

## 2740 Department of Motor Vehicles

## FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0044 Motor Vehicle Account, State Transportation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$490,602	\$375,499	\$316,175
Prior year adjustments	8,117	-	-
Adjusted Beginning Balance	\$498,719	\$375,499	\$316,175
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	2,491,940	2,570,000	2,671,500
114200 Driver's License Fees	253,870	266,500	284,500
114300 Other Motor Vehicle Fees	50,553	45,536	46,536
114400 Identification Card Fees	30,925	31,500	32,000
114500 Lien Sale Application Fees	920	929	938
120900 Off-Highway Vehicle Fees	6,029	6,000	6,000
121000 Liquor License Fees	421	390	394
125600 Other Regulatory Fees	9,908	10,007	10,107
125700 Other Regulatory Licenses and Permits	22,333	22,379	22,603
131700 Misc Revenue From Local Agencies	26	26	26
131900 Rev Local Govt Agencies-Cost Recoveries	7,963	8,042	8,123
140900 Parking Lot Revenues	495	500	505
141200 Sales of Documents	2,988	3,018	3,048
142500 Miscellaneous Services to the Public	65,689	66,500	67,000
143000 Personalized License Plates	6	6	6
150300 Income From Surplus Money Investments	969	1,000	1,000
150500 Interest Income From Interfund Loans	2,034	2,034	2,034
152200 Rentals of State Property	84	85	86
161000 Escheat of Unclaimed Checks & Warrants	754	752	760
161400 Miscellaneous Revenue	1,947	1,966	1,986
164000 Uninsured Motorist Fees	263	265	268
164100 Traffic Violations	9,738	9,835	9,933
164400 Civil & Criminal Violation Assessment	8,787	8,787	8,787
Transfers and Other Adjustments:			
FO0115 From Air Pollution Control Fund loan repayment per Item 0555-011-0044, Budget Act of 2007	293	-	-
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0044, Budget Act of 2007	3,979	-	-
FO0140 From California Environmental License Plate Fund per Public Resources Code Section 21191	1,772	1,802	1,802
FO0942 From Special Deposit Fund per Government Code 16370	405	-	-
TO0001 To General Fund per Item 2740-011-0044, Budget Acts	-65,800	-65,800	-70,894
TO0001 To General Fund loan per Chapter 22, Statutes of 2011	-300,000	-	-
TO0001 To General Fund per Government Code Section 16475	-7	-8	-8
TO0042 To State Highway Account, State Transportation Fund per Government Code Section 16475	-203	-238	-238
TO0064 To Motor Vehicle License Fee Account, Transportation Tax Fund per Government Code Section 16475	-107	-125	-125
TO0140 To California Environmental License Plate Fund per Government Code Section 16475	-9	-25	-25
TO0261 To Off Highway License Fee Fund per Government Code Section 16475	-5	-5	-5
TO0263 To Off-Highway Vehicle Trust Fund per Government Code Section 16475	-4	-5	-5

\* Dollars in thousands, except in Salary Range.

**2740 Department of Motor Vehicles**

	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,608,956</u>	<u>\$2,991,653</u>	<u>\$3,108,642</u>
Total Resources	\$3,107,675	\$3,367,152	\$3,424,817
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0250 Judicial Branch (State Operations)	188	198	195
0520 Secretary for Business, Transportation and Housing (State Operations)	1,277	-	-
0521 Secretary for Transportation Agency (State Operations)	-	2,554	2,549
0555 Secretary for Environmental Protection (State Operations)	1,045	1,882	1,827
0820 Department of Justice (State Operations)	22,575	25,846	25,594
0840 State Controller (State Operations)	3,919	402	-
2700 Office of Traffic Safety (State Operations)	401	-	-
2720 Department of the California Highway Patrol			
State Operations	1,703,526	1,845,033	1,852,843
Capital Outlay	16,553	13,944	14,307
2740 Department of Motor Vehicles			
State Operations	831,208	978,360	1,027,450
Capital Outlay	7,621	8,128	-
3360 Energy Resources Conservation and Development Commission (State Operations)	140	141	140
3900 Air Resources Board			
State Operations	103,629	111,403	117,990
Local Assistance	10,111	10,111	10,111
3980 Office of Environmental Health Hazard Assessment (State Operations)	3,571	4,086	4,064
4265 Department of Public Health (State Operations)	1,253	1,609	1,611
7730 Franchise Tax Board (State Operations)	2,435	3,075	3,011
8570 Department of Food and Agriculture (State Operations)	6,333	6,810	7,345
8880 Financial Information System for California (State Operations)	13,909	12,680	1,594
8885 Commission on State Mandates (Local Assistance)	2,477	2,604	2,604
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	-	22,109	30,836
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	5	2	-
Total Expenditures and Expenditure Adjustments	<u>\$2,732,176</u>	<u>\$3,050,977</u>	<u>\$3,104,071</u>
FUND BALANCE	\$375,499	\$316,175	\$320,746
Reserve for economic uncertainties	375,499	316,175	320,746
<b>0054 New Motor Vehicle Board Account <sup>s</sup></b>			
BEGINNING BALANCE	\$688	\$568	\$279
Prior year adjustments	<u>15</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$703	\$568	\$279
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
121300 New Motor Vehicle Dealer License Fee	1,410	1,410	1,410
142500 Miscellaneous Services to the Public	7	7	7
161400 Miscellaneous Revenue	<u>5</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,422</u>	<u>\$1,422</u>	<u>\$1,422</u>
Total Resources	\$2,125	\$1,990	\$1,701
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
2740 Department of Motor Vehicles (State Operations)	1,546	1,704	1,599
8880 Financial Information System for California (State Operations)	8	7	1

\* Dollars in thousands, except in Salary Range.

**2740 Department of Motor Vehicles**

	2012-13*	2013-14*	2014-15*
Total Expenditures and Expenditure Adjustments	\$1,557	\$1,711	\$1,600
FUND BALANCE	\$568	\$279	\$101
Reserve for economic uncertainties	568	279	101
<b>0064 Motor Vehicle License Fee Account, Transportation Tax Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,822	-\$48,224	\$1
Prior year adjustments	-33,496	-	-
Adjusted Beginning Balance	-\$30,674	-\$48,224	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	492,441	510,607	521,797
150300 Income From Surplus Money Investments	58	100	100
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	107	125	125
TO3171 To Local Revenue Fund 2011 per Revenue and Taxation Code Section 11005	-481,973	-438,844	-497,081
Total Revenues, Transfers, and Other Adjustments	\$10,633	\$71,988	\$24,941
Total Resources	-\$20,041	\$23,764	\$24,942
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	57	20	17
2740 Department of Motor Vehicles			
State Operations	18,200	16,716	19,251
Capital Outlay	5,010	1,141	-
7730 Franchise Tax Board (State Operations)	4,573	5,776	5,655
8880 Financial Information System for California (State Operations)	343	110	18
Total Expenditures and Expenditure Adjustments	\$28,183	\$23,763	\$24,941
FUND BALANCE	-\$48,224	\$1	\$1
Reserve for economic uncertainties	-48,224	1	1
<b>0072 California Collegiate License Plate Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1	\$1	-
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	-	\$1	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	38	38	\$38
Total Revenues, Transfers, and Other Adjustments	\$38	\$38	\$38
Total Resources	\$38	\$39	\$38
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9901 Various Departments (Local Assistance)	37	39	38
Total Expenditures and Expenditure Adjustments	\$37	\$39	\$38
FUND BALANCE	\$1	-	-
Reserve for economic uncertainties	1	-	-
<b>0073 Resources License Plate Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$763	\$799	\$837
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$761	\$799	\$837
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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**2740 Department of Motor Vehicles**

	2012-13*	2013-14*	2014-15*
143000 Personalized License Plates	38	38	38
Transfers and Other Adjustments:			
TO0140 To California Environmental License Plate Fund per pending legislation	-	-	-875
Total Revenues, Transfers, and Other Adjustments	<u>\$38</u>	<u>\$38</u>	<u>-\$837</u>
Total Resources	<u>\$799</u>	<u>\$837</u>	<u>-</u>
FUND BALANCE	\$799	\$837	-
Reserve for economic uncertainties	799	837	-
<b>0487 Financial Responsibility Penalty Account <sup>s</sup></b>			
BEGINNING BALANCE	\$950	\$811	\$811
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164100 Traffic Violations	795	1,000	1,000
Transfers and Other Adjustments:			
TO0001 To General Fund per Vehicle Code Section 16072	<u>-934</u>	<u>-1,000</u>	<u>-1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$139</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$811</u>	<u>\$811</u>	<u>\$811</u>
FUND BALANCE	\$811	\$811	\$811
Reserve for economic uncertainties	811	811	811
<b>3139 Specialized License Plate Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	\$1	\$1
161900 Other Revenue - Cost Recoveries	<u>-</u>	<u>476</u>	<u>476</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$477</u>	<u>\$477</u>
Total Resources	<u>-</u>	<u>\$477</u>	<u>\$477</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	<u>-</u>	<u>477</u>	<u>477</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$477</u>	<u>\$477</u>
FUND BALANCE	-	-	-

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