2740 Department of Motor Vehicles

FUND CONDITION STATEMENTS †

	2022-23*	2023-24*	2024-25*
0044 Motor Vehicle Account, State Transportation Fund S			
BEGINNING BALANCE	$517,233	$397,567	$129,962
Prior Year Adjustments	61,929	-	-
Adjusted Beginning Balance	$579,162	$397,567	$129,962
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113000 Identification Card Fees	35,084	35,861	36,655
4113800 Lien Sale Application Fees	1,824	1,982	2,153
4115000 Motor Vehicles - Driver's License Fees	352,801	280,459	322,783
4115401 Motor Vehicles - Registration Fees (SAL Excludable)	3,841,776	4,082,958	4,304,498
4115500 Motor Vehicles - Recovery Fees	2,497	2,497	2,497
4115600 Motor Vehicles - Other Fees	89,799	93,039	96,388
4125400 Liquor License Fees	1,156	1,168	1,168
4126000 Off Highway Vehicle Fees	5,381	5,320	5,260
4129200 Other Regulatory Fees	7,580	7,579	7,579
4129400 Other Regulatory Licenses and Permits	22,107	22,347	22,639
4134500 Local Agencies - Cost Recoveries	13,772	14,114	14,465
4140000 Document Sales	2,822	2,976	2,976
4142500 License Plate Fees - Personalized Plates	1	1	1
4143500 Miscellaneous Services to the Public	81,655	80,647	79,651
4144500 Parking Lot Revenues	470	464	459
4152500 Rental of State Property	247	260	278
4163000 Investment Income - Surplus Money Investments	22,325	21,655	17,275
4170400 Capital Asset Sales Proceeds	760	957	957
4170700 Civil and Criminal Violation Assessment	110	144	144
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2,373	2,463	2,717
4172500 Miscellaneous Revenue	2,858	2,815	2,895
4173000 Penalty Assessments - Other	-	1	1
4173800 Traffic Violations	9,144	9,029	8,916
4174200 Uninsured Motorist Fees	239	249	261
Transfers and Other Adjustments			
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Donate Life California Trust (8038) per Government Code Section 16475	-5	-5	-5
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	-2,589	-2,589	-2,589
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Motorcyclist Safety Fund (0840) per Government Code Section 16475	-6	-6	-6
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Off-Highway License Fee Fund (0261) per Government Code Section 16475	-7	-7	-7
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Government Code Section 16475	-220	-220	-220
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Government Code Section 16475	-166	-166	-166
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	-55	-55	-55
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475	-4,375	-4,375	-4,375

	2022-23*	2023-24*	2024-25*
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to the Public Employees' Retirement Fund (0830) per Government Code Section 20825.15	-25,000	-	-
Operating Transfer from Coronavirus Fiscal Recovery Fund (8506) to Motor Vehicle Account, State Transportation Fund (0044)	2,899	-	-
Operating Transfer from Disaster Responsibility Emergency Operations Fund (0375) to Motor Vehicle Account, State Transportation Fund (0044)	1,069	-	-
Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section 21191	728	1,073	1,057
Total Revenues, Transfers, and Other Adjustments	$4,469,054	$4,662,635	$4,926,250
Total Resources	$5,048,216	$5,060,202	$5,056,212
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	227	248	250
0521 Secretary for Transportation Agency (State Operations)	1,159	1,818	1,822
0555 Secretary for Environmental Protection (State Operations)	703	2,403	2,418
0820 Department of Justice (State Operations)	29,976	32,902	33,043
2720 Department of the California Highway Patrol (State Operations)	2,766,950	2,996,093	3,003,724
2720 Department of the California Highway Patrol (Capital Outlay)	959	-	4,877
2740 Department of Motor Vehicles (State Operations)	1,344,576	1,423,693	1,339,672
2740 Department of Motor Vehicles (Local Assistance)	2,204	2,204	2,204
2740 Department of Motor Vehicles (Capital Outlay)	453	-	-
3360 Energy Resources Conservation and Development Commission (State Operations)	223	235	236
3900 State Air Resources Board (State Operations)	159,851	165,834	167,542
3900 State Air Resources Board (Local Assistance)	10,111	10,111	10,111
3980 Office of Environmental Health Hazard Assessment (State Operations)	5,102	5,457	5,463
4265 Department of Public Health (State Operations)	1,291	1,721	1,723
6100 Department of Education (State Operations)	951	1,145	1,150
7730 Franchise Tax Board (State Operations)	3,264	3,898	3,929
8570 Department of Food and Agriculture (State Operations)	11,192	11,880	11,957
8885 Commission on State Mandates (Local Assistance)	1,756	1,809	1,869
9670 Equity Claims and Settlements and Judgments (State Operations)	398	-	-
9892 Supplemental Pension Payments (State Operations)	68,992	71,683	74,479
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	240,311	197,106	237,410
Total Expenditures and Expenditure Adjustments	$4,650,649	$4,930,240	$4,903,879
FUND BALANCE	$397,567	$129,962	$152,333
Reserve for economic uncertainties	397,567	129,962	152,333
0054 New Motor Vehicle Board Account [S]			
BEGINNING BALANCE	$2,034	$1,818	$1,478
Prior Year Adjustments	27	-	-
Adjusted Beginning Balance	$2,061	$1,818	$1,478
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4125600 New Motor Vehicle Dealer License Fee	1,655	1,959	1,959
4143500 Miscellaneous Services to the Public	2	2	2
4172500 Miscellaneous Revenue	2	3	3
Total Revenues, Transfers, and Other Adjustments	$1,659	$1,964	$1,964
Total Resources	$3,720	$3,782	$3,442
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2740 Department of Motor Vehicles (State Operations)	1,750	2,153	2,163
9892 Supplemental Pension Payments (State Operations)	43	43	24
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	109	108	135
Total Expenditures and Expenditure Adjustments	$1,902	$2,304	$2,322

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

	2022-23*	2023-24*	2024-25*
FUND BALANCE	$1,818	$1,478	$1,120
Reserve for economic uncertainties	1,818	1,478	1,120
0064 Motor Vehicle License Fee Account, Transportation Tax Fund S			
BEGINNING BALANCE	$18,492	$9,456	-
Prior Year Adjustments	76	-	-
Adjusted Beginning Balance	$18,568	$9,456	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	839,000	862,064	$871,177
4163000 Investment Income - Surplus Money Investments	1,155	364	364
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	-830,654	-852,883	-853,926
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	2,589	2,589	2,589
Total Revenues, Transfers, and Other Adjustments	$12,090	$12,134	$20,204
Total Resources	$30,658	$21,590	$20,204
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	17	17	17
2740 Department of Motor Vehicles (State Operations)	12,733	11,128	12,005
7730 Franchise Tax Board (State Operations)	6,129	7,344	7,403
9892 Supplemental Pension Payments (State Operations)	440	440	354
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,883	2,661	425
Total Expenditures and Expenditure Adjustments	$21,202	$21,590	$20,204
FUND BALANCE	$9,456	-	-
Reserve for economic uncertainties	9,456	-	-
0072 California Collegiate License Plate Fund S			
BEGINNING BALANCE	$13	$12	$12
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	$12	$12	$12
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	24	26	26
Total Revenues, Transfers, and Other Adjustments	$24	$26	$26
Total Resources	$36	$38	$38
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9901 Various Departments (Local Assistance)	24	26	26
Total Expenditures and Expenditure Adjustments	$24	$26	$26
FUND BALANCE	$12	$12	$12
Reserve for economic uncertainties	12	12	12
0487 Financial Responsibility Penalty Account S			
BEGINNING BALANCE	$571	$653	$915
Adjusted Beginning Balance	$571	$653	$915
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173800 Traffic Violations	635	815	815
Transfers and Other Adjustments			
Revenue Transfer from Financial Responsibility Penalty Account (0487) to General Fund (0001) per Vehicle Code Section 16072	-553	-553	-553
Total Revenues, Transfers, and Other Adjustments	$82	$262	$262
Total Resources	$653	$915	$1,177

*** 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 - Continued

	2022-23*	2023-24*	2024-25*
FUND BALANCE	$653	$915	$1,177
Reserve for economic uncertainties	653	915	1,177
3139 Specialized License Plate Fund [S]			
BEGINNING BALANCE	$668	$427	$158
Prior Year Adjustments	17	-	-
Adjusted Beginning Balance	$685	$427	$158
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	456	478	476
Total Revenues, Transfers, and Other Adjustments	$456	$478	$476
Total Resources	$1,141	$905	$634
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8570 Department of Food and Agriculture (State Operations)	69	130	115
8570 Department of Food and Agriculture (Local Assistance)	639	606	461
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	11	5
Total Expenditures and Expenditure Adjustments	$714	$747	$581
FUND BALANCE	$427	$158	$53
Reserve for economic uncertainties	427	158	53

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.