

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	97.067	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				
92 TRANSFER FR FDOT-MCC	001903	NO	0.0	GAA	0.00	0.00		13,857,512	20,140,959				
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 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: 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	
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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						
01 (FARS)FATALITY ANALYSIS	000700	NO	0.0	GAA	0.00	0.00	20.600	220,845	200,000	200,000			
02 HEARING OFFICER TRAING	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	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 III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
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		

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 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	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 CODE	TRANSFER TO BE	CFDA 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:										325,995			

										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		
=====										=====			

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
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-					
TOTAL TO LINE B IN SECTION IV										2,198,920	20,000	20,000	735,275
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			
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				
TOTAL TO LINE H IN SECTION IV										12,816	4,639		

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			