

2740 Department of Motor Vehicles

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0044 Motor Vehicle Account, State Transportation Fund^s			
BEGINNING BALANCE	\$375,499	\$415,438	\$197,154
Prior Year Adjustments	28,061	-	-
Adjusted Beginning Balance	\$403,560	\$415,438	\$197,154
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113000 Identification Card Fees	32,739	33,393	34,276
4113800 Lien Sale Application Fees	1,111	1,122	1,133
4115000 Motor Vehicles - Driver's License Fees	280,038	298,979	323,091
4115400 Motor Vehicles - Registration Fees	2,590,497	2,654,266	2,727,645
4115600 Motor Vehicles - Other Fees	52,111	48,691	50,322
4125400 Liquor License Fees	425	429	433
4126000 Off Highway Vehicle Fees	6,134	6,134	6,134
4129200 Other Regulatory Fees	6,815	6,883	6,952
4129400 Other Regulatory Licenses and Permits	23,205	23,437	23,672
4134500 Local Agencies - Cost Recoveries	9,567	9,663	9,759
4135000 Local Agencies - Miscellaneous Revenue	26	26	26
4140000 Document Sales	2,964	2,993	3,024
4142500 License Plate Fees - Personalized Plates	5	5	5
4143500 Miscellaneous Services to the Public	68,499	69,184	69,876
4144500 Parking Lot Revenues	470	475	479
4152500 Rental of State Property	90	91	92
4163000 Investment Income - Surplus Money Investments	385	392	396
4170700 Civil and Criminal Violation Assessment	4,855	4,855	4,855
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1,309	657	664
4172500 Miscellaneous Revenue	2,793	2,821	2,849
4173500 Settlements and Judgments - Other	40	-	-
4173800 Traffic Violations	9,399	9,493	9,588
4174200 Uninsured Motorist Fees	258	261	263
Transfers and Other Adjustments			
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Government Code Section 16475	-3	-5	-5
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Government Code Section 16475	-2	-3	-3
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Item 2740-011-0044, Budget Acts	-65,800	-70,894	-72,862
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Motor Vehicle License Fee Account, Transportation Tax Fund (0064) per Government Code Section 16475	-44	-73	-73
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	-2	-1	-1
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475	-80	-126	-126
Loan Repayment from General Fund (0001) to Motor Vehicle Account, State Transportation Fund (0044) per Chapter 22, Statutes of 2012	-	-	300,000
Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section 21191	2,076	2,194	2,409

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Total Revenues, Transfers, and Other Adjustments	\$3,029,879	\$3,105,342	\$3,504,873
Total Resources	\$3,433,439	\$3,520,780	\$3,702,027
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	195	199	198
0521 Secretary for Transportation Agency (State Operations)	2,015	2,633	2,635
0555 Secretary for Environmental Protection (State Operations)	1,694	1,929	1,976
0820 Department of Justice (State Operations)	25,846	26,355	26,385
0840 State Controller (State Operations)	402	-	-
2720 Department of the California Highway Patrol (State Operations)	1,832,630	1,992,068	2,038,136
2720 Department of the California Highway Patrol (Capital Outlay)	4,301	51,844	136,178
2740 Department of Motor Vehicles (State Operations)	972,219	1,052,152	1,045,136
2740 Department of Motor Vehicles (Capital Outlay)	2,914	6,513	4,676
3360 Energy Resources Conservation and Development Commission (State Operations)	141	140	141
3900 Air Resources Board (State Operations)	110,944	121,479	120,230
3900 Air Resources Board (Local Assistance)	10,111	10,111	10,111
3900 Air Resources Board (Capital Outlay)	-	-	3,830
3980 Office of Environmental Health Hazard Assessment (State Operations)	4,075	4,154	4,149
4265 Department of Public Health (State Operations)	1,253	1,637	1,644
7730 Franchise Tax Board (State Operations)	2,438	3,079	3,168
8570 Department of Food and Agriculture (State Operations)	6,810	7,574	7,620
8880 Financial Information System for California (State Operations)	12,680	1,651	5,606
8885 Commission on State Mandates (Local Assistance)	2,465	2,604	2,604
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	24,868	37,501	-
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	2	2	-
Total Expenditures and Expenditure Adjustments	\$3,018,002	\$3,323,626	\$3,414,423
FUND BALANCE	\$415,438	\$197,154	\$287,603
Reserve for economic uncertainties	415,438	197,154	287,603
0054 New Motor Vehicle Board Account ^s			
BEGINNING BALANCE	\$568	\$615	\$645
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$566	\$615	\$645
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4125600 New Motor Vehicle Dealer License Fee	1,625	1,687	1,687
4143500 Miscellaneous Services to the Public	1	1	1
4172500 Miscellaneous Revenue	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$1,628	\$1,690	\$1,690
Total Resources	\$2,194	\$2,305	\$2,335
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2740 Department of Motor Vehicles (State Operations)	1,572	1,659	1,653
8880 Financial Information System for California (State Operations)	7	1	3
Total Expenditures and Expenditure Adjustments	\$1,579	\$1,660	\$1,656
FUND BALANCE	\$615	\$645	\$679
Reserve for economic uncertainties	615	645	679

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0064 Motor Vehicle License Fee Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	\$-48,224	-	-
Prior Year Adjustments	48,166	-	-
Adjusted Beginning Balance	\$-58	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	538,013	\$551,019	\$566,772
4163000 Investment Income - Surplus Money Investments	12	100	100
Transfers and Other Adjustments			
Revenue Transfer from Motor Vehicle License Fee Account, Transportation Tax Fund (0064) to Local Revenue Fund 2011 (3171) per Revenue and Taxation Code Section 11005	-514,540	-526,124	-546,145
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Motor Vehicle License Fee Account, Transportation Tax Fund (0064) per Government Code Section 16475	44	73	73
Total Revenues, Transfers, and Other Adjustments	\$23,529	\$25,068	\$20,800
Total Resources	\$23,471	\$25,068	\$20,800
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	20	17	17
2740 Department of Motor Vehicles (State Operations)	16,716	19,251	14,785
2740 Department of Motor Vehicles (Capital Outlay)	2,046	-	-
7730 Franchise Tax Board (State Operations)	4,579	5,782	5,953
8880 Financial Information System for California (State Operations)	110	18	45
Total Expenditures and Expenditure Adjustments	\$23,472	\$25,068	\$20,800
FUND BALANCE	-	-	-
0072 California Collegiate License Plate Fund ^s			
BEGINNING BALANCE	\$1	\$16	\$16
Prior Year Adjustments	14	-	-
Adjusted Beginning Balance	\$15	\$16	\$16
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	38	38	38
Total Revenues, Transfers, and Other Adjustments	\$38	\$38	\$38
Total Resources	\$53	\$54	\$54
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9901 Various Departments (Local Assistance)	36	38	38
Total Expenditures and Expenditure Adjustments	\$36	\$38	\$38
FUND BALANCE	\$16	\$16	\$16
Reserve for economic uncertainties	16	16	16
0073 Resources License Plate Fund ^s			
BEGINNING BALANCE	\$799	834	-
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$797	\$834	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	37	-	-

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Transfers and Other Adjustments			
Revenue Transfer from Resources License Plate Fund (0073) to California Environmental License Plate Fund (0140) per Vehicle Code Section 5024.	-	-834	-
Total Revenues, Transfers, and Other Adjustments	\$37	\$-834	-
Total Resources	\$834	-	-
FUND BALANCE	\$834	-	-
Reserve for economic uncertainties	834	-	-
0487 Financial Responsibility Penalty Account ^s			
BEGINNING BALANCE	\$811	\$837	\$737
Prior Year Adjustments	-4	-	-
Adjusted Beginning Balance	\$807	\$837	\$737
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173800 Traffic Violations	815	715	715
Transfers and Other Adjustments			
Revenue Transfer from Financial Responsibility Penalty Account (0487) to General Fund (0001) per Vehicle Code Section 16072	-785	-815	-815
Total Revenues, Transfers, and Other Adjustments	\$30	\$-100	\$-100
Total Resources	\$837	\$737	\$637
FUND BALANCE	\$837	\$737	\$637
Reserve for economic uncertainties	837	737	637
3139 Specialized License Plate Fund ^s			
BEGINNING BALANCE	-	\$278	\$239
Adjusted Beginning Balance	-	\$278	\$239
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	\$278	645	809
4163000 Investment Income - Surplus Money Investments	-	1	1
Total Revenues, Transfers, and Other Adjustments	\$278	\$646	\$810
Total Resources	\$278	\$924	\$1,049
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	208	-
1110 Department of Consumer Affairs Regulatory Boards (Local Assistance)	-	-	150
8570 Department of Food and Agriculture (State Operations)	-	477	509
Total Expenditures and Expenditure Adjustments	-	\$685	\$659
FUND BALANCE	\$278	\$239	\$390
Reserve for economic uncertainties	278	239	390

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