

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

FY 2013-14 Budget Request
Fund 281 - Supplier Database
24-102-202.5, 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)	\$201,086	\$151,379	\$218,416	\$242,214
Changes in Cash Assets	-\$34,877	\$62,157	\$24,558	-\$41,526
Changes in Non-Cash Assets	-\$15,328	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$760	-\$760	\$0
Changes in Total Liabilities	\$498	\$5,639	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$49,707	\$67,037	\$23,798	-\$41,526
Assets Total	\$162,027	\$223,424	\$247,223	\$205,696
Cash (B)	\$160,507	\$222,664	\$247,223	\$205,696
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$1,520	\$760	\$0	\$0
Liabilities Total	\$10,648	\$5,009	\$5,009	\$5,009
Cash Liabilities (C)	\$10,648	\$5,009	\$5,009	\$5,009
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$151,379	\$218,416	\$242,214	\$200,688
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$149,859	\$217,656	\$242,214	\$200,688
Change from Prior Year Fund Balance (D-A)	-\$49,707	\$67,037	\$23,798	-\$41,526
Cash Flow Summary				
Revenue Total	\$330,174	\$287,840	\$267,000	\$267,000
Fees	\$330,174	\$287,840	\$267,000	\$267,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$379,881	\$220,803	\$196,245	\$237,771
Cash Expenditures	\$379,881	\$220,803	\$196,245	\$237,771
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$49,707	\$67,037	\$70,755	\$29,229

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)	\$151,379	\$218,416	\$242,214	\$200,688
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$62,680	\$36,433	\$32,380	\$39,232
Excess Uncommitted Fee Reserve Balance	\$88,699	\$181,983	\$209,834	\$161,456
Compliance Plan (narrative)	The Department is considering using the excess uncommitted fee reserve balance to fund a change request to enhance BIDS functionality in the near future. Should a change request not be warranted, the Department will consider reducing the BIDS fee. Amounts and timing are currently being developed.			

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 business whenever the State issues requests for proposals for bids for goods or services.
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.