

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

FY 2013-14 Budget Request
Fund 611 - Administrative Hearings
24-30-1002, 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)	\$621,831	\$524,094	\$411,585	\$80,708
Changes in Cash Assets	-\$23,976	-\$131,478	-\$330,878	\$88,704
Changes in Non-Cash Assets	\$755	\$19,307	\$0	\$0
Changes in Long-Term Assets	-\$9,586	-\$5,159	\$0	\$0
Changes in Total Liabilities	-\$64,930	\$4,820	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$97,737	-\$112,509	-\$330,878	\$88,704
Assets Total	\$1,124,547	\$1,007,218	\$676,340	\$765,044
Cash (B)	\$1,108,861	\$977,383	\$646,505	\$735,209
Other Current Assets	\$92	\$0	\$0	\$0
Capital Assets	\$13,003	\$7,845	\$7,845	\$7,845
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$2,590	\$21,990	\$21,990	\$21,990
Liabilities Total	\$600,453	\$595,632	\$595,632	\$595,632
Cash Liabilities (C)	\$300,333	\$331,692	\$331,692	\$331,692
Long Term Liabilities	\$300,119	\$263,941	\$263,941	\$263,941
Ending Fund Balance (D)	\$524,094	\$411,585	\$80,708	\$169,412
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$808,528	\$645,691	\$314,813	\$403,517
Change from Prior Year Fund Balance (D-A)	-\$97,737	-\$112,509	-\$330,878	\$88,704
Cash Flow Summary				
Revenue Total	\$4,453,923	\$4,477,217	\$4,828,665	\$4,456,471
Fees	\$4,453,923	\$4,477,217	\$4,828,665	\$4,456,471
Expenses Total	\$4,551,660	\$4,589,725	\$5,159,542	\$4,367,767
Cash Expenditures	\$4,551,660	\$4,589,725	\$5,159,542	\$4,367,767
Net Cash Flow	-\$97,737	-\$112,509	-\$330,877	\$88,704

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)	\$524,094	\$411,585	\$80,708	\$169,412
Target/Alternative Fee Reserve Balance (amount set in statute, JBC Staff target, or 16.5% of total expenses)	\$751,024	\$757,305	\$175,891	\$169,412
Excess Uncommitted Fee Reserve Balance	(\$226,930)	(\$345,719)	(\$95,183)	(\$0)
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Charges for providing adjudication services and administrative law hearings for State agencies in order to resolve cases that deal with worker's compensation, human services, and regulatory law.
Fee Sources	Fees are based on an annual cost allocation methodology and the resulting Common Policy. Total estimated costs are recovered based on agency
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	All long bill line items or the Division of Administrative hearings and central appropriations allocated from the EDO.