

Agency Document ID: JB2014146

Approval Date: 06/21/2013

From Department: 14 PUBLIC SAFETY

|               | <b>Debit</b>        | <b>Credit</b>       |
|---------------|---------------------|---------------------|
| <b>Total</b>  | <b>\$868,572.00</b> | <b>\$868,572.00</b> |
| <b>TotFTE</b> | <b>0.0</b>          | <b>0.0</b>          |

Transferred \$294,650 of federal fund expenditure authority from Emergency Services & Homeland Security to Highway Patrol. Transferred \$573,922 of other fund expenditure authority within the Highway Patrol. This is a base transfer from operating expenses to personal services, operating expenses to operating expenses and from personal services to operating expenses. This transfer allows Motor Carrier to utilize \$294,650 in Motor Carrier Entrant Grant federal fund expenditure authority in lieu of Highway Funds. This transfer provides \$74,335 in other fund expenditure authority to the Highway Patrol for operating expenses related to the 3.0 COPS Grant FTE that were added to the FY14 budget. This transfer adds \$420,150 in other fund expenditure authority to the Highway Patrol for equipment and supplies (laptops, in-car cameras, in-car consoles, lightbars,taser cartridges,etc) that were previously paid for under the Homeland Security Grant. This transfer adds \$79,437 in other fund expenditure authority to the Highway Patrol to increase the vehicle replacement schedule closer to the FY08 level. The federal fund expenditure authority within Emergency Services and Homeland Security was able to be transferred due to federal grant funds coming in at a lower level than anticipated. The other fund expenditure authority in the Highway Patrol was able to be transferred due to vacancies.

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Accounting transaction detail can be queried from the central accounting system by LRC staff. A record of this transfer and its authorization is available for public inspection in the Bureau of Finance and Management.