

Division of Professions
Division of Certified Public Accounting
Division of Real Estate
Division of Regulation

Annual Report

Fiscal Year 2012-2013



Rick Scott Governor | Ken Lawson Secretary

Message from the Secretary

Dear Fellow Floridians,

Throughout Fiscal Year 2012/2013, the Department of Business and Professional Regulation (DBPR) made great strides toward our goal of being more efficient and creating an environment where qualified licensees have a better experience with us. Through various improvements to our business processes, I know we are on the right path to achieving our mission to license efficiently and regulate fairly.

On the outside, it may surprise some that we have more than one million customers – both licensed businesses and professionals. It is crucial that when each customer needs assistance, we are available to help them as quickly and efficiently as possible. Recently, DBPR's Customer Contact Center ran a report that noted we received more than one million calls last year and the average hold time was less than two minutes. This is a significant achievement because we know how busy our licensees are and we don't want to take up their precious time when they can be getting back to work.

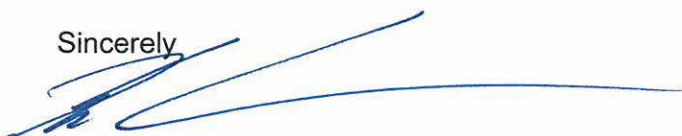
Next, our extensive online system has become even more advanced to make the application and renewal process quicker and more efficient. During Fiscal Year 2012/2013, more than 40 percent of all licensure applications were filed online, which expedited the licensing process. Moreover, our system currently allows most business types the option to renew online and the average license processing time is less than three days.

Not only has our average license processing time gone down, we have made several improvements to applications to ask only relevant questions and require relevant information to be submitted, so they are easier to understand. As a result, we have noticed a reduced amount of application deficiencies, which means fewer delays as a result of incorrectly completed applications, allowing qualified professionals to get to work faster.

Lastly, it's important to note that we don't only serve our licensees. The safety of the public is something that is always a priority, so we do our best to provide as much information on our website as possible. Information regarding licensed individuals and businesses, how to file a complaint and hotel and restaurant inspection reports are available to the public 24 hours a day on our website at www.myfloridalicense.com.

At the Department, we come to work each day asking ourselves how we can be better, what can we do to get Floridians back to work quicker, and I am thrilled to report such successes with our processes. Our commitment to serving the people of Florida is not something we take lightly, and it is truly an honor to have the opportunity to do so. I know we'll have even more great accomplishments to report next year!

Sincerely,

A blue ink handwritten signature, likely of Ken Lawson, is written over the word 'Sincerely,'. The signature is stylized and extends across the width of the signature line.

Ken Lawson, Secretary

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Executive Summary

This report prepared pursuant to sections 455.204 and 455.2285, Florida Statutes, details the Department of Business and Professional Regulation's long-range planning and monitoring process and provides statistics regarding its enforcement and discipline of the professions it regulates.

During FY 2012-2013, the Department continued to prioritize Governor Scott's mission to create 700,000 jobs in Florida in seven years.

- The **CustomerSuccess!** project establishes a new quality control process designed to enhance and engrain the Division of Profession's cultural focus on determining what processes make our customers successful, measuring those processes, and improving their performance. **CustomerSuccess!** provides a permanent process to build upon the gains achieved through the ApplyNow! project and reinforces the Division of Professions' commitment to the success of our customers. **CustomerSuccess!** seeks to improve business processes and streamline work flow; improve the online application process and accessibility; and improve performance metrics through the coordinated efforts of "Performance Action Teams" (PATs).
- Governor Rick Scott established the **Office of Fiscal Accountability and Regulatory Reform** (OFARR) to eliminate duplicative or unnecessarily burdensome rules. The Department reviewed every subsection of each rule within the Department's jurisdiction pursuant to Executive Order 11-72. The Department is currently continuing the process of repealing those rules identified as being duplicative or unnecessarily burdensome.

Thanks to successful initiatives such as these, the Division of Professions is proud to announce many goals met throughout the year, including:

- A decrease in the overall application deficiency rate by 5% with an approximate 30% reduction in Construction Industry applications.
- An anticipated claim payout from the Florida Homeowners' Construction Recovery Fund for FY 2013-2014 of \$7,986,624.17 compared to \$2,086,119.63 in FY 2012-2013. The Department obtained additional funding for the Florida Homeowner's Construction Recovery Fund. These initiatives have helped consumers negatively affected by contractors.
- Administration of licensure examinations at many correctional institutions, allowing inmates the opportunity to gain education during their time served and a higher chance for employment after their incarceration release.
- Issuance of 64 licenses to honorable discharged military personnel since implementing the Military Fee Waiver program in July 2012. There has been \$9,064 total savings to applicants.
- A notable increase of 18,000 more professional examinations administered by the Bureau of Education and Testing from the last fiscal year.

Section One: Department Information

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Mission

License efficiently. Regulate fairly.

Our Vision

We will make DBPR and Florida great places to do business. To that end, we will invest in our employees, treat our licensees as valued customers and partners and uphold laws that protect the public and Florida's competitive marketplace.

Our Values

Accountability

We hold ourselves to the highest standards on behalf of our customers and the public.

Innovation

We foster an environment that encourages everyone to seek ways to make DBPR and Florida great places to do business without the constraints of fear of change or long held practices.

Integrity

We are fair and honest in all that we do so that our employees and customers trust our decisions.

Ownership

We embrace our responsibility to serve and see things through to resolution.

Responsiveness

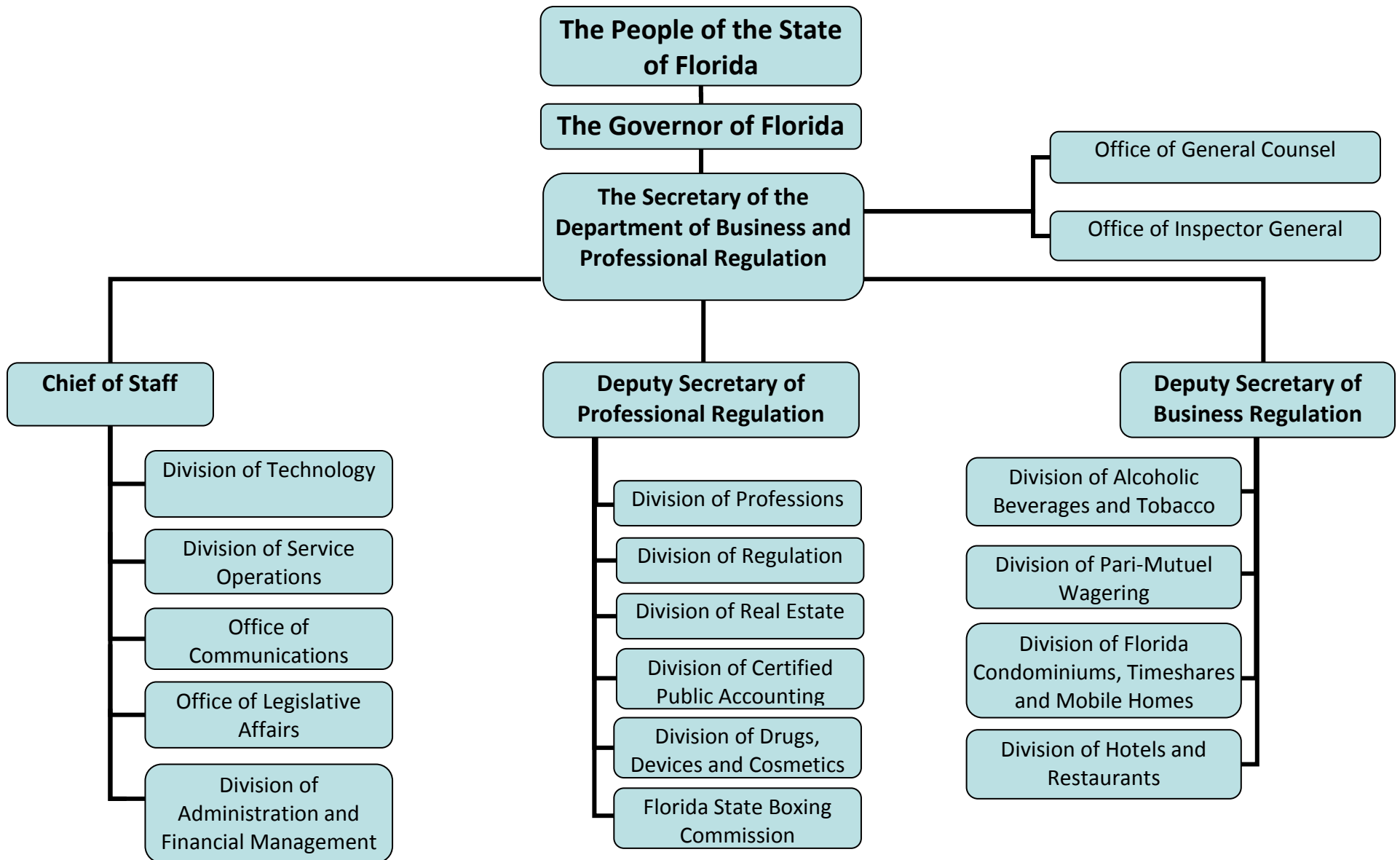
We are approachable and empathetic, we provide timely, accurate and consistent information and we offer alternative solutions when available.

Respect

We treat our employees and customers with fairness and courtesy and appreciate each person's viewpoint.

Teamwork

We understand, rely upon and cultivate the talents of our colleagues and customers to help us reach our goals.#



Department Accomplishments

Governor Scott is on a mission to create 700,000 jobs in Florida in seven years, and DBPR is doing its part to help.

CustomerSuccess!

CustomerSuccess! is a new quality control process designed to enhance and engrain the Division of Profession's cultural focus on determining what processes make our customers successful, measuring those processes, and improving the performance of those processes. CustomerSuccess! provides a permanent process to build upon the gains achieved through the ApplyNow! Project and reinforces the Division of Professions' commitment to the success of our customers.

The ApplyNow! Project streamlined professional applications. While the volume of applications received by the Department has increased the deficiency rate has decreased; qualified individuals and businesses have had their licenses expeditiously approved, allowing for them to get to work faster.

While ApplyNow! was a project aimed at improving applications; CustomerSuccess! has a much wider scope; seeking to improve internal performance measures; improving business processes and streamlining work flow; improving the online application process and accessibility; and improving performance metrics and employee training. "Performance Action Teams" (PATs) were established to coordinate the efforts of individuals from different divisions throughout the Department; improving communication, cultural focus and performance of the Department as a whole. PATs meet monthly to review performance metrics, identify issues, and discuss solutions. The teams develop and execute specific work plans for solutions; develop customer satisfaction surveys to obtain customer feedback and identify issues; and produce structured quarterly reports that contain the metrics for that quarter, comments on trends, issues, solutions, accomplishments, and status reports for pending work plans.

Legislative Initiatives

The Department sponsored legislation during the 2013 session of the Florida Legislature that sought to streamline licensure processes to be in compliance with Federal regulations, including the following:

- House Bill 57 revised the method of funding the Florida Homeowners' Construction Recovery Fund (fund). The bill authorized any excess funds not needed to fund the Florida Building Code Administrators and Inspectors Board to be transferred by the Department to the fund. The Department may not transfer excess cash to the fund for payment of claims if the excess cash exceeds the amount appropriated in the General Appropriations Act and any amount approved by the Legislative Budget Commission.
- House Bill 667 removed the term "licensed appraiser" and eliminated the ability of licensed appraisers to supervise trainee appraisers, to be in compliance with federal law. The bill provided that a final order of discipline against the primary license applies against any licenses held by the broker at the time the final order becomes effective. The bill updated the qualifications for registration or certification of appraisers in accordance with the most recent version of the Appraisal Qualifications Board Real Property Appraiser Qualification Criteria.

Division of Professions

The Department's Division of Professions is responsible for the licensing of more than 396,000 professionals (see Table 1 on page 15). The Division administers 12 professional boards, one council, one commission and five department-regulated professions. These professionals include: architects and interior designers, asbestos consultants and contractors, athlete agents, auctioneers, barbers, building code administrators and inspectors, community association managers, the construction industry, cosmetologists, electrical contractors, employee leasing companies, geologists, home inspectors, landscape architects, harbor pilots, mold related services, talent agencies and veterinarians. Pursuant to 2011-142, Laws of Florida the Florida Building Codes and Standards program was transferred from the Department of Community Affairs to the Division of Professions within the Department of Business and Professional Regulation, effective October 1, 2011.

The Division of Professions' organizational structure includes the Director's Office, the Board/Council Offices, Florida Building Codes and Standards and the Bureau of Education and Testing.

- **The Director's Office** provides for the overall management and supervision of the Division as well as handling administrative functions.
- **The Board/Council Offices** consist of five offices, each staffed by an executive director, two government analysts and an administrative assistant. Each office provides direct support to its respective boards/council by scheduling meetings, preparing application and disciplinary files for board review, attending and providing support during board/council meetings and tracking discipline. Additionally, the Department is responsible for issuing licenses and taking disciplinary action for the athlete agent, talent agency, asbestos, community association management, home inspector and mold-related professions. The board/council offices also provide industry education through speaking engagements and assist applicants and licensees with complex licensing issues that are referred from the Department's Customer Contact Center.
- **The Florida Building Codes and Standards Program** was transferred from the Department of Community Affairs to the Division of Professions within the Department of Business and Professional Regulation effective October 1, 2011. This program includes the Florida Building Commission, the Florida Building Code, the statewide product approval system and the Manufactured (Modular) Building Program.
- **The Bureau of Education and Testing** is responsible for exam development and administration, processing continuing education provider and course applications and monitoring our licensees' continuing education compliance.

Division of Professions

Director's Office

**Barbers' Board / Cosmetology /
Building Code Administrators / Pilot
Commissioners**

**Landscape Architecture / Veterinary
Medicine / Architecture and Interior
Design**

**Asbestos Licensing Unit / Athlete
Agents / Employee Leasing Companies
/ Professional Geologists / Home
Inspectors / Mold Related Services**

**Construction Industry Licensing Board
/ Construction Recovery Fund**

**Electrical Contractors/ Auctioneers /
Regulatory Council of Community
Association Managers / Talent
Agencies**

Bureau of Education and Testing

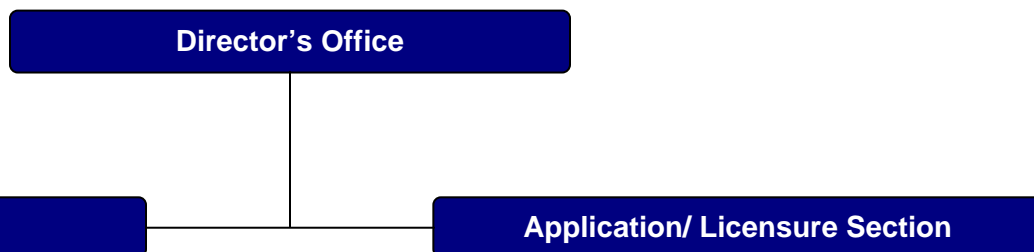
**Florida Building Codes and
Standards**

Division of Certified Public Accounting

The Division of Certified Public Accounting is responsible for the licensing of nearly 31,600 active and inactive Certified Public Accountants (CPAs) and more than 5,200 accounting firms pursuant to Chapters 455 and 473, Florida Statutes (See Table 1 on page 15). The Division also provides administrative support to the Florida Board of Accountancy, which consists of nine members: seven CPAs and two consumer members. The Board makes final decisions in areas that affect the practice of public accounting, which include qualifying applicants for the CPA examination, issuing licenses, taking disciplinary action and promulgating rules as needed. The Division is headquartered in Gainesville, as required by Section 20.165, Florida Statutes.

The Division of Certified Public Accounting organizational structure includes the Director's Office, Application/Licensure and Enforcement.

- **The Director's Office** is responsible for the overall management and supervision of the Division, as well as handling administrative functions such as processing verification of licensure and exam grades for other states, tracking discipline, providing industry education through speaking engagements, scheduling meetings, preparing agendas and materials for board and committee meetings and attending and providing support during board meetings.
- **The Application/Licensure Section** is responsible for processing all first-time and credit transfer CPA examination applications and licensure applications to include, reactivation of initial licensure, endorsement, accountancy firms, as well as temporary permits. This section is also responsible for assisting applicants and licensees with complex licensing issues that are referred from the Department's Customer Contact Center.
- **The Enforcement Section** is responsible for the compliance of licensees and protecting the public by performing timely and efficient investigations of complaints. The section investigates applicable complaints regarding the CPA profession as well as unlicensed activity. Violations that warrant additional actions are processed through the Department's Office of the General Counsel (OGC). In addition, all unlicensed activity reports are forwarded to the related States Attorney Offices. The OGC presents investigated complaints before the Probable Cause Panel of the Board of Accountancy for a determination as to whether there has been a violation of law or rule. If probable cause is found, the OGC prosecutes the case at the Division of Administrative Hearings and then presents the recommended final order to the full board.



Division of Real Estate

The Division of Real Estate (DRE) is responsible for the examination, licensing and regulation of nearly 300,000 real estate professionals, real property appraisal professionals including corporations, real estate schools and real estate/appraiser instructors pursuant to Chapters 455 and 475, Florida Statutes. Additionally, the Division provides administrative support to the Florida Real Estate Commission (FREC) and the Florida Real Estate Appraisal Board (FREAB).

The Division of Real Estate's organizational structure includes the Director's Office, the Bureau of Enforcement, the Office of the General Counsel (OGC) and the Licensing Support Section.

- **The Director's Office** provides for the overall management and supervision of the Division as well as handling the administrative functions. The director of the Division is appointed by the Department Secretary and approved by a majority vote of the Florida Real Estate Commission.
- **The Bureau of Enforcement** is responsible for the compliance of licensees and protecting the public by performing timely and efficient investigations of complaints. The Bureau investigates applicable complaints regarding the real estate and appraisal professions as well as unlicensed activity. Violations that warrant additional action are processed through the Department's Office of the General Counsel.
- **The Office of the General Counsel (OGC)** is responsible for processing complaints once an investigation has been completed. The OGC may present investigated complaints before the Probable Cause Panel of the Real Estate Commission or the Real Estate Appraisal Board for a determination as to whether there has been a violation of law or rule. If probable cause is found, the OGC prosecutes the case at the Division of Administrative Hearings or before the board. The OGC also assists citizens with escrow disbursement orders and recovery fund claims.
- **The Licensing Support Section** is responsible for processing non-routine applications and licensee inquiries that have been forwarded to the Division from the Department's Division of Service Operations. In most instances, applications sent to DRE require the applicant to appear before the FREC or the FREAB for a determination as to whether the applicant will be approved to take the requisite exam for licensure.

The Division of Real Estate headquarters is located in Orlando as required by Section 20.165, Florida Statutes. The Division's field offices are located in Tallahassee, Jacksonville, Tampa, Miami, West Palm Beach, Margate, Ft. Myers, Gainesville and Panama City Beach.

Division of Real Estate

Director's Office

**Bureau of
Enforcement**

**Complaints /
Investigations**

Unlicensed Activity

Southern Region
(includes Miami, Margate, West
Palm Offices)

Central Region
(includes Ft. Myers, Tampa and
Orlando Offices)

Northern Region
(includes Panama City Beach,
Gainesville and JAX Offices)

Prosecution

**Escrow /
Disbursement**

Appraisal Section

Appraisal Education

Application Support

Operation

Real Estate Education

Licensing Support

Division of Regulation

The Division of Regulation oversees the governmental administration necessary to healthy business operations in many industries of importance to Florida's economy and value to consumers' standard of living including architecture and interior design, barbering and cosmetology, construction and contracting, and veterinary medicine. On behalf of the Department of Business and Professional Regulation, the Division of Regulation is delegated the responsibility to regulate and enforce Florida Statutes and rules put in place for those 396,000 individuals who hold professional licenses under the Division of Professions (See Table 1 on page 15 for a complete list), plus the Farm and Child Labor Programs and the Florida State Boxing Commission administered by the Department. Enforcement is carried out through complaint intake, analysis, investigations and regular inspections through the authority of Chapters 310, 455, 468, Parts VI, VII, VIII, IX, XI, XII, XV, XVI, 469, 474, 476, 477, 481, Part II, 489, Parts I & II, 492 and 548, Florida Statutes. The Division of Regulation is fully funded by the Professional Regulation Trust Fund through fees paid by its licensees without the use of other taxpayer dollars, with the exception of the Farm and Child Labor Programs which are subsidized by the Workers' Compensation Trust Fund.

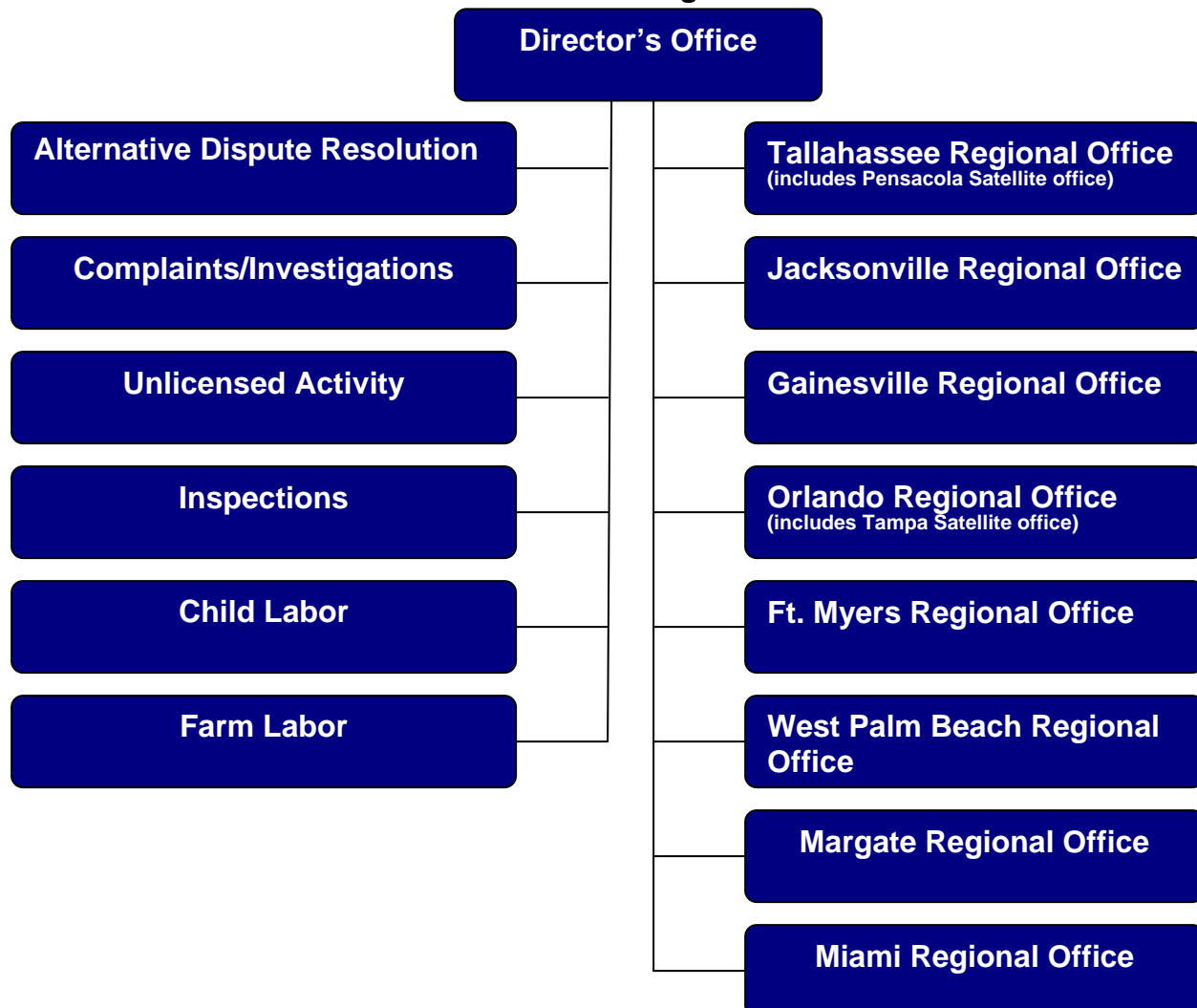
The Division's organizational structure includes the Director's Office located in Tallahassee headquarters, eight regional offices, two satellite offices, and six specialized program areas including: Complaints/Investigations, Alternative Dispute Resolution, Unlicensed Activity, Inspections, Child Labor and Farm Labor. The Division is comprised of 126 employees throughout the state, which includes 37 investigators and 16 inspectors responsible for compliance and enforcement initiatives. There are 20 enforcement personnel in Child and Farm Labor. Statewide operations are divided among regional offices located in Tallahassee, Jacksonville, Gainesville, Orlando, Fort Myers, West Palm Beach, Margate, Miami and two satellite offices located in Pensacola and Tampa.

- **The Director's Office** provides for the overall management, policy making and supervision of the Division as well as the handling of administrative functions.
- **The Alternative Dispute Resolution Program (ADR)** is a Prudential-Davis Productivity Award winning unit responsible for resolving consumer complaints by helping disputing parties reach a mutually acceptable resolution through mediation. This form of resolution greatly reduces the associated costs of processing complaints and investigations. During Fiscal Year 2012 -2013, more than \$239,304 was saved by mediating complaints, thus avoiding investigative and legal costs.
- **The Complaints/Investigations Program** is responsible for intake and initial analysis of all regulated complaints for the determination of legal sufficiency. Investigations are conducted by the appropriate office and referred to the Department's Office of the General Counsel for review and, when necessary, to the State Attorney's Office for criminal review.
- **The Unlicensed Activity Program Area** is responsible for coordinating and providing quality control for both consumer complaints of unlicensed activity as well as proactive outreach and enforcement actions. The deterrence of unlicensed activity regarding Department-regulated professions and related businesses is given a

high priority. Proactive measures for Fiscal Year 2012-2013 included the increase of educational outreach, a full media campaign, partnerships with professional organizations and associations, and the production of marketing items and brochures. More information can be found at the Unlicensed Activity Program's website at <http://www.myfloridalicense.com/dbpr/reg/UnlicensedActivity.html>.

- **The Inspections Program Area** is responsible for performing the statutorily mandated and complaint driven inspections of establishments licensed by the Boards of Cosmetology, Barbers and Veterinary Medicine.
- **The Farm Labor and Child Labor Programs** help protect two of Florida's most vulnerable populations: children and farm labor workers. The two programs verify compliance with statutes through regulatory efforts which include licensing, testing, education, routine inspections, investigations and enforcement. These programs strive to keep Florida's Farm Labor Contractors and those businesses that employ minors in compliance with the requirements set forth in Chapter 450, Part 1 Florida Statutes and Chapter 450, Part 3 Florida Statutes.

Division of Regulation



Division of Regulation Regional and Satellite Offices

The Regional and Satellite offices are strategically located across the state to facilitate the performance of the Department's mission to "License efficiently. Regulate fairly". Through coordination with headquarters in Tallahassee, these offices are responsible for conducting inspections, investigations, alternative dispute resolutions and sweeps and sting operations.

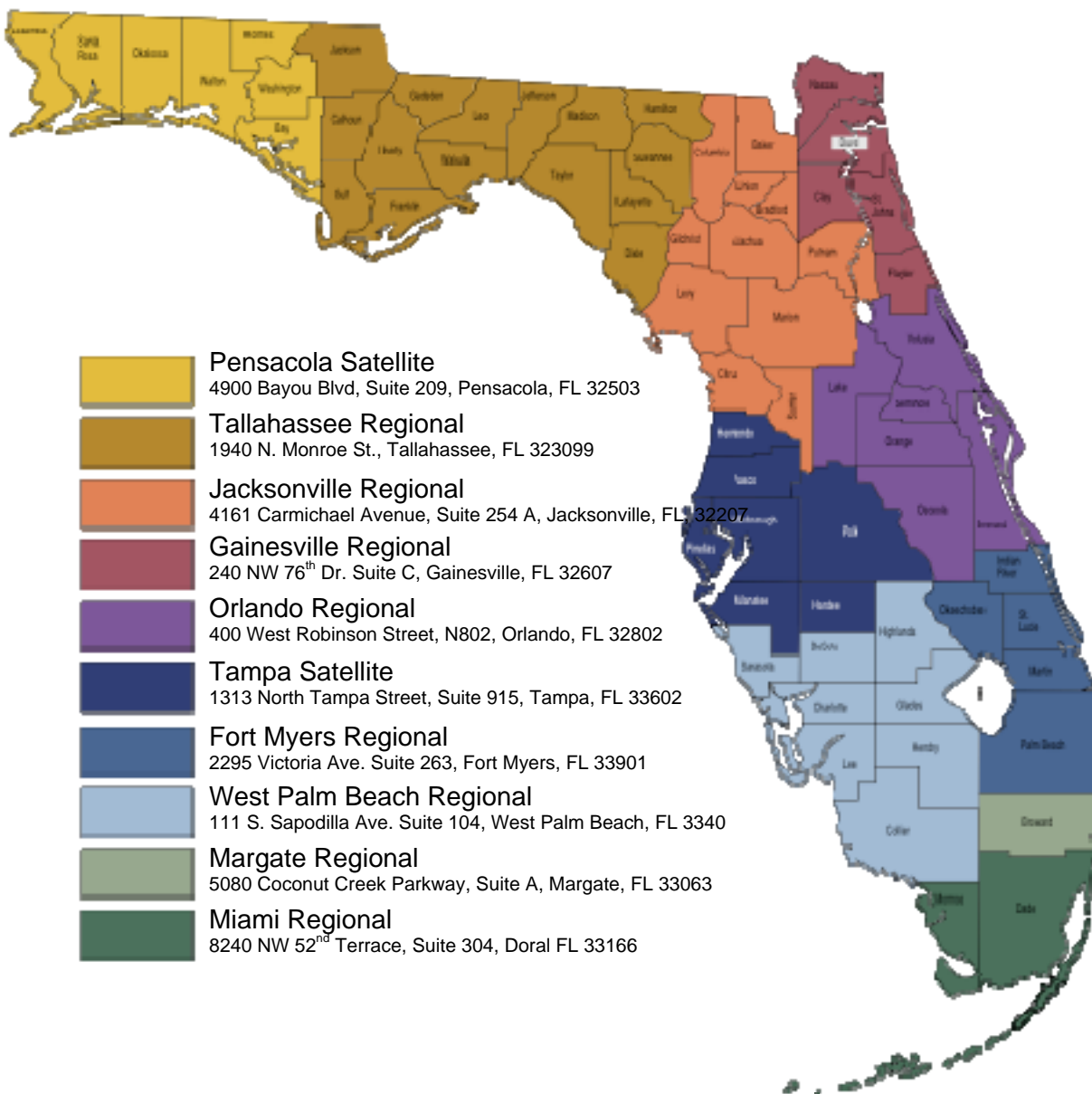


Table 1
DIVISION OF PROFESSIONS, CERTIFIED PUBLIC ACCOUNTING AND REAL ESTATE LICENSEE DATA
FISCAL YEAR 2012-2013

| Profession | Active | Inactive | Total |
|---|----------------|----------------|----------------|
| Accountancy | 34,715 | 2,243 | 36,958 |
| Architecture and Interior Design | 15,386 | 788 | 16,174 |
| Asbestos Consultants | 430 | 12 | 442 |
| Athlete Agents | 251 | 6 | 257 |
| Auctioneers | 2,914 | 16 | 2,930 |
| Barbers | 16,024 | 204 | 16,228 |
| Building Code Administrators/Inspectors | 8,295 | 468 | 8,763 |
| Community Association Managers | 16,639 | 384 | 17,023 |
| Construction Industry | 68,315 | 15,162 | 83,477 |
| Cosmetology | 210,986 | 1,664 | 212,650 |
| Electrical Contractors | 11,082 | 1,247 | 12,329 |
| Employee Leasing Companies | 825 | 0 | 825 |
| Florida Board of Professional Engineers | 53,854 | 312 | 54,166 |
| Geologists | 2,210 | 69 | 2,279 |
| Home Inspectors | 6,527 | 571 | 7,098 |
| Landscape Architecture | 1,417 | 119 | 1,536 |
| Mold-Related Services | 3,112 | 954 | 4,066 |
| Pilot Commissioners | 105 | 0 | 105 |
| Real Estate Appraisal | 7,158 | 266 | 7,424 |
| Real Estate Commission | 210,962 | 81,361 | 292,323 |
| Talent Agencies | 344 | 0 | 344 |
| Veterinarians | 9,418 | 236 | 9,654 |
| Total | 680,969 | 106,082 | 787,051 |

Totals By Division

| | | | |
|---|---------|--------|---------|
| Division of Accountancy | 34,715 | 2,243 | 36,958 |
| Division of Real Estate | 218,120 | 81,627 | 299,747 |
| Division of Professions | 374,280 | 21,900 | 396,180 |
| Florida Board of Professional Engineers | 53,854 | 312 | 54,166 |

The licensure data includes current, probationary and suspended licenses in a status of active or inactive. Licenses in a status of delinquent or null/void are not included.

Section Two: Long Range Program Planning and Monitoring

Long Range Program Planning and Monitoring

Section 455.204, Florida Statutes, requires the Department and the boards, where appropriate, to develop and implement a long-range policy planning and monitoring process, including estimates of revenues, expenditures, cash balances and performance statistics for each profession. The period covered shall not be less than five years. The Department is required to monitor compliance with the approved long-range plan and provide concise management reports to the boards quarterly. Detailed copies of each profession's financial management reports and five-year projections are included in Section 3.

As part of its long range plan the Department shall evaluate:

- Whether the Department, including the boards and the various functions performed by the Department, is operating efficiently and effectively and if there is a need for a board or council to assist in cost-effective regulation. 455.204 (1), F.S.
- How and why the various professions are regulated. 455.204 (2), F.S.
- Whether there is a need to continue regulation and to what degree. 455.204 (3) F.S.
- Whether or not consumer protection is adequate and how it can be improved. 455.204 (4), F.S.
- Whether there is consistency between the various practice acts. 455.204 (5) F.S.
- Whether unlicensed activity is adequately enforced. 455.204 (6), F.S.

Efficient and Effective Operation

- Section 455.204(1), F.S. requires the Department to evaluate whether the boards are operating efficiently and effectively.

The Divisions of Professions, Regulation, Real Estate and Certified Public Accounting provide services and oversight to 21 professions and the Child and Farm Labor programs. The Department is charged with evaluation of applications, licensing, license renewals, monitoring of continued education, investigations, inspections and other duties deemed appropriate.

As part of its monitoring process, the Department evaluates whether its professions are operating in an efficient and cost-effective manner. The Department has developed a formal Cost Allocation Plan that uses actual levels of service provided to allocate cost overhead to the various professions and businesses.

Most fees are adequate to cover both direct and indirect costs. The Department acknowledges that some professions have actual or projected negative cash balances while others have actual or projected cash surpluses. All fees are set by rule and some are capped by statute. With this being the case, it is often a lengthy process to implement a fee increase or decrease when needed. The Department has provided financial projections to the boards to allow for fees to be more timely adjusted, and the Department conducts an annual review of all professions at the end of each fiscal year. Those professions in a deficit or having excessive surpluses are reviewed for appropriate fee adjustments, and recommendations are made to the boards for a course of action necessary to eliminate the actual or projected deficit or surplus. The ultimate decision to decrease fees is determined by the boards, or the Department where there is no board. The Department can take action to increase fees when there are deficits to correct projected long-term deficits.

On June 30, 2013, there were six (6) professions with negative cash balances.

- Auctioneers
- Community Association Managers
- Employee Leasing Companies
- Professional Geologists
- Talent Agencies
- Veterinary Medicine

The Board of Auctioneers is in a deficit for the fiscal year ended June 30, 2013. The Board will have a plan in place by the end of the current fiscal year to eliminate the deficit in future years.

The Regulatory Council of Community Association Managers is in a deficit for the fiscal year ended June 30, 2013. The Board will have a plan in place by the end of the current fiscal year to eliminate the deficit in future years.

The Board of Employee Leasing Companies is in a deficit for the fiscal year ended June 30, 2013. The Board will have a plan in place by the end of the current fiscal year to eliminate the deficit in future years.

The Board of Professional Geologist is in a deficit for the fiscal year ended June 30, 2013. The Board will have a plan in place by the end of the current fiscal year to eliminate the deficit in future years.

Due to the small number of licensees, Talent Agencies do not generate sufficient funds to cover the Department's cost of regulation. The program was created in 1986. The Department issued the first licenses during FY 1987-1988 at the statutory cap of \$400 per license. The program has operated in a deficit since that time. The Department anticipates that the deficit will continue.

The Board of Veterinary Medicine is in a deficit for the fiscal year ended June 30, 2013. The Board will have a plan in place by the end of the current fiscal year to eliminate the deficit in future years.

Regulation and Consumer Protection

- Section 455.204(2)–(4), Florida Statutes, requires the Department to evaluate how and why various professions are regulated; whether there is a need to continue regulation and to what degree; and whether consumer protection is adequate and how it can be improved.

Section 11.62(2), Florida Statutes, provides that the intention of the Florida Legislature is that no profession or occupation be subject to regulation by the state unless the regulation is necessary to protect the public health, safety or welfare from significant and discernible harm or damage and that the police power of the state be exercised only to the extent necessary for that purpose. The statute also provides that no profession or occupation be regulated by the state in a manner that unnecessarily restricts entry into the practice of the profession or occupation or adversely affects the availability of the professional or occupational services to the public.

The Department's regulatory activities are designed to protect the public health, safety and welfare. The regulatory oversight is appropriate to enforce the specific qualifications for each license type, accept and investigate complaints against licensees and to provide support to boards in rulemaking and disciplinary procedures. The Department is continuously working to improve customer service and to reduce regulatory barriers while maintaining a high standard of consumer protection. The charts below show the Department's current and projected performance in consumer protection.

The information provided in the tables below reflect the measures as outlined in previous submissions of the Long Range Program Plan provided to the Legislature as required by Chapter 216, Florida Statutes. The projections below indicate anticipated compliance with Long Range Program Plan measures.

Table 2.1

AVERAGE NUMBER OF DAYS TO COMPLETE INVESTIGATIONS OF CONSUMER COMPLAINTS

| | Baseline FY 2006-07 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 |
|-------------|---------------------|------------|------------|------------|------------|------------|
| Regulation | 261 | 120 | 120 | 120 | 120 | 120 |
| Real Estate | 195 | 200 | 200 | 200 | 200 | 200 |
| CPA | 111 | 95 | 90 | 90 | 90 | 90 |

Table 2.2

DIVISION OF REGULATION

PERCENTAGE OF STATUTORILY MANDATED INSPECTIONS FOR COMPLIANCE WITH LAWS, RULES AND STANDARDS COMPLETED

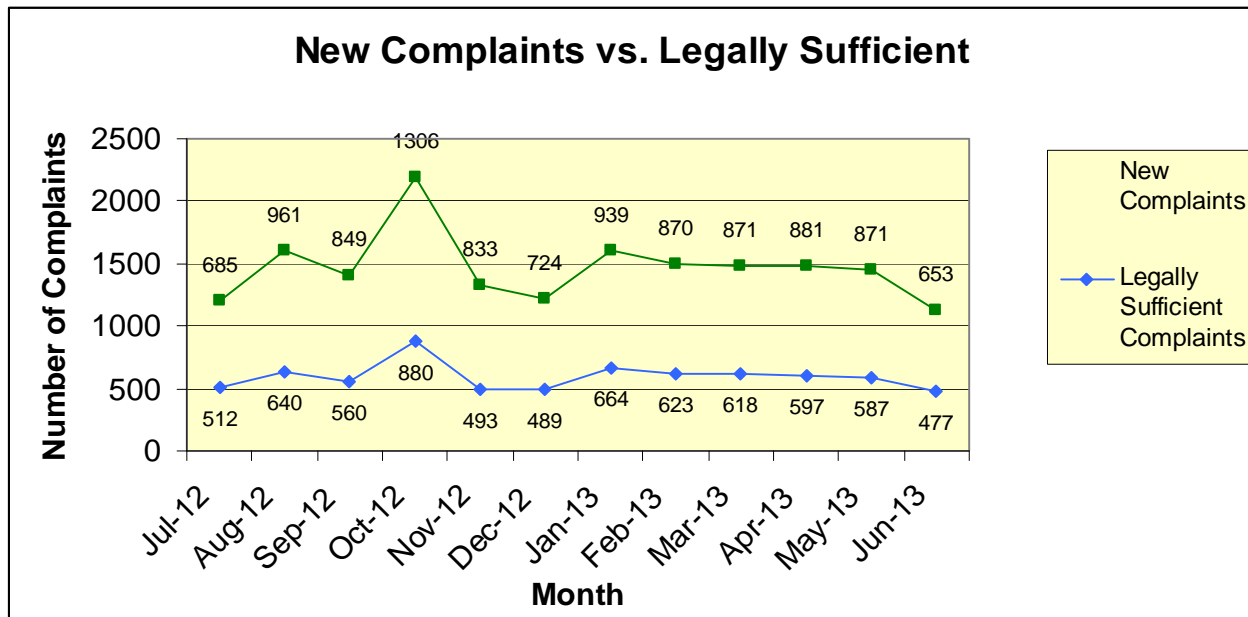
| Baseline FY 2006-07 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 |
|---------------------|------------|------------|------------|------------|------------|
| 100% | 99% | 99% | 99% | 99% | 99% |

Complaints/Investigations Program

The Complaints/Investigations Program is charged with the receipt and analysis of complaints for the determination of legal sufficiency. A complaint is legally sufficient when it contains ultimate facts that a violation of the practice act has occurred. Complaint analysts also supply investigators and inspectors in the field offices with vital background information on the person or business they are investigating or inspecting. The Complaint Section is responsible for the maintenance of all complaint records. The Division has investigators and inspectors in each of the eight regional offices, and they are charged with investigating complaints of possible statutory violations.

The average number of days for the time a complaint is received until it is under investigation has decreased during this fiscal year. The average number of days to complete the investigation phase of a case has also decreased. Once an investigation is complete, it is forwarded to the Department's Office of the General Counsel for possible prosecution. The processing time reductions have resulted in an increase in customer service, allowing us to promptly address the needs of our consumers.

Table 2.3
DIVISION OF REGULATION
COMPLAINTS AND INVESTIGATIONS PROCESSING STATISTICS



Legally Sufficient refers to the total number of complaints reviewed by the Division that met the standard of legal sufficiency established in section 455.225 (1), Florida Statutes; However, the number of "Complaints Legally Sufficient" may not include all "Complaints Received" during a reporting period and can include complaints from previous quarters.

Table 2.4
DIVISION OF REGULATION
COMPLAINTS AND INVESTIGATIONS PROCESSING STATISTICS

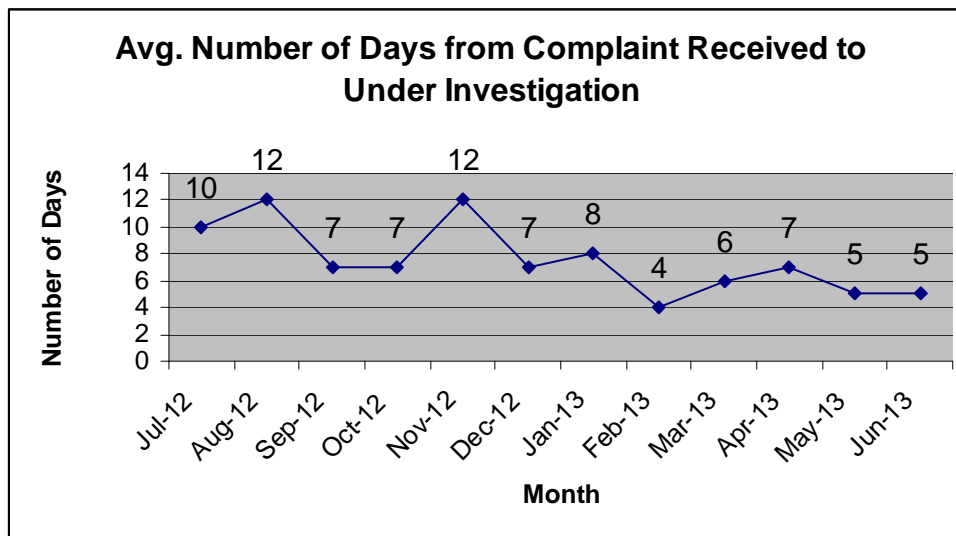
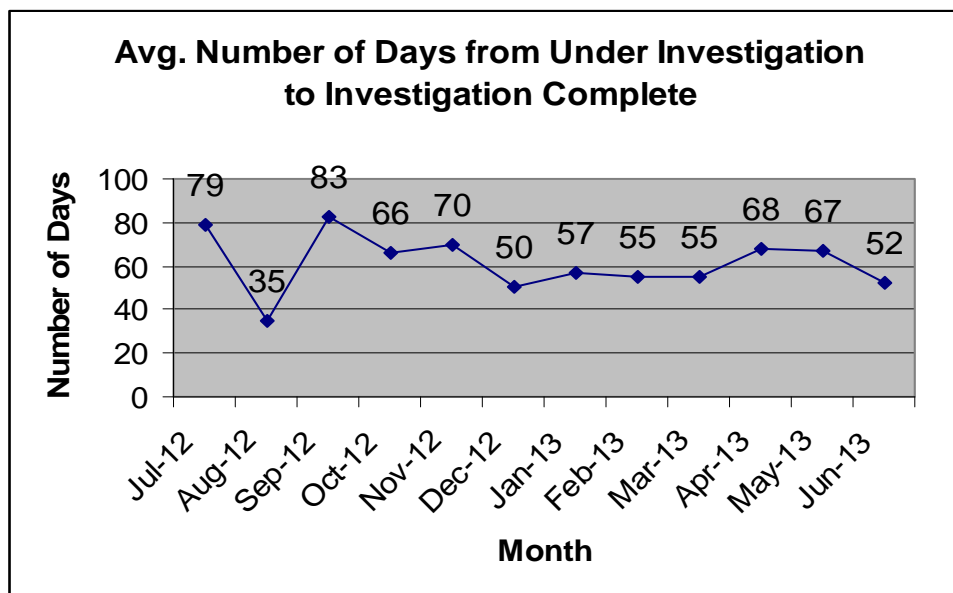


Table 2.5
DIVISION OF REGULATION
COMPLAINTS AND INVESTIGATIONS PROCESSING STATISTICS



Alternative Dispute Resolution Program

The Division of Regulation's Alternative Dispute Resolution Program (ADR) facilitates agreements between professionals and consumers and may provide economic recovery to the consumer without the time and expense of an enforcement action against the professional. Section 455.2235, Florida Statutes, gives the Division authority to resolve complaints through mediation, which has been proven to be especially beneficial after hurricanes and storms.

A Department study determined that mediation in lieu of the investigative process saved \$768.86 per successful mediation in associated legal and investigative costs.

The Alternative Dispute Resolution Program has the authority to mediate complaints involving the following professions:

- Construction Industry
- Electrical Contractors
- Barbers
- Landscape Architects
- Cosmetology
- Employee Leasing
- Auctioneers
- Veterinarians

Table 2.6

ALTERNATIVE DISPUTE RESOLUTION PROGRAM STATISTICS FY 2012-13

| Mediation Eligible | Successfully Mediated | Mediation Cost Savings | Cases to Investigation | Investigative Reports Completed | Total Recovered Money |
|--------------------|-----------------------|------------------------|------------------------|---------------------------------|-----------------------|
| 540 | 236 | \$181,453.00 | 190 | 231 | \$372,279.26 |

Mediation Eligible: Case that meets the requirements for mediation and will be assigned to a mediator.

Successfully Mediated: Cases where both parties have mutually agreed to a settlement relating to the outstanding issues in a complaint.

Mediation Cost Savings: The amount of legal and investigative costs that are saved by using the mediation process in lieu of an investigation.

Cases to Investigation: Cases where mediation has not been successful and investigation is required or requested by either party.

Investigative Reports Completed: Reports completed after an investigation is conducted that are sent to Legal for review. ADR generally completes investigative reports for cosmetology and barber unpaid citation cases and Construction cases dealing with a 489.129(1)(q), Florida Statutes violation.

Total Recovered Money: The amount of money or value of services returned to the Consumer by the Professional, or the amount of money returned to the Department for unpaid citations, as a result of successful mediation.

Division of Regulation Inspection Program

The Inspection Program is responsible for performing the statutorily mandated and complaint driven inspections of establishments licensed by the Board of Cosmetology, Barbers' Board and the Board of Veterinary Medicine under Section 455.243, Florida Statutes. The two main functions of the Inspection Program are to protect the consuming public by inspecting licensed establishments and to actively seek out unlicensed activity relating to these professions. To increase efficiency, inspectors employ iPads to conduct their inspections. Inspectors issue on-site discipline in the form of Notices of Non-Compliance (NNC) and Citations and may also initiate formal investigations.

The Division of Regulation has joined with other divisions in the Department in distributing a licensee "Bill of Rights" card. Inspectors distribute the cards to establishments during inspections. The cards give information regarding the licensees' rights including their right to know the reason for the inspection and the right to be fairly treated in all dealings with the DBPR. The card includes the name of the inspector and contact information of the Regional Program Administrator.

Table 2.7
INSPECTION STATISTICS 2012-2013

| Profession | Total Complete |
|-----------------------------------|----------------|
| Barbershops | 2,311 |
| Cosmetology salons | 15,209 |
| Veterinary establishments/clinics | 799 |
| Total | 18,319* |

*100% of required inspections completed

Table 2.8
NOTICES OF NON-COMPLIANCE (NNC) AND CITATIONS

| Notice | Jul 2012 | Aug 2012 | Sept 2012 | Oct 2012 | Nov 2012 | Dec 2012 | Jan 2013 | Feb 2013 | Mar 2013 | Apr 2013 | May 2013 | Jun 2013 |
|----------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| NNC | 97 | 165 | 209 | 196 | 130 | 106 | 137 | 163 | 145 | 117 | 151 | 58 |
| Citation | 65 | 82 | 115 | 121 | 73 | 86 | 126 | 155 | 153 | 107 | 101 | 94 |

Notice of Non-Compliance – this notice is issued as a first response to a minor violation of a regulatory law in any instance in which it is reasonable to assume that the violator was unaware of such a law or unclear as to how to comply with it. A violation of a regulatory law is a "minor violation" if it does not result in economic or physical harm to a person or adversely affect the public health, safety, or welfare or create a significant threat of such harm.

Citation – this is a penalty imposed on a subject for violations of Florida law.

Consistency Between Practice Acts

- Section 455.204(5), F.S. requires the Department to evaluate whether there is consistency between the various practice acts.

Each of the Department's professions is governed by Chapter 455, Florida Statutes, and individual practice acts. The Department has determined that the practice acts are consistent with regard to a profession's unique qualifications for licensure. The practice acts establish qualifications for licensure, which in most cases include some combination of education, experience and examination. The practice acts establish standards of practice, disciplinary action and prohibited acts that carry administrative and criminal penalties. Most professions include a governing professional board responsible for ultimate licensing and disciplinary decisions. The exceptions are community association managers, athlete agents, talent agencies, asbestos consultants and contractors, home inspectors and mold-related professionals. The Department is responsible for licensing and regulating those professions. The Regulatory Council of Community Association Managers is responsible for adopting rules relating to the licensure examination, continuing education requirements, continuing education providers, fees and professional practice standards to assist the Department in carrying out its duties.

UNLICENSED ACTIVITY PROGRAM EFFORTS

With a duty to protect the health, safety and welfare of Florida citizens and visitors, the Department placed great emphasis on unlicensed activity through proactive efforts and investigations.

Division of Certified Public Accounting

During fiscal year 2012-2013 the Division focused its efforts on raising public awareness by providing education with the Unlicensed Activity Media Campaign and at industry tradeshows and speaking engagements. The majority of the unlicensed activity complaints filed concerned the illegal use of the "certified public accountant" designation. These complaints were primarily received from consumers and licensees. Most oftentimes, staff would issue a Notice to Cease and Desist to the unlicensed individual. Generally, when the unlicensed individual was made aware of the violation, he/she stopped using the designation.

Division of Real Estate

The Division of Real Estate put forth a concerted effort to combat unlicensed activity. The unlicensed activity investigative unit is currently staffed with OPS employees (Other Personnel Services). At the end of the fiscal year four positions were located in Orlando that included one vacancy, one in Jacksonville, and three in Miami, two of which were vacant. All complaints alleging unlicensed real estate activity are considered high priority and were analyzed and processed upon receipt.

In FY 2012-2013, 518 unlicensed complaints were received, down from 1,376 complaints for the previous fiscal year. There were 282 cases completed by the investigators, and 102 Notices to Cease & Desist were issued.

When completed, and when it was determined that the complaint involved unlicensed activity, the report was forwarded to the Division of Real Estate Legal Section and to the State Attorney's Office. The investigators have also been working with local law enforcement departments, State Attorney Investigators and Postal Inspectors to combat unlicensed activity complaints.

| | Fiscal Year 2011-2012 | Fiscal Year 2012-2013 |
|---|-----------------------|-----------------------|
| Unlicensed Activity Complaints | 1,376 | 518 |
| Investigations Completed | 707 | 282 |
| Cases under investigation at year's end | 100 | 55 |
| Number of Investigators | 8 | 8 |

Division of Regulation

Outreach and Education: The Division understands the need to educate consumers and licensees about unlicensed activity. The Division placed great emphasis on participating in outreach events statewide, focusing our attention on a wide cross-section of community events. Participation in these events educates consumers on how to avoid the fraudulent or dangerous practices of unlicensed activity. The goal was to complete 480 outreach events during FY 12-13; that goal was exceeded by participation in 491 outreach events.

| FY 2012-2013 Outreach |
|-----------------------|
| Total Outreaches: 491 |

Proactive Enforcement: To help maintain the integrity of the licensed professions, the Division of Regulation conducted compliance activities through sweep and sting proactive enforcement. Sweeps refer to compliance checks performed in areas of known or suspected unlicensed activity. Stings refer to enforcement actions in which the Department provides individuals the opportunity to offer services that require a license through bids, proposals or performance of the service to undercover investigators and/or law enforcement personnel. The objective is to curtail unlicensed activity in efforts to protect the public.

| FY 2012-2013 Sweeps | FY 2012-2013 Stings |
|---|------------------------------|
| Total Sweeps Conducted: 147 | Total Stings Conducted: 11 |
| Cases Opened as a Result: 22 | Cases Opened as a Result: 72 |
| Total Sites Visited during Operation: 2,756 | |

Complaints and Investigations: The Division reviews unlicensed activity complaints through the complaint/investigations process. Complaints are analyzed and may be sent for investigation. Investigations of unlicensed activity may result in a Notice to Cease and Desist, a citation or fines.

| Fiscal Year 2012-2013 |
|---|
| Total ULA cases opened: 2,466 |
| Notices to Cease and Desist Issued: 701 |
| ULA Citations and Fines Assessed: \$246,619 |
| Number of ULA Citations Issued: 279 |

Section Three: Finances Revenues, Expenditures, and Cash Balances

Revenues, Expenditures, and Cash Balances

- Section 455.2285 (1), F.S., requires the Department to submit an annual report that details revenues, expenditures and cash balances for the prior year and a review of the adequacy of existing fees.

The following pages are detailed copies of each profession's financial management reports and five-year projections. The management reports and projections provide total revenues, expenditures and cash balances for the prior year. The Long Range Planning and Monitoring section also addresses the adequacy of existing fees.

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Fees and Charges | \$ 474,627 | \$ 574,338 | \$ 530,957 | \$ 478,873 | \$ 449,663 | \$ 370,819 | \$ 392,910 | \$ 370,825 | \$ 370,825 | \$ 370,825 | \$ 370,825 | \$ 370,825 |
| Licenses | 1,329,488 | 2,028,092 | 1,587,029 | 2,122,762 | 1,571,290 | 2,112,104 | 1,573,841 | 2,143,130 | 1,573,455 | 2,140,355 | 1,573,455 | 2,136,430 |
| Less: Licenses Waive r | - | - | - | - | - | - | - | (298,380) | (265,080) | | | |
| Net Licenses | 1,329,488 | 2,028,092 | 1,587,029 | 2,122,762 | 1,571,290 | 2,112,104 | 1,573,841 | 1,844,750 | 1,308,375 | 2,140,355 | 1,573,455 | 2,136,430 |
| Fines | 27,447 | 20,127 | 8,925 | 13,056 | 10,470 | 10,316 | 4,935 | 4,935 | 4,935 | 4,935 | 4,935 | 4,935 |
| Investment Earnings | 16,723 | 28,712 | 6,635 | 18,312 | 25,858 | 31,683 | 29,439 | 30,822 | 33,350 | 40,735 | 38,296 | 51,302 |
| Refunds | 2,500 | 600 | 1,874 | 22,960 | 45,261 | (2,519) | 619 | - | - | - | - | - |
| One Time Assessment | 540,665 | 20,763 | 8,090 | - | 1,195 | 570 | - | - | - | - | - | - |
| Interest on Temporary Advancement | 309 | 1,453 | | | | | | | | | | |
| Other Revenues | 22,114 | 38,539 | 86,700 | 52,411 | 726 | 164 | 40,238 | - | - | - | - | - |
| Total Revenues | 2,413,873 | 2,712,624 | 2,230,210 | 2,708,374 | 2,104,463 | 2,523,137 | 2,041,982 | 2,251,332 | 1,717,485 | 2,556,850 | 1,987,511 | 2,563,492 |
| EXPENSES | | | | | | | | | | | | |
| Division Office | | | | | | | | | | | | |
| Division Administrative Office | 614,483 | 679,408 | 736,488 | 788,735 | 737,128 | 702,020 | 715,198 | 715,198 | 715,198 | 715,198 | 715,198 | 715,198 |
| Service Charge to General Revenue | 178,343 | 202,889 | 183,770 | 164,644 | 173,731 | 192,788 | 166,334 | 180,107 | 137,399 | 204,548 | 159,001 | 205,079 |
| Refunds | - | - | - | - | 15,583 | 88,077 | 55,726 | 55,726 | 55,726 | 55,726 | 55,726 | 55,726 |
| Investigations | 4,248 | - | - | - | - | - | - | - | - | - | - | - |
| Attorney General's Office | 49,103 | 58,140 | 44,063 | 69,229 | 57,445 | 64,648 | 83,893 | 83,893 | 83,893 | 83,893 | 83,893 | 83,893 |
| Service Operations | | | | | | | | | | | | |
| Central Intake/Licensur e | 93,429 | 166,514 | 78,521 | 98,055 | 70,332 | 84,220 | 47,574 | 47,574 | 47,574 | 47,574 | 47,574 | 47,574 |
| Revenue Bank Charges | 130,980 | 160,754 | 224,436 | 253,557 | 194,021 | 196,221 | 169,526 | 169,526 | 169,526 | 169,526 | 169,526 | 169,526 |
| Testing and Continuing Education | 18,873 | 18,257 | 23,605 | 22,183 | 24,862 | 21,235 | 21,952 | 21,952 | 21,952 | 21,952 | 21,952 | 21,952 |
| Department Administrative Costs | 381,418 | 343,123 | 221,402 | 197,027 | 193,158 | 146,580 | 132,780 | 132,780 | 132,780 | 132,780 | 132,780 | 132,780 |
| Administration | | | | | | | | | | | | |
| Information Technology | 187,676 | 508,532 | 144,927 | 223,122 | 193,487 | 173,735 | 116,718 | 116,718 | 116,718 | 116,718 | 116,718 | 116,718 |
| General Counsel/Legal | 282,018 | 376,387 | 282,643 | 231,937 | 235,301 | 172,382 | 213,655 | 213,655 | 213,655 | 213,655 | 213,655 | 213,655 |
| DOAH | 130,532 | 41,349 | 130,642 | 150,399 | 73,216 | 54,611 | 144,981 | 144,981 | 144,981 | 144,981 | 144,981 | 144,981 |
| | - | - | 10,995 | - | - | 4,444 | - | - | - | - | - | - |
| Total Expenses | 2,071,103 | 2,555,353 | 2,081,492 | 2,198,888 | 1,968,264 | 1,900,961 | 1,868,337 | 1,882,109 | 1,839,402 | 1,906,551 | 1,861,004 | 1,907,082 |
| Excess (Deficiency) of Revenues Over (Under) Expenses | 342,770 | 157,271 | 148,718 | 509,486 | 136,199 | 622,176 | 173,645 | 369,222 | (121,916) | 650,299 | 126,508 | 656,410 |
| TRANSFERS | | | | | | | | | | | | |
| Due to/(from)from Professional Regulation Trust Fund | | | - | - | - | - | - | - | - | - | - | - |
| Transfers (to)/from Administrative Trust Fund | (22,763) | (8,352) | - | - | - | - | - | - | - | - | - | - |
| Transfer To General Revenue | | | (15,000) | | | | (47,207) | | | | | |
| s | (22,763) | (8,352) | (15,000) | - | - | - | (47,207) | - | - | - | - | - |
| CHANGE IN ACCOUNT BALANCE | 320,007 | 148,919 | 133,718 | 509,486 | 136,199 | 622,176 | 126,438 | 369,222 | (121,916) | 650,299 | 126,508 | 656,410 |
| Prior Period Adjustment | | | (135,969) | | | | | | | | | |
| ACCOUNT BALANCE, Beginning of Period | (193,456) | 126,551 | 275,470 | 273,219 | 782,705 | 918,904 | 1,541,079 | 1,667,518 | 2,036,740 | 1,914,824 | 2,565,123 | 2,691,631 |
| ACCOUNT BALANCE, End of Period | \$ 126,551 | \$ 275,470 | \$ 273,219 | \$ 782,705 | \$ 918,904 | \$ 1,541,079 | \$ 1,667,518 | \$ 2,036,740 | \$ 1,914,824 | \$ 2,565,123 | \$ 2,691,631 | \$ 3,348,041 |

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, 2018

| 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Unlicensed Activity Fees | \$ 83,015 | \$ 108,740 | \$ 81,032 | \$ 108,305 | \$ 82,130 | \$ 112,690 | \$ 84,345 | \$ 112,690 | \$ 82,130 | \$ 112,690 | \$ 82,130 | \$ 112,690 |
| Investment Earnings | 4,369 | 7,152 | 1,162 | 88 | (405) | 398 | 422 | 493 | 876 | 703 | 1,090 | 921 |
| Fines | | | 735 | | | 1,500 | | | | | | |
| Total Revenues | 87,384 | 115,892 | 82,929 | 108,393 | 81,725 | 114,588 | 84,767 | 113,183 | 83,006 | 113,393 | 83,220 | 113,611 |
| EXPENSES | | | | | | | | | | | | |
| Service Charge to General Revenue | 6,407 | 8,454 | 6,294 | 8,956 | 6,537 | 8,799 | 6,931 | 9,055 | 6,640 | 9,071 | 6,658 | 9,089 |
| Refunds | | | | | 10 | 5 | | | | | | |
| Unlicensed Activity PSA | 100,665 | 103,235 | 163,056 | 160,563 | | 58,487 | 60,448 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 |
| General Counsel | | | 24,722 | 10,619 | 16,791 | 11,622 | 10,265 | | | | | |
| Total Expenses | 107,072 | 111,689 | 194,072 | 180,138 | 23,338 | 78,913 | 77,644 | 94,055 | 91,640 | 94,071 | 91,658 | 94,089 |
| CHANGE IN ACCOUNT BALANCE | (19,688) | 4,203 | (111,143) | (71,745) | 58,387 | 35,675 | 7,123 | 19,129 | (8,634) | 19,322 | (8,438) | 19,522 |
| ACCOUNT BALANCE, Beginning of Period | 103,042 | 83,354 | 87,557 | (4,769) | (76,514) | (18,127) | 17,548 | 24,671 | 43,800 | 35,165 | 54,487 | 46,049 |
| Adjustment to decrease Beginning Account Balance | | | 18,817 | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 83,354 | \$ 87,557 | \$ (4,769) | \$ (76,514) | \$ (18,127) | \$ 17,548 | \$ 24,671 | \$ 43,800 | \$ 35,165 | \$ 54,487 | \$ 46,049 | \$ 65,571 |

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, 2018

| 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 | JUNE 30 2017 | JUNE 30 2018 | |
| REVENUES | | | | | | | | | | | | |
| Fees and Charges | \$ 47,627 | \$ 104,792 | \$ 80,808 | \$ 87,765 | \$ 81,681 | \$ 88,520 | \$ 54,531 | \$ 88,520 | \$ 81,660 | \$ 88,520 | \$ 88,520 | \$ 81,660 |
| Refunds | | | | | | \$ 2,250 | | | | | | |
| Investment Earnings | 3,125 | 4,073 | 2,466 | 2,536 | 4,350 | 1,480 | 1,686 | 2,048 | 1,944 | 1,699 | - | 1,442 |
| Total Revenues | 50,752 | 108,865 | 83,274 | 90,301 | 86,031 | 90,000 | 58,467 | 90,568 | 83,604 | 90,219 | 88,520 | 83,102 |
| EXPENSES | | | | | | | | | | | | |
| Division Administrative | | | | | | | | | | | | |
| Scholarships | 69,000 | 75,000 | 63,000 | 99,000 | 60,000 | 90,000 | 95,807 | 95,807 | 95,807 | 95,807 | 95,807 | 95,807 |
| Total Expenses | 69,000 | 75,000 | 63,000 | 99,000 | 60,000 | 90,000 | 95,807 | 95,807 | 95,807 | 95,807 | 95,807 | 95,807 |
| TRANSFERS | | | | | | | | | | | | |
| Transfer (to)/from Administrative Trust Fund | (243) | - | - | - | - | - | - | - | - | - | - | - |
| Total Transfers | (243) | - | - | - | - | - | - | - | - | - | - | - |
| CHANGE IN ACCOUNT BALANCE | (18,491) | 33,865 | 20,274 | (8,699) | 26,031 | - | (37,340) | (5,239) | (12,203) | (5,588) | (7,287) | (12,705) |
| ACCOUNT BALANCE, Beginning of Period | 94,745 | 76,254 | 110,119 | 122,422 | 113,723 | 139,754 | 139,754 | 102,414 | 97,175 | 84,972 | 79,384 | 72,097 |
| Prior Period Adjustment | | | (7,971) | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 76,254 | \$ 110,119 | \$ 122,422 | \$ 113,723 | \$ 139,754 | \$ 139,754 | \$ 102,414 | \$ 97,175 | \$ 84,972 | \$ 79,384 | \$ 72,097 | \$ 59,392 |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Fees and Charges | \$ 29,011 | \$ 26,568 | \$ 18,821 | \$ 19,575 | \$ 26,600 | \$ 18,392 | \$ 28,640 | \$ 18,107 | \$ 18,107 | \$ 18,107 | \$ 18,107 | \$ 18,107 |
| Licenses | 46,225 | 97,460 | 32,889 | 97,865 | 42,985 | 102,435 | 48,855 | 102,390 | 31,670 | 102,390 | 31,670 | 102,390 |
| Less: Licenses Waiver | - | 62,542 | 5,938 | - | - | - | - | - | - | - | - | - |
| Net Licenses | 46,225 | 34,918 | 26,951 | 97,865 | 42,985 | 102,435 | 48,855 | 102,390 | 31,670 | 102,390 | 31,670 | 102,390 |
| Fines | (2,641) | 2,641 | - | - | 15 | 63 | - | - | - | - | - | - |
| Investment Earnings | 6,629 | 7,943 | 3,492 | 3,802 | 4,955 | 6,075 | 5,878 | 7,617 | 9,468 | 10,052 | 11,948 | 12,577 |
| Interest on Temporary Advancement | 144 | 320 | - | - | - | - | - | - | - | - | - | - |
| Refunds | - | - | 2,597 | 822 | 1,855 | (482) | 4,775 | - | - | - | - | - |
| Administrative Refund | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Revenues | 18 | 1,362 | 175 | 560 | - | 8 | - | - | - | - | - | - |
| Total Revenues | 79,386 | 73,752 | 52,036 | 122,624 | 76,410 | 126,491 | 88,148 | 128,115 | 59,246 | 130,549 | 61,725 | 133,074 |
| EXPENSES | | | | | | | | | | | | |
| Board Office | | | | | | | | | | | | |
| Board Administrative Office | 20,091 | 10,412 | 14,706 | 12,899 | 9,509 | 11,934 | 10,192 | 10,192 | 10,192 | 10,192 | 10,192 | 10,192 |
| Refunds | - | - | - | - | 2,050 | 290 | 4,880 | - | - | - | - | - |
| Service Charge to General Revenue | 5,893 | 5,022 | 3,654 | 7,071 | 5,936 | 9,154 | 6,893 | 10,249 | 4,740 | 10,444 | 4,938 | 10,646 |
| Professional Regulation Division | | | | | | | | | | | | |
| Investigations | 65 | 4,671 | 5,180 | 18,576 | 5,004 | 4,321 | 3,578 | 3,578 | 3,578 | 3,578 | 3,578 | 3,578 |
| Service Operations | | | | | | | | | | | | |
| Central Intake | 2,802 | 1,901 | - | (24) | - | 970 | 2,710 | 2,710 | 2,710 | 2,710 | 2,710 | 2,710 |
| Call Center | 8,732 | 3,420 | 988 | 3,169 | 1,262 | 1,423 | 2,144 | 2,144 | 2,144 | 2,144 | 2,144 | 2,144 |
| Call Center Bank Charges | - | - | - | 493 | 132 | 1,336 | 847 | 847 | 847 | 847 | 847 | 847 |
| Revenue Bank Charges | - | - | - | - | - | - | - | - | - | - | - | - |
| Testing and Continuing Education | - | - | 11,833 | 6,883 | 1,191 | 1,613 | 743 | 743 | 743 | 743 | 743 | 743 |
| Department Administrative Costs | | | | | | | | | | | | |
| Administration | 9,934 | 7,502 | 6,922 | 11,881 | 3,757 | 4,048 | 2,122 | 2,122 | 2,122 | 2,122 | 2,122 | 2,122 |
| Information Technology | 3,131 | 3,920 | 3,851 | 2,175 | 1,415 | 1,355 | 1,668 | 1,668 | 1,668 | 1,668 | 1,668 | 1,668 |
| General Counsel/Legal | 38 | - | 519 | 1,777 | - | 45 | 1,320 | 1,320 | 1,320 | 1,320 | 1,320 | 1,320 |
| Total Expenses | 50,686 | 36,848 | 47,653 | 64,900 | 30,256 | 36,489 | 37,097 | 35,573 | 30,064 | 35,768 | 30,262 | 35,970 |
| Excess (Deficiency) of Revenues | | | | | | | | | | | | |
| Over (Under) Expenses | 28,700 | 36,904 | 4,383 | 57,724 | 46,154 | 90,002 | 51,051 | 92,542 | 29,182 | 94,781 | 31,463 | 97,104 |
| TRANSFERS | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | 207 | 137 | | | | | | | | | | |
| Transfer to General Revenue-GAA | | | (35,000) | | | | (10,021) | | | | | |
| Total Transfers | 207 | 137 | (35,000) | - | - | - | (10,021) | - | - | - | - | - |
| CHANGE IN ACCOUNT BALANCE | | | | | | | | | | | | |
| Total Transfers | 28,907 | 37,041 | (30,617) | 57,724 | 46,154 | 90,002 | 41,030 | 92,542 | 29,182 | 94,781 | 31,463 | 97,104 |
| Adjustment to decrease Beginning Account Balance | | | (13,888) | | | | | | | | | |
| ACCOUNT BALANCE, Beginning of Period | 124,519 | 153,426 | 190,467 | 145,962 | 203,686 | 249,840 | 339,842 | 380,872 | 473,413 | 502,595 | 597,376 | 628,839 |
| ACCOUNT BALANCE, End of Period | \$ 153,426 | \$ 190,467 | \$ 145,962 | \$ 203,686 | \$ 249,840 | \$ 339,842 | \$ 380,872 | \$ 473,413 | \$ 502,595 | \$ 597,376 | \$ 628,839 | \$ 725,943 |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Unlicensed Activity Fees | \$ 335 | \$ 1,105 | \$ 210 | \$ 1,025 | \$ 300 | \$ 1,050 | \$ 360 | \$ 1,045 | \$ 300 | \$ 1,045 | \$ 300 | \$ 1,045 |
| Investment Earnings | 63 | 155 | 75 | 80 | 76 | 72 | 50 | 65 | 85 | 92 | 113 | 121 |
| Citations Unlicensed Activity | 2,500 | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenues | 2,898 | 1,260 | 285 | 1,105 | 376 | 1,122 | 410 | 1,110 | 385 | 1,137 | 413 | 1,166 |
| EXPENSES | | | | | | | | | | | | |
| Investi gations | | | | | | 658 | 244 | | | | | |
| Refunds Payable | | | | | 10 | | 5 | | | | | |
| General Counsel/Legal | | | | | 308 | 954 | - | | | | | |
| Service Charge to General Revenue | 212 | 92 | 19 | 90 | 29 | 81 | 33 | 89 | 31 | 91 | 33 | 93 |
| Unlicensed Activity | 597 | 843 | 50 | 932 | - | - | - | - | - | - | - | - |
| Total Expenses | 809 | 935 | 69 | 1,022 | 347 | 1,693 | 282 | 89 | 31 | 91 | 33 | 93 |
| TRANSFERS | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | | | | | | | | | | | | |
| Transfers to Working Capital Trust Fund | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Transfers | | | | | | | | | | | | |
| CHANGE IN ACCOUNT BALANCE | 2,089 | 325 | 216 | 83 | 29 | (571) | 128 | 1,021 | 355 | 1,046 | 380 | 1,073 |
| ACCOUNT BALANCE, Beginning of Period | 940 | 3,029 | 3,354 | 3,579 | 3,662 | 3,691 | 3,120 | 3,248 | 4,269 | 4,624 | 5,670 | 6,051 |
| Prior Period Adjustments | | | 9 | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 3,029 | \$ 3,354 | \$ 3,579 | \$ 3,662 | \$ 3,691 | \$ 3,120 | \$ 3,248 | \$ 4,269 | \$ 4,624 | \$ 5,670 | \$ 6,051 | \$ 7,123 |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Fees and Charges | \$ 60,105 | \$ 54,480 | \$ 40,946 | \$ 42,922 | \$ 35,649 | \$ 44,675 | \$ 41,293 | \$ 44,671 | \$ 44,671 | \$ 44,671 | \$ 44,671 | \$ 44,671 |
| Licenses | 61,699 | 420,575 | 50,295 | 410,020 | 49,450 | 417,006 | 54,980 | 417,000 | 55,900 | 400,200 | 55,900 | \$ 44,550 |
| Less: Licenses Waiver | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Licenses | 61,699 | 420,575 | 50,295 | 410,020 | 49,450 | 417,006 | 54,980 | 417,000 | 55,900 | 400,200 | 55,900 | 44,550 |
| Fines | 7,190 | 7,959 | 4,220 | 7,769 | 12,513 | 12,201 | 51,919 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Investment Earnings | 5,515 | 12,136 | 2,578 | 3,864 | (2,105) | - | - | - | - | - | - | - |
| Refunds | - | - | 953 | 1,532 | 2,833 | 3,182 | 1,826 | - | - | - | - | - |
| Other Revenues | 2,386 | 1,991 | 3,635 | 9,683 | 72 | - | - | - | - | - | - | - |
| Total Revenues | 136,895 | 497,141 | 102,627 | 475,790 | 98,412 | 477,064 | 150,018 | 473,671 | 112,571 | 456,871 | 112,571 | 101,221 |
| EXPENSES | | | | | | | | | | | | |
| Board Office | | | | | | | | | | | | |
| Board Administrative Office | 87,909 | 85,611 | 80,063 | 107,024 | 80,798 | 89,952 | 77,768 | 77,768 | 77,768 | 77,768 | 77,768 | 77,768 |
| Service Charge to General Revenue | 12,592 | 38,453 | 7,506 | 28,977 | 7,793 | 35,178 | 8,012 | 37,894 | 9,006 | 36,550 | 9,006 | 8,098 |
| Refunds | | | | | 1,657 | 12,878 | 2,076 | - | - | - | - | - |
| Professional Regulation Division | | | | | | | | | | | | |
| Investigations | 29,737 | 36,562 | 46,614 | 64,996 | 75,249 | 51,797 | 56,366 | 56,366 | 56,366 | 56,366 | 56,366 | 56,366 |
| Attorney General's Office | 9,528 | 14,002 | 8,950 | 37,121 | 22,165 | 24,260 | 13,094 | 13,094 | 13,094 | 13,094 | 13,094 | 13,094 |
| Service Operations | | | | | | | | | | | | |
| Central Intake/Licensure | 20,996 | 47,095 | 39,636 | 46,511 | 34,251 | 44,250 | 29,079 | 29,079 | 29,079 | 29,079 | 29,079 | 29,079 |
| Call Center | 14,553 | 13,681 | 10,775 | 17,310 | 12,211 | 19,933 | 11,040 | 11,040 | 11,040 | 11,040 | 11,040 | 11,040 |
| Revenue Bank Charges | 532 | 2,300 | 590 | 2,465 | 397 | 3,564 | 701 | 701 | 701 | 701 | 701 | 701 |
| Testing and Continuing Education | 2,380 | 2,469 | 7,982 | 35,679 | 3,862 | 6,914 | 5,312 | 5,312 | 5,312 | 5,312 | 5,312 | 5,312 |
| Department Administrative Costs | | | | | | | | | | | | |
| Administration | 21,984 | 24,351 | 25,506 | 48,668 | 29,494 | 34,810 | 16,021 | 16,021 | 16,021 | 16,021 | 16,021 | 16,021 |
| Information Technology | 22,964 | 40,999 | 21,050 | 16,845 | 15,398 | 16,640 | 19,606 | 19,606 | 19,606 | 19,606 | 19,606 | 19,606 |
| General Counsel/Legal | 33,537 | 24,972 | 22,721 | 41,569 | 108,374 | 32,984 | 50,044 | 50,044 | 50,044 | 50,044 | 50,044 | 50,044 |
| DOAH | - | - | 2,390 | - | - | - | - | - | - | - | - | - |
| Total Expenses | 256,712 | 330,495 | 273,783 | 447,165 | 391,649 | 375,090 | 292,292 | 320,097 | 288,036 | 315,580 | 288,036 | 287,128 |
| Excess (Deficiency) of Revenues Over (Under) Expenses | (119,817) | 166,646 | (171,156) | 28,625 | (293,237) | 101,974 | (142,274) | 153,574 | (175,465) | 141,291 | (175,465) | (185,907) |
| TRANSFERS | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | 255 | 106 | | | | | | | | | | |
| Transfer to Working Capital Trust Fund | | | | | | | | | | | | |
| | 255 | 106 | - | - | - | - | - | - | - | - | - | - |
| CHANGE IN ACCOUNT BALANCE | (119,562) | 166,752 | (171,156) | 28,625 | (293,237) | 101,974 | (142,274) | 153,574 | (175,465) | 141,291 | (175,465) | (185,907) |
| ACCOUNT BALANCE, Beginning of Period | 190,004 | 70,442 | 237,194 | 63,678 | 92,303 | (200,934) | (98,960) | (241,233) | (87,659) | (263,125) | (121,834) | (297,299) |
| Prior Period Adjustment | | | (2,360) | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 70,442 | \$ 237,194 | \$ 63,678 | \$ 92,303 | \$ (200,934) | \$ (98,960) | \$ (241,233) | \$ (87,659) | \$ (263,125) | \$ (121,834) | \$ (297,299) | \$ (483,206) |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Unlicensed Activity Fees | \$ 2,287 | \$ 13,465 | \$ 1,580 | \$ 13,090 | 1,515 | \$ 13,400 | \$ 1,670 | \$ 13,400 | \$ 1,530 | \$ 13,400 | \$ 1,530 | \$ 13,400 |
| Investment Earnings | 1,314 | 1,670 | 700 | 838 | 620 | 634 | 470 | 573 | 830 | 874 | 1,136 | 1,185 |
| Fines | | | 300 | 1,698 | 350 | | 300 | | | | | |
| Total Revenues | 3,601 | 15,135 | 2,580 | 15,626 | 2,485 | 14,034 | 2,440 | 13,973 | 2,360 | 14,274 | 2,666 | 14,585 |
| EXPENSES | | | | | | | | | | | | |
| Investigations | | | | | | 3,306 | 4,537 | | | | | |
| Unlicensed Activity | 3,479 | 6,492 | 6,807 | 6,136 | 12,469 | | - | - | - | - | - | - |
| General Counsel/Legal | | | | | 4,609 | 2,728 | - | | | | | |
| Refunds | | | | | | 5 | | | | | | |
| Service Charge to General Revenue | 262 | 1,105 | 157 | 1,274 | 198 | 1,046 | 199 | 1,118 | 189 | 1,142 | 213 | 1,167 |
| DOAH | | | | | | 370 | | | | | | |
| Total Expenses | 3,741 | 7,597 | 6,964 | 7,410 | 17,276 | 7,455 | 4,736 | 1,118 | 189 | 1,142 | 213 | 1,167 |
| TRANSFERS | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | | | | | | | | | | | | |
| Transfers to Working Capital Trust Fund | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - |
| CHANGE IN ACCOUNT BALANCE | (140) | 7,538 | (4,384) | 8,216 | (14,791) | 6,579 | (2,296) | 12,855 | 2,172 | 13,132 | 2,453 | 13,419 |
| ACCOUNT BALANCE, Beginning of Period | 27,658 | 27,518 | 35,056 | 30,954 | 39,170 | 24,379 | 30,958 | 28,662 | 41,517 | 43,689 | 56,821 | 59,274 |
| Adjustment to increase Beginning Account Balance | | | 282 | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 27,518 | \$ 35,056 | \$ 30,954 | \$ 39,170 | \$ 24,379 | \$ 30,958 | \$ 28,662 | \$ 41,517 | \$ 43,689 | \$ 56,821 | \$ 59,274 | \$ 72,693 |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Recovery Fund | - | - | - | - | - | 6,579 | 1,265 | - | - | - | - | - |
| Investment Earnings | 36,654 | 37,570 | 13,562 | 10,874 | 9,436 | 8,068 | 5,381 | 6,501 | 5,631 | 4,744 | 3,839 | 2,915 |
| Total Revenues | 36,654 | 37,570 | 13,562 | 10,874 | 9,436 | 14,647 | 6,646 | 6,501 | 5,631 | 4,744 | 3,839 | 2,915 |
| EXPENSES | | | | | | | | | | | | |
| Claims | - | 50,000 | 18,516 | 3,027 | 50,000 | 106,579 | 53,033 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Service Charge To General Revenue | | | | | 737 | 507 | 535 | | | | | |
| Board Administrative Office | - | - | - | 1,005 | - | - | - | - | - | - | - | - |
| Total Expenses | - | 50,000 | 18,516 | 4,032 | 50,737 | 107,086 | 53,568 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Excess (Deficiency) of Revenues Over (Under) Expenses | 36,654 | (12,430) | (4,954) | 6,842 | (41,301) | (92,439) | (46,922) | (43,499) | (44,369) | (45,256) | (46,161) | (47,085) |
| TRANSFERS | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | | | | | | | | | | | | |
| Transfer To General Revenue-GAA | | | (200,000) | | | | | | | | | |
| Transfer To General Revenue-Special Session I | | | (100,000) | | | | | | | | | |
| Potential Transfers | - | - | (300,000) | - | - | - | - | - | - | - | - | - |
| CHANGE IN ACCOUNT BALANCE | 36,654 | (12,430) | (304,954) | 6,842 | (41,301) | (92,439) | (46,922) | (43,499) | (44,369) | (45,256) | (46,161) | (47,085) |
| ACCOUNT BALANCE, Beginning of Period | 779,624 | 816,278 | 803,848 | 483,272 | 505,714 | 464,413 | 371,974 | 325,052 | 281,553 | 237,184 | 191,928 | 145,766 |
| Prior period adjustment | | | (15,622) | 15,600 | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 816,278 | \$ 803,848 | \$ 483,272 | \$ 505,714 | \$ 464,413 | \$ 371,974 | \$ 325,052 | \$ 281,553 | \$ 237,184 | \$ 191,928 | \$ 145,766 | \$ 98,682 |

468.393 Surcharge to license fee; assessments.—
Recovery Fund.

(2) If the total amount in the Auctioneer Recovery Fund, including principal and interest, exceeds \$500,000 at the end of the state fiscal year after the payment of all claims and expenses, the amount in excess of \$500,000 shall remain in the fund for benefit of the licensees in tolling the surcharge until such time as the surcharge shall need replenishing.

(3) After October 1, 1995, if the total amount in the Auctioneer Recovery Fund, including principal and interest, is less than \$200,000 at the end of the fiscal year after the payment of all claims and expenses, the board shall assess, in addition to any other fees under s. 468.3852, a surcharge against a licensee at the time of initial licensure or at the time of license renewal, according to the following formula in order to maintain the fund at \$500,000:

(a) Determine the amount remaining in the fund at the end of the state fiscal year after all expenses and claims have been paid.

(b) Subtract the amount determined under paragraph (a) from \$500,000.

(c) Determine the number of initial licenses and license renewals in the fiscal year that precedes the current fiscal year.

(d) Divide the amount determined under paragraph (b) by the number determined under paragraph (c).

(4) The board shall assess the surcharge described in subsection (3) against each licensee who receives an initial license or receives a renewal license during the fiscal year that follows the year in which the amount remaining in the fund was less than \$200,000.

History.—ss. 9, 17, ch. 91-207; s. 4, ch. 91-429; s. 130, ch. 92-149.

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Fees and Charges | \$ 209,470 | \$ 218,179 | \$ 223,776 | \$ 275,866 | \$ 329,201 | \$ 306,133 | \$ 306,657 | \$ 306,097 | \$ 306,097 | \$ 306,077 | \$ 306,097 | \$ 306,097 |
| Licenses | 976,859 | 669,142 | 1,004,597 | 600,844 | 1,287,847 | 685,572 | 1,237,875 | 685,450 | 1,206,620 | 685,620 | 1,206,620 | 685,620 |
| Less: Licenses Waiver | - | 512,116 | 772,294 | - | - | - | - | - | - | - | - | - |
| Net Licenses | 976,859 | 157,026 | 232,303 | 600,844 | 1,287,847 | 685,572 | 1,237,875 | 685,450 | 1,206,620 | 685,620 | 1,206,620 | 685,620 |
| Fines | 108,914 | 112,805 | 57,384 | 91,107 | 73,396 | 211,945 | 89,942 | 89,942 | 89,942 | 89,942 | 89,942 | 89,942 |
| Investment Earnings | 75,455 | 63,270 | 15,941 | 6,337 | 18,375 | 14,502 | 20,998 | 26,215 | 24,898 | 33,184 | 31,999 | - |
| Refunds | 165 | - | 9,476 | 7,680 | 14,697 | 5,731 | (160) | (160) | (160) | (160) | (160) | (160) |
| Unassigned | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Revenues | 14,455 | 69,388 | 88,759 | 17,671 | 464 | 80 | 23,202 | - | - | - | - | - |
| Total Revenues | 1,387,231 | 623,381 | 627,639 | 999,505 | 1,723,980 | 1,223,963 | 1,678,514 | 1,107,544 | 1,627,397 | 1,114,663 | 1,634,498 | 1,081,499 |
| EXPENSES | | | | | | | | | | | | |
| Board Office | | | | | | | | | | | | |
| Board Administrative Office | 128,279 | 135,024 | 103,869 | 92,583 | 75,515 | 95,657 | 86,897 | 86,897 | 86,897 | 86,897 | 86,897 | 86,897 |
| Refunds | | | | | 5,364 | 88,244 | 16,000 | | | | | |
| Service Charge to General Revenue | 100,842 | 44,440 | 42,122 | 64,584 | 137,383 | 73,401 | 147,461 | 88,616 | 130,205 | 89,186 | 130,773 | 86,533 |
| Professional Regulation Division | | | | | | | | | | | | |
| Inspections | 103,650 | 175,531 | 153,286 | 138,447 | 103,947 | 141,482 | 103,469 | 103,469 | 103,469 | 103,469 | 103,469 | 103,469 |
| Investigations | 85,390 | 86,968 | 150,236 | 153,201 | 175,156 | 185,567 | 261,248 | 261,248 | 261,248 | 261,248 | 261,248 | 261,248 |
| Attorney General's Office | 26,625 | 20,202 | 24,785 | 43,894 | 24,489 | 28,952 | 26,270 | 26,270 | 26,270 | 26,270 | 26,270 | 26,270 |
| Service Operations | | | | | | | | | | | | |
| Central Intake/Licensur e | 79,126 | 112,970 | 101,567 | 124,410 | 152,168 | 132,896 | 131,036 | 132,896 | 131,036 | 132,896 | 131,036 | 132,896 |
| Call Center | 72,767 | 82,087 | 99,229 | 95,361 | 95,404 | 77,549 | 105,139 | 105,139 | 105,139 | 105,139 | 105,139 | 105,139 |
| Revenue Bank Charges | 5,328 | 2,102 | 10,032 | 5,423 | 14,481 | 7,045 | 15,102 | 15,102 | 15,102 | 15,102 | 15,102 | 15,102 |
| Testing and Continuing Education | 136,529 | 130,527 | 225,551 | 116,761 | 66,337 | 48,155 | 42,180 | 42,180 | 42,180 | 42,180 | 42,180 | 42,180 |
| Department Administrative Costs | | | | | | | | | | | | |
| Administration | 93,247 | 110,369 | 110,287 | 155,374 | 148,244 | 116,000 | 112,851 | 112,851 | 112,851 | 112,851 | 112,851 | 112,851 |
| Information Technology | 106,855 | 161,003 | 107,944 | 88,584 | 99,847 | 101,659 | 130,647 | 130,647 | 130,647 | 130,647 | 130,647 | 130,647 |
| General Counsel/Legal | 61,509 | 58,127 | 17,783 | 39,852 | 56,331 | 26,542 | 68,055 | 68,055 | 68,055 | 68,055 | 68,055 | 68,055 |
| DOAH | 2,122 | 1,111 | 1,912 | - | - | - | - | - | - | - | - | - |
| Total Expenses | 1,002,269 | 1,120,461 | 1,148,603 | 1,118,474 | 1,154,666 | 1,123,149 | 1,246,355 | 1,173,370 | 1,213,098 | 1,173,939 | 1,213,666 | 1,171,286 |
| Excess (Deficiency) of Revenues Over (Under) Expenses | 384,962 | (497,080) | (520,964) | (118,969) | 569,314 | 100,814 | 432,160 | (65,826) | 414,299 | (59,276) | 420,832 | (89,787) |
| TRANSFERS | | | | | | | | | | | | |
| Transfer in from Unlicensed Activity | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | (9,580) | (1,955) | | | | | | | | | | |
| Transfer to General Revenue-GAA | | | (80,000) | | (86,093) | | (35,025) | | | | | |
| | (9,580) | (1,955) | (80,000) | - | (86,093) | - | (35,025) | - | - | - | - | - |
| CHANGE IN ACCOUNT BALANCE | 375,382 | (499,035) | (600,964) | (118,969) | 483,221 | 100,814 | 397,135 | (65,826) | 414,299 | (59,276) | 420,832 | (89,787) |
| ACCOUNT BALANCE, Beginning of Period | 1,233,902 | 1,609,284 | 1,110,249 | 448,543 | 329,574 | 812,795 | 913,609 | 1,310,744 | 1,244,918 | 1,659,217 | 1,599,941 | 2,020,773 |
| Prior Period Adjustment | | | (60,741) | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 1,609,284 | \$ 1,110,249 | \$ 448,543 | \$ 329,574 | \$ 812,795 | \$ 913,609 | \$ 1,310,744 | \$ 1,244,918 | \$ 1,659,217 | \$ 1,599,941 | \$ 2,020,773 | \$ 1,930,986 |

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, 2018

| 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 | JUNE 30 2017 | JUNE 30 2018 | | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | | | | | | | | | | | |
| \$ | 40,298 | \$ | 39,986 | \$ | 38,200 | \$ | 33,650 | \$ | 53,515 | \$ | 37,155 | \$ | 58,965 | \$ | 36,900 | \$ | 53,515 | \$ | 36,900 | \$ | 53,515 | \$ | 36,900 |
| | 8,851 | | 10,582 | | 4,489 | | 4,129 | | 5,595 | | 6,026 | | 4,316 | | 5,790 | | 6,511 | | 7,552 | | 8,305 | | 9,378 |
| | 22,201 | | 7,170 | | 40,345 | | 30,805 | | 36,118 | | 18,879 | | 11,300 | | 11,300 | | 11,300 | | 11,300 | | 11,300 | | 11,300 |
| | 71,350 | | 57,738 | | 83,034 | | 68,584 | | 95,228 | | 62,060 | | 74,581 | | 53,990 | | 71,326 | | 55,752 | | 73,120 | | 57,578 |
| EXPENSES | | | | | | | | | | | | | | | | | | | | | | | |
| | 3,749 | | 23,039 | | 20,170 | | 19,439 | | 16,942 | | 6,645 | | 13,611 | | 13,611 | | 13,611 | | 13,611 | | 13,611 | | 13,611 |
| | | | | | 160 | | 460 | | 50 | | 588 | | | | | | | | | | | | |
| | 5,189 | | 4,189 | | 5,372 | | 5,545 | | 7,566 | | 4,320 | | 6,042 | | 4,319 | | 5,706 | | 4,460 | | 5,850 | | 4,606 |
| | | | | | | | | | | | 12,587 | | | | | | | | | | | | |
| | 8,938 | | 27,228 | | 25,542 | | 25,144 | | 24,968 | | 11,015 | | 32,828 | | 17,930 | | 19,317 | | 18,071 | | 19,461 | | 18,217 |
| | 62,412 | | 30,510 | | 57,492 | | 43,440 | | 70,260 | | 51,045 | | 41,753 | | 36,060 | | 52,009 | | 37,681 | | 53,660 | | 39,361 |
| TRANSFERS | | | | | | | | | | | | | | | | | | | | | | | |
| | | | (65,000) | | | | (75,893) | | (7,114) | | | | | | | | | | | | | | |
| | | | (75,000) | | | | | | | | | | | | | | | | | | | | |
| | - | | - | | (140,000) | | - | | - | | (75,893) | | (7,114) | | - | | - | | - | | - | | - |
| CHANGE IN ACCOUNT BALANCE | | | | | | | | | | | | | | | | | | | | | | | |
| | 62,412 | | 30,510 | | (82,508) | | 43,440 | | 70,260 | | (24,848) | | 34,639 | | 36,060 | | 52,009 | | 37,681 | | 53,660 | | 39,361 |
| | 145,056 | | 207,468 | | 237,978 | | 166,022 | | 209,462 | | 279,722 | | 254,874 | | 289,513 | | 325,573 | | 377,582 | | 415,263 | | 468,922 |
| PRIOR PERIOD ADJUSTMENT | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 10,552 | | | | | | | | | | | | | | | | | | | | |
| \$ | 207,468 | \$ | 237,978 | \$ | 166,022 | \$ | 209,462 | \$ | 279,722 | \$ | 254,874 | \$ | 289,513 | \$ | 325,573 | \$ | 377,582 | \$ | 415,263 | \$ | 468,922 | \$ | 508,283 |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Fees and Charges | \$ 39,500 | \$ 39,208 | \$ 22,930 | \$ 16,485 | \$ 12,065 | \$ 19,915 | \$ 18,224 | \$ 19,875 | \$ 19,900 | \$ 19,875 | \$ 19,875 | \$ 19,875 |
| Licenses | 14,753 | 12,883 | 9,750 | 3,770 | 6,675 | 11,743 | 2,361 | 11,150 | 2,361 | 11,150 | 2,361 | 11,150 |
| Less: Licenses Waive r | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Licenses | 14,753 | 12,883 | 9,750 | 3,770 | 6,675 | 11,743 | 2,361 | 11,150 | 2,361 | 11,150 | 2,361 | 11,150 |
| Building Permit Surcharge | 2,798,544 | 1,969,007 | 1,091,890 | | 1,513,361 | 2,030,429 | 2,484,510 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| Fines | 8,785 | 22,287 | 13,339 | 5,944 | 10,575 | 12,999 | 7,543 | - | - | - | - | - |
| Investment Earnings | 135,059 | 74,754 | 16,638 | 27,025 | 19,986 | 43,719 | 56,682 | 85,714 | 19,164 | 11,229 | 13,309 | 15,265 |
| Interest On Temporary Advancement | 3,227 | 2,834 | | | | | | | | | | |
| Refunds | - | - | 4,729 | 5,975 | 8,907 | 9,115 | 28,570 | - | - | - | - | - |
| 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 | 1,246,659 | | 1,571,768 | 2,127,920 | 2,597,890 | 3,124,046 | 3,048,732 | 3,049,561 | 3,042,852 | 3,053,597 |
| EXPENSES | | | | | | | | | | | | |
| Board Office | | | | | | | | | | | | |
| Board Administrative Office | 233,822 | 192,499 | 165,988 | 161,776 | 123,771 | 159,989 | 140,942 | 140,942 | 140,942 | 140,942 | 140,942 | 140,942 |
| Refunds | | | | | 3,160 | 8,970 | 2,042 | | | | | |
| Service Charge to General Revenue | 212,543 | 151,034 | 1,389,475 | 77,827 | 126,403 | 158,443 | 212,778 | 249,339 | 243,314 | 243,380 | 242,844 | 243,703 |
| Professional Regulation Division | | | | | | | | | | | | |
| Investigations | 55,437 | 54,908 | 82,905 | 55,721 | 40,039 | 43,184 | 42,551 | 42,551 | 42,551 | 42,551 | 42,551 | 42,551 |
| Attorney General's Office | 55,234 | 66,380 | 55,767 | 50,006 | 49,024 | 73,522 | 67,057 | 67,057 | 67,057 | 67,057 | 67,057 | 67,057 |
| Service Operations | | | | | | | | | | | | |
| Central Intake | 322,115 | 315,358 | 116,595 | 105,840 | 56,998 | 92,937 | 43,241 | 43,241 | 43,241 | 43,241 | 43,241 | 43,241 |
| Call Center | 29,107 | 30,783 | 19,574 | 34,621 | 16,762 | 30,150 | 21,481 | 21,481 | 21,481 | 21,481 | 21,481 | 21,481 |
| Revenue Bank Charges | 1,662 | 7,136 | 1,770 | 9,859 | 529 | 473 | 529 | 529 | 529 | 529 | 529 | 529 |
| Testing and Continuing Education | 427,929 | 312,469 | 342,544 | 120,115 | 158,669 | 152,331 | 168,541 | 168,541 | 168,541 | 168,541 | 168,541 | 168,541 |
| Department Administrative Costs | | | | | | | | | | | | |
| Administration | 74,788 | 118,447 | 50,790 | 68,931 | 47,343 | 42,295 | 24,810 | 24,810 | 24,810 | 24,810 | 24,810 | 24,810 |
| Information Technology | 102,600 | 200,213 | 72,481 | 41,912 | 29,042 | 34,502 | 84,455 | 84,455 | 84,455 | 84,455 | 84,455 | 84,455 |
| General Counsel/Legal | 59,750 | 62,474 | 32,022 | 50,896 | 43,682 | 38,202 | 108,576 | 108,576 | 108,576 | 108,576 | 108,576 | 108,576 |
| DOAH | 62,939 | 5,554 | 6,454 | - | 8,082 | 1,481 | - | - | - | - | - | - |
| Total Expenses | 1,637,926 | 1,517,255 | 1,036,162 | | 703,504 | 836,479 | 917,003 | 951,522 | 945,497 | 945,563 | 945,027 | 945,886 |
| Excess (Deficiency) of Revenues Over (Under) Expenses | 1,366,633 | 610,951 | 204,497 | 553,971 | 868,264 | 1,291,441 | 1,680,887 | 2,172,524 | 2,103,235 | 2,103,998 | 2,097,825 | 2,107,711 |
| TRANSFERS | | | | | | | | | | | | |
| Transfer from Unlicensed Activity Account | | | 777,504 | | - | - | | - | | - | | |
| Transfer (to)/from Administrative Trust Fund | (9,052) | (3,553) | | | | | | | | | | |
| Transfer to CILB Recovery Fund | (1,300,000) | (2,200,000) | | (732,343) | | | | (5,500,000) | (2,500,000) | (2,000,000) | (2,000,000) | (2,000,000) |
| Transfers to Working Capital Trust Fund | | | | | (153,922) | | | | | | | |
| | (1,309,052) | (2,203,553) | - | (732,343) | (153,922) | - | - | (5,500,000) | (2,500,000) | (2,000,000) | (2,000,000) | (2,000,000) |
| CHANGE IN ACCOUNT BALANCE | | | | | | | | | | | | |
| Total Transfers | 57,581 | (1,592,602) | 204,497 | (178,372) | 714,342 | 1,291,441 | 1,680,887 | (3,327,476) | (396,765) | 103,998 | 97,825 | 107,711 |
| ACCOUNT BALANCE, Beginning of Period | 2,029,537 | 2,087,118 | 494,516 | 722,411 | 544,039 | 1,313,360 | 2,604,801 | 4,285,688 | 958,212 | 561,447 | 665,445 | 763,270 |
| Prior Period Adjustment | | | 23,398 | | 54,979 | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 2,087,118 | \$ 494,516 | \$ 722,411 | \$ 544,039 | \$ 1,313,360 | \$ 2,604,801 | \$ 4,285,688 | \$ 958,212 | \$ 561,447 | \$ 665,445 | \$ 763,270 | \$ 870,982 |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| OPERATING REVENUES | | | | | | | | | | | | |
| Refunds | | | | | | 18,912 | | | | | | |
| Investment Earnings | 39,382 | 41,159 | 3,121 | - | 5,433 | 15,167 | 20,632 | 12,353 | 17,780 | 13,307 | 8,752 | 14,113 |
| Recovery Repayment | 107,222 | 49,330 | 55,367 | 76,487 | 26,448 | | - | - | - | - | - | - |
| Building Code Surcharge 50 % Split | | | | | 786,128 | 2,028,315 | 2,484,510 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| Other Revenues | | | | | | 135 | 6,925 | | | | | |
| Total Operating Revenues | 146,604 | 90,489 | 58,488 | 76,487 | 818,009 | 2,062,529 | 2,512,067 | 3,012,353 | 3,017,780 | 3,013,307 | 3,008,752 | 3,014,113 |
| OPERATING EXPENSES | | | | | | | | | | | | |
| Claims | 1,692,036 | 3,069,714 | 836,917 | - | 595,294 | 1,773,467 | 1,981,241 | 8,000,000 | 5,500,000 | 5,000,000 | 4,500,000 | 4,500,000 |
| Interest on Temporary Advances | | | 2,495 | 18,792 | | | | | | | | |
| Interest on General Revenue | 13,835 | 6,539 | 4,572 | 10,023 | 64,311 | 156,283 | 205,336 | 240,988 | 241,422 | 241,065 | 240,700 | 241,129 |
| Service Char | | | | | | | | | | | | |
| Total Operating Expenses | 1,705,871 | 3,076,253 | 843,984 | 28,815 | 659,605 | 1,929,750 | 2,186,577 | 8,240,988 | 5,741,422 | 5,241,065 | 4,740,700 | 4,741,129 |
| Excess (Deficiency) of Revenues Over (Under) Expenses | (1,559,267) | (2,985,764) | (785,496) | 47,672 | 158,404 | 132,779 | 325,490 | (5,228,636) | (2,723,643) | (2,227,758) | (1,731,948) | (1,727,016) |
| TRANSFERS | | | | | | | | | | | | |
| Transfer In- Construction Board | | | | | | | | | | | | |
| Transfer In- From Building Code | 1,300,000 | 2,200,000 | - | | - | - | - | 5,500,000 | 2,500,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| | 1,300,000 | 2,200,000 | - | | - | - | - | 5,500,000 | 2,500,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| CHANGE IN NET ASSETS | (259,267) | (785,764) | (785,496) | 732,343 | 780,015 | 158,404 | 132,779 | 325,490 | 271,364 | (223,643) | (227,758) | 268,052 |
| | | | | 732,343 | | | | | | | | 272,984 |
| NET ASSETS, Beginning of Period | 1,049,497 | 790,230 | 4,466 | (779,063) | 952 | 159,356 | 292,135 | 617,625 | 888,989 | 665,347 | 437,589 | 705,641 |
| Prior Period Adjustment | | | 1,967 | | | | | | | | | |
| NET ASSETS, End of Period | \$ 790,230 | \$ 4,466 | \$ (779,063) | \$ 952 | \$ 159,356 | \$ 292,135 | \$ 617,625 | \$ 888,989 | \$ 665,347 | \$ 437,589 | \$ 705,641 | \$ 978,625 |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Unlicensed Activity Fees | \$ 15,375 | \$ 57,107 | \$ 6,430 | \$ 48,445 | \$ 3,180 | \$ 45,980 | \$ 15,375 | \$ 45,980 | \$ 15,375 | \$ 45,980 | \$ 15,375 | \$ 45,980 |
| Investment Earnings | 6,246 | 9,088 | 4,441 | 5,504 | 5,373 | 6,328 | 6,234 | 6,560 | 7,456 | 7,805 | 8,724 | 9,097 |
| Unlicensed Activity Fines | - | 1,000 | - | - | - | - | - | - | - | - | - | - |
| Total Revenues | 21,621 | 67,195 | 10,871 | 53,949 | 8,553 | 52,308 | 21,609 | 52,540 | 22,831 | 53,785 | 24,099 | 55,077 |
| EXPENSES | | | | | | | | | | | | |
| Unlicensed Activity | 1,207 | 3,616 | 2,890 | 879 | 2,523 | 1,283 | 3,547 | 3,547 | 3,547 | 3,547 | 3,547 | 3,547 |
| Revolving Fund | | | | | 35 | 70 | | | | | | |
| Service Charge to General Revenue | 1,573 | 4,905 | 624 | 4,395 | 671 | 3,614 | 1,729 | 4,203 | 1,826 | 4,303 | 1,928 | 4,406 |
| Total Expenses | 2,780 | 8,521 | 3,514 | 5,274 | 3,229 | 4,967 | 5,276 | 7,750 | 5,373 | 7,850 | 5,475 | 7,953 |
| TRANSFERS | | | | | | | | | | | | |
| Transfer to Operating Account | | | | | | | | | | | | |
| Transfer to Working Capital Fund | | | | | | | | | | | | |
| CHANGE IN NET ASSETS | 18,841 | 58,674 | 7,357 | 48,675 | 5,324 | 47,341 | 16,333 | 44,790 | 17,458 | 45,936 | 18,624 | 47,123 |
| ACCOUNT BALANCE, Beginning of Period | 124,174 | 143,015 | 201,689 | 210,346 | 259,021 | 264,345 | 311,686 | 328,019 | 372,809 | 390,267 | 436,202 | 454,826 |
| Prior Period Adjustment | | | 1,300 | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 143,015 | \$ 201,689 | \$ 210,346 | \$ 259,021 | \$ 264,345 | \$ 311,686 | \$ 328,019 | \$ 372,809 | \$ 390,267 | \$ 436,202 | \$ 454,826 | \$ 501,950 |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Fees and Charges | \$ 613,339 | \$ 610,399 | \$ 537,992 | \$ 370,500 | \$ 357,349 | \$ 357,390 | \$ 333,862 | \$ 357,382 | \$ 357,382 | \$ 357,382 | \$ 357,380 | \$ 357,380 |
| Licenses | 1,280,605 | 412,425 | 1,509,369 | 421,087 | 1,605,192 | 507,642 | 1,678,160 | 517,025 | 1,850,575 | 517,025 | 1,874,625 | 538,725 |
| Less: Licenses Waive ^r | 899,500 | 33,200 | - | - | - | - | - | - | - | - | - | - |
| Net Licenses | 381,105 | 379,225 | 1,509,369 | 421,087 | 1,605,192 | 507,642 | 1,678,160 | 517,025 | 1,850,575 | 517,025 | 1,874,625 | 538,725 |
| Fines | 15,415 | 4,251 | 7,253 | 20,437 | 65,127 | 38,112 | 51,515 | 51,515 | 51,515 | 51,515 | 51,515 | 51,515 |
| Investment Earnings | 72,726 | 74,220 | 26,593 | 6,087 | 3,892 | - | - | - | - | - | - | - |
| Interest on Temporary Advancements | 1,790 | 3,097 | - | - | - | - | - | - | - | - | - | - |
| Refunds | - | - | 8,563 | 10,335 | 31,147 | (8,153) | 23,716 | 23,716 | 23,716 | 23,716 | - | - |
| Other Revenues | 19,499 | 4,847 | 30,783 | 16,619 | 362 | - | - | - | - | - | - | - |
| Total Revenues | 1,103,874 | 1,076,039 | 2,120,553 | 845,065 | 2,063,069 | 894,991 | 2,087,253 | 949,638 | 2,283,188 | 949,638 | 2,283,520 | 947,620 |
| EXPENSES | | | | | | | | | | | | |
| Board Office | | | | | | | | | | | | |
| Board Administrative Office | 238,176 | 191,943 | 360,327 | 164,226 | 82,215 | 91,509 | 98,355 | 98,355 | 98,355 | 98,355 | 98,355 | 98,355 |
| Refunds | - | - | - | - | 14,415 | 41,484 | 15,222 | - | - | - | - | - |
| Service Charge to General Revenue | 78,846 | 76,845 | 165,695 | 55,454 | 163,838 | 64,422 | 166,314 | 74,074 | 180,758 | 74,074 | 182,682 | 75,810 |
| Professional Regulation Division | | | | | | | | | | | | |
| Investigations | 97,870 | 136,786 | 295,468 | 450,305 | 535,572 | 388,791 | 385,957 | 385,957 | 385,957 | 385,957 | 385,957 | 385,957 |
| Attorney General's Office | 7,855 | 15,757 | 16,524 | 18,881 | 36,162 | 16,723 | 6,135 | 6,135 | 6,135 | 6,135 | 6,135 | 6,135 |
| Service Operations | | | | | | | | | | | | |
| Central Intake/Licensur ^e | 243,513 | 212,911 | 382,231 | 275,873 | 288,389 | 273,070 | 253,752 | 273,070 | 253,752 | 273,070 | 253,752 | 273,070 |
| Revenue Bank Charges | 78,588 | 95,768 | 130,151 | 101,447 | 117,230 | 99,199 | 107,733 | 107,733 | 107,733 | 107,733 | 107,733 | 107,733 |
| Testing and Continuing Education | 8,470 | 2,347 | 11,802 | 4,930 | 22,415 | 8,636 | 19,156 | 19,156 | 19,156 | 19,156 | 19,156 | 19,156 |
| Department Administrative Costs | 61,915 | 64,209 | 77,296 | 102,023 | 101,407 | 78,859 | 87,765 | 87,765 | 87,765 | 87,765 | 87,765 | 87,765 |
| Administration | 99,705 | 98,170 | 125,898 | 130,072 | 166,009 | 125,130 | 116,195 | 116,195 | 116,195 | 116,195 | 116,195 | 116,195 |
| Information Technology | 103,796 | 177,235 | 127,258 | 90,710 | 112,691 | 103,069 | 126,718 | 126,718 | 126,718 | 126,718 | 126,718 | 126,718 |
| General Counsel/Legal | 71,390 | 51,324 | 169,967 | 390,206 | 221,297 | 441,614 | 170,872 | 170,872 | 170,872 | 170,872 | 170,872 | 170,872 |
| DOAH | - | 3,332 | 16,732 | - | 2,939 | - | - | - | - | - | - | - |
| Interest Assesment | - | - | - | - | - | 9,913 | 1,768 | - | - | - | - | - |
| Total Expenses | 1,090,124 | 1,126,627 | 1,879,349 | 1,784,127 | 1,864,579 | 1,742,419 | 1,555,942 | 1,466,029 | 1,553,395 | 1,466,029 | 1,555,319 | 1,467,765 |
| Excess (Deficiency) of Revenues Over (Under) Expenses | 13,750 | (50,589) | 241,204 | (939,062) | 198,490 | (847,429) | 531,311 | (516,392) | 729,792 | (516,392) | 728,200 | (520,146) |
| TRANSFERS | | | | | | | | | | | | |
| Transfers in from Unlicensed Activity | | | | | | | | | | | | |
| Transfer To General Revenue-Special Session I | | | (500,000) | | | | | | | | | |
| Transfer To General Revenue-GAA | | | (500,000) | | | | | | | | | |
| Transfer to Administrative Trust Fund | (16) | (1,879) | | | | | | | | | | |
| | (16) | (1,879) | (1,000,000) | - | - | - | - | - | - | - | - | - |
| CHANGE IN ACCOUNT BALANCE | | | | | | | | | | | | |
| Total Change | 13,734 | (52,468) | (758,797) | (939,062) | 198,490 | (847,429) | 531,311 | (516,392) | 729,792 | (516,392) | 728,200 | (520,146) |
| ACCOUNT BALANCE, Beginning of Period | 1,580,520 | 1,594,254 | 1,541,787 | 745,189 | (193,873) | 4,617 | (842,812) | (311,501) | (827,893) | (98,101) | (614,493) | 113,707 |
| Prior Period Adjustment | | | (37,801) | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 1,594,254 | \$ 1,541,787 | \$ 745,189 | \$ (193,873) | \$ 4,617 | \$ (842,812) | \$ (311,501) | \$ (827,893) | \$ (98,101) | \$ (614,493) | \$ 113,707 | \$ (406,439) |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Unlicensed Activity Fees | \$ 62,053 | \$ 18,765 | \$ 73,617 | \$ 19,980 | \$ 76,575 | \$ 23,985 | \$ 79,255 | \$ 23,985 | \$ 81,315 | \$ 23,985 | \$ 81,315 | \$ 23,985 |
| Investment Earnings | 6,124 | 6,535 | 2,301 | 1,500 | 2,295 | 1,969 | 2,257 | 2,993 | 3,300 | 4,667 | 5,005 | 6,404 |
| Citations Unlicensed Acitvity | 6,000 | 3,500 | - | 5,000 | 5,356 | 4,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Total Revenues | 74,177 | 28,800 | 75,918 | 26,480 | 84,226 | 29,954 | 84,012 | 29,478 | 87,115 | 31,152 | 88,820 | 32,889 |
| EXPENSES | | | | | | | | | | | | |
| Investi gations | 22,585 | 32,735 | 32,887 | 31,042 | 27,134 | 23,792 | 11,968 | 11,968 | 11,968 | 11,968 | 11,968 | 11,968 |
| General Counsel/Le gal | | | | | 19,372 | 13,396 | | - | - | - | - | - |
| Refunds Charge to General Revenue | 5,410 | 2,102 | 5,655 | 2,187 | 6,728 | 2,181 | 6,854 | 2,158 | 6,769 | 2,292 | 6,906 | 2,431 |
| DOAH | | | | | | 8,148 | | | | | | |
| Total Expenses | 27,995 | 34,837 | 38,542 | 33,229 | 53,259 | 47,522 | 18,862 | 14,126 | 18,737 | 14,260 | 18,874 | 14,399 |
| Transfers | | | | | | | | | | | | |
| Transfer To General Revenue-GAA | | | (30,000) | | | | | | | | | |
| Transfer To General Revenue-Special Session I | | | (75,000) | | | | | | | | | |
| Transfer out to Operatin g Account | | | | | | | | | | | | |
| Total Transfers | - | - | (105,000) | - | - | - | - | - | - | - | - | - |
| CHANGE IN ACCOUNT BALANCE | 46,182 | (6,037) | (67,624) | (6,749) | 30,967 | (17,568) | 65,150 | 15,351 | 68,377 | 16,892 | 69,946 | 18,490 |
| ACCOUNT BALANCE, Beginning of Period | 79,985 | 126,167 | 145,800 | 77,832 | 71,083 | 102,050 | 84,482 | 149,632 | 164,983 | 233,361 | 250,253 | 320,199 |
| Prior Period Adjustment | | 25670 | (344) | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 126,167 | \$ 145,800 | \$ 77,832 | \$ 71,083 | \$ 102,050 | \$ 84,482 | \$ 149,632 | \$ 164,983 | \$ 233,361 | \$ 250,253 | \$ 320,199 | \$ 338,689 |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Fees and Charges | \$ 2,441,461 | \$ 2,340,447 | \$ 1,884,058 | \$ 1,384,263 | \$ 1,020,295 | \$ 1,053,127 | \$ 981,445 | \$ 1,051,307 | \$ 1,051,307 | \$ 1,051,307 | \$ 1,051,307 | \$ 1,051,307 |
| Licenses | 10,549,221 | 6,002,950 | 12,216,236 | 6,333,814 | 10,998,695 | 6,190,959 | 9,339,015 | 6,190,950 | 10,262,450 | 6,190,950 | 10,262,450 | 6,190,950 |
| Less: Licenses Waive r | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Licenses | 10,549,221 | 6,002,950 | 12,216,236 | 6,333,814 | 10,998,695 | 6,190,959 | 9,339,015 | 6,190,950 | 10,262,450 | 6,190,950 | 10,262,450 | 6,190,950 |
| Fines | 477,394 | 486,550 | 261,123 | 168,716 | 246,178 | 1,358,926 | 2,712,651 | - | - | - | - | - |
| Investment Earnings | 251,899 | 99,838 | 103,117 | 76,364 | 118,490 | 57,826 | 132,170 | 142,772 | 132,710 | 172,495 | 150,537 | 203,092 |
| Interest On Temporary Advancement | 7,424 | 3,754 | | | | | | | | | | |
| Refunds | 87 | 35 | 26,440 | 69,591 | 172,905 | (8,205) | 164,915 | - | - | - | - | - |
| DCA Research Fee | 315,833 | 213,632 | 338,811 | 202,239 | 233,557 | - | - | - | - | - | - | - |
| Other Revenues | 145,740 | 122,036 | 411,554 | 221,719 | 3,071 | 566 | - | - | - | - | - | - |
| Total Revenues | 14,189,059 | 9,269,242 | 15,241,339 | 8,456,706 | 12,793,191 | 8,653,199 | 13,330,196 | 7,385,029 | 11,446,467 | 7,414,752 | 11,464,294 | 7,445,349 |
| EXPENSES | | | | | | | | | | | | |
| Board Office | | | | | | | | | | | | |
| Board Administrative Office | 1,371,642 | 1,071,507 | 870,840 | 1,020,158 | 695,772 | 632,650 | 721,762 | 721,762 | 721,762 | 721,762 | 721,762 | 721,762 |
| Refunds | | | | | 40,041 | 397,172 | 180,332 | | | | | |
| Service Charge to General Revenue | 1,030,587 | 665,104 | 1,139,512 | 1,272,186 | 1,019,405 | 551,745 | 1,134,566 | 590,802 | 915,717 | 593,180 | 917,144 | 595,628 |
| Professional Regulation Division | | | | | | | | | | | | |
| Investigations | 2,926,225 | 3,182,949 | 3,003,314 | 2,456,012 | 2,434,492 | 2,267,049 | 2,375,465 | 2,375,465 | 2,375,465 | 2,375,465 | 2,375,465 | 2,375,465 |
| Attorney General's Office | 131,737 | 163,213 | 140,450 | 157,696 | 134,055 | 165,753 | 156,023 | 156,023 | 156,023 | 156,023 | 156,023 | 156,023 |
| Service Operations | | | | | | | | | | | | |
| Central Intake/Licensur e | 849,989 | 1,003,971 | 1,168,131 | 929,807 | 805,815 | 821,425 | 712,642 | 712,642 | 712,642 | 712,642 | 712,642 | 712,642 |
| Revenue Bank Charges | 555,939 | 687,478 | 758,524 | 742,971 | 675,288 | 642,394 | 683,726 | 683,726 | 683,726 | 683,726 | 683,726 | 683,726 |
| Call Center | 43,531 | 41,706 | 96,780 | 47,817 | 97,463 | 65,042 | 134,184 | 134,184 | 134,184 | 134,184 | 134,184 | 134,184 |
| Testing and Continuing Education | 1,171,385 | 1,259,153 | 1,069,533 | 774,361 | 912,440 | 790,811 | 755,579 | 755,579 | 755,579 | 755,579 | 755,579 | 755,579 |
| Department Administrative Costs | | | | | | | | | | | | |
| Administration | 1,253,922 | 796,242 | 751,348 | 889,624 | 853,423 | 714,595 | 567,552 | 567,552 | 567,552 | 567,552 | 567,552 | 567,552 |
| Information Technology | 1,031,401 | 1,468,239 | 980,544 | 585,986 | 679,926 | 640,075 | 632,450 | 632,450 | 632,450 | 632,450 | 632,450 | 632,450 |
| General Counsel/Legal | 1,993,201 | 2,463,923 | 1,565,337 | 1,412,091 | 1,273,592 | 1,180,040 | 1,306,015 | 1,180,040 | 1,180,040 | 1,180,040 | 1,180,040 | 1,180,040 |
| DOAH | 77,789 | 107,742 | 39,200 | 47,212 | 74,947 | 21,851 | - | - | - | - | - | - |
| Inspections | - | - | 10,973 | - | - | - | - | - | - | - | - | - |
| Total Expenses | 12,437,348 | 12,911,227 | 11,594,486 | 10,335,921 | 9,696,659 | 8,890,602 | 9,360,296 | 8,510,225 | 8,835,140 | 8,512,603 | 8,836,567 | 8,515,051 |
| Excess (Deficiency) of Revenues Over (Under) Expenses | 1,751,711 | (3,641,985) | 3,646,853 | (1,879,215) | 3,096,532 | (237,403) | 3,969,900 | (1,125,196) | 2,611,327 | (1,097,852) | 2,627,728 | (1,069,702) |
| TRANSFERS | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | 142,770 | 22,105 | | | | | | | | | | |
| Transfer to Department of Community Affairs | | | | | (203,450) | | | | | | | |
| Transfer Excess Cash to General Revenue | | | | (317,035) | (436,317) | (777,572) | (187,934) | | | | | |
| | 142,770 | 22,105 | - | (317,035) | (639,767) | (777,572) | (187,934) | - | - | - | - | - |
| CHANGE IN ACCOUNT BALANCE | 1,894,481 | (3,619,880) | 3,646,853 | (2,196,250) | 2,456,765 | (1,014,975) | 3,781,966 | (1,125,196) | 2,611,327 | (1,097,852) | 2,627,728 | (1,069,702) |
| ACCOUNT BALANCE, Beginning of Period | 2,577,319 | 4,471,800 | 851,920 | 4,111,089 | 1,914,839 | 4,371,604 | 3,356,629 | 7,138,595 | 6,013,399 | 8,624,726 | 7,526,874 | 10,154,602 |
| Adjustment to increase Beginning Account Balance Prior Period Adjustment | | | (387,684) | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 4,471,800 | \$ 851,920 | \$ 4,111,089 | \$ 1,914,839 | \$ 4,371,604 | \$ 3,356,629 | \$ 7,138,595 | \$ 6,013,399 | \$ 8,624,726 | \$ 7,526,874 | \$ 10,154,602 | \$ 9,084,900 |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Unlicensed Activity Fees | \$ 395,575 | \$ 268,439 | \$ 423,514 | \$ 252,843 | \$ 292,080 | \$ 153,880 | \$ 290,192 | \$ 153,880 | \$ 292,080 | \$ 153,880 | \$ 292,080 | \$ 153,880 |
| Investment Earnings | 31,416 | 32,820 | 15,461 | 13,886 | 7,468 | (784) | - | - | - | - | - | - |
| Administrative Fines | 136,031 | 56,083 | 2,096 | 105,187 | 71,127 | 63,023 | 38,463 | 38,463 | 38,463 | 38,463 | 38,463 | 38,463 |
| Citations | 96,346 | 41,813 | 117,984 | - | - | - | - | - | - | - | - | - |
| Total Operating Revenues | 659,368 | 399,155 | 559,055 | 371,916 | 370,675 | 216,119 | 328,655 | 192,343 | 330,543 | 192,343 | 330,543 | 192,343 |
| EXPENSES | | | | | | | | | | | | |
| Unlicensed Activity | 424,335 | 461,212 | 377,103 | 519,497 | 322,538 | 311,057 | 334,717 | 334,717 | 334,717 | 334,717 | 334,717 | 334,717 |
| Refunds | | | | | 327,203 | 223,206 | 116,856 | 116,856 | 116,856 | 116,856 | 116,856 | 116,856 |
| General Counsel/Le | | | | | 18,614 | 2,222 | | | | | | |
| DSW | 47,941 | 29,118 | 33,775 | 32,488 | 29,630 | 18,108 | 26,709 | 15,387 | 26,443 | 15,387 | 26,443 | 15,387 |
| Interest Assessment | | | | | | | 1,844 | | | | | |
| Total Expenses | 472,276 | 490,330 | 410,878 | 551,985 | 697,985 | 554,593 | 480,141 | 466,960 | 478,016 | 466,960 | 478,016 | 466,960 |
| Excess (Deficiency) of Revenues Over (Under) Expenses | 187,092 | (91,175) | 148,177 | (180,069) | (327,310) | (338,474) | (151,486) | (274,617) | (147,473) | (274,617) | (147,473) | (274,617) |
| TRANSFERS | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | | | | | | | | | | | | |
| Transfer Excess Cash to General Revenue | | | | (54,217) | | | | | | | | |
| | - | - | - | (54,217) | - | - | - | - | - | - | - | - |
| Total Transfers | | | | | | | | | | | | |
| CHANGE IN ACCOUNT BALANCE | 187,092 | (91,175) | 148,177 | (234,286) | (327,310) | (338,474) | (151,486) | (274,617) | (147,473) | (274,617) | (147,473) | (274,617) |
| ACCOUNT BALANCE, Beginning of Period | 463,381 | 650,473 | 559,298 | 747,124 | 512,838 | 185,528 | (152,946) | (304,432) | (579,050) | (726,523) | (1,001,140) | (1,148,613) |
| Adjustment to increase Beginning Account Balance Prior Period Adjustment | | | 39,648 | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 650,473 | \$ 559,298 | \$ 747,124 | \$ 512,838 | \$ 185,528 | \$ (152,946) | \$ (304,432) | \$ (579,050) | \$ (726,523) | \$ (1,001,140) | \$ (1,148,613) | \$ (1,423,231) |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Fees and Charges | \$ 138,388 | \$ 128,408 | \$ 111,710 | \$ 102,173 | \$ 89,475 | \$ 82,690 | \$ 78,800 | \$ 82,690 | \$ 82,690 | \$ 82,690 | \$ 82,690 | \$ 82,690 |
| Licenses | 1,833,848 | 57,798 | 1,891,590 | 76,500 | 1,931,855 | 76,405 | 1,801,611 | 76,495 | 1,931,645 | 76,495 | 1,931,645 | 76,495 |
| Less: License Waive r | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Licenses | 1,833,848 | 57,798 | 1,891,590 | 76,500 | 1,931,855 | 76,405 | 1,801,611 | 76,495 | 1,931,645 | 76,495 | 1,931,645 | 76,495 |
| Fines | 98,179 | 173,415 | 76,008 | 29,643 | 27,072 | 133,645 | 105,002 | 105,002 | 105,002 | 105,002 | 105,002 | 105,002 |
| Investment Earnings | 49,847 | 46,205 | 22,883 | 21,754 | 23,336 | 17,237 | 17,392 | 31,072 | 16,368 | 35,160 | 20,531 | 39,401 |
| Interest on Temporary Advancement | 1,193 | 2,427 | | | | | | | | | | |
| Refunds | 64 | 8 | 10,218 | 5,890 | 14,980 | (6,582) | 25,981 | 25,981 | 25,981 | 25,981 | 25,981 | 25,981 |
| Other Revenues | 5,664 | 3,544 | 31,593 | 2,579 | 355 | 19 | - | - | - | - | - | - |
| Total Revenues | 2,127,183 | 411,805 | 2,144,002 | 238,539 | 2,087,073 | 303,414 | 2,028,786 | 321,240 | 2,161,686 | 325,328 | 2,165,849 | 329,569 |
| EXPENSES | | | | | | | | | | | | |
| Board Office | | | | | | | | | | | | |
| Board Administrative Office | 224,257 | 223,074 | 236,860 | 221,057 | 217,685 | 280,851 | 236,676 | 236,676 | 236,676 | 236,676 | 236,676 | 236,676 |
| Refunds | | | | | 5,750 | 28,960 | 13,575 | | | | | |
| Service Charge to General Revenue | 155,104 | 29,254 | 174,232 | 26,813 | 166,347 | 12,724 | 170,376 | 23,621 | 170,856 | 23,948 | 171,074 | 24,139 |
| Contracted Services | 375,000 | 372,175 | 346,575 | 367,845 | 375,000 | 343,750 | 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 | 52,326 | 49,311 | 49,311 | 49,311 | 49,311 | 49,311 | 49,311 |
| Service Operations | | | | | | | | | | | | |
| Central Intake | 186,422 | 90,838 | 91,140 | 53,426 | 109,028 | 44,676 | 107,465 | 107,465 | 107,465 | 107,465 | 107,465 | 107,465 |
| Call Center | 55,303 | 51,304 | 85,247 | 65,534 | 81,871 | 44,636 | 73,969 | 73,969 | 73,969 | 73,969 | 73,969 | 73,969 |
| Revenue Bank Charges | 22,897 | 1,500 | 25,965 | 1,972 | 24,597 | 1,856 | 20,306 | 1,856 | 20,306 | 1,856 | 20,306 | 1,856 |
| Testing and Continuing Education | 38,111 | 81,489 | 40,023 | 12,585 | 15,675 | 37,975 | 36,273 | 36,273 | 36,273 | 36,273 | 36,273 | 36,273 |
| Department Administrative Costs | | | | | | | | | | | | |
| Administration | 179,231 | 195,509 | 79,102 | 68,306 | 97,363 | 43,988 | 55,488 | 55,488 | 55,488 | 55,488 | 55,488 | 55,488 |
| Information Technology | 126,194 | 158,769 | 108,784 | 46,860 | 71,178 | 46,142 | 96,638 | 96,638 | 96,638 | 96,638 | 96,638 | 96,638 |
| General Counsel/Legal | - | - | 13,202 | - | 513 | 111 | 136 | 139 | 139 | 141 | 144 | 147 |
| DOAH | 14,851 | 1,111 | 479 | 1,389 | 980 | - | - | - | - | - | - | - |
| Total Expenses | 1,403,975 | 1,235,774 | 1,228,935 | 940,424 | 1,201,644 | 937,995 | 1,235,213 | 1,056,435 | 1,222,121 | 1,056,765 | 1,222,344 | 1,056,962 |
| Excess (Deficiency) of Revenues Over (Under) Expenses | 723,208 | (823,969) | 915,068 | (701,885) | 885,429 | (634,581) | 793,573 | (735,195) | 939,565 | (731,438) | 943,505 | (727,393) |
| TRANSFERS | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | 66,244 | 1,234 | | | | | | | | | | |
| Transfer To General Revenue-GAA | | | (40,000) | (73,086) | (158,740) | | | | | | | |
| Total Transfers | 66,244 | 1,234 | (40,000) | (73,086) | (158,740) | - | - | - | - | - | - | - |
| CHANGE IN ACCOUNT BALANCE | 789,452 | (822,735) | 875,068 | (774,971) | 726,689 | (634,581) | 793,573 | (735,195) | 939,565 | (731,438) | 943,505 | (727,393) |
| ACCOUNT BALANCE, Beginning of Period | 593,235 | 1,382,687 | 559,952 | 1,442,905 | 667,934 | 1,394,623 | 760,042 | 1,553,615 | 818,419 | 1,757,985 | 1,026,547 | 1,970,052 |
| Adjustment to decrease Beginning Account Balance Prior Period Admustment | | | 7,885 | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 1,382,687 | \$ 559,952 | \$ 1,442,905 | \$ 667,934 | \$ 1,394,623 | \$ 760,042 | \$ 1,553,615 | \$ 818,419 | \$ 1,757,985 | \$ 1,026,547 | \$ 1,970,052 | \$ 1,242,658 |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Unlicensed Activity Fees | \$ 80,687 | \$ 8,665 | \$ 82,415 | \$ 7,045 | \$ 82,329 | \$ 5,710 | \$ 82,415 | \$ 5,710 | \$ 82,330 | \$ 5,710 | \$ 82,330 | \$ 5,710 |
| Investment Earnings | \$ 17,077 | \$ 22,701 | \$ 8,618 | \$ 7,960 | \$ 9,242 | \$ 9,233 | \$ 5,946 | \$ 8,405 | \$ 8,324 | \$ 9,529 | \$ 9,467 | \$ 10,691 |
| Unlicensed Activity Fines | 224,225 | 173,906 | 182,415 | 121,311 | 52,476 | 32,436 | 40,877 | 40,877 | 40,877 | 40,877 | 40,877 | 40,877 |
| Total Revenues | 321,989 | 205,272 | 273,448 | 136,316 | 144,047 | 47,379 | 129,238 | 54,992 | 131,531 | 56,116 | 132,674 | 57,278 |
| EXPENSES | | | | | | | | | | | | |
| Investigations | - | | | | 10 | 5 | 5 | | | | | |
| Refunds | | | | | | | | | | | | |
| Service Charge to General Revenue | 23,485 | 14,985 | 18,903 | 9,890 | 11,497 | 3,603 | 10,534 | 8,799 | 21,045 | 8,979 | 21,228 | 9,164 |
| Unlicensed Activity | 3,230 | | 5,361 | (721) | | - | - | - | - | - | - | - |
| Contracted Services | 150,239 | 153,304 | 49,349 | 57,394 | 50,239 | 50,239 | 50,239 | 50,239 | 50,239 | 50,239 | 50,239 | 50,239 |
| Total Expenses | 176,954 | 168,289 | 73,613 | 66,563 | 61,746 | 53,847 | 60,778 | 59,038 | 71,284 | 59,218 | 71,467 | 59,403 |
| CHANGE IN NET ASSETS | 145,035 | 36,983 | 199,835 | 69,753 | 82,301 | (6,468) | 68,460 | (4,046) | 60,247 | (3,102) | 61,207 | (2,126) |
| TRANSFERS | | | | | | | | | | | | |
| Transfers from Operating Account | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer To General Revenue-GAA | | | (145,000) | | | (110,009) | (10,882) | | | | | |
| Transfer To General Revenue-Special Session I | | | (200,000) | | | | | | | | | |
| Total Transfers | - | - | (345,000) | - | - | (110,009) | (10,882) | - | - | - | - | - |
| NET ASSETS | | | | | | | | | | | | |
| Beginning of Period | 289,367 | 434,402 | 471,385 | 327,083 | 396,836 | 479,137 | 362,660 | 420,238 | 416,192 | 476,439 | 473,337 | 534,544 |
| Adjustment to decrease Beginning Account Balance | | | | | | | | | | | | |
| Prior Period Adjustment | | | 863 | | | | | | | | | |
| NET ASSETS, End of Period | \$ 434,402 | \$ 471,385 | \$ 327,083 | \$ 396,836 | \$ 479,137 | \$ 362,660 | \$ 420,238 | \$ 416,192 | \$ 476,439 | \$ 473,337 | \$ 534,544 | \$ 532,419 |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Fees and Charges | \$ 48,261 | \$ 22,898 | \$ 15,325 | \$ 24,361 | \$ 20,878 | \$ 23,037 | \$ 23,101 | \$ 22,808 | \$ 22,808 | \$ 22,808 | \$ 22,808 | \$ 22,808 |
| Licenses | 101,245 | 125,590 | 97,316 | 122,100 | 99,995 | 113,195 | 95,368 | 112,850 | 94,100 | 112,850 | 94,100 | 113,100 |
| Less: Licenses Waiver | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Licenses | 101,245 | 125,590 | 97,316 | 122,100 | 99,995 | 113,195 | 95,368 | 112,850 | 94,100 | 112,850 | 94,100 | 113,100 |
| Fines | - | 25 | - | - | - | 22 | - | - | - | - | - | - |
| Investment Earnings | 7,352 | 9,665 | 4,399 | 5,578 | 5,827 | 6,687 | 5,773 | 7,425 | 9,077 | 10,414 | 12,118 | 13,508 |
| Interest on Temporary Advancement | 164 | 383 | - | - | - | - | - | - | - | - | - | - |
| Refunds | - | - | 1,665 | 2,965 | 5,060 | 3,024 | 6,032 | 6,032 | 6,032 | 6,032 | 6,032 | - |
| Other Revenues | 1,077 | 547 | 4,849 | 1,818 | 18 | 9 | - | - | - | - | - | - |
| Total Revenues | 158,099 | 159,108 | 123,554 | 156,822 | 131,778 | 145,974 | 130,274 | 149,115 | 132,017 | 152,103 | 135,057 | 149,415 |
| EXPENSES | | | | | | | | | | | | |
| Board Office | | | | | | | | | | | | |
| Board Administrative Office | 21,729 | 10,078 | 13,161 | 15,532 | 9,694 | 11,938 | 10,529 | 10,529 | 10,529 | 10,529 | 10,529 | 10,529 |
| Service Charge to General Revenue | 11,528 | 11,355 | 8,563 | 9,301 | 10,461 | 10,083 | 10,365 | 11,447 | 10,079 | 11,686 | 10,322 | 11,953 |
| Refunds | - | - | - | - | 803 | 7,963 | 4,015 | - | - | - | - | - |
| Professional Regulation Division | | | | | | | | | | | | |
| Investigations | - | - | - | 6 | - | - | 2,684 | 2,684 | 2,684 | 2,684 | 2,684 | 2,684 |
| Service Operations | | | | | | | | | | | | |
| Central Intake/Licensure | 4,440 | 5,219 | 291 | 5,268 | 2,353 | 3,739 | 3,373 | 3,373 | 3,373 | 3,373 | 3,373 | 3,373 |
| Call Center | 11,643 | 3,420 | 4,910 | 5,023 | 5,002 | 4,414 | 5,274 | 5,274 | 5,274 | 5,274 | 5,274 | 5,274 |
| Revenue Bank Charges | 822 | 205 | 590 | - | 463 | 1,045 | 841 | 841 | 841 | 841 | 841 | 841 |
| Testing and Continuing Education | 57,126 | 53,898 | 53,623 | 57,628 | 52,510 | 54,495 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 |
| Department Administrative Costs | | | | | | | | | | | | |
| Administration | 11,116 | 9,596 | 22,862 | 13,677 | 17,073 | 5,236 | 3,873 | 3,873 | 3,873 | 3,873 | 3,873 | 3,873 |
| Information Technology | 7,316 | 8,467 | 7,213 | 2,558 | 2,546 | 2,016 | 2,839 | 2,896 | 2,954 | 3,013 | 3,013 | 3,013 |
| General Counsel/Legal | 3,022 | - | 259 | 889 | 21 | 131 | 1,005 | 1,025 | 1,046 | 1,067 | 1,067 | 1,067 |
| DOAH | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses | 128,742 | 102,238 | 111,472 | 109,882 | 100,926 | 101,060 | 69,361 | 66,505 | 65,215 | 66,902 | 65,538 | 67,170 |
| Excess (Deficiency) of Revenues Over (Under) Expenses | 29,357 | 56,870 | 12,082 | 46,940 | 30,852 | 44,914 | 60,913 | 82,610 | 66,802 | 85,201 | 69,519 | 82,246 |
| TRANSFERS | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | 1,481 | (217) | | | | | | | | | | |
| Transfer Excess Cash to General Revenue | | | (10,000) | | | | (10,014) | | | | | |
| | 1,481 | (217) | (10,000) | - | - | - | (10,014) | - | - | - | - | - |
| CHANGE IN ACCOUNT BALANCE | 30,838 | 56,653 | 2,082 | 46,940 | 30,852 | 44,914 | 50,899 | 82,610 | 66,802 | 85,201 | 69,519 | 82,246 |
| Prior Period Adjustment | | | (13,156) | | (4,397) | | | | | | | |
| ACCOUNT BALANCE, Beginning of Period | 125,642 | 156,480 | 213,133 | 202,058 | 248,998 | 275,453 | 320,366 | 371,265 | 453,875 | 520,677 | 605,878 | 675,396 |
| ACCOUNT BALANCE, End of Period | \$ 156,480 | \$ 213,133 | \$ 202,058 | \$ 248,998 | \$ 275,453 | \$ 320,366 | \$ 371,265 | \$ 453,875 | \$ 520,677 | \$ 605,878 | \$ 675,396 | \$ 757,642 |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Unlicensed Activity Fees | \$ 1,410 | \$ 1,220 | \$ 1,225 | \$ 1,175 | \$ 1,250 | \$ 1,100 | \$ 1,200 | \$ 1,100 | \$ 1,250 | \$ 1,100 | \$ 1,250 | \$ 1,100 |
| Investment Earnings | 135 | 184 | 89 | 121 | 137 | 150 | 129 | 168 | 176 | - | - | - |
| Total Revenues | 1,545 | 1,404 | 1,314 | 1,296 | 1,387 | 1,250 | 1,329 | 1,268 | 1,426 | 1,100 | 1,250 | 1,100 |
| EXPENSES | | | | | | | | | | | | |
| Unlicensed Activity | 597 | 611 | 297 | 85 | - | 437 | 136 | 760 | 760 | 760 | 760 | 760 |
| General Counsel/Legal | | | | | 412 | | | | | | | |
| Refunds | | | | | | | 10 | | | | | |
| Service Charge to General Revenue | 113 | 102 | 99 | 104 | 111 | 85 | 108 | 101 | 114 | 88 | 100 | 88 |
| Total Expenses | 710 | 713 | 396 | 189 | 523 | 522 | 254 | 861 | 874 | 848 | 860 | 848 |
| TRANSFERS | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | | | | | | | | | | | | |
| Transfers to Working Capital Trust Fund | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Transfers | | | | | | | | | | | | |
| CHANGE IN ACCOUNT BALANCE | 835 | 691 | 918 | 1,107 | 864 | 728 | 1,075 | 406 | 552 | 252 | 390 | 252 |
| ACCOUNT BALANCE, Beginning of Period | 2,163 | 2,998 | 3,689 | 4,616 | 5,723 | 6,587 | 7,315 | 8,390 | 8,797 | 9,349 | 9,601 | 9,991 |
| Prior Period Adjustment | | | | | 9 | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 2,998 | \$ 3,689 | \$ 4,616 | \$ 5,723 | \$ 6,587 | \$ 7,315 | \$ 8,390 | \$ 8,797 | \$ 9,349 | \$ 9,601 | \$ 9,991 | \$ 10,243 |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Fees and Charges | \$ 972,726 | \$ 965,409 | \$ 913,938 | \$ 893,236 | \$ 945,337 | \$ 930,346 | \$ 943,423 | \$ 930,328 | \$ 930,328 | \$ 930,328 | \$ 930,328 | \$ 930,328 |
| Licenses | 3,783,656 | 3,948,186 | 4,771,378 | 4,001,045 | 6,463,462 | 5,819,152 | 6,860,042 | 5,819,175 | 6,451,400 | 5,819,175 | 6,451,400 | 5,819,175 |
| Less: Licenses Waive r | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Licenses | 3,783,656 | 3,948,186 | 4,771,378 | 4,001,045 | 6,463,462 | 5,819,152 | 6,860,042 | 5,819,175 | 6,451,400 | 5,819,175 | 6,451,400 | 5,819,175 |
| Fines | 437,116 | 364,085 | 220,923 | 345,177 | 254,854 | 369,946 | 203,542 | 203,542 | 203,542 | 203,542 | 203,542 | 203,542 |
| Investment Earnings | 11,019 | 67,554 | 12,782 | 26,292 | 47,286 | 53,109 | 60,372 | 63,307 | 72,356 | 93,204 | 102,803 | 124,212 |
| Interest on Temporary Advancement | 543 | 2,962 | | | | | | | | | | |
| Refunds | 186 | 4,328 | 23,084 | 28,880 | 91,743 | (32,371) | 87,456 | - | - | | | |
| One Time Assessment | 2,497,567 | 2,167,886 | 79,133 | 29,120 | 30 | 7,908 | - | - | - | - | - | - |
| Other Revenues | 44,827 | 32,976 | 167,053 | 58,670 | 4,757 | 467 | | | | | | |
| Total Revenues | 7,747,640 | 7,553,386 | 6,188,291 | 5,382,420 | 7,807,469 | 7,148,557 | 8,154,835 | 7,016,352 | 7,657,626 | 7,046,249 | 7,688,073 | 7,077,257 |
| EXPENSES | | | | | | | | | | | | |
| Board Office | | | | | | | | | | | | |
| Board Administrative Office | 381,780 | 320,433 | 205,150 | 286,023 | 262,307 | 353,084 | 338,767 | 338,767 | 338,767 | 338,767 | 338,767 | 338,767 |
| Refunds | | | | | 22,948 | 194,276 | 69,198 | - | - | | | |
| Service Charge to General Revenue | 565,478 | 543,388 | 481,258 | 334,486 | 622,371 | 523,485 | 661,747 | 561,308 | 612,610 | 563,700 | 615,046 | 566,181 |
| Professional Regulation Division | | | | | | | | | | | | |
| Inspections | 624,850 | 688,241 | 867,026 | 674,897 | 809,383 | 934,803 | 799,103 | 799,103 | 799,103 | 799,103 | 799,103 | 799,103 |
| Investigations | 416,955 | 434,937 | 564,925 | 557,270 | 731,324 | 591,880 | 504,377 | 504,377 | 504,377 | 504,377 | 504,377 | 504,377 |
| Attorney General's Office | 28,804 | 27,127 | 26,162 | 56,384 | 33,990 | 42,845 | 73,575 | 73,575 | 73,575 | 73,575 | 73,575 | 73,575 |
| Service Operations | | | | | | | | | | | | |
| Call Center | 573,403 | 783,246 | 791,918 | 805,346 | 685,655 | 742,900 | 723,591 | 723,591 | 723,591 | 723,591 | 723,591 | 723,591 |
| Revenue Bank Charges | 959,768 | 1,327,948 | 1,339,980 | 1,225,234 | 1,471,746 | 1,329,878 | 1,395,576 | 1,395,576 | 1,395,576 | 1,395,576 | 1,395,576 | 1,395,576 |
| Testing and Continuing Education | 93,255 | 89,830 | 129,827 | 98,099 | 150,361 | 61,689 | 69,927 | 69,927 | 69,927 | 69,927 | 69,927 | 69,927 |
| Department Administrative Costs | 175,874 | 257,481 | 198,481 | 183,393 | 135,388 | 203,698 | 154,438 | 154,438 | 154,438 | 154,438 | 154,438 | 154,438 |
| Administration | 728,599 | 600,855 | 600,121 | 701,011 | 672,924 | 621,948 | 538,554 | 538,554 | 538,554 | 538,554 | 538,554 | 538,554 |
| Information Technology | 1,361,638 | 1,962,781 | 1,263,437 | 833,961 | 963,771 | 921,129 | 1,241,090 | 1,241,090 | 1,241,090 | 1,241,090 | 1,241,090 | 1,241,090 |
| General Counsel/Legal | 186,872 | 204,659 | 113,121 | 175,942 | 203,467 | 195,408 | 163,600 | 163,600 | 163,600 | 163,600 | 163,600 | 163,600 |
| DOAH | 13,790 | 17,772 | 1,434 | 4,860 | - | - | - | - | - | - | - | - |
| Total Expenses | 6,111,066 | 7,258,698 | 6,582,840 | 5,936,906 | 6,765,635 | 6,717,023 | 6,733,543 | 6,563,906 | 6,615,208 | 6,566,298 | 6,617,644 | 6,568,778 |
| Excess (Deficiency) of Revenues Over (Under) Expenses | 1,636,574 | 294,688 | (394,549) | (554,486) | 1,041,834 | 431,534 | 1,421,292 | 452,446 | 1,042,418 | 479,952 | 1,070,430 | 508,479 |
| TRANSFERS | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | (193,171) | (37,723) | - | - | - | - | - | - | - | - | - | - |
| Transfer From Unlicensed Activity Account | 800,000 | - | 1,000,000 | - | - | - | - | - | - | - | - | - |
| Transfers to GR | | | | | | | (85,223) | | | | | |
| s | 606,829 | (37,723) | 1,000,000 | - | - | - | (85,223) | - | - | - | - | - |
| CHANGE IN ACCOUNT BALANCE | 2,243,403 | 256,965 | 605,451 | (554,486) | 1,041,834 | 431,534 | 1,336,069 | 452,446 | 1,042,418 | 479,952 | 1,070,430 | 508,479 |
| ACCOUNT BALANCE, Beginning of Period | (2,551,971) | (308,568) | (51,603) | 910,401 | 355,915 | 1,397,749 | 1,829,283 | 3,165,352 | 3,617,798 | 4,660,216 | 5,140,168 | 6,210,597 |
| Prior Period Adjustment | | | 356,552 | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ (308,568) | \$ (51,603) | \$ 910,401 | \$ 355,915 | \$ 1,397,749 | \$ 1,829,283 | \$ 3,165,352 | \$ 3,617,798 | \$ 4,660,216 | \$ 5,140,168 | \$ 6,210,597 | \$ 6,719,076 |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| OPERATING REVENUES | | | | | | | | | | | | |
| Unlicensed Activity Fees | \$ 559,246 | \$ 499,154 | \$ 578,068 | \$ 508,650 | \$ 605,259 | \$ 544,801 | \$ 643,484 | \$ 542,390 | \$ 643,480 | \$ 542,390 | \$ 643,480 | \$ 542,390 |
| Investment Earnings | 24,853 | 40,610 | 22,044 | 18,808 | 29,728 | 37,396 | 30,551 | 42,549 | 52,728 | 64,954 | 75,545 | - |
| Citations | 58,975 | 32,560 | 82,296 | 54,885 | 52,320 | 47,955 | 35,092 | 35,092 | 35,092 | 35,092 | 35,092 | 35,092 |
| Administrative Fines | 3,069 | 3,993 | 6,769 | - | 500 | - | - | - | - | - | - | - |
| Total Operating Revenues | 646,143 | 576,317 | 689,177 | 582,343 | 687,807 | 630,152 | 709,127 | 620,031 | 731,300 | 642,436 | 754,117 | 577,482 |
| OPERATING EXPENSES | | | | | | | | | | | | |
| Unlicensed Activity | 10,307 | 57,631 | 109,961 | 92,010 | 90,140 | 24,216 | 32,063 | 32,063 | 32,063 | 32,063 | 32,063 | 32,063 |
| General Counsel/Legal | | | | | | | 926 | 28,048 | 28,048 | 28,048 | 28,048 | 28,048 |
| Refunds | | | | | 1,201 | 935 | 1,381 | 1,381 | 1,381 | 1,381 | 1,381 | 1,381 |
| Service Charge to General Revenue | 47,801 | 41,905 | 49,391 | 46,737 | 54,838 | 45,598 | 57,721 | 49,603 | 58,504 | 51,395 | 60,329 | 46,199 |
| Total Operating Expenses | 58,108 | 99,536 | 159,352 | 138,747 | 146,179 | 70,749 | 92,091 | 111,095 | 119,996 | 112,887 | 121,821 | 107,691 |
| Operating Income | 588,035 | 476,781 | 529,825 | 443,596 | 541,628 | 559,403 | 617,036 | 508,937 | 611,304 | 529,549 | 632,296 | 469,791 |
| TRANSFERS | | | | | | | | | | | | |
| Transfers In | | | | | | | | | | | | |
| Transfers Out | | | | | | | | | | | | |
| Transfer to Operating Account | (800,000) | - | (1,000,000) | - | - | (466,932) | (53,625) | - | - | - | - | - |
| Net Transfers | (800,000) | - | (1,000,000) | - | - | (466,932) | (53,625) | - | - | - | - | - |
| CHANGE IN NET ASSETS | (211,965) | 476,781 | (470,175) | 443,596 | 541,628 | 92,471 | 563,411 | 508,937 | 611,304 | 529,549 | 632,296 | 469,791 |
| NET ASSETS, Beginning of Period | 679,278 | 467,313 | 944,094 | 486,365 | 929,961 | 1,471,589 | 1,564,060 | 2,127,471 | 2,636,408 | 3,247,712 | 3,777,262 | 4,409,558 |
| Prior Period Adjustment | | | 12,446 | | | | | | | | | |
| NET ASSETS, End of Period | \$ 467,313 | \$ 944,094 | \$ 486,365 | \$ 929,961 | \$ 1,471,589 | \$ 1,564,060 | \$ 2,127,471 | \$ 2,636,408 | \$ 3,247,712 | \$ 3,777,262 | \$ 4,409,558 | \$ 4,879,349 |

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
Drugs, Devices and Cosmetics Trust Fund
OPERATING ACCOUNT
ACTUAL AND PROJECTED REVENUES, EXPENSES
AND CHANGES IN ACCOUNT BALANCES
FISCAL YEARS ENDING JUNE 30, 2012 THROUGH JUNE 30, 2018

| Effective 10-1-2011 | | | | | | | | | | | |
|---------------------|-----------|-----------------|-----------------|----|-----------------|----|-----------------|----|-----------------|----|-----------------|
| 9 | | | | | | | | | | | |
| Months | | | | | | | | | | | |
| Actual | | | Projected | | | | | | | | |
| JUNE 30 2012 | | JUNE 30 2013 | JUNE 30 2014 | | JUNE 30 2015 | | JUNE 30 2016 | | JUNE 30 2017 | | JUNE 30 2018 |
| \$ | 32,370 | \$ | 46,307 | \$ | 46,307 | \$ | 46,307 | \$ | 46,307 | \$ | 46,307 |
| | 1,910,702 | | 2,324,170 | | 2,324,170 | | 2,324,170 | | 2,324,170 | | 2,324,170 |
| | 2,014 | | 67,863 | | 67,863 | | 67,863 | | 67,863 | | 67,863 |
| | 563,752 | | - | | | | | | | | |
| | | | 17,225 | | 23,309 | | 14,178 | | 4,878 | | (4,592) |
| | 107,000 | | | | | | | | | | |
| | 15,082 | | 311 | | 311 | | 311 | | 311 | | 311 |
| | 27,056 | | | | | | | | | | |
| | 417,408 | | 1,015,432 | | 239,400 | | 239,400 | | 239,400 | | 239,400 |
| | 3,075,384 | | 3,471,308 | | 2,701,360 | | 2,692,229 | | 2,682,929 | | 2,673,459 |
| | | | | | | | | | | | |
| | 1,651,054 | | 2,204,174 | | 2,204,174 | | 2,204,174 | | 2,204,174 | | 2,204,174 |
| | 5,805 | | 1,367 | | 1,367 | | 1,367 | | 1,367 | | 1,367 |
| | | | 1,415 | | 1,415 | | 1,415 | | 1,415 | | 1,415 |
| | 6,454 | | 11,883 | | 11,883 | | 11,883 | | 11,883 | | 11,883 |
| | 9,345 | | 2,333 | | 2,333 | | 2,333 | | 2,333 | | 2,333 |
| | 10,885 | | 8,478 | | 8,478 | | 8,478 | | 8,478 | | 8,478 |
| | 6,696 | | 9,089 | | 9,089 | | 9,089 | | 9,089 | | 9,089 |
| | 5 | | 1 | | | | | | | | |
| | 2,167 | | 1,653 | | 1,653 | | 1,653 | | 1,653 | | 1,653 |
| | 7,812 | | 8,601 | | 8,601 | | 8,601 | | 8,601 | | 8,601 |
| | 8,414 | | 11,347 | | 11,347 | | 11,347 | | 11,347 | | 11,347 |
| | 300 | | - | | - | | - | | - | | - |
| | 435 | | 2,374 | | 2,374 | | 2,374 | | 2,374 | | 2,374 |
| | 78,363 | | 115,163 | | 115,163 | | 115,163 | | 115,163 | | 115,163 |
| | | | 638 | | 638 | | 638 | | 638 | | 638 |
| | 3,455 | | - | | - | | - | | - | | - |
| | 4,252 | | 6,051 | | 6,051 | | 6,051 | | 6,051 | | 6,051 |
| | 2,017 | | - | | - | | - | | - | | - |
| | 300 | | 295 | | 295 | | 295 | | 295 | | 295 |
| | | | 530 | | 530 | | 530 | | 530 | | 530 |
| | 614 | | - | | - | | - | | - | | - |
| | 203 | | 535 | | 535 | | 535 | | 535 | | 535 |
| | 354 | | 1,976 | | 58,500 | | 58,500 | | 58,500 | | 58,500 |
| | 8 | | 36 | | 36 | | 36 | | 36 | | 36 |
| | 135 | | 383 | | 383 | | 383 | | 383 | | 383 |
| | 12,575 | | 16,932 | | 16,932 | | 16,932 | | 16,932 | | 16,932 |
| | 504 | | | | | | | | | | |
| | 6,013 | | - | | - | | - | | - | | - |
| | 14,267 | | 22,261 | | 22,261 | | 22,261 | | 22,261 | | 22,261 |
| | 199,703 | | 214,410 | | 216,084 | | 215,353 | | 214,609 | | 213,852 |
| | | | 9,928 | | | | | | | | |
| | 8,450 | | 12,376 | | 12,376 | | 12,376 | | 12,376 | | 12,376 |
| | 12,863 | | 36,256 | | 36,256 | | 36,256 | | 36,256 | | 36,256 |
| | 91,246 | | 65,683 | | 65,683 | | 65,683 | | 65,683 | | 65,683 |
| | 182,491 | | 343,488 | | 343,488 | | 343,488 | | 343,488 | | 343,488 |
| | 2,327,185 | | 3,109,656 | | 3,157,924 | | 3,157,194 | | 3,156,450 | | 3,155,692 |
| | | | | | | | | | | | |
| | 748,199 | | 361,652 | | (456,564) | | (464,965) | | (473,521) | | (482,233) |
| | | | | | | | | | | | |
| | - | | - | | - | | - | | - | | - |
| | 748,199 | | 361,652 | | (456,564) | | (464,965) | | (473,521) | | (482,233) |
| | | | | | | | | | | | |
| | | | 748,199 | | 1,165,452 | | 708,887 | | 243,922 | | (229,599) |
| | | | | | | | | | | | |
| | | | 55,601 | | | | | | | | |
| \$ | 748,199 | \$ | 1,165,452 | \$ | 708,887 | \$ | 243,922 | \$ | (229,599) | \$ | (711,832) |
| | | | | | | | | | | \$ | (1,189,841) |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Fees and Charges | \$ 422,816 | \$ 442,956 | \$ 458,329 | \$ 375,825 | \$ 400,438 | \$ 382,686 | \$ 378,156 | \$ 382,642 | \$ 382,642 | \$ 382,788 | \$ 382,642 | \$ 382,642 |
| Licenses | 1,474,934 | 595,071 | 2,232,643 | 825,928 | 2,039,495 | 1,009,950 | 1,947,464 | 1,009,551 | 2,014,849 | 1,009,551 | 2,014,849 | 1,009,551 |
| Less: Licenses Waiver | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Licenses | 1,474,934 | 595,071 | 2,232,643 | 825,928 | 2,039,495 | 1,009,950 | 1,947,464 | 1,009,551 | 2,014,849 | 1,009,551 | 2,014,849 | 1,009,551 |
| Fines | 35,059 | 85,843 | 29,165 | 33,039 | 41,199 | 27,960 | 58,407 | 58,407 | 58,407 | 58,407 | 58,407 | 58,407 |
| Investment Earnings | 13,482 | | 5,022 | | 13,677 | 1,668 | 16,496 | 14,714 | 10,922 | 25,846 | 22,263 | 37,395 |
| Interest on Temporary Advancement | 574 | | | | | | | | | | | |
| Refunds | - | - | 9,115 | 16,059 | 52,201 | (3,614) | 36,735 | - | - | - | - | - |
| One Time Assessment | 182,880 | 1,955 | 1,900 | 206,500 | 645,786 | 9,565 | - | - | - | - | - | - |
| DCA Research Fees | 42,577 | 22,881 | 51,760 | 23,588 | 46,332 | - | - | - | - | - | - | - |
| Other Revenues | 19,352 | 17,465 | 73,068 | 19,014 | 343 | 94 | - | - | - | - | - | - |
| Total Revenues | 2,191,674 | 1,166,171 | 2,861,002 | 1,499,953 | 3,239,471 | 1,428,309 | 2,437,258 | 1,465,313 | 2,466,820 | 1,476,592 | 2,478,160 | 1,487,995 |
| EXPENSES | | | | | | | | | | | | |
| Board Office | | | | | | | | | | | | |
| Board Administrative Office | 330,532 | 256,409 | 249,135 | 253,154 | 188,246 | 216,429 | 187,136 | 187,136 | 187,136 | 187,136 | 187,136 | 187,136 |
| Refunds | | | | | 15,904 | 87,652 | 37,732 | - | - | - | - | - |
| Service Charge to General Revenue | 158,701 | 83,086 | 228,081 | 113,153 | 257,726 | 103,336 | 194,710 | 117,225 | 197,346 | 118,127 | 198,253 | 119,040 |
| Professional Regulation Division | | | | | | | | | | | | |
| Investigations | 208,672 | 324,991 | 575,496 | 524,620 | 525,550 | 422,982 | 389,173 | 389,173 | 389,173 | 389,173 | 389,173 | 389,173 |
| Attorney General's Office | 30,486 | 43,324 | 41,309 | 42,222 | 54,975 | 46,123 | 39,045 | 39,045 | 39,045 | 39,045 | 39,045 | 39,045 |
| Service Operations | | | | | | | | | | | | |
| Central Intake/Licensur e | 217,657 | 207,703 | 273,739 | 228,859 | 246,294 | 230,158 | 226,675 | 230,158 | 226,675 | 230,158 | 226,675 | 230,158 |
| Call Center | 104,784 | 106,029 | 137,212 | 116,539 | 111,970 | 97,888 | 112,431 | 97,888 | 112,431 | 97,888 | 112,431 | 97,888 |
| Revenue Bank Charges | 8,063 | 2,666 | 15,933 | 4,930 | 17,655 | 13,046 | 25,212 | 13,046 | 25,212 | 13,046 | 25,212 | 13,046 |
| Testing and Continuing Education | 259,434 | 322,768 | 300,226 | 189,687 | 181,870 | 220,417 | 189,109 | 189,109 | 189,109 | 189,109 | 189,109 | 189,109 |
| Department Administrative Costs | | | | | | | | | | | | |
| Administration | 189,235 | 203,538 | 303,816 | 212,283 | 258,889 | 148,181 | 110,575 | 148,181 | 110,575 | 148,181 | 110,575 | 148,181 |
| Information Technology | 120,780 | 208,655 | 150,466 | 130,215 | 142,485 | 119,527 | 107,003 | 107,003 | 107,003 | 107,003 | 107,003 | 107,003 |
| General Counsel/Legal | 174,482 | 124,350 | 25,465 | 44,586 | 96,286 | 39,548 | 136,918 | 136,918 | 136,918 | 136,918 | 136,918 | 136,918 |
| DOAH | 354 | 4,443 | 8,844 | 6,943 | 6,613 | 7,407 | - | - | - | - | - | - |
| Interest on Temporary Advancement | - | 33,409 | 4,357 | 15,369 | - | - | - | - | - | - | - | - |
| Inspections | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses | 1,803,180 | 1,921,371 | 2,314,079 | 1,882,560 | 2,104,463 | 1,752,694 | 1,755,719 | 1,654,882 | 1,720,622 | 1,655,784 | 1,721,530 | 1,656,696 |
| Excess (Deficiency) of Revenues Over (Under) Expenses | 388,494 | (755,200) | 546,923 | (382,607) | 1,135,008 | (324,386) | 681,539 | (189,568) | 746,198 | (179,192) | 756,631 | (168,702) |
| TRANSFERS | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | (4,674) | 1,932 | | | (38,770) | | | | | | | |
| Transfer to Department of Community Affairs | | | | | | | | | | | | |
| Transfers (to) Unlicensed Activity Account | | | | | | | | | | | | |
| Total Transfers | (4,674) | 1,932 | - | - | (38,770) | - | - | - | - | - | - | - |
| CHANGE IN ACCOUNT BALANCE | 383,820 | (753,268) | 546,923 | (382,607) | 1,096,238 | (324,386) | 681,539 | (189,568) | 746,198 | (179,192) | 756,631 | (168,702) |
| ACCOUNT BALANCE, Beginning of Period | (431,790) | (47,970) | (801,238) | (335,095) | (717,702) | 378,536 | 54,150 | 735,689 | 546,121 | 1,292,318 | 1,113,126 | 1,869,757 |
| Adjustment to decrease Beginning Account Balance | | | | | | | | | | | | |
| Prior Period Adjustment | | | (80,780) | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ (47,970) | \$ (801,238) | \$ (335,095) | \$ (717,702) | \$ 378,536 | \$ 54,150 | \$ 735,689 | \$ 546,121 | \$ 1,292,318 | \$ 1,113,126 | \$ 1,869,757 | \$ 1,701,055 |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Unlicensed Activity Fees | \$ 42,152 | \$ 14,607 | \$ 51,614 | \$ 18,155 | \$ 46,535 | \$ 22,959 | \$ 43,864 | \$ 23,615 | \$ 46,535 | \$ 23,615 | \$ 46,535 | \$ 23,615 |
| Investment Earnings | 2,651 | 1,170 | - | - | - | - | - | - | - | - | - | - |
| Unlicensed Administrative Fines | 51,584 | 20,147 | 3,519 | - | 15,627 | 4,718 | 3,906 | - | - | - | - | - |
| Unlicensed Citations | 8,420 | 6,088 | 56,225 | 38,808 | | | - | - | - | - | - | - |
| Total Revenues | 104,807 | 42,012 | 111,358 | 56,963 | 62,162 | 27,677 | 47,770 | 23,615 | 46,535 | 23,615 | 46,535 | 23,615 |
| EXPENSES | | | | | | | | | | | | |
| Investigations | | | | | | 49,967 | 46,322 | | | | | |
| Unlicensed Activity Fee | 90,231 | 102,451 | 129,989 | 188,716 | 104,248 | | - | - | - | - | - | - |
| General Counsel's Fee | | | | | 105,900 | 88,108 | 38,817 | 38,817 | 38,817 | 38,817 | 38,817 | 38,817 |
| Service Charge to General Revenue | 7,640 | 3,059 | 7,191 | 5,112 | 4,539 | 2,244 | 3,215 | 1,889 | 3,723 | 1,889 | 3,723 | 1,889 |
| Interest Assessment | | | 426 | 2,570 | 6,242 | 9,602 | 7,800 | | | | | |
| Total Expenses | 97,871 | 105,510 | 137,606 | 196,398 | 220,929 | 149,921 | 96,154 | 40,707 | 42,540 | 40,707 | 42,540 | 40,707 |
| Excess (Deficiency) of Revenues Over (Under) Expenses | 6,936 | (63,498) | (26,248) | (139,435) | (158,767) | (122,244) | (48,384) | (17,092) | 3,995 | (17,092) | 3,995 | (17,092) |
| TRANSFERS | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | | | | | | | | | | | | |
| Transfers from Operating Account | | | | | | | | | \$ - | \$ - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Transfers | | | | | | | | | | | | |
| CHANGE IN ACCOUNT BALANCE | 6,936 | (63,498) | (26,248) | (139,435) | (158,767) | (122,244) | (48,384) | (17,092) | 3,995 | (17,092) | 3,995 | (17,092) |
| ACCOUNT BALANCE, Beginning of Period | 33,531 | 40,467 | (23,031) | (40,304) | (179,739) | (338,506) | (460,750) | (509,134) | (526,226) | (522,231) | (539,323) | (535,328) |
| Adjustment to increase Beginning Account Balance | | | | | | | | | | | | |
| Prior Period Adjustment | | | 8,975 | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 40,467 | \$ (23,031) | \$ (40,304) | \$ (179,739) | \$ (338,506) | \$ (460,750) | \$ (509,134) | \$ (526,226) | \$ (522,231) | \$ (539,323) | \$ (535,328) | \$ (552,420) |

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
BOARD OF EMPLOYEE LEASING COMPANIES
OPERATING ACCOUNT
ACTUAL AND PROJCTED REVENUES, EXPENSES
AND CHANGES IN ACCOUNT BALANCE
FISCAL YEARS ENDING JUNE 30, 2007 THROUGH JUNE 30, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Fees and Charges | \$ 152,230 | \$ 70,105 | \$ 126,037 | \$ 55,645 | \$ 48,452 | \$ 40,451 | \$ 41,160 | \$ 40,375 | \$ 40,375 | \$ 40,375 | \$ 40,375 | \$ 40,375 |
| Licenses | 124,185 | 694,136 | 53,367 | 776,745 | \$ 85,447 | \$ 67,470 | \$ 54,273 | \$ 781,510 | \$ 58,085 | \$ 781,510 | \$ 58,085 | \$ 781,510 |
| Less: Licenses Waive r | - | 596,725 | 3,080 | 660,509 | - | - | - | - | - | - | - | - |
| Net Licenses | 124,185 | 97,411 | 50,287 | 116,236 | 85,447 | 67,470 | 54,273 | 781,510 | 58,085 | 781,510 | 58,085 | 781,510 |
| Fines | 74,394 | 74,853 | 26,046 | 24,983 | 27,838 | 63,743 | 53,854 | 53,854 | 53,854 | 53,854 | 53,854 | 53,854 |
| Investment Earnings | 52,115 | 54,934 | 19,226 | 7,619 | 4,775 | 2,827 | - | - | 5,983 | 1,748 | 10,747 | 6,600 |
| Interest on Temporary Advancement | 1,187 | 2,165 | | | | | | | | | | |
| Refunds | - | | 1,000 | 2,809 | 22,582 | 19,381 | 34,434 | - | - | - | - | - |
| Board Specific | - | 53,745 | - | 191,723 | 114,226 | 62,983 | 57,792 | 57,792 | 57,792 | 57,792 | 57,792 | 57,792 |
| Other Revenues | 3,942 | 10,229 | 931 | (63,016) | 29 | 17 | | - | - | - | - | - |
| Total Revenues | 408,053 | 363,442 | 223,527 | 335,999 | 303,349 | 256,872 | 241,513 | 933,531 | 216,089 | 935,279 | 220,853 | 940,131 |
| EXPENSES | | | | | | | | | | | | |
| Board Office | | | | | | | | | | | | |
| Board Administrative Office | 138,857 | 175,362 | 191,075 | 215,850 | 168,691 | 205,388 | 202,009 | 202,009 | 202,009 | 202,009 | 202,009 | 202,009 |
| Refunds | | | | | 11,656 | 49,506 | 20,997 | - | - | - | - | - |
| Service Charge to General Revenue | 28,815 | 25,633 | 10,286 | 19,585 | 23,313 | 15,574 | 18,225 | 70,059 | 12,664 | 70,199 | 13,045 | 70,587 |
| Professional Regulation Division | | | | | | | | | | | | |
| Investigations | 8,496 | 9,112 | 31,076 | 32,501 | 25,020 | 38,865 | 37,158 | 37,158 | 37,158 | 37,158 | 37,158 | 37,158 |
| Attorney General's Office | 26,960 | 22,191 | 21,343 | 37,979 | 65,640 | 46,842 | 42,288 | 42,288 | 42,288 | 42,288 | 42,288 | 42,288 |
| Service Operations | | | | | | | | | | | | |
| Central Intake/Licensur | 10,022 | 7,781 | - | 10,536 | 5,752 | 7,801 | 5,752 | 5,752 | 5,752 | 5,752 | 5,752 | 5,752 |
| Revenue Bank Charges | 2,911 | 3,420 | 3,921 | 8,192 | 4,461 | 6,515 | 4,289 | 4,289 | 4,289 | 4,289 | 4,289 | 4,289 |
| Department Administrative Costs | - | 197 | - | 986 | 66 | 345 | 210 | 210 | 210 | 210 | 210 | 210 |
| Administration | 19,324 | 26,955 | 24,766 | 39,073 | 40,058 | 27,499 | 14,180 | 14,180 | 14,180 | 14,180 | 14,180 | 14,180 |
| Information Technology | 6,883 | 10,215 | 7,183 | 7,412 | 8,238 | 12,923 | 12,747 | 12,747 | 12,747 | 12,747 | 12,747 | 12,747 |
| General Counsel/Legal | 49,384 | 46,899 | 14,831 | 30,403 | 12,462 | 25,082 | 96,516 | 96,516 | 96,516 | 96,516 | 96,516 | 96,516 |
| Total Expenses | 291,652 | 327,765 | 304,481 | 402,517 | 365,357 | 436,340 | 455,286 | 486,123 | 427,812 | 485,348 | 428,194 | 485,736 |
| Excess (Deficiency) of Revenues Over (Under) Expenses | 116,401 | 35,677 | (80,954) | (66,518) | (62,008) | (179,468) | (213,773) | 447,408 | (211,723) | 449,932 | (207,340) | 454,396 |
| TRANSFERS | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | 2,194 | 1,164 | | | | | | | | | | |
| Transfer To General Revenue-GAA | | | (600,000) | | | | | | | | | |
| CHANGE IN ACCOUNT BALANCE | 118,595 | 36,841 | (680,954) | (66,518) | (62,008) | (179,468) | (213,773) | 447,408 | (211,723) | 449,932 | (207,340) | 454,396 |
| ACCOUNT BALANCE, Beginning of Period | 1,075,266 | 1,193,861 | 1,230,702 | 373,507 | 306,989 | 244,981 | 65,513 | (148,260) | 299,148 | 87,425 | 537,356 | 330,016 |
| Prior Period Adjustments | | | (176,241) | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 1,193,861 | \$ 1,230,702 | \$ 373,507 | \$ 306,989 | \$ 244,981 | \$ 65,513 | \$ (148,260) | \$ 299,148 | \$ 87,425 | \$ 537,356 | \$ 330,016 | \$ 784,411 |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Unlicensed Activity Fees | \$ 530 | \$ 10,297 | \$ 255 | \$ 2,760 | \$ 340 | \$ 2,590 | \$ 350 | \$ 2,590 | \$ 340 | \$ 2,590 | \$ 340 | \$ 2,590 |
| Investment Earnings | 483 | 700 | 419 | 425 | 524 | 605 | 392 | 574 | 591 | - | - | - |
| Unlicensed Fines and Citations | 2,500 | - | - | 50 | 5,000 | 2,500 | | - | - | - | - | - |
| Total Revenues | 3,513 | 10,997 | 674 | 3,235 | 5,864 | 5,695 | 742 | 3,164 | 931 | 2,590 | 340 | 2,590 |
| EXPENSES | | | | | | | | | | | | |
| Unlicensed Activity | 1,036 | 1,166 | 660 | 1,615 | 29 | 428 | 415 | 2,075 | 2,075 | 2,075 | 2,075 | 2,075 |
| General Counsel/Legal | | | | | 756 | | 1,864 | | | | | |
| Refunds | | | | | 5 | 5 | | | | | | |
| Service Charge to General Revenue | 256 | 803 | 33 | 268 | 467 | 392 | 64 | 253 | 74 | 207 | 27 | 207 |
| Total Expenses | 1,292 | 1,969 | 693 | 1,883 | 1,257 | 825 | 2,343 | 2,328 | 2,149 | 2,282 | 2,102 | 2,282 |
| TRANSFERS | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | | | | | | | | | | | | |
| Transfers to Working Capital Trust Fund | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Transfers | | | | | | | | | | | | |
| CHANGE IN ACCOUNT BALANCE | 2,221 | 9,028 | (19) | 1,352 | 4,607 | 4,870 | (1,601) | 836 | (1,218) | 308 | (1,762) | 308 |
| ACCOUNT BALANCE, Beginning of Period | 8,200 | 10,421 | 19,449 | 19,489 | 20,841 | 25,448 | 30,318 | 28,717 | 29,554 | 28,335 | 28,643 | 26,881 |
| Prior Period Adjustments | | | 59 | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 10,421 | \$ 19,449 | \$ 19,489 | \$ 20,841 | \$ 25,448 | \$ 30,318 | \$ 28,717 | \$ 29,554 | \$ 28,335 | \$ 28,643 | \$ 26,881 | \$ 27,189 |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Fees and Charges | \$ 637,005 | \$ 589,955 | \$ 544,105 | \$ 496,790 | \$ 541,060 | \$ 487,655 | \$ 490,903 | \$ 487,630 | \$ 487,655 | \$ 487,630 | \$ 487,655 | \$ 487,630 |
| Licenses | 4,445,435 | 370,375 | 4,445,435 | 272,405 | 4,677,375 | 376,580 | 4,869,110 | 376,150 | 4,661,325 | 376,150 | 4,661,325 | 376,150 |
| Less: Licenses Waive r | - | - | 3,484,960 | | - | - | - | - | - | - | - | - |
| Net Licenses | 4,445,435 | 370,375 | 960,475 | 272,405 | 4,677,375 | 376,580 | 4,869,110 | 376,150 | 4,661,325 | 376,150 | 4,661,325 | 376,150 |
| Fines | 184,312 | 59,535 | 52,103 | 33,915 | 33,648 | 72,020 | 12,305 | 12,305 | 12,305 | 12,305 | 12,305 | 12,305 |
| Investment Earnings | 136,636 | 169,477 | 58,396 | 25,331 | 36,646 | 32,991 | 35,335 | 77,639 | 47,346 | 95,344 | 65,376 | 113,705 |
| Interest on Temporary Advancement | 2,330 | 6,399 | | | | | | | | | | |
| Refunds | 269,813 | 22,409 | 268,781 | 71,533 | 31,450 | 152,068 | 121,300 | 121,300 | 121,300 | 121,300 | 121,300 | 121,300 |
| Other Revenues | 12,786 | 5,505 | 23,693 | (2,533) | 50,441 | 3,873 | | - | - | - | - | - |
| Total Revenues | 5,688,317 | 1,223,655 | 1,907,553 | 897,441 | 5,370,620 | 1,125,187 | 5,528,953 | 1,075,024 | 5,329,931 | 1,092,729 | 5,347,961 | 1,111,090 |
| EXPENSES | | | | | | | | | | | | |
| Board Office | | | | | | | | | | | | |
| FEMC Contracted Services | 2,090,000 | 2,090,000 | 1,990,000 | 1,878,986 | 1,990,000 | 2,070,074 | 2,070,036 | 2,070,036 | 2,070,036 | 2,070,036 | 2,070,036 | 2,070,036 |
| Accenture Contract | 80,000 | 80,000 | 40,000 | 74,099 | - | - | - | - | - | - | - | - |
| Refunds | 15,905 | 10,075 | 7,205 | 3,000 | 13,300 | 13,855 | 9,390 | 9,390 | 9,390 | 9,390 | 9,390 | 9,390 |
| Service Charge to General Revenue | 394,170 | 86,488 | 102,835 | 63,504 | 428,200 | 68,080 | 444,635 | 76,298 | 416,691 | 77,714 | 418,133 | 79,183 |
| Professional Regulation Division | | | | | | | | | | | | |
| Attorney General's Office | 41,875 | 77,682 | 67,471 | 77,287 | 76,102 | 97,996 | 75,930 | 75,930 | 75,930 | 75,930 | 75,930 | 75,930 |
| Service Operations | | | | | | | | | | | | |
| Revenue Bank Charges | - | - | - | - | - | 2,235 | 77,708 | 77,708 | 77,708 | 77,708 | 77,708 | 77,708 |
| Call Center | - | - | - | - | - | 13,241 | 57,761 | 57,761 | 57,761 | 57,761 | 57,761 | 57,761 |
| Department Administrative Costs | | | | | | | | | | | | |
| Administration | 21,471 | 15,380 | 16,244 | 24,268 | 33,997 | 18,607 | 17,172 | 17,172 | 17,172 | 17,172 | 17,172 | 17,172 |
| Informaton Technology | 110,120 | 118,767 | 157,915 | 114,971 | 150,117 | 112,960 | 205,380 | 205,380 | 205,380 | 205,380 | 205,380 | 205,380 |
| General Counsel/Legal | 8,559 | 400 | - | - | - | 26,666 | - | - | - | - | - | - |
| DOAH | 61,524 | 147,729 | 13,385 | 7,406 | 11,511 | - | - | - | - | - | - | - |
| Board Administrative Office | - | - | 2,135 | 8,765 | - | - | - | - | - | - | - | - |
| Total Expenses | 2,823,624 | 2,626,521 | 2,397,190 | 2,252,286 | 2,703,227 | 2,423,714 | 2,958,012 | 2,589,675 | 2,930,068 | 2,591,091 | 2,931,510 | 2,592,560 |
| Excess (Deficiency) of Revenues | | | | | | | | | | | | |
| Over (Under) Expenses | 2,864,693 | (1,402,866) | (489,637) | (1,354,845) | 2,667,393 | (1,298,527) | 2,570,941 | (1,514,651) | 2,399,864 | (1,498,363) | 2,416,451 | (1,481,470) |
| TRANSFERS | | | | | | | | | | | | |
| Transfers In | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | 101,309 | (16,498) | | | | | | | | | | |
| Transfer To General Revenue-GAA | | | (175,000) | (78,972) | (342,930) | (382,331) | (99,500) | | | | | |
| | 101,309 | (16,498) | (175,000) | (78,972) | (342,930) | (382,331) | (99,500) | - | - | - | - | - |
| CHANGE IN ACCOUNT BALANCE | | | | | | | | | | | | |
| Total Transfers | 2,966,002 | (1,419,364) | (664,637) | (1,433,817) | 2,324,463 | (1,680,858) | 2,471,441 | (1,514,651) | 2,399,864 | (1,498,363) | 2,416,451 | (1,481,470) |
| ACCOUNT BALANCE, Beginning of Period | 1,472,022 | 4,438,024 | 3,018,660 | 2,311,755 | 877,938 | 3,091,387 | 1,410,528 | 3,881,969 | 2,367,319 | 4,767,183 | 3,268,820 | 5,685,271 |
| Prior Period Adjustment | | | (42,268) | | (111,014) | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 4,438,024 | \$ 3,018,660 | \$ 2,311,755 | \$ 877,938 | \$ 3,091,387 | \$ 1,410,528 | \$ 3,881,969 | \$ 2,367,319 | \$ 4,767,183 | \$ 3,268,820 | \$ 5,685,271 | \$ 4,203,802 |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Unlicensed Activity Fees | \$ 172,580 | \$ 15,120 | \$ 181,870 | \$ 12,705 | \$ 184,200 | \$ 14,230 | \$ 191,635 | \$ 12,305 | \$ 184,200 | \$ 12,305 | \$ 184,200 | \$ 12,305 |
| Investment Earnings | 6,940 | 6,696 | 3,181 | 3,006 | 4,039 | 5,613 | 4,062 | 4,636 | 3,858 | 6,229 | 5,480 | 7,881 |
| Total Revenues | 179,520 | 21,816 | 185,051 | 15,711 | 188,239 | 19,843 | 195,697 | 16,941 | 188,058 | 18,534 | 189,680 | 20,186 |
| EXPENSES | | | | | | | | | | | | |
| Unlicensed Activity | 70 | | | 15 | | | | | | | | |
| Refunds | | | | | 40 | 10 | 25 | | | | | |
| Service Charge to General Revenue | 13,096 | 1,590 | 14,072 | 1,408 | 15,034 | 1,096 | 15,950 | 1,355 | 15,045 | 1,483 | 15,174 | 1,615 |
| FEMIC Contracted Services | 100,875 | 100,905 | 100,875 | 50,438 | 100,875 | 54,473 | 54,473 | 54,473 | 54,473 | 54,473 | 54,473 | 54,473 |
| Total Expenses | 114,041 | 102,495 | 114,947 | 51,861 | 115,949 | 55,579 | 70,448 | 55,828 | 69,518 | 55,956 | 69,647 | 56,088 |
| Excess (Deficiency) of Revenues Over (Under) Expenses | 65,479 | (80,679) | 70,104 | (36,150) | 72,290 | (35,736) | 125,249 | (38,887) | 118,540 | (37,422) | 120,033 | (35,902) |
| TRANSFERS | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | | | | | | | | | | | | |
| Transfers to General Revenue | | | | | | (63,830) | (8,567) | | | | | |
| | - | - | - | - | - | (63,830) | (8,567) | - | - | - | - | - |
| Total Transfers | | | | | | | | | | | | |
| CHANGE IN ACCOUNT BALANCE | 65,479 | (80,679) | 70,104 | (36,150) | 72,290 | (99,566) | 116,682 | (38,887) | 118,540 | (37,422) | 120,033 | (35,902) |
| ACCOUNT BALANCE, Beginning of Period | 123,290 | 188,769 | 108,090 | 178,533 | 142,383 | 214,673 | 115,107 | 231,789 | 192,902 | 311,442 | 274,020 | 394,053 |
| Prior Period Adjustments | | | 339 | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 188,769 | \$ 108,090 | \$ 178,533 | \$ 142,383 | \$ 214,673 | \$ 115,107 | \$ 231,789 | \$ 192,902 | \$ 311,442 | \$ 274,020 | \$ 394,053 | \$ 358,151 |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Fees and Charges | \$ 135,612 | \$ 144,585 | \$ 74,359 | \$ 97,589 | \$ 146,240 | \$ 79,020 | \$ 84,610 | \$ 86,220 | \$ 86,220 | \$ 86,220 | \$ 86,220 | \$ 86,220 |
| Licenses | 61,484 | 65,699 | 56,924 | 59,141 | 57,860 | 64,603 | 57,842 | 57,842 | 57,842 | 57,842 | 57,842 | 57,842 |
| Taxes Post Event | 467,683 | 404,608 | 743,636 | 577,212 | 524,551 | 206,254 | 235,582 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Fines | 5,031 | 2,516 | 9,886 | 15,052 | 14,806 | 3,995 | 4,454 | 3,995 | 3,995 | 3,995 | 3,995 | 3,995 |
| Investment Earnings | 53 | | - | 696 | 5,189 | 2,105 | | - | - | - | - | - |
| Refund Revenue | 8,760 | 9 | 1,845 | 34 | 2,173 | 2,055 | 143 | | | | | |
| Unassigned | | | | 151,447 | (157,047) | (6,629) | 3,016 | - | - | - | - | - |
| Transfer in from General Revenue | | | | | | | 200,000 | 515,824 | 308,153 | 215,527 | 215,527 | 215,527 |
| Other Revenues | 3,761 | 2,397 | 37,978 | 25,455 | 11,300 | 14,227 | 7,232 | 7,232 | 7,232 | 7,232 | 7,232 | 7,232 |
| Total Revenues | 682,384 | 619,814 | 924,628 | 926,626 | 605,072 | 365,630 | 592,879 | 921,113 | 713,442 | 620,816 | 620,816 | 620,816 |
| EXPENSES | | | | | | | | | | | | |
| Commission Office | | | | | | | | | | | | |
| Commission Administrative Office | 430,929 | 585,869 | 575,289 | 521,967 | 608,657 | 497,621 | 499,403 | 455,890 | 455,890 | 455,890 | 455,890 | 455,890 |
| Refunds | | | | | 1,800 | 17,025 | | | | | | |
| Service Charge to General Revenue | 45,937 | 43,032 | 66,990 | 72,505 | 44,052 | 27,703 | 30,138 | 32,423 | 32,423 | 32,423 | 32,423 | 32,423 |
| Investment/Administrative Fee | 30,001 | - | 28,477 | - | - | - | - | - | - | - | - | - |
| Attorney General | | | | | 44,954 | 62,935 | 7,642 | 7,642 | 7,642 | 7,642 | 7,642 | 7,642 |
| Investigations | | | | | 35,034 | 21,927 | 34,442 | 34,442 | 34,442 | 34,442 | 34,442 | 34,442 |
| Call Center | | | | | 908 | 1,296 | 2,577 | 1,296 | 1,296 | 1,296 | 1,296 | 1,296 |
| Central Intake | | | | | | | 5,143 | 5,143 | 5,143 | 5,143 | 5,143 | 5,143 |
| Bank Charges | | | | | | | 76 | 76 | 76 | 76 | 76 | 76 |
| Department Administrative Costs | | | | | | | | | | | | |
| Administration | 58,305 | 53,410 | 100,256 | 42,595 | 68,964 | 54,314 | 36,524 | 36,524 | 36,524 | 36,524 | 36,524 | 36,524 |
| General Counsel/Legal | 13,162 | 33,801 | 9,462 | 864 | 869 | 4,962 | 51,225 | 26,013 | 26,013 | 26,013 | 26,013 | 26,013 |
| Information Technology | 36,607 | 19,366 | 34,758 | 24,407 | 29,153 | 21,367 | 38,366 | 21,367 | 21,367 | 21,367 | 21,367 | 21,367 |
| Interest on Temporary Investment | 4,841 | 947 | | | | | | | 76 | | | |
| Doah | | | | | | 1,111 | | | | | | |
| Total Expenses | 619,782 | 736,425 | 815,232 | 662,338 | 834,391 | 710,261 | 705,536 | 620,816 | 620,816 | 620,816 | 620,816 | 620,816 |
| Excess (Deficiency) of Revenues Over (Under) Expenses | 62,602 | (116,611) | 109,396 | 264,288 | (229,319) | (344,631) | (112,658) | 300,297 | 92,626 | - | - | - |
| TRANSFERS | | | | | | | | | | | | |
| Cash Bonds to Promoters | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | (3,949) | | | | | | | | | | | |
| Total Transfers | (3,949) | - | - | - | - | - | - | - | - | - | - | - |
| CHANGE IN ACCOUNT BALANCE | 58,653 | (116,611) | 109,396 | 264,288 | (229,319) | (344,631) | (112,658) | 300,297 | 92,626 | - | - | - |
| ACCOUNT BALANCE, Beginning of Period | (36,395) | 22,258 | (94,353) | 15,043 | 279,332 | 50,013 | (294,618) | (392,924) | (92,627) | (0) | (0) | (0) |
| Correction of Beginning Balance 7-1-2012 | | | | - | | | 14,352 | | - | | | |
| ACCOUNT BALANCE, End of Period | \$ 22,258 | \$ (94,353) | \$ 15,043 | \$ 279,332 | \$ 50,013 | \$ (294,618) | \$ (392,924) | \$ (92,627) | \$ (0) | \$ (0) | \$ (0) | \$ (0) |

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, 2018

| | Nine Months | | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Actual | | Projected | | | | |
| | JUNE 30 2012 | JUNE 30 2013 | JUNE 30 2014 | JUNE 30 2015 | JUNE 30 2016 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | |
| Surcharge Payments | \$ 2,896,426 | \$ 5,049,915 | \$ 6,000,000 | \$ 6,000,000 | \$ 6,000,000 | \$ 6,000,000 | \$ 6,000,000 |
| Convenience Fees | 57,590 | 12,573 | 12,573 | 12,573 | 12,573 | 12,573 | 12,573 |
| Organization/Applications | 34,802 | 33,647 | 33,647 | 33,647 | 33,647 | 33,647 | 33,647 |
| Product Approval | 739,492 | 440,269 | 440,269 | 623,950 | 440,269 | 440,269 | 623,950 |
| Insignias | 241,252 | 257,667 | 308,670 | 310,613 | 312,972 | 328,354 | 328,354 |
| H&R Variance Review | 2,400 | - | - | - | - | - | - |
| Training | 150,294 | 291,136 | 291,136 | 291,136 | 291,136 | 291,136 | 291,136 |
| Copies | 65 | - | - | - | - | - | - |
| Royalties | 1,641 | - | - | - | - | - | - |
| Refunds | 131,562 | - | - | - | - | - | - |
| Non-direct Allocation | 449 | - | - | - | - | - | - |
| Investment Interest | 14,752 | 98,464 | 133,148 | 199,527 | 271,459 | 341,203 | 412,649 |
| Total Revenues | 4,270,724 | 6,183,670 | 7,219,443 | 7,471,446 | 7,362,056 | 7,447,181 | 7,702,309 |
| EXPENSES | | | | | | | |
| Commission Unallocated | 705,510 | 980,030 | 980,030 | 980,030 | 980,030 | 980,030 | 980,030 |
| Manufactured Building Direct Charges | 155,504 | 155,368 | 155,368 | 155,368 | 155,368 | 155,368 | 155,368 |
| Building Direct Charges | 1,170,158 | 1,047,093 | 1,047,093 | 1,047,093 | 1,047,093 | 1,047,093 | 1,047,093 |
| Product Approval Direct Charge | 122,063 | 49,381 | 75,000 | 49,381 | 49,381 | 49,381 | 49,381 |
| Service Charge to General Revenue | 515,069 | 504,624 | 504,624 | 504,624 | 504,624 | 504,624 | 504,624 |
| Director of Professions | 19,292 | 7,956 | 7,956 | 7,956 | 7,956 | 7,956 | 7,956 |
| Contracted Services | 158,202 | 113,436 | 113,436 | 113,436 | 113,436 | 113,436 | 113,436 |
| Department Administration | 93,235 | 46,076 | 46,076 | 46,076 | 46,076 | 46,076 | 46,076 |
| General Counsel | 759 | - | - | - | - | - | - |
| Attorney General | 75,017 | 45,901 | 45,901 | 45,901 | 45,901 | 45,901 | 45,901 |
| Technical Expenses | 3,014,808 | 2,949,864 | 3,900,483 | 3,874,864 | 3,874,864 | 3,874,864 | 3,874,864 |
| Excess (Deficiency) of Revenues Over (Under) Expenses | 1,255,916 | 3,233,806 | 3,318,959 | 3,596,582 | 3,487,192 | 3,572,317 | 3,827,445 |
| TRANSFERS | | | | | | | |
| Transfer In From Department of Community Affairs | 2,563,005 | | | | | | |
| Transfer to General Revenue | (224,220) | (171,098) | | | | | |
| Total Transfers | 2,338,785 | (171,098) | - | - | - | - | - |
| CHANGE IN ACCOUNT BALANCE | 3,594,701 | 3,062,708 | 3,318,959 | 3,596,582 | 3,487,192 | 3,572,317 | 3,827,445 |
| ACCOUNT BALANCE, Beginning of Period | | 3,594,701 | 6,657,409 | 9,976,369 | 13,572,951 | 17,060,142 | 20,632,460 |
| ACCOUNT BALANCE, End of Period | 3,594,701 | 6,657,409 | 9,976,369 | 13,572,951 | 17,060,142 | 20,632,460 | 24,459,905 |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Fees and Charges | \$ 43,825 | \$ 41,235 | \$ 41,045 | \$ 39,725 | \$ 39,080 | \$ 32,595 | \$ 36,230 | \$ 32,325 | \$ 32,325 | \$ 32,325 | \$ 32,325 | \$ 32,325 |
| Licenses | 125,800 | 195,570 | 143,990 | 207,470 | 141,645 | 230,914 | 121,366 | 230,820 | 140,035 | 230,820 | 140,035 | 230,820 |
| Less: Licenses Waiver | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Licenses | 125,800 | 195,570 | 143,990 | 207,470 | 141,645 | 230,914 | 121,366 | 230,820 | 140,035 | 230,820 | 140,035 | 230,820 |
| Fines | - | 1,025 | - | 231 | - | - | 33 | - | - | - | - | - |
| Investment Earnings | 3,849 | 300 | 1,026 | 282 | 1,441 | (58) | 652 | - | - | - | - | - |
| Refunds | - | - | - | 1,624 | 1,512 | 180 | 3,685 | - | - | - | - | - |
| Other Revenues | 1,173 | 621 | 4,161 | 994 | 2,156 | 17 | - | - | - | - | - | - |
| Total Revenues | 174,647 | 238,751 | 190,222 | 250,326 | 185,834 | 263,648 | 161,966 | 263,145 | 172,360 | 263,145 | 172,360 | 263,145 |
| EXPENSES | | | | | | | | | | | | |
| Board Office | | | | | | | | | | | | |
| Board Administrative Office | 90,836 | 80,856 | 99,593 | 112,011 | 91,025 | 108,267 | 102,269 | 102,269 | 102,269 | 102,269 | 102,269 | 102,269 |
| Refunds | | | | | 1,502 | 4,794 | 3,270 | | | | | |
| Service Charge to General Revenue | # 12,668 | 17,128 | 15,514 | 14,786 | 14,737 | 19,940 | 12,961 | 21,052 | 13,789 | 21,052 | 13,789 | 21,052 |
| Investigations | - | 4,556 | - | - | 5,004 | 4,315 | 4,472 | 4,472 | 4,472 | 4,472 | 4,472 | 4,472 |
| Attorney General's Office | 14,555 | 15,882 | 10,327 | 20,045 | 16,897 | 17,173 | 21,067 | 21,067 | 21,067 | 21,067 | 21,067 | 21,067 |
| Service Operations | | | | | | | | | | | | |
| Central Intake/Licensure | 12,590 | 13,000 | 8,711 | 7,541 | 5,752 | 8,125 | 7,875 | 7,875 | 7,875 | 7,875 | 7,875 | 7,875 |
| Call Center | 2,911 | 3,420 | 6,854 | 8,192 | 6,939 | 7,226 | 5,872 | 5,872 | 5,872 | 5,872 | 5,872 | 5,872 |
| Revenue Bank Charges | 707 | 360 | 1,770 | 1,479 | 1,389 | 2,459 | 1,912 | 1,912 | 1,912 | 1,912 | 1,912 | 1,912 |
| Testing and Continuing Education | 36,633 | 38,101 | 40,070 | 44,850 | 42,113 | 48,885 | 33,605 | 33,605 | 33,605 | 33,605 | 33,605 | 33,605 |
| Department Administrative Costs | | | | | | | | | | | | |
| Administration | 14,785 | 32,287 | 22,078 | 26,772 | 16,511 | 11,252 | 7,845 | 7,845 | 7,845 | 7,845 | 7,845 | 7,845 |
| Information Technology | 16,891 | 24,135 | 15,804 | 6,137 | 7,011 | 16,722 | 17,324 | 17,324 | 17,324 | 17,324 | 17,324 | 17,324 |
| General Counsel/Legal | 16,192 | 16,042 | 1,475 | 627 | 3,822 | 1,156 | 12,085 | 12,085 | 12,085 | 12,085 | 12,085 | 12,085 |
| Inspections | - | 2,542 | - | - | - | - | - | - | - | - | - | - |
| Total Expenses | 218,768 | 248,309 | 222,196 | 242,440 | 212,702 | 250,314 | 230,557 | 235,377 | 228,115 | 235,377 | 228,115 | 235,377 |
| Excess (Deficiency) of Revenues Over (Under) Expenses | (44,121) | (9,558) | (31,974) | 7,886 | (26,868) | 13,334 | (68,591) | 27,768 | (55,755) | 27,768 | (55,755) | 27,768 |
| TRANSFERS | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | (291) | 29 | | | | | | | | | | |
| Transfers to Working Capital Trust Fund | (291) | 29 | - | - | - | - | - | - | - | | | |
| CHANGE IN ACCOUNT BALANCE | (44,412) | (9,529) | (31,974) | 7,886 | (26,868) | 13,334 | (68,591) | 27,768 | (55,755) | 27,768 | (55,755) | 27,768 |
| ACCOUNT BALANCE, Beginning of Period | 65,320 | 20,908 | 11,379 | 37,417 | 45,303 | 22,832 | 36,166 | (32,425) | (4,657) | (60,412) | (32,644) | (88,399) |
| Prior Period Adjustments | | | 58,012 | | 4397 | | | | - | - | - | |
| ACCOUNT BALANCE, End of Period | \$ 20,908 | \$ 11,379 | \$ 37,417 | \$ 45,303 | \$ 22,832 | \$ 36,166 | \$ (32,425) | \$ (4,657) | \$ (60,412) | \$ (32,644) | \$ (88,399) | \$ (60,631) |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Unlicensed Activity Fees | \$ 4,500 | \$ 6,710 | \$ 4,715 | \$ 7,280 | \$ 4,420 | \$ 7,875 | \$ 3,975 | \$ 9,645 | \$ 4,420 | \$ 9,645 | \$ 4,500 | \$ 9,645 |
| Investment Earnings | 1,249 | 1,379 | 805 | 901 | 1,016 | 1,121 | 968 | 1,253 | 1,454 | 1,562 | 1,768 | 1,883 |
| Total Revenues | 5,749 | 8,089 | 5,520 | 8,181 | 5,436 | 8,996 | 4,943 | 10,898 | 5,874 | 11,207 | 6,268 | 11,528 |
| EXPENSES | | | | | | | | | | | | |
| Unlicensed Activity | 606 | 1,426 | 700 | 243 | - | | 90 | | | | | |
| General Counsel/Legal | | | | | 413 | | 315 | | | | | |
| Refunds | | | | | 10 | 5 | | | | | | |
| Service Charge to General Revenue | 418 | 572 | 406 | 672 | 432 | 606 | 402 | 872 | 470 | 897 | 501 | 922 |
| Total Expenses | 1,024 | 1,998 | 1,106 | 915 | 855 | 611 | 807 | 872 | 470 | 897 | 501 | 922 |
| TRANSFERS | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | | | | | | | | | | | | |
| Transfers to Working Capital Trust Fund | | | | | | | | | | | | |
| CHANGE IN ACCOUNT BALANCE | 4,725 | 6,091 | 4,414 | 7,266 | 4,581 | 8,385 | 4,136 | 10,026 | 5,404 | 10,310 | 5,767 | 10,606 |
| ACCOUNT BALANCE, Beginning of Period | 22,966 | 27,691 | 33,782 | 38,289 | 45,555 | 50,136 | 58,521 | 62,657 | 72,684 | 78,088 | 88,398 | 94,164 |
| Prior Period Adjustment | | | 93 | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 27,691 | \$ 33,782 | \$ 38,289 | \$ 45,555 | \$ 50,136 | \$ 58,521 | \$ 62,657 | \$ 72,684 | \$ 78,088 | \$ 88,398 | \$ 94,164 | \$ 104,770 |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Fees and Charges | \$ 10,600 | \$ 12,402 | \$ 3,950 | \$ 5,549 | \$ 8,250 | \$ 11,320 | \$ 17,450 | \$ 11,550 | \$ 11,550 | \$ 11,550 | \$ 11,550 | \$ 11,550 |
| Licenses | 18,560 | - | 18,250 | 500 | 18,925 | 300 | 18,450 | 300 | 18,725 | 300 | 18,700 | 300 |
| Less: Licenses Waive r | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Licenses | 18,560 | - | 18,250 | 500 | 18,925 | 300 | 18,450 | 300 | 18,725 | 300 | 18,700 | 300 |
| Fines | 2,244 | 3,517 | - | - | 4,005 | 14,605 | 60 | 60 | 60 | 60 | 60 | 60 |
| Gross Pilotage Assessment | 257,418 | 191,837 | 339,573 | 548,107 | 288,716 | 330,874 | 402,807 | 330,874 | 330,874 | 330,874 | 330,874 | 330,874 |
| Investment Earnings | 6,091 | 4,153 | - | 928 | (839) | (994) | 625 | 669 | 454 | 620 | 413 | - |
| Refunds | - | - | - | - | 200 | - | 1,285 | - | - | - | - | - |
| Other Revenues | 164 | 10,121 | 198 | (124,674) | - | 24 | - | - | - | - | - | - |
| Total Revenues | 295,077 | 222,030 | 361,971 | 430,410 | 319,257 | 356,129 | 440,677 | 343,453 | 361,663 | 343,404 | 361,597 | 342,784 |
| EXPENSES | | | | | | | | | | | | |
| Board Office | | | | | | | | | | | | |
| Board Administrative Office | 146,979 | 131,968 | 254,100 | 203,708 | 176,243 | 124,048 | 148,763 | 148,763 | 148,763 | 148,763 | 148,763 | 148,763 |
| Refunds | | | | | 200 | 250 | 300 | 200 | 200 | 200 | 200 | 200 |
| Service Charge to General Revenue | 21,560 | 15,397 | 22,944 | 27,312 | 25,523 | 28,356 | 36,610 | 27,476 | 28,933 | 27,472 | 28,928 | 27,423 |
| Professional Regulation Division | | | | | | | | | | | | |
| Attorney General's Office | 25,090 | 19,517 | 19,277 | 47,573 | 66,481 | 32,322 | 13,170 | 13,170 | 13,170 | 13,170 | 13,170 | 13,170 |
| Service Operations | | | | | | | | | | | | |
| Central Intake/Licensur e | 1,616 | - | - | 3,169 | 2,353 | 5,033 | 3,170 | 5,033 | 3,170 | 5,033 | 3,170 | 5,033 |
| Call Cente | | | | - | 270 | 356 | 879 | - | - | - | - | - |
| Revenue Bank Charge | | | | | 66 | 15 | 102 | - | - | - | - | - |
| Revenue Bank Charge | 41,307 | 50,655 | 45,490 | 72,043 | 63,209 | 114,194 | 124,904 | 124,904 | 124,904 | 124,904 | 124,904 | 124,904 |
| Department Administrative Costs | | | | | | | | | | | | |
| Administration | 12,029 | 9,247 | 15,457 | 30,286 | 10,831 | 3,304 | 2,964 | 2,964 | 2,964 | 2,964 | 2,964 | 2,964 |
| Information Technology | 4,722 | 6,354 | 5,611 | 1,322 | 525 | 9,518 | 6,967 | 6,967 | 6,967 | 6,967 | 6,967 | 6,967 |
| General Counsel/Legal | 48,716 | 70,591 | 14,778 | 31,880 | 14,038 | 36,316 | 24,286 | 24,286 | 24,286 | 24,286 | 24,286 | 24,286 |
| DOAH | - | - | - | - | 981 | - | - | - | - | - | - | - |
| Interest on Temporary Investments | - | - | 432 | - | - | - | - | - | - | - | - | - |
| Investigations | - | - | - | 6 | - | 5 | 453 | 453 | - | - | - | - |
| Total Expenses | 302,019 | 303,729 | 378,089 | 417,299 | 360,720 | 353,717 | 362,568 | 354,216 | 353,357 | 353,760 | 353,352 | 353,710 |
| Excess (Deficiency) of Revenues | | | | | | | | | | | | |
| Over (Under) Expenses | (6,942) | (81,699) | (16,118) | 13,111 | (41,463) | 2,412 | 78,109 | (10,763) | 8,306 | (10,355) | 8,245 | (10,926) |
| TRANSFERS | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | 18,615 | 726 | | | | | | | | | | |
| Transfer to Pilot Rate Review | | | | | | | | | | | | |
| Transfers to Working Capital Trust Fund | | | | | | | | | | | | |
| CHANGE IN ACCOUNT BALANCE | 11,673 | (80,973) | (16,118) | 13,111 | (41,463) | 2,412 | 78,109 | (10,763) | 8,306 | (10,355) | 8,245 | (10,926) |
| ACCOUNT BALANCE, Beginning of Period | 104,223 | 115,896 | 34,923 | (18,705) | (5,594) | (47,057) | (44,645) | 33,464 | 22,701 | 31,006 | 20,651 | 28,896 |
| Prior Period Adjustment | | | (37,511) | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 115,896 | \$ 34,923 | \$ (18,705) | \$ (5,594) | \$ (47,057) | \$ (44,645) | \$ 33,464 | \$ 22,701 | \$ 31,006 | \$ 20,651 | \$ 28,896 | \$ 17,970 |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Unlicensed Activity Fees | \$ 440 | \$ - | \$ 848 | \$ - | \$ 475 | \$ - | \$ 450 | \$ 15 | \$ 475 | \$ 15 | \$ 475 | \$ 15 |
| Investment Earnings | 14 | 21 | \$ 2 | 25 | 24 | 28 | 13 | 36 | 37 | 46 | 47 | 57 |
| Fines Unlicensed Activity | | 114 | | | | | | | | | | |
| Total Revenues | 454 | 135 | 850 | 25 | 499 | 28 | 463 | 51 | 512 | 61 | 522 | 72 |
| EXPENSES | | | | | | | | | | | | |
| Unlicensed Activity | | | 50 | (4.00) | | | | | | | | |
| Service Charge to General Revenue | 33 | 10 | 150 | - | 40 | - | 38 | 4 | 41 | 5 | 42 | 6 |
| Total Expenses | 33 | 10 | 200 | (4) | 40 | - | 38 | 4 | 41 | 5 | 42 | 6 |
| Excess (Deficiency) of Revenues Over (Under) Expenses | 421 | 125 | 650 | 21 | 459 | 28 | 425 | 47 | 471 | 56 | 480 | 66 |
| TRANSFERS | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | | | | | | | | | | | | |
| Transfers to Working Capital Trust Fund | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Transfers | | | | | | | | | | | | |
| CHANGE IN ACCOUNT BALANCE | 421 | 125 | 650 | 21 | 459 | 28 | 425 | 47 | 471 | 56 | 480 | 66 |
| ACCOUNT BALANCE, Beginning of Period | 34 | 455 | 580 | 850 | 871 | 1,330 | 1,358 | 1,783 | 1,830 | 2,300 | 2,357 | 2,837 |
| Prior Period Adjustment | | | -380 | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 455 | \$ 580 | \$ 850 | \$ 871 | \$ 1,330 | \$ 1,358 | \$ 1,783 | \$ 1,830 | \$ 2,300 | \$ 2,357 | \$ 2,837 | \$ 2,903 |

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, 2018

| | Actual | | | | Projected | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | JUNE 30 2010 | JUNE 30 2011 | JUNE 30 2012 | JUNE 30 2013 | JUNE 30 2014 | JUNE 30 2015 | JUNE 30 2016 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | |
| Fees and Charges | | \$ 596,775 | \$ 285,550 | \$ 99,550 | \$ 32,050 | \$ 32,050 | \$ 32,050 | \$ 32,050 | \$ 32,050 |
| Licenses | | 976,250 | 963,401 | 683,412 | 712,000 | 781,800 | 762,000 | 831,800 | 812,000 |
| Less: Licenses Waiver | | - | - | - | - | - | - | - | - |
| Net Licenses | | 976,250 | 963,401 | 683,412 | 712,000 | 781,800 | 762,000 | 831,800 | 812,000 |
| Fines | | - | 1,538 | 783 | 783 | 783 | 783 | 783 | 783 |
| Investment Earnings | | 10,441 | 26,153 | 33,456 | 49,563 | 59,869 | 72,385 | 84,701 | 98,534 |
| Refunds | | 1,650 | 7,045 | 8,174 | - | - | - | - | - |
| Unassigned | | 4,922 | | | | | | | |
| Other Revenues | | 90 | 83 | | | | | | |
| Total Revenues | - | 1,590,128 | 1,283,770 | 824,592 | 794,396 | 874,502 | 867,218 | 949,334 | 943,367 |
| EXPENSES | | | | | | | | | |
| Board Office | | | | | | | | | |
| Board Administrative Office | 60,436 | 56,277 | 71,878 | 62,212 | 62,212 | 62,212 | 62,212 | 62,212 | 62,212 |
| Service Charge to General Revenue | - | 126,994 | 96,397 | 68,568 | 63,552 | 69,960 | 69,377 | 75,947 | 75,469 |
| Refunds | | 1,315 | 8,105 | 7,693 | | | | | |
| Professional Regulation Division | | | | | | | | | |
| Investigations | - | - | 21,574 | 41,602 | 41,602 | 41,602 | 41,602 | 66,544 | 41,602 |
| Attorney General's Office | - | - | - | - | - | - | - | - | - |
| Service Operations | | | | | | | | | - |
| Central Intake/Licensure | - | 300,939 | 147,403 | 74,757 | 147,403 | 147,403 | 147,403 | 147,403 | 147,403 |
| Central Bank Charges | - | 37,308 | 40,134 | 29,286 | 29,286 | 29,286 | 29,286 | 29,286 | 29,286 |
| Revenue Bank Charges | - | 198 | 5,470 | 6,787 | 6,787 | 6,787 | 6,787 | 6,787 | 6,787 |
| Testing and Continuing Education | 3,401 | 63,316 | 25,590 | 25,554 | 25,590 | 25,590 | 25,590 | 25,590 | 25,590 |
| Department Administrative Costs | | | | | | | | | - |
| Administration | 842 | 42,817 | 40,135 | 27,571 | 27,571 | 27,571 | 27,571 | 27,571 | 27,571 |
| Information Technology | 47 | 24,951 | 28,299 | 37,038 | 37,038 | 37,038 | 37,038 | 37,038 | 37,038 |
| General Counsel/Legal | - | 929 | 6,544 | 9,839 | 9,839 | 9,839 | 9,839 | 9,839 | 9,839 |
| Total Expenses | 64,726 | 655,044 | 491,529 | 390,907 | 450,880 | 457,288 | 456,706 | 488,217 | 462,798 |
| Excess (Deficiency) of Revenues Over (Under) Expenses | (64,726) | 935,084 | 792,241 | 433,685 | 343,516 | 417,213 | 410,513 | 461,117 | 480,570 |
| TRANSFERS | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | | | | | | | | | |
| Transfer to General Revenue | | | (389,614) | (54,562) | | | | | |
| Total Transfers | - | - | (389,614) | (54,562) | - | - | - | - | - |
| CHANGE IN ACCOUNT BALANCE | (64,726) | 935,084 | 402,627 | 379,123 | 343,516 | 417,213 | 410,513 | 461,117 | 480,570 |
| ACCOUNT BALANCE, Beginning of Period | - | (64,726) | 870,358 | 1,272,985 | 1,652,108 | 1,995,624 | 2,412,838 | 2,823,350 | 3,284,467 |
| Prior Period Adjustment | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ (64,726) | \$ 870,358 | \$ 1,272,985 | \$ 1,652,108 | \$ 1,995,624 | \$ 2,412,838 | \$ 2,823,350 | \$ 3,284,467 | \$ 3,765,037 |

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, 2007 THROUGH JUNE 30, 2018

| Actual | | | | Projected | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| JUNE 30 2010 | JUNE 30 2011 | JUNE 30 2012 | JUNE 30 2013 | JUNE 30 2014 | JUNE 30 2015 | JUNE 30 2016 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | |
| Unlicensed Activity Fees | \$ - | \$ 23,840 | \$ 24,350 | \$ 17,005 | \$ 17,810 | \$ 19,505 | \$ 19,060 | \$ 20,310 |
| Investment Earnings | | 282 | 655 | 860 | 1,631 | 2,051 | 2,531 | - |
| Fines | | | | | | | | |
| Total Revenues | - | 24,122 | 25,005 | 17,865 | 19,441 | 21,556 | 21,591 | 20,310 |
| EXPENSES | | | | | | | | |
| Investigations | | | 2,566 | 3,619 | 3,619 | 3,619 | 3,619 | 3,619 |
| General Counsel/Legal | | - | 954 | 236 | 236 | 236 | 236 | 236 |
| Refunds | | 5 | 5 | 10 | | | | |
| Service Charge to General Revenue | | 1,927 | 1,876 | 1,442 | 1,555 | 1,725 | 1,727 | 1,625 |
| Total Expenses | - | 1,932 | 5,401 | 5,307 | 5,410 | 5,580 | 5,582 | 5,480 |
| TRANSFERS | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | | | | | | | | |
| Transfers to Working Capital Trust Fund | | | | | | | | |
| Change in Account Balance | - | - | - | - | - | - | - | - |
| CHANGE IN ACCOUNT BALANCE | - | 22,190 | 19,604 | 12,558 | 14,030 | 15,977 | 16,009 | 14,830 |
| ACCOUNT BALANCE, Beginning of Period | - | - | 22,190 | 41,794 | 54,352 | 68,382 | 84,359 | 118,378 |
| Adjustment to increase Beginning Account Balance | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ - | \$ 22,190 | \$ 41,794 | \$ 54,352 | \$ 68,382 | \$ 84,359 | \$ 100,368 | \$ 133,208 |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Fees and Charges | \$ 124,180 | \$ 147,038 | \$ 135,083 | \$ 87,620 | \$ 27,550 | \$ 31,070 | \$ 35,451 | \$ 31,100 | \$ 31,100 | \$ 31,100 | \$ 31,100 | \$ 31,100 |
| Licenses | 35,586 | 476,471 | 32,381 | 463,388 | 26,068 | 460,846 | 24,050 | 460,500 | 25,150 | 460,500 | 25,150 | 460,800 |
| Less: Licenses Waive r | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Licenses | 35,586 | 476,471 | 32,381 | 463,388 | 26,068 | 460,846 | 24,050 | 460,500 | 25,150 | 460,500 | 25,150 | 460,800 |
| Fines | 7,843 | 6,337 | 652 | 35 | 564 | 4,525 | - | - | - | - | - | - |
| Investment Earnings | 11,500 | 23,188 | 7,547 | 10,036 | 6,397 | 9,174 | 7,420 | 8,772 | 15,004 | 13,340 | 19,656 | 18,078 |
| Interest on Temporary Advancement | 290 | 974 | | | | | | | | | | |
| Refunds | 92 | 46 | 2,110 | 5,957 | 13,297 | (9,196) | 2,202 | - | - | - | - | - |
| Other Revenues | 6,707 | 14,966 | 14,628 | 13,180 | 36 | 32 | - | - | - | - | - | - |
| Total Revenues | 186,198 | 669,020 | 192,401 | 580,216 | 73,912 | 496,451 | 69,123 | 500,372 | 71,254 | 504,940 | 75,906 | 509,978 |
| EXPENSES | | | | | | | | | | | | |
| Board Office | | | | | | | | | | | | |
| Board Administrative Office | 112,280 | 109,042 | 110,764 | 132,824 | 95,765 | 121,865 | 97,951 | 97,951 | 97,951 | 97,951 | 97,951 | 97,951 |
| Refunds | | | | | 7,968 | 12,686 | 5,036 | - | - | - | - | - |
| Service Charge to General Revenue | 13,467 | 47,955 | 11,944 | 33,643 | 5,261 | 36,571 | 5,222 | 40,030 | 5,700 | 40,395 | 6,073 | 40,798 |
| Professional Regulation Division | | | | | | | | | | | | |
| Attorney General's Office | 9,177 | 11,966 | 8,950 | 15,086 | 11,593 | 14,004 | 3,249 | 3,249 | 3,249 | 3,249 | 3,249 | 3,249 |
| Service Operations | | | | | | | | | | | | |
| Central Intake | 10,022 | 20,119 | 11,163 | 12,817 | 5,752 | 8,125 | 3,309 | 3,309 | 3,309 | 3,309 | 3,309 | 3,309 |
| Call Center | 5,821 | 10,261 | 8,831 | 13,214 | 7,389 | 12,529 | 5,941 | 5,941 | 5,941 | 5,941 | 5,941 | 5,941 |
| Revenue Bank Charges | - | 1,291 | - | 1,479 | 198 | 4,735 | 463 | 463 | 463 | 463 | 463 | 463 |
| Testing and Continuing Education | 44,240 | 133,559 | 168,463 | 128,899 | 27,205 | 13,106 | 15,107 | 15,107 | 15,107 | 15,107 | 15,107 | 15,107 |
| Department Administrative Costs | | | | | | | | | | | | |
| Administration | 19,677 | 30,536 | 25,825 | 52,688 | 17,164 | 14,860 | 3,425 | 3,425 | 3,425 | 3,425 | 3,425 | 3,425 |
| Information Technology | 15,214 | 25,290 | 15,734 | 8,360 | 5,500 | 6,614 | 6,848 | 6,848 | 6,848 | 6,848 | 6,848 | 6,848 |
| General Counsel/Legal | 11,541 | 7,381 | 1,621 | 1,431 | 17,309 | 16 | 8,416 | 8,416 | 8,416 | 8,416 | 8,416 | 8,416 |
| DOAH | - | - | - | - | - | - | - | - | - | - | - | - |
| Investigations | - | 4,556 | 5,179 | 4,648 | 5,021 | 4,315 | 4,026 | 4,026 | 4,026 | 4,026 | 4,026 | 4,026 |
| Total Expenses | 241,439 | 401,956 | 368,474 | 405,089 | 206,125 | 249,426 | 158,993 | 188,765 | 154,435 | 189,130 | 154,808 | 189,533 |
| Excess (Deficiency) of Revenues Over (Under) Expenses | (55,241) | 267,064 | (176,073) | 175,127 | (132,213) | 247,025 | (89,870) | 311,607 | (83,182) | 315,810 | (78,901) | 320,445 |
| TRANSFERS | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | 3,893 | (113) | | | | | | | | | | |
| Transfer To General Revenue-GAA | | | (40,000) | | | | | | | | | |
| Total Transfers | 3,893 | (113) | (40,000) | - | - | - | - | - | - | - | - | - |
| CHANGE IN ACCOUNT BALANCE | (51,348) | 266,951 | (216,073) | 175,127 | (132,213) | 247,025 | (89,870) | 311,607 | (83,182) | 315,810 | (78,901) | 320,445 |
| ACCOUNT BALANCE, Beginning of Period | 262,593 | 211,245 | 478,196 | 238,516 | 413,643 | 281,430 | 528,455 | 438,585 | 750,192 | 667,010 | 982,820 | 903,919 |
| Prior Period Adjustment | | | (23,607) | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 211,245 | \$ 478,196 | \$ 238,516 | \$ 413,643 | \$ 281,430 | \$ 528,455 | \$ 438,585 | \$ 750,192 | \$ 667,010 | \$ 982,820 | \$ 903,919 | \$ 1,224,364 |

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, 2018

| | | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | | |
| Unlicensed Activity Fees | | \$ 728 | \$ 7,695 | \$ 525 | \$ 7,480 | \$ 460 | \$ 7,495 | \$ 445 | \$ 7,640 | \$ 460 | \$ 7,640 | \$ 460 | \$ 7,640 |
| Investment Earnings | | 783 | 1,078 | 500 | 615 | 536 | 659 | 501 | 613 | 733 | 724 | 846 | 838 |
| Fines | | 2,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 4,011 | 8,773 | 1,025 | 8,095 | 996 | 9,654 | 946 | 8,253 | 1,193 | 8,364 | 1,306 | 8,478 |
| EXPENSES | | | | | | | | | | | | | |
| Investigations | | 4,136 | 1,798 | 1,821 | 1,450 | 520 | 428 | 995 | 1,589 | 1,589 | 1,589 | 1,589 | 1,589 |
| General Counsel/Legal | | | | | | 1,720 | 954 | 2,802 | | | | | |
| DOAH | | | | | | 1,470 | | | | | | | |
| Service Charge to General Revenue | | 106 | 640 | 62 | 655 | 79 | 724 | 77 | 660 | 95 | 669 | 104 | 678 |
| Refunds | | | | | | | | 5 | | | | | |
| Total Expenses | | 4,242 | 2,438 | 1,883 | 2,105 | 3,789 | 2,106 | 3,879 | 2,249 | 1,684 | 2,258 | 1,693 | 2,267 |
| CHANGE IN NET ASSETS | | (231) | 6,335 | (858) | 5,990 | (2,793) | 7,548 | (2,933) | 6,004 | (491) | 6,105 | (388) | 6,211 |
| TRANSFERS | | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | | | | | | | | | | | | | |
| Transfers to Working Capital Trust Fund | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| ACCOUNT BALANCE, Beginning of Period | | 17,507 | 17,276 | 23,611 | 22,853 | 28,843 | 26,050 | 33,598 | 30,665 | 36,669 | 36,178 | 42,283 | 41,896 |
| Prior Period Adjustment | | | | 100 | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | | \$ 17,276 | \$ 23,611 | \$ 22,853 | \$ 28,843 | \$ 26,050 | \$ 33,598 | \$ 30,665 | \$ 36,669 | \$ 36,178 | \$ 42,283 | \$ 41,896 | \$ 48,106 |

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, 2018

| | Actual | | | | Projected | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | JUNE 30 2010 | JUNE 30 2011 | JUNE 30 2012 | JUNE 30 2013 | JUNE 30 2014 | JUNE 30 2015 | JUNE 30 2016 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | |
| Fees and Charges | | \$ 598,525 | \$ 19,604 | \$ 15,696 | \$ 15,625 | \$ 15,625 | \$ 15,625 | \$ 15,625 | \$ 15,625 |
| Licenses | | 968,730 | 380,215 | 382,219 | 196,300 | 153,100 | 196,300 | 153,100 | 196,300 |
| Less: Licenses Waiver | | - | - | - | - | - | - | - | - |
| Net Licenses | | 968,730 | 380,215 | 382,219 | 196,300 | 153,100 | 196,300 | 153,100 | 196,300 |
| Fines | | - | (75) | 1,341 | 1,341 | 1,341 | 1,341 | - | - |
| Investment Earnings | | 10,773 | 21,698 | 21,632 | 21,088 | 21,117 | 20,728 | 20,750 | 20,330 |
| Refunds | | 18,386 | 9,643 | 2,292 | - | - | - | - | - |
| Unassigned | | - | - | - | - | - | - | - | - |
| Other Revenues | | 90 | - | - | - | - | - | - | - |
| Total Revenues | - | 1,596,504 | 431,113 | 423,180 | 234,354 | 191,183 | 233,994 | 189,475 | 233,596 |
| | | | | | | | | 1,341 | |
| EXPENSES | | | | | | | | | |
| Board Office | | | | | | | | | |
| Board Administrative Office | 52,704 | 56,412 | 68,847 | 59,780 | 59,780 | 59,780 | 59,780 | 59,780 | 59,780 |
| Refunds | | 4,840 | 18,626 | 5,844 | | | - | - | |
| Service Charge to General Revenue | - | 127,248 | 30,495 | 34,097 | 18,748 | 15,295 | 18,720 | 15,158 | 18,688 |
| Professional Regulation Division | | | | | | | | | |
| Investigations | - | - | | 28,180 | 28,180 | 28,180 | 28,180 | 28,180 | 28,180 |
| Attorney General's Office | 323 | 712 | (694) | - | - | - | - | | |
| Service Operations | | | | | | | | | |
| Central Intake/Licensure | - | 194,524 | 34,309 | 19,961 | 34,309 | 19,961 | 34,309 | 19,961 | 34,309 |
| Revenue Center | - | 31,451 | 15,431 | 15,435 | 15,431 | 15,435 | 15,431 | 15,435 | 15,431 |
| Call Center Bank Charges | - | 331 | | 4,352 | 4,352 | 4,352 | 4,352 | 4,352 | 4,352 |
| Testing and Continuing Education | 16,424 | 40,858 | 23,405 | 22,088 | 23,405 | 22,088 | 23,405 | 22,088 | 23,405 |
| Department Administrative Costs | | | | | | | | | |
| Administration | 1,919 | 42,369 | 20,105 | 16,920 | 20,105 | 16,920 | 20,105 | 16,920 | 20,105 |
| Information Technology | 207 | 19,152 | 15,390 | 23,374 | 23,374 | 23,374 | 23,374 | 23,374 | 23,374 |
| General Counsel/Legal | - | 176 | | 5,227 | 5,227 | 5,227 | 5,227 | 5,227 | 5,227 |
| DOAH | - | 3,480 | | - | - | - | - | | |
| Total Expenses | 71,577 | 518,041 | 262,702 | 235,258 | 232,911 | 210,611 | 232,882 | 210,475 | 232,850 |
| Excess (Deficiency) of Revenues Over (Under) Expenses | (71,577) | 1,078,463 | 168,411 | 187,922 | 1,443 | (19,429) | 1,112 | (20,999) | 746 |
| | | 11,481 | | | | | | | |
| | | 253 | | | | | | | |
| TRANSFERS | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | | | | | | | | | |
| Transfer to General Revenue | | | (273,476) | (35,353) | | | | | |
| | - | - | (273,476) | (35,353) | - | - | - | | |
| CHANGE IN ACCOUNT BALANCE | (71,577) | 1,078,463 | (105,065) | 152,569 | 1,443 | (19,429) | 1,112 | (20,999) | 746 |
| ACCOUNT BALANCE, Beginning of Period | - | (71,577) | 1,006,886 | 901,821 | 1,054,390 | 1,055,833 | 1,036,404 | 1,037,516 | 1,016,517 |
| Prior Period Adjustment | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ (71,577) | \$ 1,006,886 | \$ 901,821 | \$ 1,054,390 | \$ 1,055,833 | \$ 1,036,404 | \$ 1,037,516 | \$ 1,016,517 | \$ 1,017,262 |

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, 2007 THROUGH JUNE 30, 2018

| | Actual | | | | Projected | | | | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | JUNE 30 2010 | JUNE 30 2011 | JUNE 30 2012 | JUNE 30 2013 | JUNE 30 2014 | JUNE 30 2015 | JUNE 30 2016 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | |
| Unlicensed Activity Fees | | \$ 24,055 | \$ 10,550 | \$ 9,920 | \$ 9,815 | \$ 9,610 | \$ 9,815 | \$ 9,610 | \$ 9,815 |
| Investment Earnings | | 250 | 510 | 527 | 627 | 820 | 1,011 | 1,211 | 1,410 |
| Unlicensed Fines | | | | | | | | | |
| Total Revenues | - | 24,305 | 11,060 | 10,447 | 10,442 | 10,430 | 10,826 | 10,821 | 11,225 |
| EXPENSES | | | | | | | | | |
| Investigations | | | 4,277 | 5,703 | | | | | |
| Refunds | | 5 | 10 | 5 | | | | | |
| Service Charge to General Revenue | | 1,932 | 812 | 852 | 835 | 834 | 866 | 866 | 898 |
| General Counsel | | | | 847 | | | | | |
| Total Expenses | - | 1,937 | 5,099 | 7,407 | 835 | 834 | 866 | 866 | 898 |
| TRANSFERS | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | | | | | | | | | |
| Transfers to Working Capital Trust Fund | | | | | | | | | |
| CHANGE IN ACCOUNT BALANCE | - | 22,368 | 5,961 | 3,040 | 9,607 | 9,595 | 9,960 | 9,955 | 10,327 |
| ACCOUNT BALANCE, Beginning of Period | | - | 22,368 | 28,329 | 31,369 | 40,975 | 50,571 | 60,531 | 70,486 |
| Prior Period Adjustment | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ - | \$ 22,368 | \$ 28,329 | \$ 31,369 | \$ 40,975 | \$ 50,571 | \$ 60,531 | \$ 70,486 | \$ 80,813 |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Fees and Charges | \$ 704,455 | \$ 264,390 | \$ 461,479 | \$ 45,183 | \$ 396,575 | \$ 79,278 | \$ 591,845 | \$ 86,027 | \$ 634,747 | \$ 86,027 | \$ 634,747 | \$ 86,027 |
| Licenses | 2,794,153 | 405,606 | 2,789,125 | 111,395 | 1,473,702 | 149,033 | 1,431,745 | 144,785 | 1,697,510 | 144,785 | 1,697,510 | 144,785 |
| Less: Licenses Waive ^r | - | - | 2,656,830 | 21,500 | - | - | - | - | - | - | - | - |
| Net Licenses | 2,794,153 | 405,606 | 132,295 | 89,895 | 1,473,702 | 149,033 | 1,431,745 | 144,785 | 1,697,510 | 144,785 | 1,697,510 | 144,785 |
| Fines | 140,611 | 115,736 | 106,802 | 98,060 | 168,006 | 2,398 | 103,871 | 103,871 | 103,871 | 103,871 | 103,871 | 103,871 |
| Investment Earnings | 87,809 | 67,820 | - | - | - | - | 1,320 | - | - | - | - | - |
| Interest on Temporary Advancement | 1,739 | 2,746 | - | - | - | - | - | - | - | - | - | - |
| Refunds | - | - | 3,290 | 7,180 | 17,029 | (7,154) | 1,194 | 1,194 | 1,194 | 1,194 | - | - |
| Other Revenues | 12,694 | 3,905 | 17,403 | 15,152 | 253 | 15 | 21,217 | - | - | - | - | - |
| Total Revenues | 3,741,461 | 860,203 | 721,269 | 255,470 | 2,055,565 | 223,570 | 2,151,192 | 335,877 | 2,437,322 | 335,877 | 2,436,128 | 334,683 |
| EXPENSES | | | | | | | | | | | | |
| Division Office | | | | | | | | | | | | |
| Division Administrative Office | 378,852 | 394,421 | 431,259 | 346,940 | 162,788 | 69,644 | 71,612 | 71,612 | 71,612 | 71,612 | 71,612 | 71,612 |
| Division Legal Office | 266,028 | 271,502 | 337,831 | 448,374 | - | - | - | - | - | - | - | - |
| Service Charge to General Revenue 8% of Revenue | 271,896 | 60,778 | 55,434 | 17,720 | 157,629 | 22,030 | 173,958 | 26,775 | 194,890 | 26,775 | 194,890 | 26,775 |
| 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 | 53,933 | 578,137 | 18,880 | 567,600 | 18,880 | 567,600 | 18,880 |
| Refunds | - | - | - | - | 13,620 | 14,084 | 9,735 | - | - | - | - | - |
| Attorney General's Office | 60,582 | 63,227 | 57,144 | 64,531 | 86,051 | 95,872 | 72,634 | 72,634 | 72,634 | 72,634 | 72,634 | 72,634 |
| Service Operations | | | | | | | | | | | | |
| Central Intake/Licensur ^e | 174,567 | 115,821 | 90,086 | 49,773 | 64,580 | 71,637 | 37,982 | 37,982 | 37,982 | 37,982 | 37,982 | 37,982 |
| Revenue Bank Charges | 133,891 | 95,768 | 83,799 | 35,877 | 51,301 | 42,581 | 47,264 | 42,581 | 47,264 | 42,581 | 47,264 | 42,581 |
| Testing and Continuing Education | 29,560 | 26,335 | 21,244 | 986 | 18,250 | 1,492 | 24,277 | 24,277 | 24,277 | 24,277 | 24,277 | 24,277 |
| Department Administrative Costs | 139,532 | 129,843 | 65,090 | 34,373 | - | - | - | - | - | - | - | - |
| Administration | 169,371 | 108,229 | 146,563 | 175,141 | 109,288 | 27,855 | 72,342 | 72,342 | 72,342 | 72,342 | 72,342 | 72,342 |
| Information Technology | 177,719 | 236,095 | 140,364 | 85,762 | 102,960 | 74,648 | 67,250 | 67,250 | 67,250 | 67,250 | 67,250 | 67,250 |
| General Counsel/Legal | 37 | 11,478 | 2,339 | 159,034 | - | - | - | - | - | - | - | - |
| DOAH | - | 9,997 | 7,888 | 163,620 | - | - | - | - | - | - | - | - |
| Interest on Temporary Investments | - | - | 4,130 | 60,376 | 9,498 | 11,252 | - | - | - | - | - | - |
| Total Expenses | 2,510,745 | 1,981,274 | 2,788,314 | 2,464,763 | 1,125,765 | 485,028 | 1,155,191 | 434,333 | 1,155,851 | 434,333 | 1,155,851 | 434,333 |
| Excess (Deficiency) of Revenues Over (Under) Expenses | 1,230,716 | (1,121,071) | (2,067,045) | (2,209,293) | 929,800 | (261,458) | 996,001 | (98,456) | 1,281,471 | (98,456) | 1,280,277 | (99,650) |
| TRANSFERS | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | 10,701 | (5,920) | - | - | - | - | - | - | - | - | - | - |
| Transfer Excess Cash To General Revenue | - | - | - | - | - | 2,200,000 | - | - | - | - | - | - |
| Transfer In From Real Estate Commission | 10,701 | (5,920) | - | - | - | 2,200,000 | - | - | - | - | - | - |
| CHANGE IN ACCOUNT BALANCE | 1,241,417 | (1,126,991) | (2,067,045) | (2,209,293) | 929,800 | 1,938,542 | 996,001 | (98,456) | 1,281,471 | (98,456) | 1,280,277 | (99,650) |
| ACCOUNT BALANCE, Beginning of Period | 766,946 | 2,008,363 | 881,372 | (1,289,745) | (3,499,038) | (2,569,239) | (630,697) | 365,304 | 266,849 | 1,548,320 | 1,449,864 | 2,730,141 |
| Prior Period Adjustment | | | (104,072) | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$2,008,363 | \$ 881,372 | ##### | ##### | ##### | \$ (630,697) | \$ 365,304 | \$ 266,849 | \$1,548,320 | \$1,449,864 | \$2,730,141 | \$2,630,491 |

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, 2005 THROUGH JUNE 30, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Unlicensed Activity Fees | \$ 78,889 | \$ 12,266 | \$ 55,660 | \$ 2,560 | \$ 41,280 | \$ 2,310 | \$ 38,840 | \$ 2,310 | \$ 46,410 | \$ 2,310 | \$ 46,410 | \$ 2,310 |
| Investment Earnings | 8,559 | 10,452 | 4,850 | 3,772 | 2,830 | 2,006 | 1,419 | 2,195 | 1,970 | 2,553 | 2,335 | 2,925 |
| Total Revenues | 87,448 | 22,718 | 60,510 | 6,332 | 44,110 | 4,316 | 40,259 | 4,505 | 48,380 | 4,863 | 48,745 | 5,235 |
| EXPENSES | | | | | | | | | | | | |
| Service Charge to General Revenue | 6,342 | 1,632 | 4,578 | 665 | 3,516 | 173 | 3,291 | 360 | 3,870 | 389 | 3,900 | 419 |
| General Counsel/Legal | | | | | 8,015 | | | | | | | |
| Refunds | | | | | 70 | 10 | | | | | | |
| Investigations | 671 | 3,458 | 64,180 | 74,581 | 64,758 | 36,016 | 15,373 | 15,373 | 15,373 | 15,373 | 15,373 | 15,373 |
| Total Expenses | 7,013 | 5,090 | 68,758 | 75,246 | 76,359 | 36,199 | 18,664 | 15,733 | 19,243 | 15,762 | 19,273 | 15,792 |
| Excess (Deficiency) of Revenues Over (Under) Expenses | 80,435 | 17,628 | (8,248) | (68,914) | (32,249) | (31,883) | 21,595 | (11,228) | 29,137 | (10,899) | 29,473 | (10,557) |
| TRANSFERS | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | | | | | | | | | | | | |
| Transfer to Operating Account | | | - | - | - | - | - | - | - | - | - | - |
| Transfer Excess Cash To General Revenue | | | | | | | | | | | | |
| \$ | - | - | - | - | - | - | - | - | - | - | - | - |
| CHANGE IN ACCOUNT BALANCE | 80,435 | 17,628 | (8,248) | (68,914) | (32,249) | (31,883) | 21,595 | (11,228) | 29,137 | (10,899) | 29,473 | (10,557) |
| ACCOUNT BALANCE, Beginning of Period | 127,971 | 208,406 | 226,034 | 221,201 | 152,287 | 120,038 | 88,155 | 109,750 | 98,522 | 127,659 | 116,760 | 146,232 |
| Adjustmnet to decrease Beginning Account Balance | | | 3,415 | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 208,406 | \$ 226,034 | \$ 221,201 | \$ 152,287 | \$ 120,038 | \$ 88,155 | \$ 109,750 | \$ 98,522 | \$ 127,659 | \$ 116,760 | \$ 146,232 | \$ 135,675 |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Fees and Charges | \$ 1,491,992 | \$ 906,204 | \$ 684,115 | \$ 752,523 | \$ 786,364 | \$ 828,487 | \$ 991,366 | \$ 828,484 | \$ 828,484 | \$ 828,484 | \$ 828,484 | \$ 828,484 |
| Licenses | 20,769,198 | 14,143,988 | 13,647,055 | 13,950,143 | 13,713,551 | 13,845,968 | 14,009,584 | 13,836,215 | 13,999,939 | 13,836,215 | 13,999,859 | 13,836,260 |
| Less: Licenses Waive r | 15,556,296 | 10,192,936 | - | - | - | - | - | - | - | - | - | - |
| Net Licenses | 5,212,902 | 3,951,052 | 13,647,055 | 13,950,143 | 13,713,551 | 13,845,968 | 14,009,584 | 13,836,215 | 13,999,939 | 13,836,215 | 13,999,859 | 13,836,260 |
| Fines | - | - | 128,751 | 40,480 | 42,966 | (22,181) | 73,468 | - | - | - | - | - |
| Investment Earnings | 482,673 | 164,033 | 40,002 | 49,008 | 41,419 | 53,950 | 67,636 | 61,739 | 103,064 | 148,161 | 191,076 | 237,792 |
| Interest on Temporary Advancement | 15,398 | 8,994 | - | - | - | - | - | - | - | - | - | - |
| Refunds | 8,539 | 205 | 29,229 | 48,447 | 153,724 | 46,373 | 3,022 | 29,229 | 29,229 | 29,229 | 29,229 | 29,229 |
| Administrative Refund | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Revenues | 157,908 | 106,490 | 201,008 | 155,918 | 7,442 | 988 | 129,416 | 70,015 | 70,015 | 70,015 | 70,015 | 70,015 |
| Total Revenues | 7,369,412 | 5,136,978 | 14,730,160 | 14,996,519 | 14,745,466 | 14,753,585 | 15,274,492 | 14,825,682 | 15,030,731 | 14,912,104 | 15,118,663 | 15,001,780 |
| EXPENSES | | | | | | | | | | | | |
| Division Office | | | | | | | | | | | | |
| Division Administrative Office | 1,020,289 | 1,120,028 | 1,234,944 | 1,232,800 | 1,465,090 | 1,290,135 | 1,380,425 | 1,380,425 | 1,380,425 | 1,380,425 | 1,380,425 | 1,380,425 |
| Division Legal Office | 758,899 | 798,233 | 816,056 | 781,844 | 1,214,655 | 1,224,854 | 1,089,815 | 1,089,815 | 1,089,815 | 1,089,815 | 1,089,815 | 1,089,815 |
| Service Charge to General Revenue | 556,160 | 394,542 | 1,079,312 | 897,677 | 1,178,353 | 1,116,953 | 1,245,309 | 1,178,115 | 1,194,519 | 1,185,029 | 1,201,554 | 1,192,203 |
| FBI Assessment/Fingerprint | 963,302 | 234,460 | 253,247 | 298,944 | - | - | - | - | - | - | - | - |
| Investigations | 1,795,024 | 2,120,804 | 1,548,404 | 1,660,631 | 2,328,335 | 2,320,117 | 2,330,207 | 2,330,207 | 2,330,207 | 2,330,207 | 2,330,207 | 2,330,207 |
| Refunds | - | - | - | - | 74,080 | 318,955 | 129,007 | - | - | - | - | - |
| Attorney General's Office | 72,240 | 103,441 | 85,372 | 114,463 | 110,118 | 124,709 | 108,434 | 108,434 | 108,434 | 108,434 | 108,434 | 108,434 |
| Service Operations | - | - | - | - | - | - | - | - | - | - | - | - |
| Central Intake/Licensur e | 1,995,773 | 1,928,117 | 1,863,939 | 1,855,245 | 1,809,549 | 1,807,399 | 1,933,193 | 1,933,193 | 1,933,193 | 1,933,193 | 1,933,193 | 1,933,193 |
| Revenue Bank Charges | 1,094,414 | 1,241,565 | 1,131,504 | 1,106,459 | 951,722 | 942,096 | 1,035,377 | 1,035,377 | 1,035,377 | 1,035,377 | 1,035,377 | 1,035,377 |
| Testing and Continuing Education | 290,709 | 203,522 | 242,541 | 280,988 | 285,646 | 169,095 | 183,523 | 183,523 | 183,523 | 183,523 | 183,523 | 183,523 |
| Department Administrative Costs | 514,644 | 459,408 | 346,961 | 495,404 | 544,686 | 569,781 | 551,553 | 551,553 | 551,553 | 551,553 | 551,553 | 551,553 |
| Administration | 1,174,515 | 972,113 | 885,300 | 1,071,448 | 983,596 | 859,433 | 723,612 | 723,612 | 723,612 | 723,612 | 723,612 | 723,612 |
| Information Technology | 2,701,998 | 3,649,227 | 2,147,444 | 1,311,779 | 1,418,460 | 1,361,944 | 1,801,549 | 1,801,549 | 1,801,549 | 1,801,549 | 1,801,549 | 1,801,549 |
| General Counsel/Legal | 45,570 | 40,143 | 970,279 | 341,810 | 506,899 | 530,742 | 443,647 | 443,647 | 443,647 | 443,647 | 443,647 | 443,647 |
| DOAH | 115,270 | 52,205 | 113,538 | - | 79,111 | - | - | - | - | - | - | - |
| Licensure | - | - | 2,680 | - | - | - | - | - | - | - | - | - |
| Total Expenses | 13,098,807 | 13,317,808 | 12,721,521 | 11,449,492 | 12,950,300 | 12,636,213 | 12,955,651 | 12,759,450 | 12,775,854 | 12,766,364 | 12,782,889 | 12,773,538 |
| Excess (Deficiency) of Revenues Over (Under) Expenses | (5,729,396) | (8,180,830) | 2,008,639 | 3,547,027 | 1,795,166 | 2,117,372 | 2,318,841 | 2,066,232 | 2,254,877 | 2,145,740 | 2,335,774 | 2,228,242 |
| TRANSFERS | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | (93,832) | (91,624) | - | - | - | - | - | - | - | - | - | - |
| Transfer to Real Estate Recovery Fund | - | - | - | - | - | - | (1,000,000) | - | - | - | - | - |
| Transfer to Real Estate Appraisal | - | - | - | - | (2,200,000) | - | - | - | - | - | - | - |
| Transfer To General Revenue | - | - | (1,500,000) | (275,148) | (596,152) | (1,443,621) | (114,918) | - | - | - | - | - |
| Total Transfers | (93,832) | (91,624) | (1,500,000) | (275,148) | (2,796,152) | (1,443,621) | (1,114,918) | - | - | - | - | - |
| CHANGE IN ACCOUNT BALANCE | (5,823,228) | (8,272,454) | 508,639 | 3,271,879 | (1,000,986) | 673,751 | 1,203,923 | 2,066,232 | 2,254,877 | 2,145,740 | 2,335,774 | 2,228,242 |
| ACCOUNT BALANCE, Beginning of Period | 12,590,784 | 6,767,556 | (1,504,898) | (1,046,006) | 2,210,273 | 1,209,287 | 1,883,038 | 3,086,961 | 5,153,193 | 7,408,069 | 9,553,810 | 11,889,584 |
| Prior Period Adjustment | - | - | (49,747) | (15,600) | - | - | - | - | - | - | - | - |
| ACCOUNT BALANCE, End of Period | \$ 6,767,556 | \$(1,504,898) | \$ (1,046,006) | \$ 2,210,273 | \$ 1,209,287 | \$ 1,883,038 | \$ 3,086,961 | \$ 5,153,193 | \$ 7,408,069 | \$ 9,553,810 | \$ 11,889,584 | \$ 14,117,826 |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Unlicensed Activity Fees | \$ 986,565 | \$ 920,456 | \$ 819,340 | \$ 826,777 | \$ 809,430 | \$ 822,028 | \$ 833,759 | \$ 822,025 | \$ 809,430 | \$ 822,025 | \$ 809,430 | \$ 822,025 |
| Investment Earnings | 149,379 | 189,589 | 62,884 | 39,942 | 40,212 | 40,564 | 34,713 | 47,528 | 56,770 | 65,951 | 75,532 | 85,058 |
| Total Revenues | 1,135,944 | 1,110,045 | 882,224 | 866,719 | 849,642 | 862,592 | 868,472 | 869,553 | 866,200 | 887,976 | 884,962 | 907,083 |
| EXPENSES | | | | | | | | | | | | |
| Board Administrative | | | | | | 171,361 | 183,502 | 183,502 | 183,502 | 183,502 | 183,502 | 183,502 |
| General Counsel/Legal | | | | | 28,010 | 42,699 | 154,372 | 154,372 | 154,372 | 154,372 | 154,372 | 154,372 |
| Revenues | | | | | 905 | 25 | 5 | | | | | |
| Revenue Charge to General Revenue | 82,615 | 80,836 | 60,046 | 70,226 | 67,779 | 63,332 | 70,860 | 69,564 | 69,296 | 71,038 | 70,797 | 72,567 |
| Unlicensed Activity | 248,951 | 347,669 | 417,803 | 372,508 | 374,097 | | | - | - | - | - | - |
| Total Expenses | 331,566 | 428,505 | 477,849 | 442,734 | 470,791 | 277,417 | 408,739 | 407,438 | 407,170 | 408,912 | 408,671 | 410,441 |
| Excess (Deficiency) of Revenues Over (Under) Expenses | 804,378 | 681,540 | 404,375 | 423,985 | 378,851 | 585,175 | 459,733 | 462,115 | 459,030 | 479,064 | 476,291 | 496,642 |
| TRANSFERS | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | | | | | | | | | | | | |
| Transfer To General Revenue-Special Session I | | | (1,000,000) | | | | | | | | | |
| Transfer To General Revenue | | | (2,000,000) | (188,359) | (225,846) | (592,502) | (60,908) | | | | | |
| Transfers | - | - | (3,000,000) | (188,359) | (225,846) | (592,502) | (60,908) | - | - | - | - | - |
| CHANGE IN ACCOUNT BALANCE | 804,378 | 681,540 | (2,595,625) | 235,626 | 153,005 | (7,327) | 398,825 | 462,115 | 459,030 | 479,064 | 476,291 | 496,642 |
| ACCOUNT BALANCE, Beginning of Period | 2,690,327 | 3,494,705 | 4,176,245 | 1,596,274 | 1,831,900 | 1,984,905 | 1,977,578 | 2,376,403 | 2,838,518 | 3,297,548 | 3,776,612 | 4,252,903 |
| Prior Period Adjustment | | | 15,654 | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 3,494,705 | \$ 4,176,245 | \$ 1,596,274 | \$ 1,831,900 | \$ 1,984,905 | \$ 1,977,578 | \$ 2,376,403 | \$ 2,838,518 | \$ 3,297,548 | \$ 3,776,612 | \$ 4,252,903 | \$ 4,749,546 |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Prior Year Contract Reversion | \$ 103,000 | \$ 50,000 | | | | | | | | | | |
| Investment Earnings | \$ 188,648 | \$ 198,537 | \$ 84,391 | \$ 74,360 | \$ 67,219 | \$ 68,330 | \$ | \$ 67,016 | \$ 68,356 | \$ 69,723 | \$ 71,118 | \$ 72,540 |
| Total Revenues | 291,648 | 248,537 | 84,391 | 74,360 | 67,219 | 68,330 | 51,881 | 67,016 | 68,356 | 69,723 | 71,118 | 72,540 |
| EXPENSES | | | | | | | | | | | | |
| Unlicensed Activity | | | | | | | | | | | | |
| Service Charge to General Revenue | 13,643 | 14,348 | 4,800 | 7,753 | 5,249 | | | | | | | 5,803 |
| Scholarships | 47,000 | 12,500 | 27,500 | - | 100,000 | 55,000 | | - | - | - | - | - |
| Total Expenses | 60,643 | 26,848 | 32,300 | 7,753 | 105,249 | 55,000 | - | - | - | - | - | 5,803 |
| Excess (Deficiency) of Revenues | | | | | | 51,881 | | | | | | |
| Over (Under) Expenses | 231,005 | 221,689 | 52,091 | 66,607 | (38,030) | 13,330 | 51,881 | 67,016 | 68,356 | 69,723 | 71,118 | 66,737 |
| TRANSFERS | | | | | | | | | | | | |
| 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) | - | - | - | - | - | - | - | - |
| CHANGE IN ACCOUNT BALANCE | 231,005 | 221,689 | (697,909) | (271,240) | (38,030) | 13,330 | 51,881 | 67,016 | 68,356 | 69,723 | 71,118 | 66,737 |
| ACCOUNT BALANCE, Beginning of Period | 3,936,222 | 4,167,227 | 4,388,916 | 3,594,841 | 3,323,601 | 3,285,571 | 3,298,901 | 3,350,782 | 3,417,798 | 3,486,154 | 3,555,877 | 3,626,994 |
| Restricted | 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 | 3,000,000 | 3,000,000 |
| Prior Period Adjustment | | | (96,166) | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 1,167,227 | \$ 1,388,916 | \$ 594,841 | \$ 323,601 | \$ 285,571 | \$ 298,901 | \$ | \$ 417,798 | \$ 486,154 | \$ 555,877 | \$ 626,994 | \$ 693,731 |

350,782

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Licenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fines | 210,956 | 258,825 | 17,000 | 85,659 | 89,646 | 27,030 | 87,144 | 87,144 | 87,144 | 87,144 | 87,144 | 87,144 |
| Investment Earnings | 113,204 | 127,572 | 36,671 | 13,186 | 9,214 | 10,424 | 6,074 | 25,838 | 20,747 | - | - | - |
| Refunds | | | | 27,355 | | | | | | | | |
| Other Revenues | | | | 745 | | | | | | | | |
| Total Revenues | 324,160 | 386,397 | 53,671 | 126,945 | 98,860 | 37,454 | 93,218 | 112,982 | 107,891 | 87,144 | 87,144 | 87,144 |
| EXPENSES | | | | | | | | | | | | |
| Service Charge | | | | | 7,894 | | | - | - | - | - | - |
| Claims | 113,859 | 147,900 | 166,034 | 180,132 | 317,765 | 342,520 | 367,526 | 367,526 | 367,526 | 367,526 | 367,526 | 367,526 |
| Total Expenses | 113,859 | 147,900 | 166,034 | 180,132 | 325,659 | 342,520 | 367,526 | 367,526 | 367,526 | 367,526 | 367,526 | 367,526 |
| Excess (Deficiency) of Revenues Over (Under) Expenses | 210,301 | 238,497 | (112,363) | (53,187) | (226,799) | (305,066) | (274,308) | (254,544) | (259,635) | (280,382) | (280,382) | (280,382) |
| TRANSFERS | | | | | | | | | | | | |
| Transfer from Real Estate Commission | | | | | | | 1,000,000 | | | | | |
| Transfer To General Revenue-Special Session I | | | (500,000) | (60,821) | | | | | | | | |
| Transfer To General Revenue-GAA | | | (1,000,000) | | | | | | | | | |
| Transfers | - | - | (1,500,000) | (60,821) | - | - | 1,000,000 | - | - | - | - | - |
| CHANGE IN ACCOUNT BALANCE | 210,301 | 238,497 | (1,612,363) | (114,008) | (226,799) | (305,066) | 725,692 | (254,544) | (259,635) | (280,382) | (280,382) | (280,382) |
| ACCOUNT BALANCE, Beginning of Period | 2,379,838 | 2,590,139 | 2,828,636 | 1,212,098 | 1,098,090 | 871,291 | 566,225 | 1,291,917 | 1,037,373 | 777,739 | 497,357 | 216,975 |
| Prior Period Adjustments | | | (4,175) | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 2,590,139 | \$ 2,828,636 | \$ 1,212,098 | \$ 1,098,090 | \$ 871,291 | \$ 566,225 | \$ 1,291,917 | \$ 1,037,373 | \$ 777,739 | \$ 497,357 | \$ 216,975 | \$ (63,407) |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Fees and Charges | \$ 15,102 | \$ 13,659 | \$ 16,019 | \$ 16,236 | \$ 17,355 | \$ 18,250 | \$ 13,120 | \$ 18,181 | \$ 18,181 | \$ 18,181 | \$ 18,181 | \$ 18,181 |
| Licenses | 20,682 | 115,103 | 21,636 | 115,072 | 22,595 | 131,851 | 19,644 | 131,650 | 17,100 | 131,650 | 17,100 | 131,650 |
| Less: Licenses Waive r | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Licenses | 20,682 | 115,103 | 21,636 | 115,072 | 22,595 | 131,851 | 19,644 | 131,650 | 17,100 | 131,650 | 17,100 | 131,650 |
| Fines | 2,416 | 1,608 | 1,200 | 1,449 | 500 | 4,547 | 341 | 341 | 341 | 341 | 341 | 341 |
| Refunds | - | - | - | - | 3,565 | 3,128 | 905 | 905 | 905 | 905 | 905 | 905 |
| One Time Assessment | 3,010 | - | - | - | - | - | - | - | - | - | - | - |
| Other Revenues | 1,981 | 1,033 | 3,103 | 4,018 | - | 10 | - | - | - | - | - | - |
| Total Revenues | 43,191 | 131,403 | 41,958 | 136,775 | 44,015 | 157,786 | 34,010 | 151,077 | 36,527 | 151,077 | 36,527 | 151,077 |
| EXPENSES | | | | | | | | | | | | |
| Board Office | | | | | | | | | | | | |
| Board Administrative Office | 42,907 | 35,371 | 35,877 | 36,288 | 26,550 | 32,129 | 30,453 | 30,453 | 30,453 | 30,453 | 30,453 | 30,453 |
| Refunds of One Time Assessments | - | - | - | - | - | - | - | - | - | - | - | - |
| Refunds | - | - | - | - | 1,920 | 2,553 | 5,860 | - | - | - | - | - |
| Service Charge to General Revenue | 2,642 | 9,353 | 2,813 | 10,326 | 2,327 | 11,856 | 1,365 | 12,014 | 2,850 | 12,014 | 2,850 | 12,014 |
| Professional Regulation Division | | | | | | | | | | | | |
| Investigations | 8,496 | 13,668 | 25,896 | 23,217 | 45,038 | 21,582 | 26,391 | 26,391 | 26,391 | 26,391 | 26,391 | 26,391 |
| Testing and Continuing Education | - | - | - | - | - | 3,549 | - | - | - | - | - | - |
| Service Operations | | | | | | | | | | | | |
| Central Intake/Licensur e | 4,663 | 5,881 | 9,043 | 10,544 | 5,752 | 10,389 | 3,443 | 3,443 | 3,443 | 3,443 | 3,443 | 3,443 |
| Revenue Bank Charges | 2,911 | 6,841 | 4,910 | 10,045 | 7,480 | 8,827 | 6,259 | 6,259 | 6,259 | 6,259 | 6,259 | 6,259 |
| Department Administrative Costs | - | - | - | - | - | 778 | 125 | 128 | 128 | 130 | 133 | 135 |
| Administration | 7,925 | 15,263 | 10,734 | 13,489 | 7,550 | 14,927 | 5,426 | 5,426 | 5,426 | 5,426 | 5,426 | 5,426 |
| Information Technology | 4,459 | 7,357 | 4,244 | 3,979 | 5,453 | 4,625 | 3,991 | 3,991 | 3,991 | 3,991 | 3,991 | 3,991 |
| General Counsel/Legal | 8,922 | 2,903 | 2,593 | 8,455 | 12,137 | 2,161 | 10,631 | 10,631 | 10,631 | 10,631 | 10,631 | 10,631 |
| DOAH | - | - | - | - | - | - | - | - | - | - | - | - |
| Consumer Complaints | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Temporary Advancement | 20,553 | 1,306 | 7,318 | 13,498 | 14,613 | 15,076 | 11,578 | 11,810 | 11,810 | 12,046 | 12,287 | 12,532 |
| Total Expenses | 103,478 | 97,943 | 103,428 | 129,841 | 128,820 | 128,452 | 105,522 | 110,545 | 101,381 | 110,784 | 101,863 | 111,276 |
| Excess (Deficiency) of Revenues | | | | | | | | | | | | |
| Over (Under) Expenses | (60,287) | 33,460 | (61,470) | 6,934 | (84,805) | 29,334 | (71,513) | 40,532 | (64,854) | 40,293 | (65,337) | 39,801 |
| TRANSFERS | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | 1,637 | 61 | - | - | - | - | - | - | - | - | - | - |
| Transfers to Working Capital Trust Fund | - | - | - | - | - | - | - | - | - | - | - | - |
| CHANGE IN ACCOUNT BALANCE | (58,650) | 33,521 | (61,470) | 6,934 | (84,805) | 29,334 | (71,513) | 40,532 | (64,854) | 40,293 | (65,337) | 39,801 |
| ACCOUNT BALANCE, Beginning of Period | (493,647) | (552,297) | (518,776) | (581,118) | (574,184) | (658,989) | (629,655) | (701,167) | (660,636) | (725,490) | (685,197) | (750,533) |
| Prior Period Adjustments | | | (872) | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ (552,297) | \$ (518,776) | \$ (581,118) | \$ (574,184) | \$ (658,989) | \$ (629,655) | \$ (701,167) | \$ (660,636) | \$ (725,490) | \$ (685,197) | \$ (750,533) | \$ (710,732) |

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, 2018

| 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 | JUNE 30 2017 | JUNE 30 2018 | |
| 620 | \$ 1,445 | \$ 276 | \$ 1,540 | \$ 305 | \$ 1,720 | \$ 225 | \$ 1,785 | \$ 310 | \$ 1,785 | \$ 310 | \$ 1,785 | |
| 320 | 437 | 194 | 151 | (56) | | - | - | - | - | - | - | |
| 2,500 | | 2,000 | | 400 | 100 | | | | | | | |
| 3,440 | 1,882 | 2,470 | 1,691 | 649 | 1,820 | 225 | 1,785 | 310 | 1,785 | 310 | 1,785 | |
| | | | | | | | | | | | | |
| 257 | 137 | 183 | 162 | 54 | 140 | 5,384 | | | | | | |
| - | - | - | - | - | - | - | 143 | 25 | 143 | 25 | 143 | |
| | | | | | 257 | 293 | - | - | - | - | - | |
| | | | | 8,224 | 2,728 | 2,251 | | | | | | |
| 597 | 2,927 | 2,095 | 6,866 | 3,637 | 4,704 | | 2,055 | 2,055 | 2,055 | 2,055 | 2,055 | |
| 854 | 3,064 | 2,278 | 7,028 | 11,915 | 7,829 | 7,928 | 2,198 | 2,080 | 2,198 | 2,080 | 2,198 | |
| 2,586 | (1,182) | 192 | (5,337) | (11,266) | (6,009) | (7,703) | (413) | (1,770) | (413) | (1,770) | (413) | |
| 7,558 | 10,144 | 8,962 | 9,253 | 3,916 | (7,350) | (13,359) | (21,063) | (21,475) | (23,245) | (23,658) | (25,428) | |
| 99 | | | | | | | | | | | | |
| \$ 10,144 | \$ 8,962 | \$ 9,253 | \$ 3,916 | \$ (7,350) | \$ (13,359) | \$ (21,063) | \$ (21,475) | \$ (23,245) | \$ (23,658) | \$ (25,428) | \$ (25,841) | |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Fees and Charges | \$ 189,435 | \$ 186,916 | \$ 192,699 | \$ 280,153 | \$ 245,753 | \$ 331,118 | \$ 279,832 | \$ 331,115 | \$ 293,780 | \$ 331,115 | \$ 293,780 | \$ 271,845 |
| Licenses | 127,399 | 1,650,767 | 97,249 | 1,706,697 | 112,900 | 1,494,985 | 111,480 | 1,831,920 | 118,710 | 1,831,920 | 118,710 | 1,831,920 |
| Less: Licenses Waive ^r | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Licenses | 127,399 | 1,650,767 | 97,249 | 1,706,697 | 112,900 | 1,494,985 | 111,480 | 1,831,920 | 118,710 | 1,831,920 | 118,710 | 1,831,920 |
| Fines | 65,762 | 72,164 | 47,499 | 93,975 | 104,985 | 110,352 | 75,159 | - | - | - | - | - |
| Investment Earnings | 25,053 | 16,041 | 13,261 | 11,625 | 9,617 | 5,270 | 3,045 | - | 11,841 | - | 10,177 | - |
| Refunds | 165 | - | 3,515 | 18,615 | 15,633 | 2,366 | 11,939 | 11,939 | 11,939 | 11,939 | 11,939 | 11,939 |
| Interest on Temporary Advancement | 869 | 1,248 | - | - | - | - | - | - | - | - | - | - |
| Other Revenues | 2,144 | 11,758 | 17,721 | 25,775 | 181 | 128 | - | - | - | - | - | - |
| Total Revenues | 410,827 | 1,938,894 | 371,944 | 2,136,840 | 489,069 | 1,944,219 | 481,455 | 2,174,974 | 436,270 | 2,174,974 | 434,606 | 2,115,704 |
| EXPENSES | | | | | | | | | | | | |
| Board Office | | | | | | | | | | | | |
| Board Administrative Office | 190,208 | 190,899 | 160,982 | 184,701 | 159,574 | 186,689 | 162,553 | 162,553 | 162,553 | 162,553 | 162,553 | 162,553 |
| Refunds | | | | | 9,999 | 23,840 | 19,118 | - | - | - | - | - |
| Service Charge to General Revenue | 29,495 | 139,610 | 23,132 | 126,811 | 38,348 | 146,060 | 38,396 | 173,043 | 33,946 | 173,043 | 33,813 | 168,301 |
| Professional Regulation Division | | | | | | | | | | | | |
| Inspections | 42,196 | 43,275 | 52,320 | 126,229 | 45,219 | 135,648 | 52,395 | 52,395 | 52,395 | 52,395 | 52,395 | 52,395 |
| Investigations | 174,329 | 246,151 | 331,668 | 301,756 | 370,351 | 250,289 | 276,037 | 276,037 | 276,037 | 276,037 | 276,037 | 276,037 |
| Attorney General's Office | 22,120 | 17,463 | 11,704 | 17,934 | 21,582 | 44,187 | 50,783 | 50,783 | 50,783 | 50,783 | 50,783 | 50,783 |
| Service Operations | | | | | | | | | | | | |
| Central Intake/Licensure | 145,295 | 130,658 | 92,788 | 104,880 | 119,748 | 197,825 | 192,604 | 192,604 | 192,604 | 192,604 | 192,604 | 192,604 |
| Call Center | 20,375 | 30,783 | 29,393 | 53,247 | 36,002 | 50,084 | 45,001 | 45,001 | 45,001 | 45,001 | 45,001 | 45,001 |
| Revenue Bank Charges | 465 | 2,228 | 1,180 | 8,380 | 1,719 | 15,555 | 5,037 | 5,037 | 5,037 | 5,037 | 5,037 | 5,037 |
| Testing and Continuing Education | 40,627 | 17,280 | 33,014 | 57,670 | 85,002 | 89,294 | 94,995 | 94,995 | 94,995 | 94,995 | 94,995 | 94,995 |
| Department Administrative Costs | | | | | | | | | | | | |
| Administration | 81,506 | 147,068 | 81,139 | 153,837 | 130,145 | 121,020 | 87,376 | 87,376 | 87,376 | 87,376 | 87,376 | 87,376 |
| Information Technology | 75,635 | 121,878 | 66,313 | 63,960 | 57,566 | 71,156 | 65,370 | 65,370 | 65,370 | 65,370 | 65,370 | 65,370 |
| General Counsel/Legal | 139,443 | 152,402 | 109,810 | 131,327 | 232,142 | 138,805 | 211,555 | 211,555 | 211,555 | 211,555 | 211,555 | 211,555 |
| DOAH | 707 | 740 | 15,776 | - | 18,614 | 8,889 | - | - | - | - | - | - |
| Total Expenses | 962,401 | 1,240,435 | 1,009,219 | 1,330,732 | 1,326,011 | 1,479,341 | 1,301,220 | 1,416,749 | 1,277,652 | 1,416,749 | 1,277,519 | 1,412,007 |
| Excess (Deficiency) of Revenues Over (Under) Expenses | (551,575) | 698,459 | (637,276) | 806,108 | (836,943) | 464,878 | (819,765) | 758,225 | (841,383) | 758,225 | (842,913) | 703,697 |
| TRANSFERS | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | 13,272 | 514 | | | | | | | | | | |
| Transfer To General Revenue-GAA | | | (25,000) | (114,515) | | | | | | | | |
| | 13,272 | 514 | (25,000) | (114,515) | - | - | - | - | - | - | - | - |
| CHANGE IN ACCOUNT BALANCE | (538,303) | 698,973 | (662,276) | 691,593 | (836,943) | 464,878 | (819,765) | 758,225 | (841,383) | 758,225 | (842,913) | 703,697 |
| ACCOUNT BALANCE, Beginning of Period | 870,910 | 332,608 | 1,031,580 | 334,039 | 1,025,631 | 188,689 | 653,567 | (166,198) | 592,027 | (249,355) | 508,870 | (334,043) |
| Adjustment to decrease Beginning Account Balance | | | (35,266) | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 332,608 | \$ 1,031,580 | \$ 334,039 | \$ 1,025,631 | \$ 188,689 | \$ 653,567 | \$ (166,198) | \$ 592,027 | \$ (249,355) | \$ 508,870 | \$ (334,043) | \$ 369,654 |

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, 2018

| | 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 | JUNE 30 2017 | JUNE 30 2018 |
| REVENUES | | | | | | | | | | | | |
| Unlicensed Activity Fees | \$ 3,120 | \$ 32,750 | \$ 2,725 | \$ 33,508 | \$ 3,380 | \$ 36,190 | \$ 3,620 | \$ 35,980 | \$ 3,380 | \$ 35,980 | \$ 3,380 | \$ 35,980 |
| Fines | 1,000 | - | - | - | - | 1,000 | - | - | - | - | - | - |
| Investment Earnings | 7,968 | 8,850 | 4,115 | 3,841 | 3,612 | 3,580 | 2,167 | 3,755 | 4,133 | 3,915 | 4,296 | 4,082 |
| Total Revenues | 12,088 | 41,600 | 6,840 | 37,349 | 6,992 | 40,770 | 5,787 | 39,735 | 7,513 | 39,895 | 7,676 | 40,062 |
| EXPENSES | | | | | | | | | | | | |
| Investigations | | | | | | 8,709 | 9,396 | 9,396 | 9,396 | 9,396 | 9,396 | 9,396 |
| Investigational | | | | | 5,917 | 3,548 | 6,293 | 8,545 | 8,545 | 8,545 | 8,545 | 8,545 |
| General Counsel/General Revenue | 873 | 3,037 | 462 | 3,075 | 552 | 2,881 | 473 | 2,881 | 473 | 2,881 | 473 | 2,881 |
| Unlicensed Activity | 5,713 | 3,475 | 7,871 | 15,545 | 16,196 | - | - | - | - | - | - | - |
| Total Expenses | 6,586 | 6,512 | 8,333 | 18,620 | 22,665 | 15,138 | 16,162 | 20,822 | 18,414 | 20,822 | 18,414 | 20,822 |
| TRANSFERS | | | | | | | | | | | | |
| Transfers (to)/from Administrative Trust Fund | | | | | | | | | | | | |
| Transfer To General Revenue-GAA | | | (40,000) | | | | | | | | | |
| | - | - | (40,000) | - | - | - | - | - | - | - | - | - |
| CHANGE IN ACCOUNT BALANCE | | | | | | | | | | | | |
| Total Transfers | 5,502 | 35,088 | (41,493) | 18,729 | (15,673) | 25,632 | (10,375) | 18,913 | (10,901) | 19,073 | (10,738) | 19,240 |
| ACCOUNT BALANCE, Beginning of Period | 169,881 | 175,383 | 210,471 | 169,427 | 188,156 | 172,483 | 198,115 | 187,740 | 206,652 | 195,751 | 214,825 | 204,087 |
| Prior Period Adjustment | | | 449 | | | | | | | | | |
| ACCOUNT BALANCE, End of Period | \$ 175,383 | \$ 210,471 | \$ 169,427 | \$ 188,156 | \$ 172,483 | \$ 198,115 | \$ 187,740 | \$ 206,652 | \$ 195,751 | \$ 214,825 | \$ 204,087 | \$ 223,327 |

Section Four: Administrative Complaints and Disciplinary Actions

Probable Cause, Administrative Complaints and Discipline

Section 455.2285, F.S., also requires the Department's annual report to include the following:

- The number of complaints received and investigated pursuant to 455.2285 (2), F.S.
- The number of findings of probable cause made pursuant to section 455.2285 (3), F.S.
- The number of findings of no probable cause made pursuant to section 455.2285 (4), F.S.
- The number of administrative complaints filed pursuant to section 455.2285 (5), F.S.
- The disposition of all administrative complaints pursuant to section 455.2285 (6), F.S.
- A description of disciplinary actions taken pursuant to section 455.2285 (7), F.S.

Table 3 includes data regarding findings of probable cause, findings of no probable cause, the number and disposition of administrative complaints and description of disciplinary action taken.

Table 3
COMPLAINT STATISTICS FISCAL YEAR 2012-2013

| | Accountancy | Asbestos | Athlete Agents | Auctioneers | Barbers | Building Code Admin. and Inspectors | Community Assn. Mgrs. | Construction Industry | Cosmetology | Electrical Contractors | Employee Leasing | Geologists | Home Inspectors | Landscape Arch. | Mold-Related Services | Pilot Commissioners | Real Estate Commission | Real Estate Appraisers | Talent Agents | Veterinary Medicine |
|--|-------------|----------|----------------|-------------|---------|--|--------------------------|-----------------------|-------------|------------------------|------------------|------------|-----------------|-----------------|-----------------------|---------------------|---------------------------|------------------------|---------------|---------------------|
| Complaints Received | 273 | 2 | 4 | 95 | 765 | 58 | 741 | 4115 | 3187 | 563 | 262 | 4 | 81 | 13 | 55 | 10 | 3854 | 394 | 59 | 369 |
| Legally Sufficient | 216 | 2 | 3 | 61 | 638 | 16 | 385 | 2417 | 2654 | 288 | 257 | 3 | 44 | 4 | 22 | 10 | 1372 | 235 | 29 | 279 |
| Probable Cause | 64 | 1 | 1 | 6 | 226 | 5 | 71 | 1189 | 514 | 189 | 93 | 1 | 10 | 15 | 13 | 1 | 271 | 72 | 15 | 46 |
| No Probable Cause | 127 | 0 | 1 | 41 | 308 | 44 | 346 | 1852 | 1797 | 292 | 128 | 2 | 31 | 7 | 25 | 0 | 2287 | 140 | 34 | 122 |
| Administrative Complaints Filed | 6 | 0 | 0 | 13 | 106 | 5 | 39 | 343 | 168 | 55 | 74 | 0 | 3 | 1 | 1 | 1 | 259 | 73 | 6 | 22 |
| Final Orders | 9 | 0 | 0 | 14 | 28 | 11 | 29 | 382 | 160 | 58 | 69 | 0 | 0 | 0 | 1 | 0 | 204 | 106 | 1 | 33 |

Complaints Received refers to the total number of complaints actually received and entered into the Department's single licensing computer system during the reporting period.

Legally Sufficient refers to the total number of complaints reviewed by the Division that met the standard of legal sufficiency established in section 455.225 (1), Florida Statutes.

Findings of Probable Cause refers to the total number of cases that have been presented either to a probable cause panel, or the Department when there is no board or the finding of probable cause has been delegated to the Department by the Board during the reporting period and probable cause has been found. Probable cause means that there is some evidence considered by the panel, or the Department, that would reasonably indicate that a violation by Respondent of the practice act or rules occurred. This includes the issuance of Notices to Cease and Desist and Filed Citations.

Findings of No Probable Cause refers to the total number of cases that were presented either to a probable cause panel of the Board, or the Department when there is no board or the finding of probable cause has been delegated to the Department by the Board, during the reporting period and probable cause has not been found.

Number of Administrative Complaints Filed refers to the total number of administrative complaints filed during the reporting period. An administrative complaint is the charging document that details for the Respondent the violations of statute and/or rule upon which probable cause was found.

Final Orders refers to the disposition of a case where probable cause is found and disciplinary action has been taken.

* These statistics may not be all inclusive of the reporting period and may include information from previous quarters. Therefore, the numbers should not be added.

Department Efforts to Reduce Year-Old Investigations and Discipline

Section 455.2285 (8), F.S., requires the Department to provide a description of any effort by the Department, for any disciplinary cases under its jurisdiction, to reduce or otherwise close any investigation or disciplinary proceeding not before the Division of Administrative Hearings (DOAH) under Chapter 120 F.S. or otherwise not completed within one year after the initial filing of a complaint under this Chapter pursuant to Section 455.2285 (8), F.S. Cases remain open for a variety of reasons, including continuing investigation, subsequent violations by the party in question and ongoing settlement negotiations. As cases progress, they are aggressively forwarded to DOAH for final hearing or settled upon agreement by the parties. Cases are not routinely closed simply due to the length of time they have been at the Department.

The Department is also working with the various boards to expeditiously resolve minor cases that do not involve consumer harm.

Status of Rule Development Providing for Disciplinary Guidelines

Section 455.2285 (9), F.S., requires the Department to report the status of the development and implementation of rules providing for disciplinary guidelines pursuant to Section 455.2273, F.S. The Department is continually reviewing disciplinary guidelines, discussing proposed changes if necessary, and either entering into rulemaking or working with the boards to enter rulemaking, to make sure the disciplinary guidelines are utilized in the least restrictive manner while protecting the health, safety, and welfare of the public.

Recommendations for Administrative and Statutory Changes

Section 455.2285 (10), F.S., requires the Department to provide recommendations for administrative and statutory changes necessary to facilitate efficient and cost-effective operation of the department and the various boards. The Department continues to review its processes to determine where it can improve customer service and reduce regulatory barriers. The Department will continue to explore administrative and statutory changes that improve our services.

Key Contacts

The Honorable Rick Scott, Governor of Florida

Ken Lawson, Secretary

Tim Vaccaro, Deputy Secretary of Professional Regulation

Veloria Kelly, Director of Certified Public Accounting

G.W. Harrell, Director of Professions

Juana Watkins, Director of Real Estate

Jerry Wilson, Director of Regulation

J. Layne Smith, General Counsel

Matilde Miller, Director of Legislative Affairs

Tajiana Ancora-Brown, Director of Communications

For more information, contact the **Office of Legislative Affairs** at 850.487.4827.