

Schedule 9: Cash Funds Reports
Department of revenue
FY 2013-14 Budget Request
Fund 24N - "Defensive Driving School Cash Fund"
C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$28,100	\$135,725	\$94,424	\$122,860
Changes in Cash Assets	\$107,625	-\$41,301	\$28,436	-\$96,476
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$107,625	-\$41,301	\$28,436	-\$96,476
Assets Total	\$135,725	\$94,424	\$122,860	\$26,384
Cash (B)	\$135,725	\$94,424	\$122,860	\$26,384
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$135,725	\$94,424	\$122,860	\$26,384
Net Cash Assets - (B-C)	\$135,725	\$94,424	\$122,860	\$26,384
Change from Prior Year Fund Balance (D-A)	\$107,625	-\$41,301	\$28,436	-\$96,476
Cash Flow Summary				
Revenue Total	\$107,625	\$89,025	\$78,000	\$63,425
Fees	\$0	\$0	\$0	\$0
Fines	\$107,625	\$89,025	\$78,000	\$63,425
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$130,326	\$49,564	\$159,901
Program Costs (Personal Services)	\$0	\$130,326	\$48,130	\$137,944
Program Costs (Operating)			\$1,434	\$21,957
Net Cash Flow	\$107,625	-\$41,301	\$28,436	-\$96,476

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$135,725	\$94,424	\$122,860	\$26,384
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$21,504	\$8,178	\$26,384
Excess Uncommitted Fee Reserve Balance	\$135,725	\$72,920	\$114,682	\$0
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund was created to implement a program to monitor and evaluate driver improvement schools.
Fee Sources	The source of fees are penalty surcharge collected by the driver improvement schools as determined by rules promulgated by the Department pursuant to Section 42-4-1717(3)(a), C.R.S. (2012).
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	The fund supports (5) Division of Motor Vehicles; (B) Driver and Vehicle Services Personal Services and Operating Expenses.