

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration

FY 2013-14 Budget Request
Fund 20H - Supplemental State Contribution
24-50-122, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$340,667	\$1,340,223	\$1,390,172	\$1,390,172
Changes in Cash Assets	\$898,661	\$145,721	-\$104,425	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$100,895	-\$95,772	\$104,425	\$0
TOTAL CHANGES TO FUND BALANCE	\$999,556	\$49,949	\$0	\$0
Assets Total	\$1,348,876	\$1,494,597	\$1,390,172	\$1,390,172
Cash (B)	\$1,348,876	\$1,494,597	\$1,390,172	\$1,390,172
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$8,653	\$104,425	\$0	\$0
Cash Liabilities (C)	\$8,653	\$104,425	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,340,223	\$1,390,172	\$1,390,172	\$1,390,172
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,340,223	\$1,390,172	\$1,390,172	\$1,390,172
Change from Prior Year Fund Balance (D-A)	\$999,556	\$49,949	\$0	\$0
Cash Flow Summary				
Revenue Total	\$1,451,155	\$1,334,865	\$1,475,874	\$1,475,874
Tobacco Master Settlement Agreement Revenue and Interest	\$1,451,155	\$1,334,865	\$1,475,874	\$1,475,874
Expenses Total	\$451,599	\$1,284,916	\$1,475,874	\$1,475,874
Cash Expenditures	\$451,599	\$1,284,916	\$1,475,874	\$1,475,874
Net Cash Flow	\$999,556	\$49,949	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,340,223	\$1,390,172	\$1,390,172	\$1,390,172
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$74,514	\$212,011	\$243,519	\$243,519
Excess Uncommitted Fee Reserve Balance	\$1,265,709	\$1,178,161	\$1,146,653	\$1,146,653
Compliance Plan (narrative)	This fund has a non-fee fund balance.			

Cash Fund Narrative Information	
Purpose/Background of Fund	The Fund supports a disease management program aimed at lower-income state employees and their dependents who have had at least one asthma-related hospital admission or emergency room visit. These funds were appropriated from the short-term innovative health program grant fund.
Fee Sources	None.
Non-Fee Sources	Short Term Innovative Health Fund
Long Bill Groups Supported by Fund	Division of Human Resources, Employee Benefits Services