

2740 Department of Motor Vehicles

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0044 Motor Vehicle Account, State Transportation Fund^s			
BEGINNING BALANCE	\$415,438	\$298,657	\$491,797
Prior Year Adjustments	29,867	-	-
Adjusted Beginning Balance	\$445,305	\$298,657	\$491,797
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113000 Identification Card Fees	32,418	33,067	33,728
4113800 Lien Sale Application Fees	1,198	1,210	1,222
4115000 Motor Vehicles - Driver's License Fees	308,834	299,239	233,944
4115400 Motor Vehicles - Registration Fees	2,652,275	2,724,961	2,800,032
4115600 Motor Vehicles - Other Fees	56,874	57,443	58,018
4125400 Liquor License Fees	429	433	438
4126000 Off Highway Vehicle Fees	6,029	6,029	6,029
4129200 Other Regulatory Fees	6,987	7,056	7,127
4129400 Other Regulatory Licenses and Permits	23,411	23,645	23,881
4134500 Local Agencies - Cost Recoveries	10,026	10,127	10,228
4135000 Local Agencies - Miscellaneous Revenue	26	26	27
4140000 Document Sales	3,293	3,325	3,359
4142500 License Plate Fees - Personalized Plates	3	3	3
4143500 Miscellaneous Services to the Public	73,926	74,665	75,412
4144500 Parking Lot Revenues	466	471	476
4152500 Rental of State Property	155	157	158
4163000 Investment Income - Surplus Money Investments	574	579	585
4170700 Civil and Criminal Violation Assessment	3,944	3,944	3,944
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1,219	1,186	1,198
4172500 Miscellaneous Revenue	1,797	1,814	1,833
4173000 Penalty Assessments - Other	1	1	1
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	166	-	-
4173800 Traffic Violations	9,491	9,586	9,682
4174200 Uninsured Motorist Fees	274	276	279
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Motor Vehicle Account, State Transportation Fund (0044) per Chapter 22, Statutes of 2012	-	480,000	-
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Government Code Section 16475	-5	-5	-5
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Government Code Section 16475	-3	-3	-3
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Item 2740-011-0044, Budget Acts	-70,894	-72,862	-78,592
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	-68	-68	-68
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	-3	-3	-3
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475	-119	-119	-119

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2740 Department of Motor Vehicles

	2014-15*	2015-16*	2016-17*
Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section 21191	2,194	2,409	2,797
Total Revenues, Transfers, and Other Adjustments	<u>\$3,124,918</u>	<u>\$3,668,592</u>	<u>\$3,195,611</u>
Total Resources	\$3,570,223	\$3,967,249	\$3,687,408
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	187	198	199
0521 Secretary for Transportation Agency (State Operations)	2,366	2,706	2,742
0555 Secretary for Environmental Protection (State Operations)	1,849	2,030	2,044
0820 Department of Justice (State Operations)	25,961	26,754	26,983
2720 Department of the California Highway Patrol (State Operations)	1,975,660	2,104,303	2,108,662
2720 Department of the California Highway Patrol (Capital Outlay)	33,617	85,618	68,341
2740 Department of Motor Vehicles (State Operations)	1,043,974	1,079,756	1,060,436
2740 Department of Motor Vehicles (Capital Outlay)	189	11,189	5,639
3360 Energy Resources Conservation and Development Commission (State Operations)	140	141	142
3900 Air Resources Board (State Operations)	121,339	123,554	125,446
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)	3,893	4,250	4,238
4265 Department of Public Health (State Operations)	1,383	1,661	1,488
7730 Franchise Tax Board (State Operations)	2,606	3,216	3,222
8570 Department of Food and Agriculture (State Operations)	7,565	7,801	9,504
8880 Financial Information System for California (State Operations)	1,651	5,727	4,218
8885 Commission on State Mandates (Local Assistance)	2,604	2,604	2,374
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	36,433	-	-
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	37	3	-
9901 Various Departments (State Operations)	-	-	18,000
Total Expenditures and Expenditure Adjustments	<u>\$3,271,565</u>	<u>\$3,475,452</u>	<u>\$3,453,789</u>
FUND BALANCE	\$298,657	\$491,797	\$233,620
Reserve for economic uncertainties	298,657	491,797	233,620
0054 New Motor Vehicle Board Account ^s			
BEGINNING BALANCE	\$615	\$1,020	\$1,020
Prior Year Adjustments	138	-	-
Adjusted Beginning Balance	<u>\$753</u>	<u>\$1,020</u>	<u>\$1,020</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4125600 New Motor Vehicle Dealer License Fee	1,709	1,690	1,690
4143500 Miscellaneous Services to the Public	3	2	2
4172500 Miscellaneous Revenue	3	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$1,715</u>	<u>\$1,695</u>	<u>\$1,695</u>
Total Resources	\$2,468	\$2,715	\$2,715
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2740 Department of Motor Vehicles (State Operations)	1,447	1,692	1,715
8880 Financial Information System for California (State Operations)	1	3	1
Total Expenditures and Expenditure Adjustments	<u>\$1,448</u>	<u>\$1,695</u>	<u>\$1,716</u>

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2740 Department of Motor Vehicles

	2014-15*	2015-16*	2016-17*
FUND BALANCE	\$1,020	\$1,020	\$999
Reserve for economic uncertainties	1,020	1,020	999
0064 Motor Vehicle License Fee Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	-	\$8,927	-
Prior Year Adjustments	<u>\$10,681</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,681	\$8,927	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	570,044	616,921	\$645,098
4163000 Investment Income - Surplus Money Investments	26	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	-547,714	-605,122	-624,216
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	68	68	68
Total Revenues, Transfers, and Other Adjustments	<u>\$22,424</u>	<u>\$11,967</u>	<u>\$21,050</u>
Total Resources	\$33,105	\$20,894	\$21,050
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	17	20
2740 Department of Motor Vehicles (State Operations)	19,251	14,785	14,942
7730 Franchise Tax Board (State Operations)	4,892	6,047	6,061
8880 Financial Information System for California (State Operations)	<u>18</u>	<u>45</u>	<u>27</u>
Total Expenditures and Expenditure Adjustments	<u>\$24,178</u>	<u>\$20,894</u>	<u>\$21,050</u>
FUND BALANCE	\$8,927	-	-
Reserve for economic uncertainties	8,927	-	-
0072 California Collegiate License Plate Fund ^s			
BEGINNING BALANCE	\$16	\$15	\$15
Prior Year Adjustments	<u>-18</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$2	\$15	\$15
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	<u>36</u>	<u>38</u>	<u>38</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$36</u>	<u>\$38</u>	<u>\$38</u>
Total Resources	\$34	\$53	\$53
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9901 Various Departments (Local Assistance)	<u>19</u>	<u>38</u>	<u>38</u>
Total Expenditures and Expenditure Adjustments	<u>\$19</u>	<u>\$38</u>	<u>\$38</u>
FUND BALANCE	\$15	\$15	\$15
Reserve for economic uncertainties	15	15	15
0073 Resources License Plate Fund ^s			
BEGINNING BALANCE	<u>\$834</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$834	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2740 Department of Motor Vehicles

	2014-15*	2015-16*	2016-17*
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	<u>-834</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0487 Financial Responsibility Penalty Account^s			
BEGINNING BALANCE	\$837	\$871	\$871
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$834	\$871	\$871
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173800 Traffic Violations	855	815	815
Transfers and Other Adjustments			
Revenue Transfer from Financial Responsibility Penalty Account (0487) to General Fund (0001) per Vehicle Code Section 16072	-818	-815	-815
Total Revenues, Transfers, and Other Adjustments	<u>\$37</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$871</u>	<u>\$871</u>	<u>\$871</u>
FUND BALANCE	\$871	\$871	\$871
Reserve for economic uncertainties	871	871	871
3139 Specialized License Plate Fund^s			
BEGINNING BALANCE	<u>\$278</u>	<u>\$569</u>	<u>\$556</u>
Adjusted Beginning Balance	\$278	\$569	\$556
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	574	809	278
4163000 Investment Income - Surplus Money Investments	-	1	1
4171100 Cost Recoveries - Other	-	-	476
4174000 Unclaimed Contributions	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$575</u>	<u>\$810</u>	<u>\$755</u>
Total Resources	\$853	\$1,379	\$1,311
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (Local Assistance)	44	314	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (Local Assistance)	-	-	150
8570 Department of Food and Agriculture (State Operations)	<u>240</u>	<u>509</u>	<u>492</u>
Total Expenditures and Expenditure Adjustments	<u>\$284</u>	<u>\$823</u>	<u>\$642</u>
FUND BALANCE	\$569	\$556	\$669
Reserve for economic uncertainties	569	556	669

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.