

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 1999-2010
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

AP 03/20/2009 15:21 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: HIGHWAY SAFETY OPER TF 2009

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C	LOC	I/C		
01	AUTOMATED LP FEE	000100	YES 7.0	320.04	0.00	0.00			19,786,270	19,786,270
02	DECAL/FLEET LP	000100	YES 7.0	320.04	0.00	0.00			103,959	103,959
03	COST RECOVERY FEE	000100	YES 7.0	GAA	0.00	0.00			223,068	223,068
04	DATA SALES	000100	YES 7.0	320.05	0.00	0.00			866,938	866,938
05	DRIVER EDUCATION FEES	000100	YES 7.0	322.095	0.00	0.00			2,256,776	1,923,443
06	FRVIS	000100	YES 7.0	320.03	0.00	0.00			10,662,625	10,662,625
07	DDL DRIVING RCRDS	000100	YES 7.0	320.03	0.00	0.00			28,262,369	28,262,369
08	DRIVER LICENSE FEES	000100	YES 7.0	322	0.00	0.00			33,850,442	33,850,442
09	SECURITY DEPOSITS	000100	YES 7.0	322	0.00	0.00			594,235	594,235
10	LOOKUP CERTIFIED COPY	000100	YES 7.0	GAA	0.00	0.00			122,185	122,185
11	MOTOR VEH LIC PLT RPLC	000100	YES 7.0	320.06	0.00	0.00			77,910,003	75,310,001
12	ODOMETER FRAUD FEES	000100	YES 7.0	319.324	0.00	0.00			7,301,467	6,758,677
13	MOBILE HOME FEES	000700	NO 7.0	320.824	0.00	0.00	20.600		84,173	84,173
14	CIVIL FINE PENALTIES	000100	YES 7.0	318.21	0.00	0.00			15,181,729	14,831,729
15	MOTORCYCLE SAFETY ED FEES	000100	YES 0.0	320.08	0.00	0.00			1,660,614	1,871,534
17	MAIL AND SVC FEES	000100	YES 7.0	GAA	0.00	0.00			3,884,338	4,644,338
18	RETURNED CK COLLECTN	001202	NO 7.0	215.34	0.00	0.00			225,598	225,598
19	MBLE HME INSTRS FEE	000100	YES 7.0	320.824	0.00	0.00			151,507	151,507
20	DDL/DMV CONTRIBUTIONS	000100	YES 7.0	GAA	0.00	0.00			1,878,900	1,708,900
21	VESSEL REG FEES	000100	YES 7.0	328.76	0.00	0.00			1,400,000	1,400,000
22	TRANSFER FROM TRP K	001903	NO 0.0	338	0.00	0.00			18,018,519	17,877,320
23	FDOT I-4 CORR PRJCT	001903	NO 0.0	GAA	0.00	0.00			1,589,821	1,589,821
24	WORK ZONE SP CONTRL	001903	NO 0.0	GAA	0.00	0.00			9,982,079	9,982,079
26	ORLANDO/ORNG CITY EXPW	001903	NO 0.0	GAA	0.00	0.00			687,431	687,431
28	BCKGRND CKS DL/DMV	001500	NO 0.0	GAA	0.00	0.00			6,218,889	1,618,889
29	INVESTMENT INCOME	002000	NO 7.0	GAA	0.00	0.00			1,000,000	1,000,000
32	2008 REAL ID GRANT	000700	NO 0.0	GAA	0.00	0.00	97.067			2,806,826
33	2009 REAL ID GRANT	000700	NO 0.0	GAA	0.00	0.00	97.067			5,886,932
34	RAPID ID GRANT	001510	NO 0.0	GAA	0.00	0.00	97.067			749,984
35	REFLECTORIZATION FEE	000100	YES 0.0	GAA	0.00	0.00				9,537,187
36	SPECIALTY/PERS LP	000100	YES 0.0	GAA	0.00	0.00				3,841,244
37	ALLIGATOR ALLEY	001903	NO 0.0	GAA	0.00	0.00			1,043,356	1,043,356
38	TRANS JNT DISPTCH	001903	NO 0.0	GAA	0.00	0.00			958,831	958,831
48	SALE OF VEHICLES	002900	NO 0.0	GAA	0.00	0.00			592,500	592,500
53	FR REINSTATEMENT FEES	000100	YES 7.0	324	0.00	0.00			27,774,986	27,774,986
55	HAZMAT ADMIN FEE	000100	YES 0.0	322	0.00	0.00			148,586	148,586
57	OTHER FEES	000100	YES 7.0	GAA	0.00	0.00			473,459	473,459
58	AUTH CRED CARD TRNS	001500	NO 0.0	GAA	0.00	0.00			4,262,765	4,262,765

TOTAL TO LINE B IN SECTION IV

279,158,418 294,214,187

=====

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: HIGHWAY SAFETY OPER TF 2009

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO BE 76250800	810000	76250800		256,359-	256,359-
01 TRANSFER TO BE 76250800	810000	76250800		2,998,269-	2,989,601-
01 TRANSFER TO BE 76250800	810000	76250800		27,407,078-	26,709,475-
01 TRANSFER TO 76250800	810000	76250800		68,181,468-	70,257,806-
01 TRANSFER TO BE 76250800	810000	76250800		1,585,334-	1,554,119-
01 DISTRIBUTION & TRANSFERS	810000	76250800		17,637,601-	17,434,486-
01 TRANSFER TO BE 76250800	810000	76250800		89,148,478-	97,312,840-
01 TRANSFER TO BE 76250800	810000	76250800		2,359,852-	2,359,852-
01 TRANSFER TO BE 76250800	810000	76250800		11,018,797-	10,953,036-
02 TRANSFER FROM BE 76010100	810000	76250800		17,637,601	17,434,486
03 TRANSFER FROM BE 76100100	810000	76250800		89,148,478	95,235,340
05 TRANSFER FROM BE 76100400	810000	76250800		256,359	256,359
07 TRANSFER FROM BE 76250300	810000	76250800		68,181,468	70,257,806
08 TRANSFER FROM BE 76250400	810000	76250800		2,359,852	2,359,852
09 TRANSFER FROM BE 76250500	810000	76250800		11,018,797	10,953,036
10 TRANSFER FROM BE 76250600	810000	76250800		1,585,334	1,554,119
12 TRANSFER FROM BE 76250900	810000	76250800		2,998,269	2,989,601
13 TRANSFER FROM BE 76400100	810000	76250800		27,407,078	26,709,475
14 TRANSFER FROM BE 76100100 FCO	810000	76100100			2,077,500
25 REFUNDS	860000	76250800		300,000	300,000
26 GENERAL REVENUE SURCHARGE	880000			16,335,847	17,072,473
27 ADJUST FY08-09 GR SERVICE CHARGE	899000				185,339
28 PAYMENTS TO CREDIT CARDS	860000			50,000	50,000
29 PAYMENTS TO LOCAL GOVERNMENTS	860000			350,000	350,000
32 5% STATE TRUST FUND RESERVE	999000			11,680,539	11,800,848
TOTAL TO LINE E IN SECTION IV				28,716,386	29,758,660

SECTION III: ADJUSTMENTS

	OBJECT CODE			
18 FCO REVERSION FEBRUARY 20097	991000		2,240,410	
19 ELIMINATE RECEIVABLE - CIVIL FINE	991000		2,817,024-	
20 UNRESTRICT MOTORCYCLE RESERVE	991000		2,805,549	
TOTAL TO LINE H IN SECTION IV				2,228,935

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2009-10 FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: HIGHWAY SAFETY OPER TF 2009

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,057,204	5,196,078
ADD: REVENUES (FROM SECTION I)	(B)	279,158,418	294,214,187
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	286,215,622	299,410,265
LESS: OPERATING EXPENDITURES	(D)	254,782,370	260,824,833
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	28,716,386	29,758,660
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		2,077,500
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,716,866	6,749,272
NET ADJUSTMENTS (FROM SECTION III)	(H)		2,228,935
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,716,866	8,978,207

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01	TITLE & ODOMETER FRAUD	001510	NO	0.0	GAA	0.00	0.00	20.600	230,000	230,000
01	HELP AMERICA VOTE	001510	NO	0.0	GAA	0.00	0.00	20.600	9,671	9,671
01	IMPROVE UTC DATA	001510	NO	0.0	GAA	0.00	0.00	20.600	102,900	102,900
01	VICTIMS OF CRIME ACT	001510	NO	0.0	GAA	25.00	I 0.00	16.575	108,680	108,680
01	FATAL ACCIDENT RPT	000700	NO	0.0	GAA	0.00	0.00	20.600	147,607	147,607
01	DOCUMENT AUTHENTICAT	001510	NO	0.0	GAA	0.00	0.00	97.036	229,849	229,849
02	ELECTRONIC CRASH RPT	001510	NO	0.0	GAA	0.00	0.00	20.600	156,000	156,000
02	IPR/IFTA GRANT	000700	NO	0.0	GAA	0.00	0.00	20.600	60,000	60,000
02	CHILD SEAT DONATIONS	001101	NO	0.0	GAA	0.00	0.00	20.600	80,000	80,000
02	HEARING OFFICE TRAIN	001510	NO	0.0	GAA	0.00	0.00	20.600	157,500	157,500
03	MIAMI TEEN DRIVER	001510	NO	0.0	GAA	0.00	0.00	20.600	58,967	58,967
03	CHILD PASSENGER SAFETY	001510	NO	0.0	GAA	0.00	0.00	20.600	550,000	550,000
03	DEVELOP CDL TESTERS	000700	NO	0.0	GAA	0.00	0.00	20.232		302,120
04	CDL RECORDS SYSTEM	000700	NO	0.0	GAA	0.00	0.00	20.232		1,150,000
04	HAND HELD TICKETS	001510	NO	0.0	GAA	0.00	0.00	20.600	160,000	160,000
04	MOTORCYCLE TRAIN 07-08	001510	NO	0.0	GAA	0.00	0.00	20.600	499,800	499,800
05	AGGRESSIVE DRIVER DATA	001510	NO	0.0	GAA	0.00	0.00	20.600	150,000	150,000
05	FL TRIP TIPS	001510	NO	0.0	GAA	0.00	0.00	20.600	250,000	250,000
06	SHARE THE ROAD	001510	NO	0.0	GAA	0.00	0.00	20.600	100,000	100,000
06	COMMUNITY MOBILITY COUN	001510	NO	0.0	GAA	0.00	0.00	20.600	304,208	304,208
07	HISPANIC SAFETY	001510	NO	0.0	GAA	0.00	0.00	20.600	300,000	300,000
07	MOVE OVER LAW	001510	NO	0.0	GAA	0.00	0.00	20.600	100,000	100,000
08	OCCUPANT PROTECTION	001510	NO	0.0	GAA	0.00	0.00	20.600	79,850	555,161
08	GRANDRIVER	001510	NO	0.0	GAA	0.00	0.00	20.600	175,348	175,348
09	TEEN DRIVER STUDY	001510	NO	0.0	GAA	0.00	0.00	20.600	300,000	300,000
09	TEEN SAFETY INITIATIVE	001510	NO	0.0	GAA	0.00	0.00	20.600	100,000	100,000
10	STWD DUI CHECKPOINT	001510	NO	0.0	GAA	0.00	0.00	20.600	475,311	500,000
11	DRIVER REFERRAL SYSTEM	001510	NO	0.0	GAA	0.00	0.00	20.600	103,354	103,354
12	GEOGRAPHIC MAP SYS	001510	NO	0.0	GAA	0.00	0.00	20.600		174,000

TOTAL TO LINE B IN SECTION IV

4,989,045 7,115,165

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

=====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2009-10 FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	4,989,045	7,115,165
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,989,045	7,115,165
LESS: OPERATING EXPENDITURES	(D)	4,989,045	7,115,165
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: LICENSE TAX COLLECTION TF 2452

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %		CFDA NO.		
					ST	I/C	LOC	I/C	
01 LICENSES	000200	YES	0.0	320.081	0.00		0.00		18,134,120

TOTAL TO LINE B IN SECTION IV									18,134,120
									=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 ANTICIPATED BUDGET REVERSIONS	899000	76250800		3,365,880-	
02 TRANSFER TO LOCAL GOVERNMENT	810000	76250800			860,307
				-----	-----
TOTAL TO LINE E IN SECTION IV				3,365,880-	860,307
				=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

=====			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		860,307
ADD: REVENUES (FROM SECTION I)	(B)	18,134,120	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,134,120	860,307
LESS: OPERATING EXPENDITURES	(D)	21,500,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,365,880-	860,307
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: FED LAW ENFORCEMENT TF 2719

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
09	INTEREST ON INVESTMENTS	000502	NO	0.0	216	0.00 0.00		20,000	20,000
10	REC OCT - JAN FY 08-09	001200	NO	0.0	GAA	0.00 0.00			240,398

TOTAL TO LINE B IN SECTION IV

20,000 260,398
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

=====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,856,264	1,874,542
ADD: REVENUES (FROM SECTION I)	(B)	20,000	260,398
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,876,264	2,134,940
LESS: OPERATING EXPENDITURES	(D)	1,876,264	1,482,105
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		652,835
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		652,835