

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

10 2 434001 LAW ENFORCEMENT TF-HSMV

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	353,184.67
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,434,487.45
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
	** GL 15100 TOTAL	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	1,848.71
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	13,169.45
001801	REIMBURSEMENTS	200.00
	** GL 16200 TOTAL	13,369.45
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001203	SALE OF CONFISCATED/FORFEITED PROPERTY	0.00
001500	TRANSFERS	0.00
002900	SALE OF SURPLUS PROPERTY	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 16300 TOTAL	0.00
31200	VOUCHERS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
002900	SALE OF SURPLUS PROPERTY	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	15,819.18-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	2,809.43-
	** GL 31200 TOTAL	18,628.61-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310322	SERVICE CHARGE TO GEN REV	0.00

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	141.07-
	** GL 35300 TOTAL	141.07-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
310322	SERVICE CHARGE TO GEN REV	25,500.44-
	** GL 35600 TOTAL	25,500.44-
38800	UNEARNED REVENUE - CURRENT	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	621,792.12-
220020	REFUND STATE REVENUES	252,229.44
	** GL 38800 TOTAL	369,562.68-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
	** GL 38900 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,389,057.48-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 009001 HIGHWAY SAFETY OPERATING TRUST FUND HSMV
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	10,305.08-
000100	FEES	0.00
001800	REFUNDS	13,992.98
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
002900	SALE OF SURPLUS PROPERTY	5,943.51
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
102289	OPERATION/MOTOR VEHICLES	6,978.88
	** GL 11100 TOTAL	16,610.29
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	12,025,687.21
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	91,401,311.78
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	0.00
000119	FEES COLLECTED AS AGENT	0.00
000400	MISCELLANEOUS RECEIPTS	0.00
000700	U S GRANTS	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
001202	PENALTIES	63,256.37
001800	REFUNDS	130,129.30
001801	REIMBURSEMENTS	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	166,294.13
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	7,107.27
002000	SALE OF INVESTMENTS	0.00
002700	SECURITY/ESCROW DEPOSITS	0.00
002900	SALE OF SURPLUS PROPERTY	0.00
010000	SALARIES AND BENEFITS	25,173.41
030000	OTHER PERSONAL SERVICES	1,188.00
040000	EXPENSES	3,773.39
100246	DIST/VOL CONTRIB-STATE AG	0.00
100247	DIST/VOL CONTRIB-NON-PROF	0.00
100777	CONTRACTED SERVICES	0.00
102289	OPERATION/MOTOR VEHICLES	0.00
102331	OVERTIME	0.00
102475	PAY OUTSIDE CONTRACTOR	0.00
103752	TAX COLL NETWRK-CO SYS	68,033.39

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 009001 HIGHWAY SAFETY OPERATING TRUST FUND HSMV
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
106028	TR/TSA/FDLE BACKGND CHECK	1,822.50
210021	SOUTHWOOD SRC	2,117.17
220020	REFUND STATE REVENUES	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 15100 TOTAL	468,894.93
15200	TAXES RECEIVABLE	
000100	FEEs	0.00
000119	FEEs COLLECTED AS AGENT	0.00
	** GL 15200 TOTAL	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	137,685.61
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEEs	11,099,265.64
000119	FEEs COLLECTED AS AGENT	0.00
000200	LICENSES	11,947.15
000400	MISCELLANEOUS RECEIPTS	119,487.38
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	5,194.53
001202	PENALTIES	15.00
001500	TRANSFERS	0.00
001800	REFUNDS	8,500.00
001801	REIMBURSEMENTS	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
102331	OVERTIME	0.00
102899	G/A-PURCHASE OF LIC PLATES	0.00
	** GL 16200 TOTAL	11,244,409.70
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000119	FEEs COLLECTED AS AGENT	0.00
001500	TRANSFERS	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
001800	REFUNDS	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	531,278.35
002900	SALE OF SURPLUS PROPERTY	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100021	ACQUISITION/MOTOR VEHICLES	0.00
100777	CONTRACTED SERVICES	0.00
100851	DOMESTIC SECURITY	0.00
102289	OPERATION/MOTOR VEHICLES	0.00
	** GL 16300 TOTAL	531,278.35

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 009001 HIGHWAY SAFETY OPERATING TRUST FUND HSMV

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
16355	DUE FROM OTHER DEPT.- D.O.T	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	2,241,595.34
001510	TRANSFER OF FEDERAL FUNDS	69,976.28
001800	REFUNDS	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 16400 TOTAL	2,311,571.62
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000100	FEEs	0.00
001800	REFUNDS	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
	** GL 16500 TOTAL	0.00
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000100	FEEs	0.00
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	641,383.43
040000	EXPENSES	1,831,091.87
	** GL 17100 TOTAL	2,472,475.30
17101	OFFICE SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	0.00
19110	PREPAID INSURANCE	
000000	BALANCE BROUGHT FORWARD	6,804.64-
040000	EXPENSES	213,291.12
102289	OPERATION/MOTOR VEHICLES	4,301.75-
103241	RISK MANAGEMENT INSURANCE	13,012.25
	** GL 19110 TOTAL	215,196.98
19120	PREPAID CONTRACTS	
000000	BALANCE BROUGHT FORWARD	65.00-
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	6.06-
060000	OPERATING CAPITAL OUTLAY	458.61
100112	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	0.00
100261	800 MHZ EQUIP/MAINTENANCE	0.00
100777	CONTRACTED SERVICES	71.06
102475	PAY OUTSIDE CONTRACTOR	0.00
102870	PUR OF DRIVER LICENSES	0.00

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 G-L G-L ACCOUNT NAME

G-L		BEGINNING BALANCE
CAT		
103752	TAX COLL NETWRK-CO SYS	0.00
106027	MOBILE DATA TERMINAL SYS	458.61-
	** GL 19120 TOTAL	0.00
19130	PREPAID POSTAGE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	81,523.22
100777	CONTRACTED SERVICES	0.00
	** GL 19130 TOTAL	81,523.22
19140	PREPAID SUBSCRIPTIONS	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	2,112.20
040000	EXPENSES	212,665.34
100112	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	0.00
100777	CONTRACTED SERVICES	51,744.99
102289	OPERATION/MOTOR VEHICLES	7,650.68
103752	TAX COLL NETWRK-CO SYS	19,166.67
105281	LEASE/PURCHASE/EQUIPMENT	0.00
	** GL 19140 TOTAL	293,339.88
25700	ADVANCES TO OTHER FUNDS WITHIN DEPARTM	
000000	BALANCE BROUGHT FORWARD	450,000.00
27602	OFFICE MACHINES	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 27602 TOTAL	0.00
27603	VEHICLES	
060000	OPERATING CAPITAL OUTLAY	0.00
100021	ACQUISITION/MOTOR VEHICLES	0.00
	** GL 27603 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEEES	0.00
000200	LICENSES	0.00
000400	MISCELLANEOUS RECEIPTS	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
100197	G/A-IMPLEMENTATION GRANTS	0.00
100197 CF	G/A-IMPLEMENTATION GRANTS	7,655.32-
100246	DIST/VOL CONTRIB-STATE AG	0.00
100247	DIST/VOL CONTRIB-NON-PROF	0.00

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CAT		BEGINNING BALANCE
102289	OPERATION/MOTOR VEHICLES	0.00
102331	OVERTIME	0.00
220020	REFUND STATE REVENUES	0.00
	** GL 31100 TOTAL	7,655.32-
31200	VOUCHERS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	56.04-
030000	OTHER PERSONAL SERVICES	100.00
030000	CF OTHER PERSONAL SERVICES	346,239.54-
040000	EXPENSES	8,784.37
040000	CF EXPENSES	1,672,271.38-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	181,486.66-
080016	14 SPECIAL PROJ/IMPR-ADM SVCS	5,624.52-
088497	10 MIAMI FHP HEADQUARTERS	0.00
100021	ACQUISITION/MOTOR VEHICLES	0.00
100021	CF ACQUISITION/MOTOR VEHICLES	577,931.68-
100112	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	0.00
100112	CF FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	479,172.19-
100197	G/A-IMPLEMENTATION GRANTS	4,355.00
100247	DIST/VOL CONTRIB-NON-PROF	0.00
100777	CONTRACTED SERVICES	1,660.50
100777	CF CONTRACTED SERVICES	1,783,276.05-
100851	DOMESTIC SECURITY	0.00
100851	CF DOMESTIC SECURITY	61,112.00-
102289	OPERATION/MOTOR VEHICLES	0.00
102289	CF OPERATION/MOTOR VEHICLES	1,384,682.31-
102295	AUXILLIARY UNIFORMS/EQUIPM	0.00
102295	CF AUXILLIARY UNIFORMS/EQUIPM	754.24-
102470	UNIFORM TRAFFIC ACCT SYS	0.00
102470	CF UNIFORM TRAFFIC ACCT SYS	76,158.75-
102475	PAY OUTSIDE CONTRACTOR	0.00
102475	CF PAY OUTSIDE CONTRACTOR	674,040.00-
102870	PUR OF DRIVER LICENSES	0.00
102870	CF PUR OF DRIVER LICENSES	1,004,704.28-
102899	G/A-PURCHASE OF LIC PLATES	0.00
102899	CF G/A-PURCHASE OF LIC PLATES	241,277.02-
103752	TAX COLL NETWRK-CO SYS	0.00
103752	CF TAX COLL NETWRK-CO SYS	503,671.36-
105280	DEFERRED-PAYMENT CONTRACTS	0.00
105280	CF DEFERRED-PAYMENT CONTRACTS	186,963.20-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	22,957.73-
106027	MOBILE DATA TERMINAL SYS	0.00

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 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
106027	CF MOBILE DATA TERMINAL SYS	54,587.44-
106028	TR/TSA/FDLE BACKGND CHECK	118,414.50
106028	CF TR/TSA/FDLE BACKGND CHECK	213,478.50-
107040	TR/DMS/HR SVCS/STW CONTRACT	65.32
210021	SOUTHWOOD SRC	0.00
210021	CF SOUTHWOOD SRC	216,604.82-
210022	NORTHWOOD SRC (NSRC)	0.00
210022	CF NORTHWOOD SRC (NSRC)	516,624.21-
** GL 32100 TOTAL		10,070,294.23-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	185,906.22-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	255,641.59-
040000	EXPENSES	0.00
040000	CF EXPENSES	467,875.28-
100197	G/A-IMPLEMENTATION GRANTS	4,355.00-
100197	CF G/A-IMPLEMENTATION GRANTS	358.90-
102331	OVERTIME	0.00
102331	CF OVERTIME	966,671.35-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	108,592.07-
** GL 32100 TOTAL		1,989,400.41-
33100	DEPOSITS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEEES	0.00
002700	SECURITY/ESCROW DEPOSITS	0.00
040000	EXPENSES	0.00
102475	PAY OUTSIDE CONTRACTOR	0.00
** GL 33100 TOTAL		0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEEES	0.00
000200	LICENSES	0.00
001500	TRANSFERS	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
100246	DIST/VOL CONTRIB-STATE AG	0.00
100247	DIST/VOL CONTRIB-NON-PROF	0.00
100777	CONTRACTED SERVICES	0.00
102289	OPERATION/MOTOR VEHICLES	0.00
102331	OVERTIME	0.00
103913	TRANS/HIGHWAY PATROL INS TF	129,366.78-

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 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35200 TOTAL	129,366.78-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	293.00-
040000	EXPENSES	19,291.16-
100246	DIST/VOL CONTRIB-STATE AG	0.00
100247	DIST/VOL CONTRIB-NON-PROF	0.00
100777	CONTRACTED SERVICES	1,660.50-
102289	OPERATION/MOTOR VEHICLES	0.00
102295	AUXILLIARY UNIFORMS/EQUIPM	0.00
106028	TR/TSA/FDLE BACKGND CHECK	118,414.50-
107040	TR/DMS/HR SVCS/STW CONTRACT	0.00
180008	TR/FEMA/SEC 73/2008-09 GAA	0.00
181233	TR DOT FL HIGHWAY PATROL SERVICES	0.00
	** GL 35300 TOTAL	139,659.16-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
102289	OPERATION/MOTOR VEHICLES	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	0.00
000119	FEES COLLECTED AS AGENT	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
100246	DIST/VOL CONTRIB-STATE AG	0.00
100247	DIST/VOL CONTRIB-NON-PROF	0.00
100777	CONTRACTED SERVICES	0.00
310322	SERVICE CHARGE TO GEN REV	7,453,950.02-
	** GL 35600 TOTAL	7,453,950.02-
35700	DUE TO COMPONENT UNIT/PRIMARY	
060000	OPERATING CAPITAL OUTLAY	0.00
102475	PAY OUTSIDE CONTRACTOR	0.00
102899	G/A-PURCHASE OF LIC PLATES	0.00
	** GL 35700 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	84,643.32-
010000	CF SALARIES AND BENEFITS	87,318.44-
	** GL 38600 TOTAL	171,961.76-

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 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
38800	UNEARNED REVENUE - CURRENT	
000100	FEEES	400.00-
220020	REFUND STATE REVENUES	400.00
	** GL 38800 TOTAL	0.00
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000100	FEEES	0.00
39901	OTHER CURRENT LIABILITIES PAYMENTS	
040000	EXPENSES	0.00
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	700,000.00-
181233	TR DOT FL HIGHWAY PATROL SERVICES	500,000.00
	** GL 45100 TOTAL	200,000.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	97,975,161.81-
54920	COMPENSATED ABSENCES ADJUSTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 55100 TOTAL	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
000000	BALANCE BROUGHT FORWARD	2,213,651.24-
040000	EXPENSES	848,884.14-
	** GL 56100 TOTAL	3,062,535.38-
56200	NONSPENDABLE - LT REC AND ADVANCES-CFO	
000000	BALANCE BROUGHT FORWARD	450,000.00-

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	0.00
58100	CAFR GENERAL FUND COMMITTED FB - CFO U	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	1,087,979.28
040000 CF	EXPENSES	418,623.14
060000	OPERATING CAPITAL OUTLAY	12,991.40
060000 CF	OPERATING CAPITAL OUTLAY	1,064,706.72
083643 14	MAIN/REP/CONST-STATEWIDE	3,820.00
100021 CF	ACQUISITION/MOTOR VEHICLES	4,050,882.87
100112 CF	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	395,764.58
100197	G/A-IMPLEMENTATION GRANTS	3,300.00
100197 CF	G/A-IMPLEMENTATION GRANTS	1,420.25
100777	CONTRACTED SERVICES	281,827.18
100777 CF	CONTRACTED SERVICES	29,561.97
100851 CF	DOMESTIC SECURITY	31,346.30
102289 CF	OPERATION/MOTOR VEHICLES	16,053.00
102295 CF	AUXILLIARY UNIFORMS/EQUIPM	6,117.49
102870 CF	PUR OF DRIVER LICENSES	960.08
102899 CF	G/A-PURCHASE OF LIC PLATES	484,469.09
103752	TAX COLL NETWRK-CO SYS	58,885.20
103752 CF	TAX COLL NETWRK-CO SYS	8,353.30
105281	LEASE/PURCHASE/EQUIPMENT	2,373.23
105281 CF	LEASE/PURCHASE/EQUIPMENT	3,886.30
106027 CF	MOBILE DATA TERMINAL SYS	12,135.10
	** GL 94100 TOTAL	7,975,456.48
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
000000	BALANCE BROUGHT FORWARD	14,910.00-
040000	EXPENSES	1,087,979.28-
040000 CF	EXPENSES	418,623.14-
060000	OPERATING CAPITAL OUTLAY	12,991.40-
060000 CF	OPERATING CAPITAL OUTLAY	1,064,706.72-
083643 14	MAIN/REP/CONST-STATEWIDE	3,820.00-
100021 CF	ACQUISITION/MOTOR VEHICLES	4,050,882.87-
100112 CF	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	395,764.58-
100197	G/A-IMPLEMENTATION GRANTS	3,300.00-
100197 CF	G/A-IMPLEMENTATION GRANTS	1,420.25-
100777	CONTRACTED SERVICES	281,827.18-
100777 CF	CONTRACTED SERVICES	29,561.97-
100851 CF	DOMESTIC SECURITY	31,346.30-
102289 CF	OPERATION/MOTOR VEHICLES	16,053.00-

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
20 2 009001 HIGHWAY SAFETY OPERATING TRUST FUND HSMV
G-L G-L ACCOUNT NAME

CAT			BEGINNING BALANCE
102295	CF	AUXILLIARY UNIFORMS/EQUIPM	6,117.49-
102870	CF	PUR OF DRIVER LICENSES	960.08-
102899	CF	G/A-PURCHASE OF LIC PLATES	484,469.09-
103752		TAX COLL NETWRK-CO SYS	58,885.20-
103752	CF	TAX COLL NETWRK-CO SYS	8,353.30-
105281		LEASE/PURCHASE/EQUIPMENT	2,373.23-
105281	CF	LEASE/PURCHASE/EQUIPMENT	3,886.30-
106027	CF	MOBILE DATA TERMINAL SYS	12,135.10-
		** GL 98100 TOTAL	7,990,366.48-
99100		BUDGETARY FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	14,910.00
		*** FUND TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 261020 FEDERAL GRANTS TRUST FUND - HSMV

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,313,969.36
15100	ACCOUNTS RECEIVABLE	
000700	U S GRANTS	0.00
001101	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	0.00
	** GL 15100 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
100777	CONTRACTED SERVICES	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
	** GL 16300 TOTAL	0.00
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	145,309.32
001510	TRANSFER OF FEDERAL FUNDS	226,155.28
	** GL 16400 TOTAL	371,464.60
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	978,176.00
040000	EXPENSES	2,851,834.61-
102331	OVERTIME	7,732.18
102331 CF	OVERTIME	7,732.18-
	** GL 31100 TOTAL	1,873,658.61-
31200	VOUCHERS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	3,963.92-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	170,000.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	1,904.00-
	** GL 31200 TOTAL	175,867.92-
32100	ACCRUED SALARIES AND WAGES	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	3,175.25-
102331	OVERTIME	7,732.18-
	** GL 32100 TOTAL	10,907.43-

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 261020 FEDERAL GRANTS TRUST FUND - HSMV

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
38800	UNEARNED REVENUE - CURRENT	
220020	REFUND STATE REVENUES	0.00
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	175,000.00-
45700	ADVANCES FROM OTHER FUNDS WITHIN DEPAR	
000000	BALANCE BROUGHT FORWARD	450,000.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	CF EXPENSES	7,200.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	7,200.00-
	*** FUND TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 319001 FUEL TAX COLLECTION TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
000300	TAXES	0.00
004000	OTHER NON OPERATING RECEIPTS	0.00
	** GL 11100 TOTAL	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	5,753,641.60
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
004000	OTHER NON OPERATING RECEIPTS	22,552.78
220020	REFUND STATE REVENUES	0.00
	** GL 15100 TOTAL	22,552.78
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
004000	OTHER NON OPERATING RECEIPTS	14,565.62
16300	DUE FROM OTHER DEPARTMENTS	
001800	REFUNDS	0.00
19110	PREPAID INSURANCE	
040000	EXPENSES	0.00
19120	PREPAID CONTRACTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
	** GL 19120 TOTAL	0.00
19130	PREPAID POSTAGE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 19130 TOTAL	0.00
19140	PREPAID SUBSCRIPTIONS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 19140 TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 319001 FUEL TAX COLLECTION TRUST FUND

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
31100	ACCOUNTS PAYABLE		
000000	BALANCE BROUGHT FORWARD		0.00
001500	TRANSFERS		0.00
010000	SALARIES AND BENEFITS		0.00
220020	REFUND STATE REVENUES		0.00
310022	POLLUTANT TAX DISTRIB-DEP		0.00
310050	ALLOC FUEL TX REF/COUNTIES		0.00
310162	DIST TO STATE AGENCIES		0.00
310363	FUEL TAX DIST/OTHER JURIS		0.00
315070	TRANS/ST TRANSPORTATION TF		0.00
315074	CONSTITUTIONAL TAX TO SBA		0.00
315078	TR/MUN FUEL TX TO REV SH		0.00
	** GL 31100 TOTAL		0.00
31200	VOUCHERS PAYABLE		
010000	SALARIES AND BENEFITS		0.00
040000	EXPENSES		0.00
040000	CF EXPENSES		5,815.35-
100777	CONTRACTED SERVICES		0.00
100777	CF CONTRACTED SERVICES		150,133.40-
105281	LEASE/PURCHASE/EQUIPMENT		0.00
105281	CF LEASE/PURCHASE/EQUIPMENT		724.44-
	** GL 31200 TOTAL		156,673.19-
32100	ACCRUED SALARIES AND WAGES		
010000	SALARIES AND BENEFITS		0.00
010000	CF SALARIES AND BENEFITS		41.62-
	** GL 32100 TOTAL		41.62-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT		
310322	SERVICE CHARGE TO GEN REV		0.00
35300	DUE TO OTHER DEPARTMENTS		
000000	BALANCE BROUGHT FORWARD		0.00
010000	SALARIES AND BENEFITS		0.00
310022	POLLUTANT TAX DISTRIB-DEP		214,406.93-
310050	ALLOC FUEL TX REF/COUNTIES		0.00
310162	DIST TO STATE AGENCIES		765,003.37-
315070	TRANS/ST TRANSPORTATION TF		2,250,385.26-
315074	CONSTITUTIONAL TAX TO SBA		290,471.99-
315078	TR/MUN FUEL TX TO REV SH		103,294.56-
	** GL 35300 TOTAL		3,623,562.11-

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 319001 FUEL TAX COLLECTION TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
310050	ALLOC FUEL TX REF/COUNTIES	0.00
310363	FUEL TAX DIST/OTHER JURIS	0.00
315074	CONSTITUTIONAL TAX TO SBA	0.00
	** GL 35500 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,960,483.08-
54920	COMPENSATED ABSENCES ADJUSTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	50,000.00-
94100	ENCUMBRANCES	
040000	CF EXPENSES	2,259.10
100777	CF CONTRACTED SERVICES	464.72
	** GL 94100 TOTAL	2,723.82
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	2,259.10-
100777	CF CONTRACTED SERVICES	464.72-
	** GL 98100 TOTAL	2,723.82-
	*** FUND TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 339076 GRANTS AND DONATIONS TRUST FUND HSMV

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
001000	STATE GRANTS	0.00
	** GL 11100 TOTAL	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
001000	STATE GRANTS	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 15100 TOTAL	0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001510	TRANSFER OF FEDERAL FUNDS	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	256,772.00-
001510	TRANSFER OF FEDERAL FUNDS	0.00
010000	SALARIES AND BENEFITS	256,772.00
	** GL 16300 TOTAL	0.00
16352	DUE FROM OTHER DEPT.-COMMUNITY AFFAIRS	
000000	BALANCE BROUGHT FORWARD	0.00
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	0.00
19110	PREPAID INSURANCE	
000000	BALANCE BROUGHT FORWARD	0.00
19120	PREPAID CONTRACTS	
040000	EXPENSES	0.00
19130	PREPAID POSTAGE	
040000	EXPENSES	0.00
25700	ADVANCES TO OTHER FUNDS WITHIN DEPARTM	
000000	BALANCE BROUGHT FORWARD	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 339076 GRANTS AND DONATIONS TRUST FUND HSMV

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
27822	FHP MINOR RENOVATIONS AND REPAIRS	
088449 01	NEW FHP STATION - BAY CO	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	117,693.06
001000	STATE GRANTS	101,462.55-
010000	SALARIES AND BENEFITS	6,060.64-
030000	OTHER PERSONAL SERVICES	14,708.56-
040000	EXPENSES	0.00
180000	TRANSFERS	4,538.69
	** GL 31100 TOTAL	0.00
31200	VOUCHERS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000 CF	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
088449 01	NEW FHP STATION - BAY CO	0.00
	** GL 31200 TOTAL	0.00
33105	DEPOSITS FOR LEMON LAW PROGRAM	
001000	STATE GRANTS	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
	** GL 35100 TOTAL	0.00
35101	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
35102	GENERAL LEDGER NAME NOT ON FILE	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
	** GL 35102 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
35201	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 339076 GRANTS AND DONATIONS TRUST FUND HSMV

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
180000	TRANSFERS	0.00
	** GL 35300 TOTAL	0.00
35331	GENERAL LEDGER NAME NOT ON FILE	
180000	TRANSFERS	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	0.00
	** GL 38900 TOTAL	0.00
39992	OTHER CURRENT LIABILITIES - REISSUES	
000000	BALANCE BROUGHT FORWARD	0.00
920000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 39992 TOTAL	0.00
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	0.00
45700	ADVANCES FROM OTHER FUNDS WITHIN DEPAR	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 55100 TOTAL	0.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	1,937.50
060000	OPERATING CAPITAL OUTLAY	1,937.50-
	** GL 98100 TOTAL	0.00

BGTRBAL-10 AS OF 07/01/14

76000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2014

DATE RUN 08/14/14
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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
20 2 339076 GRANTS AND DONATIONS TRUST FUND HSMV

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

99100 BUDGETARY FUND BALANCE

000000 BALANCE BROUGHT FORWARD

0.00

*** FUND TOTAL

0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 410001 INTERNATIONAL REGISTRATION CLEARING TF HSMV

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	0.00
	** GL 11100 TOTAL	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	0.00
001202	PENALTIES	0.00
220020	REFUND STATE REVENUES	0.00
	** GL 15100 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
181237	TR TO LOCAL JURISDICTION/OTHER STATESCOMPLI	0.00
220020	REFUND STATE REVENUES	0.00
310097	DIST TO INT'L REG PLAN	0.00
	** GL 31100 TOTAL	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
181237	TR TO LOCAL JURISDICTION/OTHER STATESCOMPLI	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
180000	TRANSFERS	0.00
181237	TR TO LOCAL JURISDICTION/OTHER STATESCOMPLI	0.00
	** GL 35200 TOTAL	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
181237	TR TO LOCAL JURISDICTION/OTHER STATESCOMPLI	0.00
310097	DIST TO INT'L REG PLAN	0.00
	** GL 35500 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 452001 LICENSE TAX COLLECTION TF HSMV

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	29,074.57
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	108,120.12
	** GL 15100 TOTAL	108,120.12
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000200	LICENSES	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
050409	DIST SCHOOLS-MH DECAL REV	0.00
050411	DIST CO-MBL HME DECAL REV	0.00
050413	DIST CITIES-MH DECAL REV	0.00
315201	DIST SCHOOLS-MH DECAL REV	68,564.36-
315202	DIST CO-MBL HME DECAL REV	33,332.97-
315203	DIST CITIES-MH DECAL REV	35,297.36-
	** GL 31100 TOTAL	137,194.69-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
050409	DIST SCHOOLS-MH DECAL REV	0.00
050411	DIST CO-MBL HME DECAL REV	0.00
050413	DIST CITIES-MH DECAL REV	0.00
	** GL 35500 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 488001 MOTOR VEHICLE LICENSE CLEARING TF-ADMIN SER HSMV

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
11100	CASH ON HAND		
000000	BALANCE BROUGHT FORWARD		0.00
000100	FEEES		0.00
000200	LICENSES		0.00
	** GL 11100 TOTAL		0.00
11200	CASH IN BANK		
000000	BALANCE BROUGHT FORWARD		0.00
12100	UNRELEASED CASH IN STATE TREASURY		
000000	BALANCE BROUGHT FORWARD		92,349,587.31
12400	CASH IN STATE TREASURY UNVERIFIED		
000200	LICENSES		8,043,630.30
15100	ACCOUNTS RECEIVABLE		
000000	BALANCE BROUGHT FORWARD		0.00
000200	LICENSES		41,641,989.77
220020	REFUND STATE REVENUES		0.00
	** GL 15100 TOTAL		41,641,989.77
15200	TAXES RECEIVABLE		
000000	BALANCE BROUGHT FORWARD		0.00
001500	TRANSFERS		0.00
	** GL 15200 TOTAL		0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.		
000000	BALANCE BROUGHT FORWARD		0.00
000200	LICENSES		0.00
001500	TRANSFERS		0.00
	** GL 16200 TOTAL		0.00
16300	DUE FROM OTHER DEPARTMENTS		
000000	BALANCE BROUGHT FORWARD		0.00
000200	LICENSES		0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES		6,825.00
	** GL 16300 TOTAL		6,825.00
31100	ACCOUNTS PAYABLE		
000000	BALANCE BROUGHT FORWARD		0.00
000200	LICENSES		6,868,717.63-
001500	TRANSFERS		0.00
180000	TRANSFERS		0.00
180145	DIST/TAX COLL/RET FEES		232,272.00-
181241	TR TO DHSMV FUNDS/OTHR AGENCIES REG FEES		7,360.00-

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 488001 MOTOR VEHICLE LICENSE CLEARING TF-ADMIN SER HSMV
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
181247	TR TO DOR LEMON LAW LEASED MOTOR VEH DEAL S	0.00
220020	REFUND STATE REVENUES	0.00
310003	DIS/GIRL SCOUTS OF AMERICA	0.00
310125	DIST/SPEC/PLT/ANN USE FEES	675,580.71-
315079	TR/DOR/SALES/USE TAX	0.00
315115	DIS/SHARE THE ROAD	0.00
315215	DIST VOL CONTRIB-NONPROFIT	26,242.61-
	** GL 31100 TOTAL	7,810,172.95-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
001500	TRANSFERS	0.00
	** GL 35100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	11,402,287.03-
180000	TRANSFERS	0.00
181239	TR/NONGAME WILDLIFE TF	0.00
181241	TR TO DHSMV FUNDS/OTHR AGENCIES REG FEES	0.00
181243	TR TO DHSMV FUNDS /OTHER AGENCIES VESSEL RE	0.00
181244	TRAN FISH WILDLIFE CONSERVATION COM SAVE MA	0.00
181245	TR TO DEP AIR CONTROL TF VEHICLE \$1 REG FEE	0.00
181247	TR TO DOR LEMON LAW LEASED MOTOR VEH DEAL S	0.00
181249	TR TO DOH BRAIN & SPINAL CHORD INJURY TF	0.00
310001	DIS/BOY SCOUTS OF AMERICA	0.00
310002	DIS/BETHUNE COOKMAN COLLEG	0.00
310003	DIS/GIRL SCOUTS OF AMERICA	0.00
310004	DIS/POLICE ATHLETIC LEAGUE	0.00
310005	DIS/FLORIDA AGRICULTURAL	0.00
310006	DIS/LARGE MOUTH BASS	0.00
310008	DIST/SEA TURTLE	0.00
310015	DIS/ARMY/LIC/PLATE/FUNDS	0.00
310020	DIS/FISH FLORIDA/LIC/PLATE	0.00
310023	DIS/HOSPICE/LIC/PLATE/FDS	0.00
310024	DIS/MOTORCYCLE/LIC/PLATE	0.00
310027	DIS/PROTECT OUR REEFS/FDS	0.00
310029	DIS/STOP CHILD ABUSE/FDS	0.00
310030	DIS/STOP HEART DISEASE/FDS	0.00
310031	DIS/US PARATROOPER/FDS	0.00
310034	DIS/SAVE SEAS LP FUNDS	0.00
310036	DIS/AQUACULTURE LIC PLATES	0.00
310037	DIS/FAMILY FIRST LIC PLATE	0.00
310038	DIS/SPORT/LAND/LP/FUNDS	0.00
310039	DIS/LIVE/DREAM LP FUNDS	0.00
310040	DIS/FL FOOD BANKS LP FUNDS	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 488001 MOTOR VEHICLE LICENSE CLEARING TF-ADMIN SER HSMV
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
310041	DIS/FL OCEANS LP FUNDS	0.00
310043	DIS/FAMILY VALUES LP FUNDS	0.00
310044	DIS/PARENTS/DIFF LP FUNDS	0.00
310045	DIS/SUPPORT SOCCER LP FUNDS	0.00
310046	DIS/KIDS/JUSTICE LP FUNDS	0.00
310047	DIS/ANIMAL FRIENDS LP FUND	0.00
310092	ASTRONAUT MEM FOUNDATION	0.00
310101	DIS/FLA ARTS LIC PLATE FDS	0.00
310102	DIS/FL ED LICENSE PLATE FD	0.00
310104	DIS/FL IND RV LAG LIC PLT	0.00
310106	DIS/FL PRO SPORT TM LIC PL	0.00
310107	DIS/FL SAVE CHILD LIC PLT	0.00
310113	DIS/MARINE TURTLE PROT TF	0.00
310129	DIS/LAW ENF RADIO SYS TF	0.00
310151	DIST/RES & DEV AUTHORITY	0.00
310159	DIST/SAVE THE MANTEE TF	0.00
310160	DIST TO TRUST FUNDS	0.00
310164	DIST/ST HOMES FOR VETS TF	0.00
310166	DIST/PRIVATE UNIV FNDS	0.00
310167	DIST/ST UNIV FOUNDATIONS	0.00
310343	DIST/FL DEV DIS PLNG CNCL	0.00
310348	DIST/GOV'S COUNCIL PHY FIT	0.00
315101	DIST/KEEP KIDS DRUG FREE	0.00
315103	DIS/EVERGLADES RIVER GRASS	0.00
315105	DIST/FL SHERIFFS YOUTH RCH	0.00
315107	DIST/PROTECT WILD DOLPHINS	0.00
315109	DIST/CONSERVE WILDLIFE	0.00
315111	DIST/BARRY UNIVERSITY	0.00
315112	DIS/CHOOSE LIFE	0.00
315113	DIS/FLA MEMORIAL COLLEGE	0.00
315114	DIS/U.S. MARINE CORP	0.00
315115	DIS/SHARE THE ROAD	0.00
315116	DIS/STATE WILDFLOWER	0.00
315117	DIS/TAMPA BAY ESTUARY	0.00
315118	DIS/AMERICAN RED CROSS	0.00
315120	DIS/FLORIDA GOLF	0.00
315122	DIS/FLORIDA FIREFIGHTERS	0.00
315124	DIS/PROTECT FLORIDA WHALES	0.00
315125	DIS/NEW COLLEGE	0.00
315126	DIS/UNITED WE STAND	0.00
315127	DIS/BREAST CANCER RESEARCH	0.00
315128	DIS/POLICE BENEVOLENT ASSC	0.00
	** GL 35200 TOTAL	11,402,287.03-

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 488001 MOTOR VEHICLE LICENSE CLEARING TF-ADMIN SER HSMV
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
180000	TRANSFERS	0.00
181239	TR/NONGAME WILDLIFE TF	215,894.00-
181241	TR TO DHSMV FUNDS/OTHR AGENCIES REG FEES	24,803,266.58-
181243	TR TO DHSMV FUNDS /OTHER AGENCIES VESSEL RE	555,899.80-
181244	TRAN FISH WILDLIFE CONSERVATION COM SAVE MA	86,901.50-
181245	TR TO DEP AIR CONTROL TF VEHICLE \$1 REG FEE	610,560.00-
181247	TR TO DOR LEMON LAW LEASED MOTOR VEH DEAL S	4.00-
181249	TR TO DOH BRAIN & SPINAL CHORD INJURY TF	55,438.00-
310006	DIS/LARGE MOUTH BASS	0.00
310008	DIST/SEA TURTLE	0.00
310015	DIS/ARMY/LIC/PLATE/FUNDS	0.00
310031	DIS/US PARATROOPER/FDS	0.00
310106	DIS/FL PRO SPORT TM LIC PL	0.00
310107	DIS/FL SAVE CHILD LIC PLT	0.00
310113	DIS/MARINE TURTLE PROT TF	0.00
310125	DIST/SPEC/PLT/ANN USE FEES	255,415.48-
310129	DIS/LAW ENF RADIO SYS TF	0.00
310159	DIST/SAVE THE MANTEE TF	0.00
310160	DIST TO TRUST FUNDS	0.00
310164	DIST/ST HOMES FOR VETS TF	0.00
315079	TR/DOR/SALES/USE TAX	17,722.73-
315118	DIS/AMERICAN RED CROSS	0.00
315126	DIS/UNITED WE STAND	0.00
315210	DIST VOL CONTRIB-STATE AGY	8,600.64-
	** GL 35300 TOTAL	26,609,702.73-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000200	LICENSES	0.00
220020	REFUND STATE REVENUES	0.00
310097	DIST TO INT'L REG PLAN	0.00
	** GL 35500 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	30,274,248.26-
181241	TR TO DHSMV FUNDS/OTHR AGENCIES REG FEES	0.00
220020	REFUND STATE REVENUES	0.00
315079	TR/DOR/SALES/USE TAX	0.00
315126	DIS/UNITED WE STAND	0.00
	** GL 35600 TOTAL	30,274,248.26-

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
20 2 488001 MOTOR VEHICLE LICENSE CLEARING TF-ADMIN SER HSMV
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
35700	DUE TO COMPONENT UNIT/PRIMARY	
310125	DIST/SPEC/PLT/ANN USE FEES	0.00
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	65,945,621.41-
	** GL 38800 TOTAL	65,945,621.41-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000000	BALANCE BROUGHT FORWARD	71,171,595.64-
000200	LICENSES	71,171,595.64
310125	DIST/SPEC/PLT/ANN USE FEES	0.00
	** GL 38900 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 719001 FEDERAL EQUITABLE SHARING/LAW ENFORCEMENT

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	260,102.42
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,342,239.87
15100	ACCOUNTS RECEIVABLE	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
002000	SALE OF INVESTMENTS	0.00
	** GL 15100 TOTAL	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	1,798.24
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001270	FINES/FORFEITURES FROM FEDERAL PROGRAMS	70,589.79
16300	DUE FROM OTHER DEPARTMENTS	
001270	FINES/FORFEITURES FROM FEDERAL PROGRAMS	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
	** GL 16300 TOTAL	0.00
31200	VOUCHERS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	57,074.59-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	5,620.98-
	** GL 31200 TOTAL	62,695.57-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
001270	FINES/FORFEITURES FROM FEDERAL PROGRAMS	4,994.53-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	137.22-
	** GL 35300 TOTAL	137.22-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,811,063.87
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
20 2 719001 FEDERAL EQUITABLE SHARING/LAW ENFORCEMENT

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT			
57200	RESTRICTED BY FEDERAL GOVERNMENT		
000000	BALANCE BROUGHT FORWARD		4,417,966.87-
57400	RESTRICTED BY ENABLING LEGISLATION		
000000	BALANCE BROUGHT FORWARD		0.00
94100	ENCUMBRANCES		
040000	CF	EXPENSES	111,813.04
060000	CF	OPERATING CAPITAL OUTLAY	78,895.00
		** GL 94100 TOTAL	190,708.04
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE		
040000	CF	EXPENSES	111,813.04-
060000	CF	OPERATING CAPITAL OUTLAY	78,895.00-
		** GL 98100 TOTAL	190,708.04-
		*** FUND TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 50 2 172001 DUI PROGRAMS COORDINATION TRUST FUND HSMV

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
310322	SERVICE CHARGE TO GEN REV	0.00
19110	PREPAID INSURANCE	
040000	EXPENSES	0.00
19120	PREPAID CONTRACTS	
040000	EXPENSES	0.00
19140	PREPAID SUBSCRIPTIONS	
040000	EXPENSES	0.00
27601	OFFICE FURNITURE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	0.00
	** GL 27601 TOTAL	0.00
27602	OFFICE MACHINES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 27602 TOTAL	0.00
27603	VEHICLES	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 27603 TOTAL	0.00
27631	COMPUTER EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 27631 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
040000	CF EXPENSES	0.00
31200	VOUCHERS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31200 TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 50 2 172001 DUI PROGRAMS COORDINATION TRUST FUND HSMV
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 35300 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	13,914.32
040000	EXPENSES	2,673.43-
060000	OPERATING CAPITAL OUTLAY	11,240.89-
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	0.00
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 50 2 463001 MOBILE HOME&RECREATIONAL VEHICLE PROTECT TF HSMV

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000200	LICENSES	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	297,547.66
15100	ACCOUNTS RECEIVABLE	
000200	LICENSES	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	80.00
001500	TRANSFERS	0.00
001520	TRANSFERS - SUBJECT TO SERVICE CHARGE	663.00
	** GL 16200 TOTAL	743.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35200 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	519.84-
	** GL 35600 TOTAL	519.84-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	297,770.82-
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/14

76000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2014

DATE RUN 08/14/14
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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
73 2 364001 HIGHWAY PATROL INSURANCE TRUST FUND HSMV
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	196,628.89
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001800	REFUNDS	129,366.78
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	325,995.67-
	*** FUND TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 74 2 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
11100	CASH ON HAND	
002700	SECURITY/ESCROW DEPOSITS	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	4,019,207.34
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
002700	SECURITY/ESCROW DEPOSITS	0.00
220030	REFUND NONSTATE REVENUES	0.00
	** GL 15100 TOTAL	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
002000	SALE OF INVESTMENTS	0.00
	** GL 15300 TOTAL	0.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
002700	SECURITY/ESCROW DEPOSITS	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
002700	SECURITY/ESCROW DEPOSITS	63,604.00
	** GL 16200 TOTAL	63,604.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
002700	SECURITY/ESCROW DEPOSITS	0.00
220030	REFUND NONSTATE REVENUES	0.00
	** GL 31100 TOTAL	0.00
33100	DEPOSITS PAYABLE	
000000	BALANCE BROUGHT FORWARD	3,714,835.75-
002700	SECURITY/ESCROW DEPOSITS	367,975.59-
190000	PURCHASE OF INVESTMENTS	0.00
	** GL 33100 TOTAL	4,082,811.34-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	95.00-
001800	REFUNDS	4,201.64
180000	TRANSFERS	4,106.64-
	** GL 35200 TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
74 2 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
002700	SECURITY/ESCROW DEPOSITS	0.00
	** GL 35600 TOTAL	0.00
39992	OTHER CURRENT LIABILITIES - REISSUES	
920000	CATEGORY NAME NOT ON TITLE FILE	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



**DEPARTMENT OF HIGHWAY
SAFETY AND MOTOR VEHICLES**

Schedule I Series (Sorted by Trust Fund)

Schedule I Series

Highway Safety Operating Trust Fund (2009)

SCHEDULE I NARRATIVE

Budget Period: 2015 - 2016

Department:	76	Highway Safety & Motor Vehicles
Fund:	2009	Highway Safety Operating Trust Fund

A. CALCULATION OF 5 PERCENT RESERVE

Detail of Receipts	<u>Estimated scal Year 2014-2015</u>
Automated LP Fee	19,688,396
Hybrid Decal/Fleet License Plates	157,640
Cost Recovery Fee	25,089
Data Sales (DMV)	1,048,451
Driver Education Fees	1,433,344
FRVIS (Vessel and Vehicle)	13,695,636
DDL Driving Records/Crash Reports	66,555,872
Driver License Fees	41,202,722
FR Reinstatement Fees	25,856,277
Security Deposits/Public Access	556,160
Lookup/Certified Copies Fees	93,409
Administrative Review/Hearing Filing Fees (BAR)	784,237
Original License Plate Fee	70,033,933
Advanced Replacement	50,607,673
Other Reg Fees (Sample, Temp, Mid ARF)	5,561,076
Odometer Fraud Fees	5,391,515
Fast Title Service - \$10 - \$5 to Operating Trust Fund	6,948,734
Rebuilt Title - \$20	41,887
Service Charge for Paper Titles	6,588,368
Civil Fine Penalties	12,701,907
Motorcycle Safety Ed Fees	1,700,740
Mail and Service Fees	3,297,661
DDL Credit Card Service Charge	250,562
Motorboat Revolving TF	700,000
Mobile Homes Installers Fees	123,153
50 cents Reflectorization	9,216,696
Specialty and Personalized Plates	9,782,520
DUI Course Assessment Fee	681,103
Ignition Interlock	190,183
Hazmat Administrative Fee	148,822
Worthless Check Reinstatement Fees	62,406
Dealer Publication Service Charge	12,654
Voluntary Contribution/Speciality Plate Application	11,100
Background Checks - Reimb (DL & DMV) Hazmat/Dealer Lic	1,500,972

State Surcharge Redirect	6,949,531
Initial Registration Fee	26,332,388
Interest Income	1,201,000
Sale of Surplus Property	100,000
Total Operating Receipts	<u>\$391,233,817</u>
Less 8% General Revenue Service Charge	<u>-\$29,192,114</u>
Net Revenues Subject to Reserve Requirement	<u>\$362,041,703</u>
State Trust Fund Reserve (5% of Total Receipts)	<u>\$18,102,085</u>

B. ADJUSTMENTS

Adjustments total a negative (\$2,810,357). This amount includes adjustments for changes in certain asset and liability accounts which are reflected as follows:

FCO Disbursements Part 5	(2,303,980)
Part B Certified Forward Fiscal Year 2013-2014	(3,365,290)
Fiscal Year 2013-2014 Certified Forward Reversions	2,454,279
Part 5 FCO Certified Forward	(388,651)
SWFS Prior Year	64,059
Add Prior Year Operating Payables not certified forward	681,364
Adjust Investment Income	29,701
Long Term Advance to Other TF	(200,000)
SWFS - Other cash	(5,759)
SWFS - Due from other funds	224,288
SWFS - Other accounts payable	(367)
Rounding	(1)
Total Adjustments	<u>(\$2,810,357)</u>

C. CASH FORCASTING METHODOLOGY

Generally, projections for each revenue source are estimated using trend analyses of historical data and growth rates as approved by the State of Florida's Revenue Estimating Conference committee. Many of the Department's revenue sources are directly impacted by changes in population and economic conditions.

Driver License Fees- This revenue source consists of certain driver license suspension and revocation fees, fees received for driver license knowledge and skills tests, and replacement and renewal of identification cards. The Fees are expected to increase slightly in Fiscal Year 14-15 and decrease in Fiscal Year 15-16 as Tax Collectors start to retain a portion of the fees beginning in Fiscal Year 2015-16.

Motor Vehicle License Plate Replacement and Original Plate Fees- A revenue increase is projected over Fiscal Years 2014-15 and 2015-16, due to slight increase in projected activity in both years.

DDL Driving Records/Crash Reports- This revenue is generated from the sale of driver records and crash reports. The Revenue Estimating Conference projects a slight decline over Fiscal Years 2014-15 and 2015-16. This is due to vendor consolidation and decrease in frequency of data updates requested by the vendors.

Motorcycle Education Fee- These fees are assessed on each motorcycle registration transaction. No significant changes in activity are projected over Fiscal Years 2014-15 and 2015-16.

Driver Education Fees- These fees are assessed from persons attending certain driver improvement and education programs. No significant changes in activity are projected over Fiscal Years 2014-15 and 2015-16.

License Plate Validation Sticker Fee/ FRVIS/Retroreflective Fees - The fees are assessed upon registration of a vehicle or vessel. projected over Fiscal Years 2014-15 and 2015-16, due to slight increase in projected activity in both years.

Financial Responsibility Reinstatement Fees - A slight decrease in revenues is projected due to anticipated decrease in reinstatement activity over Fiscal Year 2014-15. However, revenues are expected to rebound in Fiscal Year 2015-16.

Civil Penalties- These fees are collected by the Clerk of the Court offices throughout the state and remitted to the Florida Department of Revenue (FDOR). FDOR in turn remits the applicable fees to the department. This penalty is assessed when a traffic fine is not paid within the prescribed time period. The revenues are expected to decline slightly in Fiscal Year 2014-15 and stabilize in Fiscal Year 2015-16.

State Surchage Redirect- A portion of the vehicle registration surcharge that was redirected to HSOTF. A decrease in revenue is projected over Fiscal Year 2014-15 due to decrease in the fee amount for the partial year in 2014-15. A decline is expected in Fiscal Year 2015-16 as the reduced fee amount is implemented for the full Fiscal Year.

Initial Registration- A portion of the initial vehicle registration fees that was redirected to HSOTF. The Department will start to collect revenue sgtarting September Fiscal Year 2014-15. The revenues are expected to increase as the redirect is implemented for the full Fiscal Year in 2015-16.

D. FCO ADJUSTMENT

Not Applicable.

E. COMPUTING DISTRIBUTION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES

Not Applicable.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name: Department of Highway Safety and Motor Vehicles

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : 2009: Highway Safety Operating Trust Fund

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 13-14 (A01)	FY 14-15 (A02)	FY 15-16 (A03)		
DMS 720000-20-2-510103	001500	727,341	0	0	310346	Confirmed by LaQuanta Rosier 08.27.14
DBPR 790000-20-2-022001	001903	140,000	140,000	140,000	103980	Confirmed by Mary Townsend 08.14.14
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount			Transfer In Revenue Category	Confirmed By/Date
		FY 13-14 (A01)	FY 14-15 (A02)	FY 15-16 (A03)		
DFS 430000-10-2-078001	040000	157,037	0.00	0.00	001800	Confirmed by Marilyn Crofts 08.14.14
DOT 550000-10-2-540001	181233	1,075,432	0.00	0.00	001800	Confirmed by Cheryl Ward 09.25.14
DMS 720000-20-2-678001	107040	1,513,685	0.00	0.00	001903	Confirmed by LaQuanta Rosier 08.27.14
DOAH 729700-20-2-510150	100565	189,967	0.00	0.00	001500	Confirmed by Janet Hockman 07.24.14
DOT 550000-50-2-326001	181233	118,635	0.00	0.00	001500	Confirmed by Cheryl Ward 09.19.14

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2015-16**
Program: Florida Highway Patrol
Fund: Highway Safety Operating TF (2009)
Specific Authority: Chapters 338 and 339, F.S.
Purpose of Fees Collected: To generate revenue for law enforcement services on the Florida Turnpike.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL FY 2013-14	ESTIMATED FY 2014-15	REQUEST FY 2015-16
Receipts:			
<u>Florida Department of Transportation</u>	18,725,877	19,938,505	20,151,654
<u>Vehicle Auction Proceeds</u>	77,621		
Total Fee Collection to Line (A) - Section III	18,803,498	19,938,505	20,151,654

SECTION II - FULL COSTS

Direct Costs:			
Salaries and Benefits	13,657,454	14,733,710	15,133,901
OPS	13,039	13,039	13,039
Expenses & Contracted Services	492,348	492,348	492,348
OCO	2,796	2,407	2,400
Acquisition of Motor Vehicles	963,141	1,071,144	662,515
Communications & Laptops	704,109	455,483	677,077
Overtime	131,420	199,598	199,598
Operation Motor Vehicles	2,044,138	2,082,139	2,082,139
Salary Incentive	91,179	91,179	91,179
Risk Management	678,956	707,248	707,248
Human Resource Services	78,961	78,961	78,961
Lease Purchase	10,457	11,249	11,249
Total Full Costs to Line (B) - Section III	18,867,998	19,938,505	20,151,654

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	18,803,498	19,938,505	20,151,654
TOTAL SECTION II	(B)	18,867,998	19,938,505	20,151,654
TOTAL - Surplus/Deficit	(C)	(64,500)	-	-

EXPLANATION of LINE C:

Salary costs increased in Fiscal Year 2014-15 and 2015-16 due to the increase in retirement costs and pay increase effective July 2014.
Communication costs decreased in 2014-15 because the laptop lease contract was paid in full in 2013-14. A new deferred commodity laptop lease contract will be entered into in 2015-16. Thirty-four vehicles are scheduled to be purchased in 2014-15 and twenty-three vehicles are estimated for 2015-16. Full staffing is assumed for Fiscal Year 2015-16.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2015-2016**
Program: Florida Highway Patrol
Fund: Highway Safety Operating TF (2009)

Specific Authority: Chapters 338 and 339, F.S.
Purpose of Fees Collected: To generate revenue for law enforcement services on the Interstate 4 Corridor.

Type of Fee or Program: (Check ONE Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL FY 2013-2014	ESTIMATED FY 2014-2015	REQUEST FY 2015-2016
Receipts:			
<u>Florida Department of Transportation</u>	1,480,738	1,500,000	1,649,308
<u> </u>			
<u> </u>			
Total Fee Collection to Line (A) - Section III	1,480,738	1,500,000	1,649,308

SECTION II - FULL COSTS

Direct Costs:			
<u>Salaries and Benefits</u>	1,110,807	1,276,142	1,276,142
<u>Expenses</u>	16,881	11,570	11,570
<u>Communications & Laptops</u>	78,553	51,975	77,265
<u>Operation Motor Vehicles</u>	218,452	213,076	213,076
<u>Salary Incentive</u>	9,840	9,840	9,840
<u>Indirect Costs Charged to Trust Fund</u>	54,785	61,415	61,415
<u> </u>			-
<u> </u>	-	-	-
Total Full Costs to Line (B) - Section III	1,489,318	1,624,018	1,649,308

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	1,480,738	1,500,000	1,649,308
TOTAL SECTION II	(B)	1,489,318	1,624,018	1,649,308
TOTAL - Surplus/Deficit	(C)	(8,580)	(124,018)	-

EXPLANATION of LINE C:
Salary costs increased in 2014-15 and 2015-16 due to the increase in retirement costs and pay increase in July 2014.
Communication costs decreased in 2014-15 because the laptop lease contract was paid in full in 2013-14. A new deferred commodity laptop lease contract will be entered into in 2015-16.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period:** 2015-2016
Program: Florida Highway Patrol
Fund: Highway Safety Operating TF (2009)

Specific Authority: Chapters 338 and 339, F.S.
Purpose of Fees Collected: To generate revenue for law enforcement services on the hireback program.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL FY 2013-2014	ESTIMATED FY 2014-2015	REQUEST FY 2015-2016
<u>Receipts:</u>			
<u>Florida Department of Transportation</u>	3,245,893	5,034,467	5,034,467
<u> </u>			
<u> </u>			
Total Fee Collection to Line (A) - Section III	3,245,893	5,034,467	5,034,467

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
<u>Other Personal Services</u>	3,245,893	5,034,467	5,034,467
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Total Full Costs to Line (B) - Section III	3,245,893	5,034,467	5,034,467

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	3,245,893	5,034,467	5,034,467
TOTAL SECTION II	(B)	3,245,893	5,034,467	5,034,467
TOTAL - Surplus/Deficit	(C)	0	0	0

EXPLANATION of LINE C:

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety & Motor Vehicles **Budget Period: 2015-16**
Program: 76210100 Motorist Services
Fund: 2009 Highway Safety Operating Trust Fund
Specific Authority: Chapter 488, Florida Statutes
Purpose of Fees Collected: Funding for the Commercial Driving Schools Program

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input checked="" type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL FY 2013-14	ESTIMATED FY 2014-15	REQUEST FY 2015-16
<u>Receipts:</u>			

Total Fee Collection to Line (A) - Section III	-	-	-

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	137,489	140,445	143,465
Other Personal Services	2,137	2,137	2,137
Expenses	11,584	11,584	11,584
Operating Capital Outlay	-	-	-
Contracted Services	-	-	-
Leased Equipment	103	103	103
Human Resource Fees	4,597	4,597	4,597
Total Full Costs to Line (B) - Section III	155,910	158,866	161,886

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	-	-	-
TOTAL SECTION II	(B)	155,910	158,866	161,886
TOTAL - Surplus/Deficit	(C)	(155,910)	(158,866)	(161,886)

EXPLANATION of LINE C:

The Department is authorized per Chapter 488, F.S. to license and oversee the operations of all commercial driving schools except truck driving schools. All receipts from applications for or from the issuance of licenses and certificates for the Commercial Driving School Program are deposited into the General Revenue Fund. This program is funded from general operations of the Department.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety & Motor Vehicle: **Budget Period: 2015-16**
Program: 76210100 Motorist Services
Fund: 2009 Highway Safety Operating Trust Fund
Specific Authority: Chapter 322.526, Florida Statutes
Purpose of Fees Collected: Funding for the Third Party Driver License Testing Program

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input checked="" type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL FY 2013-14	ESTIMATED FY 2014-15	REQUEST FY 2015-16
<u>Receipts:</u>			

Total Fee Collection to Line (A) - Section III	-	-	-

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	516,164	527,262	538,598
Other Personal Services	-	-	-
Expenses	2,407	2,407	2,407
Operating Capital Outlay	-	-	-
Contracted Services	-	-	-
Risk Management	-	-	-
Human Resouce Fees	4,298	4,298	4,298
Indirect Costs Charged to Trust Fund	-	-	-
Total Full Costs to Line (B) - Section III	522,869	533,967	545,303

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	-	-	-
TOTAL SECTION II	(B)	522,869	533,967	545,303
TOTAL - Surplus/Deficit	(C)	(522,869)	(533,967)	(545,303)

EXPLANATION of LINE C:

Pusuant to Section 322.56, F.S., the Department may contract with third-party providers to administer the written and driving skills portions of an examination for all classes and types of driver licenses with the exception of a commercial drivers license, the result of which may be accepted in lieu of the results of a written and driving skills examination given by the Department. The Department is required to monitor the operations of the third party administrators to ensure compliance with state or federal standards. This program is funded from general operations of the Department.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety & Motor Vehicles **Budget Period: 2015-16**
Program: 76210100 Motorist Services
Fund: 2009 Highway Safety Operating Trust Fund

Specific Authority: Chapters 320.08, 322.025 and 322.0255 Florida Statutes

Purpose of Fees Collected: Motorcycle Safety Education Program
 (Florida Rider Training Program-FRTP)

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input checked="" type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL FY 2013-14	ESTIMATED FY 2014-15	REQUEST FY 2015-16
<u>Receipts:</u>			
Motorcycle Registrations	1,678,423	1,700,740	1,739,392

Total Fee Collection to Line (A) - Section III	1,678,423	1,700,740	1,739,392

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	523,767	535,028	546,531
Other Personal Services	8,142	8,142	8,142
Expenses	44,131	44,131	44,131
Contracted Services	38,615	38,615	38,615
Leased Equipment	391	391	391
Risk Management	13,488	13,488	13,488
Human Resource Fees	4,024	4,024	4,024
Total Full Costs to Line (B) - Section III	632,558	643,819	655,322

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	1,678,423	1,700,740	1,739,392
TOTAL SECTION II	(B)	632,558	643,819	655,322
TOTAL - Surplus/Deficit	(C)	1,045,865	1,056,921	1,084,070

EXPLANATION of LINE C:

A \$2.50 additional fee is collected upon registration of any motorcycle, motor driven cycle or moped pursuant to S. 320.08 (1) (c), F.S. This fee is deposited into the Highway Safety Operating Trust Fund to fund the Florida Motorcycle Safety Education Program or the general operations of the Department.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety & Motor Vehicles **Budget Period: 2015-16**
Program: 76210100 Motorist Services
Fund: 2009 Highway Safety Operating Trust Fund
Specific Authority: Chapters 322.292 and 322.293, Florida Statutes
Purpose of Fees Collected: DUI Schools Coordination Program

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input checked="" type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2013-14	FY 2014-15	FY 2015-16
<u>Receipts:</u>			
DUI Course Fees	766,925	681,103	690,870

Total Fee Collection to Line (A) - Section III	766,925	681,103	690,870

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	311,616	318,316	325,160
Other Personal Services	4,844	4,844	4,844
Expenses	26,256	26,256	26,256
Leased Equipment	233	233	233
Risk Management	8,025	8,025	8,025
Human Resource Fees	2,394	2,394	2,394
Indirect Costs Charged to Trust Fund	-	-	-
Total Full Costs to Line (B) - Section III	353,368	360,068	366,912

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	766,925	681,103	690,870
TOTAL SECTION II	(B)	353,368	360,068	366,912
TOTAL - Surplus/Deficit	(C)	413,557	321,035	323,958

EXPLANATION of LINE C:

Chapter 322.2693, F.S. provides for a \$15 fee assignment for each person who enrolls in a DUI program. This fee is deposited into the Highway Safety Operating Trust Fund to fund this program and for the general operations of the Department.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety & Motor Vehicles **Budget Period:** 2015-16
Program: 76210100 Motorist Services
Fund: 2009 Highway Safety Operating Trust Fund
Specific Authority: Chapter 322.2715, Florida Statutes
Purpose of Fees Collected: Funding for the Ignition Interlock Program

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input checked="" type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2013-14	FY 2014-15	FY 2015-16
<u>Receipts:</u>			
<u>Ignition Interlock Fees</u>	187,596	190,183	194,937

Total Fee Collection to Line (A) - Section III	187,596	190,183	194,937

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	227,637	232,531	237,530
Other Personal Services	3,538	3,538	3,538
Expenses	19,180	19,180	19,180
Leased Equipment	170	170	170
Risk Management	5,863	5,863	5,863
Human Resource Fee	1,749	1,749	1,749
Indirect Costs Charged to Trust Fund	-	-	-
Total Full Costs to Line (B) - Section III	258,137	263,031	268,030

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	187,596	190,183	194,937
TOTAL SECTION II	(B)	258,137	263,031	268,030
TOTAL - Surplus/Deficit	(C)	(70,541)	(72,848)	(73,093)

EXPLANATION of LINE C:

Chapter 322.2715, F.S., authorizes the Department to collect a \$12 Ignition Interlock fee for each device installed. This fee is deposited into the Highway Safety Operating Frust Fund to fund this program.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety & Motor Vehicles **Budget Period: 2015-16**
Program: 76210100 Motorist Services
Fund: 2009 Highway Safety Operating Trust Fund
Specific Authority: Chapter 320.27, Florida Statutes
Purpose of Fees Collected: Funding of the Dealer License Program

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input checked="" type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2013-14	FY 2014-15	FY 2015-16
<u>Receipts:</u>			

Total Fee Collection to Line (A) - Section III	-	-	-

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	4,102,178	4,190,375	4,280,468
Other Personal Services	46,525	46,525	46,525
Expenses	613,282	613,282	613,282
Operating Capital Outlay	33,928	33,928	33,928
Contracted Services	59,574	59,574	59,574
Leased Equipment	8,972	8,972	8,972
FDLE Background Checks	18,752	18,752	18,752
Risk Management	110,481	110,481	110,481
Human Resource Fee	32,955	32,955	32,955
Total Full Costs to Line (B) - Section III	5,026,647	5,114,844	5,204,937

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	-	-	-
TOTAL SECTION II	(B)	5,026,647	5,114,844	5,204,937
TOTAL - Surplus/Deficit	(C)	(5,026,647)	(5,114,844)	(5,204,937)

EXPLANATION of LINE C:

\$1,979,790 in fees collected in FY 2013-14 for Dealer Licenses were deposited into the General Revenue Fund and the Mobile Home and Recreational Vehicle TF. Program costs associated with this activity are funded from the general operations of the Department.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety & Motor Vehicles **Budget Period:** 2015-16
Program: 76210100 Motorist Services
Fund: 2009 Highway Safety Operating Trust Fund
Specific Authority: Chapters 320.8255 and 320.8249, Florida Statutes
Purpose of Fees Collected: Funding for the inspections and administration of the Mobile Home Construction and Installation Program.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input checked="" type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL FY 2013-14	ESTIMATED FY 2014-15	REQUEST FY 2015-16
<u>Receipts:</u>			
<u>Mobile Home Installer's Application Fee</u>	2,750	12,315	12,664
<u>Mobile Home Installer's Fees</u>	45,300	46,328	47,639
<u>Mobile Home Installer's Exam Fee</u>	1,800	1,841	1,893
<u>Mobile Home Installer's Decals</u>	56,940	58,233	59,881
<u>Mobile Home Installer's Administration Fee</u>	12,250	12,528	12,883
Total Fee Collection to Line (A) - Section III	119,040	131,245	134,960

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	1,177,383	1,202,697	1,228,555
Other Personal Services	6,078	6,078	6,078
Expenses	124,875	124,875	124,875
Contracted Services	2,326	2,326	2,326
Leased Equipment	906	906	906
Risk Management	28,221	28,221	28,221
Human Resource Fee	8,418	8,417	8,417
Indirect Costs Charged to Trust Fund	-	-	-
Total Full Costs to Line (B) - Section III	1,348,207	1,373,520	1,399,378

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	119,040	131,245	134,960
TOTAL SECTION II	(B)	1,348,207	1,373,520	1,399,378
TOTAL - Surplus/Deficit	(C)	(1,229,167)	(1,242,275)	(1,264,418)

EXPLANATION of LINE C:

In FY 2013-14, \$140,103 in fees were collected for Mobile Home Seals and deposited into the General Revenue Fund which are not reflected in this schedule. The remaining deficit is being absorbed by the Highway Safety Operating TF to continue program operation.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety & Motor Vehicles **Budget Period:** 2015-16
Program: 76210100 Motorist Services
Fund: 2009 Highway Safety Operating Trust Fund
Specific Authority: Chapter 328.76, Florida Statutes
Purpose of Fees Collected: Fund the administration of the Vessel Title and Registration Program

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2013-14	FY 2014-15	FY 2015-16
<u>Receipts:</u>			
<u>Vessel Administrative Fees</u>	700,000	700,000	700,000

Total Fee Collection to Line (A) - Section III	700,000	700,000	700,000

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	146,256	149,401	152,613
Other Personal Services	885	885	885
Expenses	48,955	48,955	48,955
Operating Capital Outlay	-	-	-
Contracted Services	6,150	6,150	6,150
Pay Outside Contractors	192,259	192,259	192,259
Purchase of License Plates (Decals)	154,000	154,000	154,000
Indirect Costs Charged to Trust Fund	151,495	148,350	145,138
Total Full Costs to Line (B) - Section III	700,000	700,000	700,000

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	700,000	700,000	700,000
TOTAL SECTION II	(B)	700,000	700,000	700,000
TOTAL - Surplus/Deficit	(C)	-	-	-

EXPLANATION of LINE C:

Schedule IA - Part I: Examination of Regulatory Fees

Department: Highway Safety and Motor Vehicles

Regulatory Service to or Oversight of Businesses or Professions Program:
Commercial Driving Schools

1. What recent operational efficiencies have been achieved to either decrease costs or improve services? If costs have been reduced, how much money has been saved during the fiscal year?

During the past year, the Department has worked toward revising Rule 15A-11 to improve our oversight of Commercial Driving Schools.

2. What additional operational efficiencies are planned? What are the estimated savings associated with these efficiencies during the next fiscal year?

The Department is currently revising Rule 15A-11 to further improve the oversight of Commercial Driving Schools. The changes will enhance education on ethics, code of conduct, promote safety, and enhance customer service. To ensure compliance, the Department's staff will conduct random audits of the Commercial Driving Schools.

3. Is the regulatory activity an appropriate function that the agency should continue at its current level?

Yes, it is an appropriate function for the Department to educate novice and risk-prone drivers and violators about driving laws.

4. Are the fees charged for the regulatory service or oversight to businesses or professions based on revenue projections that are prepared using generally accepted governmental accounting procedures or official estimates by the Revenue Estimating Conference, if applicable?

No, the fees are set by Chapter 488, Florida Statutes. Staff is monitoring the Commercial Driving Schools to ensure compliance with Rule 15A-11.

5. Are the fees charged for the regulatory service or oversight to businesses or professions adequate to cover both direct and indirect costs of providing the regulatory service or oversight?

The fees are insufficient to cover the costs for the regulatory service.

6. Are the fees charged for the regulatory service or oversight to businesses or professions reasonable and do they take into account differences between the types of professions or businesses that are regulated? For example, do fees reflect the amount of time required conducting inspections by using a sliding scale for annual fees based on the size of the regulated business; or do fees provide a financial incentive for regulated entities to maintain compliance with state standards by assessing a re-inspection fee if violations are found at initial inspection?

The fees provide a financial incentive to keep the license current. School owners who do not renew their license before expiration, are not permitted to operate until they pay a \$50 non-refundable application fee and \$200 original license fee. In comparison, renewal license fee is \$100.

7. If the fees charged for the regulatory services or oversight to businesses or professions are **not** adequate to cover direct and indirect program costs provide either:
 - a) information regarding alternatives for realigning revenues or costs to make the regulatory service or program totally self-sufficient, including any statutory changes that are necessary to implement the alternative; or
 - b) demonstrate that the service or program provides substantial benefits to the public which justify a partial subsidy from other state funds, specifically describing the benefits to the general public (statements such as 'providing consumer benefits' or 'promoting health, safety and welfare' are not sufficient justification). For example, the program produces a range of benefits to the general public, including pollution reduction, wildlife preservation, and improved drinking water supply. Alternatively, the agency can demonstrate that requiring self-sufficiency would put the regulated entity at an unfair advantage. For example, raising fees sufficiently to cover program costs would require so high an assessment as to damage its competitive position with similar entities in other states.

The fees charged for this regulatory service are not adequate to cover the cost of the program, however, the service provides substantial benefits by providing valuable training that makes our highways safer. Having trained professionals teach novice and risk-prone drivers accident prevention techniques and tips is critical to improving highway safety making the program a public asset. To ensure that these schools are actually providing the required training, the Department conducts site visits at the schools.

Increasing the fees, providing onsite monitoring, and adding stiffer penalties should eliminate schools that do not meet the standards. Due to better enforcement and regulatory oversight, we expect to attract better quality schools, increase student participation in these programs, and consequently improve their service delivery. Increasing student participation in commercial driving school

programs will make our highways safer, as a result of increased driver awareness, and a reduction in crashes and traffic violations.

8. If the regulatory program is not self-sufficient and provides a public benefit using state subsidization, please provide a plan for reducing the state subsidy.

N/A.

Schedule IA - Part I: Examination of Regulatory Fees

Department: Highway Safety and Motor Vehicles

Regulatory Service to or Oversight of Businesses or Professions Program:
Third Party Driver License Testing

1. What recent operational efficiencies have been achieved to either decrease costs or improve services? If costs have been reduced, how much money has been saved during the fiscal year?

Class E Third Party

The Department continues to maintain the Partner Portal which is a web based application that issues and grades all Class E exams administered by a Third Party Provider. This system also (1) tracks all retests and automatically debits a primary banking account for retest fees and (2) provides detailed reports on exam activity and allows for desk audits of Third Party Administrators.

Commercial Vehicles Third Party

The CDL & Third Party Testing Unit increased efficiencies by implementing a standardized monitoring environment which ensures CDL Compliance Officers are effectively and uniformly monitoring contracted Third Party Administrators and Third Party Testers. CDL & Third Party Testing staff are required to participate in monthly conference calls to discuss policy directives, federal testing standards, and implement standardized monitoring practices which enrich and strengthen our program.

2. What additional operational efficiencies are planned? What are the estimated savings associated with these efficiencies during the next fiscal year?

Class E Third Party

The Department has now contracted with a third party to provide not only the knowledge skills portion of the exam but also the driving skills portion of the exam utilizing an electronic method of recording and storing the actual driving test. This vendor and the Department will then contract with other private businesses to offer both exam types. Our goal to begin implementing across the state is November 2014.

Commercial Vehicles Third Party

The Department plans to adopt a new electronic monitoring system called Commercial Skills Test Information Management System or CSTIMS. This electronic system is an internet-based tool that provides the ability to track the scheduling and entry of test results for commercial skills tests by the Department,

other jurisdictions, and third party testers. This system will document compliance with Federal standards tied to Federal highway funds.

3. Is the regulatory activity an appropriate function that the agency should continue at its current level?

Class E Third Party

Yes, the Department should continue to regulate this activity at the current level.

Commercial Vehicles Third Party

Yes, the Department should continue to regulate this activity at the current level.

4. Are the fees charged for the regulatory service or oversight to businesses or professions based on revenue projections that are prepared using generally accepted governmental accounting procedures or official estimates by the Revenue Estimating Conference, if applicable?

Class E Third Party

No fees are charged.

Commercial Vehicles Third Party

No fees are charged.

5. Are the fees charged for the regulatory service or oversight to businesses or professions adequate to cover both direct and indirect costs of providing the regulatory service or oversight?

Class E Third Party

No fees are charged.

Commercial Vehicles Third Party

No fees are charged.

6. Are the fees charged for the regulatory service or oversight to businesses or professions reasonable and do they take into account differences between the types of professions or businesses that are regulated? For example, do fees reflect the amount of time required to conduct inspections by using a sliding scale for annual fees based on the size of the regulated business; or do fees provide a financial incentive for regulated entities to maintain compliance with state standards by assessing a re-inspection fee if violations are found at initial inspection?

Class E Third Party

No fees are charged.

Commercial Vehicles Third Party

No fees are charged.

7. If the fees charged for the regulatory services or oversight to businesses or professions are **not** adequate to cover direct and indirect program costs provide either:
 - a) information regarding alternatives for realigning revenues or costs to make the regulatory service or program totally self-sufficient, including any statutory changes that are necessary to implement the alternative; or
 - b) demonstrate that the service or program provides substantial benefits to the public which justify a partial subsidy from other state funds, specifically describing the benefits to the general public (statements such as 'providing consumer benefits' or 'promoting health, safety and welfare' are not sufficient justification). For example, the program produces a range of benefits to the general public, including pollution reduction, wildlife preservation, and improved drinking water supply. Alternatively, the agency can demonstrate that requiring self-sufficiency would put the regulated entity at an unfair advantage. For example, raising fees sufficiently to cover program costs would require so high an assessment as to damage its competitive position with similar entities in other states.

Class E Third Party

No fees are charged for the oversight and regulation of this program. Oversight is necessary to ensure public safety and security in the administration of Class E exams by third part and to ensure compliance with Florida laws regarding the administration of Class E exams.

Commercial Vehicles Third Party

No fees are charged by the State to regulate this program. However, the regulation of this program allows the State to receive Federal highway funds.

8. If the regulatory program is not self-sufficient and provides a public benefit using state subsidization, please provide a plan for reducing the state subsidy.

Class E Third Party

The Department continually assesses this program for effectiveness and quality, maintains contracts with all third party providers, and ensures compliance through oversight. Up front programmatic testing and contract auditing occurs to ensure that contractors adhere to all requirements.

Commercial Vehicles Third Party

The Department continually assesses this program for effectiveness and quality, maintains contracts with all third party providers, and ensures compliance through oversight. Up front programmatic testing and contract auditing occurs to ensure that contractors adhere to all requirements.

Schedule IA - Part I: Examination of Regulatory Fees

Department: Highway Safety and Motor Vehicles

Regulatory Service to or Oversight of Businesses or Professions Program:

Florida Rider Training Program (FRTP)
(The Motorcycle Safety Education Program)

1. What recent operational efficiencies have been achieved to either decrease costs or improve services? If costs have been reduced, how much money has been saved during the fiscal year?

During the past year, operational efficiencies were achieved by utilizing staff members of the Department's Motorcycle Safety Education Program to conduct all field oversight activities involving schools. These members now conduct all field quality assurance site visits for the Florida Rider Training Program, Driver Education and Licensing Assistance Programs (DELAP) programs, and Commercial Driving Schools and thereby eliminating redundancies.

2. What additional operational efficiencies are planned? What are the estimated savings associated with these efficiencies during the next fiscal year?

The Department is looking for a centralized location that could be used to conduct all RiderCoach training and any costs savings could then be reprioritized in future years.

3. Is the regulatory activity an appropriate function that the agency should continue at its current level?

Yes, it is an appropriate function that our agency should continue.

4. Are the fees charged for the regulatory service or oversight to businesses or professions based on revenue projections that are prepared using generally accepted governmental accounting procedures or official estimates by the Revenue Estimating Conference, if applicable?

No fees are charged to businesses or professions that use this program. However, a \$2.50 motorcycle safety education fee is collected annually from each motorcycle, motor-driven cycle, or moped registered.

5. Are the fees charged for the regulatory service or oversight to businesses or professions adequate to cover both direct and indirect costs of providing the regulatory service or oversight?

The fees collected from the annual license registration are sufficient to fund the program.

6. Are the fees charged for the regulatory service or oversight to businesses or professions reasonable and do they take into account differences between the types of professions or businesses that are regulated? For example, do fees reflect the amount of time required to conduct inspections by using a sliding scale for annual fees based on the size of the regulated business; or do fees provide a financial incentive for regulated entities to maintain compliance with state standards by assessing a re-inspection fee if violations are found at initial inspection?

N/A

7. If the fees charged for the regulatory services or oversight to businesses or professions are **not** adequate to cover direct and indirect program costs provide either:
 - a) information regarding alternatives for realigning revenues or costs to make the regulatory service or program totally self-sufficient, including any statutory changes that are necessary to implement the alternative; or
 - b) demonstrate that the service or program provides substantial benefits to the public which justify a partial subsidy from other state funds, specifically describing the benefits to the general public (statements such as 'providing consumer benefits' or 'promoting health, safety and welfare' are not sufficient justification). For example, the program produces a range of benefits to the general public, including pollution reduction, wildlife preservation, and improved drinking water supply. Alternatively, the agency can demonstrate that requiring self-sufficiency would put the regulated entity at an unfair advantage. For example, raising fees sufficiently to cover program costs would require so high an assessment as to damage its competitive position with similar entities in other states.

The fees collected from the registration of motorcycles, motor driven cycles, and mopeds are sufficient to perform the functions of FRTP.

8. If the regulatory program is not self-sufficient and provides a public benefit using state subsidization, please provide a plan for reducing the state subsidy.

This program is self-sufficient.

Schedule IA - Part I: Examination of Regulatory Fees

Department: Highway Safety and Motor Vehicles

Regulatory Service to or Oversight of Businesses or Professions Program:
DUI Programs

1. What recent operational efficiencies have been achieved to either decrease costs or improve services? If costs have been reduced, how much money has been saved during the fiscal year?

The Ignition Interlock Device (IID) and Driving Under the Influence (DUI) programs were merged to provide continuity of services and eliminate redundancies. The merger of the two programs aligned similar administrative functions and improved customer service by creating a larger base of subject matter experts to assist customers.

2. What additional operational efficiencies are planned? What are the estimated savings associated with these efficiencies during the next fiscal year?

During Fiscal Year 2014-15, the Department is submitting a fully revised Rule 15A-10. The revisions improve and update DUI Program oversight functions by the Department.

Cost savings are anticipated by extending the site visit schedule from the current two-year cycle to a three-year cycle.

3. Is the regulatory activity an appropriate function that the agency should continue at its current level?

Yes, it is an appropriate function that the agency should continue. The reduction of Annual DUI recidivism rates has shown the efficiency and appropriateness of this program.

4. Are the fees charged for the regulatory service or oversight to businesses or professions based on revenue projections that are prepared using generally accepted governmental accounting procedures or official estimates by the Revenue Estimating Conference, if applicable?

Revenue estimates are based upon anticipated enforcement levels applied to previous year's actual receipts.

5. Are the fees charged for the regulatory service or oversight to businesses or professions adequate to cover both direct and indirect costs of providing the regulatory service or oversight?

As of September 1, 2009, the DUI assessment fee increased from \$12 to \$15. This fee has eliminated the subsidy for this program.

6. Are the fees charged for the regulatory service or oversight to businesses or professions reasonable and do they take into account differences between the types of professions or businesses that are regulated? For example, do fees reflect the amount of time required to conduct inspections by using a sliding scale for annual fees based on the size of the regulated business; or do fees provide a financial incentive for regulated entities to maintain compliance with state standards by assessing a re-inspection fee if violations are found at initial inspection?

A fee increase implemented September 1, 2009, eliminated the subsidy for this program. The fees are set by statute and the programs are solely user funded by the assessment fees collected from offenders. There are no fines for non-compliance. When problems are found they are reported as deficiencies. The DUI Program has to remedy the deficiency and the Department monitors the program to ensure that the remedy is followed through. The Program has an incentive to comply with prompt payment of the assessment fee. Failure to do so reflects in a deficiency in their final report, which is sent to the Chief Judge in the program area and reviewed by the program's Board of Directors.

7. If the fees charged for the regulatory services or oversight to businesses or professions are **not** adequate to cover direct and indirect program costs provide either:
 - a) information regarding alternatives for realigning revenues or costs to make the regulatory service or program totally self-sufficient, including any statutory changes that are necessary to implement the alternative; or
 - b) demonstrate that the service or program provides substantial benefits to the public which justify a partial subsidy from other state funds, specifically describing the benefits to the general public (statements such as 'providing consumer benefits' or 'promoting health, safety and welfare' are not sufficient justification). For example, the program produces a range of benefits to the general public, including pollution reduction, wildlife preservation, and improved drinking water supply. Alternatively, the agency can demonstrate that requiring self-sufficiency would put the regulated entity at an unfair advantage. For example, raising fees sufficiently to cover program costs

would require so high an assessment as to damage its competitive position with similar entities in other states.

The program provides substantial benefits to society by improving highway safety and addressing problems with inebriated drivers.

8. If the regulatory program is not self-sufficient and provides a public benefit using state subsidization, please provide a plan for reducing the state subsidy.

Each fiscal year, the Department continues to closely monitor revenue collections for DUI assessment fees to ascertain whether the fees are sufficient to support this program.

Schedule IA - Part I: Examination of Regulatory Fees

Department: Highway Safety and Motor Vehicles

Regulatory Service to or Oversight of Businesses or Professions Program:
Ignition Interlock Device (IID) Program

1. What recent operational efficiencies have been achieved to either decrease costs or improve services? If costs have been reduced, how much money has been saved during the fiscal year?

The Ignition Interlock Device (IID) and Driving Under the Influence (DUI) Programs were merged to provide continuity of services and eliminate redundancies. The merger of the two programs aligned like services and customers which created a larger base of subject matter experts and improved customer service. Effective July 2013, s. 319.1937, F.S., lowered the IID fail point from .05 to .025 to align Florida with the national average.

2. What additional operational efficiencies are planned? What are the estimated savings associated with these efficiencies during the next fiscal year?

Effective July 1, 2014, Florida will contract with any vendor who offers IID services as long as the device meets NHTSA and Rule 15A-9 Standards and the company proves the ability to comply with other contractual requirements.

3. Is the regulatory activity an appropriate function that the agency should continue at its current level?

Yes, it is an appropriate function that our agency should continue. The IID Program is a vital tool for monitoring clients and reducing recidivism rates.

4. Are the fees charged for the regulatory service or oversight to businesses or professions based on revenue projections that are prepared using generally accepted governmental accounting procedures or official estimates by the Revenue Estimating Conference, if applicable?

Revenue estimates are based upon anticipated enforcement levels applied to previous year's actual receipts.

5. Are the fees charged for the regulatory service or oversight to businesses or professions adequate to cover both direct and indirect costs of providing the regulatory service or oversight?

Yes, as of September 1, 2009, a new assessment fee of \$12 is collected for each IID installed.

6. Are the fees charged for the regulatory service or oversight to businesses or professions reasonable and do they take into account differences between the types of professions or businesses that are regulated? For example, do fees reflect the amount of time required to conduct inspections by using a sliding scale for annual fees based on the size of the regulated business; or do fees provide a financial incentive for regulated entities to maintain compliance with state standards by assessing a re-inspection fee if violations are found at initial inspection?

Yes, the fees are set by statute. The IID vendors are solely user funded. Vendors collect the assessment fees from offenders and send the fees to the Department. There are no fines for non-compliance. When problems are found they are reported as deficiencies. The IID vendors have to remedy the deficiency and the Department monitors the vendors to ensure that the remedy is followed through. The Vendor has an incentive to comply with prompt payment of the assessment fee as stipulated in the Vendor's contractual agreement with the Department. Any violation of the agreement is subject to either a settlement agreement or a cancellation of the agreement.

7. If the fees charged for the regulatory services or oversight to businesses or professions are **not** adequate to cover direct and indirect program costs provide either:
- a) information regarding alternatives for realigning revenues or costs to make the regulatory service or program totally self-sufficient, including any statutory changes that are necessary to implement the alternative; or
 - b) demonstrate that the service or program provides substantial benefits to the public which justify a partial subsidy from other state funds, specifically describing the benefits to the general public (statements such as 'providing consumer benefits' or 'promoting health, safety and welfare' are not sufficient justification). For example, the program produces a range of benefits to the general public, including pollution reduction, wildlife preservation, and improved drinking water supply. Alternatively, the agency can demonstrate that requiring self-sufficiency would put the regulated entity at an unfair advantage. For example, raising fees sufficiently to cover program costs would require so high an assessment as to damage its competitive position with similar entities in other states.

The program provides benefits to society by improving highway safety while on an offender's vehicle.

8. If the regulatory program is not self-sufficient and provides a public benefit using state subsidization, please provide a plan for reducing the state subsidy.

Each fiscal year, the Department monitors revenue collections for the IID assessment fees to ascertain whether the fees are sufficient to support this program.

Schedule IA - Part I: Examination of Regulatory Fees

Department: Highway Safety and Motor Vehicles

Regulatory Service to or Oversight of Businesses or Professions Program:
Dealer Licensing

1. What recent operational efficiencies have been achieved to either decrease costs or improve services? If costs have been reduced, how much money has been saved during the fiscal year?
 - The Dealer Licensing Section conducted a pilot program to ensure that licensed dealers maintain garage liability insurance (GLI) as required by section 320.27 F.S. The Department developed a matrix to notify dealers 30 days prior to the expiration of their GLI and followed up to ensure compliance. This 12 month pilot resulted in 99% dealer compliance as of June 30, 2014.
 - A Technical Advisory has been submitted to the automobile industry advising them that if the Department is notified by their insurance company that their GLI has been cancelled that we will take an administrative action that could result in a \$500 fine per incident. This advisory is designed to improve services by ensuring dealers of the impact a cancelled policy will have on their business and protect customers from potential liabilities while test driving uninsured automobiles.
 - An A-Z Dealer License Guide is posted on the Department's website to provide customers with quick access to information regarding the dealer license program. There has been a 25% reduction in the number of calls received since this guide has been posted. The Guide was updated during this fiscal year.
 - Dealers have the option to renew their license for two years. This option could result in a reduction in workload as some applicants may not need to renew every year. Approximately 66% of the manufacturers took advantage of this option and over 50% of the dealers.
2. What additional operational efficiencies are planned? What are the estimated savings associated with these efficiencies during the next fiscal year?
 - Swift communication with dealers has proven to be more effective when communicating with the regional offices and the dealers. Having tools in

place to identify deficiencies should assist the Department in our efforts to recover all revenue loss.

- Frequent updates of the guide will continue to provide assistance to internal and external customers resulting in a reduction of calls to the Department. This will result in greater use of our internal resources.
- We will continue to identify areas where we can improve our service delivery and provide technical advisories to assist our customers.

3. Is the regulatory activity an appropriate function that the agency should continue at its current level?

Yes. The Department regulates the Florida motor vehicle, mobile home, and recreational vehicle dealer industry; investigates consumer complaints against dealers; inspects rebuilt and assembled from parts vehicles to protect consumers from fraud; and enforces Florida registration laws. These practices promote public safety and consumer protection.

4. Are the fees charged for the regulatory service or oversight to businesses or professions based on revenue projections that are prepared using generally accepted governmental accounting procedures or official estimates by the Revenue Estimating Conference, if applicable?

No. Fees are charged in accordance with statutory requirements mandated in Chapter 320, Florida Statutes.

5. Are the fees charged for the regulatory service or oversight to businesses or professions adequate to cover both direct and indirect costs of providing the regulatory service or oversight?

No. In fiscal year 2013-14, the Department received \$1,979,790 in Dealer License Fees. In FY 2013-14 expenditures for this program were funded from the Highway Safety Operating Trust Fund and totaled \$5,026,647.

6. Are the fees charged for the regulatory service or oversight to businesses or professions reasonable and do they take into account differences between the types of professions or businesses that are regulated? For example, do fees reflect the amount of time required conducting inspections by using a sliding scale for annual fees based on the size of the regulated business; or do fees provide a financial incentive for regulated entities to maintain compliance with state standards by assessing a re-inspection fee if violations are found at initial inspection?

All fees are statutorily mandated. There is no sliding scale based on size of the regulated industry. However, license fees appear to be lower compared to other states our size. There are incentives for the regulated industries to comply with state laws, as administrative fines are assessed and/or dealer licenses are suspended or revoked in cases of violation of such laws.

7. If the fees charged for the regulatory services or oversight to businesses or professions are **not** adequate to cover direct and indirect program costs provide either:
 - a) information regarding alternatives for realigning revenues or costs to make the regulatory service or program totally self-sufficient, including any statutory changes that are necessary to implement the alternative; or
 - b) demonstrate that the service or program provides substantial benefits to the public which justify a partial subsidy from other state funds, specifically describing the benefits to the general public (statements such as 'providing consumer benefits' or 'promoting health, safety and welfare' are not sufficient justification). For example, the program produces a range of benefits to the general public, including pollution reduction, wildlife preservation, and improved drinking water supply. Alternatively, the agency can demonstrate that requiring self-sufficiency would put the regulated entity at an unfair advantage. For example, raising fees sufficiently to cover program costs would require so high an assessment as to damage its competitive position with similar entities in other states.

The Bureau of Issuance Oversight and the Motorist Services Support are responsible for field work which includes licensing and regulating all motor vehicle, recreational vehicle, and mobile home dealers in Florida. Significant services to motorists and enforcement of laws governing motor vehicles is provided to Florida residents. These services include investigating and resolving complaints against motor vehicle dealers; the verification of vehicle identification numbers so residents can properly title and sell their vehicles; investigations of instances of odometer and vehicle title fraud; assistance to tax collectors; sale of temporary license plates; provision of public education events; vehicle identification number etching of motor vehicles; inspections of salvage vehicles that have been rebuilt; investigations of persons selling motor vehicles who are not licensed dealers; and issuing vehicle titles and registrations to Florida residents.

Activities of these bureaus identify fraud and theft related to motor vehicles in a proactive manner; ensure titles are transferred, liens are paid off properly, proper fees are collected; and correct sales tax is collected. For many of these services, the bureaus are the only place where residents can get such assistance.

8. If the regulatory program is not self-sufficient and provides a public benefit using state subsidization, please provide a plan for reducing the state subsidy.

One method to reduce state subsidy is to amend Chapter 320, F.S., and raise statutory fees to a level sufficient to cover program costs. The Office of Program Policy Analysis and Government Accountability (OPPAGA) raised this issue in recent audits.

Section 320.27, F.S., was amended during the 2013 Legislative Session to provide the option for a two-year renewal period. This option could reduce workload as applicants who elect a biennial license will not renew every year. However, at this time we cannot determine the full impact on workload since the law changed after the license renewal period and many dealers who may have otherwise utilized a two year renewal option were not able to do.

Schedule IA - Part I: Examination of Regulatory Fees

Department: Highway Safety and Motor Vehicles

Regulatory Service to or Oversight of Businesses or Professions Program:
Mobile Home Construction and Installation Program

1. What recent operational efficiencies have been achieved to either decrease costs or improve services? If costs have been reduced, how much money has been saved during the fiscal year?
 - The current process for Department staff to research manufactured home construction information is entirely manual. The Department is in the process of creating an electronic database to store information about manufactured homes. This database will allow the Department to provide more efficient and faster service when customers need information.
 - We are in the process of converting all of our data sheeting dating back to 1976 to digital images making data retrieval much faster and more efficient. The national average time to retrieve data sheets for In-Plant Inspection Agencies is ranges from two to three weeks. Our response time is four hours.
 - The Installation Program has increased the frequency of their site inspections. We were able to use two positions that were underutilized in our section and reclassify (one of them is pending restructure) them to assist with increased inspections. We learned that with our previous structure we were merely responding to issues and did not have the man power to be proactive and identify issues. Now we are mandating that all licensed installers be inspected annually. We have been successful in identifying two homes that were a safety issue that neither the homeowner, nor the building inspector had been able to detect. These issues were significant and would have been a health hazard if gone undetected for too long a period.
2. What additional operational efficiencies are planned? What are the estimated savings associated with these efficiencies during the next fiscal year?
 - The operational efficiency described in question 1 above is the first step in a plan to have this information available statewide. When all the information about manufactured homes built from 1976 to present is entered in the access database, it will be linked to SharePoint. Once on SharePoint, all authorized Department staff statewide can use this information to answer customer inquiries.
3. Is the regulatory activity an appropriate function that the agency should continue at its current level?

- Yes, these are appropriate functions the Department should continue at their current level, since they provide consumer protection to mobile/ manufactured home residents. In addition, the mobile/manufactured home construction and installation regulation program is administered by the Department as a contract agency for the U.S. Department of Housing and Urban Development (HUD) which regulates mobile/manufactured home construction nationally.
4. Are the fees charged for the regulatory service or oversight to businesses or professions based on revenue projections that are prepared using generally accepted governmental accounting procedures or official estimates by the Revenue Estimating Conference, if applicable?
 - No, the current fees charged for these two programs are not based on revenue projections that are prepared using generally accepted governmental accounting procedures or official estimates by the Revenue Estimating Conference. The fee for the mobile/manufactured home construction regulation program is established in administrative rule 15C-2.003, Florida Administrative Code (F.A.C.). The fees for the mobile/manufactured home installer program are provided in sections 320.8249(1), (2) and (13), Florida Statutes. Fees that cover the consumer complaint programs are established by U.S. Department of Housing and Urban Development (HUD) in the form of monitoring fees.
 5. Are the fees charged for the regulatory service or oversight to businesses or professions adequate to cover both direct and indirect costs of providing the regulatory service or oversight?
 - No, neither the fees charged to the mobile/manufactured home industry for regulation of construction, the mobile/manufactured home installers fees, nor the monitoring fees for consumer complaints are sufficient to cover the cost of operating the corresponding program. The revenue from these fees fluctuates with the level of mobile/manufactured home production and consumer demand which affects how much revenue is produced to cover operational costs of the programs.
 6. Are the fees charged for the regulatory service or oversight to businesses or professions reasonable and do they take into account differences between the types of professions or businesses that are regulated? For example, do the fees reflect the amount of time required to conduct the inspections by using a sliding scale for annual fees based on the size of the regulated business; or do fees provide a financial incentive for regulated entities to maintain compliance with state standards by assessing a re-inspection fee if violations are found at initial inspection?

- The current fees charged for the mobile home construction regulation and the mobile home installer programs are not excessive. There is no sliding scale for fees based on the size of the regulated industries. There are, however, incentives for regulated industries to comply with state laws and administrative rules. Mobile/manufactured home manufacturers are assessed special inspection fees when they fall out of compliance with HUD construction standards. Mobile/manufactured home installers face administrative fines and possible license revocation for violation of laws and administrative rules governing their businesses.
7. If the fees charged for the regulatory services or oversight to businesses or professions are **not** adequate to cover direct and indirect program costs provide either:
- a) information regarding alternatives for realigning revenues or costs to make the regulatory service or program totally self-sufficient, including any statutory changes that are necessary to implement the alternative; or
 - b) demonstrate that the service or program provides substantial benefits to the public which justify a partial subsidy from other state funds, specifically describing the benefits to the general public (statements such as 'providing consumer benefits' or 'promoting health, safety and welfare' are not sufficient justification). For example, the program produces a range of benefits to the general public, including pollution reduction, wildlife preservation, and improved drinking water supply. Alternatively, the agency can demonstrate that requiring self-sufficiency would put the regulated entity at an unfair advantage. For example, raising fees sufficiently to cover program costs would require so high an assessment as to damage its competitive position with similar entities in other states.
- To increase the fee for regulating mobile/manufactured home construction would require amendment of Rule 15C-2.003, Florida Administrative Code. To increase the fees for regulating mobile/ manufactured home installation would require amendment of Sections 320.8249(1), (2) and (13), Florida Statutes. Monitoring fees are established by HUD in Federal rule.
 - These programs provide significant benefit to the general public. Mobile/manufactured home safety is ensured through regulation of construction in accordance with the HUD construction standards. Mobile/manufactured home installation safety is ensured by enforcing state and federal regulations in this regard. The consumer complaint program assists consumers with warranty and life safety issues with their homes. Raising the fees that support these programs would not put the affected industries at a competitive disadvantage with similar industries in other states. In general, the fees paid for these programs by comparable industries in other states are substantially higher in other states when compared to Florida.

8. If the regulatory program is not self-sufficient and provides a public benefit using state subsidization, please provide a plan for reducing the state subsidy.
- To increase the fee for regulating mobile/manufactured home construction, it would require amending Rule 15C-2.003, Florida Administrative Code.
 - To increase the fees for regulating mobile/ manufactured home installation, it would require amending Sections 320.8249(1), (2) and (13), Florida Statutes.
 - HUD establishes monitoring fees by Federal rule.

Schedule IA - Part II: Examination of Regulatory Fees

Department: **Highway Safety and Motor Vehicles**

Regulatory Service to or Oversight of Business or Profession Program: **Commercial Driving Schools**

Does Florida Statutes require the regulatory program to be financially self-sufficient? (Yes or No and F.S.): **No**

What percent of the regulatory cost is currently subsidized? (0 to 100%) **67%**

If the program is subsidized from other state funds, what is the source(s)? **Highway Safety Operating Trust Fund**

What is the current annual amount of the subsidy? **\$105,499**

Service/Product Regulated	Specific Fee Title	Statutory Authority for Fee	Maximum Fee Authorized (cap)	Year of Last Statutory Revision to Fee	Is Fee Set by Rule? (Yes or No)	Current Fee Assessed	Fund Fee Deposited in (indicate General Revenue or Specific Trust Fund)
Commercial Driving Schools	Original School Application Fee	488.03	n/a	n/a	No	\$50	General Revenue
	Original License Fee	488.03	n/a	n/a	No	\$200	General Revenue
	Original Vehicle Registration Fee	488.05	n/a	n/a	No	\$15	General Revenue
	Original Instructor Application Fee	488.04(1)	n/a	n/a	No	\$25	General Revenue
	Original Agent Fee	488.04 (1)	n/a	n/a	No	\$25	General Revenue
	Renewal School Fee	488.03	n/a	n/a	No	\$100	General Revenue
	Renewal Vehicle Fee	488.05	n/a	n/a	No	\$10	General Revenue
	Renewal Instructor Fee	488.04 (1)	n/a	n/a	No	\$10	General Revenue
	Renewal Agent Fee	488.04 (1)	n/a	n/a	No	\$10	General Revenue

Annual collections deposited in General Revenue for the Commercial Driving Schools totaled \$50,411 in FY 2013-14 and are estimated to total \$51,278 in FY 2014-15 and \$52,068 in FY 2015-16.

Annual expenditures incurred from the Highway Safety Operating Trust Fund for this program totaled \$155,910 in FY 2013-14 and are estimated to total \$158,866 in FY 2014-15 and \$161,886 in FY 2015-16.

Schedule IA - Part II: Examination of Regulatory Fees

Department: **Highway Safety and Motor Vehicles**
 Regulatory Service to or Oversight of Business or Profession Program: **Third Party Driver License Testing**
 Does Florida Statutes require the regulatory program to be financially self-sufficient? (Yes or No and F.S.): **No**
 What percent of the regulatory cost is currently subsidized? (0 to 100%) **100%**
 If the program is subsidized from other state funds, what is the source(s)? **Highway Safety Operating Trust Fund**
 What is the current annual amount of the subsidy? **\$522,869**

Service/Product Regulated	Specific Fee Title	Statutory Authority for Fee	Maximum Fee Authorized (cap)	Year of Last Statutory Revision to Fee	Is Fee Set by Rule? (Yes or No)	Current Fee Assessed	Fund Fee Deposited in (indicate General Revenue or Specific Trust Fund)

Annual expenditures incurred from the Highway Safety Operating Trust Fund for this program totaled \$522,869 in FY 2013-14 and are estimated to total \$533,967 in FY 2014-15 and \$545,303 in FY 2015-16.

Schedule IA - Part II: Examination of Regulatory Fees

Department: **Highway Safety and Motor Vehicles**

Regulatory Service to or Oversight of Business or Profession Program: **Florida Rider Training Program-FRTP (The Motorcycle Safety Education Program)**

Does Florida Statutes require the regulatory program to be financially self-sufficient? (Yes or No and F.S.): **No**

What percent of the regulatory cost is currently subsidized? (0 to 100%) **0%**

If the program is subsidized from other state funds, what is the source(s)? **N/A**

What is the current annual amount of the subsidy? **\$0**

Service/Product Regulated	Specific Fee Title	Statutory Authority for Fee	Maximum Fee Authorized (cap)	Year of Last Statutory Revision to Fee	Is Fee Set by Rule? (Yes or No)	Current Fee Assessed	Fund Fee Deposited in (indicate General Revenue or Specific Trust Fund)
FRTP	NA (no fee)	NA (no fee)	NA (no fee)	NA (no fee)	NA (no fee)	None	NA (no fee)

Annual collections deposited in the Highway Safety Operating Trust Fund totaled \$1,678,423 in FY 2013-14 and are estimated to total \$1,700,740 in FY 2014-15 and \$1,739,392 in FY 2015-16. Program is funded by collection of a \$2.50 fee upon registration of any motorcycle, motor driven cycle or moped pursuant to s. 320.08(1), Florida Statutes.

Annual expenditures incurred for the Motorcycle Safety Education Program totaled \$632,558 in FY 2013-14 and are estimated to total \$643,819 in FY 2014-15 and \$655,322 in FY 2015-16 for the Highway Safety Operating Trust Fund.

* The Highway Safety Operating Trust Fund is mainly comprised of fees collected for driver's license reinstatement, records sales and license plate replacement.

Schedule IA - Part II: Examination of Regulatory Fees

Department: **Highway Safety and Motor Vehicles**

Regulatory Service to or Oversight of Business or Profession Program: **DUI Programs**

Does Florida Statutes require the regulatory program to be financially self-sufficient? (Yes or No and F.S.): **No**

What percent of the regulatory cost is currently subsidized? (0 to 100%) **0%**

If the program is subsidized from other state funds, what is the source(s)? **N/A**

What is the current annual amount of the subsidy? **\$ 0**

Service/Product Regulated	Specific Fee Title	Statutory Authority for Fee	Maximum Fee Authorized (cap)	Year of Last Statutory Revision to Fee	Is Fee Set by Rule? (Yes or No)	Current Fee Assessed	Fund Fee Deposited in (indicate General Revenue or Specific Trust Fund)
DUI Programs	DUI Schools Fees-Application Fee	s. 322.292(2)(c), F.S.	\$1,000	1993	No	\$1,000	Highway Safety Operating TF
DUI Programs	DUI Schools Fees	s. 322.293(2), F.S.	\$15	2009	No	\$15	Highway Safety Operating TF

Annual collections for this fee totaled \$766,925 in FY 2013-14 and are estimated to total \$681,103 in FY 2014-15 and \$690,870 in FY 2015-16.

Annual expenditures incurred for the DUI Program totaled \$353,367 in FY 2013-14 and are estimated to total \$360,068 in FY 2014-15 and \$366,912 in FY 2015-16.

Schedule IA - Part II: Examination of Regulatory Fees

Department: **Highway Safety and Motor Vehicles**
 Regulatory Service to or Oversight of Business or Profession Program: **Ignition Interlock**
 Does Florida Statutes require the regulatory program to be financially self-sufficient? (Yes or No and F.S.): **No**
 What percent of the regulatory cost is currently subsidized? (0 to 100%) **27%**
 If the program is subsidized from other state funds, what is the source(s)? **Highway Safety Operating Trust Fund**
 What is the current annual amount of the subsidy? **\$70,541**

Service/Product Regulated	Specific Fee Title	Statutory Authority for Fee	Maximum Fee Authorized (cap)	Year of Last Statutory Revision to Fee	Is Fee Set by Rule? (Yes or No)	Current Fee Assessed	Fund Fee Deposited in (indicate General Revenue or Specific Trust Fund)
Ignition Interlock Device	IID Installation Assessment Fee	s. 322.2713(5), F.S.	\$12	2009	No	\$12	Highway Safety Operating TF

Annual collections for this fee totaled \$187,596 in FY 2013-14 and are estimated to total \$190,183 in FY 2014-15 and \$194,937 in FY 2015-16.

Annual expenditures incurred for the Ignition Interlock Program totaled \$258,137 in FY 2013-14 and are estimated to total \$263,031 in FY 2014-15 and \$268,030 in FY 2015-16.

Schedule IA - Part II: Examination of Regulatory Fees

Department: **Highway Safety and Motor Vehicles**

Regulatory Service to or Oversight of Business or Profession Program: **Bureau of Issuance Oversight-Dealer Licensing**

Does Florida Statutes require the regulatory program to be financially self-sufficient? **No**

What percent of the regulatory cost is currently subsidized? **61%**

If the program is subsidized from other state funds, what is the source(s)? **Highway Safety Operating Trust Fund**

What is the current annual amount of the subsidy? **\$3,046,856**

Service/Product Regulated	Specific Fee Title	Statutory Authority for Fee	Maximum Fee Authorized (cap)	Year of Last Statutory Revision to Fee	Is Fee Set by Rule? (Yes or No)	Current Fee Assessed	Fund Fee Deposited in (indicate General Revenue or Specific Trust Fund)
Independent Dealer	Initial License Fee	320.27(3)	\$300.00	7/1/1985	NO	YES	General Revenue
Franchised Dealer	Initial License Fee	320.27(3)	\$300.00	7/1/1985	NO	YES	General Revenue
Wholesale Dealer	Initial License Fee	320.27(3)	\$300.00	7/1/1985	NO	YES	General Revenue
Motor Vehicle Auction	Initial License Fee	320.27(3)	\$300.00	7/1/1985	NO	YES	General Revenue
Independent Dealer	1- Year Renewal Fee	320.27(3)	\$75.00	7/1/1985	NO	YES	General Revenue
Franchised Dealer	1- Year Renewal Fee	320.27(3)	\$75.00	7/1/1985	NO	YES	General Revenue
Wholesale Dealer	1- Year Renewal Fee	320.27(3)	\$75.00	7/1/1985	NO	YES	General Revenue
Motor Vehicle Auction	1- Year Renewal Fee	320.27(3)	\$75.00	7/1/1985	NO	YES	General Revenue
Service Facility	1- Year Renewal Fee	320.27(3)	\$75.00	7/1/1985	NO	YES	General Revenue
Independent Dealer	2-Year Renewal Fee	320.27(3)	\$150.00	7/1/2013	NO	YES	General Revenue
Franchised Dealer	2-Year Renewal Fee	320.27(3)	\$150.00	7/1/2013	NO	YES	General Revenue
Wholesale Dealer	2-Year Renewal Fee	320.27(3)	\$150.00	7/1/2013	NO	YES	General Revenue
Motor Vehicle Auction	2-Year Renewal Fee	320.27(3)	\$150.00	7/1/2013	NO	YES	General Revenue
Service Facility	2-Year Renewal Fee	320.27(3)	\$150.00	7/1/2013	NO	YES	General Revenue
Independent Dealer	Late Renewal Fee	320.27(4)(a)	\$100.00	7/1/1980	NO	YES	General Revenue
Franchised Dealer	Late Renewal Fee	320.27(4)(a)	\$100.00	7/1/1980	NO	YES	General Revenue
Wholesale Dealer	Late Renewal Fee	320.27(4)(a)	\$100.00	7/1/1980	NO	YES	General Revenue
Motor Vehicle Auction	Late Renewal Fee	320.27(4)(a)	\$100.00	7/1/1980	NO	YES	General Revenue
Service Facility	Late Renewal Fee	320.27(4)(a)	\$100.00	7/1/1980	NO	YES	General Revenue
Independent Dealer	Name Change	320.27(4)(a)	\$25.00	10/1/1982	NO	YES	General Revenue
Franchised Dealer	Name Change	320.27(4)(a)	\$25.00	10/1/1982	NO	YES	General Revenue
Franchised Dealer	Non-Resident	320.71(1)	\$2,000.00	10/1/1988	NO	YES	DFS General Revenue Fund
Wholesale Dealer	Name Change	320.27(4)(a)	\$25.00	10/1/1982	NO	YES	General Revenue
Motor Vehicle Auction	Name Change	320.27(4)(a)	\$25.00	10/1/1982	NO	YES	General Revenue
Service Facility	Name Change	320.27(4)(a)	\$25.00	10/1/1982	NO	YES	General Revenue
Independent Dealer	Supplemental Location	320.27(5)	\$50.00	7/1/1985	NO	YES	General Revenue
Vehicle Rebuilt Inspection	Initial Insepction Fee	319.32	\$40.00	9/1/2009	NO	YES	General Revenue
Vehicle Re-Inspection	Subsequent Inspection	319.32	\$20.00	9/1/2009	NO	YES	General Revenue
Franchised Dealer	FAW fee & serv charge	320.642	\$75 + \$2.50	9/1/2009	NO	YES	Highway Safety Operations Trust Fund

Franchised Dealer	Supplemental Location	320.27(5)	\$50.00	7/1/1985	NO	YES	General Revenue
Wholesale Dealer	Supplemental Location	320.27(5)	\$50.00	7/1/1985	NO	YES	General Revenue
Motor Vehicle Auction	Supplemental Location	320.27(5)	\$50.00	7/1/1985	NO	YES	General Revenue
Service Facility	Supplemental Location	320.27(5)	\$50.00	7/1/1985	NO	YES	General Revenue
Independent Dealer	Location Change	320.27(3)	\$50.00	7/1/1985	NO	YES	General Revenue
Franchised Dealer	Location Change	320.27(3)	\$50.00	7/1/1985	NO	YES	General Revenue
Wholesale Dealer	Location Change	320.27(3)	\$50.00	7/1/1985	NO	YES	General Revenue
Motor Vehicle Auction	Location Change	320.27(3)	\$50.00	7/1/1985	NO	YES	General Revenue
Service Facility	Location Change	320.27(3)	\$50.00	7/1/1985	NO	YES	General Revenue
Independent Dealer	Fingerprint Fee	320.27(3)	\$53.25	7/1/2003	NO	YES	Highway Safety Operations Trust Fund
Franchised Dealer	Fingerprint Fee	320.27(3)	\$53.25	7/1/2003	NO	YES	Highway Safety Operations Trust Fund
Wholesale Dealer	Fingerprint Fee	320.27(3)	\$53.25	7/1/2003	NO	YES	Highway Safety Operations Trust Fund
Motor Vehicle Auction	Fingerprint Fee	320.27(3)	\$47.00	7/1/2003	NO	YES	Highway Safety Operations Trust Fund
Motor Vehicle Importer	Initial License Fee	320.62	\$300.00	7/1/1985	NO	YES	General Revenue
Motor Vehicle Distributor	Initial License Fee	320.62	\$300.00	7/1/1985	NO	YES	General Revenue
Motor Vehicle Manufacturer	Initial License Fee	320.62	\$300.00	7/1/1985	NO	YES	General Revenue
Motor Vehicle Importer	Renewal Fee	320.62	\$100.00	7/1/1985	NO	YES	General Revenue
Motor Vehicle Distributor	Renewal Fee	320.62	\$100.00	7/1/1985	NO	YES	General Revenue
Motor Vehicle Manufacturer	Renewal Fee	320.62	\$100.00	7/1/1985	NO	YES	General Revenue
Mobile Home Dealer	Initial License Fee	320.77(4)	\$300.00	7/1/1985	NO	YES	General Revenue
Mobile Home Dealer	Renewal Fee	320.77(4)	\$100.00	7/1/1980	NO	YES	General Revenue
Mobile Home Dealer	Fingerprint Fee	320.77(3)(j)	\$47.00	7/1/2003	NO	YES	General Revenue
Mobile Home Dealer	Location Change	320.77(4)	\$25.00	7/1/1980	NO	YES	General Revenue
Mobile Home Dealer	Supplemental Location	320.77(7)	\$50.00	7/1/1985	NO	YES	General Revenue
Mobile Home Dealer	Non-Resident	320.71(1)	\$2,000.00	10/1/1988	NO	YES	DFS General Revenue Fund
Mobile Home Dealer	Protection Trust Fund	320.781(2)	\$40.00	10/1/1990	NO	YES	Mobile Home & RV TF
Mobile Home Dealer Renew	Protection Trust Fund	320.781(2)	\$40.00	10/1/1990	NO	YES	Mobile Home & RV TF
Mobile Home Broker	Initial License Fee	320.77(4)	\$300.00	7/1/1985	NO	YES	General Revenue
Mobile Home Broker	Renewal Fee	320.77(4)	\$100.00	7/1/1985	NO	YES	General Revenue
Mobile Home Broker	Fingerprint Fee	320.77(3)(j)	\$47.00	7/1/2003	NO	YES	General Revenue
Mobile Home Broker	Location Change	320.77(4)	\$25.00	7/1/1980	NO	YES	General Revenue
Mobile Home MFG	Initial License Fee	320.8225(3)	\$300.00	7/1/1985	NO	YES	General Revenue
Mobile Home MFG	Renewal Fee	320.8225(3)	\$100.00	7/1/1985	NO	YES	General Revenue
Mobile Home MFG	Protection Trust Fund	320.781(2)	\$40.00	10/1/1990	NO	YES	Mobile Home & RV TF
Mobile Home MFG Renew	Protection Trust Fund	320.781(2)	\$40.00	10/1/1990	NO	YES	Mobile Home & RV TF
Recreational Vehicle Dlr	Initial License Fee	320.771(4)	\$300.00	7/1/1985	NO	YES	General Revenue
Recreational Vehicle Dlr	Renewal Fee	320.771(4)	\$100.00	7/1/1985	NO	YES	General Revenue
Recreational Vehicle Dlr	Location Change	320.771(4)	\$25.00	7/1/1985	NO	YES	General Revenue
Recreational Vehicle Dlr	Non-Resident	320.71(1)	\$2,000.00	10/1/1988	NO	YES	DFS General Revenue Fund
Recreational Vehicle Dlr	Fingerprint Fee	320.771(3)(l)	\$47.00	7/1/2003	NO	YES	General Revenue
Recreational Vehicle Dlr	Supplemental Location	320.771(7)	\$50.00	7/1/1985	NO	YES	General Revenue
Recreational Vehicle Dlr	Protection Trust Fund	320.781(2)	\$40.00	10/1/1990	NO	YES	Mobile Home & RV TF
Recreational Vehicle MFG	Initial License Fee	320.8225(3)	\$300.00	7/1/1985	NO	YES	General Revenue

Recreational Vehicle MFG	Renewal Fee	320.8225(3)	\$100.00	7/1/1985	NO	YES	General Revenue
Recreational Vehicle MFG	Protection Trust Fund	320.781(2)	\$40.00	10/1/1990	NO	YES	Mobile Home & RV TF

Annual collections totaled \$1,979,790 for FY 2013-14 and are estimated to total \$2,095,928 for FY 2014-15 and \$2,125,983 for FY 2015-16. These fees were deposited into the General Revenue Fund.

Annual FY 2013-14 expenditures totaled \$5,026,647 and are estimated to total \$5,114,844 for FY 2014-15 and \$5,204,937 for FY 2015-16. Of the total expenditures incurred in FY 2014-15, \$18,752 was a pass through for payment of background checks for dealers.

Schedule IA - Part II: Examination of Regulatory Fees

Department: **Highway Safety and Motor Vehicles**

Regulatory Service to or Oversight of Business or Profession Program: **Mobile Home Construction and Installation Program**

Does Florida Statutes require the regulatory program to be financially self-sufficient? (Yes or No and F.S.): **Yes; 320.8255 (4), F.S.**

What percent of the regulatory cost is currently subsidized? (0 to 100%)? **81%**

If the program is subsidized from other state funds, what is the source(s)? **Highway Safety Operating Trust Fund**

What is the current annual amount of the subsidy?* **\$1,089,063**

Service / Product Regulated	Specific Fee Title	Statutory Authority for Fee	Maximum Fee Authorized (cap)	Year of Last Statutory Revision to Fee	Is Fee Set by Rule? (Yes or No)	Current Fee Assessed	Fund Fee Deposited in (indicate General Revenue or Specific Trust Fund)
Mobile Home Construction	HUD Label Fee	Sec. 320.8255, F.S.	\$32	Not in Statute	Yes	\$32	General Revenue
Mobile Home Construction	Special Inspection Fee	Sec. 320.8255, F.S.	\$30 per hour plus mileage for Comp. Ex.	Not in Statute	Yes	\$30 per hour plus mileage for Comp. Ex.	General Revenue
			\$45 per hour plus mileage for Engineer			\$45 per hour plus mileage for Engineer	
MH Installer Licensing	MH Installer License Fee	Sec. 320.8249(1), F.S.	\$150	1996	No	\$150	Highway Safety Trust Fund
MH Installer Licensing	MH Installer License Application Fee	Sec. 320.8249(2), F.S.	\$100	1996	No	\$50	Highway Safety Trust Fund
MH Installer Regulation	MH Installer Decal Fee	Sec. 320.8249(13), F.S.	\$10	1996	No	\$10	Highway Safety Trust Fund

* The Highway Safety Operating Trust Fund is mainly comprised of fees collected for driver's license reinstatement, license plate replacement, and record sales.

Annual collections totaled \$259,143 for FY 2013-14 and are estimated to total \$279,957 for FY 2014-15 and \$287,885 for FY 2015-16.

Of the amount collected, \$140,103 was deposited in FY 2013-14 in the General Revenue Fund, \$148,712 is estimated to be deposited into the General Revenue Fund for FY 2014-15, and \$152,925 is estimated to be deposited into the General Revenue Fund for FY 2015-16.

FY 2013-14 expenditures were \$1,348,207 and are estimated to total \$1,373,520 for FY 2014-15 and \$1,399,376 for FY 2015-16.

All expenditures are funded from the Highway Safety Operating Trust Fund.

*Subsidy calculation reflects total collections for both General Revenue and the Highway Safety Operating Trust Fund, less expenditures.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2015 - 2016

Department Title:

Highway Safety and Motor Vehicles

Trust Fund Title:

Highway Safety Operating Trust Fund

Budget Entity:

7600

LAS/PBS Fund Number:

2009

	Balance as of 6/30/2014	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$12,025,687.21 (A)		\$12,025,687.21
ADD: Other Cash (See Instructions)	\$16,610.29 (B)	(5,759.07)	\$10,851.22
ADD: Investments	\$91,401,311.78 (C)		\$91,401,311.78
ADD: Outstanding Accounts Receivable	\$606,580.54 (D)		\$606,580.54
ADD: Due From State Trust Funds	\$11,244,409.70 (E)		\$11,244,409.70
ADD: Due From Other Departments	\$531,278.35 (E)	\$224,287.51	\$755,565.86
ADD: Due From Federal Government	\$2,311,571.62 (E)		\$2,311,571.62
Total Cash plus Accounts Receivable	\$118,137,449.49 (F)	218,528.44	\$118,355,977.93
LESS: Allowances for Uncollectibles			\$0.00
LESS: Approved "A" Certified Forwards	(\$12,278,068.57) (H)		(\$12,278,068.57)
Approved "B" Certified Forwards	(\$6,524,280.19) (H)		(\$6,524,280.19)
Approved "FCO" Certified Forwards	(\$3,032,777.23) (H)		(\$3,032,777.23)
LESS: Other Accounts Payable (Nonoperating)	(\$7,453,950.02) (I)	(\$367.29)	(\$7,454,317.31)
LESS: Deferred Unearned Revenues			\$0.00
LESS: Deferred Revenues and Advances	(\$200,000.00) (J)		(\$200,000.00)
Unreserved Fund Balance, 07/01/14	\$88,648,373.48 (K)	218,161.15	\$88,866,534.63 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

Department Title:

Highway Safety and Motor Vehicles

Trust Fund Title:

Highway Safety Operating Trust Fund

LAS/PBS Fund Number:

2009

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds;
GLC 539XX for proprietary and fiduciary funds

(97,975,161.81) (A)

Subtract Nonspendable Fund Balance (GLC 56XXX)

3,512,535.38 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

A/R for Due From other State Agencies

(224,287.51) (C)

Adjustment for Cash On Hand/Cash in Bank

5,759.07 (C)

A/P for Due to Other Departments

367.29 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS

6,524,280.19 (D)

Approved FCO Certified Forward per LAS/PBS

3,032,777.23 (D)

A/P not C/F-Operating Categories

(230,269.09) (D)

Inventory

(2,472,475.30) (D)

Prepays

(1,490,060.08) (D)

LT Advance

450,000.00 (D)

ADJUSTED BEGINNING TRIAL BALANCE:

(88,866,534.63) (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)

88,866,534.63 (F)

DIFFERENCE:

0.00 (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

Federal Grants Trust Fund (2261)

SCHEDULE I NARRATIVE

Budget Period: 2015 - 2016

Department: Highway Safety & Motor Vehicles
Fund: Federal Grants and Donations Trust Fund (2261)

A. CALCULATION OF 5 PERCENT RESERVE

The Federal Grants Trust Fund is funded from federal funds and is exempt from the 5% reserve requirement.

B. ADJUSTMENTS

Adjust Prior Year Operating Payable Not Certified Forward - \$990,747: This adjustment is necessary to restate the beginning fund balance at 07/01 to reflect the impact of operating payables not certified forward.

Less Part B Certifications FY2012-13 - (\$251,802): This adjustment is necessary to restate the beginning fund balance at 07/01/13 to reflect impact of Part B certified forward which were not included in beginning fund balance.

Adjustment for Nonoperating Payables - \$1,116,571: The adjustment is to adjust the fund balance for nonoperating payables.

SWFS Adjustment for Nonoperating Payables - (\$251,802): The adjustment is to decrease the fund balance due reversal of a prior year adjustment.

Certification Reversion - \$251,808: The adjustment is necessary to record reversion of appropriations associated with 2012-2013 Certified Forward Funds.

Rounding - \$2: Rounding adjustment.

C. CASH FORECASTING METHODOLOGY

The Department's grant program operates on a reimbursement basis. The revenue estimate is based on anticipated and awarded grant amounts.

D. FCO CALCULATION

Not Applicable.

E. COMPUTING DISTRIBUTION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES

Not Applicable.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name: Department of Highway Safety and Motor Vehicles

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : 2261: Federal Grants Trust Fund

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 13-14 (A01)	FY 14-15 (A02)	FY 15-16 (A03)		
EOG 310000-20-2-261037	001510	290,000	0	0	181020	Susanne McDaniel 09/09/14
Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount			Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2015 - 2016
Trust Fund Title:	Highway Safety and Motor Vehicles
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	7600
	2261

	Balance as of 6/30/2014		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$2,313,969.36	(A)			\$2,313,969.36
ADD: Other Cash (See Instructions)		(B)			\$0.00
ADD: Investments		(C)			\$0.00
ADD: Outstanding Accounts Receivable	\$371,464.60	(D)			\$371,464.60
ADD: Due From Other State Agencies		(E)	\$80,237.67		\$80,237.67
Total Cash plus Accounts Receivable	\$2,685,433.96	(F)	\$80,237.67		\$2,765,671.63
LESS: Allowances for Uncollectibles		(G)			\$0.00
LESS: Approved "A" Certified Forwards	-\$186,775.35	(H)			-\$186,775.35
Approved "B" Certified Forwards	-\$7,200.00	(H)			-\$7,200.00
Approved "FCO" Certified Forwards		(H)			\$0.00
LESS: Other Accounts Payable (Nonoperating)		(I)	-\$80,237.67		-\$80,237.67
LESS: Deferred Revenues and Advances	-\$625,000.00	(J)			-\$625,000.00
Unreserved Fund Balance, 07/01/14	\$1,866,458.61	(K)	\$0.00		\$1,866,458.61 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

Department Title: Highway Safety and Motor Vehicles

Trust Fund Title: Federal Grants Trust Fund

LAS/PBS Fund Number: 2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds;	<input type="text" value="0.00"/>	(A)
GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text"/>	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	<input type="text"/>	(C)
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SWFS Adjustment # and Description	<input type="text"/>	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="7,200.00"/>	(D)
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Approved FCO Certified Forward per LAS/PBS	<input type="text"/>	(D)
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A/P not C/F-Operating Categories	<input type="text" value="(1,873,658.61)"/>	(D)
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<input type="text"/>	(D)
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<input type="text"/>	(D)
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<input type="text"/>	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="(1,866,458.61)"/>	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="1,866,458.61"/>	(F)
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DIFFERENCE:	<input type="text" value="0.00"/>	(G)*
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***SHOULD EQUAL ZERO.**

Schedule I Series

Gas Tax Collection Trust Fund (2319)

SCHEDULE I NARRATIVE

Budget Period: 2015 - 2016

Department:	76	Highway Safety & Motor Vehicles
Fund:	2319	Gas Tax Collection Trust Fund

A. CALCULATION OF 5 PERCENT RESERVE

The Gas Tax Collection Trust Fund is a clearing fund and is exempt from the 5% reserve requirement.

B. ADJUSTMENTS

Adjustments totaled a negative (\$1,818). The adjustments are itemized as follows:

September 2013 Certified Forward Reversions	\$3,184
Adjust Beginning Balance for Part B Certifications	-\$5,001
Rounding	-\$1
Total Adjustments:	<u><u>-\$1,818</u></u>

C. CASH FORECASTING METHODOLOGY

Generally, revenue projections for each revenue source are estimated using trend analysis of historical data, adopted growth rates from the State of Florida's revenue estimating conferences or historical growth rates. The estimate is then adjusted for anticipated changes expected to affect the revenue source.

Fuel Use Tax and Permit Revenues are related to taxes paid on motor fuel for heavy truck tractors domiciled in Florida and traveling the interstate, and those heavy truck tractors domiciled in other states traveling in Florida. The source of revenue is dependent on state and national economic conditions, which affect the number of trucks on the road. A conservative growth rate was used in projecting this revenue.

D. FCO ADJUSTMENTS

Not Applicable.

E. COMPUTING DISTRIBUTION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES

Not Applicable.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name: Department of Highway Safety and Motor Vehicles

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : 2319: Gas Tax Collection Trust Fund

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 13-14 (A01)	FY 14-15 (A02)	FY 15-16 (A03)		
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount			Transfer In Revenue Category	Confirmed By/Date
		FY 13-14 (A01)	FY 14-15 (A02)	FY 15-16 (A03)		
DOT 550000-10-2-540001	315070	7,509,653	8,500,000	8,500,000	001500	Cheryl Ward 9/29/14
DEP 370000-20-2-099001	310022	700,052	900,000	900,000	001600	Kathy Shettle 10/14/14
SBA 840000-20-8-000052	315074	1,014,090	800,000	900,000	000400	Donna Senn 09/29/14
DOR 730000-74-2-448001	310162	3,335,577	3,700,000	3,700,000	001500	Rebecca Evers 09/30/14
DOR 730000-74-2-501001	315078	343,019	400,000	400,000	001600	Rebecca Evers 09/30/14

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety & Motor Vehicles **Budget Period: 2015-16**
Program: 76210100 Vehicle and Vessel Title Registration Services
Fund: 2319 Gas Tax Collection Trust Fund

Specific Authority: Chapter 206.875, Florida Statutes
Purpose of Fees Collected: To deposit and distribute monies from fuel taxes paid quarterly.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION	ACTUAL FY 2013-14	ESTIMATED FY 2014-15	REQUEST FY 2015-16
Receipts:			
IFTA Taxes	19,252,823	19,800,000	19,800,000
Refunds	25		
Total Fee Collection to Line (A) - Section III	19,252,848	19,800,000	19,800,000

SECTION II - FULL COSTS			
Direct Costs:			
Salaries and Benefits	2,653,012	2,710,052	2,768,318
Other Personal Services	-	-	-
Expenses	274,720	274,720	274,720
Operating Capital Outlay	5,001	5,001	5,001
Contracted Services	2,964	2,964	2,964
Risk Management	74,099	74,099	74,099
Leased Equipment	9,039	9,039	9,039
Transfer to FHP/ISA	489,207	489,207	489,207
Transfers to Other Entities/Refunds	13,790,230	16,000,000	16,700,000
Total Full Costs to Line (B) - Section III	17,298,272	19,565,082	20,323,348

Basis Used: _____

SECTION III - SUMMARY			
TOTAL SECTION I	(A)	19,252,848	19,800,000
TOTAL SECTION II	(B)	17,298,272	20,323,348
TOTAL - Surplus/Deficit	(C)	1,954,576	(523,348)

EXPLANATION of LINE C:
Estimated and projected operating expenditures are based on Fiscal Year 2013-14 actual expenditures for Motorist Services.
The projected Fiscal Years 2014-15 and 2015-16 revenues, refund and transfers to other entities are per the July, 2014 Revenue Estimating Conference.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2015 - 2016
Trust Fund Title:	Highway Safety and Motor Vehicles
Budget Entity:	Gas Tax Collection Trust Fund
LAS/PBS Fund Number:	7600
	2319

	Balance as of 6/30/2014		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	5,753,641.60	(A)		5,753,641.60
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	22,552.78	(D)		22,552.78
ADD: Due From Other State Funds	14,565.62	(E)		14,565.62
Total Cash plus Accounts Receivable	5,790,760.00	(F)	-	5,790,760.00
LESS: Allowances for Uncollectibles		(G)		-
LESS: Approved "A" Certified Forwards	(156,714.81)			(156,714.81)
Approved "B" Certified Forwards	(2,723.82)			(2,723.82)
Approved "FCO" Certified Forwards				-
LESS: Other Accounts Payable (Nonoperating)	(3,623,562.11)			(3,623,562.11)
LESS: Deferred Revenues and Advances		(J)		-
Unreserved Fund Balance, 07/01/14	2,007,759.26	(K)	-	2,007,759.26 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

Department Title: Highway Safety and Motor Vehicles

Trust Fund Title: Gas Tax Collection Trust Fund

LAS/PBS Fund Number: 2319

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; [(2,010,483.08)] (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) [] (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description [] (C)

SWFS Adjustment # and Description [] (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS [2,723.82] (D)

Approved FCO Certified Forward per LAS/PBS [] (D)

A/P not C/F-Operating Categories [] (D)

[] (D)

[] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE: [(2,007,759.26)] (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) [2,007,759.26] (F)

DIFFERENCE: [0.00] (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

Highway Patrol Insurance Trust Fund (2364)

SCHEDULE I NARRATIVE

Budget Period: 2015-2016

Department: Highway Safety & Motor Vehicles
Fund: Highway Patrol Insurance Trust Fund (2364)

A. CALCULATION OF 5 PERCENT RESERVE

The Highway Patrol Insurance Trust Fund is a clearing fund; therefore, it is excluded from the 5% reserve requirement.

B. ADJUSTMENTS

There were no financial statement adjustments for this fund.

C. CASH FORECASTING METHODOLOGY

The Highway Patrol Insurance Trust Fund is used for payment of death and dismemberment claims. This trust fund is funded from an operating transfer from Highway Operating Trust Fund as provided in the General Appropriations Act.

D. FCO ADJUSTMENT

Not Applicable.

E. COMPUTING DISTRIBUTION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES

Not Applicable.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2015 - 2016

Department Title:

Highway Safety and Motor Vehicles

Trust Fund Title:

Highway Patrol Insurance Trust Fund

Budget Entity:

7600

LAS/PBS Fund Number:

2364

	Balance as of 6/30/2014		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	196,628.89	(A)		196,628.89
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments	-	(C)		-
ADD: Outstanding Accounts Receivable	-	(D)		-
ADD: Due From Other State Funds	129,366.78	(E)		129,366.78
Total Cash plus Accounts Receivable	325,995.67	(F)	-	325,995.67
LESS: Allowances for Uncollectibles		(G)		-
LESS: Approved "A" Certified Forwards	-	(H)		-
Approved "B" Certified Forwards	-	(H)		-
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)	-	(I)		-
LESS: Deferred Revenues and Advances	-	(J)		-
Unreserved Fund Balance, 07/01/14	325,995.67	(K)	-	325,995.67 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

Department Title: Highway Safety and Motor Vehicles

Trust Fund Title: Highway Patrol Insurance Trust Fund

LAS/PBS Fund Number: 2364

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; [(325,995.67)] (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) [] (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description [] (C)

SWFS Adjustment # and Description [] (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS [] (D)

Approved FCO Certified Forward per LAS/PBS [] (D)

A/P not C/F-Operating Categories [] (D)

[] (D)

[] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE: [(325,995.67)] (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) [325,995.67] (F)

DIFFERENCE: [0.00] (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

Law Enforcement Trust Fund (2434)

SCHEDULE I NARRATIVE

Budget Period: 2015-2016

Department: Highway Safety & Motor Vehicles
Fund: Law Enforcement Trust Fund (2434)

A. CALCULATION OF 5 PERCENT RESERVE

Revenues have not been projected for the Law Enforcement Trust Fund for FY2015-16; therefore, this fund will not have a 5% reserve.

B. ADJUSTMENTS

The adjustments total a negative (\$53,133) as follows:

Adjust beginning fund balance to reflect impact of FY2012-13 Part B certifications	(58,995)
Certification Reversion from September 2013	18,246
SWFS Adjustment - Due from Other Agencies	3,544
SWFS Adjustment - Due To Other State Funds	(15,930)
Rounding adjustment	<u>2</u>
Total Adjustments	(53,133)

C. CASH FORECASTING METHODOLOGY

Forecasting methodology is not applicable as anticipation of future forfeiture revenues or proceeds is prohibited per Chapter 932.7055(9), Florida Statutes. Investment income is estimated based on the previous year earnings.

D FCO ADJUSTMENT

Not Applicable.

E. COMPUTING DISTRIBUTION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES

Not Applicable.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2015-2016**
Program: Florida Highway Patrol
Fund: Law Enforcement TF (2434)
Specific Authority: Chapters 338 and 339, F.S.
Purpose of Fees Collected: Collection and administration of state forfeiture revenue for law enforcement services.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL FY 2013-2014	ESTIMATED FY 2014-2015	REQUEST FY 2015-2016
<u>Receipts:</u>			
<u>Forfeiture Receipts</u>	372,817		
<u>Sale of Surplus Property</u>	148,002		
<u>Reimbursements / Refunds</u>	2,310		
Total Fee Collection to Line (A) - Section III	523,129	-	-

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>	-	417,383	417,383
<u>Other Personal Services</u>	415	69,000	69,000
<u>Expenses</u>	65,475	65,475	65,475
<u>Contracted Services</u>	49,926	50,000	571,444
<u>Operation Motor Vehicles</u>	-	-	-
<u>Transfer to DAS</u>	141,427	160,130	160,130
<u>Transfer to ISA</u>	3,752	3,752	3,752
Total Full Costs to Line (B) - Section III	260,995	765,740	1,287,184

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	523,129	-	-
TOTAL SECTION II	(B)	260,995	765,740	1,287,184
TOTAL - Surplus/Deficit	(C)	262,134	(765,740)	(1,287,184)

EXPLANATION of LINE C:

The projected deficits will be corrected from use of invested funds and anticipated budget reversions in Fiscal Years 2014-15 and 2015-16.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2015 - 2016
Trust Fund Title:	Highway Safety and Motor Vehicles
Budget Entity:	Law Enforcement Trust Fund
LAS/PBS Fund Number:	7600
	2434

	Balance as of 6/30/2014	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	353,184.67		353,184.67
ADD: Other Cash (See Instructions)			-
ADD: Investments	1,434,487.45		1,434,487.45
ADD: Outstanding Accounts Receivable	1,848.71		1,848.71
ADD: Due From Other State Funds	13,369.45 (E)	41.95	13,411.40
ADD: Due From Other Departments	- (E)	3,543.54	3,543.54
Total Cash plus Accounts Receivable	1,802,890.28 (F)	3,585.49	1,806,475.77
LESS: Allowances for Uncollectibles			-
LESS: Approved "A" Certified Forwards	(18,628.61) (H)		(18,628.61)
Approved "B" Certified Forwards			-
Approved "FCO" Certified Forwards			-
LESS: Other Accounts Payable (Nonoperating)	(25,641.51) (I)	(15,971.60)	(41,613.11)
LESS: Deferred Revenues and Advances	(369,562.68) (J)		(369,562.68)
Unreserved Fund Balance, 07/01/14	1,389,057.48 (K)	19,557.09	1,376,671.37 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

Department Title: Highway Safety and Motor Vehicles

Trust Fund Title: Law Enforcement Trust Fund

LAS/PBS Fund Number: 2434

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds;	<input type="text" value="(1,389,057.48)"/>	(A)
GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text"/>	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

Adjustment for Due To/From Other State Funds	<input type="text" value="15,929.65"/>	(C)
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Adjustment for Due From Other Departments	<input type="text" value="(3,543.54)"/>	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text"/>	(D)
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Approved FCO Certified Forward per LAS/PBS	<input type="text"/>	(D)
--	----------------------	-----

A/P not C/F-Operating Categories	<input type="text"/>	(D)
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<input type="text"/>	(D)
----------------------	-----

<input type="text"/>	(D)
----------------------	-----

<input type="text"/>	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="(1,376,671.37)"/>	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="1,376,671.37"/>	(F)
--	---	-----

DIFFERENCE:	<input type="text" value="0.00"/>	(G)*
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***SHOULD EQUAL ZERO.**

Schedule I Series

**Mobile Home and Recreational Vehicle Trust Fund
(2463)**

SCHEDULE I NARRATIVE

Budget Period: 2015 - 2016

Department:	76	Highway Safety & Motor Vehicles
Fund:	2463	Mobile Home & RV Protection TF

A. CALCULATION OF 5 PERCENT RESERVE

The Mobile Home and RV Protection Trust Fund is a clearing fund and is exempt from the 5% reserve requirement.

B. ADJUSTMENTS

There were no financial statement adjustments for this fund.

C. CASH FORECASTING METHODOLOGY

Generally, revenue projections for each revenue source are estimated using trend analysis of historical data, adopted growth rates from the State of Florida's revenue estimating conference or historical growth rates.

D. FCO ADJUSTMENT

Not Applicable.

E. COMPUTING DISTRIBUTION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES

Not Applicable.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety & Motor Vehicle **Budget Period: 2015-16**
Program: 76210100 Motorist Services
Fund: 2463 Mobile Home and Recreational Vehicle Trust Fund
Specific Authority: Chapter 320.781, Florida Statutes
Purpose of Fees Collected: Satisfaction of judgements against Mobile Home and R.V. Dealers

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2013-14	FY 2014-15	FY 2015-16
<u>Receipts:</u>			
Mobile Home Dealer Licenses	50,960	52,260	53,758
Mobile Home Titles	18,280	18,876	19,379
Total Fee Collection to Line (A) - Section III	69,240	71,136	73,137

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	-	-	-
Other Personal Services	-	-	-
Expenses	-	-	-
Operating Capital Outlay	-	-	-
Claims	-	363,216	67,286
8% Surcharge	5,527	5,691	5,851
Indirect Costs Charged to Trust Fund	-	-	-
Total Full Costs to Line (B) - Section III	5,527	368,907	73,137

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	69,240	71,136	73,137
TOTAL SECTION II	(B)	5,527	368,907	73,137
TOTAL - Surplus/Deficit	(C)	63,713	(297,771)	-

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2015 - 2016
Trust Fund Title:	Highway Safety and Motor Vehicles
Budget Entity:	Mobile Home and Recreational Vehicle Protection TF
LAS/PBS Fund Number:	7600
	2463

	Balance as of 6/30/2014		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	297,547.66	(A)		297,547.66
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments	-	(C)		-
ADD: Outstanding Accounts Receivable		(D)		-
ADD: Due From Other State Funds	743.00	(E)		743.00
Total Cash plus Accounts Receivable	298,290.66	(F)	-	298,290.66
LESS: Allowances for Uncollectibles	-	(G)		-
LESS: Approved "A" Certified Forwards	-	(H)		-
Approved "B" Certified Forwards	-	(H)		-
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)	(519.84)	(I)		(519.84)
LESS: Deferred Revenues and Advances	-	(J)		-
Unreserved Fund Balance, 07/01/14	297,770.82	(K)	-	297,770.82 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

Department Title: Highway Safety and Motor Vehicles
Trust Fund Title: Mobile Home and Recreational Vehicle Protection TF
LAS/PBS Fund Number: 2463

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; [(297,770.82)] (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) [] (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description [] (C)

SWFS Adjustment # and Description [] (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS [] (D)

Approved FCO Certified Forward per LAS/PBS [] (D)

A/P not C/F-Operating Categories [] (D)

[] (D)

[] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE: [(297,770.82)] (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) [297,770.82] (F)

DIFFERENCE: [0.00] (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

Federal Law Enforcement Trust Fund (2719)

SCHEDULE I NARRATIVE

Budget Period: 2015-2016

Department: Highway Safety & Motor Vehicles
Fund: Federal Law Enforcement Trust Fund (2719)

A. CALCULATION OF 5 PERCENT RESERVE

The Federal Law Enforcement Trust Fund is a federal fund; therefore, it is excluded from the 5% reserve calculation.

B. ADJUSTMENTS

Adjustments totaled a positive \$5,030 which include the following adjustments:

Less Part B Certifications FY2012-13 - (\$63,287): This adjustment is necessary to restate the beginning fund balance at 07/01/13 to reflect impact of Part B certified forward which were not included in beginning fund balance.

Adjust Beginning Balance for Operating Payables not Certified Forward - \$546: The adjustment is necessary to adjust beginning balance for operating payables not certified forward.

Certification Reversion - \$37,660: The adjustment is necessary to record reversion of appropriations associated with 2012-2013 Certified Forward Funds.

Adjust Investment Balance - (1,854): To adjust investment account balance. Investment balance at 07/01/2013 was \$1,954,056.66, plus purchases of \$177,000, less liquidations of (\$805,600), less administrative fee of (\$2,207.71), plus investment income of \$20,844.79 equals an investment balance at 06/30/14 of \$1,344,093.74. Investment balance on beginning trial balance was \$1,342,239.87, requiring a (\$1,853.87) adjustment.

Adjust Other Nonoperating Accounts Payable - (\$5,861) - General Ledger Code was offset to revenue category 001270, Fines and Forfeitures.

SWFS Adjustment for Due from Other State Funds - \$37,868: The adjustment is to record a receivable from other state trust funds at 06/30/2014.

SWFS Adjustment Other Accounts Payable - (\$42): The adjustment is to record a nonoperating other accounts payable at 06/30/2014.

Rounding - \$: Rounding adjustment.

C. CASH FORECASTING METHODOLOGY

Forecasting methodology is not applicable as anticipation of future forfeiture revenues or proceeds is prohibited per Chapter 932.7055(9), Florida Statutes. Investment income is estimated based on the previous year earnings.

D. FCO ADJUSTMENT

Not Applicable.

E. COMPUTING DISTRIBUTION OF COST FOR GENERAL
MANAGEMENT AND ADMINISTRATIVE SERVICES

Not Applicable.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2015-2016**
Program: Florida Highway Patrol
Fund: Federal Law Enforcement TF (2719)
Specific Authority: Chapters 338 and 339, F.S.
Purpose of Fees Collected: To generate revenue for law enforcement services.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL FY 2013-2014	ESTIMATED FY 2014-2015	REQUEST FY 2015-2016
<u>Receipts:</u>			
<u>Forfeiture Receipts</u>	513,839		
<u>Refunds</u>	11,733		
<u>Interest Income</u>	20,845	20,000	20,000
Total Fee Collection to Line (A) - Section III	546,417	20,000	20,000

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
<u>Expenses</u>	195,923	185,923	185,923
<u>Operating Capital Outlay</u>	248,478	252,572	252,572
<u>Communications</u>	756,216	52,000	52,000
<u> </u>			
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<u> </u>			
Total Full Costs to Line (B) - Section III	1,200,617	490,495	490,495

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	546,417	20,000	20,000
TOTAL SECTION II	(B)	1,200,617	490,495	490,495
TOTAL - Surplus/Deficit	(C)	(654,200)	(470,495)	(470,495)

EXPLANATION OF LINE C:

The projected deficits will be corrected from use of invested funds and anticipated budget reversions in fiscal years 2014-15 and 2015-16.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2015 - 2016
Trust Fund Title:	Highway Safety and Motor Vehicles
Budget Entity:	Federal Law Enforcement Trust Fund
LAS/PBS Fund Number:	7600
	2719

	Balance as of 6/30/2014		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	260,102.42	(A)		260,102.42
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments	1,342,239.87	(C)		1,342,239.87
ADD: Outstanding Accounts Receivable	1,798.24	(D)		1,798.24
ADD: Due From Other State Funds	70,589.79	(E)	37,868.27	108,458.06
Total Cash plus Accounts Receivable	1,674,730.32	(F)	37,868.27	1,712,598.59
LESS: Allowances for Uncollectibles	-	(G)		-
LESS: Approved "A" Certified Forwards	(62,695.57)			(62,695.57)
Approved "B" Certified Forwards	(190,708.04)			(190,708.04)
Approved "FCO" Certified Forwards				-
LESS: Other Accounts Payable (Nonoperating)	(4,994.53)		(41.95)	(5,036.48)
LESS: Deferred Revenues and Advances	-	(J)		-
Unreserved Fund Balance, 07/01/14	1,416,332.18	(K)	37,826.32	1,454,158.50 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

Department Title: Highway Safety and Motor Vehicles

Trust Fund Title: Federal Law Enforcement Trust Fund

LAS/PBS Fund Number: 2719

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds;	<input type="text" value="(1,606,903.00)"/>	(A)
GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text"/>	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

Adjustment for Due to/From Other State Funds	<input type="text" value="(37,826.32)"/>	(C)
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SWFS Adjustment # and Description	<input type="text"/>	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="190,708.04"/>	(D)
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Approved FCO Certified Forward per LAS/PBS	<input type="text"/>	(D)
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A/P not C/F-Operating Categories	<input type="text" value="(137.22)"/>	(D)
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<input type="text"/>	(D)
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<input type="text"/>	(D)
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<input type="text"/>	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="(1,454,158.50)"/>	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="1,454,158.50"/>	(F)
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DIFFERENCE:	<input type="text" value="0.00"/>	(G)*
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***SHOULD EQUAL ZERO.**