

2740 Department of Motor Vehicles

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0044 Motor Vehicle Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$542,132	\$476,017	\$124,021
Prior year adjustments	31,245	-	-
Adjusted Beginning Balance	\$573,377	\$476,017	\$124,021
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	1,636,710	1,665,500	2,086,920
114200 Driver's License Fees	152,970	214,000	224,000
114300 Other Motor Vehicle Fees	40,272	40,528	44,528
114400 Identification Card Fees	25,096	26,000	27,000
114500 Lien Sale Application Fees	3,993	2,385	2,433
120900 Off-Highway Vehicle Fees	6,529	6,500	6,500
121000 Liquor License Fees	404	398	406
125600 Other Regulatory Fees	5,935	5,870	5,929
125700 Other Regulatory Licenses and Permits	14,816	15,194	15,416
131700 Misc Revenue From Local Agencies	27	30	30
131900 Rev Local Govt Agencies-Cost Recoveries	10,558	10,091	10,292
140900 Parking Lot Revenues	544	523	533
141200 Sales of Documents	3,838	4,071	4,075
142500 Miscellaneous Services to the Public	68,895	69,500	70,500
143000 Personalized License Plates	9	9	9
150300 Income From Surplus Money Investments	35,487	23,500	23,500
152200 Rentals of State Property	47	42	43
152300 Misc Revenue From Use of Property & Money	1	-	-
161000 Escheat of Unclaimed Checks & Warrants	1,116	3,495	3,564
161400 Miscellaneous Revenue	2,238	2,455	2,503
163000 Settlements/Judgments(not Anti-trust)	245	250	255
164000 Uninsured Motorist Fees	720	664	677
164100 Traffic Violations	2,108	2,150	2,193
164300 Penalty Assessments	7	-	-
164400 Civil & Criminal Violation Assessment	3,290	3,327	3,360
Transfers and Other Adjustments:			
FO0140 From California Environmental License Plate Fund per Public Resources Code Section 21191	3,890	3,890	3,890
TO0001 To General Fund per Government Code Section 16475	-303	-60	-60
TO0042 To State Highway Account, State Transportation Fund per Government Code Section 16475	-9,704	-3,188	-3,094
TO0064 To Motor Vehicle License Fee Account, Transportation Tax Fund per Government Code Section 16475	-5,575	-1,544	-1,544
TO0115 To Air Pollution Control Fund loan per Item 0555-011-0044, Budget Act of 2007	-	-293	-
TO0115 To Air Pollution Control Fund loan per Item 3900-011-0044, Budget Act of 2007	-	-15,179	-
TO0140 To California Environmental License Plate Fund per Government Code Section 16475	-396	-80	-80
TO0261 To Off Highway License Fee Fund per Government Code Section 16475	-25	-16	-16
TO0263 To Off-Highway Vehicle Trust Fund per Government Code Section 16475	-49	-9	-9
TO0840 To California Motorcyclist Safety Fund per Government Code Section 16475	-16	-16	-16
Total Revenues, Transfers, and Other Adjustments	<u>\$2,003,677</u>	<u>\$2,079,987</u>	<u>\$2,533,737</u>
Total Resources	\$2,577,054	\$2,556,004	\$2,657,758

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles

	2006-07*	2007-08*	2008-09*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	140	185	191
0520 Secretary for Business, Transportation and Housing (State Operations)	1,145	1,458	1,615
0555 Secretary for Environmental Protection (State Operations)	1,778	1,852	1,953
0820 Department of Justice (State Operations)	24,056	25,324	24,840
0840 State Controller (State Operations)	3,400	3,436	3,462
1730 Franchise Tax Board (State Operations)	2,136	2,791	2,844
1760 Department of General Services (Capital Outlay)	-	2,115	-
2700 Office of Traffic Safety (State Operations)	364	435	435
2720 Department of the California Highway Patrol			
State Operations	1,442,322	1,687,690	1,731,399
Capital Outlay	2,474	17,097	4,257
2740 Department of Motor Vehicles			
State Operations	461,840	501,571	526,462
Capital Outlay	8,792	52,425	809
3360 Energy Resources Conservation and Development Commission (State Operations)	139	139	139
3900 Air Resources Board			
State Operations	136,831	110,029	112,958
Local Assistance	10,111	10,111	10,111
3980 Office of Environmental Health Hazard Assessment (State Operations)	2,471	2,610	2,530
4260 Department of Health Care Services (State Operations)	1,448	-	-
4265 Department of Public Health (State Operations)	-	1,887	1,895
8570 Department of Food and Agriculture (State Operations)	-	-	7,099
8885 Commission on State Mandates (Local Assistance)	1,551	10,825	1,700
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	39	3	-
Total Expenditures and Expenditure Adjustments	<u>\$2,101,037</u>	<u>\$2,431,983</u>	<u>\$2,434,699</u>
FUND BALANCE	\$476,017	\$124,021	\$223,059
Reserve for economic uncertainties	476,017	124,021	223,059
0054 New Motor Vehicle Board Account ^s			
BEGINNING BALANCE	\$2,032	\$2,452	\$1,898
Prior year adjustments	<u>311</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,343	\$2,452	\$1,898
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121300 New Motor Vehicle Dealer License Fee	1,841	1,551	1,551
142500 Miscellaneous Services to the Public	3	3	3
161400 Miscellaneous Revenue	<u>4</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,848</u>	<u>\$1,559</u>	<u>\$1,559</u>
Total Resources	\$4,191	\$4,011	\$3,457
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	3
2740 Department of Motor Vehicles (State Operations)	<u>1,736</u>	<u>2,109</u>	<u>2,104</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,739</u>	<u>\$2,113</u>	<u>\$2,107</u>
FUND BALANCE	\$2,452	\$1,898	\$1,350
Reserve for economic uncertainties	2,452	1,898	1,350

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles

	2006-07*	2007-08*	2008-09*
0064 Motor Vehicle License Fee Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	\$12,259	\$10,712	\$1,000
Prior year adjustments	<u>778</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,037	\$10,712	\$1,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	566,900	581,208	596,391
150300 Income From Surplus Money Investments	1,004	1,030	1,056
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	5,575	1,544	1,544
Total Revenues, Transfers, and Other Adjustments	<u>\$573,479</u>	<u>\$583,782</u>	<u>\$598,991</u>
Total Resources	\$586,516	\$594,494	\$599,991
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	543	550	571
1730 Franchise Tax Board (State Operations)	4,010	5,243	5,342
2740 Department of Motor Vehicles			
State Operations	331,420	363,030	358,679
Capital Outlay	6,219	36,263	578
9430 Apportionment of Motor Vehicle License Fees (Local Assistance)	<u>233,612</u>	<u>188,408</u>	<u>233,821</u>
Total Expenditures and Expenditure Adjustments	<u>\$575,804</u>	<u>\$593,494</u>	<u>\$598,991</u>
FUND BALANCE	\$10,712	\$1,000	\$1,000
Reserve for economic uncertainties	10,712	1,000	1,000
0487 Financial Responsibility Penalty Account ^s			
BEGINNING BALANCE	\$2,244	\$2,102	\$2,282
Prior year adjustments	<u>38</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,282	\$2,102	\$2,282
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164100 Traffic Violations	2,026	2,206	2,206
Transfers and Other Adjustments:			
TO0001 To General Fund per Vehicle Code Section 16072	<u>-2,206</u>	<u>-2,026</u>	<u>-2,206</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$180</u>	<u>\$180</u>	<u>-</u>
Total Resources	<u>\$2,102</u>	<u>\$2,282</u>	<u>\$2,282</u>
FUND BALANCE	\$2,102	\$2,282	\$2,282
Reserve for economic uncertainties	2,102	2,282	2,282

* Dollars in thousands, except in Salary Range.