

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2001-2012
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/15/2010 10:06 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
HIWAY SAFETY/MTR VEH, DEPT 76000000													
FUND: HIGHWAY SAFETY OPER TF 2009													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG %		ST	I/C	LOC	I/C	NO.						
01 AUTOMATED LP FEE	000100	YES	8.0	320.04	0.00	0.00		18,472,220	19,111,328	19,190,880			
02 DECAL/FLEET LP	000100	YES	8.0	320.04	0.00	0.00		18,861	15,848	16,324			
03 COST RECOVERY FEE	000100	YES	8.0	322.20	0.00	0.00		111,048	111,048	111,048			
04 DATA SALES	000100	YES	8.0	320.05	0.00	0.00		1,223,170	1,148,617	1,151,489			
05 DRIVER EDUCATION FEES	000100	YES	8.0	322.095	0.00	0.00		1,836,611	1,836,520	1,845,703			
06 FRVIS	000100	YES	8.0	320.03	0.00	0.00		20,849,480	24,649,509	25,280,654			
07 DDL DRVING RCRDS	000100	YES	8.0	322.20	0.00	0.00		70,743,696	78,592,803	78,813,727			
08 DRIVER LICENSE FEES	000100	YES	8.0	322.06	0.00	0.00		33,504,002	34,464,937	34,312,885			
09 SECURITY DEPOSITS	000100	YES	8.0	322.20	0.00	0.00		278,028	274,374	275,060			
10 LOOKUP CERTIFIED COPY	000100	YES	8.0	322.20	0.00	0.00		90,674	78,516	80,479			
11 LIC PLT RPLC REG FEE	000100	YES	8.0	320.06	0.00	0.00		98,640,105	107,248,061	109,548,367			
12 ODOMETER FRAUD FEES	000100	YES	8.0	319.324	0.00	0.00		4,391,507	4,674,573	4,791,437			
13 MBL E HME MONITORING FEE	000100	YES	8.0	320.824	0.00	0.00		49,294	59,837	59,837			
14 CIVIL FINE PENALTIES	000100	YES	8.0	318.21	0.00	0.00		12,233,047	12,183,801	11,946,242			
15 MOTORCYCLE SAFETY ED FEES	000100	YES	8.0	320.08	0.00	0.00		1,582,015	1,567,019	1,575,783			
16 OTHER SALES GOODS/SVCS	001903	NO	0.0	GAA	0.00	0.00		19,851					
17 MAIL AND SVC FEES	000100	YES	8.0	GAA	0.00	0.00		4,822,360	4,240,769	4,264,488			
18 RETURNED CK COLLCTN	001202	NO	8.0	215.34	0.00	0.00		108,181	108,181	108,181			
19 MBL E HME INSTRS FEE	000100	YES	8.0	320.824	0.00	0.00		128,994	133,170	133,170			
21 VESSEL REG FEES	000100	YES	8.0	328.76	0.00	0.00		1,400,000	1,400,000	1,400,000			
22 TRANSFER FROM TRP K	001903	NO	0.0	338	0.00	0.00		18,017,519	18,377,684	18,547,504			
23 FDOT I-4 CORR PRJCT	001903	NO	0.0	GAA	0.00	0.00		1,647,002	1,946,616	1,870,709			
24 WORK ZONE SP CONTRL	001903	NO	0.0	GAA	0.00	0.00		9,618,666	10,457,635	10,457,635			
25 TRANSFER FROM GR	001500	NO	0.0	GAA	0.00	0.00		20,000,000					
26 ORLANDO/ORNG CITY EXPW	001903	NO	0.0	GAA	0.00	0.00		656,501	705,889	707,558			
27 INSURANCE PROCEEDSS	002800	NO	0.0	GAA	0.00	0.00		52,617					
28 BCKGRND CKS DL/DMV	001500	NO	8.0	GAA	0.00	0.00		1,307,583	1,337,716	1,338,188			
29 INVESTMENT INCOME	002000	NO	8.0	GAA	0.00	0.00		343,103	350,000	350,000			
30 PY WARRANT CANCELL	003700	NO	0.0	GAA	0.00	0.00		16,329					
31 FTS \$10-\$5 OPER TF	000100	YES	8.0	320.04	0.00	0.00		3,968,672	4,314,991	4,422,865			
32 MISC REV	004001	NO	0.0	GAA	0.00	0.00		117,917					
33 2009 REAL ID GRANT	000700	NO	0.0	GAA	0.00	0.00	97.067	3,313,915	6,711,326				
35 REFLECTORIZATION FEE	000100	YES	8.0	GAA	0.00	0.00		8,590,378	9,071,741	8,705,122			
36 SPECIALIZED/PER/PLATES	000100	YES	8.0	320.080	0.00	0.00		8,155,840	9,629,400	9,875,958			
37 ALLIGATOR ALLEY	001903	NO	0.0	GAA	0.00	0.00		967,179	1,108,425	1,137,081			
38 TRANS JNT DISPTCH	001903	NO	0.0	GAA	0.00	0.00		958,831	958,831	958,831			
39 RAPID ID FINGERPRINT	001510	NO	0.0	GAA	0.00	0.00	97.067	2,319,991					
40 DOMESTIC SECURITY	001510	NO	0.0	GAA	0.00	0.00	97.067		267,097				
41 OTHER GRANTS	001510	NO	0.0	GAA	0.00	0.00	97.067	42,272					
42 REBUILT TITLE FEE	000100	YES	8.0	319.32	0.00	0.00		7,220	7,552	8,141			
49 DDL CRED CARD SVC CHR	000100	YES	8.0	320.04	0.00	0.00		447,174	467,187	467,187			
51 OTHER TRANSFERS	001500	NO	0.0	GAA	0.00	0.00		40,290					

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
HIWAY SAFETY/MTR VEH, DEPT 76000000													
FUND: HIGHWAY SAFETY OPER TF 2009													
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CHG %			ST	I/C	LOC I/C	NO.						
52 PAPER TITLE FEE	000100	YES	8.0	319.32	0.00	0.00	6,453,883	7,414,813	7,993,168				
53 FR REINSTATEMENT FEES	000100	YES	8.0	324	0.00	0.00	24,857,495	25,725,699	25,731,008				
54 OTHER REVENUES	000100	YES	8.0	GAA	0.00	0.00	1,418,604						
55 HAZMAT ADMIN FEE	000100	YES	8.0	322	0.00	0.00	161,430	156,772	157,556				
56 REFUND REVENUE	001800	NO	0.0	GAA	0.00	0.00	1,071,328						
60 DUI SCHOOL FEE	000100	YES	8.0	322.293	0.00	0.00	860,411	850,027	850,027				
66 WORTHLESS CHK REIN FEES	000100	YES	8.0	320.04	0.00	0.00	92,090	98,201	99,183				
67 DEALER PUBL SVC CHRG	000100	YES	8.0	320.04	0.00	0.00	19,065	19,065	19,065				
77 BAR HEARING FEE	000100	YES	8.0	322	0.00	0.00	869,326	1,043,191	1,033,058				
78 VOL CONTRIB FEES	000100	YES	8.0	320.	0.00	0.00	100,000						
89 IGNITION INTERLOCK	000100	YES	8.0	322.271	0.00	0.00	104,916	116,593	116,593				
TOTAL TO LINE B IN SECTION IV							387,100,691	393,035,362	389,752,191				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 DISTRIBUTION & TRANSFERS	810000 76250800		17,190,873-	17,333,925-	18,713,149-
01 TRANSFER TO BE 76250800	810000 76250800		191,736,274-	182,960,925-	198,185,686-
01 TRANSFER TO BE 76250800	810000 76250800		2,756,536-	2,885,977-	2,890,549-
01 TRANSFER TO BE 76250800	810000 76250800		73,669,189-	83,808,757-	77,914,074-
01 TRANSFER TO BE 76250800	810000 76250800		2,143,198-	2,351,673-	2,362,849-
01 TRANSFER TO BE 76250800	810000 76250800		10,125,239-	11,273,640-	11,064,231-
01 TRANSFER TO BE 76250800	810000 76250800		1,432,983-	1,478,870-	1,484,848-
01 TRANSFER TO BE 76250800	810000 76250800		2,683,583-	2,748,175-	2,754,651-
01 TRANSFER TO BE 76250800	810000 76250800		27,269,272-	28,287,115-	30,322,979-
02 TRANSFER FROM BE 76010100	810000 76250800		17,190,873	17,333,925	18,821,678
03 TRANSFER FROM BE 76100100	810000 76250800		189,658,774	182,960,925	197,742,594
04 STATE TRUST FUND RESERVE	999000				3,774,100
05 TRANSFER FROM BE 76100400	810000 76250800		2,756,536	2,885,977	2,890,549
07 TRANSFER FROM BE 76250300	810000 76250800		73,669,189	83,808,757	77,750,637
08 TRANSFER FROM BE 76250400	810000 76250800		2,143,198	2,351,673	2,362,849
09 TRANSFER FROM BE 76250500	810000 76250800		10,125,239	11,273,640	11,064,231
10 TRANSFER FROM BE 76250600	810000 76250800		1,432,983	1,478,870	1,484,848
12 TRANSFER FROM BE 76250900	810000 76250800		2,683,583	2,748,175	2,754,651
13 TRANSFER FROM BE 76400100	810000 76250800		27,269,272	28,287,115	30,322,979
14 TRANSFER FROM BE 76010100 FCO	810000 76010100				135,000
15 PART 2 MIAMI BE 76100100	810000 76100100		2,077,500		
16 TRANSFER FROM BE 76100100 FCO	810000 76100100				198,000

COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A12 AGY FIN REQ FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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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.	COL A01	COL A02	COL A12	COL A04
25 REFUNDS STATE REVENUES	860000		279,138	300,000	300,000	
26 GENERAL REVENUE SURCHARGE 8%	880000		19,413,574	28,200,149	28,485,830	
27 TRANSFER FROM BE 76250300 FCO	810000	76250300			165,000	
29 PAYMENTS TO LOCAL GOVERNMENTS	810000		84,316			
30 TR/FEMA/SEC 73/2008-9 GAA	810000	52600200	3,327,334			
31 BUDGET AMENDMENT B0014	899000			267,098		
42 TRANSFER TO FDOT/FHP SRVS	810000	55000000	1,659,136			
43 TRANSFER TO TDTF (TRANS DISADVANTAGE TF)	810000	55150500			5,000,000	
TOTAL TO LINE E IN SECTION IV			24,763,498	28,767,247	37,559,930	2,767,220-

SECTION III: ADJUSTMENTS

OBJECT CODE	OBJECT CODE	COL A01	COL A02	COL A12	COL A04
02 EXCLUDE PRIOR YEAR PREPAID	991000	428,767-			
03 CHANGE IN CASH ON HAND	991000	1,123			
04 REVERSE PRIOR YEAR PAYABLES	991000	13,720,698			
05 PRIOR YEAR CERTIFIED FORWARD DISBS	991000	11,868,544-			
06 DUE TO GR-SERVICE CHARGE	991000	6,820,820-			
08 OTHER NONOPERATING PAYABLES	991000	1,519,062-			
09 CHANGE IN RECEIVABLES	991000	126,262			
10 INVESTMENT FEE	991000	16,473-			
11 REVERSE PY ENCUMBRANCE RESERVE	991000	4,934,978			
12 FCO PART 5 DISBURSEMENTS	991000	44,830-			
13 ROUNDING	991000	27			
14 REVERSE PY FCO RESERVE	991000	46,584			
15 SEPT 2010 CERTIFIED FORWARD REVERSION	991000		1,759,857		
TOTAL TO LINE H IN SECTION IV		1,868,824-	1,759,857		

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: HIGHWAY SAFETY OPER TF 2009

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,296,148	16,942,078	20,944,351	
ADD: REVENUES (FROM SECTION I)	(B)	387,100,691	393,035,362	389,752,191	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	397,396,839	409,977,440	410,696,542	
LESS: OPERATING EXPENDITURES	(D)	351,744,939	362,025,699	372,638,612	2,269,220
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	24,763,498	28,767,247	37,559,930	2,767,220-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,077,500		498,000	498,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,810,902	19,184,494		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,868,824-	1,759,857		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,942,078	20,944,351		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,296,148			

								COL A01	COL A02	COL A12	COL A04	
								ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R	
								EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
HIWAY SAFETY/MTR VEH, DEPT 76000000												
FUND: FEDERAL GRANTS TRUST FUND 2261												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE	CHG	%		ST	I/C	LOC	I/C					
NO.												
01 FATAL ACCIDENT RPT	000700	NO	0.0	GAA	0.00	0.00	20.600	184,007				
01 VICTIMS OF CRIME ACT	001510	NO	0.0	GAA	25.00	I 0.00	16.575	70,545	25,000			
01 IMPROVE UTC DATA	001510	NO	0.0	GAA	0.00	0.00	20.600	57,136	100,000	100,000		
02 SUPPORT CRASH REPORTING	001510	NO	0.0	GAA	0.00	0.00	20.600	91,381	50,000	50,000		
02 CHILD SEAT DONATIONS	001101	NO	0.0	GAA	0.00	0.00		71,448	70,000	70,000		
02 VIRTUAL CDL TEST	000700	NO	0.0	GAA	0.00	0.00	20.232	105,050	200,000	200,000		
02 HEARING OFFICE TRAIN	001510	NO	0.0	GAA	0.00	0.00	20.600	123,134	300,000	300,000		
03 CRASH FORM IMAGE	001510	NO	0.0	GAA	0.00	0.00	20.600	52,083				
03 CHILD PASSENGER SAFETY	001510	NO	0.0	GAA	0.00	0.00	20.600	379,064	525,252	551,876		
03 MIAMI TEEN DRIVER	001510	NO	0.0	GAA	0.00	0.00	20.600	51,572	131,842	92,765		
04 FDLE BULLET PROOF VEST	001510	NO	0.0	GAA	0.00	0.00	20.600	130,874	200,000	200,000		
04 FL CDL RECORDS SYSTEM	000700	NO	0.0	GAA	0.00	0.00	20.232	211,825	926,373	207,347		
04 MOTORCYCLE TRAIN	001510	NO	0.0	GAA	0.00	0.00	20.600	211,860	407,202	1,063,568		
05 AT RISK DRIVER REPORTIN	001510	NO	0.0	GAA	0.00	0.00	20.600	1,432				
05 PERFORMANCE (PRISM)	000700	NO	0.0		0.00	0.00	20.600		662,330	290,000		
06 FATAL ACCIDENT RPT	000700	NO	0.0		0.00	0.00	20.600		225,000	225,000		
06 MOTORCYCLE RIDER	001510	NO	0.0	GAA	0.00	0.00	20.600	49,539	110,720	89,108		
07 MOVE OVER LAW	001510	NO	0.0	GAA	0.00	0.00	20.600	86,784	200,000	200,000		
07 E-CITATION PREPARATION	001510	NO	0.0	GAA	0.00	0.00	20.610	3,730				
07 HISPANIC OUTREACH	001510	NO	0.0	GAA	0.00	0.00	20.600	90,138	200,000	200,000		
08 OCCUPANT PROTECTION	001510	NO	0.0	GAA	0.00	0.00	20.600	115,554	400,000	400,000		
09 TEEN SAFETY INITIATIVE	001510	NO	0.0	GAA	0.00	0.00	20.600	25,620	100,000	100,000		
09 ELECTRONIC CRASH REPORT	000700	NO	0.0		0.00	0.00	20.610		100,000	100,000		
09 TEEN DRIVE WITH CARE	001510	NO	0.0	GAA	0.00	0.00	20.600	38,128	74,970	74,970		
10 STWD DUI CHECKPOINT	001510	NO	0.0	GAA	0.00	0.00	20.600	441,594	500,000	500,000		
11 FHP OCCUPANT PROTECTION	001510	NO	0.0	GAA	0.00	0.00	20.600	171,255	400,000	400,000		
11 MOTOR PI&E CAMPAIGN	001510	NO	0.0	GAA	0.00	0.00	20.600	24,887	63,623	44,766		
12 GRADUATED DRIVER LICENS	000700	NO	0.0	GAA	0.00	0.00	20.600	45,048	115,161	81,030		
13 ADVANCES FROM OTHER FUN	001500	NO	0.0	GAA	0.00	0.00			100,000	100,000		
17 REFUNDS	001800	NO	0.0	GAA	0.00	0.00	20.600	352				
TOTAL TO LINE B IN SECTION IV								2,834,040	6,187,473	5,640,430		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA										
CODE	TO BE	NO.										
01 DAS TRANSFERT TO GR SWAP	880000		11,202									
03 BA 2009-11 TRANSFER TO 2009	810000	76100100	1,010,879									

COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A12 AGY FIN REQ FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: FEDERAL GRANTS TRUST FUND 2261

TOTAL TO LINE E IN SECTION IV

1,022,081			
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SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ADJUST RECEIVABLE	991000	53,947-		
01 ADJUST RECEIVABLE	991000	570,402		
01 ADJUST RECEIVABLE	991000	361,431		
01 ADJUST RECEIVABLE	991000	459,468		
01 ADJUST RECEIVABLE	991000	7,752		
03 CERTIFICATION REVERSION SEPT 2009	991000	5,986		
03 CERTIFICATION REVERSION SEPT 2009	991000	176,300		
05 CERTIFICATION REVERSION SEPT 2009	991000	12,795		

TOTAL TO LINE H IN SECTION IV

1,540,187			
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		542,689		
ADD: REVENUES (FROM SECTION I)	(B)	2,834,040	6,187,473	5,640,430	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,834,040	6,730,162	5,640,430	
LESS: OPERATING EXPENDITURES	(D)	2,809,457	6,730,162	5,640,430	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,022,081			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	997,498-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,540,187			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	542,689			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

						COL A01	COL A02	COL A12	COL A04
						ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
						EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
HIWAY SAFETY/MTR VEH, DEPT 76000000									
FUND: GAS TAX COLLECTION TF 2319									
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CHG %			ST I/C LOC I/C	NO.				
01 TRANSFER FROM 2488	001500	NO	0.0	206.41	0.00	0.00	128,570	128,570	128,570
04 NONOPERATING (IFTA)	004000	NO	0.0	206.41	0.00	0.00	29,846,446	29,049,850	29,049,850
11 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	10	10	10
TOTAL TO LINE B IN SECTION IV							29,975,026	29,178,430	29,178,430

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT CODE	TRANSFER TO BE	CFDA NO.							
01 TRANSFER TO BE 76250800	810000	76250800	260,628-	266,955-	267,768-				
01 REFUND OF STATE REVENUE (220020)	860000	76250800	796,659	723,063	722,646				
01 TRANSFER TO BE 76250800	810000	76250800	230,597-	230,598-	230,598-				
02 DEP-FL COASTAL PROT TF(310022)37202099001	810000	37600300	1,366,400	1,240,170	1,239,455				
04 DEP-WATER QTY ASSUR TF (310022)3720278001	810000	37450200	84,131	76,359	76,315				
05 ALLOC OF FUEL TAX COUNTIES (310050)	810000	76250800	699,524	634,900	634,534				
06 DOR-LOC OPTION FL TAX (310162)73742488001	810000	73400100	5,076,473	4,607,499	4,604,843				
08 FUEL TAX DIS -OTHER JURIS (310363)	810000	76250800	3,687,412	3,346,763	3,344,834				
09 FDOT-ST TRANS TF (315070)-55102541001	810000	55000000	13,713,838	12,446,931	12,439,756				
10 SBA-CONSTITUTIONAL TAX (315074)-8000	810000	76250800	1,758,663	1,596,194	1,595,274				
11 DOR REV SHAR MUNIC (315078)-73742501001	810000	73401000	699,524	634,900	634,534				
18 TRANSFER TO BE 76100100	810000	76250800	260,628	266,955	267,768				
19 TRANSFER TO BE 76400100	810000	76250800	230,597	230,598	230,598				
TOTAL TO LINE E IN SECTION IV			27,882,624	25,306,779	25,292,191				

SECTION III: ADJUSTMENTS									
OBJECT CODE									
02 ROUNDING	991000	1							
03 ACCOUNTS RECEIVABLE ADJUSTMENT	991000	195,326-							
04 CERTIFIED FORWARD ADJUSTMENT	991000	403							
05 NONOPERATING REVENUE ADJUSTMENT	991000	1,702,190							
TOTAL TO LINE H IN SECTION IV			1,507,268						

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: GAS TAX COLLECTION TF 2319

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	50,000	50,000	50,000
ADD: REVENUES (FROM SECTION I)	(B)	29,975,026	29,178,430	29,178,430
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,025,026	29,228,430	29,228,430
LESS: OPERATING EXPENDITURES	(D)	3,599,670	3,871,651	3,886,239
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	27,882,624	25,306,779	25,292,191
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,457,268-	50,000	50,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,507,268		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	50,000	50,000	50,000
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		50,000		

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: HIGHWAY PATROL INS TF 2364

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA NO.	
	CHG %			ST I/C LOC I/C		
01 TFR FROM HSOTF- 2-009	001500	NO	0.0	GAA	0.00 0.00	325,994

325,994

TOTAL TO LINE B IN SECTION IV

325,994

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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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)	325,996	325,996	1
ADD: REVENUES (FROM SECTION I)	(B)			325,994
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	325,996	325,996	325,995
LESS: OPERATING EXPENDITURES	(D)		325,995	325,995
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	325,996	1	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	325,996	1	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		325,996		

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
HIWAY SAFETY/MTR VEH, DEPT										76000000			
FUND: LAW ENFORCEMENT TF										2434			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG %		ST	I/C LOC I/C	NO.								
02 RECEIPTS	001200	NO	8.0	932.705	0.00	0.00	493,276						
03 INTEREST ON INVESTMENTS	002000	NO	8.0	215	0.00	0.00	19,000	20,000	20,000				
05 REFUNDS	001800	NO	8.0	216	0.00	0.00	4,218						
06 SALE OF SURPLUS PROP	002900	NO	8.0	273.055	0.00	0.00	159,832						
TOTAL TO LINE B IN SECTION IV							676,326	20,000	20,000				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO BE 76100100	810000	76100100	142,465-	153,275-	153,773-								
01 587076L REVENUE SERVICE CHARGE	880000	76100100	15,194	1,600	1,600								
01 TRANSFER TO BE 76100100	810000	76100100	3,752-	3,752-	3,752-								
02 TRANSFER FROM DAS	810000	76010100	142,465	153,275	153,773								
03 ANTICIPATED BUDGET REVERSION	899000	76100100			588,676-								
04 TRANSFER TO INFORMATION TECHNOLOGY	810000	76400100	3,752	3,752	3,752								
12 REFUNDS	860000	76100100	344,021										
TOTAL TO LINE E IN SECTION IV							359,215	1,600	587,076-				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 CERTIFICATION REVERSION SEPT2009	991000	29,579											
02 CHANGE IN RECEIVABLE	991000	558,881											
03 CHANGE IN NON-OPERATING PAYABLE	991000	18,426-											
04 CERTIFICATION REVERSION SEPT 2010	991000	4,293											
TOTAL TO LINE H IN SECTION IV							570,034	4,293					

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: LAW ENFORCEMENT TF 2434

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,433,013	2,524,078	970,660
ADD: REVENUES (FROM SECTION I)	(B)	676,326	20,000	20,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,109,339	2,544,078	990,660
LESS: OPERATING EXPENDITURES	(D)	796,080	1,576,111	1,577,736
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	359,215	1,600	587,076-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,954,044	966,367	
NET ADJUSTMENTS (FROM SECTION III)	(H)	570,034	4,293	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,524,078	970,660	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,433,013		

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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HIWAY SAFETY/MTR VEH, DEPT 76000000													
FUND: MH & REC VEH PROTECT TF 2463													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	M/H LICENSE FEE	000200	YES	8.0	320.781	0.00	0.00			44,160	44,161	44,161	
02	TRANS IN M/H TITLE FEES	001520	NO	8.0	320.781	0.00	0.00			16,247	18,145	18,145	
TOTAL TO LINE B IN SECTION IV										60,407	62,306	62,306	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	CLAIMS				860000					20,000	243,585	57,945	
02	GR SERVICE CHARGE				880000					4,262	4,361	4,361	
TOTAL TO LINE E IN SECTION IV										24,262	247,946	62,306	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	REVERSE PRIOR YEAR ACCOUNTS RECEIVABLE				991000					695-			
05	OTHER ACCOUNTS PAYABLE NONOPERATING				991000					577-			
TOTAL TO LINE H IN SECTION IV										1,272-			
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SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									150,767	185,640		
ADD: REVENUES (FROM SECTION I)	(B)									60,407	62,306	62,306	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									211,174	247,946	62,306	
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									24,262	247,946	62,306	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									186,912			
NET ADJUSTMENTS (FROM SECTION III)	(H)									1,272-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									185,640			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										150,767			

							COL A01	COL A02	COL A12	COL A04	
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R	
							EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
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HIWAY SAFETY/MTR VEH, DEPT 76000000											
FUND: FED LAW ENFORCEMENT TF 2719											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %						
	CODE		CHG %		ST	I/C LOC I/C					
01	RECEIPTS FY09-10 (FORF)	001200	NO	0.0	932.705	0.00 0.00	328,181				
03	REC INT ON INVESTMENTS	002000	NO	0.0	216	0.00 0.00	10,170	10,000	10,000		
04	ACTUAL REC JULY- SEPT	001200	NO	0.0	932.705	0.00 0.00		143,569			
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TOTAL TO LINE B IN SECTION IV							338,351	153,569	10,000		
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
03	ANTICIPATED BUDGET REVERSION			899000	76100100				425,057-		
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TOTAL TO LINE E IN SECTION IV									425,057-		
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SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
02	CHANGE IN NON OPERATING PAYABLE			991000			43				
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TOTAL TO LINE H IN SECTION IV							43				
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SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)						2,775,040	1,642,467	3,438		
ADD: REVENUES (FROM SECTION I)	(B)						338,351	153,569	10,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						3,113,391	1,796,036	13,438		
LESS: OPERATING EXPENDITURES	(D)						1,470,967	1,792,598	438,495		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								425,057-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,642,424	3,438			
NET ADJUSTMENTS (FROM SECTION III)	(H)						43				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,642,467	3,438			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							2,775,040				