

SCHEDULE 11s

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Schedule 11.A
Cash Fund Status for: Property Fund - 11P
C.R.S Citation: 24-30-1510

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|-----------------------------------|------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|
| Beginning Balance | 1,433,995 | 1,160,073 | 1,327,761 | 1,500,480 | 1,678,380 |
| Exempt Revenue | 2,500,942 | 3,995,935 | 4,115,813 | 4,239,287 | 4,239,287 |
| Non-Exempt Revenue | 379,740 | 691,785 | 712,539 | 733,915 | 733,915 |
| Total Expenditures | 3,154,604 | 4,520,032 | 4,655,633 | 4,795,302 | 4,795,302 |
| Ending Balance | 1,160,073 | 1,327,761 | 1,500,480 | 1,678,380 | 1,856,280 |
| Fund Balance Increase/Decrease | (273,922) | 167,688 | 172,719 | 177,900 | 177,900 |

Fee Levels

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|-------------|------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|
| Fee Revenue | 379,740 | 691,785 | 712,539 | 733,915 | 733,915 |

Cash Fund Reserve Balance

| | FY 1999-00 | FY 2000-01 | FY 2001-02 |
|---|-------------------|-------------------|-------------------|
| Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 184,998 | 152,924 | 385,631 |
| Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400 | 398,811 | 520,510 | 745,805 |
| Excess Uncommitted Fee Reserve Balance | | | 0 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | | | |

Cash Fund Narrative Information

| | |
|---|---|
| Purpose/Background of Fund | Self Insure state property |
| Fee Sources | All state agencies and higher ed excluding CU |
| Non-Fee Sources | N/A |
| Long Bill Groups Supported by Fund | Risk Management appropriations and central allocations from EDO for typical operating costs |
| Statutory or Other Restriction on Use of Fund | 24-30-1510(1) |
| Revenue Drivers | Increased premium assessments as calculated by the actuary based upon claims payouts |
| Expenditure Drivers | Claims payments |
| Assessment of Potential for Compliance | |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned One-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditure(s) <input type="checkbox"/> Waiver |

1. If plan is needed to meet compliance deadline, attach Form 11.B.
2. If Pursuing a waiver, attach Form 11.C.

Schedule 11.A (Continued)
Cash Fund Status for: Property Fund - 11P
C.R.S Citation: 24-30-1510

Cash Fund Expenditure Line Item Detail and Change Requests

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|--------------------------|----------------------|----------------------|-----------------------|----------------------|-------------------------|
| Risk Management | | | | | |
| Personal Services | 62,934 | 67,256 | 69,274 | 71,352 | 71,352 |
| Operating Expense | 3,676 | 5,000 | 5,150 | 5,305 | 5,305 |
| Indirect Cost | 32,191 | 24,129 | 24,853 | 25,598 | 25,598 |
| Audit Expense | 5,940 | 0 | 0 | 0 | 0 |
| Property Premiums | 3,045,479 | 4,420,283 | 4,552,892 | 4,689,479 | 4,689,478 |
| Cap Complex Leases Space | 0 | 2,682 | 2,762 | 2,845 | 2,845 |
| IT Asset Maintenance | 0 | 682 | 702 | 724 | 724 |
| Off Budget Costs | 4,384 | 0 | 0 | 0 | 0 |
| DI #18 Premium Increases | | | | | |
| Division Subtotal | 3,154,604 | 4,520,032 | 4,655,633 | 4,795,302 | 4,795,302 |
| Total | 3,154,604 | 4,520,032 | 4,655,633 | 4,795,302 | 4,795,302 |

Schedule 11.A
Cash Fund Status for: Supplier Database - Fund 281
C.R.S Citation: 24-102-202.5

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|-----------------------------------|----------------------|----------------------|-----------------------|----------------------|-------------------------|
| Beginning Balance | 347,234 | 370,579 | 376,917 | 86,146 | 53,146 |
| Exempt Revenue | 0 | 95 | 0 | 0 | 0 |
| Non-Exempt Revenue | 189,207 | 230,839 | 259,693 | 288,260 | 317,087 |
| Total Expenditures | 165,862 | 224,596 | 550,464 | 321,260 | 317,743 |
| Ending Balance | 370,579 | 376,917 | 86,146 | 53,146 | 52,490 |
| Fund Balance Increase/Decrease | 23,345 | 6,338 | (290,771) | (33,000) | (656) |

Fee Levels

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|---------------------------|----------------------|----------------------|-----------------------|----------------------|-------------------------|
| 1. BIDS Registration Fees | 189,207 | 230,839 | 259,693 | 288,260 | 317,087 |
| 2. Fee Name | | | | | |

Cash Fund Reserve Balance

| | FY 1999-00 | FY 2000-01 | FY 2001-02 |
|---|------------|------------|------------|
| Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 347,234 | 370,579 | 376,582 |
| Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400 | 16,751 | 27,367 | 37,058 |
| Excess Uncommitted Fee Reserve Balance | | | 339,859 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | | | |

Cash Fund Narrative Information

| | |
|---|---|
| Purpose/Background of Fund | To allow on-line registration of vendors wishing to do business with the State |
| Fee Sources | Vendors registering with Purchasing, photocopies of BIDS |
| Non-Fee Sources | N/A |
| Long Bill Groups Supported by Fund | Supplier Database lines within Finance and Procurement and centrally allocated pots from the EDO |
| Statutory or Other Restriction on Use of Fund | N/A |
| Revenue Drivers | Use by Vendors |
| Expenditure Drivers | Typical operating costs and development of new systems through vendor |
| Assessment of Potential for Compliance | |
| Action | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned One-time Expenditure(s) <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <input type="checkbox"/> Waiver |

1. If plan is needed to meet compliance deadline, attach Form 11.B.

2. If Pursuing a waiver, attach Form 11.C.

Schedule 11.A (Continued)
Cash Fund Status for: Supplier Database - Fund 281
C.R.S Citation: 24-102-202.5

Cash Fund Expenditure Line Item Detail and Change Requests

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|--------------------------------|----------------------|----------------------|-----------------------|----------------------|-------------------------|
| SCO - Supplier Database | | | | | |
| Personal Services | 115,587 | 136,403 | 330,278 | 192,756 | 190,646 |
| Operating Expense | 50,275 | 85,799 | 209,176 | 122,079 | 120,742 |
| Property, Liability, WC | 0 | 2,394 | 11,009 | 6,425 | 6,355 |
| Leased Space | 0 | 0 | | | |
| Decision Item # (*) and Title | | | | | |
| Division Subtotal | 165,862 | 224,596 | 550,464 | 321,260 | 317,743 |
| Total | 165,862 | 224,596 | 550,464 | 321,260 | 317,743 |

Schedule 11.A
Cash Fund Status for: Capitol Parking - Fund 519
C.R.S Citation: 24-82-103(4)(a)

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|-----------------------------------|----------------------|----------------------|-----------------------|----------------------|-------------------------|
| Beginning Balance | 288,819 | (148,180) | (20,087) | 225,380 | 568,640 |
| Exempt Revenue | 108,200 | 139,701 | 144,005 | 142,860 | 142,860 |
| Non-Exempt Revenue | 410,869 | 457,126 | 451,072 | 447,516 | 447,516 |
| Total Expenditures | 956,068 | 468,734 | 349,610 | 247,116 | 247,116 |
| Ending Balance | (148,180) | (20,087) | 225,380 | 568,640 | 911,900 |
| Fund Balance Increase/Decrease | (436,999) | 128,093 | 245,467 | 343,260 | 343,260 |

Fee Levels

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|-----------------|----------------------|----------------------|-----------------------|----------------------|-------------------------|
| 1. Parking Fees | 410,869 | 457,126 | 451,072 | 447,516 | 447,516 |
| 2. Fee Name | | | | | |

Cash Fund Reserve Balance

| | FY 1999-00 | FY 2000-01 | FY 2001-02 |
|---|-------------|------------|------------|
| Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 202,956 (A) | (117,292) | (15,385) |
| Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400 | 38,434 | 157,751 | 77,341 |
| Excess Uncommitted Fee Reserve Balance | | | 0 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | | | |

Cash Fund Narrative Information

| | |
|---|---|
| Purpose/Background of Fund | To maintain parking lots |
| Fee Sources | Employee payroll deduction and some state agency parking |
| Non-Fee Sources | N/A |
| Long Bill Groups Supported by Fund | Executive Director's Office - Capitol Complex Leased Space |
| Statutory or Other Restriction on Use of Fund | N/A |
| Revenue Drivers | Parking Fees |
| Expenditure Drivers | Maintenance of parking lots and Capitol Complex Leased Space |
| Assessment of Potential for Compliance | |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned One-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditure(s) <input type="checkbox"/> Waiver |

1. If plan is needed to meet compliance deadline, attach Form 11.B.
2. If Pursuing a waiver, attach Form 11.C.

Schedule 11.A (Continued)
Cash Fund Status for: Capitol Parking - Fund 519
C.R.S Citation: 24-82-103(4)(a)

Cash Fund Expenditure Line Item Detail and Change Requests

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|---|----------------------|----------------------|-----------------------|----------------------|-------------------------|
| Capitol Parking | | | | | |
| Capitol Complex Leased Space | 131,331 | 131,331 | 131,331 | 131,331 | 131,331 |
| Parking Fund | 824,737 | 337,403 | 218,279 | 115,785 | 115,785 |
| | | | | | |
| | | | | | |
| Decision Item #22 Pkg Funds for Rent | | | | | |
| Division Subtotal | 956,068 | 468,734 | 349,610 | 247,116 | 247,116 |
| Total | 956,068 | 468,734 | 349,610 | 247,116 | 247,116 |

Schedule 11.A
Cash Fund Status for: Central Services - Fund 601
C.R.S Citation: 24-30-1108

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|-----------------------------------|----------------------|----------------------|-----------------------|----------------------|-------------------------|
| Beginning Balance | 792,109 | 913,896 | 1,095,839 | 1,095,839 | 1,095,839 |
| Exempt Revenue | 10,102,383 | 10,120,274 | 12,106,534 | 12,390,080 | 12,390,080 |
| Non-Exempt Revenue | 644,636 | 1,035,846 | 1,232,289 | 1,225,393 | 1,225,393 |
| Total Expenditures | 10,625,232 | 10,974,177 | 13,338,823 | 13,615,473 | 13,615,473 |
| Ending Balance | 913,896 | 1,095,839 | 1,095,839 | 1,095,839 | 1,095,839 |
| Fund Balance Increase/Decrease | 121,787 | 181,943 | 0 | 0 | 0 |

Fee Levels

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|--------------------------|----------------------|----------------------|-----------------------|----------------------|-------------------------|
| 1. Central Services Fees | 644,636 | 1,035,846 | 1,232,289 | 1,225,393 | 1,225,393 |
| 2. Fee Name | | | | | |

Cash Fund Reserve Balance

| | FY 1999-00 | FY 2000-01 | FY 2001-02 |
|---|------------|------------|------------|
| Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 35,001 | 34,915 | 63,596 |
| Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400 | 1,758,330 | 1,753,163 | 1,810,739 |
| Excess Uncommitted Fee Reserve Balance | | | 0 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | | | |

Cash Fund Narrative Information

| | |
|---|---|
| Purpose/Background of Fund | To provide internal services to other state agencies and local governments |
| Fee Sources | Sale of Service |
| Non-Fee Sources | N/A |
| Long Bill Groups Supported by Fund | Central Services, Administration, Reprographics, DSG-Denver, Mail Services DSG-Pueblo |
| Statutory or Other Restriction on Use of Fund | N/A |
| Revenue Drivers | Demand for support services |
| Expenditure Drivers | Operating costs including salaries, operating and equipment to support service demands |
| Assessment of Potential for Compliance | N/A |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned One-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditure(s) <input type="checkbox"/> Waiver |

1. If plan is needed to meet compliance deadline, attach Form 11.B.
2. If Pursuing a waiver, attach Form 11.C.

Schedule 11.A (Continued)
Cash Fund Status for: Central Services - Fund 601
C.R.S Citation: 24-30-1108

Cash Fund Expenditure Line Item Detail and Change Requests

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|-------------------------------|----------------------|----------------------|-----------------------|----------------------|-------------------------|
| Central Serives | | | | | |
| Administration | | | | | |
| Personal Services | 579,553 | 634,652 | 719,336 | 755,303 | 755,303 |
| Operating Expense | 108,805 | 84,334 | 77,427 | 77,427 | 77,427 |
| Indirect Cost | 530,595 | 341,066 | 223,663 | 223,663 | 223,663 |
| Purchased Services - GGCC | 21,245 | 34,000 | 37,721 | 37,721 | 37,721 |
| Property, Liability, WC | 111,274 | 93,041 | 170,987 | 170,987 | 170,987 |
| Legal Services | 5,050 | 6,224 | 0 | 0 | 0 |
| Leased Space | 72,207 | 76,194 | 64,387 | 64,387 | 64,387 |
| Cap Complex Leased Space | 85,684 | 115,249 | 107,087 | 107,087 | 107,087 |
| Vehicle Leases | 29,045 | 28,659 | 45,664 | 45,664 | 45,664 |
| IT Asset Maintenance | 20,341 | 9,905 | 0 | 0 | 0 |
| Reprographics | | | | | |
| Personal Services | 1,058,014 | 1,108,731 | 1,220,644 | 1,281,876 | 1,281,876 |
| Operating Expense | 1,979,800 | 2,126,262 | 2,080,722 | 2,080,722 | 2,080,722 |
| DSG - Denver | | | | | |
| Personal Services | 559,961 | 537,933 | 801,918 | 842,014 | 842,014 |
| Operating Expense | 178,440 | 214,677 | 220,610 | 220,610 | 220,610 |
| Mail Services | | | | | |
| Personal Services | 1,019,250 | 1,062,131 | 1,084,337 | 1,138,554 | 1,138,554 |
| Operating Expense | 4,276,545 | 4,496,718 | 4,500,522 | 4,500,522 | 4,500,522 |
| DSG - Pueblo | | | | | |
| Personal Services | 0 | 0 | 1,702,751 | 1,787,889 | 1,787,889 |
| Operating Expense | 0 | 0 | 118,256 | 118,256 | 118,256 |
| Utilities | 0 | 0 | 10,763 | 10,763 | 10,763 |
| Off Budget Costs | (10,577) | 4,401 | 152,028 | 152,028 | 152,028 |
| Decision Item # (*) and Title | | | | | |
| Division Subtotal | 10,625,232 | 10,974,177 | 13,338,823 | 13,615,473 | 13,615,473 |
| Total | 10,625,232 | 10,974,177 | 13,338,823 | 13,615,473 | 13,615,473 |

Schedule 11.A

Cash Fund Status for: General Government Computer Center - Fund 602
C.R.S Citation: 24-30-1606

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|-----------------------------------|------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|
| Beginning Balance | 1,869,381 | 1,357,809 | 1,997,806 | 2,300,476 | 2,612,226 |
| Exempt Revenue | 12,505,203 | 13,866,586 | 13,837,184 | 14,252,300 | 14,252,300 |
| Non-Exempt Revenue | 65,091 | 163,659 | 12,465 | 12,839 | 12,839 |
| Total Expenditures | 13,081,866 | 13,390,248 | 13,546,979 | 13,953,388 | 13,953,388 |
| Ending Balance | 1,357,809 | 1,997,806 | 2,300,476 | 2,612,226 | 2,923,977 |
| Fund Balance Increase/Decrease | (511,572) | 639,997 | 302,670 | 311,750 | 311,751 |

Fee Levels

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|-------------------|------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|
| 1. GGCC User Fees | 65,091 | 163,659 | 12,465 | 12,839 | 12,839 |
| 2. Fee Name | | | | | |

Cash Fund Reserve Balance

| | FY 1999-00 | FY 2000-01 | FY 2001-02 |
|---|-------------------|-------------------|-------------------|
| Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 68 | (588) | 9,421 |
| Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400 | 2,041,043 | 2,158,509 | 2,209,391 |
| Excess Uncommitted Fee Reserve Balance | | | 0 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | | | |

Cash Fund Narrative Information

| | |
|---|---|
| Purpose/Background of Fund | Provide centralized IT services to state agencies |
| Fee Sources | Fees are based on the cost allocation methodology. Total estimated costs are recovered based on an assigned percentage to each user - bill in 12 mo increments |
| Non-Fee Sources | N/A |
| Long Bill Groups Supported by Fund | DOIT, Computing Services, Business & Archival Services CFE plus central appropriations allocated from the department |
| Statutory or Other Restriction on Use of Fund | N/A |
| Revenue Drivers | Because of the stabilized billing methodology, the only revenue driver would be increased service requests from other departments |
| Expenditure Drivers | Standard Operating appropriations. |
| Assessment of Potential for Compliance | |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned One-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditure(s) <input type="checkbox"/> Waiver |

1. If plan is needed to meet compliance deadline, attach Form 11.B.
2. If Pursuing a waiver, attach Form 11.C.

Schedule 11.A (Continued)

Cash Fund Status for: General Government Computer Center - Fund 602

C.R.S Citation: 24-30-1606

Cash Fund Expenditure Line Item Detail and Change Requests

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|----------------------------------|------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|
| DOIT - Computing Services | | | | | |
| Personal Services - Bus Svcs | 175,700 | 190,185 | 182,417 | 187,890 | 187,890 |
| Operating Exp - Bus Svcs | 1,170 | 3,173 | 3,225 | 3,322 | 3,322 |
| Personal Services - Cust Svcs | 0 | 0 | 0 | 0 | 0 |
| Operating Exp - Cust Svcs | 0 | 0 | 0 | 0 | 0 |
| Personal Services - Archives | 252,341 | 308,203 | 322,167 | 331,832 | 331,832 |
| Operating Exp - Archives | 8,853 | 6,650 | 9,223 | 9,500 | 9,500 |
| Personal Services - Computing | 4,929,364 | 5,351,690 | 5,358,927 | 5,519,695 | 5,519,695 |
| Operating Exp - Computing | 6,084,115 | 6,214,053 | 6,305,008 | 6,494,158 | 6,494,158 |
| Indirect Cost | 312,565 | 546,290 | 220,645 | 227,264 | 227,264 |
| Property, Liability, WC | 136,768 | 109,150 | 87,460 | 90,084 | 90,084 |
| Legal Services | 217 | 1,593 | 217 | 224 | 224 |
| Vehicle Leased Space | 169 | 1,906 | 204 | 210 | 210 |
| Cap Complex Leased Space | 248,328 | 278,978 | 275,557 | 283,824 | 283,824 |
| IT Asset Maintenance | 70,317 | 32,525 | 0 | 0 | 0 |
| Lease/Purchase CPU | 383,532 | 334,980 | 380,000 | 391,400 | 391,400 |
| Utilities | 14,411 | 10,872 | 10,763 | 11,086 | 11,086 |
| Off Budget Costs | 464,016 | 0 | 391,166 | 402,901 | 402,901 |
| | | | | 0 | 0 |
| Decision Item # (*) and Title | | | | 0 | 0 |
| Division Subtotal | 13,081,866 | 13,390,248 | 13,546,979 | 13,953,388 | 13,953,390 |
| Total | 13,081,866 | 13,390,248 | 13,546,979 | 13,953,388 | 13,953,390 |

Schedule 11.A
Cash Fund Status for: Telecommunications - Fund 603
C.R.S Citation: 24-30-908

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|-----------------------------------|----------------------|----------------------|-----------------------|----------------------|-------------------------|
| Beginning Balance | 7,845,057 | 10,941,012 | 10,103,103 | 3,530,414 | 3,530,414 |
| Exempt Revenue | 15,008,433 | 15,821,796 | 15,110,082 | 22,758,016 | 22,758,016 |
| Non-Exempt Revenue | 187,577 | 562,660 | 249,838 | 331,273 | 331,273 |
| Total Expenditures | 12,100,055 | 17,222,365 | 21,932,609 | 23,089,289 | 23,089,289 |
| Ending Balance | 10,941,012 | 10,103,103 | 3,530,414 | 3,530,414 | 3,530,414 |
| Fund Balance Increase/Decrease | 3,095,955 | (837,909) | (6,572,689) | 0 | 0 |

Fee Levels

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|---------------------------|----------------------|----------------------|-----------------------|----------------------|-------------------------|
| 1. Telecommunication Fees | 187,577 | 562,660 | 249,838 | 331,273 | 331,273 |
| 2. Fee Name | | | | | |

Cash Fund Reserve Balance

| | FY 1999-00 | FY 2000-01 | FY 2001-02 |
|---|------------|------------|------------|
| Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | (62,432) | (2,006) | (114,122) |
| Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400 | 1,887,882 | 1,996,510 | 2,841,691 |
| Excess Uncommitted Fee Reserve Balance | | | 0 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | | | |

Cash Fund Narrative Information

| | |
|---|---|
| Purpose/Background of Fund | Provide telecommunication services including voice and data |
| Fee Sources | Billings to other state agencies and some local governments |
| Non-Fee Sources | N/A |
| Long Bill Groups Supported by Fund | DOIT Network Services appropriations and allocated entral appropriations from the EDO |
| Statutory or Other Restriction on Use of Fund | N/A |
| Revenue Drivers | Increased customer utilization, new services (MNT) |
| Expenditure Drivers | Typical operating costs and the buildout of MNT |
| Assessment of Potential for Compliance | |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned One-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditure(s) <input type="checkbox"/> Waiver |

1. If plan is needed to meet compliance deadline, attach Form 11.B.
2. If Pursuing a waiver, attach Form 11.C.

Schedule 11.A (Continued)
Cash Fund Status for: Telecommunications - Fund 603
C.R.S Citation: 24-30-908

Cash Fund Expenditure Line Item Detail and Change Requests

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|--------------------------------|----------------------|----------------------|-----------------------|----------------------|-------------------------|
| DOIT - Network Services | | | | | |
| Personal Services | 1,176,218 | 1,258,741 | 1,300,659 | 2,023,369 | 2,023,369 |
| Operating Expense | 10,268,897 | 15,109,280 | 16,309,175 | 17,931,852 | 17,931,852 |
| Indirect Cost | 559,915 | 791,673 | 1,584,707 | 421,000 | 421,000 |
| Toll Free Lines - Gen Assem | 0 | 0 | 25,000 | 0 | 0 |
| Property, Liability, WC | 23,901 | 19,075 | 24,407 | 24,407 | 24,407 |
| Purchased Services - GGCC | 35,509 | 24,362 | 24,362 | 24,362 | 24,362 |
| Legal Services | 14,886 | 2,385 | 2,385 | 2,385 | 2,385 |
| Vehicle Lease Payments | 30 | 409 | 415 | 415 | 415 |
| Cap Com Leased Space | 4,637 | 4,690 | 3,856 | 3,856 | 3,856 |
| IT Asset Maintenance | 16,062 | 11,750 | 0 | 0 | 0 |
| Off Budget Costs | 0 | 0 | 2,657,643 | 2,657,643 | 2,657,643 |
| Decision Item # (*) and Title | | | | | |
| Division Subtotal | 12,100,055 | 17,222,365 | 21,932,609 | 23,089,289 | 23,089,289 |
| Total | 12,100,055 | 17,222,365 | 21,932,609 | 23,089,289 | 23,089,289 |

Schedule 11.A
Cash Fund Status for: Central Collections - Fund 604 (Formerly Fund 601)
C.R.S Citation: 24-30-1108

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|-----------------------------------|----------------------|----------------------|-----------------------|----------------------|-------------------------|
| Beginning Balance | 313,027 | 453,751 | 354,429 | 354,429 | 354,429 |
| Exempt Revenue | 1,043,700 | 536,099 | 592,660 | 608,926 | 608,926 |
| Non-Exempt Revenue | 399,931 | 653,410 | 722,540 | 744,243 | 744,243 |
| Total Expenditures | 1,302,907 | 1,288,831 | 1,315,200 | 1,353,169 | 1,353,169 |
| Ending Balance | 453,751 | 354,429 | 354,429 | 354,429 | 354,429 |
| Fund Balance Increase/Decrease | 140,724 | (99,322) | 0 | 0 | 0 |

Fee Levels

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|-----------------------------|----------------------|----------------------|-----------------------|----------------------|-------------------------|
| 1. Central Collections Fees | 399,931 | 653,410 | 722,540 | 744,243 | 744,243 |
| 2. Fee Name | | | | | |

Cash Fund Reserve Balance

| | FY 1999-00 | FY 2000-01 | FY 2001-02 |
|---|------------|------------|------------|
| Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 55,584 | 83,607 | 121,549 |
| Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400 | 355,291 | 214,980 | 212,657 |
| Excess Uncommitted Fee Reserve Balance | | | 0 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | | | |

Cash Fund Narrative Information

| | |
|---|---|
| Purpose/Background of Fund | To provide internal services to other state agencies and local governments |
| Fee Sources | Collection of debts |
| Non-Fee Sources | N/A |
| Long Bill Groups Supported by Fund | Collections |
| Statutory or Other Restriction on Use of Fund | 24-30-202.4(e) Central Collections |
| Revenue Drivers | Demand for collection services |
| Expenditure Drivers | Operating costs including salaries, operating and equipment to support service demands |
| Assessment of Potential for Compliance | |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned One-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditure(s) <input type="checkbox"/> Waiver |

1. If plan is needed to meet compliance deadline, attach Form 11.B.
2. If Pursuing a waiver, attach Form 11.C.

Schedule 11.A (Continued)

Cash Fund Status for: Central Collections - Fund 604 (Formerly Fund 601)

C.R.S Citation: 24-30-1108

Cash Fund Expenditure Line Item Detail and Change Requests

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|-------------------------------|------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|
| Central Collections | | | | | |
| Personal Services | 646,936 | 719,430 | 759,384 | 797,353 | 797,353 |
| Operating Expense | 325,170 | 352,097 | 331,706 | 331,706 | 331,706 |
| Collection of Depts | 20,702 | 16,422 | 20,702 | 20,702 | 20,702 |
| Property, Liability, WC | 23,901 | 19,075 | 24,407 | 24,407 | 24,407 |
| Legal Services | 0 | 8,513 | 0 | 0 | 0 |
| Purchase Services - GGCC | 24,856 | 34,000 | 39,416 | 39,416 | 39,416 |
| Leased Space | 43,547 | 45,952 | 48,538 | 48,538 | 48,538 |
| Indirect Cost | 108,842 | 73,069 | 26,916 | 26,916 | 26,916 |
| Off Budget Costs | 108,953 | 20,273 | 64,131 | 64,131 | 64,131 |
| Decision Item # (*) and Title | | | | | |
| Division Subtotal | 1,302,907 | 1,288,831 | 1,315,200 | 1,353,169 | 1,353,169 |
| Total | 1,302,907 | 1,288,831 | 1,315,200 | 1,353,169 | 1,353,169 |

Schedule 11.A
Cash Fund Status for: Fleet Management - Fund 607
C.R.S Citation: 24-30-1115

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|-----------------------------------|----------------------|----------------------|-----------------------|----------------------|-------------------------|
| Beginning Balance | (1,113,234) | (469,969) | 1,211,770 | 1,211,770 | 1,211,770 |
| Exempt Revenue | 28,644,818 | 26,106,987 | 26,938,764 | 26,973,883 | 26,973,883 |
| Non-Exempt Revenue | 1,463,986 | 3,931,491 | 4,385,380 | 4,391,097 | 4,391,097 |
| Total Expenditures | 29,465,539 | 28,356,739 | 31,324,144 | 31,364,980 | 31,364,980 |
| Ending Balance | (469,969) | 1,211,770 | 1,211,770 | 1,211,770 | 1,211,770 |
| Fund Balance Increase/Decrease | 643,265 | 1,681,739 | 0 | 0 | 0 |

Fee Levels

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|-----------------------|----------------------|----------------------|-----------------------|----------------------|-------------------------|
| 1. Fleet Vehicle Fees | 1,463,986 | 3,931,491 | 4,385,380 | 4,391,097 | 4,391,097 |
| 2. Fee Name | | | | | |

Cash Fund Reserve Balance

| | FY 1999-00 | FY 2000-01 | FY 2001-02 |
|---|-------------|-------------|-------------|
| Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | (1,904,314) | (1,979,939) | (4,816,143) |
| Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400 | 4,450,665 | 4,861,814 | 4,678,862 |
| Excess Uncommitted Fee Reserve Balance | | | 0 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | | | |

Cash Fund Narrative Information

| | |
|---|---|
| Purpose/Background of Fund | Lease of Vehicles |
| Fee Sources | Lease of Vehicles |
| Non-Fee Sources | Sale/auction of vehicles |
| Long Bill Groups Supported by Fund | Central Services - Fleet Management and allocated central appropriations per schedule 3 |
| Statutory or Other Restriction on Use of Fund | N/A |
| Revenue Drivers | Appropriations |
| Expenditure Drivers | Traditional operating costs and volatile fuel costs |
| Assessment of Potential for Compliance | N/A |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned One-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditure(s) <input type="checkbox"/> Waiver |

1. If plan is needed to meet compliance deadline, attach Form 11.B.
2. If Pursuing a waiver, attach Form 11.C.

Schedule 11.A (Continued)
Cash Fund Status for: Fleet Management - Fund 607
C.R.S Citation: 24-30-1115

Cash Fund Expenditure Line Item Detail and Change Requests

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|-----------------------------|----------------------|----------------------|-----------------------|----------------------|-------------------------|
| CS Fleet Management | | | | | |
| Personal Services | 769,773 | 761,506 | 816,728 | 857,564 | 857,564 |
| Operating Expense | 11,944,258 | 11,824,351 | 12,305,933 | 12,305,933 | 12,305,933 |
| Program Expense | 0 | 0 | 0 | 0 | 0 |
| Vehicle Administration | 0 | 0 | 0 | 0 | 0 |
| Vehicle Lease/Purchase | 15,061,235 | 15,091,265 | 17,638,256 | 17,638,256 | 17,638,256 |
| Indirect Cost | 717,116 | 374,978 | 207,814 | 207,814 | 207,814 |
| Property, Liability, WC | 22,573 | 18,015 | 23,052 | 23,052 | 23,052 |
| Purchased Services GGCC | 4,064 | 7,000 | 7,858 | 7,858 | 7,858 |
| Cap Complex Leased Space | 29,673 | 55,368 | 24,679 | 24,679 | 24,679 |
| IT Asset Maintenance | 12,192 | 5,063 | 0 | 0 | 0 |
| Legal Services | 0 | 6,326 | 0 | 0 | 0 |
| Off Budget | 904,655 | 212,868 | 299,824 | 299,824 | 299,824 |
| | | | | | |
| DI #3 Vehicle Replacement | | | | | |
| DI #11 Web Enabling | | | | | |
| DI #12 Accident Replacement | | | | | |
| DI #26 Seasonal PS Increase | | | | | |
| | | | | | |
| Division Subtotal | 29,465,539 | 28,356,739 | 31,324,144 | 31,364,980 | 31,364,980 |
| Total | 29,465,539 | 28,356,739 | 31,324,144 | 31,364,980 | 31,364,980 |

Schedule 11.A

Cash Fund Status for: Capitol Complex Facilities - Fund 610
C.R.S Citation: Not a statutory created fund

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|
| Beginning Balance | (291,469) | (163,688) | 264,432 | 264,432 | 264,432 |
| Exempt Revenue | 7,114,401 | 8,155,516 | 8,312,887 | 8,080,215 | 8,080,215 |
| Non-Exempt Revenue | 15,806 | 13,371 | 35,689 | 81,618 | 81,618 |
| Total Expenditures | 7,002,426 | 7,740,767 | 8,348,576 | 8,161,833 | 8,161,833 |
| Ending Balance | (163,688) | 264,432 | 264,432 | 264,432 | 264,432 |
| Fund Balance | | | | | |
| Increase/Decrease | 127,781 | 428,120 | 0 | 0 | 0 |

Fee Levels

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|----------------------|------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|
| 1. Leased Space Rent | 15,806 | 13,371 | 35,689 | 81,618 | 81,618 |
| 2. Fee Name | | | | | |

Cash Fund Reserve Balance

| | FY 1999-00 | FY 2000-01 | FY 2001-02 |
|---|-------------------|-------------------|-------------------|
| Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | (1,985) | (885) | 20 |
| Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400 | 1,080,596 | 1,155,400 | 1,277,227 |
| Excess Uncommitted Fee Reserve Balance | | | 0 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | | | |

Cash Fund Narrative Information

| | |
|---|---|
| Purpose/Background of Fund | Maintenance and rental of state owned buildings |
| Fee Sources | State agencies occupying space |
| Non-Fee Sources | N/A |
| Long Bill Groups Supported by Fund | Facilities Maintenance & Planning Section of Central Services plus central pot allocations and Central Services divisional overhead costs |
| Statutory or Other Restriction on Use of Fund | N/A |
| Revenue Drivers | Appropriations to other state agencies and vacant space which has not been a factor for several years |
| Expenditure Drivers | Base appropriations, the volatile utility market and the additions of 1570 Grant St |
| Assessment of Potential for Compliance | N/A |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned One-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditure(s) <input type="checkbox"/> Waiver |

1. If plan is needed to meet compliance deadline, attach Form 11.B.
2. If Pursuing a waiver, attach Form 11.C.

Schedule 11.A (Continued)
Cash Fund Status for: Capitol Complex Facilities - Fund 610
C.R.S Citation: Not a statutory created fund

Cash Fund Expenditure Line Item Detail and Change Requests

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|---|----------------------|----------------------|-----------------------|----------------------|-------------------------|
| Central Services - Facilities Maintenance & Planning (Capitol Complex) | | | | | |
| Personal Services - Denver | 2,392,631 | 2,624,186 | 2,445,701 | 2,563,779 | 2,563,779 |
| Personal Services - GJ | 54,206 | 60,977 | 42,275 | 43,750 | 43,750 |
| Personal Services - CGW | 63,366 | 73,919 | 59,140 | 60,521 | 60,521 |
| Property, Liability, WC | 73,031 | 63,582 | 76,206 | 74,894 | 74,894 |
| Operating - Denver | 1,259,353 | 1,516,807 | 1,176,741 | 1,637,465 | 1,637,465 |
| Operating - GJ | 60,112 | 76,746 | 76,873 | 76,873 | 76,873 |
| Operating - CGW | 98,336 | 122,102 | 130,900 | 130,900 | 130,900 |
| Indirect Cost | 0 | 145,762 | 400,190 | 400,190 | 400,190 |
| Utilities - Denver | 2,205,886 | 2,112,295 | 2,399,202 | 2,399,202 | 2,399,202 |
| Utilities - GJ | 59,363 | 58,599 | 42,563 | 42,563 | 42,563 |
| Utilities - CGW | 281,137 | 289,877 | 228,716 | 60,000 | 60,000 |
| Legal Services | 0 | 92 | 0 | 0 | 0 |
| Vehicle Lease Payments | 4,717 | 4,236 | 3,090 | 5,340 | 5,340 |
| IT Asset Maintenance | 3,893 | 7,730 | 0 | 0 | 0 |
| Tree Care | 0 | 0 | 0 | 0 | 0 |
| Capitol Complex Repairs | 57,783 | 56,520 | 61,400 | 61,400 | 61,400 |
| Custodial/Security Payments | 0 | 0 | 0 | 0 | 0 |
| Capitol Complex Security | 248,903 | 280,238 | 305,451 | 305,451 | 305,451 |
| Purchase of Services - GGCC | 1,458 | 6,312 | 6,811 | 7,436 | 7,436 |
| Leased Space | 6,516 | 6,876 | 23,539 | 24,574 | 24,574 |
| Off Budget Expense | 131,735 | 233,911 | 269,778 | 267,495 | 267,495 |
| Decision Item # (*) and Title | | | | | |
| Division Subtotal | 7,002,426 | 7,740,767 | 7,748,576 | 8,161,833 | 8,161,833 |
| Total | 7,002,426 | 7,740,767 | 7,748,576 | 8,161,833 | 8,161,833 |

Schedule 11.A

Cash Fund Status for: Administrative Hearings - Fund 611
C.R.S Citation: 24-30-1002

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|-----------------------------------|------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|
| Beginning Balance | (27,737) | 110,122 | 261,433 | 417,283 | 577,809 |
| Exempt Revenue | 3,038,368 | 3,539,796 | 3,645,990 | 3,755,370 | 3,755,370 |
| Non-Exempt Revenue | 28,781 | 47,616 | 49,044 | 50,516 | 50,516 |
| Total Expenditures | 2,929,290 | 3,436,101 | 3,539,184 | 3,645,360 | 3,645,360 |
| Ending Balance | 110,122 | 261,433 | 417,283 | 577,809 | 738,335 |
| Fund Balance Increase/Decrease | 137,859 | 151,311 | 155,850 | 160,526 | 160,526 |

Fee Levels

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|--------------------------------|------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|
| 1. Administrative Hearing Fees | 28,781 | 47,616 | 49,044 | 50,516 | 50,516 |
| 2. Fee Name | | | | | |

Cash Fund Reserve Balance

| | FY 1999-00 | FY 2000-01 | FY 2001-02 |
|---|-------------------|-------------------|-------------------|
| Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | (309) | 991 | 3,271 |
| Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400 | 482,635 | 483,334 | 566,956 |
| Excess Uncommitted Fee Reserve Balance | | | 0 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | | | |

Cash Fund Narrative Information

| | |
|---|---|
| Purpose/Background of Fund | To prove Administrative Hearings to other State Agencies |
| Fee Sources | Hearings services to state agencies and tenure cases in the school district |
| Non-Fee Sources | N/A |
| Long Bill Groups Supported by Fund | All long bill line items for the Division of Administrative Hearings and central appropriations allocated from the EDO |
| Statutory or Other Restriction on Use of Fund | N/A |
| Revenue Drivers | Increased caseload by Department will impact their charges in the following year |
| Expenditure Drivers | Typical operating costs |
| Assessment of Potential for Compliance | N/A |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned One-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditure(s) <input type="checkbox"/> Waiver |

1. If plan is needed to meet compliance deadline, attach Form 11.B.
2. If Pursuing a waiver, attach Form 11.C.

Schedule 11.A (Continued)
Cash Fund Status for: Administrative Hearings - Fund 611
C.R.S Citation: 24-30-1002

Cash Fund Expenditure Line Item Detail and Change Requests

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|--------------------------------|------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|
| Administrative Hearings | | | | | |
| Personal Services | 2,394,563 | 2,764,473 | 2,847,407 | 2,932,829 | 2,932,829 |
| Operating Services | 123,651 | 163,309 | 168,208 | 173,254 | 173,254 |
| Training | 20,388 | 0 | 0 | 0 | 0 |
| Indirect Cost | 0 | 144,695 | 149,036 | 153,507 | 153,507 |
| Property, Liability, WC | 51,122 | 40,795 | 42,019 | 43,279 | 43,279 |
| Cap Com Leased Space | 7,052 | 7,133 | 7,347 | 7,567 | 7,567 |
| Leased Space | 279,251 | 292,745 | 301,527 | 310,573 | 310,573 |
| Legal Services | 4,449 | 2,001 | 2,061 | 2,123 | 2,123 |
| Purchase of Services - GGCC | 18,542 | 13,582 | 13,989 | 14,409 | 14,409 |
| IT Asset Maintenance | 30,272 | 7,369 | 7,590 | 7,818 | 7,818 |
| | | | | | |
| DI #33 Hearings Security | | | | | |
| DI #32 Docketing Syatem | | | | | |
| Division Subtotal | 2,929,290 | 3,436,101 | 3,539,184 | 3,645,360 | 3,645,360 |
| Total | 2,929,290 | 3,436,101 | 3,539,184 | 3,645,360 | 3,645,360 |

Schedule 11.A

Cash Fund Status for: Employee Benefits - Fund 719
C.R.S Citation: 24-50-613

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|-----------------------------------|------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|
| Beginning Balance | 193,856 | 263,146 | 247,916 | 232,229 | 216,072 |
| Exempt Revenue | 662,718 | 684,788 | 705,332 | 726,492 | 726,492 |
| Non-Exempt Revenue | 139 | 0 | 0 | 0 | 0 |
| Total Expenditures | 593,567 | 700,018 | 721,019 | 742,649 | 742,649 |
| Ending Balance | 263,146 | 247,916 | 232,229 | 216,072 | 199,915 |
| Fund Balance Increase/Decrease | 69,290 | (15,230) | (15,687) | (16,158) | (16,157) |

Fee Levels

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|----------------------------|------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|
| 1. Benefits Administration | 139 | 0 | 0 | 0 | 0 |
| 2. Fee Name | | | | | |

Cash Fund Reserve Balance

| | FY 1999-00 | FY 2000-01 | FY 2001-02 |
|---|-------------------|-------------------|-------------------|
| Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 0 | 54 | 0 |
| Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400 | 117,105 | 97,939 | 115,503 |
| Excess Uncommitted Fee Reserve Balance | | | 0 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | | | |

Cash Fund Narrative Information

| | |
|---|---|
| Purpose/Background of Fund | Provide employee benefits |
| Fee Sources | Employee payroll deduction |
| Non-Fee Sources | N/A |
| Long Bill Groups Supported by Fund | Employee Benefits operating appropriations and central allocations from EDO |
| Statutory or Other Restriction on Use of Fund | 24-50-605 Thru 613 |
| Revenue Drivers | Inflation of medical premiums. Costs passed on to employees. |
| Expenditure Drivers | Inflation of medical premiums |
| Assessment of Potential for Compliance | |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned One-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditure(s) <input type="checkbox"/> Waiver |

1. If plan is needed to meet compliance deadline, attach Form 11.B.
2. If Pursuing a waiver, attach Form 11.C.

Schedule 11.A (Continued)
Cash Fund Status for: Employee Benefits - Fund 719
C.R.S Citation: 24-50-613

Cash Fund Expenditure Line Item Detail and Change Requests

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|--------------------------------|----------------------|----------------------|-----------------------|----------------------|-------------------------|
| SCO - Supplier Database | | | | | |
| Personal Services | 444,521 | 525,691 | 541,463 | 557,706 | 557,706 |
| Operating Expense | 30,489 | 29,212 | 30,088 | 30,991 | 30,991 |
| Property, Liability, WC | 10,623 | 8,476 | 8,730 | 8,992 | 8,992 |
| Indirect Cost | 36,277 | 76,008 | 78,288 | 80,637 | 80,637 |
| Legal Services | 9,236 | 2,510 | 2,585 | 2,662 | 2,662 |
| Cap Complex Leased Space | 16,036 | 18,121 | 18,665 | 19,225 | 19,225 |
| IT Asset Maintenance | 7,295 | 0 | 0 | 0 | 0 |
| Utilization Review | 39,090 | 40,000 | 41,200 | 42,436 | 42,436 |
| Decision Item # (*) and Title | | | | | |
| Division Subtotal | 593,567 | 700,018 | 721,019 | 742,649 | 742,649 |
| Total | 593,567 | 700,018 | 721,019 | 742,649 | 742,649 |

Schedule 11.A
Cash Fund Status for: Defined Contribution Plan - Fund 890
C.R.S Citation: 24-54.7-101

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|-----------------------------------|----------------------|----------------------|-----------------------|----------------------|-------------------------|
| Beginning Balance | 0 | 5,406 | 3,659 | 3,659 | 3,659 |
| Exempt Revenue | 0 | 0 | | | |
| Non-Exempt Revenue | 0 | 0 | | | |
| Total Expenditures | 0 | 1,747 | | | |
| Ending Balance | 5,406 | 3,659 | 3,659 | 3,659 | 3,659 |
| Fund Balance Increase/Decrease | 5,406 | (1,747) | 0 | 0 | 0 |

Fee Levels

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|------------------------------|----------------------|----------------------|-----------------------|----------------------|-------------------------|
| 1. Defined Contribution Fees | 0 | 0 | 0 | 0 | 0 |
| 2. Fee Name | | | | | |

Cash Fund Reserve Balance

| | FY 1999-00 | FY 2000-01 | FY 2001-02 |
|---|------------|------------|------------|
| Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 0 | 0 | 0 |
| Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400 | 0 | 0 | 288 |
| Excess Uncommitted Fee Reserve Balance | | | 0 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | | | |

Cash Fund Narrative Information

| | |
|---|---|
| Purpose/Background of Fund | Provide alternative compensation plan for legislative members |
| Fee Sources | Increase or decrease as a percentage of plan administrative costs |
| Non-Fee Sources | N/A |
| Long Bill Groups Supported by Fund | Less than \$10,000 in Employee Benefits unit for administrative costs such as mailings |
| Statutory or Other Restriction on Use of Fund | N/A |
| Revenue Drivers | N/A |
| Expenditure Drivers | N/A |
| Assessment of Potential for Compliance | N/A |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned One-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditure(s) <input type="checkbox"/> Waiver |

1. If plan is needed to meet compliance deadline, attach Form 11.B.
2. If Pursuing a waiver, attach Form 11.C.

Schedule 11.A (Continued)
Cash Fund Status for: Defined Contribution Plan - Fund 890
C.R.S Citation: 24-54.7-101

Cash Fund Expenditure Line Item Detail and Change Requests

| | Actual FY 2000-01 | Actual FY 2001-02 | Estimate FY2002-03 | Request FY2003-04 | Projected FY 2004-05 |
|----------------------------|----------------------|----------------------|-----------------------|----------------------|-------------------------|
| Employee Benefits | | | | | |
| Defined Contribution Plans | 0 | 1,747 | 1,799 | 1,853 | 1,853 |
| (Off Budget) | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Division Subtotal | 0 | 1,747 | 1,799 | 1,853 | 1,853 |
| Total | 0 | 1,747 | 1,799 | 1,853 | 1,853 |