

2740 Department of Motor Vehicles

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0044 Motor Vehicle Account, State Transportation Fund^s			
BEGINNING BALANCE	\$369,067	\$273,276	\$427,226
Prior year adjustments	71,232	-	-
Adjusted Beginning Balance	\$440,299	\$273,276	\$427,226
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	2,003,178	2,561,000	2,442,171
114200 Driver's License Fees	252,985	207,500	270,500
114300 Other Motor Vehicle Fees	42,816	39,037	40,037
114400 Identification Card Fees	28,428	28,500	29,000
114500 Lien Sale Application Fees	2,647	2,674	2,700
120900 Off-Highway Vehicle Fees	6,176	6,000	6,500
121000 Liquor License Fees	463	463	467
125600 Other Regulatory Fees	6,424	6,488	6,553
125700 Other Regulatory Licenses and Permits	20,920	21,129	21,340
131700 Misc Revenue From Local Agencies	26	27	27
131900 Rev Local Govt Agencies-Cost Recoveries	8,810	8,898	8,987
140900 Parking Lot Revenues	505	510	515
141200 Sales of Documents	3,096	3,127	3,158
142500 Miscellaneous Services to the Public	65,334	66,000	66,500
143000 Personalized License Plates	5	5	5
150300 Income From Surplus Money Investments	1,921	2,000	2,000
152200 Rentals of State Property	110	111	112
160400 Sale of Fixed Assets	364	-	-
161000 Escheat of Unclaimed Checks & Warrants	2,049	2,483	2,508
161400 Miscellaneous Revenue	2,764	3,388	-
163000 Settlements/Judgments(not Anti-trust)	18	18	18
164000 Uninsured Motorist Fees	385	389	393
164100 Traffic Violations	10,494	10,599	10,705
164300 Penalty Assessments	460	465	470
164400 Civil & Criminal Violation Assessment	3,459	3,493	3,528
Transfers and Other Adjustments:			
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0044, Budget Act of 2007	5,500	5,500	4,179
FO0115 From Air Pollution Control Fund loan repayment per Item 0555-011-0044, Budget Act of 2007	100	100	93
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 2012	-	-	-65,800
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 2011	-	-71,600	-
TO0001 To General Fund per Item 2740-011-0044, Budget Act of 2010	-72,200	-	-
TO0001 To General Fund per Government Code Section 16475	-502	-300	-300
TO0042 To State Highway Account, State Transportation Fund per Government Code Section 16475	-333	-300	-300
TO0064 To Motor Vehicle License Fee Account, Transportation Tax Fund per Government Code Section 16475	-165	-300	-200

* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
TO0140 To California Environmental License Plate Fund per Government Code Section 16475	-15	-25	-25
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	-7	-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>\$2,220,103</u>	<u>\$2,911,245</u>	<u>\$2,859,707</u>
Total Resources	<u>\$2,660,402</u>	<u>\$3,184,521</u>	<u>\$3,286,933</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	185	191	193
0520 Secretary for Business, Transportation and Housing (State Operations)	1,265	1,548	1,424
0555 Secretary for Environmental Protection (State Operations)	1,778	1,833	1,789
0820 Department of Justice (State Operations)	22,756	24,383	24,898
0840 State Controller (State Operations)	8,984	4,927	6,213
1730 Franchise Tax Board (State Operations)	2,802	2,978	2,992
2700 Office of Traffic Safety (State Operations)	408	418	431
2720 Department of the California Highway Patrol			
State Operations	1,683,550	1,720,676	1,727,564
Capital Outlay	17,073	28,635	12,139
2740 Department of Motor Vehicles			
State Operations	518,301	817,001	869,347
Capital Outlay	3,962	22,928	2,113
3360 Energy Resources Conservation and Development Commission (State Operations)	141	140	140
3900 Air Resources Board			
State Operations	101,061	105,026	107,303
Local Assistance	10,111	10,111	10,111
3980 Office of Environmental Health Hazard Assessment (State Operations)	2,911	3,889	4,009
4265 Department of Public Health (State Operations)	1,167	1,578	1,594
8570 Department of Food and Agriculture (State Operations)	6,537	6,558	6,438
8880 Financial Information System for California (State Operations)	1,508	1,532	404
8885 Commission on State Mandates (Local Assistance)	1,017	2,940	2,501
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	1,601	-	-
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	8	3	-
Total Expenditures and Expenditure Adjustments	<u>\$2,387,126</u>	<u>\$2,757,295</u>	<u>\$2,781,603</u>
FUND BALANCE	<u>\$273,276</u>	<u>\$427,226</u>	<u>\$505,330</u>
Reserve for economic uncertainties	273,276	427,226	505,330
0054 New Motor Vehicle Board Account ^s			
BEGINNING BALANCE	\$1,504	\$1,270	\$442
Prior year adjustments	85	-	-
Adjusted Beginning Balance	<u>\$1,589</u>	<u>\$1,270</u>	<u>\$442</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121300 New Motor Vehicle Dealer License Fee	1,129	1,183	1,487
142500 Miscellaneous Services to the Public	2	3	3
161400 Miscellaneous Revenue	4	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$1,135</u>	<u>\$1,191</u>	<u>\$1,495</u>
Total Resources	<u>\$2,724</u>	<u>\$2,461</u>	<u>\$1,937</u>

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2740 Department of Motor Vehicles

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EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	6
2740 Department of Motor Vehicles (State Operations)	1,454	2,019	1,629
Total Expenditures and Expenditure Adjustments	<u>\$1,454</u>	<u>\$2,019</u>	<u>\$1,635</u>
FUND BALANCE	\$1,270	\$442	\$302
Reserve for economic uncertainties	1,270	442	302
0064 Motor Vehicle License Fee Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	\$6,119	-\$5,366	\$218
Prior year adjustments	<u>-25,715</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$19,596	-\$5,366	\$218
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	457,974	510,930	521,359
150300 Income From Surplus Money Investments	97	100	100
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	165	300	200
TO3171 To Local Revenue Fund 2011 per Vehicle Code Section 11005	<u>-</u>	<u>-462,106</u>	<u>-496,313</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$458,236</u>	<u>\$49,224</u>	<u>\$25,346</u>
Total Resources	\$438,640	\$43,858	\$25,564
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	26	482	96
1730 Franchise Tax Board (State Operations)	5,260	5,598	5,622
2740 Department of Motor Vehicles			
State Operations	303,411	24,911	18,200
Capital Outlay	2,454	11,630	1,141
8880 Financial Information System for California (State Operations)	163	1,019	269
9430 Apportionment of Motor Vehicle License Fees (Local Assistance)	<u>132,692</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$444,006</u>	<u>\$43,640</u>	<u>\$25,328</u>
FUND BALANCE	-\$5,366	\$218	\$236
Reserve for economic uncertainties	-5,366	218	236
0487 Financial Responsibility Penalty Account ^s			
BEGINNING BALANCE	\$904	\$1,134	\$1,134
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164100 Traffic Violations	1,107	1,000	1,000
Transfers and Other Adjustments:			
TO0001 To General Fund per Vehicle Code Section 16072	<u>-877</u>	<u>-1,000</u>	<u>-1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$230</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$1,134</u>	<u>\$1,134</u>	<u>\$1,134</u>
FUND BALANCE	\$1,134	\$1,134	\$1,134
Reserve for economic uncertainties	1,134	1,134	1,134

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