

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2003-2014
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/14/2012 12:38 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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	18,707,121	19,157,853	19,507,990				
02 DECAL/FLEET LP	000100	YES	8.0	320.04	0.00	0.00	130,285	149,853	151,836				
03 COST RECOVERY FEE	000100	YES	8.0	322.20	0.00	0.00	148,391	248,109	250,796				
04 DATA SALES	000100	YES	8.0	320.05	0.00	0.00	733,519	803,012	811,709				
05 DRIVER EDUCATION FEES	000100	YES	8.0	322.095	0.00	0.00	1,548,174	1,808,967	1,831,579				
06 FRVIS	000100	YES	8.0	320.03	0.00	0.00	24,577,919	25,076,501	25,535,284				
07 DDL DRIVING RCRDS	000100	YES	8.0	322.20	0.00	0.00	75,101,386	76,319,920	77,146,509				
08 DRIVER LICENSE FEES	000100	YES	8.0	322.06	0.00	0.00	35,877,246	35,718,809	35,520,109				
09 SECURITY DEPOSITS	000100	YES	8.0	322.20	0.00	0.00	952,651	978,166	988,760				
10 LOOKUP CERTIFIED COPY	000100	YES	8.0	322.20	0.00	0.00	935,883	235,543	238,923				
11 LIC PLT RPLC REG FEE	000100	YES	8.0	320.06	0.00	0.00	110,643,202	111,194,828	113,363,661				
12 ODOMETER FRAUD FEES	000100	YES	8.0	319.324	0.00	0.00	5,359,368	5,139,913	5,235,001				
14 CIVIL FINE PENALTIES	000100	YES	8.0	318.21	0.00	0.00	12,266,820	11,562,814	11,707,349				
15 MOTORCYCLE SAFEY ED FEES	000100	YES	8.0	320.08	0.00	0.00	1,647,183	1,590,228	1,619,239				
17 MAIL AND SVC FEES	000100	YES	8.0	GAA	0.00	0.00	4,975,563	4,691,907	4,751,607				
18 RETURNED CK COLLICIN	001202	NO	8.0	215.34	0.00	0.00	95,587						
19 MBL E HMS INSTRS FEE	000100	YES	8.0	320.824	0.00	0.00	114,395	117,564	119,033				
21 VESSEL REG FEES	000100	YES	8.0	328.76	0.00	0.00	1,400,000	1,400,000	803,728				
22 TRANSFER FROM TRP K	001903	NO	0.0	338.	0.00	0.00	18,018,519	18,018,519	18,817,727				
23 FDOT I-4 CORR PRJCT	001903	NO	0.0	GAA	0.00	0.00	1,407,330	1,500,000	1,691,871				
24 WORK ZONE SP CONTRL	001903	NO	0.0	GAA	0.00	0.00	5,066,730	8,641,551	8,641,551				
26 ORLANDO/ORNG CITY EXPW	001903	NO	0.0	GAA	0.00	0.00	628,179	849,931	747,052				
28 BCKGRND CKS DL/DMV	001500	NO	8.0	GAA	0.00	0.00	1,190,997	1,498,461	1,517,164				
29 INTEREST INCOME	000500	NO	8.0	GAA	0.00	0.00	1,204,361	1,400,000	1,400,000				
30 PY WARRANT CANCELL	003700	NO	0.0	GAA	0.00	0.00	1,755						
31 FTS \$10-\$5 OPER TF	000100	YES	8.0	320.04	0.00	0.00	4,676,683	4,630,000	4,715,655				
34 REAL ID GRANTS	000700	NO	0.0	GAA	0.00	0.00	1,693,730	1,800,000					
35 REFLECTORIZATION FEE	000100	YES	8.0	GAA	0.00	0.00	8,723,134	8,945,496	9,109,007				
36 SPECIALIZED/PER/PLATES	000100	YES	8.0	320.080	0.00	0.00	9,657,308	9,518,510	9,710,014				
37 ALLIGATOR ALLEY	001903	NO	0.0	GAA	0.00	0.00	1,043,356	1,043,356	1,217,784				
38 TRANS JNT DISPTCH	001903	NO	0.0	GAA	0.00	0.00	140,000	140,000	140,000				
42 REBUILT TITLE FEE	000100	YES	8.0	319.32	0.00	0.00	49,460	10,227	10,554				
48 SALE OF SURPLUS PROP	002900	NO	8.0	GAA	0.00	0.00	519,268	500,000	500,000				
49 DDL CRED CARD SVC CHRG	000100	YES	8.0	320.04	0.00	0.00	407,417	469,684	475,555				
51 OTHER TRANSFERS	001500	NO	0.0	GAA	0.00	0.00	45,316						
52 PAPER TITLE FEE	000100	YES	8.0	319.32	0.00	0.00	8,252,732	8,597,646	8,871,911				
53 FR REINSTATEMENT FEES	000100	YES	8.0	324	0.00	0.00	29,157,310	27,398,279	27,740,758				
55 HAZMAT ADMIN FEE	000100	YES	8.0	322	0.00	0.00	131,140	157,790	159,762				
56 REFUND REVENUE	001800	NO	0.0	GAA	0.00	0.00	352,526						
60 DUI SCHOOL FEE	000100	YES	8.0	322.293	0.00	0.00	721,819	816,020	824,858				
66 WORTHLESS CHK REIN FEES	000100	YES	8.0	320.04	0.00	0.00	85,960	93,791	94,963				
67 DEALER PUBL SVC CHRG	000100	YES	8.0	320.04	0.00	0.00	18,988	22,735	23,019				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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.						
77 BAR HEARING FEE	000100	YES	8.0	322	0.00	0.00		959,029	1,022,190	1,034,967			
78 VOL CONTRIB FEES	000100	YES	8.0	320	0.00	0.00		335	131,957	133,606			
89 IGNITION INTERLOCK	000100	YES	8.0	322.271	0.00	0.00		138,024	135,584	137,053			
90 OTHER FEES	000100	YES	8.0	322.04	0.00	0.00		1,584,075					
91 MOTOR CARR GRANT REVS	000700	NO	0.0	GAA	0.00	0.00	20.218	5,570,508	10,469,912	10,469,912			
92 TRANSFER FR FDOT-MCC	001903	NO	0.0	GAA	0.00	0.00		13,857,512	20,140,959	21,717,509			
93 TRANS FR DOT DUI CAMERA	001510	NO	0.0	GAA	0.00	0.00	20.601	6,100,000					
94 OTHER TRANS FED FUNDS	001510	NO	0.0	GAA	0.00	0.00	20.601	15,445					
95 SALES OF GOODS FED	001970	YES	0.0	GAA	0.00	0.00		31,195					
97 ADV REPL FEE CATCH UP	000100	YES	8.0	320.06	0.00	0.00				9,355,082			
98 FACIAL RECOGNITION	001510	NO	0.0	GAA	0.00	0.00	97.067	423,574					
TOTAL TO LINE B IN SECTION IV										417,088,408	424,146,585	438,840,447	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT CODE	TRANSFER TO BE	CFDA NO.											
01 TRANSFER TO BE 76210100	810000	76210100	26,989,995-	28,572,293-	32,236,311-	4,191,500-							
01 TRANSFER TO BE 76210100	810000	76210100	178,488,155-	194,221,670-	221,297,885-	16,855,330-							
01 TRANSFER TO BE 76210100	810000	76210100	16,182,451-	19,840,987-	22,881,915-	5,713,296-							
01 TRANSFER TO BE 76210100	810000	76210100	2,225,583-	2,721,370-	2,735,995-								
01 TRANSFER TO BE 76210100	810000	76210100	27,498,521-	32,057,939-	32,217,226-								
08 TRANSFER FROM BE 76010100	810000	76010100	16,182,451	19,840,987	22,881,915	5,713,296							
09 TRANSFER FROM BE 76100100	810000	76100100	178,488,155	194,221,670	221,297,885	16,855,330							
10 TRANSFER FROM BE 76100400	810000	76100400	2,225,583	2,721,370	2,735,995								
11 TRANSFER FROM BE 76400100	810000	76400100	26,989,995	28,572,293	32,236,311								
12 TRANSFER FROM BE 76100600	810000	76100600	27,498,521	32,057,939	32,217,226								
13 REFUND STATE REVENUES	860000		110,906	300,000	300,000								
14 GENERAL REVENUE SURCHARGE 8%	880000		28,971,916	28,923,389	30,031,763								
15 PAYMENTS TO LOCAL GOVERNMENTS	810000	76210100	105,299	100,000	100,000								
18 STATE TRUST FUND RESERVE	999000				16,630,948								
19 CASH SWEEP TO GR	990002		5,000,000										
20 RESERVE FOR COST TO CONTINUE/PAY PACKAGE	995000				12,000,000								
23 TRANS TO NSRC	810000	72960000	752,586										
44 ASSESSMENTS ON INVESTMENTS	880000		67,401										
TOTAL TO LINE E IN SECTION IV										35,008,108	29,323,389	59,062,711	4,191,500-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: HIGHWAY SAFETY OPER TF 2009

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 ADJUST PART B FROM PRIOR YEAR	991000	7,177,297-			
02 FY 2010-11 CERTIFIED FORWARD REVERSION	991000	402,570			
03 FY2010-11 FCO CF DISBURSEMENTS-FCO RESERV	991000	210,968-			
04 ADD PY AP NOT CERTIFIED FORWARD	991000	933,852			
05 LESS PY GL#25700 ADVANCES	991000	450,000-			
06 SWFS POST CLOSING FINANCIAL STATE ADJ	991000	198,390			
08 SEPTEMBER 2012 REVERSION CF	991000		1,719,270		
TOTAL TO LINE H IN SECTION IV		6,303,453-	1,719,270		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	35,846,612	54,512,232	64,798,546	
ADD: REVENUES (FROM SECTION I)	(B)	417,088,408	424,146,585	438,840,447	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	452,935,020	478,658,817	503,638,993	
LESS: OPERATING EXPENDITURES	(D)	356,613,227	382,557,597	435,889,331	43,243,245
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	35,008,108	29,323,389	59,062,711	4,191,500-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	498,000	3,698,555	7,485,832	7,485,832
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	60,815,685	63,079,276	1,201,119	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,303,453-	1,719,270		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	54,512,232	64,798,546	1,201,119	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		35,846,612			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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 (FARS)FATALITY ANALYSIS	000700	NO	0.0	GAA	0.00	0.00	20.600	220,845	200,000	200,000			
02 HEARING OFFICER TRAIING	001510	NO	0.0	GAA	0.00	0.00	20.601	142,291	85,000	150,000			
03 SUPPORT ELECTRNC CRASH	001510	NO	0.0	GAA	0.00	0.00	20.610	104,436	105,000	100,000			
04 CMV CRASH RECORD IMPROV	000700	NO	0.0	GAA	0.00	0.00	20.234	236,350	550,000	455,175			
05 CDL MEDICAL EXAM CERT	000700	NO	0.0	GAA	0.00	0.00	20.234	245,085	632,226	877,311			
06 TEEN DRIVE WITH CARE	001510	NO	0.0	GAA	0.00	0.00	20.600	155,524	96,177	96,177			
07 PRISM GRANT	000700	NO	0.0	GAA	0.00	0.00	20.600	129,656	180,000	180,000			
09 E-CITATION PREP STANDRD	001510	NO	0.0	GAA	0.00	0.00	20.610	97,681					
10 FDLE BULLET PROOF VEST	001510	NO	0.0	GAA	0.00	0.00	16.607		80,060	80,060			
11 CHILD SEAT DONATIONS	001101	NO	0.0	GAA	0.00	0.00		83,982	85,000	85,000			
12 CVISN	001510	NO	0.0	GAA	0.00	0.00	20.600		100,000	180,000			
13 CHILD PASSENGER SAFETY	001510	NO	0.0	GAA	0.00	0.00	20.600	332,522	144,469	500,000			
14 DUI CHECKPOINT	001510	NO	0.0	GAA	0.00	0.00	20.601	232,157	150,000	150,000			
15 FDLE FACIAL RECOGNITION	001510	NO	0.0	GAA	0.00	0.00	97.067	500,000	767,097				
16 OCCUPANT PROTECTION	001510	NO	0.0	GAA	0.00	0.00	20.600	140,864	100,000	100,000			
17 SLERS HILLSBORO EQUIPT	001510	NO	0.0	GAA	0.00	0.00	97.067	61,080					
18 PRES NOMINATING CONV	000800	NO	0.0	GAA	0.00	0.00	16.580		1,764,663				
19 DIGITAL CAMERAS FAC REC	001510	NO	0.0	GAA	0.00	0.00	97.067		285,000				
20 REFUNDS	001800	NO	0.0	GAA	0.00	0.00		7,710					
TOTAL TO LINE B IN SECTION IV										2,690,183	5,324,692	3,153,723	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO SWCAP (180200)	810000	76210100	45,961										
01 TRANSFER TO BE 76210100	810000	76210100		405,520-									
01 TRANSFER TO BE 76210100	810000	76210100	712,200-	3,844,139-	1,441,499-								
02 PENDING AWARDS	899000	76100100			834,577-								
03 PENDING AWARDS	899000	76210100			564,522-								
05 TRANSFER FROM BE 76100100	810000	76100100	712,200	3,844,139	1,441,499								
06 TRANSFER FROM BE 76100600	810000	76100600		405,520									
TOTAL TO LINE E IN SECTION IV										45,961	1,399,099-		

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14

HIWAY SAFETY/MTR VEH, DEPT	76000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 ADJUST PART B FROM PRIOR YEAR	991000	493,698-		
02 REVERSION CERTIFIED FORWARD	991000	26,529		
03 ADD PY AP NOT CERTIFIED FORWARD	991000	947,480		
04 DIFF OPERATING EXP NOT CERT FORWARD	991000	7,701-		
05 ROUNDING	991000	1		
06 SEPT OPERATING REVERSIONS	991000		1,670	

TOTAL TO LINE H IN SECTION IV		472,611	1,670	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	609,206	2,118,231	
ADD: REVENUES (FROM SECTION I)	(B)	2,690,183	5,324,692	3,153,723
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,299,389	7,442,923	3,153,723
LESS: OPERATING EXPENDITURES	(D)	1,607,808	7,444,593	4,552,822
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	45,961		1,399,099-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,645,620	1,670-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	472,611	1,670	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,118,231		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		609,206		

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
HIWAY SAFETY/MTR VEH, DEPT										76000000				
FUND: GAS TAX COLLECTION TF										2319				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG %			ST I/C LOC I/C	NO.									
01 TRANSFER FROM 2488	001500	NO	0.0	206.41	0.00	0.00				495	14,119	14,705		
02 REVENUE CONF (IFTA)	004000	NO	0.0	206.41	0.00	0.00				22,539,710	22,285,881	23,185,295		
TOTAL TO LINE B IN SECTION IV										22,540,205	22,300,000	23,200,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										OBJECT	TRANSFER	CFDA		
										CODE	TO BE	NO.		
01 TRANSFER TO BE 76210100	810000	76210100								230,598-	230,598-	230,598-		
01 TRANSFER TO BE 76210100	810000	76210100									256,049-	258,609-		
02 REFUND OF STATE REVENUE (220020)	860000	76210100								1,094,514	1,047,892	1,090,240		
03 DEP-FL COASTAL PROT TF(310022)37202099001	810000	37600300								1,038,335	988,526	1,034,280		
05 DEP-WATER QTY ASSUR TF (310022)3720278001	810000	37450300								40,951	38,987	40,791		
06 ALLOC OF FUEL TAX COUNTIES (310050)	810000	76210100								520,580	495,608	518,547		
07 DOR-LOC OPTION FL TAX (310162)73742448001	810000	73400100								4,475,278	4,260,598	4,457,802		
09 FUEL TAX DIS OTHER JURIS (310363)	810000	76210100								137,428	130,836	136,891		
10 FDOT-ST TRANS TF (315070) 55102541001	810000	55000000								10,305,379	9,811,027	10,265,137		
11 SBA-CONSTITUTIONAL TAX (315074)	810000	76210100								1,346,333	1,281,749	1,341,076		
12 DOR REV SHAR MUNIC (315078)-73742501001	810000	73401000								520,580	495,607	518,547		
13 TRANSFER FROM 76100100	810000	76100100									256,049	258,609		
14 TRANSFER FROM 76400100	810000	76400100								230,598	230,598	230,598		
TOTAL TO LINE E IN SECTION IV										19,479,378	18,550,830	19,403,311		

SECTION III: ADJUSTMENTS										OBJECT				
										CODE				
01 SEPTEMBER 2011 REVERSIONS CF	991000									2,889				
02 ADJUST FOR CERTIFIED FORWARD PART B PY	991000									3,518-				
03 ADJUST PAYABLE FOR STATUTORY RESERVE	991000									6,563				
04 ROUNDING	991000									1-				
06 SEPTEMBER 2012 OPERATING REVERSIONS	991000										5,884			
TOTAL TO LINE H IN SECTION IV										5,933	5,884			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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)	22,540,205	22,300,000	23,200,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,590,205	22,350,000	23,250,000
LESS: OPERATING EXPENDITURES	(D)	3,066,760	3,755,054	3,796,689
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,479,378	18,550,830	19,403,311
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	44,067	44,116	50,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,933	5,884	
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 UNRESERVED FUND BALANCE	S		50,000	50,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			50,000	50,000

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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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	REFUNDS	001800	NO	0.0	GAA	0.00	0.00			62,465		325,995	
TOTAL TO LINE B IN SECTION IV										62,465		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													
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
-----										-----	-----	-----	-----
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)					325,995	325,995		
	ADD: REVENUES (FROM SECTION I)				(B)					62,465		325,995	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					388,460	325,995	325,995	
	LESS: OPERATING EXPENDITURES				(D)					62,465	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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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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	FORFEITURE RECEIPTS	001200	NO	8.0	932.705	0.00	0.00	53,776-					
03	INTEREST ON INVESTMENTS	000500	NO	8.0	215	0.00	0.00	34,238	34,000	34,000			
05	REFUNDS	001800	NO	0.0	216	0.00	0.00	16					
06	SALE OF SURPLUS PROP	002900	NO	8.0	273.055	0.00	0.00	51,093					
07	REIMBURSEMENTS	001801	NO	0.0	GAA	0.00	0.00	142,937					
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TOTAL TO LINE B IN SECTION IV										174,508	34,000	34,000	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	GENERAL REVENUE SERVICE CHARGE				880000	76100100		58,006	2,720	2,720			
01	TRANSFER TO BE 76100100				810000	76100100		3,752-	3,752-	3,752-			
01	TRANSFER TO BE 76100100				810000	76100100		137,244-	148,359-	149,864-			
02	TRANSFER FROM DAS				810000	76010100		137,244	147,669	147,669			
03	ANTICIPATED BUDGET REVERSION				899000	76100100			169,374-	1,527,018-			
04	TRANSFER TO INFORMATION TECHNOLOGY				810000	76400100		3,752	3,752	3,752			
05	REFUNDS				860000	76100100		120,805					
06	INTEREST ADM FEE				830000			1,938					
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TOTAL TO LINE E IN SECTION IV										180,749	167,344-	1,526,493-	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	REVERSE PY OPERATING PAYABLE NOT CF				991000			155					
04	CERTIFICATION REVERSION SEPT 2012				991000				1,490				
06	SEPTEMBER 2011 REVERSION CF				991000			462					
13	INCREASE IN OPERATING EXPENSES				991000			40					
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TOTAL TO LINE H IN SECTION IV										657	1,490		
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COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: LAW ENFORCEMENT TF 2434

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,456,506	1,352,519	
ADD: REVENUES (FROM SECTION I)	(B)	174,508	34,000	34,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,631,014	1,386,519	34,000
LESS: OPERATING EXPENDITURES	(D)	1,098,403	1,555,353	1,560,493
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	180,749	167,344-	1,526,493-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,351,862	1,490-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	657	1,490	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,352,519		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,456,506		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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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				42,121	44,459	45,015	
02	TRANS IN M/H TITLE FEES	001520	NO 8.0	320.781	0.00	0.00				13,419	13,500	13,931	
TOTAL TO LINE B IN SECTION IV										55,540	57,959	58,946	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	CLAIMS			860000						40,000	260,754	54,230	
02	GR SERVICE CHARGE			880000						4,050	4,637	4,716	
TOTAL TO LINE E IN SECTION IV										44,050	265,391	58,946	
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SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
-----										-----	-----	-----	-----
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)								195,942	207,432		
	ADD: REVENUES (FROM SECTION I)	(B)								55,540	57,959	58,946	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								251,482	265,391	58,946	
	LESS: OPERATING EXPENDITURES	(D)											
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								44,050	265,391	58,946	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								207,432			
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								207,432			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										195,942			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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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 %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	FORFEITURE REV FED PROG	001270	YES 0.0	932.705	0.00	0.00				815,635			735,275
02	TRANSFER FROM FDOT	001600	NO 0.0	GAA	0.00	0.00				1,375,124			
03	INTEREST ON INVESTMENTS	002000	NO 0.0	216	0.00	0.00				19,568	20,000	20,000	
05	FORFEITURE PROCEEDS	001200	NO 0.0	932.705	0.00	0.00				11,407-			
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TOTAL TO LINE B IN SECTION IV										2,198,920	20,000	20,000	735,275
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER FROM BUDGET ENTITY	76100600		810000	76100600					199,719			
01	TRANSFER TO	76100100		810000	76100100					199,719-			
02	INVESTMENT ADMINISTRATIVE FEE			880000						1,113			
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TOTAL TO LINE E IN SECTION IV										1,113			
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	ADJUST FOR PART B			991000						39,876-			
02	CERTIFIED REVERSION SEPTEMBER 2011			991000						52,534			
03	ADJUST FOR OPERATING PAY NOT CERTIFIED			991000						158			
05	CERTIFICATION REVERSIONS SEPTEMBER 2012			991000							4,639		
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TOTAL TO LINE H IN SECTION IV										12,816	4,639		
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COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: FED LAW ENFORCEMENT TF 2719

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	447,714	2,168,348	1,754,492	
ADD: REVENUES (FROM SECTION I)	(B)	2,198,920	20,000	20,000	735,275
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,646,634	2,188,348	1,774,492	735,275
LESS: OPERATING EXPENDITURES	(D)	489,989	438,495	1,225,770	735,275
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,113			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,155,532	1,749,853	548,722	
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,816	4,639		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,168,348	1,754,492	548,722	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		447,714			