

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

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\*\*\* 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	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	0.00 0.00	22,439,603	22,439,603
93	2010 REAL ID GRANT	000700	NO	0.0	GAA	0.00 0.00 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.	COL A12 AGY FIN REQ FY 2012-13	COL A14 AGY AMD REQ FY 2012-13
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-	20,366,989-
01 TRANSFER TO BE 76210100	810000	76210100		193,864,514-	189,175,445-
01 TRANSFER TO BE 76210100	810000	76210100		2,689,636-	2,698,172-
01 TRANSFER TO BE 76210100	810000	76210100		32,909,515-	32,039,822-
01 TRANSFER TO BE 76210100	810000	76210100		32,174,377-	32,236,850-
08 TRANSFER FROM BE 76010100	810000	76210100		16,948,205	16,911,434
09 TRANSFER FROM BE 76100100	810000	76210100		192,983,014	188,293,945
10 TRANSFER FROM BE 76100400	810000	76210100		2,689,636	2,698,172
11 TRANSFER FROM BE 76400100	810000	76210100		32,174,377	32,236,850
12 TRANSFER FROM BE 76100600	810000	76210100		32,909,515	32,039,822
13 REFUND STATE REVENUES	860000			300,000	300,000
14 GENERAL REVENUE SURCHARGE 8%	880000			28,891,161	28,891,161
15 PAYMENTS TO LOCAL GOVERNMENTS	810000			100,000	100,000
18 STATE TRUST FUND RESERVE	999000			16,183,485	16,183,485
21 TRANSFER FROM BE 76010100 FCO	810000	76210100		3,455,555	3,455,555
22 TRANSFER FROM BE 76100100 FCO	810000	76210100		881,500	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  
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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  
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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  
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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-  
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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: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT  
CODE

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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

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 10,000 475,894  
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TOTAL TO LINE B IN SECTION IV

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

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 614,652- 148,758-  
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT  
CODE

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TOTAL TO LINE H IN SECTION IV

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