

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 719 - "Employee Benefits"
 24-50-613, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$469,397	\$330,537	\$357,536	\$237,520	\$257,896
Actual / anticipated accounts receivable collections	\$178	\$274	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$591,004	\$1,007,793	\$850,000	\$1,020,000	\$850,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$591,182	\$1,008,067	\$850,000	\$1,020,000	\$850,000
Actual / appropriated / projected cash expenditures	\$815,184	\$899,922	\$970,015	\$998,770	\$1,027,507
Actual / anticipated cash used to pay short-term liabilities	(\$85,143)	\$81,145	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$730,041	\$981,067	\$970,015	\$998,770	\$1,027,507
Available Liquid Fund Balance Prior to New Requests	\$330,537	\$357,536	\$237,520	\$258,750	\$80,389
Statewide Common Policy - Mail and Postage Increase	N/A	N/A	N/A	\$854	\$854
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$854	\$854
Actual / Anticipated Liquid Fund Balance	\$330,537	\$357,536	\$237,520	\$257,896	\$79,535

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Benefits Administration Fees					
2. Fee Name					
3. Fee Name					

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Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$134,505	\$148,487	\$160,053	\$164,797	\$169,539
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

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.
Fee Sources	Employee payroll deduction
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Employee Benefits program appropriations and allocations of central appropriations from EDO.
Non-appropriated Fund Obligations	Compensated absences.
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.
Explanation of any Long-term Liability Funding Requirements	N/A

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 24-50-613, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Employee Benefits					
Personal Services	588,701	698,571	649,261	668,739	\$688,801
Operating Expenses	26,596	28,051	27,995	28,835	\$29,700
Property, Liability, WC	22,473	11,383	16,183	16,668	\$17,169
Indirect Cost	96,370	79,481	170,263	175,371	\$180,632
Legal Services	2,702	4,491	4,626	4,765	\$4,908
Capitol Complex Leased Space	21,561	24,230	24,103	24,826	\$25,571
Leased Space	8,432	7,192	7,114	7,327	\$7,547
Utilization Review	40,000	40,000	40,000	40,000	\$40,000
Purchase of Services - GGCC			22,375	23,046	\$23,738
Off Budget					
Compensated Absences	8,095	6,317	8,095	8,338	\$8,588
User Fees to EDO	254	0	0	0	\$0
Rollforward to FY 2007-08	0	206	0	0	\$0
Statewide Common Policy - Mail and Postage Increase	N/A	N/A	N/A	\$854	\$854
Division Subtotal	\$815,184	\$899,922	\$970,015	\$998,770	\$1,027,507
TOTAL	\$815,184	\$899,922	\$970,015	\$998,770	\$1,027,507

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 720 - "Deferred Compensation Administration"
 24-52-102 (5), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$842,739	\$838,597	\$107,336	\$452,502	\$299,939
Actual / anticipated accounts receiveable collections	(\$302)	\$88,412	\$516,221	\$0	\$0
Actual / anticipated cash transferred in	\$887,546	\$195,367	\$822,734	\$847,416	\$872,838
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$887,244	\$283,779	\$1,338,955	\$847,416	\$872,838
Actual / appropriated / projected cash expenditures	\$875,498	\$1,006,864	\$993,789	\$999,979	\$1,006,355
Actual / anticipated cash used to pay short-term liabilities	\$15,888	\$8,176	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$891,386	\$1,015,040	\$993,789	\$999,979	\$1,006,355
Available Liquid Fund Balance Prior to New Requests	\$838,597	\$107,336	\$452,502	\$299,939	\$166,422
Actual / Anticipated Liquid Fund Balance	\$838,597	\$107,336	\$452,502	\$299,939	\$166,422

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. DC Administration Fees					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 720 - "Deferred Compensation Administration"
 24-52-102 (5), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$144,457	\$166,133	\$163,975	\$164,997	\$166,049
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³ <input checked="" type="checkbox"/> N/A per 24-75-402 (5)(f) C.R.S.				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

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 program appropriations and allocations from Executive Office for central appropriations.
Non-appropriated Fund Obligations	Compensated absences.
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.
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 720 - "Deferred Compensation Administration"
 24-52-102 (5), C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Executive Office					
Legal Services	12,274	11,133	11,467	11,811	12,166
Property, Liability, WC	4,995	4,272	6,074	6,256	6,444
Purchase of Svc from GGCC			8,397	8,649	8,908
DHR Employee Benefits					
Personal Services	140,316	126,458	140,915	145,142	149,497
Operating Expenses	10,508	16,881	20,945	20,945	20,945
Indirect Cost	21,056	13,611	29,157	30,032	30,933
Deferred Compensation Plans	78,827	84,475	84,500	84,500	84,500
Deferred Compensation Admin (TPA)	601,546	681,999	682,000	682,000	682,000
Deferred Contribution Plan and Defined contribution Plans Performance Audits	0	57,782	0	0	0
Cap Complex Leased Space	4,793	8,962	8,915	9,182	9,458
Leased Space (private)	0	590	583	600	619
Off Budget					
Compensated Absences	835	495	835	860	886
User Fees to EDO	347	0	0	0	0
Rollforward to FY 2007-08	0	206	0	0	0
Division Subtotal	\$875,498	\$1,006,864	\$993,789	\$999,979	\$1,006,355
TOTAL	\$875,498	\$1,006,864	\$993,789	\$999,979	\$1,006,355

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 891 - "Defined Contribution Plan Administration"
 24-52-203, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	(\$6,185)	\$66,276	\$119,408	\$259,677	\$404,589
Actual / anticipated accounts receiveable collections	(\$31,710)	\$161,709	\$0	\$0	\$0
Actual / anticipated fees collections	\$242,541	\$0	\$259,808	\$267,602	\$275,630
Actual / anticipated cash transferred in	\$2,365	\$6,595	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$213,196	\$168,303	\$259,808	\$267,602	\$275,630
Actual / appropriated / projected cash expenditures	\$129,728	\$174,899	\$119,539	\$122,690	\$125,935
Actual / anticipated cash used to pay short-term liabilities	\$11,008	(\$59,728)	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$140,736	\$115,171	\$119,539	\$122,690	\$125,935
Available Liquid Fund Balance Prior to New Requests	\$66,276	\$119,408	\$259,677	\$404,589	\$554,283
Actual / Anticipated Liquid Fund Balance	\$66,276	\$119,408	\$259,677	\$404,589	\$554,283

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3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Defined Contribution Fees					
2. Fee Name					
3. Fee Name					

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 Fund 891 - "Defined Contribution Plan Administration"
 24-52-203, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$21,405	\$28,858	\$19,724	\$20,244	\$20,779
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³ <input checked="" type="checkbox"/> N/A per 24-75-402 (5)(f) C.R.S.				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
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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 program appropriations and allocations from Executive Office for central appropriations.
Non-appropriated Fund Obligations	Compensated absences.
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
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
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 FY 2009-10 Budget Request
 Fund 891 - "Defined Contribution Plan Administration"
 24-52-203, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Employee Benefits					
Defined Contribution Plans	11,209	10,625	11,226	11,226	11,226
Personal Services	93,838	83,551	83,304	85,803	88,377
Operating Expenses	10,672	3,285	3,285	3,285	3,285
Deferred Contribution Plan and Defined Contribution Plans Performance Audits		65,968			
Indirect Cost	2,340	5,223	11,189	11,525	11,870
Property, Liability, WC	2,494	1,830	2,603	2,681	2,762
Cap Complex Leased Space	2,398				
Legal Services	6,292	3,919	4,036	4,157	4,282
User Fees to EDO	40				
Leased Space (private)		82	81	83	86
Purchase of Svc from GGCC			3,598	3,706	3,817
Off Budget					
Compensated Absences	444	211	217	224	230
User Fees to EDO					
Rollforward to FY 2007-08		206			
Division Subtotal	\$129,728	\$174,899	\$119,539	\$122,690	\$125,935
TOTAL	\$129,728	\$174,899	\$119,539	\$122,690	\$125,935

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 11L - "Liability Fund"
 24-30-1510, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$6,501,303	\$10,670,770	\$12,856,385	\$11,954,674	\$11,247,260
Actual / anticipated accounts receivable collections	\$50,502	\$83,647	\$0	\$0	\$0
Actual / anticipated fees collections	\$10,748,084	\$9,285,338	\$10,347,774	\$10,900,372	\$11,227,383
Actual / anticipated cash transferred in	\$484,008	\$704,174	\$704,174	\$704,174	\$704,174
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$11,282,594	\$10,073,159	\$11,051,948	\$11,604,546	\$11,931,557
Actual / appropriated / projected cash expenditures	\$7,091,088	\$7,850,087	\$11,953,659	\$12,311,960	\$12,681,011
Actual / anticipated cash used to pay short-term liabilities	\$22,039	\$37,457	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$7,113,127	\$7,887,544	\$11,953,659	\$12,311,960	\$12,681,011
Available Liquid Fund Balance Prior to New Requests	\$10,670,770	\$12,856,385	\$11,954,674	\$11,247,260	\$10,497,806
Actual / Anticipated Liquid Fund Balance	\$10,670,770	\$12,856,385	\$11,954,674	\$11,247,260	\$10,497,806

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2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Risk Mgmt billings per Common Policy					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 11L - "Liability Fund"
 24-30-1510, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,360,452	\$1,415,235			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,170,030	\$1,295,264	\$1,972,354	\$2,031,473	\$2,092,367
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³ <input checked="" type="checkbox"/> N/A per 24-75-402 (5)(e) C.R.S.				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

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 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.
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	24-30-1510(1) C.R.S.
Revenue Drivers	Actuarial based premium increase calculations based upon actual claims payouts.
Expenditure Drivers	Claims payments
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 11L - "Liability Fund"
 24-30-1510, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Risk Management					
Personal Services	92,928	166,113	147,852	152,288	156,856
Operating Expenses	8,089	11,608	10,279	10,279	10,279
Indirect Cost	22,373	24,674	36,943	38,051	39,193
Property, Liability, WC	4,652	2,492	3,399	3,501	3,606
Liability Premiums	4,540,332	4,951,379	8,977,137	9,246,451	9,523,845
Cap Complex Leased Space	3,291	4,910	4,884	5,031	5,181
Audit Expenses	0	0	0	0	0
Legal Services	2,415,921	2,687,621	2,768,250	2,851,297	2,936,836
Leased Space (private)	246	279	275	283	292
User Fees to EDO	2,852	0	0	0	0
Rollforward to FY 2007-08	403	1,008	0	0	0
Purchase of Svc from GGCC			4,640	4,779	4,923
Division Subtotal	\$7,091,088	\$7,850,084	\$11,953,659	\$12,311,960	\$12,681,011
TOTAL	\$7,091,088	\$7,850,084	\$11,953,659	\$12,311,960	\$12,681,011

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 11P - "Property Fund"
 24-30-1510.5, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	(\$987,775)	\$2,543,690	\$3,079,764	\$3,134,027	\$3,190,227
Actual / anticipated accounts receivable collections	(\$167,181)	\$755,180	\$0	\$0	\$0
Actual / anticipated fees collections	\$10,244,077	\$6,397,653	\$9,566,942	\$9,929,562	\$9,929,562
Actual / anticipated cash transferred in	\$178,164	\$2,520,391	\$2,520,391	\$2,520,391	\$2,520,391
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$10,255,060	\$9,673,224	\$12,087,333	\$12,449,953	\$12,449,953
Actual / appropriated / projected cash expenditures	\$6,674,100	\$9,175,689	\$12,033,070	\$12,393,754	\$12,765,258
Actual / anticipated cash used to pay short-term liabilities	\$49,494	(\$38,539)	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$6,723,594	\$9,137,150	\$12,033,070	\$12,393,754	\$12,765,258
Available Liquid Fund Balance Prior to New Requests	\$2,543,690	\$3,079,764	\$3,134,027	\$3,190,227	\$2,874,922
Actual / Anticipated Liquid Fund Balance	\$2,543,690	\$3,079,764	\$3,134,027	\$3,190,227	\$2,874,922

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Risk Mgmt billings per Common Policy					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 11P - "Property Fund"
 24-30-1510.5, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,059,030	\$946,061			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,101,227	\$1,513,988	\$1,985,457	\$2,044,969	\$2,106,268
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³ <input checked="" type="checkbox"/> N/A per 24-75-402 (5)(e) C.R.S.				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

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.
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	24-30-1510 (1) C.R.S.
Revenue Drivers	Actuarial based premium increase calculations based upon actual claims payouts.
Expenditure Drivers	Claims payments
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 11P - "Property Fund"
 24-30-1510.5, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Risk Management					
Personal Services	80,709	87,768	116,696	120,197	123,803
Operating Expenses	7,079	7,509	10,279	10,279	10,279
Indirect Cost	19,431	24,674	36,943	38,051	39,193
Property, Liability, WC	4,427	2,492	3,400	3,502	3,607
Property Premiums	6,556,767	9,047,174	11,855,953	12,211,632	12,577,981
Cap Complex Leased Space	3,089	4,910	4,884	5,031	5,181
Audit Expense	0	0	0	0	0
User Fees to EDO	2,009				
Leased Space (private)	215	279	275	283	292
Rollforward to FY 2007-08	374	882			
Purchase of Svc from GGCC			4,640	4,779	4,923
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$6,674,100	\$9,175,687	\$12,033,070	\$12,393,754	\$12,765,258
TOTAL	\$6,674,100	\$9,175,687	\$12,033,070	\$12,393,754	\$12,765,258

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 11W - "Workers' Compensation Fund"
 24-30-1510.7, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$31,041,371	\$27,809,874	\$22,945,438	\$20,030,896	\$16,284,333
Actual / anticipated accounts receivable collections	(\$29,510)	\$58,884	\$0	\$0	\$0
Actual / anticipated fees collections	\$26,002,554	\$26,241,615	\$26,504,031	\$26,769,071	\$27,036,762
Actual / anticipated cash transferred in	\$3,357,581	\$3,757,057	\$3,794,628	\$3,832,574	\$3,870,900
Actual / Anticipated Cash Inflow During Fiscal Year	\$29,330,625	\$30,057,556	\$30,298,659	\$30,601,645	\$30,907,662
Actual / appropriated / projected cash expenditures	\$31,774,404	\$35,145,484	\$33,213,201	\$34,278,251	\$35,303,409
Actual / anticipated cash used to pay short-term liabilities	\$787,717	(\$223,492)	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$32,562,121	\$34,921,992	\$33,213,201	\$34,278,251	\$35,303,409
Available Liquid Fund Balance Prior to New Requests	\$27,809,874	\$22,945,438	\$20,030,896	\$16,354,290	\$11,888,586
Decision Item #7 - "Ombuds Program Base Increase	N/A	N/A	N/A	\$69,750	\$69,750
Statewide Common Policy - Mail and Postage Increase	N/A	N/A	N/A	\$207	\$207
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$69,957	\$69,957
Actual / Anticipated Liquid Fund Balance	\$27,809,874	\$22,945,438	\$20,030,896	\$16,284,333	\$11,818,629

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Workers' Compensation billings per Common Policy					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 11W - "Workers' Compensation Fund"
 24-30-1510.7, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,258,929	\$2,580,192			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,242,777	\$5,799,005	\$5,480,178	\$5,655,911	\$5,825,063
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³ <input checked="" type="checkbox"/> N/A per 24-75-402 (5)(e) C.R.S.				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

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	Workers' Compensation appropriations and central allocations from EDO for typical operating costs
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	24-30-1510(1) C.R.S.
Revenue Drivers	Actuarial based premium increase calculations based upon actual claims payouts.
Expenditure Drivers	Claims payments
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 11W - "Workers' Compensation Fund"
 24-30-1510.7, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Risk Management					
Personal Services	422,553	344,182	459,964	473,763	487,976
Operating Expenses	35,395	37,749	36,546	36,546	36,546
Indirect Cost	97,646	87,732	131,351	135,292	139,350
Property, Liability, WC	13,394	8,130	11,843	12,198	12,564
Workers' Comp Premiums	30,686,971	34,115,340	31,896,783	32,853,686	33,839,297
Cap Complex Leased Space	16,006	16,022	15,939	16,417	16,910
Leased Space (private)	1,076	999	989	1,019	1,049
Revenue Transfer (CSEAP)	489,101	530,919	643,288	662,587	682,464
Risk Mgmt Audit Expense	0	0	0	0	0
User Fees to EDO	10,330				
Rollforward to FY 2006-07	1,932				
Rollforward to FY 2007-08		4,409			
Purchase of Svc from GGCC			16,498	16,993	17,503
Decision Item #7 - "Ombuds Program Base Increase	N/A	N/A	N/A	\$69,750	\$69,750
Statewide Common Policy - Mail and Postage Increase	N/A	N/A	N/A	\$207	\$207
Division Subtotal	\$31,774,404	\$35,145,482	\$33,213,201	\$34,278,251	\$35,303,409
TOTAL	\$31,774,404	\$35,145,482	\$33,213,201	\$34,278,251	\$35,303,409

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 601 - "Central Services"
 24-30-1108, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$1,014,421	\$748,181	\$905,570	(\$17,373)	(\$3,976,488)
Actual / anticipated accounts receivable collections	\$53,833	\$161,781	\$0	\$0	\$0
Actual / anticipated fees collections	\$15,352,703	\$18,035,608	\$19,368,489	\$20,794,671	\$22,320,686
Actual / anticipated cash transferred in	\$1,157,529	\$1,005,544	\$1,005,544	\$1,005,544	\$1,005,544
Actual / anticipated other noncash assets converted to cash ²	\$14,167	\$29,413	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$16,578,232	\$19,232,346	\$20,374,033	\$21,800,215	\$23,326,230
		\$1.15			
Actual / appropriated / projected cash expenditures	\$16,090,629	\$18,292,136	\$21,296,976	\$23,458,834	\$22,354,143
Actual / anticipated cash used to pay short-term liabilities	\$3,708	\$3,708	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$750,135	\$779,113	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$16,844,472	\$19,074,957	\$21,296,976	\$23,458,834	\$22,354,143
Available Liquid Fund Balance Prior to New Requests	\$748,181	\$905,570	(\$17,373)	(\$1,675,992)	(\$3,004,401)
Decision Item #3 - "Integrated Document Factory Contingency Fund"	N/A	N/A	N/A	\$0	\$0
Decision Item #5 - "Postage Increase"	N/A	N/A	N/A	\$252,571	\$252,571
Decision Item #8 - "Mail Services Equipment Upgrade"	N/A	N/A	N/A	\$1,428,000	\$0
Decision Item #10 - "Reprographics Paper Increase"	N/A	N/A	N/A	\$93,705	\$93,705
NP Decision Item #13 corresponding to DOR DI-5	N/A	N/A	N/A	\$61,739	\$61,739
NP Decision Item #14 corresponding to DOR DI-4	N/A	N/A	N/A	\$154,423	\$154,423
NP Decision Item #15 corresponding to DOR DI-6	N/A	N/A	N/A	\$60,014	\$60,014
NP Decision Item #17 corresponding to DOR DI-6	N/A	N/A	N/A	\$86,290	\$86,290
Statewide Common Policy - Mail and Postage Increase	N/A	N/A	N/A	\$2,119	\$2,119
Statewide Common Policy - Fleet Fuel	N/A	N/A	N/A	\$161,635	\$161,635
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$2,300,496	\$872,496
		195008			
Actual / Anticipated Liquid Fund Balance	\$748,181	\$905,570	(\$17,373)	(\$3,976,488)	(\$3,876,897)

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Central Services (IDS) Fees					
2. Fee Name					

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2009-10 Budget Request
Fund 601 - "Central Services"
24-30-1108, C.R.S. (2008)

3. Fee Name					
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Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 601 - "Central Services"
 24-30-1108, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(\$22,416)	(\$16,949)			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,779,338	\$3,147,368	\$3,514,001	\$3,870,708	\$3,688,434
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Charges to cover the cost of providing services to state agencies. Some of the services provided include centralized mail processing, messenger, copying, printing, graphic design, and data entry.
Fee Sources	Sales of services to State agencies recovered via direct billings.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Division of Central Services Administration, Reprographics, Document Solutions Group and Mail Services.
Non-appropriated Fund Obligations	Depreciation expense and compensated absences.
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.
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 601 - "Central Services"
 24-30-1108, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Central Services					
Administration					
Personal Services	722,604	898,890	919,846	947,441	\$975,865
Operating Expenses	67,124	75,851	77,427	77,427	\$77,427
Indirect Cost	118,539	84,219	52,406	53,978	\$55,598
Purchase of Services - GGCC	457,561	369,760	1,001,024	1,031,055	\$1,061,986
MNT Payments	15,375	43,153	59,711	61,502	\$63,347
PDEC Payments	0	0	0	0	\$0
Property, Liability, WC	420,705	163,629	418,045	430,586	\$443,504
Legal Services	735	12,003	12,363	12,734	\$13,116
Leased Space	73,354	206,837	297,042	305,953	\$315,132
Cap Com Leased space	175,157	103,159	103,298	106,397	\$109,589
Vehicle Leases	26,405	24,582	25,000	25,750	\$26,523
IDF - Reprographics					
Personal Services	1,157,128	1,137,877	1,087,809	1,120,443	\$1,154,057
Operating Expenses	1,991,462	2,297,181	2,404,752	2,404,752	\$2,404,752
Indirect Cost	237,079	232,704	169,705	174,796	\$180,040
IDF - DSG (Denver/Pueblo)					
Personal Services	2,963,545	3,101,494	3,189,420	3,285,103	\$3,383,656
Operating Expenses	249,721	354,641	407,519	407,519	\$407,519
Indirect Cost	197,566	169,477	136,708	140,809	\$145,034
Utilities	27,889	39,635	69,000	71,070	\$73,202
IDF - Mail Services					
Personal Services	1,550,407	1,791,884	2,478,407	2,552,759	\$2,629,342
Operating Expenses	5,836,181	7,491,670	7,944,200	7,491,670	\$7,491,670
Indirect Cost	355,618	276,199	237,215	244,331	\$251,661
Off Budget					
Depreciation & Comp Absences	180,980	200,076	206,079	212,261	\$218,629
User Fees to EDO	5,525		0	0	\$0
Rollforwards to FY 2006-07	13,813	0	0	0	\$0
Rollforwards to FY 2007-08	0	3,745	0	0	\$0
Capitalized Property Purchases		(3,708)			
Decision Item #3 - "Integrated Document Factory Contingency Fund"	N/A	N/A	N/A	\$0	\$0
Decision Item #5 - "Postage Increase"	N/A	N/A	N/A	\$252,571	\$252,571
Decision Item #8 - "Mail Services Equipment Upgrade"	N/A	N/A	N/A	\$1,428,000	\$0
Decision Item #10 - "Reprographics Paper Increase"	N/A	N/A	N/A	\$93,705	\$93,705
NP Decision Item #13 corresponding to DOR DI-5	N/A	N/A	N/A	\$61,739	\$61,739

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 601 - "Central Services"
 24-30-1108, C.R.S. (2008)

NP Decision Item #14 corresponding to DOR DI-4	N/A	N/A	N/A	\$154,423	\$154,423
NP Decision Item #15 corresponding to DOR DI-6	N/A	N/A	N/A	\$60,014	\$60,014
NP Decision Item #17 corresponding to DOR DI-6	N/A	N/A	N/A	\$86,290	\$86,290
Statewide Common Policy - Mail and Postage Increase	N/A	N/A	N/A	\$2,119	\$2,119
Statewide Common Policy - Fleet Fuel	N/A	N/A	N/A	\$161,635	\$161,635
Division Subtotal	\$16,844,472	\$19,074,957	\$21,296,976	\$23,458,834	\$22,354,143
TOTAL	\$16,844,472	\$19,074,957	\$21,296,976	\$23,458,834	\$22,354,143

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2009-10 Budget Request
Fund 607 - "Fleet Management"
24-30-1115, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$18,978,616	\$18,740,500	\$17,599,101	\$17,068,434	\$11,614,335
Actual / anticipated accounts receivable collections	\$236,851	\$254,262	\$0	\$0	\$0
Actual / anticipated fees collections	\$29,562,823	\$32,016,108	\$32,976,591	\$33,965,889	\$34,984,866
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$1,377,128	\$2,656,917	\$1,514,841	\$1,560,286	\$1,607,095
Actual / Anticipated Cash Inflow During Fiscal Year	\$31,176,802	\$34,927,287	\$34,491,432	\$35,526,175	\$36,591,960
Actual / appropriated / projected cash expenditures	\$20,453,830	\$24,383,331	\$35,022,099	\$38,216,356	\$39,279,930
Actual / anticipated cash used to pay short-term liabilities	\$0	\$2,033,792	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$10,975,000	\$9,640,000	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	(\$24,589)	(\$11,736)	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$10,677	\$23,299	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$31,414,918	\$36,068,686	\$35,022,099	\$38,216,356	\$39,279,930
Available Liquid Fund Balance Prior to New Requests	\$18,740,500	\$17,599,101	\$17,068,434	\$14,378,252	\$8,926,366
Decision Item #9 Annual Fleet Vehicle Replacement	N/A	N/A	N/A	\$2,628,526	\$2,628,526
NP Decision Item #1 corresponding to DOAG DI-3	N/A	N/A	N/A	\$276	\$276
NP Decision Item #2 corresponding to CDPHE DI-3	N/A	N/A	N/A	\$12,089	\$12,089
NP Decision Item #3 corresponding to DOLA DI-1	N/A	N/A	N/A	\$3,452	\$3,452
NP Decision Item #4 corresponding to DOC DI-1	N/A	N/A	N/A	\$38,758	\$38,758
NP Decision Item #5 corresponding to COR DI-2	N/A	N/A	N/A	\$4,215	\$4,215
NP Decision Item #6 corresponding to COR DI-4	N/A	N/A	N/A	\$60,759	\$60,759
NP Decision Item #7 corresponding to COR DI-10	N/A	N/A	N/A	\$1,215	\$1,215
NP Decision Item #8 corresponding to COR DI-15	N/A	N/A	N/A	\$2,431	\$2,431
NP Decision Item #9 corresponding to COR DI-18	N/A	N/A	N/A	\$1,000	\$1,000
NP Decision Item #10 corresponding to DPS DI-1	N/A	N/A	N/A	\$900	\$900
NP Decision Item #11 corresponding to DPS DI-10	N/A	N/A	N/A	\$900	\$900
NP Decision Item #12 corresponding to DPS DI-14	N/A	N/A	N/A	\$900	\$900
NP Decision Item #16 corresponding to DHS DI-7	N/A	N/A	N/A	\$8,496	\$8,496
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$2,763,917	\$2,763,917
		195008			
Actual / Anticipated Liquid Fund Balance	\$18,740,500	\$17,599,101	\$17,068,434	\$11,614,335	\$6,162,449

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 607 - "Fleet Management"
 24-30-1115, C.R.S. (2008)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Fixed & Variable SFM operating fees					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 607 - "Fleet Management"
 24-30-1115, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(\$6,132,523)	(\$7,872,519)			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,183,461	\$5,951,333	\$5,778,646	\$6,305,699	\$6,481,188
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

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	State Fleet Management program operating appropriations and allocation of central appropriations from the EDO.
Non-appropriated Fund Obligations	Depreciation expense and overhead.
Statutory or Other Restriction on Use of Fund	N/A
Revenue Drivers	Appropriations to State agencies and SFM based on JBC action on annual fleet replacements "common policy".
Expenditure Drivers	Traditional operating costs (maintenance) and volatile fuel costs.
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2009-10 Budget Request
Fund 607 - "Fleet Management"
24-30-1115, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Central Services - Fleet Management					
Administration					
Personal Services	852,420	913,462	1,002,897	1,032,984	1,063,973
Operating Expense	17,746,418	22,064,559	20,677,433	20,677,433	21,297,756
Vehicle Lease/Purchase	1,480,110	1,485,255	1,529,813	1,575,707	1,622,978
Indirect Cost	632,210	430,448	302,858	311,944	321,302
Property, Liability, WC	8,423	23,314	24,013	24,734	25,476
Purchased Services GGCC	0	0		0	0
Cap Complex Leased Space	29,444	17,341	17,364	17,885	18,421
MNT	5,125	14,384	14,816	15,260	15,718
Legal Services	0	8,501	8,757	9,019	9,290
Leased Space	4,390	18,889	18,840	19,405	19,987
Off Budget					
Depreciation & Overhead	9,883,214	10,401,394	10,713,436	11,034,839	11,365,884
Compensated Absences	19,920	8,193	8,439	8,692	8,953
Overhead transfer (DCS Admin)	742,899	682,946	703,434	724,537	746,274
User Fees to EDO	10,345		0	0	0
Decision Item #9 Annual Fleet Vehicle Replacement	N/A	N/A	N/A	\$2,628,526	\$2,628,526
NP Decision Item #1 corresponding to DOAG DI-3	N/A	N/A	N/A	\$276	\$276
NP Decision Item #2 corresponding to CDPHE DI-3	N/A	N/A	N/A	\$12,089	\$12,089
NP Decision Item #3 corresponding to DOLA DI-1	N/A	N/A	N/A	\$3,452	\$3,452
NP Decision Item #4 corresponding to DOC DI-1	N/A	N/A	N/A	\$38,758	\$38,758
NP Decision Item #5 corresponding to COR DI-2	N/A	N/A	N/A	\$4,215	\$4,215
NP Decision Item #6 corresponding to COR DI-4	N/A	N/A	N/A	\$60,759	\$60,759
NP Decision Item #7 corresponding to COR DI-10	N/A	N/A	N/A	\$1,215	\$1,215
NP Decision Item #8 corresponding to COR DI-15	N/A	N/A	N/A	\$2,431	\$2,431
NP Decision Item #9 corresponding to COR DI-18	N/A	N/A	N/A	\$1,000	\$1,000
NP Decision Item #10 corresponding to DPS DI-1	N/A	N/A	N/A	\$900	\$900
NP Decision Item #11 corresponding to DPS DI-10	N/A	N/A	N/A	\$900	\$900
NP Decision Item #12 corresponding to DPS DI-14	N/A	N/A	N/A	\$900	\$900
NP Decision Item #16 corresponding to DHS DI-7	N/A	N/A	N/A	\$8,496	\$8,496
Division Subtotal	\$31,414,918	\$36,068,686	\$35,022,099	\$38,216,356	\$39,279,930
TOTAL	\$31,414,918	\$36,068,686	\$35,022,099	\$38,216,356	\$39,279,930

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 610 - "Capitol Complex Facilities"
 24-30-1108, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$1,859,456	\$1,366,721	\$2,306,978	\$2,407,088	\$2,471,746
Actual / anticipated accounts receivable collections	\$28,533	\$93,162	\$0	\$0	\$0
Actual / anticipated fees collections	\$10,262,781	\$11,124,122	\$11,457,846	\$11,801,581	\$12,155,628
Actual / anticipated cash transferred in	\$2,444	\$290,949	\$299,677	\$308,668	\$317,928
Actual / anticipated other noncash assets converted to cash ²	(\$14,670)	\$7,967	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$10,279,088	\$11,516,200	\$11,757,523	\$12,110,249	\$12,473,556
Actual / appropriated / projected cash expenditures	\$9,869,935	\$9,757,598	\$11,657,413	\$11,997,541	\$12,298,383
Actual / anticipated cash used to pay short-term liabilities	\$604,460	\$590,658	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$297,428	\$227,687	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$10,771,823	\$10,575,943	\$11,657,413	\$11,997,541	\$12,298,383
Available Liquid Fund Balance Prior to New Requests	\$1,366,721	\$2,306,978	\$2,407,088	\$2,519,795	\$2,646,920
Decision Item #12 - "Camp George West Noxious Weeds Ongoing Increase"	N/A	N/A	N/A	\$44,187	\$44,187
Statewide Common Policy - Fleet Fuel	N/A	N/A	N/A	\$3,711	\$3,711
Statewide Common Policy - Mail and Postage Increase	N/A	N/A	N/A	\$151	\$151
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$48,049	\$48,049
Actual / Anticipated Liquid Fund Balance	\$1,366,721	\$2,306,978	\$2,407,088	\$2,471,746	\$2,598,871

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Capitol Complex Leased Space billings per Common Policy					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 610 - "Capitol Complex Facilities"
 24-30-1108, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(\$13,028)	(\$20,631)			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,777,351	\$1,745,031	\$1,923,473	\$1,979,594	\$2,029,233
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ² ___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___ Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

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 b
Fee Sources	State agency tenants occupying space
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Facilities Maintenance section of Central Services plus allocation of central appropriations and Central Services divisional overhead costs.
Non-appropriated Fund Obligations	Depreciation expense and overhead.
Statutory or Other Restriction on Use of Fund	N/A
Revenue Drivers	Appropriations to State agencies and vacant space.
Expenditure Drivers	Base operating appropriations with additional impact based upon the volatile utility market.
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 610 - "Capitol Complex Facilities"
 24-30-1108, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Central Services - Facilities Maintenance & Planning (Capitol Complex)					
Administration					
Personal Services - Denver	2,709,025	2,898,883	3,224,107	3,320,830	3,420,455
Personal Services - GJ	49,908	49,003	51,797	53,351	54,951
Personal Services - CGW	81,203	82,541	109,789	113,083	116,475
Property, Liability, WC	29,056	80,430	82,843	85,328	87,888
Operating Expenses - Denver	1,606,275	1,624,799	1,722,466	1,722,466	1,722,466
Operating Expenses - GJ	76,469	75,994	76,873	76,873	76,873
Operating Expenses - CGW	165,303	112,823	122,102	122,102	122,102
Indirect Cost	434,644	377,456	273,929	282,147	290,611
Utilities - Denver	3,567,010	3,034,209	3,657,802	3,767,536	3,880,562
Utilities - GJ	87,554	87,554	87,554	90,181	92,886
Utilities - CGW	383,485	386,449	434,350	447,381	460,802
Legal Services	0	0	0	0	0
Vehicle Lease Payments	6,817	7,665	8,000	8,240	8,487
Capitol Complex Repairs	56,392	55,520	56,520	58,216	59,962
Capitol Complex Security	260,379	289,484	304,163	313,288	322,687
Leased Space	4,389	4,489	4,440	4,573	4,710
Capitol Complex Leased space	26,186	30,229	30,071	30,973	31,902
Off Budget					
Depreciation & Overhead	1,224,500	1,211,477	1,247,821	1,285,256	1,323,813
Insurance Proceeds	0	65,261	67,219	69,235	71,312
HOMELAND Security Grant related	0	92,784	95,568	98,435	101,388
Interest Expense Adjustment	0	0	0	0	0
User Fees to EDO	3,227	0	0	0	0
Rollforward to FY 2007-08	0	8,893	0	0	0
Decision Item #12 - "Camp George West Noxious Weeds Ongoing Incre	N/A	N/A	N/A	\$44,187	\$44,187
Statewide Common Policy - Fleet Fuel	N/A	N/A	N/A	\$3,711	\$3,711
Statewide Common Policy - Mail and Postage Increase	N/A	N/A	N/A	\$151	\$151
Division Subtotal	\$10,771,822	\$10,575,943	\$11,657,413	\$11,997,541	\$12,298,383
TOTAL	\$10,771,822	\$10,575,943	\$11,657,413	\$11,997,541	\$12,298,383

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 281 - "Supplier Database"
 24-102-202.5, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$20,666	\$43,859	\$69,994	\$70,373	(\$7,516)
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$268,806	\$284,590	\$293,128	\$301,922	\$310,979
Actual / Anticipated Cash Inflow During Fiscal Year	\$268,806	\$284,590	\$293,128	\$301,922	\$310,979
Actual / appropriated / projected cash expenditures	\$240,418	\$274,576	\$292,749	\$340,020	\$347,725
Actual / anticipated cash used to pay short-term liabilities	\$4,410	(\$15,336)	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$784	(\$784)	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$245,612	\$258,456	\$292,749	\$340,020	\$347,725
Available Liquid Fund Balance Prior to New Requests	\$43,859	\$69,994	\$70,373	\$32,274	(\$44,262)
Decision Item #4 - "Procurement Services Outreach"	N/A	N/A	N/A	\$39,790	\$39,790
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$39,790	\$39,790
Actual / Anticipated Liquid Fund Balance	\$43,859	\$69,994	\$70,373	(\$7,516)	(\$84,052)

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. BIDS Registration Fees					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 281 - "Supplier Database"
 24-102-202.5, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$28,342	\$39,198			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$39,669	\$45,305	\$48,304	\$56,103	\$57,375
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ² ___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___ Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	An 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 particula
Fee Sources	Vendors registering with the State Purchasing Office; photocopies of BIDS.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Supplier Database program appropriations and allocations of central appropriations from the EDO.
Non-appropriated Fund Obligations	Depreciation expense.
Statutory or Other Restriction on Use of Fund	N/A
Revenue Drivers	Level of use by Vendors.
Expenditure Drivers	Typical operating costs and development of new systems through vendor.
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 281 - "Supplier Database"
 24-102-202.5, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
SCO - Supplier Database					
Administration					
Personal Services	186,735	209,630	217,398	223,920	230,638
Operating Expense	29,774	31,053	43,382	43,382	43,382
Property, Liability, WC	7,489	4,370	6,214	6,400	6,592
Bids Transfer	0				
Leased Space	16,346	17,163	17,163	17,678	18,208
User Fees to EDO	75				
Purchase of Svc from GGCC			8,592	8,850	9,115
Off Budget					
Rollforward to FY 2007-08		12,360			
Depreciation & Overhead					
Decision Item #4 - "Procurement Services Outreach"	N/A	N/A	N/A	\$39,790	\$39,790
Division Subtotal	\$240,419	\$274,576	\$292,749	\$340,020	\$347,725
TOTAL	\$240,419	\$274,576	\$292,749	\$340,020	\$347,725

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 604 - "Central Collections"
 24-30-1108, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$338,010	\$306,792	\$407,281	\$195,927	\$9,496
Actual / anticipated accounts receivable collections	\$6,252	\$2,481	\$0	\$0	\$0
Actual / anticipated fees collections	\$2,301,270	\$2,440,592	\$2,562,622	\$2,690,753	\$4,036,129
Actual / anticipated other noncash assets converted to cash ²	\$3,227	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,310,749	\$2,443,073	\$2,562,622	\$2,690,753	\$4,036,129
Actual / appropriated / projected cash expenditures	\$2,341,769	\$2,342,584	\$2,773,976	\$2,861,525	\$2,935,573
Actual / anticipated other uses of cash ³	\$198	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$2,341,967	\$2,342,584	\$2,773,976	\$2,861,525	\$2,935,573
Available Liquid Fund Balance Prior to New Requests	\$306,792	\$407,281	\$195,927	\$25,154	\$1,110,053
Decision Item #14 - "Central Collections Services Temporary Staffing"	N/A	N/A	N/A	\$15,658	\$15,658
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$15,658	\$15,658
Actual / Anticipated Liquid Fund Balance	\$306,792	\$407,281	\$195,927	\$9,496	\$1,094,395

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Central Collections Fees					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 604 - "Central Collections"
 24-30-1108, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$95,720	\$174,522			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$386,425	\$386,526	\$457,706	\$472,152	\$484,370
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

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 Collecti
Fee Sources	Collection of debts
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Collections
Non-appropriated Fund Obligations	Depreciation expense, overhead and compensated absences.
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.
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 604 - "Central Collections"
 24-30-1108, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Central Collections					
Personal Services	840,811	898,008	1,146,720	1,181,122	\$1,216,555
Operating Expenses	300,610	333,863	349,085	349,085	\$349,085
Collection of Debts	0	0	20,702	20,702	\$20,702
Property, Liability, WC	42,448	24,770	41,432	42,675	\$43,955
Legal Services	5,233	762	785	808	\$833
Purchase of Services - GGCC	29,654	23,205	92,543	95,319	\$98,179
Leased Space	81,108	83,072	82,176	84,641	\$87,181
Private Collection Agency Fees	866,906	754,911	777,559	800,885	\$824,912
Indirect Cost	172,089	208,569	260,606	268,424	\$276,477
Off Budget					
Depreciation & Overhead	7,824	7,824	7,824	7,824	\$7,824
Compensated Absences	(5,455)	(4,675)	(5,455)	(5,619)	(\$5,787)
User Fees to EDO	738	0	0	0	\$0
Rollforward to FY 2007-08	0	12,275	0	0	\$0
Decision Item #14 - "Central Collections Services Temporary Staffing"	N/A	N/A	N/A	\$15,658	\$15,658
Division Subtotal	\$2,341,967	\$2,342,584	\$2,773,976	\$2,861,525	\$2,935,573
TOTAL	\$2,341,967	\$2,342,584	\$2,773,976	\$2,861,525	\$2,935,573

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 611 - "Administrative Hearings"
 24-30-1002, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$893,548	\$919,456	\$1,024,744	\$760,900	\$120,175
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$4,027,830	\$4,144,358	\$4,371,129	\$4,502,263	\$4,637,331
Actual / Anticipated Cash Inflow During Fiscal Year	\$4,027,830	\$4,144,358	\$4,371,129	\$4,502,263	\$4,637,331
Actual / appropriated / projected cash expenditures	\$4,001,922	\$4,039,071	\$4,634,973	\$4,955,222	\$5,091,680
Actual / Appropriated Cash Outflow During Fiscal Year	\$4,001,922	\$4,039,071	\$4,634,973	\$4,955,222	\$5,091,680
Available Liquid Fund Balance Prior to New Requests	\$919,456	\$1,024,744	\$760,900	\$307,941	(\$334,175)
Decision Item #6 - "Office of Administrative Courts Staffing Adjustment"	N/A	N/A	N/A	\$186,545	\$186,545
Statewide Common Policy - Mail and Postage Increase	N/A	N/A	N/A	\$1,221	\$1,221
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$187,766	\$187,766
Actual / Anticipated Liquid Fund Balance	\$919,456	\$1,024,744	\$760,900	\$120,175	(\$521,941)

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. ALJ billings per Common Policy					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 611 - "Administrative Hearings"
 24-30-1002, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$5,093	\$1,739			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$660,317	\$666,447	\$764,770	\$817,612	\$840,127
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Charges for providing adjudication services and administrative law hearings for State agencies in order to resolve cases that deal with worker's compensation, human services, and regulatory law.
Fee Sources	Fees are based on an annual cost allocation methodology and the resulting Common Policy. Total estimated costs are recovered based on agency utilization in monthly increments.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	All long bill line items or the Division of Administrative hearings and central appropriations allocated from the EDO.
Non-appropriated Fund Obligations	Depreciation expense, compensated absences and losses primarily.
Statutory or Other Restriction on Use of Fund	N/A
Revenue Drivers	Increased caseload by Department will impact user charges/billings in the following year.
Expenditure Drivers	Typical operating costs.
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
 Department of Personnel and Administration
 FY 2009-10 Budget Request
 Fund 611 - "Administrative Hearings"
 24-30-1002, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Administrative Hearings					
Personal Services	\$3,023,552	\$3,213,333	\$3,556,628	\$3,663,327	\$3,773,227
Operating Expenses	\$136,459	\$148,626	\$155,587	\$155,587	\$155,587
Indirect Cost	\$290,513	\$215,330	\$239,271	\$246,449	\$253,843
Property, Liability, WC	\$97,380	\$56,826	\$80,792	\$83,216	\$85,712
Cap Com Leased space	\$14,184	\$16,665	\$16,363	\$16,854	\$17,360
Leased Space	\$311,697	\$333,436	\$346,388	\$356,780	\$367,483
Legal Services	\$124	\$426	\$426	\$439	\$452
Purchase of Services - GGCC	\$44,261	\$35,114	\$168,416	\$173,468	\$178,673
MNT	\$2,690	\$7,551	\$7,836	\$8,071	\$8,313
PDEC Payments	\$0	\$0	\$0	\$0	\$0
Off Budget					
Depreciation	\$39,076	\$23,118	\$23,118	\$23,118	\$23,118
Compensated Absences	\$40,148	(\$12,091)	\$40,148	\$40,148	\$40,148
User Fees to EDO	\$1,138	\$0	\$0	\$0	\$0
Rollforward from FY 2005-06	\$700	\$0	\$0	\$0	\$0
Losses	\$0	\$738	\$0	\$0	\$0
Decision Item #6 - "Office of Administrative Courts Staffing Adjustment"	N/A	N/A	N/A	\$186,545	\$186,545
Statewide Common Policy - Mail and Postage Increase	N/A	N/A	N/A	\$1,221	\$1,221
Division Subtotal	\$4,001,922	\$4,039,071	\$4,634,973	\$4,955,222	\$5,091,680
TOTAL	\$4,001,922	\$4,039,071	\$4,634,973	\$4,955,222	\$5,091,680