

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2013-14 Budget Request  
 Fund 610 - Capitol Complex Facilities  
 24-30-1108, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Out-Year FY 2014-15
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,357,919</b>	<b>\$1,702,404</b>	<b>\$1,928,752</b>	<b>\$1,057,255</b>	<b>\$1,626,594</b>
Changes in Cash Assets	-\$644,803	\$1,680,213	-\$871,497	\$569,339	-\$552,786
Changes in Non-Cash Assets	\$43,937	-\$8,261	\$0	\$0	\$0
Changes in Long-Term Assets	-\$186,387	-\$1,089,173	\$0	\$0	\$0
Changes in Total Liabilities	\$1,131,738	-\$356,432	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$344,485</b>	<b>\$226,348</b>	<b>-\$871,497</b>	<b>\$569,339</b>	<b>-\$552,786</b>
<b>Assets Total</b>	<b>\$21,458,645</b>	<b>\$22,041,424</b>	<b>\$21,169,927</b>	<b>\$21,739,266</b>	<b>\$21,186,480</b>
Cash (B)	\$2,066,555	\$3,746,769	\$2,875,272	\$3,444,611	\$2,891,825
Inventories	\$278,437	\$279,434	\$279,434	\$279,434	\$279,434
Other Current Assets	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$19,043,934	\$17,954,761	\$17,954,761	\$17,954,761	\$17,954,761
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$69,719	\$60,460	\$60,460	\$60,460	\$60,460
<b>Liabilities Total</b>	<b>\$19,756,241</b>	<b>\$20,112,672</b>	<b>\$20,112,672</b>	<b>\$20,112,672</b>	<b>\$20,112,672</b>
Cash Liabilities (C)	\$2,240,311	\$2,009,905	\$2,009,905	\$2,009,905	\$2,009,905
Long Term Liabilities	\$17,515,929	\$18,102,767	\$18,102,767	\$18,102,767	\$18,102,767
<b>Ending Fund Balance (D)</b>	<b>\$1,702,404</b>	<b>\$1,928,752</b>	<b>\$1,057,255</b>	<b>\$1,626,594</b>	<b>\$1,073,808</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>-\$173,756</b>	<b>\$1,736,864</b>	<b>\$865,367</b>	<b>\$1,434,706</b>	<b>\$881,920</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$344,485</b>	<b>\$226,348</b>	<b>-\$871,497</b>	<b>\$569,339</b>	<b>-\$552,786</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$10,918,802	\$11,800,584	\$11,113,155	\$13,585,198	\$12,463,073
Fees	\$10,918,802	\$11,800,584	\$11,113,155	\$13,585,198	\$12,463,073
Expenses Total	\$10,574,318	\$11,574,237	\$11,984,652	\$13,015,859	\$13,015,859
Post Close Adjusting Entries (Exhibit H entries)	-\$745,811				
Cash Expenditures	\$11,320,129	\$11,574,237	\$11,984,652	\$13,015,859	\$13,015,859
Net Cash Flow	\$344,484	\$226,348	-\$871,497	\$569,339	-\$552,786

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Out-Year
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,702,404	\$1,928,752	\$1,057,255	\$1,626,594	\$1,073,808
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,744,762	\$1,909,749	\$1,977,468	\$1,007,552	\$1,073,808
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$42,358)</b>	<b>\$19,003</b>	<b>(\$920,212)</b>	<b>\$619,043</b>	<b>(\$0)</b>
<b>Compliance Plan (narrative)</b>					

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 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.