

2740 Department of Motor Vehicles

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0044 Motor Vehicle Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$180,385	\$369,067	\$110,846
Prior year adjustments	102,445	-	-
Adjusted Beginning Balance	\$282,830	\$369,067	\$110,846
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	2,037,041	2,052,000	2,100,000
114200 Driver's License Fees	241,782	237,000	194,500
114300 Other Motor Vehicle Fees	36,801	38,033	37,533
114400 Identification Card Fees	25,296	25,500	26,000
114500 Lien Sale Application Fees	1,097	1,108	1,119
120900 Off-Highway Vehicle Fees	6,128	6,000	6,500
121000 Liquor License Fees	364	367	371
125600 Other Regulatory Fees	6,471	6,536	6,601
125700 Other Regulatory Licenses and Permits	17,849	18,028	18,208
131700 Misc Revenue From Local Agencies	31	31	31
131900 Rev Local Govt Agencies-Cost Recoveries	8,850	8,939	9,028
140900 Parking Lot Revenues	484	489	494
141200 Sales of Documents	3,066	3,097	3,128
142500 Miscellaneous Services to the Public	66,955	67,500	68,500
143000 Personalized License Plates	5	5	5
150300 Income From Surplus Money Investments	2,762	3,000	3,000
152200 Rentals of State Property	53	54	54
161000 Escheat of Unclaimed Checks & Warrants	2,304	2,326	2,350
161400 Miscellaneous Revenue	3,322	3,355	3,388
163000 Settlements/Judgments(not Anti-trust)	216	218	221
164000 Uninsured Motorist Fees	445	449	454
164100 Traffic Violations	10,108	10,209	10,311
164400 Civil & Criminal Violation Assessment	11,983	12,103	12,224
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2740-012-0044, Budget Act of 2010	-	-	40,000
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0044, Budget Act of 2007	-	5,500	5,500
FO0115 From Air Pollution Control Fund loan repayment per Item 0555-011-0044, Budget Act of 2007	-	100	100
FO0140 From California Environmental License Plate Fund per Public Resources Code Section 21191	3,890	3,890	3,890
TO0001 To General Fund loan per Item 2740-012-0044, Budget Act of 2010	-	-180,000	-
TO0001 To General Fund per Item 2740-011-0044, Budget Act of 2009	-70,000	-	-
TO0001 To General Fund per Government Code Section 16475	-737	-60	-60
TO0001 To General Fund per Item 2740-011-0044, Budget Act of 2011	-	-	-71,600
TO0001 To General Fund per Item 2740-011-0044, Budget Act of 2010	-	-72,200	-
TO0042 To State Highway Account, State Transportation Fund per Government Code Section 16475	-471	-500	-500
TO0064 To Motor Vehicle License Fee Account, Transportation Tax Fund per Government Code Section 16475	-253	-300	-300
TO0140 To California Environmental License Plate Fund per Government Code Section 16475	-21	-25	-25

* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
TO0261 To Off Highway License Fee Fund per Government Code Section 16475	-1	-5	-5
TO0263 To Off-Highway Vehicle Trust Fund per Government Code Section 16475	-9	-9	-9
TO0840 To California Motorcyclist Safety Fund per Government Code Section 16475	-1	-5	-5
TO8038 To Donate Life California Trust Subaccount per Government	-	-5	-5
Total Revenues, Transfers, and Other Adjustments	<u>\$2,415,810</u>	<u>\$2,252,728</u>	<u>\$2,481,001</u>
Total Resources	\$2,698,640	\$2,621,795	\$2,591,847
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	176	190	194
0502 California Technology Agency (Capital Outlay)	-	1,406	-
0520 Secretary for Business, Transportation and Housing (State Operations)	1,433	1,433	1,571
0555 Secretary for Environmental Protection (State Operations)	1,813	1,838	1,869
0820 Department of Justice (State Operations)	23,690	24,146	24,709
0840 State Controller (State Operations)	3,714	8,984	4,927
1730 Franchise Tax Board (State Operations)	2,218	2,913	3,014
2700 Office of Traffic Safety (State Operations)	366	406	428
2720 Department of the California Highway Patrol			
State Operations	1,671,381	1,778,903	1,699,617
Capital Outlay	4,088	28,141	71,550
2740 Department of Motor Vehicles			
State Operations	470,505	525,714	525,115
Capital Outlay	33,031	6,584	13,532
3360 Energy Resources Conservation and Development Commission (State Operations)	139	141	140
3900 Air Resources Board			
State Operations	92,377	101,353	107,180
Local Assistance	10,111	10,111	10,111
3980 Office of Environmental Health Hazard Assessment (State Operations)	2,702	3,675	3,988
4265 Department of Public Health (State Operations)	1,032	1,535	1,590
8570 Department of Food and Agriculture (State Operations)	5,431	6,533	6,612
8880 Financial Information System for California (State Operations)	-	1,508	2,117
8885 Commission on State Mandates (Local Assistance)	2,150	2,625	2,940
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	3,215	2,802	-
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	1	8	-
Total Expenditures and Expenditure Adjustments	<u>\$2,329,573</u>	<u>\$2,510,949</u>	<u>\$2,481,204</u>
FUND BALANCE	\$369,067	\$110,846	\$110,643
Reserve for economic uncertainties	369,067	110,846	110,643
0054 New Motor Vehicle Board Account ^s			
BEGINNING BALANCE	\$2,064	\$1,504	\$760
Prior year adjustments	27	-	-
Adjusted Beginning Balance	<u>\$2,091</u>	<u>\$1,504</u>	<u>\$760</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121300 New Motor Vehicle Dealer License Fee	1,076	1,220	1,281
142500 Miscellaneous Services to the Public	2	3	3
161400 Miscellaneous Revenue	5	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$1,083</u>	<u>\$1,228</u>	<u>\$1,289</u>
Total Resources	\$3,174	\$2,732	\$2,049
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

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	2009-10*	2010-11*	2011-12*
Expenditures:			
2740 Department of Motor Vehicles (State Operations)	1,670	1,972	2,036
Total Expenditures and Expenditure Adjustments	<u>\$1,670</u>	<u>\$1,972</u>	<u>\$2,036</u>
FUND BALANCE	\$1,504	\$760	\$13
Reserve for economic uncertainties	1,504	760	13
0064 Motor Vehicle License Fee Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	-\$23,368	\$6,119	\$1
Prior year adjustments	<u>31,867</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,499	\$6,119	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	481,581	490,398	514,923
150300 Income From Surplus Money Investments	74	100	100
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	253	300	300
Total Revenues, Transfers, and Other Adjustments	<u>\$481,908</u>	<u>\$490,798</u>	<u>\$515,323</u>
Total Resources	\$490,407	\$496,917	\$515,324
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	18	27	482
1730 Franchise Tax Board (State Operations)	4,164	5,475	5,662
2740 Department of Motor Vehicles			
State Operations	305,785	307,736	325,053
Capital Outlay	22,837	4,618	9,519
8880 Financial Information System for California (State Operations)	-	163	1,408
9430 Apportionment of Motor Vehicle License Fees (Local Assistance)	<u>151,484</u>	<u>178,897</u>	<u>173,199</u>
Total Expenditures and Expenditure Adjustments	<u>\$484,288</u>	<u>\$496,916</u>	<u>\$515,323</u>
FUND BALANCE	\$6,119	\$1	\$1
Reserve for economic uncertainties	6,119	1	1
0487 Financial Responsibility Penalty Account ^s			
BEGINNING BALANCE	\$1,100	\$904	\$904
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,093	\$904	\$904
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164100 Traffic Violations	890	1,000	1,000
Transfers and Other Adjustments:			
TO0001 To General Fund per Vehicle Code Section 16072	<u>-1,079</u>	<u>-1,000</u>	<u>-1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$189</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$904</u>	<u>\$904</u>	<u>\$904</u>
FUND BALANCE	\$904	\$904	\$904
Reserve for economic uncertainties	904	904	904

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