

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
10 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
 10 1 000422 HIGHWAY SAFETY DEPT. HIGHWAY PATROL DIVISION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 001800	CASH ON HAND	0.00
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	619,528.00
15100 010000	ACCOUNTS RECEIVABLE SALARIES AND BENEFITS	0.00
100021	ACQUISITION/MOTOR VEHICLES	0.00
	** GL 15100 TOTAL	0.00
19110 040000	PREPAID INSURANCE EXPENSES	0.00
19120 040000	PREPAID CONTRACTS EXPENSES	0.00
19130 040000	PREPAID POSTAGE EXPENSES	0.00
19140 000000	PREPAID SUBSCRIPTIONS BALANCE BROUGHT FORWARD	3,099.07-
040000	EXPENSES	3,099.07
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 19140 TOTAL	0.00
27603 100021	VEHICLES ACQUISITION/MOTOR VEHICLES	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
102289	OPERATION/MOTOR VEHICLES	0.00
	** GL 31100 TOTAL	0.00
31200 000000	VOUCHERS PAYABLE BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
100021	ACQUISITION/MOTOR VEHICLES	0.00
100021	CF ACQUISITION/MOTOR VEHICLES	619,528.00-
100777	CONTRACTED SERVICES	0.00
102289	OPERATION/MOTOR VEHICLES	0.00
	** GL 31200 TOTAL	619,528.00-

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10 1 000422 HIGHWAY SAFETY DEPT. HIGHWAY PATROL DIVISION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 35300 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 001200	CASH ON HAND	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	213,239.52
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,550,267.36
15100 000000 001200	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15100 TOTAL	0.00
16200 001200	DUE FROM STATE FUNDS, WITHIN DEPART.	1,617.64
16300 000000 001203 002900 310322	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
	** GL 16300 TOTAL	0.00
31200 000000 002900 030000 040000 040000 100777 100777	VOUCHERS PAYABLE BALANCE BROUGHT FORWARD	13,473.24-
	OTHER PERSONAL SERVICES	13,473.24
	EXPENSES	0.00
	CF EXPENSES	3,778.52-
	CONTRACTED SERVICES	0.00
	CF CONTRACTED SERVICES	5,071.84-
	** GL 31200 TOTAL	8,850.36-
35200 310322	DUE TO STATE FUNDS, WITHIN DEPARTMENT SERVICE CHARGE TO GEN REV	0.00
35300 000000 030000 040000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	155.02-
	OTHER PERSONAL SERVICES	0.00
	EXPENSES	0.00
	** GL 35300 TOTAL	155.02-

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
001200		0.00
310322	SERVICE CHARGE TO GEN REV	11,113.31-
	** GL 35600 TOTAL	11,113.31-
38800	UNEARNED REVENUE - CURRENT	
001200		396,032.04-
220020	REFUND STATE REVENUES	3,391.02
	** GL 38800 TOTAL	392,641.02-
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	0.00
001200		0.00
	** GL 38900 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,352,364.81-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	12,871.10-
000100		11.50
001800		16,547.50
001903		0.00
002900		5,943.51
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
102289	OPERATION/MOTOR VEHICLES	0.00
	** GL 11100 TOTAL	9,631.41
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	13,317.80
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	7,174,888.63
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	65,218,587.81
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	440,768.71-
000100		262,847.03
000119		0.00
000400		500.00
000700		2,670,007.21
001202		0.00
001800		28,183.14
001801		1,796.75
001903		157,087.17
002000		0.00
002700		0.00
002900		0.00
010000	SALARIES AND BENEFITS	17,842.83
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	47,343.27-
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	83,729.90
102475	PAY OUTSIDE CONTRACTOR	0.00
103752	TAX COLL NETWRK-CO SYS	39,013.04
106028	TR/TSA/FDLE BACKGND CHECK	562.55
220020	REFUND STATE REVENUES	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 15100 TOTAL	2,773,457.64

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20 2 009001 HIGHWAY SAFETY OPERATING TRUST FUND HSMV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15200	TAXES RECEIVABLE	
000100		0.00
000119		0.00
	** GL 15200 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	854,666.70-
000100		8,988,883.72
000119		1,511.26
000200		8,040.45
000400		239,011.79
001200		450.00
001202		40.00
001500		0.00
001801		248.00
010000	SALARIES AND BENEFITS	34,152.40
040000	EXPENSES	0.00
102899	G/A-PURCHASE OF LIC PLATES	0.00
	** GL 16200 TOTAL	8,417,670.92
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	423,574.00
000119		0.00
001500		0.00
001510		0.00
001800		0.00
001903		873,311.38
002900		52,998.67
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100021	ACQUISITION/MOTOR VEHICLES	0.00
100777	CONTRACTED SERVICES	2,162.50
100851	DOMESTIC SECURITY	0.00
102289	OPERATION/MOTOR VEHICLES	0.00
	** GL 16300 TOTAL	1,352,046.55
16355	DUE FROM OTHER DEPT.- D.O.T	
001903		0.00
16400	DUE FROM FEDERAL GOVERNMENT	
000700		0.00
001510		0.00
001800		0.00
001903		0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 16400 TOTAL	0.00

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20 2 009001 HIGHWAY SAFETY OPERATING TRUST FUND HSMV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000100		0.00
001800		0.00
001903		0.00
103752	TAX COLL NETWRK-CO SYS	0.00
103752 CF	TAX COLL NETWRK-CO SYS	17,768.44
	** GL 16500 TOTAL	17,768.44
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000100		0.00
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	641,383.43
040000	EXPENSES	672,267.30
	** GL 17100 TOTAL	1,313,650.73
17101	OFFICE SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	0.00
19110	PREPAID INSURANCE	
000000	BALANCE BROUGHT FORWARD	6,804.64-
040000	EXPENSES	72,249.91
102289	OPERATION/MOTOR VEHICLES	4,301.75-
103241	RISK MANAGEMENT INSURANCE	13,012.25
	** GL 19110 TOTAL	74,155.77
19120	PREPAID CONTRACTS	
000000	BALANCE BROUGHT FORWARD	65.00-
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	2,383.05
060000	OPERATING CAPITAL OUTLAY	458.61
100112	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	0.00
100261	800 MHZ EQUIP/MAINTENANCE	0.00
100777	CONTRACTED SERVICES	2,318.05-
102475	PAY OUTSIDE CONTRACTOR	15,225.36
102870	PUR OF DRIVER LICENSES	15,225.36-
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	437.34
040000	EXPENSES	22,286.34
100777	CONTRACTED SERVICES	0.00
	** GL 19130 TOTAL	22,723.68



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20 2 009001 HIGHWAY SAFETY OPERATING TRUST FUND HSMV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
19140	PREPAID SUBSCRIPTIONS	
000000	BALANCE BROUGHT FORWARD	1,104.50
030000	OTHER PERSONAL SERVICES	1,054.50
040000	EXPENSES	32,296.14
100112	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	0.00
100777	CONTRACTED SERVICES	19,398.42
	** GL 19140 TOTAL	53,853.56
25700	ADVANCES TO OTHER FUNDS WITHIN DEPARTM	
000000	BALANCE BROUGHT FORWARD	450,000.00
27602	OFFICE MACHINES	
000000	BALANCE BROUGHT FORWARD	4,567.98-
060000	OPERATING CAPITAL OUTLAY	4,567.98
	** GL 27602 TOTAL	0.00
27603	VEHICLES	
060000	OPERATING CAPITAL OUTLAY	0.00
100021	ACQUISITION/MOTOR VEHICLES	0.00
	** GL 27603 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	47,447.09-
000100		0.00
000200		13,317.80-
000400		0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	50,267.35
040000	CF EXPENSES	54.10-
100246	DIST/VOL CONTRIB-STATE AG	0.00
100247	DIST/VOL CONTRIB-NON-PROF	0.00
102289	OPERATION/MOTOR VEHICLES	0.00
220020	REFUND STATE REVENUES	0.00
	** GL 31100 TOTAL	10,551.64-
31200	VOUCHERS PAYABLE	
000000	BALANCE BROUGHT FORWARD	10,302.54-
002900		10,302.54
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	63,065.37-
040000	EXPENSES	887,043.48
040000	CF EXPENSES	1,383,825.67-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	883,773.36-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088497 10	MIAMI FHP HEADQUARTERS	0.00
100021	ACQUISITION/MOTOR VEHICLES	0.00
100021 CF	ACQUISITION/MOTOR VEHICLES	60,005.00-
100112	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	0.00
100112 CF	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	100,912.28-
100247	DIST/VOL CONTRIB-NON-PROF	0.00
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	820,755.89-
100851	DOMESTIC SECURITY	0.00
100851 CF	DOMESTIC SECURITY	212,047.50-
102289	OPERATION/MOTOR VEHICLES	0.00
102289 CF	OPERATION/MOTOR VEHICLES	1,431,990.46-
102295	AUXILLIARY UNIFORMS/EQUIPM	0.00
102295 CF	AUXILLIARY UNIFORMS/EQUIPM	9,571.95-
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	837,406.98-
102870	PUR OF DRIVER LICENSES	0.00
102870 CF	PUR OF DRIVER LICENSES	874,867.10-
102899	G/A-PURCHASE OF LIC PLATES	0.00
102899 CF	G/A-PURCHASE OF LIC PLATES	105,847.61-
103752	TAX COLL NETWRK-CO SYS	0.00
103752 CF	TAX COLL NETWRK-CO SYS	405,508.70-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
106027	MOBILE DATA TERMINAL SYS	0.00
106027 CF	MOBILE DATA TERMINAL SYS	88,599.84-
106028	TR/TSA/FDLE BACKGND CHECK	0.00
106028 CF	TR/TSA/FDLE BACKGND CHECK	139,820.25-
210021	SOUTHWOOD SRC	0.00
210021 CF	SOUTHWOOD SRC	154,048.75-
	** GL 31200 TOTAL	6,761,161.98-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,609,106.58-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	383,593.36-
040000	EXPENSES	0.00
040000 CF	EXPENSES	458,723.68-
102331	OVERTIME	0.00
102331 CF	OVERTIME	273,978.10-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	107,130.33-
	** GL 32100 TOTAL	2,832,532.05-

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20 2 009001 HIGHWAY SAFETY OPERATING TRUST FUND HSMV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
33100	DEPOSITS PAYABLE	
000000	BALANCE BROUGHT FORWARD	413,469.18-
000100		413,469.18
002700		0.00
040000	EXPENSES	0.00
102475	PAY OUTSIDE CONTRACTOR	0.00
	** GL 33100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	2,534,235.56
000100		439,065.44-
000200		0.00
001500		26,971.52
100246	DIST/VOL CONTRIB-STATE AG	4,607.89-
100247	DIST/VOL CONTRIB-NON-PROF	66,674.81-
100777	CONTRACTED SERVICES	9,215.00-
310322	SERVICE CHARGE TO GEN REV	2,050,858.94-
	** GL 35200 TOTAL	9,215.00-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	8,980.02-
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	2,152.83-
040000	EXPENSES	889,966.69-
040000	CF EXPENSES	9,471.04-
100246	DIST/VOL CONTRIB-STATE AG	9,982.50
100247	DIST/VOL CONTRIB-NON-PROF	0.00
100777	CONTRACTED SERVICES	83,086.67-
102289	OPERATION/MOTOR VEHICLES	0.00
106028	TR/TSA/FDLE BACKGND CHECK	0.00
180008	TR/FEMA/SEC 73/2008-09 GAA	0.00
181233	TR DOT FL HIGHWAY PATROL SERVICES	0.00
	** GL 35300 TOTAL	983,674.75-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
102289	OPERATION/MOTOR VEHICLES	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	1,649.95
000100		0.00
000119		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

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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
100777	CONTRACTED SERVICES	0.00
310322	SERVICE CHARGE TO GEN REV	7,102,306.30-
	** GL 35600 TOTAL	7,100,656.35-
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	124,248.59
010000	SALARIES AND BENEFITS	124,248.59-
	** GL 38600 TOTAL	0.00
38800	UNEARNED REVENUE - CURRENT	
000100		8,017,522.80-
38900	DEFERRED REVENUES	
000100		0.00
39901	OTHER CURRENT LIABILITIES PAYMENTS	
040000	EXPENSES	0.00
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	700,000.00-
181233	TR DOT FL HIGHWAY PATROL SERVICES	500,000.00
	** GL 45100 TOTAL	200,000.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	59,512,054.63-
54920	COMPENSATED ABSENCES ADJUSTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	179.00
040000	EXPENSES	179.00-
	** GL 55100 TOTAL	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00

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20 2 009001 HIGHWAY SAFETY OPERATING TRUST FUND HSMV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	0.00
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	0.00
56100 000000	NONSPENDABLE - INVENTORIES AND PREPAID BALANCE BROUGHT FORWARD	615,499.60-
040000	EXPENSES	848,884.14-
	** GL 56100 TOTAL	1,464,383.74-
58100 000000	CAFR GENERAL FUND COMMITTED FB - CFO U BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000 CF	EXPENSES	962,692.57
060000 CF	OPERATING CAPITAL OUTLAY	704,717.63
080002 12	MINOR REPAIRS/IMPROV-STATE	28,588.00
080016 12	SPECIAL PROJ/IMPR-ADM SVCS	16,860.00
100021 CF	ACQUISITION/MOTOR VEHICLES	1,676,979.68
100777 CF	CONTRACTED SERVICES	139,445.22
100851 CF	DOMESTIC SECURITY	531,982.71
102289 CF	OPERATION/MOTOR VEHICLES	19,238.16
102295 CF	AUXILLIARY UNIFORMS/EQUIPM	7,507.38
102899 CF	G/A-PURCHASE OF LIC PLATES	363,754.21
103752 CF	TAX COLL NETWRK-CO SYS	150,738.88
106027 CF	MOBILE DATA TERMINAL SYS	109,626.13
	** GL 94100 TOTAL	4,712,130.57
98100 000000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE BALANCE BROUGHT FORWARD	14,910.00-
040000 CF	EXPENSES	962,692.57-
060000 CF	OPERATING CAPITAL OUTLAY	704,717.63-
080002 12	MINOR REPAIRS/IMPROV-STATE	28,588.00-
080016 12	SPECIAL PROJ/IMPR-ADM SVCS	16,860.00-
100021 CF	ACQUISITION/MOTOR VEHICLES	1,676,979.68-
100777 CF	CONTRACTED SERVICES	139,445.22-
100851 CF	DOMESTIC SECURITY	531,982.71-
102289 CF	OPERATION/MOTOR VEHICLES	19,238.16-
102295 CF	AUXILLIARY UNIFORMS/EQUIPM	7,507.38-
102899 CF	G/A-PURCHASE OF LIC PLATES	363,754.21-
103752 CF	TAX COLL NETWRK-CO SYS	150,738.88-
106027 CF	MOBILE DATA TERMINAL SYS	109,626.13-
	** GL 98100 TOTAL	4,727,040.57-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	14,910.00
	*** FUND TOTAL	0.00

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,752,003.87
15100 000700 001101	ACCOUNTS RECEIVABLE	145,681.57
	** GL 15100 TOTAL	145,681.57
16200 100777	DUE FROM STATE FUNDS, WITHIN DEPART. CONTRACTED SERVICES	9,215.00
16300 000000 000700 001510	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	401,156.10-
	** GL 16300 TOTAL	885,244.33
31100 000000 001510 040000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	947,480.15-
	** GL 31100 TOTAL	2,093,293.17-
31200 040000 040000 100777 100777	VOUCHERS PAYABLE EXPENSES CF EXPENSES CONTRACTED SERVICES CF CONTRACTED SERVICES	0.00 536.09- 0.00 32,643.00-
	** GL 31200 TOTAL	33,179.09-
32100 030000 030000	ACCRUED SALARIES AND WAGES OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES	0.00 6,520.11-
	** GL 32100 TOTAL	6,520.11-
35200 010000	DUE TO STATE FUNDS, WITHIN DEPARTMENT SALARIES AND BENEFITS	34,152.40-
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	175,000.00-
45700 000000	ADVANCES FROM OTHER FUNDS WITHIN DEPAR BALANCE BROUGHT FORWARD	450,000.00-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	609,206.11
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
57300 000000	RESTRICTED BY GRANTORS AND CONTRIBUTOR BALANCE BROUGHT FORWARD	609,206.11-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
000300		0.00
004000		0.00
	** GL 11100 TOTAL	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	7,350,198.19
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	183,052.27-
004000		398,249.56
220020	REFUND STATE REVENUES	0.00
	** GL 15100 TOTAL	215,197.29
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
004000		314,350.15
16300	DUE FROM OTHER DEPARTMENTS	
001800		0.00
19110	PREPAID INSURANCE	
040000	EXPENSES	0.00
19120	PREPAID CONTRACTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
	** GL 19120 TOTAL	0.00
19130	PREPAID POSTAGE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 19130 TOTAL	0.00
19140	PREPAID SUBSCRIPTIONS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 19140 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	1,554,262.47
001500		13,085.00-
010000	SALARIES AND BENEFITS	0.00
220020	REFUND STATE REVENUES	0.00
310050	ALLOC FUEL TX REF/COUNTIES	212,616.92-
310162	DIST TO STATE AGENCIES	2,063,817.87-
310363	FUEL TAX DIST/OTHER JURIS	0.00
315070	TRANS/ST TRANSPORTATION TF	0.00
315078	TR/MUN FUEL TX TO REV SH	186,645.68-
	** GL 31100 TOTAL	921,903.00-
31200	VOUCHERS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	20,035.09-
	** GL 31200 TOTAL	20,035.09-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	226.28-
	** GL 32100 TOTAL	226.28-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310322	SERVICE CHARGE TO GEN REV	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	26,237,644.59
010000	SALARIES AND BENEFITS	0.00
310022	POLLUTANT TAX DISTRIB-DEP	2,193,666.73-
310050	ALLOC FUEL TX REF/COUNTIES	230,343.35-
310162	DIST TO STATE AGENCIES	7,664,093.58-
315070	TRANS/ST TRANSPORTATION TF	19,811,740.08-
315074	CONSTITUTIONAL TAX TO SBA	2,396,256.71-
315078	TR/MUN FUEL TX TO REV SH	829,125.40-
	** GL 35300 TOTAL	6,887,581.26-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	5,519,095.60
310050	ALLOC FUEL TX REF/COUNTIES	888,552.28-
310363	FUEL TAX DIST/OTHER JURIS	4,630,543.32-
315074	CONSTITUTIONAL TAX TO SBA	0.00
	** GL 35500 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	303,305.15
310322	SERVICE CHARGE TO GEN REV	303,305.15-
	** GL 35600 TOTAL	0.00
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
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	6,563.60
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	6,563.60-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
001000		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		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		0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	256,772.00-
001510		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		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

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27822 088449	FHP MINOR RENOVATIONS AND REPAIRS 01 NEW FHP STATION - BAY CO	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	117,693.06
001000		101,462.55-
010000	SALARIES AND BENEFITS	6,060.64-
030000	OTHER PERSONAL SERVICES	14,708.56-
040000	EXPENSES	0.00
180000	TRANSFERS	4,538.69
	** GL 31100 TOTAL	0.00
31200	VOUCHERS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	CF SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
088449	01 NEW FHP STATION - BAY CO	0.00
	** GL 31200 TOTAL	0.00
33105	DEPOSITS FOR LEMON LAW PROGRAM	
001000		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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

G-L CAT	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	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	0.00
000700		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	1,640,000.00
030000	OTHER PERSONAL SERVICES	200,000.00-
040000	EXPENSES	199,648.00-
060000	OPERATING CAPITAL OUTLAY	1,240,352.00-
	** 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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	162,194.91-
000200		162,194.91
	** GL 11100 TOTAL	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	397,559.52-
000200		397,559.52
001202		0.00
220020	REFUND STATE REVENUES	0.00
	** GL 15100 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	9,734,474.59
181237	TR TO LOCAL JURISDICTION/OTHER STATESCOMPLI	7,625,814.63-
220020	REFUND STATE REVENUES	0.00
310097	DIST TO INT'L REG PLAN	2,108,659.96-
	** 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	109,982.06
180000	TRANSFERS	5,288,376.23-
181237	TR TO LOCAL JURISDICTION/OTHER STATESCOMPLI	5,178,394.17
	** GL 35200 TOTAL	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	921,787.74
181237	TR TO LOCAL JURISDICTION/OTHER STATESCOMPLI	80,957.03
310097	DIST TO INT'L REG PLAN	1,002,744.77-
	** GL 35500 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	32,414.02
15100 000000 000200	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	55,485.71
	** GL 15100 TOTAL	77,806.74
16200 000200	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00
31100 000000 050409 050411 050413 315201 315202 315203	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD DIST SCHOOLS-MH DECAL REV DIST CO-MBL HME DECAL REV DIST CITIES-MH DECAL REV DIST SCHOOLS-MH DECAL REV DIST CO-MBL HME DECAL REV DIST CITIES-MH DECAL REV	417,612.10 207,929.28- 114,628.62- 95,054.20- 55,091.96- 27,932.66- 27,196.14-
	** GL 31100 TOTAL	110,220.76-
35500 050409 050411 050413	DUE TO OTHER GOVERNMENTAL UNITS DIST SCHOOLS-MH DECAL REV DIST CO-MBL HME DECAL REV DIST CITIES-MH DECAL REV	0.00 0.00 0.00
	** GL 35500 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
000100		0.00
000200		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	104,760,671.05
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	37,057,802.59-
000200		67,907,467.69
220020	REFUND STATE REVENUES	0.00
	** GL 15100 TOTAL	30,849,665.10
15200	TAXES RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
001500		0.00
	** GL 15200 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000200		0.00
001500		0.00
	** GL 16200 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	35,587,207.26
000200		35,587,207.26-
	** GL 16300 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	21,801,229.09-
000200		0.00
001500		22,335.00-
180000	TRANSFERS	530,444.59-
180145	DIST/TAX COLL/RET FEES	1,284,589.12
181241	TR TO DHSMV FUNDS/OTHR AGENCIES REG FEES	12,063,315.41
181247	TR TO DOR LEMON LAW LEASED MOTOR VEH DEAL S	90.00-
220020	REFUND STATE REVENUES	289,177.18-
310003	DIS/GIRL SCOUTS OF AMERICA	0.00
310125	DIST/SPEC/PLT/ANN USE FEES	3,982,481.99-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
315079	TR/DOR/SALES/USE TAX	188,243.27-
315115	DIS/SHARE THE ROAD	0.00
315215	DIST VOL CONTRIB-NONPROFIT	62,155.29-
	** GL 31100 TOTAL	13,528,251.88-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	4,145,890.75
001500		4,145,890.75-
	** GL 35100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	76,521,364.50
000200		43,369,403.19-
180000	TRANSFERS	355.60-
181239	TR/NONGAME WILDLIFE TF	50,604.00-
181241	TR TO DHSMV FUNDS/OTHR AGENCIES REG FEES	40,440,012.32-
181243	TR TO DHSMV FUNDS /OTHER AGENCIES VESSEL RE	175,888.35-
181244	TRAN FISH WILDLIFE CONSERVATION COM SAVE MA	746,923.00
181245	TR TO DEP AIR CONTROL TF VEHICLE \$1 REG FEE	1,250,445.00-
181247	TR TO DOR LEMON LAW LEASED MOTOR VEH DEAL S	30.00-
181249	TR TO DOH BRAIN & SPINAL CHORD INJURY TF	47,668.00-
310001	DIS/BOY SCOUTS OF AMERICA	1,680.00-
310002	DIS/BETHUNE COOKMAN COLLEG	3,875.00-
310003	DIS/GIRL SCOUTS OF AMERICA	1,340.00-
310004	DIS/POLICE ATHLETIC LEAGUE	6,540.00
310005	DIS/FLORIDA AGRICULTURAL	9,120.00-
310006	DIS/LARGE MOUTH BASS	9,950.00-
310008	DIST/SEA TURTLE	26,005.00-
310015	DIS/ARMY/LIC/PLATE/FUNDS	13,710.00-
310020	DIS/FISH FLORIDA/LIC/PLATE	8,140.00-
310023	DIS/HOSPICE/LIC/PLATE/FDS	0.00
310024	DIS/MOTORCYCLE/LIC/PLATE	5,610.00-
310027	DIS/PROTECT OUR REEFS/FDS	25,825.00-
310029	DIS/STOP CHILD ABUSE/FDS	4,000.00-
310030	DIS/STOP HEART DISEASE/FDS	4,900.00-
310031	DIS/US PARATROOPER/FDS	4,420.00-
310034	DIS/SAVE SEAS LP FUNDS	10,265.00-
310036	DIS/AQUACULTURE LIC PLATES	5,773.00-
310037	DIS/FAMILY FIRST LIC PLATE	2,700.00-
310038	DIS/SPORT/LAND/LP/FUNDS	3,825.00-
310039	DIS/LIVE/DREAM LP FUNDS	2,900.00-
310040	DIS/FL FOOD BANKS LP FUNDS	3,850.00-
310041	DIS/FL OCEANS LP FUNDS	7,925.00-
310043	DIS/FAMILY VALUES LP FUNDS	2,000.00-
310044	DIS/PARENTS/DIFF LP FUNDS	25.00
310045	DIS/SUPPORT SOCCER LP FUNDS	2,600.00-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
310046	DIS/KIDS/JUSTICE LP FUNDS	725.00-
310047	DIS/ANIMAL FRIENDS LP FUND	6,500.00-
310092	ASTRONAUT MEM FOUNDATION	8,712.50-
310101	DIS/FLA ARTS LIC PLATE FDS	35,634.64-
310102	DIS/FL ED LICENSE PLATE FDS	25,406.64-
310104	DIS/FL IND RV LAG LIC PLT	6,900.00-
310106	DIS/FL PRO SPORT TM LIC PL	60,900.00-
310107	DIS/FL SAVE CHILD LIC PLT	9,780.00-
310113	DIS/MARINE TURTLE PROT TF	1,704.87-
310129	DIS/LAW ENF RADIO SYS TF	24,212.00-
310151	DIST/RES & DEV AUTHORITY	8,712.50-
310159	DIST/SAVE THE MANTEE TF	26,140.00-
310160	DIST TO TRUST FUNDS	42,175.00-
310164	DIST/ST HOMES FOR VETS TF	7,665.00-
310166	DIST/PRIVATE UNIV FNDS	64,800.00-
310167	DIST/ST UNIV FOUNDATIONS	162,564.52-
310343	DIST/FL DEV DIS PLNG CNCL	8,535.00-
310348	DIST/GOV'S COUNCIL PHY FIT	3,375.00
315101	DIST/KEEP KIDS DRUG FREE	5,000.00-
315103	DIS/EVERGLADES RIVER GRASS	5,580.00-
315105	DIST/FL SHERIFFS YOUTH RCH	0.00
315107	DIST/PROTECT WILD DOLPHINS	35,840.00-
315109	DIST/CONSERVE WILDLIFE	8,475.00-
315111	DIST/BARRY UNIVERSITY	450.00
315112	DIS/CHOOSE LIFE	21,938.08
315113	DIS/FLA MEMORIAL COLLEGE	1,600.00-
315114	DIS/U.S. MARINE CORP	10,245.00
315115	DIS/SHARE THE ROAD	2,790.00-
315116	DIS/STATE WILDFLOWER	5,400.00-
315117	DIS/TAMPA BAY ESTUARY	3,705.00-
315118	DIS/AMERICAN RED CROSS	650.00-
315120	DIS/FLORIDA GOLF	12,557.50-
315122	DIS/FLORIDA FIREFIGHTERS	7,680.00-
315124	DIS/PROTECT FLORIDA WHALES	10,625.00-
315125	DIS/NEW COLLEGE	325.00-
315126	DIS/UNITED WE STAND	9,400.00-
315127	DIS/BREAST CANCER RESEARCH	9,550.00-
315128	DIS/POLICE BENEVOLENT ASSC	3,720.00-
	** GL 35200 TOTAL	8,807,924.05-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	3,258.11-
180000	TRANSFERS	598.11
181239	TR/NONGAME WILDLIFE TF	153,474.00-
181241	TR TO DHSMV FUNDS/OTHR AGENCIES REG FEES	19,663,138.08-
181243	TR TO DHSMV FUNDS /OTHER AGENCIES VESSEL RE	439,510.25-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
181244	TRAN FISH WILDLIFE CONSERVATION COM SAVE MA	68,642.00-
181245	TR TO DEP AIR CONTROL TF VEHICLE \$1 REG FEE	485,524.15-
181247	TR TO DOR LEMON LAW LEASED MOTOR VEH DEAL S	6.00-
181249	TR TO DOH BRAIN & SPINAL CHORD INJURY TF	84,986.00-
310006	DIS/LARGE MOUTH BASS	11,575.00-
310008	DIST/SEA TURTLE	0.00
310015	DIS/ARMY/LIC/PLATE/FUNDS	0.00
310031	DIS/US PARATROOPER/FDS	2,660.00
310106	DIS/FL PRO SPORT TM LIC PL	10,900.00
310107	DIS/FL SAVE CHILD LIC PLT	10,900.00-
310113	DIS/MARINE TURTLE PROT TF	0.00
310125	DIST/SPEC/PLT/ANN USE FEES	67,312.72-
310129	DIS/LAW ENF RADIO SYS TF	0.00
310159	DIST/SAVE THE MANTEE TF	0.00
310160	DIST TO TRUST FUNDS	8,096.25-
310164	DIST/ST HOMES FOR VETS TF	9,600.00-
315079	TR/DOR/SALES/USE TAX	120,455.48-
315118	DIS/AMERICAN RED CROSS	53,357.00
315126	DIS/UNITED WE STAND	11,275.00-
315210	DIST VOL CONTRIB-STATE AGY	7,167.43-
	** GL 35300 TOTAL	21,077,405.36-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000200		0.00
220020	REFUND STATE REVENUES	0.00
310097	DIST TO INT'L REG PLAN	0.00
	** GL 35500 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	24,261,506.93-
000200		0.00
181241	TR TO DHSMV FUNDS/OTHR AGENCIES REG FEES	752.44-
220020	REFUND STATE REVENUES	0.00
315079	TR/DOR/SALES/USE TAX	17,789.12-
315126	DIS/UNITED WE STAND	216,987.48-
	** GL 35600 TOTAL	24,497,035.97-
35700	DUE TO COMPONENT UNIT/PRIMARY	
310125	DIST/SPEC/PLT/ANN USE FEES	0.00
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	67,699,718.89-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	234,112,335.11
000200		234,112,335.11-
310125	DIST/SPEC/PLT/ANN USE FEES	0.00
	** GL 38900 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	514,119.83
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,135,974.88
15100 001200 002000	ACCOUNTS RECEIVABLE	0.00 0.00
	** GL 15100 TOTAL	0.00
16200 001270	DUE FROM STATE FUNDS, WITHIN DEPART.	41,057.74
16300 001600	DUE FROM OTHER DEPARTMENTS	537,632.19
35300 000000 040000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD EXPENSES	113.59- 0.00
	** GL 35300 TOTAL	113.59-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	2,228,671.05-
57400 000000	RESTRICTED BY ENABLING LEGISLATION BALANCE BROUGHT FORWARD	0.00
94100 040000	ENCUMBRANCES CF EXPENSES	60,436.40
98100 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF EXPENSES	60,436.40-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
 30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
080002	MINOR REPAIRS/IMPROV-STATE	0.00
080002 01	MINOR REPAIRS/IMPROV-STATE	0.00
088428 94	CATEGORY NAME NOT ON TITLE FILE	0.00
088429 94	CATEGORY NAME NOT ON TITLE FILE	0.00
088447 94	CATEGORY NAME NOT ON TITLE FILE	0.00
088449 01	NEW FHP STATION - BAY CO	0.00
088494 95	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 13100 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	261,033.48
080002	MINOR REPAIRS/IMPROV-STATE	0.00
080002 01	MINOR REPAIRS/IMPROV-STATE	0.00
088428 94	CATEGORY NAME NOT ON TITLE FILE	261,033.48-
088429 94	CATEGORY NAME NOT ON TITLE FILE	0.00
088447 94	CATEGORY NAME NOT ON TITLE FILE	0.00
088449 01	NEW FHP STATION - BAY CO	0.00
088494 95	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 54900 TOTAL	0.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
000000	BALANCE BROUGHT FORWARD	1,944.00-
088447 94	CATEGORY NAME NOT ON TITLE FILE	1,944.00
	** GL 98100 TOTAL	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
30 4 000001 STATE INFRASTRUCTURE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13400	UNEXPENDED INFRASTRUCTURE FD RELEASES	
082114 89	CATEGORY NAME NOT ON TITLE FILE	0.00
088489 89	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 13400 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
082114 89	CATEGORY NAME NOT ON TITLE FILE	0.00
088489 89	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 54900 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 310322	ACCOUNTS RECEIVABLE SERVICE CHARGE TO GEN REV	0.00
19110 040000	PREPAID INSURANCE EXPENSES	0.00
19120 040000	PREPAID CONTRACTS EXPENSES	0.00
19140 040000	PREPAID SUBSCRIPTIONS EXPENSES	0.00
27601 000000	OFFICE FURNITURE BALANCE BROUGHT FORWARD	1,805.92-
040000	EXPENSES	373.91
060000	OPERATING CAPITAL OUTLAY	1,068.23
060000	CF OPERATING CAPITAL OUTLAY	363.78
	** GL 27601 TOTAL	0.00
27602 000000	OFFICE MACHINES BALANCE BROUGHT FORWARD	2,348.50
040000	EXPENSES	2,348.50-
	** GL 27602 TOTAL	0.00
27603 000000	VEHICLES BALANCE BROUGHT FORWARD	7,300.00
060000	OPERATING CAPITAL OUTLAY	7,300.00-
	** GL 27603 TOTAL	0.00
27631 000000	COMPUTER EQUIPMENT BALANCE BROUGHT FORWARD	46,707.76
040000	EXPENSES	643.24
060000	OPERATING CAPITAL OUTLAY	47,351.00-
	** GL 27631 TOTAL	0.00
31100 040000	ACCOUNTS PAYABLE CF EXPENSES	0.00
31200 000000	VOUCHERS PAYABLE BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31200 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	604.89-
040000	EXPENSES	604.89
	** GL 35300 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
000100		14,179.06
310322	SERVICE CHARGE TO GEN REV	14,179.06-
	** 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

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000200	CASH ON HAND	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	206,966.27
15100 000200	ACCOUNTS RECEIVABLE	0.00
16200 000000 000200 001500 001520	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	702.00- 120.00 0.00 1,048.00
	** GL 16200 TOTAL	466.00
35200 000000 310322	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD SERVICE CHARGE TO GEN REV	1,185.49 1,185.49-
	** GL 35200 TOTAL	0.00
35600 000000 310322	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD SERVICE CHARGE TO GEN REV	765.15 765.15-
	** GL 35600 TOTAL	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	207,432.27-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
73 2 364001 HIGHWAY PATROL INSURANCE TRUST FUND HSMV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	325,995.67
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	325,995.67-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
 74 1 000421 HIGHWAY SAFETY DEPT. ADMINISTRATIVE SERVICES DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15100 000500	ACCOUNTS RECEIVABLE	0.00
31100 000500	ACCOUNTS PAYABLE	0.00
35600 000000 000500 001202	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	170.00- 0.00 170.00
	** GL 35600 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
 74 1 000422 HIGHWAY SAFETY DEPT. HIGHWAY PATROL DIVISION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000100		0.00
000400		0.00
001800		0.00
004000		0.00
	** GL 11100 TOTAL	0.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	1,497.01-
000400		1,950.92
001300		0.00
004000		0.00
	** GL 15100 TOTAL	453.91
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	1,497.01
000100		0.00
000400		1,950.92-
001300		0.00
001800		0.00
004000		0.00
	** GL 31100 TOTAL	453.91-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
000100		0.00
000400		0.00
001800		0.00
004000		0.00
	** GL 35600 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
 74 1 000423 HIGHWAY SAFETY DEPT. DRIVER LICENSES DIVISION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000201	CASH ON HAND	0.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
15100 000000 000100 000201 000400	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	91,743.68-
		0.00
		162,174.92
		0.00
	** GL 15100 TOTAL	70,431.24
16100 000000 000201	DUE FROM STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	310,193.00
		310,193.00-
	** GL 16100 TOTAL	0.00
16200 000000 000201	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	3,999.50-
		3,999.50
	** GL 16200 TOTAL	0.00
31100 000000 000100 000200 000201 000400 001800	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	8,216,644.46-
		0.00
		3,661.81-
		8,149,875.03
		0.00
		0.00
	** GL 31100 TOTAL	70,431.24-
35200 000000 000100 000201	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
		0.00
		0.00
	** GL 35200 TOTAL	0.00
35600 000000 000100 000201	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
		0.00
		0.00
	** GL 35600 TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
74 1 000423 HIGHWAY SAFETY DEPT. DRIVER LICENSES DIVISION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
 74 1 000424 HIGHWAY SAFETY DEPT. MOTOR VEHICLES DIVISION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000200	CASH ON HAND	0.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	998.00-
000100		2,394,314.88
000103		0.00
000111		2,394,314.88-
000200		4,126.65
	** GL 15100 TOTAL	3,128.65
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	19,163,102.32-
000100		2,006,438.94
000103		6,473,673.15
000111		0.00
000135		936,143.28
000136		1,251,150.00
000137		442,476.64
000138		2,739,691.38
000139		4,376,622.93
000200		932,428.00
000500		0.00
001202		2,750.00
001300		1,728.00
001303		0.00
	** GL 16200 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	16,472.70-
000100		0.00
000103		0.00
000111		0.00
000139		0.00
000200		13,344.05
001300		0.00
001303		0.00
	** GL 31100 TOTAL	3,128.65-
31300	CONSTRUCTION CONTRACTS PAYABLE	
000103		0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
 74 1 000424 HIGHWAY SAFETY DEPT. MOTOR VEHICLES DIVISION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35200 000200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
000100		0.00
000103		0.00
000200		0.00
000500		0.00
	** GL 35600 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 002700	CASH ON HAND	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	3,633,698.91
15100 000000 002700 220030	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD REFUND NONSTATE REVENUES ** GL 15100 TOTAL	20,781.00- 68,476.00- 101,957.00 12,700.00
15300 000000 002000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD ** GL 15300 TOTAL	0.00 0.00 0.00
15900 002700	ALLOWANCE FOR UNCOLLECTIBLES	0.00
16200 000000 002700	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD ** GL 16200 TOTAL	37,465.21- 104,379.21 66,914.00
31100 000000 002700 220030	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD REFUND NONSTATE REVENUES ** GL 31100 TOTAL	20,833.01 20,833.01- 0.00 0.00
33100 000000 002700 190000	DEPOSITS PAYABLE BALANCE BROUGHT FORWARD PURCHASE OF INVESTMENTS ** GL 33100 TOTAL	3,713,312.91- 0.00 0.00 3,713,312.91-
35200 000000 001800 180000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD TRANSFERS ** GL 35200 TOTAL	95.00- 4,201.64 4,106.64- 0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	20,833.01-
002700		20,833.01
	** 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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
74 8 010001 TRAVEL REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
11223 000000	NFN BANK(TRAVEL REIMBURSEMENT) BALANCE BROUGHT FORWARD	55,000.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	55,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
 74 8 010002 ATTORNEY REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
11202 000000	LITIGATION CASH IN BANK BALANCE BROUGHT FORWARD	2,000.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	2,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
 74 8 010003 INVESTIGATION AND EVIDENCE REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
11225 000000	CASH IN BANK-INVESTIGATIVE REVOLV.FUND BALANCE BROUGHT FORWARD	5,000.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	5,000.00-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
74 8 010004 REFUND REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
11220 000000	CCFN BANK (DEPARTMENTAL REFUNDS) BALANCE BROUGHT FORWARD	225,000.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	225,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
 74 8 010005 FIELD OFFICE CHANGE FUND REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
11101 000000	FIELD CHANGE FUNDS - PETTY CASH BALANCE BROUGHT FORWARD	38,196.49
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
11203 000000	FIELD OFFICE CHANGE FUNDS CASH IN BANK BALANCE BROUGHT FORWARD	21,803.51
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	60,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
74 8 010007 ORLANDO LITIGATION REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	3,000.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	3,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
74 8 010009 LAKE WORTH LITIGATION REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	1,500.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	1,500.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
80 9 001001 GENERAL FIXED ASSETS ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
26400	WORKS OF ART & HISTORICAL TREASURES-DE	
000000	BALANCE BROUGHT FORWARD	27,485.00
060000	OPERATING CAPITAL OUTLAY	9,749.00-
	** GL 26400 TOTAL	17,736.00
26500	ACC DEPR -WORKS OF ART & HISTORICAL T	
000000	BALANCE BROUGHT FORWARD	942.40-
060000	OPERATING CAPITAL OUTLAY	4,827.81-
	** GL 26500 TOTAL	5,770.21-
27100	LAND AND LAND IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	1,040,517.50
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	40,391,870.23
030000	OTHER PERSONAL SERVICES	13,442.88
060000	OPERATING CAPITAL OUTLAY	2,316,120.33
080002	MINOR REPAIRS/IMPROV-STATE	2,314,108.43
080009	CATEGORY NAME NOT ON TITLE FILE	72,493.19
080102	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	8,090.00
080349	CATEGORY NAME NOT ON TITLE FILE	467,860.07-
080422	CATEGORY NAME NOT ON TITLE FILE	111,989.48-
081476	CATEGORY NAME NOT ON TITLE FILE	277,826.62-
082111	CATEGORY NAME NOT ON TITLE FILE	11,297.65
088419	FHP/COMM CENTER - TAMPA	81,265.53
088425	CATEGORY NAME NOT ON TITLE FILE	449,127.64-
088437	NEW FHP STA MARION CO	1,022,545.13
088439	CATEGORY NAME NOT ON TITLE FILE	8,410.67
088441	CATEGORY NAME NOT ON TITLE FILE	4,282.00
088449	NEW FHP STATION - BAY CO	1,587,596.27
088452	CATEGORY NAME NOT ON TITLE FILE	52,067.41-
088456	CATEGORY NAME NOT ON TITLE FILE	305,268.53
088470	NEW FHP STATION PINELLAS	104,224.85
088474	KIRKMAN BLDG-A/C	180,430.66
088489	CATEGORY NAME NOT ON TITLE FILE	107,214.00-
088494	CATEGORY NAME NOT ON TITLE FILE	152,300.00-
088497	MIAMI FHP HEADQUARTERS	1,649,469.60
102295	AUXILLIARY UNIFORMS/EQUIPM	24,950.00
	** GL 27200 TOTAL	48,477,480.73
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	12,390,021.14-
040000	EXPENSES	316,687.80-
060000	OPERATING CAPITAL OUTLAY	743,395.16-
080002	MINOR REPAIRS/IMPROV-STATE	6,612.26-

BEGINNING TRIAL BALANCE BY FUND  
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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
80 9 001001 GENERAL FIXED ASSETS ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
080994	CATEGORY NAME NOT ON TITLE FILE	37,285.15-
081155	CONST FHP STA-DADE COUNTY	972,399.30-
081156	CATEGORY NAME NOT ON TITLE FILE	95,178.96-
082397	CATEGORY NAME NOT ON TITLE FILE	125,415.80-
085075	CATEGORY NAME NOT ON TITLE FILE	46,379.97-
085432	CATEGORY NAME NOT ON TITLE FILE	183,536.34-
088406	CATEGORY NAME NOT ON TITLE FILE	38,079.08-
088413	CATEGORY NAME NOT ON TITLE FILE	347,478.22-
088424	CATEGORY NAME NOT ON TITLE FILE	31,451.38-
088426	CATEGORY NAME NOT ON TITLE FILE	198,086.07-
088429	CATEGORY NAME NOT ON TITLE FILE	727,386.96-
088437	NEW FHP STA MARION CO	180,485.77-
088441	CATEGORY NAME NOT ON TITLE FILE	2,388.60-
088449	NEW FHP STATION - BAY CO	316,861.36-
088454	CATEGORY NAME NOT ON TITLE FILE	68,950.32-
088456	CATEGORY NAME NOT ON TITLE FILE	2,395,631.98-
088470	NEW FHP STATION PINELLAS	2,833.74-
088494	CATEGORY NAME NOT ON TITLE FILE	572,580.64-
102295	AUXILLIARY UNIFORMS/EQUIPM	5,239.92-
	** GL 27300 TOTAL	19,804,365.92-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	2,688,593.45
040000	EXPENSES	7,297.00-
060000	OPERATING CAPITAL OUTLAY	1,168,931.79-
080002	MINOR REPAIRS/IMPROV-STATE	22,151.00
088441	CATEGORY NAME NOT ON TITLE FILE	5,996.00-
088442	CATEGORY NAME NOT ON TITLE FILE	104,942.47
088461	CATEGORY NAME NOT ON TITLE FILE	215,946.88-
088494	CATEGORY NAME NOT ON TITLE FILE	77,076.00-
	** GL 27400 TOTAL	1,340,439.25
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	770,124.32-
040000	EXPENSES	42,054.30-
060000	OPERATING CAPITAL OUTLAY	134,563.83-
080994	CATEGORY NAME NOT ON TITLE FILE	7,854.98-
081148	CATEGORY NAME NOT ON TITLE FILE	39,638.21-
083773	GULF COAST TRAIN/RES FAC	4,606.89-
085075	CATEGORY NAME NOT ON TITLE FILE	2,658.60-
086335	TAVARES DRIVER TEST RANGE	70,865.27-
088404	A & E PENSACOLA OPERS CNTR	1,129.50-
088413	CATEGORY NAME NOT ON TITLE FILE	4,859.82-
088494	CATEGORY NAME NOT ON TITLE FILE	6,247.08-
	** GL 27500 TOTAL	1,084,602.80-

BEGINNING TRIAL BALANCE BY FUND  
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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
80 9 001001 GENERAL FIXED ASSETS ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	264,686.36
040000	EXPENSES	2,554,232.66
060000	OPERATING CAPITAL OUTLAY	10,288,120.47
088526	CATEGORY NAME NOT ON TITLE FILE	37,345.58
088716	INTRASTATE HIGHWAY CONSTR	0.00
088752	CATEGORY NAME NOT ON TITLE FILE	285,503.76
100021	ACQUISITION/MOTOR VEHICLES	7,013,779.37
100034	CATEGORY NAME NOT ON TITLE FILE	157,294.00
101640	HUMAN RESOURCE DEVELOPMENT	293,899.01
102295	AUXILLIARY UNIFORMS/EQUIPM	33,711.80
109835	MD 04-05 HURR IVAN-PURCH CARD-ST OPERATIONS	17,685.00
	** GL 27600 TOTAL	20,946,258.01
27601	OFFICE FURNITURE	
000000	BALANCE BROUGHT FORWARD	1,214,588.32
002900		10,875.00-
040000	EXPENSES	26,099.31
060000	OPERATING CAPITAL OUTLAY	654,267.83
080002	MINOR REPAIRS/IMPROV-STATE	33,329.30
080009	CATEGORY NAME NOT ON TITLE FILE	5,290.01-
082111	CATEGORY NAME NOT ON TITLE FILE	2,835.80-
082114	CATEGORY NAME NOT ON TITLE FILE	6,400.00-
083773	GULF COAST TRAIN/RES FAC	9,109.32-
088413	CATEGORY NAME NOT ON TITLE FILE	3,460.23-
088419	FHP/COMM CENTER - TAMPA	24,291.32
088447	CATEGORY NAME NOT ON TITLE FILE	2,080.15-
088454	CATEGORY NAME NOT ON TITLE FILE	1,505.22-
088458	CATEGORY NAME NOT ON TITLE FILE	8,324.77-
088494	CATEGORY NAME NOT ON TITLE FILE	11,322.00-
100021	ACQUISITION/MOTOR VEHICLES	7,575.66-
102295	AUXILLIARY UNIFORMS/EQUIPM	6,045.38
103752	TAX COLL NETWRK-CO SYS	2,316.81
990000	CATEGORY NAME NOT ON TITLE FILE	9,367.00-
	** GL 27601 TOTAL	1,882,793.11
27602	OFFICE MACHINES	
000000	BALANCE BROUGHT FORWARD	3,445,564.90
040000	EXPENSES	5,058.12-
060000	OPERATING CAPITAL OUTLAY	465,765.35-
088419	FHP/COMM CENTER - TAMPA	51,380.00
088428	CATEGORY NAME NOT ON TITLE FILE	4,077.54-
088456	CATEGORY NAME NOT ON TITLE FILE	66,450.00-
100851	DOMESTIC SECURITY	1,267.49
990000	CATEGORY NAME NOT ON TITLE FILE	18,234.15-
	** GL 27602 TOTAL	2,938,627.23

BEGINNING TRIAL BALANCE BY FUND  
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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
80 9 001001 GENERAL FIXED ASSETS ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27603	VEHICLES	
000000	BALANCE BROUGHT FORWARD	52,376,792.41
001203		73,340.00-
002900		43,362,281.26-
040000	EXPENSES	4,189.70
060000	OPERATING CAPITAL OUTLAY	2,999,142.07
100021	ACQUISITION/MOTOR VEHICLES	58,992,104.11
100021	CF ACQUISITION/MOTOR VEHICLES	7,462,512.41-
102289	OPERATION/MOTOR VEHICLES	6,294.86
102870	PUR OF DRIVER LICENSES	8,537.38
990000	CATEGORY NAME NOT ON TITLE FILE	371.00-
	** GL 27603 TOTAL	63,488,555.86
27604	COMMUNICATIONS EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	11,175,466.68
002900		1,377.90-
040000	EXPENSES	22,046.61-
060000	OPERATING CAPITAL OUTLAY	7,770,068.51-
081155	CONST FHP STA-DADE COUNTY	165,936.25-
088494	CATEGORY NAME NOT ON TITLE FILE	1,709.00-
100021	CF ACQUISITION/MOTOR VEHICLES	1,418.21-
100261	800 MHZ EQUIP/MAINTENANCE	15,948,584.26
102289	OPERATION/MOTOR VEHICLES	2,095.00
990000	CATEGORY NAME NOT ON TITLE FILE	4,041.00-
	** GL 27604 TOTAL	19,159,548.46
27605	OTHER PROPERTY	
000000	BALANCE BROUGHT FORWARD	4,116,447.37
001800		16,795.00-
002900		42,400.00-
040000	EXPENSES	35,370.67-
060000	OPERATING CAPITAL OUTLAY	2,291,196.82
080006	CATEGORY NAME NOT ON TITLE FILE	7,525.63-
080016	SPECIAL PROJ/IMPR-ADM SVCS	22,576.00
080102	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	52,783.82
082111	CATEGORY NAME NOT ON TITLE FILE	3,049.32-
088408	CATEGORY NAME NOT ON TITLE FILE	1,730.75-
088413	CATEGORY NAME NOT ON TITLE FILE	9,554.34-
088424	CATEGORY NAME NOT ON TITLE FILE	4,880.00-
088426	CATEGORY NAME NOT ON TITLE FILE	3,913.45-
088428	CATEGORY NAME NOT ON TITLE FILE	16,155.27-
088429	CATEGORY NAME NOT ON TITLE FILE	12,063.91-
088447	CATEGORY NAME NOT ON TITLE FILE	23,824.80-
088456	CATEGORY NAME NOT ON TITLE FILE	43,093.41-
088458	CATEGORY NAME NOT ON TITLE FILE	2,006.39-



BEGINNING TRIAL BALANCE BY FUND  
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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
80 9 001001 GENERAL FIXED ASSETS ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088494	CATEGORY NAME NOT ON TITLE FILE	683.00-
100021	ACQUISITION/MOTOR VEHICLES	3,495.00-
100112	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	1,716.59
100261	800 MHZ EQUIP/MAINTENANCE	23,575.00
100851	DOMESTIC SECURITY	66,902.71
102017	G/A-PUBLIC SAFETY	10,587,323.82
102289	OPERATION/MOTOR VEHICLES	409.86
102295	AUXILLIARY UNIFORMS/EQUIPM	97,780.50
990000	CATEGORY NAME NOT ON TITLE FILE	139,644.99-
	** GL 27605 TOTAL	16,894,526.56
27606	WEAPONS AND RIOT EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,221,105.63
040000	EXPENSES	1,034,552.33
060000	OPERATING CAPITAL OUTLAY	1,050,989.73
100021	ACQUISITION/MOTOR VEHICLES	284.00-
102295	AUXILLIARY UNIFORMS/EQUIPM	714.00
	** GL 27606 TOTAL	3,307,077.69
27607	SIRENS, BLUE LIGHTS, AND PA SYSTEMS	
000000	BALANCE BROUGHT FORWARD	92,722.60
040000	EXPENSES	156.70-
060000	OPERATING CAPITAL OUTLAY	26,084.41
100021	ACQUISITION/MOTOR VEHICLES	53,693.60-
990000	CATEGORY NAME NOT ON TITLE FILE	742.80-
	** GL 27607 TOTAL	64,213.91
27608	RADAR EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	2,475,642.75
002900		1,875.00-
060000	OPERATING CAPITAL OUTLAY	1,553,709.47
990000	CATEGORY NAME NOT ON TITLE FILE	4,400.00-
	** GL 27608 TOTAL	4,023,077.22
27631	COMPUTER EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	3,224,347.87
002900		4,290.00-
040000	EXPENSES	74,229.81
060000	OPERATING CAPITAL OUTLAY	9,060,410.05
088413	CATEGORY NAME NOT ON TITLE FILE	28,338.76-
088428	CATEGORY NAME NOT ON TITLE FILE	20,072.50-
088429	CATEGORY NAME NOT ON TITLE FILE	24,912.62-
088447	CATEGORY NAME NOT ON TITLE FILE	12,813.71-
088456	CATEGORY NAME NOT ON TITLE FILE	3,376.80-
088494	CATEGORY NAME NOT ON TITLE FILE	23,513.44-
100021	CF ACQUISITION/MOTOR VEHICLES	2,584.22-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
80 9 001001 GENERAL FIXED ASSETS ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100112	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	704,673.58
100261	800 MHZ EQUIP/MAINTENANCE	51,844.90
100851	DOMESTIC SECURITY	2,707,561.11
102017	G/A-PUBLIC SAFETY	352,371.88
102295	AUXILLIARY UNIFORMS/EQUIPM	31,269.47
103752	TAX COLL NETWRK-CO SYS	6,317,680.72
106027	MOBILE DATA TERMINAL SYS	563,032.16
	** GL 27631 TOTAL	22,967,519.50
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	123,109.70-
040000	EXPENSES	1,732,058.04-
060000	OPERATING CAPITAL OUTLAY	7,728,882.47-
088526	CATEGORY NAME NOT ON TITLE FILE	24,344.73-
088716	INTRASTATE HIGHWAY CONSTR	0.00
088752	CATEGORY NAME NOT ON TITLE FILE	283,582.08-
100021	ACQUISITION/MOTOR VEHICLES	4,363,252.97-
100034	CATEGORY NAME NOT ON TITLE FILE	157,294.00-
101640	HUMAN RESOURCE DEVELOPMENT	154,329.75-
102295	AUXILLIARY UNIFORMS/EQUIPM	30,340.70-
109835	MD 04-05 HURR IVAN-PURCH CARD-ST OPERATIONS	13,705.88-
	** GL 27700 TOTAL	14,610,900.32-
27701	DEPRECIATION-OFFICE FURNITURE	
000000	BALANCE BROUGHT FORWARD	40,477.63-
002900		1,875.88
040000	EXPENSES	130,300.04-
060000	OPERATING CAPITAL OUTLAY	971,443.89-
080002	MINOR REPAIRS/IMPROV-STATE	10,204.84-
088419	FHP/COMM CENTER - TAMPA	19,311.69-
088428	CATEGORY NAME NOT ON TITLE FILE	1,041.30-
088429	CATEGORY NAME NOT ON TITLE FILE	5,774.40-
088447	CATEGORY NAME NOT ON TITLE FILE	10,184.64-
100021	ACQUISITION/MOTOR VEHICLES	609.89
102295	AUXILLIARY UNIFORMS/EQUIPM	3,808.56-
103752	TAX COLL NETWRK-CO SYS	1,555.52-
	** GL 27701 TOTAL	1,191,616.74-
27702	DEPRECIATION-OFFICE MACHINES	
000000	BALANCE BROUGHT FORWARD	20,196.95-
040000	EXPENSES	18,953.93-
060000	OPERATING CAPITAL OUTLAY	2,209,400.51-
088419	FHP/COMM CENTER - TAMPA	46,242.08-
088429	CATEGORY NAME NOT ON TITLE FILE	1,125.00-
100851	DOMESTIC SECURITY	114.06-
	** GL 27702 TOTAL	2,296,032.53-

BEGINNING TRIAL BALANCE BY FUND  
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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
80 9 001001 GENERAL FIXED ASSETS ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27703	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	448,359.21-
001203		63,487.71
002900		37,756,147.93
040000	EXPENSES	4,018.50-
060000	OPERATING CAPITAL OUTLAY	7,815,214.47-
100021	ACQUISITION/MOTOR VEHICLES	82,740,248.34-
100021 CF	ACQUISITION/MOTOR VEHICLES	6,601,688.57
102870	PUR OF DRIVER LICENSES	6,146.74-
	** GL 27703 TOTAL	46,592,663.05-
27704	DEPRECIATION-COMMUNICATION EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	49,112.37-
002900		1,074.75
040000	EXPENSES	2,898.00-
060000	OPERATING CAPITAL OUTLAY	2,024,075.46-
081155	CONST FHP STA-DADE COUNTY	6,597.90-
100021 CF	ACQUISITION/MOTOR VEHICLES	755.28
100261	800 MHZ EQUIP/MAINTENANCE	10,458,971.13-
102289	OPERATION/MOTOR VEHICLES	104.75-
	** GL 27704 TOTAL	12,539,929.58-
27705	DEPRECIATION-OTHER PROPERTY	
000000	BALANCE BROUGHT FORWARD	182,864.26-
001800		6,046.08
002900		38,160.00
040000	EXPENSES	116,391.45-
060000	OPERATING CAPITAL OUTLAY	3,866,085.49-
080006	CATEGORY NAME NOT ON TITLE FILE	2,661.70-
080009	CATEGORY NAME NOT ON TITLE FILE	1,550.70-
080016	SPECIAL PROJ/IMPR-ADM SVCS	13,037.64-
080102	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	23,284.16-
088429	CATEGORY NAME NOT ON TITLE FILE	20,069.94-
088441	CATEGORY NAME NOT ON TITLE FILE	2,936.70-
088456	CATEGORY NAME NOT ON TITLE FILE	4,383.00-
088458	CATEGORY NAME NOT ON TITLE FILE	11,356.20-
088494	CATEGORY NAME NOT ON TITLE FILE	13,230.90-
100021	ACQUISITION/MOTOR VEHICLES	1,860.97
100112	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	1,055.75-
100261	800 MHZ EQUIP/MAINTENANCE	13,257.63-
102017	G/A-PUBLIC SAFETY	775,710.83-
102289	OPERATION/MOTOR VEHICLES	1,014.40-
102295	AUXILLIARY UNIFORMS/EQUIPM	76,115.56-
990000	CATEGORY NAME NOT ON TITLE FILE	77,991.30-
	** GL 27705 TOTAL	5,156,930.56-

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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
80 9 001001 GENERAL FIXED ASSETS ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27706	WEAPONS AND RIOT EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	87,453.35-
040000	EXPENSES	408,673.07-
060000	OPERATING CAPITAL OUTLAY	398,268.45-
100021	ACQUISITION/MOTOR VEHICLES	155.49
102295	AUXILLIARY UNIFORMS/EQUIPM	642.60-
	** GL 27706 TOTAL	894,881.98-
27707	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	954.00-
060000	OPERATING CAPITAL OUTLAY	42,415.29-
100021	ACQUISITION/MOTOR VEHICLES	1,890.00-
	** GL 27707 TOTAL	45,259.29-
27708	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	1,165.50-
002900		604.58
060000	OPERATING CAPITAL OUTLAY	3,037,843.09-
990000	CATEGORY NAME NOT ON TITLE FILE	3,960.00-
	** GL 27708 TOTAL	3,042,364.01-
27731	DEPRECIATION-COMPUTER EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	85,957.00-
040000	EXPENSES	114,997.61-
060000	OPERATING CAPITAL OUTLAY	7,243,884.94-
100021	CF ACQUISITION/MOTOR VEHICLES	2,203.06
100112	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	152,108.43-
100261	800 MHZ EQUIP/MAINTENANCE	51,058.22-
100851	DOMESTIC SECURITY	1,434,554.07-
102017	G/A-PUBLIC SAFETY	44,820.63-
102295	AUXILLIARY UNIFORMS/EQUIPM	27,687.16-
103752	TAX COLL NETWRK-CO SYS	4,661,894.05-
106027	MOBILE DATA TERMINAL SYS	317,251.72-
	** GL 27731 TOTAL	14,132,010.77-
27802	UNFIN.PROJ.REPAIRS-MAINT.KIRKMAN BLDG.	
000000	BALANCE BROUGHT FORWARD	104,942.47
088442	CATEGORY NAME NOT ON TITLE FILE	104,942.47-
	** GL 27802 TOTAL	0.00
27806	GENERAL LEDGER NAME NOT ON FILE	
080002	MINOR REPAIRS/IMPROV-STATE	0.00

BEGINNING TRIAL BALANCE BY FUND  
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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
 80 9 001001 GENERAL FIXED ASSETS ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27814	UNFIN.PROJ-NEW FHP STA.BROWARD CO.	
000000	BALANCE BROUGHT FORWARD	589.32
088431	CATEGORY NAME NOT ON TITLE FILE	589.32-
	** GL 27814 TOTAL	0.00
27816	UNFIN.PROJ-INTERIOR IMPROVEMENTS-DL-SW	
000000	BALANCE BROUGHT FORWARD	11,297.65
082111	CATEGORY NAME NOT ON TITLE FILE	11,297.65-
	** GL 27816 TOTAL	0.00
27822	FHP MINOR RENOVATIONS AND REPAIRS	
000000	BALANCE BROUGHT FORWARD	78,128.67
088439	CATEGORY NAME NOT ON TITLE FILE	8,410.67-
088449	NEW FHP STATION - BAY CO	69,718.00-
	** GL 27822 TOTAL	0.00
27824	UNFIN.PROJ-NASSAU CO. D.L./M.V.OFF PLG	
000000	BALANCE BROUGHT FORWARD	92,843.94
088450	CATEGORY NAME NOT ON TITLE FILE	92,843.94-
	** GL 27824 TOTAL	0.00
27841	SECURITY SYSTEMS - STATEWIDE	
000000	BALANCE BROUGHT FORWARD	4,282.00
088441	CATEGORY NAME NOT ON TITLE FILE	4,282.00-
	** GL 27841 TOTAL	0.00
27844	UNFINISHED PROJECTS - STATEWIDE RENOVA	
000000	BALANCE BROUGHT FORWARD	72,493.19
080009	CATEGORY NAME NOT ON TITLE FILE	72,493.19-
	** GL 27844 TOTAL	0.00
27846	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	115,316.40
060000	OPERATING CAPITAL OUTLAY	184,310.61
080002	MINOR REPAIRS/IMPROV-STATE	299,627.01-
	** GL 27846 TOTAL	0.00
27848	DAS MINOR RENOVATIONS AND REPAIRS	
000000	BALANCE BROUGHT FORWARD	4,104.00
080002	MINOR REPAIRS/IMPROV-STATE	4,104.00-
	** GL 27848 TOTAL	0.00

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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
80 9 001001 GENERAL FIXED ASSETS ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27850	UNFIN.PROJ.KIRKMAN ADDIT.-ADDIT.KIRKMA	
000000	BALANCE BROUGHT FORWARD	305,268.53
088456	CATEGORY NAME NOT ON TITLE FILE	305,268.53-
	** GL 27850 TOTAL	0.00
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	5,093.15
040000	EXPENSES	695.60-
060000	OPERATING CAPITAL OUTLAY	2,525.55-
	** GL 28200 TOTAL	1,872.00
28300	ACC DEPR - LIBRARY RESOURCES	
040000	EXPENSES	94.50-
060000	OPERATING CAPITAL OUTLAY	1,590.30-
	** GL 28300 TOTAL	1,684.80-
28400	PROPERTY UNDER CAPITAL LEASE	
040000	EXPENSES	183,570.12
106027	MOBILE DATA TERMINAL SYS	6,249,300.00
	** GL 28400 TOTAL	6,432,870.12
28500	ACC DEPR - PROPERTY UNDER CAPITAL LEAS	
040000	EXPENSES	165,213.23-
106027	MOBILE DATA TERMINAL SYS	4,704,912.55-
	** GL 28500 TOTAL	4,870,125.78-
28800	OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	1,634,404.61
001800		66,223.54-
040000	EXPENSES	15,000.00
060000	OPERATING CAPITAL OUTLAY	251,952.56-
100021	ACQUISITION/MOTOR VEHICLES	630,963.22
100021 CF	ACQUISITION/MOTOR VEHICLES	67,469.86-
102289	OPERATION/MOTOR VEHICLES	12,187.51
102295	AUXILLIARY UNIFORMS/EQUIPM	24,500.00
	** GL 28800 TOTAL	1,931,409.38
28900	ACC DEPR - OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	85,858.67-
001800		92,875.67
040000	EXPENSES	7,950.05-
060000	OPERATING CAPITAL OUTLAY	736,532.03-
100021	ACQUISITION/MOTOR VEHICLES	152,273.36-
100021 CF	ACQUISITION/MOTOR VEHICLES	60,722.88
102289	OPERATION/MOTOR VEHICLES	4,198.00-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
 80 9 001001 GENERAL FIXED ASSETS ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
102295	AUXILLIARY UNIFORMS/EQUIPM	8,452.50-
	** GL 28900 TOTAL	841,666.06-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	3,856,512.53
040000	EXPENSES	30,216.08-
060000	OPERATING CAPITAL OUTLAY	11,121.16-
080002	MINOR REPAIRS/IMPROV-STATE	1,971,641.44-
080009	CATEGORY NAME NOT ON TITLE FILE	72,493.19-
080102	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	82,060.33-
082111	CATEGORY NAME NOT ON TITLE FILE	11,297.65-
088419	FHP/COMM CENTER - TAMPA	81,265.53-
088437	NEW FHP STA MARION CO	1,022,545.13-
088439	CATEGORY NAME NOT ON TITLE FILE	8,410.67-
088441	CATEGORY NAME NOT ON TITLE FILE	4,282.00-
088442	CATEGORY NAME NOT ON TITLE FILE	104,942.47-
088456	CATEGORY NAME NOT ON TITLE FILE	305,268.53-
088470	NEW FHP STATION PINELLAS	101,144.85-
100261	800 MHZ EQUIP/MAINTENANCE	47,541.45-
103752	TAX COLL NETWRK-CO SYS	2,282.05-
	** GL 51100 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	87,803,718.13-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES  
 90 9 001002 GENERAL LONG TERM DEBT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	50,310.39-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	8,910,056.66-
38700 000000	CAPITAL LEASES-CURRENT PORTION BALANCE BROUGHT FORWARD	1,764,702.19-
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	855,156.55-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	31,038,193.44-
48700 000000	CAPITAL LEASES LIABILITY BALANCE BROUGHT FORWARD	1,897,300.61-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	44,515,719.84
54920 000000	COMPENSATED ABSENCES ADJUSTMENT BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00 E





**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: 2013 - 2014

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

### A. CALCULATION OF 5 PERCENT RESERVE

Detail of Receipts	Estimated <u>FY 2012-2013</u>
Automated LP Fee	19,157,853
Hybrid Decal/Fleet License Plates	149,853
Cost Recovery Fee	248,109
Data Sales (DMV)	803,012
Driver Education Fees	1,808,967
FRVIS (Vessel and Vehicle)	25,076,501
DDL Driving Records/Crash Reports	76,319,920
Driver License Fees	35,718,809
FR Reinstatement Fees	27,398,279
Security Deposits/Public Access	978,166
Lookup/Certified Copies Fees	235,543
Administrative Review/Hearing Filing Fees (BAR)	1,022,190
Original License Plate Fee	57,341,454
Advanced Replacement	49,259,484
Other Reg Fees (Sample, Temp, Mid ARF)	4,593,890
Odometer Fraud Fees	5,139,913
Fast Title Service - \$10 - \$5 to Operating Trust Fund	4,630,000
Rebuilt Title - \$20	10,227
Service Charge for Paper Titles	8,597,646
Civil Fine Penalties	11,562,814
Motorcycle Safety Ed Fees	1,590,228
Mail and Service Fees	4,691,907
DDL Credit Card Service Charge	469,684
Motorboat Revolving TF	1,400,000
Mobile Homes Installers Fees	117,564
50 cents Reflectorization	8,945,496
Specialty and Personalized Plates	9,518,510
DUI Course Assessment Fee	816,020

Ignition Interlock	135,584
Hazmat Administrative Fee	157,790
Worthless Check Reinstatement Fees	93,791
Dealer Publication Service Charge	22,735
Voluntary Contribution/Speciality Plate Application	131,957
Background Checks - Reimb (DL & DMV) Hazmat/Dealer Lic	1,498,461
Interest Income	1,400,000
Sale of Surplus Property	500,000
Total Operating Receipts	<u>\$361,542,357</u>
Less 8% General Revenue Service Charge	<u>-\$28,923,389</u>
Net Revenues Subject to Reserve Requirement	<u>\$332,618,968</u>
State Trust Fund Reserve (5% of Total Receipts)	<u>\$16,630,948</u>

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

Not Applicable

**C. ADJUSTMENTS**

Adjustments total a negative (\$6,303,453). This amount includes adjustments for changes in certain asset and liability accounts which are reflected as follows:

Adjust Beginning Fund Balance for Prior Year Part B	(7,177,297)
FY2010-11 Certified Forward Operating Reversion	402,570
FY2010-11 Fixed Capital Outlay Reserve	(210,968)
Add Prior Year Accounts Payable not Certified Forward	933,852
Less General Ledger #25700 Advances	(450,000)
Post Closing SWFS Financial Statement Adjustment	198,390
Total Adjustments	<u>(\$6,303,453)</u>

**D. 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.

Motor Vehicle License Plate Replacement and Original Plate Fees- A revenue increase is projected over fiscal year 2010-11 due to slight increase in projected activity.

DDL Driving Records/Crash Reports- This revenue is generated from the sale of driver records and crash reports. No change in activity is projected over fiscal year 2010-11

Motorcycle Education Fee- These fees are assessed on each motorcycle registration transaction. A slight change in activity is projected.

Driver Education Fees- These fees are assessed from persons attending certain driver improvement and education programs. A slight increase in projected activity is assumed.

License Plate Validation Sticker Fee/ FRVIS/Retroreflective Fees - The fees are assessed upon registration of a vehicle or vessel. A slight increase in revenues is projected due to anticipated growth.

Financial Responsibility Reinstatement Fees - A slight increase in revenues is projected due to anticipated increase in reinstatement activity.

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.

**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 transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

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

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 11-12 (A01)</b>	<b>Amount FY 12-13 (A02)</b>	<b>Amount FY 13-14 (A03)</b>	<b>Confirmed By</b>
EOG 310000-20-2-261037	001510	423,574	0	0	Karen Peyton 922.1646
DOT 550000-10-2-540001 (DUI Camera Grant)	001510	6,100,000	0	0	Will Martin 414.4890
DMS 720000-20-2-510103	002900	519,268	500,000	500,000	Shannon Martin 922.5228
DOT 550000-10-2-540001 (Workzone)	001903	5,066,730	8,641,551	8,641,551	Will Martin 414.4890

<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>	<b>Amount FY 11-12 (A01)</b>	<b>Amount FY 12-13 (A02)</b>	<b>Amount FY 13-14 (A03)</b>	<b>Confirmed By</b>
DEO 400000-50-2-767002	040000	383,970	0	0	Lavondria Norton 245.7386
DMS-NSRC 729600-60-2-792016	180222	752,586	0	0	Shannon Martin 922.5228

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** Highway Safety and Motor Vehicles **Budget Period: 2013-14**  
**Program:** Florida Highway Patrol  
**Fund:** Highway Safety Operating TF (2009)  
**Specific Authority:** Chapters 338 and 339, F.S.  
**Purpose of Fees Collected:** To generate revenue for law enforcement services on the Florida Turnpike.

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

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions (Complete Sections I, II, and III and attach <b>Examination of</b>
<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)

<b><u>SECTION I - FEE COLLECTION</u></b>	<b>ACTUAL FY 2011-2012</b>	<b>ESTIMATED FY 2012-2013</b>	<b>REQUEST FY 2013-2014</b>
<u>Receipts:</u>			
<u>Florida Dept. of Transportation</u>	18,018,519	18,018,519	18,817,727
<u>FY2011-12 Payable</u>	(423,791)		
<b>Total Fee Collection to Line (A) - Section III</b>	<b>17,594,728</b>	<b>18,018,519</b>	<b>18,817,727</b>

<b><u>SECTION II - FULL COSTS</u></b>			
<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>	12,970,744	13,164,359	13,388,153
<u>Other Personal Services</u>	8,656	-	-
<u>Expenses/Contracted Services</u>	545,669	407,834	407,834
<u>Operating Capital Outlay</u>	1,420	1,420	1,420
<u>Acquisition of Motor Vehicles</u>	333,592	922,446	1,497,860
<u>Operation of Motor Vehicles</u>	1,841,826	1,944,028	1,944,028
<u>Salary Incentive</u>	88,064	88,929	88,929
<u>Laptops &amp; Communications</u>	495,476	488,925	488,925
<u>Risk Management</u>	544,797	-	-
<u>Human Resource Services</u>	78,605	-	-
<u>Indirect Costs</u>	685,879	714,535	714,535
<u>Overtime</u>		286,043	286,043
<b>Total Full Costs to Line (B) - Section III</b>	<b>17,594,728</b>	<b>18,018,519</b>	<b>18,817,727</b>

Basis Used: \_\_\_\_\_

<b><u>SECTION III - SUMMARY</u></b>				
TOTAL SECTION I	(A)	17,594,728	18,018,519	18,817,727
TOTAL SECTION II	(B)	17,594,728	18,018,519	18,817,727
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>-</b>	<b>-</b>	<b>-</b>

**EXPLANATION of LINE C:**  
Salaries and Benefits for FY13-14 was increased due to the increase in employer paid retirement and health insurance benefits. The Department is requesting an additional \$11,350,797 for the purchase of motor vehicles.  
The prorate share of this issue in addition to the base funding is reflected in the Acquisition of Motor Vehicles line item.

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** Highway Safety and Motor Vehicles **Budget Period: 2013-14**  
**Program:** Florida Highway Patrol  
**Fund:** Highway Safety Operating TF (2009)  
**Specific Authority:** Chapters 338 and 339, F.S.  
**Purpose of Fees Collected:** To generate revenue for law enforcement services on Alligator Alley.

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

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions (Complete Sections I, II, and III and attach <b>Examination of</b>
<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)

<b><u>SECTION I - FEE COLLECTION</u></b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>
<u>Receipts:</u>			
<u>Florida Dept. of Transportation</u>	1,110,204	1,043,356	1,217,784
<u>Reverse FY2010-11 Receivable</u>	(66,848)		
<b>Total Fee Collection to Line (A) - Section III</b>	<b>1,043,356</b>	<b>1,043,356</b>	<b>1,217,784</b>

<b><u>SECTION II - FULL COSTS</u></b>			
<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>	903,770	859,930	874,549
<u>Other Personal Services</u>	-	-	-
<u>Expenses/Contracted Services</u>	16,553	14,434	14,434
<u>Operating Capital Outlay</u>	-	-	-
<u>Acquisition of Motor Vehicles</u>	-	-	28,805
<u>Operation of Motor Vehicles</u>	210,439	79,435	210,439
<u>Salary Incentive</u>	2,328	2,429	2,429
<u>Laptops &amp; Communications</u>	36,475	36,987	36,987
<u>Risk Management</u>	34,512	-	-
<u>Human Resource Services</u>	4,980	-	-
<u>Indirect Costs</u>	46,979	44,977	44,977
<u>Overtime</u>		5,164	5,164
<b>Total Full Costs to Line (B) - Section III</b>	<b>1,256,036</b>	<b>1,043,356</b>	<b>1,217,784</b>

Basis Used: \_\_\_\_\_

<b><u>SECTION III - SUMMARY</u></b>				
TOTAL SECTION I	(A)	1,043,356	1,043,356	1,217,784
TOTAL SECTION II	(B)	1,256,036	1,043,356	1,217,784
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>(212,680)</b>	<b>-</b>	<b>-</b>

**EXPLANATION of LINE C:**  
Salaries and Benefits for FY13-14 was increased due to the increase in employer paid retirement and health insurance benefits. Also reflected is an increase to the FY2013-14 operation of motor vehicles budget based on FY11-12 actual expenditures. One pursuit vehicle is proposed for replacement for FY2013-14.



**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** Highway Safety and Motor Vehicles **Budget Period:** 2013-14  
**Program:** Florida Highway Patrol  
**Fund:** Highway Safety Operating TF (2009)  
**Specific Authority:** Chapter 338 and 339, F.S.  
**Purpose of Fees Collected:** To generate revenue for law enforcement services on the hireback program.

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

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<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.)

<b><u>SECTION I - FEE COLLECTION</u></b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>
<u>Receipts:</u>			
<u>Florida Dept. of Transportation</u>	5,066,730	8,641,551	8,641,551
_____			
_____			
_____			
<b>Total Fee Collection to Line (A) - Section III</b>	<b>5,066,730</b>	<b>8,641,551</b>	<b>8,641,551</b>

<b><u>SECTION II - FULL COSTS</u></b>			
<u>Direct Costs:</u>			
Salaries and Benefits			
Other Personal Services	4,686,725	8,131,675	8,131,675
Expenses			
Acquisition of Motor Vehicles			
Operating Capital Outlay			
Contracted Services			
<u>Operation of Motor Vehicles</u>			
_____			
_____			
Indirect Costs Charged to Trust Fund	380,005	509,876	509,876
<b>Total Full Costs to Line (B) - Section III</b>	<b>5,066,730</b>	<b>8,641,551</b>	<b>8,641,551</b>

Basis Used: \_\_\_\_\_  
 \_\_\_\_\_

<b><u>SECTION III - SUMMARY</u></b>			
TOTAL SECTION I	(A)	5,066,730	8,641,551
	(B)	5,066,730	8,641,551
	(C)	-	-

**EXPLANATION of LINE C:**  
 \_\_\_\_\_  
 \_\_\_\_\_

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** Highway Safety and Motor Vehicles **Budget Period: 2013-14**  
**Program:** Florida Highway Patrol  
**Fund:** Highway Safety Operating TF (2009)  
**Specific Authority:** Chapters 338 and 339, F.S.  
**Purpose of Fees Collected:** To generate revenue for law enforcement services on the Interstate  
4 Corridor.

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

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<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**

	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>
<u>Receipts:</u>			
<u>Florida Dept. of Transportation</u>	1,397,862	1,500,000	1,691,871
<u>Prior Year FY10-11 FDOT Receivable</u>	(116,797)		
<u>FY2011-12 Receivable</u>	126,265		
<b>Total Fee Collection to Line (A) - Section III</b>	<b>1,407,330</b>	<b>1,500,000</b>	<b>1,691,871</b>

**SECTION II - FULL COSTS**

Direct Costs:

<u>Salaries and Benefits</u>	1,103,775	1,121,306	1,140,368
<u>Other Personal Services</u>	-		
<u>Expenses</u>	18,463	17,572	17,572
<u>Contracted Services</u>	107	127	127
<u>Acquisition of Motor Vehicles</u>	-	28,826	201,635
<u>Operation of Motor Vehicles</u>	174,445	186,525	186,525
<u>Salary Incentive</u>	11,490	11,296	11,296
<u>Laptops and Communications</u>	42,439	49,662	49,662
<u>Risk Management</u>	41,682	-	-
<u>Human Resource Services</u>	6,578	-	-
<u>Overtime</u>		25,410	25,410
<u>Indirect Costs Charged to Trust Fund</u>	57,295	59,276	59,276
<b>Total Full Costs to Line (B) - Section III</b>	<b>1,456,274</b>	<b>1,500,000</b>	<b>1,691,871</b>

Basis Used: \_\_\_\_\_

**SECTION III - SUMMARY**

TOTAL SECTION I	(A)	1,407,330	1,500,000	1,691,871
TOTAL SECTION II	(B)	1,456,274	1,500,000	1,691,871
<b>TOTAL - Surplus/Deficit</b>	<b>(C)</b>	<b>(48,944)</b>	<b>-</b>	<b>-</b>

**EXPLANATION of LINE C:**

Salaries and Benefits for FY13-14 was increased due to the increase in employer paid retirement and health insurance benefits. Replacement of seven pursuit vehicles is proposed for replacement in FY2013-14.

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** Highway Safety and Motor Vehicles **Budget Period: 2013-14**  
**Program:** Florida Highway Patrol  
**Fund:** Highway Safety Operating TF (2009)  
**Specific Authority:** Chapters 338 and 339, F.S.  
**Purpose of Fees Collected:** To generate revenue for law enforcement services on the Orlando-Orange County Expressway.

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

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<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.)

<b><u>SECTION I - FEE COLLECTION</u></b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>
<u>Receipts:</u>			
<u>Orlando-Orange Expressway Authority</u>	691,604	849,931	747,052
<u>Reverse FY2010-11 Receivable</u>	(221,064)		
<u>Current FY2011-12 Receivable</u>	157,693		
<b>Total Fee Collection to Line (A) - Section III</b>	<b>628,233</b>	<b>849,931</b>	<b>747,052</b>

<b><u>SECTION II - FULL COSTS</u></b>			
<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>	490,941	481,655	489,843
<u>Other Personal Services</u>	-	-	-
<u>Expenses</u>	7,510	17,584	17,584
<u>Acquisition of Motor Vehicles</u>	-	139,872	28,805
<u>Operating Capital Outlay</u>	-		
<u>Communications/Laptops</u>	20,799	25,689	25,689
<u>Operation of Motor Vehicles</u>	111,119	120,088	120,088
<u>Risk Management</u>	17,550	-	-
<u>Overtime</u>	-	35,773	35,773
<u>Human Resource Services</u>	2,845	-	-
<u>Salary Incentive</u>	2,951	4,318	4,318
<u>Indirect Costs Charged to Trust Fund</u>		24,952	24,952
<b>Total Full Costs to Line (B) - Section III</b>	<b>653,715</b>	<b>849,931</b>	<b>747,052</b>

Basis Used: \_\_\_\_\_

<b><u>SECTION III - SUMMARY</u></b>				
TOTAL SECTION I	(A)	628,233	849,931	747,052
	(B)	653,715	849,931	747,052
	(C)	(25,482)	-	-

**EXPLANATION of LINE C:**  
 \_\_\_\_\_  
 \_\_\_\_\_

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** Highway Safety and Motor Vehicles **Budget Period:** 2013-14  
**Program:** Commercial Vehicle Enforcement (76100600)  
**Fund:** Highway Safety Operating TF (2009)  
**Specific Authority:** Chapter 207, F.S.  
**Purpose of Fees Collected:** To generate revenue for the commercial vehicle compliance and enforcement activities.

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 <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<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**

	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>
<u>Receipts:</u>			
<u>FDOT - State Funds - Transfer</u>	13,857,512	20,140,959	21,717,509
<u>MCSAP - Federal Grants</u>	5,570,508	10,469,912	10,499,717
<b>Total Fee Collection to Line (A) - Section III</b>	<b>19,428,020</b>	<b>30,610,871</b>	<b>32,217,226</b>

**SECTION II - FULL COSTS**

<u>Direct Costs:</u>			
Salaries and Benefits	15,896,261	17,670,878	17,857,328
Other Personal Services	6,988	15,689	15,689
Expenses	2,348,550	2,227,868	2,213,531
Operating Capital Outlay	2,421,480	1,729,513	1,729,513
Acquisition of Motor Vehicles	1,327,966	1,508,511	1,508,511
Contracted Services	1,328,192	1,877,591	1,864,765
Human Resource Development	143,257	775,749	775,749
Operation of Motor Vehicles	1,904,396	2,154,397	2,154,397
Overtime	1,920,550	2,925,173	2,925,173
Risk Management Insurance	-	829,885	829,885
Salary Incentive Payments	196,856	218,240	218,240
Lease Purchase of Equipment	-	23,020	23,020
Trs DMS HR Services	4,025	101,425	101,425
<b>Total Full Costs to Line (B) - Section III</b>	<b>27,498,521</b>	<b>32,057,939</b>	<b>32,217,226</b>

Basis Used: \_\_\_\_\_

**SECTION III - SUMMARY**

TOTAL SECTION I	(A)	19,428,020	30,610,871	32,217,226
TOTAL SECTION II	(B)	27,498,521	32,057,939	32,217,226
<b>TOTAL - Surplus/Deficit</b>	<b>(C)</b>	<b>(8,070,501)</b>	<b>(1,447,068)</b>	<b>-</b>

**EXPLANATION of LINE C:**

The transfer from FDOT per the FY2012-2013 General Appropriations Act excludes the following categories: Risk Management, Lease-Lease Purchase of Equipment, and Human Resource Services fees.

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** 76 Highway Safety & Motor Vehicles **Budget Period:** 2013-2014  
**Program:** 76210000 Motorist Services  
**Fund:** 2009 Highway Safety Operating Trust Fund

**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 <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<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.)

<b>SECTION I - FEE COLLECTION</b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2011 - 2012</b>	<b>FY 2012 - 2013</b>	<b>FY 2013 - 2014</b>
<u>Receipts:</u>			
_____			
_____			
_____			
_____			
<b>Total Fee Collection to Line (A) - Section III</b>	-	-	-

<b>SECTION II - FULL COSTS</b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2011 - 2012</b>	<b>FY 2012 - 2013</b>	<b>FY 2013 - 2014</b>
<u>Direct Costs:</u>			
Salaries and Benefits	575,464	578,629	586,570
Other Personal Services	-	-	-
Expenses	40,550	40,550	40,550
Operating Capital Outlay	-	-	-
Contracted Services	103	104	106
Risk Management	8,651	10,057	10,057
Background Checks	1,224	1,224	1,224
Indirect Costs Charged to Trust Fund	-	-	-
<b>Total Full Costs to Line (B) - Section III</b>	625,993	630,564	638,507

Basis Used: \_\_\_\_\_

<b>SECTION III - SUMMARY</b>			
TOTAL SECTION I	(A)	-	-
TOTAL SECTION II	(B)	625,993	638,507
<b>TOTAL - Surplus/Deficit</b>	(C)	(625,993)	(638,507)

**EXPLANATION of LINE C:**  
Pursuant to Section 322.56 F.S. the department may contract with third-party providers to administer the written and driving skills portions of an examination for all classes and types of driver's licenses, the results of which may be accepted in lieu of the results of a written and driving skills examination given by the department. The department is required to monitor the operations of third party administrators to ensure compliance with state or federal standards. This program is funded from general operations of the Department.

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** 76 Highway Safety & Motor Vehicles **Budget Period:** 2013-2014  
**Program:** 76210000 Motorist Services  
**Fund:** 2009 Highway Safety Operating Trust Fund

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

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

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

<u>SECTION I - FEE COLLECTION</u>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2011 - 2012</b>	<b>FY 2012 - 2013</b>	<b>FY 2013 - 2014</b>
<u>Receipts:</u>			
_____	<input type="text"/>	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Total Fee Collection to Line (A) - Section III</b>	<b><input type="text" value="-"/></b>	<b><input type="text" value="-"/></b>	<b><input type="text" value="-"/></b>

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	<input type="text" value="74,935"/>	<input type="text" value="75,347"/>	<input type="text" value="76,381"/>
Other Personal Services	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Expenses	<input type="text" value="3,040"/>	<input type="text" value="3,040"/>	<input type="text" value="3,040"/>
Operating Capital Outlay	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Contracted Services	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Risk Management	<input type="text" value="1,153"/>	<input type="text" value="1,341"/>	<input type="text" value="1,341"/>
Indirect Costs Charged to Trust Fund	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
<b>Total Full Costs to Line (B) - Section III</b>	<b><input type="text" value="79,128"/></b>	<b><input type="text" value="79,728"/></b>	<b><input type="text" value="80,762"/></b>

Basis Used: \_\_\_\_\_  
 \_\_\_\_\_

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	<input type="text" value="-"/>	<input type="text" value="-"/>
TOTAL SECTION II	(B)	<input type="text" value="79,128"/>	<input type="text" value="80,762"/>
<b>TOTAL - Surplus/Deficit</b>	<b>(C)</b>	<b><input type="text" value="(79,128)"/></b>	<b><input type="text" value="(80,762)"/></b>

**EXPLANATION of LINE C:**

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







**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** 76 Highway Safety & Motor Vehicles **Budget Period: 2013-2014**  
**Program:** 76210000 Motorist Services  
**Fund:** 2009 Highway Safety Operating Trust Fund

**Specific Authority:** Chapter 322.292 and 322.293, Florida Statutes  
**Purpose of Fees Collected:** DUI Schools Coordination Program

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

<input checked="" type="checkbox"/>	Regulatory services or oversight to businesses or professions (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<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.)

<b><u>SECTION I - FEE COLLECTION</u></b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2011 - 2012</b>	<b>FY 2012 - 2013</b>	<b>FY 2013 - 2014</b>
<u>Receipts:</u>			
DUI Course Fees	721,819	816,020	824,858
<b>Total Fee Collection to Line (A) - Section III</b>	<b>721,819</b>	<b>816,020</b>	<b>824,858</b>

<b><u>SECTION II - FULL COSTS</u></b>			
<u>Direct Costs:</u>			
Salaries and Benefits	261,204	262,641	266,245
Other Personal Services	928	928	928
Expenses	12,826	12,826	12,826
Operating Capital Outlay	1,233	1,233	1,233
Contracted Services	-	-	-
Risk Management	6,536	7,599	7,599
Indirect Costs Charged to Trust Fund	-	-	-
<b>Total Full Costs to Line (B) - Section III</b>	<b>282,727</b>	<b>285,227</b>	<b>288,831</b>

Basis Used: \_\_\_\_\_

<b><u>SECTION III - SUMMARY</u></b>			
TOTAL SECTION I	(A)	721,819	824,858
TOTAL SECTION II	(B)	282,727	288,831
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>439,092</b>	<b>536,027</b>

**EXPLANATION of LINE C:**

Per Chapter 322.293, F.S., a \$15 fee is assessed against each person who enrolls in a DUI program. This fee is deposited into the Highway Safety Operating Trust Fund to fund this program and for the general operations of the department.

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** 76 Highway Safety & Motor Vehicles **Budget Period: 2013-2014**  
**Program:** 76210000 Motorist Services  
**Fund:** 2009 Highway Safety Operating Trust Fund

**Specific Authority:** Chapter 322.292 and 322.293, Florida Statutes  
**Purpose of Fees Collected:** To provide revenue for funding of the Ignition Interlock Program

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

<input checked="" type="checkbox"/>	Regulatory services or oversight to businesses or professions (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<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.)

<b><u>SECTION I - FEE COLLECTION</u></b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2011 - 2012</b>	<b>FY 2012 - 2013</b>	<b>FY 2013 - 2014</b>
<u>Receipts:</u>			
Ignition Interlock Fees	138,024	135,584	137,053
_____			
_____			
_____			
<b>Total Fee Collection to Line (A) - Section III</b>	<b>138,024</b>	<b>135,584</b>	<b>137,053</b>

<b><u>SECTION II - FULL COSTS</u></b>			
<u>Direct Costs:</u>			
Salaries and Benefits	237,500	238,806	242,083
Other Personal Services	7,303	7,303	7,303
Expenses	6,654	6,654	6,654
Operating Capital Outlay	9,769	-	-
Contracted Services	-	-	-
Risk Management	4,037	4,693	4,693
Indirect Costs Charged to Trust Fund	-	-	-
<b>Total Full Costs to Line (B) - Section III</b>	<b>265,263</b>	<b>257,456</b>	<b>260,733</b>

Basis Used: \_\_\_\_\_

<b><u>SECTION III - SUMMARY</u></b>			
TOTAL SECTION I	(A)	138,024	135,584
TOTAL SECTION II	(B)	265,263	260,733
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>(127,239)</b>	<b>(123,680)</b>

**EXPLANATION of LINE C:**  
 Per Chapter 322.715, F. S., the Department is authorized to collect a \$12 Ignition Interlock Device fee for each device installed. This fee is deposited into the Highway Safety Operating Trust Fund to fund this program.

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** 76 Highway Safety and Motor Vehicles  
**Program:** 76210100 Motorist Services  
**Fund:** 2009 Highway Safety Operating TF

**Budget Period: 2013-14**

**Specific Authority:** Section 320.27, Florida Statutes  
**Purpose of Fees Collected:** Fees collected are used for the operation and administration of the Dealer License program for the Bureau of Field Operations.

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 <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<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.)

<b>SECTION I - FEE COLLECTION</b>	<b>ACTUAL FY 2011-12</b>	<b>ESTIMATED FY 2012-13</b>	<b>REQUEST FY 2013-14</b>
<u>Receipts:</u>			
_____	<input type="text"/>	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Total Fee Collection to Line (A) - Section III</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>SECTION II - FULL COSTS</b>	<b>ACTUAL FY 2011-12</b>	<b>ESTIMATED FY 2012-13</b>	<b>REQUEST FY 2013-14</b>
<u>Direct Costs:</u>			
Salaries and Benefits	2,703,555	3,061,306	3,061,306
Other Personal Services	12,191	12,191	12,191
Expenses	559,344	575,586	575,586
Operating Capital Outlay	1,777	18,765	18,765
Contracted Services	24,062	72,185	72,185
Leased Equipment	-	8,345	8,345
FDLE Background Checks	145,109	-	-
Risk Management	49,769	65,631	65,631
Indirect Costs Charged to Trust Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Total Full Costs to Line (B) - Section III</b>	<b>3,495,807</b>	<b>3,814,009</b>	<b>3,814,009</b>

Basis Used: \_\_\_\_\_  
 \_\_\_\_\_

<b>SECTION III - SUMMARY</b>			
TOTAL SECTION I	(A)	-	-
TOTAL SECTION II	(B)	3,495,807	3,814,009
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>(3,495,807)</b>	<b>(3,814,009)</b>

**EXPLANATION of LINE C:**  
\$1,552,140 in fees collected in 2011-12 for Dealer Licenses were deposited into the General Revenue Fund and the Mobile Home and RV TF.  
Program costs associated with this activity are funded from general operations of the Department.

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** 76 Highway Safety and Motor Vehicles **Budget Period: 2013-14**  
**Program:** 76210100 Motorist Services  
**Fund:** 2009 Highway Safety Operating TF

**Specific Authority:** Sections 320.8255 & 320.8249, Florida Statutes  
**Purpose of Fees Collected:** Fees are utilized to cover the cost of inspections and administration of the Mobile Home Construction and Installation program.

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

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

<u><b>SECTION I - FEE COLLECTION</b></u>	<b>ACTUAL FY 2011-12</b>	<b>ESTIMATED FY 2012-13</b>	<b>REQUEST FY 2013-14</b>
<b>Receipts:</b>			
Mobile Home Installer's Application Fees	3,700	3,802	3,850
Mobile Home Installer's Fees	51,750	53,183	53,848
Mobile Home Installer's Exam Fees	3,300	3,391	3,434
Mobile Home Installer's Decals	45,150	46,401	46,981
Mobile Home Installer's Admin. Fine	10,495	10,786	10,921
		-	-
<b>Total Fee Collection to Line (A) - Section III</b>	<b>114,395</b>	<b>117,563</b>	<b>119,034</b>

<u><b>SECTION II - FULL COSTS</b></u>			
<b>Direct Costs:</b>			
Salaries and Benefits	1,166,751	1,131,661	1,131,661
Other Personal Services	8,071	-	-
Expenses	103,712	146,700	146,700
Operating Capital Outlay	-	10,000	10,000
Contracted Services/Leased Equipment	649	3,402	3,402
Risk Management Insurance	18,526	20,690	20,690
Indirect Costs Charged to Trust Fund	-		
<b>Total Full Costs to Line (B) - Section III</b>	<b>1,297,709</b>	<b>1,312,453</b>	<b>1,312,453</b>

Basis Used: \_\_\_\_\_

<u><b>SECTION III - SUMMARY</b></u>				
TOTAL SECTION I	(A)	114,395	117,563	119,034
TOTAL SECTION II	(B)	1,297,709	1,312,453	1,312,453
<b>TOTAL - Surplus/Deficit</b>	<b>(C)</b>	<b>(1,183,314)</b>	<b>(1,194,890)</b>	<b>(1,193,419)</b>

**EXPLANATION of LINE C:**  
 \$98,351 in fees collected in 2011-12 for Mobile Home Seals were deposited into the General Revenus Fund and are not reflected in this schedule. The remaining deficit is being absorbed by the Highway Safety Operating Trust Fund to continue operation of this program.

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** 76 Highway Safety and Motor Vehicle **Budget Period:** 2013-14  
**Program:** 76210100 Motorist Services  
**Fund:** 2009 Highway Safety Operating TF

**Specific Authority:** Chapter 328.76, Florida Statutes  
**Purpose of Fees Collected:** Fee are utilized to administer 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 <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<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**

	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>
<u>Receipts:</u>			
Vessel Fees	1,400,000	1,400,000	803,728
<b>Total Fee Collection to Line (A) - Section III</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>803,728</b>

**SECTION II - FULL COSTS**

<u>Direct Costs:</u>			
Salaries and Benefits	179,855	180,395	180,395
Other Personal Services	2,534	3,100	3,100
Expenses	160,797	162,000	162,000
Operating Capital Outlay	-	-	-
Contracted Services	9,094	9,094	9,094
Pay Outside Contractors	192,683	192,683	192,683
Vessel Decals	154,000	154,000	154,000
Risk Management Insurance		-	-
<u>Indirect Costs</u>	701,037	698,728	102,456
<b>Total Full Costs to Line (B) - Section III</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>803,728</b>

Basis Used: \_\_\_\_\_

**SECTION III - SUMMARY**

TOTAL SECTION I	(A)	1,400,000	1,400,000	803,728
TOTAL SECTION II	(B)	1,400,000	1,400,000	803,728
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>-</b>	<b>-</b>	<b>-</b>

**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:** 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?

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

This method of operations has improved efficiency and customer service and allowed for ease of tacking retest fees.

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

The Department plans to review the first full year of data collected in question 1 above. After this review is completed, adjustments to reports and the criteria set for random selection will be considered by the Department.

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

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?

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?

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?

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.

Not applicable.

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.

The Department continually assesses this program for effectiveness and quality. The Department maintains contracts with all Third Party Providers and ensures compliance through oversight. Up front programmatic testing and contract auditing occurs to ensure that contractor 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:**  
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 answer to this question is related to question 2 below.

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

The Department is planning to revise Rule 15A-11 to improve Commercial Driving School courses by enhancing education for ethics and code of conduct. It is felt this type of approach will be of benefit to commercial drivers and promote safety and customer service.

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 to improve.

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 F.S., additional staff is needed to focus on monitoring the commercial driving schools.

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.



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

No, there is an incentive to pay the renewal fee on time. Schools that do not submit their renewal fees on time are required to pay a higher (original application) fee.

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.

This program is a benefit to the public in that it assists in the reduction of fraud to novice drivers.

If appropriate oversight is provided this program can operate and be viewed as an asset to the public. Having a trained professional to teach novice drivers how to safely operate a motor vehicle is especially important for our novice drivers as most of them are teenagers or our mature drivers that are being forced to drive because of life changing events in their family. To succeed, we must have staff available to conduct visits to ensure that these programs are actually training novice drivers. By increasing the fees, providing onsite monitoring and adding stiffer penalties we should be able to eliminate programs that are not meeting the standards. Once the standard is improved we should attract a better quality of

schools which will in turn be more marketable and increase student participation in these programs. Having more students participate in the driver education program will increase driver awareness of and decrease the number of crashes and violations for this our most vulnerable driving population.

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:** Florida Rider Training Program (F RTP)  
(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?

The functionality of the Florida Rider Training Program (F RTP) has been increased by the transfer/addition of three (3) positions. These positions have reduced the need for extended travel and eliminated the need to contract for outside personnel to perform Quality Assurance site visits.

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

The use of a web based conferencing system for F RTP will be explored to promote communication between Headquarters and support staff. Such a web based conference system will assist with timely communication and help promote consistency of law and rule enforcement by all F RTP offices.

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

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

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

No fees are charged to businesses or professions that use this program. However, a motorcycle safety education fee is collected annually from each motorcycle license registrant.

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

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

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

N/A.

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

The fees collected from each registrant of a motorcycle funds the FRTP program and is sufficient to perform the functions of FRTP.

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

This program has always been user funded and is not subsidized from any General Revenue (GR) funds.

## Schedule IA - Part I: Examination of Regulatory Fees

**Department:** Highway Safety Operating Trust Fund

**Regulatory Service to or Oversight of Businesses or Professions**

**Program:** DUI Programs

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

Combining the DUI and IID Programs has provided efficiencies and improved customer service. This is particularly evident in the areas of cross training and performing like services.

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

In Fiscal Year 2012-13, the Department is planning to revise Rule 15A-10. The revisions will improve and update DUI Program oversight functions by the Department.

Cost savings are anticipated by extending the site visit schedule from the current two (2) year cycle to a three (3) year cycle.

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

Yes, it is an appropriate function that our agency should continue. Annual DUI recidivism rates have shown, through reductions, the efficiency and appropriateness of this program.

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

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

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

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

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

A fee increase implemented September 1, 2009, eliminated the subsidy for this program. The fees are fixed by statute and the programs are solely user funded by the assessment fees collected from offenders. There are no fines for non-compliance. When problems are found they are reported as deficiencies. The DUI Program has to remedy the deficiency and the bureau monitors the program to ensure that the remedy is followed. The Program's incentive to comply with prompt payment of the assessment fee is that their biennial final report reflects this as a deficiency if the program is not in compliance. This report is sent to the Chief Judge in the program area and reviewed by the program's Board of Directors.

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

The program provides substantial benefits to society by improving highway safety by dealing with those violators who choose to drink and drive.

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 Bureau continues to closely monitor revenue collections for DUI assessment fees to ascertain whether the fees are sufficient to support this program. If the revenue stream is not sufficient to support this program, the Bureau anticipates taking the appropriate steps to increase assessment fees.

## Schedule IA - Part I: Examination of Regulatory Fees

**Department:** Highway Safety and Motor Vehicles

**Regulatory Service to or Oversight of Businesses or Professions**

**Program:** Ignition Interlock Device (IID) Program

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

The IID and DUI Programs were merged to provide continuity of services and eliminate redundancies. The IID Manager position was eliminated through the 8B budget reduction exercise and any cost reductions associated with this position accounted for in that exercise.

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

In September 2013, the Department is planning a bid for an IID vendor. This will allow companies to competitively seek appointment as a vendor for the State of Florida.

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 cornerstone for reducing recidivism in DUI in Florida.

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

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

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

Yes, as of September 1, 2009, a new assessment fee of \$12 has been collected for each IID installed. This has eliminated the need for 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?

Yes, the fees are fixed by statute. The IID vendors are solely user funded. Vendors collect the assessment fees from offenders and send the fees to the Department. There are no fines for non-compliance. When problems are found they are reported as deficiencies. The IID vendors have to remedy the deficiency and the bureau monitors the vendors to ensure that the remedy is followed. The vendor's incentive to comply with prompt payment of the assessment fee is that they have entered into a contractual agreement and any violation of the contract is subject to a settlement agreement or 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 substantial benefits to society by improving highway safety by dealing with those violators who choose to drink and drive.

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. If the revenue stream is not sufficient, the Department will take the appropriate steps to seek an increase in these assessment fees.

## **Schedule IA - Part I: Examination of Regulatory Fees**

**Department:** Highway Safety & 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?

Part of the process in dealer licensing is to obtain fingerprints to check-out the backgrounds of principals associated with that dealership. The Department utilizes electronic fingerprinting and the response from the Florida Department of Law Enforcement (FDLE) has been reduced to 24-48 hours from 6-8 weeks.

Principals of a dealership who have been convicted of a felony that pertains to the operation of a dealership can be denied based upon these types of convictions. Applications that indicate a principal has been convicted of a felony are analyzed to determine if they are eligible to be part of a licensed dealership.

This is primarily a consumer protection issue and cost reductions are secondary.

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

Efficient and effective communication with the regional offices is necessary to ensure all laws and rules are applied uniformly. Department members need to be aware in a timely manner of all law and rule changes. This communication is being done electronically rather than mailing out such changes and promotes the concept of applying laws and rules uniformly. Also, this hopefully eliminates the need to write letters to applicants when they do not provide all necessary information to their regional office.

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

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

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

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

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

No. In fiscal year 2011-12, the Department received \$1,552,140 million in Dealer License Fees. In FY 2011-12 expenditures for this program were from the Highway Safety Operating Trust Fund and were \$3,495,807 million.

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

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

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

The Bureau of Issuance Oversight (BIO) along with the Motorist Support Section is responsible for field work, which includes licensing and regulating all motor vehicle, recreational vehicle and mobile home dealers in Florida: special services to motorists and enforcement of laws governing motor vehicles. The bureau provides significant service to residents of Florida in a very high volume. This service includes investigating and resolving complaints against motor vehicle dealers, verification of vehicle identification numbers so residents can properly title and sell their vehicles, investigations of instances of odometer and vehicle title fraud, assistance to tax collectors, sale of temporary license plates, provision of public education events, vehicle identification number etching of motor vehicles, inspections of salvage vehicles that have been rebuilt, investigations of persons selling motor vehicles who are not licensed dealers, and issuing vehicle titles and registrations to Florida residents. Activities of these Bureaus identify fraud and theft related to motor vehicles in a proactive manner, ensure titles are transferred, liens are paid off properly, proper fees are collected and correct sales tax is collected. For many of these services, these 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 subsidies 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) have raised this issue in recent audits.

## Schedule IA - Part I: Examination of Regulatory Fees

**Department:** Highway Safety & Motor vehicles

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

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

Currently, the process to look up information about manufactured homes is manual. The Department is creating an access database where information about manufactured homes can be entered and is about 40% complete. This will allow the Department to provide more efficient and faster service when customers need information.

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

The operational efficiency described in question 1 above is the first step in a plan to have this information available statewide. When all the information about manufactured homes built from 1976 to current date resides on the access database, it will be linked to SharePoint. At that point, all authorized Department staff in any office can use this information to answer customer inquiries.

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

Yes, these are appropriate functions the agency should continue at their current level, since they provide consumer protection to mobile/ manufactured home residents. In addition, the mobile/manufactured home construction and installation regulation program is administered by the bureau as a contract agency for the U.S. Department of Housing and Urban Development (HUD) which regulates mobile/manufactured home construction nationally.

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

No, the current fees charged for these two programs are not based on revenue projections that are prepared using generally accepted governmental accounting procedures or official estimates by the Revenue Estimating Conference. The fee for the mobile/manufactured home construction regulation program is established

in administrative rule 15C-2.003, Florida Administrative Code (F.A.C.). The fees for the mobile/manufactured home installer program are provided in sections 320.8249(1), (2) and (13), Florida Statutes. Fees that cover the consumer complaint programs are established by U.S. Department of Housing and Urban Development (HUD) in the form of monitoring fees.

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

No, neither the fee charged to the mobile/manufactured home construction industry for regulation of construction, the fees charged to mobile/manufactured home installers for regulating them, nor the monitoring fees for consumer complaints are sufficient to cover the cost of operating the corresponding program. The amount of revenue from these fees, however, is dependent on the level of mobile/manufactured home production and consumer demand which affects how much revenue is produced to cover operational costs of the programs.

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

The current fees charged for the mobile home construction regulation and the mobile home installer programs are not excessive. There is no sliding scale for fees based on the size of the regulated industries. There are, however, incentives for regulated industries to comply with state laws and administrative rules. Mobile/manufactured home manufacturers are assessed special inspection fees when they fall out of compliance with HUD construction standards. Mobile/manufactured home installers face administrative fines and possible license revocation for violation of laws and administrative rules governing their businesses.

7. If the fees charged for the regulatory services or oversight to businesses or professions are **not** adequate to cover direct and indirect program costs provide either:
  - a) information regarding alternatives for realigning revenues or costs to make the regulatory service or program totally self-sufficient, including any statutory changes that are necessary to implement the alternative; or
  - b) demonstrate that the service or program provides substantial benefits to the public which justify a partial subsidy from other state funds, specifically

describing the benefits to the general public (statements such as 'providing consumer benefits' or 'promoting health, safety and welfare' are not sufficient justification). For example, the program produces a range of benefits to the general public, including pollution reduction, wildlife preservation, and improved drinking water supply. Alternatively, the agency can demonstrate that requiring self-sufficiency would put the regulated entity at an unfair advantage. For example, raising fees sufficiently to cover program costs would require so high an assessment as to damage its competitive position with similar entities in other states.

To increase the fee for regulating mobile/manufactured home construction would require amendment of Rule 15C-2.003, Florida Administrative Code. To increase the fees for regulating mobile/ manufactured home installation would require amendment of Sections 320.8249(1), (2) and (13), Florida Statutes. Monitoring fees are established by HUD in Federal rule.

These programs provide significant benefit to the general public. Mobile/manufactured home safety is ensured through regulation of construction in accordance with the HUD construction standards. Mobile/ manufactured home installation safety is ensured by enforcing state and federal regulations in this regard. The consumer complaint program assists consumers with warranty and life safety issues with their homes. Raising the fees that support these programs would not put the affected industries at a competitive disadvantage with similar industries in other states. In fact, in general, the fees paid for these programs by comparable industries in other states are substantially higher than in Florida.

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

To increase the fee for regulating mobile/manufactured home construction, it would require amending Rule 15C-2.003, Florida Administrative Code.

To increase the fees for regulating mobile/ manufactured home installation, it would require amending Sections 320.8249(1), (2) and (13), Florida Statutes.

HUD establishes monitoring fees by Federal rule.





## Schedule IA - Part II: Examination of Regulatory Fees

Department: **Highway Safety and Motor Vehicles**

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

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

What percent of the regulatory cost is currently subsidized? (0 to 100%) **59%**

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? **\$47,618**

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)
<b>Commercial Driving Schools</b>	Original School Application Fee	488.03	n/a	n/a	No	\$50	General Revenue
	Original License Fee	488.03	n/a	n/a	No	\$200	General Revenue
	Original Vehicle Registration Fee	488.05	n/a	n/a	No	\$15	General Revenue
	Original Instructor Application Fee	488.04(1)	n/a	n/a	No	\$25	General Revenue
	Original Agent Fee	488.04 (1)	n/a	n/a	No	\$25	General Revenue
	Renewal School Fee	488.03	n/a	n/a	No	\$100	General Revenue
	Renewal Vehicle Fee	488.05	n/a	n/a	No	\$10	General Revenue
	Renewal Instructor Fee	488.04 (1)	n/a	n/a	No	\$10	General Revenue
	Renewal Agent Fee	488.04 (1)	n/a	n/a	No	\$10	General Revenue
Annual collections deposited in General Revenue for the Commercial Driving Schools totaled \$41,305 in fiscal year 2011-2012 and are estimated to total \$32,110 in fiscal year 2012-2013 and \$32,512 in fiscal year 2013-2014.							
Annual expenditures incurred from the Highway Safety Operating Trust Fund for this program totaled \$79,128 in fiscal year 2011-2012 and are estimated to total \$79,728 in fiscal year 2012-2013 and \$80,762 in fiscal year 2013-2014.							







## 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? **59%**

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

What is the current annual amount of the subsidy? **\$2,262,829**

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	Renewal Fee	320.27(3)	\$75.00	7/1/1985	NO	YES	General Revenue
Franchised Dealer	Renewal Fee	320.27(3)	\$75.00	7/1/1985	NO	YES	General Revenue
Wholesale Dealer	Renewal Fee	320.27(3)	\$75.00	7/1/1985	NO	YES	General Revenue
Motor Vehicle Auction	Renewal Fee	320.27(3)	\$75.00	7/1/1985	NO	YES	General Revenue
Service Facility	Renewal Fee	320.27(3)	\$75.00	7/1/1985	NO	YES	General Revenue
Independent Dealer	Late Renewal Fee	320.27(4)(a)	\$100.00	7/1/1980	NO	YES	General Revenue
Franchised Dealer	Late Renewal Fee	320.27(4)(a)	\$100.00	7/1/1980	NO	YES	General Revenue
Wholesale Dealer	Late Renewal Fee	320.27(4)(a)	\$100.00	7/1/1980	NO	YES	General Revenue
Motor Vehicle Auction	Late Renewal Fee	320.27(4)(a)	\$100.00	7/1/1980	NO	YES	General Revenue
Service Facility	Late Renewal Fee	320.27(4)(a)	\$100.00	7/1/1980	NO	YES	General Revenue
Independent Dealer	Name Change	320.27(4)(a)	\$25.00	10/1/1982	NO	YES	General Revenue
Franchised Dealer	Name Change	320.27(4)(a)	\$25.00	10/1/1982	NO	YES	General Revenue
Franchised Dealer	Non-Resident	320.71(1)	\$2,000.00	10/1/1988	NO	YES	DFS General Revenue Fund
Wholesale Dealer	Name Change	320.27(4)(a)	\$25.00	10/1/1982	NO	YES	General Revenue
Motor Vehicle Auction	Name Change	320.27(4)(a)	\$25.00	10/1/1982	NO	YES	General Revenue
Service Facility	Name Change	320.27(4)(a)	\$25.00	10/1/1982	NO	YES	General Revenue
Independent Dealer	Supplemental Location	320.27(5)	\$50.00	7/1/1985	NO	YES	General Revenue
Vehicle Rebuilt Inspection	Initial Insepction Fee	319.32	\$40.00	9/1/2009	NO	YES	General Revenue
Vehicle Re-Inspection	Subsequent Inspection	319.32	\$20.00	9/1/2009	NO	YES	General Revenue
Franchised Dealer	FAW fee & serv charge	320.642	\$75 + \$2.50	9/1/2009	NO	YES	Highway Safety Operations Trust Fund
Franchised Dealer	Supplemental Location	320.27(5)	\$50.00	7/1/1985	NO	YES	General Revenue
Wholesale Dealer	Supplemental Location	320.27(5)	\$50.00	7/1/1985	NO	YES	General Revenue
Motor Vehicle Auction	Supplemental Location	320.27(5)	\$50.00	7/1/1985	NO	YES	General Revenue
Service Facility	Supplemental Location	320.27(5)	\$50.00	7/1/1985	NO	YES	General Revenue
Independent Dealer	Location Change	320.27(3)	\$50.00	7/1/1985	NO	YES	General Revenue
Franchised Dealer	Location Change	320.27(3)	\$50.00	7/1/1985	NO	YES	General Revenue
Wholesale Dealer	Location Change	320.27(3)	\$50.00	7/1/1985	NO	YES	General Revenue
Motor Vehicle Auction	Location Change	320.27(3)	\$50.00	7/1/1985	NO	YES	General Revenue
Service Facility	Location Change	320.27(3)	\$50.00	7/1/1985	NO	YES	General Revenue

Independent Dealer	Fingerprint Fee	320.27(3)	\$53.25	7/1/2003	NO	YES	Highway Safety Operations Trust Fund
Franchised Dealer	Fingerprint Fee	320.27(3)	\$53.25	7/1/2003	NO	YES	Highway Safety Operations Trust Fund
Wholesale Dealer	Fingerprint Fee	320.27(3)	\$53.25	7/1/2003	NO	YES	Highway Safety Operations Trust Fund
Motor Vehicle Auction	Fingerprint Fee	320.27(3)	\$47.00	7/1/2003	NO	YES	Highway Safety Operations Trust Fund
Motor Vehicle Importer	Initial License Fee	320.62	\$300.00	7/1/1985	NO	YES	General Revenue
Motor Vehicle Distributor	Initial License Fee	320.62	\$300.00	7/1/1985	NO	YES	General Revenue
Motor Vehicle Manufacturer	Initial License Fee	320.62	\$300.00	7/1/1985	NO	YES	General Revenue
Motor Vehicle Importer	Renewal Fee	320.62	\$100.00	7/1/1985	NO	YES	General Revenue
Motor Vehicle Distributor	Renewal Fee	320.62	\$100.00	7/1/1985	NO	YES	General Revenue
Motor Vehicle Manufacturer	Renewal Fee	320.62	\$100.00	7/1/1985	NO	YES	General Revenue
Mobile Home Dealer	Initial License Fee	320.77(4)	\$300.00	7/1/1985	NO	YES	General Revenue
Mobile Home Dealer	Renewal Fee	320.77(4)	\$100.00	7/1/1980	NO	YES	General Revenue
Mobile Home Dealer	Fingerprint Fee	320.77(3)(j)	\$47.00	7/1/2003	NO	YES	General Revenue
Mobile Home Dealer	Location Change	320.77(4)	\$25.00	7/1/1980	NO	YES	General Revenue
Mobile Home Dealer	Supplemental Location	320.77(7)	\$50.00	7/1/1985	NO	YES	General Revenue
Mobile Home Dealer	Non-Resident	320.71(1)	\$2,000.00	10/1/1988	NO	YES	DFS General Revenue Fund
Mobile Home Dealer	Protection Trust Fund	320.781(2)	\$40.00	10/1/1990	NO	YES	Mobile Home & RV TF
Mobile Home Dealer Renew	Protection Trust Fund	320.781(2)	\$40.00	10/1/1990	NO	YES	Mobile Home & RV TF
Mobile Home Broker	Initial License Fee	320.77(4)	\$300.00	7/1/1985	NO	YES	General Revenue
Mobile Home Broker	Renewal Fee	320.77(4)	\$100.00	7/1/1985	NO	YES	General Revenue
Mobile Home Broker	Fingerprint Fee	320.77(3)(j)	\$47.00	7/1/2003	NO	YES	General Revenue
Mobile Home Broker	Location Change	320.77(4)	\$25.00	7/1/1980	NO	YES	General Revenue
Mobile Home MFG	Initial License Fee	320.8225(3)	\$300.00	7/1/1985	NO	YES	General Revenue
Mobile Home MFG	Renewal Fee	320.8225(3)	\$100.00	7/1/1985	NO	YES	General Revenue
Mobile Home MFG	Protection Trust Fund	320.781(2)	\$40.00	10/1/1990	NO	YES	Mobile Home & RV TF
Mobile Home MFG Renew	Protection Trust Fund	320.781(2)	\$40.00	10/1/1990	NO	YES	Mobile Home & RV TF
Recreational Vehicle Dlr	Initial License Fee	320.771(4)	\$300.00	7/1/1985	NO	YES	General Revenue
Recreational Vehicle Dlr	Renewal Fee	320.771(4)	\$100.00	7/1/1985	NO	YES	General Revenue
Recreational Vehicle Dlr	Location Change	320.771(4)	\$25.00	7/1/1985	NO	YES	General Revenue
Recreational Vehicle Dlr	Non-Resident	320.71(1)	\$2,000.00	10/1/1988	NO	YES	DFS General Revenue Fund
Recreational Vehicle Dlr	Fingerprint Fee	320.771(3)(l)	\$47.00	7/1/2003	NO	YES	General Revenue
Recreational Vehicle Dlr	Supplemental Location	320.771(7)	\$50.00	7/1/1985	NO	YES	General Revenue
Recreational Vehicle Dlr	Protection Trust Fund	320.781(2)	\$40.00	10/1/1990	NO	YES	Mobile Home & RV TF
Recreational Vehicle MFG	Initial License Fee	320.8225(3)	\$300.00	7/1/1985	NO	YES	General Revenue
Recreational Vehicle MFG	Renewal Fee	320.8225(3)	\$100.00	7/1/1985	NO	YES	General Revenue
Recreational Vehicle MFG	Protection Trust Fund	320.781(2)	\$40.00	10/1/1990	NO	YES	Mobile Home & RV TF
Annual collections totaled \$1,552,140 for fiscal year 2011-2012 and are estimated to total \$1,551,180 for fiscal year 2012-2013 and \$1,570,835 for fiscal year 2013-2014.							
These fees were deposited into the General Revenue Fund.							
Annual fiscal year 2011-2012 expenditures totaled \$3,495,807 and are estimated to total \$3,814,009 for fiscal year 2012-2013 and \$3,814,009 for fiscal year 2013-2014. Of the total expenditures incurred in 2011-2012, \$145,109 was a pass through for payment of background checks for dealers.							

## Examination of Regulatory Fees - Part II

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%)? **84%**

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? **\$1,102,716**

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. \$45 per hour plus mileage for Engineer	Not in Statute	Yes	\$30 per hour plus mileage for Comp. Ex. \$45 per hour plus mileage for Engineer	General Revenue
MH Installer Licensing	MH Installer License Fee	Sec. 320.8249(1), F.S.	\$150	1996	No	\$150	Highway Safety Trust Fund
MH Installer Licensing	MH Installer License Application Fee	Sec. 320.8249(2), F.S.	\$100	1996	No	\$50	Highway Safety Trust Fund
MH Installer Regulation	MH Installer Decal Fee	Sec. 320.8249(13), F.S.	\$10	1996	No	\$10	Highway Safety Trust Fund

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

Annual collections totaled \$212,746 for fiscal year 2011-2012 and are estimated to total \$209,737 for fiscal year 2012-2013 and \$212,360 for fiscal year 2013-2014. Of the amount collected, \$98,351 was deposited in fiscal year 2011-2012 in the General Revenue Fund, \$92,174 is estimated to be deposited into the General Revenue Fund for fiscal year 2012-2013, and \$93,326 is estimated to be deposited into the General Revenue Fund for fiscal year 2013-2014.

Annual fiscal year 2011-2012 expenditures were \$1,297,709 and are estimated to total \$1,312,453 for fiscal year 2012-2013 and \$1,312,453 for fiscal year 2013-2014. All expenditures are funded from the Highway Safety Operating Trust Fund.

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



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2013-2014</b>
<b>Trust Fund Title:</b>	<b>Highway Safety and Motor Vehicles</b>
<b>Budget Entity:</b>	<b>Highway Safety Operating Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>7600</b>
	<b>2009</b>

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	7,174,888.63	(A)		7,174,888.63
ADD: Other Cash (See Instructions)	22,949.21	(B)		22,949.21
ADD: Investments	65,218,587.81	(C)		65,218,587.81
ADD: Outstanding Accounts Receivable	12,543,175.11	(D)	198,390.43	12,741,565.54
ADD: Outstanding Accounts Receivable CF	17,768.44	(D)		17,768.44
<b>Total Cash plus Accounts Receivable</b>	84,977,369.20	(F)		85,175,759.63
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards	(10,490,208.55)	(H)		(10,490,208.55)
Approved "B" Certified Forwards	(4,666,682.57)	(H)		(4,666,682.57)
Approved "FCO" Certified Forwards	(188,457.21)	(H)		(188,457.21)
LESS: Other Accounts Payable (Nonoperating)	(7,100,656.35)	(I)		(7,100,656.35)
LESS: Deferred Revenues and Advances	(8,217,522.80)	(J)		(8,217,522.80)
<b>Unreserved Fund Balance, 07/01/2012</b>	54,313,841.72	(K)		54,512,232.15 **

**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: 2013-2014**

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

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/12**

Total all GLC's 5XXXX for governmental funds; (60,976,438.37) (A)  
 GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)** 1,464,383.74 (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS - Accounts Receivable (198,390.43) (C)

(C)

(C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 4,666,682.57 (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS 188,457.21 (D)

A/P not C/F-Operating Categories (106,926.87) (D)

Advances to Other Funds 450,000.00 (D)

(D)

**ADJUSTED BEGINNING TRIAL BALANCE:** (54,512,232.15) (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 54,512,232.15 (E)

**DIFFERENCE:** 0.00 (F)

**\*SHOULD EQUAL ZERO.** 0.00 (G)\*

## **Schedule I Series**

### **Federal Grants Trust Fund (2261)**

## SCHEDULE I NARRATIVE

Budget Period: 2013 - 2014

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

### A. CALCULATION OF 5 PERCENT RESERVE

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

### B. COMPUTING DISTRIBUTION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES

Not Applicable.

### C. ADJUSTMENTS

Adjust Certified Forward Part B -(\$493,698): This adjustment is necessary to restate the beginning fund balance at 07/01/2011 to reflect the impact of Part B certified forward.

Adjust Other Payables - (\$7,701): The adjustment reflects the difference between operating expenditures not certified forward.

Accounts Payable not Carried Forward - \$947,480: The adjustment is an increase in fund balance as a result of payables to be paid from operating categories not carried forward. Payables that are not carried forward decrease recorded obligations and have a positive impact on the fund balance.

Certification Reversion - September 2011 \$26,529: The adjustment is necessary to record reversion of appropriations associated with 2010-2011 Certified Forward Funds.

Rounding - \$1: Rounding adjustment.

### D. CASH FORECASTING METHODOLOGY

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



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2013-2014</b>
<b>Trust Fund Title:</b>	<b>Highway Safety and Motor Vehicles</b>
<b>Budget Entity:</b>	<b>Federal Grants Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>7600</b>
	<b>2261</b>

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	1,752,003.87	(A)		1,752,003.87
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	1,030,925.90	(D)		1,030,925.90
ADD: _____		(E)		-
<b>Total Cash plus Accounts Receivable</b>	2,782,929.77	(F)		2,782,929.77
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards	(39,699.20)	(H)		(39,699.20)
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	-	(I)		-
LESS: Deferred Revenues and Advances	(625,000.00)	(J)		(625,000.00)
<b>Unreserved Fund Balance, 07/01/2012</b>	2,118,230.57	(K)		2,118,230.57 **

**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**

<b>Department Title:</b>	<u>Budget Period: 2013-2014</u>
<b>Trust Fund Title:</b>	<u>Federal Grants Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>7600</u>
	<u>2261</u>

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/12**

Total all GLC's 5XXXX for governmental funds; 0.00 (A)  
GLC 539XX for proprietary and fiduciary funds

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

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

(C)

(C)

**Add/Subtract Other Adjustment(s):**

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

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

Account Receivable - Operating Expenditure Category 9,215.00 (D)

A/P not C/F-Operating Categories (2,127,445.57) (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** (2,118,230.57) (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 2,118,230.57 (E)

**DIFFERENCE:** 0.00 (F)

**\*SHOULD EQUAL ZERO.** 0.00 (G)\*

## **Schedule I Series**

### **Gas Tax Collection Trust Fund (2319)**



**SCHEDULE I NARRATIVE**

**Budget Period: 2013 - 2014**

<b>Department:</b>	<b>76</b>	<b>Highway Safety &amp; Motor Vehicles</b>
<b>Fund:</b>	<b>2319</b>	<b>Gas Tax Collection Trust Fund</b>

**A. CALCULATION OF 5 PERCENT RESERVE**

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

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

Not Applicable.

**C. ADJUSTMENTS**

Adjustments totaled \$1,031,320. The adjustments are itemized as follows:

Sept. 2011 Operating Reversion	\$2,889
Adjust for Prior Year Certified Forward Part B	-\$3,518
Adjust Payable for Statutory Reserve	\$6,563
Rounding	-\$1
Total Adjustments:	<u>\$5,933</u>

**D. 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.

**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 transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

**Fund Name and Number :** 2319: Fuel Tax Collection Trust Fund

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 11-12 (A01)</b>	<b>Amount FY 12-13 (A02)</b>	<b>Amount FY 13-14 (A03)</b>	<b>Confirmed By</b>
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
DEP 370000-20-2-099001	310022	1,038,335	988,526	1,034,280	Kathy Shettle 245.2414
DOR 730000-74-2-448001	310162	4,475,278	4,260,598	4,457,802	Terri Mann 717.7046
DOT 550000-10-2-540001	315070	10,305,379	9,811,027	10,265,137	Will Martin 414.4890
SBA 840000-20-8-000052	315074	1,346,333	1,281,749	1,341,076	Donna Senn 413.1462
DOR 730000-74-2-501001	315078	520,580	495,607	518,547	Terri Mann 717.7046

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** 76 Highway Safety & Motor Vehicles **Budget Period: 2013-14**  
**Program:** 76210100 Vehicle and Vessel Title Registration Services  
**Fund:** 2319 Gas Tax Collection Trust Fund

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

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

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees</b> 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.)

<b><u>SECTION I - FEE COLLECTION</u></b>	<b>ACTUAL FY 2011-12</b>	<b>ESTIMATED FY 2012-13</b>	<b>REQUEST FY 2013-14</b>
<u>Receipts:</u>			
<u>IFTA Taxes</u>	22,539,710	22,285,881	23,185,295
<u>Transfers</u>	495	14,119	14,705
<b>Total Fee Collection to Line (A) - Section III</b>	<b>22,540,205</b>	<b>22,300,000</b>	<b>23,200,000</b>

<b><u>SECTION II - FULL COSTS</u></b>			
<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>	2,535,767	2,852,300	2,891,375
<u>Other Personal Services</u>	4,124	11,438	11,438
<u>Expenses</u>	246,389	341,509	341,509
<u>Operating Capital Outlay</u>	-	5,001	5,001
<u>Contracted Services</u>	665	3,040	3,040
<u>Risk Management Insurance</u>	49,217	55,119	55,119
<u>Indirect Costs Charged to Trust Fund</u>	19,704,043	19,031,593	19,892,518
<b>Total Full Costs to Line (B) - Section III</b>	<b>22,540,205</b>	<b>22,300,000</b>	<b>23,200,000</b>

Basis Used: \_\_\_\_\_

<b><u>SECTION III - SUMMARY</u></b>			
TOTAL SECTION I	(A)	22,540,205	23,200,000
TOTAL SECTION II	(B)	22,540,205	23,200,000
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>-</b>	<b>-</b>

**EXPLANATION of LINE C:**  
 \_\_\_\_\_  
 \_\_\_\_\_

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2013-2014</b>
<b>Trust Fund Title:</b>	<b>Highway Safety and Motor Vehicles</b>
<b>Budget Entity:</b>	<b>Fuel Tax Collection Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>7600</b>
	<b>2319</b>

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	7,350,198.19	(A)		7,350,198.19
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	529,547.44	(D)		529,547.44
ADD: _____		(E)		-
<b>Total Cash plus Accounts Receivable</b>	7,879,745.63	(F)		7,879,745.63
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards	(20,261.37)	(H)		(20,261.37)
Approved "B" Certified Forwards	(6,563.60)	(H)		(6,563.60)
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	(7,802,920.66)	(I)		(7,802,920.66)
LESS: Deferred Revenues and Advances		(J)		-
<b>Unreserved Fund Balance, 07/01/2012</b>	50,000.00	(K)		50,000.00 **

**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**

	<b>Budget Period: 2013-2014</b>
<b>Department Title:</b>	<u>Fuel Tax Collection Trust Fund</u>
<b>Trust Fund Title:</b>	<u>7600</u>
<b>LAS/PBS Fund Number:</b>	<u>2319</u>

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/12**

Total all GLC's 5XXXX for governmental funds; [ (50,000.00) ] (A)  
GLC 539XX for proprietary and fiduciary funds

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

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

[ ] (C)

[ ] (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS [ 6,563.60 ] (D)

Add Payable to Adjust to Statutory Reserve [ (6,563.60) ] (D)

[ ] (D)

[ ] (D)

[ ] (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** [ (50,000.00) ] (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** [ 50,000.00 ] (E)

**DIFFERENCE:** [ 0.00 ] (F)

**\*SHOULD EQUAL ZERO.** [ 0.00 ] (G)\*

## **Schedule I Series**

**Highway Patrol Insurance Trust Fund (2364)**

## SCHEDULE I NARRATIVE

**Budget Period: 2013-2014**

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

### A. CALCULATION OF 5 PERCENT RESERVE

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

### B. COMPUTING DISTRIBUTION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES

Not Applicable.

### C. ADJUSTMENTS

Not Applicable.

### D. CASH FORECASTING METHODOLOGY

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

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2013-2014</b>
<b>Trust Fund Title:</b>	<b>Highway Safety and Motor Vehicles</b>
<b>Budget Entity:</b>	<b>Highway Patrol Insurance Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>7600</b>
	<b>2364</b>

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	325,995.67	(A)		325,995.67
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable		(D)		-
ADD: _____		(E)		-
<b>Total Cash plus Accounts Receivable</b>	325,995.67	(F)		325,995.67
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards		(H)		-
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)		(I)		-
LESS: Deferred Revenues and Advances		(J)		-
<b>Unreserved Fund Balance, 07/01/2012</b>	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: 2013-2014**

<b>Department Title:</b>	<u>Highway Patrol Insurance Trust Fund</u>
<b>Trust Fund Title:</b>	<u>7600</u>
<b>LAS/PBS Fund Number:</b>	<u>2364</u>

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/12**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="(325,995.67)"/> (A)
--	---

<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	<input type="text"/> (B)
---	--------------------------

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description	<input type="text"/> (C)
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SWFS Adjustment # and Description	<input type="text"/> (C)
-----------------------------------	--------------------------

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text"/> (D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text"/> (D)
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A/P not C/F-Operating Categories	<input type="text"/> (D)
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<input type="text"/> (D)
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<input type="text"/> (D)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<input type="text" value="(325,995.67)"/> (D)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)</b>	<input type="text" value="325,995.67"/> (E)
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<b>DIFFERENCE:</b>	<input type="text" value="0.00"/> (F)
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<b>*SHOULD EQUAL ZERO.</b>	<input type="text" value="0.00"/> (G)*
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## **Schedule I Series**

**Law Enforcement Trust Fund (2434)**

## SCHEDULE I NARRATIVE

**Budget Period: 2013-2014**

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

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### A. CALCULATION OF 5 PERCENT RESERVE

Revenues have not been projected for the Law Enforcement Trust Fund for FY2012-2013; therefore, this fund will not have a 5% reserve

### B. COMPUTING DISTRIBUTION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES

Not Applicable.

### C. ADJUSTMENTS

Adjustments totaled \$657 of which \$462 was represents reversion of certified forward operating funds at September, 2011, and a \$195 reversal of an operating payable not certified forward.

### D. 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.

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** Highway Safety and Motor Vehicles      **Budget Period:** **2013-14**  
**Program:** Florida Highway Patrol  
**Fund:** Law Enforcement TF (2434)

**Specific Authority:** Chapters 212, 320, 370 and 932 F.S.  
**Purpose of Fees Collected:** Collection and Administration of state forfeiture revenue for law enforcement services.

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

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<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.)

<b><u>SECTION I - FEE COLLECTION</u></b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>
<u>Receipts:</u>			
<u>Forfeiture Receipts</u>	89,161		
<u>Sale of Forfeited Property</u>	51,093	-	-
<b>Total Fee Collection to Line (A) - Section III</b>	<b>140,254</b>	<b>-</b>	<b>-</b>

<b><u>SECTION II - FULL COSTS</u></b>			
<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>	-	361,966	365,601
<u>Other Personal Services</u>	536	69,000	69,000
<u>Expenses</u>	53,809	65,475	65,475
<u>Operating Capital Outlay</u>	-	-	-
<u>Operation of Motor Vehicles</u>	855,562	856,801	856,801
<u>Contracted Services</u>	47,800	50,000	50,000
<u>Transfer to DAS</u>	137,244	148,359	149,864
<u>Transfer to ISA</u>	3,752	3,752	3,752
<b>Total Full Costs to Line (B) - Section III</b>	<b>1,098,703</b>	<b>1,555,353</b>	<b>1,560,493</b>

Basis Used: \_\_\_\_\_

<b><u>SECTION III - SUMMARY</u></b>			
TOTAL SECTION I	(A)	140,254	-
TOTAL SECTION II	(B)	1,098,703	1,555,353
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>(958,449)</b>	<b>(1,560,493)</b>

**EXPLANATION of LINE C:**  
The projected deficit balances will be corrected from use of carry forward fund balance and anticipated budget reversionS in fiscal years 2012-2013 and 2013-2014.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2013-2014</b>
<b>Trust Fund Title:</b>	<b>Highway Safety and Motor Vehicles</b>
<b>Budget Entity:</b>	<b>Law Enforcement Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>7600</b>
	<b>2434</b>

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	213,239.52	(A)		213,239.52
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments	1,550,267.36	(C)		1,550,267.36
ADD: Outstanding Accounts Receivable	1,617.64	(D)		1,617.64
ADD: _____		(E)		-
<b>Total Cash plus Accounts Receivable</b>	1,765,124.52	(F)		1,765,124.52
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards	(8,850.36)	(H)		(8,850.36)
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	(403,754.33)	(I)		(403,754.33)
LESS: Deferred Revenues and Advances		(J)		-
<b>Unreserved Fund Balance, 07/01/2012</b>	1,352,519.83	(K)		1,352,519.83 **

**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**

	<b>Budget Period: 2013-2014</b>
<b>Department Title:</b>	<u>Law Enforcement Trust Fund</u>
<b>Trust Fund Title:</b>	<u>7600</u>
<b>LAS/PBS Fund Number:</b>	<u>2434</u>

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/12**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="(1,352,364.81)"/> (A)
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<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	<input type="text"/> (B)
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**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

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

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

A/P not C/F-Operating Categories	<input type="text" value="(155.02)"/> (D)
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<input type="text"/> (D)
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<input type="text"/> (D)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<input type="text" value="(1,352,519.83)"/> (D)
--	---

<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)</b>	<input type="text" value="1,352,519.83"/> (E)
--	---

<b>DIFFERENCE:</b>	<input type="text" value="0.00"/> (F)
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<b>*SHOULD EQUAL ZERO.</b>	<input type="text" value="0.00"/> (G)*
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## **Schedule I Series**

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

## SCHEDULE I NARRATIVE

**Budget Period: 2013 - 2014**

<b>Department:</b>	<b>76</b>	<b>Highway Safety &amp; Motor Vehicles</b>
<b>Fund:</b>	<b>2463</b>	<b>Mobile Home &amp; RV Protection TF</b>

### A. CALCULATION OF 5 PERCENT RESERVE

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

### B. COMPUTING DISTRIBUTION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES

Not Applicable.

### C. ADJUSTMENTS

There were no financial statement adjustments for this fund.

### D. 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.

Mobile Home and RV Protection Title and Dealer License Revenue is tied to the volume of mobile home and recreational vehicle title transactions, and mobile home and recreational vehicle dealers licensed. Projected revenues for fiscal years 2012-13 and 2013-14 reflect adopted growth rates based on expected increases in population and real personal income per the August, 2012 Revenue Estimating Conference.



**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** 76 Highway Safety and Motor Vehicles **Budget Period: 2013-14**  
**Program:** 76210100 Motorist Services  
**Fund:** 2463 Mobile Home and Recreational Vehicle TF

**Specific Authority:** Chapter 320.781, Florida Statutes  
**Purpose of Fees Collected:** Satisfaction of judgements against Mobile Home and R. V. Dealers

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

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<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.)

<b><u>SECTION I - FEE COLLECTION</u></b>	<b>ACTUAL FY 2011-12</b>	<b>ESTIMATED FY 2012-13</b>	<b>REQUEST FY 2013-14</b>
Receipts:			
<u>Mobile Home Dealer Licenses</u>	42,121	44,459	45,015
<u>Mobile Home Titles</u>	13,419	13,500	13,931
<b>Total Fee Collection to Line (A) - Section III</b>	<b>55,540</b>	<b>57,959</b>	<b>58,946</b>

<b><u>SECTION II - FULL COSTS</u></b>			
Direct Costs:			
Salaries and Benefits			
Other Personal Services			
Expenses			
Operating Capital Outlay			
<u>Claims</u>	40,000	260,754	54,230
<u>8% Surcharge</u>	4,050	4,637	4,716
Indirect Costs Charged to Trust Fund			
<b>Total Full Costs to Line (B) - Section III</b>	<b>44,050</b>	<b>265,391</b>	<b>58,946</b>

Basis Used: \_\_\_\_\_

<b><u>SECTION III - SUMMARY</u></b>				
TOTAL SECTION I	(A)	55,540	57,959	58,946
TOTAL SECTION II	(B)	44,050	265,391	58,946
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>11,490</b>	<b>(207,432)</b>	<b>-</b>

**EXPLANATION of LINE C:**  
 This fund is used to administer claims against mobile home and recreational vehicle dealers. Estimated claims for fiscal year 2012-2013 reflect use of fund balance as of July 1st.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2013-2014</b>
<b>Trust Fund Title:</b>	<b>Highway Safety and Motor Vehicles</b>
<b>Budget Entity:</b>	<b>Mobile Home and Recreational Vehicle Protection TF</b>
<b>LAS/PBS Fund Number:</b>	<b>7600</b>
	<b>2463</b>

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	206,966.27	(A)		206,966.27
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	466.00	(D)		466.00
ADD: _____		(E)		-
<b>Total Cash plus Accounts Receivable</b>	207,432.27	(F)		207,432.27
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards		(H)		-
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)		(I)		-
LESS: Deferred Revenues and Advances		(J)		-
<b>Unreserved Fund Balance, 07/01/2012</b>	207,432.27	(K)		207,432.27 **

**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: 2013-2014**

**Department Title:** Mobile Home and Recreational Vehicle Protection TF  
**Trust Fund Title:** 7600  
**LAS/PBS Fund Number:** 2463

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/12**

Total all GLC's 5XXXX for governmental funds; [ (207,432.27) ] (A)  
 GLC 539XX for proprietary and fiduciary funds

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

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment #1 - Record Due To GR [ ] (C)

SWFS Adjustment # and Description [ ] (C)

**Add/Subtract Other Adjustment(s):**

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

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

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

[ ] (D)

[ ] (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** [ (207,432.27) ] (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** [ 207,432.27 ] (E)

**DIFFERENCE:** [ 0.00 ] (F)

**\*SHOULD EQUAL ZERO.** [ 0.00 ] (G)\*

## **Schedule I Series**

**Federal Law Enforcement Trust Fund (2719)**

## SCHEDULE I NARRATIVE

**Budget Period: 2013-2014**

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

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

Not Applicable.

### C. ADJUSTMENTS

Adjustments totaled a positive \$12,816 which included a (\$39,876) adjustment to the beginning fund balance to reflect certified forward Part B items, \$52,534 positive adjustment to reflect September, 2011, certified forward reversions, and \$158 adjustment for payables not certified forward.

### D. 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.

**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 transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. 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 :** 2719: Federal Law Enforcement Trust Fund

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 11-12 (A01)</b>	<b>Amount FY 12-13 (A02)</b>	<b>Amount FY 13-14 (A03)</b>	<b>Confirmed By</b>
DOT 550000-20-2-719003	001600	1,375,124	0	0	Will Martin 414.4890

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** Highway Safety and Motor Vehicles      **Budget Period:** 2013-14  
**Program:** Florida Highway Patrol -Highway Safety (76100100)  
**Fund:** Federal Equitable Law Enforcement TF (2719)

**Specific Authority:** Chapters 212, 320, 370 and 932 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 <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<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.)

<b><u>SECTION I - FEE COLLECTION</u></b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>
<u>Receipts:</u>			
Forfeiture Receipts	710,387	-	-
_____			
_____			
_____			
<b>Total Fee Collection to Line (A) - Section III</b>	<b>710,387</b>	<b>-</b>	<b>-</b>

<b><u>SECTION II - FULL COSTS</u></b>			
<u>Direct Costs:</u>			
Salaries and Benefits			
Other Personal Services			
Expenses	39,153	185,923	195,923
Operating Capital Outlay	251,117	252,572	252,572
FHP Communications	-		777,275
_____			
Indirect Costs Charged to Trust Fund			
<b>Total Full Costs to Line (B) - Section III</b>	<b>290,270</b>	<b>438,495</b>	<b>1,225,770</b>

Basis Used: \_\_\_\_\_

<b><u>SECTION III - SUMMARY</u></b>			
TOTAL SECTION I	(A)	710,387	-
TOTAL SECTION II	(B)	290,270	1,225,770
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>420,117</b>	<b>(438,495)</b>

**EXPLANATION of LINE C:**

The projected deficit balances will be corrected from use of invested funds and an anticipated budget reversion in fiscal years 2012-2013 and 2013-2014.

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** Highway Safety and Motor Vehicles      **Budget Period: 2013-14**  
**Program:** Florida Highway Patrol -Commercial Vehicle Enforcement (76100600)  
**Fund:** Federal Equitable Law Enforcement TF (2719)

**Specific Authority:** Chapter 932 F.S.  
**Purpose of Fees Collected:** To generate revenue for law enforcement services for Commercial Vehicle Enforcement

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 <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<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.)

<b><u>SECTION I - FEE COLLECTION</u></b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>
<u>Receipts:</u>			
Forfeiture Receipts-Transfer from FDOT	1,375,124	-	-
Forfeiture Receipts	93,841		
<b>Total Fee Collection to Line (A) - Section III</b>	<b>1,468,965</b>	<b>-</b>	<b>-</b>

<b><u>SECTION II - FULL COSTS</u></b>			
<u>Direct Costs:</u>			
Salaries and Benefits			
Other Personal Services			
Expenses	25,959		
Operating Capital Outlay			
Acquisition of Motor Vehicles	173,760		
Contracted Services			
Indirect Costs Charged to Trust Fund			
<b>Total Full Costs to Line (B) - Section III</b>	<b>199,719</b>	<b>-</b>	<b>-</b>

Basis Used: \_\_\_\_\_  
 \_\_\_\_\_

<b><u>SECTION III - SUMMARY</u></b>			
TOTAL SECTION I	(A)	1,468,965	-
TOTAL SECTION II	(B)	199,719	-
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>1,269,246</b>	<b>-</b>

**EXPLANATION of LINE C:**  
 \_\_\_\_\_  
 \_\_\_\_\_



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2013-2014</b>
<b>Trust Fund Title:</b>	<b>Highway Safety and Motor Vehicles</b>
<b>Budget Entity:</b>	<b>Federal Equitable Sharing Law Enforcement Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>7600</b>
	<b>2719</b>

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	514,119.83	(A)		514,119.83
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments	1,135,974.88	(C)		1,135,974.88
ADD: Outstanding Accounts Receivable	578,689.93	(D)		578,689.93
ADD: _____		(E)		-
<b>Total Cash plus Accounts Receivable</b>	2,228,784.64	(F)		2,228,784.64
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards		(H)		-
Approved "B" Certified Forwards	(60,436.40)	(H)		(60,436.40)
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	-	(I)		-
LESS: Deferred Revenues and Advances		(J)		-
<b>Unreserved Fund Balance, 07/01/2012</b>	2,168,348.24	(K)		2,168,348.24 **

**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: 2013-2014**

<b>Department Title:</b>	<u>Federal Equitable Sharing Law Enforcement Trust Fund</u>
<b>Trust Fund Title:</b>	<u>7600</u>
<b>LAS/PBS Fund Number:</b>	<u>2719</u>

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/12**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="(2,228,671.05)"/> (A)
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<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	<input type="text"/> (B)
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**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment #1 - Reduce Accounts Receivable	<input type="text"/> (C)
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SWFS Adjustment # and Description	<input type="text"/> (C)
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**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="60,436.40"/> (D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text"/> (D)
--	--------------------------

A/P not C/F-Operating Categories	<input type="text" value="(113.59)"/> (D)
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<input type="text"/>	(D)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<input type="text" value="(2,168,348.24)"/> (D)
--	---

<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)</b>	<input type="text" value="2,168,348.24"/> (E)
--	---

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