



FLORIDA

Commercial Vehicle Safety Plan

Federal Motor Carrier Safety Administration's Motor Carrier Safety Assistance Program

**Fiscal Years 2021 - 2023
Annual Update FY 2023**

Date of Approval: June 27, 2023

FINAL CVSP



**U.S. Department of Transportation
Federal Motor Carrier Safety Administration**

Part 1 - MCSAP Overview

Part 1 Section 1 - Introduction

The Motor Carrier Safety Assistance Program (MCSAP) is a Federal grant program that provides financial assistance to States to help reduce the number and severity of accidents and hazardous materials incidents involving commercial motor vehicles (CMV). The goal of the MCSAP is to reduce CMV-involved accidents, fatalities, and injuries through consistent, uniform, and effective CMV safety programs.

A State lead MCSAP agency, as designated by its Governor, is eligible to apply for grant funding by submitting a commercial vehicle safety plan (CVSP), in accordance with the provisions of [49 CFR 350.209, 350.211 and 350.213](#). The lead agency must submit the State's CVSP to the FMCSA Division Administrator on or before the due date each year. For a State to receive funding, the CVSP needs to be complete and include all required documents. Currently, the State must submit a performance-based plan or annual update each year to receive MCSAP funds.

The online CVSP tool (eCVSP) outlines the State's CMV safety objectives, strategies, activities and performance measures and is organized into the following five parts:

- Part 1: MCSAP Overview (FY 2021 - 2023)
- Part 2: Crash Reduction and National Program Elements (FY 2021 - 2023)
- Part 3: National Emphasis Areas and State Specific Objectives (FY 2021 - 2023)
- Part 4: Financial Information (FY 2023)
- Part 5: Certifications and Documents (FY 2023)

You will find that each of the five eCVSP parts listed above contains different subsections. Each subsection category will provide you with detailed explanation and instruction on what to do for completing the necessary tables and narratives.

The MCSAP program includes the eCVSP tool to assist States in developing and monitoring their grant applications. The eCVSP provides ease of use and promotes a uniform, consistent process for all States to complete and submit their plans. States and territories will use the eCVSP to complete the CVSP and to submit a 3-year plan or an Annual Update to a 3-year plan. As used within the eCVSP, the term 'State' means all the States, the District of Columbia, the Commonwealth of Puerto Rico, the Commonwealth of the Northern Mariana Islands, American Samoa, Guam, and the Virgin Islands.

REMINDERS FOR FY 2023:

Multi-Year plans—All States will be utilizing the multi-year CVSP format. This means that objectives, projected goals, and activities in the plan will cover a full three-year period. The financial information and certifications will be updated each fiscal year.

Annual Updates for Multi-Year plans—States in Year 2 or Year 3 of a multi-year plan will be providing an Annual Update only. States will review the project plan submitted the previous year and indicate any updates for the upcoming fiscal year by answering the "Yes/No" question provided in each Section of Parts 1-3.

- If Yes is indicated selected, the information provided for Year 1 will be editable and State users can make any necessary changes to their project plan. (Note: Trend Analysis information that supports your current activities is not editable.) Answer carefully as there is only one opportunity to select "Yes" before the question is locked.
- If "No" is selected, then no information in this section will be editable and the user should move forward to the next section.

All multi-year and annual update plans have been pre-populated with data and information from their FY 2022 plans. States must carefully review and update this information to reflect FY 2023 activities prior to submission to FMCSA. The financial information and certifications will be updated each fiscal year.

- Any information that is added should detail major programmatic changes. Do not include minor modifications that reflect normal business operations (e.g., personnel changes).
- Add any updates to the narrative areas and indicate changes by preceding it with a heading (e.g., FY 2023 update). Include descriptions of the changes to your program, including how data tables were modified.
- The Trend Analysis areas in each section are only open for editing in Year 1 of a three-year plan. This data is not editable in Years 2 and 3.

Personally Identifiable Information - PII is information which, on its own or matched with other data, would permit identification of an individual. Examples of PII include: name, home address, social security number, driver's license number or State-issued identification number, date and/or place of birth, mother's maiden name, financial, medical, or educational

records, non-work telephone numbers, criminal or employment history, etc. PII, if disclosed to or altered by unauthorized individuals, could adversely affect the Agency's mission, personnel, or assets or expose an individual whose information is released to harm, such as identity theft.

States are reminded not to include any PII in their CVSP. The final CVSP approved by FMCSA is required to be posted to a public FMCSA website.

Part 1 Section 2 - Mission/Goal Statement

Please review the description of your State's lead CMV agency's goals or mission. Are there changes that need to be made for the upcoming fiscal year? Before selecting "yes," make sure there are changes to be made as once selected, this answer cannot be changed.

- ☐ Yes, the information in this section must be updated for this upcoming fiscal year. I understand that I must click "Save" to save any changes.
- ☐ No, the information in this section remains valid for the upcoming fiscal year and no updates are necessary.

Instructions:

Briefly describe the mission or goal of the lead State commercial motor vehicle safety agency responsible for administering this Commercial Vehicle Safety Plan (CVSP) throughout the State.

NOTE: Please do not include information on any other FMCSA grant activities or expenses in the CVSP.

Within the Florida Highway Patrol (FHP) resides the Office of Commercial Vehicle Enforcement (OCVE). The OCVE is the Governor's designated lead agency responsible for commercial vehicle enforcement operations for the State of Florida. Along with the other members of FHP, our mission is to promote a safe and secure Florida through professional law enforcement and traffic safety awareness. Our values are Courtesy, Service, and Protection. These simple core values provide the foundation for our troopers to provide the highest level of professional law enforcement services to the citizens and visitors of Florida. In an effort to enhance the safety on Florida roadways, OCVE's primary goals are as follows:

- Reduce the number and severity of commercial motor vehicle (CMV) related crashes to lessen the impacts of closed roadways, reduce property damage, and reduce injuries and fatalities.
- Protect Florida's highway and bridge infrastructure from accelerated damage.
- Remove dangerous motor carriers, drivers, and vehicles from our highways.

Part 1 Section 3 - MCSAP Structure Explanation

Please review your State's CMV enforcement program description. You must answer the questions about your grant activities. You must select "yes" to make changes.

- ☒ Yes, the information in this section must be updated for this upcoming fiscal year. I understand that I must click "Save" to save any changes.
- ☐ No, the information in this section remains valid for the upcoming fiscal year and no updates are necessary.

Instructions:

Answer the questions about your CVSP activities and briefly describe the State's commercial motor vehicle (CMV) enforcement program funded by the MCSAP grant. Please do not include activities or expenses associated with any other FMCSA grant program.

Yes	No	Question
<input checked="" type="radio"/>	<input type="radio"/>	Are there initiatives involving "rural roads" included in this CVSP?
<input type="radio"/>	<input checked="" type="radio"/>	Does your State voluntarily submit an annual Training Plan to the National Training Center (NTC)?
<input checked="" type="radio"/>	<input type="radio"/>	Does your State include activities regarding Migrant Worker Transportation in Rural Areas in this CVSP?

The OCVE maintains a comprehensive CMV enforcement program with 278 positions primarily assigned to the MCSAP Basic & Incentive program. Of these positions, 255 members are sworn law enforcement officers and 23 members are administrative support or managerial staff.

The goals and objectives of the program are accomplished through well-trained and professional members providing aggressive enforcement and education programs focused on commercial motor vehicle safety. Troopers conduct roadside driver and vehicle safety inspections; post crash CMV inspections; weights and dimensions enforcement; vehicle registration enforcement; traffic law enforcement; compliance investigations and new entrant safety audits; contraband interdiction; Security Contact Review (SCR) visits to Hazardous Material (HM) carriers, as well as other designated at-risk carriers; and public awareness educational outreach through the use of the No Zone and Our Roads, Our Safety campaigns, partnerships, and other industry outreach methods.

The OCVE partners with other southeastern MCSAP lead agencies in the Safe DRIVE program by conducting high visibility traffic enforcement initiatives to reduce CMV related crashes and promote CMV safety. The OCVE partners with the Florida Department of Transportation (FDOT) to utilize technology such as tire pressure and brake temperature monitoring systems and virtual weigh in motion (WIM) sites to identify and remove dangerous vehicles from roadways. The OCVE also works closely with the FTA to promote education efforts and CMV safety initiatives.

All OCVE troopers are trained and certified to conduct Commercial Vehicle Safety Alliance (CVSA) Level I-VII inspections. 218 troopers maintain Hazardous Materials certification. 76 hold Passenger Carrier (PC) certification, and 18 are trained to conduct Level VI radiological inspections. The OCVE schedules classes with the National Training Center two months in advance.

Additionally, there are 12 local law enforcement officers participating in the Local Agents Program who are certified to conduct CVSA Levels I-V and VII inspections. These agents function in the same capacity of a FHP/OCVE trooper. The agent members are from the Collier County Sheriff's Office and Palm Beach County Sheriff's Office.

Organizationally, the OCVE is aligned with two operational troops comprised of 12 sub-district offices, including Compliance Investigations and Hazardous Materials enforcement units. Members have access to over 20 FDOT fixed scale facilities strategically located throughout the state equipped with inspection pits and comfort stations. These facilities were also designed to maximize truck parking availability to provide as much opportunity as possible for truck drivers to take driving breaks and to rest while traveling on Florida's highways and to provide a safe location for OCVE members to conduct CMV safety inspections. Troopers have been trained to conduct roadside inspections in areas where their safety and the safety of the motoring public will not be jeopardized.

Part 1 Section 4 - MCSAP Structure

Please review your State's MCSAP structure information. Are there changes that need to be made for the upcoming fiscal year? Before selecting "yes," make sure there are changes to be made as once selected, this answer cannot be changed.

- ☐ Yes, the information in this section must be updated for this upcoming fiscal year. I understand that I must click "Save" to save any changes.
- ☐ No, the information in this section remains valid for the upcoming fiscal year and no updates are necessary.

Instructions:

Complete the following tables for the MCSAP lead agency, each subrecipient and non-funded agency conducting eligible CMV safety activities.

The tables below show the total number of personnel participating in MCSAP activities, including full time and part time personnel. This is the total number of non-duplicated individuals involved in all MCSAP activities within the CVSP. (The agency and subrecipient names entered in these tables will be used in the National Program Elements—Roadside Inspections area.)

The national program elements sub-categories represent the number of personnel involved in that specific area of enforcement. FMCSA recognizes that some staff may be involved in more than one area of activity.

Lead Agency Information	
Agency Name:	FLORIDA HIGHWAY PATROL
Enter total number of personnel participating in MCSAP activities	278
National Program Elements	Enter # personnel below
Driver and Vehicle Inspections	255
Traffic Enforcement Activities	255
Investigations*	31
Public Education and Awareness	255
Data Collection and Reporting	5
* Formerly Compliance Reviews and Includes New Entrant Safety Audits	

Subrecipient Information	
Agency Name:	
Enter total number of personnel participating in MCSAP activities	0
National Program Elements	Enter # personnel below
Driver and Vehicle Inspections	0
Traffic Enforcement Activities	0
Investigations*	0
Public Education and Awareness	0
Data Collection and Reporting	0
* Formerly Compliance Reviews and Includes New Entrant Safety Audits	

Non-funded Agency Information	
Total number of agencies:	2
Total # of MCSAP Participating Personnel:	12

Part 2 - Crash Reduction and National Program Elements

Part 2 Section 1 - Overview

Part 2 allows the State to provide past performance trend analysis and specific goals for FY 2021 - 2023 in the areas of crash reduction, roadside inspections, traffic enforcement, audits and investigations, safety technology and data quality, and public education and outreach.

Note: For CVSP planning purposes, the State can access detailed counts of its core MCSAP performance measures. Such measures include roadside inspections, traffic enforcement activity, investigation/review activity, and data quality by quarter for the most recent five fiscal years using the Activity Dashboard on the A&I Online website. The Activity Dashboard is also a resource designed to assist the State with preparing their MCSAP-related quarterly reports and is located at: <https://ai.fmcsa.dot.gov>. A user id and password are required to access this system.

In addition, States can utilize other data sources available on the A&I Online website as well as internal State data sources. It is important to reference the data source used in developing problem statements, baselines and performance goals/objectives.

Part 2 Section 2 - CMV Crash Reduction

Please review the description of your State's crash reduction problem statement, goals, program activities and monitoring. Are there changes that need to be made for the upcoming fiscal year? Before selecting "yes," make sure there are changes to be made as once selected, this answer cannot be changed.

- ☐ Yes, the information in this section must be updated for this upcoming fiscal year. I understand that I must click "Save" to save any changes.
- ☐ No, the information in this section remains valid for the upcoming fiscal year and no updates are necessary.

The primary mission of the Federal Motor Carrier Safety Administration (FMCSA) is to reduce crashes, injuries and fatalities involving large trucks and buses. MCSAP partners also share the goal of reducing commercial motor vehicle (CMV) related crashes.

Trend Analysis for 2015 - 2019

Instructions for all tables in this section:

Complete the tables below to document the State's past performance trend analysis over the past five measurement periods. All columns in the table must be completed.

- Insert the beginning and ending dates of the five most recent State measurement periods used in the Measurement Period column. The measurement period can be calendar year, Federal fiscal year, State fiscal year, or any consistent 12-month period for available data.
- In the Fatalities column, enter the total number of fatalities resulting from crashes involving CMVs in the State during each measurement period.
- The Goal and Outcome columns relate to each other and allow the State to show its CVSP goal and the actual outcome for each measurement period. The goal and outcome must be expressed in the same format and measurement type (e.g., number, percentage, etc.).
 - In the Goal column, enter the goal from the corresponding CVSP for the measurement period.
 - In the Outcome column, enter the actual outcome for the measurement period based upon the goal that was set.
- Include the data source and capture date in the narrative box provided below the tables.
- If challenges were experienced while working toward the goals, provide a brief narrative including details of how the State adjusted the program and if the modifications were successful.
- The Trend Analysis area is only open for editing during Year 1 of a 3-year plan. This data is not editable in Years 2 and 3.

ALL CMV CRASHES

Select the State's method of measuring the crash reduction goal as expressed in the corresponding CVSP by using the drop-down box options: (e.g. large truck fatal crashes per 100M VMT, actual number of fatal crashes, actual number of fatalities, or other). Other can include injury only or property damage crashes.

Goal measurement as defined by your State: Actual # Fatalities

If you select 'Other' as the goal measurement, explain the measurement used in the text box provided:

Measurement Period (Include 5 Periods)		Fatalities	Goal	Outcome
Begin Date	End Date			
01/01/2019	12/31/2019	292	224	292
01/01/2018	12/31/2018	333	226	333
01/01/2017	12/31/2017	327	245	327
01/01/2016	12/31/2016	340	245	340
01/01/2015	12/31/2015	303	238	303

MOTORCOACH/PASSENGER CARRIER CRASHES

Select the State's method of measuring the crash reduction goal as expressed in the corresponding CVSP by using the drop-down box options: (e.g. large truck fatal crashes per 100M VMT, actual number of fatal crashes, actual number of fatalities, other, or N/A).

Goal measurement as defined by your State: Actual # Fatalities

If you select 'Other' or 'N/A' as the goal measurement, explain the measurement used in the text box provided:

Measurement Period (Include 5 Periods)		Fatalities	Goal	Outcome
Begin Date	End Date			
01/01/2019	12/31/2019	16	25	16
01/01/2018	12/31/2018	14	26	14
01/01/2017	12/31/2017	19	26	19
01/01/2016	12/31/2016	28	26	28
01/01/2015	12/31/2015	29	22	29

Hazardous Materials (HM) CRASH INVOLVING HM RELEASE/SPILL

Hazardous material is anything that is listed in the hazardous materials table or that meets the definition of any of the hazard classes as specified by Federal law. The Secretary of Transportation has determined that hazardous materials are those materials capable of posing an unreasonable risk to health, safety, and property when transported in commerce. The term hazardous material includes hazardous substances, hazardous wastes, marine pollutants, elevated temperature materials, and all other materials listed in the hazardous materials table.

For the purposes of the table below, HM crashes involve a release/spill of HM that is part of the manifested load. (This does not include fuel spilled from ruptured CMV fuel tanks as a result of the crash).

Select the State's method of measuring the crash reduction goal as expressed in the corresponding CVSP by using the drop-down box options: (e.g., large truck fatal crashes per 100M VMT, actual number of fatal crashes, actual number of fatalities, other, or N/A).

Goal measurement as defined by your State: Other

If you select 'Other' or 'N/A' as the goal measurement, explain the measurement used in the text box provided:

CY2016: # Fatalities; All other years: # HM Inspections

Measurement Period (Include 5 Periods)		Fatalities	Goal	Outcome
Begin Date	End Date			
01/01/2019	12/31/2019	12	7200	7753
01/01/2018	12/31/2018	7	7200	7248
01/01/2017	12/31/2017	13	7200	7652
01/01/2016	12/31/2016	13	5	13
01/01/2015	12/31/2015	9	7158	8655

Enter the data sources and capture dates of the data listed in each of the tables above.

Data Sources: A&I Online State Crash Records Download as of 4/24/2020; Safetynet database as of 6/9/2020.

Narrative: Describe any difficulties achieving the goal, problems encountered, obstacles overcome, lessons learned, etc.

The OCVE has recognized three primary challenges concerning the goals for reducing overall traffic crashes resulting in fatalities. These challenges include trends of contributory events in relation to specific high crash locations, increased road usage and congestion of transportation systems, and public education of commercial motor vehicle operations.

Although the OCVE has a comprehensive commercial motor vehicle safety enforcement program, we have recognized that multiple studies show driver behavior as being a primary factor in commercial motor vehicle related crashes that lead to injuries and fatalities. Subsequently, the OCVE has responded with increased traffic enforcement efforts that have focused on dangerous driving behaviors such as , aggressive and careless driving, distracted driving, fatigued driving, speeding, and impaired driving through special operations incorporating Level III inspections. One of the primary challenges has been to identify specific details related to primary violations occurring, such as day of week, date, time, and locations where serious crashes are frequently occurring. The OCVE has utilized a combination of historical knowledge, citizen complaints, and data driven programs such as the Data Driven Approaches to Crime & Traffic Safety (DDACTS), Signal 4 Analytics and FHP's Arrive Alive programs to maximize available resources to proactively concentrate enforcement efforts on contributory violations identified in relation to the specific high crash areas (e.g., speeding and following too closely on the interstate).

The OCVE has continued to observe increased congestion along arterial roadways where most enforcement is conducted. One of our primary considerations while conducting roadside enforcement is to ensure the safety of our members and the motoring public, as many motorists have demonstrated they become distracted by police action on the roadside.

Particularly in highly urbanized areas, the OCVE has worked with the Department of Transportation to construct roadside pull-off areas along the interstate. Additionally, members have historically been instructed to transition traffic stops to safe locations to conduct roadside enforcement.

Many from the general public have misconceptions regarding the necessity and capabilities of commercial motor vehicle operations. While often seen as a nuisance on the roadway, commercial motor vehicles have continued to be essential for a strong economy. Drivers operating in proximity to property and passenger carriers have frequently demonstrated a disregard or lack of education for blind spots, stopping capabilities, and tracking capabilities of commercial motor vehicles. The OCVE has actively sponsored and/or participated in public awareness programs such as Arrive Alive, Safe DRIVE, No-Zone, Teens and Trucks, CVSA's Operation Safe Drive, Brake Safety Awareness Week, and Roadcheck. Outreach sources including public speaking, media interviews, public service ads, billboards, dynamic message boards, digital advertising, and electronic social networking applications have been utilized during these campaigns to educate the public about the value of the transportation industry and citizen safety in relation to commercial motor vehicle operations.

Narrative Overview for FY 2021 - 2023**Instructions:**

The State must include a reasonable crash reduction goal for their State that supports FMCSA's mission to reduce the national number of crashes, injuries and fatalities involving commercial motor vehicles. The State has flexibility in setting its goal and it can be based on raw numbers (e.g., total number of fatalities or CMV crashes), based on a rate (e.g., fatalities per 100 million VMT), etc.

Problem Statement Narrative: Describe the identified problem, include baseline data and identify the measurement method.

The average number of statewide CMV related fatalities for calendar years 2015-2019 is 348 (baseline) per year as reported on A&I Online. The State has identified the top ten counties that alone averaged 49% of all CMV-related fatalities during the five-year period.

CY 2015-2019	
CMV Related Fatalities	

County	Average Fatalities/Year
Miami-Dade	25
Polk	21
Hillsborough	20
Palm Beach	19
Orange	18
Broward	16
Duval	15
Marion	13
Alachua	12
Lee	10

Enter the data source and capture date:

A&I Online State Crash Records Download as of 4/24/2020.

Projected Goal for FY 2021 - 2023:

In the table below, state the crash reduction goal for each of the three fiscal years. The method of measurement should be consistent from year to year. For example, if the overall crash reduction goal for the three year period is 12 percent, then each annual goal could be shown as 4 percent.

Fiscal Year	Annual Crash Reduction Goals
2021	1
2022	1
2023	1

The State's crash reduction goal is to reduce CMV-related fatalities by 1% each year, or 3% by 2023. Baseline: 348 fatalities. 2021 goal: <345 fatalities; 2022 goal: <341 fatalities; 2023 goal: <338 fatalities.

Program Activities for FY 2021 - 2023: States must indicate the activities, and the amount of effort (staff hours, inspections, traffic enforcement stops, etc.) that will be resourced directly for the program activities purpose.

During normal and overtime hours, the OCVE will utilize patrol vehicles to concentrate enforcement efforts in high crash corridors (HCCs) within each sub-district. Each quarter, crash data will be utilized to identify current hot spots within each of these corridors in order to determine where enforcement efforts will be most effective.

Special attention will be given to work zone areas during HCC enforcement. High visibility and enforcement action for unsafe driving behaviors will occur within the work zones, and the congested areas immediately before and after work zones.

Throughout the course of the year, up to 178 troopers will be assigned to the high crash corridors for a minimum of 8,000 combined enforcement hours with 7,200 contacts and 7,200 inspections annually.

Miami-Dade	SR 826: Pinecrest to Golden Glades Interchange.
Polk	I-4: Hillsborough County Line to Osceola County Line
Hillsborough	I-4: From I-275 to Polk County Line I-75: Manatee County Line to Pasco County Line
Palm Beach	I-95: Broward County Line to CR 708 in Martin County

Orange	Turnpike: Osceola County Line to Lake County Line
Broward	I-95: Miami-Dade County Line to Palm Beach County Line
Duval	I-95: FL/GA State Line to St. Johns/Flagler County Line
	I-10: Baker County Line to I-10/I-95 interchange
	I-295: I-95 North to I-95 South
	US-301: I-10 to Clay County Line
Marion	I-75: Sumter County Line to SR 326
Alachua	I-75: from Marion County Line to Columbia County Line
	US 301: from Hawthorne to Waldo
Lee	I-75: Collier County Line to Charlotte County Line

FY2023 UPDATES

In addition to the detailed information provided above, the OCVE partners with Florida's Department of Transportation to identify active work zones in order to conduct high visibility enforcement details in these areas with a focus on the congested areas immediately before and after work zones.

Obtaining a crash reduction of 15% is ideal, but proves to be unrealistic. Florida's population and vehicle miles traveled increased 6.6% and 9.1% respectively between the years 2015 and 2019. Concurrently, OCVE maintains an 12% vacancy rate with sworn positions. Until our vacancy rate improves we will maintain our current goal of 1% decrease in crash fatalities.

Performance Measurements and Monitoring: The State will monitor the effectiveness of its CMV Crash Reduction Goal quarterly and annually by evaluating the performance measures and reporting results in the required Standard Form - Performance Progress Reports (SF-PPRs).

Describe how the State will conduct ongoing monitoring of progress in addition to quarterly reporting.

Monthly review of Safetynet, A&I, and agency project activity reports to determine actual activity hours, number of contacts, number of violations, and type of violations captured. Supervisors will adjust work schedules to ensure satisfactory progress toward the goals of enforcement hours, contacts, and inspections.

Analysts will identify the number of injuries and fatalities in each hot spot prior to enforcement and compare the same data each quarter to determine the impact of enforcement efforts. Supervisors will adjust activities in enforcement locations within the designated corridors as necessary. A&I will be reviewed at the end of the grant period to determine if the overall CMV-related fatality reduction objective is being attained.

Part 2 Section 3 - Roadside Inspections

Please review the description of your State's overall inspection program and identify if changes are needed for the upcoming fiscal year. You must also update the projected roadside inspection goals for the upcoming fiscal year. You must select "yes" to make changes.

- ☐ Yes, the information in this section must be updated for this upcoming fiscal year. I understand that I must click "Save" to save any changes.
- ☐ No, the information in this section remains valid for the upcoming fiscal year and no updates are necessary.

In this section, provide a trend analysis, an overview of the State's roadside inspection program, and projected goals for FY 2021 - 2023. The Trend Analysis area is only open for editing during Year 1 of a 3-year plan. This data is not editable during Years 2 and 3.

Note: In completing this section, do NOT include border enforcement inspections. Border Enforcement activities will be captured in a separate section if applicable.

Trend Analysis for 2015 - 2019

Inspection Types	2015	2016	2017	2018	2019
Level 1: Full	17670	16892	18281	17659	22756
Level 2: Walk-Around	45636	44824	46168	42704	46893
Level 3: Driver-Only	39995	49014	47903	41639	39782
Level 4: Special Inspections	24	33	12	34	8
Level 5: Vehicle-Only	483	498	556	355	344
Level 6: Radioactive Materials	0	1	0	0	0
Total	103808	111262	112920	102391	109783

Narrative Overview for FY 2021 - 2023**Overview:**

Describe components of the State's general Roadside and Fixed-Facility Inspection Program. Include the day-to-day routine for inspections and explain resource allocation decisions (i.e., number of FTE, where inspectors are working and why).

Enter the roadside inspection application name(s) (e.g., Aspen) used by the State.

Aspen

Enter a narrative of the State's overall inspection program, including a description of how the State will monitor its program to ensure effectiveness and consistency.

FY2021

Improvement of overall CMV safety is expected by performing 100,000 driver/vehicle safety inspections during the grant year. 26% will be Level I inspections and driver focus will continue with 35% Level III inspections.

Troopers conduct safety inspections based on the Commercial Vehicle Safety Alliance's (CVSA) North American Standard Inspection procedures for Levels I-VII. OCVE policy states that an inspection will be performed on each CMV stopped. Determining which level of inspection will be conducted is based on several factors such as further observations of the driver and vehicle by the trooper; inspection of paperwork; past inspection history; OOS history; carrier safety scores, etc..

The safety of members and the motoring public is a primary consideration while conducting roadside enforcement. Driver behavior is the focus during high crash corridor and traffic enforcements, with high numbers of Level III

inspections being conducted during these initiatives. Members are instructed to transition traffic stops to safe locations to conduct roadside enforcement. Fixed inspection facilities are utilized to focus on Level I inspections due to these safety concerns. Additionally, the OCVE has worked with the Florida DOT to construct roadside pull-off areas along the interstates.

Data driven analytics provide crash data trends which are utilized to identify target areas in high crash corridors, work zones, rural agricultural regions, and during other special enforcement initiatives to promote effective enforcement activities to reduce CMV related crashes.

Please refer to the CMV Crash Reduction, Traffic Enforcement, Passenger Carrier, and State Specific objectives for further details pertaining to our general roadside inspection goals, including resource allocation for each objective.

FY2022 UPDATES PER BIL FUNDING

The lead agency inspection goal has increased from 99,200 to 114,617; the goal for non-funded agencies (local agents) has increased from 800 to 1,200 for a total of 115,817 inspections. These numbers have been updated in the chart below, "Projected Goals for FY 2022 - Roadside Inspections".

In addition to the original narrative above, each of the 12 district offices will be provided with inspection goals to achieve for the year, dependent upon the number of officers assigned to each district. The OCVE is in the process of creating an online dashboard which will provide to members the status of completed inspections by troop, district, and individuals.

Please refer to the objectives in the sections for Traffic Enforcement, Passenger Carrier, and State Specific (Hazmat) initiatives for updated details pertaining to our general roadside inspection goals.

FY2023 UPDATES

In addition to the information above, the OCVE continues to include contraband interdiction and human trafficking detection practices routinely during the inspection process. The OCVE will participate in human trafficking awareness training conducted by members of Truckers Against Trafficking (TAT). The training provides a victim-centered approach and shows case studies of inspection and interdiction stops that uncovered human trafficking. The OCVE will continue with annual refresher training for members provided through our online iLearn training system. TAT wallet cards are distributed to CMV drivers at roadside and during outreach events to educate drivers on how to identify and report suspected human trafficking. TAT resource information will be added to the language printed on each inspection. Victim advocates are assigned throughout troops. OCVE continues to participate in CVSA's Human trafficking Prevention Program.

Projected Goals for FY 2021 - 2023

Instructions for Projected Goals:

Complete the following tables in this section indicating the number of inspections that the State anticipates conducting during Fiscal Years 2021 - 2023. For FY 2023, there are separate tabs for the Lead Agency, Subrecipient Agencies, and Non-Funded Agencies—enter inspection goals by agency type. Enter the requested information on the first three tabs (as applicable). The Summary table totals are calculated by the eCVSP system.

To modify the names of the Lead or Subrecipient agencies, or the number of Subrecipient or Non-Funded Agencies, visit [Part 1, MCSAP Structure](#).

Note: Per the [MCSAP Comprehensive Policy](#), States are strongly encouraged to conduct at least 25 percent Level 1 inspections and 33 percent Level 3 inspections of the total inspections conducted. If the State opts to do less than these minimums, provide an explanation in space provided on the Summary tab.

MCSAP Lead Agency

Lead Agency is: FLORIDA HIGHWAY PATROL

Enter the total number of certified personnel in the Lead agency: 255

Projected Goals for FY 2023 - Roadside Inspections					
Inspection Level	Non-Hazmat	Hazmat	Passenger	Total	Percentage by Level
Level 1: Full	27554	2190	501	30245	26.39%
Level 2: Walk-Around	39957	3172	727	43856	38.26%
Level 3: Driver-Only	36729	2923	669	40321	35.18%
Level 4: Special Inspections	0	0	0	0	0.00%
Level 5: Vehicle-Only	177	15	3	195	0.17%
Level 6: Radioactive Materials	0	0	0	0	0.00%
Sub-Total Lead Agency	104417	8300	1900	114617	

MCSAP subrecipient agency

Complete the following information for each MCSAP subrecipient agency. A separate table must be created for each subrecipient.

Subrecipient is:

Enter the total number of certified personnel in this funded agency: 0

Projected Goals for FY 2023 - Subrecipients					
Inspection Level	Non-Hazmat	Hazmat	Passenger	Total	Percentage by Level
Level 1: Full				0	%
Level 2: Walk-Around				0	%
Level 3: Driver-Only				0	%
Level 4: Special Inspections				0	%
Level 5: Vehicle-Only				0	%
Level 6: Radioactive Materials				0	%
Sub-Total Funded Agencies	0	0	0	0	

Non-Funded Agencies

Total number of agencies:	2
Enter the total number of non-funded certified officers:	12
Enter the total number of inspections projected for FY 2023:	1200

Summary

Projected Goals for FY 2023 - Roadside Inspections Summary

Projected Goals for FY 2023 Summary for All Agencies					
MCSAP Lead Agency: FLORIDA HIGHWAY PATROL					
# certified personnel: 255					
Subrecipient Agencies:					
# certified personnel: 0					
Number of Non-Funded Agencies: 2					
# certified personnel: 12					
# projected inspections: 1200					
Inspection Level	Non-Hazmat	Hazmat	Passenger	Total	Percentage by Level
Level 1: Full	27554	2190	501	30245	26.39%
Level 2: Walk-Around	39957	3172	727	43856	38.26%
Level 3: Driver-Only	36729	2923	669	40321	35.18%
Level 4: Special Inspections	0	0	0	0	0.00%
Level 5: Vehicle-Only	177	15	3	195	0.17%
Level 6: Radioactive Materials	0	0	0	0	0.00%
Total MCSAP Lead Agency & Subrecipients	104417	8300	1900	114617	

Note: If the minimum numbers for Level 1 and Level 3 inspections are less than described in the [MCSAP Comprehensive Policy](#), briefly explain why the minimum(s) will not be met.

Note: The table below is created in Year 1. It cannot be edited in Years 2 or 3 and should be used only as a reference when updating your plan in Years 2 and 3.

Projected Goals for FY 2022 Roadside Inspections	Lead Agency	Subrecipients	Non-Funded	Total
Enter total number of projected inspections	99200	0	800	100000
Enter total number of certified personnel	255	0	8	263
Projected Goals for FY 2023 Roadside Inspections				
Enter total number of projected inspections	99200	0	800	100000
Enter total number of certified personnel	255	0	8	263

Part 2 Section 4 - Investigations

Please review your State's investigation goals, program activities and monitoring. Are there changes that need to be made for the upcoming fiscal year? Before selecting "yes," make sure there are changes to be made as once selected, this answer cannot be changed.

- ☐ Yes, the information in this section must be updated for this upcoming fiscal year. I understand that I must click "Save" to save any changes.
- ☐ No, the information in this section remains valid for the upcoming fiscal year and no updates are necessary.

Describe the State's implementation of FMCSA's interventions model for interstate carriers. Also describe any remaining or transitioning compliance review program activities for intrastate motor carriers. Include the number of personnel assigned to this effort. Data provided in this section should reflect interstate and intrastate investigation activities for each year. The Trend Analysis area is only open for editing during Year 1 of a 3-year plan. This data is not editable during Years 2 and 3.

☐ The State does not conduct investigations. If this box is checked, the tables and narrative are not required to be completed and won't be displayed.

Trend Analysis for 2015 - 2019

Investigative Types - Interstate	2015	2016	2017	2018	2019
Compliance Investigations	0	0	0	0	0
Cargo Tank Facility Reviews	0	0	0	0	0
Non-Rated Reviews (Excludes CSA & SCR)	39	52	24	31	16
CSA Off-Site	0	0	0	0	0
CSA On-Site Focused/Focused CR	0	0	0	0	0
CSA On-Site Comprehensive	0	0	0	0	0
Total Investigations	39	52	24	31	16
Total Security Contact Reviews	0	0	0	0	0
Total Terminal Investigations	0	0	0	0	0

Investigative Types - Intrastate	2015	2016	2017	2018	2019
Compliance Investigations					
Cargo Tank Facility Reviews	0	0	0	0	0
Non-Rated Reviews (Excludes CSA & SCR)	39	9	23	18	7
CSA Off-Site	0	0	0	0	1
CSA On-Site Focused/Focused CR	4	4	10	36	34
CSA On-Site Comprehensive	104	143	174	179	219
Total Investigations	147	156	207	233	261
Total Security Contact Reviews	4	2	4	7	3
Total Terminal Investigations	3	5	6	3	1

Narrative Overview for FY 2021 - 2023**Instructions:**

Describe the State's implementation of FMCSA's interventions model to the maximum extent possible for interstate carriers and any remaining or transitioning compliance review program activities for intrastate motor carriers. Include the number of personnel assigned to this effort.

Projected Goals for FY 2021 - 2023

Complete the table below indicating the number of investigations that the State anticipates conducting during FY 2021 - 2023.

Projected Goals for FY 2021 - 2023 - Investigations						
Investigation Type	FY 2021		FY 2022		FY 2023	
	Interstate	Intrastate	Interstate	Intrastate	Interstate	Intrastate
Compliance Investigations	0	0	0	0	0	0
Cargo Tank Facility Reviews	0	0	0	0	0	0
Non-Rated Reviews (Excludes CSA & SCR)	0	240	0	240	0	240
CSA Off-Site	5	0	5	0	5	0
CSA On-Site Focused/Focused CR	20	0	20	0	20	0
CSA On-Site Comprehensive	5	0	5	0	5	0
Total Investigations	30	240	30	240	30	240
Total Security Contact Reviews	0	0	0	0	0	0
Total Terminal Investigations	0	0	0	0	0	0

Add additional information as necessary to describe the carrier investigation estimates.

Program Activities: Describe components of the State's carrier investigation activities. Include the number of personnel participating in this activity.

FY2021

The OCVE's Compliance Investigation Unit (OCVE-CIU) contributes to the primary mission of reducing the number and severity of commercial motor vehicle traffic crashes by providing education and enforcement to principals directly involved in the safety fitness of commercial motor vehicle operations.

The CIU utilizes most recent metrics provided by the FMCSA Portal, crash data, and similar factors to assign resources based on risk associated with commercial vehicle operations behavior.

CIU sergeants will coordinate with FMCSA prior to initiating a compliance investigation on an interstate motor carrier, or intrastate motor carriers of placardable amounts of hazardous materials, passengers, or household goods.

Intrastate motor carriers, except (1)(b) below, will be selected for compliance investigations based on the following criteria:

- 1) Just Cause in Order of Priority will be based on any single criterion or combination of criteria. Criteria (a)-(d) will be given the highest priority.
 - a. High risk motor carriers.
 - b. Mandatory compliance investigations for new entrant motor carriers that are identified as high risk.
 - c. CMV crashes involving a fatality where the post-crash inspection demonstrates that the CMV driver was at fault, defective equipment or cargo on the CMV was a causative factor, or other factors (i.e. motor carrier record-keeping, moderate risk or higher) warrant a compliance investigation.
 - d. CMV crashes involving a serious bodily injury where the post-crash inspection demonstrates that the CMV driver was at fault, defective equipment or cargo on the CMV was a causative factor, or other factors (i.e. motor carrier record-keeping, moderate risk or higher) warrant a compliance investigation.

- e. Significant hazardous material incident as outlined in HMR 171.16(a).
 - f. Complaints on motor carriers assigned by the compliance investigation commander or higher authority.
 - g. Moderate risk motor carriers.
 - h. Complaints from the public of a non-frivolous nature received on a motor carrier that can be supported by BASICS, or other independent methods.
 - i. Traffic crashes involving a fatality or serious bodily injury and the CMV driver is not at fault and the motor carrier currently exceeds threshold for one or more BASICS for crash, unsafe driving, hours of service, vehicle maintenance, or passenger carrier crashes involving injuries.
 - j. Risk motor carriers.
 - k. Carriers with acute and/or critical violations discovered within the previous 12 months.
 - l. Non-compliance with insurance requirements.
- 2) Lists of identified carriers will be prioritized through ACE. The compliance investigation commander or designee will be responsible for reviewing the list of motor carriers and assigning compliance investigation members to conduct compliance investigations based on the priorities listed above.
 - 3) Onsite compliance investigations may be conducted either remotely or at the carrier's principal place of business. The two types of compliance investigations are comprehensive (investigating all seven BASIC's) and focused (investigating fewer than seven BASIC's as applicable, determined by FHP Policy 1.09).

Due to the nature of operations involving commercial motor vehicles transporting passengers and vehicles transporting hazardous materials in cargo tanks, the CIU prioritizes educational and enforcement efforts toward those operations. Data provided in the BASICS organizes prioritization efforts and determines the appropriate level of intervention. The OCVE-CIU requires Level I or Level V inspections for passenger carrying operations pursuant to FMCSA policy MC-ECS-2014-001.

Proper identification and oversight of HM carriers requiring a Hazardous Materials Safety Permit (HMSP) is made by a thorough review of the carrier's registration status via the carrier profile, and determination of the type and class of materials being transported.

Compliance investigations are assigned to the 21 members of the CIU. These members are also responsible for conducting new entrant safety audits; therefore, scheduling and work assignments occur during regular and overtime operations and are adjusted with emerging priorities.

The CIU implemented a trainer instructor program in order to train internal CI members. Two members currently maintain National Training Center (NTC) instructor certifications in Investigative Safety Analysis and New Entrant Safety Audit for the department. All members in the CIU maintain certification standards for CVSA Parts A and B, General Hazardous Materials, Cargo Tank, Compliance Investigation and New Entrant Safety Audit. Some members maintain the Passenger Vehicle Inspection certification, as needed by the department. The department conducts in-service training routinely and will implement CSA phasing training as it is offered.

FY2022 UPDATES PER BIL FUNDING

Goals and program activities remain the same. The number of compliance investigators has increased from 21 to 25 (total personnel = 31).

FY2023 UPDATES

The OCVE has developed a new CI policy that mirrors FMCSA as much as possible, to include, consolidation orders, safety management plans, demand letters, imminent hazard dispositions, etc. Our penalty structure is set up according to Florida Statute 316.3025, 316.3026, and Florida Administrative Code 15B-15.OCVE has expanded its program by adding four positions to the Compliance Investigation Unit (31 total personnel). All members of the Compliance Investigation Unit are sworn and are required to stay current with all FHP training. All members of the Compliance Investigation Unit also conduct safety audits on new entrant interstate carriers as part of the CVSP. Due to the shared responsibilities of investigations and audits, and in consideration of the influx of new carriers Florida has received, the CIU will maintain its current goals of 240 intrastate and 30 interstate compliance investigations.

Performance Measurements and Monitoring: Describe all measures the State will use to monitor progress toward the annual goals. Further, describe how the State measures qualitative components of its carrier investigation

program, as well as outputs.

Monthly progress will be evaluated using the CI unit's database and MCMIS reports to compare actual CIs conducted.

Using training class rosters, track the number of troopers trained in each proficiency. Use quarterly inspection activity and Safetynet reports to determine if the trooper has completed the necessary inspections required for certification.

Part 2 Section 5 - Traffic Enforcement

Please review the description of your State's traffic enforcement program, projected goals and monitoring. You must answer the questions about your traffic enforcement activities in the Projected Goals area. You must select "yes" to make changes.

- ☐ Yes, the information in this section must be updated for this upcoming fiscal year. I understand that I must click "Save" to save any changes.
- ☐ No, the information in this section remains valid for the upcoming fiscal year and no updates are necessary.

Traffic enforcement means documented enforcement activities by State or local officials. This includes the stopping of vehicles operating on highways, streets, or roads for moving violations of State or local motor vehicle or traffic laws (e.g., speeding, following too closely, reckless driving, and improper lane changes). The Trend Analysis area is only open for editing during Year 1 of a 3-year plan. This data is not editable during Years 2 and 3.

Trend Analysis for 2015 - 2019

Instructions:

Please refer to the [MCSAP Comprehensive Policy](#) for an explanation of FMCSA's traffic enforcement guidance. Complete the tables below to document the State's safety performance goals and outcomes over the past five measurement periods.

1. Insert the beginning and end dates of the measurement period being used, (e.g., calendar year, Federal fiscal year, State fiscal year or any consistent 12-month period for which data is available).
2. Insert the total number CMV traffic enforcement stops with an inspection, CMV traffic enforcement stops without an inspection, and non-CMV stops in the tables below.
3. Insert the total number of written warnings and citations issued during the measurement period. The number of warnings and citations are combined in the last column.

State/Territory Defined Measurement Period (Include 5 Periods)		Number of Documented CMV Traffic Enforcement Stops with an Inspection	Number of Citations and Warnings Issued
Begin Date	End Date		
01/01/2019	12/31/2019	13186	11823
01/01/2018	12/31/2018	12480	12142
01/01/2017	12/31/2017	13732	13918
01/01/2016	12/31/2016	14820	13298
01/01/2015	12/31/2015	13519	13645

☒ The State does not conduct CMV traffic enforcement stops without an inspection. If this box is checked, the "CMV Traffic Enforcement Stops without an Inspection" table is not required to be completed and won't be displayed.

☐ The State does not conduct documented non-CMV traffic enforcement stops and was not reimbursed by the MCSAP grant (or used for State Share or MOE). If this box is checked, the "Non-CMV Traffic Enforcement Stops" table is not required to be completed and won't be displayed.

State/Territory Defined Measurement Period (Include 5 Periods)		Number of Documented Non-CMV Traffic Enforcement Stops	Number of Citations and Warnings Issued
Begin Date	End Date		
01/01/2019	12/31/2019	10835	20406
01/01/2018	12/31/2018	12571	25099
01/01/2017	12/31/2017	19504	27791
01/01/2016	12/31/2016	17290	24591
01/01/2015	12/31/2015	16088	24976

Enter the source and capture date of the data listed in the tables above.

Data Source: FMCSA Safetynet Database as of 6/18/2020; FHP-CAD-ENT Mobile Forms as of 6/18/2020.

Narrative Overview for FY 2021 - 2023

Instructions:

Describe the State's proposed level of effort (number of personnel) to implement a statewide CMV (in conjunction with and without an inspection) and/or non-CMV traffic enforcement program. If the State conducts CMV and/or non-CMV traffic enforcement activities only in support of the overall crash reduction goal, describe how the State allocates traffic enforcement resources. Please include number of officers, times of day and days of the week, specific corridors or general activity zones, etc. Traffic enforcement activities should include officers who are not assigned to a dedicated commercial vehicle enforcement unit, but who conduct eligible commercial vehicle/driver enforcement activities. If the State conducts non-CMV traffic enforcement activities, the State must conduct these activities in accordance with the [MCSAP Comprehensive Policy](#).

FY2021

In addition to our planned routine enforcement activities described in the crash reduction goal, the OCVE will use regular and overtime hours to conduct high visibility traffic enforcement waves each quarter throughout the state. These enforcement waves incorporate data driven analytics to maximize resources to conduct high visibility enforcement in high crash corridors targeting dangerous vehicle conditions and driver behaviors that contribute to serious CMV crashes to promote a safer driving environment. In addition, troopers suspend administrative duties and maximize patrol efforts in high crash and traffic areas during highly traveled holiday periods to enhance overall highway safety.

During these waves, up to 197 troopers and 34 supervisors will focus specifically on the driver behavior of CMVs and passenger vehicles around CMVs. Members will take enforcement action for violations of distracted driving; moving traffic laws/infractions; safety belt use; driver qualification and status; driver impairment; driver fatigue; and record of duty status.

The OCVE coordinates the quarterly enforcement activities with neighboring states for the purpose of conducting multi-state enforcement initiatives to promote safe CMV operation and reduce CMV related crashes. During the safety initiatives, the OCVE partners with the FHP Patrol Operations troops and uses their resources such as traditional FHP fixed-wing aircraft to conduct targeted enforcement details.

In addition, the OCVE conducts special CMV inspection details throughout the state at and around FDOT fixed scale facilities focusing on fatigued and impaired drivers, contraband interdiction, and human trafficking to promote a safer environment on Florida's Interstate system.

Special attention will be given to work zone areas during enforcement details. High visibility and enforcement action for unsafe driving behaviors will occur within the work zones, and the congested areas immediately before and after work zones.

Troopers are instructed to use CDLIS to identify drivers who are in a prohibited status within the Drug and Alcohol Clearing House (DACH). Additionally, refresher training on eRODs will be provided and troopers will utilize the software during all inspections on subject drivers when an ELD is present. Webservices will be generated for data transfers whenever the service is available.

FY2022 UPDATES PER BIL FUNDING

The goal for traffic enforcement stops has increased from 12,000 to 13,500 for CMVs; the goal for non-CMV stops has increased from 6,000 to 6,500. The chart below has been updated.

FY2023 UPDATES

Specific traffic enforcement activities focusing on driver behavior will continue as described above. The goal for traffic enforcement stops has increased from 13,500 to 14,850 for CMVs; the goal for non-CMV stops has increased from 6,500 to 7,150. The chart below has been updated.

Projected Goals for FY 2021 - 2023

Using the radio buttons in the table below, indicate the traffic enforcement activities the State intends to conduct in FY 2021 - 2023. The projected goals are based on the number of traffic stops, not tickets or warnings issued. These goals are NOT intended to set a quota.

Note: If you answer "No" to "Non-CMV" traffic enforcement activities, the State does not need to meet the average number of 2014/2015 safety activities because no reimbursement will be requested. If you answer "No" and then click the SAVE button, the Planned Safety Activities table will no longer be displayed.

			Enter Projected Goals (Number of Stops only)		
Yes	No	Traffic Enforcement Activities	FY 2021	FY 2022	FY 2023
<input checked="" type="radio"/>	<input type="radio"/>	CMV with Inspection	12000	13500	14850
<input type="radio"/>	<input checked="" type="radio"/>	CMV without Inspection	0	0	0
<input checked="" type="radio"/>	<input type="radio"/>	Non-CMV	6000	6500	7150
<input checked="" type="radio"/>	<input type="radio"/>	Comprehensive and high visibility in high risk locations and corridors (special enforcement details)	4	4	4

In order to be eligible to utilize Federal funding for Non-CMV traffic enforcement, States must maintain an average number of safety activities which include the number of roadside inspections (including border inspections, if applicable), carrier investigations, and new entrant safety audits conducted in the State for Fiscal Years 2014 and 2015.

The table below displays the information you input into this plan from the roadside inspections (including border inspections, if applicable), investigations, and new entrant safety audit sections. Your planned activities must at least equal the average of your 2014/2015 activities.

FY 2023 Planned Safety Activities				
Inspections	Investigations	New Entrant Safety Audits	Sum of FY 2023 Activities	Average 2014/15 Activities
115817	270	3500	119587	118087

Describe how the State will report on, measure and monitor its traffic enforcement efforts to ensure effectiveness, consistency, and correlation to FMCSA's national traffic enforcement priority.

FY2021

The OCVE will track and record the number of enforcement hours, traffic stops conducted, and citations issued during each enforcement wave. Based on this information and any crash data available, the OCVE will make enforcement adjustments as necessary to achieve the enforcement objectives. For the purpose of identifying quarterly progress toward our objectives, the OCVE will conduct 4,500 traffic enforcement contacts per quarter as part of the high visibility enforcement and inspection waves.

FY2022 UPDATES PER BIL FUNDING

The OCVE will monitor these efforts as described above. For the purpose of identifying quarterly progress toward our objectives, the OCVE will conduct 5,000 traffic enforcement contacts per quarter as part of the high visibility enforcement and inspection waves (increased from 4,500/quarter).

FY2023 UPDATES

The OCVE will monitor these efforts as described above. For the purpose of identifying quarterly progress toward our objectives, the OCVE will conduct 5,500 traffic enforcement contacts per quarter as part of the high visibility enforcement and inspection waves (increased from 5,000/quarter).

Part 2 Section 6 - Safety Technology

Please verify your State's safety technology compliance levels, responsible agencies, and narrative overview. Are there changes that need to be made for the upcoming fiscal year? Before selecting "yes," make sure there are changes to be made as once selected, this answer cannot be changed.

- ☐ Yes, the information in this section must be updated for this upcoming fiscal year. I understand that I must click "Save" to save any changes.
- ☐ No, the information in this section remains valid for the upcoming fiscal year and no updates are necessary.

Performance and Registration Information Systems Management (PRISM) is a condition for MCSAP eligibility in [49 CFR 350.207\(27\)](#). States must maintain, at a minimum, full PRISM participation. FMCSA defines "fully participating" in PRISM for the purpose of determining eligibility for MCSAP funding, as when a State's or Territory's International Registration Plan (IRP) or CMV registration agency suspends or revokes and denies registration if the motor carrier responsible for safety of the vehicle is under any Federal OOS order and denies registration if the motor carrier possess an inactive or de-active USDOT number for motor carriers operating CMVs in commerce that have a Gross Vehicle Weight (GVW) of 26,001 pounds or more. Further information regarding full participation in PRISM can be found in the MCP Section 4.3.1.

PRISM, Operations and Maintenance (O&M) costs are eligible expenses subject to FMCSA approval. For Innovative Technology Deployment (ITD), if the State has an approved ITD Program Plan/Top-Level Design (PP/TLD) that includes a project that requires ongoing O&M, this is an eligible expense so long as other MCSAP requirements have been met. O&M expenses must be included and described both in this section and in the Financial Information Part per the method these costs are handled in the State's accounting system (e.g., contractual costs, other costs, etc.).

Safety Technology Compliance Status

Please verify the current level of compliance for your State in the table below using the drop-down menu. If the State plans to include O&M costs in this year's CVSP, please indicate that in the table below. Additionally, details must be in this section and in your Spending Plan.

Technology Program	Current Compliance Level	Include O & M Costs?
ITD	Core ITD Compliant	No
PRISM	Full Participation	No

Available data sources:

- [FMCSA ITD website](#)
- [PRISM Data And Activity Safety Hub \(DASH\) website](#)

Enter the agency name responsible for ITD in the State: FL Dept of Highway Safety & Motor Vehicles

Enter the agency name responsible for PRISM in the State: FL Dept of Highway Safety & Motor Vehicles

Narrative Overview for FY 2021 - 2023

Problem Statement Narrative and Projected Goal: Describe activities your State plans to implement in order to maintain participation in PRISM at your current level (Full, Enhanced, Expanded) and ITD goals.

Program Activities for FY 2021 - 2023: Describe any actions that will be taken to maintain full participation in PRISM and any ITD activities.

Performance Measurements and Monitoring: Describe all performance measures that will be used and include how the State will conduct ongoing monitoring of progress (e.g., including quarterly SF-PPR reporting). Quarterly PRISM reports will be submitted as required.

Part 2 Section 7 - Public Education and Outreach

Please review the description of your State's public education and outreach activities, projected goals and monitoring. Are there changes that need to be made for the upcoming fiscal year? Before selecting "yes," make sure there are changes to be made as once selected, this answer cannot be changed.

- ☐ Yes, the information in this section must be updated for this upcoming fiscal year. I understand that I must click "Save" to save any changes.
- ☐ No, the information in this section remains valid for the upcoming fiscal year and no updates are necessary.

A public education and outreach program is designed to provide information on a variety of traffic safety issues related to CMVs and non-CMV's that operate around large trucks and buses. The Trend Analysis area is only open for editing during Year 1 of a 3-year plan. This data is not editable during Years 2 and 3.

Trend Analysis for 2015 - 2019

In the table below, provide the number of public education and outreach activities conducted in the past 5 years.

Public Education and Outreach Activities	2015	2016	2017	2018	2019
Carrier Safety Talks	1	19	16	18	9
CMV Safety Belt Education and Outreach					
State Trucking Association Meetings	5	13	7	4	8
State-Sponsored Outreach Events					
Local Educational Safety Events	84	77	60	84	60
Teen Safety Events	88	86	98	54	42

Narrative Overview for FY 2021 - 2023

Performance Objective: To increase the safety awareness of the motoring public, motor carriers and drivers through public education and outreach activities such as safety talks, safety demonstrations, etc.

Describe the type of activities the State plans to conduct, including but not limited to passenger transportation, hazardous materials transportation, and share the road safety initiatives. Include the number of personnel that will be participating in this effort.

Public education and awareness efforts include MCSAP partners at all levels and require on-going participation. Outreach events are essential in advising the general public about sharing the road safely with CMVs. These activities raise the awareness of drivers of all ages and social groups of their responsibility in sharing the road.

Local and teen events include safety belt education and oftentimes driver simulations. Events directed toward industry partners include carrier safety seminars, which are formal events open to all carriers and drivers who must register in advance. These educational events highlight a variety of specific safety topics including the safe transportation of migrant workers; safety in work zones; and awareness and prevention of human trafficking.

The OCVE will conduct a minimum of the following educational outreach events:

- 12 carrier safety seminars
- 30 safety belt events
- 10 state trucking association & other state sponsored events
- 25 teen & elder safety
- 25 local educational events

The number of troopers assigned to each event will depend upon the number of attendees. Most events do not require more than one trooper.

Public service announcements (PSAs) will also be secured using billboards, digital advertisements targeted to traffic and CMV mobile apps, broadcast/internet radio, or social media platforms to convey CMV-related safety messages.

The location and topics of focus for both in-person educational events, as well as public service announcements, will be determined using data driven factors. Regional crash data will be utilized to identify high crash areas of target groups such as prospective and elder drivers, and migrant worker transports.

FY2023 UPDATES

Outreach activities will continue as described above to the industry and community. No matter which outreach event is conducted, all will include educational information on work zone safety and human trafficking awareness and prevention. Where applicable, safe migrant worker transportation education will also be included. The messages provided with PSAs will also focus on these same three topics. Truckers Against Trafficking wallet cards are distributed to CMV drivers at roadside and during outreach events to educate drivers on how to identify and report suspected human trafficking. Additionally, TAT resource information will be added to the language printed on each inspection.

Projected Goals for FY 2021 - 2023

In the table below, indicate if the State intends to conduct the listed program activities, and the estimated number, based on the descriptions in the narrative above.

			Performance Goals		
Yes	No	Activity Type	FY 2021	FY 2022	FY 2023
<input checked="" type="radio"/>	<input type="radio"/>	Carrier Safety Talks	12	12	12
<input checked="" type="radio"/>	<input type="radio"/>	CMV Safety Belt Education and Outreach	30	30	35
<input checked="" type="radio"/>	<input type="radio"/>	State Trucking Association Meetings	3	3	3
<input checked="" type="radio"/>	<input type="radio"/>	State-Sponsored Outreach Events	7	7	7
<input checked="" type="radio"/>	<input type="radio"/>	Local Educational Safety Events	25	25	30
<input checked="" type="radio"/>	<input type="radio"/>	Teen Safety Events	25	25	30

Performance Measurements and Monitoring: Describe all performance measures and how the State will conduct monitoring of progress. States must report the quantity, duration and number of attendees in their quarterly SF-PPR reports.

Track the number of confirmed presentations using crowd estimates and attendee roster information on a monthly basis. Monthly reports from billboards and digital advertisements include the method of advertising, target audience, and estimated number of contacts (Eyes-on-Impressions, listening audience, number of "clicks", etc.).

Part 2 Section 8 - State Safety Data Quality (SSDQ)

Please review your State's SSDQ compliance levels and Narrative Overview and identify if changes are needed for the upcoming fiscal year. You must select 'yes' to make changes.

- ☐ Yes, the information in this section must be updated for this upcoming fiscal year. I understand that I must click "Save" to save any changes.
- ☐ No, the information in this section remains valid for the upcoming fiscal year and no updates are necessary.

MCSAP lead agencies are allowed to use MCSAP funds for Operations and Maintenance (O&M) costs associated with State Safety Data Quality (SSDQ) requirements to ensure the State meets accuracy, completeness and timeliness measures regarding motor carrier safety data and participates in the national data correction system (DataQs).

SSDQ Compliance Status

Please verify the current level of compliance for your State in the table below using the drop-down menu. If the State plans to include O&M costs in this year's CVSP, select Yes. These expenses must be included in the Spending Plan section per the method these costs are handled in the State's accounting system (e.g., contractual costs, other costs, etc.).

Data Quality Program	Current Compliance Level	Include O & M Costs?
SSDQ Performance	Good	No

Available data sources:

- [FMCSA SSDQ website](#)
- [FMCSA DataQs website](#)

Enter the agency name responsible for Data Quality: FL DHSMV / Florida Highway Patrol

Enter the agency or agencies name responsible for DataQs: FL DHSMV / Florida Highway Patrol

Enter the agency name responsible for the Crash Data Repository: FL Dept of Highway Safety & Motor Vehicles

In the table below, use the drop-down menus to indicate the State's current rating within each of the State Safety Data Quality categories, and the State's goal for FY 2021 - 2023.

SSDQ Measure	Current SSDQ Rating	Goal for FY 2021	Goal for FY 2022	Goal for FY 2023
Crash Record Completeness	Good	Good	Good	Good
Crash VIN Accuracy	Good	Good	Good	Good
Fatal Crash Completeness	Good	Good	Good	Good
Crash Timeliness	Good	Good	Good	Good
Crash Accuracy	Good	Good	Good	Good
Crash Consistency	No Flag	No Flag	No Flag	No Flag
Inspection Record Completeness	Good	Good	Good	Good
Inspection VIN Accuracy	Good	Good	Good	Good
Inspection Timeliness	Good	Good	Good	Good
Inspection Accuracy	Good	Good	Good	Good

Enter the date of the A & I Online data snapshot used for the "Current SSDQ Rating" column.

Data Source: A&I Online as of 4/24/2020.

Narrative Overview for FY 2021 - 2023

Problem Statement Narrative: Describe any issues encountered for all SSDQ measures not rated as "Good/Green" in the Current SSDQ Rating category column above (i.e., problems encountered, obstacles overcome, lessons learned, etc.).

No issues, as our measures remain in the "Good/Green" category.

Program Activities FY 2021 - 2023: Describe activities that will be taken to achieve or maintain a “Good/Green” rating in all measures including the overall SSDQ rating. Also, describe how your State provides resources to conduct DataQs operations within your State, and describe how elevated/appeals requests are handled.

Florida remains in the Green/Good category across all ratings. The OCVE will continue to utilize data analysts to manually edit erroneous information contained in crash and inspection records.

FY2023 UPDATES

Florida remains in the Green/Good category across all ratings. The OCVE will continue to utilize data analysts to manually edit erroneous information contained in crash and inspection records.

A full-time records analyst oversees the DataQs program. The OCVE provides a 3-tiered review process for requestors, providing them an opportunity to challenge a response provided by the first or second level review. The 1st level review occurs with the local district command staff; 2nd level review is provided by the regional troop commander; and a 3rd and final review is provided by the chief of OCVE in conjunction with the local FMCSA division office if necessary.

The OCVE tracks all DataQ requests and data corrections to provide summary reports to command staff. This enables us to provide consistency in responses and to also look for trends to use as teachable moments or to develop topics for in-service training.

Performance Measurements and Monitoring: Describe all performance measures that will be used to monitor data quality and DataQs performance and include how the State will conduct ongoing monitoring of progress in addition to quarterly SF-PPR reporting.

The OCVE will continue to utilize 3 Data Analysts to perform manual crash and inspection edits to maintain our SSDQ ratings, up to 4,200 hours annually.

Monitor A&I SSDQ ratings on a monthly basis.

Part 2 Section 9 - New Entrant Safety Audits

Please review the agency responsible for conducting New Entrant activities and the description of your State's strategies, activities and monitoring. You must complete the safety audit data questions for the current year. You must select "yes" to make changes.

- ☒ Yes, the information in this section must be updated for this upcoming fiscal year. I understand that I must click "Save" to save any changes.
- ☐ No, the information in this section remains valid for the upcoming fiscal year and no updates are necessary.

States must conduct interstate New Entrant safety audits in order to participate in the MCSAP ([49 CFR 350.207](#).) A State may conduct intrastate New Entrant safety audits at the State's discretion if the intrastate safety audits do not negatively impact their interstate new entrant program. The Trend Analysis area is only open for editing during Year 1 of a 3-year plan. This data is not editable during Years 2 and 3.

For the purpose of this section:

- **Onsite safety audits** are conducted at the carrier's principal place of business.
- **Offsite safety audit** is a desktop review of a single New Entrant motor carrier's basic safety management controls and can be conducted from any location other than a motor carrier's place of business. Offsite audits are conducted by States that have completed the FMCSA New Entrant training for offsite audits.
- **Group audits** are neither an onsite nor offsite audit. Group audits are conducted on multiple carriers at an alternative location (i.e., hotel, border inspection station, State office, etc.).

Note: A State or a third party may conduct New Entrant safety audits. If a State authorizes a third party to conduct safety audits on its behalf, the State must verify the quality of the work conducted and remains solely responsible for the management and oversight of the New Entrant activities.

Yes	No	Question
<input checked="" type="radio"/>	<input type="radio"/>	Does your State conduct Offsite safety audits in the New Entrant Web System (NEWS)? NEWS is the online system that carriers selected for an Offsite Safety Audit use to submit requested documents to FMCSA. Safety Auditors use this same system to review documents and communicate with the carrier about the Offsite Safety Audit.
<input checked="" type="radio"/>	<input type="radio"/>	Does your State conduct Group safety audits at non principal place of business locations?
<input type="radio"/>	<input checked="" type="radio"/>	Does your State intend to conduct intrastate safety audits and claim the expenses for reimbursement, state match, and/or Maintenance of Effort on the MCSAP Grant?

Trend Analysis for 2015 - 2019

In the table below, provide the number of New Entrant safety audits conducted in the past 5 years.

New Entrant Safety Audits	2015	2016	2017	2018	2019
Interstate	2532	1859	2246	2512	1876
Intrastate					
Total Audits	2532	1859	2246	2512	1876

Note: Intrastate safety audits will not be reflected in any FMCSA data systems—totals must be derived from State data sources.

Narrative Overview for FY 2021 - 2023

Enter the agency name conducting New Entrant activities, if other than the Lead MCSAP Agency:

Please complete the information below by entering data from the NEWS Dashboard regarding Safety Audits in your State. Data Source: New Entrant website	
Date information retrieved from NEWS Dashboard to complete eCVSP	08/08/2022
Total Number of New Entrant Carriers in NEWS (Unassigned and Assigned)	9139
Current Number of Past Dues	336

Program Goal: Reduce the number and severity of crashes, injuries, and fatalities involving commercial motor vehicles by reviewing interstate new entrant carriers. At the State's discretion, intrastate motor carriers are reviewed to ensure they have effective safety management programs.

Program Objective: Meet the statutory time limit for processing and completing interstate safety audits of 120 days for Motor Carriers of Passengers and 12 months for all other Motor Carriers.

Projected Goals for FY 2021 - 2023

Summarize projected New Entrant safety audit activities in the table below.

Projected Goals for FY 2021 - 2023 - New Entrant Safety Audits						
	FY 2021		FY 2022		FY 2023	
Number of Safety Audits/Non-Audit Resolutions	Interstate	Intrastate	Interstate	Intrastate	Interstate	Intrastate
# of Safety Audits (Onsite)	420	0	420	0	700	0
# of Safety Audits (Offsite)	1574	0	1574	0	2794	0
# Group Audits	6	0	6	0	6	0
TOTAL Safety Audits	2000	0	2000	0	3500	0
# of Non-Audit Resolutions	937	0	937	0	937	0

Strategies: Describe the strategies that will be utilized to meet the program objective above. Provide any challenges or impediments foreseen that may prevent successful completion of the objective.

FY2021

The goal of Florida's new entrant program is to reduce the number and severity of crashes involving commercial motor vehicles by reviewing interstate carriers to ensure that they have effective safety management programs.

Florida proposes to conduct 2,000 Interstate new entrant safety audits within the statutory time frames by utilizing 21 full-time and one part-time new entrant investigators supervised by one captain, one lieutenant, and three sergeants. Administrative program efforts will be conducted by one or more full-time, non-sworn staff persons.

The OCVE adjusts staffing to address the influx of new entrants in our inventory, but unless new positions are added it is impossible to reach the full number in inventory. The OCVE reviews the new entrant inventory with our division office and keeps them apprised of staffing changes and our efforts.

FY2022 UPDATES PER BIL FUNDING

The number of full time new entrant investigators has increased from 21 to 25. The number of sergeants has increased from three to four. Including one lieutenant and one captain, the total program personnel is 31.

FY2023 UPDATES

The OCVE has had several discussions with FMCSA to address the influx of carriers that are obtaining USDOT numbers and need a new entrant safety audit. Currently, we have shown some success in handling the influx by adding a limited number of additional members. We will continue to strive for no overdue carriers. Our projected goals are increased from 2,000 audits to 3,500.

Activity Plan for FY 2021 - 2023: Include a description of the activities proposed to help achieve the objectives. If group audits are planned, include an estimate of the number of group audits.

The OCVE plans to conduct 500 safety audits each quarter (2,000 total) within the required statutory time limits, as well as six group safety audits.

Safety audits that qualify will be processed through the off-site new entrant initiative. Florida expects such participation will enhance the development of this project, which will provide another opportunity to improve efficiency within the new entrant safety audit program. Investigators will conduct on-site safety audits for those who do not qualify for off-site audits. Safety audits that require a further investigation will be reassigned as a compliance investigation.

Group safety audits will be scheduled and conducted throughout the year based on new entrant inventory and new entrant safety audit due dates.

FY2023 UPDATES

The OCVE will strive to conduct 875 safety audits each quarter within the required statutory time limits. This includes six group safety audits.

Performance Measurement Plan: Describe how you will measure progress toward meeting the objective, such as quantifiable and measurable outputs (staffing, work hours, carrier contacts, inspections, etc.). The measure must include specific benchmarks to be reported on in the quarterly progress report, or as annual outputs.

The OCVE's new entrant supervising sergeants will review all audit reports for quality, completeness, and accuracy throughout the month and will hold monthly unit meetings to monitor progress toward the goals. Group safety audits will be scheduled at the start of each quarter.

The supervising sergeants will use FMCSA reports to monitor the timeline requirements in order to prevent overdue carriers from appearing in the inventory. In order to remediate the existing inventory of overdue safety audits, the sergeants will follow-up with their assigned investigators weekly to ensure that overdue safety audits are completed in a timely manner and prioritized according to the length of time they have been overdue. However, the number of new entrants far exceeds the amount of staffing we currently have in place and we anticipate continued overdue safety audits.

Part 3 - National Emphasis Areas and State Specific Objectives

FMCSA establishes annual national priorities (emphasis areas) based on emerging or continuing issues, and will evaluate CVSPs in consideration of these national priorities. Part 3 allows States to address the national emphasis areas/priorities outlined in the Notice of Funding Opportunity (NOFO) and any State-specific objectives as necessary. Specific goals and activities must be projected for the three fiscal year period (FYs 2021 - 2023).

Part 3 Section 1 - Enforcement of Federal OOS Orders during Roadside Activities

Please review your State's Federal OOS catch rate during roadside enforcement activities, projected goals, program activities and monitoring. Are there changes that need to be made for the upcoming fiscal year? Before selecting "yes," make sure there are changes to be made as once selected, this answer cannot be changed.

- ☐ Yes, the information in this section must be updated for this upcoming fiscal year. I understand that I must click "Save" to save any changes.
- ☐ No, the information in this section remains valid for the upcoming fiscal year and no updates are necessary.

Instructions:

FMCSA has established an Out-of-Service (OOS) catch rate of 85 percent for carriers operating while under an Imminent Hazard (IH) or UNSAT/UNFIT OOS order. In this part, States will indicate their catch rate is at least 85 percent by using the check box or completing the problem statement portion below.

Check this box if:

☐ As evidenced by the data provided by FMCSA, the State identifies at least 85 percent of carriers operating under a Federal IH or UNSAT/UNFIT OOS order during roadside enforcement activities and will not establish a specific reduction goal. However, the State will maintain effective enforcement of Federal OOS orders during roadside inspections and traffic enforcement activities.

Narrative Overview for FY 2021 - 2023

Enter your State's OOS Catch Rate percentage if below 85 percent: 80%

Projected Goals for FY 2021 - 2023: Enter a description of the State's performance goals.

Fiscal Year	Goal (%)
2021	85
2022	85
2023	85

OCVE will identify a minimum of 85% of OOS imminent hazard/unfit carriers stopped during roadside inspections (baseline 80%; goal 85%).

FY2023 UPDATE

The OCVE strives to identify a minimum of 85% of carriers with a federal OOS order on imminent hazard/unfit category.

Program Activities for FY 2021 - 2023: Describe policies, procedures, and/or technology that will be utilized to identify OOS carriers at roadside. Include how you will conduct quality assurance oversight to ensure that inspectors are effectively identifying OOS carriers and preventing them from operating.

OCVE policy directs the utilization of Query Central, when connectivity is available, during each inspection in order to identify OOS carriers. In addition, troopers will confirm the current business address of a carrier found out of service and notification will be given to the FMCSA Division Office if the carrier's address does not match the address found in the inspection program. If connectivity is unavailable, troopers are instructed to contact their district office to check carrier status. Each office is equipped with connectivity to the Portal and sub-systems. Locally defined fields in Aspen include selections for the trooper to indicate if the carrier was found OOS and if an OOS carrier's address was confirmed.

Performance Measurements and Monitoring: Describe all performance measures and how the State will conduct ongoing monitoring of progress in addition to quarterly SF-PPR reporting.

Random verification of inspections will be conducted during routine supervisory reviews to ensure troopers are utilizing the locally defined fields in Aspen that indicate the verification of OOS carriers and confirmation of their address. Additionally, periodic reviews of the Federal OOS inspections will be conducted to ensure inspections are completed accurately and comprehensively, and OCVE members are educated to improve the identification of OOS carriers.

Part 3 Section 2 - Passenger Carrier Enforcement

Please review your State's passenger carrier transportation goals, problem statement narrative, program activities and monitoring. Are there changes that need to be made for the upcoming fiscal year? Before selecting "yes," make sure there are changes to be made as once selected, this answer cannot be changed.

- ☐ Yes, the information in this section must be updated for this upcoming fiscal year. I understand that I must click "Save" to save any changes.
- ☐ No, the information in this section remains valid for the upcoming fiscal year and no updates are necessary.

Instructions:

FMCSA requests that States conduct enhanced investigations for motor carriers of passengers and other high risk carriers. Additionally, States are asked to allocate resources to participate in the enhanced investigations training being offered by FMCSA. Finally, States are asked to continue partnering with FMCSA in conducting enhanced investigations and inspections at carrier locations.

Check this box if:

☐ As evidenced by the trend analysis data, the State has not identified a significant passenger transportation safety problem. Therefore, the State will not establish a specific passenger transportation goal in the current fiscal year. However, the State will continue to enforce the Federal Motor Carrier Safety Regulations (FMCSRs) pertaining to passenger transportation by CMVs in a manner consistent with the [MCSAP Comprehensive Policy](#) as described either below or in the roadside inspection section.

Narrative Overview for FY 2021 - 2023

Problem Statement Narrative: Describe the problem as identified by performance data and include the baseline data.

The average number of statewide CMV Passenger Carrier (PC) related fatalities as reported in the Crash Statistics Module on A&I for CY 2015 through 2019 is 21 per year (baseline).

Projected Goals for FY 2021 - 2023: Enter the performance goal for the three-year CVSP period for the State's passenger carrier enforcement initiative. Annual passenger carrier enforcement benchmarks for FY 2021, 2022 and 2023 must also be included.

The State's crash reduction goal is to reduce PC-related fatalities by 1 each year, or 3 by 2023.

Baseline: 21 fatalities

2021 goal: <20 fatalities

2022 goal: <19 fatalities

2023 goal: <18 fatalities

Program Activities for FY 2021 - 2023: Provide additional information regarding how these activities will be implemented.

FY2021

The State will conduct 1,700 PC inspections during regular and overtime work hours, up to 3,400 combined enforcement hours annually. Currently, 76 troopers are certified to conduct PC inspections.

Special enforcement initiatives will focus on the safe transportation of seasonal migrant farm workers in rural areas. The counties and months in which peak harvest seasons occur have been identified for each troop. See the attached document "PC Peak Harvest Schedule".

February, May, July, and December typically see more passenger carriers on Florida's roadways in urban areas; therefore, we will designate one or more of these months as a Passenger Carrier focus month to increase inspection activity.

FY2022 UPDATES PER BIL FUNDING

The state will increase its PC inspection goal from 1,700 inspections to 1,900 during regular and overtime work hours, up to 3,800 combined enforcement hours annually (increased from 3,400 hours). One special enforcement detail per quarter will be conducted on passenger carrying transporters in central Florida during months that typically see more PCs (December, February, May, July). Focus on the safe transportation of seasonal migrant farm workers will continue as described above.

FY2023 UPDATES - NO CHANGES

Performance Measurements and Monitoring: Describe all performance measures and how the State will conduct ongoing monitoring of progress in addition to quarterly SF-PPR reporting.

Monthly review of Safetynet, A&I, and agency project activity reports to determine actual activity hours and number of PC inspections captured. Analysts will review crash data monthly to determine if our enforcement efforts are effective. Supervisors will adjust work schedules and locations to ensure satisfactory progress toward the goals. A&I will be reviewed at the end of the grant period to determine if the CMV PC-related fatality reduction objective is being attained.

Track the number of troopers trained to be certified to conduct PC inspections and use monthly inspection activity and Safetynet reports to determine if the trooper has completed the number of PC inspections required to obtain, or maintain, certification.

Part 3 Section 3 - State Specific Objectives – Past

No updates are required for this section.

Instructions:

Describe any State-specific CMV problems that were addressed with FY 2020 MCSAP funding. Some examples may include hazardous materials objectives, Electronic Logging Device (ELD) implementation, and crash reduction for a specific segment of industry, etc. Report below on year-to-date progress on each State-specific objective identified in the FY 2020 CVSP.

Progress Report on State Specific Objectives(s) from the FY 2020 CVSP

Please enter information to describe the year-to-date progress on any State-specific objective(s) identified in the State's FY 2020 CVSP. Click on "Add New Activity" to enter progress information on each State-specific objective.

Activity #1

Activity: *Describe State-specific activity conducted from previous year's CVSP.*

Requests for Data Reviews (RDRs)

Goal: *Insert goal from previous year CVSP (#, %, etc., as appropriate).*

To respond to 100% of new RDRs within 10 business days of the initial request and close at least 90% of the requests within 17 business days.

Actual: *Insert year to date progress (#, %, etc., as appropriate).*

CY 2019 total RDRs: 1,809; Average length Open to Close status: 6 days; RDRs responded to within 10 business days: 100%; RDRs closed within 17 business days: 92%.

Narrative: *Describe any difficulties achieving the goal, problems encountered, obstacles overcome, lessons learned, etc.*

Although RDRs increased by 6% from last year, the OCVE has not encountered any difficulties achieving the goals. The State utilizes one data analyst to respond to RDRs. The OCVE policy states that reviews requiring a response from the regional office where the inspection took place will be answered within five business days. Requestors are given the opportunity to request a second and third level review if they feel it is necessary.

Part 3 Section 4 - State Specific Objectives – Future

Please review your State specific objectives and narrative overview. Are there changes that need to be made for the upcoming fiscal year? Before selecting "yes," make sure there are changes to be made as once selected, this answer cannot be changed.

- ☐ Yes, the information in this section must be updated for this upcoming fiscal year. I understand that I must click "Save" to save any changes.
- ☐ No, the information in this section remains valid for the upcoming fiscal year and no updates are necessary.

Instructions:

The State may include additional objectives from the national priorities or emphasis areas identified in the MCSAP CVSP Planning Memorandum as applicable. In addition, the State may include any State-specific CMV problems identified in the State that will be addressed with MCSAP funding. Some examples may include hazardous materials objectives, Electronic Logging Device (ELD) implementation, and crash reduction for a specific segment of industry, etc.

Describe any State-specific objective(s) identified for FY 2021 - 2023. Click on "Add New Activity" to enter information on each State-specific objective. This is an optional section and only required if a State has identified a specific State problem planned to be addressed with grant funding.

State Objective #1

Enter the title of your State-Identified Objective.

Hazardous Materials Transportation Safety

Narrative Overview for FY 2021 - 2023

Problem Statement Narrative: Describe problem identified by performance data including baseline data.

The average number of CMV Hazardous Materials (HM) related fatalities for calendar years 2015-2019 is 11 (baseline) per year as reported on A&I Online.

Projected Goals for FY 2021 - 2023:

Enter performance goal.

During the grant year, the OCVE will reduce the number of HM related fatalities to less than 10 per year (baseline 11; goal less than 10).

Program Activities for FY 2021 - 2023: Describe the activities that will be implemented including level of effort.

Currently, 218 troopers are certified to conduct HM inspections. While participating in HCC and traffic enforcement initiatives, along with special HM enforcement details, troopers will use regular and overtime hours to conduct 7,200 HM inspections during the grant year.

The Hazardous Materials team will conduct one HM enforcement detail per quarter. Each detail will include two days of enforcement and up to 6 troopers will be assigned to each detail. The details will take place in ports of entry or near state borders within the Panhandle and will include static and mobile enforcement. All stops conducted on HM CMVs will include the proper identification of HM Safety Permit (HMSP) carriers by review of the carrier profile and identification of goods transported. FY2022 UPDATES PER BIL FUNDING The state will increase its HM inspection goal from 7,200 to 8,300 inspections. The Hazardous Materials team will work in conjunction with local district offices to conduct one HM enforcement detail per quarter. Each detail will include a minimum of two days of enforcement and a minimum of 6 troopers will be assigned to each detail. The details will take place in ports of entry or near state borders within the Panhandle and will include static and mobile enforcement. FY2023 - NO UPDATES

Performance Measurements and Monitoring: Describe all performance measures and how the State will conduct ongoing monitoring of progress in addition to quarterly SF-PPR reporting.

Monthly review of Safetynet, A&I, agency activity reports, and timesheets to determine activity hours and number of HM inspections performed. Supervisors will adjust work schedules and locations to ensure satisfactory progress toward the inspection goal. Track the number of troopers trained to be certified to conduct general HM inspections and use monthly inspection activity and Safetynet reports to determine if the trooper has completed the requirements for annual recertification.

Part 4 - Financial Information

Part 4 Section 1 - Overview

The *Spending Plan* is an explanation of each budget component, and should support the cost estimates for the proposed work. The *Spending Plan* should focus on how each item will achieve the proposed project goals and objectives, and explain how costs are calculated. The *Spending Plan* must be clear, specific, detailed, and mathematically correct. Sources for assistance in developing the *Spending Plan* include [2 CFR part 200](#), [2 CFR part 1201](#), [49 CFR part 350](#) and the [MCSAP Comprehensive Policy](#).

Before any cost is billed to or recovered from a Federal award, it must be allowable ([2 CFR §200.403](#), [2 CFR §200 Subpart E – Cost Principles](#)), reasonable and necessary ([2 CFR §200.403](#) and [2 CFR §200.404](#)), and allocable ([2 CFR §200.405](#)).

- **Allowable** costs are permissible under the OMB Uniform Guidance, DOT and FMCSA regulations and directives, MCSAP policy, and all other relevant legal and regulatory authority.
- **Reasonable and Necessary** costs are those which a prudent person would deem to be judicious under the circumstances.
- **Allocable** costs are those that are charged to a funding source (e.g., a Federal award) based upon the benefit received by the funding source. Benefit received must be tangible and measurable.
 - For example, a Federal project that uses 5,000 square feet of a rented 20,000 square foot facility may charge 25 percent of the total rental cost.

Instructions

The *Spending Plan* should include costs for FY 2023 only. This applies to States completing a multi-year CVSP or an Annual Update to their multi-year CVSP.

The *Spending Plan* data tables are displayed by budget category (Personnel, Fringe Benefits, Travel, Equipment, Supplies, Contractual and Subaward, and Other Costs). You may add additional lines to each table, as necessary. Please include clear, concise explanations in the narrative boxes regarding the reason for each cost, how costs are calculated, why they are necessary, and specific information on how prorated costs were determined.

The following definitions describe *Spending Plan* terminology.

- **Federal Share** means the portion of the total project costs paid by Federal funds. The budget category tables use 95 percent in the federal share calculation.
- **State Share** means the portion of the total project costs paid by State funds. The budget category tables use 5 percent in the state share calculation. A State is only required to contribute 5 percent of the total project costs of all budget categories combined as State share. A State is NOT required to include a 5 percent State share for each line item in a budget category. The State has the flexibility to select the budget categories and line items where State match will be shown.
- **Total Project Costs** means total allowable costs incurred under a Federal award and all required cost sharing (sum of the Federal share plus State share), including third party contributions.
- **Maintenance of Effort (MOE)** means the level of effort Lead State Agencies are required to maintain each fiscal year in accordance with [49 CFR § 350.301](#). The State has the flexibility to select the budget categories and line items where MOE will be shown. Additional information regarding MOE can be found in the MCSAP Comprehensive Policy (MCP) in section 3.6.

On Screen Messages

The system performs a number of edit checks on *Spending Plan* data inputs to ensure calculations are correct, and values are as expected. When anomalies are detected, alerts will be displayed on screen.

- Calculation of Federal and State Shares

Total Project Costs are determined for each line based upon user-entered data and a specific budget category formula. Federal and State shares are then calculated by the system based upon the Total Project Costs and are added to each line item.

The system calculates a 95 percent Federal share and 5 percent State share automatically and populates these

values in each line. Federal share is the product of Total Project Costs x 95 percent. State share equals Total Project Costs minus Federal share. It is important to note, if Total Project Costs are updated based upon user edits to the input values, the share values will not be recalculated by the system and should be reviewed and updated by users as necessary.

States may edit the system-calculated Federal and State share values at any time to reflect actual allocation for any line item. For example, States may allocate a different percentage to Federal and State shares. States must ensure that the sum of the Federal and State shares equals the Total Project Costs for each line before proceeding to the next budget category.

An error is shown on line items where Total Project Costs does not equal the sum of the Federal and State shares. Errors must be resolved before the system will allow users to 'save' or 'add' new line items.

Territories must ensure that Total Project Costs equal Federal share for each line in order to proceed.

- **MOE Expenditures**

States may enter MOE on individual line items in the Spending Plan tables. The Personnel, Fringe Benefits, Equipment, Supplies, and Other Costs budget activity areas include edit checks on each line item preventing MOE costs from exceeding allowable amounts.

- If "Percentage of Time on MCSAP grant" equals 100%, then MOE must equal \$0.00.
- If "Percentage of Time on MCSAP grant" equals 0%, then MOE may equal up to Total Project Costs as expected at 100%.
- If "Percentage of Time on MCSAP grant" > 0% AND < 100%, then the MOE maximum value cannot exceed "100% Total Project Costs" minus "system-calculated Total Project Costs".

An error is shown on line items where MOE expenditures are too high. Errors must be resolved before the system will allow users to 'save' or 'add' new line items.

The Travel and Contractual budget activity areas do not include edit checks for MOE costs on each line item. States should review all entries to ensure costs reflect estimated expenditures.

- **Financial Summary**

The Financial Summary is a summary of all budget categories. The system provides warnings to the States on this page if the projected State Spending Plan totals are outside FMCSA's estimated funding amounts. States should review any warning messages that appear on this page and address them prior to submitting the eCVSP for FMCSA review.

The system will confirm that:

- Overtime value does not exceed 15% of the MCSAP Award Amount.
- Planned MOE Costs equal or exceed the MOE Baseline amount.
- States' planned Federal and State share totals are each within \$5 of FMCSA's Federal and State share estimated amounts.
- Territories' planned Total Project Costs are within \$5 of the Federal share.

ESTIMATED Fiscal Year Funding Amounts for MCSAP			
	95% Federal Share	5% State Share	Total Estimated Funding
Total	\$20,345,533.00	\$1,070,818.00	\$21,416,351.00

Summary of MCSAP Funding Limitations	
Allowable amount for Overtime without written justification (15% of MCSAP Award Amount):	\$3,212,453.00
MOE Baseline:	\$9,507,589.82

Part 4 Section 2 - Personnel

Personnel costs are salaries for employees working directly on a project.

Note: Do not include any personally identifiable information (PII) in the CVSP. The final CVSP approved by FMCSA is required to be posted to a public FMCSA website.

Salary and Overtime project costs must be separated when reporting to FMCSA, regardless of the Lead MCSAP Agency or Subrecipient pay structure.

List grant-funded staff who will complete the tasks discussed in the narrative descriptive sections of the CVSP. Positions may be listed by title or function. It is not necessary to list all individual personnel separately by line. The State may use average or actual salary and wages by personnel category (e.g., Trooper, Civilian Inspector, Admin Support, etc.). Additional lines may be added as necessary to capture all your personnel costs.

The percent of each person's time must be allocated to this project based on the amount of time/effort applied to the project. For budgeting purposes, historical data is an acceptable basis.

Note: Reimbursement requests must be based upon documented time and effort reports. Those same time and effort reports may be used to estimate salary expenses for a future period. For example, a MCSAP officer's time and effort reports for the previous year show that he/she spent 35 percent of his/her time on approved grant activities. Consequently, it is reasonable to budget 35 percent of the officer's salary to this project. For more information on this item see [2 CFR §200.430](#).

In the salary column, enter the salary for each position.

Total Project Costs equal the Number of Staff x Percentage of Time on MCSAP grant x Salary for both Personnel and Overtime (OT).

If OT will be charged to the grant, only OT amounts for the Lead MCSAP Agency should be included in the table below. If the OT amount requested is greater than the 15 percent limitation in the MCSAP Comprehensive Policy (MCP), then justification must be provided in the CVSP for review and approval by FMCSA headquarters.

Activities conducted on OT by subrecipients under subawards from the Lead MCSAP Agency must comply with the 15 percent limitation as provided in the MCP. Any deviation from the 15 percent limitation must be approved by the Lead MCSAP Agency for the subrecipients.

Summary of MCSAP Funding Limitations

Allowable amount for Lead MCSAP Agency Overtime without written justification (15% of MCSAP Award Amount):	\$3,212,453.00
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Personnel: Salary and Overtime Project Costs							
Salary Project Costs							
Position(s)	# of Staff	% of Time on MCSAP Grant	Salary	Total Project Costs (Federal + State)	Federal Share	State Share	MOE
Sworn	255	45.4000	\$81,264.00	\$9,407,933.28	\$8,337,962.28	\$1,069,971.00	\$0.00
MOE Non-Sworn Admin	23	0.0000	\$34,528.00	\$0.00	\$0.00	\$0.00	\$794,144.00
MOE Sworn	255	0.0000	\$81,264.00	\$0.00	\$0.00	\$0.00	\$11,314,387.00
Subtotal: Salary				\$9,407,933.28	\$8,337,962.28	\$1,069,971.00	\$12,108,531.00
Overtime Project Costs							
Trooper & Sgt	231	100.0000	\$10,400.00	\$2,402,400.00	\$2,402,400.00	\$0.00	\$0.00
Subtotal: Overtime				\$2,402,400.00	\$2,402,400.00	\$0.00	\$0.00
TOTAL: Personnel				\$11,810,333.28	\$10,740,362.28	\$1,069,971.00	\$12,108,531.00
Accounting Method:	Accrual						

Enter a detailed explanation of how the personnel costs were derived and allocated to the MCSAP project.

All OCVE members are considered to work 100% of their time within the MCSAP program. The percentage of time shown in the chart above reflects the percent that will be sought for reimbursement. Please see below for a breakout of actual costs for each position category.

Sworn Salary: Sworn members (supervisor & non supervisor) conduct roadside inspections to meet the objectives of the projects to fulfill MCSAP reporting requirements. Supervisors oversee activities of projects. He/she implements projects, supervises staff, and conducts activities to meet the objectives of the projects. Activities include: supervising daily operation of projects and staff, providing or coordinating staff training/technical assistance, coordinating staff work schedule/assignments, tracking and following up on procedures to meet quality assurance, tracking policy to ensure compliance, and performing inspections. 255 members at an average annual salary of \$81,264.

FY2021 ORIGINAL CALCULATIONS

255 members x 33.40% of time toward grant reimbursement x annual average salary of \$81,264 = \$6,921,254.88 total.

Federal Share: \$4,668,943.88

State Share: \$2,252,311.00 (full match amount)

Overtime: Allotted only to Troopers (197 members) and Sergeants (34 members), typically up to 12 hours per week (average is 4 hours per week or \$9,750.26 annual average OT per member).

231 members x 100% of overtime x \$9,750.26 annual average OT = \$2,252,310.06 total eligible costs.

Federal Share: \$2,252,310.06

State Share: \$0.00

MOE: \$ 0.00

=====

The following personnel costs will contribute to MOE.

Sworn Salary: (see description above) 255 members x 66.60% of time toward MCSAP program (MOE) x annual average salary of \$81,264 = \$13,801,065.12

Federal Share: \$0.00

State Share: \$0.00

MOE: \$13,801,065

Administrative Staff Salary: These members oversee the administrative functions of each regional office and troop headquarters and spend 100% of their time in support of the MCSAP program. 23 members at an average annual salary of \$34,528.

23 members x 100% of time x annual average salary \$34,528 = \$794,144 total eligible costs.

Federal Share: \$0.00

State Share: \$0.00

MOE: \$794,144

Civilian Investigator Salary: A non-supervisory civilian investigator conducts onsite and offsite safety audits to meet the objectives of the project. 1 part-time member at a rate of \$20.00 per hour.

1 members x 100% of time x annual average salary \$20,000 = \$20,000

Federal Share: \$0.00

State Share: \$0.00

MOE \$20,000

FY2022 UPDATES PER BIL FUNDING

The calculations below include an increase in the percent of time toward grant reimbursement for sworn members (33.4% to 44%); increase in average annual overtime amount (\$9,750.26 to \$10,400); removal of the civilian investigator; and a decrease of MOE Sworn from \$13,801,065 to \$11,604,499.

255 members at an average annual salary of \$81,264. 255 sworn members x 44% of time toward grant reimbursement x annual average salary of \$81,264 = \$9,117,820.80 total.

Federal Share: \$8,074,638.80

State Share: \$1,043,452.00 (full match amount)

Overtime: Allotted only to Troopers (197 members) and Sergeants (34 members), typically up to 12 hours per week (\$10,400 annual average OT per member).

231 members x 100% of overtime x \$10,400 annual average OT = \$2,402,400.00 total eligible costs.

Federal Share: \$2,402,400

State Share: \$0.00

MOE: \$ 0.00

=====

The following personnel costs will contribute to MOE.

Sworn Salary: (see description above) 255 members x 56% of time toward MCSAP program (MOE) x annual average salary of \$81,264 = \$11,604,499.20

Federal Share: \$0.00

State Share: \$0.00

MOE: \$11,604,499. 20

Administrative Staff Salary: These members oversee the administrative functions of each regional office and troop headquarters and spend 100% of their time in support of the MCSAP program. 23 members at an average annual salary of \$34,528.

23 members x 100% of time x annual average salary \$34,528 = \$794,144 total eligible costs.

Federal Share: \$0.00

State Share: \$0.00

MOE: \$794,144

FY2023 UPDATES

The calculations below include an increase in the percent of time toward grant reimbursement for sworn members (44% to 45.4%); and a decrease of MOE Sworn from \$11,604,499 to \$11,314,387.

Sworn Salary: 255 members at an average annual salary of \$81,264.

255 sworn members x 45.4% of time toward grant reimbursement x annual average salary of \$81,264 = \$9,407,933 total.

Federal Share: \$8,337,962

State Share: \$1,069,971 (full match amount)

Overtime: no change from previous year

=====

The following personnel costs will contribute to MOE.

Sworn Salary MOE: (see description above) 255 members x 54.6% of time toward MCSAP program (MOE) x annual average salary of \$81,264 = \$11,314,386

Federal Share: \$0.00

State Share: \$0.00

MOE: \$11,314,387

Administrative Staff Salary MOE: no change from previous year

Part 4 Section 3 - Fringe Benefits

Fringe costs are benefits paid to employees, including the cost of employer's share of FICA, health insurance, worker's compensation, and paid leave. Only non-Federal grantees that use the **accrual basis** of accounting may have a separate line item for leave, and is entered as the projected leave expected to be accrued by the personnel listed within Part 4.2 – Personnel. Reference [2 CFR §200.431\(b\)](#).

Show the fringe benefit costs associated with the staff listed in the Personnel section. Fringe costs may be estimates, or based on a fringe benefit rate. If using an approved rate by the applicant's Federal cognizant agency for indirect costs, a copy of the indirect cost rate agreement must be provided in the "My Documents" section in eCVSP and through grants.gov. For more information on this item see [2 CFR §200.431](#).

Show how the fringe benefit amount is calculated (i.e., actual fringe rate, rate approved by HHS Statewide Cost Allocation or cognizant agency, or an aggregated rate). Include a description of the specific benefits that are charged to a project and the benefit percentage or total benefit cost.

Actual Fringe Rate: a fringe rate approved by your cognizant agency or a fixed rate applied uniformly to each position.

Aggregated Rate: a fringe rate based on actual costs and not a fixed rate (e.g. fringe costs may vary by employee position/classification).

Depending on the State, there are fixed employer taxes that are paid as a percentage of the salary, such as Social Security, Medicare, State Unemployment Tax, etc. For more information on this item see the [Fringe Benefits Job Aid below](#).

Fringe costs method: Actual Fringe Rate

Total Project Costs equal the Fringe Benefit Rate x Percentage of Time on MCSAP grant x Base Amount divided by 100.

Fringe Benefit Rate: The rate that has been approved by the State's cognizant agency for indirect costs; or a rate that has been calculated based on the aggregate rates and/or costs of the individual items that your agency classifies as fringe benefits.

Base Amount: The salary/wage costs within the proposed budget to which the fringe benefit rate will be applied.

Fringe Benefits Project Costs							
Position(s)	Fringe Benefit Rate	% of Time on MCSAP Grant	Base Amount	Total Project Costs (Federal + State)	Federal Share	State Share	MOE
Sworn	61.9100	100.0000	\$8,337,962.00	\$5,162,032.27	\$5,162,032.27	\$0.00	\$0.00
MOE Non-Sworn Admin	48.2600	0.0000	\$794,144.00	\$0.00	\$0.00	\$0.00	\$383,253.00
MOE Sworn	61.9100	0.0000	\$11,314,387.00	\$0.00	\$0.00	\$0.00	\$7,004,736.00
TOTAL: Fringe Benefits				\$5,162,032.27	\$5,162,032.27	\$0.00	\$7,387,989.00

Enter a detailed explanation of how the fringe benefit costs were derived and allocated to the MCSAP project.

The estimated fringe benefit rates are identified below; however, actual costs will be included in reimbursement requests.

	Sworn	Non-Sworn
Social Security Tax FICA (OASDI)	6.20%	6.20%
Workers Comp	5.77%	2.60%
Medicare Tax (HI)	1.45%	1.45%

Unemployment Comp	0.13%	0.13%
Retirement Blended Rates	19.06%	6.95%
Annual Leave	0.47%	0.47%
Health	24.81%	26.42%
Holiday Leave	3.85%	3.85%
State Group Life	0.13%	0.15%
Avg. Used Sick Leave	0.04%	0.04%
TOTAL	61.91%	48.26%

FY2021**Fringe Calculation:**

The fringe can be based on a number equal to or lower than the Salary line item found on the previous page. The full amount of the Salary line item is \$4,668,943.88 (federal share).

The OCVE elects to use only a portion of the Salary line item amount in order to calculate the amount of fringe for which we will be seeking reimbursement. The amount we elect to use as the Base Amount is \$4,361,169.44.

Sworn Fringe: $61.91 \times 100\%$ (of the base salary used) $\times \$4,361,169.44$ (Modified Base Amount) = \$2,700,000 (Fringe Federal Share)

Please note in the above calculation: 100% actually reflects how much of the Base Amount will be used; it does not reflect the percentage of time spent on the grant. The Base Amount comes from the Salary line item which is already calculated based on 33.40% of a member's time spent on the grant; therefore, the fringe should not be reduced by yet another percentage. If we entered anything less than 100% then the "amount of time spent on the grant" would be reduced twice.

MOE:

The Sworn MOE includes the remaining \$307,774 base salary amount + \$13,801,065 MOE Salary = \$14,108,839.56

MOE Sworn: \$14,108,839 MOE salary $\times 61.91\%$ rate = \$8,734,782 MOE Fringe

MOE Admin Staff: \$794,144 MOE salary $\times 48.26\%$ rate = \$383,253 MOE Fringe

FY2022 UPDATES PER BIL FUNDING

The fringe is calculated from the full federal share amount of the salary line item which is \$8,074,369 (Base Amount, which is an increase from the original base amount of \$4,361,169.44).

Sworn Fringe: $61.91 \times 100\%$ of the base salary used $\times \$8,074,369$ (Base Amount) = \$4,998,842.00 (Fringe Federal Share)

Please note in the above calculation: 100% actually reflects how much of the Base Amount will be used; it does not reflect the percentage of time spent on the grant. The Base Amount comes from the Salary line item which is already calculated based on 44% of a member's time spent on the grant; therefore, the fringe should not be reduced by yet another percentage. If we entered anything less than 100% then the "amount of time spent on the grant" would be reduced twice.

MOE Sworn: \$11,604,499 MOE salary $\times 61.91\%$ rate = \$7,184,345

MOE Fringe Admin Staff: \$794,144 MOE salary $\times 48.26\%$ rate = \$383,253 MOE Fringe

FY2023 UPDATES

The fringe is calculated from the full federal share amount of the salary line item which is \$8,337,962 (Base Amount, which is an increase from last year's base amount of \$8,074,369).

Sworn Fringe: $61.91 \times 100\%$ of the base salary used \times \$8,337,962 (Base Amount) = \$5,162,032 (Fringe Federal Share)

Please note in the above calculation: 100% actually reflects how much of the Base Amount will be used; it does not reflect the percentage of time spent on the grant. The Base Amount comes from the Salary line item which is already calculated based on 45.4% of a member's time spent on the grant; therefore, the fringe should not be reduced by yet another percentage. If we entered anything less than 100% then the "amount of time spent on the grant" would be reduced twice.

MOE Sworn: \$11,314,387 MOE salary \times 61.91% rate = \$7,004,736

Part 4 Section 4 - Travel

Itemize the positions/functions of the people who will travel. Show the estimated cost of items including but not limited to, airfare, lodging, meals, transportation, etc. Explain in detail how the MCSAP program will directly benefit from the travel.

Travel costs are funds for field work or for travel to professional meetings.

List the purpose, number of persons traveling, number of days, percentage of time on MCSAP Grant, and total project costs for each trip. If details of each trip are not known at the time of application submission, provide the basis for estimating the amount requested. For more information on this item see [2 CFR §200.475](#).

Total Project Costs should be determined by State users, and manually input in the table below. There is no system calculation for this budget category.

Travel Project Costs							
Purpose	# of Staff	# of Days	% of Time on MCSAP Grant	Total Project Costs (Federal + State)	Federal Share	State Share	MOE
Travel MOE	0	0	0.0000	\$0.00	\$0.00	\$0.00	\$468,587.00
TOTAL: Travel				\$0.00	\$0.00	\$0.00	\$468,587.00

Enter a detailed explanation of how the travel costs were derived and allocated to the MCSAP project.

FY2021

Travel costs will be applied to MOE.

Estimated costs are based on past expenditures. Travel expenses are consistent with State travel policies and may include lodging, meals, per diem, airfare, baggage fees, parking, public transportation, rental car, taxi, etc. Related travel includes special enforcement details; training to obtain or maintain law enforcement and CVSA certification; conference attendance related directly to enforcement activity training and standardization (e.g., CVSA, COHMED, DIAP, IACP, NAIC); and conference attendance related directly to FMCSA programs (MCSAP, PRISM, Data Quality, Info Tech Systems, and ITD).

FY2022 UPDATES PER BIL FUNDING - NO CHANGES**FY2023 UPDATES - NO CHANGES**

Part 4 Section 5 - Equipment

Equipment is tangible or intangible personal property. It includes information technology systems having a useful life of more than one year, and a per-unit acquisition cost that equals or exceeds the lesser of the capitalization level established by the non-Federal entity (i.e., the State) for financial statement purposes, or \$5,000.

- If your State's equipment capitalization threshold is below \$5,000, check the box below and provide the threshold amount. See [§200.12](#) Capital assets, [§200.20](#) Computing devices, [§200.48](#) General purpose equipment, [§200.58](#) Information technology systems, [§200.89](#) Special purpose equipment, and [§200.94](#) Supplies.

Show the total cost of equipment and the percentage of time dedicated for MCSAP related activities that the equipment will be billed to MCSAP. For example, you intend to purchase a server for \$5,000 to be shared equally among five programs, including MCSAP. The MCSAP portion of the total cost is \$1,000. If the equipment you are purchasing will be capitalized (depreciated), you may only show the depreciable amount, and not the total cost ([2 CFR §200.436](#) and [2 CFR §200.439](#)). If vehicles or large IT purchases are listed here, the applicant must disclose their agency's capitalization policy.

Provide a description of the equipment requested. Include the quantity, the full cost of each item, and the percentage of time this item will be dedicated to MCSAP grant.

Total Project Costs equal the Number of Items x Full Cost per Item x Percentage of Time on MCSAP grant.

Equipment Project Costs							
Item Name	# of Items	Full Cost per Item	% of Time on MCSAP Grant	Total Project Costs (Federal + State)	Federal Share	State Share	MOE
MOE	1	\$496,000.00	0	\$0.00	\$0.00	\$0.00	\$496,000.00
Vehicles	35	\$35,000.00	100	\$1,225,000.00	\$1,225,000.00	\$0.00	\$0.00
TOTAL: Equipment				\$1,225,000.00	\$1,225,000.00	\$0.00	\$496,000.00
Equipment threshold is \$1,000							

Enter a detailed explanation of how the equipment costs were derived and allocated to the MCSAP project.

FY2021

OCVE requests 35 new vehicles to conduct activities relating to our projects. These replacement vehicles have reached their useful life at 80,000 miles, or 8 years per the Florida Dept. of Management Services vehicle replacement policy (116 vehicles exceed the mileage threshold as of July 2021). These vehicles will be used only for MCSAP eligible purposes and are needed to fulfill the activities proposed in this application. The cost for purchasing a vehicle is based on our current procurement contract (35 x \$35,000 = \$1,225,000).

Equipment costs applied to MOE are based on past expenditures and may include computing devices; training equipment; information technology systems; scales; general purpose equipment.

FY2022 UPDATES PER BIL FUNDING - NO CHANGES

FY2023 UPDATES - NO CHANGES

Part 4 Section 6 - Supplies

Supplies means all tangible property other than that described in §200.33 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the capitalization level established by the non-Federal entity for financial statement purposes or \$5,000, regardless of the length of its useful life. See also §200.20 Computing devices and §200.33 Equipment.

Estimates for supply costs may be based on the same allocation as personnel. For example, if 35 percent of officers' salaries are allocated to this project, you may allocate 35 percent of your total supply costs to this project. A different allocation basis is acceptable, so long as it is reasonable, repeatable and logical, and a description is provided in the narrative.

Provide a description of each unit/item requested, including the quantity of each unit/item, the unit of measurement for the unit/item, the cost of each unit/item, and the percentage of time on MCSAP grant.

Total Project Costs equal the Number of Units x Cost per Unit x Percentage of Time on MCSAP grant.

Supplies Project Costs							
Item Name	# of Units/ Unit of Measurement	Cost per Unit	% of Time on MCSAP Grant	Total Project Costs (Federal + State)	Federal Share	State Share	MOE
MOE Supplies	1 Year	\$1,500,000.00	0.0000	\$0.00	\$0.00	\$0.00	\$1,337,982.00
TOTAL: Supplies				\$0.00	\$0.00	\$0.00	\$1,337,982.00

Enter a detailed explanation of how the supply costs were derived and allocated to the MCSAP project.

FY2021

Supply costs will be applied to MOE.

Estimated costs are based on past expenditures and may include office supplies; uniforms and related accessories; printers and ink; reference materials; computer accessories; and wireless services.

FY2022 UPDATES PER BIL FUNDING - NO CHANGES**FY2023 UPDATES - NO CHANGES**

Part 4 Section 7 - Contractual and Subaward

This section includes contractual costs and subawards to subrecipients. Use the table below to capture the information needed for both contractual agreements and subawards. The definitions of these terms are provided so the instrument type can be entered into the table below.

Contractual – A contract is a legal instrument by which a non-Federal entity purchases property or services needed to carry out the project or program under a Federal award ([2 CFR §200.22](#)). All contracts issued under a Federal award must comply with the standards described in [2 CFR §200 Procurement Standards](#).

Note: Contracts are separate and distinct from subawards; see [2 CFR §200.330](#) for details.

Subaward – A subaward is an award provided by a pass-through entity to a subrecipient for the subrecipient to carry out part of a Federal award received by the pass-through entity. It does not include payments to a contractor or payments to an individual that is a beneficiary of a Federal program. A subaward may be provided through any form of legal agreement, including an agreement that the pass-through entity considers a contract ([2 CFR §200.92](#) and [2 CFR §200.330](#)).

Subrecipient - Subrecipient means a non-Federal entity that receives a subaward from a pass-through entity to carry out part of a Federal program, but does not include an individual who is a beneficiary of such program. A subrecipient may also be a recipient of other Federal awards directly from a Federal awarding agency ([2 CFR §200.93](#)).

Enter the legal name of the vendor or subrecipient if known. If unknown at this time, please indicate 'unknown' in the legal name field. Include a description of services for each contract or subaward listed in the table. Entering a statement such as "contractual services" with no description will not be considered meeting the requirement for completing this section.

The Unique Entity Identifier (UEI) is the new, non-proprietary identifier that replaces the DUNS number. All contractors and subrecipients must be registered in the System for Award Management (SAM.gov). The UEI will be requested in and assigned by SAM.gov. Enter the UEI number of each entity in the space provided in the table.

Select the Instrument Type by choosing either Contract or Subaward for each entity.

Total Project Costs should be determined by State users and input in the table below. The tool does not automatically calculate the total project costs for this budget category.

Operations and Maintenance-If the State plans to include O&M costs that meet the definition of a contractual or subaward cost, details must be provided in the table and narrative below.

Please describe the activities these costs will be using to support (i.e., ITD, PRISM, SSDQ or other services.)

Contractual and Subaward Project Costs							
Legal Name	UEI Number	Instrument Type	% of Time on MCSAP Grant	Total Project Costs (Federal + State)	Federal Share	State Share	MOE
Unknown	UEI	Contract	100.0000	\$130,000.00	\$130,000.00	\$0.00	\$0.00
Description of Services: Public Service Announcements							
Unknown	UEI	Contract	0.0000	\$0.00	\$0.00	\$0.00	\$1,330,000.00
Description of Services:							
TOTAL: Contractual and Subaward				\$130,000.00	\$130,000.00	\$0.00	\$1,330,000.00

Enter a detailed explanation of how the contractual and subaward costs were derived and allocated to the MCSAP project.

FY2021

The OCVE will implement a comprehensive initiative to convey safety messages to commercial motor vehicle drivers and all other Florida motorists focusing on any of the following topics or groups: Our Roads/No Zone; work zone safety; safe transportation of migrant workers; drowsy driving/hours of service; and seatbelt use.

The OCVE will secure a combination of public service announcements placed on billboards statewide; digital advertisements targeted to commercial motor vehicles and drivers around CMVs, online and/or in, mobile applications and traffic mobile applications; broadcast and/or internet radio; and social media platforms, including Facebook, Twitter and Instagram. Motorists will be exposed to consistent safety messages on and off the roadway.

The calculation for the estimated cost of the public service announcements is based on past expenditures for Department of Highway Safety and Motor Vehicle (DHSMV) statewide safety campaigns. See the chart below for anticipated/budgeted expenditures.

Contractual Cost Spending Plan Narrative	
Description of Services	Planned Expenditures
Billboards Advertisements	\$40,000
Digital In-App Advertisements	\$40,000
Radio Advertisements	\$30,000
Social Media Advertisements	\$20,000
Total Contractual PSAs	\$130,000

Safety Training Curriculum

Additionally, the OCVE will provide educational safety training material for download for commercial motor vehicle fleets and owner operators. Material will be made available for download on the DHSMV website in English and Spanish. Topics may include commercial motor vehicle safety information and information related to skills testing, medical information, hours-of-service regulation and any additional commercial motor vehicle topics. Associated costs will be applied to MOE.

Other MOE costs are based on past expenditures and may be related to consultants, IT staff, data analysis; temporary employment services; delivery service; records disposition service; equipment repairs, etc.

FY2022 UPDATES PER BIL FUNDING - NO CHANGES

FY2023 UPDATES - NO CHANGES

Part 4 Section 8 - Other Costs

Other Costs are those not classified elsewhere and are allocable to the Federal award. These costs must be specifically itemized and described. The total costs and allocation bases must be explained in the narrative. Examples of Other Costs (typically non-tangible) may include utilities, leased property or equipment, fuel for vehicles, employee training tuition, meeting registration costs, etc. The quantity, unit of measurement (e.g., monthly, annually, each, etc.), unit cost, and percentage of time on MCSAP grant must be included.

Operations and Maintenance—If the State plans to include O&M costs that do not meet the definition of a contractual or subaward cost, details must be provided in the table and narrative below. Please identify these costs as ITD O&M, PRISM O&M, or SSDQ O&M. Sufficient detail must be provided in the narrative that explains what components of the specific program are being addressed by the O&M costs.

Enter a description of each requested Other Cost.

Enter the number of items/units, the unit of measurement, the cost per unit/item, and the percentage of time dedicated to the MCSAP grant for each Other Cost listed. Show the cost of the Other Costs and the portion of the total cost that will be billed to MCSAP. For example, you intend to purchase air cards for \$2,000 to be shared equally among five programs, including MCSAP. The MCSAP portion of the total cost is \$400.

Total Project Costs equal the Number of Units x Cost per Item x Percentage of Time on MCSAP grant.

Indirect Costs

Information on Indirect Costs ([2 CFR §200.56](#)) is captured in this section. This cost is allowable only when an approved indirect cost rate agreement has been provided in the “My Documents” area in the eCVSP tool and through Grants.gov. Applicants may charge up to the total amount of the approved indirect cost rate multiplied by the eligible cost base. Applicants with a cost basis of salaries/wages and fringe benefits may only apply the indirect rate to those expenses. Applicants with an expense base of modified total direct costs (MTDC) may only apply the rate to those costs that are included in the MTDC base ([2 CFR §200.68](#)).

- **Cost Basis** — is the accumulated direct costs (normally either total direct salaries and wages or total direct costs exclusive of any extraordinary or distorting expenditures) used to distribute indirect costs to individual Federal awards. The direct cost base selected should result in each Federal award bearing a fair share of the indirect costs in reasonable relation to the benefits received from the costs.
- **Approved Rate** — is the rate in the approved Indirect Cost Rate Agreement.
- **Eligible Indirect Expenses** — means after direct costs have been determined and assigned directly to Federal awards and other activities as appropriate. Indirect costs are those remaining to be allocated to benefitted cost objectives. A cost may not be allocated to a Federal award as an indirect cost if any other cost incurred for the same purpose, in like circumstances, has been assigned to a Federal award as a direct cost.
- **Total Indirect Costs** equal Approved Rate x Eligible Indirect Expenses divided by 100.

Your State will claim reimbursement for Indirect Costs.

Indirect Costs					
Cost Basis	Approved Rate	Eligible Indirect Expenses	Total Indirect Costs	Federal Share	State Share
Modified Total Direct Costs (MTDC)	14.53	\$16,694,781.00	\$2,425,751.67	\$2,425,751.67	\$0.00
TOTAL: Indirect Costs			\$2,425,751.67	\$2,425,751.67	\$0.00

Other Costs Project Costs							
Item Name	# of Units/ Unit of Measurement	Cost per Unit	% of Time on MCSAP Grant	Total Project Costs (Federal + State)	Federal Share	State Share	MOE
MOE	1 Year	\$1,200,000.00	0.0000	\$0.00	\$0.00	\$0.00	\$1,200,000.00
Fuel	1 Year	\$663,233.55	100.0000	\$663,233.55	\$662,386.55	\$847.00	\$0.00
TOTAL: Other Costs				\$663,233.55	\$662,386.55	\$847.00	\$1,200,000.00

Enter a detailed explanation of how the 'other' costs were derived and allocated to the MCSAP project.

FY2021

Fuel Costs: OCVE requests \$354,733 for fuel costs based on previous year expenditures and current fuel cost.

Other MOE costs are based on past expenditures. These expenses may include additional fuel; ITD O&M; administrative costs (utilities, phone lines, building maintenance); conference costs (registration fees, etc.); training tuition; speedometer, radar, and laser calibrations; and fleet cost (repairs).

FY2022 UPDATES PER BIL FUNDING

The indirect cost rate has increased from 14.27% to 14.53% and is reflected in the chart above.

Fuel Costs: OCVE requests \$635,194 for fuel costs based on previous year expenditures and current fuel cost. MOE remains unchanged.

FY2023 UPDATES

Indirect Cost: The rate remains the same as last year; cost increased from \$2,359,788.82 to \$2,423,711.08.

Fuel Costs: OCVE requests \$648,342 for fuel costs based on previous year expenditures and current fuel cost (an increase from \$635,342 last year).

MOE: remains unchanged.

FY2023 Allocation Update

Fuel Costs: Increased to 662,233.55. (Federal Share = \$662,386.55 / State Share = \$847)

Indirect Cost: Adjusted to meet the increase in allocation - increased to 2,425,751.67.

Part 4 Section 9 - Comprehensive Spending Plan

The Comprehensive Spending Plan is auto-populated from all line items in the tables and is in read-only format. Changes to the Comprehensive Spending Plan will only be reflected by updating the individual budget category table(s).

ESTIMATED Fiscal Year Funding Amounts for MCSAP			
	95% Federal Share	5% State Share	Total Estimated Funding
Total	\$20,345,533.00	\$1,070,818.00	\$21,416,351.00

Summary of MCSAP Funding Limitations	
Allowable amount for Overtime without written justification (15% of MCSAP Award Amount):	\$3,212,453.00
MOE Baseline:	\$9,507,589.82

Estimated Expenditures				
Personnel				
	Federal Share	State Share	Total Project Costs (Federal + Share)	MOE
Sworn	\$8,337,962.28	\$1,069,971.00	\$9,407,933.28	\$0.00
MOE Non-Sworn Admin	\$0.00	\$0.00	\$0.00	\$794,144.00
MOE Sworn	\$0.00	\$0.00	\$0.00	\$11,314,387.00
Salary Subtotal	\$8,337,962.28	\$1,069,971.00	\$9,407,933.28	\$12,108,531.00
Trooper & Sgt	\$2,402,400.00	\$0.00	\$2,402,400.00	\$0.00
Overtime subtotal	\$2,402,400.00	\$0.00	\$2,402,400.00	\$0.00
Personnel total	\$10,740,362.28	\$1,069,971.00	\$11,810,333.28	\$12,108,531.00

Fringe Benefits				
	Federal Share	State Share	Total Project Costs (Federal + State)	MOE
Sworn	\$5,162,032.27	\$0.00	\$5,162,032.27	\$0.00
MOE Non-Sworn Admin	\$0.00	\$0.00	\$0.00	\$383,253.00
MOE Sworn	\$0.00	\$0.00	\$0.00	\$7,004,736.00
Fringe Benefits total	\$5,162,032.27	\$0.00	\$5,162,032.27	\$7,387,989.00

Travel				
	Federal Share	State Share	Total Project Costs (Federal + State)	MOE
Travel MOE	\$0.00	\$0.00	\$0.00	\$468,587.00
Travel total	\$0.00	\$0.00	\$0.00	\$468,587.00

Equipment				
	Federal Share	State Share	Total Project Costs (Federal + State)	MOE
MOE	\$0.00	\$0.00	\$0.00	\$496,000.00
Vehicles	\$1,225,000.00	\$0.00	\$1,225,000.00	\$0.00
Equipment total	\$1,225,000.00	\$0.00	\$1,225,000.00	\$496,000.00

Supplies				
	Federal Share	State Share	Total Project Costs (Federal + State)	MOE
MOE Supplies	\$0.00	\$0.00	\$0.00	\$1,337,982.00
Supplies total	\$0.00	\$0.00	\$0.00	\$1,337,982.00

Contractual and Subaward				
	Federal Share	State Share	Total Project Costs (Federal + State)	MOE
Unknown	\$130,000.00	\$0.00	\$130,000.00	\$0.00
Unknown	\$0.00	\$0.00	\$0.00	\$1,330,000.00
Contractual and Subaward total	\$130,000.00	\$0.00	\$130,000.00	\$1,330,000.00

Other Costs				
	Federal Share	State Share	Total Project Costs (Federal + State)	MOE
MOE	\$0.00	\$0.00	\$0.00	\$1,200,000.00
Fuel	\$662,386.55	\$847.00	\$663,233.55	\$0.00
Other Costs total	\$662,386.55	\$847.00	\$663,233.55	\$1,200,000.00

Total Costs				
	Federal Share	State Share	Total Project Costs (Federal + State)	MOE
Subtotal for Direct Costs	\$17,919,781.10	\$1,070,818.00	\$18,990,599.10	\$24,329,089.00
Indirect Costs	\$2,425,751.67	\$0.00	\$2,425,751.67	NA
Total Costs Budgeted	\$20,345,532.77	\$1,070,818.00	\$21,416,350.77	\$24,329,089.00

Part 4 Section 10 - Financial Summary

The Financial Summary is auto-populated by the system by budget category. It is a read-only document and can be used to complete the SF-424A in Grants.gov. Changes to the Financial Summary will only be reflected by updating the individual budget category table(s).

- The system will confirm that percentages for Federal and State shares are correct for Total Project Costs. The edit check is performed on the **"Total Costs Budgeted"** line only.
- The system will confirm that Planned MOE Costs equal or exceed FMCSA funding limitation. The edit check is performed on the **"Total Costs Budgeted"** line only.
- The system will confirm that the Overtime value does not exceed the FMCSA funding limitation. The edit check is performed on the **"Overtime subtotal"** line.

ESTIMATED Fiscal Year Funding Amounts for MCSAP			
	95% Federal Share	5% State Share	Total Estimated Funding
Total	\$20,345,533.00	\$1,070,818.00	\$21,416,351.00

Summary of MCSAP Funding Limitations	
Allowable amount for Overtime without written justification (15% of MCSAP Award Amount):	\$3,212,453.00
MOE Baseline:	\$9,507,589.82

Estimated Expenditures				
	Federal Share	State Share	Total Project Costs (Federal + State)	Planned MOE Costs
Salary Subtotal	\$8,337,962.28	\$1,069,971.00	\$9,407,933.28	\$12,108,531.00
Overtime Subtotal	\$2,402,400.00	\$0.00	\$2,402,400.00	\$0.00
Personnel Total	\$10,740,362.28	\$1,069,971.00	\$11,810,333.28	\$12,108,531.00
Fringe Benefits Total	\$5,162,032.27	\$0.00	\$5,162,032.27	\$7,387,989.00
Travel Total	\$0.00	\$0.00	\$0.00	\$468,587.00
Equipment Total	\$1,225,000.00	\$0.00	\$1,225,000.00	\$496,000.00
Supplies Total	\$0.00	\$0.00	\$0.00	\$1,337,982.00
Contractual and Subaward Total	\$130,000.00	\$0.00	\$130,000.00	\$1,330,000.00
Other Costs Total	\$662,386.55	\$847.00	\$663,233.55	\$1,200,000.00
	95% Federal Share	5% State Share	Total Project Costs (Federal + State)	Planned MOE Costs
Subtotal for Direct Costs	\$17,919,781.10	\$1,070,818.00	\$18,990,599.10	\$24,329,089.00
Indirect Costs	\$2,425,751.67	\$0.00	\$2,425,751.67	NA
Total Costs Budgeted	\$20,345,532.77	\$1,070,818.00	\$21,416,350.77	\$24,329,089.00

Part 5 - Certifications and Documents

Part 5 includes electronic versions of specific requirements, certifications and documents that a State must agree to as a condition of participation in MCSAP. The submission of the CVSP serves as official notice and certification of compliance with these requirements. State or States means all of the States, the District of Columbia, the Commonwealth of Puerto Rico, the Commonwealth of the Northern Mariana Islands, American Samoa, Guam, and the Virgin Islands.

If the person submitting the CVSP does not have authority to certify these documents electronically, then the State must continue to upload the signed/certified form(s) through the "My Documents" area on the State's Dashboard page.

Part 5 Section 1 - State Certification

The State Certification will not be considered complete until the four questions and certification declaration are answered. Selecting 'no' in the declaration may impact your State's eligibility for MCSAP funding.

1. What is the name of the person certifying the declaration for your State? Gene S. Spaulding
2. What is this person's title? Director, Florida Highway Patrol
3. Who is your Governor's highway safety representative? Terry L. Rhodes
4. What is this person's title? Director, FL Dept of Highway Safety & Motor Veh

The State affirmatively accepts the State certification declaration written below by selecting 'yes'.

- ☒ Yes
- ☐ Yes, uploaded certification document
- ☐ No

State Certification declaration:

I, Gene S. Spaulding, Director, Florida Highway Patrol, on behalf of the State of FLORIDA, as requested by the Administrator as a condition of approval of a grant under the authority of [49 U.S.C. § 31102](#), as amended, certify that the State satisfies all the conditions required for MCSAP funding, as specifically detailed in [49 C.F.R. § 350.211](#).

If there are any exceptions that should be noted to the above certification, include an explanation in the text box below.

Part 5 Section 2 - Annual Review of Laws, Regulations, Policies and Compatibility Certification

You must answer all three questions and indicate your acceptance of the certification declaration. Selecting 'no' in the declaration may impact your State's eligibility for MCSAP funding.

1. What is the name of your certifying State official? Gene S. Spaulding
2. What is the title of your certifying State official? Director, Florida Highway Patrol
3. What are the phone # and email address of your State official? 850-617-3200 GeneSpaulding@flhsmv.gov

The State affirmatively accepts the compatibility certification declaration written below by selecting 'yes'.

- ☒ Yes
- ☐ Yes, uploaded certification document
- ☐ No

I, Gene S. Spaulding, certify that FLORIDA has conducted the annual review of its laws and regulations for compatibility regarding commercial motor vehicle safety and that the State's safety laws remain compatible with the Federal Motor Carrier Safety Regulations (49 CFR parts 390-397) and the Hazardous Materials Regulations (49 CFR parts 107 (subparts F and G only), 171-173, 177, 178, and 180) and standards and orders of the Federal government, except as may be determined by the Administrator to be inapplicable to a State enforcement program. For the purpose of this certification, Compatible means State laws or regulations pertaining to interstate commerce that are identical to the FMCSRs and HMRs or have the same effect as the FMCSRs and identical to the HMRs and for intrastate commerce rules identical to or within the tolerance guidelines for the FMCSRs and identical to the HMRs.

If there are any exceptions that should be noted to the above certification, include an explanation in the text box below.

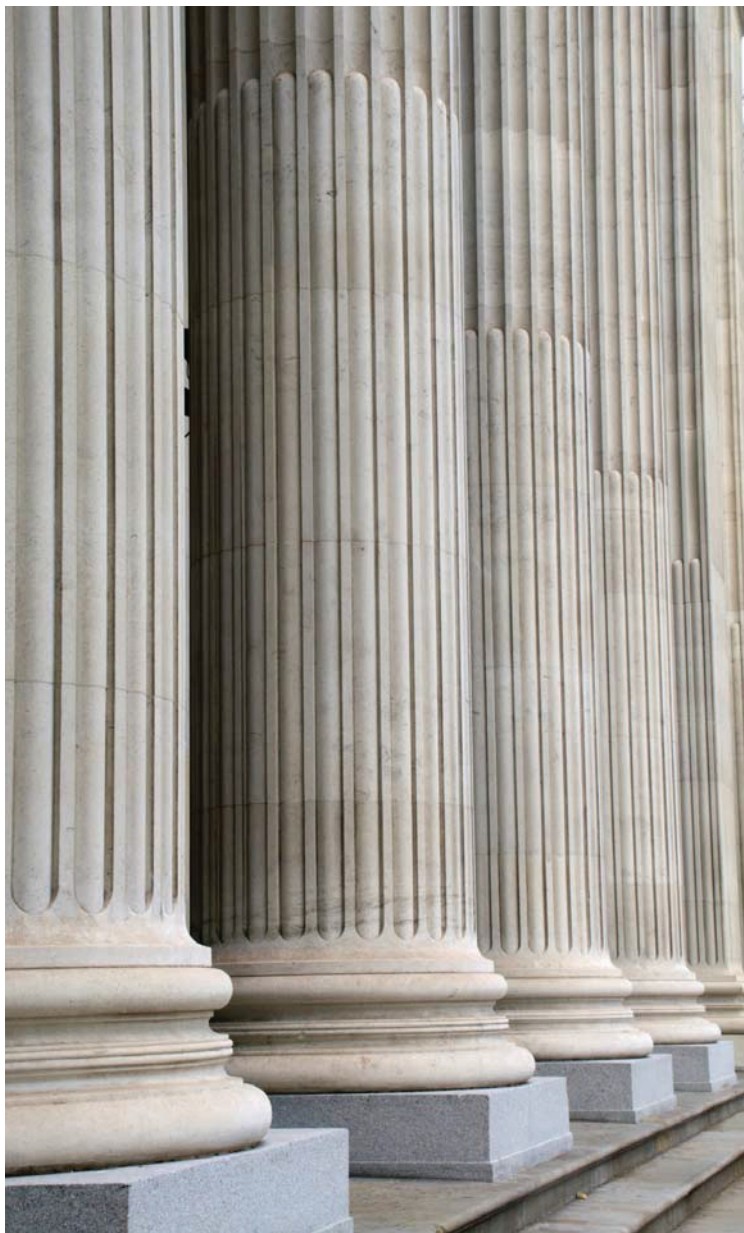
Part 5 Section 3 - New Laws/Legislation/Policy Impacting CMV Safety

Has the State adopted/enacted any new or updated laws (i.e., statutes) impacting CMV safety since the last CVSP or annual update was submitted?

☐ Yes ☒ No

Has the State adopted/enacted any new administrative actions or policies impacting CMV safety since the last CVSP?

☐ Yes ☒ No



**STATE OF FLORIDA
DEPARTMENT OF HIGHWAY
SAFETY AND MOTOR VEHICLES**

**FY 2023 INDIRECT COST
RATE PROPOSAL**

**Based on Actual Expenditures
For Fiscal Year Ended June 30, 2021**

Certificate of Indirect Cost

**STATE OF FLORIDA
DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
INDIRECT COST RATE PROPOSAL**

Certificate of Indirect Costs

This is to certify that I have reviewed the indirect cost rate proposal submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal based on FY 2021 actual costs to establish billing or final indirect costs rates for use during FY 2022 are allowable in accordance with the requirements of the Federal award(s) to which they apply and the provisions of this Part. Unallowable costs have been adjusted for in allocating costs as indicated in the indirect cost proposal.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently and the Federal government will be notified of any accounting changes that would affect the predetermined rate.

I declare that the foregoing is true and correct.

Governmental Unit: **STATE OF FLORIDA
DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES**

Signature:



Name of Official:

Pace Callaway

Title:

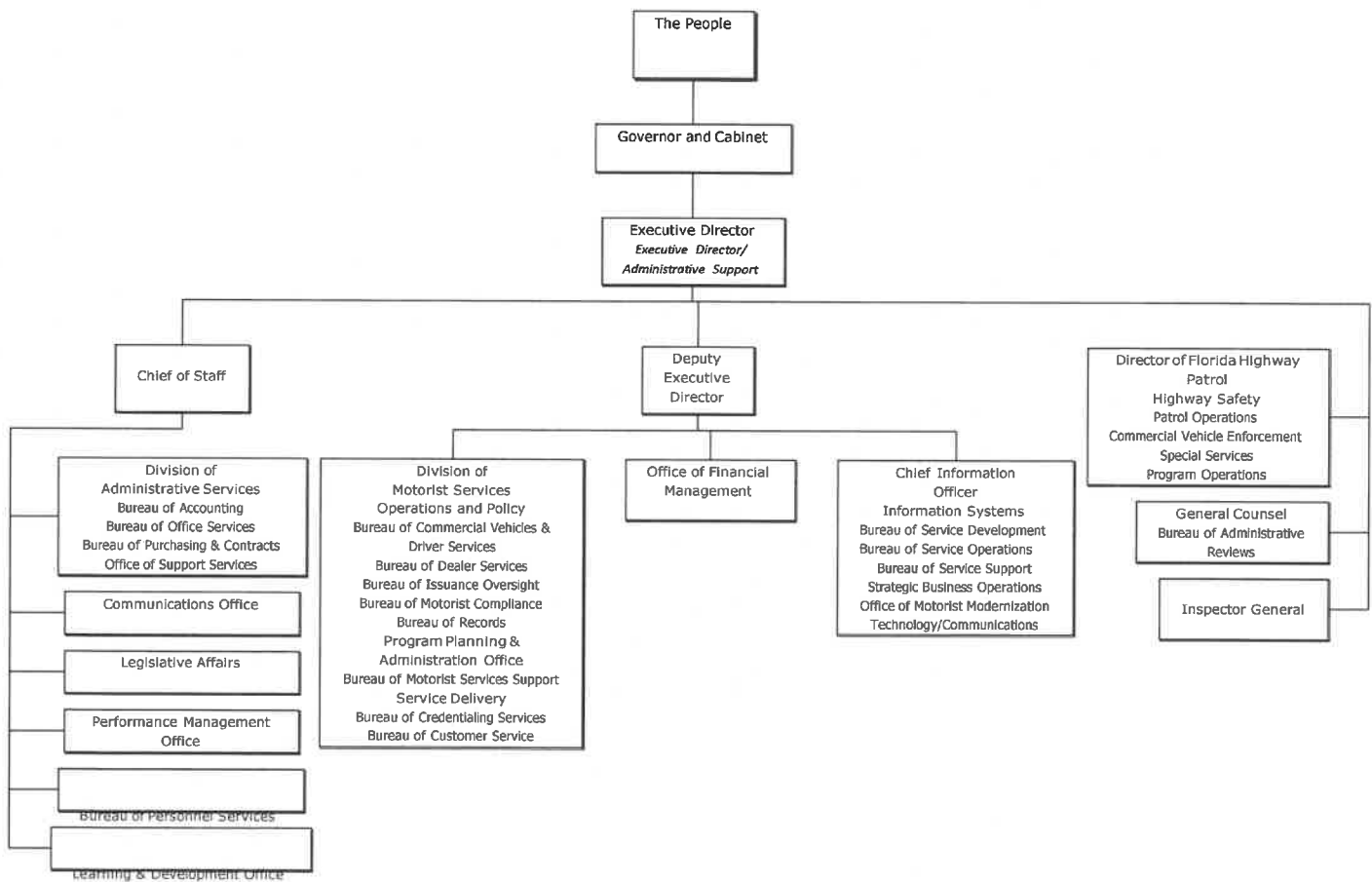
Chief Financial Officer

Date of Execution:

June 22, 2022

Organization Chart

DEPARTMENT OF HIGHWAY SAFETY & MOTOR VEHICLES' ORGANIZATIONAL STRUCTURE



Cost Policy Statement

**State of Florida
Department of Highway Safety and Motor Vehicles**

COST POLICY STATEMENT

I. General Accounting Policies

- A. Basis of Accounting – Modified Accrual Basis
- B. Fiscal Period – July 1 through June 30
- C. Allocation Basis – Simplified Allocation Method
- D. Indirect Cost Allocation Base – Modified Total Direct Costs (MTDC) – all operating expenditures excluding equipment, capital outlay, alterations and renovations, and non-operating expenses.
- E. Fringe Benefit Allocation Base – N/A. Fringe Benefit costs are directly identified and recorded to the applicable indirect or direct organization.
- F. The Florida Department of Highway Safety and Motor Vehicles (DHSMV) maintains adequate internal controls to ensure that no costs are charged both directly and indirectly to federal awards.
- G. DHSMV accumulates all indirect costs and revenues according to the organization codes established within the Department's accounting system.

II. Description of Cost Allocation Methodology

- A. Salaries and Wages
 - 1. **Direct Costs** – The DHSMV's employees direct charge their time and associated salary costs to their assigned organization code and/or program.
 - 2. **Indirect Costs** – Employees included in, but not limited to, the following organizations are charged as 100% indirect:
 - 010100000 EXECUTIVE STAFF - BUREAU LEVEL
 - 010100001 EXECUTIVE DIRECTOR 70100/EXE STAFF ADMIN SERVICE

**State of Florida
Department of Highway Safety and Motor Vehicles**

COST POLICY STATEMENT

- 010100002 PERFORMANCE MANAGEMENT
- 010100003 CHIEF OF STAFF
- 010100004 DAS-OED UNALLOCATION
- 010100099 EXECUTIVE DIRECTOR POSITIONS ON LOAN
- 010100101 LEGAL
- 010100111 LEGAL-LAW ENFORCEMENT TRUST FUND
- 010100201 COMMUNICATIONS OFFICE
- 010100310 INTERNAL AUDIT
- 010100401 DEPUTY EXECUTIVE DIRECTOR
- 010100701 CHIEF FINANCIAL OFFICER
- 010100702 GRANTS MANAGEMENT & ECONOMIC RESEARCH
- 010101000 EXECUTIVE STAFF ADMINISTRATIVE SERVICES
- 010102000 PURCHASING & CONTRACTS
- 010102100 PROCUREMENT
- 010102200 SUPPLY
- 010103000 SUPPORT SERVICES
- 010104100 BUREAU OF PERSONNEL SERVICES
- 010104145 PAYROLL
- 010104200 LEARNING AND DEVELOPMENT OFFICE
- 010105000 BUREAU OF ACCOUNTING

**State of Florida
Department of Highway Safety and Motor Vehicles**

COST POLICY STATEMENT

- 010105101 ACCOUNTS PAYABLE
- 010105201 FINANCIAL ACCOUNTING AND FIXED ASSETS
- 010105301 REVENUE
- 010105401 VEHICLE POOL
- 010106201 FINANCIAL ACCOUNTING
- 010107000 OFFICE OPERATIONS STAFF
- 010107101 MAIL OPERATIONS
- 010107201 MAINTENANCE
- 010107401 PRINT SHOP
- 010107405 PRINT SHOP CHARGEBACKS
- 010107701 KIRKMAN BUILDING SECURITY
- 019990900 SPECIAL PROJECTS
- 019995950 RESERVE
- 400100000 INFORMATION TECHNOLOGY/CLEARING
- 400100001 INFORMATION SYSTEMS ADMINISTRATION
- 400102000 ENTERPRISE SECURITY MANAGEMENT
- 400102600 ADMIN SUPPORT
- 400102900 IT FINANCIAL PLANNING SERVICES
- 400103000 SERVICE SUPPORT
- 400103100 SERVICE SUPPORT - FINANCIAL SERVICES

**State of Florida
Department of Highway Safety and Motor Vehicles**

COST POLICY STATEMENT

- 400103110 SERVICE MANAGEMENT OFFICE
- 400103200 TECHNICAL ASSISTANCE
- 400103300 DESKTOP OPERATIONS
- 400104000 SERVICE DEVELOPMENT
- 400104100 MOTORIST SOFTWARE SERVICES
- 400104130 HOST DEVELOPMENT SERVICES
- 400104150 ENTERPRISE DATA MANAGEMENT SERVICES
- 400104151 ENTERPRISE DATA INFRASTRUCTURE
- 400104210 SOFTWARE SERVICES
- 400104220 PORTAL SERVICES
- 400104230 CLIENT SERVER SERVICES/FRVIS
- 400104240 CLIENT SERVER SERVICES/FDLIS
- 400104250 BUSINESS SERVICES
- 400104300 ENTERPRISE ARCHITECT & INTERGRATION SERVICES
- 400104310 CUSTOM INTEGRATION SVC
- 400104320 ENTERPRISE INTEGRATION
- 400104500 QUALITY ASSURANCE
- 400105000 SERVICE OPERATIONS
- 400105120 TELECOM SERVICES
- 400105200 NETWORK SERVICES

**State of Florida
Department of Highway Safety and Motor Vehicles**

COST POLICY STATEMENT

400105300 APPLICATION INFRASTRUCTURE
400105310 PLATFORM SYSTEMS
400106000 STRATEGIC BUSINESS OPERATIONS
400106100 PROJECT MANAGEMENT SERVICES
400106200 BUSINESS RELATIONSHIP SERVICES
400106300 STRATEGIC RESOURCE MANAGEMENT
400107704 FL REAL TIME VEHICLE INFO SYSTEM
400107708 ADDRESS VERIFICATION
400107721 AGENCY FOR STATE TECHNOLOGY
400108100 LAW ENFORCEMENT INFORMATION
400109000 OFFICE OF MOTORIST MODERNIZATION
400109100 DRIVER RELATED ISSUANCE & VEHICLE
409995950 RESERVE
100400000 EXECUTIVE SUPPORT - BUREAU LEVEL
100400100 DEPUTY DIRECTOR OF SPECIAL
100400200 REGIONAL COMMANDER – NORTHERN
100400300 REGIONAL COMMANDER – SOUTHERN
100400400 OFFICE OF STRATEGIC SERVICES
100400500 OFFICE OF PROGRAM PLANNING
100400600 ACCREDITATION

**State of Florida
Department of Highway Safety and Motor Vehicles**

COST POLICY STATEMENT

➤ 100400700 DEPUTY DIRECTOR OF PATROL OPERATIONS

3. Mixed Charges and Split-Funded Employees

The following employees may be charged to both direct and indirect activities:

➤ NONE AT THIS TIME

If/when an individual employee works on more than one grant program or is funded partially out of direct costs and partially out of indirect costs, the employees will maintain time distribution records. DHSMV will charge employee compensation based on these records. The time distribution records coincide with the pay periods and are signed by the employee and the employee's supervisor.

Release time costs (vacation, sick and other approved leave used, and paid holidays) are considered part of salary costs. Since such costs are part of salary, the recipient does not claim release time costs as separate charges. DHSMV's accounting system records release time as a direct or indirect cost in the same manner that salary costs are recorded.

B. Fringe Benefits

DHSMV contributes the following fringe benefits for its employees:

- Federal Insurance Contributions Act (Social Security).
- Employee Retirement.
- Unemployment insurance.
- Health insurance.
- Dental insurance.
- Life insurance.
- Disability insurance.

**State of Florida
Department of Highway Safety and Motor Vehicles**

COST POLICY STATEMENT

Since DHSMV's accounting system tracks fringe benefit costs by individual employee and charges those costs directly or indirectly in the same manner as salary and wage costs are recorded, the DHSMV does not require a fringe benefit rate established.

DHSMV separately accounts for payments to separating employees for unused leave. Accordingly, these costs are recorded as direct or indirect costs according to the employee's assigned organization. It is the policy of DHSMV that terminal leave payments made to any employee are not claimed for reimbursement from grant funds. Pursuant to §200.431(b)(3)(i) of Subpart E to 2 CFR Part 200, payments for unused leave when an employee retires or terminates employment are treated as an allowable cost in the year of payment and are allocated as a general administrative expense to all activities of the Department.

C. Travel

Travel costs are charged either as either direct or indirect depending upon the employee's organization and the predominant purpose of the trip. Auditable travel vouchers support all claimed travel costs. Travel costs are normally limited to those allowable under the Federal Travel Regulations. DHSMV identifies unallowable travel costs (e.g., most first-class airfare, excessive lodging costs, and alcoholic beverages) and does not charge them as direct to Federal awards or as indirect to any indirect cost pool.

D. Supplies and Materials

Office supplies and materials are charged as either direct or indirect costs to the individual organizations that use the supplies and/or materials. Supplies and materials used by staff engaged in allowable indirect activities are treated as indirect costs.

E. Statewide Costs

Costs included in the approved statewide cost allocation plan (SWCAP) are included as indirect costs when calculating the Indirect Cost Rate.

**State of Florida
Department of Highway Safety and Motor Vehicles**

COST POLICY STATEMENT

F. Occupancy

Occupancy costs include office and/or facility space rental, depreciation or building use allowance, utilities, custodial services, buildings and grounds services, security services, and other costs related to occupancy of the space used by DHSMV. Occupancy costs are charged as either indirect or direct costs to the individual organization that occupies the facility. Occupancy costs used by staff engaged in allowable indirect activities are treated as indirect costs.

G. Communications

Communication costs are charged as either indirect or direct costs to the individual organization utilizing the communications equipment. Communications costs used by staff engaged in allowable indirect activities are treated as indirect costs.

Photocopying and Printing – Photocopying and printing costs are charged as either indirect or direct costs to the individual organization utilizing the photocopying and printing equipment and/or services. Photocopying and printing costs used by staff engaged in allowable indirect activities are treated as indirect costs.

H. Outside Services

Outside Professional and Contractual Services costs are charged as either direct or indirect costs depending upon the benefiting organization purchasing the services.

I. Advertising

Advertising costs are treated as direct costs.

J. Capital Expenditures/Equipment

DHSMV identifies equipment as items with a purchase price at or exceeding \$5,000 per item (\$250 per item for books). Non-capital expenditures become classified as supplies if the cost is less than \$5,000.

DHSMV utilizes an indirect cost rate that has a modified total direct costs (MTDC) base. The indirect cost rate is applied to

**State of Florida
Department of Highway Safety and Motor Vehicles**

COST POLICY STATEMENT

individual items with an acquisition cost under \$5,000. When using an MTDC base, capital expenditures are excluded from the base for both rate computation and rate application purposes.

- With the prior approval of the awarding agency, the initial acquisition cost of capital equipment items may be charged directly. Federal awards may not be charged depreciation for equipment paid for with direct Federal funds.
- Capital items that are not charged directly to a Federal award may be recovered through depreciation on buildings, capital equipment and capital improvements. The cost of such capital items used by allowable indirect activities is recovered through depreciation.

K. Unallowable Costs.

DHSMV recognizes that the following costs are unallowable as indirect and direct charges to federal awards. DHSMV has internal controls in place to identify these costs and charge them to "unallowable cost" accounts.

- Fund Raising
- Legislative Liaison
- Alcoholic Beverages
- Claims and Judgments (except workers compensation)
- Bad Debts
- Fines, Penalties, and Contributions

DHSMV includes unallowable operating costs that benefit from its indirect cost pool in the base (denominator) when computing its indirect cost rates.

**State of Florida
Department of Highway Safety and Motor Vehicles**

COST POLICY STATEMENT

Pace Callaway
(Signature)

6-22-22
(Date)

Chief Financial Officer
(Title)

Pace Callaway
Chief Financial Officer
Department of Highway Safety and Motor Vehicles
2900 Apalachee Parkway, MS 22
Tallahassee, FL 32399

Indirect Cost Rate Proposal

STATE OF FLORIDA
DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
FY 2022 INDIRECT COST RATE PROPOSAL
CARRY-FORWARD COMPUTATION RATE CALCULATION

(a) Fixed Rate Per Negotiation		FY 2022	FY 2023
Agreement (A/B) Computed as follows		14.27%	14.53%
Direct Cost Base		\$398,985,560 (B)	\$ 385,055,587
Indirect Cost Pool			
Departmental Indirect Costs	\$52,765,316		\$50,307,162
State-wide Costs	\$1,538,841		\$1,955,508
Carry-Forward	\$4,849,733		-\$4,169,923
Total Pool		\$59,153,890	\$48,092,747
(b) Actual Costs Negotiated			
Computed as follows			
Actual Direct Expenditures		\$385,055,587	
Actual Indirect Expenditures:			
Departmental Indirect Costs	\$50,307,162		
State-wide Costs	\$1,955,508		
Carry-Forward	-\$4,169,923		
Total Pool		\$48,092,747	
(c) Carry-Forward Computation			
Recovered:			
Fixed Rate x Actual Direct Expenditures			
14.27% x \$385,055,587		\$54,947,432 (c)	
Should Have Recovered:			
Actual Indirect Expenditures for FY 2022		\$50,307,162 (d)	
Under (Over) Carry-Forward to FY 2022 (D-C)		(\$4,640,270.26)	

Indirect Cost Rate Calculation

State of Florida
Department of Highway Safety and Motor Vehicles
Actual Indirect Cost Rate - Simplified Method
for the Fiscal Year Ended June 30, 2021

DEPARTMENT DIVISION/BUREAU	<div>(A) (B) (C)</div>						
	TOTAL	EXCLUSION	UNALLOWABLE EXPENDITURES	INDIRECT COSTS	LEAVE PAYMENT	DIRECT COSTS	
HIGHWAY SAFETY	\$ 239,936,548.53	\$ 11,841,657.98	\$ -	\$ -	\$ 1,545,294.18	\$ 226,549,596.37	
MOTOR CARRIER COMPLIANCE	\$ 37,344,994.24	\$ 2,797,873.28	\$ -	\$ -	\$ 266,578.14	\$ 34,280,542.82	
MOTORIST SERVICES	\$ 2,204,338,540.19	\$ 2,090,077,608.18	\$ -	\$ -	\$ 607,103.44	\$ 113,653,828.57	
SUB TOTAL	\$ 2,481,620,082.96	\$ 2,104,717,139.44	\$ -	\$ -	\$ 2,418,975.76	\$ 374,483,967.76	
DEPARTMENT INDIRECT COSTS							
YTD DEPRECIATION EXPENSE	\$ 1,083,562.04			\$ 1,083,562.04			
EXECUTIVE DIR/SUPPORT SVCS							
010100000 EXECUTIVE STAFF - BUREAU LEVEL	\$ 190,395.22	\$ -	\$ 2,439.83	\$ 187,955.39	\$ -	\$ -	
010100001 EXECUTIVE DIRECTOR 70100/EXE STAFF ADMIN SERVICE	\$ 470,837.68	\$ -	\$ -	\$ 470,837.68	\$ -	\$ -	
010100002 PERFORMANCE MANAGEMENT	\$ 355,315.54	\$ -	\$ -	\$ 355,315.54	\$ -	\$ -	
010100003 CHIEF OF STAFF	\$ 195,787.95	\$ -	\$ -	\$ 195,787.95	\$ -	\$ -	
010100098 VETERANS ADVOCACY	\$ 13,129.48	\$ -	\$ -	\$ 13,129.48	\$ -	\$ -	
010100099 EXECUTIVE DIRECTOR POSITIONS ON LOAN	\$ 206,871.51	\$ -	\$ -	\$ 206,871.51	\$ -	\$ -	
010100101 LEGAL	\$ 1,007,376.17	\$ -	\$ -	\$ 992,714.89	\$ 14,661.28	\$ -	
010100111 LEGAL-LAW ENFORCEMENT TRUST FUND	\$ 138,167.79	\$ -	\$ -	\$ 138,167.79	\$ -	\$ -	
010100201 COMMUNICATIONS OFFICE	\$ 437,110.36	\$ -	\$ -	\$ 437,110.36	\$ -	\$ -	
010100202 PUBLIC INFO ADM PUBLIC SAFETY EDUCATION CAMPAIGN	\$ 877,596.51	\$ -	\$ -	\$ -	\$ -	\$ 877,596.51	
010100310 INTERNAL AUDIT	\$ 527,335.23	\$ -	\$ -	\$ 527,335.23	\$ -	\$ -	
010100401 DEPUTY EXECUTIVE DIRECTOR	\$ 94.04	\$ -	\$ -	\$ 94.04	\$ -	\$ -	
010100601 OFFICE OF EXECUTIVE DIRECTOR LEGISLATIVE LIAISON	\$ 294,141.36	\$ -	\$ -	\$ -	\$ -	\$ 294,141.36	
010100701 CHIEF FINANCIAL OFFICER	\$ 799,966.05	\$ -	\$ -	\$ 797,091.60	\$ 2,874.45	\$ -	
010100702 GRANTS MANAGEMENT & ECONOMIC RESEARCH	\$ 235,270.46	\$ -	\$ -	\$ 231,412.97	\$ 3,857.49	\$ -	
010101000 EXECUTIVE STAFF ADMINISTRATIVE SERVICES	\$ 310,124.49	\$ -	\$ -	\$ 310,124.49	\$ -	\$ -	
010102000 PURCHASING & CONTRACTS	\$ 439,723.00	\$ -	\$ -	\$ 439,723.00	\$ -	\$ -	
010102100 PROCUREMENT	\$ 600,126.59	\$ -	\$ -	\$ 600,126.59	\$ -	\$ -	
010102200 SUPPLY	\$ 165,262.43	\$ -	\$ -	\$ 163,979.35	\$ 1,283.08	\$ -	
010103000 SUPPORT SERVICES	\$ 400,028.94	\$ -	\$ -	\$ 400,028.94	\$ -	\$ -	
010104100 BUREAU OF PERSONNEL SERVICES	\$ 1,776,586.99	\$ -	\$ -	\$ 1,760,015.78	\$ 16,571.21	\$ -	
010104145 PAYROLL	\$ 2,630.51	\$ -	\$ -	\$ 2,630.51	\$ -	\$ -	
010104200 LEARNING AND DEVELOPMENT OFFICE	\$ 2,573,985.52	\$ -	\$ -	\$ 2,569,901.95	\$ 4,083.57	\$ -	
010105000 BUREAU OF ACCOUNTING	\$ 562,510.41	\$ -	\$ -	\$ 547,337.11	\$ 15,173.30	\$ -	
010105101 ACCOUNTS PAYABLE	\$ 940,822.45	\$ -	\$ -	\$ 933,308.15	\$ 7,514.30	\$ -	
010105201 FINANCIAL ACCOUNTING AND FIXED ASSETS	\$ 235,225.21	\$ -	\$ -	\$ 235,225.21	\$ -	\$ -	
010105301 REVENUE	\$ 1,350,970.38	\$ -	\$ -	\$ 1,349,256.10	\$ 1,714.28	\$ -	
010105401 VEHICLE POOL	\$ 10,990.63	\$ -	\$ -	\$ 10,990.63	\$ -	\$ -	
010106201 FINANCIAL ACCOUNTING	\$ 245,827.18	\$ -	\$ -	\$ 239,273.45	\$ 6,553.73	\$ -	
010107000 OFFICE OPERATIONS STAFF	\$ 853,697.94	\$ -	\$ -	\$ 853,697.94	\$ -	\$ -	
010107101 MAIL OPERATIONS	\$ 1,211,428.56	\$ -	\$ -	\$ 1,211,428.56	\$ -	\$ -	
010107201 MAINTENANCE	\$ 1,150,850.88	\$ -	\$ 741.00	\$ 1,150,109.88	\$ -	\$ -	
010107202 FACILITY MAINTENANCE PROGRAM	\$ 308,533.38	\$ -	\$ -	\$ 308,533.38	\$ -	\$ -	
010107401 PRINT SHOP	\$ 77,482.90	\$ -	\$ -	\$ 77,482.90	\$ -	\$ -	
010107701 KIRKMAN BUILDING SECURITY	\$ 182,353.26	\$ -	\$ -	\$ 170,943.32	\$ 11,409.94	\$ -	
010170108 COVID 19 EXPENDITURES	\$ 79,923.44	\$ 79,923.44	\$ -	\$ -	\$ -	\$ -	
010170110 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING FDLE	\$ 261,511.59	\$ 261,511.59	\$ -	\$ -	\$ -	\$ -	
010180016 DAS-SPECIAL PROJECTS & IMPROVEMENT 18-19 GAAS001	\$ 410,547.09	\$ 410,547.09	\$ -	\$ -	\$ -	\$ -	
010180017 DAS-SPECIAL PROJECTS & IMPROVEMENT 19-20 GAAS001	\$ 1,773,618.78	\$ 1,773,618.78	\$ -	\$ -	\$ -	\$ -	
010180018 DAS-SPECIAL PROJECTS & IMPROVEMENTS 20-21GAAS001	\$ 105,802.60	\$ 105,802.60	\$ -	\$ -	\$ -	\$ -	
019990900 SPECIAL PROJECTS	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	\$ -	
019995950 RESERVE	\$ 1,449.52	\$ -	\$ -	\$ 1,449.52	\$ -	\$ -	
Sub Total - EXECUTIVE DIR/SUPPORT SVCS	\$ 21,782,010.02	\$ 2,631,403.50	\$ 3,180.83	\$ 17,889,991.19	\$ 85,696.63	\$ 1,171,737.87	
EXECUTIVE DIR/SUPPORT SVCS							
100400000 EXECUTIVE SUPPORT - BUREAU LEVEL	\$ 612,708.25	\$ -	\$ -	\$ 612,708.25	\$ -	\$ -	
100400100 DEPUTY DIRECTOR OF SPECIAL SERVICES COMMAND	\$ 204,812.31	\$ -	\$ -	\$ 204,812.31	\$ -	\$ -	
100400200 REGIONAL COMMANDER - NORTHERN	\$ 266,672.32	\$ -	\$ -	\$ 266,672.32	\$ -	\$ -	
100400300 REGIONAL COMMANDER - SOUTHERN	\$ 247,737.83	\$ -	\$ -	\$ 247,737.83	\$ -	\$ -	
100400400 OFFICE OF STRATEGIC SERVICES	\$ 517,649.13	\$ -	\$ -	\$ 517,649.13	\$ -	\$ -	
100400500 OFFICE OF PROGRAM PLANNING COORDINATOR	\$ 385,491.47	\$ -	\$ -	\$ 342,930.20	\$ 42,561.27	\$ -	
100400600 ACCREDITATION	\$ 311,326.27	\$ -	\$ -	\$ 311,326.27	\$ -	\$ -	
100400700 DEPUTY DIRECTOR OF PATROL OPERATIONS	\$ 198,076.61	\$ -	\$ -	\$ 198,076.61	\$ -	\$ -	
Sub Total - EXECUTIVE DIR/SUPPORT SVCS	\$ 2,744,474.19	\$ -	\$ -	\$ 2,701,912.92	\$ 42,561.27	\$ -	
INFORMATION TECHNOLOGY							
400100000 CLEARING	\$ 204,155.73	\$ -	\$ -	\$ 204,155.73	\$ -	\$ -	
400100001 INFORMATION SYSTEMS ADMINISTRATION	\$ 799,754.04	\$ -	\$ -	\$ 799,434.11	\$ 319.93	\$ -	
400101010 CTO/ENTERPRISE ARCHITECTURE	\$ 494,784.57	\$ -	\$ -	\$ 465,983.85	\$ 28,800.72	\$ -	
400101050 ENTERPRISE DATA MANAGEMENT	\$ 866,357.77	\$ -	\$ -	\$ 855,797.52	\$ 10,560.25	\$ -	
400102000 ENTERPRISE SECURITY MANAGEMENT	\$ 1,255,544.58	\$ -	\$ -	\$ 1,255,544.58	\$ -	\$ -	
400102600 ADMIN SUPPORT	\$ 700,256.24	\$ -	\$ -	\$ 700,256.24	\$ -	\$ -	
400102900 IT FINANCIAL PLANNING SERVICES	\$ 1,026,497.35	\$ -	\$ -	\$ 1,025,306.51	\$ 1,190.84	\$ -	
400103000 SERVICE SUPPORT	\$ 1,939.83	\$ -	\$ -	\$ 1,939.83	\$ -	\$ -	
400103100 SERVICE SUPPORT - FINANCIAL SERVICES	\$ 7,759.28	\$ -	\$ -	\$ 7,759.28	\$ -	\$ -	
400103110 SERVICE MANAGEMENT OFFICE	\$ 11,638.99	\$ -	\$ -	\$ 11,638.99	\$ -	\$ -	
400103200 TECHNICAL ASSISTANCE	\$ 54,061.87	\$ -	\$ -	\$ 54,061.87	\$ -	\$ -	
400103300 DESKTOP OPERATIONS	\$ 815,072.90	\$ -	\$ -	\$ 812,794.01	\$ 2,278.89	\$ -	
400104000 SERVICE DEVELOPMENT	\$ 853,864.78	\$ -	\$ -	\$ 853,864.78	\$ -	\$ -	
400104100 MOTORIST SOFTWARE SERVICES	\$ 1,939.83	\$ -	\$ -	\$ 1,939.83	\$ -	\$ -	
400104130 HOST DEVELOPMENT SERVICES	\$ 17,458.42	\$ -	\$ -	\$ 17,458.42	\$ -	\$ -	
400104150 ENTERPRISE DATA MANAGEMENT SERVICES	\$ 961,643.59	\$ -	\$ 802,731.85	\$ 158,911.74	\$ -	\$ -	
400104151 ENTERPRISE DATA INFRASTRUCTUR	\$ 2,269,571.16	\$ -	\$ -	\$ 2,269,571.16	\$ -	\$ -	
400104210 SOFTWARE SERVICES	\$ 412,127.33	\$ -	\$ -	\$ 412,127.33	\$ -	\$ -	
400104220 PORTAL SERVICES	\$ 11,638.99	\$ -	\$ -	\$ 11,638.99	\$ -	\$ -	
400104230 CLIENT SERVER SERVICES/FRVIS	\$ 13,578.78	\$ -	\$ -	\$ 13,578.78	\$ -	\$ -	
400104240 CLIENT SERVER SERVICES/FDUS	\$ 17,458.42	\$ -	\$ -	\$ 17,458.42	\$ -	\$ -	
400104250 BUSINESS SERVICES	\$ 23,277.90	\$ -	\$ -	\$ 23,277.90	\$ -	\$ -	
400104300 ENTERPRISE ARCHITECT & INTERGRATION SERVICES	\$ 11,638.99	\$ -	\$ -	\$ 11,638.99	\$ -	\$ -	
400104310 CUSTOM INTEGRATION SVC	\$ 13,578.78	\$ -	\$ -	\$ 13,578.78	\$ -	\$ -	
400104410 ENTERPRISE APPLICATION DEVELOPMENT	\$ 789,329.36	\$ -	\$ -	\$ 789,329.36	\$ -	\$ -	

State of Florida
Department of Highway Safety and Motor Vehicles
Actual Indirect Cost Rate - Simplified Method
for the Fiscal Year Ended June 30, 2021

400104420	PORTAL DEVELOPMENT SERVICES	\$	344,383.19	\$	-	\$	-	\$	344,383.19	\$	-	\$	-
400104430	HOST DEVELOPMENT SERVICES	\$	251,201.70	\$	-	\$	-	\$	251,201.70	\$	-	\$	-
400104440	MOTORIST SOFTWARE SERVICES	\$	112,976.54	\$	-	\$	-	\$	112,976.54	\$	-	\$	-
400104450	CLIENT SERVER SERVICES - FRVIS	\$	362,458.14	\$	-	\$	-	\$	356,595.49	\$	5,862.65	\$	-
400104460	CLIENT SERVER SERVICES - FDLIS	\$	560,783.77	\$	-	\$	-	\$	558,818.93	\$	1,964.84	\$	-
400104470	MOTORIST MODERNIZATION DEVELOPMENT SUPPORT	\$	985,311.82	\$	-	\$	-	\$	985,311.82	\$	-	\$	-
400105000	SERVICE OPERATIONS	\$	1,249,348.82	\$	-	\$	-	\$	1,249,348.82	\$	-	\$	-
400105120	TELECOM SERVICES	\$	4,628,149.99	\$	-	\$	-	\$	4,628,149.99	\$	-	\$	-
400105200	NETWORK SERVICES	\$	772,177.60	\$	-	\$	-	\$	772,177.60	\$	-	\$	-
400105300	APPLICATION INFRASTRUCTURE	\$	175,208.46	\$	-	\$	-	\$	175,208.46	\$	-	\$	-
400105310	PLATFORM SYSTEMS	\$	1,377,327.83	\$	-	\$	-	\$	1,377,327.83	\$	-	\$	-
400105320	APPLICATION INFRASTRUCTURE	\$	6,614.76	\$	-	\$	-	\$	6,614.76	\$	-	\$	-
400105340	PLATFORM INFRASTRUCTURE SUPPORT	\$	7,708.17	\$	-	\$	-	\$	7,708.17	\$	-	\$	-
400105400	CLIENT SERVICES	\$	631,032.88	\$	-	\$	-	\$	631,032.88	\$	-	\$	-
400105410	TECHNICAL ASSISTANCE CENTER	\$	216.99	\$	-	\$	-	\$	216.99	\$	-	\$	-
400105420	DESKTOP SERVICES	\$	297,860.09	\$	-	\$	-	\$	297,860.09	\$	-	\$	-
400105500	APPLICATION CLOUD ENVIRONMENT	\$	142,301.68	\$	-	\$	-	\$	142,301.68	\$	-	\$	-
400106000	STRATEGIC BUSINESS OPERATIONS	\$	52,112.71	\$	-	\$	-	\$	52,112.71	\$	-	\$	-
400106100	PROJECT MANAGEMENT SERVICES	\$	582,478.14	\$	-	\$	-	\$	582,478.14	\$	-	\$	-
400106200	BUSINESS RELATIONSHIP SERVICES	\$	5,819.47	\$	-	\$	-	\$	5,819.47	\$	-	\$	-
400106300	STRATEGIC RESOURCE MANAGEMENT	\$	5,819.47	\$	-	\$	-	\$	5,819.47	\$	-	\$	-
400106400	SERVICE MANAGEMENT OFFICE	\$	288,959.22	\$	-	\$	-	\$	288,959.22	\$	-	\$	-
400106500	QUALITY ASSURANCE SERVICES	\$	329,948.81	\$	-	\$	-	\$	329,948.81	\$	-	\$	-
400107704	FL REAL TIME VEHICLE INFO SYSTEM	\$	4,997,439.67	\$	-	\$	492,750.28	\$	4,504,689.39	\$	-	\$	-
400107708	ADDRESS VERIFICATION	\$	10,100.00	\$	-	\$	-	\$	10,100.00	\$	-	\$	-
400107721	AGENCY FOR STATE TECHNOLOGY	\$	4,388,374.00	\$	-	\$	4,388,374.00	\$	-	\$	-	\$	-
400108100	LAW ENFORCEMENT INFORMATION	\$	536,693.47	\$	-	\$	-	\$	531,640.14	\$	5,053.33	\$	-
400109000	OFFICE OF MOTORIST MODERNIZATION	\$	716,820.77	\$	-	\$	-	\$	716,820.77	\$	-	\$	-
400109001	MOTORIST MODERNIZATION - PHASE I	\$	243,000.00	\$	-	\$	-	\$	-	\$	-	\$	243,000.00
400109002	MOTORIST MODERNIZATION - PHASE II	\$	9,156,047.85	\$	-	\$	-	\$	-	\$	-	\$	9,156,047.85
400109100	DRIVER RELATED ISSUANCE & VEHICLE ENHANCEMENT	\$	588.00	\$	-	\$	-	\$	588.00	\$	-	\$	-
400170108	COVID 19 EXPENDITURES	\$	4,133.64	\$	-	\$	4,133.64	\$	-	\$	-	\$	-
400170109	HURRICANE SALLY	\$	833.65	\$	-	\$	-	\$	-	\$	-	\$	833.65
400170110	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING FDLE	\$	154,400.86	\$	-	\$	154,400.86	\$	-	\$	-	\$	-
409990900	SPECIAL PROJECTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
409995950	RESERVE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Sub Total - INFORMATION TECHNOLOGY		\$	45,013,561.64	\$	-	\$	5,842,390.63	\$	29,715,258.06	\$	56,031.45	\$	9,399,881.50
SWCAP Allocated Indirect Costs (FY 2019)													
OPPGA	\$	-				\$	-						
AUDITOR GENERAL	\$	(17,408.00)				\$	(17,408.00)						
FINANCIAL SVCS ADMIN	\$	-				\$	-						
INFORMATION TECHNOLOGY	\$	920,020.00				\$	920,020.00						
ACCOUNTING & AUDITING	\$	245,924.00				\$	245,924.00						
TRAVEL MGMT SYSTEM	\$	90,475.00				\$	90,475.00						
LIBRARY & INFO SVCS	\$	(899.00)				\$	(899.00)						
DMS/WIRELESS SVCS	\$	513,020.00				\$	513,020.00						
PUBLIC EMP REL COMM	\$	207,879.00				\$	207,879.00						
ADJUSTMENTS	\$	(3,503.00)				\$	(3,503.00)						
Sub Total - SWCAP COSTS		\$	1,955,508.00			\$	1,955,508.00						
TOTAL		\$	2,554,199,199	\$	2,107,348,543	\$	5,845,571	\$	53,346,232	\$	2,603,265	\$	385,055,587
INDIRECT COST RATE = (A) PLUS (B) DIVIDED BY (C)			14.53%				\$	53,346,232	\$	2,603,265	\$	385,055,587	

Summary of Depreciation Expense

State of Florida
Department of Highway Safety and Motor Vehicles
Summary of Depreciation Expense
for the Fiscal Year Ended June 30, 2021

Org	Org Title	Depreciation Expense
010100000	EXECUTIVE STAFF - BUREAU LEVEL	\$ 6,202.56
010100001	EXECUTIVE DIRECTOR 70100/EXE STAFF ADMIN SERVICE	\$ 2,935.25
010100002	PERFORMANCE MANAGEMENT	\$ 3,193.03
010100101	LEGAL	\$ 27,016.12
010100201	COMMUNICATIONS OFFICE	\$ 10,933.07
010100310	INTERNAL AUDIT	\$ 3,376.44
010100601	OFFICE OF EXECUTIVE DIRECTOR LEGISLATIVE LIAISON	\$ 1,069.85
010100701	CHIEF FINANCIAL OFFICER	\$ 3,742.08
010100702	GRANTS MANAGEMENT & ECONOMIC RESEARCH	\$ 487.47
010101000	EXECUTIVE STAFF ADMINISTRATIVE SERVICES	\$ 11,174.44
010102000	PURCHASING & CONTRACTS	\$ 1,047.95
010102100	PROCUREMENT	\$ 2,003.22
010102200	SUPPLY	\$ 5,483.65
010103000	SUPPORT SERVICES	\$ 409.34
010103200	BUSINESS SUPPORT	\$ 286.13
010103900	NOT ON FILE	\$ 306.00
010104000	NOT ON FILE	\$ 1,248.61
010104100	BUREAU OF PERSONNEL SERVICES	\$ 1,374.66
010104200	LEARNING AND DEVELOPMENT OFFICE	\$ 15,297.49
010105000	BUREAU OF ACCOUNTING	\$ 2,027.87
010105201	FINANCIAL ACCOUNTING AND FIXED ASSETS	\$ 27,194.59
010105301	REVENUE	\$ 615.89
010106000	BUDGET CONTROL	\$ 286.15
010106201	FINANCIAL ACCOUNTING	\$ 119.39
010107000	OFFICE OPERATIONS STAFF	\$ 8,279.67
010107101	MAIL OPERATIONS	\$ 7,882.25
010107201	MAINTENANCE	\$ 10,935.25
010107401	PRINT SHOP	\$ 5,815.34
010107701	KIRKMAN BUILDING SECURITY	\$ 1,287.71
010170108	COVID 19 EXPENDITURES	\$ 1,566.24
010170110	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING FDLE	\$ 2,545.74
01995950	RESERVE	\$ 2,727.91
400100000	CLEARING	\$ 550.22
400100001	INFORMATION SYSTEMS ADMINISTRATION	\$ 2,377.49
400101050	ENTERPRISE DATA MANAGEMENT	\$ 444.48
400102000	ENTERPRISE SECURITY MANAGEMENT	\$ 222,645.11
400102401	COMPUTER OPERATIONS	\$ 104.50
400102600	ADMIN SUPPORT	\$ 2,164.56
400102900	IT FINANCIAL PLANNING SERVICES	\$ 19,002.18
400103000	SERVICE SUPPORT	\$ 4,330.58
400103100	SERVICE SUPPORT - FINANCIAL SERVICES	\$ 1,143.33
400103200	TECHNICAL ASSISTANCE	\$ 3,236.53
400103300	DESKTOP OPERATIONS	\$ 17,610.25
400104000	SERVICE DEVELOPMENT	\$ 20,747.82
400104130	HOST DEVELOPMENT SERVICES	\$ 460.67
400104150	ENTERPRISE DATA MANAGEMENT SERVICES	\$ 21,687.64
400104151	ENTERPRISE DATA INFRASTRUCTURE	\$ 17,845.61
400104300	ENTERPRISE ARCHITECT & INTERGRATION SERVICES	\$ 1,436.82
400105000	SERVICE OPERATIONS	\$ 54,813.89
400105120	TELECOM SERVICES	\$ 71,077.13
400105200	NETWORK SERVICES	\$ 29,715.67
400105210	NOT ON FILE	\$ 1,083.92
400105300	APPLICATION INFRASTRUCTURE	\$ 306.67
400105310	PLATFORM SYSTEMS	\$ 3,497.89
400106000	STRATEGIC BUSINESS OPERATIONS	\$ 6,759.10
400106100	PROJECT MANAGEMENT SERVICES	\$ 1,045.25
400107704	FL REAL TIME VEHICLE INFO SYSTEM	\$ 298,989.59
400107714	NOT ON FILE	\$ 3,978.99
400107720	NOT ON FILE	\$ 493.80
400107721	AGENCY FOR STATE TECHNOLOGY	\$ 5,685.82
400109000	OFFICE OF MOTORIST MODERNIZATION	\$ 3,457.68

State of Florida
Department of Highway Safety and Motor Vehicles
Summary of Depreciation Expense

409991900	CURRENT YEAR INITIATIVE for the Fiscal Year Ended June 30, 2021	\$	75,907.69
409995950	RESERVE	\$	22,089.80
	Total Depreciation Expense	\$	1,083,562.04

Summary of Expenditures

Sum of Expenditures	BE Description	L2L5	Org Description	EXCLUSION	UNALLOWABLE	INDIRECT	LEAVE PAYMENT	DIRECT	Grand Total
Budget Entity									
76010100	EXECUTIVE DIR/SUPPORT SVCS	010100000	EXECUTIVE STAFF - BUREAU LEVEL	\$ -	\$ 2,439.83	\$ 187,955.39	\$ -	\$ -	\$ 190,395.22
76010100	EXECUTIVE DIR/SUPPORT SVCS	010100001	EXECUTIVE DIRECTOR 701001/EXE STAFF ADMIN SERVICE	\$ -	\$ -	\$ 470,837.68	\$ -	\$ -	\$ 470,837.68
76010100	EXECUTIVE DIR/SUPPORT SVCS	010100002	PERFORMANCE MANAGEMENT	\$ -	\$ -	\$ 355,315.54	\$ -	\$ -	\$ 355,315.54
76010100	EXECUTIVE DIR/SUPPORT SVCS	010100003	CHIEF OF STAFF	\$ -	\$ -	\$ 195,787.95	\$ -	\$ -	\$ 195,787.95
76010100	EXECUTIVE DIR/SUPPORT SVCS	010100008	VETERANS ADVOCACY	\$ -	\$ -	\$ 13,129.48	\$ -	\$ -	\$ 13,129.48
76010100	EXECUTIVE DIR/SUPPORT SVCS	010100099	EXECUTIVE DIRECTOR POSITIONS ON LOAN	\$ -	\$ -	\$ 206,871.51	\$ -	\$ -	\$ 206,871.51
76010100	EXECUTIVE DIR/SUPPORT SVCS	010100101	LEGAL	\$ -	\$ -	\$ 992,714.89	\$ 14,661.28	\$ -	\$ 1,007,376.17
76010100	EXECUTIVE DIR/SUPPORT SVCS	010100111	LEGAL-LAW ENFORCEMENT TRUST FUND	\$ -	\$ -	\$ 138,167.79	\$ -	\$ -	\$ 138,167.79
76010100	EXECUTIVE DIR/SUPPORT SVCS	010100201	COMMUNICATIONS OFFICE	\$ -	\$ -	\$ 437,110.36	\$ -	\$ -	\$ 437,110.36
76010100	EXECUTIVE DIR/SUPPORT SVCS	010100202	PUBLIC INFO ADM PUBLIC SAFETY EDUCATION CAMPAIGN	\$ -	\$ -	\$ -	\$ -	\$ 877,596.51	\$ 877,596.51
76010100	EXECUTIVE DIR/SUPPORT SVCS	010100310	INTERNAL AUDIT	\$ -	\$ -	\$ 527,335.23	\$ -	\$ -	\$ 527,335.23
76010100	EXECUTIVE DIR/SUPPORT SVCS	010100401	DEPUTY EXECUTIVE DIRECTOR	\$ -	\$ -	\$ 94.04	\$ -	\$ -	\$ 94.04
76010100	EXECUTIVE DIR/SUPPORT SVCS	010100601	OFFICE OF EXECUTIVE DIRECTOR LEGISLATIVE LIAISON	\$ -	\$ -	\$ -	\$ -	\$ 294,141.36	\$ 294,141.36
76010100	EXECUTIVE DIR/SUPPORT SVCS	010100701	CHIEF FINANCIAL OFFICER	\$ -	\$ -	\$ 797,091.60	\$ 2,874.45	\$ -	\$ 799,966.05
76010100	EXECUTIVE DIR/SUPPORT SVCS	010100702	GRANTS MANAGEMENT & ECONOMIC RESEARCH	\$ -	\$ -	\$ 231,412.97	\$ -	\$ -	\$ 235,270.46
76010100	EXECUTIVE DIR/SUPPORT SVCS	010101000	EXECUTIVE STAFF ADMINISTRATIVE SERVICES	\$ -	\$ -	\$ 310,124.49	\$ -	\$ -	\$ 310,124.49
76010100	EXECUTIVE DIR/SUPPORT SVCS	010102000	PURCHASING & CONTRACTS	\$ -	\$ -	\$ 499,723.00	\$ -	\$ -	\$ 499,723.00
76010100	EXECUTIVE DIR/SUPPORT SVCS	010102100	PROCUREMENT	\$ -	\$ -	\$ 600,126.59	\$ -	\$ -	\$ 600,126.59
76010100	EXECUTIVE DIR/SUPPORT SVCS	010102200	SUPPLY	\$ -	\$ -	\$ 163,979.35	\$ 1,283.08	\$ -	\$ 165,262.43
76010100	EXECUTIVE DIR/SUPPORT SVCS	010103000	SUPPORT SERVICES	\$ -	\$ -	\$ 400,028.94	\$ -	\$ -	\$ 400,028.94
76010100	EXECUTIVE DIR/SUPPORT SVCS	010104100	BUREAU OF PERSONNEL SERVICES	\$ -	\$ -	\$ 1,760,015.78	\$ 16,571.21	\$ -	\$ 1,776,586.99
76010100	EXECUTIVE DIR/SUPPORT SVCS	010104145	PAYROLL	\$ -	\$ -	\$ 2,630.51	\$ -	\$ -	\$ 2,630.51
76010100	EXECUTIVE DIR/SUPPORT SVCS	010104200	LEARNING AND DEVELOPMENT OFFICE	\$ -	\$ -	\$ 2,569,901.96	\$ -	\$ -	\$ 2,573,985.52
76010100	EXECUTIVE DIR/SUPPORT SVCS	010105000	BUREAU OF ACCOUNTING	\$ -	\$ -	\$ 547,337.11	\$ -	\$ -	\$ 562,510.41
76010100	EXECUTIVE DIR/SUPPORT SVCS	010105101	ACCOUNTS PAYABLE	\$ -	\$ -	\$ 933,308.15	\$ 15,714.30	\$ -	\$ 949,022.45
76010100	EXECUTIVE DIR/SUPPORT SVCS	010105201	FINANCIAL ACCOUNTING AND FIXED ASSETS	\$ -	\$ -	\$ 235,225.21	\$ -	\$ -	\$ 235,225.21
76010100	EXECUTIVE DIR/SUPPORT SVCS	010105301	REVENUE	\$ -	\$ -	\$ 1,349,256.10	\$ 1,714.28	\$ -	\$ 1,350,970.38
76010100	EXECUTIVE DIR/SUPPORT SVCS	010105401	VEHICLE POOL	\$ -	\$ -	\$ 10,990.63	\$ -	\$ -	\$ 10,990.63
76010100	EXECUTIVE DIR/SUPPORT SVCS	010106201	FINANCIAL ACCOUNTING	\$ -	\$ -	\$ 239,273.45	\$ 6,553.73	\$ -	\$ 245,827.18
76010100	EXECUTIVE DIR/SUPPORT SVCS	010107000	OFFICE OPERATIONS STAFF	\$ -	\$ -	\$ 853,697.94	\$ -	\$ -	\$ 853,697.94
76010100	EXECUTIVE DIR/SUPPORT SVCS	010107101	MAIL OPERATIONS	\$ -	\$ -	\$ 1,211,428.56	\$ -	\$ -	\$ 1,211,428.56
76010100	EXECUTIVE DIR/SUPPORT SVCS	010107201	MAINTENANCE	\$ -	\$ 741.00	\$ 1,150,109.88	\$ -	\$ -	\$ 1,150,850.88
76010100	EXECUTIVE DIR/SUPPORT SVCS	010107202	FACILITY MAINTENANCE PROGRAM	\$ -	\$ -	\$ 308,533.38	\$ -	\$ -	\$ 308,533.38
76010100	EXECUTIVE DIR/SUPPORT SVCS	010107401	PRINT SHOP	\$ -	\$ -	\$ 77,482.90	\$ -	\$ -	\$ 77,482.90
76010100	EXECUTIVE DIR/SUPPORT SVCS	010107701	KIRKMAN BUILDING SECURITY	\$ -	\$ -	\$ 170,943.32	\$ 11,409.94	\$ -	\$ 182,353.26
76010100	EXECUTIVE DIR/SUPPORT SVCS	010107108	COVID 19 EXPENDITURES	\$ -	\$ 79,923.44	\$ -	\$ -	\$ -	\$ 79,923.44
76010100	EXECUTIVE DIR/SUPPORT SVCS	010107110	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING FDLE	\$ -	\$ 261,511.59	\$ -	\$ -	\$ -	\$ 261,511.59
76010100	EXECUTIVE DIR/SUPPORT SVCS	010180016	DAS-SPECIAL PROJECTS & IMPROVEMENT 18-19 GAA5001	\$ -	\$ 410,547.09	\$ -	\$ -	\$ -	\$ 410,547.09
76010100	EXECUTIVE DIR/SUPPORT SVCS	010180017	DAS-SPECIAL PROJECTS & IMPROVEMENT 19-20 GAA5001	\$ -	\$ 1,773,618.78	\$ -	\$ -	\$ -	\$ 1,773,618.78
76010100	EXECUTIVE DIR/SUPPORT SVCS	010180018	DAS-SPECIAL PROJECTS & IMPROVEMENTS 20-21GAA5001	\$ -	\$ 105,802.60	\$ -	\$ -	\$ -	\$ 105,802.60
76010100	EXECUTIVE DIR/SUPPORT SVCS	019990900	SPECIAL PROJECTS	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00
76010100	EXECUTIVE DIR/SUPPORT SVCS	019995950	RESERVE	\$ -	\$ -	\$ 1,449.52	\$ -	\$ -	\$ 1,449.52
76010100 Total				\$ 2,631,403.50	\$ 3,180.83	\$ 17,889,991.19	\$ 85,696.63	\$ 1,171,737.87	\$ 21,782,010.02
76100100	HIGHWAY SAFETY	100100000	HIGHWAY SAFETY	\$ -	\$ 186,633.58	\$ -	\$ -	\$ -	\$ 186,633.58
76100100	HIGHWAY SAFETY	100100003	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ 6,443.71	\$ -	\$ 6,443.71
76100100	HIGHWAY SAFETY	100100004	FLEET AND PROPERTY	\$ -	\$ 2,107,441.10	\$ -	\$ -	\$ -	\$ 2,107,441.10
76100100	HIGHWAY SAFETY	100100005	FLORIDA HIGHWAY PATROL AUXILIARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76100100	HIGHWAY SAFETY	100100006	OFFICE OF PROJECT MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ 16,867.06	\$ 16,867.06
76100100	HIGHWAY SAFETY	100100007	FHP CENTRAL SUPPLY	\$ -	\$ -	\$ -	\$ -	\$ 10,327.34	\$ 10,327.34
76100100	HIGHWAY SAFETY	100100009	SUPPORT PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ 1,800,122.06	\$ 1,800,122.06
76100100	HIGHWAY SAFETY	100100011	FHP ON LOAN	\$ -	\$ -	\$ -	\$ 4,440.44	\$ -	\$ 4,440.44
76100100	HIGHWAY SAFETY	100100014	JOINT DISPATCH-FDLE-HSOTF	\$ -	\$ -	\$ -	\$ -	\$ 45,711.47	\$ 45,711.47
76100100	HIGHWAY SAFETY	100100015	EMERGENCY OPERATIONS CENTER	\$ -	\$ -	\$ -	\$ -	\$ 190,407.45	\$ 190,407.45
76100100	HIGHWAY SAFETY	100100017	REGIONAL COMMUNICATION CENTERS COMMAND	\$ -	\$ -	\$ -	\$ -	\$ 527,132.81	\$ 527,132.81
76100100	HIGHWAY SAFETY	100100019	CENTRAL INSTAL CENTER	\$ -	\$ -	\$ -	\$ 7,787.39	\$ 826,189.21	\$ 833,976.60
76100100	HIGHWAY SAFETY	100100020	SOAR OVERTIME - LIEUTENANTS AND CAPTAINS	\$ -	\$ -	\$ -	\$ -	\$ 559,751.02	\$ 559,751.02
76100100	HIGHWAY SAFETY	100100026	OFF DUTY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 895.00	\$ 895.00
76100100	HIGHWAY SAFETY	100100027	LEON COUNTY DETAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76100100	HIGHWAY SAFETY	100100028	PRESIDENTIAL INAUGURATION	\$ -	\$ -	\$ -	\$ -	\$ 76,228.91	\$ 76,228.91
76100100	HIGHWAY SAFETY	100100030	BUREAU OF INVESTIGATION GHQ	\$ -	\$ -	\$ -	\$ -	\$ 263,803.08	\$ 263,803.08
76100100	HIGHWAY SAFETY	100100032	MOBILE DATA LAPTOP SYSTEM	\$ -	\$ 2,039,918.25	\$ -	\$ -	\$ 57,869.22	\$ 2,097,787.47
76100100	HIGHWAY SAFETY	100100033	MOBILE DATA LAPTOP SYSTEM TROOP K	\$ -	\$ -	\$ -	\$ -	\$ 4,015.89	\$ 4,015.89
76100100	HIGHWAY SAFETY	100100034	FHP SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ 324,319.54	\$ 324,319.54
76100100	HIGHWAY SAFETY	100100035	INSPECTOR GENERAL FHP SUPPORT	\$ -	\$ -	\$ -	\$ 7.15	\$ 1,254,986.98	\$ 1,254,994.13
76100100	HIGHWAY SAFETY	100100038	FHP - MDT ALLIGATOR ALLEY	\$ -	\$ -	\$ -	\$ -	\$ 291.81	\$ 291.81
76100100	HIGHWAY SAFETY	100100039	GOVERNOR'S INAUGURATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76100100	HIGHWAY SAFETY	100100041	FHP ORLANDO ORANGE EXPRESSWAY MDT	\$ -	\$ -	\$ -	\$ -	\$ 145.89	\$ 145.89
76100100	HIGHWAY SAFETY	100100042	FHP INTERSTATE 4 CORRIDOR MDT	\$ -	\$ -	\$ -	\$ -	\$ 451.62	\$ 451.62
76100100	HIGHWAY SAFETY	100100043	PERSONNEL AND PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ 110,403.91	\$ 110,403.91
76100100	HIGHWAY SAFETY	100100045	LT. GOVERNOR DETAIL	\$ -	\$ -	\$ -	\$ -	\$ 9,232.67	\$ 9,232.67
76100100	HIGHWAY SAFETY	100100049	FLORIDA STATE ATTORNEY GENERAL DETAIL	\$ -	\$ -	\$ -	\$ -	\$ 6,438.80	\$ 6,438.80
76100100	HIGHWAY SAFETY	100100053	NW STATE COLLEGE DETAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76100100	HIGHWAY SAFETY	100100055	CONTRABAND INTERDICTION PROGRAM - GHQ	\$ -	\$ -	\$ -	\$ -	\$ 75,238.04	\$ 75,238.04
76100100	HIGHWAY SAFETY	100100060	DEMOCRATIC NATIONAL CONVENTION	\$ -	\$ -	\$ -	\$ -	\$ 3,005.88	\$ 3,005.88
76100100	HIGHWAY SAFETY	100100065	TRAFFIC HOMICIDE INVESTIGATIONS - GHQ	\$ -	\$ -	\$ -	\$ -	\$ 164,582.73	\$ 164,582.73
76100100	HIGHWAY SAFETY	100100085	AIRCRAFT OPERATION GHQ	\$ -	\$ -	\$ -	\$ -	\$ 49,737.35	\$ 49,737.35
76100100	HIGHWAY SAFETY	100100090	PROFESSIONAL COMPLIANCE - GHQ	\$ -	\$ -	\$ -	\$ 2,092.28	\$ 369,905.37	\$ 371,997.65
76100100	HIGHWAY SAFETY	100100115	WEX HOLDINGS ACCT - VEHICLE REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ (516,860.90)	\$ (516,860.90)
76100100	HIGHWAY SAFETY	100100120	FHP - QUICK RESPONSE FORCE	\$ -	\$ -	\$ -	\$ -	\$ 27,828.12	\$ 27,828.12
76100100	HIGHWAY SAFETY	100100121	BORDER DETAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76100100	HIGHWAY SAFETY	100100125	FHP - SPECIAL RESPONSE TEAM	\$ -	\$ -	\$ -	\$ -	\$ 10,763.72	\$ 10,763.72
76100100	HIGHWAY SAFETY	100100130	SECURITY GUARDS - NEIL KIRKMAN BLDG	\$ -	\$ -	\$ -	\$ -	\$ 51,389.79	\$ 51,389.79
76100100	HIGHWAY SAFETY	100100201	LAW ENFORCEMENT TRUST FUND OPS AND EXPENDITURES	\$ -	\$ 67,530.00	\$ -	\$ -	\$ -	\$ 67,530.00
76100100	HIGHWAY SAFETY	100100203	FORFEITURE INVESTIGATIONS	\$ -	\$ -	\$ -	\$ -	\$ 8,019.32	\$ 8,019.32
76100100	HIGHWAY SAFETY	100100400	FHP OFFICE OF RESEARCH AND STATISTICS	\$ -	\$ -	\$ -	\$ 97.00	\$ 362,854.57	\$ 362,951.57
76100100	HIGHWAY SAFETY	100100500	CRIMINAL INVESTIGATIONS AND INTELLIGENCE	\$ -	\$ -	\$ -	\$ -	\$ 890,216.34	\$ 890,216.34
76100100	HIGHWAY SAFETY	100100510	STRATEGIC OPERATIONS SECTION	\$ -	\$ -	\$ -	\$ -	\$ 5,660.31	\$ 5,660.31
76100100	HIGHWAY SAFETY	100100520	INVESTIGATIVE MANAGEMENT & COORDINATION SECTION	\$ -	\$ -	\$ -	\$ -	\$ 16,480.27	\$ 16,480.27
76100100	HIGHWAY SAFETY	100100530	INVESTIGATIVE OPERATIONS SECTION - NORTH	\$ -	\$ -	\$ 9,893.46	\$ -	\$ 3,087,576.55	\$ 3,097,470.01
76100100	HIGHWAY SAFETY	100100532	FRAUD INVESTIGATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76100100	HIGHWAY SAFETY	100100535	FLORIDA ADVANCED INVESTIGATION AND RECONSTRUCTIO	\$ -	\$ -	\$ -	\$ -	\$ 219,139.50	\$ 219,139.50
76100100	HIGHWAY SAFETY	100100540	INVESTIGATIVE OPERATIONS SECTION - SOUTH	\$ -	\$ -	\$ -	\$ 35,980.20	\$ 3,070,207.88	\$ 3,106,188.08
76100100	HIGHWAY SAFETY	100100550	INTELLIGENCE AND ANALYSIS SECTION	\$ -	\$ -	\$ -	\$ 10,832.09	\$ 1,088,352.09	\$ 1,099,184.49
76100100	HIGHWAY SAFETY	100100560	TRAFFIC HOMICIDE INVESTIGATION COORDINATION UNIT	\$ -	\$ -	\$ -	\$ -	\$ 514,957.32	\$ 514,957.32
76100100	HIGHWAY SAFETY	100100570	FLAIR NORTHERN REGION	\$ -	\$ -	\$ -	\$ -	\$ 1,639,794.36	\$ 1,639,794.36
76100100	HIGHWAY SAFETY	100100580	FLAIR SOUTHERN REGION	\$ -	\$ -	\$ 5,869.14	\$ -	\$ 1,836,183.68	\$ 1,842,052.82
76100100	HIGHWAY SAFETY	100100600	JACKSONVILLE LITIGATION REVOLVING FUND	\$ -	\$ -	\$ -	\$ -	\$ 2,757.74	\$ 2,757.74
76100100	HIGHWAY SAFETY	100101000	REGIONAL COMMANDER - NORTH/GREEN COVE SPRINGS	\$ -	\$ -	\$ -	\$ -	\$ 4,862.36	\$ 4,862.36
76100100	HIGHWAY SAFETY	100101100	ENFORCEMENT - TROOP A - PANAMA CITY - REGION 1	\$ -	\$ -	\$ -	\$ 93,129.43	\$ 4,757,413.30	\$ 4,850,542.73
76100100	HIGHWAY SAFETY	100101101	ENFORCEMENT - TROOP A - PENSACOLA	\$ -	\$ -	\$ -	\$ 62,235.27	\$ 6,004,077.55	\$ 6,126,312.82
76100100	HIGHWAY SAFETY	100101102	ENFORCEMENT - TROOP A - CRESTVIEW	\$ -	\$ -	\$ -	\$ -	\$ 26,940.68	\$ 26,940.68
76100100	HIGHWAY SAFETY	100101103	ENFORCEMENT - TROOP A - MARIANNA	\$ -	\$ -	\$ -	\$ -	\$ 42,933.35	\$ 42,933.35
76100100	HIGHWAY SAFETY	100101155	CONTRABAND INTERDICTION PROGRAM - TROOP A	\$ -	\$ -	\$ -	\$ -	\$ 549,698.58	\$ 549,698.58
76100100	HIGHWAY SAFETY	100101165	TRAFFIC HOMICIDE INVESTIGATIONS - TROOP A	\$ -	\$ -	\$ -	\$ 54,710.67	\$ 1,238,956.40	\$ 1,293,667.07
76100100	HIGHWAY SAFETY	100101200	ENFORCEMENT - TROOP B - LAKE CITY - REGION 1	\$ -	\$ -	\$ -	\$ 18,612.39	\$ 3,085,778.88	\$ 3,104,391.27
76100100	HIGHWAY SAFETY	100101201	ENFORCEMENT - TROOP B - CROSS CITY	\$ -	\$ -	\$ -	\$ -	\$ 1,151,683.79	\$ 1,151,683.79
76100100	HIGHWAY SAFETY	100101202	ENFORCEMENT - TROOP B - GAINESVILLE	\$ -	\$ -	\$ -	\$ 3,722.60	\$ 2,479,554.23	\$ 2,483,276.83
76100100	HIGHWAY SAFETY	100101203	ENFORCEMENT - TROOP B - OCALA	\$ -	\$ -	\$ -	\$ 20,891.14	\$ 2,119,852.31	\$ 2,140,743.45
76100100	HIGHWAY SAFETY	100101255	CONTRABAND INTERDICTION PROGRAM - TROOP B	\$ -	\$ -	\$ -			

76100100	HIGHWAY SAFETY	100102177	TRAFFIC HOMICIDE INVESTIGATIONS-BROOKSVILLE	\$	-	\$	-	\$	-	\$	-	\$	706,380.88	\$	706,380.88
76100100	HIGHWAY SAFETY	100102185	AIRCRAFT OPERATIONS TROOP C	\$	-	\$	-	\$	-	\$	-	\$	205,795.03	\$	205,795.03
76100100	HIGHWAY SAFETY	100102200	ENFORCEMENT - TROOP D - ORLANDO - REGION II	\$	-	\$	-	\$	-	\$	4,188.55	\$	7,884,461.75	\$	7,888,630.30
76100100	HIGHWAY SAFETY	100102201	ENFORCEMENT - TROOP D - COCOA	\$	-	\$	-	\$	-	\$	39,753.53	\$	3,031,241.07	\$	3,071,034.60
76100100	HIGHWAY SAFETY	100102202	ENFORCEMENT - TROOP D - DELAND	\$	-	\$	-	\$	-	\$	58,024.71	\$	4,779,681.47	\$	4,837,706.18
76100100	HIGHWAY SAFETY	100102203	ENFORCEMENT - TROOP D - KISSIMEE	\$	-	\$	-	\$	-	\$	12,617.30	\$	1,278,623.14	\$	1,291,240.44
76100100	HIGHWAY SAFETY	100102204	ENFORCEMENT - TROOP D - LEEBSBURG	\$	-	\$	-	\$	-	\$	33,895.38	\$	1,151,754.83	\$	1,185,650.21
76100100	HIGHWAY SAFETY	100102209	TROOP D LEGAL OFFICE	\$	-	\$	-	\$	-	\$	-	\$	160.42	\$	160.42
76100100	HIGHWAY SAFETY	100102250	TROOP D FHP-ORLANDO EXPRESSWAY	\$	-	\$	-	\$	-	\$	-	\$	775,617.71	\$	775,617.71
76100100	HIGHWAY SAFETY	100102251	ORLANDA ORANGE COUNTY EXPRESS AUTH NON-BILLABLE	\$	-	\$	-	\$	-	\$	-	\$	13,537.15	\$	13,537.15
76100100	HIGHWAY SAFETY	100102255	CONTRABAND INTERDICTION PROGRAM - TROOP D	\$	-	\$	-	\$	-	\$	-	\$	445,624.73	\$	445,624.73
76100100	HIGHWAY SAFETY	100102265	TRAFFIC HOMICIDE INVESTIGATIONS - TROOP D	\$	-	\$	-	\$	-	\$	63,301.45	\$	1,763,285.97	\$	1,826,587.42
76100100	HIGHWAY SAFETY	100102270	TROOP D ORLANDO COMMUNICATIONS CENTER	\$	-	\$	-	\$	-	\$	1,117.02	\$	2,474,425.17	\$	2,475,542.19
76100100	HIGHWAY SAFETY	100102280	INTERSTATE 4 CORRIDOR	\$	-	\$	-	\$	-	\$	3,867.77	\$	1,578,594.42	\$	1,582,462.19
76100100	HIGHWAY SAFETY	100102281	I-4 CORRIDOR - NON BILLABLE CHARGES	\$	-	\$	-	\$	-	\$	-	\$	426,112.36	\$	426,112.36
76100100	HIGHWAY SAFETY	100102285	AIRCRAFT OPERATIONS TROOP D	\$	-	\$	-	\$	-	\$	-	\$	152,245.21	\$	152,245.21
76100100	HIGHWAY SAFETY	100102300	ENFORCEMENT - TROOP F - BRADENTON - HQ	\$	-	\$	-	\$	-	\$	41,946.02	\$	2,257,584.36	\$	2,299,530.38
76100100	HIGHWAY SAFETY	100102301	ENFORCEMENT - TROOP F - ARCADIALAKE PLACID	\$	-	\$	-	\$	-	\$	-	\$	7,382.48	\$	7,382.48
76100100	HIGHWAY SAFETY	100102302	ENFORCEMENT - TROOP F - SOUTHERN DISTRICT	\$	-	\$	-	\$	-	\$	20,468.65	\$	4,301,590.07	\$	4,322,058.72
76100100	HIGHWAY SAFETY	100102304	ENFORCEMENT - TROOP F - NAPLES	\$	-	\$	-	\$	-	\$	-	\$	1,283.70	\$	1,283.70
76100100	HIGHWAY SAFETY	100102305	ENFORCEMENT - TROOP F - NORTHERN DISTRICT	\$	-	\$	-	\$	-	\$	7,723.35	\$	1,108,289.88	\$	1,116,013.23
76100100	HIGHWAY SAFETY	100102306	ALLIGATOR ALLEY - TROOP F	\$	100,131.49	\$	-	\$	-	\$	-	\$	1,298,957.16	\$	1,399,088.65
76100100	HIGHWAY SAFETY	100102307	ALLIGATOR ALLEY -NON BILLABLE CHARGES	\$	-	\$	-	\$	-	\$	-	\$	67,609.31	\$	67,609.31
76100100	HIGHWAY SAFETY	100102310	ARCADIA SQUAD 1 TROOP F	\$	-	\$	-	\$	-	\$	47,015.75	\$	618,060.07	\$	665,075.82
76100100	HIGHWAY SAFETY	100102311	ARCADIA SQUAD 2 TROOP F	\$	-	\$	-	\$	-	\$	6,533.76	\$	567,687.35	\$	574,221.11
76100100	HIGHWAY SAFETY	100102312	BRADENTON SQUAD 2 TROOP F	\$	-	\$	-	\$	-	\$	7,274.81	\$	433,241.21	\$	440,522.02
76100100	HIGHWAY SAFETY	100102313	VENICE SQUAD 2 TROOP F	\$	-	\$	-	\$	-	\$	3,651.31	\$	516,484.69	\$	520,136.00
76100100	HIGHWAY SAFETY	100102314	VENICE SQUAD 4 TROOP F	\$	-	\$	-	\$	-	\$	-	\$	483,364.30	\$	483,364.30
76100100	HIGHWAY SAFETY	100102350	TROOP F FT MYERS COMMUNICATIONS CENTER	\$	-	\$	-	\$	-	\$	2,176.70	\$	2,026,855.33	\$	2,029,032.03
76100100	HIGHWAY SAFETY	100102355	CONTRABAND INTERDICTION PROGRAM - TROOP F	\$	-	\$	-	\$	-	\$	-	\$	655,751.42	\$	655,751.42
76100100	HIGHWAY SAFETY	100102365	TRAFFIC HOMICIDE INVESTIGATIONS - TROOP F	\$	-	\$	-	\$	-	\$	8,742.22	\$	2,151,172.98	\$	2,159,915.20
76100100	HIGHWAY SAFETY	100102365	AIRCRAFT OPERATIONS TROOP F	\$	-	\$	-	\$	-	\$	55,711.21	\$	1,112,222.58	\$	1,112,222.58
76100100	HIGHWAY SAFETY	100103100	ENFORCEMENT - TROOP E - MIAMI - REGION III	\$	-	\$	-	\$	-	\$	95,234.49	\$	14,265,803.35	\$	14,361,037.84
76100100	HIGHWAY SAFETY	100103101	ENFORCEMENT - TROOP E - MARATHON	\$	-	\$	-	\$	-	\$	-	\$	1,614,064.78	\$	1,614,064.78
76100100	HIGHWAY SAFETY	100103150	TROOP E MIAMI COMMUNICATIONS CENTER	\$	-	\$	-	\$	-	\$	13,817.65	\$	1,671,691.52	\$	1,685,509.17
76100100	HIGHWAY SAFETY	100103155	CONTRABAND INTERDICTION PROGRAM - TROOP E	\$	-	\$	-	\$	-	\$	27,194.85	\$	648,770.91	\$	675,965.76
76100100	HIGHWAY SAFETY	100103165	TRAFFIC HOMICIDE INVESTIGATIONS - TROOP E	\$	-	\$	-	\$	-	\$	-	\$	1,246,381.59	\$	1,246,381.59
76100100	HIGHWAY SAFETY	100103185	AIRCRAFT OPERATIONS TROOP E	\$	-	\$	-	\$	-	\$	-	\$	22,900.81	\$	22,900.81
76100100	HIGHWAY SAFETY	100103195	MOTOCYCLE SQUAD - MIAMI	\$	-	\$	-	\$	-	\$	-	\$	743,872.17	\$	743,872.17
76100100	HIGHWAY SAFETY	100103200	ENFORCEMENT - TROOP K - W PALM BEACH -REGION III	\$	1,364,087.81	\$	-	\$	-	\$	4,709.32	\$	3,842,426.34	\$	5,211,223.47
76100100	HIGHWAY SAFETY	100103201	ENFORCEMENT - TROOP K - MIAMI TROOP	\$	-	\$	-	\$	-	\$	6,847.07	\$	2,618,785.83	\$	2,625,632.90
76100100	HIGHWAY SAFETY	100103202	ENFORCEMENT - TROOP K - ORLANDO TROOP	\$	-	\$	-	\$	-	\$	16,765.38	\$	4,390,256.36	\$	4,407,021.74
76100100	HIGHWAY SAFETY	100103203	ENFORCEMENT - TROOP K - PLANTATION/SUNRISE	\$	-	\$	-	\$	-	\$	25,343.59	\$	2,064,625.94	\$	2,089,969.43
76100100	HIGHWAY SAFETY	100103204	ENFORCEMENT - TROOP K - FT PIERCE TROOP	\$	-	\$	-	\$	-	\$	6,260.79	\$	1,719,270.53	\$	1,725,531.32
76100100	HIGHWAY SAFETY	100103205	LK WORTH/PCB TRP K COMMUNICATIONS CENTER	\$	-	\$	-	\$	-	\$	8,920.26	\$	1,221,913.85	\$	1,230,834.11
76100100	HIGHWAY SAFETY	100103206	ENFORCEMENT - TROOP K - LAND O LAKES	\$	-	\$	-	\$	-	\$	28,467.98	\$	2,198,184.78	\$	2,226,652.76
76100100	HIGHWAY SAFETY	100103230	BUREAU OF INVESTIGATIONS - TROOP K	\$	-	\$	-	\$	-	\$	11,312.30	\$	324,459.26	\$	335,771.56
76100100	HIGHWAY SAFETY	100103255	CONTRABAND INTERDICTION PROGRAM - TROOP K	\$	-	\$	-	\$	-	\$	3,961.70	\$	590,016.57	\$	594,978.27
76100100	HIGHWAY SAFETY	100103265	TRAFFIC HOMICIDE INVESTIGATIONS - TROOP K	\$	-	\$	-	\$	-	\$	-	\$	449,226.88	\$	449,226.88
76100100	HIGHWAY SAFETY	100103275	FIRST COAST EXPRESSWAY	\$	15,054.64	\$	-	\$	-	\$	-	\$	610,158.90	\$	625,213.54
76100100	HIGHWAY SAFETY	100103285	AIRCRAFT OPERATIONS TROOP K	\$	-	\$	-	\$	-	\$	36.40	\$	64,488.87	\$	64,525.27
76100100	HIGHWAY SAFETY	100103299	TROOP K NON -BILLABLE CHARGES	\$	-	\$	-	\$	-	\$	-	\$	264,989.88	\$	264,989.88
76100100	HIGHWAY SAFETY	100103300	ENFORCEMENT - TROOP L - WPB/LK WOR - REGION III	\$	-	\$	-	\$	-	\$	34,487.93	\$	6,322,615.16	\$	6,357,103.09
76100100	HIGHWAY SAFETY	100103301	ENFORCEMENT - TROOP L - DAVIE	\$	-	\$	-	\$	-	\$	55,711.21	\$	1,450,381.97	\$	1,450,381.97
76100100	HIGHWAY SAFETY	100103302	ENFORCEMENT - TROOP L - FT PIERCE	\$	-	\$	-	\$	-	\$	32,528.04	\$	2,525,286.89	\$	2,568,814.93
76100100	HIGHWAY SAFETY	100103304	LAKE WORTH/PALM BEACH TROOP L COMMUNICATIONS CTR	\$	-	\$	-	\$	-	\$	1,993.04	\$	895,243.68	\$	897,236.72
76100100	HIGHWAY SAFETY	100103355	CONTRABAND INTERDICTION PROGRAM - TROOP L	\$	-	\$	-	\$	-	\$	-	\$	413,472.01	\$	413,472.01
76100100	HIGHWAY SAFETY	100103365	TRAFFIC HOMICIDE INVESTIGATIONS - TROOP L	\$	-	\$	-	\$	-	\$	-	\$	1,518,436.95	\$	1,518,436.95
76100100	HIGHWAY SAFETY	100103385	AIRCRAFT OPERATIONS TROOP L	\$	-	\$	-	\$	-	\$	-	\$	161,106.08	\$	161,106.08
76100100	HIGHWAY SAFETY	100104000	BUREAU OF FLORIDA HIGHWAY PATROL ACADEMY	\$	-	\$	-	\$	-	\$	4,670.56	\$	3,472,782.49	\$	3,477,453.05
76100100	HIGHWAY SAFETY	100104100	FHP ACADEMY BACKGROUND INVESTIGATIONS	\$	-	\$	-	\$	-	\$	16,922.07	\$	2,479,077.07	\$	2,495,999.14
76100100	HIGHWAY SAFETY	100105000	AIRCRAFT OPERATIONS	\$	-	\$	-	\$	-	\$	-	\$	197,762.42	\$	197,762.42
76100100	HIGHWAY SAFETY	100106000	TRAFFIC HOMICIDE INVESTIGATIONS	\$	-	\$	-	\$	-	\$	-	\$	33,617.43	\$	33,617.43
76100100	HIGHWAY SAFETY	100107001	FHP CONSTRUCTION WORK-TRAFFIC ENFORCEMENT	\$	-	\$	-	\$	-	\$	-	\$	2,095,365.96	\$	2,095,365.96
76100100	HIGHWAY SAFETY	100107002	HIGH OCCUPANCY ENFORCEMENT - BROWARD CO	\$	-	\$	-	\$	-	\$	-	\$	125,671.89	\$	125,671.89
76100100	HIGHWAY SAFETY	100107003	HIGH OCCUPANCY ENFORCEMENT - DADE CO.	\$	-	\$	-	\$	-	\$	-	\$	874,418.53	\$	874,418.53
76100100	HIGHWAY SAFETY	100107009	TROOP K REST STOP SECURITY	\$	-	\$	-	\$	-	\$	-	\$	668,015.17	\$	668,015.17
76100100	HIGHWAY SAFETY	100107016	SECURITY ON THE SUNSHINE SKYWAY BRIDGE	\$	-	\$	-	\$	-	\$	-	\$	292,332.57	\$	292,332.57
76100100	HIGHWAY SAFETY	100107022	FLORIDA TURNPIKE TOLL ENFORCEMENT	\$	-	\$	-	\$	-	\$	-	\$	119,294.37	\$	119,294.37
76100100	HIGHWAY SAFETY	100107029	FHP SECURITY - DL OFFICE SECURITY DETAIL	\$	-	\$	-	\$	-	\$	-	\$	728,913.40	\$	728,913.40
76100100	HIGHWAY SAFETY	100108000	CONTRABAND INTERDICTION PROGRAM	\$	-	\$	-	\$	-	\$	-	\$	3,794.64	\$	3,794.64
76100100	HIGHWAY SAFETY	100160000	GRANT BUDGET	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
76100100	HIGHWAY SAFETY	100160030	VOCA 2018-19 VICTIMS ADVOCATE SERVICES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
76100100	HIGHWAY SAFETY	100160040	VOCA 2019 VICTIMS ADVOCATE SERVICES	\$	-	\$	-	\$	-	\$	-	\$	59,366.06	\$	59,366.06
76100100	HIGHWAY SAFETY	100160049	VOCA 2019 VICTIMS ADVOCATE SERVICES STATE-MATCH	\$	-	\$	-	\$	-	\$	-	\$	16,022.30	\$	16,022.30
76100100	HIGHWAY SAFETY	100160050	VOCA 2020 VICTIMS ADVOCATE SERVICES	\$	-	\$	-	\$	-	\$	-	\$	165,400.97	\$	165,400.97
76100100	HIGHWAY SAFETY	100160059	VOCA 2020 VICTIMS ADVOCATE SERVICES	\$	-	\$	-	\$	-	\$	-	\$	62,940.29	\$	62,940.29
76100100	HIGHWAY SAFETY	100160100	2021 ENHANCED DUI ENFORCEMENT MOBILE EQUIP & OT	\$	-	\$	-	\$	-	\$	-	\$	181,853.98	\$	181,853.98
76100100	HIGHWAY SAFETY	100170101	HURRICANE IRMA 2017	\$	-	\$	-	\$	-	\$	-	\$	944.91	\$	944.91
76100100	HIGHWAY SAFETY	100170108	COVID 19 EXPENDITURES	\$	51,119.04	\$	-	\$	-	\$	-	\$	-	\$	51,119.04
76100100	HIGHWAY SAFETY	100170109	HURRICANE SALLY	\$	-	\$	-	\$	-	\$	-	\$	498,939.79	\$	498,939.79
76100100	HIGHWAY SAFETY	100170110	FDLE COVID 2020-22	\$	386,052.43	\$	-	\$	-	\$	-	\$	122,100.00	\$	386,154.53
76100100	HIGHWAY SAFETY	100170111	HURRICANE ETA	\$	-	\$	-	\$	-	\$	-	\$	1,109.64	\$	1,109.64
76100100	HIGHWAY SAFETY	100180057	FHP-MAINT.RPRS & CONSTR STWD 16-17 GAA2598	\$	13,459.71	\$	-	\$	-	\$	-	\$	-	\$	13,459.71
76100100	HIGHWAY SAFETY	100180058	FHP-MAINT.RPRS & CONSTR STWD 17-18 GAA5001	\$	68,004.71	\$	-	\$	-	\$	-	\$	-	\$	68,004.71
76100100	HIGHWAY SAFETY	100180059	FHP-MAINT.RPRS & CONSTR STWD 18-19 GAA5001	\$	184,869.22	\$	-	\$	-	\$	-	\$	-	\$	184,869.22
76100100	HIGHWAY SAFETY	100180060	FHP-MAINT. RPRS & CONSTR STWD 19-20 GAA5001	\$	6,007										

76210100	MOTORIST SERVICES	210201350	PROJECT MANAGEMENT OFFICE	\$	-	\$	-	\$	-	\$	-	\$	419,463.35	\$	419,463.35
76210100	MOTORIST SERVICES	210201400	BIO/MOTOR VEHICLES UNIT	\$	-	\$	-	\$	-	\$	5,518.27	\$	1,073,050.42	\$	1,078,568.69
76210100	MOTORIST SERVICES	210202000	BUREAU OF DEALER SERVICES	\$	-	\$	-	\$	-	\$	-	\$	594,179.51	\$	594,179.51
76210100	MOTORIST SERVICES	210202100	MOTOR VEHICLE FIELD OPERATIONS - NORTH	\$	-	\$	-	\$	-	\$	-	\$	189,129.89	\$	188,229.89
76210100	MOTORIST SERVICES	210202110	MFVO - NORTH REGION II (OCALA)	\$	-	\$	-	\$	-	\$	-	\$	557,857.67	\$	557,857.67
76210100	MOTORIST SERVICES	210202120	MFVO - NORTH REGION III (JACKSONVILLE)	\$	-	\$	-	\$	-	\$	-	\$	477,638.38	\$	477,638.38
76210100	MOTORIST SERVICES	210202131	MFVO - NORTH REGION IV (ORANGE CITY)	\$	-	\$	-	\$	-	\$	-	\$	651,759.84	\$	651,759.84
76210100	MOTORIST SERVICES	210202132	MFVO - NORTH REGION V (ORLANDO)	\$	-	\$	-	\$	-	\$	-	\$	790,482.38	\$	790,482.38
76210100	MOTORIST SERVICES	210202140	MFVO - NORTH REGION VII (TALLA. PC, PENSAC)	\$	-	\$	-	\$	-	\$	-	\$	696,135.96	\$	696,135.96
76210100	MOTORIST SERVICES	210202200	MOTOR VEHICLE FIELD OPERATIONS - SOUTH	\$	-	\$	-	\$	-	\$	-	\$	280,292.50	\$	280,292.50
76210100	MOTORIST SERVICES	210202211	MFVO - SOUTHREGION IIX (MARGATE)	\$	-	\$	-	\$	-	\$	2,026.20	\$	875,970.78	\$	877,996.98
76210100	MOTORIST SERVICES	210202212	MFVO - SOUTHREGION IX (WEST PALM BEACH)	\$	-	\$	-	\$	-	\$	13,799.58	\$	342,529.94	\$	356,329.52
76210100	MOTORIST SERVICES	210202220	MFVO - SOUTHREGION VI (TAMPA)	\$	-	\$	-	\$	-	\$	2,065.85	\$	1,184,047.62	\$	1,186,113.47
76210100	MOTORIST SERVICES	210202230	MFVO - SOUTHREGION VIII (PALMETTO)	\$	-	\$	-	\$	-	\$	6,063.45	\$	789,976.59	\$	796,040.04
76210100	MOTORIST SERVICES	210202240	MFVO - SOUTHREGION X (MIAMI)	\$	-	\$	-	\$	-	\$	12,330.48	\$	1,026,724.68	\$	1,039,055.16
76210100	MOTORIST SERVICES	210202260	OPERATIONS SUPPORT	\$	-	\$	-	\$	-	\$	-	\$	179,817.63	\$	179,817.63
76210100	MOTORIST SERVICES	210202310	DEALER LICENSES	\$	-	\$	-	\$	-	\$	-	\$	268,534.12	\$	268,534.12
76210100	MOTORIST SERVICES	210202320	MH INPLANT INSPECTION PROGRAM	\$	-	\$	-	\$	-	\$	-	\$	118,014.86	\$	118,014.86
76210100	MOTORIST SERVICES	210202330	MH INSTALLATION PROGRAM	\$	-	\$	-	\$	-	\$	697.35	\$	1,001,884.80	\$	1,002,582.15
76210100	MOTORIST SERVICES	210202340	VESSEL, TITLES AND REGISTRATIONS	\$	-	\$	-	\$	-	\$	-	\$	365,975.30	\$	365,975.30
76210100	MOTORIST SERVICES	210203300	BUREAU OF CREDENTIALING SERVICES	\$	25,504.60	\$	-	\$	-	\$	30,305.70	\$	1,448,702.75	\$	1,504,513.05
76210100	MOTORIST SERVICES	210203305	FLOW MOBILES	\$	-	\$	-	\$	-	\$	12,641.84	\$	1,710,561.54	\$	1,723,203.38
76210100	MOTORIST SERVICES	210203310	CREDENTIALING SERVICES REGION 5	\$	-	\$	-	\$	-	\$	-	\$	167,188.59	\$	167,188.59
76210100	MOTORIST SERVICES	210203311	MIAMI CENTRAL T02	\$	-	\$	-	\$	-	\$	7,158.93	\$	1,890,546.72	\$	1,897,705.65
76210100	MOTORIST SERVICES	210203312	MIAMI KENDALL T03	\$	-	\$	-	\$	-	\$	4,554.63	\$	1,205,209.27	\$	1,209,763.90
76210100	MOTORIST SERVICES	210203313	MIAMI CORAL REEF T04	\$	-	\$	-	\$	-	\$	11,860.76	\$	1,156,464.86	\$	1,168,328.72
76210100	MOTORIST SERVICES	210203314	FLORIDA CITY T06	\$	-	\$	-	\$	-	\$	2,880.89	\$	868,750.09	\$	871,630.98
76210100	MOTORIST SERVICES	210203320	CREDENTIALING SERVICES REGION 4	\$	-	\$	-	\$	-	\$	-	\$	151,181.92	\$	151,181.92
76210100	MOTORIST SERVICES	210203322	MALL OF AMERICA S07	\$	-	\$	-	\$	-	\$	5,534.16	\$	2,578,814.71	\$	2,584,348.87
76210100	MOTORIST SERVICES	210203323	MIAMI NORTHSIDE S11	\$	-	\$	-	\$	-	\$	1,330.32	\$	1,603,228.07	\$	1,604,558.39
76210100	MOTORIST SERVICES	210203324	MIAMI NORTH DADE JUSTICE S12	\$	-	\$	-	\$	-	\$	-	\$	240,254.28	\$	240,254.28
76210100	MOTORIST SERVICES	210203325	OPA LOCKA S06	\$	-	\$	-	\$	-	\$	-	\$	18,942.13	\$	18,942.13
76210100	MOTORIST SERVICES	210203330	CREDENTIALING SERVICES REGION 3	\$	-	\$	-	\$	-	\$	751.89	\$	109,864.03	\$	110,615.92
76210100	MOTORIST SERVICES	210203331	PEMBROKE PINES R02	\$	-	\$	-	\$	-	\$	7,011.60	\$	1,411,245.33	\$	1,418,256.93
76210100	MOTORIST SERVICES	210203333	MIAMI GARDENS S03	\$	-	\$	-	\$	-	\$	22,478.95	\$	1,237,013.11	\$	1,259,492.06
76210100	MOTORIST SERVICES	210203335	HALEAH GARDENS S05	\$	-	\$	-	\$	-	\$	7,416.94	\$	2,242,818.11	\$	2,250,235.05
76210100	MOTORIST SERVICES	210203340	CREDENTIALING SERVICES REGION 2	\$	-	\$	-	\$	-	\$	468.61	\$	166,290.65	\$	166,758.00
76210100	MOTORIST SERVICES	210203341	LAUDERDALE LAKES R01	\$	-	\$	-	\$	-	\$	138.13	\$	1,916,559.67	\$	1,916,737.80
76210100	MOTORIST SERVICES	210203342	SUNRISE R03	\$	-	\$	-	\$	-	\$	2,771.02	\$	1,371,852.96	\$	1,374,623.98
76210100	MOTORIST SERVICES	210203344	POMPANO CITI CENTRE	\$	-	\$	-	\$	-	\$	2,072.80	\$	1,286,090.57	\$	1,288,163.37
76210100	MOTORIST SERVICES	210203345	MARGATE R06	\$	-	\$	-	\$	-	\$	30,192.75	\$	1,217,056.72	\$	1,247,249.47
76210100	MOTORIST SERVICES	210203350	CREDENTIALING SERVICES REGION 1	\$	-	\$	-	\$	-	\$	19,555.14	\$	692,554.36	\$	712,109.50
76210100	MOTORIST SERVICES	210203351	ORANGE CITY F01	\$	-	\$	-	\$	-	\$	1,029.77	\$	683,556.24	\$	684,586.01
76210100	MOTORIST SERVICES	210203352	DAYTONA BEACH F02	\$	-	\$	-	\$	-	\$	3,534.68	\$	923,303.30	\$	926,837.98
76210100	MOTORIST SERVICES	210203360	DL VIDEO SURVEILLANCE PROJECT	\$	-	\$	-	\$	-	\$	-	\$	6,776.53	\$	6,776.53
76210100	MOTORIST SERVICES	210203370	ISSUANCE UNIT HEADQUARTERS	\$	-	\$	-	\$	-	\$	-	\$	650,038.32	\$	650,038.32
76210100	MOTORIST SERVICES	210204000	BUREAU OF MOTORIST SERVICES SUPPORT	\$	-	\$	-	\$	-	\$	-	\$	288,139.20	\$	288,139.20
76210100	MOTORIST SERVICES	210204100	FRAUD MITIGATION PROGRAM	\$	-	\$	-	\$	-	\$	-	\$	367,740.56	\$	367,740.56
76210100	MOTORIST SERVICES	210204120	MOTOR VEHICLE & DRIVER LICENSE FRAUD	\$	-	\$	-	\$	-	\$	-	\$	831,796.79	\$	831,796.79
76210100	MOTORIST SERVICES	210204130	FRAUD ANALYSIS UNIT	\$	-	\$	-	\$	-	\$	-	\$	236,923.66	\$	236,923.66
76210100	MOTORIST SERVICES	210204200	TAX COLLECTOR LIAISON	\$	(74.50)	\$	-	\$	-	\$	8,464.11	\$	869,201.96	\$	877,591.57
76210100	MOTORIST SERVICES	210204250	FRVIS REFRESH	\$	-	\$	-	\$	-	\$	-	\$	292.00	\$	292.00
76210100	MOTORIST SERVICES	210204260	HAZMAT REFRESH	\$	-	\$	-	\$	-	\$	-	\$	7,423.96	\$	7,423.96
76210100	MOTORIST SERVICES	210204300	QUALITY ASSURANCE	\$	-	\$	-	\$	-	\$	5,274.43	\$	1,571,249.13	\$	1,576,543.81
76210100	MOTORIST SERVICES	210301000	BUREAU OF MOTORIST COMPLIANCE	\$	-	\$	-	\$	-	\$	-	\$	301,350.14	\$	301,350.14
76210100	MOTORIST SERVICES	210301100	BOMC - DRIVER CONTROL & DRIVER RESPONSIBILITY	\$	-	\$	-	\$	-	\$	20,196.53	\$	1,450,270.51	\$	1,470,467.04
76210100	MOTORIST SERVICES	210301200	BOMC - DRIVER COMPLIANCE	\$	-	\$	-	\$	-	\$	-	\$	152,395.93	\$	152,395.93
76210100	MOTORIST SERVICES	210301210	BOMC - DRIVER COMPLIANCE (DUI AND IID)	\$	-	\$	-	\$	-	\$	-	\$	499,552.73	\$	499,552.73
76210100	MOTORIST SERVICES	210301220	BOMC - DRIVER COMPLIANCE (MOTORCYCLE EDUCATN)	\$	-	\$	-	\$	-	\$	-	\$	569,120.75	\$	569,120.75
76210100	MOTORIST SERVICES	210301230	BOMC - INSURANCE VERIFICATION & PROCESSING	\$	-	\$	-	\$	-	\$	12,494.70	\$	346,394.65	\$	358,889.35
76210100	MOTORIST SERVICES	210301240	BOMC - DRIVER COMPLIANCE (MEDICAL)	\$	-	\$	-	\$	-	\$	24,601.28	\$	2,122,273.84	\$	2,146,875.12
76210100	MOTORIST SERVICES	210301300	DRIVER EDUCATION, PROCESS IMPROVEMENT, & ACCOUNT	\$	-	\$	-	\$	-	\$	16,800.42	\$	504,934.40	\$	521,734.82
76210100	MOTORIST SERVICES	210301400	BOMC-DRIVE SAFE	\$	-	\$	-	\$	-	\$	87.11	\$	282,817.47	\$	282,904.58
76210100	MOTORIST SERVICES	210302000	BUREAU OF COMMERCIAL VEHICLE AND DRIVER SERVICES	\$	-	\$	-	\$	-	\$	-	\$	149,821.66	\$	149,821.66
76210100	MOTORIST SERVICES	210302100	BOCVDS - IRP/IFTA ISSUANCE AND COMPLIANCE	\$	-	\$	-	\$	-	\$	7,277.38	\$	1,916,404.69	\$	1,926,678.05
76210100	MOTORIST SERVICES	210302200	BOCVDS - IRP/IFTA AUDIT SERVICES	\$	-	\$	-	\$	-	\$	4,126.30	\$	1,710,254.51	\$	1,714,380.81
76210100	MOTORIST SERVICES	210302300	BOCV/DS-COMM DRIVER LIC CDL PROGRAMS	\$	917,044.00	\$	-	\$	-	\$	1,342.08	\$	267,452.92	\$	1,185,839.00
76210100	MOTORIST SERVICES	210302310	BOCV/DS-COMM DRIVER LIC 3RD PARTY TESTING	\$	-	\$	-	\$	-	\$	6,090.45	\$	581,150.54	\$	587,240.99
76210100	MOTORIST SERVICES	210303000	BUREAU OF RECORDS	\$	-	\$	-	\$	-	\$	-	\$	360,250.33	\$	360,250.33
76210100	MOTORIST SERVICES	210303100	BUREAU OF RECORDS - UTC AND FIELD SUPPORT	\$	-	\$	-	\$	-	\$	1,571.69	\$	2,054,255.46	\$	2,055,827.15
76210100	MOTORIST SERVICES	210303105	2021 CRASH AND UNIFORM TRAFFIC CITATION DATA IMP	\$	-	\$	-	\$	-	\$	-	\$	88,620.22	\$	88,620.22
76210100	MOTORIST SERVICES	210303111	BUREAU OF RECORDS - UTC FIELD OPERATIONS	\$	-	\$	-	\$	-	\$	10,261.42	\$	610,333.66	\$	620,595.08
76210100	MOTORIST SERVICES	210303130	BUREAU OF RECORDS - DATA EXCHANGE	\$	-	\$	-	\$	-	\$	-	\$	559,330.15	\$	559,330.15
76210100	MOTORIST SERVICES	210303200	BUREAU OF RECORDS - PUBLIC RECORDS	\$	-	\$	-	\$	-	\$	-	\$	1,344,361.23	\$	1,344,361.23
76210100	MOTORIST SERVICES	210303220	BOR - PUB REC (RECORDS INMGMT/SCANG)	\$	-	\$	-	\$	-	\$	-	\$	89,792.25	\$	89,792.25
76210100	MOTORIST SERVICES	210303300	BUREAU OF RECORDS CRASH DATA & RECORD SYSTEMS SU	\$	-	\$	-	\$	-	\$	1,398.70	\$	385,386.43	\$	385,207.13
76210100	MOTORIST SERVICES	210303310	CRASH RECORDS	\$	-	\$	-	\$	-	\$	-	\$	14,089.00	\$	14,089.00
76210100	MOTORIST SERVICES	210303400	RECORDS AND DATA MANAGEMENT	\$	-	\$	-	\$	-	\$	-	\$	118,319.86	\$	118,319.86
76210100	MOTORIST SERVICES	210303410	RECORDS MANAGEMENT SCANNING	\$	-	\$	-	\$	-	\$	5,018.84	\$	998,617.64	\$	1,003,636.48
76210100	MOTORIST SERVICES	210400000	CUSTOMER SERVICE CENTER ADMINISTRATION	\$	-	\$	-	\$	-	\$	-	\$	161,753.02	\$	161,753.02
76210100	MOTORIST SERVICES	210401000	CUSTOMER SERVICE CENTER	\$	-	\$	-	\$	-	\$	20,068.03	\$	4,201,038.80	\$	4,221,106.83
76210100	MOTORIST SERVICES	210401100	CUSTOMER SERVICE CENTER KISSMMEE	\$	-	\$	-	\$	-	\$	21,639.75	\$	2,007,695.24	\$	2,029,465.39
76210100	MOTORIST SERVICES	210402000	FIELD SUPPORT CENTER	\$	-	\$	-	\$	-	\$	19,731.65	\$	1,362,684.40	\$	1,382,416.05
76210100	MOTORIST SERVICES	210402100	DRIVER APPOINTMENT CENTER	\$	-	\$	-	\$	-	\$	-	\$	39,121.58	\$	39,121.58
76210100	MOTORIST SERVICES	210402200	QUALITY REVIEW AND IMPROVEMENT	\$	-	\$	-	\$	-	\$	3,741.14	\$	1,233,785.07	\$	1,237,526.21
76210100	MOTORIST SERVICES	210402300	FIELD SUPPORT TEAM 1	\$	-	\$	-	\$	-	\$	-	\$	4,436.18	\$	4,436.18
76210100	MOTORIST SERVICES	210402400	FIELD SUPPORT TEAM 2	\$	-	\$	-	\$	-	\$	-	\$	4,032.92	\$	4,032.92
76210100	MOTORIST SERVICES	210402500	CUSTOMER SERVICE CENTER TEAM 10	\$	-	\$	-	\$	-	\$	-	\$	3,629.65	\$	3,629.65
76210100	MOTORIST SERVICES	210403000	CORRESPONDENCE CENTER	\$	-	\$	-	\$	-	\$	-	\$	27,444.34	\$	27,444.34
76210100	MOTORIST SERVICES	2													

76400100	INFORMATION TECHNOLOGY	400104210	SOFTWARE SERVICES	\$	-	\$	-	\$	412,127.33	\$	-	\$	-	\$	412,127.33
76400100	INFORMATION TECHNOLOGY	400104220	PORTAL SERVICES	\$	-	\$	-	\$	11,638.99	\$	-	\$	-	\$	11,638.99
76400100	INFORMATION TECHNOLOGY	400104230	CLIENT SERVER SERVICES/FRVIS	\$	-	\$	-	\$	13,578.78	\$	-	\$	-	\$	13,578.78
76400100	INFORMATION TECHNOLOGY	400104240	CLIENT SERVER SERVICES/FDLIS	\$	-	\$	-	\$	17,458.42	\$	-	\$	-	\$	17,458.42
76400100	INFORMATION TECHNOLOGY	400104250	BUSINESS SERVICES	\$	-	\$	-	\$	23,277.90	\$	-	\$	-	\$	23,277.90
76400100	INFORMATION TECHNOLOGY	400104300	ENTERPRISE ARCHITECT & INTERGRATION SERVICES	\$	-	\$	-	\$	11,638.99	\$	-	\$	-	\$	11,638.99
76400100	INFORMATION TECHNOLOGY	400104310	CUSTOM INTEGRATION SVC	\$	-	\$	-	\$	13,578.78	\$	-	\$	-	\$	13,578.78
76400100	INFORMATION TECHNOLOGY	400104410	ENTERPRISE APPLICATION DEVELOPMENT	\$	-	\$	-	\$	789,329.36	\$	-	\$	-	\$	789,329.36
76400100	INFORMATION TECHNOLOGY	400104420	PORTAL DEVELOPMENT SERVICES	\$	-	\$	-	\$	344,363.19	\$	-	\$	-	\$	344,363.19
76400100	INFORMATION TECHNOLOGY	400104430	HOST DEVELOPMENT SERVICES	\$	-	\$	-	\$	251,201.70	\$	-	\$	-	\$	251,201.70
76400100	INFORMATION TECHNOLOGY	400104440	MOTORIST SOFTWARE SERVICES	\$	-	\$	-	\$	112,976.54	\$	-	\$	-	\$	112,976.54
76400100	INFORMATION TECHNOLOGY	400104450	CLIENT SERVER SERVICES - FRVIS	\$	-	\$	-	\$	356,595.49	\$	5,862.65	\$	-	\$	362,458.14
76400100	INFORMATION TECHNOLOGY	400104460	CLIENT SERVER SERVICES - FDLIS	\$	-	\$	-	\$	558,818.93	\$	1,964.84	\$	-	\$	560,783.77
76400100	INFORMATION TECHNOLOGY	400104470	MOTORIST MODERNIZATION DEVELOPMENT SUPPORT	\$	-	\$	-	\$	985,311.82	\$	-	\$	-	\$	985,311.82
76400100	INFORMATION TECHNOLOGY	400105000	SERVICE OPERATIONS	\$	-	\$	-	\$	1,249,348.82	\$	-	\$	-	\$	1,249,348.82
76400100	INFORMATION TECHNOLOGY	400105120	TELECOM SERVICES	\$	-	\$	-	\$	4,628,149.99	\$	-	\$	-	\$	4,628,149.99
76400100	INFORMATION TECHNOLOGY	400105200	NETWORK SERVICES	\$	-	\$	-	\$	772,177.60	\$	-	\$	-	\$	772,177.60
76400100	INFORMATION TECHNOLOGY	400105300	APPLICATION INFRASTRUCTURE	\$	-	\$	-	\$	175,208.46	\$	-	\$	-	\$	175,208.46
76400100	INFORMATION TECHNOLOGY	400105310	PLATFORM SYSTEMS	\$	-	\$	-	\$	1,377,327.83	\$	-	\$	-	\$	1,377,327.83
76400100	INFORMATION TECHNOLOGY	400105320	APPLICATION INFRASTRUCTURE	\$	-	\$	-	\$	6,614.76	\$	-	\$	-	\$	6,614.76
76400100	INFORMATION TECHNOLOGY	400105340	PLATFORM INFRASTRUCTURE SUPPORT	\$	-	\$	-	\$	7,708.17	\$	-	\$	-	\$	7,708.17
76400100	INFORMATION TECHNOLOGY	400105400	CLIENT SERVICES	\$	-	\$	-	\$	631,032.88	\$	-	\$	-	\$	631,032.88
76400100	INFORMATION TECHNOLOGY	400105410	TECHNICAL ASSISTANCE CENTER	\$	-	\$	-	\$	216.99	\$	-	\$	-	\$	216.99
76400100	INFORMATION TECHNOLOGY	400105420	DESKTOP SERVICES	\$	-	\$	-	\$	297,860.09	\$	-	\$	-	\$	297,860.09
76400100	INFORMATION TECHNOLOGY	400105500	APPLICATION CLOUD ENVIRONMENT	\$	-	\$	-	\$	142,301.68	\$	-	\$	-	\$	142,301.68
76400100	INFORMATION TECHNOLOGY	400106000	STRATEGIC BUSINESS OPERATIONS	\$	-	\$	-	\$	52,112.71	\$	-	\$	-	\$	52,112.71
76400100	INFORMATION TECHNOLOGY	400106100	PROJECT MANAGEMENT SERVICES	\$	-	\$	-	\$	582,478.14	\$	-	\$	-	\$	582,478.14
76400100	INFORMATION TECHNOLOGY	400106200	BUSINESS RELATIONSHIP SERVICES	\$	-	\$	-	\$	5,819.47	\$	-	\$	-	\$	5,819.47
76400100	INFORMATION TECHNOLOGY	400106300	STRATEGIC RESOURCE MANAGEMENT	\$	-	\$	-	\$	5,819.47	\$	-	\$	-	\$	5,819.47
76400100	INFORMATION TECHNOLOGY	400106400	SERVICE MANAGEMENT OFFICE	\$	-	\$	-	\$	288,959.22	\$	-	\$	-	\$	288,959.22
76400100	INFORMATION TECHNOLOGY	400106500	QUALITY ASSURANCE SERVICES	\$	-	\$	-	\$	329,948.81	\$	-	\$	-	\$	329,948.81
76400100	INFORMATION TECHNOLOGY	400107704	FL REAL TIME VEHICLE INFO SYSTEM	\$	-	\$	482,750.28	\$	4,504,689.39	\$	-	\$	-	\$	4,987,439.67
76400100	INFORMATION TECHNOLOGY	400107708	ADDRESS VERIFICATION	\$	-	\$	-	\$	10,100.00	\$	-	\$	-	\$	10,100.00
76400100	INFORMATION TECHNOLOGY	400107721	AGENCY FOR STATE TECHNOLOGY	\$	-	\$	4,388,374.00	\$	-	\$	-	\$	-	\$	4,388,374.00
76400100	INFORMATION TECHNOLOGY	400108100	LAW ENFORCEMENT INFORMATION	\$	-	\$	-	\$	531,640.14	\$	5,053.33	\$	-	\$	536,693.47
76400100	INFORMATION TECHNOLOGY	400109000	OFFICE OF MOTORIST MODERNIZATION	\$	-	\$	-	\$	716,820.77	\$	-	\$	-	\$	716,820.77
76400100	INFORMATION TECHNOLOGY	400109001	MOTORIST MODERNIZATION - PHASE I	\$	-	\$	-	\$	-	\$	-	\$	243,000.00	\$	243,000.00
76400100	INFORMATION TECHNOLOGY	400109002	MOTORIST MODERNIZATION - PHASE II	\$	-	\$	-	\$	-	\$	-	\$	9,156,047.85	\$	9,156,047.85
76400100	INFORMATION TECHNOLOGY	400109100	DRIVER RELATED ISSUANCE & VEHICLE ENHANCEMENT	\$	-	\$	-	\$	588.00	\$	-	\$	-	\$	588.00
76400100	INFORMATION TECHNOLOGY	400170108	COVID 19 EXPENDITURES	\$	-	\$	4,133.64	\$	-	\$	-	\$	-	\$	4,133.64
76400100	INFORMATION TECHNOLOGY	400170109	HURRICANE SALLY	\$	-	\$	-	\$	-	\$	-	\$	833.65	\$	833.65
76400100	INFORMATION TECHNOLOGY	400170110	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING FDL	\$	-	\$	154,400.86	\$	-	\$	-	\$	-	\$	154,400.86
76400100	INFORMATION TECHNOLOGY	409999500	SPECIAL PROJECTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
76400100	INFORMATION TECHNOLOGY	409999560	RESERVE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
76400100 Total				\$	-	\$	5,842,390.63	\$	29,715,258.06	\$	56,031.45	\$	9,399,881.50	\$	45,013,561.64
GRAND TOTAL				\$	2,107,348,542.94	\$	5,845,571.46	\$	60,307,162.17	\$	2,603,265.11	\$	385,055,587.13	\$	2,551,160,128.81

Approved SWCAP Agreement

**COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS**

EIN #: 15-96001874

DATE: November 5, 2021

STATE/LOCALITY:

State of Florida
Department of Financial Services
200 East Gaines Street
516 Fletcher Building
Tallahassee, FL 32399

FILING REF: The preceding
agreement was dated
September 30, 2020

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ending June 30, 2022 for further allocation to Federal grants, contracts, and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to departments and agencies:

I. Special Revenue Funds

1. Administrative Hearings Administrative Trust Fund - OAH
2. Purchasing Trust Fund - PUR
3. State Personnel System Trust Fund - HR

II. Internal Service Trust Funds

4. DMS- Supervision and Facilities Pool Clearing Trust - SUP
5. DMS-Technology Program-Communications Working Capital Trust - COM
6. Agency for State Technology Working Capital Trust Fund - AST
7. NWRDC-Northwest Regional Data Center Working Capital Trust - NWRDC
8. DOS-Library and Information Services Trust Fund - LIS
9. AGO-Legal Services Trust Fund - LEG

III. Self Insurance Funds

10. DFS-Risk Management (WC, Auto/Gen Liability, Building Contents) - RIS
11. DMS-Retirement - RET
12. DMS-State Group Insurance (Life, Health, Disability, & Pretax) - SEI

STATE/LOCALITY: State of Florida
DATE: November 5, 2021

SECTION III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

- A. **LIMITATIONS:** (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract, or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under OMB Uniform Guidance (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar type of costs is accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.
- B. **ACCOUNTING CHANGES:** This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to a billed cost. Failure to obtain such approval may result in cost disallowances.
- C. **FIXED AMOUNTS:** If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.
- D. **BILLED COSTS:** Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by OMB Uniform Guidance (2 CFR 200), will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.
- E. **USE BY OTHER FEDERAL AGENCIES:** This Agreement was executed in accordance with the authority in OMB Uniform Guidance (2 CFR 200), and should be applied to grants, contracts and other agreements covered by this Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of this Agreement to other Federal Agencies to give them early notification of the Agreement.
- F. **SPECIAL REMARKS:** As required by 2 CFR 200.431(b)(3)(i), State Agency Treats the payments for unused leave for separating employees as general administrative expense that is allocated to all activities of the agency.

Equipment definition-equipment means an article of nonexpendable tangible personal property having a useful life of more than one year and an acquisition cost of \$5,000.00 or more per unit.

STATE/LOCALITY: State of Florida

DATE: November 5, 2021

ACCEPTANCE:

BY THE STATE/LOCALITY:

STATE OF FLORIDA

(STATE/LOCALITY)

(SIGNATURE)

PAUL WHITFIELD

(NAME)

DIVISION DIRECTOR

(TITLE)

01 / 10 / 22

(DATE)

BY THE COGNIZANT AGENCY ON
BEHALF OF THE FEDERAL GOVERNMENT:

DEPARTMENT OF HEALTH AND HUMAN SERVICES

(AGENCY)

Darryl W. Mayes -S

Digitally signed by Darryl W. Mayes -S
DN: c=US, o=U.S. Government, ou=HHS, ou=PSC,
ou=People, 0.9.2342.19200300.100.1.1=2000131669,
cn=Darryl W. Mayes -S
Date: 2022.01.03 07:31:37 -05'00'

(SIGNATURE)

Darryl W. Mayes

(NAME)

Deputy Director, Cost Allocation Services

(TITLE)

November 5, 2021

(DATE)

HHS Representative: Michael Phillips

Telephone: 214-767-3261

**STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Summary of Fixed Cost**

Exhibit A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
LEGISLATURE	0	0	0	0	298,457
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	113,847	(908)	0	572,692
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	243,422	10,822	0	292,631
GOVERNOR'S OFFICE	0	0	182,056	0	434,178
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	23,226	390,851	0	385,868
ENVIRON PROTECT	0	0	398,087	0	963,497
ECONOMIC OPPORTUNITY	0	22,378	514,082	0	522,095
LEGAL AFFAIRS	0	4,037	(21,250)	0	653,418
AGRICULTURE & CONS SVCS	0	0	535,381	0	767,635
FINANCIAL SERVICES	0	0	0	5,260,719	0
FIN SVCS COMM	0	0	0	2,457,434	4,436
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	0	0	0	0	0
EDUCATION	0	130,910	(217,505)	0	1,636,672
COMM COLLEGES	0	660,775	1,488,435	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	52,060	0	71,683
UNIV BD OF GOV	0	11,559	0	0	0
UF	0	139,050	61,380	0	0
FSU	0	63,480	219,776	0	0
FAMU	0	19,442	106,999	0	0
UCF	0	64,755	148,133	0	0
USF	0	66,502	181,396	0	0
NEW COLLEGE	0	3,115	35,772	0	0
FAU	0	31,234	308,732	0	0
UWF	0	13,320	(4,007)	0	0
FIU	0	65,041	56,946	0	0
UNF	0	18,405	57,109	0	0
FGCU	0	13,449	89,227	0	0
FPU	0	2,532	26,267	0	0
VETERANS AFFAIRS	0	(63,813)	(9,996)	0	582,702
TRANSPORTATION	0	0	(140,784)	0	4,050,901
CITRUS	0	0	(7,951)	0	9,949
CHILDREN & FAMILIES	0	128,111	773,286	0	3,914,573
PUBLIC SVC COMM	0	0	(5,576)	0	17,346
MILITARY AFFAIRS	0	0	56,428	0	48,234
HEALTH	0	54,922	747,614	0	11,086,210
ELDER AFFAIRS	0	0	(25,381)	0	155,761
PERSONS W/ DISABILITIES	0	0	4,974	0	563,544
HEALTH CARE ADMIN	0	559,906	883,198	0	796,229
CORRECTIONS	0	877,273	10,195	0	1,717,933
LAW ENFORCEMENT	0	(14,916)	48,946	0	540,809
MANAGEMENT SVCS ADM	0	0	583,297	0	353,190
ADMINISTRATIVE HEARINGS	0	0	0	0	36,543
STATE TECHNOLOGY	0	0	210,350	0	(11,136)
REVENUE	0	(162,006)	116,808	0	274,234
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	(17,408)	0	920,020
FISH & WILDLIFE	0	0	(105,487)	0	1,890,197

**STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Summary of Fixed Cost**

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	20,198
BUSINESS & PROF REG	0	0	109,074	0	431,358
JUVENILE JUSTICE	0	358,944	(4,378)	0	564,110
STATE BD OF ADMIN	0	138,736	957,251	0	3,547
ARRA	0	0	(496)	0	0
INTRA-DEPT ADMIN	0	0	0	11,839,511	0
ALL OTHER	0	3,785,448	21,096,448	0	0
Summary Total	0	7,373,084	29,900,253	19,557,664	34,569,714

**STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Summary of Fixed Cost**

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS
LEGISLATURE	36,791	0	(14,456)	0	0
COMM ON ETHICS	0	0	(1,814)	0	0
JUSTICE ADMIN	163,056	0	(2,261)	124,086	0
STATE ATTORNEYS	92,866	0	(11,424)	0	90
PUBLIC DEFENDERS	46,168	0	(1,814)	0	0
STATE COURTS	123,128	0	(4,518)	43,891	808
GOVERNOR'S OFFICE	70,336	0	18,842	14,738	0
EMERGENCY MGMT	2,990	0	(4,518)	23,197	12,928
LOTTERY	47,556	0	(899)	1,271	1,255
ENVIRON PROTECT	162,874	0	(13,682)	93,358	0
ECONOMIC OPPORTUNITY	319,252	0	(6,776)	23,273	0
LEGAL AFFAIRS	107,814	0	(16,476)	0	11,899
AGRICULTURE & CONS SVCS	160,852	0	(18,330)	208,340	37,300
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	11,722	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,778	113,471	0	0	0
EDUCATION	463,655	0	(2,576)	70,787	0
COMM COLLEGES	0	0	0	0	2,955
EARLY LEARNING	1,489	0	0	0	0
SCH FOR DEAF & BLIND	9,335	0	0	0	3,083
UNIV BD OF GOV	997	0	0	0	0
UF	0	0	(11,948)	0	0
FSU	0	0	130	0	895
FAMU	0	0	(4,518)	0	627
UCF	0	0	(899)	0	984
USF	0	0	(458)	0	0
NEW COLLEGE	0	0	0	0	0
FAU	0	0	4,194	0	5,197
UWF	0	0	478	0	0
FIU	0	0	(458)	0	0
UNF	0	0	4,194	0	0
FGCU	0	0	(458)	0	0
FPU	0	0	0	0	0
VETERANS AFFAIRS	93,603	0	(4,518)	12,784	0
TRANSPORTATION	555,470	0	(22,976)	159,878	36,249
CITRUS	2,120	0	(458)	3,661	0
CHILDREN & FAMILIES	729,250	0	(9,036)	67,316	0
PUBLIC SVC COMM	7,225	0	(9,164)	0	0
MILITARY AFFAIRS	14,982	0	(5,045)	0	72,376
HEALTH	1,536,393	0	(18,071)	761,488	0
ELDER AFFAIRS	27,295	0	(3,616)	30,481	0
PERSONS W/ DISABILITIES	111,394	0	3,764	29,855	0
HEALTH CARE ADMIN	116,681	0	(13,556)	145,652	0
CORRECTIONS	590,848	0	(4,518)	70,996	230,068
LAW ENFORCEMENT	89,205	0	(6,776)	10,527	183,200
MANAGEMENT SVCS ADM	4,854,967	0	(12,643)	20,921	11,153
ADMINISTRATIVE HEARINGS	8,454	0	0	5,614	0
STATE TECHNOLOGY	(102)	0	(1,382)	57	0
REVENUE	152,243	0	(9,036)	96,128	0
HIGHWAY SAFETY & MOTOR VEHICLES	245,924	0	(899)	90,475	513,020
FISH & WILDLIFE	245,568	0	(11,948)	152	262,309

**STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Summary of Fixed Cost**

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS
COMMISSION ON OFFENDER REVIEW	5,486	0	(5,502)	4,192	0
BUSINESS & PROF REG	81,403	0	130	56,391	36,914
JUVENILE JUSTICE	126,661	0	(6,776)	106,674	0
STATE BD OF ADMIN	307	0	(9,036)	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	24,056	4,787,657	669,636	0	0
ALL OTHER	0	0	(400,861)	0	475,709
Summary Total	11,444,092	4,901,128	27,268	2,276,183	1,899,019

**STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Summary of Fixed Cost**

Grantee Departments	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	0	320,792
COMM ON ETHICS	0	0	(1,814)
JUSTICE ADMIN	0	(1,153)	969,359
STATE ATTORNEYS	0	(4,890)	76,642
PUBLIC DEFENDERS	0	(2,418)	41,936
STATE COURTS	0	(3,488)	706,696
GOVERNOR'S OFFICE	0	(223)	719,927
EMERGENCY MGMT	0	(141)	34,456
LOTTERY	13,124	(339)	861,913
ENVIRON PROTECT	36,252	(2,351)	1,638,035
ECONOMIC OPPORTUNITY	(17,752)	(1,193)	1,375,359
LEGAL AFFAIRS	18,126	(1,063)	756,505
AGRICULTURE & CONS SVCS	72,501	(2,985)	1,760,694
FINANCIAL SERVICES	0	(1,167)	5,259,552
FIN SVCS COMM	0	(515)	2,473,077
CITIZEN'S PROP INS CORP	0	0	0
STATE	0	(199)	117,050
EDUCATION	18,124	(1,701)	2,098,366
COMM COLLEGES	50,612	0	2,202,777
EARLY LEARNING	0	(80)	1,409
SCH FOR DEAF & BLIND	0	0	136,161
UNIV BD OF GOV	0	(53)	12,503
UF	52,498	(12,083)	228,897
FSU	17,370	(5,516)	296,135
FAMU	8,493	(1,689)	129,354
UCF	69,870	(5,626)	277,217
USF	17,370	(5,779)	259,031
NEW COLLEGE	(17,755)	(270)	20,862
FAU	17,370	(2,714)	364,013
UWF	17,370	(1,158)	26,003
FIU	(8,878)	(5,651)	107,000
UNF	(17,755)	(1,599)	60,354
FGCU	13,124	(1,169)	114,173
FPU	96,118	(220)	124,697
VETERANS AFFAIRS	53,622	(1,141)	663,243
TRANSPORTATION	(35,133)	(5,021)	4,598,584
CITRUS	0	(31)	7,290
CHILDREN & FAMILIES	154,240	(9,742)	5,747,998
PUBLIC SVC COMM	0	(219)	9,612
MILITARY AFFAIRS	0	(367)	186,608
HEALTH	(34,759)	(10,339)	14,123,458
ELDER AFFAIRS	0	(326)	184,214
PERSONS W/ DISABILITIES	(382)	(2,183)	710,966
HEALTH CARE ADMIN	(8,876)	(1,232)	2,478,002
CORRECTIONS	499,694	(20,086)	3,972,403
LAW ENFORCEMENT	0	(1,563)	849,432
MANAGEMENT SVCS ADM	25,869	(655)	5,836,099
ADMINISTRATIVE HEARINGS	13,501	(194)	63,918
STATE TECHNOLOGY	0	(164)	197,623
REVENUE	18,126	(4,066)	482,431
HIGHWAY SAFETY & MOTOR VEHICLES	207,879	(3,503)	1,955,508
FISH & WILDLIFE	(26,629)	(1,708)	2,252,454

**STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Summary of Fixed Cost**

Grantee Departments	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	0	(107)	24,267
BUSINESS & PROF REG	(53,257)	(1,321)	660,692
JUVENILE JUSTICE	67,506	(2,651)	1,210,090
STATE BD OF ADMIN	0	0	1,090,805
ARRA	0	0	(496)
INTRA-DEPT ADMIN	0	0	17,320,860
ALL OTHER	13,124	0	24,969,868
Summary Total	1,350,707	(134,052)	113,165,060

Schedule of Expenditure of Federal Awards

FLORIDA DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
SCHEDULE OF EXPENDITURE OF FEDERAL AWARDS (SEFA)
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

													14. Award Number (Required for Indirect Grants, CFDA No. XX.UNK, and Research & Development, ARRA, and COVID- 19 awards)										
1. OLO	2. FEIN	3. DUNS Number	4. Assistance Listing Number	5. ARRA	6. COVID-19	7. ARP	8. Federal Awarding Agency	9. Assistance Listing Program Title	10. Research & Development	11. Loans & Guaranteed	12. Source of Funding (D, I, or T)	13. If Source of Funding (Column 10) is Indirect (I) or a Transfer (T), you must provide the Pass- Through Grantor or State of Florida Entity Name	15. Total Expenditures (round to 0)	16. Subgranted to State of Florida Entities (round to 0)	17. Subgranted to Non-State of Florida Entities (round to 0)	18. Agency Identifier	19. Cluster Name	20. Grant Number w/ ARRA	21. Grant Number w/ COVID-19	22. Grant Number w/ ARP	23. R&D Assistance Listing Conversion	24. Total SEFA Expenditures (no double reporting)	
760000	592870670	809396716	16.575	N	N	N	U.S. Department of Justice	Crime Victim Assistance	N	N	T	Florida Department of Legal Affairs	126,629			20F01 - VOCA19-20	Non Cluster:	0	0	0	16,575	126,629	
760000	592870670	809396716	16.575	N	N	N	U.S. Department of Justice	Crime Victim Assistance	N	N	T	Florida Department of Legal Affairs	165,401			21F01 - VOCA20-21	Non Cluster:	0	0	0	16,575	165,401	
760000	592870670	809396716	20.218	N	N	N	U.S. Department of Transportation	Motor Carrier Safety Assistance	N	N	D		2,482,272			19F02 - 2019MCSAP	FMCSA Cluster:	0	0	0	20,218	2,482,272	
760000	592870670	809396716	20.218	N	N	N	U.S. Department of Transportation	Motor Carrier Safety Assistance	N	N	D		12,631,239			20F02 - 2020MCSAP	FMCSA Cluster:	0	0	0	20,218	12,631,239	
760000	592870670	809396716	20.218	N	N	N	U.S. Department of Transportation	Motor Carrier Safety Assistance	N	N	D		107			21F03 - 2021MCSAP	FMCSA Cluster:	0	0	0	20,218	107	
760000	592870670	809396716	20.232	N	N	N	U.S. Department of Transportation	Commercial Driver's License Program Implementation Grant	N	N	D		131,831			19M04 - 2018CDLPI	Non Cluster:	0	0	0	20,232	131,831	
760000	592870670	809396716	20.232	N	N	N	U.S. Department of Transportation	Commercial Driver's License Program Implementation Grant	N	N	D		285,633			21M01 - 2020HUMTRF	Non Cluster:	0	0	0	20,232	285,633	
760000	592870670	809396716	20.232	N	N	N	U.S. Department of Transportation	Commercial Driver's License Program Implementation Grant National Highway Traffic Safety Administration (NHTSA)	N	N	D		56,867			21M02 - 2020CTCONV	Non Cluster:	0	0	0	20,232	56,867	
								Discretionary Safety Grants and Cooperative Agreements	N	N	D		262,400			17M04 - 2017FARS	Non Cluster:	0	0	0	20,614	262,400	
760000	592870670	809396716	20.616	N	N	N	U.S. Department of Transportation	National Priority Safety Programs	N	N	T	Florida Department of Transportation	350			21D02 - 2021TDLH	Highway Safety Cluster:	0	0	0	20,616	350	
760000	592870670	809396716	20.616	N	N	N	U.S. Department of Transportation	National Priority Safety Programs	N	N	T	Florida Department of Transportation	34,168			20M02 - 2020CRASH	Highway Safety Cluster:	0	0	0	20,616	34,168	
760000	592870670	809396716	20.616	N	N	N	U.S. Department of Transportation	National Priority Safety Programs	N	N	T	Florida Department of Transportation	88,620			21M04 - 2021CRASH	Highway Safety Cluster:	0	0	0	20,616	88,620	
760000	592870670	809396716	20.616	N	N	N	U.S. Department of Transportation	National Priority Safety Programs	N	N	T	Florida Department of Transportation	11,438			21M05 - 2021DDI	Highway Safety Cluster:	0	0	0	20,616	11,438	
760000	592870670	809396716	20.616	N	N	N	U.S. Department of Transportation	National Priority Safety Programs	N	N	T	Florida Department of Transportation	181,854			21F02 - 2021 DUIEQ	Highway Safety Cluster:	0	0	0	20,616	181,854	
760000	592870670	809396716	16.034	N	Y	N	U.S. Department of Justice	Coronavirus Emergency Supplemental Funding Program	N	N	T	Florida Department of Law Enforcement	1,029,840			21D01 - FDLECOVID	Non Cluster:	2020-VD-BX- 0174	COVID-19 - 2020-VD-BX- 0174	2020-VD-BX- 0174	0	16,034	1,029,840
760000	592870670	809396716	16.922	N	N	N	U.S. Department of Justice	Equitable Sharing Program	N	N	D		16,875			719001 - FED LAW ENF TF	Non Cluster:	0	0	0	16,922	16,875	
								Disaster Grants - Public Assistance (Presidentially Declared Disasters)	N	N	T	Executive Office of the Governor/Florida Division of Emergency Management				76H01 - HC IRMA 20-21	Non Cluster:	0	0	0	97.036	1,083	
760000	592870670	809396716	97.036	N	N	N	U.S. Department of Homeland Security	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	N	N	T	Executive Office of the Governor/Florida Division of Emergency Management	1,083			76H01 - HC IRMA 20-21	Non Cluster:	0	0	0	97.036	1,083	
760000	592870670	809396716	97.036	N	N	N	U.S. Department of Homeland Security	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	N	N	T	Executive Office of the Governor/Florida Division of Emergency Management	645,923			76H05 - HC SALLY 20-21	Non Cluster:	0	0	0	97.036	645,923	

Reconciliation and Financial Report

State of Florida
Department of Highway Safety and Motor Vehicles
Reconciliation of ICRP to Financial Report
for the Fiscal Year Ended June 30, 2021

Fund	Department Indirect Costs	Highway Safety	Department Indirect Costs	Motor Carrier Compliance	Motorist Services	Department Indirect Costs	GRAND TOTALS
	76010100 00 EXECUTIVE DIR/SUPPORT SVCS	76100100 00 HIGHWAY SAFETY	76100400 00 EXECUTIVE DIR/SUPPORT SVCS	76100600 00 COMMERCIAL VEHICLE ENFORCE	76210100 00 MOTORIST SERVICES	76400100 00 INFO SERVICES ADMIN	
434001 LAW ENFORCEMENT TRUST FUND	\$ 138,192.79 (2)	\$ 218,866.74 (13)					\$ 357,060
009001 HIGHWAY SAFETY OPERATING TF	21,558,120.60 (10)	239,215,012.41 (29)	2,744,474.19 (38)	37,344,814.82 (48)	381,385,205.08 (59)	44,165,695.13 (77)	\$ 726,413,322
261020 FEDERAL GRANTS TRUST FUND HSMV		418,128.37 (31)			872,056.79 (61)		\$ 1,290,185
319001 FUEL TAX COLLECTION TF		32,565.44 (32)			20,400,623.72 (65)	847,866.51 (78)	\$ 21,281,056
719001 FEDERAL LAW ENFORCEMENT TF		52,154.99 (33)					\$ 52,155
452001 LICENSE TAX COLLECTION TF					18,073,406.06 (66)		\$ 18,073,406
488001 MOTOR VEHICLE LIC CLEARING TF					1,780,124,785.52 (68)		\$ 1,780,124,786
463001 MOBILE HOME AND REC VEHICLE PROTECTION TF					33,282.71 (69)		\$ 33,283
000424 GENERAL REVENUE FUND					31,720.00 (70)		\$ 33,720
625002 SECURITY DEPOSIT TF					3,415,460.31 (71)		\$ 3,415,460
TOTALS	\$ 21,696,313.39	\$ 239,936,727.95	\$ 2,744,474.19	\$ 37,344,814.82	\$ 2,204,338,540.19	\$ 45,013,561.64	\$ 2,551,074,432
ADD:							
Certified Forward Expenditures (Accruals):							
434001 LAW ENFORCEMENT TRUST FUND		(51.50)					\$ (52)
009001 HIGHWAY SAFETY OPERATING TF	160,662.68	2,454,763.46	(4,002.29)	239,722.72	1,285,481.21	1,810,225.92	\$ 5,946,854
261020 FEDERAL GRANTS TRUST FUND HSMV		-			-		\$ -
319001 FUEL TAX COLLECTION TF		81,572.47			(523.19)		\$ 81,049
719001 FEDERAL LAW ENFORCEMENT TF		(35,280.00)					\$ (35,280)
FY 21 Depreciation Expense							\$ 1,083,562
FY 20 SWCAP Costs							\$ 1,538,841
Total							\$ 2,559,689,407
Total - *FY21 Actual Indirect Cost Rate							\$ 2,559,689,407
Variance							-

Note: Number in parentheses () represents reference to page number in Department Financial Report

DIRECTORY OF SELECTED REPORTS

USER-----	REPORT NAME-----	FORM-C	DATE-C	TIME-VN/RET----	PAGES----	LINES-NE	ND-REPORT	DESCRIPTION-----	EXTD-NPAD-	JOBNAME-----
DHS0007	DMAR052H	EGYA	080421	093233 090321	78	2915	2 3	BUDGET FYE ALT BAL SCH L2 - FD		NAC\$107

SCHEDULE OF ALLOTMENT BALANCES BY FUND
 LEVEL 2 SUMMARY
 JUNE 30, 2021

PAGE 1

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 7601 OED AND ADMINISTRATIVE SERVICES
 10 2 434001 LAW ENFORCEMENT TRUST FUND
 CASH CONTROL
 76010100 00 EXECUTIVE DIR/SUPPORT SVCS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	169,932.00	.00	86,274.46	.00	83,657.54	.51
151000 FICA-GEN	.00	.00	6,324.32	.00	6,324.32-	.00
152000 RET-DB-G	.00	.00	8,627.48	.00	8,627.48-	.00
157000 ASSESS-ADM	.00	.00	275.65	.00	275.65-	.00
161000 INS-HEALTH	.00	.00	35,240.36	.00	35,240.36-	.00
162000 INS-LIFE	.00	.00	75.18	.00	75.18-	.00
163000 INS-DISAB	.00	.00	20.10	.00	20.10-	.00
** APPRO 010000 TOTAL	169,932.00	.00	136,837.55	.00	33,094.45	.81
221000 TEL-GEN	200.00	25.00	236.97	.00	36.97-	1.19
241038 R/M-CM-VEH	100.00	.00	.00	.00	100.00	.00
243028 R/M-NC-VEH	400.00	.00	.00	.00	400.00	.00
261100 IST-PRDIEM	700.00	.00	.00	.00	700.00	.00
261200 IST-MEAL	450.00	.00	.00	.00	450.00	.00
261400 IST-LDG	2,000.00	.00	.00	.00	2,000.00	.00
271000 UTIL-ELEC	896.00	.00	750.95	.00	145.05	.84
272000 UTIL-GAS	100.00	.00	24.22	.00	75.78	.24
273000 UTIL-WATER	200.00	.00	136.17	.00	63.83	.68
274000 UTIL-TRASH	100.00	.00	16.49	.00	83.51	.16
279000 UTIL-GEN	170.00	.00	175.44	.00	5.44-	1.03
461009 FEE-REGIS	.00	.00	15.00	.00	15.00-	.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 3

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7601 OED AND ADMINISTRATIVE SERVICES
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76010100 00 EXECUTIVE DIR/SUPPORT SVCS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	16,139,319.00	2,287.05	10,370,533.20	.00	5,768,785.80	.64
110026 SAL-OT	.00	2,059.17	17,539.85	.00	17,539.85-	.00
110032 SAL-OC	.00	1,876.93	11,633.41	.00	11,633.41-	.00
110061 LVP-AL	.00	498.12	35,475.30	.00	35,475.30-	.00
110071 LVP-SL	.00	.00	25,506.93	.00	25,506.93-	.00
110081 LVP-COMP	.00	.00	1,885.20	.00	1,885.20-	.00
* OBJ 1100XX TOTAL	16,139,319.00	6,721.27	10,462,573.89	.00	5,676,745.11	.65
151000 FICA-GEN	.00	174.96	766,799.56	.00	766,799.56-	.00
151016 FICA-AL	.00	38.12	2,713.91	.00	2,713.91-	.00
151018 FICA-SL	.00	.00	1,951.29	.00	1,951.29-	.00
151032 FICA-OT	.00	54.35	1,238.68	.00	1,238.68-	.00
151037 FICA-OC	.00	49.57	795.98	.00	795.98-	.00
* OBJ 1510XX TOTAL	.00	317.00	773,499.42	.00	773,499.42-	.00
152000 RET-DB-G	.00	247.46	978,580.84	.00	978,580.84-	.00
152008 RET-DB-AL	.00	.00	3,165.43	.00	3,165.43-	.00
152032 RET-DB-OT	.00	33.02	1,149.80	.00	1,149.80-	.00
152034 RET-DB-OC	.00	70.12	1,045.82	.00	1,045.82-	.00
* OBJ 1520XX TOTAL	.00	350.60	983,941.89	.00	983,941.89-	.00
152200 RET-FRS-G	.00	.00	252,283.56	.00	252,283.56-	.00
152208 RET-FRS-AL	.00	53.90	474.52	.00	474.52-	.00
152215 RET-FRS-OT	.00	44.72	465.29	.00	465.29-	.00
* OBJ 1522XX TOTAL	.00	98.62	253,223.37	.00	253,223.37-	.00
157000 ASSESS-ADM	.00	.00	26,113.38	.00	26,113.38-	.00
161000 INS-HEALTH	.00	.00	2,980,864.97	.00	2,980,864.97-	.00
162000 INS-LIFE	.00	.00	9,094.99	.00	9,094.99-	.00
163000 INS-DISAB	.00	.00	2,414.93	.00	2,414.93-	.00
** APPRO 010000 TOTAL	16,139,319.00	7,487.49	15,491,726.84	.00	647,592.16	.96
121000 OPS-GEN	85,769.00	.00	21,729.25	.00	64,039.75	.25
124000 OPS-ST/GA	14,555.00	2,072.57	51,158.07	.00	36,603.07-	3.51

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 4

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7601 OED AND ADMINISTRATIVE SERVICES
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76010100 00 EXECUTIVE DIR/SUPPORT SVCS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132000 MED-GEN	.00	.00	.01-	.00	.01	.00
151038 FICA-OPS	.00	20.23	1,029.63	.00	1,029.63-	.00
157004 ASSESS-OPS	.00	.00	17.40	.00	17.40-	.00
161006 INS-H-OPS	.00	.00	7,752.48	.00	7,752.48-	.00
** APPRO 030000 TOTAL	100,324.00	2,092.80	81,686.82	.00	18,637.18	.81
210000 POSTAGE	11,282.00	90,819.00	95,673.98	.00	84,391.98-	8.48
210001 FREIGHT	.00	.00	1,992.78	32.00	2,024.78-	.00
* OBJ 2100XX TOTAL	11,282.00	90,819.00	97,666.76	32.00	86,416.76-	8.66
221000 TEL-GEN	24,000.00	3,500.00	36,327.59	.00	12,327.59-	1.51
221026 TEL-A/WC	.00	.00	203.48	.00	203.48-	.00
* OBJ 2210XX TOTAL	24,000.00	3,500.00	36,531.07	.00	12,531.07-	1.52
221100 TEL-CELL	22,560.00	.00	25,413.21	2,586.79	5,440.00-	1.24
223000 COMM-IT	.00	.00	3,181.76	277.78	3,459.54-	.00
223014 COMM-CAB	4,800.00	.00	4,718.08	.00	81.92	.98
* OBJ 2230XX TOTAL	4,800.00	.00	7,899.84	277.78	3,377.62-	1.70
230000 PRINT-GEN	.00	12,594.00	13,705.50	.00	13,705.50-	.00
241018 R/M-CM-E/T	.00	.00	2,545.00	.00	2,545.00-	.00
241038 R/M-CM-VEH	14,000.00	500.00	14,426.55	.00	426.55-	1.03
241051 R/M-CM-P/F	.00	.00	144.55	.00	144.55-	.00
* OBJ 2410XX TOTAL	14,000.00	500.00	17,116.10	.00	3,116.10-	1.22
243018 R/M-NC-BLD	.00	.00	64.99	.00	64.99-	.00
243028 R/M-NC-VEH	15,600.00	.00	10,439.12	.00	5,160.88	.67
* OBJ 2430XX TOTAL	15,600.00	.00	10,504.11	.00	5,095.89	.67
261038 IST-CAR RT	.00	.00	578.48	.00	578.48-	.00
261049 IST-INCID	.00	.00	15.43	.00	15.43-	.00
* OBJ 2610XX TOTAL	.00	.00	593.91	.00	593.91-	.00
261100 IST-PRDIEM	10,000.00	.00	1,620.00	.00	8,380.00	.16

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 5

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7601 OED AND ADMINISTRATIVE SERVICES
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76010100 00 EXECUTIVE DIR/SUPPORT SVCS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261200 IST-MEAL	18,000.00	.00	2,134.00	.00	15,866.00	.12
261400 IST-LDG	44,040.00	.00	7,821.58	.00	36,218.42	.18
271000 UTIL-ELEC	38,236.00	.00	43,442.51	.00	5,206.51-	1.14
272000 UTIL-GAS	8,400.00	.00	3,010.48	.00	5,389.52	.36
273000 UTIL-WATER	24,000.00	.00	16,069.76	.00	7,930.24	.67
274000 UTIL-TRASH	3,600.00	.00	1,945.14	.00	1,654.86	.54
279000 UTIL-GEN	20,704.00	.00	20,704.56	.00	.56-	1.00
310007 C/U-EMP	.00	.00	.00	937.50	937.50-	.00
320000 BUILD-GEN	.00	.00	178.36	.00	178.36-	.00
320038 BUILD-LIGH	.00	.00	244.30	.00	244.30-	.00
* OBJ 3200XX TOTAL	.00	.00	422.66	.00	422.66-	.00
341000 SUP-GEN	.00	.00	32,745.82	.00	32,745.82-	.00
341016 SUP-AGRI	.00	.00	397.62	.00	397.62-	.00
341017 SUP-JANI	75,200.00	326.39	89,684.29	.00	14,484.29-	1.19
341018 SUP-OFCONS	118,282.00	.00	19,640.11-	.00	137,922.11	.17-
341021 SUP-OFNON	.00	.00	1,208.13	.00	1,208.13-	.00
341022 SUP-F/E	.00	917.07	3,454.64	2,651.15	6,105.79-	.00
341023 SUP-IT-GEN	139,528.00	.00	45,880.55	.00	93,647.45	.33
341024 SUP-IT-LIC	92,000.00	.00	93,919.77	31,479.87	33,399.64-	1.36
341029 SUP-A/V	.00	.00	2,675.80	.00	2,675.80-	.00
341039 SUP-EDU	23,400.00	3,177.29	38,830.61	7,500.00	22,930.61-	1.98
341042 SUP-TRN	60,060.00	.00	.00	.00	60,060.00	.00
* OBJ 3410XX TOTAL	508,470.00	4,420.75	289,157.12	41,631.02	177,681.86	.65
344000 SUP-M-G	14,400.00	1,000.00	15,314.06	.00	914.06-	1.06
364100 FUEL-GEN	.00	.00	21.97	.00	21.97-	.00
364104 FUELVE-GAS	49,819.00	.00	29,749.39	.00	20,069.61	.60
364106 FUELVE-DIE	.00	.00	2,144.75	.00	2,144.75-	.00
* OBJ 3641XX TOTAL	49,819.00	.00	31,916.11	.00	17,902.89	.64

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 6

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7601 OED AND ADMINISTRATIVE SERVICES
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76010100 00 EXECUTIVE DIR/SUPPORT SVCS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
414000 INS-PROP	20,800.00	.00	7,491.86	.00	13,308.14	.36
421000 BEN-GEN	.00	.00	24,629.07	.00	24,629.07-	.00
421004 BEN-WC	.00	.00	2,065.80	.00	2,065.80-	.00
* OBJ 4210XX TOTAL	.00	.00	26,694.87	.00	26,694.87-	.00
432000 PR-ST AGY	.00	.00	300.00	.00	300.00-	.00
461000 FEE-GEN	.00	.00	3,497.92	.00	3,497.92-	.00
461004 FEE-NOTAR	.00	.00	256.00	.00	256.00-	.00
461009 FEE-REGIS	.00	360.00	1,925.00	.00	1,925.00-	.00
* OBJ 4610XX TOTAL	.00	360.00	5,678.92	.00	5,678.92-	.00
461400 FEE-REIMB	.00	.00	200.00	.00	200.00-	.00
461600 FEE-GEN	.00	.00	1,122.25	.00	1,122.25-	.00
461601 FEE-REGTRN	.00	.00	4,030.00	.00	4,030.00-	.00
* OBJ 4616XX TOTAL	.00	.00	5,152.25	.00	5,152.25-	.00
492000 SUBS-GEN	19,600.00	600.00	14,234.70	5,910.90	545.60-	1.03
492100 SUBS-ELECT	.00	3,423.89	63,172.59	.00	63,172.59-	.00
493000 DUES-GEN	30,000.00	.00	20,639.00	50.00	9,311.00	.69
498000 AWARD-EMP	.00	.00	500.00	.00	500.00-	.00
499105 PERQ-UNIF	2,400.00	124.90	4,304.72	.00	1,904.72-	1.79
499111 PERQ-E/A	.00	945.50	4,588.20	.00	4,588.20-	.00
* OBJ 4991XX TOTAL	2,400.00	1,070.40	8,892.92	.00	6,492.92-	3.71
891000 INTEREST	.00	.00	2.75	.00	2.75-	.00
*** APPRO 040000 TOTAL	904,711.00	118,288.04	795,948.34	51,425.99	57,336.67	.94
000000 NO TITLE	125,478.00	.00	.00	.00	125,478.00	.00
*** APPRO 060000 TOTAL	125,478.00	.00	.00	.00	125,478.00	.00
131512 ENG-OM	.00	.00	15,495.00	1,299.00	16,794.00-	.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 7

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7601 OED AND ADMINISTRATIVE SERVICES
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76010100 00 EXECUTIVE DIR/SUPPORT SVCS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
131545 ENG-ENVIR	.00	.00	94,437.00	.00	94,437.00-	.00
* OBJ 1315XX TOTAL	.00	.00	109,932.00	1,299.00	111,231.00-	.00
132900 LAWN CARE	.00	.00	1,154.00	.00	1,154.00-	.00
134000 CNST-GEN	.00	.00	921.00	.00	921.00-	.00
242000 R/M-C-GEN	.00	.00	4,301.43	.00	4,301.43-	.00
242055 R/M-C-BLD	.00	.00	8,308.94	5,020.00	13,328.94-	.00
242072 R/M-C-EQ	.00	.00	9,023.34	.00	9,023.34-	.00
* OBJ 2420XX TOTAL	.00	.00	21,633.71	5,020.00	26,653.71-	.00
341000 SUP-GEN	.00	.00	3,100.00	.00	3,100.00-	.00
561000 BLDG	3,793,179.68	.00	2,153,928.58	1,245,584.38	393,666.72	.90
891000 INTEREST	.00	.00	40.18	.00	40.18-	.00
** APPRO 080016 TOTAL	3,793,179.68	.00	2,290,709.47	1,251,903.38	250,566.83	.93
517000 PROP-MVPAS	50,000.00	.00	.00	24,147.00	25,853.00	.48
** APPRO 100021 TOTAL	50,000.00	.00	.00	24,147.00	25,853.00	.48
810187 TRF-INTER	14,449.00	.00	14,449.00	.00	.00	1.00
** APPRO 100565 TOTAL	14,449.00	.00	14,449.00	.00	.00	1.00
131200 ARCHITECT	.00	.00	2,000.00	.00	2,000.00-	.00
131512 ENG-OM	.00	.00	3,360.00	.00	3,360.00-	.00
131600 LEGAL-GEN	.00	.00	100.00	.00	100.00-	.00
132100 CUST-GEN	.00	22,210.00	23,760.00	.00	23,760.00-	.00
132107 CUST-PEST	.00	444.88	4,893.68	.00	4,893.68-	.00
* OBJ 1321XX TOTAL	.00	22,654.88	28,653.68	.00	28,653.68-	.00
132514 INVEST-FIN	16,000.00	1,080.81	2,494.76	.00	13,505.24	.16
132521 INVEST-SUR	.00	.00	191.25	.00	191.25-	.00
* OBJ 1325XX TOTAL	16,000.00	1,080.81	2,686.01	.00	13,313.99	.17

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 8

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7601 OED AND ADMINISTRATIVE SERVICES
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76010100 00 EXECUTIVE DIR/SUPPORT SVCS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132700 IT-GEN	.00	600.00	12,988.29	5,915.58	18,903.87-	.00
132748 IT-SOF-DEV	.00	.00	587.80	.00	587.80-	.00
* OBJ 1327XX TOTAL	.00	600.00	13,576.09	5,915.58	19,491.67-	.00
132900 LAWNCARE	.00	.00	15,862.00	.00	15,862.00-	.00
133300 PUB SERV	1,171,352.00	90,897.26	874,070.23	259,695.87	37,585.90	.97
133500 PA-GEN	.00	.00	64.60	185.40	250.00-	.00
133505 PA-PR	.00	.00	1,050.00	.00	1,050.00-	.00
133506 PA-ONLINE	.00	.00	.06-	.00	.06	.00
* OBJ 1335XX TOTAL	.00	.00	1,114.54	185.40	1,299.94-	.00
134100 SEC-GEN	.00	.00	1,980.00	.00	1,980.00-	.00
134200 MAIL/DELIV	.00	105.32	4,084.70	1,138.48	5,223.18-	.00
134216 REC MGMT	.00	.00	3,753.60	.00	3,753.60-	.00
* OBJ 1342XX TOTAL	.00	105.32	7,838.30	1,138.48	8,976.78-	.00
134800 LAUNDRY SV	.00	84.60	2,241.90	.00	2,241.90-	.00
139807 PS-MAIL	1,104,000.00	184,680.00	1,104,000.00	.00	.00	1.00
139900 CS-OTHER	201,039.00	1,180.00	73,600.42	19,035.99	108,402.59	.46
241038 R/M-CM-VEH	.00	.00	1,285.73	.00	1,285.73-	.00
242000 R/M-C-GEN	87,501.00	16,123.99	68,113.33	13,849.50	5,538.17	.94
242047 R/M-C-COM	.00	6,137.00	6,601.80	.00	6,601.80-	.00
242055 R/M-C-BLD	87,497.00	4,008.00	59,031.58	17,388.00	11,077.42	.87
242072 R/M-C-EQ	179,504.00	.00	22,464.56	.00	157,039.44	.13
* OBJ 2420XX TOTAL	354,502.00	26,268.99	156,211.27	31,237.50	167,053.23	.53
243028 R/M-NC-VEH	.00	.00	613.55	.00	613.55-	.00
** APPRO 100777 TOTAL	2,846,893.00	327,551.86	2,289,193.72	317,208.82	240,490.46	.92
411000 INS-AUTO	2,823.00	.00	3,917.67	.00	1,094.67-	1.39
412000 INS-LIAB	9,064.00	.00	3,374.39	.00	5,689.61	.37

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 9

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7601 OED AND ADMINISTRATIVE SERVICES
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76010100 00 EXECUTIVE DIR/SUPPORT SVCS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
413000 INS-WC	66,842.00	.00	77,121.64	.00	10,279.64-	1.15
415000 INS-CIVIL	14,896.00	.00	9,211.30	.00	5,684.70	.62
** APPRO 103241 TOTAL	93,625.00	.00	93,625.00	.00	.00	1.00
132100 CUST-GEN	1,126.00	.00	15,072.59	.00	13,946.59-	13.39
132700 IT-GEN	.00	.00	3,700.00	.00	3,700.00-	.00
133300 PUB SERV	210,000.00	.00	.00	.00	210,000.00	.00
139900 CS-OTHER	211,213.00	.00	142,553.53	.00	68,659.47	.67
210001 FREIGHT	250.00	.00	225.25	.00	24.75	.90
242055 R/M-C-BLD	.00	.00	1,699.20	.00	1,699.20-	.00
242072 R/M-C-EQ	.00	.00	360.00	.00	360.00-	.00
* OBJ 2420XX TOTAL	.00	.00	2,059.20	.00	2,059.20-	.00
341000 SUP-GEN	31,000.00	.00	21,727.07	.00	9,272.93	.70
341007 SUP-PUBHEA	40,000.00	.00	69,111.51	.00	29,111.51-	1.73
341017 SUP-JANI	.00	.00	8,204.99	.00	8,204.99-	.00
341018 SUP-OFCONS	.00	.00	10.04	.00	10.04-	.00
341021 SUP-OFNON	.00	.00	35.98	.00	35.98-	.00
341022 SUP-F/E	.00	.00	3,075.00	.00	3,075.00-	.00
341023 SUP-IT-GEN	50,784.00	.00	55,879.98	.00	5,095.98-	1.10
341024 SUP-IT-LIC	9,565.00	.00	9,634.29	.00	69.29-	1.01
* OBJ 3410XX TOTAL	131,349.00	.00	167,678.86	.00	36,329.86-	1.28
344000 SUP-M-G	9,242.00	.00	5,935.60	.00	3,306.40	.64
561000 BLDG	.00	.00	4,210.00	.00	4,210.00-	.00
** APPRO 105153 TOTAL	563,180.00	.00	341,435.03	.00	221,744.97	.61
442000 ER-COPIER	105,724.00	13,204.03	75,492.55	.00	30,231.45	.71
** APPRO 105281 TOTAL	105,724.00	13,204.03	75,492.55	.00	30,231.45	.71

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 10

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76   DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7601 OED AND ADMINISTRATIVE SERVICES
20 2 009001 HIGHWAY SAFETY OPERATING TF
      CASH CONTROL
76010100 00 EXECUTIVE DIR/SUPPORT SVCS

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OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT	BALANCES	RATE
158000	ASSESS-PER	81,414.00	.00	81,414.00	.00		.00	1.00
**	APPRO 107040 TOTAL	81,414.00	.00	81,414.00	.00		.00	1.00
860000	REF-GEN	1,500.00	.00	.00	.00		1,500.00	.00
**	APPRO 220020 TOTAL	1,500.00	.00	.00	.00		1,500.00	.00
860000	REF-GEN	1,500.00	.00	.00	.00		1,500.00	.00
**	APPRO 220030 TOTAL	1,500.00	.00	.00	.00		1,500.00	.00
880800	SERV CHG 8	2,500.00	.00	2,439.83	.00		60.17	.98
**	APPRO 310322 TOTAL	2,500.00	.00	2,439.83	.00		60.17	.98
***	FUND TOTAL	24,823,796.68	468,624.22	21,558,120.60	1,644,685.19		1,620,990.89	.93

PAGE 11

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
139900	CS-OTHER	.00	.00	.00	400.00	400.00-	.00
**	APPRO 100777 TOTAL	.00	.00	.00	400.00	400.00-	.00
***	FUND TOTAL	.00	.00	.00	400.00	400.00-	.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 12

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
10 2 434001 LAW ENFORCEMENT TRUST FUND
CASH CONTROL
76100100 00 HIGHWAY SAFETY

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261100 IST-PRDIEM	.00	.00	60.00	.00	60.00-	.00
261200 IST-MEAL	.00	.00	138.00	.00	138.00-	.00
341000 SUP-GEN	236,314.00	.00	7,506.40	.00	228,807.60	.03
341026 SUP-AMMO	.00	.00	23,500.00	.00	23,500.00-	.00
* OBJ 3410XX TOTAL	236,314.00	.00	31,006.40	.00	205,307.60	.13
461009 FEE-REGIS	.00	.00	1,977.65	.00	1,977.65-	.00
492000 SUBS-GEN	15,084.00	.00	19,500.00	.00	4,416.00-	1.29
499111 PERQ-E/A	.00	.00	3,979.00	.00	3,979.00-	.00
** APPRO 040000 TOTAL	251,398.00	.00	56,661.05	.00	194,736.95	.23
519026 PROP-WEAPN	225,976.00	.00	.00	.00	225,976.00	.00
** APPRO 060000 TOTAL	225,976.00	.00	.00	.00	225,976.00	.00
131400 CTREP-GEN	.00	.00	348.58	.00	348.58-	.00
133100 LEGAL ADV	6,580.00	.00	9,818.20	.00	3,238.20-	1.49
134108 SEC-ALARM	471.00	.00	.00	.00	471.00	.00
134200 MAIL/DELIV	488.00	.00	120.61	179.86	187.53	.62
139900 CS-OTHER	69,077.00	.00	46,375.81	.00	22,701.19	.67
461600 FEE-GEN	.00	.00	65.00	.00	65.00-	.00
** APPRO 100777 TOTAL	76,616.00	.00	56,728.20	179.86	19,707.94	.74
810187 TRF-INTER	15,000.00	.00	.00	.00	15,000.00	.00
** APPRO 181231 TOTAL	15,000.00	.00	.00	.00	15,000.00	.00
830000 OD/T-GEN	250,000.00	.00	.00	.00	250,000.00	.00
** APPRO 190000 TOTAL	250,000.00	.00	.00	.00	250,000.00	.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 13

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76      DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610    DIVISION OF FLORIDA HIGHWAY PATROL
10 2 434001 LAW ENFORCEMENT TRUST FUND
        CASH CONTROL
76100100 00 HIGHWAY SAFETY

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OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
860000 REF-GEN	200,000.00	.00	.00	.00	200,000.00	.00
860066 REF-NON ST	.00	.00	67,530.00	.00	67,530.00-	.00
* OBJ 8600XX TOTAL	200,000.00	.00	67,530.00	.00	132,470.00	.34
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** APPRO 220030 TOTAL	200,000.00	.00	67,530.00	.00	132,470.00	.34
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880800 SERV CHG 8	75,000.00	.00	36,762.72	.00	38,237.28	.49
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** APPRO 310322 TOTAL	75,000.00	.00	36,762.72	.00	38,237.28	.49
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461000 FEE-GEN	.00	.00	1,184.77	.00	1,184.77-	.00
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** APPRO 310403 TOTAL	.00	.00	1,184.77	.00	1,184.77-	.00
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*** FUND TOTAL	1,093,990.00	.00	218,866.74	179.86	874,943.40	.20
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SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 14

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76100100 00 HIGHWAY SAFETY

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	174,769,049.00	598,131.38	103,132,268.12	.00	71,636,780.88	.59
110026 SAL-OT	.00	119,934.15	646,377.10	.00	646,377.10-	.00
110032 SAL-OC	.00	30,634.12	561,869.38	.00	561,869.38-	.00
110061 LVP-AL	.00	44,531.31	708,818.06	.00	708,818.06-	.00
110071 LVP-SL	.00	273,291.62	593,645.70	.00	593,645.70-	.00
110081 LVP-COMP	.00	42,007.39	1,316,213.59	.00	1,316,213.59-	.00
* OBJ 1100XX TOTAL	174,769,049.00	1,108,529.97	106,959,191.95	.00	67,809,857.05	.61
151000 FICA-GEN	.00	44,472.43	7,782,221.72	.00	7,782,221.72-	.00
151016 FICA-AL	.00	3,406.66	54,224.68	.00	54,224.68-	.00
151018 FICA-SL	.00	4,558.55	29,065.57	.00	29,065.57-	.00
151032 FICA-OT	.00	13,235.05	53,510.70	.00	53,510.70-	.00
151037 FICA-OC	.00	2,343.41	42,983.02	.00	42,983.02-	.00
* OBJ 1510XX TOTAL	.00	68,016.10	7,962,005.69	.00	7,962,005.69-	.00
152000 RET-DB-G	.00	142,194.57	16,380,708.38	.00	16,380,708.38-	.00
152008 RET-DB-AL	.00	4,329.02	94,423.96	.00	94,423.96-	.00
152032 RET-DB-OT	.00	38,594.76	74,315.54	.00	74,315.54-	.00
152034 RET-DB-OC	.00	4,531.33	86,687.29	.00	86,687.29-	.00
* OBJ 1520XX TOTAL	.00	189,649.68	16,636,135.17	.00	16,636,135.17-	.00
152200 RET-FRS-G	.00	886.33	6,671,304.08	.00	6,671,304.08-	.00
152208 RET-FRS-AL	.00	2,608.55	56,830.24	.00	56,830.24-	.00
152215 RET-FRS-OT	.00	3,203.96	27,350.53	.00	27,350.53-	.00
152216 RET-FRS-OC	.00	2,981.39	44,272.39	.00	44,272.39-	.00
* OBJ 1522XX TOTAL	.00	9,680.23	6,799,757.24	.00	6,799,757.24-	.00
157000 ASSESS-ADM	.00	3.81	331,695.00	.00	331,695.00-	.00
161000 INS-HEALTH	.00	763.46	28,057,875.09	.00	28,057,875.09-	.00
162000 INS-LIFE	.00	.00	84,722.49	.00	84,722.49-	.00
163000 INS-DISAB	.00	.00	3,708.70	.00	3,708.70-	.00
499100 PERQ-GEN	.00	.00	208.35	.00	208.35-	.00
** APPRO 010000 TOTAL	174,769,049.00	1,376,643.25	166,835,299.68	.00	7,933,749.32	.95
000000 NO TITLE	105,694.00	.00	.00	.00	105,694.00	.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 15

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76100100 00 HIGHWAY SAFETY

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
121000 OPS-GEN	6,271,438.00	288,074.78	6,019,256.95	.00	252,181.05	.96
124000 OPS-ST/GA	93,167.00	720.00	73,737.00	.00	19,430.00	.79
131300 CS-GEN	.00	2,000.00	16,569.24	113.72	16,682.96-	.00
131347 CS-OT-IS	18,800.00	.00	.00	.00	18,800.00	.00
* OBJ 1313XX TOTAL	18,800.00	2,000.00	16,569.24	113.72	2,117.04	.89
131400 CTREP-GEN	23,504.00	.00	6,337.27	2,953.90	14,212.83	.40
131600 LEGAL-GEN	4,700.00	.00	3,104.69	.00	1,595.31	.66
132000 MED-GEN	64,120.00	2,233.87	42,893.95	26,179.21	4,953.16-	1.08
132002 MED-DENT	.00	2,635.38	4,093.30	.00	4,093.30-	.00
132003 MED-LAB	1,976.00	50.00	2,389.00	3,061.00	3,474.00-	2.76
132007 MED-PSY	290,288.00	3,099.25	109,480.80	37,824.02	142,983.18	.51
132008 MED-EVAL	10,908.00	1,780.00	12,403.05	13,691.95	15,187.00-	2.39
132010 MED-PREV	116,364.00	417.26	7,693.52	5,317.18	103,353.30	.11
132012 MED-DOC	22,572.00	3,062.00	25,974.33	10,337.67	13,740.00-	1.61
132014 MED-WASTE	1,880.00	.00	.00	.00	1,880.00	.00
* OBJ 1320XX TOTAL	508,108.00	13,277.76	204,927.95	96,411.03	206,769.02	.59
132100 CUST-GEN	216,384.00	11,157.44	177,183.38	.00	39,200.62	.82
132107 CUST-PEST	6,452.00	.00	2,549.13	.00	3,902.87	.40
* OBJ 1321XX TOTAL	222,836.00	11,157.44	179,732.51	.00	43,103.49	.81
132400 EX/TS-GEN	472.00	.00	.00	.00	472.00	.00
132500 INVEST-GEN	328.00	.00	1,255.00	350.00	1,277.00-	4.89
132517 INVEST-DRU	17,060.00	1,425.95	14,843.75	.00	2,216.25	.87
* OBJ 1325XX TOTAL	17,388.00	1,425.95	16,098.75	350.00	939.25	.95
132800 TRAIN-GEN	2,068.00	4,350.00	4,350.00	.00	2,282.00-	2.10
132900 LAWNCARE	106,708.00	7,892.49	86,828.13	3,213.85	16,666.02	.84
134108 SEC-ALARM	.00	.00	1,663.62-	.00	1,663.62	.00
134600 ARBITRATOR	11,280.00	.00	7,410.00	.00	3,870.00	.66

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 16

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76100100 00 HIGHWAY SAFETY

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
139900 CS-OTHER	.00	.00	1,670.40	.00	1,670.40-	.00
151038 FICA-OPS	.00	98,220.36	165,346.67	.00	165,346.67-	.00
157004 ASSESS-OPS	.00	7,126.17	7,336.28	.00	7,336.28-	.00
161006 INS-H-OPS	.00	6,064.45	133,944.00	.00	133,944.00-	.00
891000 INTEREST	.00	.00	134.66	.00	134.66-	.00
** APPRO 030000 TOTAL	7,386,163.00	440,309.40	6,925,120.88	103,042.50	357,999.62	.95
000000 NO TITLE	223,725.00	.00	.00	.00	223,725.00	.00
121000 OPS-GEN	.00	.00	79.99	.00	79.99-	.00
151000 FICA-GEN	.00	.00	30,588.46-	.00	30,588.46	.00
151041 FICA-PERQ	.00	28,422.91	59,154.82	.00	59,154.82-	.00
* OBJ 1510XX TOTAL	.00	28,422.91	28,566.36	.00	28,566.36-	.00
210000 POSTAGE	44,200.00	.00	28,518.41	.00	15,681.59	.65
210001 FREIGHT	12,244.00	305.00	8,933.09	2,016.06	1,294.85	.89
* OBJ 2100XX TOTAL	56,444.00	305.00	37,451.50	2,016.06	16,976.44	.70
221000 TEL-GEN	815,580.00	50,500.00	787,810.01	.00	27,769.99	.97
221026 TEL-A/WC	.00	.00	8.32-	.00	8.32	.00
* OBJ 2210XX TOTAL	815,580.00	50,500.00	787,801.69	.00	27,778.31	.97
221100 TEL-CELL	108,895.00	567.27	153,923.48	10,266.33	55,294.81-	1.51
223000 COMM-IT	.00	.00	209.20	.00	209.20-	.00
223014 COMM-CAB	6,648.00	.00	7,546.20	.00	898.20-	1.14
* OBJ 2230XX TOTAL	6,648.00	.00	7,755.40	.00	1,107.40-	1.17
229000 COMM-OTHER	1,352.00	.00	300.00	.00	1,052.00	.22
230000 PRINT-GEN	944.00	.00	.00	.00	944.00	.00
241000 R/M-CM-GEN	12,136.00	.00	.00	.00	12,136.00	.00
241018 R/M-CM-E/T	.00	.00	347.97	.00	347.97-	.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 17

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76100100 00 HIGHWAY SAFETY

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
241029 R/M-CM-COM	.00	.00	250.75	.00	250.75-	.00
241037 R/M-CM-BLD	.00	.00	5,758.65	1,701.43	7,460.08-	.00
241038 R/M-CM-VEH	.00	.00	3,624.91	.00	3,624.91-	.00
241051 R/M-CM-P/F	.00	.00	3,797.86	.00	3,797.86-	.00
* OBJ 2410XX TOTAL	12,136.00	.00	13,780.14	1,701.43	3,345.57-	1.28
243000 R/M-NC-GEN	11,112.00	.00	.00	.00	11,112.00	.00
243018 R/M-NC-BLD	.00	.00	375.00	.00	375.00-	.00
243023 R/M-NC-EQ	.00	.00	182.00	.00	182.00-	.00
243028 R/M-NC-VEH	.00	.00	1,524.20	.00	1,524.20-	.00
* OBJ 2430XX TOTAL	11,112.00	.00	2,081.20	.00	9,030.80	.19
261000 IST-GEN	8,540.00	.00	446.00	.00	8,094.00	.05
261038 IST-CAR RT	.00	.00	319.86	.00	319.86-	.00
261049 IST-INCID	.00	.00	99.37	.00	99.37-	.00
* OBJ 2610XX TOTAL	8,540.00	.00	865.23	.00	7,674.77	.10
261100 IST-PRDIEM	115,312.00	.00	45,000.00	4,921.13	65,390.87	.43
261104 IST-PD NE	.00	.00	420.00	.00	420.00-	.00
* OBJ 2611XX TOTAL	115,312.00	.00	45,420.00	4,921.13	64,970.87	.44
261200 IST-MEAL	141,220.00	.00	69,350.00	33,217.67	38,652.33	.73
261204 IST-MEALNE	.00	.00	276.00	.00	276.00-	.00
* OBJ 2612XX TOTAL	141,220.00	.00	69,626.00	33,217.67	38,376.33	.73
261304 IST-MILENE	.00	.00	261.66	.00	261.66-	.00
261400 IST-LDG	817,372.00	32,044.00	478,352.63	230,898.20	108,121.17	.87
261409 IST-LDG NE	.00	.00	244.54	.00	244.54-	.00
* OBJ 2614XX TOTAL	817,372.00	32,044.00	478,597.17	230,898.20	107,876.63	.87
261500 IST-AIR	.00	.00	1,040.78	.00	1,040.78-	.00
262000 OST-GEN	78,509.00	.00	.00	.00	78,509.00	.00
262034 OST-CAR RT	.00	.00	1,860.69	.00	1,860.69-	.00
262038 OST-INCID	.00	.00	4,119.25	.00	4,119.25-	.00
* OBJ 2620XX TOTAL	78,509.00	.00	5,979.94	.00	72,529.06	.08
262100 OST-PRDIEM	.00	.00	14,107.00	.00	14,107.00-	.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 18

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76100100 00 HIGHWAY SAFETY

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
262200 OST-MEAL	.00	.00	2,373.00	.00	2,373.00-	.00
262400 OST-LDG	.00	.00	9,554.29	.00	9,554.29-	.00
262500 OST-AIR	.00	.00	22,025.87	.00	22,025.87-	.00
271000 UTIL-ELEC	438,735.00	.00	534,083.04	.00	95,348.04-	1.22
272000 UTIL-GAS	1,696.00	.00	2,880.87	.00	1,184.87-	1.70
273000 UTIL-WATER	76,016.00	.00	92,149.16	.00	16,133.16-	1.21
274000 UTIL-TRASH	68,940.00	.00	49,383.30	.00	19,556.70	.72
279000 UTIL-GEN	6,788.00	.00	6,655.39	.00	132.61	.98
310007 C/U-EMP	7,040.00	.00	125.00	.00	6,915.00	.02
320000 BUILD-GEN	.00	.00	129.45	.00	129.45-	.00
320038 BUILD-LIGH	.00	.00	179.36	.00	179.36-	.00
* OBJ 3200XX TOTAL	.00	.00	308.81	.00	308.81-	.00
341000 SUP-GEN	663,894.00	24.48	129,633.36	4,782.87	529,477.77	.20
341007 SUP-PUBHEA	.00	.00	70.93	.00	70.93-	.00
341016 SUP-AGRI	.00	.00	747.70	.00	747.70-	.00
341017 SUP-JANI	.00	629.05	16,530.94	2,956.55	19,487.49-	.00
341018 SUP-OFCONS	.00	.00	168,173.44	2,665.32	170,838.76-	.00
341021 SUP-OFNON	.00	.00	6,591.93	.00	6,591.93-	.00
341022 SUP-F/E	.00	349.00	24,101.51	287,256.00	311,357.51-	.00
341023 SUP-IT-GEN	159,300.00	.00	269,142.78	.00	109,842.78-	1.69
341024 SUP-IT-LIC	173,922.00	.00	205,002.83	1,165.00	32,245.83-	1.19
341025 SUP-IT-STO	.00	.00	1,595.74	.00	1,595.74-	.00
341026 SUP-AMMO	411,403.00	27,001.00	564,180.42	.00	152,777.42-	1.37
341028 SUP-EVNH/S	.00	8,594.60	32,288.42	2,913.00	35,201.42-	.00
341029 SUP-A/V	.00	1,000.00	9,798.63	.00	9,798.63-	.00
341031 SUP-WILD	.00	2,117.56	33,037.06	30,345.79	63,382.85-	.00
341039 SUP-EDU	.00	.00	1,085.00	4,842.85	5,927.85-	.00
341041 SUP-LAB	.00	.00	8,441.33	85.80	8,527.13-	.00
341042 SUP-TRN	.00	1,409.94	31,033.36	4,575.00	35,608.36-	.00
* OBJ 3410XX TOTAL	1,408,519.00	41,125.63	1,501,455.38	341,588.18	434,524.56-	1.31

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 19

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76100100 00 HIGHWAY SAFETY

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
344000 SUP-M-G	51,712.00	7,898.80	30,466.84	5,442.22	15,802.94	.69
350000 FOOD-GEN	.00	.00	20,033.53	2,428.51	22,462.04-	.00
364100 FUEL-GEN	.00	.00	144.55	.00	144.55-	.00
364101 FUELHP-PRO	7,532.00	409.21	5,789.55	79.55	1,662.90	.78
364104 FUELVE-GAS	.00	.00	118.15	.00	118.15-	.00
364106 FUELVE-DIE	.00	.00	726.07	73.93	800.00-	.00
* OBJ 3641XX TOTAL	7,532.00	409.21	6,778.32	153.48	600.20	.92
392000 REIM-OTT	.00	.00	621.09	.00	621.09-	.00
414000 INS-PROP	42,300.00	.00	50,275.04	.00	7,975.04-	1.19
419000 INS-OTHER	.00	.00	895.00	.00	895.00-	.00
421000 BEN-GEN	14,112.00	.00	109,425.69	.00	95,313.69-	7.75
421004 BEN-WC	102,511.00	5,144.75	296,226.43	.00	193,715.43-	2.89
* OBJ 4210XX TOTAL	116,623.00	5,144.75	405,652.12	.00	289,029.12-	3.48
430000 PR-GEN	.00	975.00	5,555.56	1,500.00	7,055.56-	.00
431000 PR-DMS	69,724.00	.00	72,340.44	.00	2,616.44-	1.04
432000 PR-ST AGY	.00	.00	6,653.25	.00	6,653.25-	.00
433000 PR-GOV UT	526,302.00	.00	518,560.00	4,440.00	3,302.00	.99
434000 PR-NON GOV	112,772.00	.00	118,775.81	.00	6,003.81-	1.05
443000 ER-POSTAGE	.00	.00	388.00	.00	388.00-	.00
444000 ER-OFFICE	.00	.00	35.00	.00	35.00-	.00
449000 ER-GEN	.00	.00	240.98	.00	240.98-	.00
461000 FEE-GEN	21,220.00	.00	9,082.63	4,560.00	7,577.37	.64
461004 FEE-NOTAR	.00	.00	2,534.00	.00	2,534.00-	.00
461007 FEE-I/EMED	.00	.00	1,581.89	.00	1,581.89-	.00
461009 FEE-REGIS	1,447.00	50.00	18,672.03	.00	17,225.03-	12.90
* OBJ 4610XX TOTAL	22,667.00	50.00	31,870.55	4,560.00	13,763.55-	1.61

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 20

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76100100 00 HIGHWAY SAFETY

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
461600 FEE-GEN	48,352.00	.00	47,152.45	.00	1,199.55	.98
461601 FEE-REGTRN	231,746.00	.00	79,118.37	.00	152,627.63	.34
* OBJ 4616XX TOTAL	280,098.00	.00	126,270.82	.00	153,827.18	.45
492000 SUBS-GEN	32,904.00	.00	938.97	.00	31,965.03	.03
492100 SUBS-ELECT	.00	.00	14,188.95	.00	14,188.95-	.00
492800 SUBS-TRAIN	.00	.00	567.42	.00	567.42-	.00
493000 DUES-GEN	4,708.00	50.00	7,341.00	50.00	2,683.00-	1.57
498000 AWARD-EMP	3,108.00	.00	2,070.00	.00	1,038.00	.67
498200 TOK-NT	.00	.00	150.00	4,450.00	4,600.00-	.00
499100 PERQ-GEN	2,696,650.00	371,541.66	1,990,113.49	.00	706,536.51	.74
499105 PERQ-UNIF	363,455.00	14,533.77	498,429.78	104,127.52	239,102.30-	1.66
499111 PERQ-E/A	597,552.00	21,591.90	456,138.42	100,942.28	40,471.30	.93
* OBJ 4991XX TOTAL	3,657,657.00	407,667.33	2,944,681.69	205,069.80	507,905.51	.86
512000 PROP-FEGEN	.00	.00	4,629.00	.00	4,629.00-	.00
891000 INTEREST	.00	.00	16.48	.00	16.48-	.00
*** APPRO 040000 TOTAL	9,333,630.00	575,159.90	8,238,627.51	852,703.01	242,299.48	.97
000000 NO TITLE	47,000.00	.00	.00	.00	47,000.00	.00
512000 PROP-FEGEN	207,834.00	9,200.00	31,514.00	42,343.65	133,976.35	.36
516000 PROP-ITGEN	94,000.00	.00	.00	.00	94,000.00	.00
517003 PROP-MVLE	.00	177.00	.00	.00	.00	.00
519000 PROP-OTHER	29,612.00	.00	.00	15,800.00	13,812.00	.53
519028 PROP-LE	124,156.00	.00	60,513.85	40,000.00	23,642.15	.81
* OBJ 5190XX TOTAL	153,768.00	.00	60,513.85	55,800.00	37,454.15	.76
561000 BLDG	.00	.00	.00	12,878.00	12,878.00-	.00
*** APPRO 060000 TOTAL	502,602.00	9,377.00	92,027.85	111,021.65	299,552.50	.40

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 21

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76100100 00 HIGHWAY SAFETY

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
131200 ARCHITECT	.00	.00	6,435.00	.00	6,435.00-	.00
134029 CNST-BLDG	.00	.00	200,739.93	759.90	201,499.83-	.00
134036 CNST-RENOV	.00	.00	5,680.00	.00	5,680.00-	.00
* OBJ 1340XX TOTAL	.00	.00	206,419.93	759.90	207,179.83-	.00
561000 BLDG	429,147.84	.00	46,613.20	71,329.46	311,205.18	.27
** APPRO 083643 TOTAL	429,147.84	.00	259,468.13	72,089.36	97,590.35	.77
261400 IST-LDG	.00	.00	4,579.00	66,404.00	70,983.00-	.00
561000 BLDG	1,183,312.48	.00	.00	.00	1,183,312.48	.00
562000 LAND	.00	.00	8,293.51	427,512.72	435,806.23-	.00
** APPRO 083644 TOTAL	1,183,312.48	.00	12,872.51	493,916.72	676,523.25	.43
131200 ARCHITECT	.00	.00	51,349.00	.00	51,349.00-	.00
561000 BLDG	5,593,000.00	.00	5,200,000.00	.00	393,000.00	.93
** APPRO 088411 TOTAL	5,593,000.00	.00	5,251,349.00	.00	341,651.00	.94
241051 R/M-CM-P/F	1,811,207.00	20,783.96	1,733,313.29	506,516.42	428,622.71-	1.24
461009 FEE-REGIS	3.00	.00	25,500.95	.00	25,497.95-	.32
517003 PROP-MVLE	8,431,670.00	130,100.00	1,827,900.80	6,126,843.00	476,926.20	.94
** APPRO 100021 TOTAL	10,242,880.00	150,883.96	3,586,715.04	6,633,359.42	22,805.54	1.00
132747 IT-SOF-M	.00	.00	23,052.00	.00	23,052.00-	.00
132748 IT-SOF-DEV	32,900.00	.00	.00	.00	32,900.00	.00
* OBJ 1327XX TOTAL	32,900.00	.00	23,052.00	.00	9,848.00	.70
221000 TEL-GEN	11,280.00	.00	.00	.00	11,280.00	.00
221018 TEL-LNDIS	15,888.00	.00	14,755.84	.00	1,132.16	.93
* OBJ 2210XX TOTAL	27,168.00	.00	14,755.84	.00	12,412.16	.54

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 22

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76100100 00 HIGHWAY SAFETY

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221100 TEL-CELL	375.00	283.13	2,505.00	.00	2,130.00-	6.68
223000 COMM-IT	1,128.00	.00	.00	.00	1,128.00	.00
223012 COMM-SUN	71,433.00	55,833.33	669,999.96	.00	598,566.96-	9.38
* OBJ 2230XX TOTAL	72,561.00	55,833.33	669,999.96	.00	597,438.96-	9.23
229000 COMM-OTHER	269,800.00	.00	.00	.00	269,800.00	.00
241018 R/M-CM-E/T	.00	.00	190.86	.00	190.86-	.00
241029 R/M-CM-COM	1,114,054.00	16,303.36	1,048,706.48	21,381.64	43,965.88	.96
* OBJ 2410XX TOTAL	1,114,054.00	16,303.36	1,048,897.34	21,381.64	43,775.02	.96
242047 R/M-C-COM	95,052.00	.00	152,077.10	.00	57,025.10-	1.60
243029 R/M-NC-COM	5,824.00	.00	.00	.00	5,824.00	.00
341000 SUP-GEN	66,464.00	.00	.00	.00	66,464.00	.00
341023 SUP-IT-GEN	2,988,985.00	.00	2,670,862.27	.00	318,122.73	.89
* OBJ 3410XX TOTAL	3,055,449.00	.00	2,670,862.27	.00	384,586.73	.87
492100 SUBS-ELECT	8,696.00	.00	7,020.00	.00	1,676.00	.81
*** APPRO 100112 TOTAL	4,681,879.00	72,419.82	4,589,169.51	21,381.64	71,327.85	.98
000000 NO TITLE	23,500.00	.00	.00	.00	23,500.00	.00
131200 ARCHITECT	.00	.00	688.00	.00	688.00-	.00
131300 CS-GEN	37,600.00	.00	146.50	.00	37,453.50	.00
131400 CTREP-GEN	2,256.00	.00	6,080.51	.00	3,824.51-	2.70
131417 CTREP-DEPT	.00	.00	859.50	.00	859.50-	.00
* OBJ 1314XX TOTAL	2,256.00	.00	6,940.01	.00	4,684.01-	3.08
131500 ENG-GEN	.00	1,500.00	1,500.00	.00	1,500.00-	.00
131545 ENG-ENVIR	.00	.00	2,050.00	2,930.00	4,980.00-	.00
* OBJ 1315XX TOTAL	.00	1,500.00	3,550.00	2,930.00	6,480.00-	.00
131600 LEGAL-GEN	.00	.00	428.75	.00	428.75-	.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 23

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76100100 00 HIGHWAY SAFETY

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132000 MED-GEN	.00	.00	1,280.00	.00	1,280.00-	.00
132003 MED-LAB	.00	.00	853.75	.00	853.75-	.00
132005 MED-REC	936.00	.00	158.53	400.00	377.47	.60
132014 MED-WASTE	2,824.00	682.16	13,422.70	853.34	11,452.04-	5.06
* OBJ 1320XX TOTAL	3,760.00	682.16	15,714.98	1,253.34	13,208.32-	4.51
132100 CUST-GEN	44,604.00	4,441.75	34,696.75	.00	9,907.25	.78
132107 CUST-PEST	1,296.00	.00	230.73	.00	1,065.27	.18
* OBJ 1321XX TOTAL	45,900.00	4,441.75	34,927.48	.00	10,972.52	.76
132500 INVEST-GEN	.00	.00	50.00	.00	50.00-	.00
132514 INVEST-FIN	10,716.00	570.85	8,873.23	321.67	1,521.10	.86
* OBJ 1325XX TOTAL	10,716.00	570.85	8,923.23	321.67	1,471.10	.86
132600 RES-GEN	.00	.00	3,975.00	.00	3,975.00-	.00
132700 IT-GEN	344,631.00	.00	165,630.98	14,948.50	164,051.52	.52
132747 IT-SOF-M	.00	.00	94,933.84	.00	94,933.84-	.00
132748 IT-SOF-DEV	.00	.00	33,598.53	.00	33,598.53-	.00
* OBJ 1327XX TOTAL	344,631.00	.00	294,163.35	14,948.50	35,519.15	.90
132800 TRAIN-GEN	.00	.00	5,843.32	.00	5,843.32-	.00
132900 LAWNCARE	9,964.00	1,689.42	13,893.81	4,910.11	8,839.92-	1.89
133100 LEGAL ADV	472.00	.00	360.50	.00	111.50	.76
133200 JOA/ADVER	.00	.00	2,707.10	.00	2,707.10-	.00
133300 PUB SERV	.00	.00	56.55	.00	56.55-	.00
133505 PA-PR	.00	.00	194.00	.00	194.00-	.00
134000 CNST-GEN	47,000.00	.00	.00	.00	47,000.00	.00
134036 CNST-RENOV	.00	12,200.00	12,200.00	.00	12,200.00-	.00
* OBJ 1340XX TOTAL	47,000.00	12,200.00	12,200.00	.00	34,800.00	.26
134100 SEC-GEN	.00	.00	1,914.60	.00	1,914.60-	.00
134108 SEC-ALARM	79,916.00	1,223.92	21,011.41	1,655.00	57,249.59	.28
* OBJ 1341XX TOTAL	79,916.00	1,223.92	22,926.01	1,655.00	55,334.99	.31

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 24

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76100100 00 HIGHWAY SAFETY

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
134200 MAIL/DELIV	47,948.00	7,895.56	48,155.67	23,756.98	23,964.65-	1.50
134216 REC MGMT	4,700.00	139.00	4,005.95	2,789.27	2,095.22-	1.45
* OBJ 1342XX TOTAL	52,648.00	8,034.56	52,161.62	26,546.25	26,059.87-	1.49
134300 FOOD SERV	638,640.00	22,493.00	246,960.53	53,322.00	338,357.47	.47
134400 APPR/SURV	25,000.00	.00	9,809.00	.00	15,191.00	.39
136100 MOV-TRD-NQ	7,050.00	2,345.63	8,459.13	.00	1,409.13-	1.20
139900 CS-OTHER	104,032.00	.00	22,427.53	1,268.80	80,335.67	.23
210001 FREIGHT	.00	.00	67.64	.00	67.64-	.00
221000 TEL-GEN	.00	.00	9,354.30-	.00	9,354.30	.00
241000 R/M-CM-GEN	.00	.00	337.00	.00	337.00-	.00
241018 R/M-CM-E/T	.00	.00	1,342.38	.00	1,342.38-	.00
241029 R/M-CM-COM	6,408.00	.00	684.46	.00	5,723.54	.11
241037 R/M-CM-BLD	.00	.00	17,252.23	.00	17,252.23-	.00
241038 R/M-CM-VEH	.00	.00	2,437.23	.00	2,437.23-	.00
241047 R/M-CM-IT	75,084.00	.00	.00	.00	75,084.00	.00
241051 R/M-CM-P/F	.00	.00	335.00	.00	335.00-	.00
* OBJ 2410XX TOTAL	81,492.00	.00	22,388.30	.00	59,103.70	.27
242000 R/M-C-GEN	.00	.00	4,011.17	.00	4,011.17-	.00
242029 R/M-C-IT	524,146.00	26,192.02	571,976.29	.00	47,830.29-	1.09
242047 R/M-C-COM	77,208.00	.00	31,921.79	.00	45,286.21	.41
242055 R/M-C-BLD	315,808.00	4,718.00	140,410.37	11,680.84	163,716.79	.48
242072 R/M-C-EQ	3,467,520.00	311,386.25	3,491,487.68	7,154.59	31,122.27-	1.01
* OBJ 2420XX TOTAL	4,384,682.00	342,296.27	4,239,807.30	18,835.43	126,039.27	.97
243000 R/M-NC-GEN	50,000.00	.00	7,234.00	24,595.23	18,170.77	.64
243018 R/M-NC-BLD	.00	30,487.54	45,470.74	72,072.68	117,543.42-	.00
243019 R/M-NC-INF	.00	.00	.00	14,396.31	14,396.31-	.00
243023 R/M-NC-EQ	17,656.00	.00	7,210.80	35,833.27	25,388.07-	2.44
243028 R/M-NC-VEH	.00	.00	1,274.00	.00	1,274.00-	.00
* OBJ 2430XX TOTAL	67,656.00	30,487.54	61,189.54	146,897.49	140,431.03-	3.08
341000 SUP-GEN	.00	.00	197.80	.00	197.80-	.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 25

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76100100 00 HIGHWAY SAFETY

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341021 SUP-OFNON	.00	.00	3.72	.00	3.72-	.00
* OBJ 3410XX TOTAL	.00	.00	201.52	.00	201.52-	.00
512000 PROP-FEGEN	.00	.00	212.50	.00	212.50-	.00
891000 INTEREST	.00	.00	17.60	.00	17.60-	.00
** APPRO 100777 TOTAL	5,966,915.00	427,965.10	5,081,986.50	272,888.59	612,039.91	.90
139900 CS-OTHER	207,820.00	.00	256,631.28	.00	48,811.28-	1.23
210001 FREIGHT	.00	.00	813.38	.00	813.38-	.00
241018 R/M-CM-E/T	.00	.00	228.68	.00	228.68-	.00
241029 R/M-CM-COM	282,004.00	13,124.74	202,470.00	48,928.45	30,605.55	.89
241038 R/M-CM-VEH	4,543,924.00	54,430.10	3,814,330.74	10,178.11	719,415.15	.84
241051 R/M-CM-P/F	27,088.00	.00	35,706.52	2,496.93	11,115.45-	1.41
* OBJ 2410XX TOTAL	4,853,016.00	67,554.84	4,052,735.94	61,603.49	738,676.57	.85
242072 R/M-C-EQ	338,388.00	16,599.01	340,052.54	150,734.38	152,398.92-	1.45
242078 R/M-C-VEH	189,844.00	1,000.00	102,561.81	50,246.87	37,035.32	.80
* OBJ 2420XX TOTAL	528,232.00	17,599.01	442,614.35	200,981.25	115,363.60-	1.22
243018 R/M-NC-BLD	.00	.00	37.90	.00	37.90-	.00
243023 R/M-NC-EQ	.00	.00	14,734.66	.00	14,734.66-	.00
243028 R/M-NC-VEH	3,702,814.00	46,254.16	3,625,757.64	99,253.43	22,197.07-	1.01
* OBJ 2430XX TOTAL	3,702,814.00	46,254.16	3,640,530.20	99,253.43	36,969.63-	1.01
364100 FUEL-GEN	6,416,512.00	.00	.00	.00	6,416,512.00	.00
364104 FUELVE-GAS	696,656.00	2,500.00	6,416,828.54	10,435.91	5,730,608.45-	9.23
364106 FUELVE-DIE	.00	.00	9,479.01	.00	9,479.01-	.00
364108 FUELVE-AVI	.00	.00	141,646.00	.00	141,646.00-	.00
364110 OTH-FLUIDS	.00	.00	43.80	.00	43.80-	.00
* OBJ 3641XX TOTAL	7,113,168.00	2,500.00	6,567,997.35	10,435.91	534,734.74	.92
461600 FEE-GEN	.00	.00	890.00	.00	890.00-	.00
492100 SUBS-ELECT	.00	.00	2,803.83	.00	2,803.83-	.00
512000 PROP-FEGEN	.00	.00	9,831.90	.00	9,831.90-	.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 27

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76100100 00 HIGHWAY SAFETY

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	.00	22,365.35-	.00	.00	.00	.00
110026 SAL-OT	10,345,916.00	1,442,791.21	5,890,646.25	.00	4,455,269.75	.57
* OBJ 1100XX TOTAL	10,345,916.00	1,420,425.86	5,890,646.25	.00	4,455,269.75	.57
151032 FICA-OT	.00	33,340.48	391,501.84	.00	391,501.84-	.00
151041 FICA-PERQ	.00	.00	3.18	.00	3.18-	.00
* OBJ 1510XX TOTAL	.00	33,340.48	391,505.02	.00	391,505.02-	.00
152032 RET-DB-OT	.00	79,030.82	908,760.31	.00	908,760.31-	.00
152215 RET-FRS-OT	.00	31,114.39	335,362.82	.00	335,362.82-	.00
499100 PERQ-GEN	.00	.00	41.67	.00	41.67-	.00
** APPRO 102331 TOTAL	10,345,916.00	1,563,911.55	7,526,316.07	.00	2,819,599.93	.73
899100 OTH-NONOP	325,995.00	.00	.00	.00	325,995.00	.00
** APPRO 102569 TOTAL	325,995.00	.00	.00	.00	325,995.00	.00
411000 INS-AUTO	1,611,654.00	.00	1,683,772.42	.00	72,118.42-	1.04
412000 INS-LIAB	172,214.00	.00	162,207.31	.00	10,006.69	.94
413000 INS-WC	7,636,978.00	.00	7,574,226.69	.00	62,751.31	.99
415000 INS-CIVIL	151,132.00	.00	151,771.58	.00	639.58-	1.00
** APPRO 103241 TOTAL	9,571,978.00	.00	9,571,978.00	.00	.00	1.00
110042 SAL-INC	1,275,892.00	6.37	839,075.49	.00	436,816.51	.66
151026 FICA-INC	.00	.46	64,190.01	.00	64,190.01-	.00
152031 RET-DB-IN	.00	1.56	130,424.58	.00	130,424.58-	.00
152211 RET-FRS-IN	.00	.00	70,013.05	.00	70,013.05-	.00
** APPRO 103290 TOTAL	1,275,892.00	8.39	1,103,703.13	.00	172,188.87	.87

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 28

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76100100 00 HIGHWAY SAFETY

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110026 SAL-OT	334,648.00	.00	262,332.60	.00	72,315.40	.78
243000 R/M-NC-GEN	100,000.00	.00	170,537.28	.00	70,537.28-	1.71
261100 IST-PRDIEM	4,100.00	.00	4,100.00	.00	.00	1.00
261200 IST-MEAL	12,102.00	.00	12,102.00	.00	.00	1.00
261400 IST-LDG	49,032.00	.00	47,796.64	.00	1,235.36	.97
350000 FOOD-GEN	1,129.00	.00	1,128.96	.00	.04	1.00
** APPRO 105152 TOTAL	501,011.00	.00	497,997.48	.00	3,013.52	.99
121000 OPS-GEN	.00	.00	261,241.23	.00	261,241.23-	.00
134300 FOOD SERV	35,000.00	.00	35,577.00	.00	577.00-	1.02
151000 FICA-GEN	.00	.00	3,386.17	.00	3,386.17-	.00
210001 FREIGHT	.00	.00	215.22	.00	215.22-	.00
241038 R/M-CM-VEH	.00	.00	44.99	.00	44.99-	.00
241051 R/M-CM-P/F	.00	.00	11,794.97	.00	11,794.97-	.00
* OBJ 2410XX TOTAL	.00	.00	11,839.96	.00	11,839.96-	.00
261400 IST-LDG	148,793.00	.00	2,815.56	.00	145,977.44	.02
341000 SUP-GEN	200,000.00	.00	347.10	.00	199,652.90	.00
341007 SUP-PUBHEA	120,000.00	.00	12,135.20	.00	107,864.80	.10
341017 SUP-JANI	.00	.00	897.24	.00	897.24-	.00
341018 SUP-OFCONS	.00	.00	146.80	.00	146.80-	.00
341028 SUP-EVNH/S	.00	.00	69.99	.00	69.99-	.00
* OBJ 3410XX TOTAL	320,000.00	.00	13,596.33	.00	306,403.67	.04
517003 PROP-MVLE	.00	.00	108,500.00	.00	108,500.00-	.00
** APPRO 105153 TOTAL	503,793.00	.00	437,171.47	.00	66,621.53	.87
441000 ER-IT	2,040,849.00	.00	2,039,918.25	.00	930.75	1.00
** APPRO 105280 TOTAL	2,040,849.00	.00	2,039,918.25	.00	930.75	1.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 29

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76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
20 2 009001 HIGHWAY SAFETY OPERATING TF
      CASH CONTROL
76100100 00 HIGHWAY SAFETY

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OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT	BALANCES	RATE
442000	ER-COPIER	140,476.00	14,271.50	136,407.29	.00		4,068.71	.97
443000	ER-POSTAGE	8,656.00	160.47	8,344.58	104.85		206.57	.98
445000	ER-MACH	.00	.00	761.00	.00		761.00-	.00
449000	ER-GEN	4,328.00	.00	2,320.38	.00		2,007.62	.54
** APPRO 105281 TOTAL		153,460.00	14,431.97	147,833.25	104.85		5,521.90	.96
223000	COMM-IT	847,674.00	2,107.91	590,403.02	161,424.53		95,846.45	.89
242029	R/M-C-IT	79,900.00	.00	58,758.42	.00		21,141.58	.74
341018	SUP-OFCONS	206,800.00	.00	152,212.50	39,462.50		15,125.00	.93
341023	SUP-IT-GEN	550,544.00	.00	323,584.29	14,983.89		211,975.82	.61
* OBJ 3410XX	TOTAL	757,344.00	.00	475,796.79	54,446.39		227,100.82	.70
** APPRO 106027 TOTAL		1,684,918.00	2,107.91	1,124,958.23	215,870.92		344,088.85	.80
158000	ASSESS-PER	694,845.00	.00	694,845.00	.00		.00	1.00
** APPRO 107040 TOTAL		694,845.00	.00	694,845.00	.00		.00	1.00
810187	TRF-INTER	446,385.00	.00	.00	.00		446,385.00	.00
** APPRO 181233 TOTAL		446,385.00	.00	.00	.00		446,385.00	.00
860000	REF-GEN	1,500.00	.00	.00	.00		1,500.00	.00
** APPRO 220020 TOTAL		1,500.00	.00	.00	.00		1,500.00	.00
860000	REF-GEN	10,000.00	.00	.00	.00		10,000.00	.00
860066	REF-NON ST	.00	.00	2,297.00	.00		2,297.00-	.00
* OBJ 8600XX	TOTAL	10,000.00	.00	2,297.00	.00		7,703.00	.23
** APPRO 220030 TOTAL		10,000.00	.00	2,297.00	.00		7,703.00	.23
880800	SERV CHG 8	147,924.00	.00	146,234.10	.00		1,689.90	.99
** APPRO 310322 TOTAL		147,924.00	.00	146,234.10	.00		1,689.90	.99
*** FUND TOTAL		264,336,332.32	4,781,598.26	239,215,012.41	9,197,209.17		15,924,110.74	.94

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 30

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
20 2 261020 FEDERAL GRANTS TRUST FUND -HSMV
CASH CONTROL
76100100 00 HIGHWAY SAFETY

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000 NO TITLE	313,015.00	.00	.00	.00	313,015.00	.00
121000 OPS-GEN	.00	17,517.35	217,621.10	.00	217,621.10-	.00
151038 FICA-OPS	.00	106.34	2,930.23	.00	2,930.23-	.00
157004 ASSESS-OPS	.00	4.73	82.39	.00	82.39-	.00
161006 INS-H-OPS	.00	2,414.54	45,522.14	.00	45,522.14-	.00
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** APPRO 030000 TOTAL	313,015.00	20,042.96	266,155.86	.00	46,859.14	.85
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000000 NO TITLE	93,645.00	.00	.00	.00	93,645.00	.00
221100 TEL-CELL	.00	.00	870.39	.00	870.39-	.00
241051 R/M-CM-P/F	.00	.00	24,838.00	.00	24,838.00-	.00
261000 IST-GEN	.00	.00	.00	.00	.00	.00
261400 IST-LDG	.00	.00	189.13	.00	189.13-	.00
341022 SUP-F/E	.00	.00	.00	25,800.00	25,800.00-	.00
341023 SUP-IT-GEN	.00	.00	2,662.00	.00	2,662.00-	.00
* OBJ 3410XX TOTAL	.00	.00	2,662.00	25,800.00	28,462.00-	.00
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** APPRO 040000 TOTAL	93,645.00	.00	28,559.52	25,800.00	39,285.48	.58
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000000 NO TITLE	145,625.00	.00	.00	.00	145,625.00	.00
512000 PROP-FEGEN	.00	.00	75,009.00	.00	75,009.00-	.00
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** APPRO 060000 TOTAL	145,625.00	.00	75,009.00	.00	70,616.00	.52
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000000 NO TITLE	6,825.00	.00	.00	.00	6,825.00	.00
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** APPRO 100777 TOTAL	6,825.00	.00	.00	.00	6,825.00	.00
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000000 NO TITLE	127,400.00	.00	.00	.00	127,400.00	.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 32

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76      DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610    DIVISION OF FLORIDA HIGHWAY PATROL
20 2 319001 FUEL TAX COLLECTION TF
          CASH CONTROL
76100100 00 HIGHWAY SAFETY

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OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
133200	JOA/ADVER	243,093.00	.00	.00	.00	243,093.00	.00
133506	PA-ONLINE	15,516.00	.00	32,083.33	.00	16,567.33-	2.07
134200	MAIL/DELIV	.00	.00	482.11	.00	482.11-	.00
** APPRO	100777 TOTAL	258,609.00	.00	32,565.44	.00	226,043.56	.13
*** FUND	TOTAL	258,609.00	.00	32,565.44	.00	226,043.56	.13

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 33

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76      DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610    DIVISION OF FLORIDA HIGHWAY PATROL
20 2 719001 FEDERAL LAW ENFORCEMENT TF
          CASH CONTROL
76100100 00 HIGHWAY SAFETY

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OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
241029	R/M-CM-COM	.00	.00	52,000.00	.00	52,000.00-	.00
242047	R/M-C-COM	52,000.00	.00	.00	.00	52,000.00	.00
** APPRO 100112 TOTAL		52,000.00	.00	52,000.00	.00	.00	1.00
830000	OD/T-GEN	117,750.00	.00	.00	.00	117,750.00	.00
** APPRO 190000 TOTAL		117,750.00	.00	.00	.00	117,750.00	.00
461000	FEE-GEN	.00	.00	154.99	.00	154.99-	.00
** APPRO 310403 TOTAL		.00	.00	154.99	.00	154.99-	.00
*** FUND TOTAL		169,750.00	.00	52,154.99	.00	117,595.01	.31

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 34

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76100400 00 EXECUTIVE DIR/SUPPORT SVCS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	2,770,681.00	.00	1,694,891.55	.00	1,075,789.45	.61
110026 SAL-OT	.00	242.42	4,773.54	.00	4,773.54-	.00
110061 LVP-AL	.00	.00	22,344.00	.00	22,344.00-	.00
110071 LVP-SL	.00	.00	15,117.11	.00	15,117.11-	.00
110081 LVP-COMP	.00	.00	32.20	.00	32.20-	.00
* OBJ 1100XX TOTAL	2,770,681.00	242.42	1,737,158.40	.00	1,033,522.60	.63
151000 FICA-GEN	.00	.00	126,678.76	.00	126,678.76-	.00
151016 FICA-AL	.00	.00	1,709.31	.00	1,709.31-	.00
151018 FICA-SL	.00	.00	1,156.45	.00	1,156.45-	.00
151032 FICA-OT	.00	5.92	352.55	.00	352.55-	.00
* OBJ 1510XX TOTAL	.00	5.92	129,897.07	.00	129,897.07-	.00
152000 RET-DB-G	.00	.00	242,492.28	.00	242,492.28-	.00
152008 RET-DB-AL	.00	.00	2,234.40	.00	2,234.40-	.00
152032 RET-DB-OT	.00	20.01	1,049.77	.00	1,049.77-	.00
* OBJ 1520XX TOTAL	.00	20.01	245,776.45	.00	245,776.45-	.00
152200 RET-FRS-G	.00	.00	20,880.56	.00	20,880.56-	.00
152215 RET-FRS-OT	.00	.00	31.94	.00	31.94-	.00
* OBJ 1522XX TOTAL	.00	.00	20,912.50	.00	20,912.50-	.00
157000 ASSESS-ADM	.00	.00	2,777.98	.00	2,777.98-	.00
161000 INS-HEALTH	.00	.00	335,835.00	.00	335,835.00-	.00
162000 INS-LIFE	.00	.00	966.60	.00	966.60-	.00
163000 INS-DISAB	.00	.00	510.76	.00	510.76-	.00
** APPRO 010000 TOTAL	2,770,681.00	268.35	2,473,834.76	.00	296,846.24	.89
151000 FICA-GEN	.00	.00	61.20-	.00	61.20	.00
151041 FICA-PERQ	.00	153.00	214.20	.00	214.20-	.00
* OBJ 1510XX TOTAL	.00	153.00	153.00	.00	153.00-	.00
210001 FREIGHT	.00	.00	21.00	.00	21.00-	.00
221000 TEL-GEN	2,360.00	250.00	2,231.76	.00	128.24	.95

SCHEDULE OF ALLOTMENT BALANCES BY FUND
 LEVEL 2 SUMMARY
 JUNE 30, 2021

PAGE 35

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 7610 DIVISION OF FLORIDA HIGHWAY PATROL
 20 2 009001 HIGHWAY SAFETY OPERATING TF
 CASH CONTROL
 76100400 00 EXECUTIVE DIR/SUPPORT SVCS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221100 TEL-CELL	636.00	.00	.00	.00	636.00	.00
223000 COMM-IT	636.00	.00	.00	.00	636.00	.00
241000 R/M-CM-GEN	538.00	.00	.00	.00	538.00	.00
261000 IST-GEN	.00	.00	413.00-	.00	413.00	.00
261100 IST-PRDIEM	4,540.00	.00	2,234.00	.00	2,306.00	.49
261200 IST-MEAL	.00	.00	3,756.00	.00	3,756.00-	.00
261400 IST-LDG	40,364.00	.00	39,644.44	.00	719.56	.98
262000 OST-GEN	14,972.00	.00	.00	.00	14,972.00	.00
262038 OST-INCID	.00	.00	747.00	.00	747.00-	.00
* OBJ 2620XX TOTAL	14,972.00	.00	747.00	.00	14,225.00	.05
262100 OST-PRDIEM	.00	.00	80.00	.00	80.00-	.00
262104 OST-PD NE	.00	.00	1,260.00	.00	1,260.00-	.00
* OBJ 2621XX TOTAL	.00	.00	1,340.00	.00	1,340.00-	.00
262200 OST-MEAL	.00	.00	66.00	.00	66.00-	.00
262204 OST-MEALNE	.00	.00	2,904.00	.00	2,904.00-	.00
* OBJ 2622XX TOTAL	.00	.00	2,970.00	.00	2,970.00-	.00
262404 OST-LDG NE	.00	.00	356.35	.00	356.35-	.00
271000 UTIL-ELEC	6,588.00	.00	5,875.03	.00	712.97	.89
272000 UTIL-GAS	188.00	.00	189.48	.00	1.48-	1.01
273000 UTIL-WATER	2,044.00	.00	1,065.40	.00	978.60	.52
274000 UTIL-TRASH	188.00	.00	128.97	.00	59.03	.69
279000 UTIL-GEN	1,280.00	.00	1,372.80	.00	92.80-	1.07
341000 SUP-GEN	12,728.00	.00	383.84	.00	12,344.16	.03
341018 SUP-OFCONS	.00	.00	2,946.45	.00	2,946.45-	.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 36

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76100400 00 EXECUTIVE DIR/SUPPORT SVCS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341021 SUP-OFNON	.00	.00	41.37	.00	41.37-	.00
341022 SUP-F/E	.00	.00	299.99	.00	299.99-	.00
341023 SUP-IT-GEN	1,268.00	.00	49.98	.00	1,218.02	.04
341024 SUP-IT-LIC	111,457.00	.00	5,772.91	.00	105,684.09	.05
341029 SUP-A/V	.00	.00	57.24	.00	57.24-	.00
* OBJ 3410XX TOTAL	125,453.00	.00	9,551.78	.00	115,901.22	.08
414000 INS-PROP	.00	.00	288.74	.00	288.74-	.00
419000 INS-OTHER	15,455.00	.00	44,965.16	.00	29,510.16-	2.91
434000 PR-NON GOV	.00	.00	1,488.00	.00	1,488.00-	.00
461009 FEE-REGIS	.00	.00	100.00	.00	100.00-	.00
461600 FEE-GEN	.00	.00	10,807.50-	.00	10,807.50	.00
461601 FEE-REGTRN	8,040.00	.00	4,705.00	.00	3,335.00	.59
* OBJ 4616XX TOTAL	8,040.00	.00	6,102.50-	.00	14,142.50	.76-
493000 DUES-GEN	24,515.00	.00	21,431.49	.00	3,083.51	.87
498000 AWARD-EMP	.00	.00	195.00	.00	195.00-	.00
498200 TOK-NT	.00	.00	75.00	.00	75.00-	.00
499100 PERQ-GEN	9,788.00	2,000.00	7,600.00	.00	2,188.00	.78
499111 PERQ-E/A	.00	.00	1,588.75	.00	1,588.75-	.00
* OBJ 4991XX TOTAL	9,788.00	2,000.00	9,188.75	.00	599.25	.94
*** APPRO 040000 TOTAL	257,585.00	2,403.00	142,853.65	.00	114,731.35	.55
516000 PROP-ITGEN	8,000.00	.00	.00	.00	8,000.00	.00
*** APPRO 060000 TOTAL	8,000.00	.00	.00	.00	8,000.00	.00
241051 R/M-CM-P/F	19,841.00	.00	.00	.00	19,841.00	.00
461009 FEE-REGIS	3.00-	.00	.00	.00	3.00-	.00
** APPRO 100021 TOTAL	19,838.00	.00	.00	.00	19,838.00	.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 37

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76100400 00 EXECUTIVE DIR/SUPPORT SVCS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132800 TRAIN-GEN	1,652.00	.00	.00	.00	1,652.00	.00
134100 SEC-GEN	.00	.00	432.00	.00	432.00-	.00
139900 CS-OTHER	.00	.00	345.15	454.85	800.00-	.00
242047 R/M-C-COM	616.00	.00	21.82	.00	594.18	.04
242055 R/M-C-BLD	1,867.00	.00	.00	.00	1,867.00	.00
* OBJ 2420XX TOTAL	2,483.00	.00	21.82	.00	2,461.18	.01
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** APPRO 100777 TOTAL	4,135.00	.00	798.97	454.85	2,881.18	.30
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139900 CS-OTHER	1,830.00-	.00	137.62	.00	1,967.62-	.00
241038 R/M-CM-VEH	.00	.00	1,746.16	.00	1,746.16-	.00
243028 R/M-NC-VEH	.00	.00	180.68	.00	180.68-	.00
364100 FUEL-GEN	11,450.00	.00	.00	.00	11,450.00	.00
364104 FUELVE-GAS	.00	.00	3,379.37	.00	3,379.37-	.00
364106 FUELVE-DIE	1,830.00-	.00	.00	.00	1,830.00-	.00
* OBJ 3641XX TOTAL	9,620.00	.00	3,379.37	.00	6,240.63	.35
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** APPRO 102289 TOTAL	7,790.00	.00	5,443.83	.00	2,346.17	.70
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411000 INS-AUTO	27,075.00	.00	18,656.94	.00	8,418.06	.69
412000 INS-LIAB	1,850.00	.00	1,806.11	.00	43.89	.98
413000 INS-WC	75,103.00	.00	83,593.03	.00	8,490.03-	1.11
415000 INS-CIVIL	1,610.00	.00	1,581.92	.00	28.08	.98
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** APPRO 103241 TOTAL	105,638.00	.00	105,638.00	.00	.00	1.00
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110042 SAL-INC	20,315.00	.00	3,960.00	.00	16,355.00	.19
151026 FICA-INC	.00	.00	302.93	.00	302.93-	.00
152031 RET-DB-IN	.00	.00	596.64	.00	596.64-	.00

PAGE 38

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
152211	RET-FRS-IN	.00	.00	264.12	.00	264.12-	.00
** APPRO	103290 TOTAL	20,315.00	.00	5,123.69	.00	15,191.31	.25
442000	ER-COPIER	3,150.00	97.17	3,111.29	.00	38.71	.99
** APPRO	105281 TOTAL	3,150.00	97.17	3,111.29	.00	38.71	.99
158000	ASSESS-PER	7,670.00	.00	7,670.00	.00	.00	1.00
** APPRO	107040 TOTAL	7,670.00	.00	7,670.00	.00	.00	1.00
*** FUND	TOTAL	3,204,802.00	2,768.52	2,744,474.19	454.85	459,872.96	.86

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 39

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76100600 00 COMMERCIAL VEHICLE ENFORCE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	16,372,343.00	29,659.19	15,251,187.07	.00	1,121,155.93	.93
110032 SAL-OC	120,199.00	38,823.78	182,772.62	.00	62,573.62-	1.52
110061 LVP-AL	81,229.00	445.91	85,850.10	.00	4,621.10-	1.06
110071 LVP-SL	50,600.00	2,802.38	94,039.26	.00	43,439.26-	1.86
110081 LVP-COMP	20,495.00	3,179.16	84,347.82	.00	63,852.82-	4.12
* OBJ 1100XX TOTAL	16,644,866.00	74,910.42	15,698,196.87	.00	946,669.13	.94
151000 FICA-GEN	1,112,915.00	1,750.62	1,139,034.27	.00	26,119.27-	1.02
151016 FICA-AL	8,650.00	34.11	6,567.62	.00	2,082.38	.76
151018 FICA-SL	5,160.00	214.38	7,194.00	.00	2,034.00-	1.39
151037 FICA-OC	10,894.00	696.63	11,708.47	.00	814.47-	1.07
* OBJ 1510XX TOTAL	1,137,619.00	2,695.74	1,164,504.36	.00	26,885.36-	1.02
152000 RET-DB-G	2,610,223.00	7,540.80	2,581,358.50	.00	28,864.50	.99
152008 RET-DB-AL	25,200.00	81.78	14,241.49	.00	10,958.51	.57
152034 RET-DB-OC	28,595.00	1,622.85	29,673.48	.00	1,078.48-	1.04
* OBJ 1520XX TOTAL	2,664,018.00	9,245.43	2,625,273.47	.00	38,744.53	.99
152200 RET-FRS-G	899,736.00	.00	932,770.06	.00	33,034.06-	1.04
152208 RET-FRS-AL	5,626.00	.00	6,540.98	.00	914.98-	1.16
152216 RET-FRS-OC	7,600.00	695.08	7,467.13	.00	132.87	.98
* OBJ 1522XX TOTAL	912,962.00	695.08	946,778.17	.00	33,816.17-	1.04
157000 ASSESS-ADM	58,478.00	.00	52,587.61	.00	5,890.39	.90
161000 INS-HEALTH	4,185,939.00	.00	4,114,134.28	.00	71,804.72	.98
162000 INS-LIFE	17,737.00	.00	11,398.72	.00	6,338.28	.64
163000 INS-DISAB	598.00	.00	475.83	.00	122.17	.80
** APPRO 010000 TOTAL	25,622,217.00	87,546.67	24,613,349.31	.00	1,008,867.69	.96
000000 NO TITLE	50,000.00	.00	.00	.00	50,000.00	.00
121000 OPS-GEN	42,601.00	600.60	40,710.60	.00	1,890.40	.96
131200 ARCHITECT	4,658.00	.00	2,228.00	.00	2,430.00	.48
131300 CS-GEN	5,000.00	185.28	2,756.33	.00	2,243.67	.55

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 40

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76100600 00 COMMERCIAL VEHICLE ENFORCE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132007 MED-PSY	21,559.00	486.75	17,300.75	.00	4,258.25	.80
132008 MED-EVAL	6,314.00	.00	475.95	.00	5,838.05	.08
132010 MED-PREV	716.00	.00	110.00	.00	606.00	.15
132014 MED-WASTE	5,152.00	70.00	1,680.00	.00	3,472.00	.33
* OBJ 1320XX TOTAL	33,741.00	556.75	19,566.70	.00	14,174.30	.58
132100 CUST-GEN	64,106.00	3,332.60	64,899.28	.00	793.28-	1.01
132107 CUST-PEST	3,447.00	.00	1,332.96	.00	2,114.04	.39
* OBJ 1321XX TOTAL	67,553.00	3,332.60	66,232.24	.00	1,320.76	.98
132800 TRAIN-GEN	1,000.00	.00	.00	.00	1,000.00	.00
132900 LAWN CARE	46,937.00	3,614.08	46,276.96	.00	660.04	.99
151038 FICA-OPS	800.00	941.45	1,523.05	.00	723.05-	1.90
891000 INTEREST	21.00	.00	20.75	.00	.25	.99
** APPRO 030000 TOTAL	252,311.00	9,230.76	179,314.63	.00	72,996.37	.71
000000 NO TITLE	50,234.00	.00	.00	.00	50,234.00	.00
151041 FICA-PERQ	400.00	4,589.94	4,589.94	.00	4,189.94-	11.48
210000 POSTAGE	10,323.00	.00	7,817.25	.00	2,505.75	.76
210001 FREIGHT	16,752.00	1,007.06	6,023.92	1,906.66	8,821.42	.47
* OBJ 2100XX TOTAL	27,075.00	1,007.06	13,841.17	1,906.66	11,327.17	.58
221000 TEL-GEN	23,950.00	635.00	14,333.34	.00	9,616.66	.60
221100 TEL-CELL	36,000.00	.00	31,833.80	4,140.22	25.98	1.00
223000 COMM-IT	157,803.00	56.46	107,539.26	18,502.76	31,760.98	.80
223012 COMM-SUN	113,005.00	8,667.39	104,009.88	.00	8,995.12	.92
223013 COMM-DP	601.00	.00	.11	.17	600.72	.00
223014 COMM-CAB	17,681.00	.00	10,791.67	162.87	6,726.46	.62
* OBJ 2230XX TOTAL	289,090.00	8,723.85	222,340.92	18,665.80	48,083.28	.83
230000 PRINT-GEN	31,370.00	5,458.46	16,130.96	6,447.00	8,792.04	.72
230006 PRINT-COM	200.00	.00	.00	.00	200.00	.00
* OBJ 2300XX TOTAL	31,570.00	5,458.46	16,130.96	6,447.00	8,992.04	.72

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 41

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76100600 00 COMMERCIAL VEHICLE ENFORCE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
241018 R/M-CM-E/T	6,825.00	.00	1,397.14	.00	5,427.86	.20
241029 R/M-CM-COM	14,150.00	.00	.00	5,877.30	8,272.70	.42
241037 R/M-CM-BLD	1,450.00	920.03	920.03	83,797.78	83,267.81-	58.43
241038 R/M-CM-VEH	7,203.00	.00	.00	.00	7,203.00	.00
* OBJ 2410XX TOTAL	29,628.00	920.03	2,317.17	89,675.08	62,364.25-	3.10
261038 IST-CAR RT	402.00	.00	.00	.00	402.00	.00
261049 IST-INCID	1,003.00	.00	264.47	.00	738.53	.26
* OBJ 2610XX TOTAL	1,405.00	.00	264.47	.00	1,140.53	.19
261100 IST-PRDIEM	16,000.00	.00	8,574.00	.00	7,426.00	.54
261104 IST-PD NE	401.00	.00	.00	.00	401.00	.00
* OBJ 2611XX TOTAL	16,401.00	.00	8,574.00	.00	7,827.00	.52
261200 IST-MEAL	35,500.00	.00	22,670.00	.00	12,830.00	.64
261204 IST-MEALNE	401.00	.00	.00	.00	401.00	.00
* OBJ 2612XX TOTAL	35,901.00	.00	22,670.00	.00	13,231.00	.63
261300 IST-MILE	360.00	.00	.00	.00	360.00	.00
261400 IST-LDG	101,800.00	.00	87,737.29	.00	14,062.71	.86
262034 OST-CAR RT	201.00	.00	.00	.00	201.00	.00
262038 OST-INCID	402.00	.00	.00	.00	402.00	.00
* OBJ 2620XX TOTAL	603.00	.00	.00	.00	603.00	.00
262100 OST-PRDIEM	603.00	.00	60.00	.00	543.00	.10
262200 OST-MEAL	603.00	.00	19.00	.00	584.00	.03
262400 OST-LDG	603.00	.00	.00	.00	603.00	.00
262500 OST-AIR	11,772.00	.00	3,983.31	.00	7,788.69	.34
271000 UTIL-ELEC	4,970.00	.00	3,671.84	.00	1,298.16	.74
272000 UTIL-GAS	597.00	.00	118.43	.00	478.57	.20
273000 UTIL-WATER	961.00	.00	665.87	.00	295.13	.69

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 42

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76100600 00 COMMERCIAL VEHICLE ENFORCE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
274000 UTIL-TRASH	18,546.00	1,118.32	12,192.17	411.96	5,941.87	.68
279000 UTIL-GEN	1,290.00	.00	858.00	.00	432.00	.67
310007 C/U-EMP	20.00	.00	16.00	.00	4.00	.80
320000 BUILD-GEN	150.00	.00	.00	.00	150.00	.00
320038 BUILD-LIGH	200.00	.00	180.00	.00	20.00	.90
* OBJ 3200XX TOTAL	350.00	.00	180.00	.00	170.00	.51
341000 SUP-GEN	25,544.00	.00	16,027.43	2,500.44	7,016.13	.73
341007 SUP-PUBHEA	600.00	.00	41.82	.00	558.18	.07
341017 SUP-JANI	3,162.00	73.55	2,155.75	184.16	822.09	.74
341018 SUP-OFCONS	86,169.00	.00	46,796.11	.00	39,372.89	.54
341021 SUP-OFNON	4,120.00	.00	513.23	1,488.00	2,118.77	.49
341022 SUP-F/E	23,280.00	.00	13,245.10	2,345.71	7,689.19	.67
341023 SUP-IT-GEN	627,976.00	.00	552,952.87	.00	75,023.13	.88
341024 SUP-IT-LIC	153,941.00	.00	138,367.09	.00	15,573.91	.90
341026 SUP-AMMO	45,504.00	.00	23,160.72	.00	22,343.28	.51
341028 SUP-EVNH/S	4,220.00	500.00	1,375.75	106.00	2,738.25	.35
341029 SUP-A/V	799.00	.00	.00	.00	799.00	.00
341031 SUP-WILD	6,451.00	.00	3,099.24	198.00	3,153.76	.51
341039 SUP-EDU	180.00	.00	.00	.00	180.00	.00
341042 SUP-TRN	13,650.00	.00	5,120.45	.00	8,529.55	.38
* OBJ 3410XX TOTAL	995,596.00	573.55	802,855.56	6,822.31	185,918.13	.81
344000 SUP-M-G	2,900.00	.00	1,841.40	.00	1,058.60	.63
364101 FUELHP-PRO	269.00	.00	268.04	.00	.96	1.00
364106 FUELVE-DIE	524.00	.00	523.57	.00	.43	1.00
364110 OTH-FLUIDS	517.00	.00	628.60	.00	111.60-	1.22
* OBJ 3641XX TOTAL	1,310.00	.00	1,420.21	.00	110.21-	1.08
392000 REIM-OTT	.00	.00	26.52	.00	26.52-	.00
414000 INS-PROP	7,680.00	.00	3,537.07	.00	4,142.93	.46
419000 INS-OTHER	199.00	.00	.00	.00	199.00	.00
421000 BEN-GEN	3,300.00	.00	5,775.00	.00	2,475.00-	1.75

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 43

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76100600 00 COMMERCIAL VEHICLE ENFORCE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
421004 BEN-WC	122,003.00	.00	84,956.39	.00	37,046.61	.70
* OBJ 4210XX TOTAL	125,303.00	.00	90,731.39	.00	34,571.61	.72
430000 PR-GEN	845.00	.00	244.80	240.00	360.20	.57
433000 PR-GOV UT	16,320.00	.00	10,920.00	.00	5,400.00	.67
434000 PR-NON GOV	1,700.00	.00	682.00	.00	1,018.00	.40
461000 FEE-GEN	1,127.00	.00	1,126.80	4,560.00	4,559.80-	5.05
461004 FEE-NOTAR	402.00	.00	279.90	.00	122.10	.70
461009 FEE-REGIS	2,000.00	.00	850.00	.00	1,150.00	.43
* OBJ 4610XX TOTAL	3,529.00	.00	2,256.70	4,560.00	3,287.70-	1.93
461600 FEE-GEN	9,898.00	.00	7,438.25	.00	2,459.75	.75
461601 FEE-REGTRN	8,601.00	.00	4,105.00	.00	4,496.00	.48
* OBJ 4616XX TOTAL	18,499.00	.00	11,543.25	.00	6,955.75	.62
492100 SUBS-ELECT	27,411.00	.00	26,663.33	.00	747.67	.97
493000 DUES-GEN	14,800.00	.00	14,800.00	.00	.00	1.00
498000 AWARD-EMP	900.00	.00	600.00	.00	300.00	.67
498200 TOK-NT	300.00	.00	.00	.00	300.00	.00
499100 PERQ-GEN	398,082.00	60,000.00	317,624.29	.00	80,457.71	.80
499105 PERQ-UNIF	117,718.00	185.96	63,396.83	3,839.75	50,481.42	.57
499111 PERQ-E/A	116,950.00	814.50	57,410.14	13,097.47	46,442.39	.60
* OBJ 4991XX TOTAL	632,750.00	61,000.46	438,431.26	16,937.22	177,381.52	.72
*** APPRO 040000 TOTAL	2,534,774.00	84,026.67	1,852,951.17	149,806.25	532,016.58	.79
000000 NO TITLE	100,000.00	.00	.00	.00	100,000.00	.00
512000 PROP-FEGEN	365,057.00	.00	197,442.40	.00	167,614.60	.54
512023 PROP-MAIN	19,500.00	.00	2,953.46	5,499.46	11,047.08	.43
512048 PROP-FEPHO	45,500.00	.00	.00	.00	45,500.00	.00
* OBJ 5120XX TOTAL	430,057.00	.00	200,395.86	5,499.46	224,161.68	.48

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 44

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76100600 00 COMMERCIAL VEHICLE ENFORCE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
516000 PROP-ITGEN	138,590.00	.00	.00	.00	138,590.00	.00
519000 PROP-OTHER	99,594.00	.00	.00	.00	99,594.00	.00
519026 PROP-WEAPN	150,000.00	.00	.00	.00	150,000.00	.00
519028 PROP-LE	270,372.00	.00	.00	40,000.00	230,372.00	.15
* OBJ 5190XX TOTAL	519,966.00	.00	.00	40,000.00	479,966.00	.08
561000 BLDG	165,900.00	.00	16,192.03	.00	149,707.97	.10
** APPRO 060000 TOTAL	1,354,513.00	.00	216,587.89	45,499.46	1,092,425.65	.19
210001 FREIGHT	.00	.00	10.55	.00	10.55-	.00
241051 R/M-CM-P/F	512,667.00	.00	406,070.60	16,005.70	90,590.70	.82
461009 FEE-REGIS	3,174.00	.00	3,729.45	.00	555.45-	1.18
517003 PROP-MVLE	992,670.00	.00	992,670.00	70,873.10	70,873.10-	1.07
** APPRO 100021 TOTAL	1,508,511.00	.00	1,402,480.60	86,878.80	19,151.60	.99
000000 NO TITLE	25,000.00	.00	.00	.00	25,000.00	.00
131200 ARCHITECT	2,400.00	1,971.00	1,971.00	1,580.00	1,151.00-	1.48
132000 MED-GEN	11,200.00	.00	7,064.29	637.91	3,497.80	.69
132100 CUST-GEN	11,644.00	.00	6,040.87	1,112.67	4,490.46	.61
132200 TEMP-GEN	720,104.00	74,437.25	657,237.71	.00	62,866.29	.91
132514 INVEST-FIN	3,000.00	100.73	1,431.25	.00	1,568.75	.48
132700 IT-GEN	343,315.00	33,188.00	343,094.40	170.04	50.56	1.00
132747 IT-SOF-M	48,797.00	.00	34,877.00	.00	13,920.00	.71
* OBJ 1327XX TOTAL	392,112.00	33,188.00	377,971.40	170.04	13,970.56	.96
132800 TRAIN-GEN	9,800.00	.00	1,031.17	.00	8,768.83	.11
132900 LAWN CARE	5,070.00	.00	5,070.00	.00	.00	1.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 45

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76100600 00 COMMERCIAL VEHICLE ENFORCE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
133300 PUB SERV	155,480.00	.00	90,290.00	9,900.00	55,290.00	.64
134029 CNST-BLDG	.00	.00	.00	32,500.00	32,500.00-	.00
134100 SEC-GEN	5,300.00	.00	3,945.00	510.00	845.00	.84
134108 SEC-ALARM	18,576.00	.00	11,817.40	.00	6,758.60	.64
* OBJ 1341XX TOTAL	23,876.00	.00	15,762.40	510.00	7,603.60	.68
134200 MAIL/DELIV	8,720.00	732.14	5,356.08	.00	3,363.92	.61
134216 REC MGMT	2,450.00	207.00	925.12	325.00	1,199.88	.51
* OBJ 1342XX TOTAL	11,170.00	939.14	6,281.20	325.00	4,563.80	.59
134400 APPR/SURV	5,000.00	.00	1,731.00	.00	3,269.00	.35
134800 LAUNDRY SV	.00	.00	47.30	.00	47.30-	.00
139900 CS-OTHER	3,175.00	.00	928.00	.00	2,247.00	.29
241051 R/M-CM-P/F	.00	.00	396.25	.00	396.25-	.00
242000 R/M-C-GEN	118,296.00	.00	98,295.61	.00	20,000.39	.83
242029 R/M-C-IT	114,512.00	4,622.12	99,532.08	.00	14,979.92	.87
242047 R/M-C-COM	80,530.00	13,148.10	31,992.11	.00	48,537.89	.40
242055 R/M-C-BLD	81,400.00	2,478.00	48,430.24	3,110.81	29,858.95	.63
242059 R/M-C-INFR	1,000.00	.00	.00	.00	1,000.00	.00
242072 R/M-C-EQ	19,183.00	465.50	6,485.15	633.10	12,064.75	.37
242078 R/M-C-VEH	192,080.00	.00	189,336.00	.00	2,744.00	.99
* OBJ 2420XX TOTAL	607,001.00	20,713.72	474,071.19	3,743.91	129,185.90	.79
243000 R/M-NC-GEN	1,800.00	.00	825.00	3,830.00	2,855.00-	2.59
243018 R/M-NC-BLD	17,469.00	9,025.00	9,025.00	.00	8,444.00	.52
243023 R/M-NC-EQ	5,700.00	65.00	3,189.00	.00	2,511.00	.56
* OBJ 2430XX TOTAL	24,969.00	9,090.00	13,039.00	3,830.00	8,100.00	.68
430000 PR-GEN	4,520.00-	.00	.00	.00	4,520.00-	.00
891000 INTEREST	33.00	.00	32.20	.00	.80	.98
** APPRO 100777 TOTAL	2,006,514.00	140,439.84	1,660,396.23	54,309.53	291,808.24	.85

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 46

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76100600 00 COMMERCIAL VEHICLE ENFORCE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
139900 CS-OTHER	19,800.00	.00	12,930.25	.00	6,869.75	.65
210001 FREIGHT	10.00	.00	10.00	.00	.00	1.00
241029 R/M-CM-COM	81,300.00	.00	74,431.17	11,701.64	4,832.81-	1.06
241038 R/M-CM-VEH	470,300.00	5,244.22	455,637.38	.00	14,662.62	.97
241051 R/M-CM-P/F	2,080.00	.00	924.55	.00	1,155.45	.44
* OBJ 2410XX TOTAL	553,680.00	5,244.22	530,993.10	11,701.64	10,985.26	.98
242072 R/M-C-EQ	72,600.00	440.00	67,274.13	12,493.16	7,167.29-	1.10
242078 R/M-C-VEH	2,040.00	.00	519.14	.00	1,520.86	.25
* OBJ 2420XX TOTAL	74,640.00	440.00	67,793.27	12,493.16	5,646.43-	1.08
243028 R/M-NC-VEH	449,646.00	8,039.15	436,921.18	.00	12,724.82	.97
364104 FUELVE-GAS	1,327,334.00	.00	939,266.53	.00	388,067.47	.71
364106 FUELVE-DIE	10,729.00	.00	5,725.87	.00	5,003.13	.53
* OBJ 3641XX TOTAL	1,338,063.00	.00	944,992.40	.00	393,070.60	.71
891000 INTEREST	2.00	.00	1.90	.00	.10	.99
*** APPRO 102289 TOTAL	2,435,841.00	13,723.37	1,993,642.10	24,194.80	418,004.10	.83
110000 SAL-GEN	.00	3,301.71-	.00	.00	.00	.00
110026 SAL-OT	1,840,465.00	475,699.37	1,769,350.78	.00	71,114.22	.96
* OBJ 1100XX TOTAL	1,840,465.00	472,397.66	1,769,350.78	.00	71,114.22	.96
151032 FICA-OT	167,274.00	11,545.78	138,925.72	.00	28,348.28	.83
152032 RET-DB-OT	342,104.00	31,100.28	296,583.81	.00	45,520.19	.87
152215 RET-FRS-OT	116,803.00	7,345.35	83,299.45	.00	33,503.55	.71
*** APPRO 102331 TOTAL	2,466,646.00	522,389.07	2,288,159.76	.00	178,486.24	.93
411000 INS-AUTO	233,138.00	.00	228,749.07	.00	4,388.93	.98
412000 INS-LIAB	25,904.00	.00	22,144.41	.00	3,759.59	.85
413000 INS-WC	1,010,261.00	.00	1,024,917.85	.00	14,656.85-	1.01

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 47

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76100600 00 COMMERCIAL VEHICLE ENFORCE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
415000 INS-CIVIL	25,904.00	.00	19,395.67	.00	6,508.33	.75
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** APPRO 103241 TOTAL	1,295,207.00	.00	1,295,207.00	.00	.00	1.00
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110042 SAL-INC	165,291.00	.00	146,377.24	.00	18,913.76	.89
151026 FICA-INC	13,052.00	.00	11,190.43	.00	1,861.57	.86
152031 RET-DB-IN	28,838.00	.00	24,954.85	.00	3,883.15	.87
152211 RET-FRS-IN	11,059.00	.00	9,566.91	.00	1,492.09	.87
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** APPRO 103290 TOTAL	218,240.00	.00	192,089.43	.00	26,150.57	.88
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110026 SAL-OT	78,261.00	.00	78,260.71	.00	.29	1.00
243000 R/M-NC-GEN	60,905.00	.00	60,904.98	.00	.02	1.00
261100 IST-PRDIEM	720.00	.00	720.00	.00	.00	1.00
261200 IST-MEAL	2,026.00	.00	2,026.00	.00	.00	1.00
341000 SUP-GEN	330.00	.00	329.41	.00	.59	1.00
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** APPRO 105152 TOTAL	142,242.00	.00	142,241.10	.00	.90	1.00
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210001 FREIGHT	60.00	.00	40.00	.00	20.00	.67
241038 R/M-CM-VEH	1,000.00	.00	36.07	.00	963.93	.04
242072 R/M-C-EQ	3,000.00	.00	.00	.00	3,000.00	.00
243028 R/M-NC-VEH	2,000.00	.00	868.57	.00	1,131.43	.43
341000 SUP-GEN	250.00	.00	.00	.00	250.00	.00
341007 SUP-PUBHEA	1,000.00	.00	383.11	.00	616.89	.38
341017 SUP-JANI	283.00	.00	78.08	.00	204.92	.28
341018 SUP-OFCONS	.00	.00	196.35	.00	196.35	.00
341021 SUP-OFNON	263.00	.00	.00	.00	263.00	.00
341023 SUP-IT-GEN	100.00	.00	.00	.00	100.00	.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 48

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7610 DIVISION OF FLORIDA HIGHWAY PATROL
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76100600 00 COMMERCIAL VEHICLE ENFORCE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341024 SUP-IT-LIC	.00	.00	3,102.00	.00	3,102.00-	.00
* OBJ 3410XX TOTAL	1,896.00	.00	3,759.54	.00	1,863.54-	1.98
364101 FUELHP-PRO	300.00	.00	299.00	.00	1.00	1.00
364106 FUELVE-DIE	.00	.00	367.00	.00	367.00-	.00
* OBJ 3641XX TOTAL	300.00	.00	666.00	.00	366.00-	2.22
512000 PROP-FEGEN	10,248.00	.00	3,503.40	.00	6,744.60	.34
** APPRO 105153 TOTAL	18,504.00	.00	8,873.58	.00	9,630.42	.48
000000 NO TITLE	397.00	.00	.00	.00	397.00	.00
442000 ER-COPIER	20,895.00	2,598.71	20,220.67	.00	674.33	.97
443000 ER-POSTAGE	1,728.00	.00	2,338.25	.00	610.25-	1.35
** APPRO 105281 TOTAL	23,020.00	2,598.71	22,558.92	.00	461.08	.98
158000 ASSESS-PER	90,444.00	.00	90,444.00	.00	.00	1.00
** APPRO 107040 TOTAL	90,444.00	.00	90,444.00	.00	.00	1.00
810133 TRF-SWCAP	80,000.00	.00	57,108.30	.00	22,891.70	.71
** APPRO 180200 TOTAL	80,000.00	.00	57,108.30	.00	22,891.70	.71
810304 TRF-INDC	.00	.00	1,329,410.80	.00	1,329,410.80-	.00
860066 REF-NON ST	2,350,000.00	.00	.00	.00	2,350,000.00	.00
** APPRO 181316 TOTAL	2,350,000.00	.00	1,329,410.80	.00	1,020,589.20	.57
860000 REF-GEN	2,500.00	.00	.00	.00	2,500.00	.00
** APPRO 220030 TOTAL	2,500.00	.00	.00	.00	2,500.00	.00
*** FUND TOTAL	42,401,484.00	859,955.09	37,344,814.82	360,688.84	4,695,980.34	.89

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 49

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7621 MOTORIST SERVICES
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76210100 00 MOTORIST SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	74,298,542.00	126,060.55	44,729,941.50	.00	29,568,600.50	.60
110026 SAL-OT	.00	167,406.60	718,666.19	.00	718,666.19-	.00
110032 SAL-OC	.00	640.18	20,440.19	.00	20,440.19-	.00
110061 LVP-AL	.00	21,643.23	397,392.16	.00	397,392.16-	.00
110071 LVP-SL	.00	7,466.56	102,954.38	.00	102,954.38-	.00
110081 LVP-COMP	.00	11.13	28,955.95	.00	28,955.95-	.00
* OBJ 1100XX TOTAL	74,298,542.00	323,228.25	45,998,350.37	.00	28,300,191.63	.62
151000 FICA-GEN	.00	7,097.11	3,260,069.99	.00	3,260,069.99-	.00
151016 FICA-AL	.00	1,655.75	30,400.70	.00	30,400.70-	.00
151018 FICA-SL	.00	571.14	7,875.91	.00	7,875.91-	.00
151032 FICA-OT	.00	4,399.58	46,573.40	.00	46,573.40-	.00
151037 FICA-OC	.00	48.98	1,563.72	.00	1,563.72-	.00
* OBJ 1510XX TOTAL	.00	13,772.56	3,346,483.72	.00	3,346,483.72-	.00
152000 RET-DB-G	.00	10,943.94	4,319,972.76	.00	4,319,972.76-	.00
152008 RET-DB-AL	.00	2,044.45	34,122.01	.00	34,122.01-	.00
152032 RET-DB-OT	.00	6,274.17	62,078.11	.00	62,078.11-	.00
152034 RET-DB-OC	.00	32.26	716.27	.00	716.27-	.00
* OBJ 1520XX TOTAL	.00	19,294.82	4,416,889.15	.00	4,416,889.15-	.00
152200 RET-FRS-G	.00	147.57	351,651.74	.00	351,651.74-	.00
152208 RET-FRS-AL	.00	297.35	6,485.32	.00	6,485.32-	.00
152215 RET-FRS-OT	.00	226.70	1,947.82	.00	1,947.82-	.00
152216 RET-FRS-OC	.00	37.01	1,332.97	.00	1,332.97-	.00
* OBJ 1522XX TOTAL	.00	708.63	361,417.85	.00	361,417.85-	.00
157000 ASSESS-ADM	.00	.01	161,773.44	.00	161,773.44-	.00
161000 INS-HEALTH	.00	1,801.08	16,005,726.18	.00	16,005,726.18-	.00
162000 INS-LIFE	.00	.00	50,626.58	.00	50,626.58-	.00
163000 INS-DISAB	.00	.00	4,986.46	.00	4,986.46-	.00
** APPRO 010000 TOTAL	74,298,542.00	358,805.35	70,346,253.75	.00	3,952,288.25	.95
121000 OPS-GEN	872,772.00	22,227.95	449,812.93	.00	422,959.07	.52
124000 OPS-ST/GA	.00	3,510.00	120,745.72	.00	120,745.72-	.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 50

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7621 MOTORIST SERVICES
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76210100 00 MOTORIST SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
151038 FICA-OPS	.00	265.12	8,059.20	.00	8,059.20-	.00
157004 ASSESS-OPS	.00	1.08	37.24	.00	37.24-	.00
161006 INS-H-OPS	.00	763.46	20,374.60	.00	20,374.60-	.00
*** APPRO 030000 TOTAL	872,772.00	26,767.61	599,029.69	.00	273,742.31	.69
151041 FICA-PERQ	13,000.00	.00	2,905.01	.00	10,094.99	.22
210000 POSTAGE	3,833,345.00	706,355.99	3,875,154.84	.00	41,809.84-	1.01
210001 FREIGHT	5,057.00	175.00	599.09	.00	4,457.91	.12
* OBJ 2100XX TOTAL	3,838,402.00	706,530.99	3,875,753.93	.00	37,351.93-	1.01
221000 TEL-GEN	432,784.00	31,876.00	377,030.67	.00	55,753.33	.87
221026 TEL-A/WC	.00	.00	1,230.75	.00	1,230.75-	.00
* OBJ 2210XX TOTAL	432,784.00	31,876.00	378,261.42	.00	54,522.58	.87
221100 TEL-CELL	104,846.00	6,635.90	99,503.42	7,333.38	1,990.80-	1.02
223000 COMM-IT	7,656.00	710.25	7,775.39	.00	119.39-	1.02
223014 COMM-CAB	27,184.00	.00	23,696.75	336.83	3,150.42	.88
* OBJ 2230XX TOTAL	34,840.00	710.25	31,472.14	336.83	3,031.03	.91
230000 PRINT-GEN	919,696.00	138,789.53	1,072,323.58	.00	152,627.58-	1.17
230006 PRINT-COM	.00	.00	17,243.37	.00	17,243.37-	.00
* OBJ 2300XX TOTAL	919,696.00	138,789.53	1,089,566.95	.00	169,870.95-	1.18
241018 R/M-CM-E/T	.00	.00	145.94	.00	145.94-	.00
241037 R/M-CM-BLD	.00	.00	735.51	4,175.00	4,910.51-	.00
241038 R/M-CM-VEH	53,112.00	106.13	37,760.35	.00	15,351.65	.71
241047 R/M-CM-IT	.00	.00	2,182.99	.00	2,182.99-	.00
* OBJ 2410XX TOTAL	53,112.00	106.13	40,824.79	4,175.00	8,112.21	.85
243018 R/M-NC-BLD	.00	.00	.00	.00	.00	.00
243028 R/M-NC-VEH	63,220.00	82.74	32,619.17	.00	30,600.83	.52
* OBJ 2430XX TOTAL	63,220.00	82.74	32,619.17	.00	30,600.83	.52
261000 IST-GEN	234,996.00	.00	1,087.00	.00	233,909.00	.00
261049 IST-INCID	.00	.00	50.28	.00	50.28-	.00
* OBJ 2610XX TOTAL	234,996.00	.00	1,137.28	.00	233,858.72	.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 51

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7621 MOTORIST SERVICES
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76210100 00 MOTORIST SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261100 IST-PRDIEM	.00	.00	17,700.00	.00	17,700.00-	.00
261200 IST-MEAL	.00	.00	30,904.00	.00	30,904.00-	.00
261300 IST-MILE	.00	.00	2,546.15	.00	2,546.15-	.00
261400 IST-LDG	.00	.00	98,300.82	.00	98,300.82-	.00
262000 OST-GEN	4,700.00	.00	.00	.00	4,700.00	.00
271000 UTIL-ELEC	310,188.00	6,560.31	318,559.85	.00	8,371.85-	1.03
272000 UTIL-GAS	5,640.00	.00	3,779.44	.00	1,860.56	.67
273000 UTIL-WATER	90,244.00	2,881.48	89,541.14	.00	702.86	.99
274000 UTIL-TRASH	25,917.48	1,206.98	19,513.42	335.79	6,068.27	.77
279000 UTIL-GEN	19,249.94	.00	29,186.72	.00	9,936.78-	1.52
320000 BUILD-GEN	1,947.00	.00	.00	.00	1,947.00	.00
320038 BUILD-LIGH	.00	.00	41.30	.00	41.30-	.00
* OBJ 3200XX TOTAL	1,947.00	.00	41.30	.00	1,905.70	.02
341000 SUP-GEN	14,100.00	.00	10,009.97	143.95	3,946.08	.72
341007 SUP-PUBHEA	.00	.00	169.65	.00	169.65-	.00
341016 SUP-AGRI	.00	.00	39.20	.00	39.20-	.00
341017 SUP-JANI	14,572.00	.00	8,378.27	.00	6,193.73	.57
341018 SUP-OFCONS	122,768.00	.00	155,997.53	.00	33,229.53-	1.27
341021 SUP-OFNON	34,574.00	2,395.00	11,834.25	.00	22,739.75	.34
341022 SUP-F/E	1,800.57	792.20	2,277.04	395.00	871.47-	1.48
341023 SUP-IT-GEN	19,740.00	.00	14,100.83	3,803.52	1,835.65	.91
341024 SUP-IT-LIC	468,516.00	.00	478,651.23	.00	10,135.23-	1.02
341025 SUP-IT-STO	.00	.00	503.87	.00	503.87-	.00
341029 SUP-A/V	2,880.15	.00	1,148.69	.00	1,731.46	.40
341039 SUP-EDU	.00	2,308.91	37,734.90	.00	37,734.90-	.00
341042 SUP-TRN	.00	.00	660.00	.00	660.00-	.00
* OBJ 3410XX TOTAL	678,950.72	5,496.11	721,505.43	4,342.47	46,897.18-	1.07
344000 SUP-M-G	.00	1,736.12	2,336.59	568.96	2,905.55-	.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 52

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7621 MOTORIST SERVICES
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76210100 00 MOTORIST SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
364100 FUEL-GEN	103,192.00	.00	.00	.00	103,192.00	.00
364104 FUELVE-GAS	.00	.00	85,108.95	.00	85,108.95-	.00
364106 FUELVE-DIE	.00	.00	606.97	.00	606.97-	.00
* OBJ 3641XX TOTAL	103,192.00	.00	85,715.92	.00	17,476.08	.83
392000 REIM-OTT	.00	.00	99.34	.00	99.34-	.00
414000 INS-PROP	144,000.00	.00	36,005.62	.00	107,994.38	.25
419000 INS-OTHER	17,484.00	.00	16,017.89	.00	1,466.11	.92
421000 BEN-GEN	.00	.00	151,521.62	.00	151,521.62-	.00
421004 BEN-WC	.00	.00	10,472.36	.00	10,472.36-	.00
* OBJ 4210XX TOTAL	.00	.00	161,993.98	.00	161,993.98-	.00
432000 PR-ST AGY	12,004.00	.00	2,046.75	.00	9,957.25	.17
434000 PR-NON GOV	3,948,831.38	.00	4,279,990.81	.00	331,159.43-	1.08
461000 FEE-GEN	89,108.00	.00	7,814.34	.00	81,293.66	.09
461004 FEE-NOTAR	.00	.00	369.00	.00	369.00-	.00
461009 FEE-REGIS	1,500.00	.00	728.07	1,200.00	428.07-	1.29
* OBJ 4610XX TOTAL	90,608.00	.00	8,911.41	1,200.00	80,496.59	.11
461600 FEE-GEN	.00	.00	5,034.50	.00	5,034.50-	.00
461601 FEE-REGTRN	.00	.00	5,580.00	.00	5,580.00-	.00
* OBJ 4616XX TOTAL	.00	.00	10,614.50	.00	10,614.50-	.00
492000 SUBS-GEN	61,600.00	.00	15,400.00	.00	46,200.00	.25
493000 DUES-GEN	134,720.00	.00	31,443.00	.00	103,277.00	.23
498000 AWARD-EMP	1,880.00	.00	4,400.00	.00	2,520.00-	2.34
499100 PERQ-GEN	218,254.48	.00	37,975.00	.00	180,279.48	.17
499105 PERQ-UNIF	83,499.00	15,564.00	21,306.20	4,424.60	57,768.20	.31
* OBJ 4991XX TOTAL	301,753.48	15,564.00	59,281.20	4,424.60	238,047.68	.21
512000 PROP-FEEN	.00	.00	10,415.00	.00	10,415.00-	.00
512028 PROP-A/V	.00	.00	49.95	.00	49.95-	.00
* OBJ 5120XX TOTAL	.00	.00	10,464.95	.00	10,464.95-	.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 53

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7621 MOTORIST SERVICES
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76210100 00 MOTORIST SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
518000 PROP-MVOTH	.00	.00	337.49	.00	337.49-	.00
561000 BLDG	.00	.00	73.42	.00	73.42-	.00
891000 INTEREST	.00	.00	32.05	.00	32.05-	.00
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** APPRO 040000 TOTAL	11,647,806.00	918,176.54	11,608,787.30	22,717.03	16,301.67	1.00
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000000 NO TITLE	23,501.00	.00	.00	.00	23,501.00	.00
161000 INS-HEALTH	.00	1,801.08	.00	.00	.00	.00
512000 PROP-FEGEN	19,777.00	.00	5,428.26	16,570.00	2,221.26-	1.11
519000 PROP-OTHER	133,457.00	.00	.00	.00	133,457.00	.00
561000 BLDG	58,131.00	.00	.00	.00	58,131.00	.00
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** APPRO 060000 TOTAL	234,866.00	1,801.08	5,428.26	16,570.00	212,867.74	.09
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139900 CS-OTHER	.00	.00	2,275.00	.00	2,275.00-	.00
516000 PROP-ITGEN	.00	.00	2,250.00	.00	2,250.00-	.00
561000 BLDG	92,652.49	.00	73,025.66	8,700.00	10,926.83	.88
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** APPRO 083643 TOTAL	92,652.49	.00	77,550.66	8,700.00	6,401.83	.93
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461009 FEE-REGIS	.00	.00	342.15	.00	342.15-	.00
517000 PROP-MVPAS	188,000.00	.00	113,084.75	22,620.20	52,295.05	.72
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** APPRO 100021 TOTAL	188,000.00	.00	113,426.90	22,620.20	51,952.90	.72
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000000 NO TITLE	1,364.00	.00	.00	.00	1,364.00	.00
131300 CS-GEN	.00	.00	51.00	.00	51.00-	.00
131347 CS-OT-IS	.00	.00	737.50	.00	737.50-	.00
* OBJ 1313XX TOTAL	.00	.00	788.50	.00	788.50-	.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 54

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7621 MOTORIST SERVICES
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76210100 00 MOTORIST SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
131400 CTREP-GEN	704.00	.00	6,233.59	.00	5,529.59-	8.86
131500 ENG-GEN	.00	.00	295.00	.00	295.00-	.00
131600 LEGAL-GEN	28,200.00	.00	20,124.51	.00	8,075.49	.71
132100 CUST-GEN	151,209.00	19,258.37	187,381.67	1,158.00	37,330.67-	1.25
132107 CUST-PEST	1,200.00	170.60	1,271.92	.00	71.92-	1.06
* OBJ 1321XX TOTAL	152,409.00	19,428.97	188,653.59	1,158.00	37,402.59-	1.25
132514 INVEST-FIN	624,335.00	89,333.65	837,412.77	1,116.13	214,193.90-	1.34
132700 IT-GEN	409,315.51	67,802.50	291,590.65	220,568.75	102,843.89-	1.25
132748 IT-SOF-DEV	100,000.00	.00	26,442.51	.00	73,557.49	.26
* OBJ 1327XX TOTAL	509,315.51	67,802.50	318,033.16	220,568.75	29,286.40-	1.06
132900 LAWNCARE	48,880.00	6,015.00	50,843.80	.00	1,963.80-	1.04
133100 LEGAL ADV	14,100.00	406.74	8,146.42	898.46	5,055.12	.64
133300 PUB SERV	.00	.00	10,527.29	.00	10,527.29-	.00
133506 PA-ONLINE	940.00	.00	.00	.00	940.00	.00
134108 SEC-ALARM	108,136.00	5,420.74	75,644.68	693.94	31,797.38	.71
134200 MAIL/DELIV	243,668.33	7,766.63	224,533.46	5,345.81	13,789.06	.94
134216 REC MGMT	46,931.92	4,330.73	34,997.11	1,423.89	10,510.92	.78
134226 MOV'G SVC	.00	.00	550.00	.00	550.00-	.00
* OBJ 1342XX TOTAL	290,600.25	12,097.36	260,080.57	6,769.70	23,749.98	.92
134300 FOOD SERV	1,316.00	104.03	553.56	.00	762.44	.42
134800 LAUNDRY SV	.00	.00	22.00	.00	22.00-	.00
139900 CS-OTHER	813,921.10	34,619.35	336,007.42	54,231.65	423,682.03	.48
210001 FREIGHT	.00	.00	125.00	.00	125.00-	.00
241018 R/M-CM-E/T	.00	.00	84.99	.00	84.99-	.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 55

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7621 MOTORIST SERVICES
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76210100 00 MOTORIST SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
241029 R/M-CM-COM	.00	.00	739.00	.00	739.00-	.00
241037 R/M-CM-BLD	.00	.00	1,814.96	.00	1,814.96-	.00
241038 R/M-CM-VEH	.00	.00	10,931.40	.00	10,931.40-	.00
241047 R/M-CM-IT	.00	.00	674.25	.00	674.25-	.00
* OBJ 2410XX TOTAL	.00	.00	14,244.60	.00	14,244.60-	.00
242000 R/M-C-GEN	.00	.00	420.00	.00	420.00-	.00
242029 R/M-C-IT	316,357.07	.00	157,425.45	.00	158,931.62	.50
242047 R/M-C-COM	508,932.07	8,546.02	200,749.25	.00	308,182.82	.39
242055 R/M-C-BLD	53,404.00	.00	44,027.50	800.00	8,576.50	.84
242072 R/M-C-EQ	18,800.00	.00	15,938.43	.00	2,861.57	.85
242078 R/M-C-VEH	14,100.00	.00	14,785.91	7,870.96	8,556.87-	1.61
* OBJ 2420XX TOTAL	911,593.14	8,546.02	433,346.54	8,670.96	469,575.64	.48
243000 R/M-NC-GEN	.00	.00	175.00	.00	175.00-	.00
243018 R/M-NC-BLD	.00	.00	720.00	3,260.00	3,980.00-	.00
243028 R/M-NC-VEH	.00	.00	14,427.21	.00	14,427.21-	.00
* OBJ 2430XX TOTAL	.00	.00	15,322.21	3,260.00	18,582.21-	.00
891000 INTEREST	.00	.00	6.99	.00	6.99-	.00
** APPRO 100777 TOTAL	3,505,814.00	243,774.36	2,576,412.20	297,367.59	632,034.21	.82
132700 IT-GEN	913,905.00	76,158.75	913,905.00	.00	.00	1.00
** APPRO 102470 TOTAL	913,905.00	76,158.75	913,905.00	.00	.00	1.00
000000 NO TITLE	196,486.00	.00	.00	.00	196,486.00	.00
132700 IT-GEN	1,545,129.48	72,355.78	1,438,100.81	826.86	106,201.81	.93
134514 BFS-AC	4,395,654.80	421,779.81	4,674,478.53	.00	278,823.73-	1.06
139900 CS-OTHER	112,183.72	.00	20,359.94	.00	91,823.78	.18
** APPRO 102475 TOTAL	6,249,454.00	494,135.59	6,132,939.28	826.86	115,687.86	.98
000000 NO TITLE	1,143,328.00	.00	.00	.00	1,143,328.00	.00
132700 IT-GEN	626,548.00	86,091.95	773,776.68	.00	147,228.68-	1.23

SCHEDULE OF ALLOTMENT BALANCES BY FUND
 LEVEL 2 SUMMARY
 JUNE 30, 2021

PAGE 57

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 7621 MOTORIST SERVICES
 20 2 009001 HIGHWAY SAFETY OPERATING TF
 CASH CONTROL
 76210100 00 MOTORIST SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132100 CUST-GEN	.00	.00	14,493.10	.00	14,493.10-	.00
132900 LAWN CARE	.00	.00	1,000.00	.00	1,000.00-	.00
210001 FREIGHT	.00	.00	310.00	.00	310.00-	.00
241037 R/M-CM-BLD	.00	.00	8,123.26	.00	8,123.26-	.00
341000 SUP-GEN	31,466.00	.00	.00	.00	31,466.00	.00
** APPRO 105152 TOTAL	31,466.00	.00	23,926.36	.00	7,539.64	.76
110000 SAL-GEN	156,106.00	.00	.00	.00	156,106.00	.00
121000 OPS-GEN	.00	.00	48,902.46	.00	48,902.46-	.00
132100 CUST-GEN	.00	.00	62,678.46	.00	62,678.46-	.00
139900 CS-OTHER	18,948.00	.00	31,632.00	.00	12,684.00-	1.67
151000 FICA-GEN	.00	.00	667.18	.00	667.18-	.00
157000 ASSESS-ADM	.00	.00	24.19	.00	24.19-	.00
161000 INS-HEALTH	.00	.00	14,310.25	.00	14,310.25-	.00
210001 FREIGHT	.00	.00	360.59	.00	360.59-	.00
242055 R/M-C-BLD	.00	.00	2,340.00	.00	2,340.00-	.00
261049 IST-INCID	.00	.00	95.88	.00	95.88-	.00
261100 IST-PRDIEM	.00	.00	1,980.00	.00	1,980.00-	.00
261200 IST-MEAL	.00	.00	3,696.00	.00	3,696.00-	.00
261300 IST-MILE	.00	.00	52.79	.00	52.79-	.00
261400 IST-LDG	.00	.00	10,835.26	.00	10,835.26-	.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 58

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7621 MOTORIST SERVICES
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76210100 00 MOTORIST SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
310007 C/U-EMP	.00	.00	41.72	.00	41.72-	.00
341000 SUP-GEN	294,883.00	.00	3,889.07	.00	290,993.93	.01
341007 SUP-PUBHEA	.00	.00	170,617.47	.00	170,617.47-	.00
341017 SUP-JANI	.00	.00	984.40	.00	984.40-	.00
341018 SUP-OFCONS	.00	.00	85.94	.00	85.94-	.00
341021 SUP-OFNON	.00	.00	147.59	.00	147.59-	.00
341022 SUP-F/E	.00	.00	3,737.94	.00	3,737.94-	.00
341023 SUP-IT-GEN	.00	.00	2,748.55	.00	2,748.55-	.00
341024 SUP-IT-LIC	.00	.00	80,297.00	.00	80,297.00-	.00
341028 SUP-EVNH/S	.00	.00	16,795.72	.00	16,795.72-	.00
* OBJ 3410XX TOTAL	294,883.00	.00	279,303.68	.00	15,579.32	.95
344000 SUP-M-G	.00	.00	750.74	.00	750.74-	.00
** APPRO 105153 TOTAL	469,937.00	.00	457,671.20	.00	12,265.80	.97
442000 ER-COPIER	130,959.72	15,865.23	122,472.74	.00	8,486.98	.94
443000 ER-POSTAGE	3,528.28	.00	3,982.80	89.52	544.04-	1.15
** APPRO 105281 TOTAL	134,488.00	15,865.23	126,455.54	89.52	7,942.94	.94
158000 ASSESS-PER	524,483.00	.00	524,483.00	.00	.00	1.00
** APPRO 107040 TOTAL	524,483.00	.00	524,483.00	.00	.00	1.00
810177 TRF-SWEEPS	10,000,000.00	.00	10,000,000.00	.00	.00	1.00
** APPRO 180056 TOTAL	10,000,000.00	.00	10,000,000.00	.00	.00	1.00
132514 INVEST-FIN	1,000,000.00	.00	916,969.50	.00	83,030.50	.92
** APPRO 181242 TOTAL	1,000,000.00	.00	916,969.50	.00	83,030.50	.92
830000 OD/T-GEN	300,000,000.00	.00	.00	.00	300,000,000.00	.00
840000 INV-GEN	.00	.00	228,250,000.00	.00	228,250,000.00-	.00
** APPRO 190000 TOTAL	300,000,000.00	.00	228,250,000.00	.00	71,750,000.00	.76

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 59

```

76      DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7621    MOTORIST SERVICES
20 2 009001 HIGHWAY SAFETY OPERATING TF
          CASH CONTROL
76210100 00 MOTORIST SERVICES

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OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
860000 REF-GEN	15,000.00	.00	.00	.00	15,000.00	.00
** APPRO 220020 TOTAL	15,000.00	.00	.00	.00	15,000.00	.00
860000 REF-GEN	5,000.00	.00	.00	.00	5,000.00	.00
** APPRO 220030 TOTAL	5,000.00	.00	.00	.00	5,000.00	.00
134700 CRS-GEN	155,000.00	.00	.00	.00	155,000.00	.00
810191 TRF-LOCGOV	.00	.00	114,399.02	.00	114,399.02	.00
** APPRO 310212 TOTAL	155,000.00	.00	114,399.02	.00	40,600.98	.74
880800 SERV CHG 8	33,751,670.00	.00	31,498,861.66	.00	2,252,808.34	.93
** APPRO 310322 TOTAL	33,751,670.00	.00	31,498,861.66	.00	2,252,808.34	.93
461000 FEE-GEN	.00	.00	110,246.61	.00	110,246.61	.00
** APPRO 310403 TOTAL	.00	.00	110,246.61	.00	110,246.61	.00
*** FUND TOTAL	463,831,484.49	3,980,616.38	381,385,205.08	2,637,390.67	79,808,888.74	.83

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 60

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7621 MOTORIST SERVICES
20 2 261020 FEDERAL GRANTS TRUST FUND -HSMV
CASH CONTROL
76210100 00 MOTORIST SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000 NO TITLE	291,004.00	.00	.00	.00	291,004.00	.00
110000 SAL-GEN	6,973.00	.00	165,922.16	.00	158,949.16-	23.80
110026 SAL-OT	.00	609.91	609.91	.00	609.91-	.00
110061 LVP-AL	.00	.00	3,920.30	.00	3,920.30-	.00
110071 LVP-SL	.00	.00	1,895.48	.00	1,895.48-	.00
* OBJ 1100XX TOTAL	6,973.00	609.91	172,347.85	.00	165,374.85-	24.72
151000 FICA-GEN	.00	.00	12,236.90	.00	12,236.90-	.00
151016 FICA-AL	.00	.00	299.91	.00	299.91-	.00
151018 FICA-SL	.00	.00	145.00	.00	145.00-	.00
* OBJ 1510XX TOTAL	.00	.00	12,681.81	.00	12,681.81-	.00
152000 RET-DB-G	.00	.00	16,554.88	.00	16,554.88-	.00
152008 RET-DB-AL	.00	.00	392.03	.00	392.03-	.00
* OBJ 1520XX TOTAL	.00	.00	16,946.91	.00	16,946.91-	.00
157000 ASSESS-ADM	.00	.00	519.79	.00	519.79-	.00
161000 INS-HEALTH	.00	.00	58,313.04	.00	58,313.04-	.00
162000 INS-LIFE	.00	.00	180.78	.00	180.78-	.00
** APPRO 010000 TOTAL	297,977.00	609.91	260,990.18	.00	36,986.82	.88
000000 NO TITLE	323,644.00	.00	.00	.00	323,644.00	.00
121000 OPS-GEN	.00	14,542.67	210,568.86	.00	210,568.86-	.00
151038 FICA-OPS	.00	135.14	2,916.72	.00	2,916.72-	.00
157004 ASSESS-OPS	.00	7.90	56.45	.00	56.45-	.00
161006 INS-H-OPS	.00	3,302.16	25,088.82	.00	25,088.82-	.00
** APPRO 030000 TOTAL	323,644.00	17,987.87	238,630.85	.00	85,013.15	.74
000000 NO TITLE	558,471.00	.00	.00	.00	558,471.00	.00
210001 FREIGHT	.00	.00	.00	70.11	70.11-	.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 61

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7621 MOTORIST SERVICES
20 2 261020 FEDERAL GRANTS TRUST FUND -HSMV
CASH CONTROL
76210100 00 MOTORIST SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261038 IST-CAR RT	.00	.00	536.08	.00	536.08-	.00
261049 IST-INCID	.00	.00	47.15	.00	47.15-	.00
* OBJ 2610XX TOTAL	.00	.00	583.23	.00	583.23-	.00
261100 IST-PRDIEM	.00	.00	560.00	.00	560.00-	.00
261200 IST-MEAL	.00	.00	982.00	.00	982.00-	.00
261400 IST-LDG	.00	.00	5,525.66	.00	5,525.66-	.00
341000 SUP-GEN	.00	.00	21.89	.00	21.89-	.00
341018 SUP-OFCONS	.00	.00	73.78	.00	73.78-	.00
341021 SUP-OFNON	.00	.00	.00	242.89	242.89-	.00
341022 SUP-F/E	.00	.00	2,317.20	.00	2,317.20-	.00
341023 SUP-IT-GEN	.00	.00	24,474.67	.00	24,474.67-	.00
341039 SUP-EDU	.00	25,231.18	285,633.12	.00	285,633.12-	.00
* OBJ 3410XX TOTAL	.00	25,231.18	312,520.66	242.89	312,763.55-	.00
364104 FUELVE-GAS	.00	.00	7.90-	.00	7.90	.00
** APPRO 040000 TOTAL	558,471.00	25,231.18	320,163.65	313.00	237,994.35	.57
000000 NO TITLE	223,151.00	.00	.00	.00	223,151.00	.00
139900 CS-OTHER	.00	8,516.58	51,099.46	26,150.54	77,250.00-	.00
** APPRO 100777 TOTAL	223,151.00	8,516.58	51,099.46	26,150.54	145,901.00	.35
810133 TRF-SWCAP	5,000.00	.00	1,172.65	.00	3,827.35	.23
** APPRO 180200 TOTAL	5,000.00	.00	1,172.65	.00	3,827.35	.23
*** FUND TOTAL	1,408,243.00	52,345.54	872,056.79	26,463.54	509,722.67	.64

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 62

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7621 MOTORIST SERVICES
20 2 319001 FUEL TAX COLLECTION TF
CASH CONTROL
76210100 00 MOTORIST SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	3,468,761.00	6,178.06	1,980,387.60	.00	1,488,373.40	.57
110026 SAL-OT	.00	1,760.10	23,496.57	.00	23,496.57-	.00
110061 LVP-AL	.00	.00	6,814.98	.00	6,814.98-	.00
110071 LVP-SL	.00	.00	1,055.93	.00	1,055.93-	.00
110081 LVP-COMP	.00	.00	565.05	.00	565.05-	.00
* OBJ 1100XX TOTAL	3,468,761.00	7,938.16	2,012,320.13	.00	1,456,440.87	.58
151000 FICA-GEN	.00	392.90	143,556.36	.00	143,556.36-	.00
151016 FICA-AL	.00	.00	521.35	.00	521.35-	.00
151018 FICA-SL	.00	.00	80.78	.00	80.78-	.00
151032 FICA-OT	.00	.00	1,662.85	.00	1,662.85-	.00
* OBJ 1510XX TOTAL	.00	392.90	145,821.34	.00	145,821.34-	.00
152000 RET-DB-G	.00	555.71	187,019.75	.00	187,019.75-	.00
152008 RET-DB-AL	.00	.00	830.96	.00	830.96-	.00
152032 RET-DB-OT	.00	.00	2,025.44	.00	2,025.44-	.00
* OBJ 1520XX TOTAL	.00	555.71	189,876.15	.00	189,876.15-	.00
152200 RET-FRS-G	.00	.00	21,708.79	.00	21,708.79-	.00
152215 RET-FRS-OT	.00	.00	177.26	.00	177.26-	.00
* OBJ 1522XX TOTAL	.00	.00	21,886.05	.00	21,886.05-	.00
157000 ASSESS-ADM	.00	.00	7,911.55	.00	7,911.55-	.00
161000 INS-HEALTH	.00	.00	812,817.60	.00	812,817.60-	.00
162000 INS-LIFE	.00	.00	2,344.90	.00	2,344.90-	.00
163000 INS-DISAB	.00	.00	183.08	.00	183.08-	.00
** APPRO 010000 TOTAL	3,468,761.00	8,886.77	3,193,160.80	.00	275,600.20	.92
121000 OPS-GEN	61,443.00	607.30	11,839.30	.00	49,603.70	.19
151038 FICA-OPS	.00	6.26	169.12	.00	169.12-	.00
** APPRO 030000 TOTAL	61,443.00	613.56	12,008.42	.00	49,434.58	.20
210000 POSTAGE	51,029.00	.00	22,607.09	.00	28,421.91	.44
210001 FREIGHT	160.00	62.07	183.72	.00	23.72-	1.15
* OBJ 2100XX TOTAL	51,189.00	62.07	22,790.81	.00	28,398.19	.45

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 63

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7621 MOTORIST SERVICES
20 2 319001 FUEL TAX COLLECTION TF
CASH CONTROL
76210100 00 MOTORIST SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221000 TEL-GEN	12,220.00	508.00	9,642.08	.00	2,577.92	.79
221026 TEL-A/WC	.00	.00	16.87-	.00	16.87	.00
* OBJ 2210XX TOTAL	12,220.00	508.00	9,625.21	.00	2,594.79	.79
221100 TEL-CELL	940.00	.00	1,163.20	.00	223.20-	1.24
230000 PRINT-GEN	940.00	.00	.00	.00	940.00	.00
230006 PRINT-COM	65,000.00	.00	27,756.40	.00	37,243.60	.43
* OBJ 2300XX TOTAL	65,940.00	.00	27,756.40	.00	38,183.60	.42
261000 IST-GEN	11,752.00	.00	.00	.00	11,752.00	.00
262000 OST-GEN	11,752.00	.00	.00	.00	11,752.00	.00
271000 UTIL-ELEC	20,680.00	.00	12,790.72	.00	7,889.28	.62
272000 UTIL-GAS	.00	.00	267.72	.00	267.72-	.00
273000 UTIL-WATER	.00	.00	2,172.27	.00	2,172.27-	.00
274000 UTIL-TRASH	.00	.00	985.82	.00	985.82-	.00
279000 UTIL-GEN	.00	.00	2,031.17	.00	2,031.17-	.00
341000 SUP-GEN	.00	.00	849.32	.00	849.32-	.00
341017 SUP-JANI	.00	.00	31.98	.00	31.98-	.00
341018 SUP-OFCONS	9,672.00	.00	13,339.11	.00	3,667.11-	1.38
341021 SUP-OFNON	188.00	192.50	367.02	.00	179.02-	1.95
341022 SUP-F/E	.00	.00	2,163.66	.00	2,163.66-	.00
341023 SUP-IT-GEN	940.00	.00	72.08	.00	867.92	.08
341024 SUP-IT-LIC	140.00	.00	126.59	.00	13.41	.90
341025 SUP-IT-STO	.00	.00	9.97	.00	9.97-	.00
* OBJ 3410XX TOTAL	10,940.00	192.50	16,959.73	.00	6,019.73-	1.55
421000 BEN-GEN	.00	.00	837.20	.00	837.20-	.00
432000 PR-ST AGY	1,200.00	.00	300.00	.00	900.00	.25
434000 PR-NON GOV	132,916.00	.00	141,390.98	.00	8,474.98-	1.06

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 64

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7621 MOTORIST SERVICES
20 2 319001 FUEL TAX COLLECTION TF
CASH CONTROL
76210100 00 MOTORIST SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
461601 FEE-REGTRN	5,600.00	.00	.00	.00	5,600.00	.00
493000 DUES-GEN	5,380.00	.00	48,600.00	.00	43,220.00-	9.03
** APPRO 040000 TOTAL	330,509.00	762.57	287,671.23	.00	42,837.77	.87
519000 PROP-OTHER	5,001.00	.00	.00	.00	5,001.00	.00
** APPRO 060000 TOTAL	5,001.00	.00	.00	.00	5,001.00	.00
139900 CS-OTHER	3,040.00	.00	.00	.00	3,040.00	.00
** APPRO 100777 TOTAL	3,040.00	.00	.00	.00	3,040.00	.00
411000 INS-AUTO	1,600.00-	.00	782.00	.00	2,382.00-	.00
412000 INS-LIAB	433.00-	.00	1,009.40	.00	1,442.40-	.00
413000 INS-WC	42,661.00	.00	36,270.11	.00	6,390.89	.85
415000 INS-CIVIL	2,010.00	.00	4,576.49	.00	2,566.49-	2.28
** APPRO 103241 TOTAL	42,638.00	.00	42,638.00	.00	.00	1.00
442000 ER-COPIER	11,000.00	1,680.01	8,489.89	.00	2,510.11	.77
** APPRO 105281 TOTAL	11,000.00	1,680.01	8,489.89	.00	2,510.11	.77
860000 REF-GEN	1,000,000.00	.00	.00	.00	1,000,000.00	.00
860076 REF-ST REV	.00	.00	376,992.03	.00	376,992.03-	.00
* OBJ 8600XX TOTAL	1,000,000.00	.00	376,992.03	.00	623,007.97	.38
** APPRO 220020 TOTAL	1,000,000.00	.00	376,992.03	.00	623,007.97	.38
810187 TRF-INTER	1,000,000.00	.00	774,101.04	.00	225,898.96	.77
** APPRO 310022 TOTAL	1,000,000.00	.00	774,101.04	.00	225,898.96	.77
810191 TRF-LOCGOV	750,000.00	.00	361,223.15	.00	388,776.85	.48
** APPRO 310050 TOTAL	750,000.00	.00	361,223.15	.00	388,776.85	.48

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 65

```

76      DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7621   MOTORIST SERVICES
20 2 319001 FUEL TAX COLLECTION TF
        CASH CONTROL
76210100 00 MOTORIST SERVICES

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OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
810187	TRF-INTER	3,500,000.00	.00	2,895,487.71	.00	604,512.29	.83
**	APPRO 310162 TOTAL	3,500,000.00	.00	2,895,487.71	.00	604,512.29	.83
810100	TRF-GEN	.00	.00	1,072,422.65	.00	1,072,422.65	.00
810200	TRF-DUNI	2,000,000.00	.00	.00	.00	2,000,000.00	.00
**	APPRO 310363 TOTAL	2,000,000.00	.00	1,072,422.65	.00	927,577.35	.54
810187	TRF-INTER	10,100,000.00	.00	9,557,635.09	.00	542,364.91	.95
**	APPRO 315070 TOTAL	10,100,000.00	.00	9,557,635.09	.00	542,364.91	.95
810187	TRF-INTER	1,500,000.00	.00	1,457,570.56	.00	42,429.44	.97
**	APPRO 315074 TOTAL	1,500,000.00	.00	1,457,570.56	.00	42,429.44	.97
810187	TRF-INTER	750,000.00	.00	361,223.15	.00	388,776.85	.48
**	APPRO 315078 TOTAL	750,000.00	.00	361,223.15	.00	388,776.85	.48
***	FUND TOTAL	24,522,392.00	11,942.91	20,400,623.72	.00	4,121,768.28	.83

PAGE 66

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT	BALANCES	RATE
720000	AIDCO-EDGN	9,000,000.00	.00	8,999,338.30	.00		661.70	1.00
**	APPRO 315201 TOTAL	9,000,000.00	.00	8,999,338.30	.00		661.70	1.00
730000	AIDCO-GEN	5,000,000.00	.00	4,591,285.43	.00		408,714.57	.92
**	APPRO 315202 TOTAL	5,000,000.00	.00	4,591,285.43	.00		408,714.57	.92
710000	AIDMU-GEN	5,000,000.00	.00	4,482,782.33	.00		517,217.67	.90
**	APPRO 315203 TOTAL	5,000,000.00	.00	4,482,782.33	.00		517,217.67	.90
***	FUND TOTAL	19,000,000.00	.00	18,073,406.06	.00		926,593.94	.95

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 67

```

76   DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7621 MOTORIST SERVICES
20 2 488001 MOTOR VEHICLE LIC CLEARING TF
      CASH CONTROL
76210100 00 MOTORIST SERVICES

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OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
810100 TRF-GEN	.00	.00	12,852,319.21	.00	12,852,319.21	.00
810187 TRF-INTER	13,000,000.00	.00	.00	.00	13,000,000.00	.00
* OBJ 8101XX TOTAL	13,000,000.00	.00	12,852,319.21	.00	147,680.79	.99
*** APPRO 180145 TOTAL	13,000,000.00	.00	12,852,319.21	.00	147,680.79	.99
223012 COMM-SUN	500,000.00	.00	480,264.96	.00	19,735.04	.96
*** APPRO 181236 TOTAL	500,000.00	.00	480,264.96	.00	19,735.04	.96
810187 TRF-INTER	9,950,000.00	.00	9,574,814.00	.00	375,186.00	.96
*** APPRO 181239 TOTAL	9,950,000.00	.00	9,574,814.00	.00	375,186.00	.96
810187 TRF-INTER	1,665,000,000.00	.00	1,657,505,406.32	.00	7,494,593.68	1.00
*** APPRO 181241 TOTAL	1,665,000,000.00	.00	1,657,505,406.32	.00	7,494,593.68	1.00
810187 TRF-INTER	18,850,000.00	.00	18,828,219.06	.00	21,780.94	1.00
*** APPRO 181243 TOTAL	18,850,000.00	.00	18,828,219.06	.00	21,780.94	1.00
810187 TRF-INTER	3,000,000.00	.00	2,770,588.50	.00	229,411.50	.92
*** APPRO 181244 TOTAL	3,000,000.00	.00	2,770,588.50	.00	229,411.50	.92
810187 TRF-INTER	24,750,000.00	.00	24,697,923.88	.00	52,076.12	1.00
*** APPRO 181245 TOTAL	24,750,000.00	.00	24,697,923.88	.00	52,076.12	1.00
810187 TRF-INTER	1,000.00	.00	118.00	.00	882.00	.12
*** APPRO 181247 TOTAL	1,000.00	.00	118.00	.00	882.00	.12
810188 TRF-INTRA	2,000,000.00	.00	1,708,037.01	.00	291,962.99	.85
*** APPRO 181249 TOTAL	2,000,000.00	.00	1,708,037.01	.00	291,962.99	.85
860000 REF-GEN	3,500,000.00	.00	.00	.00	3,500,000.00	.00
860076 REF-ST REV	.00	.00	2,714,324.94	.00	2,714,324.94	.00
* OBJ 8600XX TOTAL	3,500,000.00	.00	2,714,324.94	.00	785,675.06	.78
*** APPRO 220020 TOTAL	3,500,000.00	.00	2,714,324.94	.00	785,675.06	.78

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 68

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76  DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7621 MOTORIST SERVICES
20 2 488001 MOTOR VEHICLE LIC CLEARING TF
      CASH CONTROL
76210100 00 MOTORIST SERVICES

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OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
860000 REF-GEN	200,000.00	.00	.00	.00	200,000.00	.00
860066 REF-NON ST	.00	.00	110,856.15	.00	110,856.15-	.00
* OBJ 8600XX TOTAL	200,000.00	.00	110,856.15	.00	89,143.85	.55
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** APPRO 220030 TOTAL	200,000.00	.00	110,856.15	.00	89,143.85	.55
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810100 TRF-GEN	3,000,000.00	.00	1,861,857.54	.00	1,138,142.46	.62
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** APPRO 310097 TOTAL	3,000,000.00	.00	1,861,857.54	.00	1,138,142.46	.62
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751000 SFA-GEN	43,350,000.00	214,466.32-	35,495,351.61	.00	7,854,648.39	.82
810100 TRF-GEN	.00	91,796.00-	2,667,511.57	.00	2,667,511.57-	.00
810187 TRF-INTER	.00	306,262.32	4,713,948.42	.00	4,713,948.42-	.00
* OBJ 8101XX TOTAL	.00	214,466.32	7,381,459.99	.00	7,381,459.99-	.00
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** APPRO 310125 TOTAL	43,350,000.00	.00	42,876,811.60	.00	473,188.40	.99
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810191 TRF-LOCGOV	2,000,000.00	.00	1,654,309.74	.00	345,690.26	.83
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** APPRO 310212 TOTAL	2,000,000.00	.00	1,654,309.74	.00	345,690.26	.83
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810131 TRF-GR	1,200,000.00	.00	758,707.60	.00	441,292.40	.63
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** APPRO 315079 TOTAL	1,200,000.00	.00	758,707.60	.00	441,292.40	.63
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899100 OTH-NONOP	500,000.00	.00	402,585.10	.00	97,414.90	.81
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** APPRO 315210 TOTAL	500,000.00	.00	402,585.10	.00	97,414.90	.81
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751000 SFA-GEN	1,330,000.00	.00	1,327,641.91	.00	2,358.09	1.00
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** APPRO 315215 TOTAL	1,330,000.00	.00	1,327,641.91	.00	2,358.09	1.00
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*** FUND TOTAL	1,792,131,000.00	.00	1,780,124,785.52	.00	12,006,214.48	.99
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SCHEDULE OF ALLOTMENT BALANCES BY FUND
 LEVEL 2 SUMMARY
 JUNE 30, 2021

PAGE 69

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
 7621 MOTORIST SERVICES
 50 2 463001 MOBILE HOME AND REC VEHICLE
 PROTECTION TF-CASH CONTROL
 76210100 00 MOTORIST SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
830000 OD/T-GEN	25,000.00	.00	.00	.00	25,000.00	.00
840000 INV-GEN	.00	.00	25,000.00	.00	25,000.00-	.00
** APPRO 190000 TOTAL	25,000.00	.00	25,000.00	.00	.00	1.00
899100 OTH-NONOP	25,000.00	.00	.00	.00	25,000.00	.00
** APPRO 310067 TOTAL	25,000.00	.00	.00	.00	25,000.00	.00
880800 SERV CHG 8	8,656.00	.00	7,620.39	.00	1,035.61	.88
** APPRO 310322 TOTAL	8,656.00	.00	7,620.39	.00	1,035.61	.88
461000 FEE-GEN	.00	.00	662.32	.00	662.32-	.00
** APPRO 310403 TOTAL	.00	.00	662.32	.00	662.32-	.00
*** FUND TOTAL	58,656.00	.00	33,282.71	.00	25,373.29	.57

PAGE 70

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
810188 TRF-INTRA	50,000.00	.00	33,720.00	.00	16,280.00	.67
*** APPRO 181746 TOTAL	50,000.00	.00	33,720.00	.00	16,280.00	.67
*** FUND TOTAL	50,000.00	.00	33,720.00	.00	16,280.00	.67

PAGE 71

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
810187	TRF-INTER	500,000.00	.00	325,472.31	.00	174,527.69	.65
**	APPRO 181235 TOTAL	500,000.00	.00	325,472.31	.00	174,527.69	.65
860000	REF-GEN	4,000,000.00	.00	.00	.00	4,000,000.00	.00
860066	REF-NON ST	.00	.00	3,089,988.00	.00	3,089,988.00	.00
*	OBJ 8600XX TOTAL	4,000,000.00	.00	3,089,988.00	.00	910,012.00	.77
**	APPRO 220030 TOTAL	4,000,000.00	.00	3,089,988.00	.00	910,012.00	.77
***	FUND TOTAL	4,500,000.00	.00	3,415,460.31	.00	1,084,539.69	.76

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 72

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7640 INFORMATION TECHNOLOGY
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76400100 00 INFO SERVICES ADMIN

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	12,766,126.00	7,811.89	8,406,144.90	.00	4,359,981.10	.66
110026 SAL-OT	.00	47,514.78	297,717.48	.00	297,717.48-	.00
110032 SAL-OC	.00	31,284.19	187,343.28	.00	187,343.28-	.00
110061 LVP-AL	.00	.00	15,937.95	.00	15,937.95-	.00
110071 LVP-SL	.00	.00	8,822.51	.00	8,822.51-	.00
110081 LVP-COMP	.00	.00	17,048.16	.00	17,048.16-	.00
* OBJ 1100XX TOTAL	12,766,126.00	86,610.86	8,933,014.28	.00	3,833,111.72	.70
151000 FICA-GEN	.00	597.61	623,362.91	.00	623,362.91-	.00
151016 FICA-AL	.00	.00	1,219.29	.00	1,219.29-	.00
151018 FICA-SL	.00	.00	674.92	.00	674.92-	.00
151032 FICA-OT	.00	1,251.84	20,392.25	.00	20,392.25-	.00
151037 FICA-OC	.00	766.21	12,704.82	.00	12,704.82-	.00
* OBJ 1510XX TOTAL	.00	2,615.66	658,354.19	.00	658,354.19-	.00
152000 RET-DB-G	.00	868.69	702,252.26	.00	702,252.26-	.00
152008 RET-DB-AL	.00	.00	1,582.94	.00	1,582.94-	.00
152032 RET-DB-OT	.00	1,239.77	18,625.51	.00	18,625.51-	.00
152034 RET-DB-OC	.00	867.13	14,296.32	.00	14,296.32-	.00
* OBJ 1520XX TOTAL	.00	2,975.59	736,757.03	.00	736,757.03-	.00
152200 RET-FRS-G	.00	112.86	205,989.34	.00	205,989.34-	.00
152208 RET-FRS-AL	.00	.00	456.71	.00	456.71-	.00
152215 RET-FRS-OT	.00	614.81	8,641.64	.00	8,641.64-	.00
152216 RET-FRS-OC	.00	285.61	3,037.35	.00	3,037.35-	.00
* OBJ 1522XX TOTAL	.00	1,013.28	218,125.04	.00	218,125.04-	.00
157000 ASSESS-ADM	.00	.00	21,082.98	.00	21,082.98-	.00
161000 INS-HEALTH	.00	.00	1,963,932.32	.00	1,963,932.32-	.00
162000 INS-LIFE	.00	.00	5,989.34	.00	5,989.34-	.00
163000 INS-DISAB	.00	.00	1,117.36	.00	1,117.36-	.00
** APPRO 010000 TOTAL	12,766,126.00	93,215.39	12,538,372.54	.00	227,753.46	.98
121000 OPS-GEN	131,413.00	3,228.78	81,272.78	.00	50,140.22	.62
124000 OPS-ST/GA	21,000.00	.00	15,309.00	.00	5,691.00	.73

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 73

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7640 INFORMATION TECHNOLOGY
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76400100 00 INFO SERVICES ADMIN

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
131300 CS-GEN	108,374.00	3,117.66	106,959.86	959.28	454.86	1.00
139900 CS-OTHER	925.00	.00	522.00	.00	403.00	.56
151038 FICA-OPS	.00	18.30	1,278.10	.00	1,278.10-	.00
157004 ASSESS-OPS	.00	4.90	98.73	.00	98.73-	.00
161006 INS-H-OPS	8,194.00	825.54	20,260.58	.00	12,066.58-	2.47
** APPRO 030000 TOTAL	269,906.00	7,195.18	225,701.05	959.28	43,245.67	.84
000000 NO TITLE	214,466.00	.00	.00	.00	214,466.00	.00
210001 FREIGHT	31.00	.00	.00	.00	31.00	.00
221000 TEL-GEN	29,068.00	3,549.00	29,920.46	.00	852.46-	1.03
221026 TEL-A/WC	546.00	.00	2,677.28-	.00	3,223.28	4.90-
* OBJ 2210XX TOTAL	29,614.00	3,549.00	27,243.18	.00	2,370.82	.92
221100 TEL-CELL	42,345.00	850.00	25,010.14	3,838.03	13,496.83	.68
223012 COMM-SUN	1,719,165.00	145,321.67	1,636,269.96	.00	82,895.04	.95
223014 COMM-CAB	736.00	.00	1,389.43	.00	653.43-	1.89
* OBJ 2230XX TOTAL	1,719,901.00	145,321.67	1,637,659.39	.00	82,241.61	.95
241038 R/M-CM-VEH	.00	.00	15.99	.00	15.99-	.00
261038 IST-CAR RT	.00	.00	42.08	.00	42.08-	.00
261049 IST-INCID	.00	.00	15.65	.00	15.65-	.00
* OBJ 2610XX TOTAL	.00	.00	57.73	.00	57.73-	.00
261100 IST-PRDIEM	1,140.00	.00	1,600.00	.00	460.00-	1.40
261200 IST-MEAL	2,764.00	.00	3,370.00	.00	606.00-	1.22
261400 IST-LDG	33,632.00	.00	20,203.98	.00	13,428.02	.60
271000 UTIL-ELEC	341,393.00	.00	207,612.29	.00	133,780.71	.61

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 74

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7640 INFORMATION TECHNOLOGY
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76400100 00 INFO SERVICES ADMIN

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
272000 UTIL-GAS	.00	.00	6,696.73	.00	6,696.73-	.00
273000 UTIL-WATER	.00	.00	37,650.10	.00	37,650.10-	.00
274000 UTIL-TRASH	.00	.00	4,557.30	.00	4,557.30-	.00
279000 UTIL-GEN	.00	.00	48,509.04	.00	48,509.04-	.00
341000 SUP-GEN	.00	.00	1,307.69	.00	1,307.69-	.00
341018 SUP-OFCONS	6,845.00	.00	8,513.78	.00	1,668.78-	1.24
341021 SUP-OFNON	.00	.00	63.95	.00	63.95-	.00
341022 SUP-F/E	120.00	.00	812.69	.00	692.69-	6.77
341023 SUP-IT-GEN	57,042.00	12,542.97	77,652.87	43,327.25	63,938.12-	2.12
341024 SUP-IT-LIC	2,644,713.00	3,200.00	2,619,514.90	360.41	24,837.69	.99
* OBJ 3410XX TOTAL	2,708,720.00	15,742.97	2,707,865.88	43,687.66	42,833.54-	1.02
392000 REIM-OTT	.00	.00	15.00	.00	15.00-	.00
414000 INS-PROP	2,376.00	.00	2,375.43	.00	.57	1.00
421000 BEN-GEN	4,365.00	.00	6,941.58	.00	2,576.58-	1.59
461000 FEE-GEN	400.00	.00	400.00	.00	.00	1.00
461601 FEE-REGTRN	15,512.00	.00	16,712.00	.00	1,200.00-	1.08
492000 SUBS-GEN	168.00	.00	167.94	.00	.06	1.00
492100 SUBS-ELECT	183,862.00	.00	242,769.88	.00	58,907.88-	1.32
492800 SUBS-TRAIN	11,686.00	.00	9,291.40	.00	2,394.60	.80
498000 AWARD-EMP	94.00	.00	200.00	.00	106.00-	2.13
** APPRO 040000 TOTAL	5,312,469.00	165,463.64	5,006,924.98	47,525.69	258,018.33	.95
516000 PROP-ITGEN	203,931.00	.00	68,222.82	.00	135,708.18	.33
** APPRO 060000 TOTAL	203,931.00	.00	68,222.82	.00	135,708.18	.33

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 75

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7640 INFORMATION TECHNOLOGY
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76400100 00 INFO SERVICES ADMIN

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
131300 CS-GEN	1,792,501.00	154,926.08	1,758,836.11	.00	33,664.89	.98
131352 CS-IVV	423,240.00	70,540.00	423,240.00	.00	.00	1.00
* OBJ 1313XX TOTAL	2,215,741.00	225,466.08	2,182,076.11	.00	33,664.89	.98
132700 IT-GEN	4,467,038.00	282,922.32	3,887,936.46	18,207.22	560,894.32	.87
132747 IT-SOF-M	527,504.00	.00	525,802.44	.00	1,701.56	1.00
132748 IT-SOF-DEV	6,384,742.00	780,000.00	6,407,698.80	.00	22,956.80-	1.00
132771 IT-NET-SVC	.00	.00	.00	.00	.00	.00
* OBJ 1327XX TOTAL	11,379,284.00	1,062,922.32	10,821,437.70	18,207.22	539,639.08	.95
132800 TRAIN-GEN	9,000.00	.00	9,000.00	.00	.00	1.00
133100 LEGAL ADV	1,130.00	.00	872.76	256.60	.64	1.00
133200 JOA/ADVER	649.00	.00	649.00	.00	.00	1.00
134200 MAIL/DELIV	800.00	39.78	1,048.92	301.08	550.00-	1.69
139900 CS-OTHER	2,845,909.00	.00	209,147.13	300,000.00	2,336,761.87	.18
242029 R/M-C-IT	8,500.00	.00	8,416.53	.00	83.47	.99
242047 R/M-C-COM	162,806.00	500.00	162,133.79	.00	672.21	1.00
* OBJ 2420XX TOTAL	171,306.00	500.00	170,550.32	.00	755.68	1.00
891000 INTEREST	.00	.00	711.98	.00	711.98-	.00
** APPRO 100777 TOTAL	16,623,819.00	1,288,928.18	13,395,493.92	318,764.90	2,909,560.18	.82
411000 INS-AUTO	5,560.90	.00	5,560.90	.00	.00	1.00
412000 INS-LIAB	3,231.13	.00	3,231.13	.00	.00	1.00
413000 INS-WC	73,494.58	.00	73,494.58	.00	.00	1.00
415000 INS-CIVIL	5,761.39	.00	5,761.39	.00	.00	1.00
** APPRO 103241 TOTAL	88,048.00	.00	88,048.00	.00	.00	1.00
131300 CS-GEN	312,744.00	50,127.57	310,864.00	.00	1,880.00	.99

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
JUNE 30, 2021

PAGE 76

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
7640 INFORMATION TECHNOLOGY
20 2 009001 HIGHWAY SAFETY OPERATING TF
CASH CONTROL
76400100 00 INFO SERVICES ADMIN

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132700 IT-GEN	2,054,124.00	306,149.07	2,068,888.55	4,450.69	19,215.24-	1.01
210001 FREIGHT	.00	.00	.00	6,980.48	6,980.48-	.00
223012 COMM-SUN	2,287,433.00	233,193.43	2,243,805.73	.00	43,627.27	.98
242029 R/M-C-IT	2,049,000.00	178,357.35	2,028,453.85	571.04	19,975.11	.99
261100 IST-PRDIEM	.00	.00	40.00	.00	40.00-	.00
261200 IST-MEAL	.00	.00	66.00	.00	66.00-	.00
261400 IST-LDG	9,144.00	.00	330.60	.00	8,813.40	.04
341023 SUP-IT-GEN	671,160.00	.00	14,546.46	701,611.96	44,998.42-	1.07
341024 SUP-IT-LIC	225,949.00	59,644.20	212,756.35	26,839.89	13,647.24-	1.06
* OBJ 3410XX TOTAL	897,109.00	59,644.20	227,302.81	728,451.85	58,645.66-	1.07
516000 PROP-ITGEN	287,543.00	8,994.51	59,567.66	122,582.82	105,392.52	.63
** APPRO 103752 TOTAL	7,897,097.00	836,466.13	6,939,319.20	863,036.88	94,740.92	.99
221100 TEL-CELL	19,698.00	.00	8,503.24	.00	11,194.76	.43
341023 SUP-IT-GEN	178,000.00	3,239.76	150,031.26	.00	27,968.74	.84
** APPRO 105153 TOTAL	197,698.00	3,239.76	158,534.50	.00	39,163.50	.80
516000 PROP-ITGEN	.00	.00	.00	.00	.00	.00
610000 INT-GEN	80,218.00	.00	19,905.15	.00	60,312.85	.25
620000 PRIN-GEN	2,140,091.00	.00	472,845.13	.00	1,667,245.87	.22
** APPRO 105280 TOTAL	2,220,309.00	.00	492,750.28	.00	1,727,558.72	.22
442000 ER-COPIER	10,607.00	708.69	5,088.99	.00	5,518.01	.48
** APPRO 105281 TOTAL	10,607.00	708.69	5,088.99	.00	5,518.01	.48

STATE OF FLORIDA
DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
Summary of Certified Forward Expenditures
for the Fiscal Year Ended June 30, 2021

FID	Fund Description	Budget Entity 76010100 EXECUTIVE DIR/SUPPORT SVCS	BE Description 76100100 HIGHWAY SAFETY	76100400 EXECUTIVE DIR/SUPPORT T SVCS	76100600 COMMERCIAL VEHICLE ENFORCE	76210100 MOTORIST SERVICES	76400100 INFO SERVICES ADMIN	GRAND TOTAL
009001	Highway Safety Operating Trust Fund	160,662.68	2,454,763.46	(4,002.29)	239,722.72	1,285,481.21	1,810,225.92	5,946,853.70
261020	Federal Grants Trust Fund -HSMV							-
319001	Fuel Tax Collection Trust Fund		81,572.47			(523.19)		81,049.28
434001	Law Enforcement TF - HSMV		(51.50)					(51.50)
719001	Federal Law Enforcment Trust Fund		(35,280.00)					(35,280.00)
		160,662.68	2,501,004.43	(4,002.29)	239,722.72	1,284,958.02	1,810,225.92	5,992,571.48



FFY2022-2023 MCSAP													
PASSENGER CARRIER PEAK HARVEST SCHEDULE													
County	Troop	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Alachua	I				WTM	WTM	WTM	WTM					
Calhoun	I								PNT	PNT			
Charlotte	J	CIT	CIT	CIT	CIT; WTM	CIT; WTM	WTM	WTM		CIT	CIT	CIT	CIT
Collier	J	CIT	CIT	CIT	CIT; WTM	CIT; WTM	WTM	WTM		CIT	CIT	CIT	CIT
Columbia	I								PNT	PNT			
Desoto	J	CIT	CIT	CIT	CIT; WTM	CIT; WTM	WTM	WTM		CIT	CIT	CIT	CIT
Flagler	I					POT	POT						
Gilchrist	I				WTM	WTM	WTM	WTM					
Glades	J	CIT; SGC	CIT; SGC	CIT; SGC	CIT; SGC; WTM	CIT; SGC; WTM	WTM	WTM		CIT; SGC	CIT; SGC	CIT; SGC	CIT; SGC
Hardee	J	CIT	CIT	CIT	CIT; WTM	CIT; WTM	WTM	WTM		CIT	CIT	CIT	CIT
Hendry	J	CIT; SGC	CIT; SGC	CIT; SGC	CIT; SGC; WTM	CIT; SGC; WTM	WTM	WTM		CIT; SGC	CIT; SGC	CIT; SGC	CIT; SGC
Highlands	J	CIT; SGC	CIT; SGC	CIT; SGC	CIT; SGC; WTM	CIT; SGC; WTM	WTM	WTM		CIT; SGC	CIT; SGC	CIT; SGC	CIT; SGC
Jackson	I								PNT	PNT			
Lake	I				WTM	WTM	WTM	WTM					
Levy	I				WTM	WTM	WTM	WTM					
Madison	I								PNT	PNT			
Manatee	J	CIT	CIT	CIT	CIT; WTM	CIT; WTM	WTM	WTM		CIT	CIT	CIT	CIT
Marion	I				WTM	WTM	WTM	WTM					
Martin	J	SGC	SGC	SGC	SGC	SGC				SGC	SGC	SGC	SGC
Okeechobee	J	CIT; SGC	CIT; SGC	CIT; SGC	CIT; SGC	CIT; SGC				CIT; SGC	CIT; SGC	CIT; SGC	CIT; SGC
Palm Beach	J	SGC	SGC	SGC	SGC	SGC				SGC	SGC	SGC	SGC
Putnam	I					POT	POT						
Santa Rosa	I								PNT	PNT			
St Johns	I					POT	POT						
Sumpter	I				WTM	WTM	WTM	WTM					
Suwannee	I				WTM	WTM	WTM	WTM					
All Counties	I	FOR	FOR	FOR	FOR	FOR	FOR	FOR	FOR	FOR	FOR	FOR	FOR

KEY:	
CIT	CITRUS
FOR	FORESTRY
PNT	PEANUTS
POT	POTATOES
SGC	SUGARCANE
WTM	WATERMELON