

BEGINNING TRIAL BALANCE BY FUND
07/01/2011

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
10 1 000

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
11100		CASH ON HAND	
001800	00	REFUNDS	0.00
13100		UNEXPENDED GENERAL REVENUE RELEASES	
000000	00	CATEGORY NAME NOT ON TITLE FILE	731,351.00
15100		ACCOUNTS RECEIVABLE	
010000	00	SALARIES AND BENEFITS	0.00
100021	00	ACQUISITION/MOTOR VEHICLES	0.00
		** GL 15100 TOTAL	0.00
19110		PREPAID INSURANCE	
040000	00	EXPENSES	0.00
19120		PREPAID CONTRACTS	
040000	00	EXPENSES	0.00
19130		PREPAID POSTAGE	
040000	00	EXPENSES	0.00
19140		PREPAID SUBSCRIPTIONS	
000000	00	CATEGORY NAME NOT ON TITLE FILE	3,099.07-
040000	00	EXPENSES	3,099.07
060000	00	OPERATING CAPITAL OUTLAY	0.00
		** GL 19140 TOTAL	0.00
27603		VEHICLES	
100021	00	ACQUISITION/MOTOR VEHICLES	0.00
31100		ACCOUNTS PAYABLE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
010000	00	SALARIES AND BENEFITS	0.00
102289	00	OPERATION/MOTOR VEHICLES	0.00
		** GL 31100 TOTAL	0.00
31200		VOUCHERS PAYABLE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
040000	00	EXPENSES	0.00
100777	00	CONTRACTED SERVICES	0.00
102289	00	OPERATION/MOTOR VEHICLES	0.00
		** GL 31200 TOTAL	0.00
35300		DUE TO OTHER DEPARTMENTS	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
040000	00	EXPENSES	0.00
		** GL 35300 TOTAL	0.00
54900		ASSIGNED FUND BALANCE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	731,351.00-
55100		FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
		*** FUND TOTAL	0.00

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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
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G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
11100		CASH ON HAND	
001200 00		FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	0.00
12100		UNRELEASED CASH IN STATE TREASURY	
000000 00		CATEGORY NAME NOT ON TITLE FILE	1,791,418.93
14100		POOLED INVESTMENTS WITH STATE TREASURY	
000000 00		CATEGORY NAME NOT ON TITLE FILE	396,813.01
15100		ACCOUNTS RECEIVABLE	
000000 00		CATEGORY NAME NOT ON TITLE FILE	0.00
001200 00		FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	297,410.18
		** GL 15100 TOTAL	297,410.18
16300		DUE FROM OTHER DEPARTMENTS	
000000 00		CATEGORY NAME NOT ON TITLE FILE	0.00
001203 00		SALE OF CONFISCATED/FORFEITED PROPERTY	0.00
002900 00		SALE OF SURPLUS PROPERTY	0.00
310322 00		SERVICE CHARGE TO GEN REV	0.00
		** GL 16300 TOTAL	0.00
31200		VOUCHERS PAYABLE	
000000 00		CATEGORY NAME NOT ON TITLE FILE	13,473.24-
030000 00		OTHER PERSONAL SERVICES	0.00
040000 00		EXPENSES	0.00
040000 00	CF	EXPENSES	242.00-
100777 00		CONTRACTED SERVICES	0.00
100777 00	CF	CONTRACTED SERVICES	1,856.10-
		** GL 31200 TOTAL	15,571.34-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310322 00		SERVICE CHARGE TO GEN REV	0.00
35300		DUE TO OTHER DEPARTMENTS	
000000 00		CATEGORY NAME NOT ON TITLE FILE	0.00
030000 00		OTHER PERSONAL SERVICES	0.00
040000 00		EXPENSES	39.68-
		** GL 35300 TOTAL	39.68-
35600		DUE TO GENERAL REVENUE	
000000 00		CATEGORY NAME NOT ON TITLE FILE	0.00
001200 00		FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	0.00
310322 00		SERVICE CHARGE TO GEN REV	13,525.12-
		** GL 35600 TOTAL	13,525.12-
38900		DEFERRED REVENUES	
000000 00		CATEGORY NAME NOT ON TITLE FILE	0.00
001200 00		FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	0.00
		** GL 38900 TOTAL	0.00
54900		ASSIGNED FUND BALANCE	
000000 00		CATEGORY NAME NOT ON TITLE FILE	2,456,505.98-
55100		FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000 00		CATEGORY NAME NOT ON TITLE FILE	0.00
		*** FUND TOTAL	0.00

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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT CAT-YR	CATEGORY NAME	
11100	CASH ON HAND	
000000 00	CATEGORY NAME NOT ON TITLE FILE	12,871.10-
000100 00	FEES	11.50
001800 00	REFUNDS	16,547.50
001903 00	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
002900 00	SALE OF SURPLUS PROPERTY	5,943.51
010000 00	SALARIES AND BENEFITS	0.00
040000 00	EXPENSES	0.00
102289 00	OPERATION/MOTOR VEHICLES	0.00
	** GL 11100 TOTAL	9,631.41
11200	CASH IN BANK	
000000 00	CATEGORY NAME NOT ON TITLE FILE	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000 00	CATEGORY NAME NOT ON TITLE FILE	4,178,835.84
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000 00	CATEGORY NAME NOT ON TITLE FILE	47,174,362.04
15100	ACCOUNTS RECEIVABLE	
000000 00	CATEGORY NAME NOT ON TITLE FILE	440,768.71-
000100 00	FEES	802,896.38
000119 00	FEES COLLECTED AS AGENT	0.00
000400 00	MISCELLANEOUS RECEIPTS	117.50
001202 00	PENALTIES	0.00
001800 00	REFUNDS	0.00
001801 00	REIMBURSEMENTS	20,228.17
001903 00	SALES OF GOODS/SERVICES TO STATE AGENCIES	2,509,429.17
002000 00	SALE OF INVESTMENTS	0.00
002700 00	SECURITY/ESCROW DEPOSITS	0.00
002900 00	SALE OF SURPLUS PROPERTY	0.00
010000 00	SALARIES AND BENEFITS	18,752.23
030000 00	OTHER PERSONAL SERVICES	0.00
040000 00	EXPENSES	43,540.05-
100246 00	DIST/VOL CONTRIB-STATE AG	0.00
100247 00	DIST/VOL CONTRIB-NON-PROF	0.00
100777 00	CONTRACTED SERVICES	8,943.09
102289 00	OPERATION/MOTOR VEHICLES	88,785.37
102475 00	PAY OUTSIDE CONTRACTOR	0.00
103752 00	TAX COLL NETWRK-CO SYS	40,237.95
106028 00	TR/TSA/FDLE BACKGND CHECK	3,373.50
220020 00	REFUND STATE REVENUES	0.00
310322 00	SERVICE CHARGE TO GEN REV	0.00
	** GL 15100 TOTAL	3,008,454.60
15200	TAXES RECEIVABLE	
000100 00	FEES	0.00
000119 00	FEES COLLECTED AS AGENT	0.00
	** GL 15200 TOTAL	0.00

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT CAT-YR	CATEGORY NAME	
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000 00	CATEGORY NAME NOT ON TITLE FILE	854,666.70-
000100 00	FEES	745,431.59
000119 00	FEES COLLECTED AS AGENT	1,511.26
000200 00	LICENSES	418.25
000400 00	MISCELLANEOUS RECEIPTS	142,322.10
001500 00	TRANSFERS	29,555.66
040000 00	EXPENSES	0.25
102899 00	G/A-PURCHASE OF LIC PLATES	0.00
	** GL 16200 TOTAL	64,572.41
16300	DUE FROM OTHER DEPARTMENTS	
000000 00	CATEGORY NAME NOT ON TITLE FILE	0.00
000119 00	FEES COLLECTED AS AGENT	0.00
001500 00	TRANSFERS	0.00
001510 00	TRANSFER OF FEDERAL FUNDS	0.00
001800 00	REFUNDS	0.00
001903 00	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
002900 00	SALE OF SURPLUS PROPERTY	0.00
040000 00	EXPENSES	0.00
060000 00	OPERATING CAPITAL OUTLAY	0.00
100021 00	ACQUISITION/MOTOR VEHICLES	0.00
100851 00	DOMESTIC SECURITY	0.00
102289 00	OPERATION/MOTOR VEHICLES	0.00
	** GL 16300 TOTAL	0.00
16355	DUE FROM OTHER DEPT.- D.O.T	
001903 00	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
16400	DUE FROM FEDERAL GOVERNMENT	
000700 00	U S GRANTS	0.00
001510 00	TRANSFER OF FEDERAL FUNDS	0.00
001800 00	REFUNDS	0.00
001903 00	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
010000 00	SALARIES AND BENEFITS	0.00
	** GL 16400 TOTAL	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000100 00	FEES	0.00
001800 00	REFUNDS	0.00
001903 00	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
	** GL 16500 TOTAL	0.00
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000100 00	FEES	0.00
17100	SUPPLY INVENTORY	
000000 00	CATEGORY NAME NOT ON TITLE FILE	641,383.43
040000 00	EXPENSES	176,616.84-
	** GL 17100 TOTAL	464,766.59
17101	OFFICE SUPPLY INVENTORY	
000000 00	CATEGORY NAME NOT ON TITLE FILE	0.00

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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME
19110		PREPAID INSURANCE
000000 00		CATEGORY NAME NOT ON TITLE FILE
		6,804.64-
040000 00		EXPENSES
		27,210.90
102289 00		OPERATION/MOTOR VEHICLES
		4,301.75-
103241 00		RISK MANAGEMENT INSURANCE
		8,657.00
		** GL 19110 TOTAL
		24,761.51
19120		PREPAID CONTRACTS
000000 00		CATEGORY NAME NOT ON TITLE FILE
		65.00-
030000 00		OTHER PERSONAL SERVICES
		0.00
040000 00		EXPENSES
		2,383.05
060000 00		OPERATING CAPITAL OUTLAY
		458.61
100112 00		FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS
		0.00
100261 00		800 MHZ EQUIP/MAINTENANCE
		0.00
100777 00		CONTRACTED SERVICES
		2,318.05-
102475 00		PAY OUTSIDE CONTRACTOR
		15,225.36
102870 00		PUR OF DRIVER LICENSES
		15,225.36-
103752 00		TAX COLL NETWRK-CO SYS
		0.00
106027 00		MOBILE DATA TERMINAL SYS
		458.61-
		** GL 19120 TOTAL
		0.00
19130		PREPAID POSTAGE
000000 00		CATEGORY NAME NOT ON TITLE FILE
		437.34
040000 00		EXPENSES
		3,067.66
100777 00		CONTRACTED SERVICES
		0.00
		** GL 19130 TOTAL
		3,505.00
19140		PREPAID SUBSCRIPTIONS
000000 00		CATEGORY NAME NOT ON TITLE FILE
		1,104.50
030000 00		OTHER PERSONAL SERVICES
		0.00
040000 00		EXPENSES
		19,417.39
100112 00		FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS
		0.00
100777 00		CONTRACTED SERVICES
		8,185.38
		** GL 19140 TOTAL
		28,707.27
25700		ADVANCES TO OTHER FUNDS WITHIN DEPARTM
000000 00		CATEGORY NAME NOT ON TITLE FILE
		450,000.00
27602		OFFICE MACHINES
000000 00		CATEGORY NAME NOT ON TITLE FILE
		4,567.98-
060000 00		OPERATING CAPITAL OUTLAY
		4,567.98
		** GL 27602 TOTAL
		0.00
27603		VEHICLES
060000 00		OPERATING CAPITAL OUTLAY
		0.00
100021 00		ACQUISITION/MOTOR VEHICLES
		0.00
		** GL 27603 TOTAL
		0.00
31100		ACCOUNTS PAYABLE
000000 00		CATEGORY NAME NOT ON TITLE FILE
		47,447.09-
000100 00		FEES
		0.00
000400 00		MISCELLANEOUS RECEIPTS
		0.00
010000 00		SALARIES AND BENEFITS
		0.00
040000 00		EXPENSES
		54.10
040000 00	CF	EXPENSES
		54.10-
100246 00		DIST/VOL CONTRIB-STATE AG
		0.00

BEGINNING TRIAL BALANCE BY FUND

07/01/2011

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

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G-L		G-L ACCOUNT NAME	BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
100247	00	DIST/VOL CONTRIB-NON-PROF	0.00
102289	00	OPERATION/MOTOR VEHICLES	0.00
220020	00	REFUND STATE REVENUES	0.00
		** GL 31100 TOTAL	47,447.09-
31200		VOUCHERS PAYABLE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	10,302.54-
010000	00	SALARIES AND BENEFITS	0.00
030000	00	OTHER PERSONAL SERVICES	0.00
030000	CF	OTHER PERSONAL SERVICES	193,022.63-
040000	00	EXPENSES	79,535.68
040000	CF	EXPENSES	1,783,478.03-
060000	00	OPERATING CAPITAL OUTLAY	0.00
060000	CF	OPERATING CAPITAL OUTLAY	511,493.98-
088497	10	MIAMI FHP HEADQUARTERS	0.00
100112	00	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	0.00
100112	CF	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	192,824.43-
100247	00	DIST/VOL CONTRIB-NON-PROF	0.00
100777	00	CONTRACTED SERVICES	1,137.00
100777	CF	CONTRACTED SERVICES	778,712.47-
100851	00	DOMESTIC SECURITY	0.00
100851	CF	DOMESTIC SECURITY	62,825.00-
102017	00	G/A-PUBLIC SAFETY	0.00
102017	CF	G/A-PUBLIC SAFETY	1,680.00-
102289	00	OPERATION/MOTOR VEHICLES	0.00
102289	CF	OPERATION/MOTOR VEHICLES	1,093,229.90-
102470	00	UNIFORM TRAFFIC ACCT SYS	0.00
102470	CF	UNIFORM TRAFFIC ACCT SYS	76,158.75-
102475	00	PAY OUTSIDE CONTRACTOR	0.00
102475	CF	PAY OUTSIDE CONTRACTOR	569,851.34-
102870	00	PUR OF DRIVER LICENSES	0.00
102870	CF	PUR OF DRIVER LICENSES	881,206.61-
102899	00	G/A-PURCHASE OF LIC PLATES	0.00
102899	CF	G/A-PURCHASE OF LIC PLATES	5,725.20-
103752	00	TAX COLL NETWRK-CO SYS	0.00
103752	CF	TAX COLL NETWRK-CO SYS	418,550.37-
105280	00	DEFERRED-PAYMENT CONTRACTS	0.00
105280	CF	DEFERRED-PAYMENT CONTRACTS	2,039,860.69-
106027	00	MOBILE DATA TERMINAL SYS	0.00
106027	CF	MOBILE DATA TERMINAL SYS	128,403.20-
106028	00	TR/TSA/FDLE BACKGND CHECK	222,621.25
106028	CF	TR/TSA/FDLE BACKGND CHECK	295,069.00-
210021	00	SOUTHWOOD SRC	0.00
210021	CF	SOUTHWOOD SRC	111,604.77-
		** GL 31200 TOTAL	8,850,704.98-
32100		ACCRUED SALARIES AND WAGES	
010000	00	SALARIES AND BENEFITS	0.00
010000	CF	SALARIES AND BENEFITS	1,300,639.83-
030000	00	OTHER PERSONAL SERVICES	0.00
030000	CF	OTHER PERSONAL SERVICES	523,461.62-

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME
040000 00		EXPENSES 0.00
040000 00	CF	EXPENSES 409,698.78-
103290 00		SALARY INCENTIVE PAYMENTS 0.00
103290 00	CF	SALARY INCENTIVE PAYMENTS 96,260.55-
		** GL 32100 TOTAL 2,330,060.78-
33100		DEPOSITS PAYABLE
000000 00		CATEGORY NAME NOT ON TITLE FILE 413,469.18-
000100 00		FEES 413,469.18
002700 00		SECURITY/ESCROW DEPOSITS 0.00
040000 00		EXPENSES 0.00
102475 00		PAY OUTSIDE CONTRACTOR 0.00
		** GL 33100 TOTAL 0.00
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT
000000 00		CATEGORY NAME NOT ON TITLE FILE 2,534,235.56
000100 00		FEES 439,065.44-
000200 00		LICENSES 0.00
100246 00		DIST/VOL CONTRIB-STATE AG 4,607.89-
100247 00		DIST/VOL CONTRIB-NON-PROF 66,674.81-
310322 00		SERVICE CHARGE TO GEN REV 2,050,858.94-
		** GL 35200 TOTAL 26,971.52-
35300		DUE TO OTHER DEPARTMENTS
000000 00		CATEGORY NAME NOT ON TITLE FILE 1,713.50-
010000 00		SALARIES AND BENEFITS 0.00
030000 00		OTHER PERSONAL SERVICES 8,005.99-
040000 00		EXPENSES 886,313.63-
100246 00		DIST/VOL CONTRIB-STATE AG 9,982.50
100247 00		DIST/VOL CONTRIB-NON-PROF 0.00
100777 00		CONTRACTED SERVICES 1,155.62-
102289 00		OPERATION/MOTOR VEHICLES 0.00
106028 00		TR/TSA/FDLE BACKGND CHECK 222,621.25-
180008 00		TR/FEMA/SEC 73/2008-09 GAA 0.00
181233 00		TR DOT FL HIGHWAY PATROL SERVICES 500,000.00-
		** GL 35300 TOTAL 1,609,827.49-
35500		DUE TO OTHER GOVERNMENTAL UNITS
102289 00		OPERATION/MOTOR VEHICLES 0.00
35600		DUE TO GENERAL REVENUE
000000 00		CATEGORY NAME NOT ON TITLE FILE 1,649.95
000100 00		FEES 0.00
000119 00		FEES COLLECTED AS AGENT 0.00
010000 00		SALARIES AND BENEFITS 0.00
040000 00		EXPENSES 0.00
100246 00		DIST/VOL CONTRIB-STATE AG 0.00
100247 00		DIST/VOL CONTRIB-NON-PROF 0.00
100777 00		CONTRACTED SERVICES 0.00
310322 00		SERVICE CHARGE TO GEN REV 6,869,381.32-
		** GL 35600 TOTAL 6,867,731.37-

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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
20 2 009

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT CAT-YR	CATEGORY NAME	
35700	DUE TO COMPONENT UNIT/PRIMARY	
060000 00	OPERATING CAPITAL OUTLAY	0.00
102475 00	PAY OUTSIDE CONTRACTOR	0.00
102899 00	G/A-PURCHASE OF LIC PLATES	0.00
	** GL 35700 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000 00	CATEGORY NAME NOT ON TITLE FILE	124,248.59
010000 00	SALARIES AND BENEFITS	124,248.59-
	** GL 38600 TOTAL	0.00
38900	DEFERRED REVENUES	
000100 00	FEES	60,000.00-
39901	OTHER CURRENT LIABILITIES PAYMENTS	
040000 00	EXPENSES	0.00
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000 00	CATEGORY NAME NOT ON TITLE FILE	700,000.00-
181233 00	TR DOT FL HIGHWAY PATROL SERVICES	500,000.00
	** GL 45100 TOTAL	200,000.00-
54900	ASSIGNED FUND BALANCE	
000000 00	CATEGORY NAME NOT ON TITLE FILE	1,579,502.09-
54920	COMPENSATED ABSENCES ADJUSTMENT	
000000 00	CATEGORY NAME NOT ON TITLE FILE	1,579,502.09
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000 00	CATEGORY NAME NOT ON TITLE FILE	179.00
040000 00	EXPENSES	179.00-
	** GL 55100 TOTAL	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000 00	CATEGORY NAME NOT ON TITLE FILE	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000 00	CATEGORY NAME NOT ON TITLE FILE	0.00
55900	OTHER FUND BALANCE RESERVED	
000000 00	CATEGORY NAME NOT ON TITLE FILE	0.00
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
040000 00	EXPENSES	464,766.59-
58100	COMMITTED FUND BALANCE	
000000 00	CATEGORY NAME NOT ON TITLE FILE	34,950,086.85-
94100	ENCUMBRANCES	
040000 00	EXPENSES	19,760.00
040000 00	CF EXPENSES	578,794.38
060000 00	CF OPERATING CAPITAL OUTLAY	93,874.97
080016 12	SPECIAL PROJ/IMPR-ADM SVCS	12,540.00
088497 10	MIAMI FHP HEADQUARTERS	54,323.00
100777 00	CF CONTRACTED SERVICES	28,743.74
102017 00	CF G/A-PUBLIC SAFETY	6,097,771.05
102289 00	CF OPERATION/MOTOR VEHICLES	15,089.92
102295 00	CF AUXILLIARY UNIFORMS/EQUIPM	1,910.72
102899 00	CF G/A-PURCHASE OF LIC PLATES	348,317.02
103752 00	CF TAX COLL NETWRK-CO SYS	255.00
	** GL 94100 TOTAL	7,251,379.80

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20 2 009

G-L		G-L ACCOUNT NAME	BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	14,910.00-
040000	00	EXPENSES	19,760.00-
040000	00	CF EXPENSES	578,794.38-
060000	00	CF OPERATING CAPITAL OUTLAY	93,874.97-
080016	12	SPECIAL PROJ/IMPR-ADM SVCS	12,540.00-
088497	10	MIAMI FHP HEADQUARTERS	54,323.00-
100777	00	CF CONTRACTED SERVICES	28,743.74-
102017	00	CF G/A-PUBLIC SAFETY	6,097,771.05-
102289	00	CF OPERATION/MOTOR VEHICLES	15,089.92-
102295	00	CF AUXILLIARY UNIFORMS/EQUIPM	1,910.72-
102899	00	CF G/A-PURCHASE OF LIC PLATES	348,317.02-
103752	00	CF TAX COLL NETWRK-CO SYS	255.00-
		** GL 98100 TOTAL	7,266,289.80-
99100		BUDGETARY FUND BALANCE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	14,910.00
		*** FUND TOTAL	0.00

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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
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G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	CATEGORY NAME NOT ON TITLE FILE	2,091,358.06
15100		ACCOUNTS RECEIVABLE	
001101	00	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	1,960.00
16300		DUE FROM OTHER DEPARTMENTS	
000000	00	CATEGORY NAME NOT ON TITLE FILE	516,664.21-
000700	00	U S GRANTS	31,142.64
001510	00	TRANSFER OF FEDERAL FUNDS	485,521.57
		** GL 16300 TOTAL	0.00
31100		ACCOUNTS PAYABLE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	947,480.15-
31200		VOUCHERS PAYABLE	
040000	00	EXPENSES	0.00
040000	CF	EXPENSES	1,790.00-
100777	00	CONTRACTED SERVICES	0.00
100777	CF	CONTRACTED SERVICES	21,596.25-
		** GL 31200 TOTAL	23,386.25-
32100		ACCRUED SALARIES AND WAGES	
030000	00	OTHER PERSONAL SERVICES	0.00
030000	CF	OTHER PERSONAL SERVICES	3,753.66-
		** GL 32100 TOTAL	3,753.66-
45100		ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	00	CATEGORY NAME NOT ON TITLE FILE	175,000.00-
45700		ADVANCES FROM OTHER FUNDS WITHIN DEPAR	
000000	00	CATEGORY NAME NOT ON TITLE FILE	450,000.00-
54900		ASSIGNED FUND BALANCE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
55100		FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
57300		RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	00	CATEGORY NAME NOT ON TITLE FILE	493,698.00-
94100		ENCUMBRANCES	
030000	CF	OTHER PERSONAL SERVICES	28,500.00
040000	CF	EXPENSES	465,198.00
		** GL 94100 TOTAL	493,698.00
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF	OTHER PERSONAL SERVICES	28,500.00-
040000	CF	EXPENSES	465,198.00-
		** GL 98100 TOTAL	493,698.00-
		*** FUND TOTAL	0.00

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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
20 2 319

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
11100		CASH ON HAND	
000000 00		CATEGORY NAME NOT ON TITLE FILE	0.00
000300 00		TAXES	0.00
004000 00		OTHER NON OPERATING RECEIPTS	0.00
		** GL 11100 TOTAL	0.00
12100		UNRELEASED CASH IN STATE TREASURY	
000000 00		CATEGORY NAME NOT ON TITLE FILE	5,439,235.02
15100		ACCOUNTS RECEIVABLE	
000000 00		CATEGORY NAME NOT ON TITLE FILE	183,052.27-
004000 00		OTHER NON OPERATING RECEIPTS	476,099.04
220020 00		REFUND STATE REVENUES	0.00
		** GL 15100 TOTAL	293,046.77
15900		ALLOWANCE FOR UNCOLLECTIBLES	
000000 00		CATEGORY NAME NOT ON TITLE FILE	0.00
16300		DUE FROM OTHER DEPARTMENTS	
001800 00		REFUNDS	0.00
19110		PREPAID INSURANCE	
040000 00		EXPENSES	0.00
19120		PREPAID CONTRACTS	
000000 00		CATEGORY NAME NOT ON TITLE FILE	0.00
040000 00		EXPENSES	0.00
100777 00		CONTRACTED SERVICES	0.00
		** GL 19120 TOTAL	0.00
19130		PREPAID POSTAGE	
000000 00		CATEGORY NAME NOT ON TITLE FILE	0.00
040000 00		EXPENSES	0.00
		** GL 19130 TOTAL	0.00
19140		PREPAID SUBSCRIPTIONS	
000000 00		CATEGORY NAME NOT ON TITLE FILE	0.00
040000 00		EXPENSES	0.00
		** GL 19140 TOTAL	0.00
31100		ACCOUNTS PAYABLE	
000000 00		CATEGORY NAME NOT ON TITLE FILE	1,554,262.47
001500 00		TRANSFERS	13,085.00-
010000 00		SALARIES AND BENEFITS	0.00
220020 00		REFUND STATE REVENUES	0.00
310050 00		ALLOC FUEL TX REF/COUNTIES	171,448.83-
310162 00		DIST TO STATE AGENCIES	1,354,531.79-
310363 00		FUEL TAX DIST/OTHER JURIS	0.00
315070 00		TRANS/ST TRANSPORTATION TF	0.00
315078 00		TR/MUN FUEL TX TO REV SH	186,645.68-
		** GL 31100 TOTAL	171,448.83-
31200		VOUCHERS PAYABLE	
010000 00		SALARIES AND BENEFITS	0.00
040000 00		EXPENSES	0.00
040000 00	CF	EXPENSES	8,573.36-
		** GL 31200 TOTAL	8,573.36-

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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
20 2 319

G-L		G-L ACCOUNT NAME	BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
32100		ACCRUED SALARIES AND WAGES	
030000	00	OTHER PERSONAL SERVICES	0.00
030000	00	CF OTHER PERSONAL SERVICES	185.40-
		** GL 32100 TOTAL	185.40-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310322	00	SERVICE CHARGE TO GEN REV	0.00
35300		DUE TO OTHER DEPARTMENTS	
000000	00	CATEGORY NAME NOT ON TITLE FILE	26,237,644.59
010000	00	SALARIES AND BENEFITS	0.00
310022	00	POLLUTANT TAX DISTRIB-DEP	2,102,754.72-
310050	00	ALLOC FUEL TX REF/COUNTIES	230,343.35-
310162	00	DIST TO STATE AGENCIES	7,359,325.96-
315070	00	TRANS/ST TRANSPORTATION TF	18,973,137.03-
315074	00	CONSTITUTIONAL TAX TO SBA	2,286,200.42-
315078	00	TR/MUN FUEL TX TO REV SH	787,957.31-
		** GL 35300 TOTAL	5,502,074.20-
35500		DUE TO OTHER GOVERNMENTAL UNITS	
000000	00	CATEGORY NAME NOT ON TITLE FILE	5,519,095.60
310050	00	ALLOC FUEL TX REF/COUNTIES	888,552.28-
310363	00	FUEL TAX DIST/OTHER JURIS	4,630,543.32-
315074	00	CONSTITUTIONAL TAX TO SBA	0.00
		** GL 35500 TOTAL	0.00
35600		DUE TO GENERAL REVENUE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	303,305.15
310322	00	SERVICE CHARGE TO GEN REV	303,305.15-
		** GL 35600 TOTAL	0.00
35700		DUE TO COMPONENT UNIT/PRIMARY	
040000	00	EXPENSES	0.00
38600		CURRENT COMPENSATED ABSENCES LIABILITY	
010000	00	SALARIES AND BENEFITS	0.00
54900		ASSIGNED FUND BALANCE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	12,235.01-
54920		COMPENSATED ABSENCES ADJUSTMENT	
000000	00	CATEGORY NAME NOT ON TITLE FILE	12,235.01
55100		FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
57400		RESTRICTED BY ENABLING LEGISLATION	
000000	00	CATEGORY NAME NOT ON TITLE FILE	50,000.00-
94100		ENCUMBRANCES	
040000	00	CF EXPENSES	3,518.23
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	00	CF EXPENSES	3,518.23-
		*** FUND TOTAL	0.00

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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
20 2 339

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT CAT-YR	CATEGORY NAME	
11100	CASH ON HAND	
000000 00	CATEGORY NAME NOT ON TITLE FILE	0.00
001000 00	STATE GRANTS	0.00
	** GL 11100 TOTAL	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000 00	CATEGORY NAME NOT ON TITLE FILE	0.00
15100	ACCOUNTS RECEIVABLE	
000000 00	CATEGORY NAME NOT ON TITLE FILE	0.00
001000 00	STATE GRANTS	0.00
010000 00	SALARIES AND BENEFITS	0.00
	** GL 15100 TOTAL	0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
040000 00	EXPENSES	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001510 00	TRANSFER OF FEDERAL FUNDS	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000 00	CATEGORY NAME NOT ON TITLE FILE	256,772.00-
001510 00	TRANSFER OF FEDERAL FUNDS	0.00
010000 00	SALARIES AND BENEFITS	256,772.00
	** GL 16300 TOTAL	0.00
16352	DUE FROM OTHER DEPT.-COMMUNITY AFFAIRS	
000000 00	CATEGORY NAME NOT ON TITLE FILE	0.00
16400	DUE FROM FEDERAL GOVERNMENT	
000700 00	U S GRANTS	0.00
19110	PREPAID INSURANCE	
000000 00	CATEGORY NAME NOT ON TITLE FILE	0.00
19120	PREPAID CONTRACTS	
040000 00	EXPENSES	0.00
19130	PREPAID POSTAGE	
040000 00	EXPENSES	0.00
25700	ADVANCES TO OTHER FUNDS WITHIN DEPARTM	
000000 00	CATEGORY NAME NOT ON TITLE FILE	0.00
27822	FHP MINOR RENOVATIONS AND REPAIRS	
088449 01	NEW FHP STATION - BAY CO	0.00
31100	ACCOUNTS PAYABLE	
000000 00	CATEGORY NAME NOT ON TITLE FILE	117,693.06
001000 00	STATE GRANTS	101,462.55-
010000 00	SALARIES AND BENEFITS	6,060.64-
030000 00	OTHER PERSONAL SERVICES	14,708.56-
040000 00	EXPENSES	0.00
180000 00	TRANSFERS	4,538.69
	** GL 31100 TOTAL	0.00
31200	VOUCHERS PAYABLE	
000000 00	CATEGORY NAME NOT ON TITLE FILE	0.00
010000 00	CF SALARIES AND BENEFITS	0.00
030000 00	OTHER PERSONAL SERVICES	0.00
040000 00	EXPENSES	0.00
088449 01	NEW FHP STATION - BAY CO	0.00
	** GL 31200 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND

07/01/2011

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

20 2 339

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
33105		DEPOSITS FOR LEMON LAW PROGRAM	
001000	00	STATE GRANTS	0.00
35100		DUE TO STATE FUNDS, WITHIN DIVISION	
010000	00	SALARIES AND BENEFITS	0.00
040000	00	EXPENSES	0.00
		** GL 35100 TOTAL	0.00
35101		GENERAL LEDGER NAME NOT ON FILE	
040000	00	EXPENSES	0.00
35102		GENERAL LEDGER NAME NOT ON FILE	
010000	00	SALARIES AND BENEFITS	0.00
040000	00	EXPENSES	0.00
		** GL 35102 TOTAL	0.00
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	00	EXPENSES	0.00
35201		GENERAL LEDGER NAME NOT ON FILE	
040000	00	EXPENSES	0.00
35300		DUE TO OTHER DEPARTMENTS	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
180000	00	TRANSFERS	0.00
		** GL 35300 TOTAL	0.00
35331		GENERAL LEDGER NAME NOT ON FILE	
180000	00	TRANSFERS	0.00
35600		DUE TO GENERAL REVENUE	
310322	00	SERVICE CHARGE TO GEN REV	0.00
38900		DEFERRED REVENUES	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
000700	00	U S GRANTS	0.00
		** GL 38900 TOTAL	0.00
39992		OTHER CURRENT LIABILITIES - REISSUES	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
920000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
		** GL 39992 TOTAL	0.00
45100		ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
45700		ADVANCES FROM OTHER FUNDS WITHIN DEPAR	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
54900		ASSIGNED FUND BALANCE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
55100		FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	00	CATEGORY NAME NOT ON TITLE FILE	1,640,000.00
030000	00	OTHER PERSONAL SERVICES	200,000.00-
040000	00	EXPENSES	199,648.00-
060000	00	OPERATING CAPITAL OUTLAY	1,240,352.00-
		** GL 55100 TOTAL	0.00
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	00	OTHER PERSONAL SERVICES	1,937.50
060000	00	OPERATING CAPITAL OUTLAY	1,937.50-
		** GL 98100 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
07/01/2011

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
20 2 339

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT CAT-YR	CATEGORY NAME	
99100	BUDGETARY FUND BALANCE	
000000 00	CATEGORY NAME NOT ON TITLE FILE	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
07/01/2011

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
20 2 410

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
11100		CASH ON HAND	
000000	00	CATEGORY NAME NOT ON TITLE FILE	162,194.91-
000200	00	LICENSES	162,194.91
		** GL 11100 TOTAL	0.00
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
15100		ACCOUNTS RECEIVABLE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	397,559.52-
000200	00	LICENSES	397,559.52
001202	00	PENALTIES	0.00
220020	00	REFUND STATE REVENUES	0.00
		** GL 15100 TOTAL	0.00
31100		ACCOUNTS PAYABLE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	9,734,474.59
181237	00	TR TO LOCAL JURISDICTION/OTHER STATESCOMPLI.FEE	7,625,814.63-
220020	00	REFUND STATE REVENUES	0.00
310097	00	DIST TO INT'L REG PLAN	2,108,659.96-
		** GL 31100 TOTAL	0.00
35100		DUE TO STATE FUNDS, WITHIN DIVISION	
181237	00	TR TO LOCAL JURISDICTION/OTHER STATESCOMPLI.FEE	0.00
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	00	CATEGORY NAME NOT ON TITLE FILE	109,982.06
180000	00	TRANSFERS	5,288,376.23-
181237	00	TR TO LOCAL JURISDICTION/OTHER STATESCOMPLI.FEE	5,178,394.17
		** GL 35200 TOTAL	0.00
35500		DUE TO OTHER GOVERNMENTAL UNITS	
000000	00	CATEGORY NAME NOT ON TITLE FILE	921,787.74
181237	00	TR TO LOCAL JURISDICTION/OTHER STATESCOMPLI.FEE	80,957.03
310097	00	DIST TO INT'L REG PLAN	1,002,744.77-
		** GL 35500 TOTAL	0.00
54900		ASSIGNED FUND BALANCE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
		*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
20 2 452

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	CATEGORY NAME NOT ON TITLE FILE	36,864.00
15100		ACCOUNTS RECEIVABLE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	55,485.71
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
000200	00	LICENSES	0.00
31100		ACCOUNTS PAYABLE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	417,612.10
050409	00	DIST SCHOOLS-MH DECAL REV	207,929.28-
050411	00	DIST CO-MBL HME DECAL REV	114,628.62-
050413	00	DIST CITIES-MH DECAL REV	95,054.20-
315201	00	DIST SCHOOLS-MH DECAL REV	46,175.09-
315202	00	DIST CO-MBL HME DECAL REV	22,913.30-
315203	00	DIST CITIES-MH DECAL REV	23,261.32-
		** GL 31100 TOTAL	92,349.71-
35500		DUE TO OTHER GOVERNMENTAL UNITS	
050409	00	DIST SCHOOLS-MH DECAL REV	0.00
050411	00	DIST CO-MBL HME DECAL REV	0.00
050413	00	DIST CITIES-MH DECAL REV	0.00
		** GL 35500 TOTAL	0.00
54900		ASSIGNED FUND BALANCE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
		*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
20 2 488

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
11100		CASH ON HAND	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
000100	00	FEES	0.00
000200	00	LICENSES	0.00
		** GL 11100 TOTAL	0.00
11200		CASH IN BANK	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	CATEGORY NAME NOT ON TITLE FILE	90,922,982.78
15100		ACCOUNTS RECEIVABLE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	37,057,802.59-
000200	00	LICENSES	42,568,271.39
220020	00	REFUND STATE REVENUES	0.00
		** GL 15100 TOTAL	5,510,468.80
15200		TAXES RECEIVABLE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
001500	00	TRANSFERS	0.00
		** GL 15200 TOTAL	0.00
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
000200	00	LICENSES	554.34
001500	00	TRANSFERS	0.00
		** GL 16200 TOTAL	554.34
16300		DUE FROM OTHER DEPARTMENTS	
000000	00	CATEGORY NAME NOT ON TITLE FILE	35,587,207.26
000200	00	LICENSES	35,587,207.26-
		** GL 16300 TOTAL	0.00
31100		ACCOUNTS PAYABLE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	9,110,612.72-
000200	00	LICENSES	0.00
001500	00	TRANSFERS	4,680.00-
180000	00	TRANSFERS	530,444.59-
180145	00	DIST/TAX COLL/RET FEES	201,127.44-
181241	00	TR TO DHSMV FUNDS/OTHR AGENCIES REG FEES	12,063,315.41
181247	00	TR TO DOR LEMON LAW LEASED MOTOR VEH DEAL SURCHG	90.00-
220020	00	REFUND STATE REVENUES	289,177.18-
310003	00	DIS/GIRL SCOUTS OF AMERICA	0.00
310125	00	DIST/SPEC/PLT/ANN USE FEES	3,363,766.76-
315079	00	TR/DOR/SALES/USE TAX	188,243.27-
315115	00	DIS/SHARE THE ROAD	0.00
315215	00	DIST VOL CONTRIB-NONPROFIT	62,155.29-
		** GL 31100 TOTAL	1,686,981.84-
35100		DUE TO STATE FUNDS, WITHIN DIVISION	
000000	00	CATEGORY NAME NOT ON TITLE FILE	4,145,890.75
001500	00	TRANSFERS	4,145,890.75-
		** GL 35100 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND

07/01/2011

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

20 2 488

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT
000000 00		CATEGORY NAME NOT ON TITLE FILE 52,042,870.09
000200 00		LICENSES 10,121,179.96-
180000 00		TRANSFERS 355.60-
181239 00		TR/NONGAME WILDLIFE TF 50,604.00-
181241 00		TR TO DHSMV FUNDS/OTHR AGENCIES REG FEES 40,440,397.32-
181243 00		TR TO DHSMV FUNDS /OTHER AGENCIES VESSEL REG 175,888.35-
181244 00		TRAN FISH WILDLIFE CONSERVATION COM SAVE MANATEE 746,923.00
181245 00		TR TO DEP AIR CONTROL TF VEHICLE \$1 REG FEE 1,250,445.00-
181247 00		TR TO DOR LEMON LAW LEASED MOTOR VEH DEAL SURCHG 30.00-
181249 00		TR TO DOH BRAIN & SPINAL CHORD INJURY TF 47,668.00-
310001 00		DIS/BOY SCOUTS OF AMERICA 1,680.00-
310002 00		DIS/BETHUNE COOKMAN COLLEG 3,875.00-
310003 00		DIS/GIRL SCOUTS OF AMERICA 1,340.00-
310004 00		DIS/POLICE ATHLETIC LEAGUE 6,540.00
310005 00		DIS/FLORIDA AGRICULTURAL 9,120.00-
310006 00		DIS/LARGE MOUTH BASS 9,950.00-
310008 00		DIST/SEA TURTLE 26,005.00-
310015 00		DIS/ARMY/LIC/PLATE/FUNDS 13,710.00-
310020 00		DIS/FISH FLORIDA/LIC/PLATE 8,140.00-
310023 00		DIS/HOSPICE/LIC/PLATE/FDS 0.00
310024 00		DIS/MOTORCYCLE/LIC/PLATE 5,610.00-
310027 00		DIS/PROTECT OUR REEFS/FDS 25,825.00-
310029 00		DIS/STOP CHILD ABUSE/FDS 4,000.00-
310030 00		DIS/STOP HEART DISEASE/FDS 4,900.00-
310031 00		DIS/US PARATROOPER/FDS 4,420.00-
310034 00		DIS/SAVE SEAS LP FUNDS 10,265.00-
310036 00		DIS/AQUACULTURE LIC PLATES 5,773.00-
310037 00		DIS/FAMILY FIRST LIC PLATE 2,700.00-
310038 00		DIS/SPORT/LAND/LP/FUNDS 3,825.00-
310039 00		DIS/LIVE/DREAM LP FUNDS 2,900.00-
310040 00		DIS/FL FOOD BANKS LP FUNDS 3,850.00-
310041 00		DIS/FL OCEANS LP FUNDS 7,925.00-
310043 00		DIS/FAMILY VALUES LP FUNDS 2,000.00-
310044 00		DIS/PARENTS/DIFF LP FUNDS 25.00
310045 00		DIS/SUPPORT SOCCER LP FUNDS 2,600.00-
310046 00		DIS/KIDS/JUSTICE LP FUNDS 725.00-
310047 00		DIS/ANIMAL FRIENDS LP FUND 6,500.00-
310092 00		ASTRONAUT MEM FOUNDATION 8,712.50-
310101 00		DIS/FLA ARTS LIC PLATE FDS 35,634.64-
310102 00		DIS/FL ED LICENSE PLATE FD 25,406.64-
310104 00		DIS/FL IND RV LAG LIC PLT 6,900.00-
310106 00		DIS/FL PRO SPORT TM LIC PL 60,900.00-
310107 00		DIS/FL SAVE CHILD LIC PLT 9,780.00-
310113 00		DIS/MARINE TURTLE PROT TF 1,704.87-
310129 00		DIS/LAW ENF RADIO SYS TF 24,212.00-
310151 00		DIST/RES & DEV AUTHORITY 8,712.50-
310159 00		DIST/SAVE THE MANTEE TF 26,140.00-
310160 00		DIST TO TRUST FUNDS 42,175.00-

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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

20 2 488

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE	
CAT	CAT-YR	CATEGORY NAME	
310164	00	DIST/ST HOMES FOR VETS TF	7,665.00-
310166	00	DIST/PRIVATE UNIV FNDS	64,800.00-
310167	00	DIST/ST UNIV FOUNDATIONS	162,564.52-
310343	00	DIST/FL DEV DIS PLNG CNCL	8,535.00-
310348	00	DIST/GOV'S COUNCIL PHY FIT	3,375.00
315101	00	DIST/KEEP KIDS DRUG FREE	5,000.00-
315103	00	DIS/EVERGLADES RIVER GRASS	5,580.00-
315105	00	DIST/FL SHERIFFS YOUTH RCH	0.00
315107	00	DIST/PROTECT WILD DOLPHINS	35,840.00-
315109	00	DIST/CONSERVE WILDLIFE	8,475.00-
315111	00	DIST/BARRY UNIVERSITY	450.00
315112	00	DIS/CHOOSE LIFE	21,938.08
315113	00	DIS/FLA MEMORIAL COLLEGE	1,600.00-
315114	00	DIS/U.S. MARINE CORP	10,245.00
315115	00	DIS/SHARE THE ROAD	2,790.00-
315116	00	DIS/STATE WILDFLOWER	5,400.00-
315117	00	DIS/TAMPA BAY ESTUARY	3,705.00-
315118	00	DIS/AMERICAN RED CROSS	650.00-
315120	00	DIS/FLORIDA GOLF	12,557.50-
315122	00	DIS/FLORIDA FIREFIGHTERS	7,680.00-
315124	00	DIS/PROTECT FLORIDA WHALES	10,625.00-
315125	00	DIS/NEW COLLEGE	325.00-
315126	00	DIS/UNITED WE STAND	9,400.00-
315127	00	DIS/BREAST CANCER RESEARCH	9,550.00-
315128	00	DIS/POLICE BENEVOLENT ASSC	3,720.00-
		** GL 35200 TOTAL	38,580.23-
35300		DUE TO OTHER DEPARTMENTS	
000000	00	CATEGORY NAME NOT ON TITLE FILE	3,258.11-
180000	00	TRANSFERS	598.11
181239	00	TR/NONGAME WILDLIFE TF	137,908.00-
181241	00	TR TO DHSMV FUNDS/OTHR AGENCIES REG FEES	20,092,698.48-
181243	00	TR TO DHSMV FUNDS /OTHER AGENCIES VESSEL REG	441,732.42-
181244	00	TRAN FISH WILDLIFE CONSERVATION COM SAVE MANATEE	68,532.00-
181245	00	TR TO DEP AIR CONTROL TF VEHICLE \$1 REG FEE	479,691.00-
181247	00	TR TO DOR LEMON LAW LEASED MOTOR VEH DEAL SURCHG	60.00-
181249	00	TR TO DOH BRAIN & SPINAL CHORD INJURY TF	80,770.00-
310006	00	DIS/LARGE MOUTH BASS	11,575.00-
310008	00	DIST/SEA TURTLE	0.00
310015	00	DIS/ARMY/LIC/PLATE/FUNDS	0.00
310031	00	DIS/US PARATROOPER/FDS	2,660.00
310106	00	DIS/FL PRO SPORT TM LIC PL	10,900.00
310107	00	DIS/FL SAVE CHILD LIC PLT	10,900.00-
310113	00	DIS/MARINE TURTLE PROT TF	0.00
310125	00	DIST/SPEC/PLT/ANN USE FEES	46,603.62-
310129	00	DIS/LAW ENF RADIO SYS TF	0.00
310159	00	DIST/SAVE THE MANTEE TF	0.00
310160	00	DIST TO TRUST FUNDS	8,096.25-
310164	00	DIST/ST HOMES FOR VETS TF	9,600.00-
315079	00	TR/DOR/SALES/USE TAX	198,397.04-

BEGINNING TRIAL BALANCE BY FUND
07/01/2011

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
20 2 488

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT CAT-YR	CATEGORY NAME	
315118 00	DIS/AMERICAN RED CROSS	53,357.00
315126 00	DIS/UNITED WE STAND	11,275.00-
315210 00	DIST VOL CONTRIB-STATE AGY	8,154.17-
	** GL 35300 TOTAL	21,541,735.98-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000200 00	LICENSES	0.00
220020 00	REFUND STATE REVENUES	0.00
310097 00	DIST TO INT'L REG PLAN	0.00
	** GL 35500 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
000000 00	CATEGORY NAME NOT ON TITLE FILE	216,987.48
000200 00	LICENSES	1,995,112.23-
220020 00	REFUND STATE REVENUES	0.00
315079 00	TR/DOR/SALES/USE TAX	0.00
315126 00	DIS/UNITED WE STAND	216,987.48-
	** GL 35600 TOTAL	1,995,112.23-
35700	DUE TO COMPONENT UNIT/PRIMARY	
310125 00	DIST/SPEC/PLT/ANN USE FEES	0.00
38900	DEFERRED REVENUES	
000000 00	CATEGORY NAME NOT ON TITLE FILE	95,241,020.58
000200 00	LICENSES	166,412,616.22-
310125 00	DIST/SPEC/PLT/ANN USE FEES	0.00
	** GL 38900 TOTAL	71,171,595.64-
54900	ASSIGNED FUND BALANCE	
000000 00	CATEGORY NAME NOT ON TITLE FILE	0.00
	*** FUND TOTAL	0.00

07/01/2011

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
20 2 719

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	CATEGORY NAME NOT ON TITLE FILE	575,680.75
14100		POOLED INVESTMENTS WITH STATE TREASURY	
000000	00	CATEGORY NAME NOT ON TITLE FILE	437,796.05
15100		ACCOUNTS RECEIVABLE	
001200	00	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	16,856.66
002000	00	SALE OF INVESTMENTS	0.00
		** GL 15100 TOTAL	16,856.66
31200		VOUCHERS PAYABLE	
100112	00	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	0.00
100112	CF	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	577,125.83-
		** GL 31200 TOTAL	577,125.83-
35300		DUE TO OTHER DEPARTMENTS	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
040000	00	EXPENSES	43.77-
		** GL 35300 TOTAL	43.77-
54900		ASSIGNED FUND BALANCE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
55100		FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
57400		RESTRICTED BY ENABLING LEGISLATION	
000000	00	CATEGORY NAME NOT ON TITLE FILE	453,163.86-
94100		ENCUMBRANCES	
060000	CF	OPERATING CAPITAL OUTLAY	39,876.00
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
060000	CF	OPERATING CAPITAL OUTLAY	39,876.00-
		*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
07/01/2011

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
30 1 000

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT CAT-YR	CATEGORY NAME	
13100	UNEXPENDED GENERAL REVENUE RELEASES	
080002 00	MINOR REPAIRS/IMPROV-STATE	0.00
080002 01	MINOR REPAIRS/IMPROV-STATE	0.00
088428 94	CATEGORY NAME NOT ON TITLE FILE	0.00
088429 94	CATEGORY NAME NOT ON TITLE FILE	0.00
088447 94	CATEGORY NAME NOT ON TITLE FILE	0.00
088449 01	NEW FHP STATION - BAY CO	0.00
088494 95	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 13100 TOTAL	0.00
54900	ASSIGNED FUND BALANCE	
000000 00	CATEGORY NAME NOT ON TITLE FILE	261,033.48
080002 00	MINOR REPAIRS/IMPROV-STATE	0.00
080002 01	MINOR REPAIRS/IMPROV-STATE	0.00
088428 94	CATEGORY NAME NOT ON TITLE FILE	261,033.48-
088429 94	CATEGORY NAME NOT ON TITLE FILE	0.00
088447 94	CATEGORY NAME NOT ON TITLE FILE	0.00
088449 01	NEW FHP STATION - BAY CO	0.00
088494 95	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 54900 TOTAL	0.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
000000 00	CATEGORY NAME NOT ON TITLE FILE	1,944.00-
088447 94	CATEGORY NAME NOT ON TITLE FILE	1,944.00
	** GL 98100 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
30 4 000

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

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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
50 2 172

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
15100		ACCOUNTS RECEIVABLE	
310322	00	SERVICE CHARGE TO GEN REV	0.00
19110		PREPAID INSURANCE	
040000	00	EXPENSES	0.00
19120		PREPAID CONTRACTS	
040000	00	EXPENSES	0.00
19140		PREPAID SUBSCRIPTIONS	
040000	00	EXPENSES	0.00
27601		OFFICE FURNITURE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	1,805.92-
040000	00	EXPENSES	373.91
060000	00	OPERATING CAPITAL OUTLAY	1,068.23
060000	CF	OPERATING CAPITAL OUTLAY	363.78
		** GL 27601 TOTAL	0.00
27602		OFFICE MACHINES	
000000	00	CATEGORY NAME NOT ON TITLE FILE	2,348.50
040000	00	EXPENSES	2,348.50-
		** GL 27602 TOTAL	0.00
27603		VEHICLES	
000000	00	CATEGORY NAME NOT ON TITLE FILE	7,300.00
060000	00	OPERATING CAPITAL OUTLAY	7,300.00-
		** GL 27603 TOTAL	0.00
27631		COMPUTER EQUIPMENT	
000000	00	CATEGORY NAME NOT ON TITLE FILE	46,707.76
040000	00	EXPENSES	643.24
060000	00	OPERATING CAPITAL OUTLAY	47,351.00-
		** GL 27631 TOTAL	0.00
31100		ACCOUNTS PAYABLE	
040000	CF	EXPENSES	0.00
31200		VOUCHERS PAYABLE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
040000	00	EXPENSES	0.00
040000	CF	EXPENSES	0.00
		** GL 31200 TOTAL	0.00
35300		DUE TO OTHER DEPARTMENTS	
000000	00	CATEGORY NAME NOT ON TITLE FILE	604.89-
040000	00	EXPENSES	604.89
		** GL 35300 TOTAL	0.00
35600		DUE TO GENERAL REVENUE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
000100	00	FEES	14,179.06
310322	00	SERVICE CHARGE TO GEN REV	14,179.06-
		** GL 35600 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
07/01/2011

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
50 2 172

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

BEGINNING TRIAL BALANCE BY FUND
07/01/2011

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
50 2 463

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
11100		CASH ON HAND	
000200	00	LICENSES	0.00
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	CATEGORY NAME NOT ON TITLE FILE	195,968.96
15100		ACCOUNTS RECEIVABLE	
000200	00	LICENSES	0.00
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	00	CATEGORY NAME NOT ON TITLE FILE	702.00-
000200	00	LICENSES	80.00
001500	00	TRANSFERS	0.00
001520	00	TRANSFERS - SUBJECT TO SERVICE CHARGE	1,047.00
		** GL 16200 TOTAL	425.00
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	00	CATEGORY NAME NOT ON TITLE FILE	1,185.49
310322	00	SERVICE CHARGE TO GEN REV	1,185.49-
		** GL 35200 TOTAL	0.00
35600		DUE TO GENERAL REVENUE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	1,216.99
310322	00	SERVICE CHARGE TO GEN REV	1,216.99-
		** GL 35600 TOTAL	0.00
53900		NET ASSETS UNRESTRICTED	
000000	00	CATEGORY NAME NOT ON TITLE FILE	196,393.96-
		*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
07/01/2011

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
73 2 364

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT CAT-YR	CATEGORY NAME	
12100	UNRELEASED CASH IN STATE TREASURY	
000000 00	CATEGORY NAME NOT ON TITLE FILE	325,995.67
53900	NET ASSETS UNRESTRICTED	
000000 00	CATEGORY NAME NOT ON TITLE FILE	325,995.67-
	*** FUND TOTAL	0.00

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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
74 1 000

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME
11100		CASH ON HAND
000100	00	FEES 0.00
000200	00	LICENSES 0.00
000201	00	DRIVERS LICENSES 0.00
000400	00	MISCELLANEOUS RECEIPTS 0.00
001800	00	REFUNDS 0.00
004000	00	OTHER NON OPERATING RECEIPTS 0.00
		** GL 11100 TOTAL 0.00
11200		CASH IN BANK
000000	00	CATEGORY NAME NOT ON TITLE FILE 0.00
15100		ACCOUNTS RECEIVABLE
000000	00	CATEGORY NAME NOT ON TITLE FILE 94,238.69-
000100	00	FEES 2,394,314.88
000103	00	AUTO TITLE AND LIEN FEES 0.00
000200	00	LICENSES 7,177.35
000201	00	DRIVERS LICENSES 785,829.81
000400	00	MISCELLANEOUS RECEIPTS 1,847.67
000500	00	INTEREST 0.00
001300	00	CATEGORY NAME NOT ON TITLE FILE 0.00
004000	00	OTHER NON OPERATING RECEIPTS 0.00
		** GL 15100 TOTAL 3,094,931.02
16100		DUE FROM STATE FUNDS, WITHIN DIVISION
000000	00	CATEGORY NAME NOT ON TITLE FILE 310,193.00
000201	00	DRIVERS LICENSES 310,193.00-
		** GL 16100 TOTAL 0.00
16200		DUE FROM STATE FUNDS, WITHIN DEPART.
000000	00	CATEGORY NAME NOT ON TITLE FILE 5,727.50-
000100	00	FEES 0.00
000103	00	AUTO TITLE AND LIEN FEES 0.00
000111	00	INITIAL AUTO REGISTRATION FEE 0.00
000200	00	LICENSES 0.00
000201	00	DRIVERS LICENSES 3,999.50
000500	00	INTEREST 0.00
001300	00	CATEGORY NAME NOT ON TITLE FILE 1,728.00
001303	00	CATEGORY NAME NOT ON TITLE FILE 0.00
		** GL 16200 TOTAL 0.00
31100		ACCOUNTS PAYABLE
000000	00	CATEGORY NAME NOT ON TITLE FILE 2,953,107.93-
000100	00	FEES 0.00
000103	00	AUTO TITLE AND LIEN FEES 0.00
000111	00	INITIAL AUTO REGISTRATION FEE 0.00
000139	00	BASE TAX 2,394,607.13-
000200	00	LICENSES 6,923.79
000201	00	DRIVERS LICENSES 2,244,479.64
000400	00	MISCELLANEOUS RECEIPTS 1,847.67-
001300	00	CATEGORY NAME NOT ON TITLE FILE 0.00
001303	00	CATEGORY NAME NOT ON TITLE FILE 0.00
001800	00	REFUNDS 0.00
004000	00	OTHER NON OPERATING RECEIPTS 0.00
		** GL 31100 TOTAL 3,098,159.30-

BEGINNING TRIAL BALANCE BY FUND
07/01/2011

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
74 1 000

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
31300		CONSTRUCTION CONTRACTS PAYABLE	
000103	00	AUTO TITLE AND LIEN FEES	0.00
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
000100	00	FEES	0.00
000200	00	LICENSES	0.00
000201	00	DRIVERS LICENSES	0.00
		** GL 35200 TOTAL	0.00
35600		DUE TO GENERAL REVENUE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	170.00-
000100	00	FEES	0.00
000103	00	AUTO TITLE AND LIEN FEES	0.00
000200	00	LICENSES	0.00
000201	00	DRIVERS LICENSES	0.00
000400	00	MISCELLANEOUS RECEIPTS	0.00
000500	00	INTEREST	0.00
001202	00	PENALTIES	170.00
001800	00	REFUNDS	0.00
004000	00	OTHER NON OPERATING RECEIPTS	0.00
		** GL 35600 TOTAL	0.00
54900		ASSIGNED FUND BALANCE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	3,228.28
		*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
74 2 625

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
11100		CASH ON HAND	
002700	00	SECURITY/ESCROW DEPOSITS	0.00
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	CATEGORY NAME NOT ON TITLE FILE	4,007,750.17
15100		ACCOUNTS RECEIVABLE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	20,781.00-
002700	00	SECURITY/ESCROW DEPOSITS	34,725.00-
220030	00	REFUND NONSTATE REVENUES	101,957.00
		** GL 15100 TOTAL	46,451.00
15300		INTEREST AND DIVIDENDS RECEIVABLE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
002000	00	SALE OF INVESTMENTS	0.00
		** GL 15300 TOTAL	0.00
15900		ALLOWANCE FOR UNCOLLECTIBLES	
002700	00	SECURITY/ESCROW DEPOSITS	0.00
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	00	CATEGORY NAME NOT ON TITLE FILE	37,465.21-
002700	00	SECURITY/ESCROW DEPOSITS	37,465.21
		** GL 16200 TOTAL	0.00
31100		ACCOUNTS PAYABLE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	20,833.01
002700	00	SECURITY/ESCROW DEPOSITS	20,833.01-
220030	00	REFUND NONSTATE REVENUES	0.00
		** GL 31100 TOTAL	0.00
33100		DEPOSITS PAYABLE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	4,054,201.17-
002700	00	SECURITY/ESCROW DEPOSITS	0.00
190000	00	PURCHASE OF INVESTMENTS	0.00
		** GL 33100 TOTAL	4,054,201.17-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	00	CATEGORY NAME NOT ON TITLE FILE	95.00-
001800	00	REFUNDS	4,201.64
180000	00	TRANSFERS	4,106.64-
		** GL 35200 TOTAL	0.00
35600		DUE TO GENERAL REVENUE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	20,833.01-
002700	00	SECURITY/ESCROW DEPOSITS	20,833.01
		** GL 35600 TOTAL	0.00
39992		OTHER CURRENT LIABILITIES - REISSUES	
920000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
54900		ASSIGNED FUND BALANCE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
		*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
07/01/2011

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
74 8 010

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
11100		CASH ON HAND	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
11101		FIELD CHANGE FUNDS - PETTY CASH	
000000	00	CATEGORY NAME NOT ON TITLE FILE	43,036.32
11200		CASH IN BANK	
000000	00	CATEGORY NAME NOT ON TITLE FILE	9,500.00
11202		LITIGATION CASH IN BANK	
000000	00	CATEGORY NAME NOT ON TITLE FILE	2,000.00
11203		FIELD OFFICE CHANGE FUNDS CASH IN BANK	
000000	00	CATEGORY NAME NOT ON TITLE FILE	16,963.68
11220		CCFN BANK (DEPARTMENTAL REFUNDS)	
000000	00	CATEGORY NAME NOT ON TITLE FILE	225,000.00
11223		NFN BANK(TRAVEL REIMBURSEMENT)	
000000	00	CATEGORY NAME NOT ON TITLE FILE	55,000.00
11225		CASH IN BANK-INVESTIGATIVE REVOLV.FUND	
000000	00	CATEGORY NAME NOT ON TITLE FILE	5,000.00
16800		DUE FROM STATE FUNDS - REVOLVING FUND	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
45100		ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	00	CATEGORY NAME NOT ON TITLE FILE	356,500.00-
		*** FUND TOTAL	0.00

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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

80 9 001

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
26400		WORKS OF ART & HISTORICAL TREASURES-DE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	27,485.00
060000	00	OPERATING CAPITAL OUTLAY	9,749.00-
		** GL 26400 TOTAL	17,736.00
26500		ACC DEPR -WORKS OF ART & HISTORICAL T	
000000	00	CATEGORY NAME NOT ON TITLE FILE	885.16-
060000	00	OPERATING CAPITAL OUTLAY	4,565.85-
		** GL 26500 TOTAL	5,451.01-
27100		LAND AND LAND IMPROVEMENTS	
000000	00	CATEGORY NAME NOT ON TITLE FILE	1,040,517.50
27200		BUILDINGS AND BUILDING IMPROVEMENTS	
000000	00	CATEGORY NAME NOT ON TITLE FILE	40,841,852.76
030000	00	OTHER PERSONAL SERVICES	13,442.88
060000	00	OPERATING CAPITAL OUTLAY	1,891,219.01
080002	00	MINOR REPAIRS/IMPROV-STATE	2,119,352.58
080009	00	CATEGORY NAME NOT ON TITLE FILE	72,493.19
080102	00	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	8,090.00
080349	00	CATEGORY NAME NOT ON TITLE FILE	467,860.07-
080422	00	CATEGORY NAME NOT ON TITLE FILE	111,989.48-
082111	00	CATEGORY NAME NOT ON TITLE FILE	11,297.65
088419	00	FHP/COMM CENTER - TAMPA	81,265.53
088437	00	NEW FHP STA MARION CO	1,022,545.13
088439	00	CATEGORY NAME NOT ON TITLE FILE	8,410.67
088441	00	CATEGORY NAME NOT ON TITLE FILE	4,282.00
088449	00	NEW FHP STATION - BAY CO	1,587,596.27
088452	00	CATEGORY NAME NOT ON TITLE FILE	52,067.41-
088456	00	CATEGORY NAME NOT ON TITLE FILE	305,268.53
088470	00	NEW FHP STATION PINELLAS	104,224.85
088474	00	KIRKMAN BLDG-A/C	180,430.66
088489	00	CATEGORY NAME NOT ON TITLE FILE	107,214.00-
088494	00	CATEGORY NAME NOT ON TITLE FILE	152,300.00-
088497	00	MIAMI FHP HEADQUARTERS	1,438,501.27
102295	00	AUXILLIARY UNIFORMS/EQUIPM	24,950.00
		** GL 27200 TOTAL	48,823,792.02
27300		ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	00	CATEGORY NAME NOT ON TITLE FILE	12,194,330.88-
040000	00	EXPENSES	303,334.71-
060000	00	OPERATING CAPITAL OUTLAY	759,970.86-
080002	00	MINOR REPAIRS/IMPROV-STATE	11,068.95-
080994	00	CATEGORY NAME NOT ON TITLE FILE	35,995.75-
081155	00	CONST FHP STA-DADE COUNTY	876,028.75-
081156	00	CATEGORY NAME NOT ON TITLE FILE	81,789.48-
081476	00	CATEGORY NAME NOT ON TITLE FILE	113,015.35-
082397	00	CATEGORY NAME NOT ON TITLE FILE	118,458.98-
085075	00	CATEGORY NAME NOT ON TITLE FILE	44,341.29-
085432	00	CATEGORY NAME NOT ON TITLE FILE	176,212.38-
088406	00	CATEGORY NAME NOT ON TITLE FILE	36,335.00-
088413	00	CATEGORY NAME NOT ON TITLE FILE	331,305.82-
088424	00	CATEGORY NAME NOT ON TITLE FILE	30,010.84-

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G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
088425	00	CATEGORY NAME NOT ON TITLE FILE	161,193.08-
088426	00	CATEGORY NAME NOT ON TITLE FILE	189,378.99-
088429	00	CATEGORY NAME NOT ON TITLE FILE	692,740.72-
088437	00	NEW FHP STA MARION CO	161,900.85-
088441	00	CATEGORY NAME NOT ON TITLE FILE	2,388.60-
088449	00	NEW FHP STATION - BAY CO	280,071.86-
088454	00	CATEGORY NAME NOT ON TITLE FILE	65,123.89-
088456	00	CATEGORY NAME NOT ON TITLE FILE	2,285,908.36-
088470	00	NEW FHP STATION PINELLAS	2,024.10-
088494	00	CATEGORY NAME NOT ON TITLE FILE	539,228.08-
102295	00	AUXILLIARY UNIFORMS/EQUIPM	4,491.36-
		** GL 27300 TOTAL	19,496,648.93-
27400		INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	00	CATEGORY NAME NOT ON TITLE FILE	2,753,318.45
040000	00	EXPENSES	7,297.00-
060000	00	OPERATING CAPITAL OUTLAY	1,145,920.79-
080002	00	MINOR REPAIRS/IMPROV-STATE	22,151.00
088441	00	CATEGORY NAME NOT ON TITLE FILE	5,996.00-
088442	00	CATEGORY NAME NOT ON TITLE FILE	104,942.47
088461	00	CATEGORY NAME NOT ON TITLE FILE	215,946.88-
088494	00	CATEGORY NAME NOT ON TITLE FILE	77,076.00-
		** GL 27400 TOTAL	1,428,175.25
27500		ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	00	CATEGORY NAME NOT ON TITLE FILE	826,404.68-
040000	00	EXPENSES	42,054.30-
060000	00	OPERATING CAPITAL OUTLAY	158,645.60-
080994	00	CATEGORY NAME NOT ON TITLE FILE	7,854.98-
081148	00	CATEGORY NAME NOT ON TITLE FILE	39,638.21-
083773	00	GULF COAST TRAIN/RES FAC	4,606.89-
085075	00	CATEGORY NAME NOT ON TITLE FILE	2,581.08-
086335	00	TAVARES DRIVER TEST RANGE	70,865.27-
088404	00	A & E PENSACOLA OPERS CNTR	1,129.50-
088413	00	CATEGORY NAME NOT ON TITLE FILE	4,859.82-
088494	00	CATEGORY NAME NOT ON TITLE FILE	6,182.70-
		** GL 27500 TOTAL	1,164,823.03-
27600		FURNITURE AND EQUIPMENT	
000000	00	CATEGORY NAME NOT ON TITLE FILE	154,477.77
040000	00	EXPENSES	624.48-
060000	00	OPERATING CAPITAL OUTLAY	153,686.88
102295	00	AUXILLIARY UNIFORMS/EQUIPM	33,711.80
		** GL 27600 TOTAL	341,251.97
27601		OFFICE FURNITURE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	1,227,423.98
002900	00	SALE OF SURPLUS PROPERTY	10,875.00-
040000	00	EXPENSES	26,099.31
060000	00	OPERATING CAPITAL OUTLAY	719,329.35
080002	00	MINOR REPAIRS/IMPROV-STATE	33,329.30
080009	00	CATEGORY NAME NOT ON TITLE FILE	5,290.01-
082111	00	CATEGORY NAME NOT ON TITLE FILE	2,835.80-

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G-L		G-L ACCOUNT NAME	BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
082114	00	CATEGORY NAME NOT ON TITLE FILE	6,400.00-
083773	00	GULF COAST TRAIN/RES FAC	9,109.32-
088413	00	CATEGORY NAME NOT ON TITLE FILE	3,460.23-
088419	00	FHP/COMM CENTER - TAMPA	33,770.82
088447	00	CATEGORY NAME NOT ON TITLE FILE	2,080.15-
088454	00	CATEGORY NAME NOT ON TITLE FILE	1,505.22-
088458	00	CATEGORY NAME NOT ON TITLE FILE	8,324.77-
088494	00	CATEGORY NAME NOT ON TITLE FILE	11,322.00-
100021	00	ACQUISITION/MOTOR VEHICLES	7,575.66-
102295	00	AUXILLIARY UNIFORMS/EQUIPM	6,045.38
103752	00	TAX COLL NETWRK-CO SYS	2,316.81
990000	00	CATEGORY NAME NOT ON TITLE FILE	9,367.00-
		** GL 27601 TOTAL	1,970,169.79
27602		OFFICE MACHINES	
000000	00	CATEGORY NAME NOT ON TITLE FILE	3,447,040.79
040000	00	EXPENSES	45,996.12-
060000	00	OPERATING CAPITAL OUTLAY	674,198.44
088419	00	FHP/COMM CENTER - TAMPA	51,380.00
088428	00	CATEGORY NAME NOT ON TITLE FILE	4,077.54-
088456	00	CATEGORY NAME NOT ON TITLE FILE	63,835.00-
990000	00	CATEGORY NAME NOT ON TITLE FILE	18,234.15-
		** GL 27602 TOTAL	4,040,476.42
27603		VEHICLES	
000000	00	CATEGORY NAME NOT ON TITLE FILE	52,376,792.41
001203	00	SALE OF CONFISCATED/FORFEITED PROPERTY	73,340.00-
002900	00	SALE OF SURPLUS PROPERTY	39,723,301.76-
040000	00	EXPENSES	4,189.70
060000	00	OPERATING CAPITAL OUTLAY	2,941,039.07
100021	00	ACQUISITION/MOTOR VEHICLES	52,240,963.13
100021	CF	ACQUISITION/MOTOR VEHICLES	7,462,512.41-
102289	00	OPERATION/MOTOR VEHICLES	6,294.86
102870	00	PUR OF DRIVER LICENSES	17,403.03
990000	00	CATEGORY NAME NOT ON TITLE FILE	371.00-
		** GL 27603 TOTAL	60,327,157.03
27604		COMMUNICATIONS EQUIPMENT	
000000	00	CATEGORY NAME NOT ON TITLE FILE	11,209,203.45
002900	00	SALE OF SURPLUS PROPERTY	1,377.90-
040000	00	EXPENSES	22,046.61-
060000	00	OPERATING CAPITAL OUTLAY	8,125,873.10-
081155	00	CONST FHP STA-DADE COUNTY	165,936.25-
088494	00	CATEGORY NAME NOT ON TITLE FILE	1,709.00-
100021	CF	ACQUISITION/MOTOR VEHICLES	1,418.21-
100261	00	800 MHZ EQUIP/MAINTENANCE	15,962,052.98
990000	00	CATEGORY NAME NOT ON TITLE FILE	4,041.00-
		** GL 27604 TOTAL	18,848,854.36

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME
27605		OTHER PROPERTY
000000 00		CATEGORY NAME NOT ON TITLE FILE
		4,127,921.57
001800 00		REFUNDS
		16,795.00-
002900 00		SALE OF SURPLUS PROPERTY
		42,400.00-
040000 00		EXPENSES
		19,355.67-
060000 00		OPERATING CAPITAL OUTLAY
		2,326,610.42
080006 00		CATEGORY NAME NOT ON TITLE FILE
		7,525.63-
080016 00		SPECIAL PROJ/IMPR-ADM SVCS
		22,576.00
080102 00		MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE
		55,081.93
082111 00		CATEGORY NAME NOT ON TITLE FILE
		3,049.32-
088408 00		CATEGORY NAME NOT ON TITLE FILE
		1,730.75-
088413 00		CATEGORY NAME NOT ON TITLE FILE
		9,554.34-
088428 00		CATEGORY NAME NOT ON TITLE FILE
		16,155.27-
088429 00		CATEGORY NAME NOT ON TITLE FILE
		12,063.91-
088447 00		CATEGORY NAME NOT ON TITLE FILE
		23,824.80-
088456 00		CATEGORY NAME NOT ON TITLE FILE
		43,093.41-
088458 00		CATEGORY NAME NOT ON TITLE FILE
		2,006.39-
088494 00		CATEGORY NAME NOT ON TITLE FILE
		683.00-
100021 00		ACQUISITION/MOTOR VEHICLES
		3,495.00-
100112 00		FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS
		1,716.59
100851 00		DOMESTIC SECURITY
		64,110.08
102289 00		OPERATION/MOTOR VEHICLES
		409.86
102295 00		AUXILLIARY UNIFORMS/EQUIPM
		97,780.50
990000 00		CATEGORY NAME NOT ON TITLE FILE
		139,644.99-
		** GL 27605 TOTAL
		6,354,829.47
27606		WEAPONS AND RIOT EQUIPMENT
000000 00		CATEGORY NAME NOT ON TITLE FILE
		1,231,315.31
040000 00		EXPENSES
		895,662.75
060000 00		OPERATING CAPITAL OUTLAY
		986,700.32
100021 00		ACQUISITION/MOTOR VEHICLES
		284.00-
102295 00		AUXILLIARY UNIFORMS/EQUIPM
		714.00
		** GL 27606 TOTAL
		3,114,108.38
27607		SIRENS, BLUE LIGHTS, AND PA SYSTEMS
000000 00		CATEGORY NAME NOT ON TITLE FILE
		92,722.60
040000 00		EXPENSES
		156.70-
060000 00		OPERATING CAPITAL OUTLAY
		27,204.40
100021 00		ACQUISITION/MOTOR VEHICLES
		53,693.60-
990000 00		CATEGORY NAME NOT ON TITLE FILE
		742.80-
		** GL 27607 TOTAL
		65,333.90
27608		RADAR EQUIPMENT
000000 00		CATEGORY NAME NOT ON TITLE FILE
		2,475,642.75
002900 00		SALE OF SURPLUS PROPERTY
		1,875.00-
060000 00		OPERATING CAPITAL OUTLAY
		1,488,067.88
990000 00		CATEGORY NAME NOT ON TITLE FILE
		4,400.00-
		** GL 27608 TOTAL
		3,957,435.63

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME
27631		COMPUTER EQUIPMENT
000000 00		CATEGORY NAME NOT ON TITLE FILE
		3,235,432.87
002900 00		SALE OF SURPLUS PROPERTY
		4,290.00-
040000 00		EXPENSES
		75,622.92
060000 00		OPERATING CAPITAL OUTLAY
		10,935,712.40
088413 00		CATEGORY NAME NOT ON TITLE FILE
		28,338.76-
088428 00		CATEGORY NAME NOT ON TITLE FILE
		20,072.50-
088429 00		CATEGORY NAME NOT ON TITLE FILE
		24,912.62-
088447 00		CATEGORY NAME NOT ON TITLE FILE
		12,813.71-
088456 00		CATEGORY NAME NOT ON TITLE FILE
		3,376.80-
088494 00		CATEGORY NAME NOT ON TITLE FILE
		23,513.44-
091051 00		KDC ENHANCEMENTS
		2,599.00
100021 00	CF	ACQUISITION/MOTOR VEHICLES
		2,584.22-
100112 00		FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS
		431,274.38
100261 00		800 MHZ EQUIP/MAINTENANCE
		61,123.04
100851 00		DOMESTIC SECURITY
		2,818,594.19
102295 00		AUXILLIARY UNIFORMS/EQUIPM
		33,132.47
103752 00		TAX COLL NETWRK-CO SYS
		6,216,294.06
106027 00		MOBILE DATA TERMINAL SYS
		650,050.50
		** GL 27631 TOTAL
		24,339,933.78
27700		ACC DEPR - FURNITURE & EQUIPMENT
000000 00		CATEGORY NAME NOT ON TITLE FILE
		16,624.09-
060000 00		OPERATING CAPITAL OUTLAY
		100,369.88-
102295 00		AUXILLIARY UNIFORMS/EQUIPM
		29,999.02-
		** GL 27700 TOTAL
		146,992.99-
27701		DEPRECIATION-OFFICE FURNITURE
000000 00		CATEGORY NAME NOT ON TITLE FILE
		52,029.79-
002900 00		SALE OF SURPLUS PROPERTY
		1,875.88
040000 00		EXPENSES
		126,295.68-
060000 00		OPERATING CAPITAL OUTLAY
		925,098.58-
080002 00		MINOR REPAIRS/IMPROV-STATE
		8,183.92-
088419 00		FHP/COMM CENTER - TAMPA
		24,950.83-
088428 00		CATEGORY NAME NOT ON TITLE FILE
		1,041.30-
088429 00		CATEGORY NAME NOT ON TITLE FILE
		5,774.40-
088447 00		CATEGORY NAME NOT ON TITLE FILE
		10,184.64-
100021 00		ACQUISITION/MOTOR VEHICLES
		609.89
102295 00		AUXILLIARY UNIFORMS/EQUIPM
		3,264.48-
103752 00		TAX COLL NETWRK-CO SYS
		1,291.04-
		** GL 27701 TOTAL
		1,155,628.89-
27702		DEPRECIATION-OFFICE MACHINES
000000 00		CATEGORY NAME NOT ON TITLE FILE
		21,525.26-
040000 00		EXPENSES
		6,255.96-
060000 00		OPERATING CAPITAL OUTLAY
		2,969,959.71-
088419 00		FHP/COMM CENTER - TAMPA
		41,617.76-
088429 00		CATEGORY NAME NOT ON TITLE FILE
		1,125.00-
088456 00		CATEGORY NAME NOT ON TITLE FILE
		2,353.50-
		** GL 27702 TOTAL
		3,042,837.19-

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G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
27703		GENERAL LEDGER NAME NOT ON FILE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	448,359.21-
001203	00	SALE OF CONFISCATED/FORFEITED PROPERTY	63,487.71
002900	00	SALE OF SURPLUS PROPERTY	34,629,562.24
040000	00	EXPENSES	4,018.50-
060000	00	OPERATING CAPITAL OUTLAY	7,709,533.57-
100021	00	ACQUISITION/MOTOR VEHICLES	79,922,104.26-
100021	CF	ACQUISITION/MOTOR VEHICLES	6,601,688.57
102870	00	PUR OF DRIVER LICENSES	10,962.78-
		** GL 27703 TOTAL	46,800,239.80-
27704		DEPRECIATION-COMMUNICATION EQUIPMENT	
000000	00	CATEGORY NAME NOT ON TITLE FILE	79,475.48-
002900	00	SALE OF SURPLUS PROPERTY	1,074.75
040000	00	EXPENSES	2,466.00-
060000	00	OPERATING CAPITAL OUTLAY	1,863,049.81-
081155	00	CONST FHP STA-DADE COUNTY	6,597.90-
100021	CF	ACQUISITION/MOTOR VEHICLES	755.28
100261	00	800 MHZ EQUIP/MAINTENANCE	9,116,323.56-
		** GL 27704 TOTAL	11,066,082.72-
27705		DEPRECIATION-OTHER PROPERTY	
000000	00	CATEGORY NAME NOT ON TITLE FILE	193,191.04-
001800	00	REFUNDS	6,046.08
002900	00	SALE OF SURPLUS PROPERTY	38,160.00
040000	00	EXPENSES	126,238.98-
060000	00	OPERATING CAPITAL OUTLAY	3,660,547.01-
080006	00	CATEGORY NAME NOT ON TITLE FILE	2,661.70-
080009	00	CATEGORY NAME NOT ON TITLE FILE	1,550.70-
080016	00	SPECIAL PROJ/IMPR-ADM SVCS	11,005.80-
080102	00	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	19,890.08-
088424	00	CATEGORY NAME NOT ON TITLE FILE	4,392.00-
088426	00	CATEGORY NAME NOT ON TITLE FILE	3,522.11-
088429	00	CATEGORY NAME NOT ON TITLE FILE	20,069.94-
088441	00	CATEGORY NAME NOT ON TITLE FILE	2,936.70-
088456	00	CATEGORY NAME NOT ON TITLE FILE	4,383.00-
088458	00	CATEGORY NAME NOT ON TITLE FILE	11,356.20-
088494	00	CATEGORY NAME NOT ON TITLE FILE	13,230.90-
100021	00	ACQUISITION/MOTOR VEHICLES	1,860.97
100112	00	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	746.75-
102289	00	OPERATION/MOTOR VEHICLES	710.08-
102295	00	AUXILLIARY UNIFORMS/EQUIPM	67,841.92-
990000	00	CATEGORY NAME NOT ON TITLE FILE	77,991.30-
		** GL 27705 TOTAL	4,176,199.16-
27706		WEAPONS AND RIOT EQUIPMENT	
000000	00	CATEGORY NAME NOT ON TITLE FILE	96,642.24-
040000	00	EXPENSES	317,455.96-
060000	00	OPERATING CAPITAL OUTLAY	300,451.76-
100021	00	ACQUISITION/MOTOR VEHICLES	155.49
102295	00	AUXILLIARY UNIFORMS/EQUIPM	631.90-
		** GL 27706 TOTAL	715,026.37-

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT CAT-YR	CATEGORY NAME	
27707	GENERAL LEDGER NAME NOT ON FILE	
000000 00	CATEGORY NAME NOT ON TITLE FILE	954.00-
060000 00	OPERATING CAPITAL OUTLAY	41,049.45-
100021 00	ACQUISITION/MOTOR VEHICLES	1,890.00-
	** GL 27707 TOTAL	43,893.45-
27708	GENERAL LEDGER NAME NOT ON FILE	
000000 00	CATEGORY NAME NOT ON TITLE FILE	1,165.50-
002900 00	SALE OF SURPLUS PROPERTY	604.58
060000 00	OPERATING CAPITAL OUTLAY	2,927,501.18-
990000 00	CATEGORY NAME NOT ON TITLE FILE	3,960.00-
	** GL 27708 TOTAL	2,932,022.10-
27731	DEPRECIATION-COMPUTER EQUIPMENT	
000000 00	CATEGORY NAME NOT ON TITLE FILE	95,933.50-
040000 00	EXPENSES	116,782.13-
060000 00	OPERATING CAPITAL OUTLAY	9,742,937.57-
091051 00	KDC ENHANCEMENTS	2,339.10-
100021 00	CF ACQUISITION/MOTOR VEHICLES	2,203.06
100112 00	FLORIDA HIGHWAY PATROL COMMUNICATIONS SYSTEMS	38,128.68-
100261 00	800 MHZ EQUIP/MAINTENANCE	50,638.30-
100851 00	DOMESTIC SECURITY	1,104,499.53-
102295 00	AUXILLIARY UNIFORMS/EQUIPM	27,766.99-
103752 00	TAX COLL NETWRK-CO SYS	4,483,733.20-
106027 00	MOBILE DATA TERMINAL SYS	425,167.32-
	** GL 27731 TOTAL	16,085,723.26-
27802	UNFIN.PROJ.REPAIRS-MAINT.KIRKMAN BLDG.	
000000 00	CATEGORY NAME NOT ON TITLE FILE	104,942.47
088442 00	CATEGORY NAME NOT ON TITLE FILE	104,942.47-
	** GL 27802 TOTAL	0.00
27806	GENERAL LEDGER NAME NOT ON FILE	
080002 00	MINOR REPAIRS/IMPROV-STATE	0.00
27814	UNFIN.PROJ-NEW FHP STA.BROWARD CO.	
000000 00	CATEGORY NAME NOT ON TITLE FILE	589.32
088431 00	CATEGORY NAME NOT ON TITLE FILE	589.32-
	** GL 27814 TOTAL	0.00
27816	UNFIN.PROJ-INTERIOR IMPROVEMENTS-DL-SW	
000000 00	CATEGORY NAME NOT ON TITLE FILE	11,297.65
082111 00	CATEGORY NAME NOT ON TITLE FILE	11,297.65-
	** GL 27816 TOTAL	0.00
27822	FHP MINOR RENOVATIONS AND REPAIRS	
000000 00	CATEGORY NAME NOT ON TITLE FILE	78,128.67
088439 00	CATEGORY NAME NOT ON TITLE FILE	8,410.67-
088449 00	NEW FHP STATION - BAY CO	69,718.00-
	** GL 27822 TOTAL	0.00
27824	UNFIN.PROJ-NASSAU CO. D.L./M.V.OFF PLG	
000000 00	CATEGORY NAME NOT ON TITLE FILE	92,843.94
088450 00	CATEGORY NAME NOT ON TITLE FILE	92,843.94-
	** GL 27824 TOTAL	0.00

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G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
27841		SECURITY SYSTEMS - STATEWIDE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	4,282.00
088441	00	CATEGORY NAME NOT ON TITLE FILE	4,282.00-
		** GL 27841 TOTAL	0.00
27844		UNFINISHED PROJECTS - STATEWIDE RENOVA	
000000	00	CATEGORY NAME NOT ON TITLE FILE	72,493.19
080009	00	CATEGORY NAME NOT ON TITLE FILE	72,493.19-
		** GL 27844 TOTAL	0.00
27846		GENERAL LEDGER NAME NOT ON FILE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	115,316.40
060000	00	OPERATING CAPITAL OUTLAY	184,310.61
080002	00	MINOR REPAIRS/IMPROV-STATE	299,627.01-
		** GL 27846 TOTAL	0.00
27848		DAS MINOR RENOVATIONS AND REPAIRS	
000000	00	CATEGORY NAME NOT ON TITLE FILE	4,104.00
080002	00	MINOR REPAIRS/IMPROV-STATE	4,104.00-
		** GL 27848 TOTAL	0.00
27850		UNFIN.PROJ.KIRKMAN ADDIT.-ADDIT.KIRKMA	
000000	00	CATEGORY NAME NOT ON TITLE FILE	305,268.53
088456	00	CATEGORY NAME NOT ON TITLE FILE	305,268.53-
		** GL 27850 TOTAL	0.00
28200		LIBRARY RESOURCES	
000000	00	CATEGORY NAME NOT ON TITLE FILE	5,093.15
040000	00	EXPENSES	695.60-
060000	00	OPERATING CAPITAL OUTLAY	2,525.55-
		** GL 28200 TOTAL	1,872.00
28300		ACC DEPR - LIBRARY RESOURCES	
040000	00	EXPENSES	94.50-
060000	00	OPERATING CAPITAL OUTLAY	1,590.30-
		** GL 28300 TOTAL	1,684.80-
28400		PROPERTY UNDER CAPITAL LEASE	
040000	00	EXPENSES	196,529.76
106027	00	MOBILE DATA TERMINAL SYS	6,255,375.00
		** GL 28400 TOTAL	6,451,904.76
28500		ACC DEPR - PROPERTY UNDER CAPITAL LEAS	
040000	00	EXPENSES	176,876.92-
106027	00	MOBILE DATA TERMINAL SYS	2,921,670.00-
		** GL 28500 TOTAL	3,098,546.92-
28800		OTHER CAPITAL ASSETS	
000000	00	CATEGORY NAME NOT ON TITLE FILE	1,634,404.61
001800	00	REFUNDS	66,223.54-
060000	00	OPERATING CAPITAL OUTLAY	221,877.25-
100021	00	ACQUISITION/MOTOR VEHICLES	630,963.22
100021	CF	ACQUISITION/MOTOR VEHICLES	67,469.86-
102289	00	OPERATION/MOTOR VEHICLES	4,664.00
102295	00	AUXILLIARY UNIFORMS/EQUIPM	24,500.00
		** GL 28800 TOTAL	1,938,961.18

BEGINNING TRIAL BALANCE BY FUND
07/01/2011

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
80 9 001

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT CAT-YR	CATEGORY NAME	
28900	ACC DEPR - OTHER CAPITAL ASSETS	
000000 00	CATEGORY NAME NOT ON TITLE FILE	85,858.67-
001800 00	REFUNDS	92,875.67
060000 00	OPERATING CAPITAL OUTLAY	730,678.78-
100021 00	ACQUISITION/MOTOR VEHICLES	105,309.77-
100021 00	CF ACQUISITION/MOTOR VEHICLES	60,722.88
102289 00	OPERATION/MOTOR VEHICLES	4,198.00-
102295 00	AUXILLIARY UNIFORMS/EQUIPM	4,410.00-
	** GL 28900 TOTAL	776,856.67-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000 00	CATEGORY NAME NOT ON TITLE FILE	3,813,607.48
060000 00	OPERATING CAPITAL OUTLAY	11,121.16-
080002 00	MINOR REPAIRS/IMPROV-STATE	1,971,641.44-
080009 00	CATEGORY NAME NOT ON TITLE FILE	72,493.19-
080102 00	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	82,060.33-
082111 00	CATEGORY NAME NOT ON TITLE FILE	11,297.65-
088419 00	FHP/COMM CENTER - TAMPA	81,265.53-
088437 00	NEW FHP STA MARION CO	1,022,545.13-
088439 00	CATEGORY NAME NOT ON TITLE FILE	8,410.67-
088441 00	CATEGORY NAME NOT ON TITLE FILE	4,282.00-
088442 00	CATEGORY NAME NOT ON TITLE FILE	104,942.47-
088456 00	CATEGORY NAME NOT ON TITLE FILE	305,268.53-
088470 00	NEW FHP STATION PINELLAS	101,144.85-
100261 00	800 MHZ EQUIP/MAINTENANCE	34,852.48-
103752 00	TAX COLL NETWRK-CO SYS	2,282.05-
	** GL 51100 TOTAL	0.00
54900	ASSIGNED FUND BALANCE	
000000 00	CATEGORY NAME NOT ON TITLE FILE	72,353,852.15-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
07/01/2011

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
90 9 001

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT CAT-YR	CATEGORY NAME	
38500	INSTALLMENT PURCHASE CONTRACTS	
000000 00	CATEGORY NAME NOT ON TITLE FILE	1,524,786.25-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000 00	CATEGORY NAME NOT ON TITLE FILE	9,074,408.53-
38700	CAPITAL LEASES-CURRENT PORTION	
000000 00	CATEGORY NAME NOT ON TITLE FILE	1,641,371.51-
48500	INSTALLMENT PURCHASE CONTRACTS	
000000 00	CATEGORY NAME NOT ON TITLE FILE	1,175,166.15-
48600	COMPENSATED ABSENCES LIABILITY	
000000 00	CATEGORY NAME NOT ON TITLE FILE	30,300,564.80-
48700	CAPITAL LEASES LIABILITY	
000000 00	CATEGORY NAME NOT ON TITLE FILE	3,662,002.80-
54900	ASSIGNED FUND BALANCE	
000000 00	CATEGORY NAME NOT ON TITLE FILE	48,970,037.14
54920	COMPENSATED ABSENCES ADJUSTMENT	
000000 00	CATEGORY NAME NOT ON TITLE FILE	1,591,737.10-
	*** FUND TOTAL	0.00
DEPARTMENT TOTAL		0.00

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**DEPARTMENT OF HIGHWAY
SAFETY AND MOTOR VEHICLES**

Schedule I Series (Sorted by Trust Fund)

Schedule I Series

Highway Safety Operating Trust Fund (2009)

SCHEDULE I NARRATIVE

Budget Period: 2012 - 2013

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

A. CALCULATION OF 5 PERCENT RESERVE

Detail of Receipts	Estimated FY 2011-2012
Automated LP Fee	19,946,322
Hybrid Decal/Fleet License Plates	179,028
Cost Recovery Fee	152,055
Data Sales (DMV)	765,960
Driver Education Fees	1,879,211
FRVIS (Vessel and Vehicle)	25,555,804
DDL Driving Records/Crash Reports	76,159,454
Driver License Fees	33,601,473
FR Reinstatement Fees	25,804,664
Security Deposits/Public Access	71,800
Lookup/Certified Copies Fees	101,601
Administrative Review/Hearing Filing Fees (BAR)	1,028,672
Original License Plate Fee	56,603,645
Advanced Replacement	48,753,579
Other Reg Fees (Sample, Temp, Mid ARF)	3,466,058
Odometer Fraud Fees	5,526,709
Fast Title Service - \$10 - \$5 to Operating Trust Fund	4,848,614
Rebuilt Title - \$20	7,814
Service Charge for Paper Titles	7,097,817
Mobile Homes Monitoring Fees	33,704
Civil Fine Penalties	11,803,940
Motorcycle Safety Ed Fees	1,485,823
Mail and Service Fees	4,396,218
DDL Credit Card Service Charge	490,058
Return Checks Collection Fees	65,880
Mobile Homes Installers Fees	88,197
50 cents Reflectorization	9,328,118
Specialty and Personalized Plates	9,166,925
DUI Course Assessment Fee	817,966
Ignition Interlock	132,005

Hazmat Administrative Fee	170,091
Worthless Check Reinstatement Fees	98,344
Dealer Publication Service Charge	20,732
Voluntary Contribution/Specialty Plate Application	130,962
Background Checks - Reimb (DL & DMV) Hazmat/Dealer Lic	1,389,416
Interest Income	707,000
Sale of Surplus Property	739,311
Total Operating Receipts	<u>\$352,614,970</u>
State Trust Fund Reserve (5% of Total Receipts)	<u>\$17,630,749</u>

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

Not Applicable

C. ADJUSTMENTS

Adjustments total a negative (\$907,696). This amount includes adjustments for changes in certain asset and liability accounts which are reflected as follows:

Exclude Prepaid	(519,017)
Change in Cash on Hand	(4,221)
Reverse Prior Year Payables Not Certified Forward	64,669
Change in Cash in Bank	(264)
Change in Accounts Receivable/Deferred Revenue	(4,682,518)
Decrease in Advances Payable	500,000
September 2010 Certification Operating Reversions	1,759,857
Other Nonoperating Payables	1,020,712
SWFS Correct Accounts Payable CF	54
SWFS Correct Cash in Bank	234
SWFS Correct Accounts Receivable	952,805
Rounding	(7)
Total Adjustments	<u>(\$907,696)</u>

D. CASH FORECASTING METHODOLOGY

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

Driver License Fees- This revenue source consists of certain driver license suspension and revocation fees, fees received for driver license knowledge and skills tests, and replacement and renewal of identification cards.

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

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

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

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

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

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

Civil Penalties- These fees are collected by the Clerk of the Court offices throughout the state and remitted to the Florida Department of Revenue (FDOR). FDOR in turn remits the applicable fees to the department. This penalty is assessed when a traffic fine is not paid within the prescribed time period.

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

Agency Name: Department of Highway Safety and Motor Vehicles

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

Fund Name and Number :

2009: Highway Safety Operating Trust Fund

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 10-11 (A01)	Amount FY 11-12 (A02)	Amount FY 12-13 (A03)	Confirmed By
FDOT 550000-10-2-540001 Troop K	001903	17,840,619	18,155,735	20,189,733	Ellyn Hutson 414-4866
FDOT 550000-10-2-540001 Alligator Alley	001903	1,155,863	1,105,479	1,402,706	Ellyn Hutson 414-4866
FDOT 550000-10-2-540001 I-4 Corridor	001903	1,811,833	1,500,000	1,924,432	Ellyn Hutson 414-4866
FDOT 550000-10-2-540001 Workzone	001903	8,148,115	9,562,073	8,906,675	Ellyn Hutson 414-4866
DOT 550000-10-2-540001	001903	818,831	0	0	Ellyn Hutson 414-4866
DMS 720000-20-2-510103	002900	527,083	739,311	270,993	Debbie Goodson 414-0830
DBPR 790000-20-2-022001	001903	140,000	140,000	140,000	Larry Hurley 717-1545
FDOT 550000-10-2-540001 Motor Carrier Transfer	001903	0	13,857,512	20,497,352	Ellyn Hutson 414-4866
FDOT 550000-10-2-540001 Motor Carrier Matching Funds	001903	0	0	1,942,251	Ellyn Hutson 414-4866

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				
DMS 720000-20-2-678001	100777	0	120,000	0	Debra Forbess 487-9911

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2012-13**
Program: Florida Highway Patrol
Fund: Highway Safety Operating TF (2009)
Specific Authority: Chapters 338 and 339, F.S.
Purpose of Fees Collected: To generate revenue for law enforcement services on the Florida Turnpike.

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

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

<u>SECTION I - FEE COLLECTION</u>	ACTUAL FY 2010-11	ESTIMATED FY 2011-2012	REQUEST FY 2012-2013
<u>Receipts:</u>			
<u>Florida Dept. of Transportation</u>	18,479,806	18,155,735	20,189,733
<u>Receivable - FY 09-10</u>	(829,447)		
<u>Receivable - FY 10-11</u>	190,260		
Total Fee Collection to Line (A) - Section III	17,840,619	18,155,735	20,189,733

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>	14,349,032	13,629,120	14,481,370
<u>Other Personal Services</u>	61,563	61,563	61,563
<u>Expenses/Contracted Services</u>	486,207	486,207	486,207
<u>Operating Capital Outlay</u>	-	3,000	3,000
<u>Acquisition of Motor Vehicles</u>	171,470	465,372	1,594,549
<u>Operation of Motor Vehicles</u>	1,656,764	1,619,321	1,619,321
<u>Salary Incentive</u>	104,632	104,632	104,632
<u>Laptops & Communications</u>	447,513	447,513	447,513
<u>Risk Management</u>	484,833	544,797	544,797
<u>Human Resource Services</u>	78,605	78,605	78,676
<u>Indirect Costs 7.5%</u>	-	715,605	768,105
Total Full Costs to Line (B) - Section III	17,840,619	18,155,735	20,189,733

Basis Used: _____

<u>SECTION III - SUMMARY</u>				
TOTAL SECTION I	(A)	17,840,619	18,155,735	20,189,733
TOTAL SECTION II	(B)	17,840,619	18,155,735	20,189,733
TOTAL - Surplus/Deficit	(C)	-	-	-

EXPLANATION of LINE C:
Fiscal year 2012-13 request increases for the following LBR issues: \$1,279,204 for acquisition of motor vehicles (in addition to base) and \$904,750 for Leadership Development Plan.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2012-13**
Program: Florida Highway Patrol
Fund: Highway Safety Operating TF (2009)
Specific Authority: Chapters 338 and 339, F.S.
Purpose of Fees Collected: To generate revenue for law enforcement services on Alligator Alley.

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

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

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2010-11	FY 2011-2012	FY 2012-2013
Receipts:			
<u>Florida Dept. of Transportation</u>	1,114,927	1,105,479	1,402,706
<u>Reverse FY09-10 Receivable</u>	(50,786)		
<u>Receivable FY10-11</u>	91,722		
Total Fee Collection to Line (A) - Section III	1,155,863	1,105,479	1,402,706

<u>SECTION II - FULL COSTS</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2010-11	FY 2011-2012	FY 2012-2013
Direct Costs:			
<u>Salaries and Benefits</u>	872,688	819,988	887,157
<u>OPS/Expenses/Contracted Services</u>	16,592	16,592	16,592
<u>Communications</u>	3,240	3,240	3,240
<u>Laptops</u>	31,231	31,231	31,231
<u>Human Resource Services</u>	4,980	4,980	4,984
<u>Operation of Motor Vehicle</u>	94,866	123,209	123,209
<u>Acquisition of Motor Vehicles</u>	98,879	25,854	251,771
<u>Risk Management Insurance</u>	30,712	34,512	34,512
<u>Salary Incentive</u>	2,676	2,676	2,676
<u>Indirect Costs 7.5%</u>		43,197	47,334
Total Full Costs to Line (B) - Section III	1,155,863	1,105,479	1,402,706

Basis Used: _____

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	1,155,863	1,402,706
TOTAL SECTION II	(B)	1,155,863	1,402,706
TOTAL - Surplus/Deficit	(C)	(0)	-

EXPLANATION of LINE C:

FY2012-13 LBR includes \$251,771 issue for replacement of motor vehicles (in addition to base) and \$71,306 for Leadership Development Plan.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2012-13**
Program: Florida Highway Patrol
Fund: Highway Safety Operating TF (2009)
Specific Authority: Chapter 338 and 339, F.S.
Purpose of Fees Collected: To generate revenue for law enforcement services on the hireback program.

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

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach 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 2010-11	FY 2011-2012	FY 2012-2013
<u>Receipts:</u>			
<u>Florida Dept. of Transportation</u>	7,921,257	9,562,073	8,906,675
<u>Receivable FY10-11</u>	1,199,879		
<u>Reverse FY09-10 Receivable</u>	(973,021)		
<u>Mileage Reimbursement</u>	399,452	500,000	500,000
Total Fee Collection to Line (A) - Section III	8,547,567	10,062,073	9,406,675

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits			
Other Personal Services	8,148,115	9,402,073	8,746,675
Expenses			
Acquisition of Motor Vehicles			
Operating Capital Outlay			
Contracted Services			
<u>Operation of Motor Vehicles</u>	399,452	500,000	500,000
<u>Other</u>			
Indirect Costs Charged to Trust Fund		160,000	160,000
Total Full Costs to Line (B) - Section III	8,547,567	10,062,073	9,406,675

Basis Used: _____

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	8,547,567	9,406,675
	(B)	8,547,567	9,406,675
	(C)	-	-

EXPLANATION of LINE C:

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2012-13**
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 2010-11	FY 2011-2012	FY 2012-2013
Receipts:			
<u>Florida Dept. of Transportation</u>	1,793,544	1,500,000	1,924,432
<u>Prior Year FY09-10 FDOT Receivable</u>	(281,417)		
<u>FY2010-11 Receivable</u>	299,706		
Total Fee Collection to Line (A) - Section III	1,811,833	1,500,000	1,924,432

<u>SECTION II - FULL COSTS</u>			
Direct Costs:			
<u>Salaries and Benefits</u>	1,368,439	1,184,798	1,387,308
<u>Other Personal Services</u>	-		
<u>Expenses</u>	20,308	14,946	20,358
<u>Contracted Services</u>	50	-	-
<u>Acquisition of Motor Vehicles</u>	73,371		111,538
<u>Operation of Motor Vehicles</u>	228,898	120,023	205,432
<u>Salary Incentive</u>	15,519	9,103	15,519
<u>Laptops and Communications</u>	51,707	64,585	51,708
<u>Risk Management</u>	46,070	41,682	51,769
<u>Human Resource Services</u>	7,469	6,764	7,476
<u> </u>			
Indirect Costs Charged to Trust Fund	-	58,099	73,324
Total Full Costs to Line (B) - Section III	1,811,833	1,500,000	1,924,432

Basis Used: _____

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	1,811,833	1,924,432
TOTAL SECTION II	(B)	1,811,833	1,924,432
TOTAL - Surplus/Deficit	(C)	(0)	-

EXPLANATION of LINE C:
 FY 2012-13 includes issues requesting \$27,974 for replacement of vehicles (addition to base) and \$106,959 for Leadership Development Plan.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2012-13**
Program: Florida Highway Patrol
Fund: Highway Safety Operating TF (2009)
Specific Authority: Chapters 338 and 339, F.S.
Purpose of Fees Collected: To generate revenue for law enforcement services on the Orlando-Orange County Expressway.

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

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

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2010-11	FY 2011-2012	FY 2012-2013
<u>Receipts:</u>			
<u>Orlando-Orange Expressway Authority</u>	630,109	670,358	782,004
<u>Reverse FY2009-10 Receivable</u>	(165,172)		
<u>Current FY2010-11 Receivable</u>	233,401		
Total Fee Collection to Line (A) - Section III	698,337	670,358	782,004

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>	557,855	513,784	561,207
<u>Other Personal Services</u>	-	-	-
<u>Expenses</u>	17,584	16,019	17,584
<u>Acquisition of Motor Vehicles</u>	-	24,457	55,949
<u>Operating Capital Outlay</u>	-	-	-
<u>Communications</u>	1,852	2,327	1,603
<u>Operation of Motor Vehicles</u>	78,487	59,416	70,405
<u>Risk Management</u>	17,550	17,550	19,721
<u>Laptops</u>	17,846	27,323	17,292
<u>Human Resource Services</u>	2,845	2,848	2,848
<u>Salary Incentive</u>	4,318	6,634	4,318
<u>Indirect Costs Charged to Trust Fund</u>		-	31,077
Total Full Costs to Line (B) - Section III	698,337	670,358	782,004

Basis Used: _____

<u>SECTION III - SUMMARY</u>				
TOTAL SECTION I	(A)	698,337	670,358	782,004
	(B)	698,337	670,358	782,004
	(C)	0	-	-

EXPLANATION of LINE C:
FY2012-13 LBR includes \$40,746 for Leadership Development Plan.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2012-13**
Program: Motor Carrier Compliance (76100600)
Fund: Highway Safety Operating TF (2009)
Specific Authority: Chapter 207, F.S.
Purpose of Fees Collected: To generate revenue for the motor carrier compliance and enforcement activities.

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

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

<u>SECTION I - FEE COLLECTION</u>	ACTUAL FY 2010-11	ESTIMATED FY 2011-2012	REQUEST FY 2012-2013
<u>Receipts:</u>			
FDOT - State Funds - Transfer		13,857,512	20,497,352
FDOT - State Matching Funds - Transfer		-	1,942,251
MCSAP - Federal Grants		9,089,889	10,469,912
Total Fee Collection to Line (A) - Section III	-	22,947,401	32,909,515

<u>SECTION II - FULL COSTS</u>	ACTUAL FY 2010-11	ESTIMATED FY 2011-2012	REQUEST FY 2012-2013
<u>Direct Costs:</u>			
Salaries and Benefits		17,042,453	18,641,050
Other Personal Services		15,689	15,689
Expenses		2,427,261	2,615,176
Operating Capital Outlay		2,651,968	1,879,513
Contracted Services		1,978,017	1,978,017
Operation of Motor Vehicles		1,654,397	2,154,397
Acquisition of Motor Vehicles		1,338,567	1,508,511
Overtime		3,123,173	3,123,173
Salary Incentive Payments		218,240	218,240
Human Resource Development		860,362	775,749
Trs DMS HR Services		4,025	-
Total Full Costs to Line (B) - Section III	-	31,314,152	32,909,515

Basis Used: _____

<u>SECTION III - SUMMARY</u>				
TOTAL SECTION I	(A)	-	22,947,401	32,909,515
TOTAL SECTION II	(B)	-	31,314,152	32,909,515
TOTAL - Surplus/Deficit	(C)	-	(8,366,751)	-

EXPLANATION of LINE C:
 The FY2012-13 request assumes the following: FSI Reallocation of Funds; a (\$532,759) reduction due to transfer of administrative positions to DAS; \$1,067,748 for Leadership Development Plan; \$661,252 Pay Adjustment and \$12,412,163 for the MCSAP grants program.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety & Motor **Budget Period:** **2012-2013**
Program: 76210000 Motorist Services
Fund: 2009 Highway Safety Operating Trust Fund

Specific Authority: Chapter 322.56, Florida Statutes
Purpose of Fees Collected: Funding for the Third Party Driver License Testing Program

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

<input checked="" type="checkbox"/>	Regulatory services or oversight to businesses or professions (Complete Sections I, II, and III and attach 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 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013
Receipts:			
_____	<input type="text"/>	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Fee Collection to Line (A) - Section III	-	-	-

SECTION II - FULL COSTS	ACTUAL	ESTIMATED	REQUEST
	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013
Direct Costs:			
Salaries and Benefits	653,495	591,256	591,256
Other Personal Services	-	-	-
Expenses	24,651	22,755	22,755
Operating Capital Outlay	-	-	-
Contracted Services	-	-	-
Risk Management	11,673	9,228	9,228
Background Checks	11,674	9,240	9,240
Indirect Costs Charged to Trust Fund	-	-	-
Total Full Costs to Line (B) - Section III	701,493	632,479	632,479

Basis Used: _____

SECTION III - SUMMARY			
TOTAL SECTION I	(A)	<input type="text"/>	<input type="text"/>
TOTAL SECTION II	(B)	701,493	632,479
TOTAL - Surplus/Deficit	(C)	(701,493)	(632,479)

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

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety & Motor Vehicles **Budget Period: 2012-2013**
Program: 76210000 Motorist Services
Fund: 2009 Highway Safety Operating Trust Fund

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

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

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

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013
<u>Receipts:</u>			
_____	<input type="text"/>	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Fee Collection to Line (A) - Section III	-	-	-

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	75,529	72,476	72,476
Other Personal Services	-	-	-
Expenses	1,647	1,647	1,647
Operating Capital Outlay	-	-	-
Contracted Services	-	-	-
Risk Management	1,796	1,540	1,540
Indirect Costs Charged to Trust Fund	-	-	-
Total Full Costs to Line (B) - Section III	78,972	75,663	75,663

Basis Used: _____

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	-	-
TOTAL SECTION II	(B)	78,972	75,663
TOTAL - Surplus/Deficit	(C)	(78,972)	(75,663)

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

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety & Motor Vehicles **Budget Period: 2012-2013**
Program: 76210000 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.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013
<u>Receipts:</u>			
Driver Education Fees	1,782,139	1,879,211	1,902,513
Total Fee Collection to Line (A) - Section III	1,782,139	1,879,211	1,902,513

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	64,160	61,567	61,567
Other Personal Services	-	-	-
Expenses	823	823	823
Operating Capital Outlay	-	-	-
Contracted Services	-	-	-
Risk Management	898	770	770
Indirect Costs Charged to Trust Fund	-	-	-
Total Full Costs to Line (B) - Section III	65,881	63,160	63,160

Basis Used: _____

<u>SECTION III - SUMMARY</u>				
TOTAL SECTION I	(A)	1,782,139	1,879,211	1,902,513
TOTAL SECTION II	(B)	65,881	63,160	63,160
TOTAL - Surplus/Deficit	(C)	1,716,258	1,816,051	1,839,353

EXPLANATION of LINE C:
 The department is authorized under 318.1451 and 322.095 F.S. to approve course curriculum, test course effectiveness and collect assessment fees for the Driver Improvement courses.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety & Motor Vehicles **Budget Period: 2012-2013**
Program: 76210000 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.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013
<u>Receipts:</u>			
Motorcycle Registrations	1,638,990	1,407,497	1,424,950

Total Fee Collection to Line (A) - Section III	1,638,990	1,407,497	1,424,950

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	409,224	392,679	392,679
Other Personal Services	-	-	-
Expenses	55,093	55,093	55,093
Operating Capital Outlay	1,481	1,481	1,481
Contracted Services	250,000	250,000	-
Risk Management	8,082	6,930	6,930
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	723,880	706,183	456,183

Basis Used: _____

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	1,638,990	1,407,497
TOTAL SECTION II	(B)	723,880	456,183
TOTAL - Surplus/Deficit	(C)	915,110	968,767

EXPLANATION of LINE C:

A \$2.50 additional fee is collected upon registration of any motorcycle, motor driven cycle, or moped pursuant to Section 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 **Budget Period: 2012-2013**
Program: 76210000 Motorist Services
Fund: 2009 Highway Safety Operating Trust Fund

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

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

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

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013
<u>Receipts:</u>			
Ignition Interlock Fees	133,500	132,005	133,642

Total Fee Collection to Line (A) - Section III	133,500	132,005	133,642

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	298,424	286,360	286,360
Other Personal Services	47,404	47,404	47,404
Expenses	20,510	20,510	20,510
Operating Capital Outlay	2,832	2,832	2,832
Contracted Services	5,546	5,546	5,546
Risk Management	5,388	4,620	4,620
Indirect Costs Charged to Trust Fund	-	-	-
Total Full Costs to Line (B) - Section III	380,104	367,272	367,272

Basis Used: _____

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	133,500	132,005
TOTAL SECTION II	(B)	380,104	367,272
TOTAL - Surplus/Deficit	(C)	(246,604)	(235,267)

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

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

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

Budget Period: 2012-13

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

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

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

<u>SECTION I - FEE COLLECTION</u>	<u>ACTUAL FY 2010-11</u>	<u>ESTIMATED FY 2011-12</u>	<u>REQUEST FY 2012-13</u>
Receipts:			
_____	<input type="text"/>	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Fee Collection to Line (A) - Section III	-	-	-

<u>SECTION II - FULL COSTS</u>			
Direct Costs:			
Salaries and Benefits	<input type="text" value="2,676,990"/>	<input type="text" value="2,517,709"/>	<input type="text" value="2,517,709"/>
Other Personal Services	<input type="text" value="11,105"/>	<input type="text" value="46,916"/>	<input type="text" value="46,916"/>
Expenses	<input type="text" value="458,613"/>	<input type="text" value="458,613"/>	<input type="text" value="458,613"/>
Operating Capital Outlay	<input type="text" value="11,793"/>	<input type="text" value="18,766"/>	<input type="text" value="18,766"/>
Contracted Services	<input type="text" value="31,148"/>	<input type="text" value="74,128"/>	<input type="text" value="74,128"/>
Risk Management Insurance	<input type="text" value="78,023"/>	<input type="text" value="51,591"/>	<input type="text" value="51,591"/>
FDLE Background Checks	<input type="text" value="121,466"/>	<input type="text" value="161,611"/>	<input type="text" value="161,611"/>
Indirect Costs Charged to Trust Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Full Costs to Line (B) - Section III	3,389,138	3,329,334	3,329,334

Basis Used: _____

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	<input type="text" value="-"/>	<input type="text" value="-"/>
TOTAL SECTION II	(B)	<input type="text" value="3,389,138"/>	<input type="text" value="3,329,334"/>
TOTAL - Surplus/Deficit	(C)	<input type="text" value="(3,389,138)"/>	<input type="text" value="(3,329,334)"/>

EXPLANATION of LINE C:
\$1,470,950 in fees collected in 2010-11 for Dealer Licenses were deposited into the General Revenue Fund.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety and Motor Vehicles **Budget Period: 2012-13**
Program: 76210100 Motorist Services
Fund: 2009 Highway Safety Operating TF

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

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

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

<u>SECTION I - FEE COLLECTION</u>	ACTUAL FY 2010-11	ESTIMATED FY 2011-12	REQUEST FY 2012-13
<u>Receipts:</u>			
Mobile Home Inspection Monitoring Fees	-		
Mobile Home Installer's Application Fees	4,000	4,149	4,201
Mobile Home Installer's Fees	58,800	60,992	61,747
Mobile Home Installer's Exam Fees	3,800	3,942	3,991
Mobile Home Installer's Decals	50,920	52,818	53,473
Mobile Home Installer's Admin. Fine	8,250	-	-
Total Fee Collection to Line (A) - Section III	125,770	121,901	123,412

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	1,321,861	1,263,068	1,263,068
Other Personal Services	-	-	-
Expenses	117,381	145,444	145,444
Operating Capital Outlay	-	-	-
Contracted Services	710	2,403	2,403
Risk Management Insurance	28,999	19,251	19,251
Indirect Costs Charged to Trust Fund	-		
Total Full Costs to Line (B) - Section III	1,468,951	1,430,166	1,430,166

Basis Used: _____

<u>SECTION III - SUMMARY</u>				
TOTAL SECTION I	(A)	125,770	121,901	123,412
TOTAL SECTION II	(B)	1,468,951	1,430,166	1,430,166
TOTAL - Surplus/Deficit	(C)	(1,343,181)	(1,308,265)	(1,306,754)

EXPLANATION of LINE C:
\$90,807 in fees collected in 2010-11 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 Trust Fund to continue operation of this program.

Schedule IA - Part I: Examination of Regulatory Fees

Department: Highway Safety and Motor Vehicles

Regulatory Service to or Oversight of Businesses or Professions

Program: 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?

Effective July 1, 2011, legislation became effective that authorized the Department to contract with third party administrators to conduct on-line driver license testing. A comprehensive web service has been created by the Department that effectively transmits testing data to the vendor created web site for Class E online or proctored testing. This process will reduce the number of students testing at state operated facilities.

Since 1992, third party driver license testing has included skills tests for Commercial Driver Licenses. The Department has not experienced any significant recent changes in this area.

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

The Department seeks to contract for third party administration of the behind the wheel skills portion of the Class E test. This will continue to reduce the number of students scheduling testing through the Department and will allow for a shift in service deliveries within each field office.

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

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

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

No fees are charged.

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

No fees are charged.

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

No fees are charged.

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

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

Not applicable.

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

The Florida Statutes do not require this Program to be self-sufficient.

Schedule IA - Part I: Examination of Regulatory Fees

Department: Highway Safety and Motor Vehicles

Regulatory Service to or Oversight of Businesses or Professions

Program: Commercial Driving Schools

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

The Department utilizes the Commercial Driver School Database to process applications for schools, instructors and vehicles. The database is also used to generate renewal letters, licenses and certificates.

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

The revisions to Rule 15A-11 have been adopted and make regulation of this Program more efficient.

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 at its current level.

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

No, the fees are set by Chapter 488 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.

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

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

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

This program is a benefit to the public in that it establishes uniform standards to train novice drivers.

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

For this program to be self-sufficient, a legislative change to Chapter 488, F. S. would be required to raise the 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: Florida Rider Training Program (FRTTP)
(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?

To improve service, additional courses have been adopted to satisfy endorsement requirements and provide continuing education for the motorcycle riders in Florida. To allow Quality Assurance visits and attend statewide motorcycle events, three additional employees have been assigned to these functions.

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

The Department anticipates additional operating efficiencies from programming for the online data exchange and Florida Rider Training Program (FRTTP) databases. This is being done to provide for more accurate data transfer and record reporting.

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

Yes, it is an appropriate function the Department should continue at its present level. The Department anticipates additional growth in this program and an increase in sponsors. In the future, this could present the need for additional FTE's.

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. However, a motorcycle safety education fee is collected annually from each motorcycle license registrant.

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

Yes; the fees 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.

N/A

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 the 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 Department continues to utilize automated processes that improve services to its customers. An example is the use of the Department's Expert system, which provides a complete snapshot of a customer's driving history.

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

The Department intends to revise Rule 15A-10 to provide for changes in the DUI program and refocus on administrative regulatory functions.

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 Department should continue at its current level. The regulatory aspect of DUI oversight focuses on educating, evaluating and monitoring DUI offenders, which ties directly to their driving privilege.

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 for the regulatory service.

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?

N/A

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

No, the programs are user funded. S. 322.293(2), F.S., provides for a \$15 fee per enrollee.

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

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

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

No state subsidy is currently required to support this regulatory program

Schedule IA - Part I: Examination of Regulatory Fees

Department: Highway Safety and Motor Vehicles

Regulatory Service to or Oversight of Businesses or Professions

Program: Ignition Interlock Device (IID) Program

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

Customer service has been improved by providing two (2) OPS staff members to assist with answering IID Program inquiries.

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

A process improvement program has been implemented to identify inefficiencies and streamline work processes. Also, the Department's Expert system is being integrated to improve the IID Program effectiveness.

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 at its current level. The customer base is expanding due to a change in the IID installation requirements.

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?

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 fee increase in 2009 is adequate to cover both direct and indirect costs. They are solely user funded and payments are governed by contractual agreements. Any non-payment would be a violation of the contract and make it subject to cancellation or a settlement agreement.

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

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

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

The Department will closely monitor revenue collections for the IID assessment fees during FY 11-12 to assess continued fee sufficiency in an effort to support this program. If the revenue stream is not sufficient, the Department will need to evaluate the need to increase these assessment fees to fully support this regulatory function.

Schedule IA - Part I: Examination of Regulatory Fees

Department: Highway Safety & Motor Vehicles

**Regulatory Service to or Oversight of Businesses
or Professions Program:** Bureau of Field Operations – Dealer Licensing

1. What recent operational efficiencies have been achieved to either decrease costs or improve services? If costs have been reduced, how much money has been saved during the fiscal year?
 - The Department changed the type of paper used to print all types of dealer licenses to standard white bond paper and affixes a State of Florida embossed raised seal instead of the pre-printed form ordered from a vendor. This change allows us to make modifications to the dealer licenses without wasting current stock. This approach resulted in a cost savings of approximately \$6,000.
 - Automobile dealers are licensed on an annual basis by the Department. Many times there is a need to make a change to the license prior to the renewal period. To expedite the process, we have reduced our six page application to a one page modification application to respond to changes that take place the license renewal period. This change is saving the dealers time and saving money on postage and printing.
 - Databases were migrated to one secured shared site with option to view or edit based on assigned roles. These databases are available to designated Department staff statewide. Typically, these databases would capture information regarding the actions taken against the industries regulated by the Department. The database allows regular updates and also tracks changes and identification of the person making the changes. The database also generates reports that are required to study the trends and changes in the motor vehicle industry.
 - Licensed dealers and prospective dealer applicants can access the Department's website and get instant answers to their questions regarding the licensing procedures. This is also immensely helpful to the staff of the Department, Tax Collector's Offices and other state agencies.
2. What additional operational efficiencies are planned? What are the estimated savings associated with these efficiencies during the next fiscal year?

The Department is exploring opportunities to develop software to offer online renewal of dealer licenses. If plausible, this will be a multi-year project.

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

Yes. The Bureau of Motor Vehicle Field Operations (MVFO) regulates the Florida motor vehicle, mobile home and recreational vehicle dealer industry, investigates consumer complaints against dealers, inspects rebuilt and assembled from parts vehicles to protect consumers from fraud, and enforces registration laws for the State of Florida. These practices increase consumer protection and public safety.

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 2010-11, the Department received \$x,xxx,xxx million in Dealer License Fees. In FY 2010-11 expenditures for this program are incurred from the Highway Safety Operating Trust Fund and were \$3,420,300 million.

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

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

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

The Bureau of Motor Vehicle Field Operations (MVFO) is responsible for field work, which includes licensing and regulating all motor vehicle, recreational vehicle and mobile home dealers in Florida: special services to motorists and enforcement of laws governing motor vehicles. The bureau provides significant service to residents of Florida in a very high volume. This service includes investigating and resolving complaints against motor vehicle dealers, verification of vehicle identification numbers so residents can properly title and sell their vehicles, investigations of instances of odometer and vehicle title fraud, assistance to tax collectors, sale of temporary license plates, provision of public education events, vehicle identification number etching of motor vehicles, inspections of salvage vehicles that have been rebuilt, investigations of persons selling motor vehicles who are not licensed dealers, and issuing vehicle titles and registrations to Florida residents. Activities of this Bureau 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 Bureau is the only place where residents can get such assistance.

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

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

Schedule IA - Part I: Examination of Regulatory Fees

Department: Highway Safety & Motor vehicles

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

1. What recent operational efficiencies have been achieved to either decrease costs or improve services? If costs have been reduced, how much money has been saved during the fiscal year?
 - In May 2011, the Department developed an access data base to store HUD Labels for the Mobile Home Construction Program. This approach improves service to the public and allows staff to throughout the state to have access to the data base. While there is no substantial cost savings, it does increase accountability for HUD labels.
 - A group e-mail was created for the manufactured homes installation program. The Department e-mailed licensed installers their renewal notices instead of sending the notices via regular mail. This resulted in time savings for the Department and installers and eliminated the need for printing and mailing the applications. The installers are notified faster and have access to the files for future use. Additionally, this change allows us to communicate quickly to share important information with our business partners.
2. What additional operational efficiencies are planned? What are the estimated savings associated with these efficiencies during the next fiscal year?

Plans are in place to scan the Mobile Home Construction Program data sheets and attach the forms to the entry in the access data base. This change will provide immediate service to authorized users and the faster response to external customers.

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

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

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

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

No, the current fees charged for these two programs are not based on revenue projections that are prepared using generally accepted governmental accounting procedures or official estimates by the Revenue Estimating Conference. The fee for the mobile/manufactured home construction regulation program is established in administrative rule 15C-2.003, Florida Administrative Code (F.A.C.). The fees for the mobile/manufactured home installer program are provided in sections 320.8249(1), (2) and (13), Florida Statutes. Fees that cover the consumer complaint programs are established by U.S. Department of Housing and Urban Development (HUD) in the form of monitoring fees.

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

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

6. Are the fees charged for the regulatory service or oversight to businesses or professions reasonable and do they take into account differences between the types of professions or businesses that are regulated? For example, do the fees reflect the amount of time required conducting 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%) **100%**

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

What is the current annual amount of the subsidy? **\$75,663.**

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 \$35,563 in fiscal year 2010-2011 and are estimated to total \$34,904 in 2011-2012 and \$38,394 in 2012-2013.							
Annual expenditures incurred from the Highway Safety Operating Trust Fund for this program totaled \$78,972 in fiscal year 2010-2011 and are estimated to total \$75,663 in 2011-2012 and \$75,663 in 2012-2013.							

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 \$805,076 in fiscal year 2010-2011 and are estimated to total \$817,966 in 2011-2012 and \$828,109 in 2012-2013.							
Collections are deposited into the Highway Safety Operating Trust Fund.							
Annual expenditures incurred for the DUI Program totaled \$329,352 in fiscal year 2010-2011 and are estimated to total \$316,520 in 2011-2012 and \$316,520 in 2012-2013.							

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 Field Operations-Dealer Licensing**

Does Florida Statutes require the regulatory program to be financially self-sufficient? **No**

What percent of the regulatory cost is currently subsidized? **100%**

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

What is the current annual amount of the subsidy? **\$3,167,723**

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

Independent Dealer	Fingerprint Fee	320.27(3)	\$53.25	7/1/2003	NO	YES	Highway Safety Operations Trust Fund
Franchised Dealer	Fingerprint Fee	320.27(3)	\$53.25	7/1/2003	NO	YES	Highway Safety Operations Trust Fund
Wholesale Dealer	Fingerprint Fee	320.27(3)	\$53.25	7/1/2003	NO	YES	Highway Safety Operations Trust Fund
Motor Vehicle Auction	Fingerprint Fee	320.27(3)	\$47.00	7/1/2003	NO	YES	Highway Safety Operations Trust Fund
Motor Vehicle Importer	Initial License Fee	320.62	\$300.00	7/1/1985	NO	YES	General Revenue
Motor Vehicle Distributor	Initial License Fee	320.62	\$300.00	7/1/1985	NO	YES	General Revenue
Motor Vehicle Manufacturer	Initial License Fee	320.62	\$300.00	7/1/1985	NO	YES	General Revenue
Motor Vehicle Importer	Renewal Fee	320.62	\$100.00	7/1/1985	NO	YES	General Revenue
Motor Vehicle Distributor	Renewal Fee	320.62	\$100.00	7/1/1985	NO	YES	General Revenue
Motor Vehicle Manufacturer	Renewal Fee	320.62	\$100.00	7/1/1985	NO	YES	General Revenue
Mobile Home Dealer	Initial License Fee	320.77(4)	\$300.00	7/1/1985	NO	YES	General Revenue
Mobile Home Dealer	Renewal Fee	320.77(4)	\$100.00	7/1/1980	NO	YES	General Revenue
Mobile Home Dealer	Fingerprint Fee	320.77(3)(j)	\$47.00	7/1/2003	NO	YES	General Revenue
Mobile Home Dealer	Location Change	320.77(4)	\$25.00	7/1/1980	NO	YES	General Revenue
Mobile Home Dealer	Supplemental Location	320.77(7)	\$50.00	7/1/1985	NO	YES	General Revenue
Mobile Home Dealer	Non-Resident	320.71(1)	\$2,000.00	10/1/1988	NO	YES	DFS General Revenue Fund
Mobile Home Dealer	Protection Trust Fund	320.781(2)	\$40.00	10/1/1990	NO	YES	Mobile Home & RV TF
Mobile Home Dealer Renew	Protection Trust Fund	320.781(2)	\$40.00	10/1/1990	NO	YES	Mobile Home & RV TF
Mobile Home Broker	Initial License Fee	320.77(4)	\$300.00	7/1/1985	NO	YES	General Revenue
Mobile Home Broker	Renewal Fee	320.77(4)	\$100.00	7/1/1985	NO	YES	General Revenue
Mobile Home Broker	Fingerprint Fee	320.77(3)(j)	\$47.00	7/1/2003	NO	YES	General Revenue
Mobile Home Broker	Location Change	320.77(4)	\$25.00	7/1/1980	NO	YES	General Revenue
Mobile Home MFG	Initial License Fee	320.8225(3)	\$300.00	7/1/1985	NO	YES	General Revenue
Mobile Home MFG	Renewal Fee	320.8225(3)	\$100.00	7/1/1985	NO	YES	General Revenue
Mobile Home MFG	Protection Trust Fund	320.781(2)	\$40.00	10/1/1990	NO	YES	Mobile Home & RV TF
Mobile Home MFG Renew	Protection Trust Fund	320.781(2)	\$40.00	10/1/1990	NO	YES	Mobile Home & RV TF
Recreational Vehicle Dlr	Initial License Fee	320.771(4)	\$300.00	7/1/1985	NO	YES	General Revenue
Recreational Vehicle Dlr	Renewal Fee	320.771(4)	\$100.00	7/1/1985	NO	YES	General Revenue
Recreational Vehicle Dlr	Location Change	320.771(4)	\$25.00	7/1/1985	NO	YES	General Revenue
Recreational Vehicle Dlr	Non-Resident	320.71(1)	\$2,000.00	10/1/1988	NO	YES	DFS General Revenue Fund
Recreational Vehicle Dlr	Fingerprint Fee	320.771(3)(l)	\$47.00	7/1/2003	NO	YES	General Revenue
Recreational Vehicle Dlr	Supplemental Location	320.771(7)	\$50.00	7/1/1985	NO	YES	General Revenue
Recreational Vehicle Dlr	Protection Trust Fund	320.781(2)	\$40.00	10/1/1990	NO	YES	Mobile Home & RV TF
Recreational Vehicle MFG	Initial License Fee	320.8225(3)	\$300.00	7/1/1985	NO	YES	General Revenue
Recreational Vehicle MFG	Renewal Fee	320.8225(3)	\$100.00	7/1/1985	NO	YES	General Revenue
Recreational Vehicle MFG	Protection Trust Fund	320.781(2)	\$40.00	10/1/1990	NO	YES	Mobile Home & RV TF
Annual collections totaled \$1,470,950 for fiscal year 2010-2011 and are estimated to total \$1,523,805 for fiscal year 2011-2012 and \$1,542,700 for fiscal year 2012-2013.							
These fees were deposited into the General Revenue Fund.							
Annual fiscal year 2010-2011 expenditures totaled \$3,389,138 and are estimated to total \$3,329,334 for fiscal year 2011-2012 and \$3,329,334 for fiscal year 2012-2013. Of the total expenditures incurred in 2010-2011, \$121,466 was a pass through for payment of background checks for dealers.							

Examination of Regulatory Fees - Part II

Department: **Highway Safety and Motor Vehicles**

Regulatory Service to or Oversight of Business or Profession Program: **Mobile Home Construction and Installation Program**

Does Florida Statutes require the regulatory program to be financially self-sufficient? (Yes or No and F.S.): **Yes; 320.8255 (4), F.S.**

What percent of the regulatory cost is currently subsidized? (0 to 100%)? **84.67%**

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?* **\$1,210,917**

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

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

Annual collections totaled \$216,577 for fiscal year 2010-2011 and are estimated to total \$219,249 for fiscal year 2011-2012 and \$221,967 for fiscal year 2012-2013. Of the amount collected, \$90,807 was deposited in fiscal year 2010-2011 in the General Revenue Fund, \$97,348 is estimated to be deposited into the General Revenue Fund for FY2011-2012, and \$98,555 is estimated to be deposited into the General Revenue Fund for fiscal year 2012-2013.

Annual fiscal year 2010-2011 expenditures were \$1,468,951 and are estimated to total \$1,430,166 for fiscal year 2011-2012 and \$1,430,166 for fiscal year 2012-2013. All expenditures are funded from the Highway Safety Operating Trust Fund.

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012-2013
Trust Fund Title:	Highway Safety and Motor Vehicles
Budget Entity:	Highway Safety Operating Trust Fund
LAS/PBS Fund Number:	7600
	2009

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	4,178,835.84	(A)		4,178,835.84
ADD: Other Cash (See Instructions)	9,631.41	(B)	234.16	9,865.57
ADD: Investments	47,174,362.04	(C)		47,174,362.04
ADD: Outstanding Accounts Receivable	3,073,027.01	(D)	952,805.55	4,025,832.56
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	54,435,856.30	(F)		55,388,896.01
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards	(11,473,811.25)	(H)	54.10	(11,473,757.15)
Approved "B" Certified Forwards	(7,177,296.80)	(H)		(7,177,296.80)
Approved "FCO" Certified Forwards	(212,238.08)	(H)		(212,238.08)
LESS: Other Accounts Payable (Nonoperating)	(7,367,731.37)	(I)		(7,367,731.37)
LESS: Deferred Revenues and Advances	(260,000.00)	(J)		(260,000.00)
Unreserved Fund Balance, 07/01/2011	27,944,778.80	(K)		28,897,872.61 **

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:	2012-2013
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, 07/01/11	
Total all GLC's 5XXXX for governmental funds;	(34,950,086.85) (A)
GLC 539XX for proprietary and fiduciary funds	

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment #1 - Reduce Due to GR - CF	(54.10) (C)
--	--------------------

SWFS Adjustment- Correct Cash In Bank	(234.16) (C)
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SWFS Adjustment - Due to OSA	(952,805.55) (C)
------------------------------	-------------------------

_____ (C)
_____ (C)

_____ (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	7,177,296.80 (D)
---	-------------------------

Approved "C" Carry Forward Total (FCO) per LAS/PBS	212,238.08 (D)
--	-----------------------

A/P not C/F-Operating Categories	(891,200.61) (D)
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Advances to Other Funds	450,000.00 (D)
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Prepays	56,973.78 (D)
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ADJUSTED BEGINNING TRIAL BALANCE:	(28,897,872.61) (D)
--	----------------------------

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	28,897,872.61 (E)
--	--------------------------

DIFFERENCE:	0.00 (F)
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SHOULD EQUAL ZERO.	0.00 (G)
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Schedule I Series

Federal Grants Trust Fund (2261)

SCHEDULE I NARRATIVE

Budget Period: 2012 - 2013

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

Statewide Financial Statement - Adjustment FY 11-12 \$18,031: The adjustment is necessary to record a grant receivable at June 30, 2011.

Statewide Financial Statement - Adjustment FY 11-12 \$97,477: The adjustment is necessary to record a grant receivable at June 30, 2011.

Accounts Payable not Carried Forward \$947,482: The adjustment is an increase in fund balance as a result of payables to be paid from operating categories not carried forward. Payables that are not carried forward decrease recorded obligations and have a positive impact on the fund balance.

Certification Reversion - September 2010 \$27,747: The adjustment is necessary to record reversion of appropriations associated with 2009-2010 Certified Forward Funds.

D. CASH FORECASTING METHODOLOGY

The Department's grant program operates on a reimbursement basis. The revenue estimate is based on the grant award amount.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012-2013
Trust Fund Title:	Highway Safety and Motor Vehicles
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	7600
	2261

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,091,358.06	(A)		2,091,358.06
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	1,960.00	(D)	115,508.11	117,468.11
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	2,093,318.06	(F)		2,208,826.17
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards	(27,139.91)	(H)		(27,139.91)
Approved "B" Certified Forwards	(493,698.00)	(H)		(493,698.00)
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	-	(I)		-
LESS: Deferred Revenues and Advances	(625,000.00)	(J)		(625,000.00)
Unreserved Fund Balance, 07/01/2011	947,480.15	(K)		1,062,988.26 **

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: 2012-2013
Department Title:	<u>Federal Grants Trust Fund</u>
Trust Fund Title:	<u>7600</u>
LAS/PBS Fund Number:	<u>2261</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="(493,698.00)"/> (A)
--	---

Subtract Nonspendable Fund Balance (GLC 56XXX)

<input type="text" value="(947,480.15)"/> (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment #1 - Record Due From OSA	<input type="text" value="(18,030.70)"/> (C)
--	--

SWFS Adjustment # and Description	<input type="text" value="(97,477.41)"/> (C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="493,698.00"/> (D)
---	---

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

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

<input type="text" value="(1,062,988.26)"/> (D)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)

<input type="text" value="1,062,988.26"/> (E)

DIFFERENCE:

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

***SHOULD EQUAL ZERO.**

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

Schedule I Series

Gas Tax Collection Trust Fund (2319)

SCHEDULE I NARRATIVE

Budget Period: 2012 - 2013

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

Sept. 2010 Operating Reversion	\$998
Nonoperating Payable Adjustment	\$740,330
Increase in Accounts Receivable	\$286,474
Statewide Financial Statement Receivable Adj.	\$13,305
Statewide Financial State. Nonoper. Payable	<u>-\$9,787</u>
Total Adjustments:	<u><u>\$1,031,320</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 transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

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

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 10-11 (A01)	Amount FY 11-12 (A02)	Amount FY 12-13 (A03)	Confirmed By
DOT 550000-10-2-540001	001500	143,014	145,660	149,170	Ellyn Hutson 414-4866

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category	Amount FY 10-11 (A01)	Amount FY 11-12 (A02)	Amount FY 12-13 (A03)	Confirmed By
DEP 370000-20-2-099001	310022	918,473	906,175	931,437	Kathy Shettle 245-2428
DEP 370000-20-2-212001	310022	277,200	273,488	281,113	Kathy Shettle 245-2428
DEP 370000-20-2-078001	310022	43,050	42,474	43,658	Kathy Shettle 245-2428
DOT 550000-10-2-540001	315070	11,779,384	11,621,654	11,945,641	Ellyn Hutson 414-4866
SBA 840000-20-8-000052	315074	1,538,068	1,517,473	1,559,777	Cynthia Henderson 413-1456
DOR 73000000-74-2-501001	315078	600,646	592,603	609,123	Tony Lloyd 717-7018
DOR 73000000-74-2-488001	310162	4,369,447	4,310,939	4,431,119	Tony Lloyd 717-7018

Office of Policy and Budget - July 2011

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety & Motor Vehicles **Budget Period: 2012-13**
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.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL FY 2010-11	ESTIMATED FY 2011-12	REQUEST FY 2012-13
<u>Receipts:</u>			
<u>IFTA Taxes</u>	23,381,060	23,813,610	24,387,518
<u>Transfers</u>	143,014	145,660	149,170
Total Fee Collection to Line (A) - Section III	23,524,074	23,959,270	24,536,688

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>	2,738,891	2,836,657	2,836,657
<u>Other Personal Services</u>	9,400	11,438	11,438
<u>Expenses</u>	242,834	341,509	341,509
<u>Operating Capital Outlay</u>	1,768	5,001	5,001
<u>Contracted Services</u>	48	3,040	3,040
<u>Risk Management Insurance</u>	71,382	49,217	49,217
<u>Indirect Costs Charged to Trust Fund</u>	20,993,518	20,712,408	21,289,826
Total Full Costs to Line (B) - Section III	24,057,841	23,959,270	24,536,688

Basis Used: _____

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	23,524,074	24,536,688
TOTAL SECTION II	(B)	24,057,841	24,536,688
TOTAL - Surplus/Deficit	(C)	(533,767)	-

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012-2013
Trust Fund Title:	Highway Safety and Motor Vehicles
Budget Entity:	Fuel Tax Collection Trust Fund
LAS/PBS Fund Number:	7600
	2319

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	5,439,235.02	(A)		5,439,235.02
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	293,046.77	(D)	13,305.00	306,351.77
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	5,732,281.79	(F)		5,745,586.79
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards	(8,758.76)	(H)		(8,758.76)
Approved "B" Certified Forwards	(3,518.23)	(H)		(3,518.23)
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	(5,673,523.03)	(I)	(9,786.77)	(5,683,309.80)
LESS: Deferred Revenues and Advances		(J)		-
Unreserved Fund Balance, 07/01/2011	46,481.77	(K)		50,000.00 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

	Budget Period: 2012-2013
Department Title:	<u>Fuel Tax Collection Trust Fund</u>
Trust Fund Title:	<u>7600</u>
LAS/PBS Fund Number:	<u>2319</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

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

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment #1 - Record Due From OSA	(13,305.00) (C)
--	------------------------

SWFS Adjustment #2 - Accounts Payable	9,786.77 (C)
---------------------------------------	---------------------

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	3,518.23 (D)
---	---------------------

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

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

_____ (D)

_____ (D)

ADJUSTED BEGINNING TRIAL BALANCE:	(50,000.00) (D)
--	------------------------

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	50,000.00 (E)
--	----------------------

DIFFERENCE:	0.00 (F)
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SHOULD EQUAL ZERO.	0.00 (G)
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Schedule I Series

Highway Patrol Insurance Trust Fund (2364)

SCHEDULE I NARRATIVE

Budget Period: 2012-2013

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: 2012-2013
Trust Fund Title:	Highway Safety and Motor Vehicles
Budget Entity:	Highway Patrol Insurance Trust Fund
LAS/PBS Fund Number:	7600
	2364

	Balance as of 6/30/2011		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, 07/01/2011	325,995.67	(K)		325,995.67 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2012-2013

Department 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, 07/01/11

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

Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text"/> (B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

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

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

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

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

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

ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="(325,995.67)"/> (D)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	<input type="text" value="325,995.67"/> (E)
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DIFFERENCE:	<input type="text" value="0.00"/> (F)
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SHOULD EQUAL ZERO.	<input type="text" value="0.00"/> (G)
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Schedule I Series

Law Enforcement Trust Fund (2434)

SCHEDULE I NARRATIVE

Budget Period: 2012-2013

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 are itemized as follows:

Net Change in GR Service Charge	\$12,642
Reverse Prior year Operating Payable Not Certified Forward	-\$7,785
Certification Reversion - September 2010	\$4,293
Net Change in Accounts Receivable	-264,295
Total Adjustments:	<u><u>-\$255,145</u></u>

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:** **2012-13**
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.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2010-2011	FY 2011-2012	FY 2012-2013
<u>Receipts:</u>			
<u>Forfeiture Receipts</u>	917,780		
<u>Sale of Forfeited Property</u>	174,772		
Total Fee Collection to Line (A) - Section III	1,092,552	-	-

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>	-	359,470	359,470
<u>Other Personal Services</u>	8,636	69,000	69,000
<u>Expenses</u>	11,318	65,475	65,475
<u>Operating Capital Outlay</u>	-	-	-
<u>Operation of Motor Vehicles</u>	856,801	856,801	856,801
<u>Contracted Services</u>	49,676	50,000	50,000
<u>Transfer to DAS</u>	124,957	147,669	147,669
<u>Transfer to ISA</u>	3,752	3,752	3,752
Total Full Costs to Line (B) - Section III	1,055,140	1,552,167	1,552,167

Basis Used: _____

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	1,092,552	-
TOTAL SECTION II	(B)	1,055,140	1,552,167
TOTAL - Surplus/Deficit	(C)	37,412	(1,552,167)

EXPLANATION of LINE C:
The projected deficit balances will be corrected from use of carry forward fund balance and an anticipated budget reversion in fiscal year 2012-2013.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012-2013
Trust Fund Title:	Highway Safety and Motor Vehicles
Budget Entity:	Law Enforcement Trust Fund
LAS/PBS Fund Number:	7600
	2434

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,791,418.93	(A)		1,791,418.93
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments	396,813.01	(C)		396,813.01
ADD: Outstanding Accounts Receivable	297,410.18	(D)		297,410.18
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	2,485,642.12	(F)		2,485,642.12
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards	(2,098.10)	(H)		(2,098.10)
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	(13,525.12)	(I)		(13,525.12)
LESS: Deferred Revenues and Advances		(J)		-
Unreserved Fund Balance, 07/01/2011	2,470,018.90	(K)		2,470,018.90 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

	Budget Period: 2012-2013
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, 07/01/11

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="(2,456,505.98)"/>	(A)
--	---	-----

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

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

Add/Subtract Other Adjustment(s):

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

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

A/P not C/F-Operating Categories	<input type="text" value="(13,512.92)"/>	(D)
----------------------------------	--	-----

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

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

ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="(2,470,018.90)"/>	(D)
--	---	-----

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	<input type="text" value="2,470,018.90"/>	(E)
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DIFFERENCE:	<input type="text" value="0.00"/>	(F)
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SHOULD EQUAL ZERO.	<input type="text" value="0.00"/>	(G)
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Schedule I Series

Mobile Home and Recreational Vehicle Trust Fund (2463)

SCHEDULE I NARRATIVE

Budget Period: 2012 - 2013

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

Adjustments totaled a negative \$453. The adjustments are itemized as follows:

SWFS Adjustment	-452
Rounding	-1
Total	<u><u>-453</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 conference or historical growth rates. The estimate is then adjusted for anticipated changes expected to affect the revenue source.

Mobile Home and RV Protection Title and Dealer License Revenue is tied to the volume of mobile home and recreational vehicle title transactions, and mobile home and recreational vehicle dealers licensed.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 76 Highway Safety and Motor Vehicles **Budget Period: 2012-13**
Program: 76210100 Motorist Services
Fund: 2463 Mobile Home and Recreational Vehicle TF

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

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

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach 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 2010-11	ESTIMATED FY 2011-12	REQUEST FY 2012-13
<u>Receipts:</u>			
Mobile Home Dealer Licenses	43,880	45,081	45,640
Mobile Home Titles	14,818	15,308	16,918
Total Fee Collection to Line (A) - Section III	58,698	60,389	62,558

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits			
Other Personal Services			
Expenses			
Operating Capital Outlay			
Claims	43,734	55,558	57,553
8% Surcharge	4,209	4,831	5,005
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	47,943	60,389	62,558

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	58,698	60,389	62,558
TOTAL SECTION II	(B)	47,943	60,389	62,558
TOTAL - Surplus/Deficit	(C)	10,755	-	-

EXPLANATION of LINE C:

This fund is used to administer claims against mobile home and recreational vehicle dealers.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012-2013
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 6/30/2011		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	195,968.96	(A)		195,968.96
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	425.00	(D)		425.00
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	196,393.96	(F)		196,393.96
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)	-451.84	(451.84)
LESS: Deferred Revenues and Advances		(J)		-
Unreserved Fund Balance, 07/01/2011	196,393.96	(K)		195,942.12 **

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: 2012-2013

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, 07/01/11

Total all GLC's 5XXXX for governmental funds; [(196,393.96)] (A)
 GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment #1 - Record Due To GR [451.84] (C)

SWFS Adjustment # and Description [] (C)

Add/Subtract Other Adjustment(s):

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

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

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

[] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE: [(195,942.12)] (D)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) [195,942.12] (E)

DIFFERENCE: [0.00] (F)

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

Schedule I Series

Federal Law Enforcement Trust Fund (2719)

SCHEDULE I NARRATIVE

Budget Period: 2012-2013

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 (\$5,450)which represents a decrease in accounts receivable and a \$42 adjustment for nonoperating accounts payable no certified forward.

D. CASH FORECASTING METHODOLOGY

Forecasting methodology is not applicable as anticipation of future forfeiture revenues or proceeds is prohibited per Chapter 932.7055(9), Florida Statutes. Investment income is estimated based on the previous year earnings.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2012-13**
Program: Florida Highway Patrol -Highway Safety (76100100)
Fund: Federal Equitable Law Enforcement TF (2719)

Specific Authority: Chapters 212, 320, 370 and 932 F.S.
Purpose of Fees Collected: To generate revenue for law enforcement services.

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

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions (Complete Sections I, II, and III and attach 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 2010-2011	FY 2011-2012	FY 2012-2013
<u>Receipts:</u>			
Forfeiture Receipts	438,111	-	-
Total Fee Collection to Line (A) - Section III	438,111	-	-

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits			
Other Personal Services			
Expenses	149,465	185,923	185,923
Operating Capital Outlay	252,571	252,572	252,572
FHP Communications	1,275,738		
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	1,677,774	438,495	438,495

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	438,111	-	-
TOTAL SECTION II	(B)	1,677,774	438,495	438,495
TOTAL - Surplus/Deficit	(C)	(1,239,663)	(438,495)	(438,495)

EXPLANATION of LINE C:

The projected deficit balances will be corrected from use of invested funds and an anticipated budget reversion in fiscal years 2011-2012 and 2012-2013.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Highway Safety and Motor Vehicles **Budget Period: 2012-13**
Program: Florida Highway Patrol -Motor Carrier Compliance (76100600)
Fund: Federal Equitable Law Enforcement TF (2719)

Specific Authority: Chapter 932 F.S.
Purpose of Fees Collected: To generate revenue for law enforcement services for Motor Carrier Compliance.

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 2010-2011	FY 2011-2012	FY 2012-2013
<u>Receipts:</u>			
Forfeiture Receipts-Transfer from FDOT	[]	837,492	400,000
_____	[]	[]	[]
_____	[]	[]	[]
_____	[]	[]	[]
Total Fee Collection to Line (A) - Section III	-	837,492	400,000

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	[]	[]	[]
Other Personal Services	[]	[]	[]
Expenses	[]	522,012	[]
Operating Capital Outlay	[]	136,320	[]
<u>Acquisition of Motor Vehicles</u>	[]	173,760	[]
<u>Contracted Services</u>	[]	5,400	[]
Indirect Costs Charged to Trust Fund	[]	[]	[]
Total Full Costs to Line (B) - Section III	-	837,492	-

Basis Used: _____

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	[]	-
TOTAL SECTION II	(B)	[]	-
TOTAL - Surplus/Deficit	(C)	[]	-

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012-2013
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 6/30/2011		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	575,680.75	(A)		575,680.75
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments	437,796.05	(C)		437,796.05
ADD: Outstanding Accounts Receivable	16,856.66	(D)	(5,449.63)	11,407.03
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	1,030,333.46	(F)		1,024,883.83
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards	(577,125.83)	(H)		(577,125.83)
Approved "B" Certified Forwards	(39,876.00)	(H)		(39,876.00)
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)		(I)		-
LESS: Deferred Revenues and Advances		(J)		-
Unreserved Fund Balance, 07/01/2011	413,331.63	(K)		407,882.00 **

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.

Office of Policy and Budget - July 2011

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2012-2013

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="(453,163.86)"/> (A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text"/> (B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment #1 - Reduce Accounts Receivable	<input type="text" value="5,449.63"/> (C)
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SWFS Adjustment # and Description	<input type="text"/> (C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="39,876.00"/> (D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text"/> (D)
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A/P not C/F-Operating Categories	<input type="text" value="(43.77)"/> (D)
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<input type="text"/>	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="(407,882.00)"/> (D)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	<input type="text" value="407,882.00"/> (E)
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DIFFERENCE:	<input type="text" value="0.00"/> (F)
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SHOULD EQUAL ZERO.	<input type="text" value="0.00"/> (G)
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