0421 - BAR Vehicle Inspection and Repair Fund
Analysis of Fund Condition

Prepared 4/2/2009

(Dollars in Thousands)

2009-10 Governor's Budget

	2005-06	2006-07	2007-08	2008-09	Proposed 2009-10
BEGINNING BALANCE	$ 46,263	$ 53,333	$ 62,133	$ 70,365	$ 31,582
Prior Year Adjustment	$ 2,737	$ 9,547	$ 14,605	$ -	$ -
Adjusted Beginning Balance	$ 49,000	$ 62,880	$ 76,738	$ 70,365	$ 31,582
REVENUES AND TRANSFERS					
Revenues:					
Other regulatory fees	$ 1,672	$ 1,698	$ 1,699	$ 1,668	$ 1,701
Other regulatory licenses and permits	$ 99,961	$ 100,617	$ 99,736	$ 102,028	$ 103,335
Renewal fees	$ 7,450	$ 7,400	$ 7,389	$ 7,379	$ 7,527
Delinquent fees	$ 284	$ 251	$ 258	$ 268	$ 273
Sales of documents	$ 56	$ 42	$ 30	$ 36	$ 37
Miscellaneous services to the public	$ 16	$ 39	$ 8	$ 20	$ 21
Income from surplus money investments	$ 2,361	$ 3,708	$ 3,297	$ 1,492	$ 797
Interest Income from interfund loans	$ 10	$ 4	$ -	$ 55	
Sale of fixed assets	$ -	$ -	$ 24	$ -	$ -
Escheat of unclaimed checks and warrants	$ 8	$ 7	$ 11	$ 8	$ 8
Miscellaneous revenues	$ 7	$ 7	$ 7	$ 7	$ 7
Totals, Revenues	$ 111,825	$ 113,773	$ 112,459	$ 112,961	$ 113,706
Transfers from Other Funds					
Athletic Commission loan repayment per Item 1111-011-0421, BA of 2004	$ 160	$ 160	$ -	$ -	$ -
Teale Data Center (CS 15.00, Bud Act of 2005)	$ -	$ -	$ -	$ -	$ -
Naturopathic loan repayment per SC 14.00, BA of 2004	$ 92	$ -	$ -	$ -	$ -
Fiduciary Bureau Loan repayment per CS 14.00, BA of 2006	$ -	$ -	$ -	$ 1,110	$ -
Transfers to Other Funds					
Fiduciary Bureau Loan per CS 14.00, BA of 2006	$ -	$ -	$ (1,055)	$ -	$ -
Fiduciary Bureau Loan per CS 14.00, BA of 2007			$ -	$ (200)	$ -
GF loan per item 1111-011-0421, BA of 2008	$ -	$ -	$ -	$ (25,000)	$ -
	$ -	$ -	$ -	$ -	$ -
Totals Transfers	$ 252	$ 160	$ (1,055)	$ (24,090)	$ -
Totals, Revenues and Transfers	$ 112,077	$ 113,933	$ 111,404	$ 88,871	$ 113,706
Totals, Resources	$ 161,077	$ 176,813	$ 188,142	$ 159,236	$ 145,288
EXPENDITURES					
Disbursements:					
0840 State Controllers (State Operations)	$ 50	$ 127	$ 131	$ 105	$ -
3900 Air Resources Board (State Operations)	$ 12,393	$ 13,259	$ 14,038	$ 14,699	$ 15,130
9670 Equity Claims / Board of Control (State Operations)	$ 3	$ -	$ -	$ -	$ -
1111 Program Expenditures (State Operations)	$ 95,298	$ 101,294	$ 103,608	$ 112,850	$ 115,366
Total Disbursements	$ 107,744	$ 114,680	$ 117,777	$ 127,654	$ 130,496
FUND BALANCE					
Reserve for economic uncertainties	$ 53,333	$ 62,133	$ 70,365	$ 31,582	$ 14,792

NOTES:

WORKLOAD AND REVENUE ARE PROJECTED IN FY2009-10

0582 - BAR High Polluter Repair or Removal Account

Prepared 4/2/2009

Analysis of Fund Condition

(Dollars in Thousands)

2009-10 Governor's Budget

		Actual 2005-06	Actual 2006-07	ACTUAL 2007-08	CY 2008-09	Governor's Budget BY 2009-10
BEGINNING BALANCE		$ 28,764	$ 43,943	$ 49,589	$ 51,481	$ 24,839
Prior Year Adjustment		$ 196	$ (2,280)	$ 12,775	$ -	$ -
Adjusted Beginning Balance		$ 28,960	$ 41,663	$ 62,364	$ 51,481	$ 24,839
REVENUES AND TRANSFERS						
Revenues:						
125600	Other regulatory fees	$ -	$ -	$ -	$ -	$ -
125700	Other regulatory licenses and permits	$ 48,281	$ 47,079	$ 44,900	$ 44,451	$ 44,896
125800	Renewal fees	$ -	$ -	$ -	$ -	$ -
125900	Delinquent fees	$ -	$ -	$ -	$ -	$ -
131700	Misc revenue from local agencies	$ 69	$ 136	$ 76	$ 76	$ 76
141200	Sales of documents	$ -	$ -	$ -	$ -	$ -
142500	Miscellaneous services to the public	$ -	$ -	$ -	$ -	$ -
150300	Income from surplus money investments	$ 1,576	$ 2,717	$ 2,483	$ 2,168	$ 606
160400	Sale of fixed assets	$ -	$ -	$ -	$ -	$ -
161000	Escheat of unclaimed checks and warrants	$ -	$ -	$ -	$ -	$ -
161400	Miscellaneous revenues	$ -	$ -	$ -	$ -	$ -
Totals, Revenues		$ 49,926	$ 49,932	$ 47,459	$ 46,695	$ 45,578
Transfers from Other Funds						
F00942	Special Deposit Fund per GC 8627,8645,8649	$ -	$ -	$ -	$ -	$ -
Transfers to Other Funds						
T00421	VIRF loan repay per CS 14.00, BA of 2002	$ -	$ -	$ -	$ -	$ -
	GF loan per item 1111-011-0582, BA of 2008			$ -	$ (20,000)	$ -
	Totals, Revenues and Transfers	$ 49,926	$ 49,932	$ 47,459	$ 26,695	$ 45,578
	Totals, Resources	$ 78,886	$ 91,595	$ 109,823	$ 78,176	$ 70,417
EXPENDITURES						
Disbursements:						
0840	State Controller (State Operations)	$ 6	$ 47	$ 13	$ 56	$ -
1111	Program Expenditures (State Operations)	$ 34,937	$ 41,959	$ 58,329	$ 71,281	$ 67,997
	Estimated Savings (Vehicle Retirement)				$ (18,000)	
Total Disbursements		$ 34,943	$ 42,006	$ 58,342	$ 53,337	$ 67,997
FUND BALANCE						
Reserve for economic uncertainties		$ 43,943	$ 49,589	$ 51,481	$ 24,839	$ 2,420

NOTES:

WORKLOAD AND REVENUE ARE PROJECTED IN FY2009-10