

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: EXEC DIR/ADM SVCS 76010000
 EXECUTIVE DIR/SUPPORT SVCS 76010100

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 DISTRIBUTION & TRANSFERS

810000	76250800	17,996,771-	17,419,750-	17,637,601-
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TOTAL TO LINE E IN SECTION IV

17,996,771-	17,419,750-	17,637,601-
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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)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	17,996,771	17,419,750	17,637,601
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,996,771-	17,419,750-	17,637,601-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: EXEC DIR/ADM SVCS 76010000
EXECUTIVE DIR/SUPPORT SVCS 76010100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
01 FATAL ACCIDENT RPT	000700	NO	0.0	GAA	0.00 0.00	20.600	144,514	147,607	
02 ELECTRONIC CRASH RPT	001510	NO	0.0	GAA	0.00 0.00	20.600	156,000	156,000	
TOTAL TO LINE B IN SECTION IV							300,514	303,607	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA 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)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	300,514	303,607
LESS: OPERATING EXPENDITURES	(D)	300,514	303,607
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: EXEC DIR/ADM SVCS 76010000
EXECUTIVE DIR/SUPPORT SVCS 76010100

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP %	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	
01 FATAL ANALYSIS GRANT	000700	NO	0.0	GAA	0.00 0.00	20.600	123,668
06 SUPPORT ELECT CRASH REP	001510	NO	0.0	GAA	0.00 0.00	20.600	33,049

TOTAL TO LINE B IN SECTION IV

156,717
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
02 SWCAP-TRANSFERS TO GENERAL REVENUE	810000	76010100	20.600	13,684

TOTAL TO LINE E IN SECTION IV

13,684
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02 OTHER ACCOUNTS RECEIVABLE	991000	12,326
03 REVERSE PRIOR YEAR ACCOUNTS RECEIVABLE	991000	2,507-

TOTAL TO LINE H IN SECTION IV

9,819
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	156,717
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	156,717
LESS: OPERATING EXPENDITURES	(D)	152,852
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,684
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,819-
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,819
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: EXEC DIR/ADM SVCS 76010000
 EXECUTIVE DIR/SUPPORT SVCS 76010100

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER TO BE 76100100

810000	76100100	107,601-	149,393-	151,596-
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TOTAL TO LINE E IN SECTION IV

		107,601-	149,393-	151,596-
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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)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	107,601	149,393	151,596
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	107,601-	149,393-	151,596-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: FLA HIGHWAY PATROL 76100000
 HIGHWAY SAFETY 76100100

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.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRANSFER TO BE 76250800

810000	76250800	77,048,712-	85,521,626-	89,148,478-	453,909-
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TOTAL TO LINE E IN SECTION IV

77,048,712-	85,521,626-	89,148,478-	453,909-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	74,272,712	85,521,626	89,148,478	453,909
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	77,048,712-	85,521,626-	89,148,478-	453,909-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,776,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: FLA HIGHWAY PATROL 76100000
HIGHWAY SAFETY 76100100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC I/C			
01 VICTIMS OF CRIME ACT	001510	NO	0.0	GAA	25.00	I	0.00	16.575	108,680	108,680
02 CHILD SEAT DONATIONS	001101	NO	0.0	GAA	0.00		0.00	20.600	80,000	80,000
03 CHILD PASSENGER SAFETY	001510	NO	0.0	GAA	0.00		0.00	20.600	550,000	550,000
04 HAND HELD TICKETS	001510	NO	0.0	GAA	0.00		0.00	20.600	160,000	160,000
05 FL TRIP TIPS	001510	NO	0.0	GAA	0.00		0.00	20.600	250,000	250,000
06 SHARE THE ROAD	001510	NO	0.0	GAA	0.00		0.00	20.600	100,000	100,000
07 MOVE OVER LAW	001510	NO	0.0	GAA	0.00		0.00	20.600	100,000	100,000
08 OCCUPANT PROTECTION	001510	NO	0.0	GAA	0.00		0.00	20.600	549,607	79,850
09 TEEN SAFETY INITIATIVE	001510	NO	0.0	GAA	0.00		0.00	20.600	100,000	100,000
10 STWD DUI CHECKPOINT	001510	NO	0.0	GAA	0.00		0.00	20.600	794,445	475,311

TOTAL TO LINE B IN SECTION IV									2,792,732	2,003,841
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.

TOTAL TO LINE E IN SECTION IV		
=====		

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV
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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 2007-08	2008-2009	FY 2009-10	FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: FLA HIGHWAY PATROL 76100000
HIGHWAY SAFETY 76100100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	2,792,732	2,003,841
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,792,732	2,003,841
LESS: OPERATING EXPENDITURES	(D)	2,792,732	2,003,841
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: FLA HIGHWAY PATROL 76100000
 HIGHWAY SAFETY 76100100

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRANSFER TO BE 76250800

810000	76250800	259,068-	262,294-
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TOTAL TO LINE E IN SECTION IV

		259,068-	262,294-
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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)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	259,068	262,294
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	259,068-	262,294-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: FLA HIGHWAY PATROL 76100000
 HIGHWAY SAFETY 76100100

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.	
					ST	I/C	LOC I/C		
02 VICTIMS OF CRIME ACT	001510	NO	0.0	GAA	25.00	I	0.00	16.575	93,643
04 SHARE THE ROAD	001510	NO	0.0	GAA	0.00		0.00	20.600	32,600
05 OCCUPANT PROTECTION	001510	NO	0.0	GAA	0.00		0.00	20.600	5,063
08 ENHANCED DUI ENFORCE	001510	NO	0.0	GAA	0.00		0.00	20.600	5,880
10 REDUCTION OF ALCOHOL	001510	NO	0.0	GAA	0.00		0.00	20.600	144,460
14 SECONDARY CRASH PREV	001510	NO	0.0	GAA	0.00		0.00	20.600	249,440
20 CHILD SAFETY SEAT DONAT	001101	NO	0.0	GAA	0.00		0.00	20.600	56,408
66 STOP STREET RACING	001510	NO	0.0	GAA	0.00		0.00	20.600	59,175

TOTAL TO LINE B IN SECTION IV

646,669
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
04 REFUNDS	860000	76100100		24

TOTAL TO LINE E IN SECTION IV

24
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02 CURRENT YEAR RECEIVABLE	991000	1,031,795
03 CERTIFICATION REVERSION SEPT 2007	991000	24,748

TOTAL TO LINE H IN SECTION IV

1,056,543
 =====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: FLA HIGHWAY PATROL 76100000
HIGHWAY SAFETY 76100100

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	646,669
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	646,669
LESS: OPERATING EXPENDITURES	(D)	1,703,188
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	24
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,056,543-
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,056,543
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: FLA HIGHWAY PATROL 76100000
 HIGHWAY SAFETY 76100100

FUND: HIGHWAY PATROL INS TF 2364

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.
01 TRANSFER FROM HSOTF	001500	NO	0.0	GAA	0.00	0.00		

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	

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
HIWAY SAFETY/MTR VEH, DEPT	76000000			
PGM: FLA HIGHWAY PATROL	76100000			
<u>HIGHWAY SAFETY</u>	<u>76100100</u>			

FUND: LAW ENFORCEMENT TF 2434

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
02 RECEIPTS FY 07-08	001200	NO	7.0	932.705	0.00 0.00		932,224		
03 INTEREST ON INVESTMENTS	000502	NO	7.0	215	0.00 0.00			85,000	85,000
05 REFUNDS	001800	NO	7.0	216	0.00 0.00		3,985		
06 SALE OF SURPLUS PROP	002000	NO	7.0	273.055	0.00 0.00		77,804		
TOTAL TO LINE B IN SECTION IV							1,014,013	85,000	85,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 GENERAL REVENUE SERVICE CHARGE	880000	76100100		64,435	5,250	5,250
02 TRANSFER FROM DAS	810000	76010100		107,601	149,393	151,596
03 ANTICIPATED BUDGET REVERSION	899000	76100100			650,412-	910,122-
04 TRANSFER TO INFORMATION TECHNOLOGY	810000	76400100		3,752	3,752	3,752
12 REFUNDS	860000	76100100		528,865		
TOTAL TO LINE E IN SECTION IV				704,653	492,017-	749,524-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CERTIFICATION REVERSION SEPT 2008	991000		97,726
02 ADJUST PY AUDITED PAYABLE	991000		1,056
04 ADJUST OTHER ACCOUNTS PAYABLE	991000		27,288-
05 ROUNDING	991000		15
07 ADJUST ACCOUNTS RECEIVABLE	991000		1,328-
09 ADJUST CASH ON HAND	991000		239-
14 INCREASE IN INVESTMENT ACCOUNT	991000		96,869
TOTAL TO LINE H IN SECTION IV		69,085	97,726

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
HIWAY SAFETY/MTR VEH, DEPT	76000000			
PGM: FLA HIGHWAY PATROL	76100000			
<u>HIGHWAY SAFETY</u>	<u>76100100</u>			

FUND: LAW ENFORCEMENT TF 2434

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,651,196	2,112,101	
ADD: REVENUES (FROM SECTION I)	(B)	1,014,013	85,000	85,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,665,209	2,197,101	85,000
LESS: OPERATING EXPENDITURES	(D)	917,540	2,786,844	834,524
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	704,653	492,017-	749,524-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,043,016	97,726-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	69,085	97,726	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,112,101		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
HIWAY SAFETY/MTR VEH, DEPT										76000000			
PGM: FLA HIGHWAY PATROL										76100000			
HIGHWAY SAFETY										76100100			
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	RECEIPTS FY07-08 (FORF)	001200	NO	0.0	932.705	0.00	0.00	1,310,234				1,419,491	
04	ACTUAL REC JULY- SEPT	001200	NO	0.0	932.705	0.00	0.00		47,102				
09	INTEREST ON INVESTMENTS	000502	NO	0.0	216	0.00	0.00		20,000	20,000			
TOTAL TO LINE B IN SECTION IV										1,310,234	67,102	20,000	1,419,491
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								
02	OPERATING REVERSION				991000			423					
03	NET CHANGE IN INVESTMENTS				991000			21,341					
TOTAL TO LINE H IN SECTION IV										21,341	423		
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)			1,104,157	2,245,512	1,856,264			
	ADD: REVENUES (FROM SECTION I)				(B)			1,310,234	67,102	20,000	1,419,491		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			2,414,391	2,312,614	1,876,264	1,419,491		
	LESS: OPERATING EXPENDITURES				(D)			190,220	456,773	1,876,264	1,419,491		
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)								
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			2,224,171	1,855,841				
	NET ADJUSTMENTS (FROM SECTION III)				(H)			21,341	423				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)			2,245,512	1,856,264				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: FLA HIGHWAY PATROL 76100000
 EXECUTIVE DIR/SUPPORT SVCS 76100400

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER TO BE 76250800

190,202-	246,544-	256,359-
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TOTAL TO LINE E IN SECTION IV

190,202-	246,544-	256,359-
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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)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	190,202	246,544	256,359
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	190,202-	246,544-	256,359-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: LICENSES/TITLES/REG 76250000
 DRIVER LICENSURE 76250300

FUND: HIGHWAY SAFETY OPER TF 2009

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA NO.
				ST I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRANSFER TO 76250800

810000	76250800		82,051,155-	89,649,358-	68,181,468-	78,500-
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TOTAL TO LINE E IN SECTION IV

82,051,155-	89,649,358-	68,181,468-	78,500-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)		81,463,655	89,649,358	68,181,468
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		82,051,155-	89,649,358-	68,181,468-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		587,500		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: LICENSES/TITLES/REG 76250000
 DRIVER LICENSURE 76250300

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 DOCUMENT AUTHENTICAT	001510	NO	0.0	GAA	0.00	0.00	97.036		
02 VIRTUAL CDL TEST	000700	NO	0.0	GAA	0.00	0.00	20.232	229,756	229,849
03 DEVELOP CDL TESTERS	000700	NO	0.0	GAA	0.00	0.00	20.232	454,497	
								609,371	
TOTAL TO LINE B IN SECTION IV								1,293,624	229,849

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA 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)		
ADD: REVENUES (FROM SECTION I)	(B)	1,293,624	229,849
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,293,624	229,849
LESS: OPERATING EXPENDITURES	(D)	1,293,624	229,849
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: LICENSES/TITLES/REG 76250000
 DRIVER LICENSURE 76250300

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA	
CODE	CHG %			ST I/C LOC I/C	NO.	
02 SECURITY TERROR THREAT	001510	NO	0.0	GAA	0.00	0.00 97.004

70,730

TOTAL TO LINE B IN SECTION IV

70,730

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

01 CURRENT YEAR RECEIVABLE
 02 OTHER PAYABLE

991000
 991000

7,753
 70,730-

TOTAL TO LINE H IN SECTION IV

62,977-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	70,730
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	70,730
LESS: OPERATING EXPENDITURES	(D)	7,753
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	62,977
NET ADJUSTMENTS (FROM SECTION III)	(H)	62,977-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: LICENSES/TITLES/REG 76250000
 MOTORIST FINAN RESPON COMP 76250400

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.

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER TO BE 76250800

810000	76250800	2,390,698-	2,317,733-	2,359,852-
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TOTAL TO LINE E IN SECTION IV

2,390,698-	2,317,733-	2,359,852-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

2,390,698	2,317,733	2,359,852
2,390,698-	2,317,733-	2,359,852-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: LICENSES/TITLES/REG 76250000
 IDENT/CONTR/PROBLEM DRIVER 76250500

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER TO BE 76250800

810000	76250800	10,667,820-	10,850,081-	11,018,797-
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TOTAL TO LINE E IN SECTION IV

10,667,820-	10,850,081-	11,018,797-
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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)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	10,667,820	10,850,081	11,018,797
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,667,820-	10,850,081-	11,018,797-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
HIWAY SAFETY/MTR VEH, DEPT										76000000			
PGM: LICENSES/TITLES/REG										76250000			
IDENT/CONTR/PROBLEM DRIVER										76250500			
FUND: DUI SCHOOL COORDINATION TF										2172			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	FEES	000100	YES	7.3	322.293	0.00	0.00	803,635	811,671	819,788			
02	REFUNDS	001800	NO	0.0	GAA	0.00	0.00	220					
TOTAL TO LINE B IN SECTION IV										803,855	811,671	819,788	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	5% STATE TRUST FUND RESERVE				991000					40,584			
05	GENERAL REVENUE SERVICE CHARGE				880000			58,568	59,252	59,845			
TOTAL TO LINE E IN SECTION IV										58,568	59,252	100,429	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	CF DISBURSEMENTS FY06-07				991000			4,044-					
04	REVERSE PART A FY06-07				991000			3,780					
06	REVERSE FY06-07 OTHER PAYABLE				991000			570					
08	ADJUST PRIOR YEAR CURRENT COMP LIAB				991000			21,939					
09	REV JUNE 2007 GR SVC CHARGE				991000			14,815					
14	JUNE 2008 GRV SVC CHARGE				996000			14,911-					
TOTAL TO LINE H IN SECTION IV										22,149			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: LICENSES/TITLES/REG 76250000
 IDENT/CONTR/PROBLEM DRIVER 76250500

FUND: DUI SCHOOL COORDINATION TF 2172

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	340,770	462,556	1,214,975
ADD: REVENUES (FROM SECTION I)	(B)	803,855	811,671	819,788
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,144,625	1,274,227	2,034,763
LESS: OPERATING EXPENDITURES	(D)	645,650		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	58,568	59,252	100,429
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	440,407	1,214,975	1,934,334
NET ADJUSTMENTS (FROM SECTION III)	(H)	22,149		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	462,556	1,214,975	1,934,334

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: LICENSES/TITLES/REG 76250000
 IDENT/CONTR/PROBLEM DRIVER 76250500

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 IMPROVE UTC DATA	001510	NO	0.0	GAA	0.00	0.00	20.600	102,900	102,900
02 HEARING OFFICE TRAIN	001510	NO	0.0	GAA	0.00	0.00	20.600	157,500	157,500
03 MIAMI TEEN DRIVER	001510	NO	0.0	GAA	0.00	0.00	20.600	58,967	58,967
04 MOTORCYCLE TRAIN 07-08	001510	NO	0.0	GAA	0.00	0.00	20.600	499,800	499,800
05 AGGRESSIVE DRIVER DATA	001510	NO	0.0	GAA	0.00	0.00	20.600	150,000	150,000
06 COMMUNITY MOBILITY COUN	001510	NO	0.0	GAA	0.00	0.00	20.600	304,208	304,208
07 HISPANIC SAFETY	001510	NO	0.0	GAA	0.00	0.00	20.600	300,000	300,000
08 GRANDRIVER	001510	NO	0.0	GAA	0.00	0.00	20.600	175,348	175,348
09 TEEN DRIVER STUDY	001510	NO	0.0	GAA	0.00	0.00	20.600	300,000	300,000
11 DRIVER REFERRAL SYSTEM	001510	NO	0.0	GAA	0.00	0.00	20.600	103,266	103,354
TOTAL TO LINE B IN SECTION IV								2,151,989	2,152,077

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.

TOTAL TO LINE E IN SECTION IV		
=====		

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV
=====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: LICENSES/TITLES/REG 76250000
 IDENT/CONTR/PROBLEM DRIVER 76250500

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	2,151,989	2,152,077
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,151,989	2,152,077
LESS: OPERATING EXPENDITURES	(D)	2,151,989	2,152,077
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: LICENSES/TITLES/REG 76250000
 IDENT/CONTR/PROBLEM DRIVER 76250500

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.
					ST	I/C	LOC I/C	
02 SCHOOL CROSSING GUARD	001000	NO	0.0	GAA	0.00	0.00	20.600	44,290
07 HELP AMERICA VOTE	001000	NO	0.0	GAA	0.00	0.00	39.011	16,986
08 HEARING OFFICER TRAIN	001800	NO	0.0	GAA	0.00	0.00	20.600	75,291
09 MOTORCYCLE TRAIN/AWARE	001510	NO	0.0	GAA	0.00	0.00	20.600	22,358
15 MOTORCYCLE TRAIN SFTY	001510	NO	0.0	GAA	0.00	0.00	20.600	200,241
17 MOTORCYCLE SFTY PI&E	001510	NO	0.0	GAA	0.00	0.00	20.600	161,753
18 HISPANIC OUTREACH	001510	NO	0.0	GAA	0.00	0.00	20.600	271,394
19 MIAMI TEEN DRIVER	001510	NO	0.0	GAA	0.00	0.00	20.600	58,337

TOTAL TO LINE B IN SECTION IV

850,650
 =====

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

02 OTHER PAYABLE	991000	98,324-
03 CERTIFICATION REVERSION SEPT 2007	991000	8,424

TOTAL TO LINE H IN SECTION IV

89,900-
 =====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: LICENSES/TITLES/REG 76250000
 IDENT/CONTR/PROBLEM DRIVER 76250500

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	850,650
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	850,650
LESS: OPERATING EXPENDITURES	(D)	760,750
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	89,900
NET ADJUSTMENTS (FROM SECTION III)	(H)	89,900-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: LICENSES/TITLES/REG 76250000
 MOBILE HOME COMP/ENFORCMNT 76250600

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.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRANSFER TO BE 76250800

810000	76250800		1,791,409-	1,561,118-	1,585,334-
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TOTAL TO LINE E IN SECTION IV

			1,791,409-	1,561,118-	1,585,334-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)		1,791,409	1,561,118
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		1,791,409-	1,561,118-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			1,585,334
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
HIWAY SAFETY/MTR VEH, DEPT													
PGM: LICENSES/TITLES/REG													
MOBILE HOME COMP/ENFORCMNT													
FUND: MH & REC VEH PROTECT TF													
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 7.0	320.781	0.00	0.00		49,935	49,670	49,919			
02	TRANS IN M/H TITLE FEES	001500	NO 0.0	320.781	0.00	0.00		28,681	28,033	28,173			
TOTAL TO LINE B IN SECTION IV								78,616	77,703	78,092			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	CLAIMS			860000				102,263	218,936	74,598			
02	7% GR SERVICE CHARGE			880000				5,787	3,477	3,494			
TOTAL TO LINE E IN SECTION IV								108,050	222,413	78,092			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	REVERSE PRIOR YEAR GR SERVICE CHARGE			991000				867					
03	CURRENT GR SERVICE CHARGE PAYABLE			991000				583-					
04	CY ACCOUNTS RECEIVABLE			991000				40					
TOTAL TO LINE H IN SECTION IV								324					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)	173,820	144,710	
ADD: REVENUES (FROM SECTION I)										(B)	78,616	77,703	78,092
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	252,436	222,413	78,092
LESS: OPERATING EXPENDITURES										(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	108,050	222,413	78,092
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	144,386		
NET ADJUSTMENTS (FROM SECTION III)										(H)	324		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	144,710		

COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: LICENSES/TITLES/REG 76250000
 VEH/VESSEL TITLE-REG SVCS 76250800

FUND: HIGHWAY SAFETY OPER TF 2009

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
01	AUTOMATED LP FEE	000100	YES	7.0	320.04	0.00	0.00		19,151,120	19,590,367	19,786,270	
02	DECAL/FLEET LP	000100	YES	7.0	320.04	0.00	0.00		6,201	102,930	103,959	
03	COST RECOVERY FEE	000100	YES	7.0	GAA	0.00	0.00		218,673	220,860	223,068	
04	DATA SALES	000100	YES	7.0	320.05	0.00	0.00		850,026	858,355	866,938	
05	DRIVER EDUCATION FEES	000100	YES	7.0	322.095	0.00	0.00		2,230,476	2,241,629	2,256,776	
06	FRVIS	000100	YES	7.0	320.03	0.00	0.00		10,326,068	10,557,055	10,662,625	
07	DDL DRIVING RCRDS	000100	YES	7.0	320.03	0.00	0.00		28,409,506	28,121,756	28,262,369	
08	DRIVER LICENSE FEES	000100	YES	7.0	322	0.00	0.00		31,664,785	33,578,887	33,850,442	
09	SECURITY DEPOSITS	000100	YES	7.0	322	0.00	0.00		164,622	588,352	594,235	
10	LOOKUP CERTIFIED COPY	000100	YES	7.0	GAA	0.00	0.00		120,972	121,577	122,185	
11	MOTOR VEH LIC PLT RPLC	000100	YES	7.0	320.06	0.00	0.00		68,802,780	82,864,206	77,910,003	
12	ODOMETER FRAUD FEES	000100	YES	7.0	319.324	0.00	0.00		7,090,953	7,229,175	7,301,467	
13	MOBILE HOME FEES	000700	NO	7.0	320.824	0.00	0.00	20.600	103,917	93,525	84,173	
14	CIVIL FINE PENALTIES	001500	NO	0.0	318.21	0.00	0.00		14,736,681	15,031,415	15,181,729	
15	MOTORCYCLE SAFETY ED FEES	000100	YES	0.0	320.08	0.00	0.00		1,601,013	1,644,172	1,660,614	
17	MAIL AND SVC FEES	000100	YES	7.0	GAA	0.00	0.00		3,922,762	3,845,879	3,884,338	
18	RETURNED CK COLLECTN	001202	NO	7.0	322.251	0.00	0.00		218,475	224,459	225,598	
19	MBLE HME INSTRS FEE	000100	YES	7.0	320.824	0.00	0.00		171,770	161,162	151,507	
20	DDL/DMV CONTRIBUTIONS	000100	YES	7.0	GAA	0.00	0.00		1,452,309	1,878,900	1,878,900	
21	VESSEL REG FEES	000100	YES	7.0	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		16,662,732	24,229,802	18,018,519	
23	FDOT I-4 CORR PRJCT	001903	NO	0.0	GAA	0.00	0.00		1,432,336	1,534,240	1,589,821	
24	WORK ZONE SP CONTRL	001903	NO	0.0	GAA	0.00	0.00		10,129,404	16,182,079	9,982,079	
26	ORLANDO/ORNG CITY EXPW	001903	NO	0.0	GAA	0.00	0.00		587,059	678,386	687,431	
28	BCKGRND CKS DL/DMV	001500	NO	0.0	GAA	0.00	0.00		1,184,789	6,218,889	6,218,889	
29	INVESTMENT INCOME	002000	NO	7.0	GAA	0.00	0.00			1,000,000	1,000,000	
30	SALE OF DDL PROP	001500	NO	0.0	GAA	0.00	0.00			3,499,582		
32	PY WARRANT CANCELATIONS	003700	NO	0.0	GAA	0.00	0.00		81,444			
33	REFUNDS	001800	NO	0.0	GAA	0.00	0.00		503,767			
34	OTHER TRANSFERS	001500	NO	0.0	GAA	0.00	0.00		10,105			
36	MISC REV	001500	NO	0.0	GAA	0.00	0.00		114,404			
37	ALLIGATOR ALLEY	001903	NO	0.0	GAA	0.00	0.00		735,575	984,159	1,043,356	
38	TRANS JNT DISPTCH	001903	NO	0.0	GAA	0.00	0.00		945,164	958,831	958,831	
39	INSURANCE RECOVERIES	001500	NO	0.0	GAA	0.00	0.00		6,647			
48	SALE OF VEHICLES	001500	NO	0.0	GAA	0.00	0.00		1,822,478	800,000	592,500	
50	CDL GRANT PROJECT	000700	NO	0.0	216	0.00	0.00	20.700	576,849			
51	DOM SEC GRT - FY07-08	001510	NO	0.0	GAA	0.00	0.00	97.067	246,062			
53	FR REINSTATEMENT FEES	000100	YES	7.0	324	0.00	0.00		15,397,266	23,863,920	27,774,986	
55	HAZMAT ADMIN FEE	000100	YES	0.0	322	0.00	0.00		143,697	147,115	148,586	
57	OTHER FEES	000100	YES	7.0	GAA	0.00	0.00		469,333	471,104	473,459	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: LICENSES/TITLES/REG 76250000
 VEH/VESSEL TITLE-REG SVCS 76250800

FUND: HIGHWAY SAFETY OPER TF 2009

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04	
58	AUTH CRED CARD TRNS	001500	NO	0.0	GAA	0.00 0.00	56,319	4,262,765	4,262,765		
78	VOL CONTRIB FEES	000100	YES	7.0	320.	0.00 0.00	30,000				
79	TRANS TRP K 06-07	001903	NO	0.0	GAA	0.00 0.00	2,736,256				
80	HURRICANE PROCEDS	001500	NO	0.0	215.18	0.00 0.00	262,048				
81	DOMESTIC SECURITY GNTS	001510	NO	0.0	GAA	0.00 0.00 97.067		2,967,163			
82	TRANS RENDON LAW SUITE	001903	NO	0.0	GAA	0.00 0.00		1,125,000			
TOTAL TO LINE B IN SECTION IV							246,776,843	299,277,696	279,158,418		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
02	TRANSFER FROM BE 76010100	810000	76250800	17,996,771	17,419,750	17,637,601	
03	TRANSFER FROM BE 76100100	810000	76250800	77,048,712	85,521,626	89,148,478	
05	TRANSFER FROM BE 76100400	810000	76250800	190,202	246,544	256,359	
07	TRANSFER FROM BE 76250300	810000	76250800	82,051,155	89,649,358	68,181,468	
08	TRANSFER FROM BE 76250400	810000	76250800	2,390,698	2,317,733	2,359,852	
09	TRANSFER FROM BE 76250500	810000	76250800	10,667,820	10,850,081	11,018,797	
10	TRANSFER FROM BE 76250600	810000	76250800	1,791,409	1,561,118	1,585,334	
12	TRANSFER FROM BE 76250900	810000	76250800	3,079,093	2,966,262	2,998,269	
13	TRANSFER FROM BE 76400100	810000	76250800	27,901,426	29,653,046	27,407,078	
14	TRANSFER FROM BE 76250300 FCO	810000	76250300		3,499,582		
25	REFUNDS	860000	76250800	138,983	300,000	300,000	
26	GENERAL REVENUE SURCHARGE	880000		15,146,021	16,352,755	16,335,847	
28	PAYMENTS TO CREDIT CARDS	860000			50,000	50,000	
29	PAYMENTS TO LOCAL GOVERNMENTS	860000		64,833	350,000	350,000	
30	BUDGET AMENDMENT E-CRASH B044	899000	76400100		170,700		
31	PENDING AMENDMENT OMV	899000	76100100		1,456,801		
32	5% STATE TRUST FUND RESERVE	999000				11,680,539	
42	TRANSFER TO FDOT	810000	55100000	399,525			
TOTAL TO LINE E IN SECTION IV				238,866,648	262,365,356	249,309,622	

		COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
HIWAY SAFETY/MTR VEH, DEPT	76000000				
PGM: LICENSES/TITLES/REG	76250000				
VEH/VESSEL TITLE-REG SVCS	76250800				
FUND: HIGHWAY SAFETY OPER TF	2009				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 EXCLUDE PREPAIDS	991000	592,086-			
02 INCREASE CASH ON HAND	991000	8,021-			
03 CHANGE IN INVESTMENT ACCOUNT BALANCE	991000	1,050,696			
04 INCREASE IN ACCOUNTS RECEIVABLE	991000	3,072,816-			
05 DUE FROM FUNDS WITHIN DEPT	991000	3,174,101			
06 CHANGE IN OTHER ACCOUNTS PAYABLE	991000	38,670			
08 REVERSE FY06-07 AP	991000	9,925,989			
09 REVERSE FY06-07 PART A	991000	8,034,074			
10 REVERSE FY06-07 PART B ENC RESERVE	991000	2,603,899			
11 FY06-07 CERTIFIED FWD DISBURSEMENTS	991000	9,195,587-			
12 INCREASE OTHER FUND BALANCE RESERVE	991000	208,434-			
13 DUE TO GENERAL REVENUE FY07-08	991000	4,211,431-			
14 OTHER NONOPERATING ACCOUNTS PAYABLE	991000	540,000-			
15 FCO REVERSION FEB 2008	991000	156			
16 FCO REVERSION JULY 2008 PART 5	991000	280,292			
17 ROUNDING	991000	27			
22 SEPTEMBER 2008 OPERATING REVERSIONS	991000		3,447,802		
TOTAL TO LINE H IN SECTION IV		7,279,529	3,447,802		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	21,034,296	3,125,342	8,526,502
ADD: REVENUES (FROM SECTION I)	(B)	246,776,843	299,277,696	279,158,418
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	267,811,139	302,403,038	287,684,920
LESS: OPERATING EXPENDITURES	(D)	33,098,678	34,958,982	34,189,134
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	238,866,648	262,365,356	249,309,622
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,154,187-	5,078,700	4,186,164
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,279,529	3,447,802	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,125,342	8,526,502	4,186,164

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: LICENSES/TITLES/REG 76250000
 VEH/VESSEL TITLE-REG SVCS 76250800

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
01 TITLE & ODOMETER FRAUD	001510	NO	0.0	GAA	20.600	230,000	230,000	
02 IPR/IFTA GRANT	000700	NO	0.0	GAA	20.600	60,000	60,000	
TOTAL TO LINE B IN SECTION IV						290,000	290,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA 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)		
ADD: REVENUES (FROM SECTION I)	(B)	290,000	290,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	290,000	290,000
LESS: OPERATING EXPENDITURES	(D)	290,000	290,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
HIWAY SAFETY/MTR VEH, DEPT	76000000			
PGM: LICENSES/TITLES/REG	76250000			
VEH/VESSEL TITLE-REG SVCS	76250800			

FUND: GAS TAX COLLECTION TF 2319

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.					
01 TRANSFERS	001500	NO	0.0	206.41	0.00	0.00	156,280	157,061	157,847	
04 NONOPERATING (IFTA)	004000	NO	0.0	206.41	0.00	0.00	39,525,270	39,142,095	39,337,806	
11 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	12,200			
TOTAL TO LINE B IN SECTION IV							39,693,750	39,299,156	39,495,653	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.							
01 REFUND OF STATE REVENUE (220020)	860000	76250800		1,067,968	1,081,623	1,011,504				
02 DEP-FLORIDA COASTAL PROT TF (310022)	810000	37600300		1,642,404	1,663,404	1,555,570				
04 DEP-WATER QUALITY ASSUR TF (310022)	810000	37450200		101,282	102,577	95,927				
05 ALLOC OF FUEL TAX COUNTIES (310050)	810000	76250800		842,228	852,997	797,699				
06 DOR - LOCAL OPTION FUEL TAX (310162)	810000	73400100		6,297,016	6,377,531	5,964,091				
07 SERVICE CHARGE TO GEN REV (310322)	880000	76250800		607,393	615,159	575,280				
08 FUEL TAX DIS -OTHER JURIS (310363)	810000	76250800		8,185,282	8,289,941	7,752,524				
09 FDOT - TRANS TO ST TRANS TF (315070)	810000	55000000		16,012,734	16,217,478	15,166,135				
10 CONSTITUTIONAL TAX TO SBA (315074)	810000	76250800		1,818,477	1,841,728	1,722,334				
11 DOR REV SHARING FOR MUNIC (315078)	810000	73401000		842,228	852,997	797,699				
18 TRANSFER TO BE 76100100	810000	76250800			259,068	262,294				
19 TRANSFER TO BE 76400100	810000	76250800		230,598	230,598	230,598				
TOTAL TO LINE E IN SECTION IV							37,647,610	38,385,101	35,931,655	

SECTION III: ADJUSTMENTS

	OBJECT CODE								
02 ROUNDING	991000			2					
03 PY AUDITED PAYABLE	991000			937,774					
06 CERTIFICATION REVERSION	991000			27,566					
08 SEPT 2008 CERTIFICATION REVERSION	991000				245,919				
09 REVERSE PRIOR YEAR NON-OP PAYABLE	991000			8,591,495					
10 ACCOUNTS RECEIVABLE FY 07-08	991000			189,373					
11 ACCOUNTS PAYABLE FY 07-08	991000			7,916,794					

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
HIWAY SAFETY/MTR VEH, DEPT	76000000			
PGM: LICENSES/TITLES/REG	76250000			
VEH/VESSEL TITLE-REG SVCS	76250800			
FUND: GAS TAX COLLECTION TF	2319			
TOTAL TO LINE H IN SECTION IV	1,829,416	245,919		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,972,163	2,540,082	50,000
ADD: REVENUES (FROM SECTION I)	(B)	39,693,750	39,299,156	39,495,653
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	41,665,913	41,839,238	39,545,653
LESS: OPERATING EXPENDITURES	(D)	3,307,637	3,650,056	3,563,998
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	37,647,610	38,385,101	35,931,655
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	710,666	195,919-	50,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,829,416	245,919	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,540,082	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 2007-08	2008-2009	FY 2009-10	FY 2009-10
HIWAY SAFETY/MTR VEH, DEPT										76000000			
PGM: LICENSES/TITLES/REG										76250000			
VEH/VESSEL TITLE-REG SVCS										76250800			
FUND: LICENSE TAX COLLECTION TF										2452			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA							
	CODE	CHG %			ST I/C LOC I/C	NO.							
01	LICENSES	000200	YES 0.0	320.081	0.00 0.00		18,345,483	18,225,246	18,134,120				
TOTAL TO LINE B IN SECTION IV							18,345,483	18,225,246	18,134,120				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	ANTICIPATED BUDGET REVERSIONS			899000	76250800		3,274,754-	3,365,880-					
TOTAL TO LINE E IN SECTION IV							3,274,754-	3,365,880-					
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	ADJUST ACCOUNTS PAYABLE			991000						133,815			
04	REVERSE PRIOR YEAR ACCOUNTS PAYABLE			991000						6,158-			
TOTAL TO LINE H IN SECTION IV							127,657						
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)			
ADD: REVENUES (FROM SECTION I)										(B)	18,345,483	18,225,246	18,134,120
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	18,345,483	18,225,246	18,134,120
LESS: OPERATING EXPENDITURES										(D)	18,473,140	21,500,000	21,500,000
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)		3,274,754-	3,365,880-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	127,657-		
NET ADJUSTMENTS (FROM SECTION III)										(H)	127,657		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: LICENSES/TITLES/REG 76250000
 EXECUTIVE DIR/SUPPORT SVCS 76250900

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.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER TO BE 76250800

810000	76250800		3,079,093-	2,966,262-	2,998,269-
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TOTAL TO LINE E IN SECTION IV

			3,079,093-	2,966,262-	2,998,269-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)		3,079,093	2,966,262
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		3,079,093-	2,966,262-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: KIRKMAN DATA CENTER 76400000
INFORMATION TECHNOLOGY 76400100

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER TO BE 76250800

810000	76250800	27,901,426-	29,653,046-	27,407,078-	30,000-
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TOTAL TO LINE E IN SECTION IV

27,901,426-	29,653,046-	27,407,078-	30,000-
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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)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	27,901,426	29,653,046	27,407,078	30,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	27,901,426-	29,653,046-	27,407,078-	30,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: KIRKMAN DATA CENTER 76400000
INFORMATION TECHNOLOGY 76400100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	CFDA NO.		
01 HELP AMERICA VOTE	001510	NO	0.0	GAA	0.00	0.00	20.600		
								9,657	9,671
TOTAL TO LINE B IN SECTION IV								9,657	9,671

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA 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)		
ADD: REVENUES (FROM SECTION I)	(B)	9,657	9,671
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,657	9,671
LESS: OPERATING EXPENDITURES	(D)	9,657	9,671
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: KIRKMAN DATA CENTER 76400000
INFORMATION TECHNOLOGY 76400100

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.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER TO BE 76250800

810000	76250800	230,598-	230,598-	230,598-
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TOTAL TO LINE E IN SECTION IV

230,598-	230,598-	230,598-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	230,598	230,598	230,598
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	230,598-	230,598-	230,598-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: KIRKMAN DATA CENTER 76400000
INFORMATION TECHNOLOGY 76400100

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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

01 CURRENT YEAR RECEIVABLE

991000	830
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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	830
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	830-
NET ADJUSTMENTS (FROM SECTION III)	(H)	830
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

HIWAY SAFETY/MTR VEH, DEPT 76000000
 PGM: KIRKMAN DATA CENTER 76400000
INFORMATION TECHNOLOGY 76400100

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.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER TO BE 76100100

810000	76100100	3,752-	3,752-	3,752-
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TOTAL TO LINE E IN SECTION IV

3,752-	3,752-	3,752-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	3,752	3,752	3,752
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,752-	3,752-	3,752-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			