

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2013-14 Budget Request
 Fund 11W - Worker's Compensation Fund
 24-30-1510.7, 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)	\$6,831,210	\$6,843,686	\$5,827,664	\$5,979,294
Changes in Cash Assets	\$32,063	-\$3,361,330	\$151,630	-\$1,895,255
Changes in Non-Cash Assets	\$269,937	-\$269,937	\$0	\$0
Changes in Long-Term Assets	\$0	\$1,150	\$0	\$0
Changes in Total Liabilities	-\$289,524	\$2,614,096	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$12,476	-\$1,016,021	\$151,630	-\$1,895,255
Assets Total	\$10,610,791	\$6,980,673	\$7,132,303	\$5,237,048
Cash (B)	\$10,330,999	\$6,969,669	\$7,121,299	\$5,226,044
Other Assets(Detail as necessary)	\$269,937	\$0	\$0	\$0
Receivables	\$9,855	\$11,004	\$11,004	\$11,004
Liabilities Total	\$3,767,105	\$1,153,009	\$1,153,009	\$1,153,009
Cash Liabilities (C)	\$3,767,105	\$1,153,009	\$1,153,009	\$1,153,009
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$6,843,686	\$5,827,664	\$5,979,294	\$4,084,039
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$10,330,999	\$5,816,660	\$5,968,290	\$4,073,035
Change from Prior Year Fund Balance (D-A)	\$12,476	-\$1,016,021	\$151,630	-\$1,895,255
Cash Flow Summary				
Revenue Total	\$37,486,709	\$34,501,240	\$40,880,929	\$41,236,191
Fees	\$37,486,709	\$34,501,240	\$40,880,929	\$41,236,191
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$37,474,233	\$35,517,262	\$40,729,299	\$43,131,446
Cash Expenditures	\$37,045,398	\$35,174,248	\$40,729,299	\$43,131,446
Higher Ed Opt out	\$428,835	\$343,014	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$12,476	-\$1,016,021	\$151,630	-\$1,895,255

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)	\$6,843,686	\$5,827,664	\$5,979,294	\$4,084,039
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$6,183,248	\$5,860,348	\$2,036,465	\$2,156,572
Excess Uncommitted Fee Reserve Balance	\$660,437	(\$32,684)	\$3,942,829	\$1,927,467
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Provides workers' compensation coverage for State employees. Workers' Compensation is self funded and claims are processed via a contract between the Department and Pinnacle Assurance.
Fee Sources	N/A
Non-Fee Sources	All State agencies and institutions of higher education excluding entities who have opted out under HB 04-1009.
Long Bill Groups Supported by Fund	Workers' Compensation appropriations and central allocations from EDO for typical operating costs