

Schedule 9: Cash Funds Reports
Department of Revenue
FY 2013-14 Budget Request
Fund #438- "First Time Drunk Driving Offenders Account"
42-2-132 (4)(b)(II)(A), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$1,955,779	\$3,464,262	\$4,595,679	\$4,855,087	\$5,006,277
Changes in Cash Assets	\$1,557,670	\$2,123,043	-\$802,785	\$151,189	\$219,060
Changes in Non-Cash Assets	\$11,881	-\$2,515	-\$19,188	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$61,068	-\$989,111	\$1,081,381	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,508,483	\$1,131,417	\$259,408	\$151,189	\$219,060
Assets Total	\$3,556,532	\$5,677,060	\$4,855,087	\$5,006,277	\$5,225,337
Cash (B)	\$3,534,829	\$5,657,872	\$4,855,087	\$5,006,277	\$5,225,337
Receivables	\$21,703	\$19,188			
Liabilities Total	\$92,270	\$1,081,381	\$0	\$0	\$0
Payables	\$59,289	\$1,062,102	\$0	\$0	\$0
Accrued Liabilities	\$16,772	\$19,279	\$0	\$0	\$0
Deferred Revenue	\$16,209	\$5,154	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,464,262	\$4,595,679	\$4,855,087	\$5,006,277	\$5,225,337
Net Cash Assets - (B-C)	\$3,475,540	\$4,595,770	\$4,855,087	\$5,006,277	\$5,225,337
Change from Prior Year Fund Balance (D-A)	\$1,508,483	\$1,131,417	\$259,408	\$151,189	\$219,060
Cash Flow Summary					
Revenue Total	\$3,013,062	\$2,852,428	\$2,747,874	\$2,884,084	\$2,951,955
Driver License Reinstatement Fees	\$2,954,821	\$2,794,186	\$2,684,512	\$2,811,218	\$2,868,159
Interest	\$58,241	\$58,242	\$63,362	\$72,866	\$83,796
Expenses Total	\$1,504,579	\$1,726,467	\$2,488,466	\$2,732,895	\$2,732,895
Program Costs (Personal Services)	\$206,401	\$190,077	\$219,054	\$220,457	\$220,457
Program Costs (Operating)	\$224,054	\$462,553	\$679,362	\$935,414	\$935,414
Common Policies (Personal Services)	\$27,563	\$30,354	\$35,132	\$26,219	\$26,219
Common Policies (Operating)	\$8,007	\$3,084	\$10,016	\$16,327	\$16,327
Common Policies (Information Technology)	\$14,699	\$17,984	\$19,159	\$18,109	\$18,109
Indirect Costs	\$23,855	\$22,415	\$25,743	\$16,369	\$16,369
Interdepartmental Transfers	\$1,000,000	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000
Net Cash Flow	\$1,508,483	\$1,125,961	\$259,408	\$151,189	\$219,060

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)	\$3,464,262	\$4,595,679	\$4,855,087	\$5,006,277
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$248,256	\$284,867	\$410,597	\$450,928
Excess Uncommitted Fee Reserve Balance	\$3,216,006	\$4,310,812	\$4,444,490	\$4,555,349
Compliance Plan (narrative)	Not applicable. This fund is appropriated to several departments.			

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was created to support the ignition interlock program and fund drunk driving prevention programs at the Colorado Department of Transportation.
Fee Sources	\$35 of the \$95 driver's license restoration fee for persons whose license or other privilege to operate a motor vehicle in the state has been suspended, cancelled, or revoked.
Non-Fee Sources	n/a
Long Bill Groups Supported by Fund	(5) Division of Motor Vehicles; (F) Ignition Interlock Program (1) Executive Director's Office and (2) Central Department Operations for indirect costs (1) Executive Director's Office, POTS