





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 FY2003-04	Actual FY2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
<b>Risk Management</b>					
Personal Services	155,905	117,152	141,292	141,134	145,368
Operating Expense	6,012	12,865	13,402	13,402	13,402
Indirect Cost	25,909	39,053	26,232	32,729	33,711
Property, Liability, WC	5,964	2,101	3,328	3,822	3,937
Liability Premiums	7,125,777	5,436,926	9,346,523	7,011,736	7,222,088
Cap Complex Leased Space	6,029	6,474	5,137	4,595	4,733
Audit Expenses	37,010	1,906			
Legal Services	2,036,876	2,167,842	2,053,377	2,099,162	2,099,162
User Fees to EDO		15,203	15,659	16,129	16,613
Decision Item # (*) and Title					
<b>Division Subtotal</b>	9,399,482	7,799,522	11,604,950	9,322,710	9,539,014
<b>Total</b>	<b>9,399,482</b>	<b>7,799,522</b>	<b>11,604,950</b>	<b>9,322,710</b>	<b>9,539,014</b>

**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**

	<b>Actual FY2003-04</b>	<b>Actual FY2004-05</b>	<b>Estimate FY 2005-06</b>	<b>Request FY 2006-07</b>	<b>Projected FY 2007-08</b>
Beginning Balance	29,093,248	19,905,289	25,899,805	26,028,719	26,228,793
Exempt Revenue	19,717,481	31,263,852	28,369,930	29,221,028	30,097,658
Non-Exempt Revenue	1,710,822	3,200,046	3,296,047	3,394,929	3,496,777
Total Expenditures	30,616,262	28,469,382	31,537,063	32,415,883	33,387,283
Ending Balance (Includes IBNR)	19,905,289	25,899,805	26,028,719	26,228,793	26,435,945
Fund Balance					
Increase/Decrease	(9,187,959)	5,994,516	128,914	200,073	207,152

**Fee Levels**

	<b>Actual FY2003-04</b>	<b>Actual FY2004-05</b>	<b>Estimate FY 2005-06</b>	<b>Request FY 2006-07</b>	<b>Projected FY 2007-08</b>
N/A	0	0	0	0	0

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>
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	1,631,422
Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400	3,749,310	5,051,683	4,697,448
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 Pinnacle Assurance
Fee Sources	N/A
Non-Fee Sources	All State agencies and institutions of higher education excluding entities who have opted out under HB 04-1009.
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: Workers' Compensation Fund - 11W**  
**C.R.S Citation: 24-30-1510.7**

**Cash Fund Expenditure Line Item Detail and Change Requests**

	Actual FY2003-04	Actual FY2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
<b>Risk Management</b>					
Personal Services	357,952	322,038	378,425	377,995	389,335
Operating Expense	28,561	32,765	35,896	35,896	35,896
Indirect Cost	51,260	107,425	70,257	87,658	90,288
Property, Liability, WC	7,531	5,778	8,913	10,236	10,543
Workers' Comp Premiums	30,157,471	27,478,224	30,531,747	31,396,520	32,338,416
Cap Complex Leased Space	13,487	17,798	13,759	13,231	13,628
Revenue Transfer (CSEAP)	0	458,048	454,992	449,981	463,480
Risk Mgmt Audit Expense	0	5,487	0	0	0
User Fees to EDO	0	41,819	43,074	44,366	45,697
Decision Item # (*) and Title					
<b>Division Subtotal</b>	30,616,262	28,469,382	31,537,063	32,415,883	33,387,283
<b>Total</b>	<b>30,616,262</b>	<b>28,469,382</b>	<b>31,537,063</b>	<b>32,415,883</b>	<b>33,387,283</b>

**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**

	<b>Actual FY2003-04</b>	<b>Actual FY2004-05</b>	<b>Estimate FY 2005-06</b>	<b>Request FY 2006-07</b>	<b>Projected FY 2007-08</b>
Beginning Balance	966,646	3,306,414	998,038	1,104,133	1,122,751
Exempt Revenue	9,354,570	4,452,773	6,745,161	6,947,516	7,155,941
Non-Exempt Revenue	718,857	116,133	119,617	123,205	126,902
Total Expenditures	7,733,659	6,877,283	6,758,682	7,052,104	7,263,433
Ending Balance	3,306,414	998,038	1,104,133	1,122,751	1,142,161
Fund Balance					
Increase/Decrease	2,339,768	(2,308,377)	106,096	18,618	19,410

**Fee Levels**

	<b>Actual FY2003-04</b>	<b>Actual FY2004-05</b>	<b>Estimate FY 2005-06</b>	<b>Request FY 2006-07</b>	<b>Projected FY 2007-08</b>
N/A	0	0	0	0	0

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>
Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	273,429	157,069	4,648
Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400	1,002,148	1,276,054	1,134,752
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 entities who have opted out under HB 04-1009.
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 FY2003-04	Actual FY2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
<b>Risk Management</b>					
Personal Services	76,787	76,897	82,295	82,202	84,668
Operating Expense	2,961	6,142	7,806	7,806	7,806
Indirect Cost	12,761	25,676	15,279	19,063	19,635
Property, Liability, WC	2,937	1,381	1,938	2,226	2,293
Property Premiums	7,617,016	6,751,128	6,638,078	6,925,830	7,133,605
Cap Complex Leased Space	2,969	4,250	2,992	4,373	4,504
Audit Expense	18,228	1,814	0	0	0
User Fees to EDO		9,995	10,295	10,604	10,922
Decision Item # (*) and Title					
<b>Division Subtotal</b>	7,733,659	6,877,283	6,758,682	7,052,104	7,263,433
<b>Total</b>	<b>7,733,659</b>	<b>6,877,283</b>	<b>6,758,682</b>	<b>7,052,104</b>	<b>7,263,433</b>

**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 2003-04	Actual FY2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	54,598	34,843	2,754	3,046	11,143
Exempt Revenue	225	0	0	0	0
Non-Exempt Revenue	234,290	230,141	253,155	260,750	268,572
Total Expenditures	254,270	262,230	252,863	252,652	258,930
Ending Balance	34,843	2,754	3,046	11,143	20,785
Fund Balance					
Increase/Decrease	(19,755)	(32,089)	292	8,098	9,642

**Fee Levels**

	Actual FY 2003-04	Actual FY2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
1. BIDS Registration Fees	234,290	230,141	253,155	260,750	268,572
2. Fee Name					

**Cash Fund Reserve Balance**

	FY 2002-03	FY 2003-04	FY 2004-05
Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	52,060	34,810	(14,093)
Targeted/Alternative Fee Reserve Balance ( amount set in statute or 16.5% of total expenses) *HB01-1400	90,510	41,955	43,268
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      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: Supplier Database - Fund 281  
C.R.S Citation: 24-102-202.5

**Cash Fund Expenditure Line Item Detail and Change Requests**

	Actual FY 2003-04	Actual FY2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
<b>SCO - Supplier Database</b>					
Personal Services	196,096	207,261	188,537	186,818	192,423
Operating Expense	42,214	48,407	43,382	43,382	43,382
Property, Liability, WC	5,686	6,281	4,726	5,428	5,591
Bids Transfer	0	0	0	0	0
Leased Space	10,273	0	15,928	16,725	17,227
User Fees to EDO	0	281	289	298	307
<b>Decision Items</b>					
Decision Item # (*) and Title					
<b>Division Subtotal</b>	254,270	262,230	252,863	252,652	258,930
<b>Total</b>	<b>254,270</b>	<b>262,230</b>	<b>252,863</b>	<b>252,652</b>	<b>258,930</b>

**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**

	<b>Actual FY 2003-04</b>	<b>Actual FY2004-05</b>	<b>Estimate FY2005-06</b>	<b>Request FY 2006-07</b>	<b>Projected FY 2007-08</b>
Beginning Balance	866,581	561,285	527,293	940,349	442,814
Exempt Revenue	11,203,140	13,513,398	13,918,800	14,614,740	15,053,182
Non-Exempt Revenue	913,571	1,388,177	1,429,822	1,501,313	1,546,353
Total Expenditures	12,422,007	14,935,567	14,935,567	16,613,589	16,836,093
Ending Balance	561,285	527,293	940,349	442,814	206,255
Fund Balance					
Increase/Decrease	(305,296)	(33,992)	413,056	(497,535)	(236,558)

**Fee Levels**

	<b>Actual FY 2003-04</b>	<b>Actual FY2004-05</b>	<b>Estimate FY2005-06</b>	<b>Request FY 2006-07</b>	<b>Projected FY 2007-08</b>
1. Central Services Fees	913,571	1,388,177	1,429,822	1,501,313	1,546,353
2. Fee Name					

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>
Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	32,332	9,990	6,976
Targeted/Alternative Fee Reserve Balance ( amount set in statute or 16.5% of total expenses) *HB01-1400	2,212,560	2,049,631	2,464,369
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 2003-04	Actual FY2004-05	Estimate FY2005-06	Request FY 2006-07	Projected FY 2007-08
<b>Central Serives</b>					
<b>Administration</b>					
Personal Services	732,268	698,684	702,917	707,673	728,903
Operating Expense	76,059	57,382	77,427	77,427	77,427
Indirect Cost	362,334	378,279	120,130	118,539	122,095
Purchased Services - GGCC	42,828	25,625	28,382	25,094	25,847
MNT Payments	6,891	26,292	23,901	22,557	23,234
PDEC Payments	826	0	0	0	0
Property, Liability, WC	206,123	167,267	173,769	203,191	209,287
Legal Services	30,838	13,839	6,792	6,792	6,792
Leased Space	76,077	96,730	45,532	47,808	49,242
Cap Complex Leased Space	126,564	141,374	99,103	100,549	103,565
Vehicle Leases	24,494	25,360	72,002	80,305	82,714
IT Asset Maintenance	0	0	0	0	0
<b>IDF - Reprographics</b>					
Personal Services	1,006,204	1,083,401	1,247,492	1,247,961	1,285,400
Operating Expense	1,960,147	1,933,884	2,418,054	2,418,054	2,418,054
Indirect Cost	0	0	183,917	237,079	244,191
<b>IDF - DSG (Denver/Pueblo)</b>					
Personal Services	1,964,446	2,839,837	2,508,936	2,549,684	2,626,175
Operating Expense	232,238	330,411	319,846	319,846	319,846
Indirect Cost	406,381	471,582	158,898	197,566	203,493
Utilities	10,763	12,969	10,763	10,763	11,086
<b>IDF Mail Services</b>					
Personal Services	1,062,039	1,136,186	1,264,286	1,281,383	1,319,824
Operating Expense	3,934,782	5,278,676	6,374,647	6,374,647	6,374,647
Indirect Cost	0	0	315,413	355,618	366,287
<b>Off Budget Costs</b>					
Depreciation & Comp Absences	159,705	156,571	161,268	166,106	171,090
User Fees to EDO		61,218	63,055	64,946	66,895
Decision Item # (*) and Title					
<b>Division Subtotal</b>	12,422,007	14,935,565	16,376,530	16,613,589	16,836,093
<b>Total</b>	<b>12,422,007</b>	<b>14,935,565</b>	<b>16,376,530</b>	<b>16,613,589</b>	<b>16,836,093</b>

**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**

	<b>Actual FY 2003-04</b>	<b>Actual FY2004-05</b>	<b>Estimate FY 2005-06</b>	<b>Request FY 2006-07</b>	<b>Projected FY 2007-08</b>
Beginning Balance	1,953,157	1,578,404	1,888,612	2,111,521	2,812,602
Exempt Revenue	11,057,782	12,575,225	12,132,010	12,495,970	12,870,849
Non-Exempt Revenue	25,566	27,479	28,303	29,152	30,027
Total Expenditures	11,458,101	12,292,496	11,937,404	11,824,042	11,983,038
Ending Balance	1,578,404	1,888,612	2,111,521	2,812,602	3,730,440
Fund Balance Increase/Decrease	(374,753)	310,208	222,909	701,080	917,838

**Fee Levels**

	<b>Actual FY 2003-04</b>	<b>Actual FY2004-05</b>	<b>Estimate FY 2005-06</b>	<b>Request FY 2006-07</b>	<b>Projected FY 2007-08</b>
1. GGCC User Fees	25,566	27,479	28,303	29,152	30,027
2. Fee Name					

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>
Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	13,081	2,582	2,620
Targeted/Alternative Fee Reserve Balance ( amount set in statute or 16.5% of total expenses) *HB01-1400	1,851,225	1,890,587	2,028,262
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, Administration & 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 2003-04	Actual FY2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
<b>DOIT - Computing Services</b>					
Personal Services - Admin	310,273	422,524	412,485	411,780	424,133
Operating Exp - Admin	5,447	6,396	6,450	6,450	6,450
Personal Services - Cust Svcs	782,986	890,984	925,782	920,482	948,096
Operating Exp - Cust Svcs	9,270	13,430	14,625	14,625	15,064
Personal Services - Computing	2,663,419	2,662,669	2,775,479	2,772,904	2,856,091
Operating Exp - Computing	5,521,224	6,072,099	6,181,350	6,181,350	6,181,350
HIPAA Security Remediation	0	341,220	87,152	86,978	89,587
Indirect Cost	604,360	701,326	595,768	467,949	481,987
Property, Liability, WC	110,453	63,585	94,211	108,201	111,447
Legal Services	2,217	716	351	351	351
Vehicle Lease Payments	0	0	0	0	0
Cap Complex Leased Space	271,104	393,220	297,934	302,178	311,243
MNT	565,281	82,987	17,429	16,448	16,941
Lease/Purchase CPU	336,034	336,034	336,034	336,034	336,034
Leased Space	0	0	9,375	9,844	10,139
<b>Off Budget Costs</b>					
Depreciation	219,716	258,506	266,262	274,250	282,477
Compensated Absences	56,317	(93,609)	(96,417)	(99,310)	(102,289)
User Fees to EDO		12,748	13,130	13,524	13,930
Revenue Transfer for HIPAA RF	0	127,661	0	0	0
Decision Item # (*) and Title					
<b>Division Subtotal</b>	11,458,101	12,292,496	11,937,404	11,824,042	11,983,038
<b>Total</b>	<b>11,458,101</b>	<b>12,292,496</b>	<b>11,937,404</b>	<b>11,824,042</b>	<b>11,983,038</b>

**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**

	<b>Actual FY2003-04</b>	<b>Actual FY2004-05</b>	<b>Estimate FY 2005-06</b>	<b>Request FY 2006-07</b>	<b>Projected FY 2007-08</b>
Beginning Balance	10,345,200	8,676,569	6,353,626	4,884,816	4,323,804
Exempt Revenue	17,762,463	16,712,704	17,715,466	18,246,930	18,794,338
Non-Exempt Revenue	1,013,349	1,339,671	1,420,051	1,462,653	1,506,532
Total Expenditures	20,444,450	20,375,324	20,604,328	20,270,595	20,883,232
Ending Balance	8,676,569	6,353,626	4,884,816	4,323,804	3,741,443
Fund Balance					
Increase/Decrease	(1,668,632)	(2,322,943)	(1,468,810)	(561,011)	(582,361)

**Fee Levels**

	<b>Actual FY2003-04</b>	<b>Actual FY2004-05</b>	<b>Estimate FY 2005-06</b>	<b>Request FY 2006-07</b>	<b>Projected FY 2007-08</b>
1. Telecommunication Fees	1,013,349	1,339,671	1,420,051	1,462,653	1,506,532
2. Fee Name					

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>	<b>FY2003-04</b>	<b>FY 2004-05</b>
Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(72,959)	(82,254)	(28,407)
Targeted/Alternative Fee Reserve Balance ( amount set in statute or 16.5% of total expenses) *HB01-1400	3,609,867	3,373,334	3,361,928
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  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: Telecommunications - Fund 603**  
**C.R.S Citation: 24-30-908**

**Cash Fund Expenditure Line Item Detail and Change Requests**

	Actual FY2003-04	Actual FY2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
<b>DOIT - Network Services &amp; Order Billing</b>					
Personal Services	1,822,123	1,904,217	2,150,554	2,157,129	2,221,843
Operating Expense	14,719,337	14,840,222	14,647,222	14,647,222	14,647,222
Indirect Cost	0	363,451	444,707	0	444,707
Toll Free Lines - Gen Assem	25,000	25,000	25,000	25,000	25,000
Property, Liability, WC	52,648	28,809	42,537	48,852	50,318
Purchased Services - GGCC	0	18,139	20,091	17,763	18,296
Legal Services	173	1,413	693	693	693
Vehicle Lease Payments	174	174	270	1,375	1,416
Leased Space	0	45,712	32,818	34,458	35,492
Communications Svcs Payments	0	390	543	1,096	1,129
Cap Com Leased Space	7,532	7,842	5,740	5,829	6,004
Telecomm Audit	400,000	0	0	0	0
<b>Off Budget Costs</b>					
Depreciation	3,366,580	3,146,179	3,240,564	3,337,781	3,437,914
Compensated Absences	50,884	(26,852)	(27,658)	(28,488)	(29,342)
User Fees to EDO		20,628	21,247	21,884	22,541
<b>Change Requests</b>					
<b>Division Subtotal</b>	20,444,450	20,375,324	20,604,328	20,270,595	20,883,232
<b>Total</b>	<b>20,444,450</b>	<b>20,375,324</b>	<b>20,604,328</b>	<b>20,270,595</b>	<b>20,883,232</b>

**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 FY2003-04	Actual FY2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	485,470	243,079	281,660	283,375	314,947
Exempt Revenue	753,896	755,964	778,643	802,002	826,062
Non-Exempt Revenue	535,386	695,478	716,342	737,833	759,968
Total Expenditures	1,531,673	1,412,862	1,493,269	1,508,263	1,541,123
Ending Balance	243,079	281,660	283,375	314,947	359,854
Fund Balance					
Increase/Decrease	(242,391)	38,580	1,716	31,572	44,907

**Fee Levels**

	Actual FY2003-04	Actual FY2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
1. Central Collections Fees	535,386	695,478	716,342	737,833	759,968
2. Fee Name					

**Cash Fund Reserve Balance**

	FY 2002-03	FY 2003-04	FY2004-05
Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	195,239	72,288	110,939
Targeted/Alternative Fee Reserve Balance ( amount set in statute or 16.5% of total expenses) *HB01-1400	214,975	252,726	233,122
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 FY2003-04	Actual FY2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
<b>Central Collections</b>					
Personal Services	773,398	788,685	806,840	809,895	834,192
Operating Expense	275,983	347,585	347,585	347,585	347,585
Collection of Debts	10,546	16,341	20,702	20,702	20,702
Property, Liability, WC	28,999	17,491	26,782	30,759	31,682
Legal Services	198	0	0	0	0
Purchase Services - GGCC	21,111	15,505	17,172	15,184	15,640
PDEC Payments	19,939	0	0	0	0
Leased Space	52,743	54,734	88,455	92,878	95,664
Indirect Cost	80,269	74,191	165,820	172,089	177,252
<b>Off Budget Costs</b>					
Depreciation & Overhead	47,354	44,652	44,652	44,652	44,652
Compensated Absences	28,417	(25,286)	(26,045)	(26,826)	(27,631)
User Fees to EDO		1,268	1,306	1,345	1,386
GF Reversion per Statute	192,716	77,696	0	0	0
<b>Division Subtotal</b>	<b>1,531,673</b>	<b>1,412,862</b>	<b>1,493,269</b>	<b>1,508,263</b>	<b>1,541,123</b>
<b>Total</b>	<b>1,531,673</b>	<b>1,412,862</b>	<b>1,493,269</b>	<b>1,508,263</b>	<b>1,541,123</b>

**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**

	<b>Actual FY2003-04</b>	<b>Actual FY2004-05</b>	<b>Estimate FY 2005-06</b>	<b>Request FY 2006-07</b>	<b>Projected FY 2007-08</b>
Beginning Balance	1,623,658	17,930,681	12,981,862	9,094,391	6,147,732
Exempt Revenue	25,051,340	23,168,914	24,327,360	25,543,728	28,098,100
Non-Exempt Revenue	3,955,155	4,154,861	4,362,604	4,580,734	5,038,808
Total Expenditures	28,815,921	32,272,594	32,577,434	33,071,121	33,627,753
Ending Balance	17,930,681	12,981,862	9,094,391	6,147,732	5,656,888
Fund Balance					
Increase/Decrease	16,307,023	(4,948,819)	(3,887,470)	(2,946,659)	(490,845)

**Fee Levels**

	<b>Actual FY2003-04</b>	<b>Actual FY2004-05</b>	<b>Estimate FY 2005-06</b>	<b>Request FY 2006-07</b>	<b>Projected FY 2007-08</b>
1. Fleet Vehicle Fees	3,955,155	4,154,861	4,362,604	4,580,734	5,038,808
2. Fee Name					

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>
Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(4,366,238)	(3,191,130)	(3,941,944)
Targeted/Alternative Fee Reserve Balance ( amount set in statute or 16.5% of total expenses) *HB01-1400	4,670,201	4,754,627	5,324,978
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 FY2003-04	Actual FY2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
<b>CS Fleet Management</b>					
Personal Services	812,498	771,401	835,854	846,164	871,549
Operating Expense	13,447,568	14,853,390	14,516,717	14,516,717	14,516,717
Vehicle Lease/Purchase	1,062,744	964,747	1,303,317	1,303,317	1,342,417
Indirect Cost	547,791	833,200	610,215	632,210	651,176
Property, Liability, WC	27,485	6,393	25,207	28,950	29,819
Purchased Services GGCC	8,925	0	0	0	0
Cap Complex Leased Space	25,644	17,712	16,659	16,902	17,409
MNT	2,298	8,764	7,968	7,519	7,745
Legal Services	0	0	0	0	0
<b>Off Budget</b>					
Depreciation & Overhead	12,596,823	14,367,444	14,798,468	15,242,422	15,699,694
Compensated Absences	33,585	8,561	8,818	9,082	9,355
Overhead transfer (DCS Admin)	250,560	440,982	454,211	467,838	481,873
<b>Decision Items</b>					
<b>Division Subtotal</b>	<b>28,815,921</b>	<b>32,272,594</b>	<b>32,577,434</b>	<b>33,071,121</b>	<b>33,627,753</b>
<b>Total</b>	<b>28,815,921</b>	<b>32,272,594</b>	<b>32,577,434</b>	<b>33,071,121</b>	<b>33,627,753</b>

**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**

	<b>Actual FY2003-04</b>	<b>Actual FY2004-05</b>	<b>Estimate FY 2005-06</b>	<b>Request FY 2006-07</b>	<b>Projected FY 2007-08</b>
Beginning Balance	301,478	220,113	897,164	1,046,175	1,122,960
Exempt Revenue	8,921,566	10,561,272	9,755,745	9,853,302	9,951,835
Non-Exempt Revenue	11,296	10,019	10,019	10,119	10,220
Total Expenditures	9,014,227	9,894,240	9,616,753	9,786,636	9,898,648
Ending Balance	220,113	897,164	1,046,175	1,122,960	1,186,368
Fund Balance					
Increase/Decrease	(81,365)	677,051	149,011	76,785	63,408

**Fee Levels**

	<b>Actual FY2003-04</b>	<b>Actual FY2004-05</b>	<b>Estimate FY 2005-06</b>	<b>Request FY 2006-07</b>	<b>Projected FY 2007-08</b>
1. Leased Space Rent	11,296	10,019	10,019	10,119	10,220
2. Fee Name					

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>
Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	128	(12,151)	(12,584)
Targeted/Alternative Fee Reserve Balance ( amount set in statute or 16.5% of total expenses) *HB01-1400	1,369,075	1,487,347	1,632,550
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	<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

If plan is needed to meet compliance deadline, attach Form 11.B.  
 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 FY2003-04	Actual FY2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
<b>Central Services - Facilities Maintenance &amp; Planning (Capitol Complex)</b>					
Personal Services - Denver	2,556,181	2,613,889	2,694,835	2,719,010	2,800,580
Personal Services - GJ	44,840	45,122	45,355	46,040	47,421
Personal Services - CGW	59,149	61,795	63,364	61,572	63,419
Property, Liability, WC	96,469	22,857	86,964	99,880	102,876
Operating - Denver	1,598,509	1,612,088	1,637,466	1,637,466	1,637,466
Operating - GJ	76,708	74,338	76,873	76,873	76,873
Operating - CGW	120,965	121,279	122,102	122,102	122,102
Indirect Cost	544,978	514,664	311,204	434,644	447,683
Utilities - Denver	2,744,744	2,762,029	3,458,419	3,458,419	3,458,419
Utilities - GJ	69,826	68,177	71,084	71,084	71,084
Utilities - CGW	323,297	361,322	370,081	370,081	370,081
Legal Services	0	0	0	0	0
Vehicle Lease Payments	3,307	4,214	0	0	0
PDEC Payments	643	0	0	0	0
IT Asset Maintenance	0	0	0	0	0
Capitol Complex Repairs	56,420	56,520	56,520	56,520	56,520
Capitol Complex Security	264,067	423,260	260,379	260,379	260,379
Purchase of Services - GGCC	7,280	0	0	0	0
Leased Space	26,709	27,717	0	0	0
Capitol Complex Leased Space	2,042	0	25,604	25,968	26,747
<b>Off Budget Expense</b>					
Depreciation & Overhead	286,520	326,702	336,503	346,598	356,996
Insurance Proceeds	131,573	156	0	0	0
Homeland Security Grant related	0	805,527	0	0	0
Interest Expense Adjustment	0	(7,416)	0	0	0
<b>Decision Items</b>					
<b>Division Subtotal</b>	<b>9,014,227</b>	<b>9,894,240</b>	<b>9,616,753</b>	<b>9,786,636</b>	<b>9,898,648</b>
<b>Total</b>	<b>9,014,227</b>	<b>9,894,240</b>	<b>9,616,753</b>	<b>9,786,636</b>	<b>9,898,648</b>

**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**

	<b>Actual FY2003-04</b>	<b>Actual FY2004-05</b>	<b>Estimate FY 2005-06</b>	<b>Request FY 2006-07</b>	<b>Projected FY 2007-08</b>
Beginning Balance	350,288	622,256	461,281	230,178	118,223
Exempt Revenue	3,674,550	3,461,441	3,634,513	3,816,239	4,007,051
Non-Exempt Revenue	19,340	21,924	23,020	24,171	25,380
Total Expenditures	3,421,922	3,644,341	3,888,635	3,952,365	4,017,997
Ending Balance	622,256	461,281	230,178	118,223	132,656
Fund Balance					
Increase/Decrease	271,968	(160,976)	(231,102)	(111,955)	14,433

**Fee Levels**

	<b>Actual FY2003-04</b>	<b>Actual FY2004-05</b>	<b>Estimate FY 2005-06</b>	<b>Request FY 2006-07</b>	<b>Projected FY 2007-08</b>
1. Administrative Hearing Fees	19,340	21,924	23,020	24,171	25,380
2. Fee Name					

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>
Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	645	2,988	2,026
Targeted/Alternative Fee Reserve Balance ( amount set in statute or 16.5% of total expenses) *HB01-1400	597,878	564,617	601,316
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 FY2003-04	Actual FY2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
<b>Administrative Hearings</b>					
Personal Services	2,696,442	2,881,103	3,059,410	3,052,440	3,144,013
Operating Expenses	128,670	141,014	148,000	137,042	137,042
Training	0	0	0	0	0
Indirect Cost	156,572	240,866	235,049	290,513	299,228
Property, Liability, WC	74,315	40,124	61,442	70,565	72,682
Cap Com Leased Space	8,970	17,534	12,836	13,032	13,423
Leased Space	319,063	279,357	331,725	350,711	313,232
Legal Services	6,120	8,896	4,365	4,365	4,365
Purchase of Services - GGCC	22,850	13,164	14,581	12,891	13,278
MNT	844	5,058	4,182	3,946	4,064
PDEC Payments	175	0	0	0	0
<b>Off Budget</b>					
Depreciation	3,287	23,217	23,217	23,217	23,217
Compensated Absences	4,614	(9,799)	(10,093)	(10,396)	(10,708)
User Fees to EDO	0	3,808	3,922	4,040	4,161
<b>Decision Items</b>					
Decision Item # (*) and Title	0	0	0	0	0
<b>Division Subtotal</b>	<b>3,421,922</b>	<b>3,644,341</b>	<b>3,888,635</b>	<b>3,952,365</b>	<b>4,017,997</b>
<b>Total</b>	<b>3,421,922</b>	<b>3,644,341</b>	<b>3,888,635</b>	<b>3,952,365</b>	<b>4,017,997</b>

**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**

	<b>Actual FY2003-04</b>	<b>Actual FY2004-05</b>	<b>Estimate FY 2005-06</b>	<b>Request FY 2006-07</b>	<b>Projected FY 2007-08</b>
Beginning Balance	172,962	5,155	313,946	489,830	676,400
Exempt Revenue	768,080	966,793	995,797	1,025,671	1,056,441
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	935,887	658,001	819,914	839,100	861,810
Ending Balance	5,155	313,946	489,830	676,400	871,031
Fund Balance Increase/Decrease	(167,807)	308,792	175,883	186,570	194,631

**Fee Levels**

	<b>Actual FY2003-04</b>	<b>Actual FY2004-05</b>	<b>Estimate FY 2005-06</b>	<b>Request FY 2006-07</b>	<b>Projected FY 2007-08</b>
1. Benefits Administration	0	0	0	0	0
2. Fee Name					

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>
Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	240	0	0
Targeted/Alternative Fee Reserve Balance ( amount set in statute or 16.5% of total expenses) *HB01-1400	126,108	154,421	108,570
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 FY2003-04	Actual FY2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
<b>Employee Benefits</b>					
Personal Services	541,924	484,380	617,523	623,953	642,672
Operating Expense	26,604	21,604	33,946	33,946	33,946
Property, Liability, WC	16,662	7,367	12,307	14,135	14,559
Indirect Cost	304,989	85,538	85,785	96,370	99,261
Legal Services	5,205	0	8,154	8,154	8,154
Cap Complex Leased Space	18,054	26,741	20,522	20,815	21,439
IT Asset Maintenance	0	0	0	0	0
Utilization Review	12,799	30,743	40,000	40,000	40,000
<b>Off Budget</b>					
Compensated Absences	9,650	727	749	771	794
User Fees to EDO	0	901	928	956	985
Decision Item # (*) and Title					
<b>Division Subtotal</b>	<b>935,887</b>	<b>658,001</b>	<b>819,914</b>	<b>839,100</b>	<b>861,810</b>
<b>Total</b>	<b>935,887</b>	<b>658,001</b>	<b>819,914</b>	<b>839,100</b>	<b>861,810</b>

**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**

	<b>Actual FY2003-04</b>	<b>Actual FY2004-05</b>	<b>Estimate FY 2005-06</b>	<b>Request FY 2006-07</b>	<b>Projected FY 2007-08</b>
Beginning Balance	775,554	863,991	728,740	1,086,500	1,453,164
Exempt Revenue	29,322	29,673	373,039	736,981	759,090
Non-Exempt Revenue	446,406	332,501	342,476	0	0
Total Expenditures	387,290	497,425	357,755	370,316	378,464
Ending Balance	863,991	728,740	1,086,500	1,453,164	1,833,791
Fund Balance Increase/Decrease	88,437	(135,251)	357,760	366,665	380,626

**Fee Levels**

	<b>Actual FY2003-04</b>	<b>Actual FY2004-05</b>	<b>Estimate FY 2005-06</b>	<b>Request FY 2006-07</b>	<b>Projected FY 2007-08</b>
I. DC Administration Fee	446,406	332,501	342,476	352,751	363,333

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>
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		63,903	82,075
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 FY2003-04	Actual FY2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
<b>Executive Office</b>					
Legal Services	3,401	6,335	1,697	1,697	1,697
Property, Liability, WC	3,862	3,950	4,420	7,578	7,805
<b>DHR Employee Benefits</b>					
Personal Services	171,837	212,575	227,186	228,754	235,616
Operating Expense	18,972	23,251	12,534	12,534	12,534
Indirect Cost	0	54,808	15,791	23,396	24,098
Deferred Compensation Plans	181,740	182,695	84,500	84,500	84,500
Cap Complex Leased Space	8,753	9,891	7,590	7,699	7,930
<b>Off Budget</b>					
Compensated Absences	(1,276)	3,444	3,547	3,653	3,763
User Fees to EDO	0	476	490	505	520
Decision Item # (*) and Title					
<b>Division Subtotal</b>	<b>387,290</b>	<b>497,425</b>	<b>357,755</b>	<b>370,316</b>	<b>378,464</b>
<b>Total</b>	<b>387,290</b>	<b>497,425</b>	<b>357,755</b>	<b>370,316</b>	<b>378,464</b>

**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 FY2003-04	Actual FY2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	5,163,790	4,086,532	3,143,561	2,505,852	1,848,213
Exempt Revenue	121,471	127,713	98,243	78,313	80,663
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	1,198,729	1,070,684	735,952	735,952	758,031
Ending Balance	4,086,532	3,143,561	2,505,852	1,848,213	1,170,845
Fund Balance Increase/Decrease	(1,077,258)	(942,971)	(637,709)	(657,639)	(677,368)

**Fee Levels**

	Actual FY2003-04	Actual FY2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
N/A	0	0	0	0	0

**Cash Fund Reserve Balance**

	FY 2002-03	FY 2003-04	FY 2004-05
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	922,045	197,790	176,663
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, which is typically annotated in the Long Bill for a given fiscal year.
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 standard 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 checked="" 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 FY2003-04	Actual FY2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
<b>DOIT - Computing Services</b>					
Transfer to DPA Commun Svcs		181,284	735,952	735,952	758,031
<b>Capital Construction</b>					
Capital Construction Expenditures	1,198,729	889,400	0	0	0
Decision Item # (*) and Title					
<b>Division Subtotal</b>	1,198,729	1,070,684	735,952	735,952	758,031
<b>Total</b>	<b>1,198,729</b>	<b>1,070,684</b>	<b>735,952</b>	<b>735,952</b>	<b>758,031</b>

**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**

	<b>Actual FY2003-04</b>	<b>Actual FY2004-05</b>	<b>Estimate FY 2005-06</b>	<b>Request FY 2006-07</b>	<b>Projected FY 2007-08</b>
Beginning Balance	305,723	4,420,242	4,530,525	4,335,165	4,677,032
Exempt Revenue	4,348,135	363,139	706,973	833,534	858,540
Non-Exempt Revenue	366,741	379,362	0	0	0
Total Expenditures	600,357	632,218	902,333	491,667	491,667
Ending Balance	4,420,242	4,530,525	4,335,165	4,677,032	5,043,905
Fund Balance Increase/Decrease	4,114,519	110,283	(195,360)	341,867	366,873

**Fee Levels**

	<b>Actual FY2003-04</b>	<b>Actual FY2004-05</b>	<b>Estimate FY 2005-06</b>	<b>Request FY 2006-07</b>	<b>Projected FY 2007-08</b>
I. Parking Fees	366,741	379,362	508,011	523,251	538,949

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY2004-05</b>
Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	234,382	17,107	(1,377,396)
Targeted/Alternative Fee Reserve Balance ( amount set in statute + 16.5% of total expenses) *HB01-1400	49,555	99,059	104,316
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 new 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

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

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 FY2003-04	Actual FY2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
<b>Capitol Parking</b>					
Transfers to DPA	121,985	0	0	0	0
<b>DCS Facilities Maintenance</b>					
Capitol Complex	462,025	600,168	419,000	225,000	225,000
<b>Off Budget</b>					
Maintenance, etc	0	14,369			
Parking Structure			350,000		
Depreciation Expense	16,347	17,681	133,333	266,667	266,667
Decision Item # (*) and Title					
<b>Division Subtotal</b>	<b>600,357</b>	<b>632,218</b>	<b>902,333</b>	<b>491,667</b>	<b>491,667</b>
<b>Total</b>	<b>600,357</b>	<b>632,218</b>	<b>902,333</b>	<b>491,667</b>	<b>491,667</b>

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