

BGTRBAL-07 AS OF 07/01/13

76000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

DATE RUN 08/15/13
PAGE 1

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

10 1 000001 GENERAL REVENUE FUND

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

13100 UNEXPENDED GENERAL REVENUE RELEASES

000000 BALANCE BROUGHT FORWARD

0.00

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

0.00

*** FUND TOTAL

0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 10 1 000422 HIGHWAY SAFETY DEPT. HIGHWAY PATROL DIVISION
 G-L G-L ACCOUNT NAME

		BEGINNING BALANCE
11100	CASH ON HAND	
001800		0.00
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	2,996,523.00
15100	ACCOUNTS RECEIVABLE	
010000	SALARIES AND BENEFITS	0.00
100021	ACQUISITION/MOTOR VEHICLES	0.00
	** GL 15100 TOTAL	0.00
19110	PREPAID INSURANCE	
040000	EXPENSES	0.00
19120	PREPAID CONTRACTS	
040000	EXPENSES	0.00
19130	PREPAID POSTAGE	
040000	EXPENSES	0.00
19140	PREPAID SUBSCRIPTIONS	
000000	BALANCE BROUGHT FORWARD	3,099.07-
040000	EXPENSES	3,099.07
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 19140 TOTAL	0.00
27603	VEHICLES	
100021	ACQUISITION/MOTOR VEHICLES	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
102289	OPERATION/MOTOR VEHICLES	0.00
	** GL 31100 TOTAL	0.00
31200	VOUCHERS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
102289	OPERATION/MOTOR VEHICLES	0.00
	** GL 31200 TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
10 1 000422 HIGHWAY SAFETY DEPT. HIGHWAY PATROL DIVISION
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 35300 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,996,523.00-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
100021	CF ACQUISITION/MOTOR VEHICLES	2,996,523.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100021	CF ACQUISITION/MOTOR VEHICLES	2,996,523.00-
	*** FUND TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

10 2 434001 LAW ENFORCEMENT TF-HSMV

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
001200		0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	607,358.47
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	724,322.55
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
001200		0.00
	** GL 15100 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001200		29,133.83
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001203		0.00
001500		7,974.66
002900		0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 16300 TOTAL	7,974.66
31200	VOUCHERS PAYABLE	
000000	BALANCE BROUGHT FORWARD	13,473.24-
002900		13,473.24
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	2,182.00-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	730.90-
102289	OPERATION/MOTOR VEHICLES	0.00
102289	CF OPERATION/MOTOR VEHICLES	5,401.90-
	** GL 31200 TOTAL	8,314.80-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310322	SERVICE CHARGE TO GEN REV	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	69.76-
	** GL 35300 TOTAL	69.76-

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

10 2 434001 LAW ENFORCEMENT TF-HSMV

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
001200		0.00
310322	SERVICE CHARGE TO GEN REV	8,563.22-
	** GL 35600 TOTAL	8,563.22-
38800	UNEARNED REVENUE - CURRENT	
001200		425,801.44-
220020	REFUND STATE REVENUES	252,229.44
	** GL 38800 TOTAL	173,572.00-
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	1,178,269.73-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	CF EXPENSES	54,847.20
102289	CF OPERATION/MOTOR VEHICLES	4,147.50
	** GL 94100 TOTAL	58,994.70
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	54,847.20-
102289	CF OPERATION/MOTOR VEHICLES	4,147.50-
	** GL 98100 TOTAL	58,994.70-
	*** FUND TOTAL	0.00

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

CAT		BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	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	6,978.88
	** GL 11100 TOTAL	16,610.29
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	8,396,722.77
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	103,611,797.71
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	440,768.71-
000100		258,008.29
000119		0.00
000400		0.00
000700		0.00
001200		6,249.60
001202		87,819.88
001800		87,394.45
001801		4,475.11
001903		476,798.29
001970		18,252.34
002000		0.00
002700		0.00
002900		0.00
010000	SALARIES AND BENEFITS	45,080.06
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	28,660.23-
100246	DIST/VOL CONTRIB-STATE AG	0.00
100247	DIST/VOL CONTRIB-NON-PROF	0.00
100777	CONTRACTED SERVICES	615.37
102289	OPERATION/MOTOR VEHICLES	154,672.40
102331	OVERTIME	1,962.46
102475	PAY OUTSIDE CONTRACTOR	0.00
103752	TAX COLL NETWRK-CO SYS	41,748.02

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

CAT		BEGINNING BALANCE
106028	TR/TSA/FDLE BACKGND CHECK	4,004.50
210021	SOUTHWOOD SRC	4,458.19
220020	REFUND STATE REVENUES	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 15100 TOTAL	722,110.02
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		9,967,769.99
000119		1,511.26
000200		10,837.80
000400		230,751.40
001200		0.00
001202		352.38
001500		0.00
001800		6,381.00
001801		1,164.11
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	59.20
102331	OVERTIME	0.00
102899	G/A-PURCHASE OF LIC PLATES	0.00
	** GL 16200 TOTAL	9,364,160.44
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	423,574.00
000119		0.00
001500		75,036.93
001510		423,574.00-
001800		0.00
001903		1,343,045.51
002900		0.00
040000	EXPENSES	1,847.80
060000	OPERATING CAPITAL OUTLAY	0.00
100021	ACQUISITION/MOTOR VEHICLES	0.00
100777	CONTRACTED SERVICES	0.00
100851	DOMESTIC SECURITY	0.00
102289	OPERATION/MOTOR VEHICLES	0.00
	** GL 16300 TOTAL	1,419,930.24

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

CAT		BEGINNING BALANCE
16355	DUE FROM OTHER DEPT.- D.O.T	
001903		0.00
16400	DUE FROM FEDERAL GOVERNMENT	
000700		3,485,548.92
001510		0.00
001800		0.00
001903		0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 16400 TOTAL	3,485,548.92
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000100		0.00
001800		0.00
001903		0.00
	** GL 16500 TOTAL	0.00
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000100		0.00
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	641,383.43
040000	EXPENSES	1,236,177.73
	** GL 17100 TOTAL	1,877,561.16
17101	OFFICE SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	0.00
19110	PREPAID INSURANCE	
000000	BALANCE BROUGHT FORWARD	6,804.64-
040000	EXPENSES	141,372.65
102289	OPERATION/MOTOR VEHICLES	4,301.75-
103241	RISK MANAGEMENT INSURANCE	13,012.25
	** GL 19110 TOTAL	143,278.51
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-

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

G-L		BEGINNING BALANCE
CAT		
103752	TAX COLL NETWRK-CO SYS	0.00
106027	MOBILE DATA TERMINAL SYS	458.61-
	** GL 19120 TOTAL	0.00
19130	PREPAID POSTAGE	
000000	BALANCE BROUGHT FORWARD	437.34
040000	EXPENSES	59,255.28
100777	CONTRACTED SERVICES	0.00
	** GL 19130 TOTAL	59,692.62
19140	PREPAID SUBSCRIPTIONS	
000000	BALANCE BROUGHT FORWARD	1,104.50
030000	OTHER PERSONAL SERVICES	2,112.20
040000	EXPENSES	62,261.97
100112	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	0.00
100777	CONTRACTED SERVICES	37,192.39
105281	LEASE/PURCHASE/EQUIPMENT	630.17
	** GL 19140 TOTAL	103,301.23
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		0.00
000400		0.00
010000	SALARIES AND BENEFITS	2,216.31-
040000	EXPENSES	47,202.99
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	942.50-
102331	OVERTIME	1,962.46-
220020	REFUND STATE REVENUES	0.00
	** GL 31100 TOTAL	5,419.47-

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

CAT		BEGINNING BALANCE
31200	VOUCHERS PAYABLE	
000000	BALANCE BROUGHT FORWARD	10,302.54-
002900		10,302.54
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	173.05
030000	CF OTHER PERSONAL SERVICES	272,774.29-
040000	EXPENSES	42,718.17
040000	CF EXPENSES	1,757,846.93-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	174,441.13-
088497	10 MIAMI FHP HEADQUARTERS	0.00
100021	ACQUISITION/MOTOR VEHICLES	0.00
100021	CF ACQUISITION/MOTOR VEHICLES	12,131.80-
100112	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	0.00
100112	CF FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	48,720.17-
100247	DIST/VOL CONTRIB-NON-PROF	0.00
100777	CONTRACTED SERVICES	326.99
100777	CF CONTRACTED SERVICES	1,035,704.41-
100851	DOMESTIC SECURITY	0.00
100851	CF DOMESTIC SECURITY	39,476.00-
101640	HUMAN RESOURCE DEVELOPMENT	0.00
101640	CF HUMAN RESOURCE DEVELOPMENT	204,413.00-
102289	OPERATION/MOTOR VEHICLES	0.00
102289	CF OPERATION/MOTOR VEHICLES	1,468,164.43-
102295	AUXILLIARY UNIFORMS/EQUIPM	0.00
102295	CF AUXILLIARY UNIFORMS/EQUIPM	8,946.03-
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	852,670.13-
102870	PUR OF DRIVER LICENSES	0.00
102870	CF PUR OF DRIVER LICENSES	805,167.63-
102899	G/A-PURCHASE OF LIC PLATES	0.00
102899	CF G/A-PURCHASE OF LIC PLATES	115,554.44-
103752	TAX COLL NETWRK-CO SYS	0.00
103752	CF TAX COLL NETWRK-CO SYS	696,238.85-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	28,097.12-
106027	MOBILE DATA TERMINAL SYS	0.00
106027	CF MOBILE DATA TERMINAL SYS	84,000.00-
106028	TR/TSA/FDLE BACKGND CHECK	0.00
106028	CF TR/TSA/FDLE BACKGND CHECK	88,360.00-
107040	TR/DMS/HR SVCS/STW CONTRACT	407,154.44
107040	CF TR/DMS/HR SVCS/STW CONTRACT	407,154.44-
210021	SOUTHWOOD SRC	0.00

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

CAT			BEGINNING BALANCE
210021	CF	SOUTHWOOD SRC	290,569.39-
210022		NORTHWOOD SRC (NSRC)	0.00
210022	CF	NORTHWOOD SRC (NSRC)	676,025.83-
		** GL 31200 TOTAL	8,692,242.12-
32100		ACCRUED SALARIES AND WAGES	
010000		SALARIES AND BENEFITS	0.00
010000	CF	SALARIES AND BENEFITS	809,610.96-
030000		OTHER PERSONAL SERVICES	0.00
030000	CF	OTHER PERSONAL SERVICES	261,375.93-
040000		EXPENSES	0.00
040000	CF	EXPENSES	449,797.27-
102331		OVERTIME	0.00
102331	CF	OVERTIME	847,676.71-
103290		SALARY INCENTIVE PAYMENTS	0.00
103290	CF	SALARY INCENTIVE PAYMENTS	108,986.92-
		** GL 32100 TOTAL	2,477,447.79-
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
010000		SALARIES AND BENEFITS	2,216.31
010000	CF	SALARIES AND BENEFITS	253.85-
040000		EXPENSES	298.20
040000	CF	EXPENSES	298.20-
100246		DIST/VOL CONTRIB-STATE AG	4,607.89-
100247		DIST/VOL CONTRIB-NON-PROF	66,674.81-
100777		CONTRACTED SERVICES	0.00
102289		OPERATION/MOTOR VEHICLES	942.50
102289	CF	OPERATION/MOTOR VEHICLES	942.50-
102331		OVERTIME	1,962.46
102331	CF	OVERTIME	3,924.92-
310322		SERVICE CHARGE TO GEN REV	2,050,858.94-
		** GL 35200 TOTAL	0.00

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

CAT		BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	8,980.02-
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	10,680.00-
040000	EXPENSES	671,689.26-
100246	DIST/VOL CONTRIB-STATE AG	9,982.50
100247	DIST/VOL CONTRIB-NON-PROF	0.00
100777	CONTRACTED SERVICES	41,783.66-
102289	OPERATION/MOTOR VEHICLES	0.00
102295	AUXILLIARY UNIFORMS/EQUIPM	1,365.99-
106028	TR/TSA/FDLE BACKGND CHECK	0.00
107040	TR/DMS/HR SVCS/STW CONTRACT	407,220.00-
180008	TR/FEMA/SEC 73/2008-09 GAA	0.00
181233	TR DOT FL HIGHWAY PATROL SERVICES	0.00
	** GL 35300 TOTAL	1,131,736.43-
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
100777	CONTRACTED SERVICES	0.00
310322	SERVICE CHARGE TO GEN REV	7,315,706.03-
	** GL 35600 TOTAL	7,314,056.08-
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

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
38800	UNEARNED REVENUE - CURRENT	
000100		8,017,522.80-
220020	REFUND STATE REVENUES	400.00
	** GL 38800 TOTAL	8,017,122.80-
38900	DEFERRED REVENUES	
000100		9,233,066.08-
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	82,945,789.62-
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
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
000000	BALANCE BROUGHT FORWARD	1,334,949.38-
040000	EXPENSES	848,884.14-
	** GL 56100 TOTAL	2,183,833.52-
56200	NONSPENDABLE - LT REC AND ADVANCES-CFO	
000000	BALANCE BROUGHT FORWARD	450,000.00-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	7,000,000.00-
58100	CAFR GENERAL FUND COMMITTED FB - CFO U	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	34,036.89
040000	CF EXPENSES	562,100.39
060000	CF OPERATING CAPITAL OUTLAY	800,336.17
080002	13 MINOR REPAIRS/IMPROV-STATE	129,546.65
080016	12 SPECIAL PROJ/IMPR-ADM SVCS	3,812.00
080016	13 SPECIAL PROJ/IMPR-ADM SVCS	914,949.42
088495	13 MAJ RENO-FHP-PINELLAS PARK	192,984.61
100021	CF ACQUISITION/MOTOR VEHICLES	1,217,117.66
100112	CF FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	2,157.91
100777	CF CONTRACTED SERVICES	185,780.08
102289	OPERATION/MOTOR VEHICLES	9,430.05
102289	CF OPERATION/MOTOR VEHICLES	8,330.73
102295	CF AUXILLIARY UNIFORMS/EQUIPM	50,493.79
102475	CF PAY OUTSIDE CONTRACTOR	5,968.75
102870	PUR OF DRIVER LICENSES	320.00
102870	CF PUR OF DRIVER LICENSES	41,227.00
102899	CF G/A-PURCHASE OF LIC PLATES	443,071.64
103752	CF TAX COLL NETWRK-CO SYS	3,060.95
105281	CF LEASE/PURCHASE/EQUIPMENT	129.41
106027	CF MOBILE DATA TERMINAL SYS	1,729.00
	** GL 94100 TOTAL	4,606,583.10
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
000000	BALANCE BROUGHT FORWARD	14,910.00-
030000	CF OTHER PERSONAL SERVICES	34,036.89-
040000	CF EXPENSES	562,100.39-
060000	CF OPERATING CAPITAL OUTLAY	800,336.17-
080002	13 MINOR REPAIRS/IMPROV-STATE	129,546.65-
080016	12 SPECIAL PROJ/IMPR-ADM SVCS	3,812.00-
080016	13 SPECIAL PROJ/IMPR-ADM SVCS	914,949.42-
088495	13 MAJ RENO-FHP-PINELLAS PARK	192,984.61-
100021	CF ACQUISITION/MOTOR VEHICLES	1,217,117.66-
100112	CF FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	2,157.91-
100777	CF CONTRACTED SERVICES	185,780.08-
102289	OPERATION/MOTOR VEHICLES	9,430.05-
102289	CF OPERATION/MOTOR VEHICLES	8,330.73-
102295	CF AUXILLIARY UNIFORMS/EQUIPM	50,493.79-
102475	CF PAY OUTSIDE CONTRACTOR	5,968.75-

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

CAT		BEGINNING BALANCE
102870	PUR OF DRIVER LICENSES	320.00-
102870	CF PUR OF DRIVER LICENSES	41,227.00-
102899	CF G/A-PURCHASE OF LIC PLATES	443,071.64-
103752	CF TAX COLL NETWRK-CO SYS	3,060.95-
105281	CF LEASE/PURCHASE/EQUIPMENT	129.41-
106027	CF MOBILE DATA TERMINAL SYS	1,729.00-
	** GL 98100 TOTAL	4,621,493.10-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	14,910.00
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,173,482.91
15100	ACCOUNTS RECEIVABLE	
000700		0.00
001101		0.00
	** GL 15100 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
100777	CONTRACTED SERVICES	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	401,156.10-
000700		31,142.64
001510		879,118.61
	** GL 16300 TOTAL	509,105.15
16400	DUE FROM FEDERAL GOVERNMENT	
000700		132,304.80
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	947,480.15-
001510		169,091.26-
040000	EXPENSES	990,746.86-
	** GL 31100 TOTAL	2,107,318.27-
31200	VOUCHERS PAYABLE	
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	74,509.73-
	** GL 31200 TOTAL	74,509.73-
32100	ACCRUED SALARIES AND WAGES	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	8,064.86-
	** GL 32100 TOTAL	8,064.86-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
38800	UNEARNED REVENUE - CURRENT	
220020	REFUND STATE REVENUES	0.00

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
45100		ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000		BALANCE BROUGHT FORWARD	175,000.00-
45700		ADVANCES FROM OTHER FUNDS WITHIN DEPAR	
000000		BALANCE BROUGHT FORWARD	450,000.00-
54900		COMMITTED FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	0.00
55100		FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000		BALANCE BROUGHT FORWARD	0.00
57300		RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000		BALANCE BROUGHT FORWARD	0.00
94100		ENCUMBRANCES	
040000	CF	EXPENSES	44,995.26
060000	CF	OPERATING CAPITAL OUTLAY	206,807.00
		** GL 94100 TOTAL	251,802.26
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF	EXPENSES	44,995.26-
060000	CF	OPERATING CAPITAL OUTLAY	206,807.00-
		** GL 98100 TOTAL	251,802.26-
		*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
000300		0.00
004000		0.00
	** GL 11100 TOTAL	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,967,018.31
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	183,052.27-
004000		199,704.58
220020	REFUND STATE REVENUES	0.00
	** GL 15100 TOTAL	16,652.31
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
004000		7,133.78
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

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

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
31100	ACCOUNTS PAYABLE		
000000	BALANCE BROUGHT FORWARD		1,554,262.47
001500			13,085.00-
010000	SALARIES AND BENEFITS		0.00
220020	REFUND STATE REVENUES		0.00
310022	POLLUTANT TAX DISTRIB-DEP		744.53-
310050	ALLOC FUEL TX REF/COUNTIES		101,119.42-
310162	DIST TO STATE AGENCIES		1,568,502.36-
310363	FUEL TAX DIST/OTHER JURIS		0.00
315070	TRANS/ST TRANSPORTATION TF		1,076.30-
315074	CONSTITUTIONAL TAX TO SBA		31.00-
315078	TR/MUN FUEL TX TO REV SH		186,645.68-
	** GL 31100 TOTAL		316,941.82-
31200	VOUCHERS PAYABLE		
010000	SALARIES AND BENEFITS		0.00
040000	EXPENSES		0.00
040000	CF EXPENSES		9,938.11-
	** GL 31200 TOTAL		9,938.11-
32100	ACCRUED SALARIES AND WAGES		
010000	SALARIES AND BENEFITS		0.00
010000	CF SALARIES AND BENEFITS		43.00-
	** GL 32100 TOTAL		43.00-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT		
310322	SERVICE CHARGE TO GEN REV		0.00
35300	DUE TO OTHER DEPARTMENTS		
000000	BALANCE BROUGHT FORWARD		26,237,644.59
010000	SALARIES AND BENEFITS		0.00
310022	POLLUTANT TAX DISTRIB-DEP		1,969,229.27-
310050	ALLOC FUEL TX REF/COUNTIES		2,855,359.28-
310162	DIST TO STATE AGENCIES		6,902,294.06-
315070	TRANS/ST TRANSPORTATION TF		15,624,911.74-
315074	CONSTITUTIONAL TAX TO SBA		1,883,223.23-
315078	TR/MUN FUEL TX TO REV SH		616,508.48-
	** GL 35300 TOTAL		3,613,881.47-
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

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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	
060000	CF OPERATING CAPITAL OUTLAY	5,001.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
060000	CF OPERATING CAPITAL OUTLAY	5,001.00-
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
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

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
27822	FHP MINOR RENOVATIONS AND REPAIRS	
088449 01	NEW FHP STATION - BAY CO	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	117,693.06
001000		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

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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

BGTRBAL-07 AS OF 07/01/13

76000000000
BEGINNING TRIAL BALANCE BY FUND
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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
20 2 339076 GRANTS AND DONATIONS TRUST FUND HSMV
G-L G-L ACCOUNT NAME

CAT	BUDGETARY FUND BALANCE	BEGINNING BALANCE
99100	BALANCE BROUGHT FORWARD	0.00
000000	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	67,227.03
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	55,485.71
000200		7,930.58-
	** GL 15100 TOTAL	47,555.13
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000200		0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	417,612.10
050409	DIST SCHOOLS-MH DECAL REV	207,929.28-
050411	DIST CO-MBL HME DECAL REV	114,628.62-
050413	DIST CITIES-MH DECAL REV	95,054.20-
315201	DIST SCHOOLS-MH DECAL REV	57,521.28-
315202	DIST CO-MBL HME DECAL REV	28,205.48-
315203	DIST CITIES-MH DECAL REV	29,055.40-
	** GL 31100 TOTAL	114,782.16-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
050409	DIST SCHOOLS-MH DECAL REV	0.00
050411	DIST CO-MBL HME DECAL REV	0.00
050413	DIST CITIES-MH DECAL REV	0.00
	** GL 35500 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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

CAT		BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
000100		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	94,948,781.17
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	37,057,802.59-
000200		89,383,437.57
220020	REFUND STATE REVENUES	0.00
	** GL 15100 TOTAL	52,325,634.98
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-
001903		119.45
	** GL 16300 TOTAL	119.45
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	21,801,229.09-
000200		38,275,963.65-
001500		4,680.00-
180000	TRANSFERS	530,444.59-
180145	DIST/TAX COLL/RET FEES	1,307,636.69
181241	TR TO DHSMV FUNDS/OTHR AGENCIES REG FEES	12,056,895.41
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

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

CAT		BEGINNING BALANCE
310125	DIST/SPEC/PLT/ANN USE FEES	8,805,069.21
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	38,982,381.76-
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	52,042,870.09
000200		19,566,862.59-
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

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

CAT		BEGINNING BALANCE
310045	DIS/SUPPORT SOCCER LP FUNDS	2,600.00-
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 FD	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	9,483,877.86-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	3,258.11-
180000	TRANSFERS	598.11
181239	TR/NONGAME WILDLIFE TF	178,340.00-
181241	TR TO DHSMV FUNDS/OTHR AGENCIES REG FEES	28,592,725.73-

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

CAT	BEGINNING BALANCE
181243	492,802.83-
181244	77,234.50-
181245	542,744.00-
181247	0.00
181249	100,146.00-
310006	11,575.00-
310008	0.00
310015	0.00
310031	2,660.00
310106	10,900.00
310107	10,900.00-
310113	0.00
310125	69,171.08-
310129	0.00
310159	0.00
310160	8,096.25-
310164	9,600.00-
315079	120,455.48-
315118	53,357.00
315126	11,275.00-
315210	5,546.77-
	** GL 35300 TOTAL
	30,166,355.64-
35500	DUE TO OTHER GOVERNMENTAL UNITS
000200	0.00
220020	REFUND STATE REVENUES
310097	DIST TO INT'L REG PLAN
	** GL 35500 TOTAL
	0.00
35600	DUE TO GENERAL REVENUE
000000	BALANCE BROUGHT FORWARD
	216,987.48
000200	0.00
181241	TR TO DHSMV FUNDS/OTHR AGENCIES REG FEES
220020	REFUND STATE REVENUES
315079	TR/DOR/SALES/USE TAX
315126	DIS/UNITED WE STAND
	** GL 35600 TOTAL
	0.00
35700	DUE TO COMPONENT UNIT/PRIMARY
310125	DIST/SPEC/PLT/ANN USE FEES
	0.00
38800	UNEARNED REVENUE - CURRENT
000000	BALANCE BROUGHT FORWARD
	0.00
000200	
	** GL 38800 TOTAL
	68,641,920.34-
	68,641,920.34-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	95,241,020.58
000200		95,241,020.58-
310125	DIST/SPEC/PLT/ANN USE FEES	0.00
	** GL 38900 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	251,893.09
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,954,056.66
15100	ACCOUNTS RECEIVABLE	
001200		0.00
002000		0.00
	** GL 15100 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001270		17,301.37
16300	DUE FROM OTHER DEPARTMENTS	
001600		0.00
31200	VOUCHERS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	33,408.95-
	** GL 31200 TOTAL	33,408.95-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	546.35-
	** GL 35300 TOTAL	546.35-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,228,671.05
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	4,417,966.87-
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	CF EXPENSES	63,287.00

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20 2 719001	FEDERAL EQUITABLE SHARING/LAW ENFORCEMENT	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	63,287.00-
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT			
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
088449	01	NEW FHP STATION - BAY CO	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
088449	01	NEW FHP STATION - BAY CO	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

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

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

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

CAT		BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	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

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000200		0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	233,900.12
15100	ACCOUNTS RECEIVABLE	
000200		0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	702.00-
000200		160.00
001500		0.00
001520		1,143.00
	** GL 16200 TOTAL	601.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	1,185.49
310322	SERVICE CHARGE TO GEN REV	1,185.49-
	** GL 35200 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	765.15
310322	SERVICE CHARGE TO GEN REV	1,207.79-
	** GL 35600 TOTAL	442.64-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	234,058.48-
	*** FUND TOTAL	0.00

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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES		BEGINNING BALANCE
73 2 364001	HIGHWAY PATROL INSURANCE TRUST FUND HSMV	
G-L	G-L ACCOUNT NAME	
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	325,995.67
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	325,995.67-
	*** FUND TOTAL	0.00

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

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

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
74 1 000422 HIGHWAY SAFETY DEPT. HIGHWAY PATROL DIVISION
G-L G-L ACCOUNT NAME

CAT		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		2,017.60
001300		0.00
004000		0.00
	** GL 15100 TOTAL	520.59
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	1,497.01
000100		0.00
000400		2,017.60-
001300		0.00
001800		0.00
004000		0.00
	** GL 31100 TOTAL	520.59-
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

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000201		0.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	91,743.68-
000100		0.00
000201		149,527.23
000400		0.00
	** GL 15100 TOTAL	57,783.55
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	310,193.00
000201		310,193.00-
	** GL 16100 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	3,999.50-
000201		3,999.50
	** GL 16200 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	8,216,644.46-
000100		0.00
000200		3,661.81-
000201		8,162,522.72
000400		0.00
001800		0.00
	** GL 31100 TOTAL	57,783.55-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000100		0.00
000201		0.00
	** GL 35200 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
000100		0.00
000201		0.00
	** GL 35600 TOTAL	0.00

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74 1 000423 HIGHWAY SAFETY DEPT. DRIVER LICENSES DIVISION
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 74 1 000424 HIGHWAY SAFETY DEPT. MOTOR VEHICLES DIVISION
 G-L G-L ACCOUNT NAME

CAT	BEGINNING BALANCE
11100 CASH ON HAND	
000200	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	2,263.00
	1,265.00
** GL 15100 TOTAL	
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
	0.00
** GL 16200 TOTAL	
31100 ACCOUNTS PAYABLE	
000000 BALANCE BROUGHT FORWARD	16,472.70-
000100	0.00
000103	0.00
000111	0.00
000139	0.00
000200	15,207.70
001300	0.00
001303	0.00
	1,265.00-
** GL 31100 TOTAL	
31300 CONSTRUCTION CONTRACTS PAYABLE	
000103	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
74 1 000424 HIGHWAY SAFETY DEPT. MOTOR VEHICLES DIVISION
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000200		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

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

CAT		BEGINNING BALANCE
11100	CASH ON HAND	
002700		0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,635,403.31
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	20,781.00-
002700		67,291.00-
220030	REFUND NONSTATE REVENUES	101,957.00
	** GL 15100 TOTAL	13,885.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
002000		0.00
	** GL 15300 TOTAL	0.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
002700		0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	37,465.21-
002700		103,012.65
	** GL 16200 TOTAL	65,547.44
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	20,833.01
002700		20,833.01-
220030	REFUND NONSTATE REVENUES	0.00
	** GL 31100 TOTAL	0.00
33100	DEPOSITS PAYABLE	
000000	BALANCE BROUGHT FORWARD	3,714,835.75-
002700		0.00
190000	PURCHASE OF INVESTMENTS	0.00
	** GL 33100 TOTAL	3,714,835.75-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	95.00-
001800		4,201.64
180000	TRANSFERS	4,106.64-
	** GL 35200 TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES		BEGINNING BALANCE
74 2 625002	SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	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

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

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

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

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

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
74 8 010003 INVESTIGATION AND EVIDENCE REVOLVING FUND
G-L G-L ACCOUNT NAME

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

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

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

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

BGTRBAL-07 AS OF 07/01/13

76000000000
BEGINNING TRIAL BALANCE BY FUND
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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
74 8 010007 ORLANDO LITIGATION REVOLVING FUND

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

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

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

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
74 8 010010 JACKSONVILLE LITIGATION REVOLVING FUND
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	700.00
16800	DUE FROM STATE FUNDS - REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	700.00-
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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	999.64-
060000	OPERATING CAPITAL OUTLAY	5,089.78-
	** GL 26500 TOTAL	6,089.42-
27100	LAND AND LAND IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	1,040,517.50
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	40,176,531.32
030000	OTHER PERSONAL SERVICES	13,442.88
060000	OPERATING CAPITAL OUTLAY	3,202,084.01
080002	MINOR REPAIRS/IMPROV-STATE	2,444,777.93
080009	CATEGORY NAME NOT ON TITLE FILE	72,493.19
080016	SPECIAL PROJ/IMPR-ADM SVCS	523,599.44
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-
088495	MAJ RENO-FHP-PINELLAS PARK	67,576.81
088497	MIAMI FHP HEADQUARTERS	1,649,469.60
100851	DOMESTIC SECURITY	6,132.61
102295	AUXILLIARY UNIFORMS/EQUIPM	24,950.00
	** GL 27200 TOTAL	49,876,083.86

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

CAT	ACC DEPR - BUILDINGS & BUILDING IMPROV	BEGINNING BALANCE
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	12,746,726.54-
040000	EXPENSES	330,607.62-
060000	OPERATING CAPITAL OUTLAY	774,950.74-
080002	MINOR REPAIRS/IMPROV-STATE	7,229.34-
080994	CATEGORY NAME NOT ON TITLE FILE	38,574.55-
081155	CONST FHP STA-DADE COUNTY	1,068,793.56-
081156	CATEGORY NAME NOT ON TITLE FILE	109,387.29-
082397	CATEGORY NAME NOT ON TITLE FILE	132,626.60-
085075	CATEGORY NAME NOT ON TITLE FILE	48,418.65-
085432	CATEGORY NAME NOT ON TITLE FILE	190,930.22-
088406	CATEGORY NAME NOT ON TITLE FILE	39,823.16-
088413	CATEGORY NAME NOT ON TITLE FILE	363,650.62-
088424	CATEGORY NAME NOT ON TITLE FILE	32,891.92-
088426	CATEGORY NAME NOT ON TITLE FILE	206,793.15-
088429	CATEGORY NAME NOT ON TITLE FILE	762,570.94-
088437	NEW FHP STA MARION CO	199,151.65-
088441	CATEGORY NAME NOT ON TITLE FILE	2,388.60-
088449	NEW FHP STATION - BAY CO	354,830.38-
088454	CATEGORY NAME NOT ON TITLE FILE	72,848.40-
088456	CATEGORY NAME NOT ON TITLE FILE	2,505,360.46-
088470	NEW FHP STATION PINELLAS	3,643.38-
088494	CATEGORY NAME NOT ON TITLE FILE	606,140.29-
102295	AUXILLIARY UNIFORMS/EQUIPM	5,988.48-
	** GL 27300 TOTAL	20,604,326.54-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	2,686,498.45
040000	EXPENSES	7,297.00-
060000	OPERATING CAPITAL OUTLAY	1,115,376.37-
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	1,391,899.67
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	768,492.80-
040000	EXPENSES	42,054.30-
060000	OPERATING CAPITAL OUTLAY	134,924.76-
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-

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

CAT		BEGINNING BALANCE
086335	TAVARES DRIVER TEST RANGE	70,865.27-
088404	CATEGORY NAME NOT ON TITLE FILE	1,129.50-
088413	CATEGORY NAME NOT ON TITLE FILE	4,859.82-
088494	CATEGORY NAME NOT ON TITLE FILE	6,311.46-
	** GL 27500 TOTAL	1,083,396.59-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	251,004.03
002900		730,945.87-
040000	EXPENSES	2,340,757.66
060000	OPERATING CAPITAL OUTLAY	10,226,790.37
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	6,910,813.37
100034	CATEGORY NAME NOT ON TITLE FILE	157,294.00
100851	DOMESTIC SECURITY	258,558.72
101640	HUMAN RESOURCE DEVELOPMENT	269,321.64
102295	AUXILLIARY UNIFORMS/EQUIPM	33,711.80
109835	MD 04-05 HURR IVAN-PURCH CARD-ST OPERATIONS	17,685.00
	** GL 27600 TOTAL	20,057,840.06
27601	OFFICE FURNITURE	
000000	BALANCE BROUGHT FORWARD	1,209,480.95
002900		13,407.98-
040000	EXPENSES	22,021.20
060000	OPERATING CAPITAL OUTLAY	654,887.41
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	1,871,694.23

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
27602	OFFICE MACHINES	
000000	BALANCE BROUGHT FORWARD	3,444,248.65
040000	EXPENSES	5,058.12-
060000	OPERATING CAPITAL OUTLAY	773,160.55-
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	2,629,915.78
27603	VEHICLES	
000000	BALANCE BROUGHT FORWARD	52,376,792.41
001203		73,340.00-
002900		48,949,501.20-
040000	EXPENSES	4,189.70
060000	OPERATING CAPITAL OUTLAY	3,363,856.02
100021	ACQUISITION/MOTOR VEHICLES	67,139,982.35
100021	CF ACQUISITION/MOTOR VEHICLES	7,462,512.41-
102289	OPERATION/MOTOR VEHICLES	6,294.86
990000	CATEGORY NAME NOT ON TITLE FILE	371.00-
	** GL 27603 TOTAL	66,405,390.73
27604	COMMUNICATIONS EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	11,175,466.68
002900		1,377.90-
040000	EXPENSES	22,046.61-
060000	OPERATING CAPITAL OUTLAY	7,770,133.51-
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-
100112	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	67,252.71
100261	800 MHZ EQUIP/MAINTENANCE	15,956,941.28
102289	OPERATION/MOTOR VEHICLES	2,095.00
990000	CATEGORY NAME NOT ON TITLE FILE	4,041.00-
	** GL 27604 TOTAL	19,235,093.19
27605	OTHER PROPERTY	
000000	BALANCE BROUGHT FORWARD	4,114,733.23
001800		16,795.00-
002900		52,688.94-
040000	EXPENSES	39,969.23-
060000	OPERATING CAPITAL OUTLAY	2,252,094.71
080006	CATEGORY NAME NOT ON TITLE FILE	7,525.63-
080016	SPECIAL PROJ/IMPR-ADM SVCS	22,576.00

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

CAT		BEGINNING BALANCE
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-
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	119,966.94
102017	G/A-PUBLIC SAFETY	10,577,034.88
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	16,881,598.10
27606	WEAPONS AND RIOT EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,220,420.69
040000	EXPENSES	1,100,154.72
060000	OPERATING CAPITAL OUTLAY	1,020,830.05
100021	ACQUISITION/MOTOR VEHICLES	284.00-
102295	AUXILLIARY UNIFORMS/EQUIPM	714.00
	** GL 27606 TOTAL	3,341,835.46
27607	SIRENS, BLUE LIGHTS, AND PA SYSTEMS	
000000	BALANCE BROUGHT FORWARD	91,662.60
040000	EXPENSES	156.70-
060000	OPERATING CAPITAL OUTLAY	4,546.50
100021	ACQUISITION/MOTOR VEHICLES	55,793.60-
990000	CATEGORY NAME NOT ON TITLE FILE	742.80-
	** GL 27607 TOTAL	39,516.00
27608	RADAR EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	2,474,347.75
002900		3,050.00-
060000	OPERATING CAPITAL OUTLAY	1,606,587.39
990000	CATEGORY NAME NOT ON TITLE FILE	4,400.00-
	** GL 27608 TOTAL	4,073,485.14

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
27631	COMPUTER EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	3,219,062.42
002900		4,290.00-
040000	EXPENSES	12,664.83-
060000	OPERATING CAPITAL OUTLAY	6,964,618.50
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-
100112	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	704,673.58
100261	800 MHZ EQUIP/MAINTENANCE	5,756.58
100851	DOMESTIC SECURITY	2,698,149.31
102017	G/A-PUBLIC SAFETY	352,371.88
102295	AUXILLIARY UNIFORMS/EQUIPM	29,310.47
103752	TAX COLL NETWRK-CO SYS	5,848,395.45
106027	MOBILE DATA TERMINAL SYS	334,064.29
	** GL 27631 TOTAL	20,023,835.60
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	110,357.73-
002900		600,380.47
040000	EXPENSES	1,774,121.19-
060000	OPERATING CAPITAL OUTLAY	8,194,756.62-
088526	CATEGORY NAME NOT ON TITLE FILE	26,834.43-
088716	INTRASTATE HIGHWAY CONSTR	0.00
088752	CATEGORY NAME NOT ON TITLE FILE	285,197.76-
100021	ACQUISITION/MOTOR VEHICLES	5,182,146.55-
100034	CATEGORY NAME NOT ON TITLE FILE	157,294.00-
100851	DOMESTIC SECURITY	6,955.70-
101640	HUMAN RESOURCE DEVELOPMENT	164,636.90-
102295	AUXILLIARY UNIFORMS/EQUIPM	30,340.70-
109835	MD 04-05 HURR IVAN-PURCH CARD-ST OPERATIONS	15,474.38-
	** GL 27700 TOTAL	15,347,735.49-
27701	DEPRECIATION-OFFICE FURNITURE	
000000	BALANCE BROUGHT FORWARD	35,880.99-
002900		3,300.79
040000	EXPENSES	129,774.74-
060000	OPERATING CAPITAL OUTLAY	1,012,191.11-
080002	MINOR REPAIRS/IMPROV-STATE	12,225.76-
088419	FHP/COMM CENTER - TAMPA	21,497.85-
088428	CATEGORY NAME NOT ON TITLE FILE	1,041.30-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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	4,352.64-
103752	TAX COLL NETWRK-CO SYS	1,820.00-
	** GL 27701 TOTAL	1,230,832.75-
27702	DEPRECIATION-OFFICE MACHINES	
000000	BALANCE BROUGHT FORWARD	19,012.32-
040000	EXPENSES	25,023.66-
060000	OPERATING CAPITAL OUTLAY	2,021,659.17-
088419	FHP/COMM CENTER - TAMPA	46,242.08-
088429	CATEGORY NAME NOT ON TITLE FILE	1,125.00-
100851	DOMESTIC SECURITY	342.18-
	** GL 27702 TOTAL	2,113,404.41-
27703	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	448,359.21-
001203		63,487.71
002900		42,770,883.93
040000	EXPENSES	4,018.50-
060000	OPERATING CAPITAL OUTLAY	7,880,090.44-
100021	ACQUISITION/MOTOR VEHICLES	86,378,001.00-
100021	CF ACQUISITION/MOTOR VEHICLES	6,601,688.57
	** GL 27703 TOTAL	45,274,408.94-
27704	DEPRECIATION-COMMUNICATION EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	49,112.37-
002900		1,074.75
040000	EXPENSES	3,330.00-
060000	OPERATING CAPITAL OUTLAY	2,230,871.98-
081155	CONST FHP STA-DADE COUNTY	6,597.90-
100021	CF ACQUISITION/MOTOR VEHICLES	755.28
100261	800 MHZ EQUIP/MAINTENANCE	11,824,558.06-
102289	OPERATION/MOTOR VEHICLES	230.45-
	** GL 27704 TOTAL	14,112,870.73-
27705	DEPRECIATION-OTHER PROPERTY	
000000	BALANCE BROUGHT FORWARD	181,321.53-
001800		6,046.08
002900		38,896.38
040000	EXPENSES	116,850.18-
060000	OPERATING CAPITAL OUTLAY	3,953,284.92-
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	15,069.48-

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

CAT		BEGINNING BALANCE
080102	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	27,591.80-
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	1,364.73-
100261	800 MHZ EQUIP/MAINTENANCE	16,103.56-
100851	DOMESTIC SECURITY	7,253.61-
102017	G/A-PUBLIC SAFETY	1,783,849.89-
102289	OPERATION/MOTOR VEHICLES	1,318.72-
102295	AUXILLIARY UNIFORMS/EQUIPM	83,682.25-
990000	CATEGORY NAME NOT ON TITLE FILE	77,991.30-
	** GL 27705 TOTAL	6,275,067.68-
27706	WEAPONS AND RIOT EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	86,836.90-
040000	EXPENSES	510,435.68-
060000	OPERATING CAPITAL OUTLAY	502,737.96-
100021	ACQUISITION/MOTOR VEHICLES	155.49
102295	AUXILLIARY UNIFORMS/EQUIPM	642.60-
	** GL 27706 TOTAL	1,100,497.65-
27707	GENERAL LEDGER NAME NOT ON FILE	
060000	OPERATING CAPITAL OUTLAY	25,404.93-
27708	GENERAL LEDGER NAME NOT ON FILE	
002900		1,662.08
060000	OPERATING CAPITAL OUTLAY	3,153,164.04-
990000	CATEGORY NAME NOT ON TITLE FILE	3,960.00-
	** GL 27708 TOTAL	3,155,461.96-
27731	DEPRECIATION-COMPUTER EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	81,200.09-
040000	EXPENSES	37,517.93-
060000	OPERATING CAPITAL OUTLAY	5,401,030.40-
100021	CF ACQUISITION/MOTOR VEHICLES	2,203.06
100112	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTE	277,578.13-
100261	800 MHZ EQUIP/MAINTENANCE	9,138.95-
100851	DOMESTIC SECURITY	1,835,087.04-
102017	G/A-PUBLIC SAFETY	104,581.47-
102295	AUXILLIARY UNIFORMS/EQUIPM	26,190.64-
103752	TAX COLL NETWRK-CO SYS	4,303,654.38-
106027	MOBILE DATA TERMINAL SYS	182,457.86-
	** GL 27731 TOTAL	12,256,233.83-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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
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

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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
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	167,301.36
106027	MOBILE DATA TERMINAL SYS	6,154,800.00
	** GL 28400 TOTAL	6,322,101.36
28500	ACC DEPR - PROPERTY UNDER CAPITAL LEAS	
040000	EXPENSES	150,571.31-
106027	MOBILE DATA TERMINAL SYS	5,512,920.00-
	** GL 28500 TOTAL	5,663,491.31-
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	139,346.56-
100021	ACQUISITION/MOTOR VEHICLES	574,487.22
100021	CF ACQUISITION/MOTOR VEHICLES	67,469.86-
102289	OPERATION/MOTOR VEHICLES	163,935.51
	** GL 28800 TOTAL	2,114,787.38
28900	ACC DEPR - OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	85,858.67-
001800		92,875.67
040000	EXPENSES	10,190.06-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
060000	OPERATING CAPITAL OUTLAY	782,942.39-
100021	ACQUISITION/MOTOR VEHICLES	201,430.19-
100021 CF	ACQUISITION/MOTOR VEHICLES	60,722.88
102289	OPERATION/MOTOR VEHICLES	4,198.00-
	** GL 28900 TOTAL	931,020.76-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	3,859,013.36
040000	EXPENSES	30,216.08-
060000	OPERATING CAPITAL OUTLAY	13,621.99-
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	86,143,274.27-
	*** FUND TOTAL	0.00

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

90 9 001002 GENERAL LONG TERM DEBT

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
38500	INSTALLMENT PURCHASE CONTRACTS	
000000	BALANCE BROUGHT FORWARD	52,951.85-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	8,712,403.04-
38700	CAPITAL LEASES-CURRENT PORTION	
000000	BALANCE BROUGHT FORWARD	1,897,300.61-
48500	INSTALLMENT PURCHASE CONTRACTS	
000000	BALANCE BROUGHT FORWARD	802,204.70-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	30,373,662.01-
48700	CAPITAL LEASES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	41,838,522.21
54920	COMPENSATED ABSENCES ADJUSTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



**DEPARTMENT OF HIGHWAY
SAFETY AND MOTOR VEHICLES**

Schedule I Series (Sorted by Trust Fund)

Schedule I Series

Highway Safety Operating Trust Fund (2009)

SCHEDULE I NARRATIVE

Budget Period: 2014 - 2015

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 2013-2014</u>
Automated LP Fee	19,671,304
Hybrid Decal/Fleet License Plates	134,612
Cost Recovery Fee	102,941
Data Sales (DMV)	731,186
Driver Education Fees	1,636,927
FRVIS (Vessel and Vehicle)	25,895,031
DDL Driving Records/Crash Reports	75,257,436
Driver License Fees	37,189,828
FR Reinstatement Fees	29,821,817
Security Deposits/Public Access	924,464
Lookup/Certified Copies Fees	159,548
Administrative Review/Hearing Filing Fees (BAR)	744,631
Original License Plate Fee	60,684,691
Advanced Replacement	50,368,248
Other Reg Fees (Sample, Temp, Mid ARF)	4,658,129
Odometer Fraud Fees	4,950,666
Fast Title Service - \$10 - \$5 to Operating Trust Fund	5,833,276
Rebuilt Title - \$20	69,617
Service Charge for Paper Titles	8,694,572
Civil Fine Penalties	13,198,549
Motorcycle Safety Ed Fees	1,749,807
Mail and Service Fees	5,136,755
DDL Credit Card Service Charge	420,242
Motorboat Revolving TF	803,728
Mobile Homes Installers Fees	117,979
50 cents Reflectorization	9,165,514
Specialty and Personalized Plates	10,131,563
DUI Course Assessment Fee	744,631
Ignition Interlock	140,086
Hazmat Administrative Fee	135,249
Worthless Check Reinstatement Fees	89,045
Dealer Publication Service Charge	19,582
Voluntary Contribution/Speciality Plate Application	345

Background Checks - Reimb (DL & DMV) Hazmat/Dealer Lic	1,459,536
State Surcharge Redirect	13,169,090
Interest Income	1,566,236
Sale of Surplus Property	500,000
Total Operating Receipts	<u>\$386,076,863</u>
Less 8% General Revenue Service Charge	<u>-\$30,886,149</u>
Net Revenues Subject to Reserve Requirement	<u>\$355,190,714</u>
State Trust Fund Reserve (5% of Total Receipts)	<u>\$17,759,536</u>

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

Not Applicable

C. ADJUSTMENTS

Adjustments total a negative (\$3,325,687). This amount includes adjustments for changes in certain asset and liability accounts which are reflected as follows:

FCO Disbursements Part 5	(182,060)
Part B Certified Forward FY2012-2013	(4,666,683)
FY2012-2013 Certified Forward Reversions	1,719,270
Adj Investment Administrative Fees	3,786
Long Term Advance to Other TF	(200,000)
Total Adjustments	<u>(\$3,325,687)</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 2012-13 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 2012-13.

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.

Motor Vehicle License Plate Replacement and Original Plate Fees- A revenue increase is projected over fiscal year 2012-13 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 2012-13.

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

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

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 12-13 (A01)	FY 13-14 (A02)	FY 14-15 (A03)		
EOG 310000-20-2-261037	001510	263,523			181020	Karen Peyton 08/29/2013
DMS 720000-20-2-510103	002900	510,012	500,000	500,000	310346	Shannon Martin 08/29/2013
DOT 550000-10-2-540001 (WORKZONE)	001903	4,002,647	6,983,806	6,983,806	088716	Carolyn Pittman 08/29/2013
DBPR 790000-20-2-022001	001903	140,000	140,000	140,000	103980	Marty Townsend 08/29/2013
Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount			Transfer In Revenue Category	Confirmed By/Date
		FY 12-13 (A01)	FY 13-14 (A02)	FY 14-15 (A03)		
DEO 400000-50-2-767002	040000	215,677			000300	Jamie Stern 08/29/2013
DOT 550000-50-2-326001	181233	282,427			001500	Carolyn Pittman 08/29/2013

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period:** **2014 -2015**
Program: Florida Highway Patrol
Fund: Highway Safety Operating TF (2009)
Specific Authority: Chapters 338 and 339, F.S.
Purpose of Fees Collected: To generate revenue for law enforcement services on the Interstate
4 Corridor.

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

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

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2012-2013	FY 2013-2014	FY 2014-2015
<u>Receipts:</u>			
<u>Florida Department of Transportation</u>	1,029,177	1,500,000	1,610,325
<u>FY 2012/2013 Receivable</u>	294,679		
Total Fee Collection to Line (A) - Section III	1,323,856	1,500,000	1,610,325

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	990,315	1,187,847	1,265,931
Expenses	12,858	14,371	15,883
Communications & Laptops	51,415	79,800	79,923
Operation Motor Vehicles	138,995	165,798	176,700
Salary Incentive	8,807	9,843	10,879
Indirect Costs Charged to Trust Fund	50,032	55,205	61,009
Total Full Costs to Line (B) - Section III	1,252,422	1,512,864	1,610,325

Basis Used: _____

<u>SECTION III - SUMMARY</u>				
TOTAL SECTION I	(A)	1,323,856	1,500,000	1,610,325
TOTAL SECTION II	(B)	1,252,422	1,512,864	1,610,325
TOTAL - Surplus/Deficit	(C)	71,434	(12,864)	-

EXPLANATION of LINE C:

Projected salary costs for FYs 2013-2014 and 2014-2015 reflects increases in employer paid benefits and pay increases as authorized in the FY2013-2014 General Appropriations Act. Projections also assume full staffing of this program.
Communication costs increased due to the implementation of the new Computer Aided Dispatch (CAD) contract.
The current I-4 contract establishes a monthly operational cost allowance of \$26,267 in addition to direct salary costs.
The monthly operational cost allowance will need to be increased to \$28,700 and the annual amount for salaries increased to \$1,265,931 to fully fund the contract for FY2014-2015.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period:** **2014 -2015**
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 Authority

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

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

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2012-2013	FY 2013-2014	FY 2014-2015
<u>Receipts:</u>			
<u>Orlando Expressway Authority</u>	484,264	713,707	728,277
<u>FY 2012/13 Receivable</u>	315,706		
Total Fee Collection to Line (A) - Section III	799,970	713,707	728,277

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	462,270	508,147	514,517
Expenses	5,189	5,930	5,930
Acquisition of Motor Vehicles	128,789	28,805	28,805
Communications & Laptops	20,792	30,401	30,448
Overtime	22,045	25,695	25,695
Operation Motor Vehicles	81,540	86,540	94,693
Salary Incentive	2,541	2,904	2,904
Risk Management	-	-	-
Human Resource Services	-	-	-
Indirect Costs Charged to Trust Fund	23,467	25,285	25,285
Total Full Costs to Line (B) - Section III	746,633	713,707	728,277

Basis Used: _____

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	799,970	728,277
TOTAL SECTION II	(B)	746,633	728,277
TOTAL - Surplus/Deficit	(C)	53,337	-

EXPLANATION of LINE C:
Projected salary and benefit expenditures reflects an increase in employer paid benefits and employee pay raises
as authorized in the FY2013-2014 General Appropriations Act. The Communications category costs increased due to
the new Computer Aided Dispatch contract.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles
Program: Florida Highway Patrol
Fund: Highway Safety Operating TF (2009)

Budget Period: 2014 -2015

Specific Authority: Chapters 338 and 339, F.S.

Purpose of Fees Collected: To generate revenue for law enforcement services on the hireback program.

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

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

SECTION I - FEE COLLECTION

	ACTUAL FY 2012-2013	ESTIMATED FY 2013-2014	REQUEST FY 2014-2015
<u>Receipts:</u>			
<u>Florida Department of Transportation</u>	4,002,647	6,983,806	6,983,806

Total Fee Collection to Line (A) - Section III	4,002,647	6,983,806	6,983,806

SECTION II - FULL COSTS

Direct Costs:

Salaries and Benefits			
Other Personal Services	3,683,767	6,427,426	6,427,426
Acquisition of Motor Vehicles			
Communications & Laptops			
Overtime			
Operation Motor Vehicles			

Indirect Costs Charged	318,880	556,380	556,380
_____	-	-	-
Total Full Costs to Line (B) - Section III	4,002,647	6,983,806	6,983,806

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	4,002,647	6,983,806	6,983,806
TOTAL SECTION II	(B)	4,002,647	6,983,806	6,983,806
TOTAL - Surplus/Deficit	(C)	-	-	-

EXPLANATION of LINE C:

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety & Motor Vehicles **Budget Period: 2014-15**
Program: 76210100 Motorist Services
Fund: 2009 Highway Safety Operating Trust Fund
Specific Authority: Chapter 488, Florida Statutes
Purpose of Fees Collected: Funding for the Commercial Driving Schools Program

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

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

SECTION I - FEE COLLECTION

	ACTUAL FY 2012-13	ESTIMATED FY 2013-14	REQUEST FY 2014-15
<u>Receipts:</u>			

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

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	99,134	102,108	105,171
Other Personal Services			
Expenses	8,558	8,558	8,558
Operating Capital Outlay			
Contracted Services			
Leased Equipment	94	94	94
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	107,786	110,760	113,823

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	-	-	-
TOTAL SECTION II	(B)	107,786	110,760	113,823
TOTAL - Surplus/Deficit	(C)	(107,786)	(110,760)	(113,823)

EXPLANATION of LINE C:

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

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety & Motor Vehicle: **Budget Period: 2014-2015**
Program: 76210100 Motorist Services
Fund: 2009 Highway Safety Operating Trust Fund
Specific Authority: Chapter 322.526, Florida Statutes
Purpose of Fees Collected: Funding for the Third Party Driver License Testing Program

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

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

SECTION I - FEE COLLECTION	ACTUAL FY 2012-13	ESTIMATED FY 2013-14	REQUEST FY 2014-15
Receipts:			

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

SECTION II - FULL COSTS	ACTUAL FY 2012-13	ESTIMATED FY 2013-14	REQUEST FY 2014-15
Direct Costs:			
Salaries and Benefits	519,622	529,989	545,889
Other Personal Services	-		
Expenses	32,068	32,068	32,068
Operating Capital Outlay	-		
Contracted Services	3,000	3,000	3,000
Risk Management	9,648	9,648	9,648
Background Checks	933,303	933,303	933,303
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	1,497,641	1,508,008	1,523,908

Basis Used: _____

SECTION III - SUMMARY			
TOTAL SECTION I	(A)	-	-
TOTAL SECTION II	(B)	1,497,641	1,523,908
TOTAL - Surplus/Deficit	(C)	(1,497,641)	(1,523,908)

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 licenses, the result of which may be accepted in lieu of the results of a written and driving skills examination given by the Department. The department is required to monitor the operations of the third party administrators to ensure compliance with state or federal standards. This program is funded from general operations of the Department.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety & Motor Vehicles **Budget Period: 2014-15**
Program: 76210100 Motorist Services
Fund: 2009 Highway Safety Operating Trust Fund

Specific Authority: Chapters 320.08, 322.025 and 322.0255 Florida Statutes

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

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

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

SECTION I - FEE COLLECTION

	ACTUAL FY 2012-13	ESTIMATED FY 2013-14	REQUEST FY 2014-15
<u>Receipts:</u>			
Motorcycle Registrations	1,650,988	1,749,807	1,925,287

Total Fee Collection to Line (A) - Section III	1,650,988	1,749,807	1,925,287

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	410,994	423,324	436,024
Other Personal Services	9,326	9,326	9,326
Expenses	35,482	35,482	35,482
Operating Capital Outlay	4,927	4,927	4,927
Contracted Services	191	191	191
Leased Equipment	390	390	390
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	461,310	473,640	486,340

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	1,650,988	1,749,807	1,925,287
TOTAL SECTION II	(B)	461,310	473,640	486,340
TOTAL - Surplus/Deficit	(C)	1,189,678	1,276,167	1,438,947

EXPLANATION of LINE C:

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

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety & Motor Vehicles **Budget Period:** 2014-15
Program: 76210100 Motorist Services
Fund: 2009 Highway Safety Operating Trust Fund
Specific Authority: Chapters 318.1451 and 322.095, Florida Statutes
Purpose of Fees Collected: Funding for the Driver Improvement Schools Program

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

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

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2012-13	FY 2013-14	FY 2014-15
<u>Receipts:</u>			
<u>Driver Education Fees</u>	1,486,846	1,636,927	1,658,749

Total Fee Collection to Line (A) - Section III	1,486,846	1,636,927	1,658,749

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	51,632	53,181	54,776
Other Personal Services	944	944	944
Expenses	4,458	4,458	4,458
Operating Capital Outlay			
Contracted Services			
Leased Equipment	49	49	49
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	57,083	58,632	60,227

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	1,486,846	1,636,927	1,658,749
TOTAL SECTION II	(B)	57,083	58,632	60,227
TOTAL - Surplus/Deficit	(C)	1,429,763	1,578,295	1,598,522

EXPLANATION of LINE C:

The Department is authorized under Chapters 318.1451 and 322.095, F.S. to approve curriculum, test course effectiveness and collect fees for the driver improvement courses.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety & Motor Vehicles **Budget Period: 2014-15**
Program: 76210100 Motorist Services
Fund: 2009 Highway Safety Operating Trust Fund
Specific Authority: Chapters 322.292 and 322.293, Florida Statutes
Purpose of Fees Collected: DUI Schools Coordination Program

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

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

SECTION I - FEE COLLECTION

	ACTUAL FY 202-13	ESTIMATED FY 2013-14	REQUEST FY 2014-15
<u>Receipts:</u>			
DUI Course Fees	703,668	744,631	754,236

Total Fee Collection to Line (A) - Section III	703,668	744,631	754,236

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	276,750	285,053	293,605
Other Personal Services	5,059	5,059	5,059
Expenses	23,892	23,892	23,892
Operating Capital Outlay	-		
Contracted Services	-		
Leased Equipment	262	262	262
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	305,963	314,266	322,818

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	703,668	744,631	754,236
TOTAL SECTION II	(B)	305,963	314,266	322,818
TOTAL - Surplus/Deficit	(C)	397,705	430,365	431,418

EXPLANATION of LINE C:

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

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety & Motor Vehicles **Budget Period: 2014-15**
Program: 76210100 Motorist Services
Fund: 2009 Highway Safety Operating Trust Fund
Specific Authority: Chapter 322.2715, Florida Statutes
Purpose of Fees Collected: Funding for the Ignition Interlock Program

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

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

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2012-13	FY 2013-14	FY 2014-15
<u>Receipts:</u>			
<u>Ignition Interlock Fees</u>	146,316	140,086	141,893

Total Fee Collection to Line (A) - Section III	146,316	140,086	141,893

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	194,138	199,962	205,961
Other Personal Services	3,549	3,549	2,549
Expenses	16,760	16,760	16,760
Operating Capital Outlay			
Contracted Services			
Leased Equipment	184	184	184
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	214,631	220,455	225,454

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	146,316	140,086	141,893
TOTAL SECTION II	(B)	214,631	220,455	225,454
TOTAL - Surplus/Deficit	(C)	(68,315)	(80,369)	(83,561)

EXPLANATION of LINE C:

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

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety & Motor Vehicles **Budget Period: 2014-15**
Program: 76210100 Motorist Services
Fund: 2009 Highway safety Operating trust Fund
Specific Authority: Chapter 320.27, Florida Statutes
Purpose of Fees Collected: Funding of the Dealer License program

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

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

SECTION I - FEE COLLECTION

	ACTUAL FY 2012-13	ESTIMATED FY 2013-14	REQUEST FY 2014-15
<u>Receipts:</u>			

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

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	3,185,000	3,607,347	3,715,567
Other Personal Services	30,979	18,917	18,917
Expenses	605,938	517,870	517,870
Operating Capital Outlay	73,241	12,642	12,642
Contracted Services	73,418	51,797	51,797
Leased Equipment	9,030	9,814	9,814
FDLE Background Checks	10,895	-	-
Risk Management	56,913	98,469	98,469
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	4,045,414	4,316,856	4,425,076

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	-	-	-
TOTAL SECTION II	(B)	4,045,414	4,316,856	4,425,076
TOTAL - Surplus/Deficit	(C)	(4,045,414)	(4,316,856)	(4,425,076)

EXPLANATION of LINE C:

\$1,567,213 in fees collected in 2012-13 for Dealer Licenses were deposited into the General Revenue Fund and the Mobile Home and Recreational Vehicle TF. Program costs associated with this activity are funded from the general operations of the Department.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety & Motor Vehicles **Budget Period: 2014-15**
Program: 76210100 Motorist Services
Fund: 2009 Highway Safety Operating Trust Fund

Specific Authority: Chapters 320.8255 and 320.8249, Florida Statutes
Purpose of Fees Collected: Funding for the inspections and administration of the Mobile Home Construction and Installation program.

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

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

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2012-13	FY 2013-14	FY 2014-15
<u>Receipts:</u>			
<u>Mobile Home Installer's Application Fee</u>	4,050	11,798	
<u>Mobile Home Installer's Fees</u>	47,850	50,243	55,341
<u>Mobile Home Installer's Exam Fee</u>	4,100	4,305	4,413
<u>Mobile Home Installer's Decals</u>	51,420	53,991	55,341
<u>Mobile Home Installer's Administration Fee</u>	8,005	8,405	8,615
Total Fee Collection to Line (A) - Section III	115,425	128,742	123,710

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	1,112,746	1,158,338	1,193,088
Other Personal Services	5,085	-	-
Expenses	121,628	105,078	105,078
Operating Capital Outlay	-	-	-
Contracted Services	1,699	16,297	16,297
Risk Management	20,690	29,359	29,359
Leased Equipment	915	999	999
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	1,262,763	1,310,071	1,344,821

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	115,425	128,742	123,710
TOTAL SECTION II	(B)	1,262,763	1,310,071	1,344,821
TOTAL - Surplus/Deficit	(C)	(1,147,338)	(1,181,329)	(1,221,111)

EXPLANATION of LINE C:

\$117,086 in fees collected in 2012-13 for Mobile Home Seals were deposited into the General Revenue Fund and are not reflected in this schedule. The remaining deficit is being absorbed by the Highway Safety Operating TF to continue operation of this program.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety & Motor Vehicles **Budget Period: 2014-15**
Program: 76210100 Motorist Services
Fund: 2009 Highway Safety Operating Trust Fund
Specific Authority: Chapter 328.76, Florida Statutes
Purpose of Fees Collected: Fund the administration of the Vessel Title and Registration program

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

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

SECTION I - FEE COLLECTION

	ACTUAL FY 2012-13	ESTIMATED FY 2013-14	REQUEST FY 2014-15
<u>Receipts:</u>			
<u>Vessel Fees</u>	1,400,000	699,755	703,404

Total Fee Collection to Line (A) - Section III	1,400,000	699,755	703,404

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	144,636	147,755	151,404
Other Personal Services	1,868	3,100	3,100
Expenses	65,099	65,100	65,100
Operating Capital Outlay	-		
Contracted Services	8,888	9,000	9,000
Pay Outside Contractors	189,338	189,400	189,400
Vessel Decals	154,000	154,000	154,000
Indirect Costs Charged to Trust Fund	836,171	131,400	131,400
Total Full Costs to Line (B) - Section III	1,400,000	699,755	703,404

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	1,400,000	699,755	703,404
TOTAL SECTION II	(B)	1,400,000	699,755	703,404
TOTAL - Surplus/Deficit	(C)	-	-	-

EXPLANATION of LINE C:

Schedule IA - Part I: Examination of Regulatory Fees

Department: Highway Safety and Motor Vehicles

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

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

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

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

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

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

Yes, it is an appropriate function for the Department to educate mature and novice drivers and violators of driving laws.

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

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

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

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. School owners who do not renew their license before it expires are not permitted to operate their school until they pay a \$50 non-refundable application fee and the \$200 original license fee compared to the \$100 renewal license 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.

The fees charged for this regulatory service is not adequate to cover the cost of the program, however, the service provides substantial benefits by providing valuable training that makes our highways safer for the motoring public. With an appropriate level of oversight, this program can operate as an asset to the public. Having trained professionals teach novice drivers how to safely operate a motor vehicle is especially important since most are teenagers. Mature drivers are able to learn accident prevention techniques and tips. To ensure that these schools are actually providing the required training, the Department conducts site visits at the schools.

Increasing the fees, providing onsite monitoring, and adding stiffer penalties should help to eliminate programs that do not meet the standards. Once the standard is improved, we expect to attract better quality schools and in turn increase student participation in these programs and make them more marketable.

The more students that participate in this program, the safer our highways will be as a result of increased driver awareness and a reduction in the number of crashes and violations that occur.

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

N/A

Schedule IA - Part I: Examination of Regulatory Fees

Department: Highway Safety and Motor Vehicles

Regulatory Service to or Oversight of Businesses or Professions

Program: Third Party Driver License Testing

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

Class E Third Party

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

Commercial Vehicles Third Party

The CDL & Third Party Testing Unit increased efficiencies by implementing a structural change within the unit. This realignment allows our eight CDL compliance officers to focus on regulatory and compliance issues relating to commercial driver license third party testing issues. Our previous structure required the monitoring of Class E (noncommercial) providers.

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

Class E Third Party

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

Commercial Vehicles Third Party

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

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

Class E Third Party

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

Commercial Vehicles Third Party

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

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

Class E Third Party

No fees are charged.

Commercial Vehicles Third Party

No fees are charged.

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

Class E Third Party

No fees are charged.

Commercial Vehicles Third Party

No fees are charged.

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

Class E Third Party

No fees are charged.

Commercial Vehicles Third Party

No fees are charged.

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

Class E Third Party

Not applicable.

Commercial Vehicles Third Party

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.

Class E Third Party

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

Commercial Vehicles Third Party

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

Schedule IA - Part I: Examination of Regulatory Fees

Department: Highway Safety and Motor Vehicles

Regulatory Service to or Oversight of Businesses or Professions

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

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

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

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

The use of a web based conferencing system for FRTP will be explored to promote communication between headquarters and field support staff. Such a web based conference system will assist with timely communication and help promote consistency of law and rule enforcement by all FRTP 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 \$2.50 motorcycle safety education fee is collected annually from each motorcycle, motor driven cycle, or moped registered.

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

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

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

N/A

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

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

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

This program is self-sufficient and is not subsidized from 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?

The Ignition Interlock Device (IID) and Driving Under the Influence (DUI) were merged to provide continuity of services and eliminate redundancies. The merger of the two programs aligned like services and customers which has now created a larger base of subject matter experts and improved customer service.

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

During Fiscal Year 2013-14, the Department is submitting a fully revised Rule 15A-10. The revisions improve and update DUI Program oversight functions by the Department.

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

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

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

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

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

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

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

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

A fee increase implemented September 1, 2009, eliminated the subsidy for this program. The fees are 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 Department 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 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 and dealing with the 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 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 Department 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 Ignition Interlock Device (IID) and Driving Under the Influence (DUI) Programs were merged to provide continuity of services and eliminate redundancies. The merger of the two programs aligned like services and customers which created a larger base of subject matter experts and improved customer service. Effective July 2013, s. 319.1937, F.S., lowered the IID fail point from .05 to .025 to align Florida with the national average.

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

In August 2013, the Department completed a bid for the replacement of the existing IID vendors. This has allowed existing and new companies the opportunity to competitively seek appointment as a vendor for the State of Florida. The Department plans to award the solicitation in September 2013 and complete full implementation of IID services thirty days thereafter.

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

Yes, it is an appropriate function that our agency should continue. The IID Program is a vital tool for monitoring clients and reducing recidivism 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 is 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 Department monitors the vendors to ensure that the remedy is followed. An incentive for the vendor to comply with prompt payment of the assessment fee is written in the contractual agreement with the Department. Any violation of the agreement 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 and 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?
 - A database was developed to track bad checks. The Department is responsible for honoring all checks written by dealers to register and title vehicles payable to Tax Collectors. The Dealer License Section is responsible for working with the industry to collect outstanding fees resulting from bad checks. Since the implementation of the bad check database, there has been an 83% increase in money collected from bad checks.
 - An A-Z Dealer License Guide is posted on the Department's website to provide customers with quick access to information regarding the dealer license program. There has been a 25% reduction in the number of calls received since this guide has been posted.
 - Effective July 1, 2013, dealers have the option to renew their license for two years. This option could result in a reduction in the workload as some applicants may not need to renew every year.
2. What additional operational efficiencies are planned? What are the estimated savings associated with these efficiencies during the next fiscal year?

Swift communication with dealers has proven to be more effective when communicating with the regional offices and the dealers. Having tools in place to identify deficiencies should assist the Department in our efforts to recover all revenue loss.

Frequent updates of the guide will continue to provide aide to internal and external customers resulting in a reduction of calls to the Department. This will result in greater use of our internal resources.

We will continue to identify areas where we can improve our service delivery and provide technical advisories to assist our customers.

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

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

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

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

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

No. In fiscal year 2012-13, the Department received \$1,567,213 in Dealer License Fees. In FY 2012-13 expenditures for this program were from the Highway Safety Operating Trust Fund and were \$4,045,414.

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

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

7. If the fees charged for the regulatory services or oversight to businesses or professions are **not** adequate to cover direct and indirect program costs provide either:

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

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

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

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

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

Section 320.27, F.S., was amended during the 2013 Legislative Session to provide the option for a two-year renewal period. This option could result in a reduction in the workload as some applicants will not need to renew every year.

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 will be entered and is about 65% 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 present is entered in the access database, it will be linked to SharePoint. Once on SharePoint, all authorized Department staff statewide can use this information to answer customer inquiries.

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

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

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

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

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

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

No, the fees 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, 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%) **62%**

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? **\$68,161.**

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

Annual collections deposited in General Revenue for the Commercial Driving Schools totaled \$52,847 in fiscal year 2012-2013 and are estimated to total \$42,599 in fiscal year 2013-2014 and \$43,183 in fiscal year 2014-2015.

Annual expenditures incurred from the Highway Safety Operating Trust Fund for this program totaled \$107,786 in fiscal year 2012-2013 and are estimated to total \$110,760 in fiscal year 2013-2014 and \$113,823 in fiscal year 2014-2015.

Schedule IA - Part II: Examination of Regulatory Fees

Department: **Highway Safety and Motor Vehicles**

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

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

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

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

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

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

Annual collections deposited in the Highway Safety Operating Trust Fund totaled \$1,650,988 in fiscal year 2012-2013 and are estimated to total \$1,749,807 in fiscal year 2013-2014 and \$1,925,287 in fiscal year 2014-2015. Program is funded by collection of a \$2.50 fee upon registration of any motorcycle, motor driven cycle or moped pursuant to s. 320.08(1), Florida Statutes.

Annual expenditures incurred for the Motorcycle Safety Education Program totaled \$461,310 in fiscal year 2012-2013 and are estimated to total \$473,640 in fiscal year 2013-2014 and \$486,340 in fiscal year 2014-2015 for the Highway Safety Operating Trust Fund.

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

Schedule IA - Part II: Examination of Regulatory Fees

Department: **Highway Safety and Motor Vehicles**

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

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

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

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

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

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

Annual collections for this fee totaled \$703,668 in fiscal year 2012-2013 and are estimated to total \$744,631 in fiscal year 2013-2014 and \$754,236 in fiscal year 2014-2015

Annual expenditures incurred for the DUI Program totaled \$305,963 in fiscal year 2012-2013 and are estimated to total \$314,266 in fiscal year 2013-2014 and \$322,818 in fiscal year 2014-2015.

Schedule IA - Part II: Examination of Regulatory Fees

Department: **Highway Safety and Motor Vehicles**
 Regulatory Service to or Oversight of Business or Profession Program: **Ignition Interlock**
 Does Florida Statutes require the regulatory program to be financially self-sufficient? (Yes or No and F.S.): **No**
 What percent of the regulatory cost is currently subsidized? (0 to 100%) **36%**
 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? **\$80,369**

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

Annual collections for this fee totaled \$146,316 in fiscal year 2012-2013 and are estimated to total \$140,086 in fiscal year 2013-2014 and \$141,893 in fiscal year 2014-2015.

Annual expenditures incurred for the DUI Program totaled \$214,631 in fiscal year 2012-2013 and are estimated to total \$220,455 in 2013-2014 and \$225,454 in fiscal year 2014-2015.

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? **60%**

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? **\$2,571,526**

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

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

Annual collections totaled \$1,567,213 for fiscal year 2012-2013 and are estimated to total \$1,745,330 for fiscal year 2013-2014 and \$1,369,413 for fiscal year 2014-2015. These fees were deposited into the General Revenue Fund.

Annual fiscal year 2012-2013 expenditures totaled \$4,045,414 and are estimated to total \$4,316,856 for fiscal year 2013-2014 and \$4,425,076 for fiscal year 2014-2015. Of the total expenditures incurred in 2013-2014, \$10,895 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%)? **83%**

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?* **\$1,119,647**

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

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

Annual collections totaled \$232,511 for fiscal year 2012-2013 and are estimated to total \$225,174 for fiscal year 2013-2014 and \$226,531 for fiscal year 2014-2015. Of the amount collected, \$117,086 was deposited in fiscal year 2012-2013 in the General Revenue Fund, \$96,432 is estimated to be deposited into the General Revenue Fund for fiscal year 2013-2014, and \$102,821 is estimated to be deposited into the General Revenue Fund for fiscal year 2014-2015.

Annual fiscal year 2012-2013 expenditures were \$1,262,763 and are estimated to total \$1,310,071 for fiscal year 2013-2014 and \$1,344,821 for fiscal year 2014-2015. All expenditures are funded from the Highway Safety Operating Trust Fund.

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2014 - 2015

Department Title:

Highway Safety and Motor Vehicles

Trust Fund Title:

Highway Safety Operating Trust Fund

Budget Entity:

7600

LAS/PBS Fund Number:

2009

	Balance as of 6/30/2013	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$8,396,722.77 (A)		\$8,396,722.77
ADD: Other Cash (See Instructions)	\$16,610.29 (B)		\$16,610.29
ADD: Investments	\$103,611,797.71 (C)		\$103,611,797.71
ADD: Outstanding Accounts Receivable	\$722,110.02 (D)		\$722,110.02
ADD: Due From State Trust Funds	\$9,364,160.44 (E)		\$9,364,160.44
ADD: Due From Other Departments	\$1,419,930.24 (E)		\$1,419,930.24
ADD: Due From Federal Government	\$3,485,548.92 (E)		\$3,485,548.92
Total Cash plus Accounts Receivable	\$127,016,880.39 (F)	\$0.00	\$127,016,880.39
LESS: Allowances for Uncollectibles			\$0.00
LESS: Approved "A" Certified Forwards	(\$11,625,482.03) (H)		(\$11,625,482.03)
Approved "B" Certified Forwards	(\$3,365,290.42) (H)		(\$3,365,290.42)
Approved "FCO" Certified Forwards	(\$2,702,481.64) (H)		(\$2,702,481.64)
LESS: Other Accounts Payable (Nonoperating)	(\$7,314,056.08) (I)		(\$7,314,056.08)
LESS: Deferred Unearned Revenues	(\$8,017,122.80) (J)		(\$8,017,122.80)
LESS: Deferred Revenues and Advances	(\$9,433,066.08) (J)	\$9,233,066.08	(\$200,000.00)
Unreserved Fund Balance, 07/01/13	\$84,559,381.34 (K)	\$9,233,066.08	\$93,792,447.42**

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: 2014 - 2015
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, 07/01/13	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	-\$92,579,623.14 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	\$2,633,833.52 (B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS - #38900 Adjust Deferred Revenues	-\$9,233,066.08 (C)
SWFS - #35300 Due to Other Depts (Oper Pay Not CF Fwd)	-\$64,059.04 (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	\$3,365,290.42 (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	\$2,702,481.64 (D)
A/P not C/F-Operating Categories	-\$617,304.74 (D)
	(D)
	(D)
ADJUSTED BEGINNING TRIAL BALANCE:	-\$93,792,447.42 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	\$93,792,447.42 (F)
DIFFERENCE:	\$0.00 (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

Federal Grants Trust Fund (2261)

SCHEDULE I NARRATIVE

Budget Period: 2014 - 2015

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 Prior Year Operating Payable Not Certified Forward - \$2,127,446: This adjustment is necessary to restate the beginning fund balance at 07/01 to reflect the impact of operating payables not certified forward.

Adjust Other Receivables - (\$9,215): This adjustment is necessary to restate the beginning fund balance at 07/01 for accounts receivable not certified.

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

SWFS Adjustment for Nonoperating Payables - \$251,802: The adjustment is to increase the fund balance due to a decrease in nonoperating payables.

Certification Reversion - \$1,670: The adjustment is necessary to record reversion of appropriations associated with 2011-2012 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

Department Title:	Budget Period: 2014 - 2015
Trust Fund Title:	Highway Safety and Motor Vehicles
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	7600
	2261

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$2,173,482.91	(A)		\$2,173,482.91
ADD: Other Cash (See Instructions)		(B)		\$0.00
ADD: Investments	\$641,409.95	(C)		\$641,409.95
ADD: Outstanding Accounts Receivable		(D)		\$0.00
ADD:		(E)		\$0.00
Total Cash plus Accounts Receivable	\$2,814,892.86	(F)	\$0.00	\$2,814,892.86
LESS: Allowances for Uncollectibles		(G)		\$0.00
LESS: Approved "A" Certified Forwards	\$82,574.59	(H)		\$82,574.59
Approved "B" Certified Forwards	\$251,802.26	(H)		\$251,802.26
Approved "FCO" Certified Forwards		(H)		\$0.00
LESS: Other Accounts Payable (Nonoperating)	\$1,116,571.41	(I)	-\$251,802.26	\$864,769.15
LESS: Deferred Revenues and Advances	\$625,000.00	(J)		\$625,000.00
Unreserved Fund Balance, 07/01/13	\$738,944.60	(K)	\$251,802.26	\$990,746.86 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	<u>Budget Period: 2014 - 2015</u>
Trust Fund Title:	<u>Federal Grants Trust Fund</u>
LAS/PBS Fund Number:	<u>7600</u>
	<u>2261</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13

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

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment - Reduce Accounts Payable (251,802.26) (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 251,802.26 (D)

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

Account Receivable - Operating Expenditure Category (D)

A/P not C/F-Operating Categories (990,746.86) (D)

ADJUSTED BEGINNING TRIAL BALANCE: (990,746.86) (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 990,746.86 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

Gas Tax Collection Trust Fund (2319)

SCHEDULE I NARRATIVE

Budget Period: 2014 - 2015

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

A. CALCULATION OF 5 PERCENT RESERVE

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

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

Not Applicable.

C. ADJUSTMENTS

Adjustments totaled \$4,322. The adjustments are itemized as follows:

September Certified Forward Reversions	\$5,884
Less Prior Year Adjustment for Nonoperating Payable	-\$6,563
Adjustment for Nonoperating Payable	<u>\$5,001</u>
Total Adjustments:	<u><u>\$4,322</u></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 categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

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

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount FY 12-13 (A01)	Amount FY 13-14 (A02)	Amount FY 14-15 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount FY 12-13 (A01)	Amount FY 13-14 (A02)	Amount FY 14-15 (A03)	Transfer In Revenue Category	Confirmed By/Date
DEP 370000-20-2-099001	310122	856,272	1,059,666	1,059,666	001600	Kathy Shettle 08/29/2013
DOT 550000-10-2-540001	315070	8,789,168	10,660,459	10,970,901	001500	Carolyn Pittman 08/29/2013
SBA 840000-20-8-000052	315074	1,146,366	1,358,151	1,397,702	000400	Donna Senn 08/29/2013
DOR 730000-74-2-448001	310162	3,121,024	3,851,718	3,963,884	001600	Terri Mann 08/29/32013
DOR 730000-74-2-501001	315078	424,640	528,774	544,172	001600	Terri Mann 08/29/2013

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety & Motor Vehicles **Budget Period: 2014-15**
Program: 76210100 Vehicle and Vessel Title Registration Services
Fund: 2319 Gas Tax Collection Trust Fund

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

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

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

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2012-13	FY 2013-14	FY 2014-15
<u>Receipts:</u>			
<u>IFTA Taxes</u>	18,082,792	23,400,000	24,000,000
<u>Transfers</u>			
Total Fee Collection to Line (A) - Section III	18,082,792	23,400,000	24,000,000

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	2,350,422	3,038,753	3,107,676
Other Personal Services	8,790	11,438	11,438
Expenses	215,793	333,509	333,509
Operating Capital Outlay	5,001	5,001	5,001
Contracted Services	-	3,040	3,040
Risk Management	55,119	74,099	74,099
Leased Equipment	-	8,000	8,000
Transfer to FHP/ISA	230,598	489,207	489,207
Indirect Costs Charged to Trust Fund	15,221,391	19,436,953	19,968,030
Total Full Costs to Line (B) - Section III	18,087,114	23,400,000	24,000,000

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	18,082,792	23,400,000	24,000,000
TOTAL SECTION II	(B)	18,087,114	23,400,000	24,000,000
TOTAL - Surplus/Deficit	(C)	(4,322)	-	-

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014 - 2015
Trust Fund Title:	Highway Safety and Motor Vehicles
Budget Entity:	Fuel Tax Collection Trust Fund
LAS/PBS Fund Number:	7600
	2319

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,967,018.31	(A)		3,967,018.31
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments	-	(C)		-
ADD: Outstanding Accounts Receivable	23,786.09	(D)		23,786.09
ADD:		(E)		-
Total Cash plus Accounts Receivable	3,990,804.40	(F)	-	3,990,804.40
LESS: Allowances for Uncollectibles		(G)		-
LESS: Approved "A" Certified Forwards	(9,981.11)	(H)		(9,981.11)
Approved "B" Certified Forwards	(5,001.00)	(H)		(5,001.00)
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)	(3,930,823.29)	(I)	5,001.00	(3,925,822.29)
LESS: Deferred Revenues and Advances		(J)		-
Unreserved Fund Balance, 07/01/13	44,999.00	(K)	(5,001.00)	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

Department Title:	<u>Budget Period: 2014 - 2015</u>
Trust Fund Title:	<u>Fuel Tax Collection Trust Fund</u>
LAS/PBS Fund Number:	<u>7600</u>
	<u>2319</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13

Total all GLC's 5XXXX for governmental funds; [55,001.00] (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) [0.00] (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

[] (C)

[] (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS [5,001.00] (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS [0.00] (D)

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

[] (D)

[] (D)

[] (D)

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

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

DIFFERENCE: [0.00] (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

Highway Patrol Insurance Trust Fund (2364)

SCHEDULE I NARRATIVE

Budget Period: 2014-2015

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

Department Title:	Budget Period: 2014 - 2015
Trust Fund Title:	Highway Safety and Motor Vehicles
Budget Entity:	Highway Patrol Insurance Trust Fund
LAS/PBS Fund Number:	7600
	2364

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	325,995.67	(A)		325,995.67
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments	-	(C)		-
ADD: Outstanding Accounts Receivable	-	(D)		-
ADD:		(E)		-
Total Cash plus Accounts Receivable	325,995.67	(F)	-	325,995.67
LESS: Allowances for Uncollectibles		(G)		-
LESS: Approved "A" Certified Forwards	-	(H)		-
Approved "B" Certified Forwards	-	(H)		-
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)	-	(I)		-
LESS: Deferred Revenues and Advances	-	(J)		-
Unreserved Fund Balance, 07/01/13	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

Department Title:	<u>Budget Period: 2014 - 2015</u>
Trust Fund Title:	<u>Highway Patrol Insurance Trust Fund</u>
Trust Fund Title:	<u>7600</u>
LAS/PBS Fund Number:	<u>2364</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13

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

Subtract Nonspendable Fund Balance (GLC 56XXX) [0.00] (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

[] (C)

[] (C)

Add/Subtract Other Adjustment(s):

[] (D)

[] (D)

[] (D)

[] (D)

[] (D)

[] (D)

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

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

DIFFERENCE: [0.00] (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

Law Enforcement Trust Fund (2434)

SCHEDULE I NARRATIVE

Budget Period: 2014-2015

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

A. CALCULATION OF 5 PERCENT RESERVE

Revenues have not been projected for the Law Enforcement Trust Fund for 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 \$122,326 of which \$1,490 represents reversion of September 2012 certified forward operating funds, \$155 reversal of an operating payable not certified forward, a negative (\$85) adjustment to reduce investment account balance, a \$120,765 statewide financial statement adjustment to record a receivable, and \$1 for rounding.

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: 2014 -2015**
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 Examination of Regulatory Fees Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL FY 2012-2013	ESTIMATED FY 2013-2014	REQUEST FY 2014-2015
<u>Receipts:</u>			
<u>Forfeiture Receipts</u>	441,409		
<u>Sale of Surplus Property</u>	70,492		
<u>Reimbursements / Refunds</u>	4,770		
Total Fee Collection to Line (A) - Section III	516,671	-	-

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	-	396,210	402,597
Other Personal Services	248	69,000	69,000
Expenses	65,475	65,475	65,475
Operating Capital Outlay	-	-	-
Contracted Services	41,291	50,000	50,000
Operation Motor Vehicles	516,755	-	-
Transfer to DAS	128,312	156,807	159,421
Transfer to ISA	3,752	3,752	3,752
Total Full Costs to Line (B) - Section III	755,833	741,244	750,245

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	516,671	-	-
TOTAL SECTION II	(B)	755,833	741,244	750,245
TOTAL - Surplus/Deficit	(C)	(239,162)	(741,244)	(750,245)

EXPLANATION of LINE C:

The projected deficits will be corrected from use of invested funds and anticipated budget reversions in fiscal years 2013-14 and 2014-15.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014 - 2015
Trust Fund Title:	Highway Safety and Motor Vehicles
Budget Entity:	Law Enforcement Trust Fund
LAS/PBS Fund Number:	7600
	2434

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	607,358.47	(A)		607,358.47
ADD: Other Cash (See Instructions)	724,322.55	(B)		724,322.55
ADD: Investments	-	(C)		-
ADD: Outstanding Accounts Receivable	37,108.49	(D)	120,765.19	157,873.68
ADD:		(E)		-
Total Cash plus Accounts Receivable	1,368,789.51	(F)	120,765.19	1,489,554.70
LESS: Allowances for Uncollectibles		(G)		-
LESS: Approved "A" Certified Forwards	(8,314.80)	(H)		(8,314.80)
Approved "B" Certified Forwards	(58,994.70)	(H)		(58,994.70)
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	(8,563.22)	(I)		(8,563.22)
LESS: Deferred Revenues and Advances	(173,572.00)	(J)		(173,572.00)
Unreserved Fund Balance, 07/01/13	1,119,344.79	(K)	120,765.19	1,240,109.98 **

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

	<u>Budget Period: 2014 - 2015</u>
Department Title:	<u>Law Enforcement Trust Fund</u>
Trust Fund Title:	<u>7600</u>
LAS/PBS Fund Number:	<u>2434</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="(1,178,269.73)"/> (A)
--	---

Subtract Nonspendable Fund Balance (GLC 56XXX)

<input type="text" value="0.00"/> (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

Due From State Funds	<input type="text" value="(120,765.19)"/> (C)
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<input type="text" value=""/> (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="58,994.70"/> (D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text" value="0.00"/> (D)
--	---------------------------------------

A/P not C/F-Operating Categories	<input type="text" value="(69.76)"/> (D)
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<input type="text" value="0.00"/> (D)

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

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

ADJUSTED BEGINNING TRIAL BALANCE:

<input type="text" value="(1,240,109.98)"/> (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)

<input type="text" value="1,240,109.98"/> (F)

DIFFERENCE:

<input type="text" value="0.00"/> (G)*
--

***SHOULD EQUAL ZERO.**

Schedule I Series

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

SCHEDULE I NARRATIVE

Budget Period: 2013 - 2014

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

A. CALCULATION OF 5 PERCENT RESERVE

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

B. 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.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014 - 2015
Trust Fund Title:	Highway Safety and Motor Vehicles
Budget Entity:	Mobile Home and Recreational Vehicle Protection TF
LAS/PBS Fund Number:	7600
	2463

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	233,900.12	(A)		233,900.12
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments	-	(C)		-
ADD: Outstanding Accounts Receivable	601.00	(D)		601.00
ADD:		(E)		-
Total Cash plus Accounts Receivable	234,501.12	(F)	-	234,501.12
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)	(442.64)	(I)		(442.64)
LESS: Deferred Revenues and Advances	-	(J)		-
Unreserved Fund Balance, 07/01/13	234,058.48	(K)	-	234,058.48 **

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: 2014 - 2015

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, 07/01/13

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

(A)

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)

A/P not C/F-Operating Categories

(D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE:

(E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)

(F)

DIFFERENCE:

(G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

Federal Law Enforcement Trust Fund (2719)

SCHEDULE I NARRATIVE

Budget Period: 2014-2015

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

A. CALCULATION OF 5 PERCENT RESERVE

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

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

Not Applicable.

C. ADJUSTMENTS

Adjustments totaled a negative (\$176,256) which included a (\$60,436) adjustment to the beginning fund balance to reflect September 2012 certified forward reversions, a \$113 positive adjustment for prior year operating payables not certified forward, a negative (\$120,765) adjustment to record a statewide financial adjustment for payable due to other state trust funds within the Department, and a \$193 positive adjustment to reduce investment administrative fees.

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:** **2014 -2015**
Program: Florida Highway Patrol
Fund: Federal 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 Examination of Regulatory Fees Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL FY 2012-2013	ESTIMATED FY 2013-2014	REQUEST FY 2014-2015
<u>Receipts:</u>			
<u>Forfeiture Receipts</u>	368,964		
Total Fee Collection to Line (A) - Section III	368,964	-	-

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	-	-	-
Other Personal Services	-	-	-
Expenses	185,917	195,923	185,923
Operating Capital Outlay	252,561	252,572	252,572
FHP Communications	-	777,275	52,000
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Full Costs to Line (B) - Section III	438,478	1,225,770	490,495

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	368,964	-	-
TOTAL SECTION II	(B)	438,478	1,225,770	490,495
TOTAL - Surplus/Deficit	(C)	(69,514)	(1,225,770)	(490,495)

EXPLANATION of LINE C:

The projected deficits will be corrected from use of invested funds and anticipated budget reversions in fiscal years 2013-14 and 2014-15.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014 - 2015
Trust Fund Title:	Highway Safety and Motor Vehicles
Budget Entity:	Federal Equitable Sharing Law Enforcement Trust Fund
LAS/PBS Fund Number:	7600
	2719

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	251,893.09	(A)		251,893.09
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments	1,954,056.66	(C)		1,954,056.66
ADD: Outstanding Accounts Receivable	17,301.37	(D)		17,301.37
ADD:		(E)		-
Total Cash plus Accounts Receivable	2,223,251.12	(F)	-	2,223,251.12
LESS: Allowances for Uncollectibles	-	(G)		-
LESS: Approved "A" Certified Forwards	(33,408.95)	(H)		(33,408.95)
Approved "B" Certified Forwards	(63,287.00)	(H)		(63,287.00)
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)	-	(I)	(120,765.00)	(120,765.00)
LESS: Deferred Revenues and Advances	-	(J)		-
Unreserved Fund Balance, 07/01/13	2,126,555.17	(K)	120,765.00	2,005,790.17 **

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: 2014 - 2015

Department Title:

Federal Equitable Sharing Law Enforcement Trust Fund

Trust Fund Title:

7600

LAS/PBS Fund Number:

2719

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13

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

(A)

Subtract Nonspendable Fund Balance (GLC 56XXX)

(B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

Due to State Funds

(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)

A/P not C/F-Operating Categories

(D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE:

(E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)

(F)

DIFFERENCE:

(G)*

***SHOULD EQUAL ZERO.**