

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2002-2013
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 12/19/2011 09:26 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 2012-13 FY 2012-13

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: HIGHWAY SAFETY OPER TF 2009

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP SVC | SVC CHG % | AUTH | MATCHING % | | | CFDA NO. | | |
|----|--------------------------|------------|--------------|---------|------------|------|-----|-------------|-------------|-------------|
| | | | | | ST | I/C | LOC | I/C | | |
| 01 | AUTOMATED LP FEE | 000100 | YES 8.0 | 320.04 | 0.00 | 0.00 | | | 19,120,178 | 19,120,178 |
| 02 | DECAL/FLEET LP | 000100 | YES 8.0 | 320.04 | 0.00 | 0.00 | | | 149,775 | 149,775 |
| 03 | COST RECOVERY FEE | 000100 | YES 8.0 | 322.20 | 0.00 | 0.00 | | | 246,430 | 246,430 |
| 04 | DATA SALES | 000100 | YES 8.0 | 320.05 | 0.00 | 0.00 | | | 798,392 | 798,392 |
| 05 | DRIVER EDUCATION FEES | 000100 | YES 8.0 | 322.095 | 0.00 | 0.00 | | | 1,808,967 | 1,808,967 |
| 06 | FRVIS | 000100 | YES 8.0 | 320.03 | 0.00 | 0.00 | | | 25,031,356 | 25,031,356 |
| 07 | DDL DRIVING RCRDS | 000100 | YES 8.0 | 322.20 | 0.00 | 0.00 | | | 77,831,001 | 77,831,001 |
| 08 | DRIVER LICENSE FEES | 000100 | YES 8.0 | 322.06 | 0.00 | 0.00 | | | 35,740,094 | 35,740,094 |
| 09 | SECURITY DEPOSITS | 000100 | YES 8.0 | 322.20 | 0.00 | 0.00 | | | 513,399 | 513,399 |
| 10 | LOOKUP CERTIFIED COPY | 000100 | YES 8.0 | 322.20 | 0.00 | 0.00 | | | 231,573 | 231,573 |
| 11 | LIC PLT RPLC REG FEE | 000100 | YES 8.0 | 320.06 | 0.00 | 0.00 | | | 111,097,684 | 111,097,684 |
| 12 | ODOMETER FRAUD FEES | 000100 | YES 8.0 | 319.324 | 0.00 | 0.00 | | | 5,139,913 | 5,139,913 |
| 14 | CIVIL FINE PENALTIES | 000100 | YES 8.0 | 318.21 | 0.00 | 0.00 | | | 11,922,306 | 11,922,306 |
| 15 | MOTORCYCLE SAFEY ED FEES | 000100 | YES 8.0 | 320.08 | 0.00 | 0.00 | | | 1,586,640 | 1,586,640 |
| 17 | MAIL AND SVC FEES | 000100 | YES 8.0 | GAA | 0.00 | 0.00 | | | 4,656,913 | 4,656,913 |
| 19 | MBLE HMS INSTRS FEE | 000100 | YES 8.0 | 320.824 | 0.00 | 0.00 | | | 117,564 | 117,564 |
| 21 | VESSEL REG FEES | 000100 | YES 8.0 | 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 | | | 20,189,733 | 20,189,733 |
| 23 | FDOT I-4 CORR PRJCT | 001903 | NO 0.0 | GAA | 0.00 | 0.00 | | | 1,924,432 | 1,924,432 |
| 24 | WORK ZONE SP CONTRL | 001903 | NO 0.0 | GAA | 0.00 | 0.00 | | | 8,906,675 | 8,906,675 |
| 26 | ORLANDO/ORNG CITY EXPW | 001903 | NO 0.0 | GAA | 0.00 | 0.00 | | | 782,004 | 782,004 |
| 28 | BCKGRND CKS DL/DMV | 001500 | NO 8.0 | GAA | 0.00 | 0.00 | | | 1,418,452 | 1,418,452 |
| 29 | INTEREST INCOME | 000500 | NO 8.0 | GAA | 0.00 | 0.00 | | | 707,000 | 707,000 |
| 31 | FTS \$10-\$5 OPER TF | 000100 | YES 8.0 | 320.04 | 0.00 | 0.00 | | | 4,630,000 | 4,630,000 |
| 35 | REFLECTORIZATION FEE | 000100 | YES 8.0 | GAA | 0.00 | 0.00 | | | 8,928,068 | 8,928,068 |
| 36 | SPECIALIZED/PER/PLATES | 000100 | YES 8.0 | 320.080 | 0.00 | 0.00 | | | 9,493,220 | 9,493,220 |
| 37 | ALLIGATOR ALLEY | 001903 | NO 0.0 | GAA | 0.00 | 0.00 | | | 1,402,706 | 1,402,706 |
| 38 | TRANS JNT DISPTCH | 001903 | NO 0.0 | GAA | 0.00 | 0.00 | | | 140,000 | 140,000 |
| 42 | REBUILT TITLE FEE | 000100 | YES 8.0 | 319.32 | 0.00 | 0.00 | | | 10,286 | 10,286 |
| 48 | SALE OF SURPLUS PROP | 002900 | NO 8.0 | GAA | 0.00 | 0.00 | | | 270,993 | 270,993 |
| 49 | DDL CRED CARD SVC CHR | 000100 | YES 8.0 | 320.04 | 0.00 | 0.00 | | | 469,684 | 469,684 |
| 52 | PAPER TITLE FEE | 000100 | YES 8.0 | 319.32 | 0.00 | 0.00 | | | 8,646,743 | 8,646,743 |
| 53 | FR REINSTATEMENT FEES | 000100 | YES 8.0 | 324 | 0.00 | 0.00 | | | 26,792,819 | 26,792,819 |
| 55 | HAZMAT ADMIN FEE | 000100 | YES 8.0 | 322 | 0.00 | 0.00 | | | 157,790 | 157,790 |
| 60 | DUI SCHOOL FEE | 000100 | YES 8.0 | 322.293 | 0.00 | 0.00 | | | 816,020 | 816,020 |
| 66 | WORTHLESS CHK REIN FEES | 000100 | YES 8.0 | 320.04 | 0.00 | 0.00 | | | 93,791 | 93,791 |
| 67 | DEALER PUBL SVC CHR | 000100 | YES 8.0 | 320.04 | 0.00 | 0.00 | | | 22,735 | 22,735 |
| 77 | BAR HEARING FEE | 000100 | YES 8.0 | 322 | 0.00 | 0.00 | | | 1,022,190 | 1,022,190 |
| 78 | VOL CONTRIB FEES | 000100 | YES 8.0 | 320 | 0.00 | 0.00 | | | 131,957 | 131,957 |
| 89 | IGNITION INTERLOCK | 000100 | YES 8.0 | 322.271 | 0.00 | 0.00 | | | 135,584 | 135,584 |
| 90 | 2011 REAL ID GRANT | 000700 | NO 0.0 | GAA | 0.00 | 0.00 | | 97.067 | 887,561 | 950,000 |
| 91 | MOTOR CARR GRANT REVS | 001510 | NO 0.0 | GAA | 0.00 | 0.00 | | 20.218 | 10,469,912 | 10,469,912 |

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: HIGHWAY SAFETY OPER TF 2009

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP NO | SVC CHG % | AUTH | MATCHING % ST I/C LOC I/C | CFDA NO. | COL A12 AGY FIN REQ FY 2012-13 | COL A14 AGY AMD REQ FY 2012-13 |
|----|----------------------|-----------|--------------|------|------------------------------|-------------|--------------------------------------|--------------------------------------|
| 92 | TRANSFER FR FDOT-MCC | 001903 | NO | 0.0 | GAA | | 22,439,603 | 22,439,603 |
| 93 | 2010 REAL ID GRANT | 000700 | NO | 0.0 | GAA | 97.067 | | 850,000 |

TOTAL TO LINE B IN SECTION IV

428,282,143 429,194,582
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. |
|---|----------------|-------------------|--------------|
| PA RESERVE FOR PAY PACKAGE | 995000 | | 5,000,000 |
| RA UNFUNDED LIABILITY FOR FRS | 994000 | | 7,000,000 |
| 01 TRANSFER TO BE 76210100 | 810000 | 76210100 | 20,403,760- |
| 01 TRANSFER TO BE 76210100 | 810000 | 76210100 | 193,864,514- |
| 01 TRANSFER TO BE 76210100 | 810000 | 76210100 | 2,689,636- |
| 01 TRANSFER TO BE 76210100 | 810000 | 76210100 | 32,909,515- |
| 01 TRANSFER TO BE 76210100 | 810000 | 76210100 | 32,174,377- |
| 08 TRANSFER FROM BE 76010100 | 810000 | 76210100 | 16,948,205 |
| 09 TRANSFER FROM BE 76100100 | 810000 | 76210100 | 192,983,014 |
| 10 TRANSFER FROM BE 76100400 | 810000 | 76210100 | 2,689,636 |
| 11 TRANSFER FROM BE 76400100 | 810000 | 76210100 | 32,174,377 |
| 12 TRANSFER FROM BE 76100600 | 810000 | 76210100 | 32,909,515 |
| 13 REFUND STATE REVENUES | 860000 | | 300,000 |
| 14 GENERAL REVENUE SURCHARGE 8% | 880000 | | 28,891,161 |
| 15 PAYMENTS TO LOCAL GOVERNMENTS | 810000 | | 100,000 |
| 18 STATE TRUST FUND RESERVE | 999000 | | 16,183,485 |
| 21 TRANSFER FROM BE 76010100 FCO | 810000 | 76210100 | 3,455,555 |
| 22 TRANSFER FROM BE 76100100 FCO | 810000 | 76210100 | 881,500 |
| 23 TRANS TO TRANSPORTATION DISADVANTAGED TF | 810000 | 55000000 | 5,000,000 |

TOTAL TO LINE E IN SECTION IV

45,474,646 62,474,646
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2012-13 FY 2012-13

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: HIGHWAY SAFETY OPER TF 2009

SECTION IV: SUMMARY

| | | | |
|--|-----|-------------|-------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 31,190,396 | 31,190,396 |
| ADD: REVENUES (FROM SECTION I) | (B) | 428,282,143 | 429,194,582 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 459,472,539 | 460,384,978 |
| LESS: OPERATING EXPENDITURES | (D) | 388,381,457 | 382,671,477 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 45,474,646 | 62,474,646 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 4,619,055 | 4,619,055 |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 20,997,381 | 10,619,800 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 20,997,381 | 10,619,800 |

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

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 | PRES NOM CONVENTION | 000700 | NO 0.0 | GAA | 0.00 | 0.00 | 90.401 | | 115,520 |
| 01 | (FARS)FATALITY ANALYSIS | 000700 | NO 0.0 | GAA | 0.00 | 0.00 | 20.600 | 225,000 | 262,247 |
| 02 | CHILD SEAT DONATIONS | 001101 | NO 0.0 | GAA | 0.00 | 0.00 | | 90,000 | 90,000 |
| 02 | RAD NUCLEAR DETECTION | 001510 | NO 0.0 | GAA | 0.00 | 0.00 | 97.067 | | 290,000 |
| 02 | HEARING OFFICER TRAING | 001510 | NO 0.0 | GAA | 0.00 | 0.00 | 20.600 | 85,000 | 85,000 |
| 03 | CHILD PASSENGER SAFETY | 001510 | NO 0.0 | GAA | 0.00 | 0.00 | 20.600 | 362,250 | 362,250 |
| 03 | SUPPORT ELECTRNC CRASH | 001510 | NO 0.0 | GAA | 0.00 | 0.00 | 20.600 | 100,000 | 100,000 |
| 04 | FDLE BULLET PROOF VEST | 001510 | NO 0.0 | GAA | 0.00 | 0.00 | 20.600 | 80,060 | 80,060 |
| 04 | CDL RECORDS IMPROVE | 000700 | NO 0.0 | GAA | 0.00 | 0.00 | 20.232 | 890,620 | |
| 05 | CDL MEDICAL EXAM CERT | 000700 | NO 0.0 | GAA | 0.00 | 0.00 | 20.232 | 877,111 | 877,111 |
| 06 | STATEWIDE TEEN DRIVE | 001510 | NO 0.0 | GAA | 0.00 | 0.00 | 20.600 | 227,427 | |
| 07 | FL MOTOR VEHICLE CRASH | 000700 | NO 0.0 | GAA | 0.00 | 0.00 | 20.234 | 550,000 | 440,000 |
| 08 | OCCUPANT PROTECTION | 001510 | NO 0.0 | GAA | 0.00 | 0.00 | 20.600 | 211,250 | 211,250 |
| 08 | HEAVY VEHICLE USE TAX | 000700 | NO 0.0 | GAA | 0.00 | 0.00 | 20.240 | 85,600 | 85,600 |
| 09 | E-CITATION PREP STANDRD | 001510 | NO 0.0 | GAA | 0.00 | 0.00 | 20.600 | 152,875 | 61,448 |
| 10 | DUI CHECKPOINT | 001510 | NO 0.0 | GAA | 0.00 | 0.00 | 20.600 | 150,000 | 150,000 |
| 10 | DRIVE WITH CARE | 001510 | NO 0.0 | GAA | 0.00 | 0.00 | 20.600 | | 96,177 |
| 11 | 2012 SADIP CMV CRASH | 000700 | NO 0.0 | GAA | 0.00 | 0.00 | 20.234 | | 353,250 |
| 12 | 2012 CDL PROG IMP | 000700 | NO 0.0 | GAA | 0.00 | 0.00 | 20.234 | | 832,800 |
| 18 | DUI CHKPOINT/WOLFPACK | 001510 | NO 0.0 | GAA | 0.00 | 0.00 | 20.600 | 525,000 | 525,000 |
| 20 | PRES NOMINATING CONV | 000700 | NO 0.0 | GAA | 0.00 | 0.00 | 90.401 | | 1,649,143 |
| 21 | FDLE FACIAL RECOGNITION | 001510 | NO 0.0 | GAA | 0.00 | 0.00 | 97.067 | | 767,097 |

TOTAL TO LINE B IN SECTION IV

4,612,193 7,433,953

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | |
|----|-----------------|-------------------|-------------|----------|
| 04 | UNFUNDED BUDGET | 899000 | 76100100 | 975,616- |

TOTAL TO LINE E IN SECTION IV

975,616-

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2012-13 FY 2012-13

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

| | | | |
|--|-----|-----------|-----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 4,612,193 | 7,433,953 |
| LESS: OPERATING EXPENDITURES | (D) | 5,587,809 | 7,433,953 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 975,616- | |
| 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 2012-13 FY 2012-13

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: LAW ENFORCEMENT TF 2434

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP SVC | SVC CHG % | AUTH | MATCHING % ST I/C LOC I/C | CFDA NO. | | |
|----------------------------|-----------------|------------|--------------|---------|------------------------------|-------------|--------|---------|
| 03 INTEREST ON INVESTMENTS | 000500 | NO | 8.0 | 215 | 0.00 0.00 | | 10,000 | 10,000 |
| 09 RECEIPTS JUL 11-NOV 11 | 001270 | YES | 8.0 | 932.705 | 0.00 0.00 | | | 465,894 |

TOTAL TO LINE B IN SECTION IV

10,000 475,894
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | |
|---------------------------------------|----------------|-------------------|-------------|----------|----------|
| 01 TRANSFER TO BE 76100100 | 810000 | 76100100 | | 147,669- | 147,669- |
| 01 GENERAL REVENUE SERVICE CHARGE | 880000 | 76100100 | | 800 | 38,072 |
| 01 TRANSFER TO BE 76100100 | 810000 | 76100100 | | 3,752- | 3,752- |
| 02 TRANSFER FROM DAS | 810000 | 76010100 | | 147,669 | 147,669 |
| 03 ANTICIPATED BUDGET REVERSION | 899000 | 76100100 | | 615,912- | 187,290- |
| 04 TRANSFER TO INFORMATION TECHNOLOGY | 810000 | 76400100 | | 3,752 | 3,752 |
| 07 STATE TRUST FUND RESERVE | 999000 | | | 460 | 460 |

TOTAL TO LINE E IN SECTION IV

614,652- 148,758-
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

| | | | |
|--|-----|-----------|-----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 927,515 | 927,515 |
| ADD: REVENUES (FROM SECTION I) | (B) | 10,000 | 475,894 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 937,515 | 1,403,409 |
| LESS: OPERATING EXPENDITURES | (D) | 1,552,167 | 1,552,167 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 614,652- | 148,758- |
| 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 2012-13 FY 2012-13

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: FED LAW ENFORCEMENT TF 2719

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP CHG | SVC % | AUTH | MATCHING % | | | CFDA NO. | | |
|-------------------------------|-----------------|------------|----------|---------|------------|------|-----|-------------|---------|---------|
| | | | | | ST | I/C | LOC | I/C | | |
| 01 TRANSFER FROM FDOT | 001903 | NO | 0.0 | GAA | 0.00 | 0.00 | | | 400,000 | |
| 02 ACTUAL REC JULY-NOV 11 | 001270 | YES | 0.0 | 932.705 | 0.00 | 0.00 | | | 58,431 | |
| 03 INTEREST ON INVESTMENTS | 002000 | NO | 0.0 | 216 | 0.00 | 0.00 | | | 11,000 | |
| 04 ACTUAL REC JULY-NOV2011 | 001270 | YES | 0.0 | 932.705 | 0.00 | 0.00 | | | 58,431 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | 411,000 | 127,862 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | |
|---------------------------------|----------------|-------------------|-------------|----------|----------|
| 03 ANTICIPATED BUDGET REVERSION | 899000 | 76100100 | | 375,061- | 336,143- |
| TOTAL TO LINE E IN SECTION IV | | | | 375,061- | 336,143- |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | |
|-------------------------------|----------------|--|--|
| TOTAL TO LINE H IN SECTION IV | | | |

SECTION IV: SUMMARY

| | | | |
|--|-----|----------|----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 32,921 | 32,921 |
| ADD: REVENUES (FROM SECTION I) | (B) | 411,000 | 127,862 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 443,921 | 160,783 |
| LESS: OPERATING EXPENDITURES | (D) | 438,495 | 438,495 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 375,061- | 336,143- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 380,487 | 58,431 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 380,487 | 58,431 |