

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration

FY 2013-14 Budget Request
Fund 604 - Debt Collection
24-30-202.4, 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)	\$339,131	\$494,472	\$708,331	\$708,332
Changes in Cash Assets	\$172,696	\$194,599	\$0	\$33,552
Changes in Non-Cash Assets	\$0	-\$3,229	\$0	\$0
Changes in Long-Term Assets	-\$7,825	\$287	\$0	\$0
Changes in Total Liabilities	-\$9,531	\$22,202	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$155,340	\$213,860	\$0	\$33,552
Assets Total	\$695,102.22	\$886,759.69	\$886,760	\$920,312
Cash (B)	\$685,414	\$880,012	\$880,012	\$913,564
Other Assets(Detail as necessary)	\$9,587	\$6,359	\$6,359	\$6,359
Receivables	\$102	\$389	\$389	\$389
Liabilities Total	\$200,630.49	\$178,428.22	\$178,428	\$178,428
Cash Liabilities (C)	\$170,406	\$147,899	\$147,899	\$147,899
Long Term Liabilities	\$30,225	\$30,529	\$30,529	\$30,529
Ending Fund Balance (D)	\$494,471.73	\$708,331.47	\$708,332	\$741,884
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$515,008	\$732,113	\$732,113	\$765,665
Change from Prior Year Fund Balance (D-A)	\$155,340	\$213,860	\$0	\$33,552
Cash Flow Summary				
Revenue Total	\$2,944,937	\$2,982,602	\$3,130,642	\$3,001,087
Fees	\$2,944,937	\$2,982,602	\$3,130,642	\$3,001,087
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$2,789,596	\$2,768,742	\$3,130,642	\$2,967,535
Cash Expenditures	\$2,789,596	\$2,768,742	\$3,130,642	\$2,967,535
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$155,340	\$213,860	\$0	\$33,552

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)	\$494,472	\$708,331	\$708,332	\$741,884
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) Note, this fund is allowed to retain a balance of 25% of total expenses	\$697,399	\$692,185	\$782,661	\$741,884
Excess Uncommitted Fee Reserve Balance	(\$202,927)	\$16,146	(\$74,329)	\$0
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide internal collections related services to other state agencies and local governments. Collection fees are assessed to individuals for collection of past due debts owed to the State. Moneys are used to fund the operations of Central Collections
Fee Sources	Collection of debts owed to the State
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Division of Accounts and Controls - Controller, (D) Collections Services