

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 10 1 000

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
11100		CASH ON HAND	
001800	00	REFUNDS	0.00
13100		UNEXPENDED GENERAL REVENUE RELEASES	
000000	00	BALANCE BROUGHT FORWARD	0.00
15100		ACCOUNTS RECEIVABLE	
010000	00	SALARIES AND BENEFITS	0.00
100021	00	ACQUISITION/MOTOR VEHICLES	0.00
		** GL 15100 TOTAL	0.00
19110		PREPAID INSURANCE	
040000	00	EXPENSES	0.00
19120		PREPAID CONTRACTS	
040000	00	EXPENSES	0.00
19130		PREPAID POSTAGE	
040000	00	EXPENSES	0.00
19140		PREPAID SUBSCRIPTIONS	
000000	00	BALANCE BROUGHT FORWARD	3,099.07-
040000	00	EXPENSES	3,099.07
060000	00	OPERATING CAPITAL OUTLAY	0.00
		** GL 19140 TOTAL	0.00
27603		VEHICLES	
100021	00	ACQUISITION/MOTOR VEHICLES	0.00
31100		ACCOUNTS PAYABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
010000	00	SALARIES AND BENEFITS	0.00
102289	00	OPERATION/MOTOR VEHICLES	0.00
		** GL 31100 TOTAL	0.00
31200		VOUCHERS PAYABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
040000	00	EXPENSES	0.00
100777	00	CONTRACTED SERVICES	0.00
102289	00	OPERATION/MOTOR VEHICLES	0.00
		** GL 31200 TOTAL	0.00
35300		DUE TO OTHER DEPARTMENTS	
000000	00	BALANCE BROUGHT FORWARD	0.00
040000	00	EXPENSES	0.00
		** GL 35300 TOTAL	0.00
54900		COMMITTED FUND BALANCE	
000000	00	BALANCE BROUGHT FORWARD	0.00
55100		FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	00	BALANCE BROUGHT FORWARD	0.00
		*** FUND TOTAL	0.00

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G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
11100		CASH ON HAND	
001200	00	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	0.00
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	BALANCE BROUGHT FORWARD	268,719.74
14100		POOLED INVESTMENTS WITH STATE TREASURY	
000000	00	BALANCE BROUGHT FORWARD	1,757,478.53
15100		ACCOUNTS RECEIVABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
001200	00	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	0.00
		** GL 15100 TOTAL	0.00
15300		INTEREST AND DIVIDENDS RECEIVABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
000502	00	INTEREST-INVESTMENTS	1,663.75
		** GL 15300 TOTAL	1,663.75
16100		DUE FROM STATE FUNDS, WITHIN DIVISION	
001200	00	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	7,300.12
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
001200	00	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	162,026.31
001801	00	REIMBURSEMENTS	0.00
		** GL 16200 TOTAL	162,026.31
16300		DUE FROM OTHER DEPARTMENTS	
000000	00	BALANCE BROUGHT FORWARD	0.00
001203	00	SALE OF CONFISCATED/FORFEITED PROPERTY	0.00
001500	00	TRANSFERS	4,602.92
002900	00	SALE OF SURPLUS PROPERTY	0.00
310322	00	SERVICE CHARGE TO GEN REV	0.00
		** GL 16300 TOTAL	4,602.92
31200		VOUCHERS PAYABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
002900	00	SALE OF SURPLUS PROPERTY	0.00
030000	00	OTHER PERSONAL SERVICES	0.00
040000	00	EXPENSES	0.00
040000	00	EXPENSES	141.00-
100777	00	CF CONTRACTED SERVICES	0.00
100777	00	CF CONTRACTED SERVICES	630.55-
		** GL 31200 TOTAL	771.55-
35100		DUE TO STATE FUNDS, WITHIN DIVISION	
220030	00	REFUND NONSTATE REVENUES	2,740.60-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310322	00	SERVICE CHARGE TO GEN REV	0.00
35300		DUE TO OTHER DEPARTMENTS	
000000	00	BALANCE BROUGHT FORWARD	0.00
030000	00	OTHER PERSONAL SERVICES	0.00
040000	00	EXPENSES	141.07-
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ONLY	34.67-
		** GL 35300 TOTAL	175.74-

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G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
35600		DUE TO GENERAL REVENUE	
000000	00	BALANCE BROUGHT FORWARD	0.00
001200	00	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	0.00
310322	00	SERVICE CHARGE TO GEN REV	12,898.49-
		** GL 35600 TOTAL	12,898.49-
38800		UNEARNED REVENUE - CURRENT	
001200	00	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	756,780.16-
220020	00	REFUND STATE REVENUES	252,229.44
		** GL 38800 TOTAL	504,550.72-
38900		REVENUES RECEIVED IN ADVANCE - CURRENT	
000000	00	BALANCE BROUGHT FORWARD	0.00
001200	00	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	0.00
		** GL 38900 TOTAL	0.00
54900		COMMITTED FUND BALANCE	
000000	00	BALANCE BROUGHT FORWARD	1,680,654.27-
55100		FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	00	BALANCE BROUGHT FORWARD	0.00
99100		BUDGETARY FUND BALANCE	
000000	00	BALANCE BROUGHT FORWARD	0.00
		*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
07/01/2015

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G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
11100		CASH ON HAND	
000000	00	BALANCE BROUGHT FORWARD	26,915.37-
000100	00	FEES	0.00
001800	00	REFUNDS	13,992.98
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
002900	00	SALE OF SURPLUS PROPERTY	5,943.51
010000	00	SALARIES AND BENEFITS	0.00
040000	00	EXPENSES	0.00
102289	00	OPERATION/MOTOR VEHICLES	6,978.88
		** GL 11100 TOTAL	0.00
11200		CASH IN BANK	
000000	00	BALANCE BROUGHT FORWARD	3,569.91
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	BALANCE BROUGHT FORWARD	12,221,546.23
14100		POOLED INVESTMENTS WITH STATE TREASURY	
000000	00	BALANCE BROUGHT FORWARD	121,160,012.24
15100		ACCOUNTS RECEIVABLE	
000000	00	BALANCE BROUGHT FORWARD	10,697.35
000100	00	FEES	21,477.51
000119	00	FEES COLLECTED AS AGENT	0.00
000400	00	MISCELLANEOUS RECEIPTS	0.00
000700	00	U S GRANTS	0.00
001200	00	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	167,725.93
001202	00	PENALTIES	32,159.63
001800	00	REFUNDS	152,774.59
001801	00	REIMBURSEMENTS	0.00
001870	00	REFUNDS/REIMBURSEMENTS OF FEDERAL FUNDED EXPENDI	15,886.61
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	182,517.34
001970	00	SALES OF GOODS/SERVICES TO FEDERAL GOVERNMENT	0.00
002000	00	SALE OF INVESTMENTS	0.00
002700	00	SECURITY/ESCROW DEPOSITS	0.00
002900	00	SALE OF SURPLUS PROPERTY	0.00
010000	00	SALARIES AND BENEFITS	0.00
030000	00	OTHER PERSONAL SERVICES	0.00
040000	00	EXPENSES	0.00
100246	00	DIST/VOL CONTRIB-STATE AG	0.00
100247	00	DIST/VOL CONTRIB-NON-PROF	0.00
100777	00	CONTRACTED SERVICES	0.00
102289	00	OPERATION/MOTOR VEHICLES	0.00
102331	00	OVERTIME	0.00
102475	00	PAY OUTSIDE CONTRACTOR	0.00
103752	00	TAX COLL NETWRK-CO SYS	0.00
106028	00	TR/TSA/FDLE BACKGND CHECK	0.00
210021	00	SOUTHWOOD SRC	0.00
220020	00	REFUND STATE REVENUES	0.00
310322	00	SERVICE CHARGE TO GEN REV	0.00
		** GL 15100 TOTAL	583,238.96

BEGINNING TRIAL BALANCE BY FUND
07/01/2015

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
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G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
15200		TAXES RECEIVABLE	
000100	00	FEES	0.00
000119	00	FEES COLLECTED AS AGENT	0.00
		** GL 15200 TOTAL	0.00
15300		INTEREST AND DIVIDENDS RECEIVABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
000502	00	INTEREST-INVESTMENTS	126,553.87
		** GL 15300 TOTAL	126,553.87
16100		DUE FROM STATE FUNDS, WITHIN DIVISION	
000100	00	FEES	10,863,544.48
000200	00	LICENSES	12,254.10
000400	00	MISCELLANEOUS RECEIPTS	113,643.33
001200	00	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	1,100.00
040000	00	EXPENSES	0.00
040000	00	CF EXPENSES	163,487.32
100777	00	CONTRACTED SERVICES	0.00
100777	00	CF CONTRACTED SERVICES	6,973.84
106028	00	TR/TSA/FDLE BACKGND CHECK	2,721.25
		** GL 16100 TOTAL	11,163,724.32
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	00	BALANCE BROUGHT FORWARD	0.00
000100	00	FEES	29,120.05
000119	00	FEES COLLECTED AS AGENT	0.00
000200	00	LICENSES	0.00
000400	00	MISCELLANEOUS RECEIPTS	0.00
001200	00	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	0.00
001202	00	PENALTIES	22.20
001500	00	TRANSFERS	0.00
001800	00	REFUNDS	8,973.22
001801	00	REIMBURSEMENTS	0.00
010000	00	SALARIES AND BENEFITS	0.00
010000	00	CF SALARIES AND BENEFITS	5,567.34
040000	00	EXPENSES	157.30
040000	00	CF EXPENSES	2,152.44
100777	00	CONTRACTED SERVICES	113,649.22
100777	00	CF CONTRACTED SERVICES	190.46
102331	00	OVERTIME	0.00
102899	00	G/A-PURCHASE OF LIC PLATES	0.00
		** GL 16200 TOTAL	159,832.23
16300		DUE FROM OTHER DEPARTMENTS	
000000	00	BALANCE BROUGHT FORWARD	666.15
000119	00	FEES COLLECTED AS AGENT	0.00
001500	00	TRANSFERS	47,421.93
001510	00	TRANSFER OF FEDERAL FUNDS	0.00
001800	00	REFUNDS	0.00
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	1,243,093.33
002900	00	SALE OF SURPLUS PROPERTY	0.00
040000	00	EXPENSES	0.00
060000	00	OPERATING CAPITAL OUTLAY	0.00

BEGINNING TRIAL BALANCE BY FUND
07/01/2015

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
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G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
100021	00	ACQUISITION/MOTOR VEHICLES	0.00
100777	00	CONTRACTED SERVICES	0.00
100851	00	DOMESTIC SECURITY	0.00
102289	00	OPERATION/MOTOR VEHICLES	0.00
		** GL 16300 TOTAL	1,291,181.41
16355		DUE FROM OTHER DEPT.- D.O.T	
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
16400		DUE FROM FEDERAL GOVERNMENT	
000700	00	U S GRANTS	1,991,771.12
001510	00	TRANSFER OF FEDERAL FUNDS	69,067.74
001800	00	REFUNDS	0.00
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
010000	00	SALARIES AND BENEFITS	0.00
		** GL 16400 TOTAL	2,060,838.86
16500		DUE FROM OTHER GOVERNMENTAL UNITS	
000100	00	FEEES	0.00
001800	00	REFUNDS	0.00
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
		** GL 16500 TOTAL	0.00
16700		DUE FROM COMPONENT UNIT/PRIMARY	
000100	00	FEEES	0.00
17100		SUPPLY INVENTORY	
000000	00	BALANCE BROUGHT FORWARD	641,383.43
040000	00	EXPENSES	111,707.07-
		** GL 17100 TOTAL	529,676.36
17101		OFFICE SUPPLY INVENTORY	
000000	00	BALANCE BROUGHT FORWARD	0.00
19110		PREPAID INSURANCE	
000000	00	BALANCE BROUGHT FORWARD	0.00
040000	00	EXPENSES	24,701.45
102289	00	OPERATION/MOTOR VEHICLES	0.00
103241	00	RISK MANAGEMENT INSURANCE	51,211.74
		** GL 19110 TOTAL	75,913.19
19120		PREPAID CONTRACTS	
000000	00	BALANCE BROUGHT FORWARD	65.00-
030000	00	OTHER PERSONAL SERVICES	0.00
040000	00	EXPENSES	6.06-
060000	00	OPERATING CAPITAL OUTLAY	458.61
100112	00	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	0.00
100261	00	800 MHZ EQUIP/MAINTENANCE	0.00
100777	00	CONTRACTED SERVICES	71.06
102475	00	PAY OUTSIDE CONTRACTOR	0.00
102870	00	PUR OF DRIVER LICENSES	0.00
103752	00	TAX COLL NETWRK-CO SYS	0.00
106027	00	MOBILE DATA TERMINAL SYS	458.61-
		** GL 19120 TOTAL	0.00

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G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
19130		PREPAID POSTAGE	
000000	00	BALANCE BROUGHT FORWARD	0.00
040000	00	EXPENSES	25,139.03
100777	00	CONTRACTED SERVICES	0.00
		** GL 19130 TOTAL	25,139.03
19140		PREPAID SUBSCRIPTIONS	
000000	00	BALANCE BROUGHT FORWARD	0.00
030000	00	OTHER PERSONAL SERVICES	0.00
040000	00	EXPENSES	229,589.01
100112	00	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	0.00
100777	00	CONTRACTED SERVICES	0.00
103752	00	TAX COLL NETWRK-CO SYS	0.00
105281	00	LEASE/PURCHASE/EQUIPMENT	0.00
		** GL 19140 TOTAL	229,589.01
25400		OTHER LOANS AND NOTES RECEIVABLE	
001800	00	REFUNDS	2,950.22
25700		ADVANCES TO OTHER FUNDS WITHIN DEPARTM	
000000	00	BALANCE BROUGHT FORWARD	450,000.00
27602		OFFICE MACHINES	
000000	00	BALANCE BROUGHT FORWARD	0.00
060000	00	OPERATING CAPITAL OUTLAY	0.00
		** GL 27602 TOTAL	0.00
27603		VEHICLES	
060000	00	OPERATING CAPITAL OUTLAY	0.00
100021	00	ACQUISITION/MOTOR VEHICLES	0.00
		** GL 27603 TOTAL	0.00
27800		CONSTRUCTION WORK IN PROGRESS	
080016	14	SPECIAL PROJ/IMPR-ADM SVCS	0.00
31100		ACCOUNTS PAYABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
000100	00	FEES	0.00
000200	00	LICENSES	0.00
000400	00	MISCELLANEOUS RECEIPTS	0.00
010000	00	SALARIES AND BENEFITS	0.00
040000	00	EXPENSES	0.00
040000	00	EXPENSES	0.00
100246	00	DIST/VOL CONTRIB-STATE AG	0.00
100247	00	DIST/VOL CONTRIB-NON-PROF	0.00
102289	00	OPERATION/MOTOR VEHICLES	0.00
102331	00	OVERTIME	0.00
220020	00	REFUND STATE REVENUES	0.00
		** GL 31100 TOTAL	0.00
31200		VOUCHERS PAYABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
010000	00	SALARIES AND BENEFITS	0.00
030000	00	OTHER PERSONAL SERVICES	0.00
030000	00	OTHER PERSONAL SERVICES	563,420.27-
040000	00	EXPENSES	78,772.91
040000	00	EXPENSES	1,102,155.86-

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G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
060000	00	OPERATING CAPITAL OUTLAY	6,266.88-
060000	00	OPERATING CAPITAL OUTLAY	241,495.77-
088497	10	MIAMI FHP HEADQUARTERS	0.00
100021	00	ACQUISITION/MOTOR VEHICLES	77,817.00-
100021	00	ACQUISITION/MOTOR VEHICLES	365,507.33-
100112	00	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	34,665.00-
100112	00	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	34,665.00-
100197	00	G/A-IMPLEMENTATION GRANTS	0.00
100197	00	G/A-IMPLEMENTATION GRANTS	600.00-
100247	00	DIST/VOL CONTRIB-NON-PROF	0.00
100777	00	CONTRACTED SERVICES	79,713.80
100777	00	CONTRACTED SERVICES	1,700,054.73-
102289	00	OPERATION/MOTOR VEHICLES	0.00
102289	00	OPERATION/MOTOR VEHICLES	1,673,863.20-
102295	00	AUXILLIARY UNIFORMS/EQUIPM	0.00
102295	00	AUXILLIARY UNIFORMS/EQUIPM	4,690.00-
102470	00	UNIFORM TRAFFIC ACCT SYS	0.00
102470	00	UNIFORM TRAFFIC ACCT SYS	76,158.75-
102475	00	PAY OUTSIDE CONTRACTOR	0.00
102475	00	PAY OUTSIDE CONTRACTOR	494,621.15-
102870	00	PUR OF DRIVER LICENSES	0.00
102870	00	PUR OF DRIVER LICENSES	1,226,154.44-
102899	00	G/A-PURCHASE OF LIC PLATES	0.00
102899	00	G/A-PURCHASE OF LIC PLATES	285,009.40-
103752	00	TAX COLL NETWRK-CO SYS	0.00
103752	00	TAX COLL NETWRK-CO SYS	486,683.14-
105281	00	LEASE/PURCHASE/EQUIPMENT	661.32-
105281	00	LEASE/PURCHASE/EQUIPMENT	29,347.25-
106027	00	MOBILE DATA TERMINAL SYS	201,562.67
106027	00	MOBILE DATA TERMINAL SYS	222,583.83-
106028	00	TR/TSA/FDLE BACKGND CHECK	0.00
106028	00	TR/TSA/FDLE BACKGND CHECK	53,248.00-
107040	00	TR/DMS/HR SVCS/STW CONTRACT	0.00
210021	00	SOUTHWOOD SRC	0.00
210021	00	SOUTHWOOD SRC	93,069.76-
210022	00	NORTHWOOD SRC (NSRC)	211,198.00
210022	00	NORTHWOOD SRC (NSRC)	223,418.13-
		** GL 31200 TOTAL	8,355,578.83-
32100		ACCRUED SALARIES AND WAGES	
010000	00	SALARIES AND BENEFITS	0.00
010000	00	SALARIES AND BENEFITS	261,716.47-
030000	00	OTHER PERSONAL SERVICES	0.00
030000	00	OTHER PERSONAL SERVICES	307,211.77-
040000	00	EXPENSES	0.00
040000	00	EXPENSES	494,642.56-
100197	00	G/A-IMPLEMENTATION GRANTS	0.00
100197	00	G/A-IMPLEMENTATION GRANTS	12,589.20-
102331	00	OVERTIME	0.00
102331	00	OVERTIME	1,096,186.81-

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G-L	CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
	103290	00	SALARY INCENTIVE PAYMENTS	0.00
	103290	00	CF SALARY INCENTIVE PAYMENTS	105,765.45-
			** GL 32100 TOTAL	2,278,112.26-
33100			DEPOSITS PAYABLE	
	000000	00	BALANCE BROUGHT FORWARD	0.00
	000100	00	FEEES	0.00
	002700	00	SECURITY/ESCROW DEPOSITS	0.00
	040000	00	EXPENSES	0.00
	102475	00	PAY OUTSIDE CONTRACTOR	0.00
			** GL 33100 TOTAL	0.00
35100			DUE TO STATE FUNDS, WITHIN DIVISION	
	000100	00	FEEES	6,276.87-
	001800	00	REFUNDS	2,721.25-
	080016	15	SPECIAL PROJ/IMPR-ADM SVCS	0.00
	080016	15	CF SPECIAL PROJ/IMPR-ADM SVCS	6,973.84-
	103752	00	TAX COLL NETWRK-CO SYS	0.00
	103752	00	CF TAX COLL NETWRK-CO SYS	163,487.32-
			** GL 35100 TOTAL	179,459.28-
35200			DUE TO STATE FUNDS, WITHIN DEPARTMENT	
	000000	00	BALANCE BROUGHT FORWARD	0.00
	000100	00	FEEES	0.00
	000200	00	LICENSES	0.00
	001500	00	TRANSFERS	0.00
	010000	00	SALARIES AND BENEFITS	0.00
	030000	00	OTHER PERSONAL SERVICES	0.00
	030000	00	CF OTHER PERSONAL SERVICES	5,567.34-
	040000	00	EXPENSES	0.00
	040000	00	CF EXPENSES	3,027.97-
	100246	00	DIST/VOL CONTRIB-STATE AG	0.00
	100247	00	DIST/VOL CONTRIB-NON-PROF	0.00
	100777	00	CONTRACTED SERVICES	0.00
	102289	00	OPERATION/MOTOR VEHICLES	0.00
	102331	00	OVERTIME	0.00
	103913	00	TRANS/HIGHWAY PATROL INS TF	0.00
	105084	00	TENANT BROKER COMMISSIONS	0.00
	105084	00	CF TENANT BROKER COMMISSIONS	113,649.22-
	310322	00	SERVICE CHARGE TO GEN REV	0.00
			** GL 35200 TOTAL	122,244.53-
35300			DUE TO OTHER DEPARTMENTS	
	000000	00	BALANCE BROUGHT FORWARD	0.00
	010000	00	SALARIES AND BENEFITS	0.00
	030000	00	OTHER PERSONAL SERVICES	0.00
	040000	00	EXPENSES	913,248.08-
	100112	00	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	34,665.00-
	100246	00	DIST/VOL CONTRIB-STATE AG	0.00
	100247	00	DIST/VOL CONTRIB-NON-PROF	0.00
	100777	00	CONTRACTED SERVICES	121,520.05-
	102289	00	OPERATION/MOTOR VEHICLES	0.00
	102295	00	AUXILLIARY UNIFORMS/EQUIPM	0.00

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G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
106027	00	MOBILE DATA TERMINAL SYS	201,562.67-
106028	00	TR/TSA/FDLE BACKGND CHECK	0.00
107040	00	TR/DMS/HR SVCS/STW CONTRACT	0.00
180008	00	TR/FEMA/SEC 73/2008-09 GAA	0.00
181233	00	TR DOT FL HIGHWAY PATROL SERVICES	0.00
210022	00	NORTHWOOD SRC (NSRC)	211,198.00-
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ONLY	13,368.33-
		** GL 35300 TOTAL	1,495,562.13-
35500		DUE TO OTHER GOVERNMENTAL UNITS	
102289	00	OPERATION/MOTOR VEHICLES	0.00
35600		DUE TO GENERAL REVENUE	
000000	00	BALANCE BROUGHT FORWARD	0.00
000100	00	FEES	0.00
000119	00	FEES COLLECTED AS AGENT	0.00
010000	00	SALARIES AND BENEFITS	0.00
040000	00	EXPENSES	0.00
100246	00	DIST/VOL CONTRIB-STATE AG	0.00
100247	00	DIST/VOL CONTRIB-NON-PROF	0.00
100777	00	CONTRACTED SERVICES	0.00
180200	00	TR/GENERAL REVENUE-SWCAP	47,279.66-
310322	00	SERVICE CHARGE TO GEN REV	8,409,470.35-
		** GL 35600 TOTAL	8,456,750.01-
35700		DUE TO COMPONENT UNIT/PRIMARY	
060000	00	OPERATING CAPITAL OUTLAY	0.00
102475	00	PAY OUTSIDE CONTRACTOR	0.00
102899	00	G/A-PURCHASE OF LIC PLATES	0.00
		** GL 35700 TOTAL	0.00
38600		CURRENT COMPENSATED ABSENCES LIABILITY	
000000	00	BALANCE BROUGHT FORWARD	0.00
010000	00	SALARIES AND BENEFITS	845,667.55-
010000	00	CF SALARIES AND BENEFITS	321,468.79-
		** GL 38600 TOTAL	1,167,136.34-
38800		UNEARNED REVENUE - CURRENT	
000100	00	FEES	400.00-
220020	00	REFUND STATE REVENUES	400.00
		** GL 38800 TOTAL	0.00
38900		REVENUES RECEIVED IN ADVANCE - CURRENT	
000100	00	FEES	0.00
39901		OTHER CURRENT LIABILITIES PAYMENTS	
040000	00	EXPENSES	0.00
45100		ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	00	BALANCE BROUGHT FORWARD	700,000.00-
181233	00	TR DOT FL HIGHWAY PATROL SERVICES	500,000.00
		** GL 45100 TOTAL	200,000.00-
54900		COMMITTED FUND BALANCE	
000000	00	BALANCE BROUGHT FORWARD	126,518,604.87-

BEGINNING TRIAL BALANCE BY FUND
07/01/2015

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

20 2 009

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
54920		COMPENSATED ABSENCES ADJUSTMENT	
000000	00	BALANCE BROUGHT FORWARD	0.00
55100		FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	00	BALANCE BROUGHT FORWARD	0.00
040000	00	EXPENSES	0.00
		** GL 55100 TOTAL	0.00
55200		FUND BALANCE RESERVED FOR INVENTORIES	
000000	00	BALANCE BROUGHT FORWARD	0.00
55600		RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	00	BALANCE BROUGHT FORWARD	0.00
55900		OTHER FUND BALANCE RESERVED	
000000	00	BALANCE BROUGHT FORWARD	0.00
56100		NONSPENDABLE - INVENTORIES AND PREPAID	
000000	00	BALANCE BROUGHT FORWARD	11,433.45-
040000	00	EXPENSES	848,884.14-
		** GL 56100 TOTAL	860,317.59-
56200		NONSPENDABLE - LT REC AND ADVANCES-CFO	
000000	00	BALANCE BROUGHT FORWARD	450,000.00-
57400		RESTRICTED BY ENABLING LEGISLATION	
000000	00	BALANCE BROUGHT FORWARD	0.00
58100		CAFR GENERAL FUND COMMITTED FB - CFO U	
000000	00	BALANCE BROUGHT FORWARD	0.00
94100		ENCUMBRANCES	
030000	00	CF OTHER PERSONAL SERVICES	768,635.55
040000	00	EXPENSES	9,356.90
040000	00	CF EXPENSES	1,095,941.54
060000	00	OPERATING CAPITAL OUTLAY	4,057.50
060000	00	CF OPERATING CAPITAL OUTLAY	1,037,874.24
080002	13	MINOR REPAIRS/IMPROV-STATE	10,269.51
080016	14	SPECIAL PROJ/IMPR-ADM SVCS	120,210.45
080016	15	SPECIAL PROJ/IMPR-ADM SVCS	1,461,509.55
083643	14	MAIN/REP/CONST-STATEWIDE	28,496.32
083643	14	CF MAIN/REP/CONST-STATEWIDE	6,690.47
083643	15	MAIN/REP/CONST-STATEWIDE	245,952.45
100021	00	CF ACQUISITION/MOTOR VEHICLES	4,544,035.53
100112	00	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	2,562.03
100112	00	CF FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	157,477.81
100197	00	CF G/A-IMPLEMENTATION GRANTS	2,475.76
100777	00	CONTRACTED SERVICES	35,025.50
100777	00	CF CONTRACTED SERVICES	191,359.87
102289	00	CF OPERATION/MOTOR VEHICLES	36,970.86
102295	00	AUXILLIARY UNIFORMS/EQUIPM	2,235.00
102295	00	CF AUXILLIARY UNIFORMS/EQUIPM	42,068.67
102870	00	CF PUR OF DRIVER LICENSES	21,286.94
102899	00	CF G/A-PURCHASE OF LIC PLATES	808,950.70
103752	00	CF TAX COLL NETWRK-CO SYS	206,605.18
105281	00	CF LEASE/PURCHASE/EQUIPMENT	1,290.17
106027	00	CF MOBILE DATA TERMINAL SYS	14,824.96
106028	00	CF TR/TSA/FDLE BACKGND CHECK	66,647.25
		** GL 94100 TOTAL	10,922,810.71

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
20 2 009

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
000000	00	BALANCE BROUGHT FORWARD	14,910.00-
030000	00	CF OTHER PERSONAL SERVICES	768,635.55-
040000	00	EXPENSES	9,356.90-
040000	00	CF EXPENSES	1,095,941.54-
060000	00	OPERATING CAPITAL OUTLAY	4,057.50-
060000	00	CF OPERATING CAPITAL OUTLAY	1,037,874.24-
080002	13	MINOR REPAIRS/IMPROV-STATE	10,269.51-
080016	14	SPECIAL PROJ/IMPR-ADM SVCS	120,210.45-
080016	15	SPECIAL PROJ/IMPR-ADM SVCS	1,461,509.55-
083643	14	MAIN/REP/CONST-STATEWIDE	28,496.32-
083643	14	CF MAIN/REP/CONST-STATEWIDE	6,690.47-
083643	15	MAIN/REP/CONST-STATEWIDE	245,952.45-
100021	00	CF ACQUISITION/MOTOR VEHICLES	4,544,035.53-
100112	00	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	2,562.03-
100112	00	CF FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	157,477.81-
100197	00	CF G/A-IMPLEMENTATION GRANTS	2,475.76-
100777	00	CONTRACTED SERVICES	35,025.50-
100777	00	CF CONTRACTED SERVICES	191,359.87-
102289	00	CF OPERATION/MOTOR VEHICLES	36,970.86-
102295	00	AUXILLIARY UNIFORMS/EQUIPM	2,235.00-
102295	00	CF AUXILLIARY UNIFORMS/EQUIPM	42,068.67-
102870	00	CF PUR OF DRIVER LICENSES	21,286.94-
102899	00	CF G/A-PURCHASE OF LIC PLATES	808,950.70-
103752	00	CF TAX COLL NETWRK-CO SYS	206,605.18-
105281	00	CF LEASE/PURCHASE/EQUIPMENT	1,290.17-
106027	00	CF MOBILE DATA TERMINAL SYS	14,824.96-
106028	00	CF TR/TSA/FDLE BACKGND CHECK	66,647.25-
		** GL 98100 TOTAL	10,937,720.71-
99100		BUDGETARY FUND BALANCE	
000000	00	BALANCE BROUGHT FORWARD	14,910.00
		*** FUND TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

20 2 261

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	BALANCE BROUGHT FORWARD	2,585,018.80
15100		ACCOUNTS RECEIVABLE	
000700	00	U S GRANTS	17,492.25
001101	00	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	0.00
		** GL 15100 TOTAL	17,492.25
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
040000	00	EXPENSES	0.00
040000	00	CF EXPENSES	875.53
100777	00	CONTRACTED SERVICES	0.00
		** GL 16200 TOTAL	875.53
16300		DUE FROM OTHER DEPARTMENTS	
000000	00	BALANCE BROUGHT FORWARD	0.00
000700	00	U S GRANTS	0.00
001510	00	TRANSFER OF FEDERAL FUNDS	38,579.53
		** GL 16300 TOTAL	38,579.53
16400		DUE FROM FEDERAL GOVERNMENT	
000700	00	U S GRANTS	29,606.92
001510	00	TRANSFER OF FEDERAL FUNDS	0.00
		** GL 16400 TOTAL	29,606.92
31100		ACCOUNTS PAYABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
040000	00	EXPENSES	1,988,447.40-
102331	00	OVERTIME	0.00
		** GL 31100 TOTAL	1,988,447.40-
31200		VOUCHERS PAYABLE	
040000	00	EXPENSES	0.00
040000	00	CF EXPENSES	588.00-
060000	00	OPERATING CAPITAL OUTLAY	0.00
060000	00	CF OPERATING CAPITAL OUTLAY	45,000.00-
		** GL 31200 TOTAL	45,588.00-
32100		ACCRUED SALARIES AND WAGES	
030000	00	OTHER PERSONAL SERVICES	0.00
030000	00	CF OTHER PERSONAL SERVICES	4,323.99-
102331	00	OVERTIME	7,732.18-
		** GL 32100 TOTAL	12,056.17-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	00	SALARIES AND BENEFITS	0.00
100777	00	CONTRACTED SERVICES	0.00
100777	00	CF CONTRACTED SERVICES	190.46-
		** GL 35200 TOTAL	190.46-
35600		DUE TO GENERAL REVENUE	
180200	00	TR/GENERAL REVENUE-SWCAP	291.00-
38800		UNEARNED REVENUE - CURRENT	
220020	00	REFUND STATE REVENUES	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 261

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
45100		ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	00	BALANCE BROUGHT FORWARD	175,000.00-
45700		ADVANCES FROM OTHER FUNDS WITHIN DEPAR	
000000	00	BALANCE BROUGHT FORWARD	450,000.00-
54900		COMMITTED FUND BALANCE	
000000	00	BALANCE BROUGHT FORWARD	0.00
55100		FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	00	BALANCE BROUGHT FORWARD	0.00
57300		RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	00	BALANCE BROUGHT FORWARD	0.00
94100		ENCUMBRANCES	
100776	00	CF G/A-SADIP	230,427.00
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100776	00	CF G/A-SADIP	230,427.00-
99100		BUDGETARY FUND BALANCE	
000000	00	BALANCE BROUGHT FORWARD	0.00
		*** FUND TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 319

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
11100		CASH ON HAND	
000000	00	BALANCE BROUGHT FORWARD	0.00
000300	00	TAXES	0.00
004000	00	OTHER NON OPERATING RECEIPTS	0.00
		** GL 11100 TOTAL	0.00
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	BALANCE BROUGHT FORWARD	5,409,723.32
15100		ACCOUNTS RECEIVABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
004000	00	OTHER NON OPERATING RECEIPTS	254.60
220020	00	REFUND STATE REVENUES	0.00
		** GL 15100 TOTAL	254.60
15900		ALLOWANCE FOR UNCOLLECTIBLES	
000000	00	BALANCE BROUGHT FORWARD	0.00
16100		DUE FROM STATE FUNDS, WITHIN DIVISION	
004000	00	OTHER NON OPERATING RECEIPTS	28,913.39
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
004000	00	OTHER NON OPERATING RECEIPTS	0.00
16300		DUE FROM OTHER DEPARTMENTS	
001800	00	REFUNDS	0.00
19110		PREPAID INSURANCE	
040000	00	EXPENSES	0.00
19120		PREPAID CONTRACTS	
000000	00	BALANCE BROUGHT FORWARD	0.00
040000	00	EXPENSES	0.00
100777	00	CONTRACTED SERVICES	0.00
		** GL 19120 TOTAL	0.00
19130		PREPAID POSTAGE	
000000	00	BALANCE BROUGHT FORWARD	0.00
040000	00	EXPENSES	0.00
		** GL 19130 TOTAL	0.00
19140		PREPAID SUBSCRIPTIONS	
000000	00	BALANCE BROUGHT FORWARD	0.00
040000	00	EXPENSES	0.00
		** GL 19140 TOTAL	0.00
31100		ACCOUNTS PAYABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
001500	00	TRANSFERS	0.00
010000	00	SALARIES AND BENEFITS	0.00
220020	00	REFUND STATE REVENUES	0.00
310022	00	POLLUTANT TAX DISTRIB-DEP	0.00
310050	00	ALLOC FUEL TX REF/COUNTIES	0.00
310162	00	DIST TO STATE AGENCIES	0.00
310363	00	FUEL TAX DIST/OTHER JURIS	0.00
315070	00	TRANS/ST TRANSPORTATION TF	0.00
315074	00	CONSTITUTIONAL TAX TO SBA	0.00
315078	00	TR/MUN FUEL TX TO REV SH	0.00
		** GL 31100 TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 319

G-L	CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
31200			VOUCHERS PAYABLE	
010000	00		SALARIES AND BENEFITS	0.00
040000	00		EXPENSES	0.00
040000	00	CF	EXPENSES	2,034.00-
100777	00		CONTRACTED SERVICES	0.00
100777	00	CF	CONTRACTED SERVICES	113,051.48-
105281	00		LEASE/PURCHASE/EQUIPMENT	0.00
105281	00	CF	LEASE/PURCHASE/EQUIPMENT	855.36-
			** GL 31200 TOTAL	115,940.84-
35200			DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310322	00		SERVICE CHARGE TO GEN REV	0.00
35300			DUE TO OTHER DEPARTMENTS	
000000	00		BALANCE BROUGHT FORWARD	0.00
010000	00		SALARIES AND BENEFITS	0.00
310022	00		POLLUTANT TAX DISTRIB-DEP	301,719.34-
310050	00		ALLOC FUEL TX REF/COUNTIES	0.00
310162	00		DIST TO STATE AGENCIES	1,057,211.95-
315070	00		TRANS/ST TRANSPORTATION TF	3,141,329.48-
315074	00		CONSTITUTIONAL TAX TO SBA	368,470.28-
315078	00		TR/MUN FUEL TX TO REV SH	145,496.13-
			** GL 35300 TOTAL	5,014,227.18-
35500			DUE TO OTHER GOVERNMENTAL UNITS	
000000	00		BALANCE BROUGHT FORWARD	0.00
310050	00		ALLOC FUEL TX REF/COUNTIES	145,496.13-
310363	00		FUEL TAX DIST/OTHER JURIS	0.00
315074	00		CONSTITUTIONAL TAX TO SBA	0.00
			** GL 35500 TOTAL	145,496.13-
35600			DUE TO GENERAL REVENUE	
000000	00		BALANCE BROUGHT FORWARD	0.00
310322	00		SERVICE CHARGE TO GEN REV	0.00
			** GL 35600 TOTAL	0.00
35700			DUE TO COMPONENT UNIT/PRIMARY	
040000	00		EXPENSES	0.00
38600			CURRENT COMPENSATED ABSENCES LIABILITY	
010000	00		SALARIES AND BENEFITS	0.00
54900			COMMITTED FUND BALANCE	
000000	00		BALANCE BROUGHT FORWARD	113,227.16-
54920			COMPENSATED ABSENCES ADJUSTMENT	
000000	00		BALANCE BROUGHT FORWARD	0.00
55100			FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	00		BALANCE BROUGHT FORWARD	0.00
57400			RESTRICTED BY ENABLING LEGISLATION	
000000	00		BALANCE BROUGHT FORWARD	50,000.00-
94100			ENCUMBRANCES	
040000	00	CF	EXPENSES	3,815.00
105281	00	CF	LEASE/PURCHASE/EQUIPMENT	93.32
			** GL 94100 TOTAL	3,908.32

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 319

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	00	CF EXPENSES	3,815.00-
105281	00	CF LEASE/PURCHASE/EQUIPMENT	93.32-
		** GL 98100 TOTAL	3,908.32-
99100		BUDGETARY FUND BALANCE	
000000	00	BALANCE BROUGHT FORWARD	0.00
		*** FUND TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 339

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
11100		CASH ON HAND	
000000	00	BALANCE BROUGHT FORWARD	0.00
001000	00	STATE GRANTS	0.00
		** GL 11100 TOTAL	0.00
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	BALANCE BROUGHT FORWARD	0.00
15100		ACCOUNTS RECEIVABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
001000	00	STATE GRANTS	0.00
010000	00	SALARIES AND BENEFITS	0.00
		** GL 15100 TOTAL	0.00
16100		DUE FROM STATE FUNDS, WITHIN DIVISION	
040000	00	EXPENSES	0.00
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
001510	00	TRANSFER OF FEDERAL FUNDS	0.00
16300		DUE FROM OTHER DEPARTMENTS	
000000	00	BALANCE BROUGHT FORWARD	256,772.00-
001510	00	TRANSFER OF FEDERAL FUNDS	0.00
010000	00	SALARIES AND BENEFITS	256,772.00
		** GL 16300 TOTAL	0.00
16352		DUE FROM OTHER DEPT.-COMMUNITY AFFAIRS	
000000	00	BALANCE BROUGHT FORWARD	0.00
16400		DUE FROM FEDERAL GOVERNMENT	
000700	00	U S GRANTS	0.00
19110		PREPAID INSURANCE	
000000	00	BALANCE BROUGHT FORWARD	0.00
19120		PREPAID CONTRACTS	
040000	00	EXPENSES	0.00
19130		PREPAID POSTAGE	
040000	00	EXPENSES	0.00
25700		ADVANCES TO OTHER FUNDS WITHIN DEPARTM	
000000	00	BALANCE BROUGHT FORWARD	0.00
27822		FHP MINOR RENOVATIONS AND REPAIRS	
088449	01	NEW FHP STATION - BAY CO	0.00
31100		ACCOUNTS PAYABLE	
000000	00	BALANCE BROUGHT FORWARD	117,693.06
001000	00	STATE GRANTS	101,462.55-
010000	00	SALARIES AND BENEFITS	6,060.64-
030000	00	OTHER PERSONAL SERVICES	14,708.56-
040000	00	EXPENSES	0.00
180000	00	TRANSFERS	4,538.69
		** GL 31100 TOTAL	0.00
31200		VOUCHERS PAYABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
010000	00	SALARIES AND BENEFITS	0.00
030000	00	OTHER PERSONAL SERVICES	0.00
040000	00	EXPENSES	0.00
088449	01	NEW FHP STATION - BAY CO	0.00
		** GL 31200 TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

20 2 339

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
33105		DEPOSITS FOR LEMON LAW PROGRAM	
001000	00	STATE GRANTS	0.00
35100		DUE TO STATE FUNDS, WITHIN DIVISION	
010000	00	SALARIES AND BENEFITS	0.00
040000	00	EXPENSES	0.00
		** GL 35100 TOTAL	0.00
35101		GENERAL LEDGER NAME NOT ON FILE	
040000	00	EXPENSES	0.00
35102		GENERAL LEDGER NAME NOT ON FILE	
010000	00	SALARIES AND BENEFITS	0.00
040000	00	EXPENSES	0.00
		** GL 35102 TOTAL	0.00
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	00	EXPENSES	0.00
35201		GENERAL LEDGER NAME NOT ON FILE	
040000	00	EXPENSES	0.00
35300		DUE TO OTHER DEPARTMENTS	
000000	00	BALANCE BROUGHT FORWARD	0.00
180000	00	TRANSFERS	0.00
		** GL 35300 TOTAL	0.00
35331		GENERAL LEDGER NAME NOT ON FILE	
180000	00	TRANSFERS	0.00
35600		DUE TO GENERAL REVENUE	
310322	00	SERVICE CHARGE TO GEN REV	0.00
38900		REVENUES RECEIVED IN ADVANCE - CURRENT	
000000	00	BALANCE BROUGHT FORWARD	0.00
000700	00	U S GRANTS	0.00
		** GL 38900 TOTAL	0.00
39992		OTHER CURRENT LIABILITIES - REISSUES	
000000	00	BALANCE BROUGHT FORWARD	0.00
920000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
		** GL 39992 TOTAL	0.00
45100		ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	00	BALANCE BROUGHT FORWARD	0.00
45700		ADVANCES FROM OTHER FUNDS WITHIN DEPAR	
000000	00	BALANCE BROUGHT FORWARD	0.00
54900		COMMITTED FUND BALANCE	
000000	00	BALANCE BROUGHT FORWARD	0.00
55100		FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	00	BALANCE BROUGHT FORWARD	0.00
030000	00	OTHER PERSONAL SERVICES	0.00
040000	00	EXPENSES	0.00
060000	00	OPERATING CAPITAL OUTLAY	0.00
		** GL 55100 TOTAL	0.00
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	00	OTHER PERSONAL SERVICES	1,937.50
060000	00	OPERATING CAPITAL OUTLAY	1,937.50-
		** GL 98100 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
07/01/2015

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
20 2 339

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
99100		BUDGETARY FUND BALANCE	
000000	00	BALANCE BROUGHT FORWARD	0.00
		*** FUND TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 410

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
11100		CASH ON HAND	
000000	00	BALANCE BROUGHT FORWARD	0.00
000200	00	LICENSES	0.00
		** GL 11100 TOTAL	0.00
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	BALANCE BROUGHT FORWARD	0.00
15100		ACCOUNTS RECEIVABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
000200	00	LICENSES	0.00
001202	00	PENALTIES	0.00
220020	00	REFUND STATE REVENUES	0.00
		** GL 15100 TOTAL	0.00
31100		ACCOUNTS PAYABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
181237	00	TR TO LOCAL JURISDICTION/OTHER STATESCOMPLI.FEE	0.00
220020	00	REFUND STATE REVENUES	0.00
310097	00	DIST TO INT'L REG PLAN	0.00
		** GL 31100 TOTAL	0.00
35100		DUE TO STATE FUNDS, WITHIN DIVISION	
181237	00	TR TO LOCAL JURISDICTION/OTHER STATESCOMPLI.FEE	0.00
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	00	BALANCE BROUGHT FORWARD	0.00
180000	00	TRANSFERS	0.00
181237	00	TR TO LOCAL JURISDICTION/OTHER STATESCOMPLI.FEE	0.00
		** GL 35200 TOTAL	0.00
35500		DUE TO OTHER GOVERNMENTAL UNITS	
000000	00	BALANCE BROUGHT FORWARD	0.00
181237	00	TR TO LOCAL JURISDICTION/OTHER STATESCOMPLI.FEE	0.00
310097	00	DIST TO INT'L REG PLAN	0.00
		** GL 35500 TOTAL	0.00
54900		COMMITTED FUND BALANCE	
000000	00	BALANCE BROUGHT FORWARD	0.00
		*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
07/01/2015

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
20 2 452

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	BALANCE BROUGHT FORWARD	233,732.01
15100		ACCOUNTS RECEIVABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
000200	00	LICENSES	0.00
		** GL 15100 TOTAL	0.00
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
000200	00	LICENSES	0.00
31100		ACCOUNTS PAYABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
050409	00	DIST SCHOOLS-MH DECAL REV	0.00
050411	00	DIST CO-MBL HME DECAL REV	0.00
050413	00	DIST CITIES-MH DECAL REV	0.00
315201	00	DIST SCHOOLS-MH DECAL REV	0.00
315202	00	DIST CO-MBL HME DECAL REV	0.00
315203	00	DIST CITIES-MH DECAL REV	0.00
		** GL 31100 TOTAL	0.00
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000200	00	LICENSES	101,445.92-
35500		DUE TO OTHER GOVERNMENTAL UNITS	
050409	00	DIST SCHOOLS-MH DECAL REV	0.00
050411	00	DIST CO-MBL HME DECAL REV	0.00
050413	00	DIST CITIES-MH DECAL REV	0.00
315201	00	DIST SCHOOLS-MH DECAL REV	66,149.30-
315202	00	DIST CO-MBL HME DECAL REV	33,198.49-
315203	00	DIST CITIES-MH DECAL REV	32,938.30-
		** GL 35500 TOTAL	132,286.09-
54900		COMMITTED FUND BALANCE	
000000	00	BALANCE BROUGHT FORWARD	0.00
		*** FUND TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 488

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
11100		CASH ON HAND	
000000	00	BALANCE BROUGHT FORWARD	0.00
000100	00	FEES	0.00
000200	00	LICENSES	0.00
		** GL 11100 TOTAL	0.00
11200		CASH IN BANK	
000000	00	BALANCE BROUGHT FORWARD	0.00
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	BALANCE BROUGHT FORWARD	95,151,515.70
12400		CASH IN STATE TREASURY UNVERIFIED	
000200	00	LICENSES	8,273,979.11
15100		ACCOUNTS RECEIVABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
000200	00	LICENSES	39,234,006.01
220020	00	REFUND STATE REVENUES	0.00
		** GL 15100 TOTAL	39,234,006.01
15200		TAXES RECEIVABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
001500	00	TRANSFERS	0.00
		** GL 15200 TOTAL	0.00
16100		DUE FROM STATE FUNDS, WITHIN DIVISION	
000200	00	LICENSES	177.70
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	00	BALANCE BROUGHT FORWARD	0.00
000200	00	LICENSES	0.00
001500	00	TRANSFERS	0.00
181241	00	TR TO DHSMV FUNDS/OTHR AGENCIES REG FEES	101,445.92
		** GL 16200 TOTAL	101,445.92
16300		DUE FROM OTHER DEPARTMENTS	
000000	00	BALANCE BROUGHT FORWARD	0.00
000200	00	LICENSES	0.00
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	165.15
		** GL 16300 TOTAL	165.15
31100		ACCOUNTS PAYABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
000200	00	LICENSES	264,955.92
001500	00	TRANSFERS	0.00
180000	00	TRANSFERS	0.00
180145	00	DIST/TAX COLL/RET FEES	120,489.98-
181241	00	TR TO DHSMV FUNDS/OTHR AGENCIES REG FEES	9,040,257.50-
181247	00	TR TO DOR LEMON LAW LEASED MOTOR VEH DEAL SURCHG	0.00
220020	00	REFUND STATE REVENUES	0.00
310003	00	DIS/GIRL SCOUTS OF AMERICA	0.00
310125	00	DIST/SPEC/PLT/ANN USE FEES	836,763.71-
315079	00	TR/DOR/SALES/USE TAX	0.00
315115	00	DIS/SHARE THE ROAD	0.00
315215	00	DIST VOL CONTRIB-NONPROFIT	30,486.08-
		** GL 31100 TOTAL	9,763,041.35-

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
20 2 488

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
35100		DUE TO STATE FUNDS, WITHIN DIVISION	
000000	00	BALANCE BROUGHT FORWARD	0.00
000200	00	LICENSES	11,066,345.12-
001500	00	TRANSFERS	0.00
		** GL 35100 TOTAL	11,066,345.12-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	00	BALANCE BROUGHT FORWARD	0.00
000200	00	LICENSES	199,756.86-
180000	00	TRANSFERS	0.00
181239	00	TR/NONGAME WILDLIFE TF	0.00
181241	00	TR TO DHSMV FUNDS/OTHR AGENCIES REG FEES	0.00
181243	00	TR TO DHSMV FUNDS /OTHER AGENCIES VESSEL REG	0.00
181244	00	TRAN FISH WILDLIFE CONSERVATION COM SAVE MANATEE	0.00
181245	00	TR TO DEP AIR CONTROL TF VEHICLE \$1 REG FEE	0.00
181247	00	TR TO DOR LEMON LAW LEASED MOTOR VEH DEAL SURCHG	0.00
181249	00	TR TO DOH BRAIN & SPINAL CHORD INJURY TF	0.00
310001	00	DIS/BOY SCOUTS OF AMERICA	0.00
310002	00	DIS/BETHUNE COOKMAN COLLEG	0.00
310003	00	DIS/GIRL SCOUTS OF AMERICA	0.00
310004	00	DIS/POLICE ATHLETIC LEAGUE	0.00
310005	00	DIS/FLORIDA AGRICULTURAL	0.00
310006	00	DIS/LARGE MOUTH BASS	0.00
310008	00	DIST/SEA TURTLE	0.00
310015	00	DIS/ARMY/LIC/PLATE/FUNDS	0.00
310020	00	DIS/FISH FLORIDA/LIC/PLATE	0.00
310023	00	DIS/HOSPICE/LIC/PLATE/FDS	0.00
310024	00	DIS/MOTORCYCLE/LIC/PLATE	0.00
310027	00	DIS/PROTECT OUR REEFS/FDS	0.00
310029	00	DIS/STOP CHILD ABUSE/FDS	0.00
310030	00	DIS/STOP HEART DISEASE/FDS	0.00
310031	00	DIS/US PARATROOPER/FDS	0.00
310034	00	DIS/SAVE SEAS LP FUNDS	0.00
310036	00	DIS/AQUACULTURE LIC PLATES	0.00
310037	00	DIS/FAMILY FIRST LIC PLATE	0.00
310038	00	DIS/SPORT/LAND/LP/FUNDS	0.00
310039	00	DIS/LIVE/DREAM LP FUNDS	0.00
310040	00	DIS/FL FOOD BANKS LP FUNDS	0.00
310041	00	DIS/FL OCEANS LP FUNDS	0.00
310043	00	DIS/FAMILY VALUES LP FUNDS	0.00
310044	00	DIS/PARENTS/DIFF LP FUNDS	0.00
310045	00	DIS/SUPPORT SOCCER LP FUNDS	0.00
310046	00	DIS/KIDS/JUSTICE LP FUNDS	0.00
310047	00	DIS/ANIMAL FRIENDS LP FUND	0.00
310092	00	ASTRONAUT MEM FOUNDATION	0.00
310101	00	DIS/FLA ARTS LIC PLATE FDS	0.00
310102	00	DIS/FL ED LICENSE PLATE FD	0.00
310104	00	DIS/FL IND RV LAG LIC PLT	0.00
310106	00	DIS/FL PRO SPORT TM LIC PL	0.00
310107	00	DIS/FL SAVE CHILD LIC PLT	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
20 2 488

G-L	CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
	310113	00	DIS/MARINE TURTLE PROT TF	0.00
	310129	00	DIS/LAW ENF RADIO SYS TF	0.00
	310151	00	DIST/RES & DEV AUTHORITY	0.00
	310159	00	DIST/SAVE THE MANTEE TF	0.00
	310160	00	DIST TO TRUST FUNDS	0.00
	310164	00	DIST/ST HOMES FOR VETS TF	0.00
	310166	00	DIST/PRIVATE UNIV FNDS	0.00
	310167	00	DIST/ST UNIV FOUNDATIONS	0.00
	310343	00	DIST/FL DEV DIS PLNG CNCL	0.00
	310348	00	DIST/GOV'S COUNCIL PHY FIT	0.00
	315101	00	DIST/KEEP KIDS DRUG FREE	0.00
	315103	00	DIS/EVERGLADES RIVER GRASS	0.00
	315105	00	DIST/FL SHERIFFS YOUTH RCH	0.00
	315107	00	DIST/PROTECT WILD DOLPHINS	0.00
	315109	00	DIST/CONSERVE WILDLIFE	0.00
	315111	00	DIST/BARRY UNIVERSITY	0.00
	315112	00	DIS/CHOOSE LIFE	0.00
	315113	00	DIS/FLA MEMORIAL COLLEGE	0.00
	315114	00	DIS/U.S. MARINE CORP	0.00
	315115	00	DIS/SHARE THE ROAD	0.00
	315116	00	DIS/STATE WILDFLOWER	0.00
	315117	00	DIS/TAMPA BAY ESTUARY	0.00
	315118	00	DIS/AMERICAN RED CROSS	0.00
	315120	00	DIS/FLORIDA GOLF	0.00
	315122	00	DIS/FLORIDA FIREFIGHTERS	0.00
	315124	00	DIS/PROTECT FLORIDA WHALES	0.00
	315125	00	DIS/NEW COLLEGE	0.00
	315126	00	DIS/UNITED WE STAND	0.00
	315127	00	DIS/BREAST CANCER RESEARCH	0.00
	315128	00	DIS/POLICE BENEVOLENT ASSC	0.00
			** GL 35200 TOTAL	199,756.86-
35300			DUE TO OTHER DEPARTMENTS	
	000000	00	BALANCE BROUGHT FORWARD	0.00
	180000	00	TRANSFERS	0.00
	181239	00	TR/NONGAME WILDLIFE TF	224,740.00-
	181241	00	TR TO DHSMV FUNDS/OTHR AGENCIES REG FEES	24,973,654.65-
	181243	00	TR TO DHSMV FUNDS /OTHER AGENCIES VESSEL REG	534,705.55-
	181244	00	TRAN FISH WILDLIFE CONSERVATION COM SAVE MANATEE	82,342.00-
	181245	00	TR TO DEP AIR CONTROL TF VEHICLE \$1 REG FEE	611,118.00-
	181247	00	TR TO DOR LEMON LAW LEASED MOTOR VEH DEAL SURCHG	18.00-
	181249	00	TR TO DOH BRAIN & SPINAL CHORD INJURY TF	49,531.00-
	310006	00	DIS/LARGE MOUTH BASS	0.00
	310008	00	DIST/SEA TURTLE	0.00
	310015	00	DIS/ARMY/LIC/PLATE/FUNDS	0.00
	310031	00	DIS/US PARATROOPER/FDS	0.00
	310106	00	DIS/FL PRO SPORT TM LIC PL	0.00
	310107	00	DIS/FL SAVE CHILD LIC PLT	0.00
	310113	00	DIS/MARINE TURTLE PROT TF	0.00
	310125	00	DIST/SPEC/PLT/ANN USE FEES	251,240.29-

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 488

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
310129	00	DIS/LAW ENF RADIO SYS TF	0.00
310159	00	DIST/SAVE THE MANTEE TF	0.00
310160	00	DIST TO TRUST FUNDS	0.00
310164	00	DIST/ST HOMES FOR VETS TF	0.00
315079	00	TR/DOR/SALES/USE TAX	18,903.89-
315118	00	DIS/AMERICAN RED CROSS	0.00
315126	00	DIS/UNITED WE STAND	0.00
315210	00	DIST VOL CONTRIB-STATE AGY	7,337.40-
		** GL 35300 TOTAL	26,753,590.78-
35500		DUE TO OTHER GOVERNMENTAL UNITS	
000200	00	LICENSES	0.00
180145	00	DIST/TAX COLL/RET FEES	249,874.81-
220020	00	REFUND STATE REVENUES	0.00
310097	00	DIST TO INT'L REG PLAN	0.00
		** GL 35500 TOTAL	249,874.81-
35600		DUE TO GENERAL REVENUE	
000000	00	BALANCE BROUGHT FORWARD	0.00
000200	00	LICENSES	16,740,254.51-
181241	00	TR TO DHSMV FUNDS/OTHR AGENCIES REG FEES	0.00
220020	00	REFUND STATE REVENUES	0.00
315079	00	TR/DOR/SALES/USE TAX	0.00
315126	00	DIS/UNITED WE STAND	0.00
		** GL 35600 TOTAL	16,740,254.51-
35700		DUE TO COMPONENT UNIT/PRIMARY	
310125	00	DIST/SPEC/PLT/ANN USE FEES	0.00
38800		UNEARNED REVENUE - CURRENT	
000000	00	BALANCE BROUGHT FORWARD	0.00
000200	00	LICENSES	77,988,426.16-
		** GL 38800 TOTAL	77,988,426.16-
38900		REVENUES RECEIVED IN ADVANCE - CURRENT	
000000	00	BALANCE BROUGHT FORWARD	71,171,595.64-
000200	00	LICENSES	71,171,595.64
310125	00	DIST/SPEC/PLT/ANN USE FEES	0.00
		** GL 38900 TOTAL	0.00
54900		COMMITTED FUND BALANCE	
000000	00	BALANCE BROUGHT FORWARD	0.00
		*** FUND TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 719

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	BALANCE BROUGHT FORWARD	264,388.28
14100		POOLED INVESTMENTS WITH STATE TREASURY	
000000	00	BALANCE BROUGHT FORWARD	1,432,116.90
15100		ACCOUNTS RECEIVABLE	
001200	00	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	0.00
002000	00	SALE OF INVESTMENTS	0.00
		** GL 15100 TOTAL	0.00
15300		INTEREST AND DIVIDENDS RECEIVABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
000502	00	INTEREST-INVESTMENTS	1,355.74
		** GL 15300 TOTAL	1,355.74
16100		DUE FROM STATE FUNDS, WITHIN DIVISION	
001270	00	FINES/FORFEITURES FROM FEDERAL PROGRAMS	7,026.47
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
001270	00	FINES/FORFEITURES FROM FEDERAL PROGRAMS	0.00
16300		DUE FROM OTHER DEPARTMENTS	
001270	00	FINES/FORFEITURES FROM FEDERAL PROGRAMS	0.00
001600	00	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
		** GL 16300 TOTAL	0.00
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
001270	00	FINES/FORFEITURES FROM FEDERAL PROGRAMS	0.00
220030	00	REFUND NONSTATE REVENUES	542.22-
		** GL 35200 TOTAL	542.22-
35300		DUE TO OTHER DEPARTMENTS	
000000	00	BALANCE BROUGHT FORWARD	0.00
040000	00	EXPENSES	137.22-
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ONLY	5.99-
		** GL 35300 TOTAL	143.21-
54900		COMMITTED FUND BALANCE	
000000	00	BALANCE BROUGHT FORWARD	0.00
55100		FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	00	BALANCE BROUGHT FORWARD	0.00
57200		RESTRICTED BY FEDERAL GOVERNMENT	
000000	00	BALANCE BROUGHT FORWARD	1,704,201.96-
57400		RESTRICTED BY ENABLING LEGISLATION	
000000	00	BALANCE BROUGHT FORWARD	0.00
94100		ENCUMBRANCES	
040000	00	CF EXPENSES	185,923.00
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	00	CF EXPENSES	185,923.00-
99100		BUDGETARY FUND BALANCE	
000000	00	BALANCE BROUGHT FORWARD	0.00
		*** FUND TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 30 1 000

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
13100		UNEXPENDED GENERAL REVENUE RELEASES	
080002	00	MINOR REPAIRS/IMPROV-STATE	0.00
080002	01	MINOR REPAIRS/IMPROV-STATE	0.00
088428	94	CATEGORY NAME NOT ON TITLE FILE	0.00
088429	94	CATEGORY NAME NOT ON TITLE FILE	0.00
088449	01	NEW FHP STATION - BAY CO	0.00
		** GL 13100 TOTAL	0.00
54900		COMMITTED FUND BALANCE	
000000	00	BALANCE BROUGHT FORWARD	261,033.48
080002	00	MINOR REPAIRS/IMPROV-STATE	0.00
080002	01	MINOR REPAIRS/IMPROV-STATE	0.00
088428	94	CATEGORY NAME NOT ON TITLE FILE	261,033.48-
088429	94	CATEGORY NAME NOT ON TITLE FILE	0.00
088449	01	NEW FHP STATION - BAY CO	0.00
		** GL 54900 TOTAL	0.00
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
000000	00	BALANCE BROUGHT FORWARD	1,944.00-
088447	94	CATEGORY NAME NOT ON TITLE FILE	1,944.00
		** GL 98100 TOTAL	0.00
		*** FUND TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 50 2 172

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	BALANCE BROUGHT FORWARD	0.00
15100		ACCOUNTS RECEIVABLE	
310322	00	SERVICE CHARGE TO GEN REV	0.00
19110		PREPAID INSURANCE	
040000	00	EXPENSES	0.00
19120		PREPAID CONTRACTS	
040000	00	EXPENSES	0.00
19140		PREPAID SUBSCRIPTIONS	
040000	00	EXPENSES	0.00
27601		OFFICE FURNITURE	
000000	00	BALANCE BROUGHT FORWARD	0.00
040000	00	EXPENSES	0.00
060000	00	OPERATING CAPITAL OUTLAY	0.00
060000	CF	OPERATING CAPITAL OUTLAY	0.00
		** GL 27601 TOTAL	0.00
27602		OFFICE MACHINES	
000000	00	BALANCE BROUGHT FORWARD	0.00
040000	00	EXPENSES	0.00
		** GL 27602 TOTAL	0.00
27603		VEHICLES	
000000	00	BALANCE BROUGHT FORWARD	0.00
060000	00	OPERATING CAPITAL OUTLAY	0.00
		** GL 27603 TOTAL	0.00
27631		COMPUTER EQUIPMENT	
000000	00	BALANCE BROUGHT FORWARD	0.00
040000	00	EXPENSES	0.00
060000	00	OPERATING CAPITAL OUTLAY	0.00
		** GL 27631 TOTAL	0.00
31100		ACCOUNTS PAYABLE	
040000	00	EXPENSES	0.00
31200		VOUCHERS PAYABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
040000	00	EXPENSES	0.00
040000	00	EXPENSES	0.00
		** GL 31200 TOTAL	0.00
35300		DUE TO OTHER DEPARTMENTS	
000000	00	BALANCE BROUGHT FORWARD	0.00
040000	00	EXPENSES	0.00
		** GL 35300 TOTAL	0.00
35600		DUE TO GENERAL REVENUE	
000000	00	BALANCE BROUGHT FORWARD	0.00
000100	00	FEES	0.00
310322	00	SERVICE CHARGE TO GEN REV	0.00
		** GL 35600 TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 50 2 172

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
38600		CURRENT COMPENSATED ABSENCES LIABILITY	
000000	00	BALANCE BROUGHT FORWARD	0.00
48600		COMPENSATED ABSENCES LIABILITY	
000000	00	BALANCE BROUGHT FORWARD	0.00
51100		GENERAL LEDGER NAME NOT ON FILE	
000000	00	BALANCE BROUGHT FORWARD	13,914.32
040000	00	EXPENSES	2,673.43-
060000	00	OPERATING CAPITAL OUTLAY	11,240.89-
		** GL 51100 TOTAL	0.00
53600		INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	00	BALANCE BROUGHT FORWARD	0.00
53900		NET ASSETS UNRESTRICTED	
000000	00	BALANCE BROUGHT FORWARD	0.00
		*** FUND TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 50 2 463

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
11100		CASH ON HAND	
000200	00	LICENSES	0.00
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	BALANCE BROUGHT FORWARD	351,949.10
15100		ACCOUNTS RECEIVABLE	
000200	00	LICENSES	0.00
16100		DUE FROM STATE FUNDS, WITHIN DIVISION	
000100	00	FEES	813.00
000200	00	LICENSES	40.00
		** GL 16100 TOTAL	853.00
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	00	BALANCE BROUGHT FORWARD	0.00
000200	00	LICENSES	0.00
001500	00	TRANSFERS	0.00
001520	00	TRANSFERS - SUBJECT TO SERVICE CHARGE	0.00
		** GL 16200 TOTAL	0.00
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	00	BALANCE BROUGHT FORWARD	0.00
310322	00	SERVICE CHARGE TO GEN REV	0.00
		** GL 35200 TOTAL	0.00
35600		DUE TO GENERAL REVENUE	
000000	00	BALANCE BROUGHT FORWARD	0.00
310322	00	SERVICE CHARGE TO GEN REV	599.20-
		** GL 35600 TOTAL	599.20-
53900		NET ASSETS UNRESTRICTED	
000000	00	BALANCE BROUGHT FORWARD	352,202.90-
		*** FUND TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 73 2 364

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	BALANCE BROUGHT FORWARD	325,995.67
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
001800	00	REFUNDS	0.00
53900		NET ASSETS UNRESTRICTED	
000000	00	BALANCE BROUGHT FORWARD	325,995.67-
		*** FUND TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 74 1 000

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
11100		CASH ON HAND	
000100	00	FEE	0.00
000200	00	LICENSES	0.00
000201	00	DRIVERS LICENSES	0.00
000400	00	MISCELLANEOUS RECEIPTS	0.00
001800	00	REFUNDS	0.00
004000	00	OTHER NON OPERATING RECEIPTS	0.00
		** GL 11100 TOTAL	0.00
11200		CASH IN BANK	
000000	00	BALANCE BROUGHT FORWARD	0.00
15100		ACCOUNTS RECEIVABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
000100	00	FEE	200.00
000103	00	AUTO TITLE AND LIEN FEES	0.00
000111	00	FEE - JUVENILE JUSTICE - GR	0.00
000200	00	LICENSES	3,974.25
000201	00	DRIVERS LICENSES	52,030.29
000400	00	MISCELLANEOUS RECEIPTS	795.68
000500	00	INTEREST	0.00
001300	00	CATEGORY NAME NOT ON TITLE FILE	0.00
004000	00	OTHER NON OPERATING RECEIPTS	0.00
		** GL 15100 TOTAL	57,000.22
16100		DUE FROM STATE FUNDS, WITHIN DIVISION	
000000	00	BALANCE BROUGHT FORWARD	0.00
000100	00	FEE	0.00
000200	00	LICENSES	0.00
000201	00	DRIVERS LICENSES	0.00
		** GL 16100 TOTAL	0.00
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	00	BALANCE BROUGHT FORWARD	1,728.00-
000100	00	FEE	0.00
000103	00	AUTO TITLE AND LIEN FEES	0.00
000111	00	FEE - JUVENILE JUSTICE - GR	0.00
000135	00	GR - DECAL ON DEMAND	0.00
000136	00	GR - REGISTRATION SERVICE FEE	0.00
000137	00	GR - REFLECTORIZATION	0.00
000138	00	INITIAL REGISTRATION	5,501,660.54-
000139	00	BASE TAX	5,501,660.54
000200	00	LICENSES	0.00
000201	00	DRIVERS LICENSES	0.00
000500	00	INTEREST	0.00
001202	00	PENALTIES	0.00
001300	00	CATEGORY NAME NOT ON TITLE FILE	1,728.00
001303	00	CATEGORY NAME NOT ON TITLE FILE	0.00
		** GL 16200 TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
74 1 000

G-L	CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
31100			ACCOUNTS PAYABLE	
000000	00		BALANCE BROUGHT FORWARD	0.00
000100	00		FEES	0.00
000103	00		AUTO TITLE AND LIEN FEES	0.00
000111	00		FEE - JUVENILE JUSTICE - GR	0.00
000139	00		BASE TAX	0.00
000200	00		LICENSES	0.00
000201	00		DRIVERS LICENSES	0.00
000400	00		MISCELLANEOUS RECEIPTS	0.00
000500	00		INTEREST	0.00
001300	00		CATEGORY NAME NOT ON TITLE FILE	0.00
001303	00		CATEGORY NAME NOT ON TITLE FILE	0.00
001800	00		REFUNDS	0.00
004000	00		OTHER NON OPERATING RECEIPTS	0.00
			** GL 31100 TOTAL	0.00
31300			CONSTRUCTION CONTRACTS PAYABLE	
000103	00		AUTO TITLE AND LIEN FEES	0.00
35200			DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	00		BALANCE BROUGHT FORWARD	0.00
000100	00		FEES	0.00
000200	00		LICENSES	0.00
000201	00		DRIVERS LICENSES	0.00
			** GL 35200 TOTAL	0.00
35600			DUE TO GENERAL REVENUE	
000000	00		BALANCE BROUGHT FORWARD	170.00-
000100	00		FEES	0.00
000103	00		AUTO TITLE AND LIEN FEES	0.00
000200	00		LICENSES	0.00
000201	00		DRIVERS LICENSES	0.00
000400	00		MISCELLANEOUS RECEIPTS	0.00
000500	00		INTEREST	0.00
001202	00		PENALTIES	170.00
001800	00		REFUNDS	0.00
004000	00		OTHER NON OPERATING RECEIPTS	0.00
			** GL 35600 TOTAL	0.00
54900			COMMITTED FUND BALANCE	
000000	00		BALANCE BROUGHT FORWARD	57,000.22-
			*** FUND TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
74 2 625

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
11100		CASH ON HAND	
002700	00	SECURITY/ESCROW DEPOSITS	0.00
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	BALANCE BROUGHT FORWARD	4,133,316.91
15100		ACCOUNTS RECEIVABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
002700	00	SECURITY/ESCROW DEPOSITS	1,250.00
220030	00	REFUND NONSTATE REVENUES	0.00
		** GL 15100 TOTAL	1,250.00
15300		INTEREST AND DIVIDENDS RECEIVABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
002000	00	SALE OF INVESTMENTS	0.00
		** GL 15300 TOTAL	0.00
15900		ALLOWANCE FOR UNCOLLECTIBLES	
002700	00	SECURITY/ESCROW DEPOSITS	0.00
16100		DUE FROM STATE FUNDS, WITHIN DIVISION	
002700	00	SECURITY/ESCROW DEPOSITS	40,550.00
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	00	BALANCE BROUGHT FORWARD	0.00
002700	00	SECURITY/ESCROW DEPOSITS	0.00
		** GL 16200 TOTAL	0.00
31100		ACCOUNTS PAYABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
002700	00	SECURITY/ESCROW DEPOSITS	0.00
220030	00	REFUND NONSTATE REVENUES	0.00
		** GL 31100 TOTAL	0.00
33100		DEPOSITS PAYABLE	
000000	00	BALANCE BROUGHT FORWARD	3,714,835.75-
002700	00	SECURITY/ESCROW DEPOSITS	460,281.16-
190000	00	PURCHASE OF INVESTMENTS	0.00
		** GL 33100 TOTAL	4,175,116.91-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	00	BALANCE BROUGHT FORWARD	95.00-
001800	00	REFUNDS	4,201.64
180000	00	TRANSFERS	4,106.64-
		** GL 35200 TOTAL	0.00
35600		DUE TO GENERAL REVENUE	
000000	00	BALANCE BROUGHT FORWARD	0.00
002700	00	SECURITY/ESCROW DEPOSITS	0.00
		** GL 35600 TOTAL	0.00
39992		OTHER CURRENT LIABILITIES - REISSUES	
920000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
54900		COMMITTED FUND BALANCE	
000000	00	BALANCE BROUGHT FORWARD	0.00
		*** FUND TOTAL	0.00

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 74 8 010

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
11100		CASH ON HAND	
000000	00	BALANCE BROUGHT FORWARD	3,499.50
11101		FIELD CHANGE FUNDS - PETTY CASH	
000000	00	BALANCE BROUGHT FORWARD	18,196.49
11200		CASH IN BANK	
000000	00	BALANCE BROUGHT FORWARD	1,299.50-
11202		LITIGATION CASH IN BANK	
000000	00	BALANCE BROUGHT FORWARD	500.00
11203		FIELD OFFICE CHANGE FUNDS CASH IN BANK	
000000	00	BALANCE BROUGHT FORWARD	21,803.51
11220		CCFN BANK (DEPARTMENTAL REFUNDS)	
000000	00	BALANCE BROUGHT FORWARD	225,000.00
11223		NFN BANK (TRAVEL REIMBURSEMENT)	
000000	00	BALANCE BROUGHT FORWARD	25,000.00
11225		CASH IN BANK-INVESTIGATIVE REVOLV.FUND	
000000	00	BALANCE BROUGHT FORWARD	5,000.00
16800		DUE FROM STATE FUNDS - REVOLVING FUND	
000000	00	BALANCE BROUGHT FORWARD	0.00
45100		ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	00	BALANCE BROUGHT FORWARD	297,700.00-
		*** FUND TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
80 9 001

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
15900		ALLOWANCE FOR UNCOLLECTIBLES	
001500	00	TRANSFERS	0.00
26400		WORKS OF ART & HISTORICAL TREASURES-DE	
000000	00	BALANCE BROUGHT FORWARD	25,680.00
060000	00	OPERATING CAPITAL OUTLAY	9,749.00-
		** GL 26400 TOTAL	15,931.00
26500		ACC DEPR -WORKS OF ART & HISTORICAL T	
000000	00	BALANCE BROUGHT FORWARD	479.98-
060000	00	OPERATING CAPITAL OUTLAY	5,613.82-
		** GL 26500 TOTAL	6,093.80-
27100		LAND AND LAND IMPROVEMENTS	
000000	00	BALANCE BROUGHT FORWARD	958,345.75
060000	00	OPERATING CAPITAL OUTLAY	1,900.00
		** GL 27100 TOTAL	960,245.75
27200		BUILDINGS AND BUILDING IMPROVEMENTS	
000000	00	BALANCE BROUGHT FORWARD	38,462,969.67
010000	00	SALARIES AND BENEFITS	1,317.74
030000	00	OTHER PERSONAL SERVICES	13,442.88
040000	00	EXPENSES	213,146.98
060000	00	OPERATING CAPITAL OUTLAY	4,598,459.59
080002	00	MINOR REPAIRS/IMPROV-STATE	745,610.32
080009	00	CATEGORY NAME NOT ON TITLE FILE	72,493.19
080016	00	SPECIAL PROJ/IMPR-ADM SVCS	5,255,053.97
080349	00	CATEGORY NAME NOT ON TITLE FILE	467,860.07-
080422	00	CATEGORY NAME NOT ON TITLE FILE	111,989.48-
081476	00	CATEGORY NAME NOT ON TITLE FILE	277,826.62-
082111	00	CATEGORY NAME NOT ON TITLE FILE	11,297.65
083643	00	MAIN/REP/CONST-STATEWIDE	724,143.35
088413	00	CATEGORY NAME NOT ON TITLE FILE	891,274.71-
088424	00	CATEGORY NAME NOT ON TITLE FILE	80,029.54-
088425	00	CATEGORY NAME NOT ON TITLE FILE	449,127.64-
088426	00	CATEGORY NAME NOT ON TITLE FILE	483,726.02-
088437	00	NEW FHP STA MARION CO	1,022,545.13
088439	00	CATEGORY NAME NOT ON TITLE FILE	8,410.67
088441	00	CATEGORY NAME NOT ON TITLE FILE	4,282.00
088449	00	NEW FHP STATION - BAY CO	1,587,596.27
088452	00	CATEGORY NAME NOT ON TITLE FILE	52,067.41-
088456	00	CATEGORY NAME NOT ON TITLE FILE	305,268.53
088470	00	NEW FHP STATION PINELLAS	104,224.85
088474	00	KIRKMAN BLDG-A/C	180,430.66
088489	00	CATEGORY NAME NOT ON TITLE FILE	107,214.00-
088494	00	CATEGORY NAME NOT ON TITLE FILE	152,300.00-
088495	00	MAJ RENO-FHP-PINELLAS PARK	192,423.19
088497	00	MIAMI FHP HEADQUARTERS	1,649,469.60
100851	00	DOMESTIC SECURITY	6,132.61
102295	00	AUXILLIARY UNIFORMS/EQUIPM	24,950.00
		** GL 27200 TOTAL	52,110,253.36

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80 9 001

G-L	CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
27300			ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	00		BALANCE BROUGHT FORWARD	13,457,543.24-
040000	00		EXPENSES	334,811.55-
060000	00		OPERATING CAPITAL OUTLAY	747,979.15-
080002	00		MINOR REPAIRS/IMPROV-STATE	6,041.75-
080994	00		CATEGORY NAME NOT ON TITLE FILE	41,153.35-
081155	00		CONST FHP STA-DADE COUNTY	1,259,447.00-
081156	00		CATEGORY NAME NOT ON TITLE FILE	140,096.73-
082397	00		CATEGORY NAME NOT ON TITLE FILE	150,216.68-
085075	00		CATEGORY NAME NOT ON TITLE FILE	52,496.01-
085432	00		CATEGORY NAME NOT ON TITLE FILE	205,997.66-
088406	00		CATEGORY NAME NOT ON TITLE FILE	43,311.32-
088429	00		CATEGORY NAME NOT ON TITLE FILE	838,245.91-
088437	00		NEW FHP STA MARION CO	236,483.41-
088441	00		CATEGORY NAME NOT ON TITLE FILE	2,388.60-
088449	00		NEW FHP STATION - BAY CO	430,030.47-
088454	00		CATEGORY NAME NOT ON TITLE FILE	80,644.56-
088456	00		CATEGORY NAME NOT ON TITLE FILE	2,727,213.45-
088470	00		NEW FHP STATION PINELLAS	5,262.66-
088494	00		CATEGORY NAME NOT ON TITLE FILE	673,751.87-
102295	00		AUXILLIARY UNIFORMS/EQUIPM	7,485.60-
			** GL 27300 TOTAL	21,440,600.97-
27400			INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	00		BALANCE BROUGHT FORWARD	2,558,124.47
040000	00		EXPENSES	68,946.00
060000	00		OPERATING CAPITAL OUTLAY	1,134,530.87-
080002	00		MINOR REPAIRS/IMPROV-STATE	3,207.00
080016	00		SPECIAL PROJ/IMPR-ADM SVCS	126,826.00
081148	00		CATEGORY NAME NOT ON TITLE FILE	44,042.45-
086335	00		TAVARES DRIVER TEST RANGE	78,739.18-
088404	00		CATEGORY NAME NOT ON TITLE FILE	1,255.00-
088413	00		CATEGORY NAME NOT ON TITLE FILE	3,109.80-
088441	00		CATEGORY NAME NOT ON TITLE FILE	5,996.00-
088442	00		CATEGORY NAME NOT ON TITLE FILE	104,942.47
088461	00		CATEGORY NAME NOT ON TITLE FILE	215,946.88-
088494	00		CATEGORY NAME NOT ON TITLE FILE	77,076.00-
			** GL 27400 TOTAL	1,301,349.76
27500			ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	00		BALANCE BROUGHT FORWARD	702,605.18-
040000	00		EXPENSES	42,054.30-
060000	00		OPERATING CAPITAL OUTLAY	37,711.33-
080016	00		SPECIAL PROJ/IMPR-ADM SVCS	502.28-
080994	00		CATEGORY NAME NOT ON TITLE FILE	7,854.98-
083773	00		CATEGORY NAME NOT ON TITLE FILE	4,606.89-
085075	00		CATEGORY NAME NOT ON TITLE FILE	2,658.60-
088413	00		CATEGORY NAME NOT ON TITLE FILE	2,061.00-
088494	00		CATEGORY NAME NOT ON TITLE FILE	6,440.22-
			** GL 27500 TOTAL	806,494.78-

76000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
80 9 001

G-L	CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
27600			FURNITURE AND EQUIPMENT	
000000	00		BALANCE BROUGHT FORWARD	220,513.72
001500	00		TRANSFERS	1,760,187.40-
002900	00		SALE OF SURPLUS PROPERTY	730,945.87-
040000	00		EXPENSES	1,489,990.27
060000	00		OPERATING CAPITAL OUTLAY	9,939,233.31
088526	00		CATEGORY NAME NOT ON TITLE FILE	37,345.58
088716	00		INTRASTATE HIGHWAY CONSTR	0.00
088752	00		CATEGORY NAME NOT ON TITLE FILE	243,177.50
100021	00		ACQUISITION/MOTOR VEHICLES	6,610,881.43
100034	00		G/A - FL HEALTH CHOICES	157,294.00
100851	00		DOMESTIC SECURITY	243,651.76
101640	00		HUMAN RESOURCE DEVELOPMENT	236,062.95
102295	00		AUXILLIARY UNIFORMS/EQUIPM	31,483.00
109835	00		MD 04-05 HURR IVAN-PURCH CARD-ST OPERATIONS	17,685.00
			** GL 27600 TOTAL	16,736,185.25
27601			OFFICE FURNITURE	
000000	00		BALANCE BROUGHT FORWARD	1,187,025.65
001500	00		TRANSFERS	5,975.00-
002900	00		SALE OF SURPLUS PROPERTY	13,407.98-
040000	00		EXPENSES	8,582.91
060000	00		OPERATING CAPITAL OUTLAY	838,559.52
080002	00		MINOR REPAIRS/IMPROV-STATE	33,329.30
080009	00		CATEGORY NAME NOT ON TITLE FILE	5,290.01-
080016	00		SPECIAL PROJ/IMPR-ADM SVCS	73,333.21
082111	00		CATEGORY NAME NOT ON TITLE FILE	2,835.80-
082114	00		CATEGORY NAME NOT ON TITLE FILE	6,400.00-
083773	00		CATEGORY NAME NOT ON TITLE FILE	9,109.32-
088413	00		CATEGORY NAME NOT ON TITLE FILE	3,460.23-
088419	00		FHP/COMM CENTER - TAMPA	24,291.32
088447	00		CATEGORY NAME NOT ON TITLE FILE	2,080.15-
088454	00		CATEGORY NAME NOT ON TITLE FILE	1,505.22-
088458	00		CATEGORY NAME NOT ON TITLE FILE	8,324.77-
088494	00		CATEGORY NAME NOT ON TITLE FILE	11,322.00-
100021	00		ACQUISITION/MOTOR VEHICLES	7,575.66-
102295	00		AUXILLIARY UNIFORMS/EQUIPM	6,045.38
103752	00		TAX COLL NETWRK-CO SYS	550.16-
990000	00		CATEGORY NAME NOT ON TITLE FILE	9,367.00-
			** GL 27601 TOTAL	2,083,963.99
27602			OFFICE MACHINES	
000000	00		BALANCE BROUGHT FORWARD	3,438,473.76
040000	00		EXPENSES	1,212.12-
060000	00		OPERATING CAPITAL OUTLAY	1,644,172.94-
080016	00		SPECIAL PROJ/IMPR-ADM SVCS	1,689.52
088419	00		FHP/COMM CENTER - TAMPA	51,380.00
088428	00		CATEGORY NAME NOT ON TITLE FILE	4,077.54-
088456	00		CATEGORY NAME NOT ON TITLE FILE	66,450.00-
100112	00		FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	108,000.00
100197	00		G/A-IMPLEMENTATION GRANTS	1,049.00

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 80 9 001

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
100777	00	CONTRACTED SERVICES	1,198.00
100851	00	DOMESTIC SECURITY	1,267.49
102870	00	PUR OF DRIVER LICENSES	9,955.44
990000	00	CATEGORY NAME NOT ON TITLE FILE	18,234.15-
		** GL 27602 TOTAL	1,878,866.46
27603		VEHICLES	
000000	00	BALANCE BROUGHT FORWARD	52,376,792.41
001203	00	SALE OF CONFISCATED/FORFEITED PROPERTY	73,340.00-
001500	00	TRANSFERS	20,097,269.14-
002900	00	SALE OF SURPLUS PROPERTY	48,949,501.20-
040000	00	EXPENSES	6,234.64
060000	00	OPERATING CAPITAL OUTLAY	3,303,039.52
100021	00	ACQUISITION/MOTOR VEHICLES	88,578,516.85
100021	CF	ACQUISITION/MOTOR VEHICLES	7,462,512.41-
102289	00	OPERATION/MOTOR VEHICLES	13,097.86
990000	00	CATEGORY NAME NOT ON TITLE FILE	371.00-
		** GL 27603 TOTAL	67,694,687.53
27604		COMMUNICATIONS EQUIPMENT	
000000	00	BALANCE BROUGHT FORWARD	11,120,897.41
002900	00	SALE OF SURPLUS PROPERTY	1,377.90-
040000	00	EXPENSES	22,146.61-
060000	00	OPERATING CAPITAL OUTLAY	7,949,942.43-
081155	00	CONST FHP STA-DADE COUNTY	173,267.25-
088494	00	CATEGORY NAME NOT ON TITLE FILE	1,709.00-
100021	CF	ACQUISITION/MOTOR VEHICLES	1,418.21-
100112	00	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	467,019.89
100261	00	800 MHZ EQUIP/MAINTENANCE	15,237,379.84
102289	00	OPERATION/MOTOR VEHICLES	2,095.00
990000	00	CATEGORY NAME NOT ON TITLE FILE	4,041.00-
		** GL 27604 TOTAL	18,673,489.74
27605		OTHER PROPERTY	
000000	00	BALANCE BROUGHT FORWARD	3,972,854.74
001500	00	TRANSFERS	54,834.00-
001800	00	REFUNDS	16,795.00-
002900	00	SALE OF SURPLUS PROPERTY	52,688.94-
040000	00	EXPENSES	53,864.60-
060000	00	OPERATING CAPITAL OUTLAY	1,420,388.78
080006	00	CATEGORY NAME NOT ON TITLE FILE	10,483.07-
080009	00	CATEGORY NAME NOT ON TITLE FILE	1,723.00-
080016	00	SPECIAL PROJ/IMPR-ADM SVCS	37,121.00
080102	00	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	22,434.80
082111	00	CATEGORY NAME NOT ON TITLE FILE	3,049.32-
088408	00	CATEGORY NAME NOT ON TITLE FILE	1,730.75-
088413	00	CATEGORY NAME NOT ON TITLE FILE	9,554.34-
088424	00	CATEGORY NAME NOT ON TITLE FILE	4,880.00-
088426	00	CATEGORY NAME NOT ON TITLE FILE	3,913.45-
088428	00	CATEGORY NAME NOT ON TITLE FILE	16,155.27-
088429	00	CATEGORY NAME NOT ON TITLE FILE	34,363.84-
088441	00	CATEGORY NAME NOT ON TITLE FILE	3,263.00-

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 80 9 001

G-L	CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
	088447	00	CATEGORY NAME NOT ON TITLE FILE	23,824.80-
	088456	00	CATEGORY NAME NOT ON TITLE FILE	43,093.41-
	088458	00	CATEGORY NAME NOT ON TITLE FILE	2,006.39-
	088494	00	CATEGORY NAME NOT ON TITLE FILE	683.00-
	100021	00	ACQUISITION/MOTOR VEHICLES	3,495.00-
	100112	00	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	391,214.23
	100261	00	800 MHZ EQUIP/MAINTENANCE	23,575.00
	100777	00	CONTRACTED SERVICES	3,162.30
	100851	00	DOMESTIC SECURITY	99,170.19
	102017	00	G/A-PUBLIC SAFETY	10,556,457.00
	102289	00	OPERATION/MOTOR VEHICLES	243.86
	102295	00	AUXILLIARY UNIFORMS/EQUIPM	81,060.50
	106027	00	MOBILE DATA TERMINAL SYS	3,300.00
	990000	00	CATEGORY NAME NOT ON TITLE FILE	141,501.99-
			** GL 27605 TOTAL	16,129,079.23
27606			WEAPONS AND RIOT EQUIPMENT	
	000000	00	BALANCE BROUGHT FORWARD	1,214,548.83
	001500	00	TRANSFERS	144.96-
	040000	00	EXPENSES	1,307,449.95
	060000	00	OPERATING CAPITAL OUTLAY	1,227,445.07
	100021	00	ACQUISITION/MOTOR VEHICLES	284.00-
			** GL 27606 TOTAL	3,749,014.89
27607			SIRENS, BLUE LIGHTS, AND PA SYSTEMS	
	000000	00	BALANCE BROUGHT FORWARD	91,662.60
	040000	00	EXPENSES	156.70-
	060000	00	OPERATING CAPITAL OUTLAY	11,301.50-
	100021	00	ACQUISITION/MOTOR VEHICLES	55,793.60-
	990000	00	CATEGORY NAME NOT ON TITLE FILE	742.80-
			** GL 27607 TOTAL	23,668.00
27608			RADAR EQUIPMENT	
	000000	00	BALANCE BROUGHT FORWARD	2,474,347.75
	002900	00	SALE OF SURPLUS PROPERTY	3,050.00-
	060000	00	OPERATING CAPITAL OUTLAY	1,724,957.28
	990000	00	CATEGORY NAME NOT ON TITLE FILE	4,400.00-
			** GL 27608 TOTAL	4,191,855.03
27631			COMPUTER EQUIPMENT	
	000000	00	BALANCE BROUGHT FORWARD	3,138,832.59
	001500	00	TRANSFERS	9,661.14-
	002900	00	SALE OF SURPLUS PROPERTY	4,290.00-
	040000	00	EXPENSES	45,418.83-
	060000	00	OPERATING CAPITAL OUTLAY	6,062,351.17
	088413	00	CATEGORY NAME NOT ON TITLE FILE	28,338.76-
	088428	00	CATEGORY NAME NOT ON TITLE FILE	20,072.50-
	088429	00	CATEGORY NAME NOT ON TITLE FILE	24,912.62-
	088447	00	CATEGORY NAME NOT ON TITLE FILE	12,813.71-
	088456	00	CATEGORY NAME NOT ON TITLE FILE	3,376.80-
	088494	00	CATEGORY NAME NOT ON TITLE FILE	23,513.44-
	100021	00	ACQUISITION/MOTOR VEHICLES	2,584.22-
	100112	00	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	859,526.54

CF

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
80 9 001

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
100197	00	G/A-IMPLEMENTATION GRANTS	1,448.57
100261	00	800 MHZ EQUIP/MAINTENANCE	4,397.80-
100851	00	DOMESTIC SECURITY	2,782,593.65
102017	00	G/A-PUBLIC SAFETY	352,371.88
102295	00	AUXILLIARY UNIFORMS/EQUIPM	56,672.33
103752	00	TAX COLL NETWRK-CO SYS	4,215,208.04
106027	00	MOBILE DATA TERMINAL SYS	422,642.55
		** GL 27631 TOTAL	17,712,267.50
27700		ACC DEPR - FURNITURE & EQUIPMENT	
000000	00	BALANCE BROUGHT FORWARD	83,576.14-
001500	00	TRANSFERS	1,547,874.00
002900	00	SALE OF SURPLUS PROPERTY	600,380.47
040000	00	EXPENSES	1,244,473.20-
060000	00	OPERATING CAPITAL OUTLAY	7,625,949.76-
088526	00	CATEGORY NAME NOT ON TITLE FILE	31,813.83-
088716	00	INTRASTATE HIGHWAY CONSTR	0.00
088752	00	CATEGORY NAME NOT ON TITLE FILE	243,177.50-
100021	00	ACQUISITION/MOTOR VEHICLES	6,107,467.26-
100034	00	G/A - FL HEALTH CHOICES	157,294.00-
100851	00	DOMESTIC SECURITY	52,856.07-
101640	00	HUMAN RESOURCE DEVELOPMENT	169,447.18-
102295	00	AUXILLIARY UNIFORMS/EQUIPM	28,334.70-
109835	00	MD 04-05 HURR IVAN-PURCH CARD-ST OPERATIONS	17,685.00-
		** GL 27700 TOTAL	13,613,820.17-
27701		DEPRECIATION-OFFICE FURNITURE	
000000	00	BALANCE BROUGHT FORWARD	15,671.16-
001500	00	TRANSFERS	3,629.72
002900	00	SALE OF SURPLUS PROPERTY	3,300.79
040000	00	EXPENSES	120,848.06-
060000	00	OPERATING CAPITAL OUTLAY	1,025,393.59-
080002	00	MINOR REPAIRS/IMPROV-STATE	16,267.60-
080016	00	SPECIAL PROJ/IMPR-ADM SVCS	3,849.93-
088419	00	FHP/COMM CENTER - TAMPA	21,862.21-
088428	00	CATEGORY NAME NOT ON TITLE FILE	1,041.30-
088429	00	CATEGORY NAME NOT ON TITLE FILE	5,774.40-
088447	00	CATEGORY NAME NOT ON TITLE FILE	10,184.64-
100021	00	ACQUISITION/MOTOR VEHICLES	609.89
102295	00	AUXILLIARY UNIFORMS/EQUIPM	5,440.85-
		** GL 27701 TOTAL	1,218,793.34-
27702		DEPRECIATION-OFFICE MACHINES	
000000	00	BALANCE BROUGHT FORWARD	13,814.91-
040000	00	EXPENSES	37,154.16-
060000	00	OPERATING CAPITAL OUTLAY	1,304,922.75-
080016	00	SPECIAL PROJ/IMPR-ADM SVCS	152.04-
088419	00	FHP/COMM CENTER - TAMPA	46,242.08-
088429	00	CATEGORY NAME NOT ON TITLE FILE	1,125.00-
100112	00	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	9,990.00-
100197	00	G/A-IMPLEMENTATION GRANTS	147.47-
100851	00	DOMESTIC SECURITY	798.48-

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
80 9 001

G-L	CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
	102870	00	PUR OF DRIVER LICENSES	3,434.13-
			** GL 27702 TOTAL	1,417,781.02-
27703			GENERAL LEDGER NAME NOT ON FILE	
000000	00		BALANCE BROUGHT FORWARD	448,359.21-
001203	00		SALE OF CONFISCATED/FORFEITED PROPERTY	63,487.71
001500	00		TRANSFERS	17,936,781.62
002900	00		SALE OF SURPLUS PROPERTY	42,770,883.93
040000	00		EXPENSES	4,018.50-
060000	00		OPERATING CAPITAL OUTLAY	7,889,370.33-
100021	00		ACQUISITION/MOTOR VEHICLES	97,658,162.85-
100021	00	CF	ACQUISITION/MOTOR VEHICLES	6,601,688.57
			** GL 27703 TOTAL	38,627,069.06-
27704			DEPRECIATION-COMMUNICATION EQUIPMENT	
002900	00		SALE OF SURPLUS PROPERTY	1,074.75
040000	00		EXPENSES	4,104.00-
060000	00		OPERATING CAPITAL OUTLAY	2,126,780.71-
100021	00	CF	ACQUISITION/MOTOR VEHICLES	755.28
100112	00		FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	31,114.08-
100261	00		800 MHZ EQUIP/MAINTENANCE	13,247,090.36-
102289	00		OPERATION/MOTOR VEHICLES	481.85-
			** GL 27704 TOTAL	15,407,740.97-
27705			DEPRECIATION-OTHER PROPERTY	
000000	00		BALANCE BROUGHT FORWARD	53,630.88-
001500	00		TRANSFERS	47,410.74
001800	00		REFUNDS	6,046.08
002900	00		SALE OF SURPLUS PROPERTY	38,896.38
040000	00		EXPENSES	96,877.67-
060000	00		OPERATING CAPITAL OUTLAY	3,056,798.12-
080016	00		SPECIAL PROJ/IMPR-ADM SVCS	21,205.68-
080102	00		MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	13,560.97-
088456	00		CATEGORY NAME NOT ON TITLE FILE	4,383.00-
088458	00		CATEGORY NAME NOT ON TITLE FILE	11,356.20-
088494	00		CATEGORY NAME NOT ON TITLE FILE	13,230.90-
100021	00		ACQUISITION/MOTOR VEHICLES	1,860.97
100112	00		FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	71,802.79-
100261	00		800 MHZ EQUIP/MAINTENANCE	21,795.52-
100777	00		CONTRACTED SERVICES	143.77-
100851	00		DOMESTIC SECURITY	19,623.51-
102017	00		G/A-PUBLIC SAFETY	3,794,209.84-
102289	00		OPERATION/MOTOR VEHICLES	1,192.56-
102295	00		AUXILLIARY UNIFORMS/EQUIPM	72,954.45-
106027	00		MOBILE DATA TERMINAL SYS	2,970.00-
990000	00		CATEGORY NAME NOT ON TITLE FILE	76,320.00-
			** GL 27705 TOTAL	7,237,841.69-
27706			WEAPONS AND RIOT EQUIPMENT	
000000	00		BALANCE BROUGHT FORWARD	81,552.07-
001500	00		TRANSFERS	64.29
040000	00		EXPENSES	712,700.18-
060000	00		OPERATING CAPITAL OUTLAY	691,561.53-

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
80 9 001

G-L	CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
	100021	00	ACQUISITION/MOTOR VEHICLES	155.49
			** GL 27706 TOTAL	1,485,594.00-
27707			GENERAL LEDGER NAME NOT ON FILE	
060000	00		OPERATING CAPITAL OUTLAY	18,574.11-
27708			GENERAL LEDGER NAME NOT ON FILE	
002900	00		SALE OF SURPLUS PROPERTY	1,662.08
060000	00		OPERATING CAPITAL OUTLAY	3,298,830.72-
990000	00		CATEGORY NAME NOT ON TITLE FILE	3,960.00-
			** GL 27708 TOTAL	3,301,128.64-
27731			DEPRECIATION-COMPUTER EQUIPMENT	
000000	00		BALANCE BROUGHT FORWARD	9,189.45-
001500	00		TRANSFERS	8,695.02
040000	00		EXPENSES	9,290.33-
060000	00		OPERATING CAPITAL OUTLAY	5,282,383.72-
100021	00	CF	ACQUISITION/MOTOR VEHICLES	2,203.06
100112	00		FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	563,525.77-
100197	00		G/A-IMPLEMENTATION GRANTS	304.22-
100851	00		DOMESTIC SECURITY	2,279,801.00-
102017	00		G/A-PUBLIC SAFETY	228,773.99-
102295	00		AUXILLIARY UNIFORMS/EQUIPM	28,846.96-
103752	00		TAX COLL NETWRK-CO SYS	2,036,545.46-
106027	00		MOBILE DATA TERMINAL SYS	213,901.02-
			** GL 27731 TOTAL	10,641,663.84-
27802			UNFIN.PROJ.REPAIRS-MAINT.KIRKMAN BLDG.	
000000	00		BALANCE BROUGHT FORWARD	104,942.47
088442	00		CATEGORY NAME NOT ON TITLE FILE	104,942.47-
			** GL 27802 TOTAL	0.00
27806			GENERAL LEDGER NAME NOT ON FILE	
080002	00		MINOR REPAIRS/IMPROV-STATE	0.00
27814			UNFIN.PROJ-NEW FHP STA.BROWARD CO.	
000000	00		BALANCE BROUGHT FORWARD	589.32
088431	00		CATEGORY NAME NOT ON TITLE FILE	589.32-
			** GL 27814 TOTAL	0.00
27816			UNFIN.PROJ-INTERIOR IMPROVEMENTS-DL-SW	
000000	00		BALANCE BROUGHT FORWARD	11,297.65
082111	00		CATEGORY NAME NOT ON TITLE FILE	11,297.65-
			** GL 27816 TOTAL	0.00
27822			FHP MINOR RENOVATIONS AND REPAIRS	
000000	00		BALANCE BROUGHT FORWARD	78,128.67
088439	00		CATEGORY NAME NOT ON TITLE FILE	8,410.67-
088449	00		NEW FHP STATION - BAY CO	69,718.00-
			** GL 27822 TOTAL	0.00
27824			UNFIN.PROJ-NASSAU CO. D.L./M.V.OFF PLG	
000000	00		BALANCE BROUGHT FORWARD	92,843.94
088450	00		CATEGORY NAME NOT ON TITLE FILE	92,843.94-
			** GL 27824 TOTAL	0.00

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G-L	CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
27841			SECURITY SYSTEMS - STATEWIDE	
	000000	00	BALANCE BROUGHT FORWARD	4,282.00
	088441	00	CATEGORY NAME NOT ON TITLE FILE	4,282.00-
			** GL 27841 TOTAL	0.00
27844			UNFINISHED PROJECTS - STATEWIDE RENOVA	
	000000	00	BALANCE BROUGHT FORWARD	72,493.19
	080009	00	CATEGORY NAME NOT ON TITLE FILE	72,493.19-
			** GL 27844 TOTAL	0.00
27846			GENERAL LEDGER NAME NOT ON FILE	
	000000	00	BALANCE BROUGHT FORWARD	115,316.40
	060000	00	OPERATING CAPITAL OUTLAY	184,310.61
	080002	00	MINOR REPAIRS/IMPROV-STATE	299,627.01-
			** GL 27846 TOTAL	0.00
27848			DAS MINOR RENOVATIONS AND REPAIRS	
	000000	00	BALANCE BROUGHT FORWARD	4,104.00
	080002	00	MINOR REPAIRS/IMPROV-STATE	4,104.00-
			** GL 27848 TOTAL	0.00
27850			UNFIN.PROJ.KIRKMAN ADDIT.-ADDIT.KIRKMA	
	000000	00	BALANCE BROUGHT FORWARD	305,268.53
	088456	00	CATEGORY NAME NOT ON TITLE FILE	305,268.53-
			** GL 27850 TOTAL	0.00
28200			LIBRARY RESOURCES	
	000000	00	BALANCE BROUGHT FORWARD	5,093.15
	040000	00	EXPENSES	695.60-
	060000	00	OPERATING CAPITAL OUTLAY	2,525.55-
			** GL 28200 TOTAL	1,872.00
28300			ACC DEPR - LIBRARY RESOURCES	
	040000	00	EXPENSES	94.50-
	060000	00	OPERATING CAPITAL OUTLAY	1,590.30-
			** GL 28300 TOTAL	1,684.80-
28400			PROPERTY UNDER CAPITAL LEASE	
	040000	00	EXPENSES	76,065.12
	106027	00	MOBILE DATA TERMINAL SYS	5,332,425.00
			** GL 28400 TOTAL	5,408,490.12
28500			ACC DEPR - PROPERTY UNDER CAPITAL LEAS	
	040000	00	EXPENSES	68,458.57-
	106027	00	MOBILE DATA TERMINAL SYS	4,775,752.50-
			** GL 28500 TOTAL	4,844,211.07-
28800			OTHER CAPITAL ASSETS	
	000000	00	BALANCE BROUGHT FORWARD	1,634,404.61
	001800	00	REFUNDS	66,223.54-
	040000	00	EXPENSES	11,200.00
	060000	00	OPERATING CAPITAL OUTLAY	110,875.30-
	100021	00	ACQUISITION/MOTOR VEHICLES	574,487.22
	100021	00	ACQUISITION/MOTOR VEHICLES	67,469.86-
	102289	00	OPERATION/MOTOR VEHICLES	160,771.51
			** GL 28800 TOTAL	2,136,294.64

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G-L	CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
28900			ACC DEPR - OTHER CAPITAL ASSETS	
000000	00		BALANCE BROUGHT FORWARD	85,858.67-
001800	00		REFUNDS	92,875.67
040000	00		EXPENSES	10,330.02-
060000	00		OPERATING CAPITAL OUTLAY	986,870.28-
100021	00		ACQUISITION/MOTOR VEHICLES	300,900.23-
100021	00	CF	ACQUISITION/MOTOR VEHICLES	60,722.88
102289	00		OPERATION/MOTOR VEHICLES	1,350.00-
			** GL 28900 TOTAL	1,231,710.65-
51100			GENERAL LEDGER NAME NOT ON FILE	
000000	00		BALANCE BROUGHT FORWARD	3,868,267.91
040000	00		EXPENSES	30,216.08-
060000	00		OPERATING CAPITAL OUTLAY	15,237.34-
080002	00		MINOR REPAIRS/IMPROV-STATE	1,971,641.44-
080009	00		CATEGORY NAME NOT ON TITLE FILE	72,493.19-
080102	00		MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	82,060.33-
082111	00		CATEGORY NAME NOT ON TITLE FILE	11,297.65-
088419	00		FHP/COMM CENTER - TAMPA	81,265.53-
088437	00		NEW FHP STA MARION CO	1,022,545.13-
088439	00		CATEGORY NAME NOT ON TITLE FILE	8,410.67-
088441	00		CATEGORY NAME NOT ON TITLE FILE	4,282.00-
088442	00		CATEGORY NAME NOT ON TITLE FILE	104,942.47-
088456	00		CATEGORY NAME NOT ON TITLE FILE	305,268.53-
088470	00		NEW FHP STATION PINELLAS	101,144.85-
100021	00		ACQUISITION/MOTOR VEHICLES	7,639.20-
100261	00		800 MHZ EQUIP/MAINTENANCE	47,541.45-
103752	00		TAX COLL NETWRK-CO SYS	2,282.05-
			** GL 51100 TOTAL	0.00
54900			COMMITTED FUND BALANCE	
000000	00		BALANCE BROUGHT FORWARD	89,506,711.34-
			*** FUND TOTAL	0.00

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G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
38500		INSTALLMENT PURCHASE CONTRACTS	
000000	00	BALANCE BROUGHT FORWARD	1,577,743.49-
38600		CURRENT COMPENSATED ABSENCES LIABILITY	
000000	00	BALANCE BROUGHT FORWARD	7,839,763.50-
38700		CAPITAL LEASES-CURRENT PORTION	
000000	00	BALANCE BROUGHT FORWARD	0.00
48500		INSTALLMENT PURCHASE CONTRACTS	
000000	00	BALANCE BROUGHT FORWARD	4,164,557.04-
48600		COMPENSATED ABSENCES LIABILITY	
000000	00	BALANCE BROUGHT FORWARD	30,765,817.75-
48700		CAPITAL LEASES LIABILITY	
000000	00	BALANCE BROUGHT FORWARD	0.00
54900		COMMITTED FUND BALANCE	
000000	00	BALANCE BROUGHT FORWARD	44,347,881.78
54920		COMPENSATED ABSENCES ADJUSTMENT	
000000	00	BALANCE BROUGHT FORWARD	0.00
		*** FUND TOTAL	0.00
DEPARTMENT TOTAL			0.00

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**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: 2016 - 2017

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

A. CALCULATION OF 5 PERCENT RESERVE

Detail of Receipts	Estimated <u>Fiscal Year 2015-2016</u>
Automated LP Fee	21,029,460
Hybrid Decal/Fleet License Plates	166,836
Cost Recovery Fee	0
Data Sales (DMV)	998,045
Driver Education Fees	1,752,749
FRVIS (Vessel and Vehicle)	11,403,340
DDL Driving Records/Crash Reports	74,642,667
Driver License Fees	31,426,388
FR Reinstatement Fees	33,994,005
Security Deposits/Public Access	601,268
Lookup/Certified Copies Fees	98,538
Administrative Review/Hearing Filing Fees (BAR)	773,607
Original License Plate Fee	83,890,579
Advanced Replacement	53,864,246
Other Reg Fees (Sample, Temp, Mid ARF)	4,784,672
Odometer Fraud Fees	5,692,201
Fast Title Service - \$10 - \$5 to Operating Trust Fund	8,496,925
Rebuilt Title - \$20	11,174
Service Charge for Paper Titles	7,465,695
Civil Fine Penalties	9,993,308
Motorcycle Safety Ed Fees	1,868,768
Mail and Service Fees	3,780,558
DDL Credit Card Service Charge	273,841
Motorboat Revolving TF	700,000
Mobile Homes Installers Fees	218,903
50 cents Reflectorization	9,855,781
Specialty and Personalized Plates	10,671,600
DUI Course Assessment Fee	748,549
Ignition Interlock	104,238
Hazmat Administrative Fee	176,206
Worthless Check Reinstatement Fees	59,032
Dealer Publication Service Charge	59,032
Voluntary Contribution/Speciality Plate Application	15,000
Background Checks - Reimb (DL & DMV) Hazmat/Dealer Lic	1,634,074

State Surcharge Redirect	3,923,420
Initial Registration Fee	35,285,903
Interest Income	1,691,000
Sale of Surplus Property	100,000
Total Operating Receipts	<u>\$422,251,608</u>
Less 8% General Revenue Service Charge	<u>-\$30,957,256</u>
Net Revenues Subject to Reserve Requirement	<u>\$391,294,352</u>
State Trust Fund Reserve (5% of Total Receipts)	<u>\$19,564,718</u>

B. ADJUSTMENTS

Adjustments total a negative (\$6,590,697). This amount includes adjustments for changes in certain asset and liability accounts which are reflected as follows:

SWFS AP Prior Year	218,161
Pripr Year AP Not Certified Forward	(230,269)
Add Part B Certified Forward FY14-15	(6,524,280)
FY 14-15 CF Operating Reversion	1,609,119
Part 5 FCO Disbursement	398,948
Part 5 FCO Certified Forward	(3,032,777)
SWFS - AR	712,921
SWFS - Due From Other Agency	13,138
SWFS - Due to Other Agency	(270,481)
SWFS - Allowance for Doubtful Accounts	(477,960)
Rounding	(1)
Adjust Beginning Fund Balance AP Not CF	(207,508)
Ajustment to Compensated Absences Liability	(995,175)
Adjustment to Cash in Bank	(7,281)
Reversing PY Payable GF0013	530
Adjustments to Prepaid Inventory Values	2,202,218
Total Adjustments	<u>(\$6,590,697)</u>

C. CASH FORECASTING 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 decrease in Fiscal Year 15-16 and increase in Fiscal Year 16-17 as Driver's License Renewals return to normal.

Motor Vehicle License Plate Replacement and Original Plate Fees- A revenue increase is projected over Fiscal Years 2015-16 and 2016-17, 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 increase over Fiscal Years 2015-16 and 2016-17.

Motorcycle Education Fee- These fees are assessed on each motorcycle registration transaction. No significant changes in activity are projected over Fiscal Years 2015-16 and 2016-17.

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 2015-16 and 2016-17.

License Plate Validation Sticker Fee/ FRVIS/Retroreflective Fees - The fees are assessed upon registration of a vehicle or vessel. Projected increases over Fiscal Years 2015-16 and 2016-17, due to increased 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 2015-16. However, revenues are expected to rebound in Fiscal Year 2016-17.

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 2015-16 and stabilize in Fiscal Year 2016-17.

State Surcharge Redirect- A decline is expected in Fiscal Year 2015-16 as the reduced fee amount is implemented for the full Fiscal Year. Fee reductions in 2014-15 reduced revenues. Beginning in 2016-17 revenues are expected to grow again.

Initial Registration- A portion of the initial vehicle registration fees that was redirected to HSOTF. This will be the departments first full year of collection. Revenues are expected to increase as the redirect is implemented for the full Fiscal Year in 2015-16. With continued growth in 2016-17.

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 FY 14-15 (A01)	Amount FY 15-16 (A02)	Amount FY 16-17 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
EOG - 310000-20-2-261037	001510	320,862.53	0.00	0.00	181020	Lori Morgan 8.17.2015
DMS - 720000-20-2-510103	001500	757,460.00	0.00	0.00	310346	Calvin Anderson 8.18.2015
DBPR 790000-20-2-022001	001903	140,000.00	140,000.00	140,000.00	103980	Paula Crosby 9.8.2015
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date
DMS - 720000-20-2-678001	107040	1,547,665.00	0.00	0.00	001903	Calvin Anderson 8.18.2015
DOAH 729700-20-2-510150	100565	210,522.00	0.00	0.00	001500	Janet Hockman 8.13.2015
DEO - 400000-50-2-767002	040000	232,958.02	0.00	0.00	000300	Jamie Stern

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2016-17**
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.)

Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach **Examination of Regulatory Fees**)
 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 2014-15	ESTIMATED FY 2015-16	REQUEST FY 2016-17
Receipts:			
<u>Florida Department of Transportation</u>	19,122,614	20,416,816	20,416,816
<u>Vehicle Auction Proceeds</u>	53,457	109,052	143,949
<u> </u>			
Total Fee Collection to Line (A) - Section III	19,176,071	20,525,868	20,560,765

SECTION II - FULL COSTS			
Direct Costs:			
<u>Salaries and Benefits</u>	14,049,723	14,987,119	14,987,119
<u>OPS</u>	14,603	14,603	14,603
<u>Expenses & Contracted Services</u>	390,181	468,315	468,315
<u>OCO</u>	20,728	1,516	-
<u>Acquisition of Motor Vehicles</u>	618,107	1,580,745	1,022,835
<u>Communications & Laptops</u>	448,619	723,465	723,465
<u>Operation Motor Vehicles</u>	1,895,167	2,033,583	2,033,583
<u>Overtime</u>	250,267	266,366	266,366
<u>Risk Management</u>	707,248	596,970	596,970
<u>Salary Incentive</u>	86,327	93,100	93,100
<u>Lease Purchase</u>	11,318	11,318	11,318
<u>Human Resource Services</u>	74,672	66,651	66,651
Total Full Costs to Line (B) - Section III	18,566,959	20,843,751	20,284,325

Basis Used: _____

SECTION III - SUMMARY			
TOTAL SECTION I	(A)	19,176,071	20,525,868
TOTAL SECTION II	(B)	18,566,959	20,284,325
TOTAL - Surplus/Deficit	(C)	609,112	(317,882)

EXPLANATION of LINE C:

Full staffing is assumed for Fiscal Year 2015-16 and 2016-17. Salary costs increased in Fiscal Year 2015-16 due to an increase in retirement/health insurance premiums, and a critical market pay adjustment authorized in the GAA effective July 1, 2015. FHP Communications costs increase is due to the five-year lease agreement for MDC laptop equipment procured in April of 2015. Acquisition of Motor Vehicle costs are increased in Fiscal Year 2015-16 based upon the procurement of 51 vehicles and in Fiscal Year 2016-17 for the procurement of 33 vehicles. The projected deficits for Fiscal Year 2015-16 will be absorbed within the Patrol's Enforcement Operation program, if the current contract is not amended. In addition, the projected surplus in Fiscal Year 2016-17 will be received to the Florida Department of Transportation, if the Department's invoice receipts are overstated at year end.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2016-2017**
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 Alligator Alley.

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 2014-2015	ESTIMATED FY 2015-2016	REQUEST FY 2016-2017
<u>Receipts:</u>			
<u>Florida Department of Transportation</u>	1,174,899	1,390,841	1,390,841
<u>Vehicle Auction Proceeds</u>		1,485	11,883
<u>Anticipated Receipts</u>			
Total Fee Collection to Line (A) - Section III	1,174,899	1,392,326	1,402,724

SECTION II - FULL COSTS			
<u>Direct Costs:</u>			
Salaries and Benefits	843,248	969,708	969,708
Expenses	7,491	7,531	7,531
Acquisition of Motor Vehicles		30,995	247,960
Communications & Laptops	33,937	55,031	55,031
Operation Motor Vehicles	167,080	170,503	170,503
Overtime	52,303	52,300	52,300
Risk Management	44,559	42,424	42,424
Salary Incentive	3,583	3,502	3,502
Human Resource Services	4,709	4,737	4,737
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	1,156,909	1,336,731	1,553,696

Basis Used:

SECTION III - SUMMARY			
TOTAL SECTION I	(A)	1,174,899	1,392,326
TOTAL SECTION II	(B)	1,156,909	1,336,731
TOTAL - Surplus/Deficit	(C)	17,990	(150,972)

EXPLANATION of LINE C:

Full staffing is assumed for Fiscal Year 2015-16 and 2016-17. Salary costs increased in Fiscal Year 2015-16 due to an increase in retirement/health insurance premiums, and a critical market pay adjustment authorized in the GAA effective July 1, 2015. FHP Communications costs increase is due to the five-year lease agreement for MDC laptop equipment procured in April of 2015. Acquisition of Motor Vehicle costs are projected to increase based upon the procurement of one vehicle and in Fiscal Year 2016-17 for the procurement of eight vehicles. The projected surplus for Fiscal Year 2015-16 will be receipted to the Florida Department of Transportation, if the Department's invoice receipts are overstated at year end. In addition, the projected deficit for Fiscal Year 2016-17 will be absorbed within the Patrol's Enforcement Operation program, if the current contract is not amended.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2016-2017**
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 2014-2015	ESTIMATED FY 2015-2016	REQUEST FY 2016-2017
<u>Receipts:</u>			
Florida Department of Transportation	1,666,279	1,500,000	1,500,000
Vehicle Auction Proceeds			15,860
Total Fee Collection to Line (A) - Section III	1,666,279	1,500,000	1,515,860

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	1,289,989	1,252,563	1,252,563
Expenses	13,663	13,169	13,169
Acquisition of Motor Vehicles	-	-	247,960
Communications & Laptops	50,917	66,932	66,932
Operation Motor Vehicles	196,851	97,714	97,714
Overtime	19,585	22,203	22,203
Salary Incentive	8,992	7,349	7,349
Indirect Costs Charged to Trust Fund	61,415	61,415	73,439
Total Full Costs to Line (B) - Section III	1,641,413	1,521,346	1,781,330

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	1,666,279	1,500,000	1,515,860
TOTAL SECTION II	(B)	1,641,413	1,521,346	1,781,330
TOTAL - Surplus/Deficit	(C)	24,866	(21,346)	(265,469)

EXPLANATION of LINE C:

The salary cost in Fiscal Year 2015-16 is reduced due to a staff reduction from 21 to 17 sworn members effective July 2015. Included in the Salaries and Benefits projection is an increase in retirement/health premiums, and a critical market pay adjustment authorized in the GAA effective July 1, 2015. Acquisition of Motor Vehicle costs are projected to increase in Fiscal Year 2016-17 for the procurement of eight vehicles. There are projected deficits for Fiscal Year 2015-16 and Fiscal Year 2016-17 that will be absorbed within the Patrol's Enforcement Operation program, if the current contract is not amended.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2016 -2017**
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 Orlando Central Florida Expressway Authority

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 2014-2015	ESTIMATED FY 2015-2016	REQUEST FY 2016-2017
<u>Receipts:</u>			
<u>Central Florida Expressway Authority</u>	713,742	811,964	815,970
<u>Vehicle Auction Proceeds</u>	7,546	7,546	15,092
<u>Anticipated Receipts</u>	89,704		48,230
Total Fee Collection to Line (A) - Section III	810,992	819,510	879,292

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>	531,922	584,081	584,081
<u>Expenses</u>	4,763	6,875	6,875
<u>Acquisition of Motor Vehicles</u>	28,805	30,255	60,510
<u>Communications & Laptops</u>	18,865	31,424	31,424
<u>Overtime</u>	26,689	37,750	37,750
<u>Operation Motor Vehicles</u>	84,149	92,000	92,000
<u>Salary Incentive</u>	3,322	5,586	5,586
<u>Risk Management</u>	-	-	-
<u>Human Resource Services</u>	-	-	-
<u>Indirect Costs Charged to Trust Fund</u>	52,104	53,974	61,066
Total Full Costs to Line (B) - Section III	750,618	841,945	879,292

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	810,992	819,510	879,292
TOTAL SECTION II	(B)	750,618	841,945	879,292
TOTAL - Surplus/Deficit	(C)	60,374	(22,435)	0

EXPLANATION of LINE C:

Salary costs increased in Fiscal Year 2015-16 due to an increase in retirement/health insurance premiums, and a critical market pay adjustment authorized in the GAA effective July 1, 2015. The Communication costs increased due to the five-year lease agreement for MDT laptop equipment procured in April 2015. Acquisition of Motor Vehicle costs are projected to increase in Fiscal Year 2015-16 due to the procurement of one vehicle and in Fiscal Year 2016-17 for the procurement of two vehicles. The anticipated surplus cost for Fiscal Year 2014-15 will be reverted to the Central Florida Expressway Authority. Projected deficits for Fiscal Year 2015-16 will be absorbed within the Patrol's Enforcement Operation program, if the current contract is not amended.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2016-2017**
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 2014-2015	ESTIMATED FY 2015-2016	REQUEST FY 2016-2017
<u>Receipts:</u>			
<u>Florida Department of Transportation</u>	3,061,491	4,487,975	4,487,975
<u> </u>			
<u> </u>			
Total Fee Collection to Line (A) - Section III	3,061,491	4,487,975	4,487,975

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
<u>Other Personal Services</u>	3,061,491	4,487,975	4,487,975
<u> </u>			
<u> </u>			
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<u> </u>			
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<u> </u>			
Total Full Costs to Line (B) - Section III	3,061,491	4,487,975	4,487,975

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	3,061,491	4,487,975	4,487,975
TOTAL SECTION II	(B)	3,061,491	4,487,975	4,487,975
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:** 2016-17
Program: 76210100 Motorists Services
Fund: 2009 Highway Safety Operating TF

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.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL FY 2014-15	ESTIMATED FY 2015-16	REQUEST FY 2016-17
<u>Receipts:</u>			
_____	<input type="text"/>	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Fee Collection to Line (A) - Section III	-	-	-

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	160,900	164,359	167,893
Other Personal Services	1,930	1,930	1,930
Expenses	18,471	18,471	18,471
Risk Management	4,043	1,072	1,072
Lease Purchase Equipment	269	269	269
Human Resource Services	1,416	375	375
Total Full Costs to Line (B) - Section III	187,029	186,476	190,010

Basis Used: _____

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	-	-
TOTAL SECTION II	(B)	187,029	190,010
TOTAL - Surplus/Deficit	(C)	(187,029)	(190,010)

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 from the issuance of licenses and certificates for the Commercial Driving School Program are deposited into the Genial Revenue Fund. The program is 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: 2016-17**
Program: 76210100 Motorists Services
Fund: 2009 Highway Safety Operating TF

Specific Authority: Chapter 322.56, 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 2014-15	ESTIMATED FY 2015-16	REQUEST FY 2016-17
<u>Receipts:</u>			

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

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	650,709	664,699	678,990
Expenses	10,155	10,155	10,155
Contracted Services	45	45	45
Human Resource Services	4,132	4,132	4,132
Total Full Costs to Line (B) - Section III	665,041	679,031	693,322

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	-	-	-
TOTAL SECTION II	(B)	665,041	679,031	693,322
TOTAL - Surplus/Deficit	(C)	(665,041)	(679,031)	(693,322)

EXPLANATION of LINE C:

Pursuant to section 322.56, Florida Statutes, the Department may contract with Third Party Providers to administer the written and driving portion of a driving exam for all classes & types of driver licenses. The results of such exams may be accepted in lieu of the results of an exam given by the Department. The Department is required to monitor the operations of these providers to ensure compliance with State and Federal standards. This program is 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: 2016-17**
Program: 76210100 Motorists Services
Fund: 2009 Highway Safety Operating TF

Specific Authority: Chapters 320.08, 322.025 and 322.0255 Florida Statutes
Purpose of Fees Collected: Motorcycle Safety Education Program
Florida Rider Training Program (F RTP)

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.)

<u>SECTION I - FEE COLLECTION</u>	<u>ACTUAL</u> FY 2014-15	<u>ESTIMATED</u> FY 2015-16	<u>REQUEST</u> FY 2016-17
<u>Receipts:</u>			
<u>Motorcycle Registrations</u>	1,742,403	1,690,760	1,719,292

Total Fee Collection to Line (A) - Section III	1,742,403	1,690,760	1,719,292

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	447,303	456,920	466,744
Other Personal Services	5,365	5,365	5,365
Expenses	51,348	51,348	51,348
Operating Capital Outlay	6,478	6,478	6,478
Contracted Services	8,865	8,865	8,865
Risk Management	11,241	11,241	11,241
Lease Purchase Equipment	749	749	749
Background Screening	2,400	2,400	2,400
Human resource Services	3,936	3,936	3,936
Total Full Costs to Line (B) - Section III	537,685	547,302	557,126

Basis Used: _____

<u>SECTION III - SUMMARY</u>				
TOTAL SECTION I	(A)	1,742,403	1,690,760	1,719,292
TOTAL SECTION II	(B)	537,685	547,302	557,126
TOTAL - Surplus/Deficit	(C)	1,204,718	1,143,458	1,162,166

EXPLANATION of LINE C:

Sections 322.025 and 322.0255, Florida Statutes, authorize the Department to establish a Florida Motorcycle Safety Education and Driver Improvement Program. Pursuant to Chapter 320.08, a \$2.50 fee is collected upon registration of any motorcycle, motor driven cycle, or moped and deposited into the Highway Safety Operating Trust Fund. This fee is used 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: 2016-17**
Program: 76210100 Motorists Services
Fund: 2009 Highway Safety Operating TF

Specific Authority: Chapters 322.292 and 322.293, F.S
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 FY 2014-15	ESTIMATED FY 2015-16	REQUEST FY 2016-17
<u>Receipts:</u>			
DUI Course Fees	666,272	748,549	759,306

Total Fee Collection to Line (A) - Section III	666,272	748,549	759,306

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	270,189	275,998	281,932
Other Personal Services	3,240	3,240	3,240
Expenses	31,017	31,017	31,017
Contracted Services	63	63	63
Risk Management	6,790	5,363	5,363
Lease Purchase Equipment	453	453	453
Human Resource Services	2,378	1,878	1,878

Total Full Costs to Line (B) - Section III	314,130	318,012	323,946

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	666,272	748,549	759,306
TOTAL SECTION II	(B)	314,130	318,012	323,946
TOTAL - Surplus/Deficit	(C)	352,142	430,537	435,360

EXPLANATION of LINE C:

Section 322.292, Florida Statutes, authorizes the Department to license and regulate all DUI Programs. Section 322.293(2), Florida Statutes provides for a \$15 fee assessed on each person who enrolls in a DUI program. This fee is deposited into the Highway Safety Operating Trust Fund and used to fund this program and the general operations of the Department.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety Motor Vehicles **Budget Period:** 2016-17
Program: 76210100 Motorists Services
Fund: 2009 Highway Safety Operating TF

Specific Authority: Chapter 322.2715(5), Florida Statutes
Purpose of Fees Collected: To provide funding for the Ignition Interlock Device 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 2014-15	ESTIMATED FY 2015-16	REQUEST FY 2016-17
<u>Receipts:</u>			
<u>Interlock Assessment Fees</u>	154,116	104,238	106,114

Total Fee Collection to Line (A) - Section III	154,116	104,238	106,114

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	248,777	254,126	259,589
Other Personal Services	2,984	2,984	2,984
Expenses	28,558	28,558	28,558
Risk Management	6,252	6,252	6,252
Lease Purchase Equipment	417	417	417
Human Resource Services	2,189	2,189	2,189

Total Full Costs to Line (B) - Section III	289,177	294,526	299,989

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	154,116	104,238	106,114
TOTAL SECTION II	(B)	289,177	294,526	299,989
TOTAL - Surplus/Deficit	(C)	(135,061)	(190,288)	(193,875)

EXPLANATION of LINE C:

Section 322.2715(5), Florida Statutes, authorizes the Department to collect a \$12 fee for each ignition interlock device installed. The fee is deposited into the Highway Safety Operating Trust Fund for the operation of this program. The remaining deficit is 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: 2016-17**
Program: 76210100 Motorists Services
Fund: 2009 Highway Safety Operating TF

Specific Authority: Chapter 320.27, Florida Statutes
Purpose of Fees Collected: Funding of the Dealer Licensing 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 X 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 2014-15	FY 2015-16	FY 2016-17
<u>Receipts:</u>			
_____	<input type="text"/>	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Fee Collection to Line (A) - Section III	-	-	-

SECTION II - FULL COSTS

Direct Costs:

Salaries and Benefits	3,915,685	3,999,872	4,085,869
Other Personal Services	54,280	54,280	54,280
Expenses	571,554	571,554	571,554
Operating Capital Outlay	10,777	10,777	10,777
Contracted Services	30,581	30,581	30,581
Risk Management	77,223	77,223	77,223
Tenant Broker	4,664	4,664	4,664
Lease Purchase Equipment	8,943	8,943	8,943
Human Resource Services	27,044	27,044	27,044
Total Full Costs to Line (B) - Section III	4,700,751	4,784,938	4,870,935

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	-	-	-
TOTAL SECTION II	(B)	4,700,751	4,784,938	4,870,935
TOTAL - Surplus/Deficit	(C)	(4,700,751)	(4,784,938)	(4,870,935)

EXPLANATION of LINE C:

All program costs associated with the licensing of automobile, mobile home and recreational vehicle dealers and manufacturers 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: 2016-17**
Program: 76210100 Motorists Services
Fund: 2009 Highway Safety Operating TF

Specific Authority: Chapters 320.8255 and 320.8249, Florida Statutes
Purpose of Fees Collected: Funding for the Mobile Home Inspection and Installation 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 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 2014-15	ESTIMATED FY 2015-16	REQUEST FY 2016-17
Receipts:			
<u>Mobile Home Installer's Application Fee</u>	3,250	840	885
<u>Mobile Home Installer's Fee</u>	43,700	45,832	48,250
<u>Mobile Home Installer's Exam Fee</u>	2,800	2,940	3,095
<u>Mobile Home Installer's Decals</u>	63,320	66,486	69,993
<u>Mobile Home Installer's Administration Fee</u>	12,500	13,125	13,817
Total Fee Collection to Line (A) - Section III	125,570	129,223	136,040

SECTION II - FULL COSTS

Direct Costs:			
Salaries and Benefits	1,159,214	1,184,137	1,209,596
Other Personal Services	2,310	2,310	2,310
Expenses	132,319	132,319	132,319
Contracted Services	17,840	17,840	17,840
Risk Management	24,668	24,668	24,668
Lease Purchase Equipment	900	900	900
Human resource Services	8,639	8,639	8,639
Total Full Costs to Line (B) - Section III	1,345,890	1,370,813	1,396,272

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	125,570	129,223	136,040
TOTAL SECTION II	(B)	1,345,890	1,370,813	1,396,272
TOTAL - Surplus/Deficit	(C)	(1,220,320)	(1,241,590)	(1,260,232)

EXPLANATION of LINE C:

In Fiscal Year 2014-15, \$170,592 was collected for Mobile Home Seals and deposited into the General Revenue Fund.
This revenue is not reflected on the above schedule. The remaining deficit is 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: 2016-17**
Program: 76210100 Motorists Services
Fund: 2009 Highway Safety Operating TF

Specific Authority: Chapter 318.1451 and 322.095, Florida Statutes
Purpose of Fees Collected: Funding for the Driver Improvement Schools 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 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.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL FY 2014-15	ESTIMATED FY 2015-16	REQUEST FY 2016-17
<u>Receipts:</u>			
<u>Driver Education Fees</u>	1,566,196	1,752,749	1,798,116

Total Fee Collection to Line (A) - Section III	1,566,196	1,752,749	1,798,116

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	110,526	112,902	115,330
Other Personal Services	1,326	1,326	1,326
Expenses	12,688	12,688	12,688
Contracted Services	173	173	173
Risk Management	2,777	2,777	2,777
Lease Purchase Equipment	185	185	185
Human resource Services	973	973	973

Total Full Costs to Line (B) - Section III	128,648	131,024	133,452

Basis Used: _____

<u>SECTION III - SUMMARY</u>				
TOTAL SECTION I	(A)	1,566,196	1,752,749	1,798,116
TOTAL SECTION II	(B)	128,648	131,024	133,452
TOTAL - Surplus/Deficit	(C)	1,437,548	1,621,725	1,664,664

EXPLANATION of LINE C:
Sections 318.1451 and 322.095, Florida Statutes, authorize the department to approve curriculum, test course effectiveness and collect fees for driver improvement courses. This includes courses that use technology as a delivery method.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety Motor Vehicles **Budget Period: 2016-17**
Program: 76210100 Motorists Services
Fund: 2009 Highway Safety Operating TF

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.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL FY 2014-15	ESTIMATED FY 2015-16	REQUEST FY 2016-17
<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

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	110,917	113,302	115,738
Other Personal Services	372	372	372
Expenses	57,169	57,169	57,169
Contracted Services	3,569	3,569	3,569
Pay Outside Contractor	150,388	150,388	150,388
Purchase of License Plates (Decals)	163,200	163,200	163,200

Indirect costs charged to Trust Fund	214,385	212,000	209,564
Total Full Costs to Line (B) - Section III	700,000	700,000	700,000

Basis Used: _____

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	700,000	700,000
TOTAL SECTION II	(B)	700,000	700,000
TOTAL - Surplus/Deficit	(C)	-	0

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?

The Department has implemented several operational efficiencies to improve service delivery. These include:

- *The application screening process has been improved resulting in decreasing the number of days to review and issue the license.*
- *Additional staff are being used to provide oversight through quality assurance audits on commercial driving schools.*
- *A complaint tracking process/report has been developed and implemented and is being used as a management tool.*
- *The Office of Legal Counsel has been incorporated in the complaint review process.*

These operational efficiencies assist management in monitoring the program.

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

We are working with the office of legal counsel to further develop new investigative tools for investigating both statutory violations and criminal activity. We continue to refine the application process by capturing additional data that will allow us to track from application completion to license issuance.

This is considered an improvement to the Department's operational efficiencies.

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. It is appropriate that the Department effectively monitor and regulate the Commercial Driving Schools that conduct this training. Educating and training drivers is a corner stone of the Department's mission of making the roadways safer for all roadway users.

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 processes Commercial Driving School applications and monitors 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. The existing fee structure was implemented by Chapter 84-15, Laws of Florida.

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 prior to expiration, are not permitted to operate until they pay a \$50 non-refundable application fee and \$200 original license fee. In comparison, a 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 administering 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 driver's crash 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 quality assurance 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 contracts with third party vendors to provide knowledge skills and driving skills exams utilizing an electronic method of recording and storing the actual driving test and the results. The Department currently has 26 active Administrators providing this service statewide.

The Department gained operational efficiencies through improved service delivery and access to real time report information.

Commercial Vehicles Third Party

The Commercial Driver License (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

We plan to provide additional management tools to state owned driver license offices and tax collector offices that will allow for decentralization of certain processes to the local level. This will enable office managers to control the roles of staff members and reduce the need for assistance by the Field Services Support Unit within the Department. This will include reporting features that will allow for real time trend analysis which will assist the managers in streamlining their customer service delivery.

We will monitor first time pass rates utilizing demographic information to assist us in determining where to concentrate educational efforts.

This fiscal year, the new 50-question paper exam is being utilized by high schools who offer Driver Education Licensing Assistance Programs (DELAP) across the state. We will be assisting these schools with the transition from paper, which required a manual uploading of results, to a web-based exam that automatically uploads exam results to the driving record.

High schools participating in DELAP will gain cost and operational efficiencies by transitioning from paper to a web based program, the savings of which has not been determined at this time. The Department has gained efficiencies via the real time reporting systems that allow us to monitor program activities.

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 party examiners 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's contract with the Automated Driver License Testing System (ADLTS) service provider is of no cost to the state. The only costs associated with managing this program are the salaries of staff involved in oversight and contractual management of third parties.

Commercial Vehicles Third Party

The Department continually assesses this program for effectiveness and quality, and maintains contracts with all third party providers to ensure 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 existing 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, Third Party Administrators of Class E Knowledge and Skill exams and Commercial Driving Schools.

The Department was able to save money by utilizing existing staff to perform oversight of the additional programs listed above.

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

We will continue cross training staff to increase subject matter experts within the program. We are identifying system issues and developing business rules which will streamline system functionality for stakeholders and internal staff. We will be collaborating with stakeholders, utilizing their staff and ranges to assist the Department in providing training opportunities for those seeking to be recognized as a RiderCoach.

By partnering with these stakeholders the Department will save approximately \$3,000-\$4,000 per year in travel expenses.

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 (Motor Cycle Safety Education Fee) 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 current 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?

Our Department employees now have the ability to review photographs of IID users on each breath sample provided in our Ignition Interlock Device (IID) and Driving Under the Influence (DUI) sections. The requirement for visual evidence was implemented in section 316.1938, Florida Statutes, and now all IID vendors contracted in Florida must provide this evidence. This evidence provides the IID staff a new ability to assist during customer interactions.

Operational efficiencies derived from the visual evidence allow the Department to prove or disprove a client's assertions that another individual provided the breath sample that was deemed a violation.

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

During Fiscal Year 2015-16, the Department plans to submit a fully revised Rule 15A-10. The revisions will 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 on the number of DUI and Reckless Driving (alcohol involved) convictions and Refusals, and the offender's participation in the required educational components.

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 DUI Programs do have an incentive to comply with prompt payment of the assessment fee, as failure to do so is reflected as 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?

Our Department employees now have the ability to review photographs of IID users on each breath sample provided in our Ignition Interlock Device (IID) and Driving Under the Influence (DUI) sections. The requirement for visual evidence was implemented in section 316.1938, Florida Statutes, and now all IID vendors contracted in Florida must provide this evidence. This evidence provides the IID staff a new ability to assist during customer interactions.

Operational efficiencies derived from the visual evidence allow the Department to prove or disprove a client's assertions that another individual provided the breath sample that was deemed a violation.

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

We will contract with additional vendors that meet the requirements outlined in the contract. We will utilize vendor provided reports to conduct trend analysis and ensure client compliance. We will also be utilizing the visual evidence which allows the Department to prove or disprove a client's assertions that another individual provided the breath sample that was deemed a violation. We will monitor existing vendors to ensure they continue meet all 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 on the number of individuals who comply with installation of the Ignition Interlock Device.

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 Florida Statutes. The overwhelming success of this effort resulted in 99% dealer compliance as of June 30, 2014 and encouraged the Department to continue in their efforts to not only ensure dealer compliance but also ensure consumer safety as well. The Department developed a matrix to notify dealers 30 days prior to the expiration of their GLI, followed up with two additional notices to ensure compliance. Compliance from dealers continues to be at 99% as of June 30, 2015.*
 - *A Technical Advisory was 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 educating dealers of the impact a cancelled policy will have on their business and protect customers from potential liabilities while test driving uninsured automobiles.*
 - *A list of licensed dealers by county is posted on-line at the Department's website. The site also gives valuable information on dealer licensing requirements, procedures and links to forms and important sites. This list is updated bi-weekly. This has been of immense benefit to internal and external customers. There has been a 50% reduction of calls received from insurance companies, stakeholders and auctions since this list was posted.*
 - *An on-line training for motor vehicle manufacturers, importers and distributors has been posted on-line at the Department's website. Although this is not a mandatory training; prospective applicants for motor vehicle manufacturer, Importer and distributor license find this very beneficial as they are able to familiarize themselves with the requirements of the Florida Law and the Department's licensing procedures ahead of time. Time is saved*

on extended calls with applicants and staff is able to assist them more efficiently.

- *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 50% of the manufacturers and dealers take advantage of this option each year. This is an on-going process which saves on staff time and improves efficiency of service.*
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.*
 - *An e-mail address has been created this fiscal year exclusively for the garage liability insurance companies and surety bond companies to e-mail their cancellation notices for the dealers directly to the Department. This ensures instant receipt of cancellation notices for the dealers from the insurance companies and the timely action from the Department. This not only saves time but also improves efficiency of service.*
3. Is the regulatory activity an appropriate function that the agency should continue at its current level?

Yes. The Department regulates the licensing of Florida motor vehicle, mobile home, and recreational vehicle dealer, manufacturer, importer and distributor industry; ensures compliance from dealers; handles termination of franchised and recreational vehicle dealers; handles establishment and relocation of dealerships; handles petitions from dealers, manufacturers and law offices and submits cases to the Division of Administrative Hearings; 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 2014-15, the Department received \$1,545,497 in Dealer License Fees while expenditures for this program, funded from the Highway Safety Operating Trust Fund, totaled \$4,700,751.

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 Dealer Services 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 timely and accurate publication of notices to establish and relocate franchised dealers in the Florida Administrative Register; investigating and resolving unauthorized sales by unlicensed franchised and recreational vehicle dealers; investigating and resolving unauthorized sales by manufacturers, ensuring correct information including line-makes assigned by the National Crime Information Center for manufacturers are reflected on their Manufacturer Statement of Origin (MSO); assisting customers through Tax Collectors' Offices; investigating and resolving complaints against motor vehicle dealers; verifying vehicle identification numbers so residents can properly title and sell their vehicles; investigating instances of odometer and vehicle title fraud; assisting to tax collectors; sale of temporary license plates; provision of public education events; etching the vehicle identification number on motor vehicles; inspecting salvage vehicles that have been rebuilt; investigating 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, Florida Statutes, 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, Florida Statutes, 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 ranges from two to three weeks. Our response time is four hours.*
 - *The Installation Program has increased the frequency of their site inspections. By making a few internal changes, we have been able to utilize our existing resources more efficiently and absorb the additional workload created by the increased frequency of 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 installer 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.*
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 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%) **78%**

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? **\$144,534**

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 \$42,495 in FY 2014-15 and are estimated to total \$119,786 in FY 2015-16 and \$143,873 in FY 2016-17.

Annual expenditures incurred from the Highway Safety Operating Trust Fund for this program totaled \$187,029 in FY 2014-15 and are estimated to total \$186,476 in FY 2015-16 and \$190,010 in FY 2016-17.

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 \$666,272 in FY 2014-15 and are estimated to total \$748,549 in FY 2015-16 and \$759,306 in FY 2016-17.

Annual expenditures incurred for the DUI Program totaled \$314,130 in FY 2014-15 and are estimated to total \$318,012 in FY 2015-16 and \$323,946 in FY 2016-17.

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%) **47%**

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? **\$135,061**

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. 322.2715(5), F.S.	\$12	2009	No	\$12	Highway Safety Operating TF

Annual collections for this fee totaled \$154,116 in FY 2014-15 and are estimated to total \$104,238 in FY 2015-16 and \$106,114 in FY 2016-17.

Annual expenditures incurred for the Ignition Interlock Program totaled \$289,177 in FY 2014-15 and are estimated to total \$294,526 in FY 2015-16 and \$299,989 in FY 2016-17.

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? **68%**

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? **\$3,155,254**

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 \$1,545,497 for FY 2014-15 and are estimated to total \$1,364,095 for FY 2015-16 and \$1,337,565 for FY 2016-17.

Annual FY 2014-15 expenditures totaled \$4,700,751 and are estimated to total \$4,784,938 for FY 2015-16 and \$4,870,935 for FY 2016-17.

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%)? **78%**

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?* **\$1,049,728**

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 license reinstatement, license plate replacement, and record sales.

Annual Collections totaled \$296,162 in FY 2014-15 and are estimated to total \$308,345 in FY 2015-16 and \$319,968 in FY 2016-17.

Of the amount collected, \$170,592 was deposited in the General Revenue Fund in FY 2014-15, \$179,122 is estimated in FY 2015-16, and \$ 183,928 is estimated for FY 2016-17.

Expenditures in FY 2014-15 were \$1,345,890 and are estimated at \$1,370,813 for FY 2015-16, and \$ 1,396,272 for FY 16-17.

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

Department Title:	Budget Period: 2016 - 17
Trust Fund Title:	Highway Safety and Motor Vehicles
Budget Entity:	Operating Trust Fund
LAS/PBS Fund Number:	7600
	2009

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	12,221,546	(A)		12,221,546.23
ADD: Other Cash (See Instructions)	3,570	(B)		3,569.91
ADD: Investments	121,160,012	(C)		121,160,012.24
ADD: Outstanding Accounts Receivable	712,743	(D)	712,921	1,425,663.99
ADD: Due From State Funds	11,323,557	(E)		11,323,556.55
ADD: Due from Other Departments	1,291,181	(E)	82,206	1,373,387.02
ADD: Due From Federal Government	2,060,839	(E)	-69,068	1,991,771.12
Total Cash plus Accounts Receivable	148,773,448	(F)	726,059	149,499,507
LESS: Allowances for Uncollectibles		(G)	477,960	477,960.04
LESS: Approved "A" Certified Forwards	11,769,320	(H)		11,769,320.43
Approved "B" Certified Forwards	8,996,445	(H)		8,996,445.03
Approved "FCO" Certified Forwards	3,299,964	(H)		3,299,963.76
LESS: Other Accounts Payable (Nonoperating)	8,670,118	(I)		8,670,118.34
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/2015	116,037,601	(K)	248,099	116,285,699.46 **

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: 2016 -17

Department Title:	Highway Safety and Motor Vehicles
Trust Fund Title:	Operating Trust Fund
LAS/PBS Fund Number:	2009

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2015	
Total all GLC's 5XXXX for governmental funds;	(127,828,922.46) (A)
GLC 539XX for proprietary and fiduciary funds	

Subtract Nonspendable Fund Balance (GLC 56XXX)	1,310,317.59 (B)
---	------------------

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment #3 Record AR from other State Agencies and Description	(13,137.87) (C)
SWFS Adjustment #5 Record AR for Bad Checks	(712,920.94) (C)
SWFS Adjustment #5 Record Allowance for Doubtful Accounts	477,960.04 (C)
SWFS Adjustment #6 Record AP to other State Agency	270,481.33 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	8,996,445 (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	3,299,963.76 (D)
A/P not C/F-Operating Categories	(2,085,885.94) (D)

Prepays	_____ (D)
LT Advance	_____ (D)
LT Advance	_____ (D)

ADJUSTED BEGINNING TRIAL BALANCE:	(116,285,699.46) (E)
--	-----------------------------

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	116,285,699.46 (F)
--	---------------------------

DIFFERENCE:	0.00 (G)*
--------------------	------------------

***SHOULD EQUAL ZERO.**

Schedule I Series

Federal Grants Trust Fund (2261)

SCHEDULE I NARRATIVE

Budget Period: 2016 - 2017

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 - \$1,351,500: This adjustment is necessary to restate the beginning fund balance at 07/01 to reflect the impact of operating payables not certified forward.

CY Non-Certified Payables - (\$50,102): This adjustment is for payables set-up in FY13-14.

Less Part B Certifications FY2014-15 - (\$7,200): This adjustment is necessary to restate the beginning fund balance at 07/01/15 to reflect impact of Part B certified forward which were not included in beginning fund balance.

Adjustment for September 2013 CF Reversions - (\$20,905): This is to adjust the fund balance for the reversion of CF budget from prior year.

SWFS Adjustment - (\$7,169): The adjustment is to record a payable.

Long-Term Advance - \$625,000: This is an advance for future estimated expenditures.

Rounding - (\$1): 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.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016-17
Trust Fund Title:	Highway Safety and Mot
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	7600
	2261

	Balance as of 6/30/2015	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,585,019 (A)		2,585,018.80
ADD: Other Cash (See Instructions)	(B)		0.00
ADD: Investments	(C)		0.00
ADD: Outstanding Accounts Receivable	86,554 (D)	7169	93,723.54
ADD: _____	(E)		0.00
Total Cash plus Accounts Receivable	2,671,573 (F)	7169	2,678,742.34
LESS: Allowances for Uncollectibles	(G)		0.00
LESS: Approved "A" Certified Forwards	53,511 (H)		53,510.64
Approved "B" Certified Forwards	230,427 (H)		230,427.00
Approved "FCO" Certified Forwards	(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	291 (I)		291.00
LESS: Long Term Advance	625,000 (J)		625,000.00
Unreserved Fund Balance, 07/01/2015	1,762,344 (K)	7169	1,769,513.70**

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

Department Title:	<u>Budget Period: 2016-17</u>
Trust Fund Title:	<u>Highway Safety and Motor Vehicles</u>
LAS/PBS Fund Number:	<u>Gas Tax Collection Trust Fund</u>
	<u>2261</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2015
Total all GLC's 5XXXX for governmental funds; 0.00 (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 (7,169.31) (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 230,427 (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories (1,992,771.39) (D)

LT Advances from Other Funds (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: **(1,769,513.70) (E)**

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) **1,769,513.70 (F)**

DIFFERENCE: **0.00 (G)***

***SHOULD EQUAL ZERO.**

Schedule I Series

Gas Tax Collection Trust Fund (2319)

SCHEDULE I NARRATIVE

Budget Period: 2016-2017

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 (\$58,202). The adjustments are itemized as follows:

September 13 Reversions	\$60,987.00
Adj Beginning Balance for Part B Cert Fwd	-\$2,812.00
Adjust PY Reversing Entry	\$28.00
Rounding	-\$2.00
Total Adjustments:	<u>\$58,201.00</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.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety Motor Vehicles **Budget Period:** 2016-17
Program: 76210100 Motorists 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 collected 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 type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL FY 2014-15	ESTIMATED FY 2015-16	REQUEST FY 2016-17
<u>Receipts:</u>			
<u>IFTA taxes</u>	21,390,679	21,910,000	22,340,000

Total Fee Collection to Line (A) - Section III	21,390,679	21,910,000	22,340,000

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	2,710,024	2,768,290	2,827,808
Other Personal Services	-	-	-
Expenses	484,314	484,314	484,314
Operating Capital Outlay	3,684	3,684	3,684
Contracted Services	197,819	197,819	197,819
Risk Management	67,056	67,056	67,056
Lease Purchase Equipment	8,826	8,826	8,826
Transfer to Other Entities	19,828,323	16,500,000	16,880,000

Total Full Costs to Line (B) - Section III	23,300,046	20,029,989	20,469,507

Basis Used: _____

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	21,390,679	22,340,000
TOTAL SECTION II	(B)	23,300,046	20,469,507
TOTAL - Surplus/Deficit	(C)	(1,909,367)	1,870,493

EXPLANATION of LINE C:
The estimated expenditures are based on the actual expenditures captured for the 2014-15 fiscal year. The projected revenues and transfers to other entities are per the July 2015 Revenue Estimating Conference.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016-17
Trust Fund Title:	Highway Safety and Motor Vehicles
Budget Entity:	Gas Tax Collection Trust Fund
LAS/PBS Fund Number:	7600
	2319

	Balance as of 6/30/2015	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	5,409,723 (A)	0	5,409,723.32
ADD: Other Cash (See Instructions)	(B)	0	0.00
ADD: Investments	(C)	0	0.00
ADD: Outstanding Accounts Receivable	29,168 (D)	0	29,167.99
ADD: _____	(E)	0	0.00
Total Cash plus Accounts Receivable	5,438,891 (F)	0	5,438,891.31
LESS: Allowances for Uncollectibles	(G)	0	0.00
LESS: Approved "A" Certified Forwards	115,941 (H)	0	115,940.84
Approved "B" Certified Forwards	3,908 (H)	0	3,908.32
Approved "FCO" Certified Forwards	(H)	0	0.00
LESS: Other Accounts Payable (Nonoperating)	5,159,723 (I)	0	5,159,723.31
LESS: _____	(J)	0	0.00
Unreserved Fund Balance, 07/01/2015	159,319 (K)	0	159,318.84**

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

Department Title:	Budget Period: 2016-17
Trust Fund Title:	Highway Safety and Motor Vehicles
LAS/PBS Fund Number:	Gas Tax Collection Trust Fund
	2319

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2015	
Total all GLC's 5XXXX for governmental funds;	<input type="text" value="(163,227.16)"/> (A)
GLC 539XX for proprietary and fiduciary funds	
Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text"/> (B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment # and Description	<input type="text"/> (C)
SWFS Adjustment # and Description	<input type="text"/> (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="3,908"/> (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text"/> (D)
A/P not C/F-Operating Categories	<input type="text"/> (D)
	<input type="text"/> (D)
	<input type="text"/> (D)
	<input type="text"/> (D)
	<input type="text"/> (D)
ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="(159,318.84)"/> (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="159,318.84"/> (F)
DIFFERENCE:	<input type="text" value="0.00"/> (G)*

*SHOULD EQUAL ZERO.

Schedule I Series

Highway Patrol Insurance Trust Fund (2364)

SCHEDULE I NARRATIVE

Budget Period: 2016-2017

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

Department Title:	Budget Period: 2016-17
Trust Fund Title:	Highway Safety and Motor Vehicles
Budget Entity:	Highway Patrol Insurance Trust Fund HSMV
LAS/PBS Fund Number:	7600
	2364

	Balance as of 6/30/2015		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	325,996	(A)			325,996
ADD: Other Cash (See Instructions)		(B)			0
ADD: Investments		(C)			0
ADD: Outstanding Accounts Receivable		(D)			0
ADD: _____		(E)			0
Total Cash plus Accounts Receivable	325,996	(F)	0		325,996
LESS: Allowances for Uncollectibles		(G)			0
LESS: Approved "A" Certified Forwards		(H)			0
Approved "B" Certified Forwards		(H)			0
Approved "FCO" Certified Forwards		(H)			0
LESS: Other Accounts Payable (Nonoperating)		(I)			0
LESS: _____		(J)			0
Unreserved Fund Balance, 07/01/2015	325,996	(K)	0		325,996 **

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: 2016- 17

Department Title: Highway Safety and Motor Vehicles
Trust Fund Title: Highway Patrol Insurance Trust Fund HSMV
LAS/PBS Fund Number: 2364

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15
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 "C" Carry Forward Total (FCO) 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: 2016-2017

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 FY2016-17; therefore, this fund will not have a 5% reserve.

B. ADJUSTMENTS

Adjust beginning fund balance to reflect impact of FY2014-15 Part B certifications	(668)
Certification Reversion from September 2014	16,381
SWFS Adjustment - Due from Other Agencies	-
SWFS Adjustment - Due To Other State Funds	-
Accounts Payable Non-Certified Adjustment	142
Rounding Adjustment	2
Total Adjustments	<u>15,857</u>

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: 2016-2017**
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 2014-2015	ESTIMATED FY 2015-2016	REQUEST FY 2016-2017
<u>Receipts:</u>			
<u>Forfeiture Receipts</u>	639,958		
<u>Sale of Surplus Property</u>	-		
<u>Reimbursements / Refunds</u>	1,049		
Total Fee Collection to Line (A) - Section III	641,007	-	-

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>	-	421,832	4,449
<u>Other Personal Services</u>	790	69,000	
<u>Expenses</u>	65,475	65,475	65,475
<u>Contracted Services</u>	49,733	571,144	536,383
<u>Operation Motor Vehicles</u>		-	-
<u>Transfer to DAS</u>	141,120	160,170	160,170
<u>Transfer to ISA</u>	3,752	3,752	3,752
Total Full Costs to Line (B) - Section III	260,870	1,291,373	770,229

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	641,007	-	-
TOTAL SECTION II	(B)	260,870	1,291,373	770,229
TOTAL - Surplus/Deficit	(C)	380,137	(1,291,373)	(770,229)

EXPLANATION of LINE C:

The anticipated surplus for Fiscal Year 2014-16 will be used toward's investment funds effective July 1, 2015. The decrease in projected cost for Fiscal Year 2016-17 reflects the agencies request to realign Salaries and Benefits and Other Personal Services allotments to the Contracted Services category for the recurring annual maintenance costs on the digital cameras and servers. The projected deficits will be corrected from the use of invested funds and the anticipated budget reversions in Fiscal Year 2015-16 and 2016-17.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016-17
Trust Fund Title:	Highway Safety and Motor Vehicles
Budget Entity:	Law Enforcement Trust Fund
LAS/PBS Fund Number:	7600
	2434

	Balance as of 6/30/2015	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	268719.74 (A)	0	268719.74
ADD: Other Cash (See Instructions)	0 (B)	0	0
ADD: Investments	1757478.53 (C)	0	1757479
ADD: Outstanding Accounts Receivable	170990.18 (D)	0	170990
ADD: Due From Other Departments	4602.92 (E)	0	4603
Total Cash plus Accounts Receivable	2201791.37 (F)	0	2201791.37
LESS: Allowances for Uncollectibles	0 (G)	0	0
LESS: Approved "A" Certified Forwards	771.55 (H)	0	772
Approved "B" Certified Forwards	0 (H)	0	0
Approved "FCO" Certified Forwards	0 (H)	0	0
LESS: Other Accounts Payable (Nonoperating)	15673.76 (I)	0	15674
LESS: Unearned Revenue Current	504550.72 (J)	0	504551
Unreserved Fund Balance, 07/01/15	1680795.34 (K)	0	1680795.34 **

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: 2016-17

Department Title:	<u>Highway Safety and Motor Vehicles</u>
Trust Fund Title:	<u>Law Enforcement Trust Fund</u>
LAS/PBS Fund Number:	<u>2434</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15	
Total all GLC's 5XXXX for governmental funds;	<input type="text" value="(1,680,654.27)"/> (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"/> (D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text"/> (D)
--	--------------------------

A/P not C/F-Operating Categories	<input type="text" value="(141.07)"/> (D)
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<input type="text"/> (D)

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

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

ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="(1,680,795.34)"/> (E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="1,680,795.34"/> (F)
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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: 2016 - 2017

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 IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2016 - 2017

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

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	351,949.10	(A)		351,949.10
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments	-	(C)		-
ADD: Outstanding Accounts Receivable		(D)		-
ADD: Due From Other State Funds	853.00	(E)		853.00
Total Cash plus Accounts Receivable	352,802.10	(F)	-	352,802.10
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)	(599.20)	(I)		(599.20)
LESS: Deferred Revenues and Advances	-	(J)		-
Unreserved Fund Balance, 07/01/15	352,202.90	(K)	-	352,202.90 **

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: 2016 - 2017

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, 07/01/15

Total all GLC's 5XXXX for governmental funds; [(352,202.90)] (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: [(352,202.90)] (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) [352,202.90] (F)

DIFFERENCE: [0.00] (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

Federal Law Enforcement Trust Fund (2719)

SCHEDULE I NARRATIVE

Budget Period: 2016-2017

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 total a negative \$150,942 which include the following:

Less Part B Certifications FY2013-14 - (\$190,708): This adjustment is necessary to restate the beginning fund balance at 07/01/14 to reflect impact of Part B certified forward which were not included in beginning fund balance.

Certification Reversion - \$40,382: This adjustment is necessary to record the reversion of appropriations associated with 2013-2014 Certified Forward Funds.

SWFS Adjustment Other Accounts Payable - (\$616): This adjustment is to record a nonoperating other accounts payable at 06/30/2015.

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: 2016-2017**
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 2014-2015	ESTIMATED FY 2015-2016	REQUEST FY 2016-2017
<u>Receipts:</u>			
<u>Forfeiture Receipts</u>	502,707		
<u>Refunds</u>	37,826		
Total Fee Collection to Line (A) - Section III	540,533	-	-

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
<u>Expenses</u>	185,923	185,923	185,923
<u>Operating Capital Outlay</u>	252,572	252,572	252,572
<u>Communications</u>	52,000	52,000	52,000
Total Full Costs to Line (B) - Section III	490,495	490,495	490,495

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	540,533	-	-
TOTAL SECTION II	(B)	490,495	490,495	490,495
TOTAL - Surplus/Deficit	(C)	50,038	(490,495)	(490,495)

EXPLANATION of LINE C:

The anticipated surplus for Fiscal Year 2014-16 will be used toward investment funds effective July 1, 2015. The projected deficits will be corrected from the use of invested funds and the anticipated budget reversions in Fiscal Year 2015-16 and 2016-17.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016-17
Trust Fund Title:	Highway Safety and Motor Vehicles
Budget Entity:	Federal Law Enforcement Trust Fund
LAS/PBS Fund Number:	7600
	2719

	Balance as of 6/30/2015	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	264,388 (A)	0	264,388.28
ADD: Other Cash (See Instructions)	(B)	0	0.00
ADD: Investments	1,432,117 (C)	0	1,432,116.90
ADD: Outstanding Accounts Receivable	8,382 (D)	0	8,382.21
ADD: _____	(E)	0	0.00
Total Cash plus Accounts Receivable	1,704,887 (F)	0	1,704,887.39
LESS: Allowances for Uncollectibles	(G)	0	0.00
LESS: Approved "A" Certified Forwards	(H)	0	0.00
Approved "B" Certified Forwards	185,923 (H)	0	185,923.00
Approved "FCO" Certified Forwards	(H)	0	0.00
LESS: Other Accounts Payable (Nonoperating)	685 (I)	0	685.43
LESS: _____	(J)	0	0.00
Unreserved Fund Balance, 07/01/2015	1,518,279 (K)	0	1,518,278.96**

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

Department Title:	Budget Period: 2016-17
Trust Fund Title:	Highway Safety and Motor Vehicles
LAS/PBS Fund Number:	Federal Law Enforcement Trust Fund
	2719

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2015
Total all GLC's 5XXXX for governmental funds; **(1,704,201.96)** (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 185,923 (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS [] (D)

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

[] (D)

[] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE: **(1,518,278.96)** (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) **1,518,278.96** (F)

DIFFERENCE: **0.00** (G)*

***SHOULD EQUAL ZERO.**