

Signed (Agency Head)	Title				Date			
<i>Michael T. Byly</i>	<i>Commissioner</i>				<i>9-1-16</i>			
	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
PERSONNEL SUMMARY	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	603.00	0.00	0.00	603.00	0.00	603.00	0.00	603.00
Bond Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emmissions Enterprise Funds	50.00	0.00	0.00	50.00	0.00	50.00	0.00	50.00
Federal Funds	12.20	1.00	1.25	14.45	0.00	14.45	0.00	14.45
Private Funds	4.00	0.00	0.00	4.00	0.00	4.00	0.00	4.00
Special Non-Appropriated Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ACTUAL 2015-16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
Other Positions Equated to Full-Time	192.25		192.25		192.25		192.25	
SUMMARY OF FUNDING	ACTUAL 2015-16		ESTIMATED 2016-17		REQUESTED 2017-18		REQUESTED 2018-19	
Appropriated	65,441,298.00		65,877,070.00		67,400,090.00		67,527,890.00	
Federal Funds	3,684,564.69		8,678,329.00		1,551,379.00		1,551,379.00	
Bond Funds	0.00		6,168,007.00		0.00		0.00	
Private Funds	870,640.52		3,020,479.00		420,400.00		420,400.00	
Emmissions Enterprise Funds	4,824,559.92		6,682,454.00		6,682,454.00		6,682,454.00	
Special Non-Appropriated Funds	765.60		54,341.00		0.00		0.00	
TOTAL AGENCY PROGRAMS - ALL FUNDS	74,821,828.73		90,480,680.00		76,054,323.00		76,182,123.00	
AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL 2015-16		ESTIMATED 2016-17		REQUESTED 2017-18		REQUESTED 2018-19	
14000 - Agency Management Services	2,683,148.60		3,380,857.00		3,409,811.00		3,409,811.00	
31001 - Customer Services	31,559,107.57		37,821,541.00		33,627,503.00		33,627,503.00	
31002 - Regulation of Motor Vehicles & Their Use	14,699,991.87		13,594,649.00		11,708,518.00		11,708,518.00	
31003 - Support Services	21,055,020.77		29,001,179.00		20,626,037.00		20,753,837.00	
TOTAL AGENCY PROGRAMS - ALL FUNDS	69,997,268.81		83,798,226.00		69,371,869.00		69,499,669.00	

PERSONNEL SUMMARY	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	603.00	0.00	0.00	603.00	0.00	603.00	0.00	603.00
Bond Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emmissions Enterprise Funds	50.00	0.00	0.00	50.00	0.00	50.00	0.00	50.00
Federal Funds	12.20	1.00	1.25	14.45	0.00	14.45	0.00	14.45
Private Funds	4.00	0.00	0.00	4.00	0.00	4.00	0.00	4.00
Special Non-Appropriated Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Actual</b>		<b>Estimated</b>		<b>Requested 2018</b>		<b>Requested 2019</b>	
Other Position Equated to Full-Time		192.25		192.25		192.25		192.25
<b>Current Services</b>	<b>Actual</b>		<b>Estimated</b>		<b>Requested Yr1</b>		<b>Requested Yr2</b>	
<b>PERSONAL SERVICES</b>								
00000 - Unknown Account		0.00		0.00		0.00		0.00
50110 - Salaries & Wages-Full Time		41,388,515.00		41,705,665.00		41,705,665.00		41,705,665.00
50120 - Salaries & Wages-Temporary		940,156.00		2,377,982.00		3,424,763.00		3,424,763.00
50150 - Salaries & Wages-Part Time		3,190,704.00		4,333,113.00		4,416,408.00		4,416,408.00
50160 - Longevity Payments		211,355.00		212,000.00		212,000.00		212,000.00
50170 - Overtime		2,990,614.00		500,000.00		500,000.00		500,000.00
50190 - Accumulated Leave		352,119.00		0.00		0.00		0.00
50399 - Other Salaries & Wages		67,882.00		72,500.00		72,500.00		72,500.00
54770 - Reimbursements		0.00		0.00		0.00		0.00
58999 - Other		94,490.00		95,000.00		95,000.00		95,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>49,235,835.00</b>		<b>49,296,260.00</b>		<b>50,426,336.00</b>		<b>50,426,336.00</b>
<b>OTHER EXPENSES</b>	<b>Actual</b>		<b>Estimated</b>		<b>Requested Yr1</b>		<b>Requested Yr2</b>	
00000 - Unknown Account		0.00		0.00		0.00		0.00
50100 - Salaries and Wages		0.00		0.00		0.00		0.00
50400 - Employee Benefits		0.00		0.00		0.00		0.00
50700 - Employee Expenses		60,784.00		60,800.00		60,800.00		60,800.00
50770 - Employee Travel		57,757.00		61,000.00		61,000.00		61,000.00
51010 - Professional Services		77,709.00		0.00		0.00		0.00
51500 - Other Services		4,262,116.00		3,979,700.00		3,979,700.00		3,979,700.00
52500 - Equipment Rental and Maintenance		245,157.00		250,000.00		250,000.00		250,000.00
52700 - Client Services		0.00		0.00		0.00		0.00
53000 - Motor Vehicle Costs		552,478.00		610,000.00		610,000.00		610,000.00
53311 - Premises Rent Expense-Landlord		981,783.00		981,784.00		981,784.00		981,784.00
53331 - Electricity		587,745.00		587,745.00		587,745.00		587,745.00
53332 - Natural Gas and Propane		0.00		66,330.00		66,330.00		66,330.00
53333 - Oil		0.00		0.00		0.00		0.00
53334 - Water		33,887.00		33,889.00		33,889.00		33,889.00
53335 - Sewer		5,601.00		5,500.00		5,500.00		5,500.00
53336 - Heating		0.00		0.00		0.00		0.00
53337 - Cooling		0.00		0.00		0.00		0.00
53338 - Natural Gas		66,330.00		66,331.00		66,331.00		66,331.00
53339 - Propane		2,193.00		2,195.00		2,195.00		2,195.00
53340 - Oil #2		11,143.00		11,143.00		11,143.00		11,143.00
53343 - Steam		0.00		0.00		0.00		0.00
53344 - Hot Water		0.00		0.00		0.00		0.00
53345 - Bio Heat		0.00		0.00		0.00		0.00
53346 - Kerosene-Heating		0.00		0.00		0.00		0.00
53347 - Chilled Water		0.00		0.00		0.00		0.00
53348 - Diesel-Generator		0.00		0.00		0.00		0.00
53699 - Premises Expenses		1,279,897.00		1,258,000.00		1,258,000.00		1,258,000.00
53700 - Information Technology		3,467,815.00		3,095,248.00		3,095,248.00		3,095,248.00
53800 - Communications		975,238.00		980,000.00		980,000.00		980,000.00
54000 - Purchased Commodities		3,552,824.00		3,847,713.00		3,847,713.00		3,847,713.00
54060 - Food And Beverages		0.00		0.00		0.00		0.00
54770 - Reimbursements		844.00		0.00		0.00		0.00
55000 - Other / Fixed Charges		35.00		0.00		0.00		0.00
55400 - Capital Outlays		0.00		0.00		0.00		0.00
56000 - Adjustments		0.00		0.00		0.00		0.00
<b>TOTAL OTHER EXPENSES</b>		<b>16,221,336.00</b>		<b>15,897,378.00</b>		<b>15,897,378.00</b>		<b>15,897,378.00</b>

<b>EQUIPMENT</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
50000 - Expenditures	121,328.00	468,756.00	861,700.00	989,500.00
<b>TOTAL EQUIPMENT</b>	<b>121,328.00</b>	<b>468,756.00</b>	<b>861,700.00</b>	<b>989,500.00</b>
<b>OTHER CURRENT EXPENSES</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
<b>12091 - Commercial Vehicle Information Systems and Networks Project</b>				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	(137,201.00)	214,676.00	214,676.00	214,676.00
<b>TOTAL 12091 - Commercial Vehicle Information Systems and Networks Project</b>	<b>(137,201.00)</b>	<b>214,676.00</b>	<b>214,676.00</b>	<b>214,676.00</b>
<b>TOTAL OTHER CURRENT EXPENSES</b>	<b>(137,201.00)</b>	<b>214,676.00</b>	<b>214,676.00</b>	<b>214,676.00</b>
<b>PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
<b>TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PAYMENTS TO LOCAL GOVERNMENTS</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
<b>TOTAL PAYMENTS TO LOCAL GOVERNMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHANGE IN ACCRUALS</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
<b>TOTAL CHANGE IN ACCRUALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - ALL FUNDS</b>	<b>65,441,298.00</b>	<b>65,877,070.00</b>	<b>67,400,090.00</b>	<b>67,527,890.00</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
Bond Funds	0.00	6,168,007.00	0.00	0.00
Emmissions Enterprise Funds	4,824,559.92	6,682,454.00	6,682,454.00	6,682,454.00
Federal Funds	3,684,564.66	8,678,329.00	1,551,379.00	1,551,379.00
Private Funds	870,640.52	3,020,479.00	420,400.00	420,400.00
Special Non-Appropriated Funds	765.60	54,341.00	0.00	0.00
<b>TOTAL ADDITIONAL FUNDS AVAILABLE</b>	<b>9,380,530.73</b>	<b>24,603,610.00</b>	<b>8,654,233.00</b>	<b>8,654,233.00</b>
<b>GRAND TOTAL</b>	<b>74,821,828.73</b>	<b>90,480,680.00</b>	<b>76,054,323.00</b>	<b>76,182,123.00</b>

PERSONNEL SUMMARY	AS OF 8/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	25.00	0.00	0.00	25.00	0.00	25.00	0.00	25.00
Emmissions Enterprise Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Non-Appropriated Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Actual</b>		<b>Estimated</b>		<b>Requested 2018</b>		<b>Requested 2019</b>	
Other Position Equated to Full-Time	11.00		11.00		11.00		11.00	
<b>Current Services</b>	<b>Actual</b>		<b>Estimated</b>		<b>Requested Yr1</b>		<b>Requested Yr2</b>	
<b>PERSONAL SERVICES</b>								
00000 - Unknown Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	2,049,248.00	2,157,634.00	2,157,634.00	2,157,634.00	2,157,634.00	2,157,634.00	2,157,634.00	2,157,634.00
50120 - Salaries & Wages-Temporary	33,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	369,527.00	861,766.00	861,766.00	861,766.00	945,051.00	945,051.00	945,051.00	945,051.00
50160 - Longevity Payments	8,364.00	8,365.00	8,365.00	8,365.00	8,365.00	8,365.00	8,365.00	8,365.00
50170 - Overtime	4,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58999 - Other	3,263.00	3,263.00	3,263.00	3,263.00	3,263.00	3,263.00	3,263.00	3,263.00
<b>TOTAL PERSONAL SERVICES</b>	<b>2,478,384.00</b>	<b>3,031,028.00</b>	<b>3,031,028.00</b>	<b>3,031,028.00</b>	<b>3,114,323.00</b>	<b>3,114,323.00</b>	<b>3,114,323.00</b>	<b>3,114,323.00</b>
<b>OTHER EXPENSES</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>				
00000 - Unknown Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50100 - Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50700 - Employee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50770 - Employee Travel	8,297.00	8,364.00	8,364.00	8,364.00	8,364.00	8,364.00	8,364.00	8,364.00
51010 - Professional Services	31,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51500 - Other Services	32,350.00	34,600.00	34,600.00	34,600.00	34,600.00	34,600.00	34,600.00	34,600.00
52500 - Equipment Rental and Maintenance	9,752.00	9,755.00	9,755.00	9,755.00	9,755.00	9,755.00	9,755.00	9,755.00
52700 - Client Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53000 - Motor Vehicle Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53311 - Premises Rent Expense-Landlord	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53331 - Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53332 - Natural Gas and Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53333 - Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53334 - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53335 - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53336 - Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53337 - Cooling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53338 - Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53339 - Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53340 - Oil #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53343 - Steam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53344 - Hot Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53345 - Bio Heat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53346 - Kerosene Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53347 - Chilled Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53348 - Diesel-Generator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53699 - Premises Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53700 - Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53800 - Communications	67,830.00	67,900.00	67,900.00	67,900.00	67,900.00	67,900.00	67,900.00	67,900.00
54000 - Purchased Commodities	54,240.00	174,869.00	174,869.00	174,869.00	174,869.00	174,869.00	174,869.00	174,869.00
54050 - Food And Beverages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55000 - Other / Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55400 - Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56000 - Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER EXPENSES</b>	<b>203,999.00</b>	<b>295,488.00</b>	<b>295,488.00</b>	<b>295,488.00</b>	<b>295,488.00</b>	<b>295,488.00</b>	<b>295,488.00</b>	<b>295,488.00</b>
<b>EQUIPMENT</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>				
50000 - Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>OTHER CURRENT EXPENSES</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
<b>12091 - Commercial Vehicle Information Systems and Networks Project</b>				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
<b>TOTAL 12091 - Commercial Vehicle Information Systems and Networks Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER CURRENT EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
<b>TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PAYMENTS TO LOCAL GOVERNMENTS</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
<b>TOTAL PAYMENTS TO LOCAL GOVERNMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHANGE IN ACCRUALS</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
<b>TOTAL CHANGE IN ACCRUALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - ALL FUNDS</b>	<b>2,682,383.00</b>	<b>3,326,516.00</b>	<b>3,409,811.00</b>	<b>3,409,811.00</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
Special Non-Appropriated Funds	765.60	54,341.00	0.00	0.00
<b>TOTAL ADDITIONAL FUNDS AVAILABLE</b>	<b>765.60</b>	<b>54,341.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>2,683,148.60</b>	<b>3,380,857.00</b>	<b>3,409,811.00</b>	<b>3,409,811.00</b>

PERSONNEL SUMMARY	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	347.00	0.00	0.00	347.00	0.00	347.00	0.00	347.00
Emmissions Enterprise Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Actual</b>		<b>Estimated</b>		<b>Requested 2018</b>		<b>Requested 2019</b>	
Other Position Equated to Full-Time		139.00		139.00		139.00		139.00
<b>Current Services</b>	<b>Actual</b>		<b>Estimated</b>		<b>Requested Yr1</b>		<b>Requested Yr2</b>	
<b>PERSONAL SERVICES</b>								
00000 - Unknown Account		0.00		0.00		0.00		0.00
50110 - Salaries & Wages-Full Time		20,378,676.00		21,760,599.00		21,760,599.00		21,760,599.00
50120 - Salaries & Wages-Temporary		660,775.00		1,970,756.00		3,017,537.00		3,017,537.00
50150 - Salaries & Wages-Part Time		2,137,400.00		2,762,944.00		2,762,944.00		2,762,944.00
50160 - Longevity Payments		96,456.00		96,456.00		96,456.00		96,456.00
50170 - Overtime		2,136,158.00		375,000.00		375,000.00		375,000.00
50190 - Accumulated Leave		145,265.00		0.00		0.00		0.00
50399 - Other Salaries & Wages		31,476.00		36,033.00		36,033.00		36,033.00
54770 - Reimbursements		0.00		0.00		0.00		0.00
58999 - Other		48,821.00		48,821.00		48,821.00		48,821.00
<b>TOTAL PERSONAL SERVICES</b>		<b>25,635,027.00</b>		<b>27,050,609.00</b>		<b>28,097,390.00</b>		<b>28,097,390.00</b>
<b>OTHER EXPENSES</b>	<b>Actual</b>		<b>Estimated</b>		<b>Requested Yr1</b>		<b>Requested Yr2</b>	
00000 - Unknown Account		0.00		0.00		0.00		0.00
50100 - Salaries and Wages		0.00		0.00		0.00		0.00
50400 - Employee Benefits		0.00		0.00		0.00		0.00
50700 - Employee Expenses		55.00		55.00		55.00		55.00
50770 - Employee Travel		27,978.00		27,982.00		27,982.00		27,982.00
51010 - Professional Services		0.00		0.00		0.00		0.00
51500 - Other Services		2,150,243.00		2,532,500.00		2,532,500.00		2,532,500.00
52500 - Equipment Rental and Maintenance		43,855.00		43,900.00		43,900.00		43,900.00
52700 - Client Services		0.00		0.00		0.00		0.00
53000 - Motor Vehicle Costs		117,619.00		147,700.00		147,700.00		147,700.00
53311 - Premises Rent Expense-Landlord		981,783.00		981,784.00		981,784.00		981,784.00
53331 - Electricity		323,205.00		323,205.00		323,205.00		323,205.00
53332 - Natural Gas and Propane		0.00		40,135.00		40,135.00		40,135.00
53333 - Oil		0.00		0.00		0.00		0.00
53334 - Water		10,654.00		10,655.00		10,655.00		10,655.00
53335 - Sewer		5,601.00		5,500.00		5,500.00		5,500.00
53336 - Heating		0.00		0.00		0.00		0.00
53337 - Cooling		0.00		0.00		0.00		0.00
53338 - Natural Gas		40,136.00		40,136.00		40,136.00		40,136.00
53339 - Propane		2,193.00		2,195.00		2,195.00		2,195.00
53340 - Oil #2		11,143.00		11,143.00		11,143.00		11,143.00
53343 - Steam		0.00		0.00		0.00		0.00
53344 - Hot Water		0.00		0.00		0.00		0.00
53345 - Bio Heat		0.00		0.00		0.00		0.00
53346 - Kerosene-Heating		0.00		0.00		0.00		0.00
53347 - Chilled Water		0.00		0.00		0.00		0.00
53348 - Diesel-Generator		0.00		0.00		0.00		0.00
53699 - Premises Expenses		715,912.00		716,000.00		716,000.00		716,000.00
53700 - Information Technology		0.00		0.00		0.00		0.00
53800 - Communications		186,523.00		186,523.00		186,523.00		186,523.00
54000 - Purchased Commodities		460,637.00		460,700.00		460,700.00		460,700.00
54050 - Food And Beverages		0.00		0.00		0.00		0.00
54770 - Reimbursements		0.00		0.00		0.00		0.00
55000 - Other / Fixed Charges		35.00		0.00		0.00		0.00
55400 - Capital Outlays		0.00		0.00		0.00		0.00
56000 - Adjustments		0.00		0.00		0.00		0.00
<b>TOTAL OTHER EXPENSES</b>		<b>5,077,572.00</b>		<b>5,530,113.00</b>		<b>5,530,113.00</b>		<b>5,530,113.00</b>
<b>EQUIPMENT</b>	<b>Actual</b>		<b>Estimated</b>		<b>Requested Yr1</b>		<b>Requested Yr2</b>	
50000 - Expenditures		0.00		0.00		0.00		0.00

<b>TOTAL EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER CURRENT EXPENSES</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
<b>12091 - Commercial Vehicle Information Systems and Networks Project</b>				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
<b>TOTAL 12091 - Commercial Vehicle Information Systems and Networks Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER CURRENT EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
<b>TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PAYMENTS TO LOCAL GOVERNMENTS</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
<b>TOTAL PAYMENTS TO LOCAL GOVERNMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHANGE IN ACCRUALS</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
<b>TOTAL CHANGE IN ACCRUALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - ALL FUNDS</b>	<b>30,712,599.00</b>	<b>32,580,722.00</b>	<b>33,627,503.00</b>	<b>33,627,503.00</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
Federal Funds	836,058.57	5,240,819.00	0.00	0.00
Private Funds	10,450.00	0.00	0.00	0.00
<b>TOTAL ADDITIONAL FUNDS AVAILABLE</b>	<b>846,508.57</b>	<b>5,240,819.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>31,559,107.57</b>	<b>37,821,541.00</b>	<b>33,627,503.00</b>	<b>33,627,503.00</b>

PERSONNEL SUMMARY	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	120.00	0.00	0.00	120.00	0.00	120.00	0.00	120.00
Emmissions Enterprise Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	12.20	1.00	1.25	14.45	0.00	14.45	0.00	14.45
Private Funds	4.00	0.00	0.00	4.00	0.00	4.00	0.00	4.00
	<b>Actual</b>		<b>Estimated</b>		<b>Requested 2018</b>		<b>Requested 2019</b>	
Other Position Equated to Full-Time	12.00		12.00		12.00		12.00	
<b>Current Services</b>	<b>Actual</b>		<b>Estimated</b>		<b>Requested Yr1</b>		<b>Requested Yr2</b>	
<b>PERSONAL SERVICES</b>								
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50110 - Salaries & Wages-Full Time	9,614,403.00		8,237,408.00		8,237,408.00		8,237,408.00	
50120 - Salaries & Wages-Temporary	22,134.00		0.00		0.00		0.00	
50150 - Salaries & Wages-Part Time	334,810.00		448,226.00		448,226.00		448,226.00	
50160 - Longevity Payments	62,127.00		62,127.00		62,127.00		62,127.00	
50170 - Overtime	475,036.00		100,000.00		100,000.00		100,000.00	
50190 - Accumulated Leave	133,990.00		0.00		0.00		0.00	
50399 - Other Salaries & Wages	30,526.00		30,526.00		30,526.00		30,526.00	
54770 - Reimbursements	0.00		0.00		0.00		0.00	
58999 - Other	23,147.00		23,147.00		23,147.00		23,147.00	
<b>TOTAL PERSONAL SERVICES</b>	<b>10,696,173.00</b>		<b>8,901,434.00</b>		<b>8,901,434.00</b>		<b>8,901,434.00</b>	
<b>OTHER EXPENSES</b>	<b>Actual</b>		<b>Estimated</b>		<b>Requested Yr1</b>		<b>Requested Yr2</b>	
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50100 - Salaries and Wages	0.00		0.00		0.00		0.00	
50400 - Employee Benefits	0.00		0.00		0.00		0.00	
50700 - Employee Expenses	7,217.00		7,217.00		7,217.00		7,217.00	
50770 - Employee Travel	6,211.00		6,208.00		6,208.00		6,208.00	
51010 - Professional Services	10,350.00		0.00		0.00		0.00	
51500 - Other Services	36,478.00		50,165.00		50,165.00		50,165.00	
52500 - Equipment Rental and Maintenance	18,685.00		18,685.00		18,685.00		18,685.00	
52700 - Client Services	0.00		0.00		0.00		0.00	
53000 - Motor Vehicle Costs	405,393.00		416,230.00		416,230.00		416,230.00	
53311 - Premises Rent Expense-Landlord	0.00		0.00		0.00		0.00	
53331 - Electricity	0.00		0.00		0.00		0.00	
53332 - Natural Gas and Propane	0.00		0.00		0.00		0.00	
53333 - Oil	0.00		0.00		0.00		0.00	
53334 - Water	0.00		0.00		0.00		0.00	
53335 - Sewer	0.00		0.00		0.00		0.00	
53336 - Heating	0.00		0.00		0.00		0.00	
53337 - Cooling	0.00		0.00		0.00		0.00	
53338 - Natural Gas	0.00		0.00		0.00		0.00	
53339 - Propane	0.00		0.00		0.00		0.00	
53340 - Oil #2	0.00		0.00		0.00		0.00	
53343 - Steam	0.00		0.00		0.00		0.00	
53344 - Hot Water	0.00		0.00		0.00		0.00	
53345 - Bio Heat	0.00		0.00		0.00		0.00	
53346 - Kerosene Heating	0.00		0.00		0.00		0.00	
53347 - Chilled Water	0.00		0.00		0.00		0.00	
53348 - Diesel-Generator	0.00		0.00		0.00		0.00	
53699 - Premises Expenses	20,729.00		20,800.00		20,800.00		20,800.00	
53700 - Information Technology	0.00		0.00		0.00		0.00	
53800 - Communications	67,930.00		68,000.00		68,000.00		68,000.00	
54000 - Purchased Commodities	247,588.00		248,000.00		248,000.00		248,000.00	
54050 - Food And Beverages	0.00		0.00		0.00		0.00	
54770 - Reimbursements	0.00		0.00		0.00		0.00	
55000 - Other / Fixed Charges	0.00		0.00		0.00		0.00	
55400 - Capital Outlays	0.00		0.00		0.00		0.00	
56000 - Adjustments	0.00		0.00		0.00		0.00	
<b>TOTAL OTHER EXPENSES</b>	<b>820,581.00</b>		<b>835,305.00</b>		<b>835,305.00</b>		<b>835,305.00</b>	
<b>EQUIPMENT</b>	<b>Actual</b>		<b>Estimated</b>		<b>Requested Yr1</b>		<b>Requested Yr2</b>	
50000 - Expenditures	121,328.00		0.00		0.00		0.00	



<b>TOTAL EQUIPMENT</b>	<b>121,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER CURRENT EXPENSES</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
<b>12091 - Commercial Vehicle Information Systems and Networks Project</b>				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
<b>TOTAL 12091 - Commercial Vehicle Information Systems and Networks Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER CURRENT EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
<b>TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PAYMENTS TO LOCAL GOVERNMENTS</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
<b>TOTAL PAYMENTS TO LOCAL GOVERNMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHANGE IN ACCRUALS</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
<b>TOTAL CHANGE IN ACCRUALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - ALL FUNDS</b>	<b>11,638,082.00</b>	<b>9,736,739.00</b>	<b>9,736,739.00</b>	<b>9,736,739.00</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
Federal Funds	2,839,059.87	3,437,510.00	1,551,379.00	1,551,379.00
Private Funds	222,850.00	420,400.00	420,400.00	420,400.00
<b>TOTAL ADDITIONAL FUNDS AVAILABLE</b>	<b>3,061,909.87</b>	<b>3,857,910.00</b>	<b>1,971,779.00</b>	<b>1,971,779.00</b>
<b>GRAND TOTAL</b>	<b>14,699,991.87</b>	<b>13,594,649.00</b>	<b>11,708,518.00</b>	<b>11,708,518.00</b>

PERSONNEL SUMMARY	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	111.00	0.00	0.00	111.00	0.00	111.00	0.00	111.00
Bond Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emmissions Enterprise Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Actual</b>		<b>Estimated</b>		<b>Requested 2018</b>		<b>Requested 2019</b>	
Other Position Equated to Full-Time	15.00		15.00		15.00		15.00	
<b>Current Services</b>	<b>Actual</b>		<b>Estimated</b>		<b>Requested Yr1</b>		<b>Requested Yr2</b>	
<b>PERSONAL SERVICES</b>								
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50110 - Salaries & Wages-Full Time	9,346,188.00		9,550,024.00		9,550,024.00		9,550,024.00	
50120 - Salaries & Wages-Temporary	223,981.00		407,226.00		407,226.00		407,226.00	
50150 - Salaries & Wages-Part Time	348,967.00		260,177.00		260,177.00		260,177.00	
50160 - Longevity Payments	44,408.00		45,052.00		45,052.00		45,052.00	
50170 - Overtime	374,666.00		25,000.00		25,000.00		25,000.00	
50190 - Accumulated Leave	62,902.00		0.00		0.00		0.00	
50399 - Other Salaries & Wages	5,880.00		5,941.00		5,941.00		5,941.00	
54770 - Reimbursements	0.00		0.00		0.00		0.00	
58999 - Other	19,259.00		19,769.00		19,769.00		19,769.00	
<b>TOTAL PERSONAL SERVICES</b>	<b>10,426,251.00</b>		<b>10,313,189.00</b>		<b>10,313,189.00</b>		<b>10,313,189.00</b>	
<b>OTHER EXPENSES</b>	<b>Actual</b>		<b>Estimated</b>		<b>Requested Yr1</b>		<b>Requested Yr2</b>	
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50100 - Salaries and Wages	0.00		0.00		0.00		0.00	
50400 - Employee Benefits	0.00		0.00		0.00		0.00	
50700 - Employee Expenses	53,512.00		53,528.00		53,528.00		53,528.00	
50770 - Employee Travel	15,271.00		18,446.00		18,446.00		18,446.00	
51010 - Professional Services	35,829.00		0.00		0.00		0.00	
51500 - Other Services	2,043,045.00		1,362,435.00		1,362,435.00		1,362,435.00	
52500 - Equipment Rental and Maintenance	172,865.00		177,660.00		177,660.00		177,660.00	
52700 - Client Services	0.00		0.00		0.00		0.00	
53000 - Motor Vehicle Costs	29,466.00		46,070.00		46,070.00		46,070.00	
53311 - Premises Rent Expense-Landlord	0.00		0.00		0.00		0.00	
53331 - Electricity	264,540.00		264,540.00		264,540.00		264,540.00	
53332 - Natural Gas and Propane	0.00		26,195.00		26,195.00		26,195.00	
53333 - Oil	0.00		0.00		0.00		0.00	
53334 - Water	23,233.00		23,234.00		23,234.00		23,234.00	
53335 - Sewer	0.00		0.00		0.00		0.00	
53336 - Heating	0.00		0.00		0.00		0.00	
53337 - Cooling	0.00		0.00		0.00		0.00	
53338 - Natural Gas	26,194.00		26,195.00		26,195.00		26,195.00	
53339 - Propane	0.00		0.00		0.00		0.00	
53340 - Oil #2	0.00		0.00		0.00		0.00	
53343 - Steam	0.00		0.00		0.00		0.00	
53344 - Hot Water	0.00		0.00		0.00		0.00	
53345 - Bio Heat	0.00		0.00		0.00		0.00	
53346 - Kerosene-Heating	0.00		0.00		0.00		0.00	
53347 - Chilled Water	0.00		0.00		0.00		0.00	
53348 - Diesel-Generator	0.00		0.00		0.00		0.00	
53699 - Premises Expenses	543,256.00		521,200.00		521,200.00		521,200.00	
53700 - Information Technology	3,467,815.00		3,095,248.00		3,095,248.00		3,095,248.00	
53800 - Communications	662,956.00		657,577.00		657,577.00		657,577.00	
54000 - Purchased Commodities	2,790,359.00		2,964,144.00		2,964,144.00		2,964,144.00	
54050 - Food And Beverages	0.00		0.00		0.00		0.00	
54770 - Reimbursements	844.00		0.00		0.00		0.00	
55000 - Other / Fixed Charges	0.00		0.00		0.00		0.00	
55400 - Capital Outlays	0.00		0.00		0.00		0.00	
56000 - Adjustments	0.00		0.00		0.00		0.00	
<b>TOTAL OTHER EXPENSES</b>	<b>10,119,184.00</b>		<b>9,236,472.00</b>		<b>9,236,472.00</b>		<b>9,236,472.00</b>	

<b>EQUIPMENT</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
50000 - Expenditures	0.00	468,756.00	861,700.00	989,500.00
<b>TOTAL EQUIPMENT</b>	<b>0.00</b>	<b>468,756.00</b>	<b>861,700.00</b>	<b>989,500.00</b>
<b>OTHER CURRENT EXPENSES</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
<b>12091 - Commercial Vehicle Information Systems and Networks Project</b>				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	(137,201.00)	214,676.00	214,676.00	214,676.00
<b>TOTAL 12091 - Commercial Vehicle Information Systems and Networks Project</b>	<b>(137,201.00)</b>	<b>214,676.00</b>	<b>214,676.00</b>	<b>214,676.00</b>
<b>TOTAL OTHER CURRENT EXPENSES</b>	<b>(137,201.00)</b>	<b>214,676.00</b>	<b>214,676.00</b>	<b>214,676.00</b>
<b>PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
<b>TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PAYMENTS TO LOCAL GOVERNMENTS</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
<b>TOTAL PAYMENTS TO LOCAL GOVERNMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHANGE IN ACCRUALS</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
<b>TOTAL CHANGE IN ACCRUALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - ALL FUNDS</b>	<b>20,408,234.00</b>	<b>20,233,093.00</b>	<b>20,626,037.00</b>	<b>20,753,837.00</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
Bond Funds	0.00	6,168,007.00	0.00	0.00
Federal Funds	9,446.25	0.00	0.00	0.00
Private Funds	637,340.52	2,600,079.00	0.00	0.00
<b>TOTAL ADDITIONAL FUNDS AVAILABLE</b>	<b>646,786.77</b>	<b>8,768,086.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>21,055,020.77</b>	<b>29,001,179.00</b>	<b>20,626,037.00</b>	<b>20,753,837.00</b>

	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
PERMANENT FULL-TIME POSITIONS	603,000				
Issuance of operators' licenses to applicants unable to establish legal presence in the United States and applicants without Social Security numbers.		0,000		0,000	
PERMANENT FULL-TIME POSITIONS - ALL FUNDS	603,000	0,000	603,000	0,000	603,000
	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
10010 - Personal Services	49,296,260				
Issuance of operators' licenses to applicants unable to establish legal presence in the United States and applicants without Social Security numbers.		304,966		304,966	
Motor Voter Federal Mandate - Staff Attorney & Durational Positions		825,110		825,110	
TOTAL - 10010 - Personal Services	49,296,260	1,130,076	50,426,336	1,130,076	50,426,336
10050 - Equipment	468,756				
STF Equipment		392,944		520,744	
TOTAL - 10050 - Equipment	468,756	392,944	861,700	520,744	989,500
TOTAL - ALL FUNDS	65,877,070	1,523,020	67,400,090	1,650,820	67,527,890

APPROPRIATION ADJUSTMENT SUMMARY

8/31/2016

BR-3 REPORT

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DMV/35000 - Department of Motor Vehicles

ALL FUNDS

14000 - Agency Management Services

	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
PERMANENT FULL-TIME POSITIONS	25,00				
PERMANENT FULL-TIME POSITIONS - ALL FUNDS	25,00	0,00	25,00	0,00	25,00

	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
10010 - Personal Services	3,031,028				
Motor Voter Federal Mandate - Staff Attorney & Durational Positions		83,296		83,296	
TOTAL - 10010 - Personal Services	3,031,028	83,296	3,114,323	83,296	3,114,323
TOTAL - ALL FUNDS	3,326,516	83,296	3,409,811	83,296	3,409,811

	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
PERMANENT FULL-TIME POSITIONS	347.00				
Issuance of operators' licenses to applicants unable to establish legal presence in the United States and applicants without Social Security numbers.		0.00		0.00	
PERMANENT FULL-TIME POSITIONS - ALL FUNDS	347.00	0.00	347.00	0.00	347.00

	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
10010 - Personal Services	27,050,609				
Issuance of operators' licenses to applicants unable to establish legal presence in the United States and applicants without Social Security numbers.		304,966		304,966	
Motor Voter Federal Mandate - Staff Attorney & Durational Positions		741,815		741,815	
TOTAL - 10010 - Personal Services	27,050,609	1,046,781	28,097,390	1,046,781	28,097,390
TOTAL - ALL FUNDS	32,580,722	1,046,781	33,627,503	1,046,781	33,627,503

	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
PERMANENT FULL-TIME POSITIONS	120.00				
PERMANENT FULL-TIME POSITIONS - ALL FUNDS	120.00	0.00	120.00	0.00	120.00
	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
TOTAL - ALL FUNDS	9,736,739	0	9,736,739	0	9,736,739

	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
PERMANENT FULL-TIME POSITIONS	111.00				
PERMANENT FULL-TIME POSITIONS - ALL FUNDS	111.00	0.00	111.00	0.00	111.00

  

	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
10050 - Equipment	468,756				
STF Equipment		392,944		520,744	
TOTAL - 10050 - Equipment	468,756	392,944	861,700	520,744	989,500
TOTAL - ALL FUNDS	20,233,093	392,944	20,626,037	520,744	20,753,837







		Unit Cost	2018		2019	
10050 - Equipment	Server Replacement	14,500.00	15	\$ 217,500.00	23	\$ 333,500.00
10050 - Equipment	Intake mail machine replacement	250,000.00	1	\$ 250,000.00	0	\$ -
10050 - Equipment	San Storage DAE replacement	18,400.00	3	\$ 55,200.00	5	\$ 92,000.00
10050 - Equipment	Replace Aspect Virtual Host	11,500.00	2	\$ 23,000.00	0	\$ -
10050 - Equipment	Replace Aspect Stand Alone	8,000.00	5	\$ 40,000.00	0	\$ -
10050 - Equipment	Replace Aspect Virtual Server	12,000.00	1	\$ 12,000.00	0	\$ -
10050 - Equipment	Replace High Volume Printers	120,000.00	1	\$ 120,000.00	1	\$ 120,000.00
10050 - Equipment	Replace with Virtual Queuing System	300,000.00	0	\$ -	1	\$ 300,000.00
10050 - Equipment	Replace Security systems	48,000.00	3	\$ 144,000.00	3	\$ 144,000.00
	Total Equipment			\$ 861,700.00		\$ 989,500.00
	2017 Estimated			\$ (468,756.00)		\$ (468,756.00)
	Technical Adjustment			\$ 392,944.00		\$ 520,744.00



ADDITIONAL FUNDS  
AVAILABLE

8/31/2016

BR-5 REPORT

6:15 PM

DMV/35000 - Department of Motor Vehicles

Fund	Fed Cat	SID	Description	Pgm	Perm Pos.	Vac. Pos.	Other Pos.	Actual	Perm Pos.	Other Pos.	Estimated	Perm Pos. Y1	Other Pos. Y1	Projected Y1	Perm Pos. Y2	Other Pos. Y2	Projected Y2
12060	20218	21852	New Entrant Grant	31002	1.00	1.00	0.00	220,479.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	20218	21897	MCSAP Basic Grant MC-05-09-1	31002	11.20	0.00	0.00	1,160,163.82	14.45	0.00	1,551,379.00	14.45	0.00	1,551,379.00	14.45	0.00	1,551,379.00
12060	20218	21897	MCSAP Basic Grant MC-05-09-1	31003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	20237	22326	CMSN	31002	0.00	0.00	0.00	935,133.82	0.00	0.00	1,435,424.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	20237	22326	CMSN	31003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	20234	22441	Safety Data Improvement	31002	0.00	0.00	0.00	53,249.10	0.00	0.00	83,951.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	20218	22491	Motor Coach Destination Inspec	31002	0.00	0.00	0.00	58,873.04	0.00	0.00	84,606.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	20218	22494	High Crash Corridor Operations	31002	0.00	0.00	0.00	91,587.90	0.00	0.00	110,167.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	20231	22553	FRSM	31002	0.00	0.00	0.00	111,513.82	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	20231	22553	FRSM	31003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	20232	22554	CDL Improvement	31001	0.00	0.00	1.00	836,058.57	0.00	1.00	5,240,819.00	0.00	1.00	0.00	0.00	1.00	0.00
12060	20232	22554	CDL Improvement	31002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	20232	22554	CDL Improvement	31003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	20218	22596	Distracted Driver & Safety Belt Initiative	31002	0.00	0.00	0.00	188,110.00	0.00	0.00	48,139.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	97076	22629	Homeland Security	31002	0.00	0.00	0.00	19,948.50	0.00	0.00	29,844.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	97036	26188	FEMA	31003	0.00	0.00	0.00	9,446.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060		35405	UCONN Commemorative Plates	31001	0.00	0.00	0.00	10,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060		35417	Ignition Interlock Device Program	31002	4.00	0.00	1.00	222,850.00	4.00	1.00	420,400.00	4.00	1.00	420,400.00	4.00	1.00	420,400.00
12062		30498	Teen Driving Grant	14000	0.00	0.00	0.00	765.60	0.00	0.00	54,341.00	0.00	0.00	0.00	0.00	0.00	0.00
17051		42775	DMV	31003	0.00	0.00	0.00	99,553.86	0.00	0.00	675,652.00	0.00	0.00	0.00	0.00	0.00	0.00
17071		43338	UPGRADE OF MOTOR VEHICLE SYS	31003	0.00	0.00	0.00	0.00	0.00	0.00	6,168,007.00	0.00	0.00	0.00	0.00	0.00	0.00
17101		43444	Upgrade DMV IT Systems	31003	0.00	0.00	0.00	537,786.66	0.00	0.00	1,924,427.00	0.00	0.00	0.00	0.00	0.00	0.00
21005		40001	Emissions funds	14000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21005		40001	Emissions funds	31001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADDITIONAL FUNDS  
AVAILABLE

8/31/2016

BR-5 REPORT

6:15 PM

DMV35000 - Department of Motor Vehicles

Fund	Fed Cat	SID	Description	Pgm	Perm Pos.	Vac. Pos.	Other Pos.	Actual	Perm Pos.	Other Pos.	Estimated	Perm Pos. Y1	Other Pos. Y1	Projected Y1	Perm Pos. Y2	Other Pos. Y2	Projected Y2
21005		40001	Emissions funds	31002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21005		40001	Emissions funds	31003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21005		40001	Emissions funds	62018	50.00	0.00	15.25	4,824,559.92	50.00	15.25	6,682,454.00	50.00	15.25	6,682,454.00	50.00	15.25	6,682,454.00
<b>TOTALS</b>					<b>66.20</b>	<b>1.00</b>	<b>17.25</b>	<b>9,380,530.73</b>	<b>68.45</b>	<b>17.25</b>	<b>24,603,610.00</b>	<b>68.45</b>	<b>17.25</b>	<b>8,654,233.00</b>	<b>68.45</b>	<b>17.25</b>	<b>8,654,233.00</b>