

2740 Department of Motor Vehicles

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0044 Motor Vehicle Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$204,395	\$180,385	\$163,106
Prior year adjustments	22,189	-	-
Adjusted Beginning Balance	\$226,584	\$180,385	\$163,106
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	1,861,644	2,022,000	2,032,500
114200 Driver's License Fees	238,457	249,500	244,500
114300 Other Motor Vehicle Fees	36,061	39,030	38,530
114400 Identification Card Fees	25,525	26,000	26,000
114500 Lien Sale Application Fees	2,229	2,251	2,274
120900 Off-Highway Vehicle Fees	6,630	6,500	7,000
121000 Liquor License Fees	409	413	417
125600 Other Regulatory Fees	6,407	6,138	6,200
125700 Other Regulatory Licenses and Permits	19,906	20,088	20,289
131700 Misc Revenue From Local Agencies	27	27	27
131900 Rev Local Govt Agencies-Cost Recoveries	10,671	10,778	10,886
140900 Parking Lot Revenues	482	486	491
141200 Sales of Documents	3,133	3,164	3,196
142500 Miscellaneous Services to the Public	67,469	68,000	69,000
143000 Personalized License Plates	7	7	7
150300 Income From Surplus Money Investments	8,569	8,500	8,500
152200 Rentals of State Property	53	55	55
152300 Misc Revenue From Use of Property & Money	1	1	1
161000 Escheat of Unclaimed Checks & Warrants	2,869	2,878	2,907
161400 Miscellaneous Revenue	2,081	2,103	2,124
164000 Uninsured Motorist Fees	495	500	505
164100 Traffic Violations	9,378	9,472	9,567
164300 Penalty Assessments	4	4	4
164400 Civil & Criminal Violation Assessment	12,344	7,921	8,001
Transfers and Other Adjustments:			
FO0115 From Air Pollution Control Fund loan repayment per Item 0555-011-0044, Budget Act of 2007	-	-	100
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0044, Budget Act of 2007	-	-	5,500
FO0140 From California Environmental License Plate Fund per Public Resources Code Section 21191	3,890	3,890	3,890
TO0001 To General Fund per Item 2740-011-0044, Budget Act of 2009	-	-70,000	-
TO0001 To General Fund per Government Code Section 16475	-325	-60	-60
TO0042 To State Highway Account, State Transportation Fund per Government Code Section 16475	-2,043	-3,094	-3,094
TO0064 To Motor Vehicle License Fee Account, Transportation Tax Fund per Government Code Section 16475	-1,176	-1,544	-1,544
TO0140 To California Environmental License Plate Fund per Government Code Section 16475	-84	-80	-80
TO0261 To Off Highway License Fee Fund per Government Code Section 16475	-5	-16	-16
TO0263 To Off-Highway Vehicle Trust Fund per Government Code Section 16475	-36	-9	-9
TO0840 To California Motorcyclist Safety Fund per Government Code Section 16475	-4	-16	-16

* Dollars in thousands, except in Salary Range.

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	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
TO8038 To Donate Life California Trust Subaccount per Government	-1	-5	-5
Total Revenues, Transfers, and Other Adjustments	<u>\$2,315,067</u>	<u>\$2,414,882</u>	<u>\$2,497,647</u>
Total Resources	\$2,541,651	\$2,595,267	\$2,660,753
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	185	185	184
0502 Office of the State Chief Information Officer (Capital Outlay)	-	1,406	-
0520 Secretary for Business, Transportation and Housing (State Operations)	1,562	1,450	1,526
0555 Secretary for Environmental Protection (State Operations)	1,853	1,813	1,948
0820 Department of Justice (State Operations)	24,848	23,830	24,069
0840 State Controller (State Operations)	1,732	3,714	9,155
1730 Franchise Tax Board (State Operations)	2,349	2,683	2,997
1760 Department of General Services (Capital Outlay)	356	-	-
2700 Office of Traffic Safety (State Operations)	371	400	435
2720 Department of the California Highway Patrol			
State Operations	1,718,516	1,723,397	1,778,764
Capital Outlay	4,399	11,564	44,364
2740 Department of Motor Vehicles			
State Operations	478,238	501,931	552,895
Capital Outlay	1,623	33,297	19,226
3360 Energy Resources Conservation and Development Commission (State Operations)	139	139	141
3900 Air Resources Board			
State Operations	103,556	102,984	108,041
Local Assistance	10,111	10,111	10,111
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,963	3,447	3,814
4265 Department of Public Health (State Operations)	1,387	1,412	1,555
8570 Department of Food and Agriculture (State Operations)	6,994	5,436	6,690
8880 Financial Information System for California (State Operations)	-	-	1,508
8885 Commission on State Mandates (Local Assistance)	1,081	2,961	2,625
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	3	1	-
Total Expenditures and Expenditure Adjustments	<u>\$2,361,266</u>	<u>\$2,432,161</u>	<u>\$2,570,048</u>
FUND BALANCE	\$180,385	\$163,106	\$90,705
Reserve for economic uncertainties	180,385	163,106	90,705
0054 New Motor Vehicle Board Account ^s			
BEGINNING BALANCE	\$2,257	\$2,064	\$1,222
Prior year adjustments	12	-	-
Adjusted Beginning Balance	<u>\$2,269</u>	<u>\$2,064</u>	<u>\$1,222</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121300 New Motor Vehicle Dealer License Fee	1,494	1,050	1,082
142500 Miscellaneous Services to the Public	1	5	3
161400 Miscellaneous Revenue	5	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$1,500</u>	<u>\$1,060</u>	<u>\$1,090</u>
Total Resources	\$3,769	\$3,124	\$2,312
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
2740 Department of Motor Vehicles (State Operations)	1,704	1,902	2,098

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	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Total Expenditures and Expenditure Adjustments	\$1,705	\$1,902	\$2,098
FUND BALANCE	\$2,064	\$1,222	\$214
Reserve for economic uncertainties	2,064	1,222	214
0064 Motor Vehicle License Fee Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	\$11,476	-\$23,368	\$1,000
Prior year adjustments	-33,387	-	-
Adjusted Beginning Balance	-\$21,911	-\$23,368	\$1,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	516,882	451,779	460,006
150300 Income From Surplus Money Investments	360	500	500
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	1,176	1,544	1,544
Total Revenues, Transfers, and Other Adjustments	\$518,418	\$453,823	\$462,050
Total Resources	\$496,507	\$430,455	\$463,050
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	294	18	27
1730 Franchise Tax Board (State Operations)	4,413	5,040	5,630
2740 Department of Motor Vehicles			
State Operations	342,785	318,658	324,987
Capital Outlay	1,018	23,020	13,589
8880 Financial Information System for California (State Operations)	-	-	163
9430 Apportionment of Motor Vehicle License Fees (Local Assistance)	171,365	82,719	117,656
Total Expenditures and Expenditure Adjustments	\$519,875	\$429,455	\$462,052
FUND BALANCE	-\$23,368	\$1,000	\$998
Reserve for economic uncertainties	-23,368	1,000	998
0487 Financial Responsibility Penalty Account ^s			
BEGINNING BALANCE	\$2,102	\$1,100	\$1,100
Prior year adjustments	-567	-	-
Adjusted Beginning Balance	\$1,535	\$1,100	\$1,100
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164100 Traffic Violations	1,078	2,206	2,206
Transfers and Other Adjustments:			
TO0001 To General Fund per Vehicle Code Section 16072	-1,513	-2,206	-2,206
Total Revenues, Transfers, and Other Adjustments	-\$435	-	-
Total Resources	\$1,100	\$1,100	\$1,100
FUND BALANCE	\$1,100	\$1,100	\$1,100
Reserve for economic uncertainties	1,100	1,100	1,100
3149 Local Safety and Protection Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	-	\$8,801	\$8,528
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	-	983	1,514
Local Assistance	7,186	46,498	48,906
5225 Department of Corrections and Rehabilitation			

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	2008-09*	2009-10*	2010-11*
State Operations	-	275	-
Local Assistance	3,684	24,323	25,829
9210 Local Government Financing (Local Assistance)	45,802	343,975	365,267
Expenditure Adjustments:			
2740 Department of Motor Vehicles			
Less funding provided by General Fund (State Operations)	<u>-65,473</u>	<u>-415,781</u>	<u>-441,516</u>
Total Expenditures and Expenditure Adjustments	<u>-\$8,801</u>	<u>\$273</u>	<u>-</u>
FUND BALANCE	\$8,801	\$8,528	\$8,528
Reserve for economic uncertainties	8,801	8,528	8,528

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