

Schedule 9: Cash Funds Reports
Department of Revenue
FY 2013-14 Budget Request
Fund #192 - Auto Dealers License Fund
Section 12-6-123 (1), 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)	\$1,082,850	\$775,704	\$604,540	\$624,120
Changes in Cash Assets	-\$259,652	-\$204,677	-\$135,512	-\$61,462
Changes in Non-Cash Assets	-\$17,167	\$18,280	-\$27,685	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$30,327	\$15,233	\$182,777	\$0
TOTAL CHANGES TO FUND BALANCE	-\$307,146	-\$171,164	\$19,580	-\$61,462
Assets Total	\$973,714	\$787,317	\$624,120	\$562,658
Cash (B)	\$964,309	\$759,632	\$624,120	\$562,658
Receivables	\$8,050	\$26,160	\$0	\$0
Pre-paid Rent	\$1,355	\$1,525	\$0	\$0
Liabilities Total	\$198,010	\$182,777	\$0	\$0
Cash Liabilities (C)	\$198,010	\$182,777	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$775,704	\$604,540	\$624,120	\$562,658
Net Cash Assets - (B-C)	\$766,299	\$576,855	\$624,120	\$562,658
Change from Prior Year Fund Balance (D-A)	-\$307,146	-\$171,164	\$19,580	-\$61,462
Cash Flow Summary				
Revenue Total	\$2,376,484	\$2,606,858	\$2,941,720	\$2,941,720
Fees	\$2,390,216	\$2,618,430	\$2,950,908	\$2,950,908
Refunds	-\$12,165	-\$10,630	-\$6,958	-\$6,958
Short Checks	-\$1,570	-\$975	-\$2,230	-\$2,230
Reimbursement of Prior Year Expenditure	\$3	\$34	\$0	\$0
Expenses Total	\$2,683,629	\$2,778,022	\$2,922,140	\$3,003,182
Program Costs (Personal Services)	\$1,691,844	\$1,714,583	\$1,774,424	\$1,782,358
Program Costs (Operating)	\$117,672	\$117,491	\$113,235	\$119,023
Common Policies (Personal Services)	\$233,322	\$255,481	\$273,540	\$380,734
Common Policies (Operating)	\$281,740	\$366,072	\$373,891	\$404,681
Common Policies (Information Technology)	\$91,516	\$97,278	\$103,424	\$104,199
Indirect Costs	\$267,535	\$227,117	\$283,626	\$212,187
Net Cash Flow	-\$307,145	-\$171,164	\$19,580	-\$61,462

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)	\$775,704	\$604,540	\$624,120	\$562,658
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$442,799	\$458,374	\$482,153	\$495,525
Excess Uncommitted Fee Reserve Balance	\$332,905	\$146,166	\$141,967	\$67,133
Compliance Plan (narrative)	The Department has statutory fee setting authority and has adjusted fees to be compliant with the target fee reserve by FY 2012-13.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To pay direct and indirect expenses of the Motor Vehicle Dealer Licensing Board and the Auto Industry Division, which serves as the field staff for the Board.
Fee Sources	Licensing Fees
Non-Fee Sources	Not Applicable
Long Bill Groups Supported by Fund	Executive Director's Office, Central Department Operations, Information Technology Division, Enforcement Business Group Administration, Motor Vehicle Dealer Licensing Board