

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

10 2 434001 LAW ENFORCEMENT TF-HSMV

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	347,454.78
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,778,751.19
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	193,269.06
	** GL 15100 TOTAL	193,269.06
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000502	INTEREST-INVESTMENTS	2,789.11
	** GL 15300 TOTAL	2,789.11
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	10,114.10
001801	REIMBURSEMENTS	0.00
	** GL 16200 TOTAL	10,114.10
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001203	SALE OF CONFISCATED/FORFEITED PROPERTY	0.00
001500	TRANSFERS	0.00
002900	SALE OF SURPLUS PROPERTY	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 16300 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	3,255.00-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	364.26-
	** GL 31100 TOTAL	3,619.26-

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

10 2 434001 LAW ENFORCEMENT TF-HSMV

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
31200	VOUCHERS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
002900	SALE OF SURPLUS PROPERTY	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
	** GL 31200 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310322	SERVICE CHARGE TO GEN REV	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	141.07-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	39.92-
	** GL 35300 TOTAL	180.99-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
310322	SERVICE CHARGE TO GEN REV	16,782.04-
	** GL 35600 TOTAL	16,782.04-
38800	UNEARNED REVENUE - CURRENT	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	719,488.50-
220020	REFUND STATE REVENUES	252,229.44
220030	REFUND NONSTATE REVENUES	16,225.80
	** GL 38800 TOTAL	451,033.26-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
	** GL 38900 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,860,762.69-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	3,255.00
040000	CF EXPENSES	26,479.60
100777	CONTRACTED SERVICES	234.68
	** GL 94100 TOTAL	29,969.28

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
10 2 434001 LAW ENFORCEMENT TF-HSMV

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	3,255.00-
040000	CF EXPENSES	26,479.60-
100777	CONTRACTED SERVICES	234.68-
	** GL 98100 TOTAL	29,969.28-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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

CAT		BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	26,915.37-
000100	FEES	0.00
001800	REFUNDS	13,992.98
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
002900	SALE OF SURPLUS PROPERTY	5,943.51
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
102289	OPERATION/MOTOR VEHICLES	6,978.88
	** GL 11100 TOTAL	0.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	250.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	11,679,927.94
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	145,433,626.17
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	0.00
000119	FEES COLLECTED AS AGENT	0.00
000400	MISCELLANEOUS RECEIPTS	0.00
000700	U S GRANTS	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
001202	PENALTIES	0.00
001800	REFUNDS	106,244.73
001801	REIMBURSEMENTS	6,920.89
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	0.00
002000	SALE OF INVESTMENTS	0.00
002700	SECURITY/ESCROW DEPOSITS	0.00
002900	SALE OF SURPLUS PROPERTY	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	2,374,718.18
100246	DIST/VOL CONTRIB-STATE AG	0.00
100247	DIST/VOL CONTRIB-NON-PROF	0.00
100777	CONTRACTED SERVICES	0.00
102289	OPERATION/MOTOR VEHICLES	0.00
102331	OVERTIME	0.00
102475	PAY OUTSIDE CONTRACTOR	0.00

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

CAT		BEGINNING BALANCE
103752	TAX COLL NETWRK-CO SYS	0.00
106028	TR/TSA/FDLE BACKGND CHECK	0.00
210021	SOUTHWOOD SRC	0.00
220020	REFUND STATE REVENUES	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 15100 TOTAL	2,487,883.80
15200	TAXES RECEIVABLE	
000100	FEEs	0.00
000119	FEEs COLLECTED AS AGENT	0.00
	** GL 15200 TOTAL	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000502	INTEREST-INVESTMENTS	248,083.33
	** GL 15300 TOTAL	248,083.33
15900	ALLOWANCE FOR UNCOLLECTIBLES	
040000	EXPENSES	560,584.96-
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000100	FEEs	16,181,578.87
000200	LICENSES	17,557.40
000400	MISCELLANEOUS RECEIPTS	20,441.62
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	8,000.00
106028	TR/TSA/FDLE BACKGND CHECK	0.00
	** GL 16100 TOTAL	16,227,577.89
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEEs	3,671.32
000119	FEEs COLLECTED AS AGENT	0.00
000200	LICENSES	0.00
000400	MISCELLANEOUS RECEIPTS	60.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
001202	PENALTIES	41.00
001500	TRANSFERS	0.00
001800	REFUNDS	13,262.00
001801	REIMBURSEMENTS	1,009.00
001870	REFUNDS/REIMBURSEMENTS OF FEDERAL FUNDED EX	2,250.02
010000	SALARIES AND BENEFITS	13,097.91
040000	EXPENSES	279.50
102331	OVERTIME	0.00
102899	G/A-PURCHASE OF LIC PLATES	0.00
	** GL 16200 TOTAL	33,670.75

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

CAT		BEGINNING BALANCE
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	666.15
000119	FEES COLLECTED AS AGENT	0.00
001500	TRANSFERS	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
001520	TRANSFERS - SUBJECT TO SERVICE CHARGE	12,286.95
001800	REFUNDS	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	568,352.93
002900	SALE OF SURPLUS PROPERTY	0.00
040000	EXPENSES	340.19
060000	OPERATING CAPITAL OUTLAY	0.00
100021	ACQUISITION/MOTOR VEHICLES	0.00
100777	CONTRACTED SERVICES	0.00
100851	DOMESTIC SECURITY	0.00
102289	OPERATION/MOTOR VEHICLES	0.00
	** GL 16300 TOTAL	581,646.22
16355	DUE FROM OTHER DEPT.- D.O.T	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	3,183,505.34
001510	TRANSFER OF FEDERAL FUNDS	0.00
001800	REFUNDS	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 16400 TOTAL	3,183,505.34
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000100	FEES	0.00
001800	REFUNDS	102,312.32
001870	REFUNDS/REIMBURSEMENTS OF FEDERAL FUNDED EX	18,635.71
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
	** GL 16500 TOTAL	120,948.03
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000100	FEES	0.00
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	641,383.43
040000	EXPENSES	102,475.07-
	** GL 17100 TOTAL	538,908.36

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

G-L	CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
17101		OFFICE SUPPLY INVENTORY	
000000		BALANCE BROUGHT FORWARD	0.00
19110		PREPAID INSURANCE	
000000		BALANCE BROUGHT FORWARD	0.00
040000		EXPENSES	89,266.80
102289		OPERATION/MOTOR VEHICLES	0.00
103241		RISK MANAGEMENT INSURANCE	0.00
		** GL 19110 TOTAL	89,266.80
19120		PREPAID CONTRACTS	
000000		BALANCE BROUGHT FORWARD	65.00-
030000		OTHER PERSONAL SERVICES	0.00
040000		EXPENSES	6.06-
060000		OPERATING CAPITAL OUTLAY	458.61
100112		FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	0.00
100261		800 MHZ EQUIP/MAINTENANCE	0.00
100777		CONTRACTED SERVICES	71.06
102475		PAY OUTSIDE CONTRACTOR	0.00
102870		PUR OF DRIVER LICENSES	0.00
103752		TAX COLL NETWRK-CO SYS	0.00
106027		MOBILE DATA TERMINAL SYS	458.61-
		** GL 19120 TOTAL	0.00
19130		PREPAID POSTAGE	
000000		BALANCE BROUGHT FORWARD	0.00
040000		EXPENSES	17,444.75
100777		CONTRACTED SERVICES	0.00
		** GL 19130 TOTAL	17,444.75
19140		PREPAID SUBSCRIPTIONS	
000000		BALANCE BROUGHT FORWARD	0.00
030000		OTHER PERSONAL SERVICES	0.00
040000		EXPENSES	163,901.90
100112		FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	0.00
100777		CONTRACTED SERVICES	0.00
103752		TAX COLL NETWRK-CO SYS	0.00
105281		LEASE/PURCHASE/EQUIPMENT	0.00
		** GL 19140 TOTAL	163,901.90
25700		ADVANCES TO OTHER FUNDS WITHIN DEPARTM	
000000		BALANCE BROUGHT FORWARD	450,000.00

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

CAT		BEGINNING BALANCE
27602	OFFICE MACHINES	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 27602 TOTAL	0.00
27603	VEHICLES	
060000	OPERATING CAPITAL OUTLAY	0.00
100021	ACQUISITION/MOTOR VEHICLES	0.00
	** GL 27603 TOTAL	0.00
27800	CONSTRUCTION WORK IN PROGRESS	
080016 14	SPECIAL PROJ/IMPR-ADM SVCS	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	0.00
000200	LICENSES	0.00
000400	MISCELLANEOUS RECEIPTS	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	95,807.59-
040000	EXPENSES	98,337.60-
040000 CF	EXPENSES	1,144,453.40-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	56,600.65-
080016 16	SPECIAL PROJ/IMPR-ADM SVCS	174,000.00-
100021	ACQUISITION/MOTOR VEHICLES	0.00
100021 CF	ACQUISITION/MOTOR VEHICLES	19,050.33-
100112	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	0.00
100112 CF	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	3,398.05-
100246	DIST/VOL CONTRIB-STATE AG	0.00
100247	DIST/VOL CONTRIB-NON-PROF	0.00
100777	CONTRACTED SERVICES	7,592.00
100777 CF	CONTRACTED SERVICES	1,568,709.47-
102289	OPERATION/MOTOR VEHICLES	0.00
102289 CF	OPERATION/MOTOR VEHICLES	127,765.35-
102297	FHP AUXILIARY	0.00
102297 CF	FHP AUXILIARY	3,848.00-
102331	OVERTIME	0.00
102470	UNIFORM TRAFFIC ACCT SYS	0.00
102470 CF	UNIFORM TRAFFIC ACCT SYS	76,158.75-
102475	PAY OUTSIDE CONTRACTOR	0.00
102475 CF	PAY OUTSIDE CONTRACTOR	816,247.56-
102870	PUR OF DRIVER LICENSES	0.00
102870 CF	PUR OF DRIVER LICENSES	1,430,014.52-

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 20 2 009001 HIGHWAY SAFETY OPERATING TRUST FUND HSMV
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
102899	G/A-PURCHASE OF LIC PLATES	0.00
102899	CF G/A-PURCHASE OF LIC PLATES	271,262.55-
103752	TAX COLL NETWRK-CO SYS	0.00
103752	CF TAX COLL NETWRK-CO SYS	188,401.00-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	26,797.81-
106027	MOBILE DATA TERMINAL SYS	332,840.88-
106028	TR/TSA/FDLE BACKGND CHECK	0.00
106028	CF TR/TSA/FDLE BACKGND CHECK	29,092.00-
220020	REFUND STATE REVENUES	0.00
** GL 31100 TOTAL		6,455,193.51-
31200	VOUCHERS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
088497	10 MIAMI FHP HEADQUARTERS	0.00
100112	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	0.00
100247	DIST/VOL CONTRIB-NON-PROF	0.00
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	0.00
102289	OPERATION/MOTOR VEHICLES	0.00
102470	UNIFORM TRAFFIC ACCT SYS	0.00
102899	G/A-PURCHASE OF LIC PLATES	0.00
103752	TAX COLL NETWRK-CO SYS	0.00
103752	CF TAX COLL NETWRK-CO SYS	0.00
105281	LEASE/PURCHASE/EQUIPMENT	0.00
106027	MOBILE DATA TERMINAL SYS	0.00
106028	TR/TSA/FDLE BACKGND CHECK	0.00
107040	TR/DMS/HR SVCS/STW CONTRAT	0.00
210022	NORTHWOOD SRC (NSRC)	0.00
** GL 31200 TOTAL		0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	3,971.25
010000	CF SALARIES AND BENEFITS	130,548.35-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	397,700.12-
040000	EXPENSES	0.00
040000	CF EXPENSES	457,371.50-
102331	OVERTIME	0.00
102331	CF OVERTIME	489,447.20-
103290	SALARY INCENTIVE PAYMENTS	0.00

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

CAT		BEGINNING BALANCE
103290	CF SALARY INCENTIVE PAYMENTS	103,313.17-
	** GL 32100 TOTAL	1,574,409.09-
33100	DEPOSITS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	0.00
002700	SECURITY/ESCROW DEPOSITS	0.00
040000	EXPENSES	0.00
102475	PAY OUTSIDE CONTRACTOR	0.00
	** GL 33100 TOTAL	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000100	FEES	0.00
001800	REFUNDS	0.00
	** GL 35100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	0.00
000200	LICENSES	6,343.63-
001500	TRANSFERS	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
100246	DIST/VOL CONTRIB-STATE AG	0.00
100247	DIST/VOL CONTRIB-NON-PROF	0.00
100777	CONTRACTED SERVICES	0.00
102289	OPERATION/MOTOR VEHICLES	0.00
102331	OVERTIME	0.00
103913	TRANS/HIGHWAY PATROL INS TF	0.00
105084	TENANT BROKER COMMISSIONS	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35200 TOTAL	6,343.63-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	13,075.10-
030000	CF OTHER PERSONAL SERVICES	3,420.62-
040000	EXPENSES	195,091.47-
040000	CF EXPENSES	182,060.96-
100112	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	0.00
100112	CF FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	18,041.14-
100246	DIST/VOL CONTRIB-STATE AG	0.00
100247	DIST/VOL CONTRIB-NON-PROF	0.00
100777	CONTRACTED SERVICES	549.64-
100777	CF CONTRACTED SERVICES	96,459.81-

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 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
102289	OPERATION/MOTOR VEHICLES	0.00
102295	AUXILLIARY UNIFORMS/EQUIPM	0.00
103752	TAX COLL NETWRK-CO SYS	152,450.74
103752	CF TAX COLL NETWRK-CO SYS	178,570.61-
106027	MOBILE DATA TERMINAL SYS	0.00
106028	TR/TSA/FDLE BACKGND CHECK	10,212.50
106028	CF TR/TSA/FDLE BACKGND CHECK	41,768.00-
107040	TR/DMS/HR SVCS/STW CONTRAT	0.00
180008	TR/FEMA/SEC 73/2008-09 GAA	0.00
181233	TR DOT FL HIGHWAY PATROL SERVICES	0.00
210001	STATE DATA CENTER - AST	37,312.27-
210001	CF STATE DATA CENTER - AST	335,500.00-
210022	NORTHWOOD SRC (NSRC)	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	16,098.66-
	** GL 35300 TOTAL	955,285.04-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
102289	OPERATION/MOTOR VEHICLES	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEEES	0.00
000119	FEEES COLLECTED AS AGENT	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
100246	DIST/VOL CONTRIB-STATE AG	0.00
100247	DIST/VOL CONTRIB-NON-PROF	0.00
100777	CONTRACTED SERVICES	0.00
180200	TR/GENERAL REVENUE-SWCAP	10,476.77-
310322	SERVICE CHARGE TO GEN REV	8,552,238.54-
	** GL 35600 TOTAL	8,562,715.31-
35700	DUE TO COMPONENT UNIT/PRIMARY	
060000	OPERATING CAPITAL OUTLAY	0.00
102475	PAY OUTSIDE CONTRACTOR	0.00
102899	G/A-PURCHASE OF LIC PLATES	0.00
	** GL 35700 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	194,729.10-
	** GL 38600 TOTAL	194,729.10-

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
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 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
38800	UNEARNED REVENUE - CURRENT	
000100	FEES	400.00-
220020	REFUND STATE REVENUES	400.00
	** GL 38800 TOTAL	0.00
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000100	FEES	0.00
39901	OTHER CURRENT LIABILITIES PAYMENTS	
040000	EXPENSES	0.00
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	600,000.00-
181233	TR DOT FL HIGHWAY PATROL SERVICES	500,000.00
	** GL 45100 TOTAL	100,000.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	162,037,858.83-
54920	COMPENSATED ABSENCES ADJUSTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 55100 TOTAL	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
000000	BALANCE BROUGHT FORWARD	39,362.33
040000	EXPENSES	848,884.14-
	** GL 56100 TOTAL	809,521.81-
56200	NONSPENDABLE - LT REC AND ADVANCES-CFO	
000000	BALANCE BROUGHT FORWARD	0.00

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

CAT		BEGINNING BALANCE
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	0.00
58100	CAFR GENERAL FUND COMMITTED FB - CFO U	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	73,570.44
030000	CF OTHER PERSONAL SERVICES	66,848.03
040000	EXPENSES	1,138,769.54
040000	CF EXPENSES	882,590.19
060000	OPERATING CAPITAL OUTLAY	38,518.81
060000	CF OPERATING CAPITAL OUTLAY	1,324,758.21
080016	15 SPECIAL PROJ/IMPR-ADM SVCS	31,494.00
080016	16 SPECIAL PROJ/IMPR-ADM SVCS	108,758.09
080016	17 SPECIAL PROJ/IMPR-ADM SVCS	823,885.12
083643	15 MAIN/REP/CONST-STATEWIDE	6,906.50
083643	16 MAIN/REP/CONST-STATEWIDE	106,480.62
083643	17 MAIN/REP/CONST-STATEWIDE	760,586.57
100021	ACQUISITION/MOTOR VEHICLES	3,042.58
100021	CF ACQUISITION/MOTOR VEHICLES	768,988.92
100112	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	3,020.05
100112	CF FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	10,015.85
100777	CONTRACTED SERVICES	933,824.90
100777	CF CONTRACTED SERVICES	394,659.15
102289	OPERATION/MOTOR VEHICLES	14,790.42
102289	CF OPERATION/MOTOR VEHICLES	2,193,651.06
102297	FHP AUXILIARY	3,708.00
102297	CF FHP AUXILIARY	24,536.66
102475	PAY OUTSIDE CONTRACTOR	94,690.30
102475	CF PAY OUTSIDE CONTRACTOR	137,372.12
102870	PUR OF DRIVER LICENSES	1,454,406.71
102870	CF PUR OF DRIVER LICENSES	9,922.60
102899	G/A-PURCHASE OF LIC PLATES	29,618.07
102899	CF G/A-PURCHASE OF LIC PLATES	306,943.95
103752	TAX COLL NETWRK-CO SYS	47,787.30
103752	CF TAX COLL NETWRK-CO SYS	4,831.60
105084	TENANT BROKER COMMISSIONS	69,903.89
105281	LEASE/PURCHASE/EQUIPMENT	2,880.42
106027	MOBILE DATA TERMINAL SYS	332,840.88
106027	CF MOBILE DATA TERMINAL SYS	271,499.59
106028	TR/TSA/FDLE BACKGND CHECK	71,390.00
	** GL 94100 TOTAL	12,547,491.14

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

CAT	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
000000	BALANCE BROUGHT FORWARD	14,910.00-
030000	OTHER PERSONAL SERVICES	73,570.44-
030000	CF OTHER PERSONAL SERVICES	66,848.03-
040000	EXPENSES	1,138,769.54-
040000	CF EXPENSES	882,590.19-
060000	OPERATING CAPITAL OUTLAY	38,518.81-
060000	CF OPERATING CAPITAL OUTLAY	1,324,758.21-
080016	15 SPECIAL PROJ/IMPR-ADM SVCS	31,494.00-
080016	16 SPECIAL PROJ/IMPR-ADM SVCS	108,758.09-
080016	17 SPECIAL PROJ/IMPR-ADM SVCS	823,885.12-
083643	15 MAIN/REP/CONST-STATEWIDE	6,906.50-
083643	16 MAIN/REP/CONST-STATEWIDE	106,480.62-
083643	17 MAIN/REP/CONST-STATEWIDE	760,586.57-
100021	ACQUISITION/MOTOR VEHICLES	3,042.58-
100021	CF ACQUISITION/MOTOR VEHICLES	768,988.92-
100112	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	3,020.05-
100112	CF FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	10,015.85-
100777	CONTRACTED SERVICES	933,824.90-
100777	CF CONTRACTED SERVICES	394,659.15-
102289	OPERATION/MOTOR VEHICLES	14,790.42-
102289	CF OPERATION/MOTOR VEHICLES	2,193,651.06-
102297	FHP AUXILIARY	3,708.00-
102297	CF FHP AUXILIARY	24,536.66-
102475	PAY OUTSIDE CONTRACTOR	94,690.30-
102475	CF PAY OUTSIDE CONTRACTOR	137,372.12-
102870	PUR OF DRIVER LICENSES	1,454,406.71-
102870	CF PUR OF DRIVER LICENSES	9,922.60-
102899	G/A-PURCHASE OF LIC PLATES	29,618.07-
102899	CF G/A-PURCHASE OF LIC PLATES	306,943.95-
103752	TAX COLL NETWRK-CO SYS	47,787.30-
103752	CF TAX COLL NETWRK-CO SYS	4,831.60-
105084	TENANT BROKER COMMISSIONS	69,903.89-
105281	LEASE/PURCHASE/EQUIPMENT	2,880.42-
106027	MOBILE DATA TERMINAL SYS	332,840.88-
106027	CF MOBILE DATA TERMINAL SYS	271,499.59-
106028	TR/TSA/FDLE BACKGND CHECK	71,390.00-
	** GL 98100 TOTAL	12,562,401.14-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	14,910.00
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,104,438.53
15100	ACCOUNTS RECEIVABLE	
000700	U S GRANTS	0.00
001101	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	0.00
001800	REFUNDS	40.00
	** GL 15100 TOTAL	40.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
100777	CONTRACTED SERVICES	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	0.00
001510	TRANSFER OF FEDERAL FUNDS	204,768.17
	** GL 16300 TOTAL	204,768.17
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	111,299.41
001510	TRANSFER OF FEDERAL FUNDS	0.00
	** GL 16400 TOTAL	111,299.41
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
001510	TRANSFER OF FEDERAL FUNDS	7,169.31-
040000	EXPENSES	142,013.98-
102331	OVERTIME	0.00
	** GL 31100 TOTAL	149,183.29-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	151.70-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	7,515.42-
102331	OVERTIME	0.00
	** GL 32100 TOTAL	7,667.12-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	13,097.91-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	597.79-

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

CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38800	UNEARNED REVENUE - CURRENT	
220020	REFUND STATE REVENUES	0.00
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	175,000.00-
45700	ADVANCES FROM OTHER FUNDS WITHIN DEPAR	
000000	BALANCE BROUGHT FORWARD	450,000.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	625,000.00-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	0.00
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
11100	CASH ON HAND		
000000	BALANCE BROUGHT FORWARD		0.00
000300	TAXES		0.00
004000	OTHER NON OPERATING RECEIPTS		0.00
	** GL 11100 TOTAL		0.00
12100	UNRELEASED CASH IN STATE TREASURY		
000000	BALANCE BROUGHT FORWARD		5,163,335.07
15100	ACCOUNTS RECEIVABLE		
000000	BALANCE BROUGHT FORWARD		0.00
001800	REFUNDS		258.75
004000	OTHER NON OPERATING RECEIPTS		148,998.20
220020	REFUND STATE REVENUES		0.00
	** GL 15100 TOTAL		149,256.95
15900	ALLOWANCE FOR UNCOLLECTIBLES		
000000	BALANCE BROUGHT FORWARD		0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION		
004000	OTHER NON OPERATING RECEIPTS		13,330.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.		
004000	OTHER NON OPERATING RECEIPTS		0.00
16300	DUE FROM OTHER DEPARTMENTS		
001800	REFUNDS		0.00
19110	PREPAID INSURANCE		
040000	EXPENSES		0.00
19120	PREPAID CONTRACTS		
000000	BALANCE BROUGHT FORWARD		0.00
040000	EXPENSES		0.00
100777	CONTRACTED SERVICES		0.00
	** GL 19120 TOTAL		0.00
19130	PREPAID POSTAGE		
000000	BALANCE BROUGHT FORWARD		0.00
040000	EXPENSES		0.00
	** GL 19130 TOTAL		0.00

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

G-L	CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
19140		PREPAID SUBSCRIPTIONS	
000000		BALANCE BROUGHT FORWARD	0.00
040000		EXPENSES	0.00
		** GL 19140 TOTAL	0.00
31100		ACCOUNTS PAYABLE	
000000		BALANCE BROUGHT FORWARD	0.00
001500		TRANSFERS	0.00
010000		SALARIES AND BENEFITS	0.00
100777		CONTRACTED SERVICES	0.00
100777	CF	CONTRACTED SERVICES	109,580.34-
105281		LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF	LEASE/PURCHASE/EQUIPMENT	626.73-
220020		REFUND STATE REVENUES	0.00
310022		POLLUTANT TAX DISTRIB-DEP	0.00
310050		ALLOC FUEL TX REF/COUNTIES	0.00
310162		DIST TO STATE AGENCIES	0.00
310363		FUEL TAX DIST/OTHER JURIS	306,352.18-
315070		TRANS/ST TRANSPORTATION TF	0.00
315074		CONSTITUTIONAL TAX TO SBA	0.00
315078		TR/MUN FUEL TX TO REV SH	0.00
		** GL 31100 TOTAL	416,559.25-
31200		VOUCHERS PAYABLE	
010000		SALARIES AND BENEFITS	0.00
040000		EXPENSES	0.00
		** GL 31200 TOTAL	0.00
32100		ACCRUED SALARIES AND WAGES	
010000		SALARIES AND BENEFITS	281.75
010000	CF	SALARIES AND BENEFITS	423.78-
		** GL 32100 TOTAL	142.03-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310322		SERVICE CHARGE TO GEN REV	0.00
35300		DUE TO OTHER DEPARTMENTS	
000000		BALANCE BROUGHT FORWARD	0.00
010000		SALARIES AND BENEFITS	0.00
310022		POLLUTANT TAX DISTRIB-DEP	252,251.03-
310050		ALLOC FUEL TX REF/COUNTIES	0.00
310162		DIST TO STATE AGENCIES	869,716.22-
315070		TRANS/ST TRANSPORTATION TF	2,641,237.96-
315074		CONSTITUTIONAL TAX TO SBA	372,269.35-
315078		TR/MUN FUEL TX TO REV SH	113,930.26-
		** GL 35300 TOTAL	4,249,404.82-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
310050	ALLOC FUEL TX REF/COUNTIES	113,930.26-
310363	FUEL TAX DIST/OTHER JURIS	0.00
315074	CONSTITUTIONAL TAX TO SBA	0.00
	** GL 35500 TOTAL	113,930.26-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	335.95-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	495,549.71-
54920	COMPENSATED ABSENCES ADJUSTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	50,000.00-
94100	ENCUMBRANCES	
040000	CF EXPENSES	5,666.25
060000	CF OPERATING CAPITAL OUTLAY	2,000.00
100777	CONTRACTED SERVICES	109,580.34
105281	LEASE/PURCHASE/EQUIPMENT	332.11
	** GL 94100 TOTAL	117,578.70
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	5,666.25-
060000	CF OPERATING CAPITAL OUTLAY	2,000.00-
100777	CONTRACTED SERVICES	109,580.34-
105281	LEASE/PURCHASE/EQUIPMENT	332.11-
	** GL 98100 TOTAL	117,578.70-

BGTRBAL-10 AS OF 07/01/17

76000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2017

DATE RUN 08/14/17
PAGE 20

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

20 2 319001 FUEL TAX COLLECTION TRUST FUND

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

99100 BUDGETARY FUND BALANCE

000000 BALANCE BROUGHT FORWARD

0.00

*** FUND TOTAL

0.00

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

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

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

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

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

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

BGTRBAL-10 AS OF 07/01/17

76000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2017

DATE RUN 08/14/17
PAGE 24

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

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

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

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

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	198,844.32
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	0.00
	** GL 15100 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000200	LICENSES	6,343.63
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
050409	DIST SCHOOLS-MH DECAL REV	0.00
050411	DIST CO-MBL HME DECAL REV	0.00
050413	DIST CITIES-MH DECAL REV	0.00
315201	DIST SCHOOLS-MH DECAL REV	0.00
315202	DIST CO-MBL HME DECAL REV	0.00
315203	DIST CITIES-MH DECAL REV	0.00
	** GL 31100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000200	LICENSES	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
050409	DIST SCHOOLS-MH DECAL REV	0.00
050411	DIST CO-MBL HME DECAL REV	0.00
050413	DIST CITIES-MH DECAL REV	0.00
315201	DIST SCHOOLS-MH DECAL REV	102,594.57-
315202	DIST CO-MBL HME DECAL REV	46,861.37-
315203	DIST CITIES-MH DECAL REV	55,732.01-
	** GL 35500 TOTAL	205,187.95-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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

CAT		BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEEES	0.00
000200	LICENSES	0.00
	** GL 11100 TOTAL	0.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	143,897,648.35
12400	CASH IN STATE TREASURY UNVERIFIED	
000200	LICENSES	9,336,334.12
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	2,434,247.00
220020	REFUND STATE REVENUES	0.00
	** GL 15100 TOTAL	2,434,247.00
15200	TAXES RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
001500	TRANSFERS	0.00
	** GL 15200 TOTAL	0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000200	LICENSES	276.80
180145	DIST/TAX COLL/RET FEES	0.00
	** GL 16100 TOTAL	276.80
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	0.00
001500	TRANSFERS	0.00
181241	TR TO DHSMV FUNDS/OTHR AGENCIES REG FEES	0.00
	** GL 16200 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
	** GL 16300 TOTAL	0.00

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

CAT		BEGINNING BALANCE
16400	DUE FROM FEDERAL GOVERNMENT	
000200	LICENSES	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000200	LICENSES	31,190,083.58
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	0.00
001500	TRANSFERS	0.00
180000	TRANSFERS	0.00
180145	DIST/TAX COLL/RET FEES	0.00
181241	TR TO DHSMV FUNDS/OTHR AGENCIES REG FEES	11,076.00-
181247	TR TO DOR LEMON LAW LEASED MOTOR VEH DEAL S	0.00
220020	REFUND STATE REVENUES	0.00
310003	DIS/GIRL SCOUTS OF AMERICA	0.00
310097	DIST TO INT'L REG PLAN	18,280.92-
310125	DIST/SPEC/PLT/ANN USE FEES	966,891.29-
315079	TR/DOR/SALES/USE TAX	0.00
315115	DIS/SHARE THE ROAD	0.00
315215	DIST VOL CONTRIB-NONPROFIT	49,253.71-
	** GL 31100 TOTAL	1,045,501.92-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	16,323,140.69-
001500	TRANSFERS	0.00
180145	DIST/TAX COLL/RET FEES	0.00
	** GL 35100 TOTAL	16,323,140.69-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	30,386.28-
180000	TRANSFERS	0.00
181239	TR/NONGAME WILDLIFE TF	0.00
181241	TR TO DHSMV FUNDS/OTHR AGENCIES REG FEES	0.00
181243	TR TO DHSMV FUNDS /OTHER AGENCIES VESSEL RE	0.00
181244	TRAN FISH WILDLIFE CONSERVATION COM SAVE MA	0.00
181245	TR TO DEP AIR CONTROL TF VEHICLE \$1 REG FEE	0.00
181247	TR TO DOR LEMON LAW LEASED MOTOR VEH DEAL S	0.00
181249	TR TO DOH BRAIN & SPINAL CHORD INJURY TF	0.00
310001	DIS/BOY SCOUTS OF AMERICA	0.00
310002	DIS/BETHUNE COOKMAN COLLEG	0.00
310003	DIS/GIRL SCOUTS OF AMERICA	0.00
310004	DIS/POLICE ATHLETIC LEAGUE	0.00

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

CAT		BEGINNING BALANCE
310005	DIS/FLORIDA AGRICULTURAL	0.00
310006	DIS/LARGE MOUTH BASS	0.00
310008	DIST/SEA TURTLE	0.00
310015	DIS/ARMY/LIC/PLATE/FUNDS	0.00
310020	DIS/FISH FLORIDA/LIC/PLATE	0.00
310023	DIS/HOSPICE/LIC/PLATE/FDS	0.00
310024	DIS/MOTORCYCLE/LIC/PLATE	0.00
310027	DIS/PROTECT OUR REEFS/FDS	0.00
310029	DIS/STOP CHILD ABUSE/FDS	0.00
310030	DIS/STOP HEART DISEASE/FDS	0.00
310031	DIS/US PARATROOPER/FDS	0.00
310034	DIS/SAVE SEAS LP FUNDS	0.00
310036	DIS/AQUACULTURE LIC PLATES	0.00
310037	DIS/FAMILY FIRST LIC PLATE	0.00
310038	DIS/SPORT/LAND/LP/FUNDS	0.00
310039	DIS/LIVE/DREAM LP FUNDS	0.00
310040	DIS/FL FOOD BANKS LP FUNDS	0.00
310041	DIS/FL OCEANS LP FUNDS	0.00
310043	DIS/FAMILY VALUES LP FUNDS	0.00
310044	DIS/PARENTS/DIFF LP FUNDS	0.00
310045	DIS/SUPPORT SOCCER LP FUNDS	0.00
310046	DIS/KIDS/JUSTICE LP FUNDS	0.00
310047	DIS/ANIMAL FRIENDS LP FUND	0.00
310092	ASTRONAUT MEM FOUNDATION	0.00
310101	DIS/FLA ARTS LIC PLATE FDS	0.00
310102	DIS/FL ED LICENSE PLATE FD	0.00
310104	DIS/FL IND RV LAG LIC PLT	0.00
310106	DIS/FL PRO SPORT TM LIC PL	0.00
310107	DIS/FL SAVE CHILD LIC PLT	0.00
310113	DIS/MARINE TURTLE PROT TF	0.00
310129	DIS/LAW ENF RADIO SYS TF	0.00
310151	DIST/RES & DEV AUTHORITY	0.00
310159	DIST/SAVE THE MANTEE TF	0.00
310160	DIST TO TRUST FUNDS	0.00
310164	DIST/ST HOMES FOR VETS TF	0.00
310166	DIST/PRIVATE UNIV FNDS	0.00
310167	DIST/ST UNIV FOUNDATIONS	0.00
310343	DIST/FL DEV DIS PLNG CNCL	0.00
310348	DIST/GOV'S COUNCIL PHY FIT	0.00
315101	DIST/KEEP KIDS DRUG FREE	0.00
315103	DIS/EVERGLADES RIVER GRASS	0.00
315105	DIST/FL SHERIFFS YOUTH RCH	0.00
315107	DIST/PROTECT WILD DOLPHINS	0.00
315109	DIST/CONSERVE WILDLIFE	0.00
315111	DIST/BARRY UNIVERSITY	0.00
315112	DIS/CHOOSE LIFE	0.00

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

CAT		BEGINNING BALANCE
315113	DIS/FLA MEMORIAL COLLEGE	0.00
315114	DIS/U.S. MARINE CORP	0.00
315115	DIS/SHARE THE ROAD	0.00
315116	DIS/STATE WILDFLOWER	0.00
315117	DIS/TAMPA BAY ESTUARY	0.00
315118	DIS/AMERICAN RED CROSS	0.00
315120	DIS/FLORIDA GOLF	0.00
315122	DIS/FLORIDA FIREFIGHTERS	0.00
315124	DIS/PROTECT FLORIDA WHALES	0.00
315125	DIS/NEW COLLEGE	0.00
315126	DIS/UNITED WE STAND	0.00
315127	DIS/BREAST CANCER RESEARCH	0.00
315128	DIS/POLICE BENEVOLENT ASSC	0.00
	** GL 35200 TOTAL	30,386.28-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
180000	TRANSFERS	0.00
181239	TR/NONGAME WILDLIFE TF	334,260.00-
181241	TR TO DHSMV FUNDS/OTHR AGENCIES REG FEES	41,383,541.39-
181243	TR TO DHSMV FUNDS /OTHER AGENCIES VESSEL RE	728,082.70-
181244	TRAN FISH WILDLIFE CONSERVATION COM SAVE MA	110,981.50-
181245	TR TO DEP AIR CONTROL TF VEHICLE \$1 REG FEE	835,028.00-
181247	TR TO DOR LEMON LAW LEASED MOTOR VEH DEAL S	30.00-
181249	TR TO DOH BRAIN & SPINAL CHORD INJURY TF	53,519.00-
310006	DIS/LARGE MOUTH BASS	0.00
310008	DIST/SEA TURTLE	0.00
310015	DIS/ARMY/LIC/PLATE/FUNDS	0.00
310031	DIS/US PARATROOPER/FDS	0.00
310106	DIS/FL PRO SPORT TM LIC PL	0.00
310107	DIS/FL SAVE CHILD LIC PLT	0.00
310113	DIS/MARINE TURTLE PROT TF	0.00
310125	DIST/SPEC/PLT/ANN USE FEES	334,931.71-
310129	DIS/LAW ENF RADIO SYS TF	0.00
310159	DIST/SAVE THE MANTEE TF	0.00
310160	DIST TO TRUST FUNDS	0.00
310164	DIST/ST HOMES FOR VETS TF	0.00
315079	TR/DOR/SALES/USE TAX	0.00
315118	DIS/AMERICAN RED CROSS	0.00
315126	DIS/UNITED WE STAND	0.00
315210	DIST VOL CONTRIB-STATE AGY	9,928.01-
	** GL 35300 TOTAL	43,790,302.31-

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

		BEGINNING BALANCE
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000200	LICENSES	0.00
180145	DIST/TAX COLL/RET FEES	467,671.34-
220020	REFUND STATE REVENUES	0.00
310097	DIST TO INT'L REG PLAN	0.00
310125	DIST/SPEC/PLT/ANN USE FEES	860.00-
	** GL 35500 TOTAL	468,531.34-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	23,517,821.19-
181241	TR TO DHSMV FUNDS/OTHR AGENCIES REG FEES	0.00
220020	REFUND STATE REVENUES	0.00
315079	TR/DOR/SALES/USE TAX	43,486.71-
315126	DIS/UNITED WE STAND	0.00
	** GL 35600 TOTAL	23,561,307.90-
35700	DUE TO COMPONENT UNIT/PRIMARY	
310125	DIST/SPEC/PLT/ANN USE FEES	0.00
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	101,132,949.56-
	** GL 38800 TOTAL	101,132,949.56-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000000	BALANCE BROUGHT FORWARD	71,171,595.64-
000200	LICENSES	71,171,595.64
310125	DIST/SPEC/PLT/ANN USE FEES	0.00
	** GL 38900 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	506,469.85-
	*** FUND TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 20 2 719001 FEDERAL LAW ENFORCEMENT TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	353,272.38
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	743,184.79
15100	ACCOUNTS RECEIVABLE	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
001270	FINES/FORFEITURES FROM FEDERAL PROGRAMS	0.00
002000	SALE OF INVESTMENTS	0.00
	** GL 15100 TOTAL	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000502	INTEREST-INVESTMENTS	1,339.42
	** GL 15300 TOTAL	1,339.42
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
001270	FINES/FORFEITURES FROM FEDERAL PROGRAMS	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001270	FINES/FORFEITURES FROM FEDERAL PROGRAMS	1,949.36
16300	DUE FROM OTHER DEPARTMENTS	
001270	FINES/FORFEITURES FROM FEDERAL PROGRAMS	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
	** GL 16300 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
001270	FINES/FORFEITURES FROM FEDERAL PROGRAMS	2,250.02-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	137.22-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	50.31
	** GL 35300 TOTAL	86.91-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	1,097,409.02-
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	CF EXPENSES	79,094.56
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	79,094.56-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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

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

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

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

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000200	LICENSES	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	490,884.11
15100	ACCOUNTS RECEIVABLE	
000200	LICENSES	0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000100	FEEES	1,736.00
000200	LICENSES	200.00
	** GL 16100 TOTAL	1,936.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	0.00
001500	TRANSFERS	0.00
001520	TRANSFERS - SUBJECT TO SERVICE CHARGE	0.00
	** GL 16200 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35200 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	833.36-
	** GL 35600 TOTAL	833.36-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	491,986.75-
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/17

76000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2017

DATE RUN 08/14/17
PAGE 37

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

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

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

CAT		BEGINNING BALANCE
11100	CASH ON HAND	
002700	SECURITY/ESCROW DEPOSITS	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	4,357,708.22
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
002700	SECURITY/ESCROW DEPOSITS	0.00
220030	REFUND NONSTATE REVENUES	0.00
	** GL 15100 TOTAL	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
002000	SALE OF INVESTMENTS	0.00
	** GL 15300 TOTAL	0.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
002700	SECURITY/ESCROW DEPOSITS	0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
002700	SECURITY/ESCROW DEPOSITS	80,020.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
002700	SECURITY/ESCROW DEPOSITS	0.00
	** GL 16200 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
002700	SECURITY/ESCROW DEPOSITS	0.00
220030	REFUND NONSTATE REVENUES	0.00
	** GL 31100 TOTAL	0.00
33100	DEPOSITS PAYABLE	
000000	BALANCE BROUGHT FORWARD	3,339,640.99-
002700	SECURITY/ESCROW DEPOSITS	1,098,087.23-
190000	PURCHASE OF INVESTMENTS	0.00
	** GL 33100 TOTAL	4,437,728.22-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	95.00-
001800	REFUNDS	4,201.64
180000	TRANSFERS	4,106.64-
	** GL 35200 TOTAL	0.00

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

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



**DEPARTMENT OF HIGHWAY
SAFETY AND MOTOR VEHICLES**

Schedule I Series (Sorted by Trust Fund)

Schedule I Series

Highway Safety Operating Trust Fund (2009)

SCHEDULE I NARRATIVE

Budget Period: 2018 - 2019

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

A. CALCULATION OF 5 PERCENT RESERVE

Detail of Receipts	<u>Estimated Fiscal Year 2017-2018</u>
Automated LP Fee	22,045,851
Hybrid Decal/Fleet License Plates	173,430
Cost Recovery Fee	28,110
Data Sales (DMV)	720,533
Driver Education Fees	1,566,954
FRVIS (Vessel and Vehicle)	11,926,899
DDL Driving Records/Crash Reports	85,623,068
Driver License Fees	31,678,148
Security Deposits/Public Access	845,954
Lookup/Certified Copies Fees	121,989
License Plate Replacement Regular Fee	144,727,934
Odometer Fraud Fees	6,436,463
State Surcharge Redirect	3,815,446
Civil Fine Penalties	9,493,003
Motorcycle Safety Ed Fees	1,757,952
Sale of Goods and Services	0
Mail and Service Fees	840,021
Mobile Homes Installers Fees	245,197
Motorboat Revolving TF	700,000
Transfer from Turnpike K	21,262,131
FDOT I-4 Corridor Project	1,500,000
Work Zone Speed Control	3,727,738
Orlando/Orange City Expressway	965,871
Background Checks - Reimb (DL & DMV) Hazmat/Dealer Lic	1,291,120
Interest Income	2,136,913
FTS \$10-\$5 Operating Trust Fund	9,607,907
Federal Grant Revenue	0
50 cents Reflectorization	10,352,965
Specialty and Personalized Plates	10,832,754
Alligator Alley	1,458,774
Trans Joint Dispatch	140,000
Rebuilt Title Fee	33,267
Sale of Surplus Property	0
DDL Credit Card Service Charge	4,884,213
Transfer from DMS 722510	0
Transfer from DEM 312339	0
Paper Title Fee	7,794,450
FR Reinstatement Fees	30,822,272

Hazmat Administrative Fee	125,617
Refund Revenue	0
Reimbursements	0
DUI Course Assessment Fee	560,566
Worthless Check Reinstatement Fees	43,213
Dealer Publication Service Charge	0
Transfer Federal Funds	0
BAR Hearing Fee	614,407
Voluntary Contribution/Specialty Plate Application	0
Ignition Interlock	155,094
Other Fees	
Motor Carrier Grant Revenues	9,904,182
Indirect Cost Reimbursement	0
Initial Registration Fee	38,069,280
Lease Agreement Revenue	0
Total Operating Receipts	<u>\$479,029,686</u>
Less 8% General Revenue Service Charge	<u>(\$32,160,137)</u>
Net Revenues Subject to Reserve Requirement	<u>\$446,869,549</u>
State Trust Fund Reserve (5% of Total Receipts)	<u>\$22,343,477</u>

B. ADJUSTMENTS

Adjustments total a negative \$5,687,300.69. This amount includes adjustments for changes in certain asset and liability accounts which are reflected as follows:

Prior Year AP Not Certified Forward	1,238,038
Part B Certified Forward (FCO) FY 2015-2016	(3,782,814)
Part B Certified Forward FY 2015-2016	(5,915,897)
FY 2015-2016 CF Operating Reversion	753,337
FCO Reversion	61,954
Prior Year Adjustments	248,391
Advances to Other Funds	450,000
Advances from Other Funds	(100,000)
FCO Payable	174,000
SWFS Adjustments	(123,044)
Change In Uncollectible Accounts	41,488
Change In Prepaids	595,115
Change In Comp AB Liability	672,131
Rounding	(10)
Total Adjustments:	<u><u>(\$5,687,311)</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 decrease over FY 2017-2018 and level off in FY 2018-2019.

Motor Vehicle License Plate Replacement and Original Plate Fees - A revenue increase is projected over FY 2017-2018 and 2018-2019, 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 2017-2018 and FY 2018-2019.

Motorcycle Education Fee - These fees are assessed on each motorcycle registration transaction. No significant changes in activity are projected over FY 2017-2018 and 2018-2019.

Driver Education Fees - These fees are assessed from persons attending certain driver improvement and education programs. The Revenue Estimating Conference projects a slight increase over FY 2017-2018 and FY 2018-2019.

License Plate Validation Sticker Fee/ FRVIS/Retroreflective Fees - The fees are assessed upon registration of a vehicle or vessel. Projected increases over FY 2017-2018 and FY 2018-2019, due to increased activity in both years.

Financial Responsibility Reinstatement Fees - The Revenue Estimating Conference projects a slight increase over FY 2017-2018 and FY 2018-2019.

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 decrease slightly in FY 2017-2018 and FY 2018-2019.

State Surcharge Redirect - The Revenue Estimating Conference projects an increase over FY 2017-2018 and FY 2018-2019.

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 2017-2018 and FY 2018-2019.

D. FCO ADJUSTMENT

Not Applicable.

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

Not Applicable.

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

Agency Name Department of Highway Safety and Motor Vehicles

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

Fund Name and Number : Highway Safety Operations Trust Fund- 2009

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 16-17 (A01)	Amount FY 17-18 (A02)	Amount FY 18-19 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
Executive Office of the Governor- 2261	001510	62,514	0	0	001500	Antionette Akisanya 9/15/17
Executive Office of the Governor- 2339	001500	605,869	0	0	001500	Antionette Akisanya 9/15/17
Dept. of Business and Professional Regulation- 2022	001903	140,000	140,000	140,000		Eric Thielen- Contacted but no response for confirmation
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date
Dept. of Legal Affairs- 2438	030000	122,049	0	0	001903	Kelly Coram 9/14/17

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2018-2019**
Program: Florida Highway Patrol (76100100)
Fund: Highway Safety Operating Trust Fund (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 2016-2017	FY 2017-2018	FY 2018-2019
<u>Receipts:</u>			
<u>Florida Department of Transportation</u>	19,310,137	21,262,821	21,262,821
<u>Vehicle Auction Sales</u>	67,826	72,275	72,275
Total Fee Collection to Line (A) - Section III	19,377,963	21,335,096	21,335,096

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>	13,844,811	15,347,100	17,202,832
<u>OPS</u>	6,235	81,275	81,275
<u>Expenses</u>	605,376	663,658	663,658
<u>OCO</u>	133,779	7,500	7,500
<u>Acquisition of Motor Vehicles</u>	1,285,746	1,269,770	1,333,259
<u>Communications</u>	380,690	358,802	358,802
<u>Contracted Services</u>	30,310	30,000	30,000
<u>Operation of Motor Vehicles</u>	1,470,782	1,786,448	1,786,448
<u>Overtime</u>	358,254	235,000	350,000
<u>Risk Management</u>	625,473	623,901	623,901
<u>Salary Incentive</u>	96,253	92,964	92,964
<u>Deferred Commodity Contracts</u>	220,315	220,315	220,315
<u>Lease Purchase Equipment</u>	11,874	13,000	14,000
<u>Mobile Data Terminals</u>	82,291	82,291	82,291
<u>Human Resource Services</u>	73,165	73,165	73,165
Total Full Costs to Line (B) - Section III	19,225,354	20,885,189	22,920,410

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	19,377,963	21,335,096	21,335,096
TOTAL SECTION II	(B)	19,225,354	20,885,189	22,920,410
TOTAL - Surplus/Deficit	(C)	152,609	449,907	(1,585,314)

EXPLANATION of LINE C:

Added the additional appropriation for salary increase and retirement adjustment to the 2017-18 and 2018-19 receipts.

Salary and retirement adjustments are included in 2017-18 and 2018-19 expenditures.

The increase in OPS expenditures is for anticipated SOAR OT for Lieutenants and Captains.

The 2018-19 salary and benefits includes an adjustment for the FHP recruitment and retention pay plan on the LBR request

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2018-2019**
Program: Florida Highway Patrol (76100100)
Fund: Highway Safety Operating Trust Fund (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.)

<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 2016-2017	FY 2017-2018	FY 2018-2019
Receipts:			
<u>Florida Department of Transportation</u>	1,390,841	1,450,794	1,450,794
<u>Vehicle Auction Sales</u>	14,009	7,980	-
Total Fee Collection to Line (A) - Section III	1,404,850	1,458,774	1,450,794

SECTION II - FULL COSTS

Direct Costs:			
<u>Salaries and Benefits</u>	794,179	944,909	1,049,576
<u>Expenses</u>	18,679	2,252	2,252
<u>Acquisition of Motor Vehicles</u>	314,479	125,792	31,500
<u>Communications</u>	27,152	27,152	27,152
<u>Operation of Motor Vehicles</u>	122,372	161,355	161,355
<u>Overtime</u>	53,767	44,275	44,275
<u>Risk Management</u>	39,444	39,345	39,345
<u>Salary Incentive</u>	5,973	6,204	6,204
<u>Deferred Commodity Contracts</u>	16,672	16,672	16,672
<u>Mobile Data Terminals</u>	6,214	6,214	6,214
<u>Human Resource Services</u>	4,614	4,614	4,614
Total Full Costs to Line (B) - Section III	1,403,545	1,378,784	1,389,159

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	1,404,850	1,458,774	1,450,794
TOTAL SECTION II	(B)	1,403,545	1,378,784	1,389,159
TOTAL - Surplus/Deficit	(C)	1,305	79,990	61,635

EXPLANATION of LINE C:

Added the additional appropriation for salary increase and retirement adjustment to the 2017-18 and 2018-19 receipts.
Salary and retirement adjustments are included in 2017-18 and 2018-19 expenditures.
The 2018-19 salary and benefits includes an adjustment for the FHP recruitment and retention pay plan on the LBR request
The 2017-18 and 2018-19 salaries assume the Unit is fully staffed.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2018-2019**
Program: Florida Highway Patrol (76100100)
Fund: Highway Safety Operating Trust Fund (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 2016-2017	FY 2017-2018	FY 2018-2019
Receipts:			
<u>Florida Department of Transportation</u>	1,245,186	1,500,000	1,500,000
<u>Indirect Costs</u>	52,406	-	-
Total Fee Collection to Line (A) - Section III	1,297,592	1,500,000	1,500,000

SECTION II - FULL COSTS

Direct Costs:			
<u>Salaries and Benefits</u>	1,023,444	1,206,022	1,334,795
<u>Expenses</u>	22,673	25,083	25,083
<u>Acquisition of Motor Vehicles</u>	-	-	-
<u>Communications</u>	32,971	33,083	33,083
<u>Contracted Services</u>	-	-	-
<u>Operation of Motor Vehicles</u>	73,296	68,631	68,631
<u>Overtime</u>	17,445	24,000	24,000
<u>Salary Incentive</u>	10,747	14,400	14,400
<u>Deferred Commodity Contracts</u>	20,245	20,245	20,245
<u>Mobile Data Terminals</u>	7,654	7,654	7,654
<u>Indirect Costs</u>	89,117	100,882	100,882
Total Full Costs to Line (B) - Section III	1,297,592	1,500,000	1,628,773

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	1,297,592	1,500,000	1,500,000
TOTAL SECTION II	(B)	1,297,592	1,500,000	1,628,773
TOTAL - Surplus/Deficit	(C)	-	-	(128,773)

EXPLANATION of LINE C:

Salary and benefit costs in FY 2017-18 and 2018-19 assume the patrol unit is fully staffed.
Only fuel costs associated with Operation of Motor Vehicles are charged to FDOT per the contract.
The 2018-19 salary and benefits includes an adjustment for the FHP recruitment and retention pay plan on the LBR request

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2018-2019**
Program: Florida Highway Patrol (76100100)
Fund: Highway Safety Operating Trust Fund (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.)

	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 FY 2016-2017	ESTIMATED FY 2017-2018	REQUEST FY 2018-2019
Receipts:			
<u>Central Florida Expressway Authority</u>	837,997	1,005,030	1,015,801
<u>Vehicle Auction Sales</u>	4,914	7,980	2,000
Total Fee Collection to Line (A) - Section III	842,911	1,013,010	1,017,801

SECTION II - FULL COSTS

Direct Costs:			
<u>Salaries and Benefits</u>	607,365	650,469	748,386
<u>Expenses</u>	11,619	13,150	13,150
<u>Acquisition of Motor Vehicles</u>	62,896	125,791	32,665
<u>Communications</u>	15,516	15,516	15,516
<u>Operation of Motor Vehicles</u>	61,954	67,230	67,230
<u>Overtime</u>	62,567	60,000	60,000
<u>Risk Management</u>	-	-	-
<u>Salary Incentive</u>	6,566	6,564	6,564
<u>Deferred Commodity Contracts</u>	9,527	9,527	9,527
<u>Mobile Data Terminals</u>	3,528	3,529	3,529
<u>Indirect Costs</u>	57,683	61,234	61,234
Total Full Costs to Line (B) - Section III	899,221	1,013,010	1,017,801

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	842,911	1,013,010	1,017,801
TOTAL SECTION II	(B)	899,221	1,013,010	1,017,801
TOTAL - Surplus/Deficit	(C)	(56,310)	-	-

EXPLANATION of LINE C:

The deficit in 2016-17 will be corrected with the billing of the annual indirect costs calculated at final true up.
Added salary and retirement adjustments to 2017-18 and 2018-19 Salaries.
The 2018-19 salary and benefits includes an adjustment for the FHP recruitment and retention pay plan on the LBR request
The costs in 2018-19 are lower due to fewer vehicles projected to purchase.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2018-2019**
Program: Florida Highway Patrol (76100100)
Fund: Highway Safety Operating Trust Fund (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.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2016-2017	FY 2017-2018	FY 2018-2019
<u>Receipts:</u>			
Florida Department of Transportation	3,517,455	3,727,738	3,727,738
Total Fee Collection to Line (A) - Section III	3,517,455	3,727,738	3,727,738

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Other Personal Services (OPS)	3,517,455	3,727,738	3,727,738
Total Full Costs to Line (B) - Section III	3,517,455	3,727,738	3,727,738

Basis Used: _____

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	3,517,455	3,727,738
TOTAL SECTION II	(B)	3,517,455	3,727,738
TOTAL - Surplus/Deficit	(C)	-	-

EXPLANATION of LINE C:

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles
Program: Motorist Services (76210100)
Fund: Highway Safety Operating Trust Fund (2009)

Budget Period: 2018-19

Specific Authority: Chapter 488, Florida Statutes
Purpose of Fees Collected: Funding for the Commercial Driving Schools Program

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

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

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2016-17	FY 2017-18	FY 2018-19
Receipts:			

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

SECTION II - FULL COSTS

Direct Costs:

Salaries and Benefits	208,720	213,207	217,791
Other Personal Services	738	738	738
Expenses	6,648	6,648	6,648
Operating Capital Outlay	744	744	744
Contracted Services	707	707	707
Risk Management	3,584	5,739	5,739
Lease Purchase Equipment	1,048	1,048	1,048
Human Resource Services	1,343	2,416	2,416
Indirect Costs Charged to Trust Fund	-	-	-
Total Full Costs to Line (B) - Section III	223,533	231,247	235,831

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	-	-	-
TOTAL SECTION II	(B)	223,533	231,247	235,831
TOTAL - Surplus/Deficit	(C)	(223,533)	(231,247)	(235,831)

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: Highway Safety and Motor Vehicles **Budget Period: 2018-19**
Program: Motorist Services (76210100)
Fund: Highway Safety Operating Trust Fund (2009)
Specific Authority: Chapter 322.56, Florida Statutes
Purpose of Fees Collected: Funding for the Third Party Driver License Testing Program

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

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

SECTION I - FEE COLLECTION

	ACTUAL FY 2016-17	ESTIMATED FY 2017-18	REQUEST FY 2018-19
<u>Receipts:</u>			

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

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	631,239	644,811	658,674
Other Personal Services	28,807	28,807	28,807
Expenses	55,141	55,141	55,141
Operating Capital Outlay	-	-	-
Contracted Services	720	720	720
Risk Management	18,217	12,925	12,925
Lease Purchase Equipment	-	-	-
Background Checks	896,043	896,043	896,043
Human Resource Services	6,827	5,440	5,440
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	1,636,994	1,643,887	1,657,751

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	-	-	-
TOTAL SECTION II	(B)	1,636,994	1,643,887	1,657,751
TOTAL - Surplus/Deficit	(C)	(1,636,994)	(1,643,887)	(1,657,751)

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 and Federal standards. This program is funded from the Highway Safety Operating Trust Fund receipts.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2018-19**
Program: Motorist Services (76210100)
Fund: Highway Safety Operating Trust Fund (2009)
Specific Authority: Chapters 320.08, 322.025 and 322.0255 Florida Statutes
Purpose of Fees Collected: Motorcycle Safety Education Program
Florida Rider Training Program (F RTP)

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

<input 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 2016-17	FY 2017-18	FY 2018-19
<u>Receipts:</u>			
<u>Motorcycle Registrations</u>	1,762,157	1,757,952	1,763,107

Total Fee Collection to Line (A) - Section III	1,762,157	1,757,952	1,763,107

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	455,259	465,047	475,046
Expenses	53,707	53,707	53,707
Operating Capital Outlay	-	-	-
Contracted Services	(140)	(140)	(140)
Risk Management	10,802	8,617	8,617
Background Checks	552	552	552
Human Resource Services	4,048	3,627	3,627
Total Full Costs to Line (B) - Section III	524,229	531,410	541,409

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	1,762,157	1,757,952	1,763,107
TOTAL SECTION II	(B)	524,229	531,410	541,409
TOTAL - Surplus/Deficit	(C)	1,237,928	1,226,542	1,221,698

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: Highway and Safety Motor Vehicles **Budget Period: 2018-19**
Program: Motorist Services (76210100)
Fund: Highway Safety Operating Trust Fund (2009)
Specific Authority: Chapter 318.1451 and 322.095, Florida Statutes
Purpose of Fees Collected: Funding for the Driver Improvement Schools Program

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

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

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2016-17	FY 2017-18	FY 2018-19
<u>Receipts:</u>			
<u>Driver Education Fees</u>	1,522,575	1,566,954	1,563,019
Total Fee Collection to Line (A) - Section III	1,522,575	1,566,954	1,563,019

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	208,720	213,207	217,791
Other Personal Services	2,084	2,084	2,084
Expenses	9,749	9,749	9,749
Operating Capital Outlay	-	-	-
Contracted Services	483	483	483
Risk Management	2,357	5,239	5,239
Lease Purchase Equipment	823	823	823
Background Checks	41	41	41
Human Resource Services	883	2,205	2,205
Total Full Costs to Line (B) - Section III	225,140	233,831	238,415

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	1,522,575	1,566,954	1,563,019
TOTAL SECTION II	(B)	225,140	233,831	238,415
TOTAL - Surplus/Deficit	(C)	1,297,435	1,333,123	1,324,604

EXPLANATION of LINE C:

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

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2018-19**
Program: Motorist Services (76210100)
Fund: Highway Safety Operating Trust Fund (2009)
Specific Authority: Chapters 322.292 and 322.293, F.S.
Purpose of Fees Collected: DUI Schools Coordination Program

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

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

SECTION I - FEE COLLECTION	ACTUAL FY 2016-17	ESTIMATED FY 2017-18	REQUEST FY 2018-19
<u>Receipts:</u>			
DUI Program Assessment Fee	574,750	560,566	564,930
Total Fee Collection to Line (A) - Section III	574,750	560,566	564,930

SECTION II - FULL COSTS			
<u>Direct Costs:</u>			
Salaries and Benefits	229,140	234,067	239,099
Other Personal Services	10,648	10,648	10,648
Expenses	8,111	8,111	8,111
Contracted Services	-	-	1,750,000
Risk Management	4,665	4,093	4,093
Lease Purchase Equipment	623	623	623
Human Resource Services	1,748	1,723	1,723
Total Full Costs to Line (B) - Section III	254,935	259,264	2,014,297

Basis Used: _____

SECTION III - SUMMARY				
TOTAL SECTION I	(A)	574,750	560,566	564,930
TOTAL SECTION II	(B)	254,935	259,264	2,014,297
TOTAL - Surplus/Deficit	(C)	319,815	301,302	(1,449,367)

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. The fees will not support the program in FY 18-19 due to a pending LBR request for a (DUI) Centralized Repository and Tracking Database System.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period:** 2018-19
Program: Motorist Services (76210100)
Fund: Highway Safety Operating Trust fund (2009)
Specific Authority: Chapter 322.2715(5), Florida Statutes
Purpose of Fees Collected: To provide funding for the Ignition Interlock Device Program

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

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

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2016-17	FY 2017-18	FY 2018-19
<u>Receipts:</u>			
<u>Interlock Assessment Fees</u>	146,292	155,094	156,301

Total Fee Collection to Line (A) - Section III	146,292	155,094	156,301

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	229,140	234,067	239,099
Other Personal Services	10,648	10,648	10,648
Expenses	8,111	8,111	8,111
Contracted Services	-	-	-
Risk Management	4,665	4,093	4,093
Lease Purchase Equipment	623	623	623
Human Resource Services	1,748	1,723	1,723
Total Full Costs to Line (B) - Section III	254,935	259,264	264,297

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	146,292	155,094	156,301
TOTAL SECTION II	(B)	254,935	259,264	264,297
TOTAL - Surplus/Deficit	(C)	(108,643)	(104,170)	(107,996)

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 Highway Safety Operating Trust Fund revenues.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2018-19**
Program: Motorist Services (76210100)
Fund: Highway Safety Operating Trust Fund (2009)
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.)

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2016-17	FY 2017-18	FY 2018-19
<u>Receipts:</u>			
Dealer License Service Fees	9,574	10,725	10,725
Total Fee Collection to Line (A) - Section III	9,574	10,725	10,725

SECTION II - FULL COSTS

Direct Costs:

Salaries and Benefits	3,251,172	3,321,072	3,392,475
Other Personal Services	56,640	56,640	56,640
Expenses	964,805	964,805	964,805
Operating Capital Outlay	35,145	35,145	35,145
Contracted Services	43,194	43,194	43,194
Pay Outside Contractor	210,318	210,318	210,318
Risk Management	70,510	61,869	61,869
Tenant Broker Commissions	31,141	31,141	31,141
Lease Purchase Equipment	14,277	14,277	14,277
Human Resource Services	26,424	26,042	26,042
Total Full Costs to Line (B) - Section III	4,703,626	4,764,503	4,835,907

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	9,574	10,725	10,725
TOTAL SECTION II	(B)	4,703,626	4,764,503	4,835,907
TOTAL - Surplus/Deficit	(C)	(4,694,052)	(4,753,778)	(4,825,182)

EXPLANATION of LINE C:

Chapter 320.27, F.S. authorizes the Department to license and regulate motor vehicle dealers. Chapter 320.27 F.S., authorizes the Department to collect \$300 fee for initial applications and a \$75 for the second year. Applicants pay \$75 for renewals or \$150 for a 2-year renewal. The deficit is funded from the Highway Safety Operating Trust Fund.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2018-19**
Program: Motorist Services (76210100)
Fund: Highway Safety Operating Trust Fund (2009)

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

SECTION I - FEE COLLECTION

	ACTUAL FY 2016-17	ESTIMATED FY 2017-18	REQUEST FY 2018-19
<u>Receipts:</u>			
Mobile Home Installer's Decals	77,720	81,970	81,955
Mobile Home Installer's Application Fees	-	-	-
Mobile Home Installer's Fees	43,800	46,195	46,187
Total Fee Collection to Line (A) - Section III	121,520	128,165	128,142

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	1,153,804	1,178,611	1,203,951
Other Personal Services	32,826	32,826	32,826
Expenses	118,808	118,808	118,808
Operating Capital Outlay	-	-	-
Contracted Services	654	654	654
Risk Management	20,623	17,665	17,665
Lease Purchase Equipment	2,319	2,319	2,319
Human Resource Services	7,728	7,435	7,435
Indirect Costs Charged to Trust Fund	-	-	-
Total Full Costs to Line (B) - Section III	1,336,762	1,358,318	1,383,658

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	121,520	128,165	128,142
TOTAL SECTION II	(B)	1,336,762	1,358,318	1,383,658
TOTAL - Surplus/Deficit	(C)	(1,215,242)	(1,230,153)	(1,255,516)

In FY 2016-17, \$213,594 was collected and deposited into the General Revenue Fund. This revenue is not reflected on the above schedule. The deficit is funded from Highway Safety Operating Trust Fund receipts.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2018-19**
Program: Motorist Services (76210100)
Fund: Highway Safety Operating Trust Fund (2009)
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 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 2016-17	FY 2017-18	FY 2018-19
<u>Receipts:</u>			
<u>Vessel Administrative Fees</u>	700,000	700,000	700,000

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

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	106,732	109,027	111,371
Expenses	54,551	54,551	54,551
Contracted Services	2,145	2,145	2,145
Pay Outside Contractor	159,384	159,384	159,384
Purchase of License Plates	-	155,693	153,349
Indirect Costs Charged to Trust Fund	219,200	219,200	219,200
Total Full Costs to Line (B) - Section III	542,012	700,000	700,000

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	700,000	700,000	700,000
TOTAL SECTION II	(B)	542,012	700,000	700,000
TOTAL - Surplus/Deficit	(C)	157,988	0	0

EXPLANATION of LINE C:

Schedule IA - Part I: Examination of Regulatory Fees

Department: Highway Safety and Motor Vehicles

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

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

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

- *The application screening process has been improved. 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 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.*
- *A detailed disciplinary action guideline document has been created to assist examiners who conduct audits and provide details on what actions can be taken.*

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 has been included in the Florida Business Information Portal (Section 20.166, Florida Statutes). This portal assists 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.

We are exploring the possibility of contracting with a private entity to assist with investigations and audits of the Commercial Driving Schools.

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 cornerstone of the Department's mission of making the roadways safer for all roadway users.

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

No, the fees are set by Chapter 488, Florida Statutes. Staff processes Commercial Driving School applications and monitors the Commercial Driving Schools to ensure compliance with Rule 15A-11.

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

The fees are insufficient to cover the costs for the regulatory service. The existing fee structure was implemented by Chapter 84-15, Laws of Florida.

6. Are the fees charged for the regulatory service or oversight to businesses or professions reasonable and do they take into account differences between the types of professions or businesses that are regulated? For example, do fees reflect the amount of time required 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 60 active Administrators providing this service statewide.

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 have been released statewide in an effort to provide further language resources to customers and to reduce interpreter fraud. The Department has worked with its test vendor, Solutions Thru Software, to improve the random retest functionality in efforts to allow adjusted retest rates by each vendor providing Class E exams.

The Department transitioned the Driver Education Licensing Assistance Program (DELAP) from a paper format to the online version of the exam and incorporated the DELAP exam results into the Department's Performance Measure 8 statistics.

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 has been included in the Florida Business Information Portal (Section 20.166, Florida Statutes). This portal assists entrepreneurs in starting their business in Florida by providing information regarding Florida requirements for licenses, permits and registrations.

Office of Policy and Budget – June 2017

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 implementing additional fraud deterrent audits and exploring the feasibility of contracting with a vendor to perform fraud investigations. This vendor will perform undercover investigations to determine whether or not fraudulent events have occurred or are occurring within the programs contracted to provide Third Party Class E examinations.

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 utilizes 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 (FRTTP) 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 (FRTTP) 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 was able to continue to save money by utilizing 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, staff increases were not needed.

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 included in the Florida Business Information Portal (Section 20.166, Florida Statutes). This portal assists 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.

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.

Office of Policy and Budget – June 2017

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 F RTP.

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?

The DUI Unit added an additional 5 members on the site visit team, these additional individuals will assist with the audits and coordination of the visits. By increasing our team of auditors, we are able to keep fresh eyes on processes and improve our turnaround times on audit completions.

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 has been included in the Florida Business Information Portal (Section 20.166, Florida Statutes). This portal assists entrepreneurs in starting their business in Florida by providing information regarding Florida requirements for licenses, permits and registrations.

During Fiscal Year 2017-18, 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 completion of the DUI education or substance abuse treatment program. A Legislative Budget Request has been submitted for the 2018 session.

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

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

4. Are the fees charged for the regulatory service or oversight to businesses or professions based on revenue projections that are prepared using generally accepted

governmental accounting procedures or official estimates by the Revenue Estimating Conference, if applicable?

Revenue estimates are based on the number of DUI and Reckless Driving (alcohol involved) convictions and Refusals, and the offender's participation in the required educational components.

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

As of September 1, 2009, the DUI assessment fee increased from \$12 to \$15 (section 322.293(2), F.S.). The fee increase 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 must 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 the public 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?

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, Draeger, has been contracted with to provide services throughout Florida. There are now 5 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 has been included in the Florida Business Information Portal (Section 20.166, Florida Statutes). This portal assists 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.

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 must 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?

Implementation of a new site inspection program began in July 2016. 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 was averaging in excess of 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 inspect the location. The goal is to cut the number of visits to a potential dealer's location by two-thirds.

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. This 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.

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.

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.

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 in the process of implementing a cloud-based service to modernize the dealer inspection and rebuilt vehicle inspection processes. The primary goals of this pilot are to develop the ability to electronically complete inspections through a mobile device, have the data related to that inspection stored in a common location for easy access, and provide the ability to electronically schedule and manage Compliance Examiner inspection activities.

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. 99% of Dealer License Fees are deposited into the General Revenue and Mobile Home Recreational Vehicle Trust Funds, while expenditures are funded from the Highway Safety Operating Trust Fund.

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 are 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 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?

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 Compliance Examiners 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.

Bureau of Dealer Services sent brochures to all manufactured home installers highlighting the top ten observed violations found during manufactured home installation inspections.

In depth training is being provided to staff of the Manufactured Housing Section to ensure inspections conducted are in compliance with the U.S. Department of Housing and Urban Development (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.

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?

Office of Policy and Budget – June 2017

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.

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 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 Section 320.8249(1), (2) and (13), Florida Statutes. Fees that cover the consumer complaint programs established by 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 Section 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? **\$223,533**

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
	Duplicate Certificate Fee	488.04 (2)	n/a	n/a	No	\$2	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 \$47,599 in FY 2016-17 and are estimated to total \$50,941 in FY 2017-18 and \$52,809 in FY 2018-19. Prior year actuals and future estimates sourced from the Revenue Estimating Conference.

Annual expenditures incurred from the Highway Safety Operating Trust Fund for this program totaled \$223,533 in FY 2016-17 and are estimated to total \$231,247 in FY 2017-18 and \$235,831 in FY 2018-19.

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? **\$1,636,994**

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 \$1,636,994 in FY 2016-17 and are estimated to total \$1,643,887 in FY 2017-18 and \$1,657,751 in FY 2018-19.

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 \$1,762,157 in FY 2016-17 and are estimated to total \$1757,952 in FY 2017-18 and \$1,763,107 in FY 2018-19. 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 \$524,229 in FY 2016-17 and are estimated to total \$531,410 in FY 2017-18 and \$541,409 in FY 2018-19 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 \$574,750 in FY 2016-17 and are estimated to total \$560,566 in FY 2017-18 and \$564,930 in FY 2018-19. Prior year actuals and future estimates sourced from the Revenue Estimating Conference and HSMV Revenue Publication.

Annual expenditures incurred for the DUI Program totaled \$254,935 in FY 2016-17 and are estimated to total \$259,264 in FY 2017-18 and \$2,014,297 in FY 2018-19.

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%) 45%							
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? \$114,859							
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 \$146,292 in FY 2016-17 and are estimated to total \$155,094 in FY 2017-18 and \$156,301 in FY 2018-19. 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 \$254,935 in FY 2016-17 and are estimated to total \$259,264 in FY 2017-18 and \$264,297 in FY 2018-19.

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? **\$4,694,052**

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 for GR totaled \$1,850,319 for FY 2016-17 and are estimated to total \$1,911,902 for FY 2017-18 and \$1,946,442 for FY 2018-19.

Annual Collections for HSOTF totaled \$9,574 for FY 16-17 and are estimated to total \$10,725 for FY 2017-18 and \$10,725 for FY 2018-2019

Annual Collections for the Mobile Home & RV TF totaled \$71,875 for FY 2016-17 and are estimated to total \$74,000 for 2017-18 and 2018-19

Annual FY 2016-17 expenditures totaled \$4,703,626 and are estimated to total \$4,764,503 for FY 2017-18 and \$4,835,907 for FY 2018-19.

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%)? **91%**

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?* **\$1,215,692**

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

* The Highway Safety Operating Trust Fund is mainly comprised of fees collected for driver license reinstatement, license plate replacement, and data publication.

Mobile Home Construction fees are deposited in the General Revenue Fund and totaled \$213,594 in FY 2016-17, \$231,075 is estimated in FY 2017-18, and \$244,388 is estimated for FY 2018-19.

Mobile Home Installer fees are deposited in the Highway Operating Trust Fund and totaled \$43,800 in FY 2016-17, \$46,195 is estimated in FY 2017-18, and \$46,187 is estimated for FY 2018-19.

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

Expenditures in FY 2016-17 were \$1,336,762 and are estimated at \$1,358,318 for FY 2017-18, and \$1,138,658 for FY 18-19.

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: 2018 - 2019

Department Title:	Department of Highway Safety and Motor Vehicles
Trust Fund Title:	Highway Safety Operating Trust Fund
Budget Entity:	76000000
LAS/PBS Fund Number:	2009

	Balance as of 6/30/2017		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$11,679,927.94	(A)		11,679,927.94
ADD: Other Cash (See Instructions)	\$250.00	(B)		250.00
ADD: Investments	\$145,433,626.17	(C)		145,433,626.17
ADD: Outstanding Accounts Receivable	22,883,315.36	(D)	720,672.42	23,603,987.78
ADD: Advances from other funds		(E)		-
Total Cash plus Accounts Receivable	179,997,119.47	(F)	720,672.42	180,717,791.89
LESS: Allowances for Uncollectibles	560,584.96	(G)	669,716.74	1,230,301.70
LESS: Approved "A" Certified Forwards	8,732,780.31	(H)		8,732,780.31
Approved "B" Certified Forwards	6,477,353.38	(H)		6,477,353.38
Approved "FCO" Certified Forwards	6,684,494.62	(H)		6,684,494.62
LESS: Other Accounts Payable (Nonoperating)	8,585,157.60	(I)		8,585,157.60
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/17	148,956,748.60	(K)	50,955.68	149,007,704.28 **

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: 2018 - 2019

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, 07/01/17

Total all GLC's 5XXXX for governmental funds; 162,847,380.64 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (809,521.81) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment - To correct allowance for doubtful accounts (122,628.59) (C)

SWFS Adjustment - To adjust payables from PY (174,000.00) (C)

SWFS Adjustment - To adjust due from other agencies 173,584.27 (C)

SWFS Adjustment - To adjust due to other agencies Operating cat (5,334.40) (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (6,477,353.38) (D)

Approved FCO Certified Forward per LAS/PBS (6,684,494.62) (D)

A/P not C/F-Operating Categories 430,737.77 (D)

A/P not C/F-Operating Categories SWFS Adjustment Operating Cat not CF 5,334.40 (D)

LT ADVANCES 100,000.00 (D)

LT ADVANCES (450,000.00) (D)

FCO Payable 174,000.00 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 149,007,704.28 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 149,007,704.28 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

Federal Grants Trust Fund (2261)

SCHEDULE I NARRATIVE

Budget Period: 2018 - 2019

Department: Highway Safety and Motor Vehicles
Fund: Federal Grants 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 \$623,373.36. The adjustments are itemized as follows:

Adj Beginning Fund Balance Prior Year A/P Not Certified	\$751,812.45
Adj Beginning Fund Balance For Part B (2015-2016)	(\$51,179.86)
September Reversions	\$18,516.61
Reverse Prior Year Adjustments	(\$95,731.22)
Revenue Receivable Adjustment	(\$40.00)
Rounding Adjustment	(\$4.62)
Total Adjustments:	<u>\$623,373.36</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: 2018 - 2019

Department Title:	Department of Highway Safety and Motor Vehicles
Trust Fund Title:	Federal Grant Trust Fund
Budget Entity:	76000000
LAS/PBS Fund Number:	2261

	Balance as of 6/30/2017		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$1,104,438.53	(A)		1,104,438.53
ADD: Other Cash (See Instructions)	\$0.00	(B)		-
ADD: Investments	\$0.00	(C)		-
ADD: Outstanding Accounts Receivable	316,107.58	(D)		316,107.58
ADD: Advances from other funds		(E)		-
Total Cash plus Accounts Receivable	1,420,546.11	(F)	-	1,420,546.11
LESS: Allowances for Uncollectibles	-	(G)		-
LESS: Approved "A" Certified Forwards	7,667.12	(H)		7,667.12
Approved "B" Certified Forwards	-	(H)		-
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)	7,767.10	(I)		7,767.10
LESS: Advances Part of Cash	625,000.00	(J)		625,000.00
Unreserved Fund Balance, 07/01/17	780,111.89	(K)	-	780,111.89 **

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: 2018 - 2019

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/17

Total all GLC's 5XXXX for governmental funds; 625,000.00 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (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 0.00 (D)

Approved FCO Certified Forward per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories 155,111.89 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 780,111.89 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 780,111.89 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

Gas Tax Collection Trust Fund (2319)

SCHEDULE I NARRATIVE

Budget Period: 2018 - 2019

Department: Highway Safety and 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	(\$18,278.77)
September Reversions	\$4,446.71
Total Adjustments:	<u><u>(\$13,832.06)</u></u>

C. CASH FORECASTING METHODOLOGY

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

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

D. FCO ADJUSTMENTS

Not Applicable.

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

Not Applicable.

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

Agency Name: Department of Highway Safety and Motor Vehicles

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

Fund Name and Number : Fuel Tax Collection TF - 2319

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 16-17 (A01)	Amount FY 17-18 (A02)	Amount FY 19-20 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date
Dep. Of Environmental Protection - 2099	310022	804,399	800,000	800,000	001600	Stuart Myers 9/13/17
Dep. Of Transportation - 2540	315070	8,639,025	8,400,000	8,600,000	001500	Claudia Brown 9/7/17
Dep. Of Revenue - 2448	310162	2,940,347	2,800,000	2,800,000	001500	Jillian Wheeler 9/6/2017
Dep. Of Revenue - 2501	315078	376,706	400,000	400,000	001600	Jillian Wheeler 9/6/2017

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2018-19**
Program: Motorist Services (76210100)
Fund: Gas Tax Collection Trust Fund (2319)

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 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 2016-17	FY 2017-18	FY 2018-19
<u>Receipts:</u>			
<u>IFTA taxes</u>	20,937,290	19,800,000	20,100,000
Total Fee Collection to Line (A) - Section III	20,937,290	19,800,000	20,100,000

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	2,634,606	2,691,250	2,749,112
Expenses	273,020	273,020	273,020
Operating Capital Outlay	4,905	4,905	4,905
Contracted Services	1,595	1,595	1,595
Risk Management	63,278	63,278	63,278
Lease/Purchase of Equipment	8,116	8,116	8,116
Transfer to Other Entities	17,333,670	15,530,000	13,491,080
Total Full Costs to Line (B) - Section III	20,319,190	18,572,164	16,591,106

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	20,937,290	19,800,000	20,100,000
TOTAL SECTION II	(B)	20,319,190	18,572,164	16,591,106
TOTAL - Surplus/Deficit	(C)	618,100	1,227,836	3,508,894

EXPLANATION of LINE C:

The estimated expenditures are based on the actual expenditures for the 2016-17 Fiscal Year. The projected revenues and transfers to other entities are per the August 2017 Revenue Estimating Conference. Chapter 206.875, F.S. authorizes the department to collect and transfer to the State Treasury for deposit in the Fuel Tax Collection Trust Fund.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2018 - 2019

Department Title:	Department of Highway Safety and Motor Vehicles
Trust Fund Title:	Gas Tax Trust Fund
Budget Entity:	76000000
LAS/PBS Fund Number:	2319

	Balance as of 6/30/2017		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$5,163,335.07	(A)		5,163,335.07
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	162,586.95	(D)		162,586.95
ADD: Advances from other funds		(E)		-
Total Cash plus Accounts Receivable	5,325,922.02	(F)	-	5,325,922.02
LESS: Allowances for Uncollectibles	-	(G)		-
LESS: Approved "A" Certified Forwards	110,630.85	(H)		110,630.85
Approved "B" Certified Forwards	7,666.25	(H)		7,666.25
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)	4,669,687.26	(I)		4,669,687.26
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/17	537,937.66	(K)	-	537,937.66 **

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: 2018 - 2019

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/17
 Total all GLC's 5XXXX for governmental funds; 545,549.71 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (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 (7,666.25) (D)

Approved FCO Certified Forward per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories 0.00 (D)

Compensated Absences Adj 54.20 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 537,937.66 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 537,937.66 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

Highway Patrol Insurance Trust Fund (2364)

SCHEDULE I NARRATIVE

Budget Period: 2018 - 2019

Department: Highway Safety and 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

Historically, the Highway Patrol Insurance Trust Fund was used for payment of death and dismemberment claims. This trust fund was funded from an operating transfer from Highway Operating Trust Fund as provided in the General Appropriations Act. In FY 2016-17, the operating transfer to this trust fund was eliminated and the payment of death and dismemberment claims are made directly from the Highway Safety Operating Trust Fund.

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: 2018 - 2019

Department Title:	Department of Highway Safety and Motor Vehicles
Trust Fund Title:	Highway Patrol Insurance Trust Fund
Budget Entity:	76000000
LAS/PBS Fund Number:	2364

	Balance as of 6/30/2017		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$325,995.67	(A)			325,995.67
ADD: Other Cash (See Instructions)		(B)			-
ADD: Investments		(C)			-
ADD: Outstanding Accounts Receivable		(D)			-
ADD: Advances from other funds		(E)			-
Total Cash plus Accounts Receivable	325,995.67	(F)	-		325,995.67
LESS: Allowances for Uncollectibles	-	(G)			-
LESS: Approved "A" Certified Forwards		(H)			-
Approved "B" Certified Forwards		(H)			-
Approved "FCO" Certified Forwards	-	(H)			-
LESS: Other Accounts Payable (Nonoperating)		(I)			-
LESS: _____		(J)			-
Unreserved Fund Balance, 07/01/17	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: 2018 - 2019

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, 07/01/17
 Total all GLC's 5XXXX for governmental funds; 325,995.67 (A)
 GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

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

Approved FCO Certified Forward per LAS/PBS (D)

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

 (D)

 (D)

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 Series

Law Enforcement Trust Fund (2434)

SCHEDULE I NARRATIVE

Budget Period: 2018 - 2019

Department: Highway Safety and 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 negative \$50,371.98. The adjustments are itemized as follows:

Non Certified AP	\$141.07
Adj. Beginning Fund Balance Approved B Items	(\$7,278.66)
Certification Reversion from September 2015.	\$7,708.87
Rounding Adjustment	(\$1.00)
Reversal of PY Accrual	(\$50,945.82)
Total Adjustments:	<u>(\$50,375.54)</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: 2018-2019**
Program: Florida Highway Patrol (76100100)
Fund: Law Enforcement Trust Fund (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.)

	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 2016-2017	FY 2017-2018	FY 2018-2019
<u>Receipts:</u>			
<u>Forfeiture Receipts</u>	844,728		
<u>Sale of Surplus Property</u>	106,698		
<u>Reimbursements</u>	674		
Total Fee Collection to Line (A) - Section III	952,100	-	-

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>	-	-	
<u>Expenses</u>	43,851	417,965	65,475
<u>Operating Capital Outlay</u>	-	-	885,272
<u>Contracted Services</u>	533,131	50,020	50,020
<u>Transfer to DAS</u>	129,072	160,170	160,170
<u>Transfer to ISA</u>	3,752	3,752	3,752
Total Full Costs to Line (B) - Section III	709,806	631,907	1,164,689

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	952,100	-	-
TOTAL SECTION II	(B)	709,806	631,907	1,164,689
TOTAL - Surplus/Deficit	(C)	242,294	(631,907)	(1,164,689)

EXPLANATION of LINE C:

The decrease in contracted services costs in FY 2017-18 is from an 8B reduction.
The increase in Expenses in 2017-18 is for \$352,90 in non-recurring budget for emergency trauma kits.
The increase in OCO in 2018-19 is a D3A issue for Handheld Narcotic Analyzers.
Deficit balances will be corrected through the liquidation of invested funds from the Treasury account.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2018 - 2019

Department Title:	Department of Highway Safety and Motor Vehicles
Trust Fund Title:	Law Enforcement Trust Fund
Budget Entity:	76000000
LAS/PBS Fund Number:	2434

	Balance as of 6/30/2017		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$347,454.78	(A)		347,454.78
ADD: Other Cash (See Instructions)	\$0.00	(B)		-
ADD: Investments	\$1,778,751.19	(C)		1,778,751.19
ADD: Outstanding Accounts Receivable	206,172.27	(D)		206,172.27
ADD: Advances from other funds		(E)		-
Total Cash plus Accounts Receivable	2,332,378.24	(F)	-	2,332,378.24
LESS: Allowances for Uncollectibles	-	(G)		-
LESS: Approved "A" Certified Forwards	3,619.26	(H)		3,619.26
Approved "B" Certified Forwards	26,479.60	(H)		26,479.60
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)	467,855.22	(I)		467,855.22
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/17	1,834,424.16	(K)	-	1,834,424.16 **

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: 2018 - 2019

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/17	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	1,860,762.69 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00 (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	(26,479.60) (D)
Approved FCO Certified Forward per LAS/PBS	0.00 (D)
A/P not C/F-Operating Categories	141.07 (D)
	(D)
	(D)
ADJUSTED BEGINNING TRIAL BALANCE:	1,834,424.16 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	1,834,424.16 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

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

SCHEDULE I NARRATIVE

Budget Period: 2018 - 2019

Department: Highway Safety and Motor Vehicles
Fund: Mobile Home and Recreational Vehicle Protection Trust Fund (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: Highway Safety and Motor Vehicles **Budget Period: 2018-19**
Program: Motorist Services (76210100)
Fund: Mobile Home and Recreational Vehicle Trust Fund (2463)
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 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 2016-17	FY 2017-18	FY 2018-19
<u>Receipts:</u>			
Mobile Home Dealer Licenses	42,640	45,000	45,000
Mobile Home Titles	32,361	33,000	33,000
Total Fee Collection to Line (A) - Section III	75,001	78,000	78,000

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Claims	-	491,987	71,760
8% Surcharge	6,000	6,240	6,240
Total Full Costs to Line (B) - Section III	6,000	498,227	78,000

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	75,001	78,000	78,000
TOTAL SECTION II	(B)	6,000	498,227	78,000
TOTAL - Surplus/Deficit	(C)	69,001	(420,227)	-

EXPLANATION of LINE C:

This fund is used to administer claims against mobile home and recreational vehicle dealers. Estimated claims for fiscal year 2017-18 reflect use of fund balance as of July 1st.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2018 - 2019

Department Title:	Department of Highway Safety and Motor Vehicles
Trust Fund Title:	Mobile Home and Recreational Vehicle Protection
Budget Entity:	76000000
LAS/PBS Fund Number:	2463

	Balance as of 6/30/2017		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$490,884.11	(A)		490,884.11
ADD: Other Cash (See Instructions)	\$0.00	(B)		-
ADD: Investments	\$0.00	(C)		-
ADD: Outstanding Accounts Receivable	1,936.00	(D)		1,936.00
ADD: Advances from other funds		(E)		-
Total Cash plus Accounts Receivable	492,820.11	(F)	-	492,820.11
LESS: Allowances for Uncollectibles	-	(G)		-
LESS: Approved "A" Certified Forwards	-	(H)		-
Approved "B" Certified Forwards	-	(H)		-
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)	833.36	(I)		833.36
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/17	491,986.75	(K)	-	491,986.75 **

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: 2018 - 2019

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, 07/01/17	
Total all GLC's 5XXXX for governmental funds;	<input type="text" value="491,986.75"/> (A)
GLC 539XX for proprietary and fiduciary funds	
Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text" value="0.00"/> (B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment # and Description	<input type="text"/> (C)
SWFS Adjustment # and Description	<input type="text"/> (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="0.00"/> (D)
Approved FCO Certified Forward per LAS/PBS	<input type="text" value="0.00"/> (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:	<input type="text" value="491,986.75"/> (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="491,986.75"/> (F)
DIFFERENCE:	<input type="text" value="0.00"/> (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

Motor Vehicle License Clearing Trust Fund (2488)

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

Agency Name: Department of Highway Safety and Motor Vehicles

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

Fund Name and Number : Motor Vehicle License Clearing - 2488

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 16-17 (A01)	Amount FY 17-18 (A02)	Amount FY 18-19 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date
Dep. Of Veterans Affairs - 2339	181241	100,000	100,000	100,000	001620	Linda Rizzo- Office opened today. Budget is reviewing and will have follow up.
Dep. Of Veterans Affairs - 2692	181241	1,151,519	0	0	001620	Linda Rizzo- Office opened today. Budget is reviewing and will have follow up.
Dep. Of Veterans Affairs - 2692	310125/315210	2,163,536	0	0	001620	Linda Rizzo- Office opened today. Budget is reviewing and will have follow up.
Dep. Of Veterans Affairs - 2516	181241	0	3,506,499	3,534,941	001620	Linda Rizzo- Office opened today. Budget is reviewing and will have follow up.

Fish and Wildlife Conservation Commission - 2030	181241	1,814,368	1,839,759	1,851,330	001620	Vanessa Sweet 9/13/17
Fish and Wildlife Conservation Commission - 2299	310125	1,211,570	1,247,917	1,272,875	001620	Vanessa Sweet 9/13/17
Fish and Wildlife Conservation Commission - 2467	181241	260,663	0	0	001620	Vanessa Sweet 9/13/17
Fish and Wildlife Conservation Commission - 2467	181243/310125	16,371,327	17,322,147	17,461,732	001600	Vanessa Sweet 9/13/17
Fish and Wildlife Conservation Commission - 2504	181239	8,086,932	8,189,586	8,351,509	001620	Vanessa Sweet 9/13/17
Fish and Wildlife Conservation Commission - 2611	181244	2,542,789	2,619,073	2,671,454	001620	Vanessa Sweet 9/13/17
Fish and Wildlife Conservation Commission - 2611	310125	1,238,810	1,209,192	1,191,668	001620	Vanessa Sweet 9/13/17
Fish and Wildlife Conservation Commission - 2672	310125	261,829	269,684	275,078	001600	Vanessa Sweet 9/13/17
Dep. Of Health - 2192	181241	2,279,739	2,093,034	2,097,172	001520	Renita Milton- Contacted but no responses for confirmation
Dep. Of Health - 2390	181249	1,728,437	1,722,599	1,767,995	001520	Renita Milton- Contacted but no responses for confirmation
Business & Prof. Regulation - 2865	181241	416,496	442,175	457,996	000100	Eric Thielen- Contacted but no response for confirmation

Schedule I Series

Security Deposit Trust Fund Administration (2625)

Schedule I Series

Federal Law Enforcement Trust Fund (2719)

SCHEDULE I NARRATIVE

Budget Period: 2018-2019

Department: Highway Safety and 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 \$138.31 which include the following:

Non-Certified A/P	\$137.22
Rounding	\$1.49
Total Adjustments:	<u>\$138.71</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: 2018-2019**
Program: Florida Highway Patrol (76100100)
Fund: Federal Law Enforcement Trust Fund (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 2016-2017	FY 2017-2018	FY 2018-2019
<u>Receipts:</u>			
<u>Forfeiture Receipts</u>	96,946		
Total Fee Collection to Line (A) - Section III	96,946	-	-

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
<u>Expenses</u>	184,889	185,923	185,923
<u>Operating Capital Outlay</u>	252,572	252,572	252,572
<u>Communications</u>	52,000	52,000	52,000
Total Full Costs to Line (B) - Section III	489,461	490,495	490,495

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	96,946	-	-
TOTAL SECTION II	(B)	489,461	490,495	490,495
TOTAL - Surplus/Deficit	(C)	(392,515)	(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: 2018-2019

Department Title:	Department of Highway Safety and Motor Vehicles
Trust Fund Title:	Federal Law Enforcement Trust Fund
Budget Entity:	76000000
LAS/PBS Fund Number:	2719

	Balance as of 6/30/2017		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$353,272.38	(A)		353,272.38
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments	743,184.79	(C)		743,184.79
ADD: Outstanding Accounts Receivable	3,288.78	(D)		3,288.78
ADD: Advances from other funds		(E)		-
Total Cash plus Accounts Receivable	1,099,745.95	(F)	-	1,099,745.95
LESS: Allowances for Uncollectibles		(G)		-
LESS: Approved "A" Certified Forwards		(H)		-
Approved "B" Certified Forwards	79,094.56	(H)		79,094.56
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	2,199.71	(I)		2,199.71
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/17	1,018,451.68	(K)	-	1,018,451.68 **

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: 2018 - 2019

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, 07/01/17	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="1,097,409.02"/> (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text" value="0.00"/> (B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment # and Description	<input type="text"/> (C)
SWFS Adjustment # and Description	<input type="text"/> (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="(79,094.56)"/> (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text"/> (D)
A/P not C/F-Operating Categories	<input type="text" value="137.22"/> (D)
	<input type="text"/> (D)
	<input type="text"/> (D)
ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="1,018,451.68"/> (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="1,018,451.68"/> (F)
DIFFERENCE:	<input type="text" value="0.00"/> (G)*

***SHOULD EQUAL ZERO.**