

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

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
Beginning Balance	11,141,216	9,352,171	9,933,655	10,165,192	9,144,451
Exempt Revenue	7,839,031	9,645,705	10,179,792	10,914,891	11,242,337
Non-Exempt Revenue	246,748	335,261	345,319	355,678	366,349
Total Expenditures	9,874,824	9,399,482	10,293,574	12,291,310	12,598,478
Ending Balance (Excludes IBNR)	9,352,171	9,933,655	10,165,192	9,144,451	8,154,659
Fund Balance Increase/Decrease	(1,789,045)	581,484	231,537	(1,020,741)	(989,792)

Fee Levels

	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
N/A	0	0	0	0	0

Cash Fund Reserve Balance

	FY 2001-02	FY 2002-03	FY 2003-04
Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		279,137	333,662
Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400		1,629,346	1,550,915
Excess Uncommitted Fee Reserve Balance			0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance			

Cash Fund Narrative Information

Purpose/Background of Fund	Provides self-funded general liability coverage for State agencies and employees for tort and federal claims, including those arising out of the scope of employment.
Fee Sources	N/A
Non-Fee Sources	All State agencies and institutions of higher education excluding CU. (CSU is currently included in calculations for FY 2005-06.)
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	Actuarial based premium increase calculations based upon actual claims payouts
Expenditure Drivers	Claims payments
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 type="checkbox"/> Planned Ongoing Expenditure(s) <input type="checkbox"/> Waiver <input checked="" type="checkbox"/> N/A per 24-75-402 (5)(e) C.R.S.

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: Liability Fund - 11L
C.R.S Citation: 24-30-1510

Cash Fund Expenditure Line Item Detail and Change Requests

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
Risk Management					
Personal Services	180,727	155,905	160,520	165,177	170,132
Operating Expense	11,478	6,012	15,475	15,475	15,475
Indirect Cost	28,253	25,909	46,654	30,289	31,198
Property, Liability, WC	4,068	5,964	6,143	3,482	3,586
Liability Premiums	7,456,916	7,125,777	8,024,481	10,036,569	10,337,666
Cap Complex Leased Space	6,041	6,029	3,442	3,442	3,545
Audit Expenses	0	37,010			
Legal Services	2,187,341	2,036,876	2,036,860	2,036,876	2,036,876
Decision Item # (*) and Title					
Division Subtotal	9,874,824	9,399,482	10,293,574	12,291,310	12,598,478
Total	9,874,824	9,399,482	10,293,574	12,291,310	12,598,478

Schedule 11.A
Cash Fund Status for: Workers' Compensation Fund - 11W
C.R.S Citation: 24-30-1510.7

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
Beginning Balance	27,153,028	29,093,248	19,905,289	21,617,208	23,886,932
Exempt Revenue	23,431,874	19,717,481	33,886,219	31,524,556	32,470,293
Non-Exempt Revenue	1,231,436	1,710,822	1,762,147	1,815,011	2,087,263
Total Expenditures	22,723,090	30,616,262	33,936,447	31,069,843	32,000,910
Ending Balance (Excludes IBNR)	29,093,248	19,905,289	21,617,208	23,886,932	26,443,577
Fund Balance Increase/Decrease	1,940,220	(9,187,959)	1,711,919	2,269,724	2,556,645

Fee Levels

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
N/A	0	0	0	0	0

Cash Fund Reserve Balance

	FY 2001-02	FY 2002-03	FY 2003-04
Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		1,452,601	1,589,202
Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400		3,749,310	5,051,683
Excess Uncommitted Fee Reserve Balance			0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance			

Cash Fund Narrative Information

Purpose/Background of Fund	Provides workers' compensation coverage for State employees. Workers' Compensation is self funded and claims are processed via a contract between the Department and Pinnacol Assurance
Fee Sources	N/A
Non-Fee Sources	All State agencies and institutions of higher education excluding CU (and CSU as of FY 2005-06).
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	Actuarial based premium increase calculations based upon actual claims payouts
Expenditure Drivers	Claims payments
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 type="checkbox"/> Planned Ongoing Expenditure(s) <input checked="" type="checkbox"/> Waiver X N/A per 24-75-402 (5)(e) C.R.S.

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: Workers' Compensation Fund - 11W
C.R.S Citation: 24-30-1510.7

Cash Fund Expenditure Line Item Detail and Change Requests

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
Risk Management					
Personal Services	374,800	357,952	355,394	365,706	376,677
Operating Expense	39,973	28,561	34,262	34,262	34,262
Indirect Cost	58,234	51,260	103,292	67,061	69,073
Property, Liability, WC	4,068	7,531	10,026	10,026	10,327
Workers' Comp Premiums	22,232,501	30,157,471	33,423,141	30,582,457	31,499,931
Cap Complex Leased Space	13,514	13,487	10,331	10,331	10,641
Decision Item # (*) and Title					
Division Subtotal	22,723,090	30,616,262	33,936,447	31,069,843	32,000,910
Total	22,723,090	30,616,262	33,936,447	31,069,843	32,000,910

Schedule 11.A
Cash Fund Status for: Property Fund - 11P
C.R.S Citation: 24-30-1510.5

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
Beginning Balance	1,327,763	966,646	3,306,414	3,726,187	3,063,232
Exempt Revenue	4,916,393	9,354,570	10,919,527	5,381,678	6,188,930
Non-Exempt Revenue	796,116	718,857	740,423	762,635	877,031
Total Expenditures	6,073,626	7,733,659	11,240,177	6,807,268	7,029,493
Ending Balance	966,646	3,306,414	3,726,187	3,063,232	3,099,700
Fund Balance					
Increase/Decrease	(361,117)	2,339,768	419,773	(662,955)	36,467

Fee Levels

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
N/A	0	0	0	0	0

Cash Fund Reserve Balance

	FY 2001-02	FY 2002-03	FY 2003-04
Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	385,631	273,429	157,069
Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400	745,805	1,002,148	1,276,054
Excess Uncommitted Fee Reserve Balance			0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance			

Cash Fund Narrative Information

Purpose/Background of Fund	Premiums from State agencies collected to provide insurance coverage for loss or damage to State property.
Fee Sources	N/A
Non-Fee Sources	All State agencies and institutions of higher education excluding CU (and CSU as of FY 2005-06).
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	Actuarial based premium increase calculations based upon actual claims payouts
Expenditure Drivers	Claims payments
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 type="checkbox"/> Planned Ongoing Expenditure(s) <input type="checkbox"/> Waiver <input checked="" type="checkbox"/> N/A per 24-75-402 (5)(e) C.R.S.

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: 24-30-1510.5

Cash Fund Expenditure Line Item Detail and Change Requests

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
Risk Management					
Personal Services	89,014	76,787	76,410	78,627	80,986
Operating Expense	5,653	2,961	7,366	7,366	7,366
Indirect Cost	13,916	12,761	22,208	14,418	14,851
Property, Liability, WC	4,068	2,937	3,025	3,313	3,412
Property Premiums	5,958,000	7,617,016	11,127,726	6,700,102	6,901,105
Cap Complex Leased Space	2,975	2,969	3,442	3,442	3,545
Audit Expense		18,228	0	0	18,228
Decision Item # (*) and Title					
Division Subtotal	6,073,626	7,733,659	11,240,177	6,807,268	7,029,493
Total	6,073,626	7,733,659	11,240,177	6,807,268	7,029,493

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 2002-03	Actual FY 2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
Beginning Balance	376,917	54,598	34,843	2,140	3,355
Exempt Revenue	0	225	232	239	246
Non-Exempt Revenue	226,226	234,290	246,005	307,506	322,881
Total Expenditures	548,545	254,270	278,940	306,529	314,892
Ending Balance	54,598	34,843	2,140	3,355	11,589
Fund Balance Increase/Decrease	(322,319)	(19,755)	(32,703)	1,215	8,235

Fee Levels

	Actual FY 2002-03	Actual FY 2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
1. BIDS Registration Fees	226,226	234,290	246,005	307,506	322,881
2. Fee Name					

Cash Fund Reserve Balance

	FY 2001-02	FY 2002-03	FY 2003-04
Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	376,582	52,060	34,810
Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400	37,058	90,510	41,955
Excess Uncommitted Fee Reserve Balance			0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance			

Cash Fund Narrative Information

Purpose/Background of Fund	A \$30 annual registration fee is collected from businesses interested in providing goods and services to the State; the State notifies the appropriate businesses whenever the State issues requests for proposals for bids for goods or services that a particular business provides.
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 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: Supplier Database - Fund 281
C.R.S Citation: 24-102-202.5

Cash Fund Expenditure Line Item Detail and Change Requests

	Actual FY 2002-03	Actual FY 2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
SCO - Supplier Database					
Personal Services	201,071	196,096	187,283	186,935	192,543
Operating Expense	43,382	42,214	85,799	85,799	88,373
Property, Liability, WC	4,092	5,686	5,857	6,032	6,213
Bids Transfer	300,000	0	0	0	0
Leased Space	0	10,273	0	27,762	27,762
Decision Item # (*) and Title					
Division Subtotal	548,545	254,270	278,940	306,529	314,892
Total	548,545	254,270	278,940	306,529	314,892

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 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
Beginning Balance	(20,087)	305,723	4,387,125	4,201,279	4,204,740
Exempt Revenue	146,114	4,348,135	511,191	706,973	833,534
Non-Exempt Revenue	480,029	366,741	0	0	0
Total Expenditures	300,333	633,474	697,037	703,512	159,700
Ending Balance	305,723	4,387,125	4,201,279	4,204,740	4,878,574
Fund Balance					
Increase/Decrease	325,810	4,081,402	(185,846)	3,461	673,834

Fee Levels

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
I. Parking Fees	480,029	366,741	0	0	0

Cash Fund Reserve Balance

	FY 2001-02	FY 2002-03	FY 2003-04
Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	376,582	234,382	17,107
Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400	37,058	49,555	104,523
Excess Uncommitted Fee Reserve Balance			0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance			

Cash Fund Narrative Information

Purpose/Background of Fund	Parking fees charges to employees, State agencies, and parking meters on State-owned lots to pay leases, maintain grounds, purchase new lots, and build a parking structure.
Fee Sources	Employee payroll deduction and some State agency parking fees.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	N/A
Statutory or Other Restriction on Use of Fund	24-82-103 (4) (a) C.R.S.
Revenue Drivers	Parking Fees
Expenditure Drivers	Maintenance of parking lots and debt service payments.
Assessment of Potential for Compliance	

Action ___ Already in Compliance ___ Statute Change ___ Planned Fee Reduction
 ___ Planned One-time Expenditure(s) ___ Planned Ongoing Expenditure(s) ___ Waiver
 X N/A SB 98-194 reporting does not apply to Enterprise Funds per 24-75-402(2)(c)(II) and 24-75-402(5)(c) C.R.S

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 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
Capitol Parking					
Transfers to DPA	169,002	121,985	0	0	0
DCS Facilities Maintenance					
Capitol Complex	131,331	462,025	0	0	0
Off Budget					
Eco Pass	0	0	0	0	0
Maintenance, etc	0	0	97,573	154,048	110,236
Parking Structure			550,000	500,000	
Depreciation Expense		49,464	49,464	49,464	49,464
Decision Item # (*) and Title					
Division Subtotal	300,333	633,474	697,037	703,512	159,700
Total	300,333	633,474	697,037	703,512	159,700

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 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
Beginning Balance	1,095,839	866,581	561,285	51,166	336,347
Exempt Revenue	12,340,972	11,203,140	13,107,674	13,238,751	13,635,913
Non-Exempt Revenue	839,226	913,571	1,068,878	1,079,567	1,111,954
Total Expenditures	13,409,456	12,422,007	14,686,671	14,033,136	14,454,130
Ending Balance	866,581	561,285	51,166	336,347	630,084
Fund Balance					
Increase/Decrease	(229,258)	(305,296)	(510,119)	285,181	293,737

Fee Levels

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
1. Central Services Fees	839,226	913,571	1,068,878	1,079,567	1,111,954
2. Fee Name					

Cash Fund Reserve Balance

	FY 2001-02	FY 2002-03	FY 2003-04
Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	63,596	32,332	9,990
Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400	1,810,739	2,212,560	2,049,631
Excess Uncommitted Fee Reserve Balance			0

Statutory Deadline for Complying with the Target/Alternative Reserve Balance

Cash Fund Narrative Information

Purpose/Background of Fund	Charges to cover the cost of providing services to state agencies. Some the services provided include centralized mail processing, messenger, copying, printing, and graphic design.
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 (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 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
Central Serives					
Administration					
Personal Services	750,799	732,268	674,357	673,033	693,224
Operating Expense	76,987	76,059	77,427	77,427	79,750
Indirect Cost	134,950	362,334	373,204	384,400	395,932
Purchased Services - GGCC	38,137	42,828	44,113	45,436	46,799
MNT Payments	36,204	6,891	7,098	7,311	7,530
PDEC Payments		826	0	0	0
Property, Liability, WC	170,987	206,123	212,307	218,676	225,236
Legal Services	0	30,838	31,763	32,716	33,698
Leased Space	62,799	76,077	78,359	80,710	83,131
Cap Complex Leased Space	107,087	126,564	170,184	125,172	128,927
Vehicle Leases	34,725	24,494	25,229	25,986	26,765
IT Asset Maintenance	0	0	0	0	0
IDF - Reprographics					
Personal Services	1,062,276	1,006,204	1,210,457	1,202,925	1,239,013
Operating Expense	1,967,918	1,960,147	2,080,722	2,080,722	2,143,144
IDF - DSG (Denver/Pueblo)					
Personal Services	2,612,197	1,964,446	2,714,132	2,439,311	2,512,490
Operating Expense	270,044	232,238	355,749	319,846	329,441
Indirect Cost	88,713	406,381	471,582	158,898	163,665
Utilities	12,511	10,763	10,763	10,763	11,086
IDF Mail Services					
Personal Services	1,064,983	1,062,039	1,162,982	1,158,626	1,193,385
Operating Expense	4,685,493	3,934,782	4,821,747	4,821,747	4,966,399
Off Budget Costs					
Depreciation & Comp Absences	232,645	159,705	164,497	169,431	174,514
Decision Item # (*) and Title					
Division Subtotal	13,409,456	12,422,007	14,686,671	14,033,136	14,454,130
Total	13,409,456	12,422,007	14,686,671	14,033,136	14,454,130

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 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
Beginning Balance	1,997,806	1,953,157	1,578,405	828,501	1,811,981
Exempt Revenue	11,060,597	11,057,782	12,644,405	13,023,737	13,414,449
Non-Exempt Revenue	114,302	25,566	26,333	27,123	27,937
Total Expenditures	11,219,548	11,458,101	13,420,642	12,067,380	12,429,401
Ending Balance	1,953,157	1,578,405	828,501	1,811,981	2,824,966
Fund Balance					
Increase/Decrease	(44,649)	(374,753)	(749,904)	983,480	1,012,985

Fee Levels

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
1. GGCC User Fees	114,302	25,566	26,333	27,123	27,937
2. Fee Name					

Cash Fund Reserve Balance

	FY 2001-02	FY 2002-03	FY 2003-04
Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	9,421	13,081	2,582
Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400	1,851,225	1,851,225	1,890,587
Excess Uncommitted Fee Reserve Balance			0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance			

Cash Fund Narrative Information

Purpose/Background of Fund	Charges to cover the cost of providing computer operational and technical support to state agencies; including operating a data center on a 24-hour, seven days a week basis, 365 days a year.
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 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
DOIT - Computing Services					
Personal Services - Admin	349,060	310,273	394,477	393,719	405,531
Operating Exp - Admin	6,157	5,447	6,450	6,450	6,644
Personal Services - Cust Svcs	816,836	782,986	894,310	873,894	900,111
Operating Exp - Cust Svcs	6,507	9,270	14,625	14,625	15,064
Personal Services - Archives	0	0	0	0	0
Operating Exp - Archives	0	0	0	0	0
Personal Services - Computing	2,647,657	2,663,419	2,667,296	2,639,579	2,718,766
Operating Exp - Computing	5,184,612	5,521,224	6,628,083	6,181,350	6,366,791
HIPAA Security Remediation	0	0	484,611	87,152	89,767
Indirect Cost	131,932	604,360	701,326	595,768	613,641
Property, Liability, WC	87,460	110,453	85,430	87,460	90,084
Legal Services	7,911	2,217	2,217	2,464	2,538
Vehicle Leased Space	116	0	0	0	0
Cap Complex Leased Space	275,557	271,104	377,311	278,927	287,295
MNT	1,079,742	565,281	544,154	277,111	285,424
Lease/Purchase CPU	348,163	336,034	336,034	336,034	346,115
Utilities	0	0	0	0	0
Off Budget Costs					
Depreciation	277,838	219,716	226,307	233,096	240,089
Compensated Absences	0	56,317	58,007	59,747	61,539
Decision Item # (*) and Title					
Division Subtotal	11,219,548	11,458,101	13,420,642	12,067,380	12,429,401
Total	11,219,548	11,458,101	13,420,642	12,067,380	12,429,401

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

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
Beginning Balance	10,103,103	10,345,200	8,676,569	7,191,184	9,046,486
Exempt Revenue	21,536,570	17,762,463	19,478,211	20,062,557	20,664,434
Non-Exempt Revenue	583,507	1,013,349	1,074,150	1,106,374	1,139,566
Total Expenditures	21,877,980	20,444,450	22,037,745	19,313,630	21,068,595
Ending Balance	10,345,200	8,676,569	7,191,184	9,046,486	9,781,891
Fund Balance					
Increase/Decrease	242,097	(1,668,632)	(1,485,384)	1,855,301	735,405

Fee Levels

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
1. Telecommunication Fees	583,507	1,013,349	1,074,150	1,106,374	1,139,566
2. Fee Name					

Cash Fund Reserve Balance

	FY 2001-02	FY 2002-03	FY 2003-04
Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(114,122)	(72,959)	(82,254)
Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400	2,841,691	3,609,867	3,373,334
Excess Uncommitted Fee Reserve Balance			0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance			

Cash Fund Narrative Information

Purpose/Background of Fund	Charges to cover the cost of providing telephone service and data communications to State agencies; some services provided include long distance, calling cards, and cellular.
Fee Sources	Billings to State agencies and some local governments.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	DOIT Network Services appropriations and allocated central appropriations from the EDO
Statutory or Other Restriction on Use of Fund	N/A
Revenue Drivers	Increased customer utilization, including MNT and ANAP fees.
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 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
DOIT - Network Services & Order Billing					
Personal Services	1,821,769	1,822,123	2,086,703	2,169,922	2,235,020
Operating Expense	15,421,553	14,719,337	16,095,772	14,588,710	15,026,371
Indirect Cost	1,584,707	0	0	0	0
Toll Free Lines - Gen Assem	25,000	25,000	25,000	25,000	25,750
Property, Liability, WC	24,407	52,648	52,331	39,625	40,814
Purchased Services - GGCC	0	0	0	0	0
Legal Services	0	173	178	184	189
Vehicle Lease Payments	274	174	0	0	0
Leased Space	15,784	0	0	0	0
IT Asset Maintenance	0	0	0	0	0
Cap Com Leased Space	3,856	7,532	7,774	5,919	6,097
Audit	0	400,000	250,000	0	0
Off Budget Costs					
Depreciation	2,933,299	3,366,580	3,467,577	3,571,604	3,678,752
Compensated Absences	47,331	50,884	52,410	53,982	55,602
Change Requests					
Statewide BRI#1 (MNT Truth in Rates)				(1,141,316)	
Division Subtotal	21,877,980	20,444,450	22,037,745	19,313,630	21,068,595
Total	21,877,980	20,444,450	22,037,745	19,313,630	21,068,595

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

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
Beginning Balance	354,429	485,470	243,079	159,415	113,534
Exempt Revenue	707,279	753,896	776,513	799,808	823,803
Non-Exempt Revenue	726,639	535,386	551,448	567,991	585,031
Total Expenditures	1,302,877	1,531,673	1,411,624	1,413,680	1,456,091
Ending Balance	485,470	243,079	159,415	113,534	66,277
Fund Balance					
Increase/Decrease	131,041	(242,391)	(83,664)	(45,881)	(47,257)

Fee Levels

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
1. Central Collections Fees	726,639	535,386	551,448	567,991	585,031
2. Fee Name					

Cash Fund Reserve Balance

	FY 2001-02	FY 2002-03	FY 2003-04
Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	121,549	195,239	72,288
Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400	212,657	214,975	252,726
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 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 the Central Collections Services unit.
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
C.R.S Citation: 24-30-1108

Cash Fund Expenditure Line Item Detail and Change Requests

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
Central Collections					
Personal Services	766,331	773,398	783,186	781,679	805,129
Operating Expense	263,437	275,983	347,585	347,585	358,013
Collection of Debts	11,906	10,546	20,702	20,702	21,323
Property, Liability, WC	24,407	28,999	31,772	24,057	24,779
Legal Services	0	198	204	210	216
Purchase Services - GGCC	39,851	21,111	18,121	17,186	17,702
PDEC Payments	0	19,939	0	0	0
Leased Space	48,256	52,743	57,819	65,459	67,423
Indirect Cost	26,916	80,269	74,191	76,417	78,709
Off Budget Costs					
Depreciation & Overhead	66,603	47,354	48,775	50,238	51,745
Compensated Absences	10,900	28,417	29,270	30,148	31,052
GF Reversion per Statute	44,271	192,716	0	0	0
Division Subtotal	1,302,877	1,531,673	1,411,624	1,413,680	1,456,091
Total	1,302,877	1,531,673	1,411,624	1,413,680	1,456,091

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 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
Beginning Balance	1,211,770	1,623,658	17,930,681	17,705,833	14,993,996
Exempt Revenue	24,826,450	25,051,340	25,802,880	26,576,967	26,576,967
Non-Exempt Revenue	3,889,685	3,955,155	4,073,810	4,196,024	4,196,024
Total Expenditures	28,304,247	28,815,921	30,101,538	33,484,827	33,484,827
Ending Balance	1,623,658	17,930,681	17,705,833	14,993,996	12,282,159
Fund Balance Increase/Decrease	411,888	16,307,023	(224,849)	(2,711,837)	(2,711,837)

Fee Levels

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
1. Fleet Vehicle Fees	3,889,685	3,955,155	4,073,810	4,196,024	4,196,024
2. Fee Name					

Cash Fund Reserve Balance

	FY 2001-02	FY 2002-03	FY 2003-04
Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(4,816,143)	(4,366,238)	(3,191,130)
Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400	4,678,862	4,670,201	4,754,627
Excess Uncommitted Fee Reserve Balance			0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance			

Cash Fund Narrative Information

Purpose/Background of Fund	Charges to State agencies to cover the costs of maintenance and operation of the State's motor vehicle fleet. Services provided include leasing new and used vehicles to State agencies and authorizing all vehicle related maintenance expenses.
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 (maintenance) 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 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
CS Fleet Management					
Personal Services	859,418	812,498	817,246	815,719	840,191
Operating Expense	12,568,668	13,447,568	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	1,244,327	1,062,744	1,303,317	1,303,317	1,342,417
Indirect Cost	207,814	547,791	0	0	0
Property, Liability, WC	23,052	27,485	29,903	22,643	23,322
Purchased Services GGCC	7,945	8,925	0	0	0
Cap Complex Leased Space	24,679	25,644	22,186	16,294	16,783
MNT	12,067	2,298	9,680	4,929	5,077
Legal Services	0	0	0	0	0
Off Budget					
Depreciation & Overhead	13,088,668	12,596,823	15,320,604	15,320,604	15,780,222
Compensated Absences	13,935	33,585	34,593	35,630	36,699
Overhead transfer (DCS Admin)	253,674	250,560	258,077	265,819	273,794
Decision Items					
DPA DI #1 (Fleet Base Operating)				2,912,176	2,912,176
Statewide DI#1 (Fleet Replacements)	0	0	0	1,774,033	4,488,481
Statewide BRI#2 (Vehicle Reconciliation)	0	0	0	(1,292,270)	0
Division Subtotal	28,304,247	28,815,921	30,101,538	33,484,827	38,025,094
Total	28,304,247	28,815,921	30,101,538	33,484,827	38,025,094

Schedule 11.A
Cash Fund Status for: Capitol Complex Facilities - Fund 610
C.R.S Citation: 24-30-1108

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
Beginning Balance	264,432	301,478	220,113	473,048	775,946
Exempt Revenue	8,317,480	8,921,566	9,291,611	9,062,613	9,334,491
Non-Exempt Revenue	16,989	11,296	11,635	11,984	12,343
Total Expenditures	8,297,423	9,014,227	9,050,311	8,771,699	8,991,069
Ending Balance	301,478	220,113	473,048	775,946	1,131,711
Fund Balance Increase/Decrease	37,046	(81,365)	252,935	302,898	355,765

Fee Levels

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
1. Leased Space Rent	16,989	11,296	11,635	11,984	12,343
2. Fee Name					

Cash Fund Reserve Balance

	FY 2001-02	FY 2002-03	FY 2003-04
Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(885)	128	(12,151)
Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400	1,155,400	1,369,075	1,487,347
Excess Uncommitted Fee Reserve Balance			0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance			

Cash Fund Narrative Information

Purpose/Background of Fund	Charges to State agencies for leased space occupied in the Capitol Complex and auxiliary locations (Grand Junction State Services Building and the Camp George West campus). Moneys are used to cover the cost of the physical operation and maintenance for buildings and grounds.
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 State agencies and vacant space.
Expenditure Drivers	Base appropriations, the volatile utility market.
Assessment of Potential for Compliance	N/A

Action Already in Compliance Statute Change Planned Fee Reduction
 Planned One-time Expenditure(s) Planned Ongoing Expenditure(s)
 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: 24-30-1108

Cash Fund Expenditure Line Item Detail and Change Requests

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
Central Services - Facilities Maintenance & Planning (Capitol Complex)					
Personal Services - Denver	2,600,361	2,556,181	2,618,692	2,602,609	2,680,687
Personal Services - GJ	35,422	44,840	43,686	43,599	44,907
Personal Services - CGW	59,207	59,149	61,299	61,179	63,014
Property, Liability, WC	76,206	96,469	106,904	80,947	83,375
Operating - Denver	1,614,925	1,598,509	1,637,466	1,637,466	1,686,590
Operating - GJ	75,398	76,708	76,873	76,873	79,179
Operating - CGW	121,205	120,965	122,102	164,186	169,112
Indirect Cost	400,190	544,978	639,027	311,204	320,540
Utilities - Denver	2,310,381	2,744,744	2,689,354	2,689,354	2,770,035
Utilities - GJ	57,034	69,826	68,449	68,449	70,502
Utilities - CGW	270,666	323,297	339,662	339,662	349,852
Legal Services	0	0	0	0	0
Vehicle Lease Payments	1,592	3,307	4,905	3,318	3,418
PDEC Payments	0	643	0	0	0
IT Asset Maintenance	0	0	0	0	0
Capitol Complex Repairs	61,498	56,420	56,520	56,520	58,216
Capitol Complex Security	305,451	264,067	272,303	276,730	285,032
Purchase of Services - GGCC	6,886	7,280	0	0	0
Leased Space	24,437	26,709	29,281	33,164	34,159
Capitol Complex Leased Space	0	2,042	2,740	2,086	2,149
Off Budget Expense					
Depreciation & Overhead	276,564	286,520	281,048	281,848	290,303
Insurance Proceeds		131,573	0	0	0
Decision Items					
SW DI#2 (Noxious Weeds)				42,505	
Division Subtotal	8,297,423	9,014,227	9,050,311	8,771,699	8,991,069
Total	8,297,423	9,014,227	9,050,311	8,771,699	8,991,069

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 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
Beginning Balance	261,433	350,288	622,257	431,722	472,373
Exempt Revenue	3,704,796	3,674,550	3,784,787	3,898,330	4,015,280
Non-Exempt Revenue	7,565	19,340	19,920	20,518	21,133
Total Expenditures	3,623,506	3,421,922	3,995,241	3,878,197	3,994,543
Ending Balance	350,288	622,257	431,722	472,373	514,244
Fund Balance					
Increase/Decrease	88,855	271,968	(190,535)	40,651	41,871

Fee Levels

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
1. Administrative Hearing Fees	7,565	19,340	19,920	20,518	21,133
2. Fee Name					

Cash Fund Reserve Balance

	FY 2001-02	FY 2002-03	FY 2003-04
Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	3,271	645	2,988
Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400	566,957	597,878	564,617
Excess Uncommitted Fee Reserve Balance			0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance			

Cash Fund Narrative Information

Purpose/Background of Fund	Charges for providing administrative law hearings for State agencies in order to resolve cases that deal with worker's compensation, human services, and regulatory law.
Fee Sources	Hearings services to State agencies and tenure cases in school districts.
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 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
Administrative Hearings					
Personal Services	2,934,702	2,696,442	2,976,142	2,970,388	3,059,500
Operating Services	128,180	128,670	348,000	148,000	152,440
Training	0	0	0	0	0
Indirect Cost	151,411	156,572	240,866	235,049	242,100
Property, Liability, WC	54,645	74,315	42,817	55,192	56,848
Cap Com Leased Space	5,863	8,970	16,466	6,945	7,153
Leased Space	295,418	319,063	337,262	431,015	443,945
Legal Services	3,980	6,120	6,304	6,493	6,687
Purchase of Services - GGCC	27,257	22,850	15,783	14,969	15,418
MNT	4,774	844	3,464	1,764	1,817
PDEC Payments	0	175	0	0	0
Off Budget					
Depreciation	7,473	3,287	3,386	3,487	3,592
Compensated Absences	9,802	4,614	4,752	4,895	5,042
Decision Item # (*) and Title	0	0	0	0	0
Division Subtotal	3,623,506	3,421,922	3,995,241	3,878,197	3,994,543
Total	3,623,506	3,421,922	3,995,241	3,878,197	3,994,543

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 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
Beginning Balance	247,916	172,962	5,155	25,430	58,738
Exempt Revenue	688,334	768,080	1,036,908	1,088,753	1,143,191
Non-Exempt Revenue	1,000	0	0	0	0
Total Expenditures	764,288	935,887	1,016,632	1,055,446	1,085,910
Ending Balance	172,962	5,155	25,430	58,738	116,019
Fund Balance					
Increase/Decrease	(74,954)	(167,807)	20,276	33,307	57,282

Fee Levels

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
1. Benefits Administration	1,000	0	0	0	0
2. Fee Name					

Cash Fund Reserve Balance

	FY 2001-02	FY 2002-03	FY 2003-04
Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	0	240	0
Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400	115,503	126,108	154,421
Excess Uncommitted Fee Reserve Balance			0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance			

Cash Fund Narrative Information

Purpose/Background of Fund	Fee charged to employees for the administration of the State's group health and dental insurance program. The fee is \$3.30 per employee.
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 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
Employee Benefits					
Personal Services	571,644	541,924	593,981	632,771	651,754
Operating Expense	27,630	26,604	27,781	25,902	26,679
Property, Liability, WC	12,204	16,662	13,384	10,134	10,438
Indirect Cost	100,422	304,989	314,139	323,563	333,270
Legal Services	4,992	5,205	5,361	5,522	5,688
Cap Complex Leased Space	18,081	18,054	12,047	7,317	7,537
IT Asset Maintenance	0	0	0	0	0
Utilization Review	40,000	12,799	40,000	40,000	40,000
Off Budget					
Compensated Absences	(10,685)	9,650	9,939	10,238	10,545
Decision Item # (*) and Title					
Division Subtotal	764,288	935,887	1,016,632	1,055,446	1,085,910
Total	764,288	935,887	1,016,632	1,055,446	1,085,910

Schedule 11.A

Cash Fund Status for: AQE - Deferred Compensation Administration - Fund 720
C.R.S Citation: 24-52-102 (5)

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
Beginning Balance	625,029	775,554	863,991	961,724	1,166,928
Exempt Revenue	35,663	29,322	30,201	504,699	519,840
Non-Exempt Revenue	442,320	446,406	459,798	0	0
Total Expenditures	327,458	387,290	392,266	299,495	305,945
Ending Balance	775,554	863,991	961,724	1,166,928	1,380,824
Fund Balance Increase/Decrease	150,525	88,437	97,733	205,204	213,895

Fee Levels

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
I. Benefits Administration Fee	442,320	446,406	459,798	473,592	487,799

Cash Fund Reserve Balance

	FY 2001-02	FY 2002-03	FY 2003-04
Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		717,361	0
Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400		54,030	63,903
Excess Uncommitted Fee Reserve Balance			0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance			

Cash Fund Narrative Information

Purpose/Background of Fund	Provides administration of the State employee 457 Deferred Compensation Plan, a 100% employee funded supplemental retirement fund.
Fee Sources	State employees participating in the Plan.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Employee Benefits appropriations and central allocations from Executive Office for typical operating costs.
Statutory or Other Restriction on Use of Fund	24-52-102 (5) C.R.S.
Revenue Drivers	Employee Contributions
Expenditure Drivers	Overhead costs for Deferred Compensation Plan administrative services rendered
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 type="checkbox"/> Planned Ongoing Expenditure(s) <input type="checkbox"/> Waiver <input checked="" type="checkbox"/> N/A per 24-75-402 (5)(f) C.R.S.

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: Deferred Compensation Administration - Fund 720
C.R.S Citation: 24-52-102 (5)

Cash Fund Expenditure Line Item Detail and Change Requests

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
Executive Office					
Legal Services	3,349	3,401	3,503	3,608	3,716
Property, Liability, WC	3,273	3,862	7,175	5,433	5,596
DHR Employee Benefits					
Personal Services	179,543	171,837	176,992	182,302	187,771
Operating Expense	22,111	18,972	19,541	20,127	20,731
Indirect Cost	37,658	0	0	0	0
Deferred Compensation Plans	76,340	181,740	182,977	84,500	84,500
Cap Complex Leased Space	6,697	8,753	3,392	4,878	5,024
Off Budget					
Compensated Absences	(1,513)	(1,276)	(1,314)	(1,353)	(1,394)
Decision Item # (*) and Title					
Division Subtotal	327,458	387,290	392,266	299,495	305,945
Total	327,458	387,290	392,266	299,495	305,945

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

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
Beginning Balance	3,659	2,327	3,154	3,188	8,710
Exempt Revenue	2,000	4,065	16,260	16,748	17,250
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	3,332	3,237	16,226	11,226	11,563
Ending Balance	2,327	3,154	3,188	8,710	14,398
Fund Balance					
Increase/Decrease	(1,332)	828	34	5,522	5,687

Fee Levels

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
1. Defined Contribution Fees	0	0	0	0	0
2. Fee Name					

Cash Fund Reserve Balance

	FY 2001-02	FY 2002-03	FY 2003-04
Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	0	2,327	0
Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400	288	550	534
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 administration of the State's 401(a) Public Officials and Employees Defined Contribution Retirement Plan for State employees outside of the State Personnel System.
Fee Sources	State employees participating in the plan.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Employee Benefits appropriations and central allocations from Executive Office for typical operating costs
Statutory or Other Restriction on Use of Fund	24-54.7-101 C.R.S..
Revenue Drivers	Increase or decrease as a percentage of plan administrative costs
Expenditure Drivers	N/A
Assessment of Potential for Compliance	N/A
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 type="checkbox"/> Planned Ongoing Expenditure(s) <input type="checkbox"/> Waiver <input checked="" type="checkbox"/> N/A per 24-75-402 (5)(f) C.R.S.

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 (AQE)
C.R.S Citation: 24-54.7-101

Cash Fund Expenditure Line Item Detail and Change Requests

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
Employee Benefits					
Defined Contribution Plans	3,332	3,237	16,226	11,226	11,563
Division Subtotal	3,332	3,237	16,226	11,226	11,563
Total	3,332	3,237	16,226	11,226	11,563

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

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
Beginning Balance	3,796,799	5,076,321	6,448,472	7,878,876	9,369,281
Exempt Revenue	1,515,443	1,941,770	2,000,023	2,060,024	2,121,825
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	235,921	569,619	569,619	569,619	569,619
Ending Balance	5,076,321	6,448,472	7,878,876	9,369,281	10,921,486
Fund Balance					
Increase/Decrease	1,279,522	1,372,151	1,430,404	1,490,405	1,552,206

Fee Levels

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
N/A	0	0	0	0	0

Cash Fund Reserve Balance

	FY 2001-02	FY 2002-03	FY 2003-04
Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		0	0
Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400		38,927	93,987
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 administration of the State's 401(a) Public Officials and Employees Defined Contribution Retirement Plan for State employees outside of the State Personnel System.
Fee Sources	N/A
Non-Fee Sources	Interest earned and gains and losses on investments.
Long Bill Groups Supported by Fund	N/A
Statutory or Other Restriction on Use of Fund	N/A
Revenue Drivers	Increase or decrease as a percentage of plan administrative costs.
Expenditure Drivers	Overhead costs for Defined Contribution Plan administrative services rendered, and other Defined Contribution Plan activities.
Assessment of Potential for Compliance	N/A
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 type="checkbox"/> Planned Ongoing Expenditure(s) <input type="checkbox"/> Waiver <input checked="" type="checkbox"/> N/A per 24-75-402 (5)(f) C.R.S.

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 (AQA)
C.R.S Citation: 24-54.7-101

Cash Fund Expenditure Line Item Detail and Change Requests

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
Employee Benefits					
Defined Contribution Plans	0	0	0	0	0
Off Budget Costs					
Miscellaneous Fees and Fines	10,542	15,820	15,820	15,820	15,820
Trust Fund Deductions	225,379	553,799	553,799	553,799	553,799
Division Subtotal	235,921	569,619	569,619	569,619	569,619
Total	235,921	569,619	569,619	569,619	569,619

Schedule 11.A
Cash Fund Status for: Public Safety Communications Trust Fund - Fund 12N
C.R.S Citation: 24-30-908.5

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
Beginning Balance	10,396,708	5,163,790	3,631,463	1,965,092	2,011,318
Exempt Revenue	355,235	121,471	85,425	46,226	47,613
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	5,588,153	1,653,798	1,751,796	0	0
Ending Balance	5,163,790	3,631,463	1,965,092	2,011,318	2,058,931
Fund Balance					
Increase/Decrease	(5,232,918)	(1,532,327)	(1,666,371)	46,226	47,613

Fee Levels

	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
N/A	0	0	0	0	0

Cash Fund Reserve Balance

	FY 2001-02	FY 2002-03	FY 2003-04
Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		0	0
Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400		922,045	272,877
Excess Uncommitted Fee Reserve Balance			0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance			

Cash Fund Narrative Information

Purpose/Background of Fund	Provides for Capital Construction expenditures (as appropriated) associated with the infrastructure of the Digital Trunked Radio System (DTR). Also provides funding (cash funds exempt as appropriated) for certain DoIT Communications Services overhead expenses associated with DTR.
Fee Sources	N/A
Non-Fee Sources	Interest earned on Capitol Construction fund appropriations
Long Bill Groups Supported by Fund	Some appropriations to DoIT Communications Services and Executive Office (shift differential) and Capital Construction as appropriated by the General Assembly.
Statutory or Other Restriction on Use of Fund	24-30-908.5 C.R.S.
Revenue Drivers	Interest earned.
Expenditure Drivers	Capital Construction and standared operating appropriations.
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 type="checkbox"/> Planned Ongoing Expenditure(s) <input type="checkbox"/> Waiver <input checked="" type="checkbox"/> N/A per 24-75-402 (5)(d) C.R.S

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: Public Safety Communications Trust Fund - Fund 12N
 C.R.S Citation: 24-30-908.5

Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2002-03	Actual FY2003-04	Estimate FY2004-05	Request FY 2005-06	Projected FY 2006-07
DOIT - Computing Services					
Transfer to DPA Commun Svcs	444,753	455,069	735,952	0	0
Capital Construction					
Capital Construction Expenditures	5,143,400	1,198,729	1,015,844	0	0
Decision Item # (*) and Title					
Division Subtotal	5,588,153	1,653,798	1,751,796	0	0
Total	5,588,153	1,653,798	1,751,796	0	0

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