

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: HIGHWAY SAFETY OPER TF 2009

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
					ST	I/C	LOC	I/C				
01	AUTOMATED LP FEE	000100	YES 8.0	320.04	0.00	0.00			18,917,619	19,671,304	20,265,615	
02	DECAL/FLEET LP	000100	YES 8.0	320.04	0.00	0.00			105,846	134,612	136,838	
03	COST RECOVERY FEE	000100	YES 8.0	322.20	0.00	0.00			105,565	102,941	104,351	
04	DATA SALES	000100	YES 8.0	320.05	0.00	0.00			859,660	731,186	741,203	
05	DRIVER EDUCATION FEES	000100	YES 8.0	322.095	0.00	0.00			1,495,221	1,636,927	1,658,749	
06	FRVIS	000100	YES 8.0	320.03	0.00	0.00			24,944,788	25,895,031	26,677,027	
07	DDL DRIVING RCRDS	000100	YES 8.0	322.20	0.00	0.00			72,178,005	75,257,436	76,289,244	
08	DRIVER LICENSE FEES	000100	YES 8.0	322.06	0.00	0.00			36,894,746	37,189,828	37,585,313	
09	SECURITY DEPOSITS	000100	YES 8.0	322.20	0.00	0.00			886,852	924,464	937,130	
10	LOOKUP CERTIFIED COPY	000100	YES 8.0	322.20	0.00	0.00			178,922	159,548	163,677	
11	LIC PLT RPLC REG FEE	000100	YES 8.0	320.06	0.00	0.00			113,118,271	115,711,068	119,280,043	
12	ODOMETER FRAUD FEES	000100	YES 8.0	319.324	0.00	0.00			4,895,155	4,950,666	5,071,364	
13	STATE SURCHARGE RE	000100	YES 8.0	320.0804	0.00	0.00				13,169,090	18,458,406	
14	CIVIL FINE PENALTIES	000100	YES 8.0	318.21	0.00	0.00			13,911,747	13,198,549	13,379,369	
15	MOTORCYCLE SAFETY ED FEES	000100	YES 8.0	320.08	0.00	0.00			1,656,255	1,749,807	1,802,513	
16	SALE OF GOODS AND SVC	001903	NO 0.0	GAA	0.00	0.00			4,106			
17	MAIL AND SVC FEES	000100	YES 8.0	320.04	0.00	0.00			4,923,581	5,136,755	5,207,129	
19	MBLE HMS INSTRS FEE	000100	YES 8.0	320.824	0.00	0.00			122,858	117,979	119,595	
21	MOTORBOAT REVOLVING TF	000100	YES 8.0	328.76	0.00	0.00			1,400,000	803,728	803,728	
22	TRANSFER FROM TRP K	001903	NO 0.0	338.239	0.00	0.00			16,418,519	19,398,717	20,551,709	
23	FDOT I-4 CORR PRJCT	001903	NO 0.0	GAA	0.00	0.00			1,197,591	1,500,000	1,610,325	
24	WORK ZONE SP CONTRL	001903	NO 0.0	GAA	0.00	0.00			4,002,647	6,983,806	6,983,806	
26	ORLANDO/ORNG CITY EXPW	001903	NO 0.0	GAA	0.00	0.00			642,331	713,707	728,277	
28	BCKGRND CKS DL/DMV	001500	NO 8.0	215.405	0.00	0.00			1,294,734	1,459,536	1,479,532	
29	INTEREST INCOME	000500	NO 8.0	215.49	0.00	0.00			1,566,236	1,566,236	1,566,236	
30	PY WARRANT CANCELLATION	003700	NO 0.0	215.35	0.00	0.00			4,560			
31	FTS \$10-\$5 OPER TF	000100	YES 8.0	320.04	0.00	0.00			5,767,868	5,833,276	5,975,491	
34	REAL ID GRANTS	000700	NO 0.0	GAA	0.00	0.00		97.067	1,456,887	1,433,411		
35	REFLECTORIZATION FEE	000100	YES 8.0	320.06	0.00	0.00			8,836,707	9,165,514	9,442,504	
36	SPECIALIZED/PER/PLATES	000100	YES 8.0	320.08	0.00	0.00			9,636,725	10,131,563	10,443,090	
37	ALLIGATOR ALLEY	001903	NO 0.0	338.26	0.00	0.00			1,043,356	1,218,728	1,292,329	
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			48,020	69,617	71,314	
48	SALE OF SURPLUS PROP	002900	NO 8.0	GAA	0.00	0.00			455,092	500,000	500,000	
49	DDL CRED CARD SVC CHR	000100	YES 8.0	320.04	0.00	0.00			366,015	420,242	426,000	
52	PAPER TITLE FEE	000100	YES 8.0	319.32	0.00	0.00			7,352,274	8,694,572	8,906,545	
53	FR REINSTATEMENT FEES	000100	YES 8.0	324.0221	0.00	0.00			29,389,265	29,821,817	30,208,010	
55	HAZMAT ADMIN FEE	000100	YES 8.0	322.21	0.00	0.00			123,910	135,249	137,101	
56	REFUND REVENUE	001800	NO 0.0	215.31	0.00	0.00			1,224,736			
57	REIMBURSEMENTS	001801	NO 8.0	215.31	0.00	0.00			503,743			
60	DUI SCHOOL FEE	000100	YES 8.0	322.293	0.00	0.00			721,578	744,631	754,236	
66	WORTHLESS CHK REIN FEES	000100	YES 8.0	320.04	0.00	0.00			80,883	89,047	90,264	

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: HIGHWAY SAFETY OPER TF 2009

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.					
67 DEALER PUBL SVC CHR	000100	YES	8.0	320.04	0.00 0.00		14,260	19,582	19,851		
70 FIRST NET GRANT	001510	NO	0.0	GAA	0.00 0.00	11.549		4,882,980			
77 BAR HEARING FEE	000100	YES	8.0	322.21	0.00 0.00		932,095	744,631	754,236		
78 VOL CONTRIB FEES	000100	YES	8.0	320.023	0.00 0.00		150	345	350		
89 IGNITION INTERLOCK	000100	YES	8.0	322.271	0.00 0.00		146,652	140,086	141,893		
90 OTHER FEES	000100	YES	8.0	320.05	0.00 0.00		3,435,535				
91 MOTOR CARR GRANT REVS	000700	NO	0.0	GAA	0.00 0.00	20.218	9,262,490	10,015,250	9,349,799		
92 TRANSFER FR FDOT-MCC	001903	NO	0.0	GAA	0.00 0.00		20,140,956				
94 OTHER TRANS FED FUNDS	001510	NO	0.0	GAA	0.00 0.00	20.601	461,284				
TOTAL TO LINE B IN SECTION IV								423,266,296	432,363,462	440,254,192	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
PA RESERVE FOR EMPLOYER BENEFIT PACKAGE	995000					15,000,000	
01 TRANSFER TO BE 76210100	810000	76210100		24,363,435-	29,549,084-	39,971,878-	11,590,678-
01 TRANSFER TO BE 76210100	810000	76210100		179,555,560-	222,352,110-	227,456,130-	5,166,692-
01 TRANSFER TO BE 76210100	810000	76210100		19,239,662-	21,147,245-	22,767,930-	4,557,468-
01 TRANSFER TO BE 76210100	810000	76210100		2,282,679-	2,870,472-	2,895,386-	
01 TRANSFER TO BE 76210100	810000	76210100		28,271,379-	32,752,699-	33,067,578-	
03 TRANSFER FROM BE 76010100-FCO	810000	76010100		2,822,555	3,198,321	4,557,468	
04 TRANSFER FROM BE 76100100-FCO	810000	76100100		664,000	400,500	1,220,342	
08 TRANSFER FROM BE 76010100	810000	76010100		16,417,107	17,948,924	18,210,462	
09 TRANSFER FROM BE 76100100	810000	76100100		178,891,560	221,951,610	226,235,788	
10 TRANSFER FROM BE 76100400	810000	76100400		2,282,679	2,870,472	2,895,386	
11 TRANSFER FROM BE 76100600	810000	76100600		28,271,379	32,752,699	33,067,578	
12 TRANSFER FROM BE 76400100	810000	76400100		24,363,435	29,549,084	39,971,878	
13 REFUND STATE REVENUES	860000			120,266	300,000	300,000	
14 GENERAL REVENUE SURCHARGE 8%	880800			29,120,458	30,886,149	31,967,836	
15 PAYMENTS TO LOCAL GOVERNMENTS	810000	76210100		115,782	100,000	100,000	
18 STATE TRUST FUND RESERVE	999000					17,759,536	
19 CASH SWEEP TO GR	990002				7,000,000		
24 TRANSFER TO FDOT	810000	76100100		282,427	255,700		
44 ASSESSMENTS ON INVESTMENTS	810000			101,813	102,000	102,000	
45 TRANSFER TO FDOT	810000	76100600			4,000,000		
TOTAL TO LINE E IN SECTION IV				29,740,746	42,643,849	65,229,372	21,314,838-

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: HIGHWAY SAFETY OPER TF 2009

SECTION III: ADJUSTMENTS

	OBJECT CODE			
05 FCO DISBURSEMENTS PART 5	991000	182,060-		
06 PART B FY 2012-13	991000	4,666,683-		
07 FY 2012-13 CF REVERSIONS	991000	1,719,270		
10 ADJ INV ADM FEES	991000	3,786		
11 LESS LONG TERM ADVANCE TO OTHER TF	991000	200,000-		
15 SEPTEMBER 2013 REVERSION CF	991000		2,454,279	
TOTAL TO LINE H IN SECTION IV		3,325,687-	2,454,279	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	59,710,445	93,792,447	66,016,204	
ADD: REVENUES (FROM SECTION I)	(B)	423,266,296	432,363,462	440,254,192	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	482,976,741	526,155,909	506,270,396	
LESS: OPERATING EXPENDITURES	(D)	352,419,306	416,144,258	431,509,047	15,564,028
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	29,740,746	42,643,849	65,229,372	21,314,838-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,698,555	3,805,877	6,883,170	6,883,170
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	97,118,134	63,561,925	2,648,807	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,325,687-	2,454,279		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	93,792,447	66,016,204	2,648,807	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		59,710,445			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 UNRESTRICTED FUND BALANCE	S	U	86,792,447	66,016,204 2,648,807
02 RESTRICTED FY2013-14 GAA SEC 93	S	R	7,000,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			93,792,447	66,016,204 2,648,807

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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HIWAY SAFETY/MTR VEH, DEPT 76000000

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.			
01 FARS FATALITY ANALYSIS	000700	NO	0.0	215.197	0.00 0.00	20.614	236,548	200,000	200,000
02 HEARING OFFICER TRAINING	001510	NO	0.0	215.197	0.00 0.00	20.601	86,459	116,500	116,500
03 SUPPORT ELECTRNC CRASH	001510	NO	0.0	215.197	0.00 0.00	20.610	24,718		
04 CRASH RECORD DATA IMP	000700	NO	0.0	215.197	0.00 0.00	20.610	64,633	116,305	116,305
05 CDL MEDICAL EXAM CERT	000700	NO	0.0	215.197	0.00 0.00	20.234	211,598		
06 TEEN DRIVE WITH CARE	001510	NO	0.0	215.197	0.00 0.00	20.600	45,546	123,778	123,778
07 OLDER TEEN DRIVERS	001510	NO	0.0	215.197	0.00 0.00	20.600		39,855	39,855
08 CRASH RECORD SADIP 2013	000700	NO	0.0	215.197	0.00 0.00	20.234		422,967	422,967
09 OLDER MEDICALLY AT RISK	001510	NO	0.0	215.197	0.00 0.00	20.600	11,558		
10 FDLE BULLET PROOF VEST	001510	NO	0.0	215.197	0.00 0.00	16.607	80,060		
11 CDL PROG IMPROVEMENT	001510	NO	0.0	215.197	0.00 0.00	20.232	133,945	185,016	185,016
12 CRASH REC SADIP 2011	001510	NO	0.0	215.197	0.00 0.00	20.234	123,808	305,489	305,489
13 VUNERABLE ROAD USER	001510	NO	0.0	215.197	0.00 0.00	20.600	7,069	150,000	150,000
14 DUI CHECKPOINT	001510	NO	0.0	215.197	0.00 0.00	20.601	150,097	150,000	150,000
15 PREV RAD NUCH	001510	NO	0.0	215.197	0.00 0.00	97.067	3,574		
18 PRES NOMINATING CONV	000800	NO	0.0	215.197	0.00 0.00	16.580	971,428		
19 DIGITAL CAMERAS FAC REC	001510	NO	0.0	215.197	0.00 0.00	97.067	335,508		
21 CRASH REC SADIP 2012	001510	NO	0.0	215.197	0.00 0.00	20.234		441,563	441,563
22 UTC DATA INTEGRITY	001510	NO	0.0	215.197	0.00 0.00	20.600		17,565	17,565
TOTAL TO LINE B IN SECTION IV							2,486,549	2,269,038	2,269,038

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
UF TRANSFER TO SWCAP (180200)	810000	76100100		50,000		50,000
01 TRANSFER TO SWCAP (180200)	810000	76210100		8,258	70,000	70,000
01 TRANSFER TO BE 76210100	810000	76210100		268,803-		
01 TRANSFER TO BE 76210100	810000	76210100		1,442,140-	1,441,499-	1,441,499-
02 UNFUNDED BUDGET	899000	76210100			1,187,836-	2,434,455-
04 REFUNDS	860000	76210100		9,848		
05 TRANSFER FROM BE 76100100	810000	76100100		1,442,140	1,441,499	1,441,499
06 TRANSFER FROM BE 76100600	810000	76100600		268,803		
TOTAL TO LINE E IN SECTION IV				18,106	1,067,836-	2,314,455-

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 REVERSION CERTIFIED FORWARD	991000	1,670		
03 ADD PY AP NOT CERTIFIED FORWARD	991000	2,127,446		
04 PY ACCOUNTS RECEIVABLE	991000	9,215-		
05 SWFS ACCOUNTS PAYABLE	991000	251,802		
06 LESS CY NONOPERATING ACCOUNTS PAYABLE	991000	1,116,571-		
07 ADJ REFUND EXPENDITURES	991000	477-		
08 ROUNDING	991000	1		
09 SEPT 2013 CF REVERSIONS	991000		251,808	

TOTAL TO LINE H IN SECTION IV		1,254,656	251,808	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		990,747	
ADD: REVENUES (FROM SECTION I)	(B)	2,486,549	2,269,038	2,269,038
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,486,549	3,259,785	2,269,038
LESS: OPERATING EXPENDITURES	(D)	2,732,352	4,579,429	4,583,493
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,106	1,067,836-	2,314,455-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	263,909-	251,808-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,254,656	251,808	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	990,747		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 UNRESERVED FUND BALANCE	S	U	990,747

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			990,747
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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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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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.				
02	REVENUE CONF (IFTA)	004000	NO	0.0	206.41 0.00 0.00		18,082,792	23,400,000	24,000,000	
TOTAL TO LINE B IN SECTION IV							18,082,792	23,400,000	24,000,000	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFER TO BE	76210100		810000	76210100			258,609-	258,609-	
01	TRANSFER TO BE	76210100		810000	76210100		230,598-	230,598-	230,598-	
02	REFUND OF STATE REVENUE (220020)			860000	76210100		715,822	1,203,184	1,200,000	
03	DEP-FL COASTAL PROT TF (310022)37202099001			810000	37600300		856,272	1,059,666	1,090,525	
05	DEP-WATER QTY ASSUR TF (310022)3720278001			810000	37450300		24,813	37,000	38,077	
06	ALLOC OF FUEL TAX COUNTIES (310050)			810000	76210100		424,640	528,774	544,172	
07	DOR-LOC OPTION FL TAX (310162)73742448001			810000	73000000		2,625,543	3,851,718	3,963,884	
09	FUEL TAX DIS OTHER JURIS (310363)			810000	76210100		214,127	212,411	218,597	
10	FDOT-ST TRANS TF (315070) 55102541001			810000	55000000		8,789,168	10,660,459	10,970,901	
11	SBA-CONSTITUTIONAL TAX (315074)			810000	76210100		1,146,366	1,358,151	1,397,702	
12	DOR REV SHAR MUNIC (315078)-73742501001			810000	73401000		424,640	528,774	544,172	
13	TRANSFER FROM 76100100			810000	76100100			258,609	258,609	
14	TRANSFER FROM 76400100			810000	76400100		230,598	230,598	230,598	
TOTAL TO LINE E IN SECTION IV							15,221,391	19,440,137	19,968,030	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	SEPTEMBER REVERSIONS			991000			5,884			
02	LESS PRIOR ADJ FOR NON-OPERATING PAYABLE			991000			6,563-			
03	CURRENT YEAR ADJ FOR NON-OPERATING PAY			991000			5,001			
06	SEPTEMBER 2013 OPERATING REVERSIONS			991000				3,184		
TOTAL TO LINE H IN SECTION IV							4,322	3,184		=====

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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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)	18,082,792	23,400,000	24,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,132,792	23,450,000	24,050,000
LESS: OPERATING EXPENDITURES	(D)	2,865,723	3,963,047	4,031,970
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,221,391	19,440,137	19,968,030
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	45,678	46,816	50,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,322	3,184	
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)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESTRICTED PER 206.45, F.S.	S	R	50,000	50,000	50,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			50,000	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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<u>HIWAY SAFETY/MTR VEH, DEPT</u> 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	112.190	0.00 0.00			325,994	
TOTAL TO LINE B IN SECTION IV									325,994	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
TOTAL TO LINE E IN SECTION IV										
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
TOTAL TO LINE H IN SECTION IV										
SECTION IV: SUMMARY										
	UNRESERVED FUND BALANCE - JULY 1	(A)					325,996	325,996	1	
	ADD: REVENUES (FROM SECTION I)	(B)							325,994	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					325,996	325,996	325,995	
	LESS: OPERATING EXPENDITURES	(D)						325,995	325,995	
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					325,996		1	
	NET ADJUSTMENTS (FROM SECTION III)	(H)								
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					325,996		1	
	TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:						325,996			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: HIGHWAY PATROL INS TF 2364				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESERVED FUND BALANCE PER S. 112.19, FS	S	R	325,996	1	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			325,996	1	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: LAW ENFORCEMENT TF 2434

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
20	FORFEITURE REVENUES	001200	NO	8.0	932.705	0.00	0.00	441,409		
21	INTEREST ON INVESTMENTS	000500	NO	8.0	215.490	0.00	0.00	28,756	7,000	
22	REFUNDS	001800	NO	0.0	215.310	0.00	0.00	32	7,000	
23	REIMBURSEMENTS	001801	NO	0.0	215.310	0.00	0.00	4,738		
24	SALE SURPLUS PROPERTY	001500	NO	8.0	273.055	0.00	0.00	133,010		
25	SALE SURPLUS PROPERTY	002900	NO	8.0	273.055	0.00	0.00	62,518-		
TOTAL TO LINE B IN SECTION IV								545,427	7,000	7,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
01	TRANSFER TO BE 76100100	810000	76100100		128,312-	156,807-	159,421-
01	TRANSFER TO BE 76100100	810000	76100100		3,752-	3,752-	3,752-
20	GENERAL REVENUE SERVICE CHARGE	880800	76100100		22,559	560	560
21	TRANSFER TO BE 76010100	810000	76010100		128,312	156,807	159,421
22	TRANSFER TO BE 76400100	810000	76400100		3,752	3,752	3,752
25	ANTICIPATED BUDGET REVERSION	899000	76100100				220,253-
26	INVESTMENT ADMINSTRATIVE FEE	830000			1,616		
TOTAL TO LINE E IN SECTION IV					24,175	560	219,693-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
04	CERTIFICATION REVERSION SEPT 2013	991000	18,246
21	CERTIFICATION REVERSION SEPTEMBER 2012	991000	1,490
22	ADJ INVESTMENT ACCOUNT BALANCE	991000	85-
23	SWFS ADJUSTMT - DUE FROM WITHIN DEPT	991000	120,765
24	ROUNDING	991000	1
25	PRIOR YEAR OPERATING PAYABLE NOT CF	991000	155
TOTAL TO LINE H IN SECTION IV			122,326

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: LAW ENFORCEMENT TF 2434				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	1,352,365	1,240,110	523,552	
ADD: REVENUES (FROM SECTION I) (B)	545,427	7,000	7,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	1,897,792	1,247,110	530,552	
LESS: OPERATING EXPENDITURES (D)	755,833	741,244	750,245	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	24,175	560	219,693-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,117,784	505,306		
NET ADJUSTMENTS (FROM SECTION III) (H)	122,326	18,246		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,240,110	523,552		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,352,365			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 UNRESERVED FUND BALANCE	S	U	1,240,110	523,552
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,240,110	523,552

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: MH & REC VEH PROTECT TF 2463

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.				
01	M/H LICENSE FEE	000200	YES	8.0	320.781	0.00	0.00	29,228	43,440	44,035
02	TRANS IN M/H TITLE FEES	001520	NO	8.0	320.781	0.00	0.00	27,299	15,355	15,729
TOTAL TO LINE B IN SECTION IV								56,527	58,795	59,764

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
01	CLAIMS	860000			25,000	289,378	56,242
02	GR SERVICE CHARGE	880800			4,901	3,475	3,522
TOTAL TO LINE E IN SECTION IV					29,901	292,853	59,764

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	207,432	234,058	
ADD: REVENUES (FROM SECTION I)	(B)	56,527	58,795	59,764
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	263,959	292,853	59,764
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	29,901	292,853	59,764
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	234,058		
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	234,058		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		207,432		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: MH & REC VEH PROTECT TF 2463				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 UNRESERVED FUND BALANCE	S	U	234,058	292,853	59,764
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			234,058	292,853	59,764

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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					368,964			
03	INTEREST ON INVESTMENTS	002000	NO 0.0	215.490	0.00 0.00					24,603	18,000	9,000	

TOTAL TO LINE B IN SECTION IV										393,567	18,000	9,000	
=====													
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
02	INVESTMENT ADMINISTRATIVE FEE			880000						1,714			

TOTAL TO LINE E IN SECTION IV										1,714			
=====													
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	ADJUST FOR PART B			991000							60,436-		
02	CERTIFIED REVERSION SEPTEMBER 2013			991000								30,000	
03	ADJUST FOR OPERATING PAY NOT CERTIFIED			991000							113		
05	CERTIFICATION REVERSIONS SEPTEMBER 2012			991000							4,639		
09	SWFS ADJ-DUE TO STATE TRUST FUNDS-IN DEPT			991000							120,765-		
11	ADJ INVESTMENT ACCOUNT - ADM FEE			991000							193		

TOTAL TO LINE H IN SECTION IV										176,256-	30,000		
=====													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)						2,228,671	2,005,790	828,020				
ADD: REVENUES (FROM SECTION I)	(B)						393,567	18,000	9,000				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						2,622,238	2,023,790	837,020				
LESS: OPERATING EXPENDITURES	(D)						438,478	1,225,770	490,495				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						1,714						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						2,182,046	798,020	346,525				
NET ADJUSTMENTS (FROM SECTION III)	(H)						176,256-	30,000					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						2,005,790	828,020	346,525				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: FED LAW ENFORCEMENT TF 2719

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 2,228,671

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESTRICTED - FEDERAL FORFEITURE FUNDS	N	R	2,005,790	828,020	346,525
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,005,790	828,020	346,525