

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

FY 2013-14 Budget Request
Fund 719 - Employee Benefits
24-50-613, 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)	\$400,858	\$457,033	\$212,886	\$212,886
Changes in Cash Assets	\$99,304	-\$266,700	\$270	-\$35,000
Changes in Non-Cash Assets	-\$22	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$270	-\$270	\$0
Changes in Total Liabilities	-\$43,107	\$22,282	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$56,175	-\$244,147	\$0	-\$35,000
Assets Total	\$588,172	\$321,742.27	\$321,742	\$286,742
Cash (B)	\$588,172	\$321,472	\$321,742	\$286,742
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$270	\$0	\$0
Liabilities Total	\$131,139	\$108,856.47	\$108,856	\$108,856
Cash Liabilities (C)	\$76,925	\$71,707	\$71,707	\$71,707
Long Term Liabilities	\$54,214	\$37,149.46	\$37,149	\$37,149
Ending Fund Balance (D)	\$457,033	\$212,886	\$212,886	\$177,886
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$511,247	\$249,765	\$250,035	\$215,035
Change from Prior Year Fund Balance (D-A)	\$56,175	-\$244,147	\$0	-\$35,000
Cash Flow Summary				
Revenue Total	\$1,340,948	\$882,335	\$1,092,731	\$1,053,573
Fees	\$1,340,948	\$882,335	\$1,092,731	\$1,053,573
Expenses Total	\$1,284,773	\$1,126,483	\$1,092,731	\$1,088,573
Cash Expenditures	\$1,284,773	\$1,126,483	\$1,092,731	\$1,088,573
Net Cash Flow	\$56,175	-\$244,147	\$0	-\$35,000

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)	\$457,033	\$212,886	\$212,886	\$177,886
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$211,987	\$185,870	\$180,301	\$179,615
Excess Uncommitted Fee Reserve Balance	\$245,046	\$27,016	\$32,585	(\$1,729)
Compliance Plan (narrative)	This fund has a non-fee fund balance.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Surcharge to employees for the administration of the State's group health and dental insurance program.
Fee Sources	Employee payroll deduction
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Employee Benefits program appropriations and allocations of central appropriations from EDO.