

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	281,670.28
14100		POOLED INVESTMENTS WITH STATE TREASURY	
000000	00	BALANCE BROUGHT FORWARD	1,754,690.88
15100		ACCOUNTS RECEIVABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
001200	00	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	221,625.18
		** GL 15100 TOTAL	221,625.18
15300		INTEREST AND DIVIDENDS RECEIVABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
000502	00	INTEREST-INVESTMENTS	2,970.01
		** GL 15300 TOTAL	2,970.01
16100		DUE FROM STATE FUNDS, WITHIN DIVISION	
001200	00	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	0.00
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
001200	00	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	20,325.43
001801	00	REIMBURSEMENTS	0.00
		** GL 16200 TOTAL	20,325.43
16300		DUE FROM OTHER DEPARTMENTS	
000000	00	BALANCE BROUGHT FORWARD	0.00
001203	00	SALE OF CONFISCATED/FORFEITED PROPERTY	0.00
001500	00	TRANSFERS	50,945.82
002900	00	SALE OF SURPLUS PROPERTY	0.00
310322	00	SERVICE CHARGE TO GEN REV	0.00
		** GL 16300 TOTAL	50,945.82
31100		ACCOUNTS PAYABLE	
100777	00	CONTRACTED SERVICES	33.76-
100777	00	CF CONTRACTED SERVICES	1,105.78-
		** GL 31100 TOTAL	1,139.54-
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
100777	00	CONTRACTED SERVICES	0.00
		** GL 31200 TOTAL	0.00
32100		ACCRUED SALARIES AND WAGES	
010000	00	SALARIES AND BENEFITS	0.00
010000	00	CF SALARIES AND BENEFITS	130.80-
		** GL 32100 TOTAL	130.80-
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	44.83-
		** GL 35300 TOTAL	185.90-

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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	9,718.55-
		** GL 35600 TOTAL	9,718.55-
38800		UNEARNED REVENUE - CURRENT	
001200	00	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	500,716.00-
220020	00	REFUND STATE REVENUES	252,229.44
220030	00	REFUND NONSTATE REVENUES	16,225.80
		** GL 38800 TOTAL	232,260.76-
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	2,088,792.05-
55100		FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	00	BALANCE BROUGHT FORWARD	0.00
94100		ENCUMBRANCES	
100777	00	CF CONTRACTED SERVICES	7,278.66
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	00	CF CONTRACTED SERVICES	7,278.66-
99100		BUDGETARY FUND BALANCE	
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	
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	3,475.20
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	BALANCE BROUGHT FORWARD	11,618,171.23
14100		POOLED INVESTMENTS WITH STATE TREASURY	
000000	00	BALANCE BROUGHT FORWARD	129,471,760.49
15100		ACCOUNTS RECEIVABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
000100	00	FEES	0.00
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	0.00
001202	00	PENALTIES	1,000.00
001800	00	REFUNDS	94,319.95
001801	00	REIMBURSEMENTS	8,034.55
001870	00	REFUNDS/REIMBURSEMENTS OF FEDERAL FUNDED EXPENDI	30,480.30
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	196,659.73
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	277,716.96
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	2,721.25-
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	605,490.24

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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	238,478.83
		** GL 15300 TOTAL	238,478.83
15900		ALLOWANCE FOR UNCOLLECTIBLES	
040000	00	EXPENSES	602,073.32-
16100		DUE FROM STATE FUNDS, WITHIN DIVISION	
000100	00	FEES	13,737,606.83
000200	00	LICENSES	16,402.10
000400	00	MISCELLANEOUS RECEIPTS	12,727.94
001200	00	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	500.00
106028	00	TR/TSA/FDLE BACKGND CHECK	0.00
		** GL 16100 TOTAL	13,767,236.87
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	00	BALANCE BROUGHT FORWARD	0.00
000100	00	FEES	33,381.35
000119	00	FEES COLLECTED AS AGENT	0.00
000200	00	LICENSES	0.00
000400	00	MISCELLANEOUS RECEIPTS	3,001.00
001200	00	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	0.00
001202	00	PENALTIES	60.50
001500	00	TRANSFERS	0.00
001800	00	REFUNDS	1,253,542.26
001801	00	REIMBURSEMENTS	0.00
010000	00	SALARIES AND BENEFITS	0.00
040000	00	EXPENSES	394.95
040000	00	CF EXPENSES	136,956.60
102331	00	OVERTIME	0.00
102899	00	G/A-PURCHASE OF LIC PLATES	0.00
105281	00	LEASE/PURCHASE/EQUIPMENT	0.00
105281	00	CF LEASE/PURCHASE/EQUIPMENT	245.29
		** GL 16200 TOTAL	1,427,581.95
16300		DUE FROM OTHER DEPARTMENTS	
000000	00	BALANCE BROUGHT FORWARD	666.15
000119	00	FEES COLLECTED AS AGENT	0.00
001500	00	TRANSFERS	105,017.72
001510	00	TRANSFER OF FEDERAL FUNDS	0.00
001800	00	REFUNDS	0.00
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	604,384.71
002900	00	SALE OF SURPLUS PROPERTY	0.00
040000	00	EXPENSES	0.00
060000	00	OPERATING CAPITAL OUTLAY	0.00
100021	00	ACQUISITION/MOTOR VEHICLES	0.00
100777	00	CONTRACTED SERVICES	0.00
100851	00	DOMESTIC SECURITY	0.00

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G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
102289	00	OPERATION/MOTOR VEHICLES	0.00
		** GL 16300 TOTAL	710,068.58
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	2,115,492.51
001510	00	TRANSFER OF FEDERAL FUNDS	0.00
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	2,115,492.51
16500		DUE FROM OTHER GOVERNMENTAL UNITS	
000100	00	FEES	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	FEES	0.00
17100		SUPPLY INVENTORY	
000000	00	BALANCE BROUGHT FORWARD	641,383.43
040000	00	EXPENSES	35,165.54-
		** GL 17100 TOTAL	606,217.89
17101		OFFICE SUPPLY INVENTORY	
000000	00	BALANCE BROUGHT FORWARD	0.00
19110		PREPAID INSURANCE	
000000	00	BALANCE BROUGHT FORWARD	0.00
040000	00	EXPENSES	28,457.84
102289	00	OPERATION/MOTOR VEHICLES	0.00
103241	00	RISK MANAGEMENT INSURANCE	25,605.87
		** GL 19110 TOTAL	54,063.71
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
19130		PREPAID POSTAGE	
000000	00	BALANCE BROUGHT FORWARD	0.00
040000	00	EXPENSES	25,897.55
100777	00	CONTRACTED SERVICES	0.00
		** GL 19130 TOTAL	25,897.55

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G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
19140		PREPAID SUBSCRIPTIONS	
000000	00	BALANCE BROUGHT FORWARD	0.00
030000	00	OTHER PERSONAL SERVICES	0.00
040000	00	EXPENSES	718,457.79
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	718,457.79
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
030000	00	OTHER PERSONAL SERVICES	0.00
030000	00	OTHER PERSONAL SERVICES	67,979.30-
040000	00	EXPENSES	9,268.40-
040000	00	EXPENSES	849,685.07-
060000	00	OPERATING CAPITAL OUTLAY	0.00
060000	00	OPERATING CAPITAL OUTLAY	154,236.96-
080016	16	SPECIAL PROJ/IMPR-ADM SVCS	174,000.00-
100021	00	ACQUISITION/MOTOR VEHICLES	0.00
100021	00	ACQUISITION/MOTOR VEHICLES	825,280.74-
100112	00	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	0.00
100112	00	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	16,421.52-
100197	00	G/A-IMPLEMENTATION GRANTS	0.00
100197	00	G/A-IMPLEMENTATION GRANTS	2,023.25-
100246	00	DIST/VOL CONTRIB-STATE AG	0.00
100247	00	DIST/VOL CONTRIB-NON-PROF	0.00
100777	00	CONTRACTED SERVICES	0.00
100777	00	CONTRACTED SERVICES	968,280.40-
102289	00	OPERATION/MOTOR VEHICLES	0.00
102289	00	OPERATION/MOTOR VEHICLES	1,316,007.63-
102297	00	FHP AUXILIARY	0.00
102297	00	FHP AUXILIARY	1,535.25-
102331	00	OVERTIME	0.00

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G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
102475	00	PAY OUTSIDE CONTRACTOR	50,000.00-
102475	00	PAY OUTSIDE CONTRACTOR	164,098.25-
102870	00	PUR OF DRIVER LICENSES	0.00
102870	00	PUR OF DRIVER LICENSES	798,848.02-
102899	00	G/A-PURCHASE OF LIC PLATES	0.00
102899	00	G/A-PURCHASE OF LIC PLATES	11,617.42-
103752	00	TAX COLL NETWRK-CO SYS	0.00
103752	00	TAX COLL NETWRK-CO SYS	152,247.08-
105281	00	LEASE/PURCHASE/EQUIPMENT	0.00
105281	00	LEASE/PURCHASE/EQUIPMENT	32,559.91-
106028	00	TR/TSA/FDLE BACKGND CHECK	0.00
106028	00	TR/TSA/FDLE BACKGND CHECK	72,144.00-
220020	00	REFUND STATE REVENUES	0.00
		** GL 31100 TOTAL	5,666,233.20-
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
040000	00	EXPENSES	0.00
060000	00	OPERATING CAPITAL OUTLAY	0.00
088497	10	MIAMI FHP HEADQUARTERS	0.00
100112	00	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	0.00
100247	00	DIST/VOL CONTRIB-NON-PROF	0.00
100777	00	CONTRACTED SERVICES	0.00
100777	00	CONTRACTED SERVICES	0.00
102289	00	OPERATION/MOTOR VEHICLES	0.00
102470	00	UNIFORM TRAFFIC ACCT SYS	0.00
102899	00	G/A-PURCHASE OF LIC PLATES	0.00
103752	00	TAX COLL NETWRK-CO SYS	0.00
103752	00	TAX COLL NETWRK-CO SYS	0.00
105281	00	LEASE/PURCHASE/EQUIPMENT	0.00
106027	00	MOBILE DATA TERMINAL SYS	0.00
106028	00	TR/TSA/FDLE BACKGND CHECK	0.00
107040	00	TR/DMS/HR SVCS/STW CONTRACT	0.00
210022	00	NORTHWOOD SRC (NSRC)	0.00
		** GL 31200 TOTAL	0.00
32100		ACCRUED SALARIES AND WAGES	
010000	00	SALARIES AND BENEFITS	0.00
010000	00	SALARIES AND BENEFITS	75,008.28-
030000	00	OTHER PERSONAL SERVICES	0.00
030000	00	OTHER PERSONAL SERVICES	374,675.55-
040000	00	EXPENSES	0.00
040000	00	EXPENSES	269.13-
100197	00	G/A-IMPLEMENTATION GRANTS	0.00
100197	00	G/A-IMPLEMENTATION GRANTS	9,519.12-
102331	00	OVERTIME	0.00
102331	00	OVERTIME	576,928.14-
103290	00	SALARY INCENTIVE PAYMENTS	0.00

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G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
103290	00	CF SALARY INCENTIVE PAYMENTS	106,054.81-
		** GL 32100 TOTAL	1,142,455.03-
33100		DEPOSITS PAYABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
000100	00	FEES	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	FEES	6,061.87-
001800	00	REFUNDS	0.00
		** GL 35100 TOTAL	6,061.87-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	00	BALANCE BROUGHT FORWARD	0.00
000100	00	FEES	0.00
000200	00	LICENSES	0.00
001500	00	TRANSFERS	0.00
010000	00	SALARIES AND BENEFITS	0.00
030000	00	OTHER PERSONAL SERVICES	400.73-
040000	00	EXPENSES	0.00
040000	00	CF EXPENSES	135,000.00-
100197	00	G/A-IMPLEMENTATION GRANTS	0.00
100197	00	CF G/A-IMPLEMENTATION GRANTS	726.20-
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
105281	00	LEASE/PURCHASE/EQUIPMENT	0.00
105281	00	CF LEASE/PURCHASE/EQUIPMENT	245.29-
310322	00	SERVICE CHARGE TO GEN REV	0.00
		** GL 35200 TOTAL	136,372.22-
35300		DUE TO OTHER DEPARTMENTS	
000000	00	BALANCE BROUGHT FORWARD	0.00
010000	00	SALARIES AND BENEFITS	0.00
030000	00	OTHER PERSONAL SERVICES	25,297.03-
030000	00	CF OTHER PERSONAL SERVICES	266.78-
040000	00	EXPENSES	461,835.22-
040000	00	CF EXPENSES	49,692.48-
100112	00	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	19,179.59-
100246	00	DIST/VOL CONTRIB-STATE AG	0.00
100247	00	DIST/VOL CONTRIB-NON-PROF	0.00
100777	00	CONTRACTED SERVICES	2,898.82-
100777	00	CF CONTRACTED SERVICES	112,113.62-
102289	00	OPERATION/MOTOR VEHICLES	0.00
102295	00	AUXILLIARY UNIFORMS/EQUIPM	0.00

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G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
103752	00	TAX COLL NETWRK-CO SYS	417,089.40-
106027	00	MOBILE DATA TERMINAL SYS	0.00
106027	00	CF MOBILE DATA TERMINAL SYS	90,891.47-
106028	00	TR/TSA/FDLE BACKGND CHECK	12,565.50
106028	00	CF TR/TSA/FDLE BACKGND CHECK	95,185.00-
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
210001	00	STATE DATA CENTER - AST	501,572.00-
210001	00	CF STATE DATA CENTER - AST	65,631.16-
210022	00	NORTHWOOD SRC (NSRC)	0.00
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ONLY	14,927.67-
		** GL 35300 TOTAL	1,844,014.74-
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	5,816.16-
310322	00	SERVICE CHARGE TO GEN REV	7,694,019.89-
		** GL 35600 TOTAL	7,699,836.05-
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	94,107.95-
010000	00	CF SALARIES AND BENEFITS	772,752.62-
		** GL 38600 TOTAL	866,860.57-
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

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

20 2 009

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
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	141,793,848.90-
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	555,752.80-
040000	00	EXPENSES	848,884.14-
		** GL 56100 TOTAL	1,404,636.94-
56200		NONSPENDABLE - LT REC AND ADVANCES-CFO	
000000	00	BALANCE BROUGHT FORWARD	0.00
57200		RESTRICTED BY FEDERAL GOVERNMENT	
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	64,230.57
040000	00	CF EXPENSES	660,880.07
060000	00	CF OPERATING CAPITAL OUTLAY	893,531.60
080002	13	MINOR REPAIRS/IMPROV-STATE	186.51
080016	14	SPECIAL PROJ/IMPR-ADM SVCS	65.60
080016	15	SPECIAL PROJ/IMPR-ADM SVCS	44,670.00
080016	16	SPECIAL PROJ/IMPR-ADM SVCS	1,416,421.64
083643	14	MAIN/REP/CONST-STATEWIDE	863.00
083643	15	MAIN/REP/CONST-STATEWIDE	16,554.00
083643	16	MAIN/REP/CONST-STATEWIDE	46,244.83
100021	00	CF ACQUISITION/MOTOR VEHICLES	63,689.80
100112	00	CF FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	5,853.39
100197	00	G/A-IMPLEMENTATION GRANTS	3,638.25
100777	00	CONTRACTED SERVICES	2,800.00
100777	00	CF CONTRACTED SERVICES	366,225.35
102289	00	CF OPERATION/MOTOR VEHICLES	98,881.32
102297	00	CF FHP AUXILIARY	21,425.58
102470	00	CF UNIFORM TRAFFIC ACCT SYS	76,158.75

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

20 2 009

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
102475	00	CF PAY OUTSIDE CONTRACTOR	128,580.00
102870	00	CF PUR OF DRIVER LICENSES	2,279,580.75
102899	00	CF G/A-PURCHASE OF LIC PLATES	915,507.10
103752	00	CF TAX COLL NETWRK-CO SYS	332,819.17
105281	00	LEASE/PURCHASE/EQUIPMENT	431.17
105281	00	CF LEASE/PURCHASE/EQUIPMENT	8,429.70
106028	00	CF TR/TSA/FDLE BACKGND CHECK	104.00
		** GL 94100 TOTAL	7,447,772.15
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
000000	00	BALANCE BROUGHT FORWARD	14,910.00-
030000	00	CF OTHER PERSONAL SERVICES	64,230.57-
040000	00	CF EXPENSES	660,880.07-
060000	00	CF OPERATING CAPITAL OUTLAY	893,531.60-
080002	13	MINOR REPAIRS/IMPROV-STATE	186.51-
080016	14	SPECIAL PROJ/IMPR-ADM SVCS	65.60-
080016	15	SPECIAL PROJ/IMPR-ADM SVCS	44,670.00-
080016	16	SPECIAL PROJ/IMPR-ADM SVCS	1,416,421.64-
083643	14	MAIN/REP/CONST-STATEWIDE	863.00-
083643	15	MAIN/REP/CONST-STATEWIDE	16,554.00-
083643	16	MAIN/REP/CONST-STATEWIDE	46,244.83-
100021	00	CF ACQUISITION/MOTOR VEHICLES	63,689.80-
100112	00	CF FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	5,853.39-
100197	00	G/A-IMPLEMENTATION GRANTS	3,638.25-
100777	00	CONTRACTED SERVICES	2,800.00-
100777	00	CF CONTRACTED SERVICES	366,225.35-
102289	00	CF OPERATION/MOTOR VEHICLES	98,881.32-
102297	00	CF FHP AUXILIARY	21,425.58-
102470	00	CF UNIFORM TRAFFIC ACCT SYS	76,158.75-
102475	00	CF PAY OUTSIDE CONTRACTOR	128,580.00-
102870	00	CF PUR OF DRIVER LICENSES	2,279,580.75-
102899	00	CF G/A-PURCHASE OF LIC PLATES	915,507.10-
103752	00	CF TAX COLL NETWRK-CO SYS	332,819.17-
105281	00	LEASE/PURCHASE/EQUIPMENT	431.17-
105281	00	CF LEASE/PURCHASE/EQUIPMENT	8,429.70-
106028	00	CF TR/TSA/FDLE BACKGND CHECK	104.00-
		** GL 98100 TOTAL	7,462,682.15-
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	2,440,546.73
15100		ACCOUNTS RECEIVABLE	
000700	00	U S GRANTS	0.00
001101	00	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	0.00
		** GL 15100 TOTAL	0.00
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
030000	00	OTHER PERSONAL SERVICES	400.73
100777	00	CONTRACTED SERVICES	0.00
		** GL 16200 TOTAL	400.73
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	265,271.81
		** GL 16300 TOTAL	265,271.81
16400		DUE FROM FEDERAL GOVERNMENT	
000700	00	U S GRANTS	0.00
001510	00	TRANSFER OF FEDERAL FUNDS	13,792.51
		** GL 16400 TOTAL	13,792.51
31100		ACCOUNTS PAYABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
001510	00	TRANSFER OF FEDERAL FUNDS	7,169.31-
040000	00	EXPENSES	744,643.14-
040000	00	CF EXPENSES	720.00-
100777	00	CONTRACTED SERVICES	0.00
100777	00	CF CONTRACTED SERVICES	33,890.00-
102331	00	OVERTIME	0.00
		** GL 31100 TOTAL	786,422.45-
32100		ACCRUED SALARIES AND WAGES	
030000	00	OTHER PERSONAL SERVICES	0.00
030000	00	CF OTHER PERSONAL SERVICES	1,995.67-
102331	00	OVERTIME	0.00
		** GL 32100 TOTAL	1,995.67-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	00	SALARIES AND BENEFITS	0.00
040000	00	EXPENSES	0.00
040000	00	CF EXPENSES	1,230.40-
220020	00	REFUND STATE REVENUES	1,243,804.26-
		** GL 35200 TOTAL	1,245,034.66-
38800		UNEARNED REVENUE - CURRENT	
220020	00	REFUND STATE REVENUES	0.00
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-

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 261

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
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	61,559.00-
57300		RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	00	BALANCE BROUGHT FORWARD	0.00
94100		ENCUMBRANCES	
040000	00	CF EXPENSES	1,725.00
060000	00	CF OPERATING CAPITAL OUTLAY	37,876.86
100777	00	CF CONTRACTED SERVICES	11,578.00
		** GL 94100 TOTAL	51,179.86
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	00	CF EXPENSES	1,725.00-
060000	00	CF OPERATING CAPITAL OUTLAY	37,876.86-
100777	00	CF CONTRACTED SERVICES	11,578.00-
		** GL 98100 TOTAL	51,179.86-
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	3,490,112.92
15100		ACCOUNTS RECEIVABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
001800	00	REFUNDS	258.75
004000	00	OTHER NON OPERATING RECEIPTS	52,183.39
220020	00	REFUND STATE REVENUES	0.00
		** GL 15100 TOTAL	52,442.14
15900		ALLOWANCE FOR UNCOLLECTIBLES	
000000	00	BALANCE BROUGHT FORWARD	0.00
16100		DUE FROM STATE FUNDS, WITHIN DIVISION	
004000	00	OTHER NON OPERATING RECEIPTS	257,579.02
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
040000	00	EXPENSES	0.00
040000	00	EXPENSES	28,042.26-
100777	00	CONTRACTED SERVICES	0.00
100777	00	CONTRACTED SERVICES	149,584.43-
105281	00	LEASE/PURCHASE/EQUIPMENT	0.00
105281	00	LEASE/PURCHASE/EQUIPMENT	638.24-
220020	00	REFUND STATE REVENUES	0.00
310022	00	POLLUTANT TAX DISTRIB-DEP	0.00
310050	00	ALLOC FUEL TX REF/COUNTIES	0.00

BEGINNING TRIAL BALANCE BY FUND
07/01/2016

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

20 2 319

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
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	178,264.93-
31200		VOUCHERS PAYABLE	
010000	00	SALARIES AND BENEFITS	0.00
040000	00	EXPENSES	0.00
		** GL 31200 TOTAL	0.00
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	176,284.75-
310050	00	ALLOC FUEL TX REF/COUNTIES	0.00
310162	00	DIST TO STATE AGENCIES	564,516.69-
315070	00	TRANS/ST TRANSPORTATION TF	1,963,767.83-
315074	00	CONSTITUTIONAL TAX TO SBA	281,190.92-
315078	00	TR/MUN FUEL TX TO REV SH	84,784.25-
		** GL 35300 TOTAL	3,070,544.44-
35500		DUE TO OTHER GOVERNMENTAL UNITS	
000000	00	BALANCE BROUGHT FORWARD	0.00
310050	00	ALLOC FUEL TX REF/COUNTIES	169,568.50-
310363	00	FUEL TAX DIST/OTHER JURIS	0.00
315074	00	CONSTITUTIONAL TAX TO SBA	0.00
		** GL 35500 TOTAL	169,568.50-
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	331,756.21-
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	16,629.88
060000	00	CF OPERATING CAPITAL OUTLAY	1,204.51
105281	00	CF LEASE/PURCHASE/EQUIPMENT	444.38
		** GL 94100 TOTAL	18,278.77

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	16,629.88-
060000	00	CF OPERATING CAPITAL OUTLAY	1,204.51-
105281	00	CF LEASE/PURCHASE/EQUIPMENT	444.38-
		** GL 98100 TOTAL	18,278.77-
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	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
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	CATEGORY NAME NOT ON TITLE FILE	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	CATEGORY NAME NOT ON TITLE FILE	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
07/01/2016

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

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	211,844.12
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	61,447.31-
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	75,232.76-
315202	00	DIST CO-MBL HME DECAL REV	38,364.86-
315203	00	DIST CITIES-MH DECAL REV	36,799.19-
		** GL 35500 TOTAL	150,396.81-
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	133,081,635.41
12400		CASH IN STATE TREASURY UNVERIFIED	
000200	00	LICENSES	7,918,531.00
15100		ACCOUNTS RECEIVABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
000200	00	LICENSES	38,104,354.92
220020	00	REFUND STATE REVENUES	0.00
		** GL 15100 TOTAL	38,104,354.92
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	316.21
180145	00	DIST/TAX COLL/RET FEES	680,220.00
		** GL 16100 TOTAL	680,536.21
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	61,447.31
		** GL 16200 TOTAL	61,447.31
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	227.50
		** GL 16300 TOTAL	227.50
16400		DUE FROM FEDERAL GOVERNMENT	
000200	00	LICENSES	46,625.31
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	6,792,720.56-
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	928,191.09-
315079	00	TR/DOR/SALES/USE TAX	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
	315115	00	DIS/SHARE THE ROAD	0.00
	315215	00	DIST VOL CONTRIB-NONPROFIT	39,101.18-
			** GL 31100 TOTAL	7,615,546.89-
35100			DUE TO STATE FUNDS, WITHIN DIVISION	
	000000	00	BALANCE BROUGHT FORWARD	0.00
	000200	00	LICENSES	14,155,169.23-
	001500	00	TRANSFERS	0.00
	180145	00	DIST/TAX COLL/RET FEES	680,220.00-
			** GL 35100 TOTAL	14,835,389.23-
35200			DUE TO STATE FUNDS, WITHIN DEPARTMENT	
	000000	00	BALANCE BROUGHT FORWARD	0.00
	000200	00	LICENSES	210,948.54-
	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

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

20 2 488

G-L	CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
	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
	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	210,948.54-
35300			DUE TO OTHER DEPARTMENTS	
	000000	00	BALANCE BROUGHT FORWARD	0.00
	001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	7.50-
	180000	00	TRANSFERS	0.00
	181239	00	TR/NONGAME WILDLIFE TF	322,940.00-
	181241	00	TR TO DHSMV FUNDS/OTHR AGENCIES REG FEES	34,409,004.23-
	181243	00	TR TO DHSMV FUNDS /OTHER AGENCIES VESSEL REG	654,500.35-
	181244	00	TRAN FISH WILDLIFE CONSERVATION COM SAVE MANATEE	97,114.50-
	181245	00	TR TO DEP AIR CONTROL TF VEHICLE \$1 REG FEE	714,548.00-
	181247	00	TR TO DOR LEMON LAW LEASED MOTOR VEH DEAL SURCHG	16.00-
	181249	00	TR TO DOH BRAIN & SPINAL CHORD INJURY TF	45,922.00-
	310006	00	DIS/LARGE MOUTH BASS	0.00
	310008	00	DIST/SEA TURTLE	0.00
	310015	00	DIS/ARMY/LIC/PLATE/FUNDS	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 488

G-L	CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
	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	280,670.91-
	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	0.00
	315118	00	DIS/AMERICAN RED CROSS	0.00
	315126	00	DIS/UNITED WE STAND	0.00
	315210	00	DIST VOL CONTRIB-STATE AGY	6,701.73-
			** GL 35300 TOTAL	36,531,425.22-
35500			DUE TO OTHER GOVERNMENTAL UNITS	
	000200	00	LICENSES	0.00
	180145	00	DIST/TAX COLL/RET FEES	326,411.95-
	220020	00	REFUND STATE REVENUES	0.00
	310097	00	DIST TO INT'L REG PLAN	0.00
			** GL 35500 TOTAL	326,411.95-
35600			DUE TO GENERAL REVENUE	
	000000	00	BALANCE BROUGHT FORWARD	0.00
	000200	00	LICENSES	36,996,727.37-
	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	38,966.56-
	315126	00	DIS/UNITED WE STAND	0.00
			** GL 35600 TOTAL	37,035,693.93-
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	83,098,553.49-
			** GL 38800 TOTAL	83,098,553.49-
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
57400			RESTRICTED BY ENABLING LEGISLATION	
	000000	00	BALANCE BROUGHT FORWARD	239,388.41-
			*** FUND TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

20 2 719

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	BALANCE BROUGHT FORWARD	299,589.99
14100		POOLED INVESTMENTS WITH STATE TREASURY	
000000	00	BALANCE BROUGHT FORWARD	915,995.96
15100		ACCOUNTS RECEIVABLE	
001200	00	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	0.00
001270	00	FINES/FORFEITURES FROM FEDERAL PROGRAMS	33,752.90
002000	00	SALE OF INVESTMENTS	0.00
		** GL 15100 TOTAL	33,752.90
15300		INTEREST AND DIVIDENDS RECEIVABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
000502	00	INTEREST-INVESTMENTS	1,884.31
		** GL 15300 TOTAL	1,884.31
16100		DUE FROM STATE FUNDS, WITHIN DIVISION	
001270	00	FINES/FORFEITURES FROM FEDERAL PROGRAMS	0.00
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
001270	00	FINES/FORFEITURES FROM FEDERAL PROGRAMS	144,047.31
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
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	19.28
		** GL 35300 TOTAL	117.94-
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	1,395,152.53-
57400		RESTRICTED BY ENABLING LEGISLATION	
000000	00	BALANCE BROUGHT FORWARD	0.00
94100		ENCUMBRANCES	
040000	00	CF EXPENSES	159.00
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	00	CF EXPENSES	159.00-
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 CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
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	CATEGORY NAME NOT ON TITLE FILE	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	CATEGORY NAME NOT ON TITLE FILE	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	00	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	CF	EXPENSES	0.00
31200			VOUCHERS PAYABLE	
000000	00		BALANCE BROUGHT FORWARD	0.00
040000	00		EXPENSES	0.00
040000	00	CF	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	422,141.43
15100		ACCOUNTS RECEIVABLE	
000200	00	LICENSES	0.00
16100		DUE FROM STATE FUNDS, WITHIN DIVISION	
000100	00	FEES	1,278.00
000200	00	LICENSES	120.00
		** GL 16100 TOTAL	1,398.00
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	658.00-
		** GL 35600 TOTAL	658.00-
53900		NET ASSETS UNRESTRICTED	
000000	00	BALANCE BROUGHT FORWARD	422,881.43-
		*** 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 CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
11100		CASH ON HAND	
000100	00	FEEES	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	FEEES	0.00
000103	00	AUTO TITLE AND LIEN FEES	0.00
000111	00	FEE - JUVENILE JUSTICE - GR	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
004000	00	OTHER NON OPERATING RECEIPTS	0.00
		** GL 15100 TOTAL	0.00
16100		DUE FROM STATE FUNDS, WITHIN DIVISION	
000000	00	BALANCE BROUGHT FORWARD	0.00
000100	00	FEEES	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	FEEES	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 FEE	0.00
000136	00	GR - REGISTRATION SERVICE FEE	0.00
000137	00	GR - REFLECTORIZATION FEE	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	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
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	0.00
		*** 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	3,665,221.15
15100		ACCOUNTS RECEIVABLE	
000000	00	BALANCE BROUGHT FORWARD	0.00
002700	00	SECURITY/ESCROW DEPOSITS	0.00
220030	00	REFUND NONSTATE REVENUES	0.00
		** GL 15100 TOTAL	0.00
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	134,701.00
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	3,339,640.99-
002700	00	SECURITY/ESCROW DEPOSITS	460,281.16-
190000	00	PURCHASE OF INVESTMENTS	0.00
		** GL 33100 TOTAL	3,799,922.15-
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

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 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	3,864.25
11101		FIELD CHANGE FUNDS - PETTY CASH	
000000	00	BALANCE BROUGHT FORWARD	18,196.49
11200		CASH IN BANK	
000000	00	BALANCE BROUGHT FORWARD	1,664.25-
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	504.70-
060000	00	OPERATING CAPITAL OUTLAY	5,875.84-
		** GL 26500 TOTAL	6,380.54-
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	37,464,663.86
010000	00	SALARIES AND BENEFITS	1,317.74
030000	00	OTHER PERSONAL SERVICES	13,442.88
040000	00	EXPENSES	78,356.46
060000	00	OPERATING CAPITAL OUTLAY	4,972,931.47
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	6,853,750.02
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	1,011,488.75
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	CATEGORY NAME NOT ON TITLE FILE	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	44,636.85
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	53,178,082.36

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
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	13,956,920.15-
040000	00		EXPENSES	347,681.79-
060000	00		OPERATING CAPITAL OUTLAY	820,150.91-
080002	00		MINOR REPAIRS/IMPROV-STATE	6,548.75-
080994	00		CATEGORY NAME NOT ON TITLE FILE	42,442.75-
081155	00		CONST FHP STA-DADE COUNTY	1,354,033.40-
081156	00		CATEGORY NAME NOT ON TITLE FILE	155,451.45-
082397	00		CATEGORY NAME NOT ON TITLE FILE	159,011.73-
085075	00		CATEGORY NAME NOT ON TITLE FILE	54,534.69-
085432	00		CATEGORY NAME NOT ON TITLE FILE	213,531.38-
088406	00		CATEGORY NAME NOT ON TITLE FILE	45,055.40-
088429	00		CATEGORY NAME NOT ON TITLE FILE	876,507.73-
088437	00		NEW FHP STA MARION CO	255,149.29-
088441	00		CATEGORY NAME NOT ON TITLE FILE	2,388.60-
088449	00		CATEGORY NAME NOT ON TITLE FILE	467,465.94-
088454	00		CATEGORY NAME NOT ON TITLE FILE	84,542.64-
088456	00		CATEGORY NAME NOT ON TITLE FILE	2,838,810.55-
088470	00		NEW FHP STATION PINELLAS	6,072.30-
088494	00		CATEGORY NAME NOT ON TITLE FILE	708,686.75-
102295	00		AUXILLIARY UNIFORMS/EQUIPM	8,234.16-
			** GL 27300 TOTAL	22,403,220.36-
27400			INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	00		BALANCE BROUGHT FORWARD	2,462,595.90
040000	00		EXPENSES	68,946.00
060000	00		OPERATING CAPITAL OUTLAY	1,014,848.87-
080002	00		MINOR REPAIRS/IMPROV-STATE	3,207.00
080016	00		SPECIAL PROJ/IMPR-ADM SVCS	439,888.89
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	1,638,566.08
27500			ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	00		BALANCE BROUGHT FORWARD	647,745.35-
040000	00		EXPENSES	42,054.30-
060000	00		OPERATING CAPITAL OUTLAY	54,664.80-
080016	00		SPECIAL PROJ/IMPR-ADM SVCS	2,038.82-
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	6,504.60-
			** GL 27500 TOTAL	770,189.34-

760000 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	214,875.47
001500	00		TRANSFERS	1,802,243.01-
002900	00		SALE OF SURPLUS PROPERTY	730,945.87-
040000	00		EXPENSES	1,488,357.46
060000	00		OPERATING CAPITAL OUTLAY	10,379,374.87
080016	00		SPECIAL PROJ/IMPR-ADM SVCS	39,869.24
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	5,329,499.62
100034	00		G/A - FL HEALTH CHOICES	157,294.00
100777	00		CONTRACTED SERVICES	66,031.49
100851	00		DOMESTIC SECURITY	243,651.76
101640	00		HUMAN RESOURCE DEVELOPMENT	230,880.20
102295	00		AUXILLIARY UNIFORMS/EQUIPM	31,483.00
109835	00		CATEGORY NAME NOT ON TITLE FILE	17,685.00
			** GL 27600 TOTAL	15,946,336.31
27601			OFFICE FURNITURE	
000000	00		BALANCE BROUGHT FORWARD	1,181,298.80
001500	00		TRANSFERS	5,975.00-
002900	00		SALE OF SURPLUS PROPERTY	13,407.98-
040000	00		EXPENSES	2,704.91
060000	00		OPERATING CAPITAL OUTLAY	1,041,286.54
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		CATEGORY NAME NOT ON TITLE FILE	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	2,275,086.16
27602			OFFICE MACHINES	
000000	00		BALANCE BROUGHT FORWARD	3,438,473.76
040000	00		EXPENSES	1,212.12-
060000	00		OPERATING CAPITAL OUTLAY	973,169.69-
080016	00		SPECIAL PROJ/IMPR-ADM SVCS	1,689.52
088419	00		CATEGORY NAME NOT ON TITLE FILE	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-

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80 9 001

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
100112	00	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	108,000.00
100197	00	G/A-IMPLEMENTATION GRANTS	1,049.00
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	2,549,869.71
27603		VEHICLES	
000000	00	BALANCE BROUGHT FORWARD	52,376,792.41
001203	00	SALE OF CONFISCATED/FORFEITED PROPERTY	73,340.00-
001500	00	TRANSFERS	25,712,977.09-
002900	00	SALE OF SURPLUS PROPERTY	48,949,501.20-
040000	00	EXPENSES	6,234.64
060000	00	OPERATING CAPITAL OUTLAY	3,058,951.58
100021	00	ACQUISITION/MOTOR VEHICLES	101,741,177.11
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	74,997,551.90
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	7,938,159.20-
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	15,081,551.09
102289	00	OPERATION/MOTOR VEHICLES	2,095.00
990000	00	CATEGORY NAME NOT ON TITLE FILE	4,041.00-
		** GL 27604 TOTAL	18,529,444.22
27605		OTHER PROPERTY	
000000	00	BALANCE BROUGHT FORWARD	3,967,432.58
001500	00	TRANSFERS	54,834.00-
001800	00	REFUNDS	16,795.00-
002900	00	SALE OF SURPLUS PROPERTY	52,688.94-
040000	00	EXPENSES	57,010.85-
060000	00	OPERATING CAPITAL OUTLAY	1,384,547.09
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-

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80 9 001

G-L	CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
	088429	00	CATEGORY NAME NOT ON TITLE FILE	34,363.84-
	088441	00	CATEGORY NAME NOT ON TITLE FILE	3,263.00-
	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	10,546,168.06
	102289	00	OPERATION/MOTOR VEHICLES	1,447.14-
	102295	00	AUXILLIARY UNIFORMS/EQUIPM	61,480.50
	990000	00	CATEGORY NAME NOT ON TITLE FILE	141,501.99-
			** GL 27605 TOTAL	16,049,809.19
27606			WEAPONS AND RIOT EQUIPMENT	
	000000	00	BALANCE BROUGHT FORWARD	1,214,618.78
	001500	00	TRANSFERS	144.96-
	040000	00	EXPENSES	1,307,557.95
	060000	00	OPERATING CAPITAL OUTLAY	3,791,973.93
	100021	00	ACQUISITION/MOTOR VEHICLES	284.00-
			** GL 27606 TOTAL	6,313,721.70
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	27,433.50-
	100021	00	ACQUISITION/MOTOR VEHICLES	55,793.60-
	990000	00	CATEGORY NAME NOT ON TITLE FILE	742.80-
			** GL 27607 TOTAL	7,536.00
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	1,684,845.15
	990000	00	CATEGORY NAME NOT ON TITLE FILE	4,400.00-
			** GL 27608 TOTAL	4,151,742.90
27631			COMPUTER EQUIPMENT	
	000000	00	BALANCE BROUGHT FORWARD	3,137,024.09
	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	7,597,156.25
	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	CF ACQUISITION/MOTOR VEHICLES	2,584.22-

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
80 9 001

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
100112	00	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	822,447.14
100197	00	G/A-IMPLEMENTATION GRANTS	1,448.57
100261	00	800 MHZ EQUIP/MAINTENANCE	4,397.80-
100851	00	DOMESTIC SECURITY	2,766,921.09
102017	00	G/A-PUBLIC SAFETY	352,371.88
102295	00	AUXILLIARY UNIFORMS/EQUIPM	62,842.45
102297	00	FHP AUXILIARY	11,277.20
102870	00	PUR OF DRIVER LICENSES	5,353.20
103752	00	TAX COLL NETWRK-CO SYS	3,878,721.42
106027	00	MOBILE DATA TERMINAL SYS	460,783.38
		** GL 27631 TOTAL	18,916,966.85
27700		ACC DEPR - FURNITURE & EQUIPMENT	
000000	00	BALANCE BROUGHT FORWARD	78,868.91-
001500	00	TRANSFERS	1,588,413.39
002900	00	SALE OF SURPLUS PROPERTY	600,380.47
040000	00	EXPENSES	1,329,412.93-
060000	00	OPERATING CAPITAL OUTLAY	7,611,149.49-
080016	00	SPECIAL PROJ/IMPR-ADM SVCS	1,452.30-
088526	00	CATEGORY NAME NOT ON TITLE FILE	34,303.56-
088716	00	INTRASTATE HIGHWAY CONSTR	0.00
088752	00	CATEGORY NAME NOT ON TITLE FILE	243,177.50-
100021	00	ACQUISITION/MOTOR VEHICLES	5,053,037.91-
100034	00	G/A - FL HEALTH CHOICES	157,294.00-
100851	00	DOMESTIC SECURITY	108,154.45-
101640	00	HUMAN RESOURCE DEVELOPMENT	181,715.31-
102295	00	AUXILLIARY UNIFORMS/EQUIPM	28,334.70-
109835	00	CATEGORY NAME NOT ON TITLE FILE	17,685.00-
		** GL 27700 TOTAL	12,655,792.20-
27701		DEPRECIATION-OFFICE FURNITURE	
000000	00	BALANCE BROUGHT FORWARD	10,516.96-
001500	00	TRANSFERS	3,629.72
002900	00	SALE OF SURPLUS PROPERTY	3,300.79
040000	00	EXPENSES	115,664.71-
060000	00	OPERATING CAPITAL OUTLAY	1,117,745.22-
080002	00	MINOR REPAIRS/IMPROV-STATE	18,288.52-
080016	00	SPECIAL PROJ/IMPR-ADM SVCS	10,234.59-
088419	00	CATEGORY NAME NOT ON TITLE FILE	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	1,309,213.00-
27702		DEPRECIATION-OFFICE MACHINES	
000000	00	BALANCE BROUGHT FORWARD	13,814.91-
040000	00	EXPENSES	43,779.42-
060000	00	OPERATING CAPITAL OUTLAY	1,235,585.47-
080016	00	SPECIAL PROJ/IMPR-ADM SVCS	304.08-
088419	00	CATEGORY NAME NOT ON TITLE FILE	46,242.08-

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G-L	CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
	088429	00	CATEGORY NAME NOT ON TITLE FILE	1,125.00-
	100112	00	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	19,710.00-
	100197	00	G/A-IMPLEMENTATION GRANTS	265.49-
	100851	00	DOMESTIC SECURITY	1,026.66-
	102870	00	PUR OF DRIVER LICENSES	5,226.12-
			** GL 27702 TOTAL	1,367,079.23-
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	22,868,775.29
	002900	00	SALE OF SURPLUS PROPERTY	42,770,883.93
	040000	00	EXPENSES	4,018.50-
	060000	00	OPERATING CAPITAL OUTLAY	7,711,841.53-
	100021	00	ACQUISITION/MOTOR VEHICLES	105,107,158.98-
	100021	00	CF ACQUISITION/MOTOR VEHICLES	6,601,688.57
			** GL 27703 TOTAL	40,966,542.72-
27704			DEPRECIATION-COMMUNICATION EQUIPMENT	
	002900	00	SALE OF SURPLUS PROPERTY	1,074.75
	040000	00	EXPENSES	4,536.00-
	060000	00	OPERATING CAPITAL OUTLAY	2,310,840.99-
	100021	00	CF ACQUISITION/MOTOR VEHICLES	755.28
	100112	00	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	61,560.91-
	100261	00	800 MHZ EQUIP/MAINTENANCE	13,158,556.59-
	102289	00	OPERATION/MOTOR VEHICLES	607.55-
			** GL 27704 TOTAL	15,534,272.01-
27705			DEPRECIATION-OTHER PROPERTY	
	000000	00	BALANCE BROUGHT FORWARD	48,750.93-
	001500	00	TRANSFERS	47,410.74
	001800	00	REFUNDS	6,046.08
	002900	00	SALE OF SURPLUS PROPERTY	38,896.38
	040000	00	EXPENSES	95,331.27-
	060000	00	OPERATING CAPITAL OUTLAY	3,099,013.45-
	080016	00	SPECIAL PROJ/IMPR-ADM SVCS	23,699.82-
	080102	00	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	15,181.39-
	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	129,046.07-
	100261	00	800 MHZ EQUIP/MAINTENANCE	24,641.50-
	100777	00	CONTRACTED SERVICES	300.61-
	100851	00	DOMESTIC SECURITY	26,759.37-
	102017	00	G/A-PUBLIC SAFETY	4,796,452.06-
	102289	00	OPERATION/MOTOR VEHICLES	400.40-
	102295	00	AUXILLIARY UNIFORMS/EQUIPM	55,332.45-
	990000	00	CATEGORY NAME NOT ON TITLE FILE	76,320.00-
			** GL 27705 TOTAL	8,325,985.25-

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80 9 001

G-L	CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
27706			WEAPONS AND RIOT EQUIPMENT	
000000	00		BALANCE BROUGHT FORWARD	81,615.03-
001500	00		TRANSFERS	64.29
040000	00		EXPENSES	831,806.00-
060000	00		OPERATING CAPITAL OUTLAY	915,126.19-
100021	00		ACQUISITION/MOTOR VEHICLES	155.49
			** GL 27706 TOTAL	1,828,327.44-
27707			GENERAL LEDGER NAME NOT ON FILE	
060000	00		OPERATING CAPITAL OUTLAY	5,920.47-
27708			GENERAL LEDGER NAME NOT ON FILE	
002900	00		SALE OF SURPLUS PROPERTY	1,662.08
060000	00		OPERATING CAPITAL OUTLAY	3,383,466.47-
990000	00		CATEGORY NAME NOT ON TITLE FILE	3,960.00-
			** GL 27708 TOTAL	3,385,764.39-
27731			DEPRECIATION-COMPUTER EQUIPMENT	
000000	00		BALANCE BROUGHT FORWARD	7,561.80-
001500	00		TRANSFERS	8,695.02
040000	00		EXPENSES	9,915.83-
060000	00		OPERATING CAPITAL OUTLAY	6,051,227.84-
100021	00	CF	ACQUISITION/MOTOR VEHICLES	2,203.06
100112	00		FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	659,750.50-
100197	00		G/A-IMPLEMENTATION GRANTS	564.98-
100851	00		DOMESTIC SECURITY	2,280,097.40-
102017	00		G/A-PUBLIC SAFETY	291,483.29-
102295	00		AUXILLIARY UNIFORMS/EQUIPM	38,102.08-
102297	00		FHP AUXILIARY	676.60-
102870	00		PUR OF DRIVER LICENSES	883.30-
103752	00		TAX COLL NETWRK-CO SYS	2,176,156.69-
106027	00		MOBILE DATA TERMINAL SYS	233,438.35-
			** GL 27731 TOTAL	11,738,960.58-
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		CATEGORY NAME NOT ON TITLE FILE	69,718.00-
			** GL 27822 TOTAL	0.00

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G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
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
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	1,845.55-
		** GL 28200 TOTAL	2,552.00
28300		ACC DEPR - LIBRARY RESOURCES	
040000	00	EXPENSES	94.50-
060000	00	OPERATING CAPITAL OUTLAY	1,598.82-
		** GL 28300 TOTAL	1,693.32-
28400		PROPERTY UNDER CAPITAL LEASE	
040000	00	EXPENSES	67,195.08
060000	00	OPERATING CAPITAL OUTLAY	7,306,683.22
106027	00	MOBILE DATA TERMINAL SYS	662,925.00
		** GL 28400 TOTAL	8,036,803.30
28500		ACC DEPR - PROPERTY UNDER CAPITAL LEAS	
040000	00	EXPENSES	60,475.53-
060000	00	OPERATING CAPITAL OUTLAY	914,482.76-
106027	00	MOBILE DATA TERMINAL SYS	596,632.50-
		** GL 28500 TOTAL	1,571,590.79-
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	140,855.30-

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G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
100021	00	ACQUISITION/MOTOR VEHICLES	574,487.22
100021	00	CF ACQUISITION/MOTOR VEHICLES	67,469.86-
102289	00	OPERATION/MOTOR VEHICLES	160,771.51
		** GL 28800 TOTAL	2,106,314.64
28900		ACC DEPR - OTHER CAPITAL ASSETS	
000000	00	BALANCE BROUGHT FORWARD	85,858.67-
001800	00	REFUNDS	92,875.67
040000	00	EXPENSES	11,200.00-
060000	00	OPERATING CAPITAL OUTLAY	1,003,865.02-
100021	00	CF ACQUISITION/MOTOR VEHICLES	350,635.25-
100021	00	CF ACQUISITION/MOTOR VEHICLES	60,722.88
102289	00	OPERATION/MOTOR VEHICLES	1,350.00-
		** GL 28900 TOTAL	1,299,310.39-
51100		GENERAL LEDGER NAME NOT ON FILE	
000000	00	BALANCE BROUGHT FORWARD	4,279,411.07
040000	00	EXPENSES	30,216.08-
060000	00	OPERATING CAPITAL OUTLAY	425,237.34-
080002	00	MINOR REPAIRS/IMPROV-STATE	1,971,641.44-
080009	00	CATEGORY NAME NOT ON TITLE FILE	72,493.19-
080016	00	SPECIAL PROJ/IMPR-ADM SVCS	1,143.16-
080102	00	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	82,060.33-
082111	00	CATEGORY NAME NOT ON TITLE FILE	11,297.65-
088419	00	CATEGORY NAME NOT ON TITLE FILE	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	102,506,318.04-
		*** 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	1,349,651.55-
38600		CURRENT COMPENSATED ABSENCES LIABILITY	
000000	00	BALANCE BROUGHT FORWARD	7,422,061.50-
38700		CAPITAL LEASES-CURRENT PORTION	
000000	00	BALANCE BROUGHT FORWARD	1,848,083.79-
48500		INSTALLMENT PURCHASE CONTRACTS	
000000	00	BALANCE BROUGHT FORWARD	2,284,189.31-
48600		COMPENSATED ABSENCES LIABILITY	
000000	00	BALANCE BROUGHT FORWARD	30,248,031.52-
48700		CAPITAL LEASES LIABILITY	
000000	00	BALANCE BROUGHT FORWARD	5,826,200.86-
54900		COMMITTED FUND BALANCE	
000000	00	BALANCE BROUGHT FORWARD	48,978,218.53
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: 2017 - 2018

Department: Highway Safety & Motor Vehicles
Fund: Highway Safety Operating Trust Fund (2009)

A. CALCULATION OF 5 PERCENT RESERVE

Detail of Receipts	Estimated Fiscal Year 2016-2017
Automated LP Fee	21,462,502
Hybrid Decal/Fleet License Plates	160,524
Cost Recovery Fee	28,110
Data Sales (DMV)	864,912
Driver Education Fees	1,628,484
FRVIS (Vessel and Vehicle)	11,671,864
DDL Driving Records/Crash Reports	85,286,524
Driver License Fees	33,370,129
Security Deposits/Public Access	630,853
Lookup/Certified Copies Fees	129,586
License Plate Replacement Regular Fee	143,277,928
Odometer Fraud Fees	6,254,813
State Surcharge Redirect	4,177,858
Civil Fine Penalties	11,757,801
Motorcycle Safety Ed Fees	1,791,359
Sale of Goods and Services	0
Mail and Service Fees	1,277,750
Mobile Homes Installers Fees	301,113
Motorboat Revolving TF	700,000
Transfer from Turnpike K	20,416,816
FDOT I-4 Corridor Project	1,500,000
Work Zone Speed Control	4,539,967
Orlando/Orange City Expressway	924,435
Background Checks - Reimb (DL & DMV) Hazmat/Dealer Lic	1,365,720
Interest Income	1,979,022
FTS \$10-\$5 Operating Trust Fund	9,336,752
Federal Grant Revenue	0
50 cents Reflectorization	10,070,895
Specialty and Personalized Plates	10,333,648
Alligator Alley	1,390,841
Trans Joint Dispatch	140,000
Rebuilt Title Fee	21,382
Sale of Surplus Property	0
DDL Credit Card Service Charge	3,721,788
Transfer from DMS 722510	0
Transfer from DEM 312339	0
Paper Title Fee	7,846,976
FR Reinstatement Fees	34,745,761

Hazmat Administrative Fee	140,900
Refund Revenue	0
Reimbursements	0
DUI Course Assessment Fee	646,415
Worthless Check Reinstatement Fees	59,400
Dealer Publication Service Charge	10,000
Transfer Federal Funds	0
BAR Hearing Fee	706,688
Voluntary Contribution/Specialty Plate Application	10,566
Ignition Interlock	270,471
Other Fees	1,237,594
Motor Carrier Grant Revenues	10,551,887
Indirect Cost Reimbursement	0
Initial Registration Fee	38,707,498
Lease Agreement Revenue	0
Total Operating Receipts	<u>\$485,447,532</u>
Less 8% General Revenue Service Charge	<u>(\$32,582,087)</u>
Net Revenues Subject to Reserve Requirement	<u>\$452,865,445</u>
State Trust Fund Reserve (5% of Total Receipts)	<u>\$22,643,272</u>

B. ADJUSTMENTS

Adjustments total a negative \$15,270,288. This amount includes adjustments for changes in certain asset and liability accounts which are reflected as follows:

Prior Year AP Not Certified Forward	2,085,886
Part B Certified Forward (FCO) FY 2014-2015	(3,299,964)
Part B Certified Forward FY 2014-2015	(8,996,445)
FY 2014-2015 CF Operating Reversion	1,788,005
FCO Reversion	0
Prior Year Adjustments	(32,375)
Advances to Other Funds	450,000
Advances from Other Funds	(200,000)
FCO Payable	174,000
Lease Adjustment	(9,714,284)
FCO Disbursements	0
Rounding	(3)
Total Adjustments:	<u><u>(\$17,745,180)</u></u>

C. CASH FORCASTING METHODOLOGY

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

Driver License Fees - This revenue source consists of certain driver license suspension and revocation fees, fees received for driver license knowledge and skills tests, and replacement and renewal of identification cards. The Fees are expected to increase over FY 2016-2017 and FY 2017-2018.

Motor Vehicle License Plate Replacement and Original Plate Fees - A revenue increase is projected over FY 2016-2017 and 2017-2018, 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 FY 2016-2017 and FY 2017-2018.

Motorcycle Education Fee - These fees are assessed on each motorcycle registration transaction. No significant changes in activity are projected over FY 2016-2017 and 2017-2018.

Driver Education Fees - These fees are assessed from persons attending certain driver improvement and education programs. The Revenue Estimating Conference projects a slight decrease over FY 2016-2017 and FY 2017-2018.

License Plate Validation Sticker Fee/ FRVIS/Retroreflective Fees - The fees are assessed upon registration of a vehicle or vessel. Projected increases over FY 2016-2017 and FY 2017-2018, due to increased activity in both years.

Financial Responsibility Reinstatement Fees - The Revenue Estimating Conference projects a slight increase over FY 2016-2017. However, revenues are projected to decrease in reinstatement activity over FY 2017-2018.

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 increase slightly in FY 2016-2017 and stabilize in FY 2017-2018.

State Surcharge Redirect - The Revenue Estimating Conference projects an increase over FY 2016-2017 and FY 2017-2018.

Initial Registration - The fees are assessed upon initial vehicle registration fees. The departments first full year of collection was FY 2015-2016. Revenues are expected to increase over FY 2016-2017 and FY 2017-2018.

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: 2017-2018**
Program: Florida Highway Patrol (76100100)
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 provided 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 Form - Part I and II.)
X	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 2015-2016	FY 2016-2017	FY 2017-2018
<u>Receipts:</u>			
<u>Florida Department of Transportation</u>	18,637,463	20,416,816	20,416,816
<u>Vehicle Auction Sales</u>	35,911	66,000	66,000
Total Fee Collection to Line (A) - Section III	18,673,374	20,482,816	20,482,816

SECTION II - FULL COSTS

Direct Costs:

<u>Salaries and Benefits</u>	14,009,541	14,114,797	15,180,250
<u>OPS</u>	15,328	15,300	15,300
<u>Expenses</u>	574,308	681,616	664,904
<u>OCO</u>	4,880	130,780	5,000
<u>Acquisition of Motor Vehicles</u>	789,218	1,320,650	1,320,650
<u>Communications</u>	374,104	374,378	374,378
<u>Contracted Services</u>	13,184	30,000	30,000
<u>Operation of Motor Vehicles</u>	1,562,655	1,711,027	1,735,240
<u>Overtime</u>	236,652	205,000	205,000
<u>Risk Management</u>	672,728	625,473	625,473
<u>Salary Incentive</u>	85,460	97,380	97,380
<u>Deferred Commodity Contracts</u>	220,315	220,315	220,315
<u>Lease Purchase Equipment</u>	12,248	12,300	12,500
<u>Mobile Data Terminals</u>	86,701	82,291	82,291
<u>Human Resource Services</u>	75,120	73,165	73,165
Total Full Costs to Line (B) - Section III	18,732,442	19,694,472	20,641,846

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	18,673,374	20,482,816	20,482,816
TOTAL SECTION II	(B)	18,732,442	19,694,472	20,641,846
TOTAL - Surplus/Deficit	(C)	(59,068)	788,344	(159,030)

EXPLANATION of LINE C:

Salary and benefit costs in FY 2017-18 assume Troop K is fully staffed. Costs in the Expenses category increased significantly due to the additional \$800 annual perquisite appropriated to all FHP law enforcement personnel in FY 2016-17. Vehicle purchases increased from (25) in FY 2015-16 to (44) in FY 2016-17. The spike in OCO costs in FY 2016-17 is for the purchase of Total Robotic Stations used for mapping crash scenes. Deficit balances are absorbed through the Patrol's enforcement operational costs.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2017-2018**
Program: Florida Highway Patrol (76100100)
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 provided on the Alligator Alley.

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 Form - Part I and II.)
X	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 2015-2016	FY 2016-2017	FY 2017-2018
<u>Receipts:</u>			
<u>Florida Department of Transportation</u>	1,191,708	1,390,841	1,390,841
<u>Vehicle Auction Sales</u>		7,500	7,500
Total Fee Collection to Line (A) - Section III	1,191,708	1,398,341	1,398,341

SECTION II - FULL COSTS

Direct Costs:

<u>Salaries and Benefits</u>	824,561	853,236	915,700
<u>Expenses</u>	10,816	24,962	25,518
<u>Acquisition of Motor Vehicles</u>	-	144,710	148,294
<u>Communications</u>	26,982	27,152	27,152
<u>Operation of Motor Vehicles</u>	143,990	161,052	187,602
<u>Overtime</u>	43,834	28,245	36,000
<u>Risk Management</u>	42,424	39,444	39,444
<u>Salary Incentive</u>	3,848	3,396	3,962
<u>Deferred Commodity Contracts</u>	16,672	16,672	16,672
<u>Mobile Data Terminals</u>	6,426	6,214	6,214
<u>Human Resource Services</u>	4,737	4,614	4,614
Total Full Costs to Line (B) - Section III	1,124,290	1,309,697	1,411,172

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	1,191,708	1,398,341	1,398,341
TOTAL SECTION II	(B)	1,124,290	1,309,697	1,411,172
TOTAL - Surplus/Deficit	(C)	67,418	88,644	(12,831)

EXPLANATION of LINE C:

Salary and benefit costs in FY 2017-18 assume the patrol unit is fully staffed. Costs in the Expenses category increased due to the additional \$800 annual perquisite appropriated to law enforcement personnel in FY 2016-17. Five vehicles are scheduled to be purchased in FY 2016-17, and FY 2017-18. Deficit balances are absorbed through the Patrol's enforcement operational costs.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period:** 2017-2018
Program: Florida Highway Patrol (76100100)
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 provided 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 Regulatory Fees Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2015-2016	FY 2016-2017	FY 2017-2018
<u>Receipts:</u>			
<u>Florida Department of Transportation</u>	1,487,587	1,500,000	1,500,000
<u>Vehicle Auction Sales</u>			
Total Fee Collection to Line (A) - Section III	1,487,587	1,500,000	1,500,000

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>	1,137,625	1,141,962	1,226,786
<u>Expenses</u>	16,989	27,230	29,790
<u>Acquisition of Motor Vehicles</u>	-	-	
<u>Communications</u>	32,764	32,971	32,971
<u>Contracted Services</u>	211	-	
<u>Operation of Motor Vehicles</u>	172,729	67,735	67,735
<u>Overtime</u>	34,701	-	-
<u>Salary Incentive</u>	10,853	13,260	13,260
<u>Deferred Commodity Contracts</u>	20,245	20,245	20,245
<u>Mobile Data Terminals</u>	7,911	7,654	7,654
<u>Indirect Costs</u>	53,559	104,255	104,255
Total Full Costs to Line (B) - Section III	1,487,587	1,415,312	1,502,696

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	1,487,587	1,500,000	1,500,000
TOTAL SECTION II	(B)	1,487,587	1,415,312	1,502,696
TOTAL - Surplus/Deficit	(C)	-	84,688	(2,696)

EXPLANATION of LINE C:

Salary and benefit costs in FY 2017-18 assume the patrol unit is fully staffed. Costs in the Expenses category increased due to the \$800 annual perquisite appropriated to law enforcement personnel in FY 2016-17. Beginning in FY 2016-17 only fuel costs are charged to the OMV category. Deficit balances are absorbed through the Patrol's enforcement operational costs.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2017-2018**
Program: Florida Highway Patrol (76100100)
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 provided on the Central Florida Expressway.

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

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

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2015-2016	FY 2016-2017	FY 2017-2018
<u>Receipts:</u>			
<u>Florida Department of Transportation</u>	811,964	924,435	989,416
<u>Vehicle Auction Sales</u>	3,845	3,000	7,500
Total Fee Collection to Line (A) - Section III	815,809	927,435	996,916

SECTION II - FULL COSTS

Direct Costs:

<u>Salaries and Benefits</u>	585,382	600,905	600,905
<u>Expenses</u>	13,185	14,481	14,481
<u>Acquisition of Motor Vehicles</u>	25,925	57,364	148,294
<u>Communications</u>	15,419	15,516	15,516
<u>Operation of Motor Vehicles</u>	73,404	80,094	80,094
<u>Overtime</u>	57,627	58,363	58,500
<u>Risk Management</u>	-	-	-
<u>Salary Incentive</u>	2,974	6,564	6,564
<u>Deferred Commodity Contracts</u>	9,527	9,527	9,527
<u>Mobile Data Terminals</u>	3,650	3,529	3,529
<u>Indirect Costs</u>	56,373	59,506	59,506
Total Full Costs to Line (B) - Section III	843,466	905,849	996,916

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	815,809	927,435	996,916
TOTAL SECTION II	(B)	843,466	905,849	996,916
TOTAL - Surplus/Deficit	(C)	(27,657)	21,586	-

EXPLANATION of LINE C:

Salary and benefit costs in FY 2017-18 assume the patrol unit is fully staffed. Costs in the Expenses category increased due to the \$800 annual perquisite appropriated to law enforcement personnel in FY 2016-17. Two vehicles are scheduled to be purchased in FY 2016-17 and five in FY 2017-18. Deficit balances are absorbed into the Patrol's enforcement operational costs.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period:** **2017-2018**
Program: Florida Highway Patrol (76100100)
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 associated with 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 Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2015-2016	FY 2016-2017	FY 2017-2018

Receipts:

<u>Florida Department of Transportation</u>	3,592,896	4,539,967	4,539,967

Total Fee Collection to Line (A) - Section III	3,592,896	4,539,967	4,539,967

SECTION II - FULL COSTS

Direct Costs:

<u>Other Personal Services (OPS)</u>	3,592,896	4,539,967	4,539,967

Total Full Costs to Line (B) - Section III	3,592,896	4,539,967	4,539,967

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	3,592,896	4,539,967	4,539,967
TOTAL SECTION II	(B)	3,592,896	4,539,967	4,539,967
TOTAL - Surplus/Deficit	(C)	-	-	-

EXPLANATION of LINE C:

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety and Motor Vehicles **Budget Period: 2017-18**
Program: 76210100 Motorist 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	ESTIMATED	REQUEST
	FY 2015-16	FY 2016-17	FY 2017-18

Receipts:

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

SECTION II - FULL COSTS

Direct Costs:

Salaries and Benefits	184,892	188,867	192,928
Other Personal Services	1,711	1,711	1,711
Expenses	10,928	10,928	10,928
Operating Capital Outlay	744	744	744
Contracted Services	930	930	930
Risk Management	3,798	3,798	3,798
Lease Purchase Equipment	816	816	816
Human Resource Services	1,379	1,379	1,379
Total Full Costs to Line (B) - Section III	205,198	209,174	213,234

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	-	-	-
TOTAL SECTION II	(B)	205,198	209,174	213,234
TOTAL - Surplus/Deficit	(C)	(205,198)	(209,174)	(213,234)

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 General 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 and Motor Vehicles **Budget Period: 2017-18**
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.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2015-16	FY 2016-17	FY 2017-18
Receipts:			

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

<u>SECTION II - FULL COSTS</u>			
Direct Costs:			
Salaries and Benefits	994,066	1,015,438	1,037,270
Other Personal Services	6,489	6,489	6,489
Expenses	71,804	71,804	71,804
Operating Capital Outlay	849	849	849
Contracted Services	1,303	1,303	1,303
Risk Management	19,305	19,305	19,305
Lease Purchase Equipment	820	820	820
Background Checks	934,540	934,540	934,540
Human Resource Services	7,008	7,008	7,008
Total Full Costs to Line (B) - Section III	2,036,184	2,057,556	2,079,388

Basis Used: _____

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	-	-
TOTAL SECTION II	(B)	2,036,184	2,079,388
TOTAL - Surplus/Deficit	(C)	(2,036,184)	(2,079,388)

EXPLANATION of LINE C:
Pursuant to Chapter 322.56, F.S., 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 or 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 and Motor Vehicles **Budget Period: 2017-18**
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 (FRTP)

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

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

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2015-16	FY 2016-17	FY 2017-18
<u>Receipts:</u>			
Motorcycle Registrations	1,756,025	1,791,359	1,819,539

Total Fee Collection to Line (A) - Section III	1,756,025	1,791,359	1,819,539

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	524,358	535,632	547,148
Expenses	88,049	88,049	88,049
Operating Capital Outlay	2,409	2,409	2,409
Contracted Services	775	775	775
Risk Management	11,448	11,448	11,448
Background Checks	344	344	344
Human Resource Services	4,156	4,156	4,156
Total Full Costs to Line (B) - Section III	631,538	642,812	654,328

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	1,756,025	1,791,359	1,819,539
TOTAL SECTION II	(B)	631,538	642,812	654,328
TOTAL - Surplus/Deficit	(C)	1,124,487	1,148,547	1,165,211

EXPLANATION of LINE C:

Chapters 322.025 and 322.0255 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 and Motor Vehicles **Budget Period:** **2017-18**
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.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2015-16	FY 2016-17	FY 2017-18
<u>Receipts:</u>			
<u>Driver License DUI Fees</u>	689,658	646,415	656,274

Total Fee Collection to Line (A) - Section III	689,658	646,415	656,274

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	234,556	239,599	244,750
Other Personal Services	6,147	6,147	6,147
Expenses	13,655	13,655	13,655
Contracted Services	24	24	24
Risk Management	4,943	4,943	4,943
Lease Purchase Equipment	699	699	699
Human Resource Services	1,795	1,795	1,795
Total Full Costs to Line (B) - Section III	261,818	266,861	272,012

Basis Used: _____

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	689,658	656,274
TOTAL SECTION II	(B)	261,818	272,012
TOTAL - Surplus/Deficit	(C)	427,840	384,262

EXPLANATION of LINE C:
 Chapter 322.292, F.S. authorizes the Department to license and regulate all DUI Programs. Chapter 322.293(2), F.S. 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 and Motor Vehicles **Budget Period: 2017-18**
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.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2015-16	FY 2016-17	FY 2017-18
<u>Receipts:</u>			
Interlock Assessment Fees	212,952	270,471	274,596

Total Fee Collection to Line (A) - Section III	212,952	270,471	274,596

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	234,556	239,599	244,750
Other Personal Services	6,147	6,147	6,147
Expenses	13,655	13,655	13,655
Contracted Services	24	24	24
Risk Management	4,943	4,943	4,943
Lease Purchase Equipment	699	699	699
Human Resource Services	1,795	1,795	1,795
Total Full Costs to Line (B) - Section III	261,818	266,861	272,012

Basis Used: _____

<u>SECTION III - SUMMARY</u>				
TOTAL SECTION I	(A)	212,952	270,471	274,596
TOTAL SECTION II	(B)	261,818	266,861	272,012
TOTAL - Surplus/Deficit	(C)	(48,866)	3,610	2,584

EXPLANATION of LINE C:
Chapter 322.2715(5), F.S. 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 and Motor Vehicles **Budget Period: 2017-18**
Program: 76210100 Motorist 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 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	ESTIMATED	REQUEST
	FY 2015-16	FY 2016-17	FY 2017-18
<u>Receipts:</u>			
Dealer License Service Fees	9,714	10,000	10,000

Total Fee Collection to Line (A) - Section III	9,714	10,000	10,000

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	3,212,244	3,281,307	3,351,855
Other Personal Services	40,827	40,827	40,827
Expenses	835,741	835,741	835,741
Operating Capital Outlay	2,996	2,996	2,996
Contracted Services	41,024	41,024	41,024
Risk Management	72,640	72,640	72,640
Lease Purchase Equipment	12,575	12,575	12,575
Human Resource Services	26,371	26,371	26,371
Total Full Costs to Line (B) - Section III	4,244,418	4,313,481	4,384,029

Basis Used: _____

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	9,714	10,000
TOTAL SECTION II	(B)	4,244,418	4,313,481
TOTAL - Surplus/Deficit	(C)	(4,234,704)	(4,374,029)

EXPLANATION of LINE C:

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety and Motor Vehicles **Budget Period:** **2017-18**
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	ESTIMATED	REQUEST
	FY 2015-16	FY 2016-17	FY 2017-18
<u>Receipts:</u>			
<u>Mobile Home Installer's Decals</u>	67,470	79,806	79,806
<u>Mobile Home Installer's Application Fees</u>	15,250	18,038	18,038
<u>Mobile Home Installer's Fees</u>	42,450	50,212	50,212
<u> </u>			
<u> </u>			
Total Fee Collection to Line (A) - Section III	125,170	148,056	148,056

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	1,110,517	1,134,393	1,158,782
Other Personal Services	6,261	6,261	6,261
Expenses	133,123	133,123	133,123
Operating Capital Outlay	8,432	8,432	8,432
Contracted Services	219	219	219
Risk Management	21,854	21,854	21,854
Lease Purchase Equipment	989	989	989
Human Resource Services	7,934	7,934	7,934
Total Full Costs to Line (B) - Section III	1,289,329	1,313,205	1,337,595

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	125,170	148,056	148,056
TOTAL SECTION II	(B)	1,289,329	1,313,205	1,337,595
TOTAL - Surplus/Deficit	(C)	(1,164,159)	(1,165,149)	(1,189,538)

In FY 2015-16, \$302,168 was collected and deposited into the General Revenue Fund. This revenue is not reflected on the above schedule. The deficit is funded from the general operations of the Department.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety and Motor Vehicles **Budget Period: 2017-18**
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.)

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2015-16	FY 2016-17	FY 2017-18
<u>Receipts:</u>			
Vessel Administrative Fees	700,000	700,000	700,000

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

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	109,627	111,984	114,392
Expenses	53,876	53,876	53,876
Contracted Services	3,608	3,608	3,608
Pay Outside Contractor	148,112	148,112	148,112
Purchase of License Plates	163,200	163,200	163,200
Indirect Costs Charged to Trust Fund	221,577	219,220	216,812
Total Full Costs to Line (B) - Section III	700,000	700,000	700,000

Basis Used: _____

SECTION III - SUMMARY

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

EXPLANATION of LINE C:

Schedule IA - Part I: Examination of Regulatory Fees

Department: Highway Safety and Motor Vehicles

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

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

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

- *The application screening process has been improved. These improvements have resulted in a decreased number of days required for the review and return of deficient applications. When the applications are complete, the license is issued.*
- *Additional staff is 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 into the complaint review process to further develop new and improve existing analytical tools for investigating both statutory violations and criminal activity.*
- *We will continue to capture additional data that will be used to refine the application process and will allow us to track the application from receipt to license issuance.*

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?

The Commercial Driving School (CDS) process is going to be included in the Florida Business Information Portal (Chapter 2015-224, Laws of Florida). This portal will assist entrepreneurs, in starting their business in Florida, by providing information regarding Florida requirements for licenses, permits and registrations.

To improve service delivery, the Department has implemented a secret shopper process. This process draws its secret shoppers from local state offices and from offices outside the local area. These shoppers conduct random and unannounced site visits on Commercial Driving Schools to observe how the schools conduct business in accordance

with Chapter 488, F.S., and Chapter 15A-11, F.A.C. These secret shoppers are also used during investigations.

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.

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. The revenues are forecast by the Highway Safety Fees Estimating Conference.

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 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 charged for the regulatory service are reasonable to the businesses involved and they take into consideration the different type of professions. The fees are for the school application, school license, the instructor certificate and the vehicle certificate.

The fees are not on a sliding scale, they are set by statute, and a school license is \$200 for the original and \$100 for the renewal. For the instructor certificate the cost is \$25 for the original and \$10 for renewal. For the vehicle certificate the original cost is \$15 with a renewal cost of \$10. All of 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 (Chapter 488, F.S.); the same would apply to the instructor and vehicle certificates. The Department does not charge any fees other than those listed by statute above.

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 make our highways safer. Having trained professionals teach novice and risk-prone drivers 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.

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 results. The Department currently has 51 active Administrators providing this service statewide. In addition, the contracted vendor, Solutions Thru Software provides the Department detailed demographic reports that allow the Department to identify trends, misuse or non-compliance issues, and the need for additional educational resources.

The Department gained operational efficiencies through improved service delivery and access to real time report information. The addition of Russian, Chinese (September 2016) and Arabic (November 2016) translated exams will be released statewide in an effort to provide further language resources to customers and to reduce interpreter fraud.

The Department has now transitioned the Driver Education Licensing Assistance Program (DELAP) from the paper format to the online version of the exam. This improvement will allow for centralized reporting and real time data comparison on all Class E examinations.

Commercial Driver License (CDL) 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?

The Third Party Driver License Testing process is going to be included in the Florida Business Information Portal (Chapter 2015-224, Laws of Florida). This portal will assist

entrepreneurs, in starting their business in Florida, by providing information regarding Florida requirements for licenses, permits and registrations.

Class E Third Party

We will continue to monitor first time pass rates utilizing demographic information to assist in determining where to concentrate educational efforts. We are developing operation and procedure manuals that outline the process for use of this data and will be part of a risk based assessment for each Third Party Administrator. This process will assist in the review of Administrator's with substantially high pass rates in an effort to mitigate fraudulent testing activities. The Department is also researching ways to improve the driving skills testing portion of the driving exam by conducting field research on the use of the tablets in actual testing situations. Additionally, plans are in place to have Portuguese, Vietnamese and French languages translated into the testing process.

Commercial Driver License (CDL) Third Party

The Department has implemented a program oversight system known as the Commercial Skills Test Information Management System (CSTIMS). This system is an internet-based tool that provides the ability to track the scheduling and entry of test results for commercial driver license skills tests by the Department, other states, and Third Party Administrators and Testers. This system will assist the Bureau in documenting compliance with the applicable Federal standards. The CDL Third Party Testing Unit will utilize data from the CSTIMS system to analyze and better identify risk based targets for monitoring and inspection, which should result in more effective use of our limited oversight resources.

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 Driver License (CDL) 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 Driver License (CDL) 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 Driver License (CDL) 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 Driver License (CDL) 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 Driver License (CDL) Third Party

No fees are charged by the State to regulate this program. States are required by 49 CFR 384.201 to “adopt and administer a program for testing and ensuring the fitness of persons to operate commercial motor vehicles (CMVs) in accordance with the minimum Federal standards contained in part 383 of this title.” The regulation and oversight of the State’s CDL Third Party Testing Program is performed as required by 49 CFR 383.75.

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 Driver License (CDL) Third Party

The Department continually assesses this program for effectiveness and quality, and maintains contracts with all Third Party Administrators and Testers to ensure compliance through oversight. Up front programmatic testing and continuous program monitoring occurs to ensure that Administrators and Testers 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 (F RTP) previously 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?

Operational efficiencies were achieved by utilizing existing staff members of the Department's Florida Rider Training Program (F RTP) 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), Third Party Administrators of Class E Knowledge and Skill exams and Commercial Driving Schools.

The Department utilizes existing staff to perform oversight of the additional programs listed above. By maximizing staff hours and cross training members to perform oversight of multiple, similar programs, the department avoided the need for additional staff and the associated costs.

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

The Florida Rider Training Program is going to be included in the Florida Business Information Portal (Chapter 2015-224, Laws of Florida). This portal will assist entrepreneurs, in starting their business in Florida, by providing information regarding Florida requirements for licenses, permits and registrations.

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 collaborate with stakeholders, utilizing their staff and ranges to assist the Department in providing training opportunities for those seeking to be recognized as a Rider Coach.

By partnering with these stakeholders, the Department will save approximately \$3,000-\$4,000 per year in travel expenses. The Department is also seeking to create a centralized training center to lessen the need for the use of stakeholder facilities and to improve service delivery by maintaining a regular schedule of training events. Additionally, state owned training motorcycles will all be in one central location which

will simplify the inventory process, help us to maintain efficiency and accountability and will facilitate needed motorcycle maintenance.

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 (section. 320.08(1)(c)F.S.) 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 (Motorcycle 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:
Driving Under the Influence (DUI)

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?

Through semi-annual unannounced site visits, the Department has improved its services by closely monitoring and coordinating the DUI Programs with the DUI drivers. The Department conducts site visits to ensure the DUI Program Instructors deliver the highest level of education. The Department reviews the psychosocial evaluations of the DUI offender and if required, their referral for substance abuse treatment.

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

The DUI Program process is going to be included in the Florida Business Information Portal (Chapter 2015-224, Laws of Florida). This portal will assist entrepreneurs, in starting their business in Florida, by providing information regarding Florida requirements for licenses, permits and registrations.

During Fiscal Year 2016-17, the Department plans to submit a fully revised Rule 15A-10. The revisions will improve and update DUI Program oversight functions of the Department.

The Department is evaluating the development of a comprehensive impaired driving tracking database. This database will serve as the primary system to store and track all DUI offenses from the time of the roadside stop through the court adjudication to the final completion of the DUI education or substance abuse treatment program.

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. The revenue is forecast by the Highway Safety Fees Estimating Conference.

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 (section 322.293(2), F.S.). 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 noncompliance. 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)

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 Ignition Interlock staff has the ability to review photographs of Ignition Interlock Device (IID) users for each breath sample provided in our 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 also gives the IID staff the ability to trouble shoot and assist customers during their 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. An additional vendor, Intoxalock, has been contracted with to provide services throughout Florida. There are now 4 IID vendors that are required to maintain service centers in each of the 20 judicial circuits. To optimize service delivery, the Department also conducts IID vendor site visits which ensure that the vendors are in compliance with their contract.

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

The Ignition Interlock Device (IID) Program is going to be included in the Florida Business Information Portal (Chapter 2015-224, Laws of Florida). This portal will assist entrepreneurs, in starting their business in Florida, by providing information regarding Florida requirements for licenses, permits and registrations.

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 to meet all contractual requirements.

The Department is currently exploring the feasibility of requiring real time reporting of IID violations from each of the contracted vendors. The next generation IID's are now

capable of reporting violations real time in an effort to begin the case management process in an expedited manner. Additionally, this will give the Department a faster turnaround time on sending IID violation requirement letters to drivers that have violated the use of their IID. This will give DUI Programs throughout the state the ability to address risk indicators in a more prompt and efficient timeframe.

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. The revenues are forecast by the Highway Safety Fees Estimating Conference.

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. When the IID program started in February 2004, there was no assessment fee charged for regulatory oversight. The assessment fee for IID installation was based on a law change effective September 1, 2009, a new assessment fee of \$12 is collected for each IID installed (322.2715(5), F.S.). The \$12 assessment fee has not been sufficient to cover the regulatory service or oversight by the Department of the IID business.

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?

The assessment fees charged do not cover the regulatory or oversight costs of the Department for the IID industry. The assessment fees charged are set by statute and require a statutory change to modify. 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?

In an effort to clarify the statutory provisions regarding the use of dealer license plates to avoid potential misuse, the Department sent a memorandum regarding the sale of dealer license plates to all licensed dealers, stakeholders, associations and Dealer Training Schools. An audit of dealers purchasing large amounts of dealer license plates at one time or over the course of time, revealed that the dealer had very low inventory, a small number of employees, and no explanation of the whereabouts of some of the dealer license plates. Dealers requesting to purchase dealer license plates are required to present the certificate of insurance document indicating the number of dealer license plates reported to the insurance carrier under the dealer's garage liability policy.

The Department has implemented data driven, risk based auditing of dealers thereby concentrating on businesses that have the potential to cause consumer harm or fraud. This process has resulted in a total of 290 motor vehicle dealers who were determined to be high risk during the first round of dealer high risk inspections conducted between February and June of 2016. Of the 290 dealers inspected, 172 required second inspections due to inspection failure, and 52 required third inspections due to failure of their first and second inspections. These inspections resulted in 34 administrative actions.

An advisory was designed to improve services by educating dealers of the impact a cancelled policy will have on their business and to protect customers from potential liabilities while test driving uninsured automobiles. Notification was sent to the automobile industry advising them that if the dealer's garage liability insurance policy has been cancelled and a gap in insurance occurs, a \$1,000 fine will be assessed.

In an attempt to mitigate multiple notices to dealers throughout the year requesting a current garage liability certificate of insurance and bond, the Bureau of Dealer Services created an email address, GLIBondRenewal@flhsmv.gov, for insurance companies and surety bond companies to submit their renewed garage liability insurance and bond renewals. The Bureau is currently collecting business email addresses for these insurance companies in order to assist with better communication. Through this new communication avenue the Department will notify the insurance company, the surety

bond company and the dealer at the same time of the impending renewal period. Since the implementation in December 2015, the Department has updated 3,344 dealer records with GLI and surety bond renewals.

In our efforts to expedite cancellations and reinstatement of garage liability insurance and bonds for motor vehicle dealers, the Bureau of Dealer Services in conjunction with the Office of General Counsel, created and implemented a reporting tool for insurance companies to report cancellations of dealer garage liability insurance and surety bond companies to report cancellations of dealer surety bonds. A new email address, OGCDealerGroup@flhsmv.gov, was created that allows these companies to report cancellations to the Office of General Counsel which in turn allows for more rapid issuance of administrative actions. This has increased our ability to protect consumers from uninsured and non-bonded dealers. Since the implementation in November 2015, the Department has received 1,364 cancellations and reinstatement of garage liability insurance and bonds.

In an effort to encourage the Dealer Training Schools to offer their pre-licensing and continuing Education classes in Spanish for the Spanish speaking residents of Florida, the Department recently licensed three Dealer Training Schools to offer their classes in Spanish. These schools submitted their curriculum in Spanish that was reviewed and approved by the Department.

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

Implementation of a new site inspection program began in mid-July. Prospective dealers are required to conduct business in a location that meets certain criteria. The department must visit the location to confirm that the statutory requirements are in place. The department is averaging three visits per new dealership location. The bureau provided a checklist to dealers that lists all the requirements and requires the dealer to provide photos confirming that certain requirements have been met before we drive to the location. The goal is to reduce the number of visits to a potential dealer's location by two-thirds.

Swift communication with dealers has proven to be more effective therefore; the department is reviewing email software that will allow for easier communication with large volumes of recipients. Currently, only 500 emails can be inserted in a blind copy field and one email account can send only up to 10,000 emails in a 24 hour period. Communicating with 15,000 motor vehicle industry professionals quickly is critical to our success.

An e-mail address was created this fiscal year exclusively for the garage liability insurance companies and surety bond companies to e-mail their renewal notices for the dealers directly to the Department. This ensures instant receipt of renewal 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 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?

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.

Schedule IA - Part I: Examination of Regulatory Fees

Department: Highway Safety and Motor Vehicles

Regulatory Service to or Oversight of Businesses or Professions Program:
Manufactured 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?

To improve the quality of our inspections in the manufacturing plants and dealer lots, procedures were revised, new procedures and forms and new detailed check lists with requirements as per U.S. Department of Housing and Urban Development (HUD) and Code of Federal Regulations were created to provide step by step instructions for Compliance Examiners (CE). Checklists also provide detailed guidance required for inspection of manufactured homes during an in plant inspection at various stages of construction to ensure the manufactured homes were being constructed in compliance with the Design Approval Primary Inspection Agency (DAPIA), HUD standards, and the Manufacturer's Quality Assurance (QA) manual.

The Inspection Form was revised to improve the quality of inspections by the CEs in the plants. CEs document whether the unit that they have inspected in one stage of production has met the requirements of DAPIA, HUD and the Manufacturer's QA manual.

The "Used Home Inspection Report" has been enhanced to include references to applicable Florida Administrative Code rules 15C-1 and 15C-2 for the Safety Program Consultants (SPCs) to use during installation inspections of new manufactured homes and used manufactured homes.

Detailed surveillance, documentation and quality control are in place in the manufacturing plants. The Supervisors and Field Manager accompany their CEs and SPCs on a regular basis, through either planned or unannounced visits to the plants to observe their member performing inspections to ensure accuracy of inspections. This time is also used as an opportunity to train the staff on any discrepancies found.

In depth training is being provided to staff of the Manufactured Housing Section to ensure inspections conducted are in compliance with HUD requirements and Code of Federal Regulations requirements. This ensures safety for the residents of these homes.

The curriculum for classes offered and documentations for Continuing Education for the building Department officials was created to ensure accurate training was offered and

the importance and safety of proper installation as per the manufacturer installation manual was being addressed.

To improve the efficiency of investigations of the manufactured homes, the Department has provided the SPCs with cameras to enable on site photographs of installation non-conformance. The SPCs e-mail the photographs to their manager for immediate review. These photographs are also used for training purposes for the staff and for installers training classes.

The Department has provided the SPCs laser measurement tools to enable one person to take exact measurements during manufactured home installation inspection. This has saved time and effort for the SPCs.

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

*The Bureau of Dealer Services is committed to our agency's motto of being, **Leaders in Service, Agents of Progress, and Champions in Safety**. Providing optimum service to consumers, manufacturers, dealers and installers is a priority for this agency.*

*One of our goals as a **Champion in Safety** is to ensure manufactured homes are installed so they are safe and livable and that manufactured home installations are performed in compliance with all Manufactured Housing codes and installation standards. A good installation reflects well on the installer, the dealer and the manufacture. Unfortunately, the reverse occurs when the homeowner experiences an installation that does not meet procedure and/or code.*

*In an effort to be **Leaders in Service** to all the stakeholders listed above and our mutual customer, the consumer, and to act as **Agents of Progress**, we are implementing a program that we believe will increase the number of homes being inspected by this agency, and improve our operational efficiency. We are asking for their valuable assistance to help us achieve this goal.*

We have created a dedicated e-mail address that will provide a central location for manufactured home installers to notify the department when they are installing a manufactured home and for manufactured home dealers to provide the department with the date the home will be delivered to the respective home site and the name of the installer. Both are accomplished by submitting the date of the pending installation and identification number of the manufactured home to MHInstallations@flhsmv.gov. This will assist the department with identifying and scheduling installation inspections.

Bureau of Dealer Services is in the process of sending out brochures to all manufactured home installers highlighting the top ten observed violations found during manufactured home installation inspections.

The Safety Program Consultants and Compliance Examiners will be utilizing some of their time to visit and educate manufactured home dealers and building departments creating an awareness of these violations and highlighting the importance of safety for the residents of the manufactured homes by discussing the importance of a good installation to all businesses involved in the manufacture and sale of manufactured homes.

The bureau is also developing a newsletter for all in the manufactured home industry to assist with opening the lines of communication.

Our overall goal is to see improved safety of the manufactured homes, reduction in the consumer complaints received, a reduction in the number of return inspections and a reduction in violations in manufacturing plants and installations.

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 manufactured home residents. In addition, the 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 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 manufactured home construction regulation program is established in administrative rule 15C-2.003, Florida Administrative Code (F.A.C.). The fees for the manufactured home installer program are provided in sections 320.8249(1), (2) and (13), Florida Statutes. Fees that cover the consumer complaint programs 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 manufactured home industry for regulation of construction, the 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 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 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?

The current fees charged for the manufactured home construction regulation and the manufactured 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. Manufactured home manufacturers are assessed special inspection fees when they fall out of compliance with HUD construction standards. 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 manufactured home construction would require amendment of Rule 15C-2.003, Florida Administrative Code. To increase the fees for regulating 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. Manufactured home safety is ensured through regulation of construction in accordance with the HUD construction standards. 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 manufactured home construction, it would require amending Rule 15C-2.003, Florida Administrative Code.

To increase the fees for regulating 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%) **100%**

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

What is the current annual amount of the subsidy? **\$205,198**

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	Driving 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
	Renewal School Fee	488.03	n/a	n/a	No	\$100	General Revenue
	Original Vehicle ID Certificate Fee	488.05	n/a	n/a	No	\$15	General Revenue
	Renewal Vehicle ID Certificate Fee	488.05	n/a	n/a	No	\$10	General Revenue
	Original Instructor Application Fee	488.04(1)	n/a	n/a	No	\$25	General Revenue
	Renewal Instructor Fee	488.04 (1)	n/a	n/a	No	\$10	General Revenue
	Original Agent Fee	488.045	n/a	n/a	No	\$25	General Revenue
	Renewal Agent Fee	488.045	n/a	n/a	No	\$10	General Revenue

Annual collections deposited in General Revenue for the Commercial Driving Schools totaled \$50,087 in FY 2015-16 and are estimated to total \$50,087 in FY 2016-17 and \$50,087 in FY 2017-18. Prior year actuals and future estimates sourced from the Revenue Estimating Conference and HSMV Revenue Publication.

Annual expenditures incurred from the Highway Safety Operating Trust Fund for this program totaled \$205,198 in FY 2015-16 and are estimated to total \$209,174 in FY 2016-17 and \$213,234 in FY 2017-18.

Schedule IA - Part II: Examination of Regulatory Fees

Department: **Highway Safety and Motor Vehicles**
 Regulatory Service to or Oversight of Business or Profession Program: **Third Party Driver License Testing**
 Does Florida Statutes require the regulatory program to be financially self-sufficient? (Yes or No and F.S.): **No**
 What percent of the regulatory cost is currently subsidized? (0 to 100%) **100%**
 If the program is subsidized from other state funds, what is the source(s)? **Highway Safety Operating Trust Fund**
 What is the current annual amount of the subsidy? **\$2,036,184**

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)
Third Party Testers	NA (no fee)	NA (no fee)	NA (no fee)	NA (no fee)	NA (no fee)	None	NA (no fee)

Annual expenditures incurred from the Highway Safety Operating Trust Fund for this program totaled \$2,036,184 in FY 2015-16 and are estimated to total \$2,057,556 in FY 2016-17 and \$2,079,388 in FY 2017-18.

Schedule IA - Part II: Examination of Regulatory Fees

Department: **Highway Safety and Motor Vehicles**

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

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

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

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

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

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

Annual collections deposited in the Highway Safety Operating Trust Fund totaled \$1,756,025 in FY 2015-16 and are estimated to total \$1,791,359 in FY 2016-17 and \$1,819,539 in FY 2017-18. Program is funded by collection of a \$2.50 fee upon registration of any motorcycle, motor driven cycle or moped pursuant to s. 320.08(1), Florida Statutes. Prior year actuals and future estimates sourced from the Revenue Estimating Conference and HSMV Revenue Publication.

Annual expenditures incurred for the Motorcycle Safety Education Program totaled \$631,538 in FY 2015-16 and are estimated to total \$642,812 in FY 2016-17 and \$654,328 in FY 2017-18 from the Highway Safety Operating Trust Fund.

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 \$689,658 in FY 2015-16 and are estimated to total \$646,415 in FY 2016-17 and \$656,274 in FY 2017-18. Prior year actuals and future estimates sourced from the Revenue Estimating Conference and HSMV Revenue Publication.

Annual expenditures incurred for the DUI Program totaled \$261,818 in FY 2015-16 and are estimated to total \$266,861 in FY 2016-17 and \$272,012 in FY 2017-18.

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%) **18%**
 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? **\$48,866**

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 \$212,952 in FY 2015-16 and are estimated to total \$270,471 in FY 2016-17 and \$274,596 in FY 2017-18. Prior year actuals and future estimates sourced from the Revenue Estimating Conference and HSMV Revenue Publication.

Annual expenditures incurred for the Ignition Interlock Program totaled \$261,818 in FY 2015-16 and are estimated to total \$266,861 in FY 2016-17 and \$272,012 in FY 2017-18.

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? **99%**

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? **\$4,234,704**

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 - \$1,250/County - \$750
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 Inspection Fee	319.32(1)	\$40.00	9/1/2009	NO	YES	General Revenue
Vehicle Re-Inspection	Subsequent Inspection	319.32(1)	\$20.00	9/1/2009	NO	YES	General Revenue
Franchised Dealer	FAR 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 - \$1,250/County - \$750
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 - \$1,250/County - \$750
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 or GR totaled \$1,943,875 for FY 2015-16 and are estimated to total \$1,911,506 for FY 2016-17 and \$1,524,405 for FY 2017-18.

Annual Collections for HSOTF totaled \$9,714 for FY 15-16 and are estimated to total \$10,000 for FY 2016-17 and \$10,000 for FY 2017-2018

Annual Collections for the Mobile Home & RV TF totaled \$49,880 for FY 2015-16 and are estimated to total \$45,000 for 2016-17 and 2017-18

Annual FY 2015-16 expenditures totaled \$4,244,418 and are estimated to total \$4,313,481 for FY 2016-17 and \$4,384,029 for FY 2017-18.

Prior year actuals and future estimates sourced from the Revenue Estimating Conference and HSMV Revenue Publication.

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%)? **90%**

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?* **\$1,167,706**

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

Annual Collections totaled \$427,338 in FY 2015-16 and are estimated to total \$490,261 in FY 2016-17 and \$490,261 in FY 2017-18.

Of the amount collected, \$302,168 was deposited in the General Revenue Fund in FY 2015-16, \$342,204 is estimated in FY 2016-17, and \$342,204 is estimated for FY 2017-18. Prior year actuals and future estimates sourced from the Revenue Estimating Conference and HSMV Revenue Publication.

Expenditures in FY 2015-16 were \$1,289,329 and are estimated at \$1,313,205 for FY 2016-17, and \$1,337,595 for FY 17-18.

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

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2017 -2018

Department Title:	Department of Highway Safety and Motor Vehicles
Trust Fund Title:	Highway Safety Operating Trust Fund
Budget Entity:	7600
LAS/PBS Fund Number:	2009

	Balance as of 6/30/2016		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$11,618,171.23	(A)	-	11,618,171.23
ADD: Other Cash (See Instructions)	\$3,475.20	(B)	-	3,475.20
ADD: Investments	\$129,471,760.49	(C)	-	129,471,760.49
ADD: Outstanding Accounts Receivable	\$18,864,348.98	(D)	-	18,864,348.98
ADD: _____		(E)	-	-
Total Cash plus Accounts Receivable	\$159,957,755.90	(F)	-	159,957,755.90
LESS: Allowances for Uncollectible	602,073.32	(G)	-	602,073.32
LESS: Approved "A" Certified Forwards	8,235,031.70	(H)	-	8,235,031.70
Approved "B" Certified Forwards	5,915,897.15	(H)	-	5,915,897.15
Approved "FCO" Certified Forwards	3,782,814.48	(H)	-	3,782,814.48
LESS: Other Accounts Payable (Nonoperating)	7,714,763.72	(I)	-	7,714,763.72
LESS: _____		(J)	-	-
Unreserved Fund Balance, 07/01/2016	\$133,707,175.53	(K)	-	133,707,175.53 **

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: 2017 - 2018

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2016

Total all GLC's 5XXXX for governmental funds; 143,648,485.84 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 1,404,636.94 (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 5,915,897.15 (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS 3,782,814.48 (D)

A/P not C/F-Operating Categories (1,238,038.26) (D)

Advances to other funds 450,000.00 (D)

Advances from other funds (200,000.00) (D)

FCO payable (174,000.00) (D)

ADJUSTED BEGINNING TRIAL BALANCE: 133,707,175.53 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 133,707,175.53 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

Federal Grants Trust Fund (2261)

SCHEDULE I NARRATIVE

Budget Period: 2017 - 2018

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; therefore, it is excluded from the 5% reserve requirement.

B. ADJUSTMENTS

Adjustments totaled \$2,536,809. The adjustments are itemized as follows:

Adj Beginning Fund Balance Prior Year A/P Not Certified	\$1,992,771.00
Adj Beginning Fund Balance For Part B (2014-2015)	(\$230,427.00)
September Reversions	\$200,919.00
Long Term Advance	\$625,000.00
SWFS Adjustments	(\$61,559.00)
Reverse Prior Year Adjustments	\$10,107.00
Rounding Adjustment	(\$2.00)
Total Adjustments:	<u>\$2,536,809.00</u>

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

Budget Period: 2017 - 2018

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

	Balance as of 6/30/2016		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,440,546.73	(A)		2,440,546.73
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	279,465.05	(D)	(69,664.82)	209,800.23
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	2,720,011.78	(F)	(69,664.82)	2,650,346.96
LESS: Allowances for Uncollectible		(G)		-
LESS: Approved "A" Certified Forwards	37,836.07	(H)		37,836.07
Approved "B" Certified Forwards	51,179.86	(H)		51,179.86
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	1,243,804.26	(I)		1,243,804.26
LESS: Reduce Operating A/P		(J)	(8,105.82)	(8,105.82)
Unreserved Fund Balance, 07/01/2016	1,387,191.59	(K)	(61,559.00)	1,325,632.59 **

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: 2017 - 2018

Department Title:	Highway Safety and Motor Vehicles
Trust Fund Title:	Federal Grants Trust Fund
LAS/PBS Fund Number:	2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2016

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	(61,559.00)	(A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)		(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # 2-3 Increase Receivable Due From DOT and FEDs	69,664.82	(C)
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SWFS Adjustment # 4 Decrease noncertified payables	(8,105.82)	(C)
--	------------	-----

SWFS Adjustment # and Description		(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	51,179.86	(D)
---	-----------	-----

Approved "C" Carry Forward Total (FCO) per LAS/PBS		(D)
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A/P not C/F-Operating Categories	(751,812.45)	(D)
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Advances from Other Funds	(625,000.00)	(D)
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		(D)
--	--	-----

		(D)
--	--	-----

ADJUSTED BEGINNING TRIAL BALANCE:	(1,325,632.59)	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	1,325,632.59	(F)
--	---------------------	------------

DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

Schedule I Series

Gas Tax Collection Trust Fund (2319)

SCHEDULE I NARRATIVE

Budget Period: 2017-2018

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

A. CALCULATION OF 5 PERCENT RESERVE

The Gas Tax Collection Trust Fund is a clearing fund; therefore, it is excluded from the 5% reserve requirement.

B. ADJUSTMENTS

Adjustments totaled a negative \$3,068. The adjustments are itemized as follows:

Adj Beginning Balance for Part B Cert Fwd	(\$3,908.00)
September Reversions	\$835.00
Rounding Adjustment	\$4.00
Total Adjustments:	<u><u>(\$3,069.00)</u></u>

C. CASH FORECASTING METHODOLOGY

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

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

D. FCO ADJUSTMENTS

Not Applicable.

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

Not Applicable.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety and Motor Vehicles **Budget Period:** 2017-18
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	ESTIMATED	REQUEST
	FY 2015-16	FY 2016-17	FY 2017-18
<u>Receipts:</u>			
IFTA taxes	17,896,283	19,090,000	19,400,000
Total Fee Collection to Line (A) - Section III	17,896,283	19,090,000	19,400,000

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	2,600,955	2,656,875	2,713,998
Expenses	508,878	508,878	508,878
Operating Capital Outlay	4,844	4,844	4,844
Contracted Services	500,842	500,842	500,842
Risk Management	67,056	67,056	67,056
Lease/Purchase of Equipment	8,421	8,421	8,421
Transfer to Other Entities	16,203,169	16,990,000	17,290,000
Total Full Costs to Line (B) - Section III	19,894,165	20,736,917	21,094,040

Basis Used: _____

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	17,896,283	19,400,000
TOTAL SECTION II	(B)	19,894,165	21,094,040
TOTAL - Surplus/Deficit	(C)	(1,997,882)	(1,694,040)

EXPLANATION of LINE C:
 The estimated expenditures are based on the actual expenditures captured for the 2015-16 Fiscal Year. The projected revenues and transfers to other entities are per the January 2016 Revenue Estimating Conference.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2017 - 2018

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

	Balance as of 6/30/2016		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,490,112.92	(A)		3,490,112.92
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	310,021.16	(D)		310,021.16
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	3,800,134.08	(F)	-	3,800,134.08
LESS Allowances for Uncollectible		(G)		-
LESS Approved "A" Certified Forwards	178,264.93	(H)		178,264.93
Approved "B" Certified Forwards	18,278.77	(H)		18,278.77
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	3,240,112.94	(I)		3,240,112.94
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/2016	363,477.44	(K)	-	363,477.44 **

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: 2017 - 2018

Department Title: Department of Highway Safety and Motor Vehicles
Trust Fund Title: Gas Tax Collection Trust Fund
LAS/PBS Fund Number: 2319

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2016
 Total all GLC's 5XXXX for governmental funds; (381,756.21) (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 18,278.77 (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: (363,477.44) (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 363,477.44 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

Highway Patrol Insurance Trust Fund (2364)

SCHEDULE I NARRATIVE

Budget Period: 2017-2018

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

A. CALCULATION OF 5 PERCENT RESERVE

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

B. ADJUSTMENTS

There were no financial statement adjustments for this fund.

C. CASH FORECASTING METHODOLOGY

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

D. FCO ADJUSTMENT

Not Applicable.

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

Not Applicable.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2017 - 2018

Department Title:	Department of Highway Safety and Motor Vehicles
Trust Fund Title:	Highway Patrol Insurance Trust Fund
Budget Entity:	7600
LAS/PBS Fund Number:	2364

	Balance as of 6/30/____	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	325,995.67 (A)		325,995.67
ADD: Other Cash (See Instructions)			-
ADD: Investments			-
ADD: Outstanding Accounts Receivable			-
ADD: _____			-
Total Cash plus Accounts Receivable	325,995.67 (F)	-	325,995.67
LESS: Allowances for Uncollectible			-
LESS: Approved "A" Certified Forwards			-
Approved "B" Certified Forwards			-
Approved "FCO" Certified Forwards			-
LESS: Other Accounts Payable (Nonoperating)			-
LESS: Unearned Revenue			-
Unreserved Fund Balance, 07/01/2016	325,995.67 (K)	-	325,995.67 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2017 - 2018

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2016	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	(325,995.67) (A)
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"/> (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)
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: 2017-2018

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 FY2017-18; therefore, this fund will not have a 5% reserve.

B. ADJUSTMENTS

Adjustments totaled \$656. The adjustments are itemized as follows:

Certification Reversion from September 2014	\$513.00
Rounding Adjustment	\$2.00
Adj Beginning Fund Balance Prior Year Accounts Payable	\$141.00
Total Adjustments:	<u>\$656.00</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: 2017-2018**
Program: Florida Highway Patrol (76100100)
Fund: Law Enforcement TF (2434)
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 Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2015-2016	FY 2016-2017	FY 2017-2018
<u>Receipts:</u>			
<u>Forfeiture Receipts</u>	1,079,907		
<u>Sale of Surplus Property</u>	95,496		
<u>Reimbursements</u>	1,623		
Total Fee Collection to Line (A) - Section III	1,177,026	-	-

SECTION II - FULL COSTS

Direct Costs:

<u>Salaries and Benefits</u>	-	-	
<u>Other Personal Services</u>	-	-	
<u>Expenses</u>	65,376	65,475	65,475
<u>Contracted Services</u>	539,610	536,383	50,000
<u>Transfer to DAS</u>	126,118	160,170	160,170
<u>Transfer to ISA</u>	3,752	3,752	3,752
Total Full Costs to Line (B) - Section III	734,856	765,780	279,397

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	1,177,026	-	-
TOTAL SECTION II	(B)	734,856	765,780	279,397
TOTAL - Surplus/Deficit	(C)	442,170	(765,780)	(279,397)

EXPLANATION of LINE C:

The decrease in contracted services costs in FY 2017-18 is from an agency request to reduce the budget associated with the annual maintenance costs of digital cameras and servers. This cost will be absorbed in a new managed service contract.
Deficit balances will be corrected through the liquidation of invested funds from the Treasury account.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2017 - 2018

Department Title:	Department of Highway Safety Motor Vehicles
Trust Fund Title:	Law Enforcement Trust Fund
Budget Entity:	7600
LAS/PBS Fund Number:	2434

	Balance as of 6/30/2016		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	281,670.28	(A)		281,670.28
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments	1,754,690.88	(C)		1,754,690.88
ADD: Outstanding Accounts Receivable	295,866.44	(D)		295,866.44
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	2,332,227.60	(F)	-	2,332,227.60
LESS: Allowances for Uncollectibles		(G)		-
LESS: Approved "A" Certified Forwards	1,270.34	(H)		1,270.34
Approved "B" Certified Forwards	7,278.66	(H)		7,278.66
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	9,763.38	(I)		9,763.38
LESS: Unearned Revenue	232,260.76	(J)		232,260.76
Unreserved Fund Balance, 07/01/2016	2,081,654.46	(K)	-	2,081,654.46 **

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: 2017 - 2018

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2016	
Total all GLC's 5XXXX for governmental funds;	(2,088,792.05) (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"/> 7,278.66 (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text"/> (D)
A/P not C/F-Operating Categories	<input type="text"/> (141.07) (D)
	<input type="text"/> (D)
	<input type="text"/> (D)
	<input type="text"/> (D)
ADJUSTED BEGINNING TRIAL BALANCE:	(2,081,654.46) (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	2,081,654.46 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

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

SCHEDULE I NARRATIVE

Budget Period: 2017 - 2018

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

A. CALCULATION OF 5 PERCENT RESERVE

The Mobile Home and RV Protection 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

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

D. FCO ADJUSTMENT

Not Applicable.

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

Not Applicable.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety and Motor Vehicles **Budget Period: 2017-18**
Program: 76210100 Motorists Services
Fund: 2463 Mobile Home and Recreational Vehicle Trust Fund
Specific Authority: Chapter 320.781, Florida Statutes
Purpose of Fees Collected: Satisfaction of judgements against mobile home and RV Dealers

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

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input 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 2015-16	FY 2016-17	FY 2017-18
<u>Receipts:</u>			
<u>Mobile Home Dealer Licenses</u>	49,880	45,000	45,000
<u>Mobile Home Titles</u>	26,880	27,420	27,780
<u> </u>			
<u> </u>			
Total Fee Collection to Line (A) - Section III	76,760	72,420	72,780

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
<u>Claims</u>	-	422,141	66,958
<u>8% Surcharge</u>	6,040	5,794	5,822
Total Full Costs to Line (B) - Section III	6,040	427,935	72,780

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	76,760	72,420	72,780
TOTAL SECTION II	(B)	6,040	427,935	72,780
TOTAL - Surplus/Deficit	(C)	70,720	(355,515)	-

EXPLANATION of LINE C:

This fund is used to administer claims against mobile home and recreational vehicle dealers. Estimated claims for fiscal year 2016-17 reflect use of fund balance as of July 1st.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2017 - 2018

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

	Balance as of 6/30/2016	SWFS*	Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	422,141.43 (A)			422,141.43
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	1,398.00 (D)			1,398.00
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	423,539.43 (F)		-	423,539.43
LESS: Allowances for Uncollectible		(G)		-
LESS: Approved "A" Certified Forwards		(H)		-
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	658.00 (I)			658.00
LESS: Unearned Revenue		(J)		-
Unreserved Fund Balance, 07/01/2016	422,881.43 (K)		-	422,881.43 **

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: 2017 - 2018

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2016

Total all GLC's 5XXXX for governmental funds; **(422,881.43)** (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: **(422,881.43)** (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) **422,881.43** (F)

DIFFERENCE: **0.00** (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

Federal Law Enforcement Trust Fund (2719)

SCHEDULE I NARRATIVE

Budget Period: 2017-2018

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 \$161,802 which include the following:

Certified Reversion September	\$23,984.00
Less Part B Certifications	(\$185,923.00)
Adjust Prior Year Reversing Entry	\$137.00
Total Adjustments:	<u><u>(\$161,802.00)</u></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:** **2017-2018**
Program: Florida Highway Patrol (76100100)
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 Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2015-2016	FY 2016-2017	FY 2017-2018
<u>Receipts:</u>			
<u>Forfeiture Receipts</u>	323,680		
<u>Refunds</u>	19		
Total Fee Collection to Line (A) - Section III	323,699	-	-

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
<u>Expenses</u>	185,714	185,923	185,923
<u>Operating Capital Outlay</u>	252,528	252,572	252,572
<u>Communications</u>	52,000	52,000	52,000
Total Full Costs to Line (B) - Section III	490,242	490,495	490,495

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	323,699	-	-
TOTAL SECTION II	(B)	490,242	490,495	490,495
TOTAL - Surplus/Deficit	(C)	(166,543)	(490,495)	(490,495)

EXPLANATION of LINE C:

Deficit balances are corrected through the liquidation of invested funds at the Treasury.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2017 - 2018

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

	Balance as of 6/30/2016	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	299,589.99 (A)		299,589.99
ADD: Other Cash (See Instructions)			-
ADD: Investments	915,995.96 (C)		915,995.96
ADD: Outstanding Accounts Receivable	179,684.52 (D)		179,684.52
ADD: _____			-
Total Cash plus Accounts Receivable	1,395,270.47 (F)	-	1,395,270.47
LESS: Allowances for Uncollectible			-
LESS: Approved "A" Certified Forwards			-
Approved "B" Certified Forwards	159.00 (H)		159.00
Approved "FCO" Certified Forwards			-
LESS: Other Accounts Payable (Nonoperating)	(19.28) (I)		(19.28)
LESS: Unearned Revenue			-
Unreserved Fund Balance, 07/01/2016	1,395,130.75 (K)	-	1,395,130.75 **

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: 2017 - 2018

Department Title:	Department of Highway Safety and Motor Vehicles
Trust Fund Title:	Federal Law Enforcement Trust Fund
LAS/PBS Fund Number:	2719

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2016	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	(1,395,152.53) (A)
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	159.00 (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	(D)
A/P not C/F-Operating Categories	(137.22) (D)
	(D)
	(D)
	(D)
ADJUSTED BEGINNING TRIAL BALANCE:	(1,395,130.75) (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	1,395,130.75 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**