

OFFICE OF THE PUBLIC RECORD ADVOCATE

Assessment Rate Model 27-29 - OTHER FUNDS (OF)

Methodology

Estimated CSL (Current Service Level) + 6 Months Working Capital - Beginning Balance = Agency Requested Budget (ARB) and Total Cash Need

CSL:	Total Estimated Request =	\$ 1,369,005.90
6 Months Working Capital:		\$ 342,251.00
Projected Beginning Balance:		\$ 258,938.15
Agency Requested Budget (ARB):	Total Estimated Requested =	\$ 1,452,318.75
Ending Balance:		\$ 342,251.00



	25-27	27-29
Assessment	\$ 1,235,911.00	\$ 1,452,319.00
Personal Services	\$ 1,009,626.00	\$ 1,132,412.86
Services and Supplies	\$ 198,065.00	\$ 236,593.04



Next Steps:

CSL Development and Submittal	4/23-5/31
Feedback from CFO on POPS	5/16-5/29