</u>	<u>41,293</u>	<u>45,291</u>
<b>Prior Period Adjustments</b>			59							
<b>ACCOUNT BALANCE, End of Period</b>	<u>\$ 10,421</u>	<u>\$ 19,449</u>	<u>\$ 19,489</u>	<u>\$ 20,840</u>	<u>\$ 25,434</u>	<u>\$ 31,367</u>	<u>\$ 35,181</u>	<u>\$ 41,293</u>	<u>\$ 45,291</u>	<u>\$ 51,588</u>

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
**BOARD OF PROFESSIONAL ENGINEERS**  
OPERATING ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Fees and Charges	\$ 637,005	\$ 589,955	\$ 544,105	\$ 496,790	\$ 541,060	\$ 496,790	\$ 541,015	\$ 496,790	\$ 541,015	\$ 496,790
Licenses	4,445,435	370,375	4,445,435	272,405	4,677,375	272,450	4,677,325	272,450	4,677,325	272,450
Less: Licenses Waive r	-	-	3,484,960	-	-	-	-	-	-	-
Net Licenses	4,445,435	370,375	960,475	272,405	4,677,375	272,450	4,677,325	272,450	4,677,325	272,450
Fines	184,311	59,535	52,103	33,915	33,915	33,915	33,915	33,915	33,915	33,915
Investment Earnings	136,636	169,477	58,396	25,331	35,161	61,686	33,316	86,287	58,369	111,800
Interest on Temporary Advancement	2,330	6,399	-	-	-	-	-	-	-	-
Refunds	269,813	22,409	268,781	71,533	10,670	10,670	10,670	10,670	10,670	10,670
Unassinged	-	-	-	-	20,780	-	-	-	-	-
Other Revenues	12,786	5,505	23,693	(2,533)	50,174	50,174	50,174	50,174	50,174	50,174
<b>Total Revenues</b>	<b>5,688,316</b>	<b>1,223,655</b>	<b>1,907,553</b>	<b>897,441</b>	<b>5,369,135</b>	<b>925,685</b>	<b>5,346,415</b>	<b>950,286</b>	<b>5,371,468</b>	<b>975,799</b>
<b>EXPENSES</b>										
Board Office										
FEMC Contracted Services	2,090,000	2,090,000	1,990,000	1,878,986	1,990,000	1,990,000	1,990,000	1,990,000	1,990,000	1,990,000
Accenture Contract	80,000	80,000	40,000	74,099	-	-	-	-	-	-
Refunds	15,905	10,075	7,205	3,000	13,300	13,300	13,300	13,300	13,300	13,300
Service Charge to General Revenue	394,170	86,488	102,835	63,504	428,200	69,187	422,846	71,155	424,850	73,196
Professional Regulation Division										
Attorney General's Office	41,875	77,682	67,471	77,287	76,102	76,102	76,102	76,102	76,102	76,102
Service Operations										
Revenue Bank Charges	-	-	-	-	-	-	-	-	-	-
Call Center	-	-	-	-	-	-	-	-	-	-
Department Administrative Costs										
Administration	21,471	15,380	16,244	24,268	33,997	33,997	33,997	33,997	33,997	33,997
Informaton Technology	110,120	118,767	157,915	114,971	150,117	150,117	150,117	150,117	150,117	150,117
General Counsel/Legal	8,559	400	-	-	-	-	-	-	-	-
DOAH	61,524	147,729	13,385	7,406	11,511	11,511	11,511	11,511	11,511	11,511
Board Administrative Office										
Total Expenses	2,823,624	2,626,521	2,397,190	2,252,286	2,703,227	2,344,214	2,697,873	2,346,182	2,699,877	2,348,223
Excess (Deficiency) of Revenues Over (Under) Expenses	2,864,692	(1,402,866)	(489,637)	(1,354,845)	2,665,908	(1,418,529)	2,648,542	(1,395,897)	2,671,591	(1,372,424)
<b>TRANSFERS</b>										
Transfers In										
Transfers (to)/from Administrative Trust Fund	101,309	(16,498)	-	-	-	-	-	-	-	-
Transfer To General Revenue-GAA	-	-	(175,000)	(78,972)	(348,516)	-	-	-	-	-
Transfers	101,309	(16,498)	(175,000)	(78,972)	(348,516)	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>										
Beginning of Period	2,966,001	(1,419,364)	(664,637)	(1,433,817)	2,317,392	(1,418,529)	2,648,542	(1,395,897)	2,671,591	(1,372,424)
<b>ACCOUNT BALANCE, Beginning of Period</b>	<b>1,472,022</b>	<b>4,438,023</b>	<b>3,018,659</b>	<b>2,311,754</b>	<b>877,937</b>	<b>3,084,315</b>	<b>1,665,786</b>	<b>4,314,328</b>	<b>2,918,431</b>	<b>5,590,022</b>
Prior Period Adjustments	-	-	(42,268)	-	(111,014)	-	-	-	-	-
<b>ACCOUNT BALANCE, End of Period</b>	<b>\$ 4,438,023</b>	<b>\$ 3,018,659</b>	<b>\$ 2,311,754</b>	<b>\$ 877,937</b>	<b>\$ 3,084,315</b>	<b>\$ 1,665,786</b>	<b>\$ 4,314,328</b>	<b>\$ 2,918,431</b>	<b>\$ 5,590,022</b>	<b>\$ 4,217,598</b>

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
BOARD OF PROFESSIONAL ENGINEERS  
UNLICENSED ACTIVITY ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Unlicensed Activity Fees	\$ 172,580	\$ 15,120	\$ 181,870	\$ 12,705	\$ 184,200	\$ 10,880	\$ 184,200	\$ 10,880	\$ 184,200	\$ 10,880
Investment Earnings	6,940	6,696	3,181	3,006	3,887	4,290	2,552	3,971	2,227	-
Total Revenues	179,520	21,816	185,051	15,711	188,087	15,170	186,752	14,851	186,427	10,880
<b>EXPENSES</b>										
Unlicensed Activity	70	-	-	15	-	-	-	-	-	-
Refunds	-	-	-	-	40	-	-	-	-	-
Reimburse Charge to General Revenue	13,096	1,590	14,072	1,408	15,034	1,214	14,940	1,188	14,914	870
FEMIC Contracted Services	100,875	100,905	100,875	50,438	100,875	100,875	100,875	100,875	100,875	100,875
Total Expenses	114,041	102,495	114,947	51,861	115,949	102,089	115,815	102,063	115,789	101,745
Excess (Deficiency) of Revenues Over (Under) Expenses	65,479	(80,679)	70,104	(36,150)	72,138	(86,918)	70,937	(87,212)	70,637	(90,865)
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund										
Transfers to Working Capital Trust Fund										
Total Transfers										
<b>CHANGE IN ACCOUNT BALANCE</b>	65,479	(80,679)	70,104	(36,150)	72,138	(86,918)	70,937	(87,212)	70,637	(90,865)
ACCOUNT BALANCE, Beginning of Period	123,290	188,769	108,090	178,533	142,383	214,521	127,603	198,540	111,327	181,965
<b>Prior Period Adjustment</b>			339							
<b>ACCOUNT BALANCE, End of Period</b>	\$ 188,769	\$ 108,090	\$ 178,533	\$ 142,383	\$ 214,521	\$ 127,603	\$ 198,540	\$ 111,327	\$ 181,965	\$ 91,099

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
**FLORIDA STATE BOXING COMMISSION**  
OPERATING ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Fees and Charges	\$ 135,612	\$ 144,585	\$ 74,359	\$ 97,589	\$ 146,240	\$ 143,195	\$ 143,195	\$ 143,195	\$ 143,195	\$ 143,195
Licenses	61,484	65,699	56,924	59,141	57,860	57,860	57,860	57,860	57,860	57,860
Taxes	467,683	404,608	743,636	577,212	524,551	524,551	524,551	524,551	524,551	524,551
Fines	5,031	2,516	9,886	15,052	14,806	9,200	9,200	9,200	9,200	9,200
Investment Earnings	53	-	-	696	5,189	1,000	601	194	-	-
Refunds	8,760	9	1,845	34	2,173	373	373	373	373	373
Unassigned	-	-	-	151,447	(157,047)	-	-	-	-	-
Other Revenues	3,761	2,397	37,978	25,455	11,300	11,300	11,300	11,300	11,300	11,300
<b>Total Revenues</b>	<b>682,384</b>	<b>619,814</b>	<b>924,628</b>	<b>926,626</b>	<b>605,072</b>	<b>747,479</b>	<b>747,080</b>	<b>746,673</b>	<b>746,479</b>	<b>746,479</b>
<b>EXPENSES</b>										
Commission Office										
Commission Administrative Office	430,929	585,869	575,289	521,967	608,657	608,657	608,657	608,657	608,657	608,657
Refunds					1,800					
Service Charge to General Revenue	45,937	43,032	66,990	72,505	44,052	59,798	59,766	59,734	59,718	59,718
Investment/Administrative Fee	30,001	-	28,477	-	-	-	-	-	-	-
Attorney General					44,954					
Call Center					908					
Department Administrative Costs					35,034					
Investigations					68,964	68,964	68,964	68,964	68,964	68,964
Administration	58,305	53,410	100,256	42,595	68,964	68,964	68,964	68,964	68,964	68,964
General Counsel/Legal	13,162	33,801	9,462	864	869	869	869	869	869	869
Information Technology	36,607	19,366	34,758	24,407	29,153	29,153	29,153	29,153	29,153	29,153
Interest on Temporary Advancement	4,841	947	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>619,782</b>	<b>736,425</b>	<b>815,232</b>	<b>662,338</b>	<b>834,391</b>	<b>767,441</b>	<b>767,409</b>	<b>767,377</b>	<b>767,361</b>	<b>767,361</b>
Excess (Deficiency) of Revenues Over (Under) Expenses	62,602	(116,611)	109,396	264,288	(229,319)	(19,962)	(20,329)	(20,703)	(20,882)	(20,882)
<b>TRANSFERS</b>										
Transfers to General Revenue Estimated										
Transfers to Administrative Trust Fund	(3,949)	-	-	-	-	-	-	-	-	-
<b>Total Transfers</b>	<b>(3,949)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN ACCOUNT BALANCE</b>	<b>58,653</b>	<b>(116,611)</b>	<b>109,396</b>	<b>264,288</b>	<b>(229,319)</b>	<b>(19,962)</b>	<b>(20,329)</b>	<b>(20,703)</b>	<b>(20,882)</b>	<b>(20,882)</b>
<b>ACCOUNT BALANCE, Beginning of Period</b>	<b>(36,395)</b>	<b>22,258</b>	<b>(94,353)</b>	<b>15,043</b>	<b>279,332</b>	<b>50,013</b>	<b>30,051</b>	<b>9,721</b>	<b>(10,982)</b>	<b>(31,864)</b>
Adjustment to decrease Beginning Account Balance										
<b>ACCOUNT BALANCE, End of Period</b>	<b>\$ 22,258</b>	<b>\$ (94,353)</b>	<b>\$ 15,043</b>	<b>\$ 279,332</b>	<b>\$ 50,013</b>	<b>\$ 30,051</b>	<b>\$ 9,721</b>	<b>\$ (10,982)</b>	<b>\$ (31,864)</b>	<b>\$ (52,747)</b>

**STATE OF FLORIDA**  
**DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**  
**Florida Building Commission**  
**OPERATING ACCOUNT**  
**ACTUAL AND PROJECTED REVENUES, EXPENSES**  
**AND CHANGES IN ACCOUNT BALANCES**  
**FISCAL YEARS ENDING JUNE 30, 2012 THROUGH JUNE 30, 2016**

	Projected				
	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>					
Fees and Charges	\$ 637,500	\$ 680,000	\$ 880,000	\$ 680,000	\$ 680,000
Surcharge Fee	2,400,000	3,200,000	3,400,000	3,400,000	3,400,000
Investment Earnings					
DCA Fees	226,568	279,888	226,568	279,888	226,568
Total Revenues	3,264,068	4,159,888	4,506,568	4,359,888	4,306,568
<b>EXPENSES</b>					
Salaries and Benefits	689,237	918,983	918,983	918,983	918,983
Service Charge to General Revenue	261,125	332,791	360,525	348,791	344,525
Other Personal Services	1,913,513	2,551,351	2,551,351	2,551,351	2,551,351
Expenses	214,081	285,441	285,441	285,441	285,441
Department of Health	211,977	282,636	282,636	282,636	282,636
Transfer to De	5,528	7,371	7,371	7,371	7,371
DMS Transfer HR Services	-	-	-	-	-
Total Expenses	3,295,461	4,378,572	4,406,307	4,394,572	4,390,307
Excess (Deficiency) of Revenues					
Over (Under) Expenses	(31,393)	(218,684)	100,261	(34,684)	(83,739)
<b>TRANSFERS</b>					
Transfers (to)/from Administrative Trust Fund					
Transfer to Working Capital Trust Fund					
	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>	<b>(31,393)</b>	<b>(218,684)</b>	100,261	<b>(34,684)</b>	<b>(83,739)</b>
<b>ACCOUNT BALANCE, Transfer in DCA</b>	1,374,581	1,343,188	1,124,503	1,224,764	1,190,080
<b>ACCOUNT BALANCE, End of Period</b>	\$ 1,343,188	\$ 1,124,503	\$ 1,224,764	\$ 1,190,080	\$ 1,106,341

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
**BOARD OF PROFESSIONAL GEOLOGISTS**  
OPERATING ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

						Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Fees and Charges	\$ 43,825	\$ 41,235	\$ 41,045	\$ 39,725	\$ 39,080	\$ 39,055	\$ 39,055	\$ 39,055	\$ 39,055	\$ 39,055
Licenses	125,800	195,570	143,990	207,470	141,645	207,230	141,560	207,230	141,560	207,230
Less: Licenses Waiver	-	-	-	-	-	-	-	-	-	-
Net Licenses	125,800	195,570	143,990	207,470	141,645	207,230	141,560	207,230	141,560	207,230
Fines	-	1,025	-	231	-	-	-	-	-	-
Investment Earnings	3,707	300	1,026	282	1,435	-	1,145	618	1,290	765
Interest on Temporary Advancement	142	-	-	-	-	-	-	-	-	-
Refunds	-	-	-	1,624	1,512	1,512	1,512	1,512	1,512	1,512
Unassigned	-	-	-	-	2,000	-	-	-	-	-
Other Revenues	1,173	621	4,161	994	156	-	-	-	-	-
Total Revenues	174,647	238,751	190,222	250,326	185,828	247,797	183,272	248,415	183,417	248,562
<b>EXPENSES</b>										
Board Office										
Board Administrative Office	90,836	80,856	99,593	112,011	91,025	91,025	91,025	91,025	91,025	91,025
Refunds	-	-	-	-	1,502	-	-	-	-	-
Service Charge to General Revenue	12,668	17,128	15,514	14,786	14,737	19,703	14,541	19,752	14,552	19,764
Professional Regulation Division										
Investigations	-	4,556	-	-	5,004	5,004	5,004	5,004	5,004	5,004
Attorney General's Office	14,555	15,882	10,327	20,045	16,897	16,897	16,897	16,897	16,897	16,897
Service Operations										
Central Intake/Licensure	12,590	13,000	8,711	7,541	5,752	5,752	5,752	5,752	5,752	5,752
Call Center	2,911	3,420	6,854	8,192	6,939	6,939	6,939	6,939	6,939	6,939
Revenue Bank Charges	707	360	1,770	1,479	1,389	1,389	1,389	1,389	1,389	1,389
Testing and Continuing Education	36,633	38,101	40,070	44,850	42,113	42,113	42,113	42,113	42,113	42,113
Department Administrative Costs										
Administration	14,785	32,287	22,078	26,772	16,511	16,511	16,511	16,511	16,511	16,511
Information Technology	16,891	24,135	15,804	6,137	7,011	7,011	7,011	7,011	7,011	7,011
General Counsel/Legal	16,192	16,042	1,476	627	2,433	2,433	2,433	2,433	2,433	2,433
Interest on Temporary Advancement	-	2,542	-	-	-	-	-	-	-	-
Total Expenses	218,768	248,309	222,197	242,440	211,313	214,777	209,615	214,826	209,626	214,838
Excess (Deficiency) of Revenues Over (Under) Expenses	(44,121)	(9,558)	(31,975)	7,886	(25,485)	33,020	(26,343)	33,589	(26,210)	33,724
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund	(291)	29								
Transfers to Working Capital Trust Fund	(291)	29	-	-	-	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>	<b>(44,412)</b>	<b>(9,529)</b>	<b>(31,975)</b>	<b>7,886</b>	<b>(25,485)</b>	<b>33,020</b>	<b>(26,343)</b>	<b>33,589</b>	<b>(26,210)</b>	<b>33,724</b>
<b>ACCOUNT BALANCE, Beginning of Period</b>	<b>65,320</b>	<b>20,908</b>	<b>11,379</b>	<b>37,416</b>	<b>45,302</b>	<b>24,214</b>	<b>57,234</b>	<b>30,891</b>	<b>64,479</b>	<b>38,270</b>
<b>Prior Period Adjustments</b>			58,012		4,397					
<b>ACCOUNT BALANCE, End of Period</b>	<b>\$ 20,908</b>	<b>\$ 11,379</b>	<b>\$ 37,416</b>	<b>\$ 45,302</b>	<b>\$ 24,214</b>	<b>\$ 57,234</b>	<b>\$ 30,891</b>	<b>\$ 64,479</b>	<b>\$ 38,270</b>	<b>\$ 71,994</b>



**STATE OF FLORIDA**  
**DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**  
**BOARD OF PROFESSIONAL GEOLOGISTS**  
**UNLICENSED ACTIVITY ACCOUNT**  
**ACTUAL AND PROJECTED REVENUES, EXPENSES**  
**AND CHANGES IN ACCOUNT BALANCE**  
**FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016**

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Unlicensed Activity Fees	\$ 4,500	\$ 6,710	\$ 4,715	\$ 7,280	\$ 4,420	\$ 6,920	\$ 4,500	\$ 6,920	\$ 4,420	\$ 6,920
Investment Earnings	1,249	1,379	805	901	992	1,002	1,122	1,199	1,322	-
<b>Total Revenues</b>	<b>5,749</b>	<b>8,089</b>	<b>5,520</b>	<b>8,181</b>	<b>5,412</b>	<b>7,922</b>	<b>5,622</b>	<b>8,119</b>	<b>5,742</b>	<b>6,920</b>
<b>EXPENSES</b>										
Investigations										
Unlicensed Activity	606	1,426	700	243	-	1,313	1,313	1,313	1,313	1,313
General Counsel/Legal					413					
Refunds					10					
Service Charge to General Revenue	418	572	406	672	432	634	450	650	459	554
<b>Total Expenses</b>	<b>1,024</b>	<b>1,998</b>	<b>1,106</b>	<b>915</b>	<b>855</b>	<b>1,947</b>	<b>1,763</b>	<b>1,963</b>	<b>1,772</b>	<b>1,867</b>
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund										
Transfers to Working Capital Trust Fund										
<b>CHANGE IN ACCOUNT BALANCE</b>	<b>4,725</b>	<b>6,091</b>	<b>4,414</b>	<b>7,266</b>	<b>4,557</b>	<b>5,975</b>	<b>3,859</b>	<b>6,156</b>	<b>3,970</b>	<b>5,053</b>
ACCOUNT BALANCE, Beginning of Period	22,966	27,691	33,782	38,289	45,555	50,112	56,087	59,946	66,103	70,073
<b>Prior Period Adjustments</b>			93							
<b>ACCOUNT BALANCE, End of Period</b>	<b>\$ 27,691</b>	<b>\$ 33,782</b>	<b>\$ 38,289</b>	<b>\$ 45,555</b>	<b>\$ 50,112</b>	<b>\$ 56,087</b>	<b>\$ 59,946</b>	<b>\$ 66,103</b>	<b>\$ 70,073</b>	<b>\$ 75,126</b>

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
**BOARD OF PILOT COMMISSIONERS**  
OPERATING ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Fees and Charges	\$ 10,600	\$ 12,402	\$ 3,949	\$ 5,549	\$ 8,250	\$ 8,250	\$ 8,250	\$ 8,250	\$ 8,250	\$ 8,250
Licenses	18,560	-	18,250	500	18,925	525	18,925	525	18,925	525
Less: Licenses Waiver	-	-	-	-	-	-	-	-	-	-
Net Licenses	18,560	-	18,250	500	18,925	525	18,925	525	18,925	525
Fines	2,244	3,517	-	-	4,005	4,005	4,005	4,005	4,005	4,005
Gross Pilotage Assessment	257,418	191,837	339,573	548,107	288,716	288,716	288,716	288,716	288,716	288,716
Investment Earnings	5,946	4,153	-	928	487	-	-	-	-	-
Interest on Temporary Advancement	145	-	-	-	-	-	-	-	-	-
Refunds	-	-	-	-	200	200	200	200	200	200
Other Revenues	164	10,121	198	(124,674)	-	-	-	-	-	-
Total Revenues	295,077	222,030	361,970	430,410	320,583	301,696	320,096	301,696	320,096	301,696
<b>EXPENSES</b>										
Board Office										
Board Administrative Office	146,979	131,968	254,099	203,708	176,243	176,243	176,243	176,243	176,243	176,243
Refunds	-	-	-	-	200	200	200	200	200	200
Service Charge to General Revenue	21,560	15,397	22,944	27,312	25,523	24,120	25,592	24,120	25,592	24,120
Professional Regulation Division										
Attorney General's Office	25,090	19,517	19,277	47,573	66,481	66,481	66,481	66,481	66,481	66,481
Service Operations										
Central Intake/Licensure	1,616	-	-	3,169	2,353	-	2,353	-	2,353	-
Call Center	-	-	-	-	270	-	-	-	-	-
Revenue Bank Charges	-	-	-	-	66	-	-	-	-	-
Testing and Continuing Education	41,307	50,655	45,490	72,043	63,209	63,209	63,209	63,209	63,209	63,209
Department Administrative Costs										
Administration	12,029	9,247	15,457	30,286	10,831	10,831	10,831	10,831	10,831	10,831
Information Technology	4,722	6,354	5,611	1,322	525	525	525	525	525	525
General Counsel/Legal	48,716	70,591	14,778	31,880	7,367	7,367	7,367	7,367	7,367	7,367
DOAH	-	-	-	-	981	981	981	981	981	981
Interest on Temporary Investments	-	-	432	-	-	-	-	-	-	-
Investigations	-	-	-	6	-	-	-	-	-	-
Total Expenses	302,019	303,729	378,088	417,299	354,049	349,957	353,782	349,957	353,782	349,957
Excess (Deficiency) of Revenues Over (Under) Expenses	(6,942)	(81,699)	(16,118)	13,111	(33,466)	(48,261)	(33,686)	(48,261)	(33,686)	(48,261)
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund	18,615	726	-	-	-	-	-	-	-	-
Transfers to Working Capital Trust Fund	-	-	-	-	-	-	-	-	-	-
Total Transfers	18,615	726	-	-	-	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>										
Change in Account Balance	11,673	(80,973)	(16,118)	13,111	(33,466)	(48,261)	(33,686)	(48,261)	(33,686)	(48,261)
<b>ACCOUNT BALANCE, Beginning of Period</b>	104,223	115,896	34,923	(18,705)	(5,594)	(39,060)	(87,321)	(121,006)	(169,267)	(202,953)
Prior Period Adjustment			(37,511)							
<b>ACCOUNT BALANCE, End of Period</b>	\$ 115,896	\$ 34,923	\$ (18,705)	\$ (5,594)	\$ (39,060)	\$ (87,321)	\$ (121,006)	\$ (169,267)	\$ (202,953)	\$ (251,213)

**STATE OF FLORIDA**  
**DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**  
**BOARD OF PILOT COMMISSIONERS**  
**UNLICENSED ACTIVITY ACCOUNT**  
**ACTUAL AND PROJECTED REVENUES, EXPENSES**  
**AND CHANGES IN ACCOUNT BALANCE**  
**FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016**

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Unlicensed Activity Fees	\$ 440	\$ -	\$ 848	\$ -	\$ 475	\$ 25	\$ 475	\$ 25	\$ 475	\$ 25
Investment Earnings	14	21	2	19	24	27	28	37	38	47
Fines Unlicensed Activity		114								
Total Revenues	454	135	850	19	499	52	503	62	513	72
<b>EXPENSES</b>										
Unlicensed Activity Service Charge to General Revenue	33	10	50	(2)	40	4	40	5	41	6
Total Expenses	33	10	200	(2)	40	4	40	5	41	6
Excess (Deficiency) of Revenues Over (Under) Expenses	421	125	650	21	459	47	462	57	472	67
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund										
Transfers to Working Capital Trust Fund										
CHANGE IN ACCOUNT BALANCE	421	125	650	21	459	47	462	57	472	67
ACCOUNT BALANCE, Beginning of Period	34	455	580	850	871	1,330	1,378	1,840	1,897	2,369
Prior Period Adjustment			(380)							
ACCOUNT BALANCE, End of Period	\$ 455	\$ 580	\$ 850	\$ 871	\$ 1,330	\$ 1,378	\$ 1,840	\$ 1,897	\$ 2,369	\$ 2,435

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
**Home Inspection**  
OPERATING ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCES  
FISCAL YEARS ENDING JUNE 30, 2010 THROUGH JUNE 30, 2016

	Actual		Projected				
	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>							
Fees and Charges		\$ 596,775	\$ 64,638	\$ 64,638	\$ 64,638	\$ 64,638	\$ 64,638
Licenses		976,250	101,200	1,163,920	101,200	1,163,920	101,200
Less: Licenses Waiver		-	-	-	-	-	-
Net Licenses		976,250	101,200	1,163,920	101,200	1,163,920	101,200
Fines		-	-	-	-	-	-
Investment Earnings		10,051	-	-	-	-	-
Refunds		1,650	-	-	-	-	-
Unassigned		4,922	4,922	4,922	4,922	4,922	4,922
Other Revenues		90	90	90	90	90	90
Total Revenues		<u>1,589,738</u>	<u>170,850</u>	<u>1,233,570</u>	<u>170,850</u>	<u>1,233,570</u>	<u>170,850</u>
<b>EXPENSES</b>							
Board Office							
Board Administrative Office	60,436	56,277	56,277	56,277	56,277	56,277	56,277
Service Charge to General Revenue	-	126,994	13,267	98,285	13,267	98,285	13,267
Professional Regulation Division							
Investigations	-	-	-	-	-	-	-
Attorney General's Office	-	-	-	-	-	-	-
Service Operations							
Central Intake/Licensure	-	300,939	300,939	300,939	300,939	300,939	300,939
Central Bank Charges	-	37,308	37,308	37,308	37,308	37,308	37,308
Testing and Continuing Education	3,401	63,316	63,316	63,316	63,316	63,316	63,316
Department Administrative Costs							
Administration	842	42,817	42,817	42,817	42,817	42,817	42,817
Information Technology	47	24,951	24,951	24,951	24,951	24,951	24,951
General Counsel/Legal	-	442	442	442	442	442	442
DOAH	-	-	-	-	-	-	-
Total Expenses	<u>64,726</u>	<u>653,242</u>	<u>539,515</u>	<u>624,533</u>	<u>539,515</u>	<u>624,533</u>	<u>539,515</u>
Excess (Deficiency) of Revenues Over (Under) Expenses	(64,726)	936,496	(368,666)	609,037	(368,666)	609,037	(368,666)
<b>TRANSFERS</b>							
Transfers (to)/from Administrative Trust Fund							
Transfer to Working Capital Trust Fund							
	-	-	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>	(64,726)	936,496	(368,666)	609,037	(368,666)	609,037	(368,666)
<b>ACCOUNT BALANCE, Beginning of Period</b>	-	(64,726)	871,770	503,105	1,112,141	743,476	1,352,513
Prior Period Adjustment							
<b>ACCOUNT BALANCE, End of Period</b>	\$ (64,726)	\$ 871,770	\$ 503,105	\$ 1,112,141	\$ 743,476	\$ 1,352,513	\$ 983,847

**STATE OF FLORIDA**  
**DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**  
**HOME INSPECTIONS**  
**UNLICENSED ACTIVITY ACCOUNT**  
**ACTUAL AND PROJECTED REVENUES, EXPENSES**  
**AND CHANGES IN ACCOUNT BALANCE**  
**FISCAL YEARS ENDING JUNE 30, 2010 THROUGH JUNE 30, 2016**

			Projected				
	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>							
Unlicensed Activity Fees		\$ 23,840	\$ 2,430	\$ 29,048	\$ 2,430	\$ 29,048	\$ 2,430
Investment Earnings		271	665	751	1,573	1,684	2,532
Unlicensed Fines							
Total Revenues	-	24,111	3,095	29,799	4,003	30,732	4,962
<b>EXPENSES</b>							
Refunds		5					
Service Charge to General Revenue		1,927	248	2,384	320	2,459	397
Total Expenses	-	1,932	248	2,384	320	2,459	397
<b>TRANSFERS</b>							
Transfers (to)/from Administrative Trust Fund							
Transfers to Working Capital Trust Fund							
	-	-	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>	-	22,179	2,848	27,415	3,683	28,273	4,565
<b>ACCOUNT BALANCE, Beginning of Period</b>		-	22,179	25,027	52,442	56,125	84,398
Prior Period Adjustment							
<b>ACCOUNT BALANCE, End of Period</b>	\$ -	\$ 22,179	\$ 25,027	\$ 52,442	\$ 56,125	\$ 84,398	\$ 88,963

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
**BOARD OF LANDSCAPE ARCHITECTURE**  
OPERATING ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Fees and Charges	\$ 124,180	\$ 147,038	\$ 135,083	\$ 87,620	\$ 27,551	\$ 27,569	\$ 27,569	\$ 27,569	\$ 27,569	\$ 27,569
Licenses	35,586	476,471	32,381	463,388	26,068	463,400	29,350	463,400	29,350	463,400
Less: Licenses Waiver	-	-	-	-	-	-	-	-	-	-
Net Licenses	35,586	476,471	32,381	463,388	26,068	463,400	29,350	463,400	29,350	463,400
Fines	7,843	6,337	652	35	564	541	541	541	541	541
Investment Earnings	11,500	23,188	7,547	10,036	6,261	5,640	11,326	9,130	14,881	12,751
Interest on Temporary Advancement	290	974	-	-	-	-	-	-	-	-
Refunds	92	46	2,110	5,957	8,798	5,957	5,957	5,957	5,957	5,957
Unassigned	-	-	-	-	4,499	-	-	-	-	-
Other Revenues	6,707	14,966	14,628	13,180	36	13,180	13,180	13,180	13,180	13,180
Total Revenues	186,198	669,020	192,401	580,216	73,777	516,287	87,923	519,777	91,478	523,398
<b>EXPENSES</b>										
Board Office										
Board Administrative Office	112,281	109,042	110,763	132,824	95,765	95,765	95,765	95,765	95,765	95,765
Refunds	-	-	-	-	7,968	-	-	-	-	-
Service Charge to General Revenue	13,467	47,955	11,944	33,643	5,261	39,772	5,503	40,051	5,787	40,341
Professional Regulation Division										
Attorney General's Office	9,177	11,966	8,950	15,086	11,593	11,593	11,593	11,593	11,593	11,593
Service Operations										
Central Intake	10,022	20,119	11,163	12,817	5,752	5,752	5,752	5,752	5,752	5,752
Call Center	5,821	10,261	8,831	13,214	7,389	7,389	7,389	7,389	7,389	7,389
Revenue Bank Charges	-	1,291	-	1,479	198	198	198	198	198	198
Testing and Continuing Education	44,240	133,559	168,463	128,899	27,205	27,205	27,205	27,205	27,205	27,205
Department Administrative Costs										
Administration	19,677	30,536	25,825	52,688	17,164	17,164	17,164	17,164	17,164	17,164
Information Technology	15,214	25,290	15,734	8,360	5,500	5,500	5,500	5,500	5,500	5,500
General Counsel/Legal	11,541	7,381	1,621	1,431	16,614	16,614	16,614	16,614	16,614	16,614
DOAH	-	-	-	-	-	-	-	-	-	-
Investigations	-	4,556	5,179	4,648	5,021	5,021	5,021	5,021	5,021	5,021
Total Expenses	241,440	401,956	368,473	405,089	205,430	231,973	197,704	232,252	197,988	232,542
Excess (Deficiency) of Revenues Over (Under) Expenses	(55,242)	267,064	(176,072)	175,127	(131,653)	284,314	(109,781)	287,525	(106,510)	290,856
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund	3,893	(113)	-	-	-	-	-	-	-	-
Transfer To General Revenue-GAA	-	-	(40,000)	-	-	-	-	-	-	-
	3,893	(113)	(40,000)	-	-	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>										
	(51,349)	266,951	(216,072)	175,127	(131,653)	284,314	(109,781)	287,525	(106,510)	290,856
<b>ACCOUNT BALANCE, Beginning of Period</b>	262,593	211,244	478,195	238,515	413,642	281,989	566,303	456,522	744,047	637,537
Prior Period Adjustment			(23,608)							
<b>ACCOUNT BALANCE, End of Period</b>	\$ 211,244	\$ 478,195	\$ 238,515	\$ 413,642	\$ 281,989	\$ 566,303	\$ 456,522	\$ 744,047	\$ 637,537	\$ 928,393

**STATE OF FLORIDA**  
**DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**  
**BOARD OF LANDSCAPE ARCHITECTURE**  
**UNLICENSED ACTIVITY ACCOUNT**  
**ACTUAL AND PROJECTED REVENUES, EXPENSES**  
**AND CHANGES IN ACCOUNT BALANCE**  
**FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016**

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Unlicensed Activity Fees	\$ 728	\$ 7,695	\$ 525	\$ 7,480	\$ 460	\$ 7,435	\$ 460	\$ 7,435	\$ 460	\$ 7,435
Investment Earnings	783	1,078	498	615	524	521	635	624	740	-
Fines	2,500	0	0	0	0	0	0	0	0	0
Total Revenues	4,011	8,773	1,023	8,095	984	7,956	1,095	8,059	1,200	7,435
<b>EXPENSES</b>										
Unlicensed Activity	4,136	1,798	1,821	1,450	520	1,589	1,589	1,589	1,589	1,589
General Counsel/Legal					1,720					
DOAH Service Charge to General Revenue	106	640	62	655	1,470	636	88	645	96	595
Total Expenses	4,242	2,438	1,883	2,105	3,789	2,225	1,677	2,234	1,685	2,184
<b>CHANGE IN NET ASSETS</b>	(231)	6,335	(860)	5,990	(2,805)	5,730	(581)	5,825	(485)	5,251
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund										
Transfers to Working Capital Trust Fund										
<b>ACCOUNT BALANCE, Beginning of Period</b>	17,507	17,276	23,611	22,852	28,842	26,037	31,767	31,186	37,011	36,526
<b>Prior Period Adjustment</b>			101							
<b>ACCOUNT BALANCE, End of Period</b>	\$ 17,276	\$ 23,611	\$ 22,852	\$ 28,842	\$ 26,037	\$ 31,767	\$ 31,186	\$ 37,011	\$ 36,526	\$ 41,777

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
**Mold Related Services**  
OPERATING ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCES  
FISCAL YEARS ENDING JUNE 30, 2010 THROUGH JUNE 30, 2016

	Actual		Projected				
	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>							
Fees and Charges		\$ 598,525	\$ 64,400	\$ 64,400	\$ 34,094	\$ 64,400	\$ 64,400
Licenses		968,730	96,860	968,280	96,860	968,280	96,860
Less: Licenses Waiver		-	-	-	-	-	-
Net Licenses		968,730	96,860	968,280	96,860	968,280	96,860
Fines		-	-	-	-	-	-
Investment Earnings		10,305	30,193	23,897	41,479	34,659	52,538
Refunds		7,008	-	-	-	-	-
Unassigned		11,378	-	-	-	-	-
Other Revenues		90	-	-	-	-	-
Total Revenues		<u>1,596,036</u>	<u>191,453</u>	<u>1,056,577</u>	<u>172,433</u>	<u>1,067,339</u>	<u>213,798</u>
<b>EXPENSES</b>							
Board Office							
Board Administrative Office	52,704	56,412	56,412	56,412	56,412	56,412	56,412
Refunds		4,840					
Service Charge to General Revenue	-	127,216	15,316	84,526	13,795	85,387	17,104
Professional Regulation Division							
Investigations	-	-	-	-	-	-	-
Attorney General's Office	323	712	712	712	712	712	712
Service Operations							
Central Intake/Licensure	-	194,524	194,524	194,524	194,524	194,524	194,524
Central Bank Charges	-	31,451	31,451	31,451	31,451	31,451	31,451
Testing and Continuing Education	-	331	331	331	331	331	331
Department Administrative Costs							
Administration	1,919	42,369	42,369	42,369	42,369	42,369	42,369
Information Technology	207	19,152	19,152	19,152	19,152	19,152	19,152
General Counsel/Legal	-	176	176	176	176	176	176
DOAH	-	-	-	-	-	-	-
Total Expenses	<u>71,577</u>	<u>518,041</u>	<u>401,301</u>	<u>470,511</u>	<u>399,780</u>	<u>471,372</u>	<u>403,089</u>
Excess (Deficiency) of Revenues Over (Under) Expenses	<u>(71,577)</u>	<u>1,077,995</u>	<u>(209,849)</u>	<u>586,066</u>	<u>(227,346)</u>	<u>595,967</u>	<u>(189,291)</u>
<b>TRANSFERS</b>							
Transfers (to)/from Administrative Trust Fund							
Transfer to Working Capital Trust Fund							
<b>CHANGE IN ACCOUNT BALANCE</b>	<u>(71,577)</u>	<u>1,077,995</u>	<u>(209,849)</u>	<u>586,066</u>	<u>(227,346)</u>	<u>595,967</u>	<u>(189,291)</u>
<b>ACCOUNT BALANCE, Beginning of Period</b>	<u>-</u>	<u>(71,577)</u>	<u>1,006,418</u>	<u>796,569</u>	<u>1,382,635</u>	<u>1,155,289</u>	<u>1,751,256</u>
Prior Period Adjustment							
<b>ACCOUNT BALANCE, End of Period</b>	<u>\$ (71,577)</u>	<u>\$ 1,006,418</u>	<u>\$ 796,569</u>	<u>\$ 1,382,635</u>	<u>\$ 1,155,289</u>	<u>\$ 1,751,256</u>	<u>\$ 1,561,964</u>



**STATE OF FLORIDA**  
**DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**  
**Mold Related Services**  
**UNLICENSED ACTIVITY ACCOUNT**  
**ACTUAL AND PROJECTED REVENUES, EXPENSES**  
**AND CHANGES IN ACCOUNT BALANCE**  
**FISCAL YEARS ENDING JUNE 30, 2010 THROUGH JUNE 30, 2016**

			Projected				
	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>							
Unlicensed Activity Fees		\$ 24,055	\$ 2,422	\$ 29,108	\$ 2,422	\$ 29,108	\$ 2,422
Investment Earnings		250	671	756	1,580	1,691	2,541
Unlicensed Fines							
Total Revenues	-	24,305	3,092	29,864	4,002	30,799	4,962
<b>EXPENSES</b>							
Refunds		5					
Service Charge to General Revenue		1,943	247	2,389	320	2,464	397
Total Expenses	-	1,948	247	2,389	320	2,464	397
<b>TRANSFERS</b>							
Transfers (to)/from Administrative Trust Fund							
Transfers to Working Capital Trust Funds							
Total Transfers	-	-	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>	-	22,357	2,845	27,475	3,682	28,335	4,565
<b>ACCOUNT BALANCE, Beginning of Period</b>		-	22,357	25,202	52,677	56,358	84,693
Prior Period Adjustment							
<b>ACCOUNT BALANCE, End of Period</b>	\$ -	\$ 22,357	\$ 25,202	\$ 52,677	\$ 56,358	\$ 84,693	\$ 89,259

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
**FLORIDA REAL ESTATE APPRAISAL BOARD**  
OPERATING ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Fees and Charges	\$ 704,455	\$ 264,390	\$ 461,479	\$ 45,183	\$ 396,575	\$ 85,312	\$ 608,447	\$ 44,047	\$ 608,447	\$ 44,047
Licenses	2,794,153	405,606	2,789,125	111,395	1,473,702	159,325	1,632,325	121,825	1,647,325	121,825
Less: Licenses Waive <sup>r</sup>	-	-	2,656,830	21,500	-	-	-	-	-	-
Net Licenses	2,794,153	405,606	132,295	89,895	1,473,702	159,325	1,632,325	121,825	1,647,325	121,825
Fines	141,063	115,736	106,802	98,060	168,008	167,851	167,851	167,851	167,851	167,851
Investment Earnings	87,809	67,820	-	-	-	-	-	-	-	-
Interest on Temporary Advancement	1,739	2,746	-	-	-	-	-	-	-	-
Refunds	-	-	3,290	7,180	8,595	8,595	8,595	8,595	8,595	8,595
Other Revenues	12,242	3,905	17,403	15,152	8,686	8,434	8,434	8,434	8,434	8,434
<b>Total Revenues</b>	<b>3,741,461</b>	<b>860,203</b>	<b>721,269</b>	<b>255,470</b>	<b>2,055,566</b>	<b>429,517</b>	<b>2,425,652</b>	<b>350,752</b>	<b>2,440,652</b>	<b>350,752</b>
<b>EXPENSES</b>										
Division Office										
Division Administrative Office	378,852	394,421	431,259	346,940	162,788	162,788	162,788	162,788	162,788	162,788
Division Legal Office	266,028	271,502	337,831	448,374	-	-	-	-	-	-
Service Charge to General Revenue	271,896	60,778	55,434	17,720	157,629	32,999	192,690	26,698	193,890	26,698
FBI Assessment/Fingerprinting	48,232	40,161	87	9,904	-	-	-	-	-	-
Investigations	282,653	386,869	950,531	803,202	-	-	-	-	-	-
Payments To Federal Appraisal Subcommittee	377,825	30,750	394,525	9,150	349,800	3,200	567,600	3,200	567,600	3,200
Refunds	-	-	-	-	13,620	13,620	13,620	13,620	13,620	13,620
Attorney General's Office	60,582	63,227	57,144	64,531	86,051	86,051	86,051	86,051	86,051	86,051
Service Operations										
Central Intake/Licensur <sup>e</sup>	174,567	115,821	90,086	49,773	64,580	64,580	64,580	64,580	64,580	64,580
Revenue Bank Charges	133,891	95,768	83,799	35,877	51,301	35,877	51,301	35,877	51,301	35,877
Testing and Continuing Education	29,560	26,335	21,244	986	18,250	18,250	18,250	18,250	18,250	18,250
Department Administrative Costs	139,532	129,843	65,090	34,373	-	-	-	-	-	-
Administration	169,371	108,229	146,563	175,141	107,903	107,903	107,903	107,903	107,903	107,903
Information Technology	177,719	236,095	140,364	85,762	102,960	102,960	102,960	102,960	102,960	102,960
General Counsel/Legal	37	11,478	2,339	159,034	-	-	-	-	-	-
DOAH	-	9,997	7,888	163,620	-	-	-	-	-	-
Interest on Temporary Advancement	-	-	4,130	60,376	9,558	9,558	-	-	-	-
<b>Total Expenses</b>	<b>2,510,745</b>	<b>1,981,274</b>	<b>2,788,314</b>	<b>2,464,763</b>	<b>1,124,440</b>	<b>637,786</b>	<b>1,367,743</b>	<b>621,927</b>	<b>1,368,943</b>	<b>621,927</b>
Excess (Deficiency) of Revenues Over (Under) Expenses	1,230,716	(1,121,071)	(2,067,045)	(2,209,293)	931,127	(208,269)	1,057,909	(271,175)	1,071,709	(271,175)
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund	10,701	(5,920)	-	-	-	-	-	-	-	-
Transfer from Unlicensed Activity	-	-	-	-	-	-	-	-	-	-
Transfer Excess Cash To General Revenue	-	-	-	-	-	2,200,000	-	-	-	-
Transfer From Real Estate Commission	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers</b>	<b>10,701</b>	<b>(5,920)</b>	<b>-</b>	<b>-</b>	<b>931,127</b>	<b>1,991,731</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN ACCOUNT BALANCE</b>	<b>1,241,417</b>	<b>(1,126,991)</b>	<b>(2,067,045)</b>	<b>(2,209,293)</b>	<b>931,127</b>	<b>1,991,731</b>	<b>1,057,909</b>	<b>(271,175)</b>	<b>1,071,709</b>	<b>(271,175)</b>
<b>ACCOUNT BALANCE, Beginning of Period</b>	<b>766,946</b>	<b>2,008,363</b>	<b>881,372</b>	<b>(1,289,745)</b>	<b>(3,499,038)</b>	<b>(2,567,911)</b>	<b>(576,180)</b>	<b>481,728</b>	<b>210,553</b>	<b>1,282,262</b>
<b>Prior Period Adjustment</b>			<b>(104,072)</b>							
<b>ACCOUNT BALANCE, End of Period</b>	<b>\$ 2,008,363</b>	<b>\$ 881,372</b>	<b>\$ (1,289,745)</b>	<b>\$ (3,499,038)</b>	<b>\$ (2,567,911)</b>	<b>\$ (576,180)</b>	<b>\$ 481,728</b>	<b>\$ 210,553</b>	<b>\$ 1,282,262</b>	<b>\$ 1,011,087</b>

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
FLORIDA REAL ESTATE APPRAISAL BOARD  
UNLICENSED ACTIVITY ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Unlicensed Activity Fees	\$ 78,889	\$ 12,256	\$ 55,670	\$ 2,560	\$ 41,280	\$ 1,085	\$ 42,245	\$ 1,085	\$ 44,740	\$ 1,085
Investment Earnings	8,559	10,452	4,850	3,772	2,773	2,400	1,169	672	0	-
Total Revenues	87,448	22,708	60,520	6,332	44,053	3,485	43,414	1,757	44,740	1,085
<b>EXPENSES</b>										
Investigations				63,445	64,758	64,758	64,758	35,229	41,161	998
Refunds				285	70					
General Council Legal Service Charge to General Revenue	6,342	1,632	4,578	665	3,516	279	3,473	141	3,579	87
Unlicensed Activity	671	3,458	64,180							
Total Expenses	7,013	5,090	68,758	75,245	76,359	65,037	68,231	35,370	44,740	1,085
Excess (Deficiency) of Revenues Over (Under) Expenses	80,435	17,618	(8,238)	(68,913)	(32,306)	(61,552)	(24,817)	(33,612)	(0)	0
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund										
Transfer to Operating Account			-	-	-	-	-	-	-	-
Transfer Excess Cash To General Revenue										
	-	-	-	-	-	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>	80,435	17,618	(8,238)	(68,913)	(32,306)	(61,552)	(24,817)	(33,612)	(0)	0
<b>ACCOUNT BALANCE, Beginning of Period</b>	127,971	208,406	226,024	221,201	152,288	119,982	58,430	33,612	0	(0)
Adjustmnet to decrease Beginning Account Balance			3,415							
<b>ACCOUNT BALANCE, End of Period</b>	\$ 208,406	\$ 226,024	\$ 221,201	\$ 152,288	\$ 119,982	\$ 58,430	\$ 33,612	\$ 0	\$ (0)	\$ 0

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
**FLORIDA REAL ESTATE COMMISSION**  
OPERATING ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Fees and Charges	\$ 1,491,992	\$ 906,204	\$ 684,115	\$ 752,523	\$ 786,366	\$ 783,915	\$ 783,915	\$ 783,915	\$ 783,915	\$ 783,915
Licenses	20,769,198	14,143,988	13,647,055	13,950,143	13,713,551	13,816,655	13,713,460	13,816,610	13,713,495	13,816,610
Less: Licenses Waive f	15,556,296	10,192,936	-	-	-	-	-	-	-	-
Net Licenses	5,212,902	3,951,052	13,647,055	13,950,143	13,713,551	13,816,655	13,713,460	13,816,610	13,713,495	13,816,610
Fines	-	-	128,751	40,480	42,966	40,480	40,480	40,480	40,480	40,480
Investment Earnings	482,673	164,033	40,002	49,008	41,419	78,840	72,204	107,547	145,438	182,129
Interest on Temporary Advancement	15,398	8,994	-	-	-	-	-	-	-	-
Refunds	8,539	205	29,229	48,447	72,504	29,229	29,229	29,229	29,229	29,229
Unassigned	-	-	-	-	81,220	-	-	-	-	-
Other Revenues	157,908	106,490	201,008	155,918	7,417	70,015	70,015	70,015	70,015	70,015
Total Revenues	7,369,412	5,136,978	14,730,160	14,996,519	14,745,443	14,819,134	14,709,303	14,847,796	14,782,572	14,922,378
<b>EXPENSES</b>										
Division Office										
Division Administrative Office	1,020,289	1,120,028	1,234,944	1,232,800	1,465,090	1,465,090	1,465,090	1,465,090	1,465,090	1,465,090
Division Legal Office	758,899	798,233	816,056	781,844	1,214,655	1,214,655	1,214,655	1,214,655	1,214,655	1,214,655
Service Charge to General Revenue	556,160	394,542	1,079,312	897,677	1,178,353	1,177,591	1,168,805	1,179,884	1,174,666	1,185,851
FBI Assessment/Fingerprint	963,302	234,460	253,247	298,944	-	-	-	-	-	-
Investigations	1,795,024	2,120,804	1,548,404	1,660,631	2,328,355	2,328,355	2,328,355	2,328,355	2,328,355	2,328,355
Refunds	-	-	-	-	74,080	74,080	74,080	74,080	74,080	74,080
Attorney General's Office	72,240	103,441	85,372	114,463	110,118	110,118	110,118	110,118	110,118	110,118
Service Operations										
Central Intake/Licensur e	1,995,773	1,928,117	1,863,939	1,855,245	1,809,549	1,809,549	1,809,549	1,809,549	1,809,549	1,809,549
Revenue Bank Charges	1,094,414	1,241,565	1,131,504	1,106,459	951,722	951,722	951,722	951,722	951,722	951,722
Testing and Continuing Education	290,709	203,522	242,541	280,988	285,646	285,646	285,646	285,646	285,646	285,646
Department Administrative Costs	514,644	459,408	346,961	495,404	544,686	544,686	544,686	544,686	544,686	544,686
Administration	1,174,515	972,113	885,300	1,071,448	984,980	984,980	984,980	984,980	984,980	984,980
Information Technology	2,701,998	3,649,227	2,147,444	1,311,779	1,418,460	1,418,460	1,418,460	1,418,460	1,418,460	1,418,460
General Counsel/Legal	45,570	40,143	970,279	341,810	506,899	506,899	506,899	506,899	506,899	506,899
DOAH	115,270	52,205	113,538	-	79,111	79,111	79,111	79,111	79,111	79,111
Total Expenses	13,098,807	13,317,808	12,721,521	11,449,492	12,951,704	12,950,942	12,942,156	12,953,235	12,948,017	12,959,202
Excess (Deficiency) of Revenues Over (Under) Expenses	(5,729,396)	(8,180,830)	2,008,639	3,547,027	1,793,739	1,868,192	1,767,147	1,894,561	1,834,555	1,963,177
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund	(93,832)	(91,624)								
Transfer to Real Estate Appraisal						(2,200,000)				
Transfer To General Revenue-Special Session I			(1,000,000)	(275,148)	(562,004)					
	(93,832)	(91,624)	(1,000,000)	(275,148)	(562,004)	(2,200,000)	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>										
	(5,823,228)	(8,272,454)	1,008,639	3,271,879	1,231,735	(331,808)	1,767,147	1,894,561	1,834,555	1,963,177
<b>ACCOUNT BALANCE, Beginning of Period</b>	12,590,784	6,767,556	(1,504,898)	(546,006)	2,710,273	3,942,008	3,610,200	5,377,347	7,271,908	9,106,463
<b>Prior Period Adjustment</b>			(49,747)	(15,600)						
<b>ACCOUNT BALANCE, End of Period</b>	\$ 6,767,556	\$ (1,504,898)	\$ (546,006)	\$ 2,710,273	\$ 3,942,008	\$ 3,610,200	\$ 5,377,347	\$ 7,271,908	\$ 9,106,463	\$ 11,069,640

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
FLORIDA REAL ESTATE COMMISSION  
UNLICENSED ACTIVITY ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Unlicensed Activity Fees	\$ 986,564	\$ 920,446	\$ 819,350	\$ 826,780	\$ 809,430	\$ 826,780	\$ 809,430	\$ 826,780	\$ 809,430	\$ 826,780
Investment Earnings	149,379	189,589	62,884	39,942	39,226	39,605	48,064	56,360	65,128	73,738
Total Revenues	1,135,943	1,110,035	882,234	866,722	848,656	866,385	857,494	883,140	874,558	900,518
<b>EXPENSES</b>										
Unlicensed Activity					28,010					
General Counsel/Legal Services					905					
Revenue Charge to General Revenue	82,615	80,836	60,046	70,226	67,779	69,311	68,600	70,651	69,965	72,041
Unlicensed Activity	248,951	347,669	417,803	372,508	374,097	374,097	374,097	374,097	374,097	374,097
Total Expenses	331,566	428,505	477,849	442,734	470,791	443,408	442,697	444,748	444,062	446,138
Excess (Deficiency) of Revenues Over (Under) Expenses	804,377	681,530	404,385	423,988	377,865	422,977	414,798	438,392	430,497	454,380
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund										
Transfer To General Revenue-Special Session I			(1,000,000)							
Transfer To General Revenue-GAA			(2,000,000)	(188,359)	(229,525)					
Transfers	-	-	(3,000,000)	(188,359)	(229,525)	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>	804,377	681,530	(2,595,615)	235,629	148,340	422,977	414,798	438,392	430,497	454,380
<b>ACCOUNT BALANCE, Beginning of Period</b>	2,690,327	3,494,704	4,176,234	1,596,272	1,831,901	1,980,241	2,403,218	2,818,016	3,256,408	3,686,904
Prior Period Adjustment			15,653							
<b>ACCOUNT BALANCE, End of Period</b>	\$ 3,494,704	\$ 4,176,234	\$ 1,596,272	\$ 1,831,901	\$ 1,980,241	\$ 2,403,218	\$ 2,818,016	\$ 3,256,408	\$ 3,686,904	\$ 4,141,284

**STATE OF FLORIDA**  
**DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**  
**FLORIDA REAL ESTATE COMMISSION**  
**EDUCATION AND RESEARCH FOUNDATION ACCOUNT**  
**ACTUAL AND PROJECTED REVENUES, EXPENSES**  
**AND CHANGES IN ACCOUNT BALANCE**  
**FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016**

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Prior Year Contract Reversion	\$ 103,000	\$ 50,000								
Investment Earnings	\$ 188,648	\$ 198,537	\$ 84,391	\$ 74,360	\$ 65,634	\$ 65,680	\$ 64,888	\$ 64,082	\$ 63,261	\$ 62,425
Total Revenues	291,648	248,537	84,391	74,360	65,634	65,680	64,888	64,082	63,261	62,425
<b>EXPENSES</b>										
Unexpended Activity										
Service Charge to General Revenue	13,643	14,348	4,800	7,753	5,249	5,254	5,191	5,127	5,061	4,994
Scholarships	47,000	12,500	27,500	-	100,000	100,000	100,000	100,000	100,000	100,000
Total Expenses	60,643	26,848	32,300	7,753	105,249	105,254	105,191	105,127	105,061	104,994
Excess (Deficiency) of Revenues Over (Under) Expenses	231,005	221,689	52,091	66,607	(39,615)	(39,575)	(40,303)	(41,044)	(41,800)	(42,569)
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund										
Transfer To General Revenue-Special Session I			(250,000)							
Transfer To General Revenue-GAA			(500,000)	(337,847)						
Total Transfer	-	-	(750,000)	(337,847)	-	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>	231,005	221,689	(697,909)	(271,240)	(39,615)	(39,575)	(40,303)	(41,044)	(41,800)	(42,569)
<b>ACCOUNT BALANCE, Beginning of Period</b>	3,936,222	4,167,227	4,388,916	3,594,841	3,323,601	3,283,986	3,244,411	3,204,109	3,163,064	3,121,264
<b>Restricted</b>	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
<b>Prior Period Adjustment</b>			(96,166)							
<b>ACCOUNT BALANCE, End of Period</b>	\$ 1,167,227	\$ 1,388,916	\$ 594,841	\$ 323,601	\$ 283,986	\$ 244,411	\$ 204,109	\$ 163,064	\$ 121,264	\$ 78,696

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
**FLORIDA REAL ESTATE COMMISSION**  
**FLORIDA REAL ESTATE RECOVERY FUND**  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Fines	210,956	258,825	17,000	85,659	89,646	\$ 89,646	\$ 89,646	\$ 89,646	\$ 89,646	\$ 89,646
Investment Earnings	113,204	127,572	36,671	13,186	9,026	7,422	9,363	11,344	13,363	15,424
Refunds				27,355						
Other Revenues				740						
Total Revenues	324,160	386,397	53,671	126,940	98,672	97,068	99,009	100,990	103,009	105,070
<b>EXPENSES</b>										
Service Charge					7,889					
Claims	113,859	147,900	166,034	180,132	317,765					
Total Expenses	113,859	147,900	166,034	180,132	325,654	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenses	210,301	238,497	(112,363)	(53,192)	(226,982)	97,068	99,009	100,990	103,009	105,070
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund										
Transfer To General Revenue-Special Session I			(1,000,000)	(60,821)						
Transfer To General Revenue-GAA			(1,000,000)							
Transfers	-	-	(2,000,000)	(60,821)	-	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>	210,301	238,497	(2,112,363)	(114,013)	(226,982)	97,068	99,009	100,990	103,009	105,070
<b>ACCOUNT BALANCE, Beginning of Period</b>	2,379,838	2,590,139	2,828,636	712,098	598,085	371,103	468,171	567,180	668,170	771,179
Prior Period Adjustments			(4,175)							
<b>ACCOUNT BALANCE, End of Period</b>	\$ 2,590,139	\$ 2,828,636	\$ 712,098	\$ 598,085	\$ 371,103	\$ 468,171	\$ 567,180	\$ 668,170	\$ 771,179	\$ 876,249

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
**TALENT AGENTS**  
OPERATING ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Fees and Charges	\$ 15,102	\$ 13,659	\$ 16,019	\$ 16,236	\$ 17,355	\$ 17,250	\$ 17,250	\$ 17,250	\$ 17,250	\$ 17,250
Licenses	20,682	115,103	21,636	115,072	22,595	120,550	22,500	120,550	22,500	120,550
Less: Licenses Waiver	-	-	-	-	-	-	-	-	-	-
Net Licenses	20,682	115,103	21,636	115,072	22,595	120,550	22,500	120,550	22,500	120,550
Fines	2,416	1,608	1,200	1,449	500	500	500	500	500	500
Refunds	-	-	-	-	2,620	-	-	-	-	-
One Time Assessment	3,010	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	945	-	-	-	-	-
Other Revenues	1,981	1,033	3,103	4,018	-	945	945	945	945	945
<b>Total Revenues</b>	<b>43,191</b>	<b>131,403</b>	<b>41,958</b>	<b>136,775</b>	<b>44,015</b>	<b>139,245</b>	<b>41,195</b>	<b>139,245</b>	<b>41,195</b>	<b>139,245</b>
<b>EXPENSES</b>										
Board Office										
Board Administrative Office	42,907	35,371	35,877	36,288	26,550	26,550	26,550	26,550	26,550	26,550
Refunds	-	-	-	-	1,920	-	-	-	-	-
Service Charge to General Revenue	2,642	9,353	2,813	10,326	2,327	11,064	3,220	11,064	3,220	11,064
Professional Regulation Division										
Investigations	8,496	13,668	25,896	23,217	45,038	45,038	45,038	45,038	45,038	45,038
Service Operations										
Central Intake/Licensur <sup>e</sup>	4,663	5,881	9,043	10,544	5,752	5,752	5,752	5,752	5,752	5,752
Call Center	2,911	6,841	4,910	10,045	7,480	7,480	7,480	7,480	7,480	7,480
Revenue Bank Charges	-	-	-	-	-	-	-	-	-	-
Department Administrative Costs										
Administration	7,925	15,263	10,734	13,489	7,550	7,550	7,550	7,550	7,550	7,550
Information Technology	4,459	7,357	4,244	3,979	5,453	5,453	5,453	5,453	5,453	5,453
General Counsel/Legal	8,922	2,903	2,593	8,455	6,092	6,092	6,092	6,092	6,092	6,092
DOAH	-	-	-	-	-	-	-	-	-	-
Interest on Temporary Advancement	20,553	1,306	7,318	13,498	12,982	13,242	13,242	13,506	13,506	13,777
<b>Total Expenses</b>	<b>103,478</b>	<b>97,943</b>	<b>103,428</b>	<b>129,841</b>	<b>121,144</b>	<b>128,221</b>	<b>120,377</b>	<b>128,485</b>	<b>120,641</b>	<b>128,756</b>
Excess (Deficiency) of Revenues Over (Under) Expenses	(60,287)	33,460	(61,470)	6,934	(77,129)	11,024	(79,182)	10,760	(79,446)	10,489
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund	1,637	61	-	-	-	-	-	-	-	-
Transfers to Working Capital Trust Funds	1,637	61	-	-	-	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>	<b>(58,650)</b>	<b>33,521</b>	<b>(61,470)</b>	<b>6,934</b>	<b>(77,129)</b>	<b>11,024</b>	<b>(79,182)</b>	<b>10,760</b>	<b>(79,446)</b>	<b>10,489</b>
<b>ACCOUNT BALANCE, Beginning of Period</b>	<b>(493,647)</b>	<b>(552,297)</b>	<b>(518,776)</b>	<b>(581,118)</b>	<b>(574,184)</b>	<b>(651,313)</b>	<b>(640,288)</b>	<b>(719,470)</b>	<b>(708,710)</b>	<b>(788,157)</b>
<b>Prior Period Adjustments</b>			(872)							
<b>ACCOUNT BALANCE, End of Period</b>	<b>\$ (552,297)</b>	<b>\$ (518,776)</b>	<b>\$ (581,118)</b>	<b>\$ (574,184)</b>	<b>\$ (651,313)</b>	<b>\$ (640,288)</b>	<b>\$ (719,470)</b>	<b>\$ (708,710)</b>	<b>\$ (788,157)</b>	<b>\$ (777,667)</b>



**STATE OF FLORIDA**  
**DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**  
**TALENT AGENTS**  
**UNLICENSED ACTIVITY ACCOUNT**  
**ACTUAL AND PROJECTED REVENUES, EXPENSES**  
**AND CHANGES IN ACCOUNT BALANCE**  
**FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016**

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Unlicensed Activity Fees	620	\$ 1,445	\$ 276	\$ 1,540	\$ 305	\$ 1,510	\$ 15	\$ 1,510	\$ 15	\$ 1,510
Investment Earnings	320	437	194	151	(35)	-	-	-	-	-
Unlicensed Citation	2,500		2,000		400	400	400	400	400	400
Total Revenues	3,440	1,882	2,470	1,691	670	1,910	415	1,910	415	1,910
<b>EXPENSES</b>										
Investigations										
Service Charge to General Revenue	257	137	183	162	54	121	1	121	1	121
Board Administrative Office	-	-								
General Counsel/Legal					8,224					
Unlicenses Activity	597	2,927	2,095	6,866	3,637	2,055	2,055	2,055	2,055	2,055
Total Expenses	854	3,064	2,278	7,028	11,915	2,176	2,056	2,176	2,056	2,176
<b>CHANGE IN ACCOUNT BALANCE</b>	2,586	(1,182)	192	(5,337)	(11,245)	(266)	(1,641)	(266)	(1,641)	(266)
<b>ACCOUNT BALANCE, Beginning of Period</b>	7,558	10,144	8,962	9,253	3,916	(7,329)	(7,595)	(9,236)	(9,502)	(11,143)
<b>Prior Period Adjustments</b>			99							
<b>ACCOUNT BALANCE, End of Period</b>	\$ 10,144	\$ 8,962	\$ 9,253	\$ 3,916	\$ (7,329)	\$ (7,595)	\$ (9,236)	\$ (9,502)	\$ (11,143)	\$ (11,409)

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
**BOARD OF VETERINARY MEDICINE**  
OPERATING ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Fees and Charges	\$ 189,435	\$ 186,916	\$ 192,699	\$ 280,153	\$ 245,752	\$ 245,821	\$ 245,821	\$ 245,821	\$ 245,821	\$ 245,821
Licenses	127,399	1,650,767	97,249	1,706,697	112,900	1,717,470	112,910	1,717,470	112,910	1,717,470
Less: Licenses Waive <sup>f</sup>	-	-	-	-	-	-	-	-	-	-
Net Licenses	127,399	1,650,767	97,249	1,706,697	112,900	1,717,470	112,910	1,717,470	112,910	1,717,470
Fines	65,762	72,164	47,499	93,975	104,985	105,475	105,475	105,475	105,475	105,475
Investment Earnings	25,053	16,041	13,261	11,625	10,263	8,811	31,412	10,351	32,995	11,977
Refunds	165	-	3,515	18,615	8,966	18,615	18,615	18,615	18,615	18,615
Interest on Temporary Advancement	869	1,248	-	-	-	-	-	-	-	-
Other Revenues	2,145	11,758	17,721	25,775	6,848	6,667	6,667	6,667	6,667	6,667
<b>Total Revenues</b>	<b>410,828</b>	<b>1,938,894</b>	<b>371,944</b>	<b>2,136,840</b>	<b>489,714</b>	<b>2,102,859</b>	<b>520,900</b>	<b>2,104,399</b>	<b>522,482</b>	<b>2,106,025</b>
<b>EXPENSES</b>										
Board Office										
Board Administrative Office	190,208	190,899	160,982	184,701	159,574	159,574	159,574	159,574	159,574	159,574
Service Charge to General Revenue	29,495	139,610	23,132	126,811	38,348	166,206	39,649	166,329	39,776	166,459
Professional Regulation Division										
Inspections	42,196	43,275	52,320	126,229	45,219	45,219	45,219	45,219	45,219	45,219
Investigations	174,329	246,151	331,668	301,756	370,351	370,351	370,351	370,351	370,351	370,351
Refunds	-	-	-	-	9,999	9,999	9,999	9,999	9,999	9,999
Attorney General's Office	22,120	17,463	11,704	17,934	21,582	21,582	21,582	21,582	21,582	21,582
Service Operations										
Central Intake/Licensur <sup>e</sup>	145,295	130,658	92,788	104,880	119,748	119,748	119,748	119,748	119,748	119,748
Revenue Bank Charges	20,375	30,783	29,393	53,247	36,002	36,002	36,002	36,002	36,002	36,002
Testing and Continuing Education	465	2,228	1,180	8,380	1,719	1,719	1,719	1,719	1,719	1,719
Department Administrative Costs	40,627	17,280	33,014	57,670	85,002	85,002	85,002	85,002	85,002	85,002
Administration	81,506	147,068	81,139	153,837	130,145	130,145	130,145	130,145	130,145	130,145
Information Technology	75,635	121,878	66,313	63,960	57,566	57,566	57,566	57,566	57,566	57,566
General Counsel/Legal	139,443	152,402	109,810	131,327	127,767	127,767	127,767	127,767	127,767	127,767
DOAH	707	740	15,776	-	18,614	18,614	18,614	18,614	18,614	18,614
<b>Total Expenses</b>	<b>962,401</b>	<b>1,240,435</b>	<b>1,009,219</b>	<b>1,330,732</b>	<b>1,221,636</b>	<b>1,349,494</b>	<b>1,222,937</b>	<b>1,349,617</b>	<b>1,223,064</b>	<b>1,349,747</b>
Excess (Deficiency) of Revenues Over (Under) Expenses	(551,574)	698,459	(637,276)	806,108	(731,923)	753,365	(702,038)	754,781	(700,582)	756,277
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund	13,272	514								
Transfer To General Revenue-GAA s			(25,000)	(114,515)						
	13,272	514	(25,000)	(114,515)	-	-	-	-	-	-
<b>CHANGE IN ACCOUNT BALANCE</b>	<b>(538,302)</b>	<b>698,973</b>	<b>(662,276)</b>	<b>691,593</b>	<b>(731,923)</b>	<b>753,365</b>	<b>(702,038)</b>	<b>754,781</b>	<b>(700,582)</b>	<b>756,277</b>
<b>ACCOUNT BALANCE, Beginning of Period</b>	<b>870,910</b>	<b>332,609</b>	<b>1,031,581</b>	<b>334,040</b>	<b>1,025,632</b>	<b>293,710</b>	<b>1,047,075</b>	<b>345,037</b>	<b>1,099,818</b>	<b>399,236</b>
Adjustment to decrease Beginning Account Balance			(35,266)							
<b>ACCOUNT BALANCE, End of Period</b>	<b>\$ 332,609</b>	<b>\$ 1,031,581</b>	<b>\$ 334,040</b>	<b>\$ 1,025,632</b>	<b>\$ 293,710</b>	<b>\$ 1,047,075</b>	<b>\$ 345,037</b>	<b>\$ 1,099,818</b>	<b>\$ 399,236</b>	<b>\$ 1,155,513</b>

STATE OF FLORIDA  
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
**BOARD OF VETERINARY MEDICINE**  
UNLICENSED ACTIVITY ACCOUNT  
ACTUAL AND PROJECTED REVENUES, EXPENSES  
AND CHANGES IN ACCOUNT BALANCE  
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2016

	Actual					Projected				
	JUNE 30 2007	JUNE 30 2008	JUNE 30 2009	JUNE 30 2010	JUNE 30 2011	JUNE 30 2012	JUNE 30 2013	JUNE 30 2014	JUNE 30 2015	JUNE 30 2016
<b>REVENUES</b>										
Unlicensed Activity Fees	\$ 3,120	\$ 32,750	\$ 2,725	\$ 33,508	\$ 3,380	\$ 34,355	\$ 3,380	\$ 34,355	\$ 3,380	\$ 34,355
Fines	1,000	-	-	-	-	-	-	-	-	-
Investment Earnings	7,968	8,850	4,115	3,841	5,645	5,235	5,842	5,611	6,228	6,007
<b>Total Revenues</b>	<b>12,088</b>	<b>41,600</b>	<b>6,840</b>	<b>37,349</b>	<b>9,025</b>	<b>39,590</b>	<b>9,222</b>	<b>39,966</b>	<b>9,608</b>	<b>40,362</b>
<b>EXPENSES</b>										
Investigations	-	-	-	-	-	-	-	-	-	-
Service Charge to General Revenue	873	3,037	462	3,075	552	3,167	738	3,197	769	3,229
General Counsel/Legal	-	-	-	-	5,917	-	-	-	-	-
Unlicensed Activity	5,713	3,475	7,871	15,545	16,196	16,196	16,196	16,196	16,196	16,196
<b>Total Expenses</b>	<b>6,586</b>	<b>6,512</b>	<b>8,333</b>	<b>18,620</b>	<b>22,665</b>	<b>19,363</b>	<b>16,934</b>	<b>19,393</b>	<b>16,965</b>	<b>19,425</b>
<b>TRANSFERS</b>										
Transfers (to)/from Administrative Trust Fund	-	-	(40,000)	-	-	-	-	-	-	-
Transfer To General Revenue-GAA	-	-	(40,000)	-	-	-	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>(80,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN ACCOUNT BALANCE</b>	<b>5,502</b>	<b>35,088</b>	<b>(41,493)</b>	<b>18,729</b>	<b>(13,640)</b>	<b>20,227</b>	<b>(7,711)</b>	<b>20,573</b>	<b>(7,357)</b>	<b>20,937</b>
<b>ACCOUNT BALANCE, Beginning of Period</b>	<b>169,881</b>	<b>175,383</b>	<b>210,471</b>	<b>169,427</b>	<b>188,156</b>	<b>174,516</b>	<b>194,743</b>	<b>187,031</b>	<b>207,604</b>	<b>200,248</b>
<b>Prior Period Adjustment</b>			449							
<b>ACCOUNT BALANCE, End of Period</b>	<b>\$ 175,383</b>	<b>\$ 210,471</b>	<b>\$ 169,427</b>	<b>\$ 188,156</b>	<b>\$ 174,516</b>	<b>\$ 194,743</b>	<b>\$ 187,031</b>	<b>\$ 207,604</b>	<b>\$ 200,248</b>	<b>\$ 221,185</b>