

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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		18,766,215	19,946,322	20,314,925	4,619,055		
02 DECAL/FLEET LP	000100	YES	8.0	320.04	0.00	0.00		147,182	179,028	180,007			
03 COST RECOVERY FEE	000100	YES	8.0	322.20	0.00	0.00		242,776	152,055	179,498			
04 DATA SALES	000100	YES	8.0	320.05	0.00	0.00		786,552	765,960	767,875			
05 DRIVER EDUCATION FEES	000100	YES	8.0	322.095	0.00	0.00		1,782,139	1,879,211	1,902,513			
06 FRVIS	000100	YES	8.0	320.03	0.00	0.00		23,753,122	25,555,804	26,707,399			
07 DDL DRIVING RCRDS	000100	YES	8.0	322.20	0.00	0.00		76,638,630	76,159,454	76,502,425			
08 DRIVER LICENSE FEES	000100	YES	8.0	322.06	0.00	0.00		34,898,598	33,601,473	33,918,468			
09 SECURITY DEPOSITS	000100	YES	8.0	322.20	0.00	0.00		505,785	71,800	70,538			
10 LOOKUP CERTIFIED COPY	000100	YES	8.0	322.20	0.00	0.00		227,775	101,601	104,049			
11 LIC PLT RPLC REG FEE	000100	YES	8.0	320.06	0.00	0.00		107,647,790	108,823,282	111,005,356			
12 ODOMETER FRAUD FEES	000100	YES	8.0	319.324	0.00	0.00		4,999,628	5,526,709	5,194,606			
13 MH MONITOR FEES	000100	YES	8.0	320.824	0.00	0.00			33,704	34,563			
14 CIVIL FINE PENALTIES	000100	YES	8.0	318.21	0.00	0.00		11,963,902	11,803,940	11,950,309			
15 MOTORCYCLE SAFETY ED FEES	000100	YES	8.0	320.08	0.00	0.00		1,638,990	1,485,823	1,457,549			
16 SALE OF GOODS AND SVC	001903	NO	0.0	GAA	0.00	0.00		350,875					
17 MAIL AND SVC FEES	000100	YES	8.0	GAA	0.00	0.00		4,684,149	4,396,218	4,079,119			
18 RETURNED CK COLLIN	001202	NO	8.0	215.34	0.00	0.00			65,880	78,519			
19 MBLE HMS INSTRS FEE	000100	YES	8.0	320.824	0.00	0.00		125,770	88,197	88,850			
21 VESSEL REG FEES	000100	YES	8.0	328.76	0.00	0.00		1,400,000					
22 TRANSFER FROM TRP K	001903	NO	0.0	338.	0.00	0.00		17,840,619	18,155,735	20,189,733			
23 FDOT I-4 CORR PRJCT	001903	NO	0.0	GAA	0.00	0.00		1,811,833	1,500,000	1,924,432			
24 WORK ZONE SP CONTRL	001903	NO	0.0	GAA	0.00	0.00		8,148,115	9,562,073	8,906,675			
26 ORLANDO/ORNG CITY EXPW	001903	NO	0.0	GAA	0.00	0.00		698,337	670,358	782,004			
28 BCKGRND CKS DL/DMV	001500	NO	0.0	GAA	0.00	0.00		1,466,277	1,389,416	1,394,823			
29 INTEREST INCOME	000500	NO	8.0	GAA	0.00	0.00		706,568	707,000	707,000			
30 PY WARRANT CANCELL	003700	NO	0.0	GAA	0.00	0.00		510					
31 FTS \$10-\$5 OPER TF	000100	YES	8.0	320.04	0.00	0.00		4,503,633	4,848,614	5,439,504			
34 REAL ID GRANTS	000700	NO	0.0	GAA	0.00	0.00	97.067	1,358,328	2,811,434				
35 REFLECTORIZATION FEE	000100	YES	8.0	GAA	0.00	0.00		8,739,079	9,328,118	9,503,992			
36 SPECIALIZED/PER/PLATES	000100	YES	8.0	320.080	0.00	0.00		9,334,390	9,166,925	9,382,183			
37 ALLIGATOR ALLEY	001903	NO	0.0	GAA	0.00	0.00		1,155,863	1,105,479	1,402,706			
38 TRANS JNT DISPTCH	001903	NO	0.0	GAA	0.00	0.00		958,831	140,000	140,000			
42 REBUILT TITLE FEE	000100	YES	8.0	319.32	0.00	0.00		9,700	7,814	8,252			
48 SALE OF SURPLUS PROP	002900	NO	8.0	GAA	0.00	0.00		527,083	739,311	270,993			
49 DDL CRED CARD SVC CHR	000100	YES	8.0	320.04	0.00	0.00		462,719	490,058	496,135			
51 OTHER TRANSFERS	001500	NO	0.0	GAA	0.00	0.00		125,750					
52 PAPER TITLE FEE	000100	YES	8.0	319.32	0.00	0.00		8,296,413	7,097,817	7,495,295			
53 FR REINSTATEMENT FEES	000100	YES	8.0	324	0.00	0.00		26,395,470	25,804,664	26,124,642			
55 HAZMAT ADMIN FEE	000100	YES	8.0	322	0.00	0.00		155,450	170,091	172,200			
56 REFUND REVENUE	001800	NO	0.0	GAA	0.00	0.00		699,773					
57 REFUNDS REIMBURSEMENT	001801	NO	8.0	GAA	0.00	0.00		6,356					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	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	AUTH	MATCHING %		CFDA							
		CHG %		ST	I/C	LOC I/C	NO.						
60 DUI SCHOOL FEE	000100	YES	8.0	322.293	0.00	0.00		805,076	817,966	828,109			
66 WORTHLESS CHK REIN FEES	000100	YES	8.0	320.04	0.00	0.00		92,400	98,344	99,564			
67 DEALER PUBL SVC CHR	000100	YES	8.0	320.04	0.00	0.00		22,398	20,732	20,989			
77 BAR HEARING FEE	000100	YES	8.0	322	0.00	0.00		1,007,030	1,028,672	1,041,427			
78 VOL CONTRIB FEES	000100	YES	8.0	320	0.00	0.00		130,000	130,962	132,586			
89 IGNITION INTERLOCK	000100	YES	8.0	322.271	0.00	0.00		133,500	132,005	133,642			
90 2011 REAL ID GRANT	000700	NO	0.0	GAA	0.00	0.00	97.067		753,750	887,561			
91 MOTOR CARR GRANT REVS	001510	NO	0.0	GAA	0.00	0.00	20.218		9,089,889	10,469,912			
92 TRANSFER FR FDOT-MCC	001903	NO	0.0	GAA	0.00	0.00			13,857,512	22,439,603			
TOTAL TO LINE B IN SECTION IV								386,151,379	410,261,200	424,930,530	4,619,055		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER TO BE 76210100	810000 76210100		16,323,853-	16,556,739-	20,403,760-	3,455,555-
01 TRANSFER TO BE 76210100	810000 76210100		185,704,986-	186,333,103-	193,864,514-	881,500-
01 TRANSFER TO BE 76210100	810000 76210100		2,793,986-	2,689,636-	2,689,636-	
01 TRANSFER TO BE 76210100	810000 76210100			31,314,152-	32,909,515-	
01 TRANSFER FROM BE 76250300	810000 76210100		71,812,861			
01 TRANSFER TO 76210100	810000 76210100		71,812,861-			
01 TRANSFER TO BE 76210100	810000 76210100		2,296,702-			
01 TRANSFER TO BE 76210100	810000 76210100		10,126,251-			
01 TRANSFER TO BE 76210100	810000 76210100		1,468,951-			
01 TRANSFER TO BE 76210100	810000 76210100		24,757,227-			
01 TRANSFER TO BE 76210100	810000 76210100		2,656,848-			
01 TRANSFER TO BE 76210100	810000 76210100		27,474,924-	28,263,221-	32,174,377-	3,074,758-
02 TRANSFER FROM BE 76250400	810000 76210100		2,296,702			
03 TRANSFER FROM BE 76250500	810000 76210100		10,126,251			
04 TRANSFER FROM BE 76250600	810000 76210100		1,468,951			
05 TRANSFER FROM BE 76250800	810000 76210100		24,757,227			
06 TRANSFER FROM BE 76250900	810000 76210100		2,656,848			
08 TRANSFER FROM BE 76010100	810000 76210100		16,323,853	16,421,739	16,948,205	
09 TRANSFER FROM BE 76100100	810000 76210100		185,704,986	186,135,103	192,983,014	
10 TRANSFER FROM BE 76100400	810000 76210100		2,793,986	2,689,636	2,689,636	
11 TRANSFER FROM BE 76400100	810000 76210100		27,474,924	28,263,221	32,174,377	
12 TRANSFER FROM BE 76100600	810000 76210100			31,314,152	32,909,515	
13 REFUND STATE REVENUES	860000		20,335	300,000	300,000	
14 GENERAL REVENUE SURCHARGE 8%	880000		28,197,629	28,209,198	28,623,032	

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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.	
15 PAYMENTS TO LOCAL GOVERNMENTS	899000			75,166
16 EMAIL BUDGET AMENDMENT(BA2012-0042)	899000			100,000
17 REAL ID 2011	810000			57,610
18 STATE TRUST FUND RESERVE	999000			753,750
19 CASH SWEEP TO GR	810000			17,630,749
20 RESERVE FOR COST TO CONTINUE/PAY PACKAGE	810000			5,000,000
21 TRANSFER FROM BE 76010100 FCO	810000	76210100		5,000,000
22 TRANSFER FROM BE 76100100 FCO	810000	76210100		135,000
44 ASSESSMENTS ON INVESTMENTS	820000			198,000
				32,517
TOTAL TO LINE E IN SECTION IV				28,325,647
				34,420,558
				51,653,781
				7,411,813-

SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 LESS PREPAID AT 7/1/2010	991000			519,017-
02 REVERSE PY OPERATING PAYABLE NOT CF	991000			64,669
03 CHANGE CASH ON HAND	991000			4,221-
04 CHANGE CASH IN BANK	991000			264-
05 CHANGE IN AR	991000			4,622,518-
06 DEFERED REVENUE	991000			60,000-
07 DECREASE IN ADVANCES PAYABLE	991000			500,000
08 SEPTEMBER 2010 REVERSION CF	991000			1,759,857
10 ADJUST NONOPERATING PAYABLE	991000			1,020,712
11 SWFS CORRECT CF	991000			54
12 SWFS CORRECT CASH IN BANK	991000			234
13 SWFS CORRECT RECEIVABLE	991000			952,805
14 ROUNDING	991000			7-
TOTAL TO LINE H IN SECTION IV				907,696-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	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)	17,396,426	28,897,873	26,481,306	
ADD: REVENUES (FROM SECTION I)	(B)	386,151,379	410,261,200	424,930,530	4,619,055
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	403,547,805	439,159,073	451,411,836	4,619,055
LESS: OPERATING EXPENDITURES	(D)	345,416,589	377,759,209	388,381,457	3,962,319
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	28,325,647	34,420,558	51,653,781	7,411,813-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		498,000	4,619,055	4,619,055
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	29,805,569	26,481,306	6,757,543	
NET ADJUSTMENTS (FROM SECTION III)	(H)	907,696-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	28,897,873	26,481,306	6,757,543	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		17,396,426			

									COL A01	COL A02	COL A03	COL A04	
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
									EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
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 VICTIMS OF CRIME ACT	001510	NO	0.0	GAA	25.00	I	0.00	16.575	28,174				
01 (FARS)FATALITY ANALYSIS	000700	NO	0.0	GAA	0.00		0.00	20.600		225,000	225,000		
02 SUPPORT CRASH REPORTING	001510	NO	0.0	GAA	0.00		0.00	20.600	27,461				
02 CHILD SEAT DONATIONS	001101	NO	0.0	GAA	0.00		0.00	20.600	87,109	90,000	90,000		
02 HEARING OFFICER TRAING	001510	NO	0.0	GAA	0.00		0.00	20.600		75,750	85,000		
02 VIRTUAL CDL TEST	000700	NO	0.0	GAA	0.00		0.00	20.232	397,820				
02 HEARING OFFICE TRAIN	001510	NO	0.0	GAA	0.00		0.00	20.600	1,745				
03 CHILD PASSENGER SAFETY	001510	NO	0.0	GAA	0.00		0.00	20.600	17,050	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	11,583	80,060	80,060		
04 CDL RECORDS IMPROVE	000700	NO	0.0	GAA	0.00		0.00	20.232		1,150,000	890,620		
04 FL CDL RECORDS SYSTEM	000700	NO	0.0	GAA	0.00		0.00	20.232	713,014				
05 CDL MEDICAL EXAM CERT	000700	NO	0.0	GAA	0.00		0.00	20.232		877,311	877,111		
05 E-CITATION PREPARTION	000700	NO	0.0	GAA	0.00		0.00	20.232	12,469				
05 AT RISK DRIVER REPORTIN	001510	NO	0.0	GAA	0.00		0.00	20.600	6,151				
05 PERFORMANCE (PRISM)	000700	NO	0.0		0.00		0.00	20.600	71,273				
06 STATEWIDE TEEN DRIVE	001510	NO	0.0	GAA	0.00		0.00	20.600		86,306	227,427		
06 FATAL ACCIDENT RPT	000700	NO	0.0		0.00		0.00	20.600	182,819				
06 MOTORCYCLE RIDER	001510	NO	0.0	GAA	0.00		0.00	20.600	89,709				
07 FL MOTOR VEHICLE CRASH	000700	NO	0.0	GAA	0.00		0.00	20.234		550,000	550,000		
07 E-CITATION PREPARATION	001510	NO	0.0	GAA	0.00		0.00	20.610	29,550				
07 HISPANIC OUTREACH	001510	NO	0.0	GAA	0.00		0.00	20.600	84,671				
08 OCCUPANT PROTECTION	001510	NO	0.0	GAA	0.00		0.00	20.600	224,538	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 TEEN SAFETY INITIATIVE	001510	NO	0.0	GAA	0.00		0.00	20.600	67,880				
09 E-CITATION PREP STANDRD	001510	NO	0.0	GAA	0.00		0.00	20.600		152,785	152,875		
09 ELECTRONIC CRASH REPORT	000700	NO	0.0		0.00		0.00	20.610	58,705				
09 TEEN DRIVE WITH CARE	001510	NO	0.0	GAA	0.00		0.00	20.600	109,958				
10 STWD DUI CHECKPOINT	001510	NO	0.0	GAA	0.00		0.00	20.600	11,341	150,000	150,000		
11 SAFETY BELT ENFORCEMENT	001510	NO	0.0	GAA	0.00		0.00	20.600	70,173				
14 MOTORIST AWARE MOTRCYCL	001510	NO	0.0	GAA	0.00		0.00	20.600	43,196				
18 DUI CHKPOINT/WOLFPACK	001510	NO	0.0	GAA	0.00		0.00	20.600	1,318	525,000	525,000		
19 SILVER ALERT	001500	NO	0.0	GAA	0.00		0.00	20.600	199,960				
TOTAL TO LINE B IN SECTION IV									2,547,667	4,721,312	4,612,193		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER FROM 76010100	810000	76250500		7,034			
01 TRANSFER FROM 76100100	810000	76250500		439,276-			
01 TRANSFER FROM 76250300	810000	76250500		427,630			
01 TRANSFER FROM 7601, 7610, 762503, 762508	810000	76250500		125,170			
02 TRANSFER FROM 76250500	810000	76250500			1,062,988-		
02 SWCAP-TRANSFER TO GENERAL REVENUE	880000	31000000		14,793			
02 TRANSFER FROM 76250800	810000	76250500		120,558-			
03 TRANSFER TO 76210100	810000	76250500			1,062,988		
04 UNFUNDED BUDGET	899000	76100100			975,616-	975,616-	
04 UNFUNDED BUDGET	899000	76210100			586,412-		
TOTAL TO LINE E IN SECTION IV				14,793	1,562,028-	975,616-	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 SWFS ADJ - ACCOUNTS RECEIVABLE	991000		18,031	
02 CHANGE IN PAYABLE NOT CF FORWARD	991000		947,482	
05 CERTIFICATION REVERSION SEPT 2010	991000		27,747	
07 SWFS ADJ - ACCOUNTS RECEIVABLE	991000		97,477	
TOTAL TO LINE H IN SECTION IV			1,090,737	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,062,988		
ADD: REVENUES (FROM SECTION I)	(B)	2,547,667	4,721,312	4,612,193	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,547,667	5,784,300	4,612,193	
LESS: OPERATING EXPENDITURES	(D)	2,560,623	7,346,328	5,587,809	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,793	1,562,028-	975,616-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		27,749-		
NET ADJUSTMENTS (FROM SECTION III)	(H)		1,090,737		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		1,062,988		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE (S)  
 NONSTATE (N)

01 FEDERAL GRANT CASH BALANCE

N

1,062,988

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

1,062,988

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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		145,660	149,170	
01 TRANSFER FROM 2488	001500	NO	0.0	206.41	0.00	0.00	143,014			
02 REVENUE CONF (IFTA)	004000	NO	0.0	206.41	0.00	0.00		23,813,610	24,387,518	
04 REVENUE CONF (IFTA)	004000	NO	0.0	206.41	0.00	0.00	23,381,060			
TOTAL TO LINE B IN SECTION IV							23,524,074	23,959,270	24,536,688	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO BE 76250800	810000 76250800		266,955-	254,292-	254,292-
01 REFUND OF STATE REVENUE (220020)	860000 76250800		824,468		
01 TRANSFER TO BE 76250800	810000 76250800		230,598-	230,598-	230,598-
02 REFUND OF STATE REVENUE (220020)	860000 76250800			813,428	836,105
02 DEP-FL COASTAL PROT TF(310022)37202099001	810000 37600300		918,473		
03 DEP-FL COASTAL PROT TF(310022)37202099001	810000 37600300			906,175	931,437
03 DEP-INLAND PROT TF (310022)	810000 37450100		277,200		
04 DEP-INLAND PROT TF (310022)	810000 37450100			273,488	281,113
04 DEP-WATER QTY ASSUR TF (310022)3720278001	810000 37450200		43,050		
05 DEP-WATER QTY ASSUR TF (310022)3720278001	810000 37450200			42,474	43,658
05 ALLOC OF FUEL TAX COUNTIES (310050)	810000 76250800		600,646		
06 ALLOC OF FUEL TAX COUNTIES (310050)	810000 76250800			592,603	609,123
06 DOR-LOC OPTION FL TAX (310162)73742488001	810000 73400100		4,369,447		
07 DOR-LOC OPTION FL TAX (310162)73742488001	810000 73400100			4,310,939	4,431,119
08 FUEL TAX DIS -OTHER JURIS (310363)	810000 76250800		42,135		
09 FUEL TAX DIS OTHER JURIS (3103630)	810000 76250800			41,571	42,730
09 FDOT-ST TRANS TF (315070)-55102541001	810000 55000000		11,779,384		
10 FDOT-ST TRANS TF (315070) 55102541001	810000 55000000			11,621,654	11,945,641
10 SBA-CONSTITUTIONAL TAX (315074)-8000	810000 76250800		1,538,068		
11 SBA-CONSTITUTIONAL TAX (315074)-8000	810000 76250800			1,517,473	1,559,777
11 DOR REV SHAR MUNIC (315078)-73742501001	810000 73401000		600,646		
12 DOR REV SHAR MUNIC (315078)-73742501001	810000 73401000			592,603	609,123
13 TRANSFER TO BE 76100100	810000 76210100			254,292	254,292
14 TRANSFER TO BE 76400100	810000 76210100			230,598	230,598
15 TRANSFER TO BE 76210100	810000 76210100			484,890-	484,890-
16 TRANSFER IN FROM 76250800	810000 76250800			50,000-	
18 TRANSFER TO BE 76100100	810000 76210100		266,955		
19 TRANSFER TO BE 76400100	810000 76210100		230,598		
21 TRANSFER TO BE 76210100	810000 76210100			50,000	



		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
HIWAY SAFETY/MTR VEH, DEPT 76000000					
FUND: GAS TAX COLLECTION TF 2319					
TOTAL TO LINE E IN SECTION IV		20,993,517	20,227,518	20,804,936	
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02	SEPT 2010 OPERATING REVERSION	991000	998		
03	NONOPERATING PAYABLE ADJUSTMENT	991000	740,330		
04	INCREASE IN ACCOUNTS RECEIVABLE	991000	286,474		
05	STATEWIDE FINAN STATE RECEIVABLE	991000	13,305		
06	STATEWIDE FINAN STATE NONOPER PAYABLE	991000	9,787-		
TOTAL TO LINE H IN SECTION IV		1,031,320			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	50,000	50,000	50,000	
ADD: REVENUES (FROM SECTION I)	(B)	23,524,074	23,959,270	24,536,688	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,574,074	24,009,270	24,586,688	
LESS: OPERATING EXPENDITURES	(D)	3,561,877	3,731,752	3,731,752	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,993,517	20,227,518	20,804,936	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	981,320-	50,000	50,000	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,031,320			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	50,000	50,000	50,000	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		50,000			
SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE					
	FUNDING SOURCE				
	STATE (S)				
	NONSTATE (N)				
01	RESERVED FUND BALANCE PER S. 206.45(2) FS	S	50,000		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			50,000		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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HIWAY SAFETY/MTR VEH, DEPT 76000000													
FUND: HIGHWAY PATROL INS TF 2364													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	TFR FROM HSOTF- 2-009	001500	NO	0.0	GAA	0.00	0.00			56,470		325,995	
TOTAL TO LINE B IN SECTION IV										56,470		325,995	
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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)								325,996	325,995		
	ADD: REVENUES (FROM SECTION I)	(B)								56,470		325,995	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								382,466	325,995	325,995	
	LESS: OPERATING EXPENDITURES	(D)								56,471	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)								325,995			
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								325,995			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										325,996			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: HIGHWAY PATROL INS TF 2364

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE (S)  
 NONSTATE (N)

01 RESERVED FUND BALANCE PER S. 112.19, FS

S

325,995

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

325,995

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>HIWAY SAFETY/MTR VEH, DEPT</u> 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 FORFEITURE RECEIPTS	001200	NO	8.0	932.705	0.00	0.00	917,780						
03 INTEREST ON INVESTMENTS	000500	NO	8.0	215	0.00	0.00	10,013	10,000	10,000				
05 REFUNDS	001800	NO	0.0	216	0.00	0.00	25						
06 SALE OF SURPLUS PROP	002900	NO	8.0	273.055	0.00	0.00	174,772						
07 REIMBURSEMENTS	001801	NO	0.0	GAA	0.00	0.00	562,663						
TOTAL TO LINE B IN SECTION IV							1,665,253	10,000	10,000				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
01 TRANSFER TO BE 76100100			810000	76100100		124,957-	147,669-	147,669-					
01 GENERAL REVENUE SERVICE CHARGE			880000	76100100		64,861	800	800					
01 TRANSFER TO BE 76100100			810000	76100100		3,752-	3,752-	3,752-					
02 TRANSFER FROM DAS			810000	76010100		124,957	147,669	147,669					
03 ANTICIPATED BUDGET REVERSION			899000	76100100				615,915-					
04 TRANSFER TO INFORMATION TECHNOLOGY			810000	76400100		3,752	3,752	3,752					
05 REFUNDS			860000	76100100		351,480							
06 INTEREST ADM FEE			820000			471							
TOTAL TO LINE E IN SECTION IV							416,812	800	615,115-				
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
01 REVERSE PY OPERATING PAYALBE NOT CF			991000			7,785-							
02 NET CHANGE IN GR SERVICE CHARGE			991000			12,642							
04 CERTIFICATION REVERSION SEPT 2010			991000			4,293							
05 NET CHANGE IN RECEIVABLE			991000			264,295-							
TOTAL TO LINE H IN SECTION IV							255,145-						

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: LAW ENFORCEMENT TF 2434

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,531,863	2,470,019	927,052
ADD: REVENUES (FROM SECTION I)	(B)	1,665,253	10,000	10,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,197,116	2,480,019	937,052
LESS: OPERATING EXPENDITURES	(D)	1,055,140	1,552,167	1,552,167
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	416,812	800	615,115-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,725,164	927,052	
NET ADJUSTMENTS (FROM SECTION III)	(H)	255,145-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,470,019	927,052	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,531,863		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----			
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				45,081	45,640		
01	M/H LICENSE FEE	000200	YES 8.0	320.781	0.00	0.00			43,880				
02	TRANS IN M/H TITLE FEES	001520	NO 0.0	320.781	0.00	0.00				15,308	16,918		
02	TRANS IN M/H TITLE FEES	001520	NO 8.0	320.781	0.00	0.00			14,818				
-----										-----			
TOTAL TO LINE B IN SECTION IV										58,698	60,389	62,558	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER			CFDA					
				CODE	TO BE			NO.					
01	CLAIMS			860000						251,500	57,553		
01	CLAIMS			860000					43,734				
02	GR SERVICE CHARGE			880000						4,831	5,005		
02	GR SERVICE CHARGE			880000					4,209				
03	TRANSFER IN FROM 76250600			810000	76250600					195,942-			
05	TRANSFER TO BE 76210100			810000	76210100					195,942			
-----										-----			
TOTAL TO LINE E IN SECTION IV										47,943	256,331	62,558	
=====										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
06	SWFS ADJUSTMENT			991000					452-				
07	ROUNDING			991000					1-				
-----										-----			
TOTAL TO LINE H IN SECTION IV										453-			
=====										=====			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: MH & REC VEH PROTECT TF 2463

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	185,640	195,942	
ADD: REVENUES (FROM SECTION I)	(B)	58,698	60,389	62,558
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	244,338	256,331	62,558
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	47,943	256,331	62,558
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	196,395		
NET ADJUSTMENTS (FROM SECTION III)	(H)	453-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	195,942		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		185,640		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
01 RESTRICTED PER S. 320.781, FS	S	195,942
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		195,942

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----	-----	-----	-----
HIWAY SAFETY/MTR VEH, DEPT 76000000													
FUND: FED LAW ENFORCEMENT TF 2719													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	FORFEITURE RECEIPTS	001200	NO	0.0	932.705	0.00	0.00			438,111			
01	TRANSFER FROM FDOT	001903	NO	0.0	GAA	0.00	0.00				837,492	400,000	
03	INTEREST ON INVESTMENTS	002000	NO	0.0	216	0.00	0.00			11,047	11,000	11,000	
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TOTAL TO LINE B IN SECTION IV										449,158	848,492	411,000	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	INVESTMENT ADMINISTRATIVE FEE				820000					520			
03	ANTICIPATED BUDGET REVERSION				899000	76100100					19,613-	427,495-	
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										520	19,613-	427,495-	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SWFS ADJ - REDUCE RECEIVABLE				991000					5,449-			
02	REVERSE NONOPERATING PAY NOT CF				991000					42			
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										5,407-			
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)						1,642,425	407,882		
	ADD: REVENUES (FROM SECTION I)			(B)						449,158	848,492	411,000	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)						2,091,583	1,256,374	411,000	
	LESS: OPERATING EXPENDITURES			(D)						1,677,774	1,275,987	438,495	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)						520	19,613-	427,495-	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)						413,289		400,000	
	NET ADJUSTMENTS (FROM SECTION III)			(H)						5,407-			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)						407,882		400,000	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										1,642,425			