

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2014-15 Budget Request
 Fund 11L - Liability Fund
 24-30-1510, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$3,100,605	\$1,537,162	\$1,982,600	\$1,012,968
Changes in Cash Assets	-\$1,004,049	-\$57,375	-\$952,732	\$494,410
Changes in Non-Cash Assets	-\$1,098	\$26,589	\$0	\$0
Changes in Long-Term Assets	\$0	\$24,014	\$0	\$0
Changes in Total Liabilities	-\$558,297	\$452,209	-\$16,900	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,563,443	\$445,438	-\$969,632	\$494,410
Assets Total	\$2,253,245	\$2,246,473	\$1,293,742	\$1,788,152
Cash (B)	\$2,239,744	\$2,182,370	\$1,229,638	\$1,724,048
Other Assets(Detail as necessary)	\$13,501	\$40,090	\$40,090	\$40,090
Receivables	\$0	\$24,014	\$24,014	\$24,014
Liabilities Total	\$716,083	\$263,874	\$280,774	\$280,774
Cash Liabilities (C)	\$716,083	\$263,874	\$280,774	\$280,774
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,537,162.02	\$1,982,599.58	\$1,012,968	\$1,507,378
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,523,661	\$1,918,496	\$948,864	\$1,443,274
Change from Prior Year Fund Balance (D-A)	-\$1,563,443	\$445,438	-\$969,632	\$494,410
Cash Flow Summary				
Revenue Total	\$6,304,589	\$8,455,318	\$8,527,357	\$9,943,066
Fees	\$6,244,205	\$8,419,230	\$8,527,357	\$9,943,066
Interest	\$60,384	\$36,088	\$0	\$0
Expenses Total	\$7,868,032	\$8,009,879	\$9,480,089	\$9,448,656
Cash Expenditures	\$7,505,635	\$7,990,103	\$9,480,089	\$9,448,656
Higher Ed Opt Out	\$362,397	\$19,776	\$0	\$0
Net Cash Flow	-\$1,563,443	\$445,439	-\$952,732	\$494,410

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$1,537,162	\$1,982,600	\$1,012,968	\$1,507,378
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,298,225	\$1,321,630	\$1,507,378	\$1,507,378
Excess Uncommitted Fee Reserve Balance	\$238,937	\$660,970	(\$494,410)	(\$0)
Compliance Plan (narrative)	For FY 2014-15, the Risk Common Policy Request will address the additional need identified through this document.			

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.

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2014-15 Budget Request
 Fund 11P - Property Fund
 24-30-1510.5, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$3,067,798	\$1,861,868	\$2,940,375	\$1,415,538
Changes in Cash Assets	-\$1,125,968	\$1,004,044	-\$1,518,023	-\$775,863
Changes in Non-Cash Assets	-\$1,622	\$11,454	\$0	\$0
Changes in Long-Term Assets	\$321,358	-\$340,084	\$0	\$0
Changes in Total Liabilities	-\$399,697	\$403,094	-\$6,814	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,205,929	\$1,078,507	-\$1,524,837	-\$775,863
Assets Total	\$2,273,133	\$2,948,546	\$1,430,523	\$654,660
Cash (B)	\$1,929,518	\$2,933,562	\$1,415,539	\$639,676
Other Assets(Detail as necessary)	\$0	\$11,454	\$11,454	\$11,454
Receivables	\$343,615	\$3,531	\$3,531	\$3,531
Liabilities Total	\$411,265	\$8,171	\$14,985	\$14,985
Cash Liabilities (C)	\$411,265	\$8,171	\$14,985	\$14,985
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,861,868	\$2,940,375	\$1,415,538	\$639,675
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,518,254	\$2,925,391	\$1,400,554	\$624,691
Change from Prior Year Fund Balance (D-A)	-\$1,205,930	\$1,078,507	-\$1,524,837	-\$775,863
Cash Flow Summary				
Revenue Total	\$6,749,905	\$8,844,864	\$6,875,466	\$6,817,640
Fees	\$6,749,905	\$8,800,878	\$6,875,466	\$6,817,640
Interest	\$0	\$43,986	\$0	\$0
Expenses Total	\$7,955,835	\$7,766,357	\$8,393,489	\$7,593,503
Cash Expenditures	\$7,955,835	\$7,766,357	\$8,393,489	\$7,593,503
Change Requests (If Applicable)		\$0	\$0	\$0
Net Cash Flow	-\$1,205,930	\$1,078,507	-\$1,518,023	-\$775,863

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$1,861,868	\$2,940,375	\$1,415,538	\$639,675
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,312,713	\$1,281,449	\$639,675	\$639,675
Excess Uncommitted Fee Reserve Balance	\$549,155	\$1,658,926	\$775,863	\$0
Compliance Plan (narrative)	The excess uncommitted balance will be addressed through the common policy submission for FY 2014-15.			

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.

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2014-15 Budget Request
 Fund 11W - Worker's Compensation Fund
 24-30-1510.7, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$6,843,686	\$5,827,664	\$4,992,661	\$4,551,814
Changes in Cash Assets	-\$3,361,330	-\$275,458	-\$202,969	\$1,543,865
Changes in Non-Cash Assets	-\$269,937	\$5,727	\$0	\$0
Changes in Long-Term Assets	\$1,150	-\$11,038	\$0	\$0
Changes in Total Liabilities	\$2,614,096	-\$554,234	-\$237,878	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,016,021	-\$835,003	-\$440,847	\$1,543,865
Assets Total	\$6,980,673	\$6,699,904	\$6,496,935	\$8,040,800
Cash (B)	\$6,969,669	\$6,694,211	\$6,491,242	\$8,035,107
Other Assets(Detail as necessary)	\$0	\$5,727	\$5,727	\$5,727
Receivables	\$11,004	-\$34	-\$34	-\$34
Liabilities Total	\$1,153,009	\$1,707,243	\$1,945,121	\$1,945,121
Cash Liabilities (C)	\$1,153,009	\$1,707,243	\$1,945,121	\$1,945,121
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$5,827,664	\$4,992,661	\$4,551,814	\$6,095,679
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$5,816,660	\$4,986,968	\$4,546,121	\$6,089,986
Change from Prior Year Fund Balance (D-A)	-\$1,016,021	-\$835,003	-\$440,847	\$1,543,865
Cash Flow Summary				
Revenue Total	\$34,501,240	\$41,186,546	\$41,555,860	\$46,256,067
Fees	\$34,501,240	\$40,877,872	\$41,555,860	\$46,256,067
Interest & Other Transfers	\$0	\$308,674	\$0	\$0
Expenses Total	\$35,517,262	\$42,021,549	\$41,758,829	\$44,712,202
Cash Expenditures	\$35,174,248	\$42,021,549	\$41,758,829	\$44,712,202
Change Requests (If Applicable)	\$343,014	\$0	\$0	\$0
Net Cash Flow	-\$1,016,021	-\$835,003	-\$202,969	\$1,543,865

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$5,827,664	\$4,992,661	\$4,551,814	\$6,095,679
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,860,348	\$6,933,556	\$6,095,679	\$6,095,679
Excess Uncommitted Fee Reserve Balance	(\$32,684)	(\$1,940,894)	(\$1,543,865)	\$0
Compliance Plan (narrative)	The risk common policy will provide the adjustments necessary to correct for the targeted fund balance in Fund 11W.			

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.

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2014-15 Budget Request
 Fund 20H - Supplemental State Contribution
 24-50-122, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$1,340,223	\$1,390,172	\$1,413,013	\$1,555,910
Changes in Cash Assets	\$145,721	-\$46,100	\$107,412	\$84,901
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$95,772	\$68,941	\$35,485	\$0
TOTAL CHANGES TO FUND BALANCE	\$49,949	\$22,840	\$142,897	\$84,901
Assets Total	\$1,494,597	\$1,448,497	\$1,555,910	\$1,640,811
Cash (B)	\$1,494,597	\$1,448,497	\$1,555,910	\$1,640,811
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$104,425	\$35,485	\$0	\$0
Cash Liabilities (C)	\$104,425	\$35,485	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,390,172	\$1,413,013	\$1,555,910	\$1,640,811
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,390,172	\$1,413,013	\$1,555,910	\$1,640,811
Change from Prior Year Fund Balance (D-A)	\$49,949	\$22,840	\$142,897	\$84,901
Cash Flow Summary				
Revenue Total	\$1,334,865	\$1,315,264	\$1,320,744	\$1,563,068
Fees	\$1,334,865	\$1,315,264	\$1,320,744	\$1,563,068
Expenses Total	\$1,284,916	\$1,292,424	\$1,177,847	\$1,478,167
Cash Expenditures	\$1,284,916	\$1,292,424	\$1,177,847	\$1,478,167
Net Cash Flow	\$49,949	\$22,840	\$142,897	\$84,901

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$1,390,172	\$1,413,013	\$1,555,910	\$1,640,811
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$212,011	\$213,250	\$194,345	\$243,897
Excess Uncommitted Fee Reserve Balance	\$1,178,161	\$1,199,763	\$1,361,565	\$1,396,913
Compliance Plan (narrative)	This fund has a non-fee fund balance and is exempt from target reserve balance requirement.			

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
Fee Sources	None.
Non-Fee Sources	Short Term Innovative Health Fund
Long Bill Groups Supported by Fund	Division of Human Resources, Employee Benefits Services

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2014-15 Budget Request
 Fund 21A - Address Confidentiality Program
 24-30-2101, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$0	\$92,009	\$83,658	\$72,617
Changes in Cash Assets	\$86,765	-\$687	-\$7,533	-\$31,636
Changes in Non-Cash Assets	\$0	\$325	\$0	\$0
Changes in Long-Term Assets	\$10,088	-\$128	\$0	\$0
Changes in Total Liabilities	-\$4,843	-\$7,861	-\$3,507	\$0
TOTAL CHANGES TO FUND BALANCE	\$92,009	-\$8,351	-\$11,041	-\$31,636
Assets Total	\$96,852	\$96,362	\$88,829	\$57,193
Cash (B)	\$86,765	\$86,077	\$78,544	\$46,908
Other Assets(Detail as necessary)	\$0	\$325	\$325	\$325
Receivables	\$10,088	\$9,960	\$9,960	\$9,960
Liabilities Total	\$4,843	\$12,705	\$16,212	\$16,212
Cash Liabilities (C)	\$4,843	\$12,705	\$16,212	\$16,212
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$92,009	\$83,658	\$72,617	\$40,981
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$81,922	\$73,373	\$62,332	\$30,696
Change from Prior Year Fund Balance (D-A)	\$92,009	-\$8,351	-\$11,041	-\$31,636
Cash Flow Summary				
Revenue Total	\$218,904	\$135,429	\$136,646	\$135,880
Fees	\$133,171	\$134,811	\$135,880	\$135,880
Interest	\$85,733	\$618	\$766	\$0
	\$0			
Expenses Total	\$126,895	\$143,780	\$147,461	\$167,516
Cash Expenditures	\$126,895	\$143,780	\$147,461	\$167,516
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$92,009	-\$8,351	-\$10,815	-\$31,636

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$92,009	\$83,658	\$72,617	\$40,981
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$20,938	\$23,724	\$24,331	\$27,640
Excess Uncommitted Fee Reserve Balance	\$71,072	\$59,934	\$48,286	\$13,341
Compliance Plan (narrative)	It is known that the fee that supports the Address Confidentiality Program is not sufficient to sustain the program on an ongoing basis. Therefore the fund balance is being spent down and will eventually be insufficient to fully support the program			

Cash Fund Narrative Information	
Purpose/Background of Fund	The Address Confidentiality Program Fund collects revenue from a specific group of the criminal offender population to support a program that provides anonymous address protection to the victims of those crimes.
Fee Sources	Cash Funds from fees collected through the Judicial Branch
Non-Fee Sources	General Fund
Long Bill Groups Supported by Fund	Department of Personnel & Administration: (4) Division of Central Services

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2014-15 Budget Request
 Fund 22Y - Professional Development
 24-50-122, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$157,052	\$158,658	\$33,455	\$33,455
Changes in Cash Assets	\$21,057	-\$77,115	\$10,060	-\$73,995
Changes in Non-Cash Assets	-\$9,029	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,591	\$3,567	-\$10,060	\$0
Changes in Total Liabilities	-\$12,013	-\$51,655	\$0	\$73,995
TOTAL CHANGES TO FUND BALANCE	\$1,606	-\$125,203	\$0	\$0
Assets Total	\$200,182	\$126,634	\$126,634	\$52,640
Cash (B)	\$193,031	\$115,916	\$125,976	\$51,982
Other Assets(Detail as necessary)	\$658	\$658	\$658	\$658
Receivables	\$6,493	\$10,060	\$0	\$0
Liabilities Total	\$41,524	\$93,179	\$93,179	\$19,185
Cash Liabilities (C)	\$31,156	\$73,995	\$73,995	\$0
Long Term Liabilities	\$10,368	\$19,185	\$19,185	\$19,185
Ending Fund Balance (D)	\$158,658	\$33,455	\$33,455	\$33,455
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$161,875	\$41,922	\$51,982	\$51,982
Change from Prior Year Fund Balance (D-A)	\$1,606	-\$125,203	\$0	\$0
Cash Flow Summary				
Revenue Total	\$232,686	\$399,002	\$553,698	\$708,393
Fees	\$232,686	\$399,002	\$553,698	\$708,393
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$231,080	\$524,205	\$553,698	\$708,393
Cash Expenditures	\$231,080	\$524,205	\$553,698	\$708,393
Net Cash Flow	\$1,606	-\$125,203	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$158,658	\$33,455	\$33,455	\$33,455
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$38,128	\$86,494	\$91,360	\$116,885
Excess Uncommitted Fee Reserve Balance	\$120,530	(\$53,039)	(\$57,905)	(\$83,430)
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The Statewide Training and Development Center, housed in the Division of Human Resources within the Department of Personnel and Administration, offers many cost-effective training and professional development opportunities for State employees. Classes offered through the PDC are taught by instructors employed within the Division of Human Resources, the Department of Personnel and Administration, or by contracted instructors. State agencies pay a fee for employees to attend the classes offered by the PDC, which are deposited into this fund.
Fee Sources	State agencies pay a fee per employee registered in the class.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Training Services within the Division of Human Resources

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2014-15 Budget Request
 Fund 24R - Statewide E-Procurement
 24-102-202.5., C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$2,944,006	\$2,887,607	\$0	\$0
Changes in Cash Assets	\$563,102	-\$3,414,247	\$434,020	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$525,359	\$453,747	-\$460,681	\$0
Changes in Total Liabilities	-\$94,142	\$72,894	\$26,661	\$0
TOTAL CHANGES TO FUND BALANCE	-\$56,400	-\$2,887,607	\$0	\$0
Assets Total	\$2,987,162	\$26,661	\$0	\$0
Cash (B)	\$2,980,227	-\$434,020	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$6,934	\$460,681	\$0	\$0
Liabilities Total	\$99,555	\$26,661	\$0	\$0
Cash Liabilities (C)	\$99,555	\$26,661	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,887,607	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,880,672	-\$460,681	\$0	\$0
Change from Prior Year Fund Balance (D-A)	-\$56,400	-\$2,887,607	\$0	\$0
Cash Flow Summary				
Revenue Total	\$1,167,044	\$2,358,490	\$0	\$0
Fees	\$1,130,989	\$2,327,073	\$0	\$0
Interest	\$36,055	\$31,417	\$0	\$0
Expenses Total	\$1,223,443	\$5,246,097	\$0	\$0
Cash Expenditures	\$1,223,443	\$1,524,344	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Transfer to 281		\$3,721,753		
Net Cash Flow	-\$56,400	-\$2,887,607	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$2,887,607	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$201,868	\$865,606	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$2,685,739	(\$865,606)	\$0	\$0
Compliance Plan (narrative)	At the end of FY 2102-13 The balance of this fund was transferred to Fund 281 - Supplier Database via HB 13-1184			

Cash Fund Narrative Information	
Purpose/Background of Fund	SB 09-99 required the Department of Personnel and Administration to implement a centralized electronic procurement system for use by state agencies, local governments, and vendors. The Executive Director of DPA is authorized to set and collect fees from vendors and local governments to cover the costs of the system. Fee revenue is deposited into a new account in the Supplier Database Case Fund and must be annually appropriated to the DPA for implementing and maintaining the electronic procurement system.
Fee Sources	Fees from vendors from purchasing contracts under the Western States Contract Alliance; only for those contracts in which amendments were negotiated to price agreements requiring vendors to pay retroactive fees from August 1, 2008. The State also has the option to impose fees from local governments accessing the electronic procurement system, if vendor fee is insufficient.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Division of Accounts and Controls - Controller, (C) Supplier Database

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2014-15 Budget Request
 Fund 24Y - State Archives and Public Records
 24-80-102, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$1	\$83,204	\$141,823	\$165,455
Changes in Cash Assets	\$58,238	\$75,141	\$32,224	\$23,632
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$24,941	-\$16,522	-\$8,592	\$0
Changes in Total Liabilities	\$25	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$83,204	\$58,619	\$23,632	\$23,632
Assets Total	\$83,204	\$141,823	\$165,455	\$189,087
Cash (B)	\$58,090	\$133,231	\$165,455	\$189,087
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$25,114	\$8,592	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$83,204	\$141,823	\$165,455	\$189,087
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$58,090	\$133,231	\$165,455	\$189,087
Change from Prior Year Fund Balance (D-A)	\$83,204	\$58,619	\$23,632	\$23,632
Cash Flow Summary				
Revenue Total	\$203,878	\$181,848	\$177,078	\$177,078
Fees	\$203,878	\$181,848	\$177,078	\$177,078
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$120,674	\$123,229	\$153,446	\$153,446
Cash Expenditures	\$120,674	\$123,229	\$153,446	\$153,446
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$83,204	\$58,619	\$23,632	\$23,632

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$83,204	\$141,823	\$165,455	\$189,087
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$19,911	\$20,333	\$25,319	\$25,319
Excess Uncommitted Fee Reserve Balance	\$63,293	\$121,490	\$140,136	\$163,768
Compliance Plan (narrative)	<p>SB 13-230 refinanced the appropriations of the Colorado State Archives by reducing the General Fund appropriation and increasing the cash appropriations. The Department anticipates that this adjustment will address a portion of the excess uncommitted reserve balance. Additionally, the Department will address the excess uncommitted balance through the Rate Setting process for FY 2014-15. In the future, it is possible to again refinance appropriations from General Fund to cash funds in an effort to further reduce the excess uncommitted reserve balances.</p>			

Cash Fund Narrative Information	
Purpose/Background of Fund	Colorado State Archives is charged with ensuring the preservation of the State's permanent legal records and information, as well as assisting Colorado citizens with the use of these records. The Colorado General Assembly has directed that fees be charged for information and genealogy
Fee Sources	Fees are charged based on information and genealogy search requests. Fees are for research and copies by Archives staff whether the information
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Colorado State Archives, personal services and operating

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2014-15 Budget Request
 Fund 281 - Supplier Database (Includes E-Procurement beginning FY 2013-14)
 24-102-202.5, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$151,379	\$218,416	\$4,010,447	\$1,967,011
Changes in Cash Assets	\$62,157	\$3,798,213	-\$2,043,436	-\$1,830,151
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$760	\$1,280	\$0	\$0
Changes in Total Liabilities	\$5,639	-\$7,462	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$67,037	\$3,792,031	-\$2,043,436	-\$1,830,151
Assets Total	\$223,424	\$4,022,917	\$1,979,481	\$149,330
Cash (B)	\$222,664	\$4,020,877	\$1,977,441	\$147,290
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$760	\$2,040	\$2,040	\$2,040
Liabilities Total	\$5,009	\$12,470	\$12,470	\$12,470
Cash Liabilities (C)	\$5,009	\$12,470	\$12,470	\$12,470
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$218,416	\$4,010,447	\$1,967,011	\$136,860
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$217,656	\$4,008,407	\$1,964,971	\$134,820
Change from Prior Year Fund Balance (D-A)	\$67,037	\$3,792,031	-\$2,043,436	-\$1,830,151
Cash Flow Summary				
Revenue Total	\$287,840	\$3,970,468	\$2,607,205	\$2,358,490
Fees 281	\$287,840	\$248,715	\$248,715	\$0
Fees 24R			\$2,327,073	\$2,327,073
Interest (24R)	\$0	\$0	\$31,417	\$31,417
Transfer from Fund 24R		\$3,721,753		
Expenses Total	\$220,803	\$178,437	\$4,650,641	\$4,188,641
Cash Expenditures	\$220,803	\$178,437	\$4,650,641	\$4,188,641
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$67,037	\$3,792,031	-\$2,043,436	-\$1,830,151

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$218,416	\$4,010,447	\$1,967,011	\$136,860
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$36,433	\$29,442	\$767,356	\$691,126
Excess Uncommitted Fee Reserve Balance	\$181,983	\$3,981,005	\$1,199,655	(\$554,266)
Compliance Plan (narrative)	This fund was combined with Fund 24R at the end of FY 2012-13, and will be in compliance by the end of FY 2014-15			

Cash Fund Narrative Information	
Purpose/Background of Fund	An annual 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	Vendor fee for Bids will end in FY 2013-14. Remaining revenue source will be from 1 percent of total spend from WSCA price agreements from State and Non-State sources.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Supplier Database program appropriations and allocations of central appropriations from the EDO.

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2014-15 Budget Request
 Fund 601 - Central Services Fund
 24-30-1108, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$527,225	\$503,735	-\$319,504	\$1,689,464
Changes in Cash Assets	-\$126,661	-\$1,043,581	\$747,093	\$0
Changes in Non-Cash Assets	\$297,327	-\$196,275	-\$68,192	\$0
Changes in Long-Term Assets	\$70,305	-\$363,717	\$1,496,982	\$0
Changes in Total Liabilities	-\$264,460	\$780,333	-\$166,915	\$0
TOTAL CHANGES TO FUND BALANCE	-\$23,490	-\$823,240	\$2,008,968	\$0
Assets Total	\$6,429,681	\$4,826,108.59	\$7,001,992	\$7,001,992
Cash (B)	\$672,092	-\$315,540	\$431,233	\$431,233
Inventory	\$823,274	\$626,999	\$558,807	\$558,807
Other Assets	\$11,401	\$7,979	\$7,979	\$7,979
Capital Assets	\$4,509,527	\$4,149,231	\$5,646,214	\$5,646,214
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$413,387	\$357,438	\$357,759	\$357,759
Liabilities Total	\$5,925,946	\$5,145,613.03	\$5,312,528	\$5,312,528
Cash Liabilities (C)	\$1,361,604	\$1,603,223	\$1,770,138	\$1,770,138
Long Term Liabilities	\$4,564,341	\$3,542,390	\$3,542,390	\$3,542,390
Ending Fund Balance (D)	\$503,735	-\$319,504	\$1,689,464	\$1,689,464
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$689,512	-\$1,918,762	-\$1,338,905	-\$1,338,905
Change from Prior Year Fund Balance (D-A)	-\$23,490	-\$823,240	\$2,008,968	\$0
Cash Flow Summary				
Revenue Total	\$21,189,811	\$19,219,914	\$21,278,351	\$21,278,351
Fees	\$0	\$19,219,914	\$21,278,351	\$21,278,351
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$21,213,301	\$18,232,282	\$20,531,578	\$21,278,351
Cash Expenditures	\$21,213,301	\$18,232,282	\$20,531,578	\$21,278,351
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$23,490	\$987,632	\$746,773	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$503,735	(\$319,504)	\$1,689,464	\$1,689,464
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,500,195	\$3,008,327	\$3,387,710	\$3,510,928
Excess Uncommitted Fee Reserve Balance	(\$2,996,459)	(\$3,327,831)	(\$1,698,246)	(\$1,821,464)
Compliance Plan (narrative)	Fund 601 - Central Services Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and 2012-13.			

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.

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2014-15 Budget Request
 Fund 604 - Debt Collection
 24-30-202.4, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$494,472	\$708,331	\$736,847	\$736,847
Changes in Cash Assets	\$194,599	\$163,064	\$0	\$0
Changes in Non-Cash Assets	-\$3,229	-\$1,693	\$0	\$0
Changes in Long-Term Assets	\$287	-\$100	\$0	\$0
Changes in Total Liabilities	\$22,202	-\$132,756	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$213,860	\$28,515	\$0	\$0
Assets Total	\$886,760	\$1,048,031	\$1,048,031	\$1,048,031
Cash (B)	\$880,012	\$1,043,076	\$1,043,076	\$1,043,076
Other Assets(Detail as necessary)	\$6,359	\$4,666	\$4,666	\$4,666
Receivables	\$389	\$289	\$289	\$289
Liabilities Total	\$178,428	\$311,184	\$311,184	\$311,184
Cash Liabilities (C)	\$147,899	\$273,847	\$273,847	\$273,847
Long Term Liabilities	\$30,529	\$37,337	\$37,337	\$37,337
Ending Fund Balance (D)	\$708,331	\$736,847	\$736,847	\$736,847
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$732,113	\$769,229	\$769,229	\$769,229
Change from Prior Year Fund Balance (D-A)	\$213,860	\$28,515	\$0	\$0
Cash Flow Summary				
Revenue Total	\$2,982,602	\$4,296,684	\$5,585,689	\$6,702,827
Fees	\$2,982,602	\$4,296,684	\$5,585,689	\$6,702,827
Interest	\$0	\$0	\$0	
Expenses Total	\$2,768,742	\$4,268,169	\$5,585,690	\$6,702,828
Cash Expenditures	\$2,768,742	\$3,059,449	\$2,914,096	\$2,914,096
Decision Item R-3 Central Collections Investment in Customer Service			\$388,822	\$196,716
Transfer to General Fund	\$0	\$1,208,720	\$2,282,772	\$3,592,016
Net Cash Flow	\$213,860	\$28,515	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$708,331	\$736,847	\$736,847	\$736,847
Target/Alternative Fee Reserve Balance (amount set in statute or 25% of total expenses)	\$692,185	\$1,067,042	\$1,396,422	\$1,396,422
Excess Uncommitted Fee Reserve Balance	\$16,146	(\$330,195)	(\$659,576)	(\$659,576)
Compliance Plan (narrative)				

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 Central Collections.
Fee Sources	Collection of debts owed to the State.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Division of Accounts and Controls - Controller, (D) Collections Services

Schedule 9: Cash Funds Reports
Department of Personnel & Administration
FY 2014-15 Budget Request
Fund 607 - Fleet Management
24-30-1115, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$7,332,529.52	\$1,514,169.28	\$1,016,584.38	\$4,761,281
Changes in Cash Assets	-\$849,647.70	-\$828,023.41	\$2,267,513.17	\$0
Changes in Non-Cash Assets	-\$9,848,318.79	-\$1,340,688.12	\$2,212,660.44	\$0
Changes in Long-Term Assets	\$33,733.69	-\$3,800.78	\$35,138.48	\$0
Changes in Total Liabilities	\$4,845,872.56	\$1,674,927.41	-\$770,615.88	\$0
TOTAL CHANGES TO FUND BALANCE	-\$5,818,360.24	-\$497,584.90	\$3,744,696.21	\$0
Assets Total	\$48,790,489.81	\$46,617,977.50	\$51,133,290	\$51,133,290
Cash (B)	\$4,893,388.24	\$4,065,364.83	\$6,332,878	\$6,332,878
Inventories	\$8,670.52	\$5,893.23	\$5,642	\$5,642
Other Current Assets	\$15,777.30	\$11,976.52	\$47,115	\$47,115
Other Long-term Assets	\$5,958.18	\$0.00	\$0	\$0
Capital Assets	\$43,595,125.89	\$42,276,348.33	\$44,489,260	\$44,489,260
Other Assets(Detail as necessary)	\$0.00			
Receivables	\$271,569.68	\$258,394.59	\$258,395	\$258,395
Liabilities Total	\$47,276,320.53	\$45,601,393.12	\$46,372,009	\$46,372,009
Cash Liabilities (C)	\$13,216,437.05	\$13,903,953.81	\$12,266,229	\$12,266,229
Long Term Liabilities	\$34,059,883.48	\$31,697,439.31	\$34,105,780	\$34,105,780
Ending Fund Balance (D)	\$1,514,169.28	\$1,016,584.38	\$4,761,281	\$4,761,281
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$8,323,049	-\$9,838,589	-\$5,933,351	-\$5,933,351
Change from Prior Year Fund Balance (D-A)	-\$5,818,360	-\$497,585	\$3,744,696	\$0
Cash Flow Summary				
Revenue Total	\$40,636,140	\$39,465,087	\$45,666,090	\$41,957,412
Fees	\$40,636,140	\$39,465,087	\$45,666,090	\$41,957,412
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$46,454,500	\$39,962,671	\$41,957,412	\$41,957,412
Cash Expenditures	\$40,643,272	\$26,701,099	\$28,821,106	\$41,957,412
Vehicle Depreciation - Gains/Losses on Disposal of Eqpt.	\$5,811,228	\$13,261,572	\$13,136,306	\$0
Change Requests (If Applicable)	\$0			
Net Cash Flow	-\$5,818,360	-\$497,584	\$3,708,678	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$1,514,169	\$1,016,584	\$4,761,281	\$4,761,281
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$7,664,992	\$6,593,841	\$6,436,098	\$6,436,098
Excess Uncommitted Fee Reserve Balance	(\$6,150,823)	(\$5,577,256)	(\$1,674,817)	(\$1,674,817)
Compliance Plan (narrative)	Fund 607 - Fleet Management was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and 2012-13.			

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 allocatin of central appropriations from the EDO.

Schedule 9: Cash Funds Reports
Department of Personnel & Administration
FY 2014-15 Budget Request
Fund 610 - Capitol Complex Facilities
24-30-1108, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$1,702,404	\$1,928,752	\$4,640,350	\$4,715,336
Changes in Cash Assets	\$1,680,213	-\$553,094	\$74,986	-\$694,977
Changes in Non-Cash Assets	-\$8,261	-\$42,851	\$0	\$0
Changes in Long-Term Assets	-\$1,089,173	\$3,012,610	\$0	\$0
Changes in Total Liabilities	-\$356,432	\$294,933	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$226,348	\$2,711,598	\$74,986	-\$694,977
Assets Total	\$22,041,424	\$24,458,090	\$24,533,076	\$23,838,099
Cash (B)	\$3,746,769	\$3,193,676	\$3,268,662	\$2,573,685
Inventories	\$279,434	\$279,941	\$279,941	\$279,941
Other Current Assets	\$0	\$0	\$0	\$0
Capital Assets	\$17,954,761	\$20,967,371	\$20,967,371	\$20,967,371
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$60,460	\$17,102	\$17,102	\$17,102
Liabilities Total	\$20,112,672	\$19,817,739	\$19,817,739	\$19,817,739
Cash Liabilities (C)	\$2,009,905	\$2,530,427	\$2,530,427	\$2,530,427
Long Term Liabilities	\$18,102,767	\$17,287,312	\$17,287,312	\$17,287,312
Ending Fund Balance (D)	\$1,928,752	\$4,640,350	\$4,715,336	\$4,020,359
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,736,864	\$663,249	\$738,235	\$43,258
Change from Prior Year Fund Balance (D-A)	\$226,348	\$2,711,598	\$74,986	-\$694,977
Cash Flow Summary				
Revenue Total	\$11,800,584	\$0	\$13,785,224	\$13,232,729
Fees	\$11,800,584	\$0	\$13,785,224	\$13,232,729
Expenses Total	\$11,574,237	\$0	\$13,710,238	\$13,927,706
Post Close Adjusting Entries (Exhibit H entries)	\$0	\$0	\$0	\$0
Cash Expenditures	\$11,574,237	\$0	\$13,710,238	\$13,927,706
Net Cash Flow	\$226,348	\$0	\$74,986	-\$694,977

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$1,928,752	\$1,057,255	\$2,817,725	\$2,122,887
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,909,749	\$1,977,468	\$1,131,095	\$1,149,036
24-30-1108, C.R.S. (2013)	\$19,003	(\$920,213)	\$1,686,630	\$973,851
Compliance Plan (narrative)	Adjustments for the Capitol Complex Leased Space common policy will be addressed through the typical submission process. The amount of fund balance in excess of the targeted reserve will be addressed through future budgetary submissions.			

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.

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2014-15 Budget Request
 Fund 611 - Administrative Hearings
 24-30-1002, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$524,094	\$411,585	\$731,038	\$502,513
Changes in Cash Assets	-\$131,478	\$452,916	-\$185,294	\$0
Changes in Non-Cash Assets	\$19,307	\$21,240	-\$43,230	\$0
Changes in Long-Term Assets	-\$5,159	-\$4,371	\$0	\$0
Changes in Total Liabilities	\$4,820	-\$150,332	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$112,509	\$319,452	-\$228,524	\$0
Assets Total	\$1,007,218	\$1,477,002	\$1,248,478	\$1,248,478
Cash (B)	\$977,383	\$1,430,299	\$1,245,005	\$1,245,005
Other Current Assets	\$0	\$0	\$0	\$0
Capital Assets	\$7,845	\$3,473	\$3,473	\$3,473
Other Assets(Detail as necessary)	\$0			
Receivables	\$21,990	\$43,230	\$0	\$0
Liabilities Total	\$595,632	\$745,965	\$745,965	\$745,965
Cash Liabilities (C)	\$331,692	\$453,643	\$453,643	\$453,643
Long Term Liabilities	\$263,941	\$292,322	\$292,322	\$292,322
Ending Fund Balance (D)	\$411,585	\$731,038	\$502,513	\$502,513
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$645,691	\$976,656	\$791,362	\$791,362
Change from Prior Year Fund Balance (D-A)	-\$112,509	\$319,452	-\$228,524	\$0
Cash Flow Summary				
Revenue Total	\$4,477,217	\$4,942,822	\$4,398,367	\$4,606,135
Fees	\$4,477,217	\$4,942,822	\$4,398,367	\$4,606,135
Expenses Total	\$4,589,725	\$4,623,370	\$4,626,891	\$4,606,135
Cash Expenditures	\$4,589,725	\$4,623,370	\$4,626,891	\$4,606,135
Net Cash Flow	-\$112,509	\$319,452	-\$228,524	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$411,585	\$731,038	\$502,513	\$502,513
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$757,305	\$762,856	\$763,437	\$760,012
Excess Uncommitted Fee Reserve Balance	(\$345,719)	(\$31,818)	(\$260,924)	(\$257,499)
Compliance Plan (narrative)	Fund 611 - Administrative Hearings was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and 2012-13.			

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.

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2014-15 Budget Request
 Fund 719 - Employee Benefits
 24-50-613, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$457,033	\$212,886	\$466,288	\$567,898
Changes in Cash Assets	-\$266,700	\$228,907	\$53,817	\$35,754
Changes in Non-Cash Assets	\$0	\$840	\$0	\$0
Changes in Long-Term Assets	\$270	\$32	-\$302	\$0
Changes in Total Liabilities	\$22,282	\$23,623	\$48,095	\$0
TOTAL CHANGES TO FUND BALANCE	-\$244,147	\$253,402	\$101,610	\$35,754
Assets Total	\$321,742	\$551,521	\$605,036	\$640,790
Cash (B)	\$321,472	\$550,379	\$604,196	\$639,950
Other Assets(Detail as necessary)	\$0	\$840	\$840	\$840
Receivables	\$270	\$302	\$0	\$0
Liabilities Total	\$108,856	\$85,233	\$37,138	\$37,138
Cash Liabilities (C)	\$71,707	\$48,095	\$0	\$0
Long Term Liabilities	\$37,149	\$37,138	\$37,138	\$37,138
Ending Fund Balance (D)	\$212,886	\$466,288	\$567,898	\$603,652
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$249,765	\$502,284	\$604,196	\$639,950
Change from Prior Year Fund Balance (D-A)	-\$244,147	\$253,402	\$101,610	\$35,754
Cash Flow Summary				
Revenue Total	\$882,335	\$966,345	\$1,070,150	\$971,743
Fees	\$882,335	\$962,743	\$1,070,150	\$971,743
Interest	\$0	\$3,601	\$0	\$0
Expenses Total	\$1,126,483	\$712,943	\$968,540	\$935,988
Cash Expenditures	\$1,126,483	\$712,943	\$968,540	\$935,988
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$244,147	\$253,402	\$101,610	\$35,754

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$212,886	\$466,288	\$567,898	\$603,652
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$185,870	\$117,636	\$159,809	\$154,438
Excess Uncommitted Fee Reserve Balance	\$27,016	\$348,652	\$408,089	\$449,213
Compliance Plan (narrative)	The Department anticipates investing in new technologies to support the administration of benefits in the near future. As a result, the Department has set rates to build a fund balance that will be available to support the future investments.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Surcharge 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.