Department of Public Safety - Driver and Vehicle Services Operating Account Statement

End of 2026 Legislative Session Statement

$ in thousands

DRIVER AND VEHICLE SERVICES OPERATING ACCOUNT	Actual FY 2024	Actual FY 2025	Estimated FY 2026	Estimated FY 2027	Estimated FY 2028	Estimated FY 2029
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	40,146	65,757	87,325	95,540	32,268	43,996
Prior Period Adjustments	1,798	2,164	-	-	-	-
Adjusted Balance Forward	41,944	67,921	87,325	95,540	32,268	43,996
Current Resources - FEB26						
Driver Services Revenue	48,882	53,992	58,506	48,317	48,317	48,317
Vehicle Services Revenue	50,364	62,420	63,190	63,190	63,190	63,190
Transfers in - DWI Reinstatement Fees	1,082	1,109	1,109	1,109	1,109	1,109
Transfers to Bulk Data Account	(528)	(513)	(513)	(513)	(513)	(513)
Subtotal Current Resources - FEB26	99,800	117,008	122,292	112,103	112,103	112,103
Current Resources - Enacted EOS26						
Transfer Out to General Fund (Laws 2026, Ch 128)	-	-	-	(75,000)	-	-
Subtotal Current Resources - Enacted EOS26	-	-	-	(75,000)	-	-
Total Resources Available	**141,744**	**184,929**	**209,617**	**132,643**	**144,371**	**156,099**
<u>Actual & Estimated Expenditures</u>						
Statutory Appropriation						
Fulfillment Expenditures (Open)	17,206	21,500	20,997	20,682	20,682	20,682
Direct Appropriations						
Driver Services Expenditures	38,383	47,790	48,047	47,514	47,514	47,514
Vehicle Services Expenditures	20,398	27,135	32,179	32,179	32,179	32,179
Office of Traffic Safety - Lights On Program	-	1,179	-	-	-	-
FY25 Appropriations Carried Forward	-	-	12,854	-	-	-
Subtotal Expenditures	75,987	97,604	114,077	100,375	100,375	100,375
Total Expenditures	**75,987**	**97,604**	**114,077**	**100,375**	**100,375**	**100,375**
Balance Before Reserves	65,757	87,325	95,540	32,268	43,996	55,724
60-day Operating Reserve	12,491	16,044	18,752	16,500	16,500	16,500
Capital Reserve	5,000	5,000	5,000	5,000	5,000	5,000
Budgetary Balance	**48,266**	**66,281**	**71,788**	**10,768**	**22,496**	**34,224**
Structural Balance	23,813	19,404	8,215	(63,272)	11,728	11,728