

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2016-17 Budget Request
 Fund 11L - Liability Fund
 24-30-1510, C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$1,982,600	\$1,738,988	\$968,179	\$2,201,679
Changes in Cash Assets	-\$207,575	-\$752,508	\$1,233,500	\$119,665
Changes in Non-Cash Assets	-\$40,090	\$19,090	\$0	\$0
Changes in Long-Term Assets	-\$24,014	\$3,323	\$0	\$0
Changes in Total Liabilities	\$28,067	-\$40,714	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$243,612	-\$770,809	\$1,233,500	\$119,665
Assets Total	\$1,974,795	\$1,244,699	\$2,478,199	\$2,597,864
Cash (B)	\$1,974,795	\$1,222,287	\$2,455,787	\$2,575,452
Other Assets (Detail as necessary)	\$0	\$19,090	\$19,090	\$19,090
Receivables	\$0	\$3,323	\$3,323	\$3,323
Liabilities Total	\$235,807	\$276,521	\$276,521	\$276,521
Cash Liabilities (C)	\$235,807	\$276,521	\$276,521	\$276,521
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,738,988	\$968,179	\$2,201,679	\$2,321,344
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,738,988	\$945,766	\$2,179,266	\$2,298,931
Change from Prior Year Fund Balance (D-A)	-\$243,612	-\$770,809	\$1,233,500	\$119,665
Cash Flow Summary				
Revenue Total	\$8,637,255	\$11,153,168	\$10,493,925	\$13,405,333
Fees	\$8,596,709	\$11,153,168	\$10,493,925	\$13,405,333
Interest	\$40,546	\$0	\$0	\$0
Expenses Total	\$8,880,867	\$11,923,978	\$9,260,425	\$13,285,668
Cash Expenditures	\$8,880,867	\$11,923,978	\$9,260,425	\$13,285,668
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$243,611	-\$770,809	\$1,233,500	\$119,665

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,738,988	\$968,179	\$2,201,679	\$2,321,344
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,465,343	\$1,967,456	\$1,527,970	\$2,192,135
Excess Uncommitted Fee Reserve Balance	\$273,645	(\$999,277)	\$673,709	\$129,209
Compliance Plan (narrative)	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 operating expenditures.

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2016-17 Budget Request
 Fund 11P - Property Fund
 24-30-1510.5, C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$2,940,375	\$2,521,207	\$1,901,832	\$818,437
Changes in Cash Assets	-\$371,627	-\$684,375	-\$1,083,395	-\$122,371
Changes in Non-Cash Assets	\$0	\$7,636	\$0	\$0
Changes in Long-Term Assets	-\$1,097	\$69,265	\$0	\$0
Changes in Total Liabilities	-\$46,444	-\$11,901	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$419,169	-\$619,374	-\$1,083,395	-\$122,371
Assets Total	\$2,575,822	\$1,968,348	\$884,953	\$762,582
Cash (B)	\$2,561,934	\$1,877,559	\$794,164	\$671,793
Other Assets (Detail as necessary)	\$11,454	\$19,090	\$19,090	\$19,090
Receivables	\$2,433	\$71,699	\$71,699	\$71,699
Liabilities Total	\$54,615	\$66,516	\$66,516	\$66,516
Cash Liabilities (C)	\$54,615	\$66,516	\$66,516	\$66,516
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,521,207	\$1,901,832	\$818,437	\$696,066
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,507,319	\$1,811,043	\$727,648	\$605,277
Change from Prior Year Fund Balance (D-A)	-\$419,169	-\$619,374	-\$1,083,395	-\$122,371
Cash Flow Summary				
Revenue Total	\$7,578,427	\$15,095,371	\$6,847,495	\$8,113,672
Fees	\$7,551,667	\$15,095,371	\$6,847,495	\$8,113,672
Interest	\$26,760	\$0	\$0	\$0
Expenses Total	\$7,997,596	\$15,714,746	\$7,930,890	\$8,236,043
Cash Expenditures	\$7,997,596	\$15,714,746	\$7,930,890	\$8,236,043
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$419,169	-\$619,374	-\$1,083,395	-\$122,371

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,521,207	\$1,901,832	\$818,437	\$696,066
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,319,603	\$2,592,933	\$1,308,597	\$1,358,947
Excess Uncommitted Fee Reserve Balance	\$1,201,603	(\$691,101)	(\$490,160)	(\$662,881)
Compliance Plan (narrative)	The excess uncommitted balance will be addressed through the annual common policy submission.			

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 2016-17 Budget Request
 Fund 11W - Worker's Compensation Fund
 24-30-1510.7, C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$4,992,661	\$9,200,789	\$16,196,130	\$11,600,464
Changes in Cash Assets	\$2,973,334	\$6,659,766	-\$4,595,666	-\$3,435,600
Changes in Non-Cash Assets	\$0	\$13,363	\$0	\$0
Changes in Long-Term Assets	\$2,486	-\$669	\$0	\$0
Changes in Total Liabilities	\$1,232,308	\$322,880	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$4,208,128	\$6,995,341	-\$4,595,666	-\$3,435,600
Assets Total	\$9,675,724	\$16,348,185	\$11,752,519	\$8,316,919
Cash (B)	\$9,667,545	\$16,327,311	\$11,731,645	\$8,296,045
Other Assets(Detail as necessary)	\$5,727	\$19,090	\$19,090	\$19,090
Receivables	\$2,452	\$1,783	\$1,783	\$1,783
Liabilities Total	\$474,935	\$152,055	\$152,055	\$152,055
Cash Liabilities (C)	\$474,935	\$152,055	\$152,055	\$152,055
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$9,200,789	\$16,196,130	\$11,600,464	\$8,164,864
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$9,192,610	\$16,175,256	\$11,579,590	\$8,143,990
Change from Prior Year Fund Balance (D-A)	\$4,208,128	\$6,995,341	-\$4,595,666	-\$3,435,600
Cash Flow Summary				
Revenue Total	\$41,736,745	\$45,280,583	\$38,490,698	\$38,396,637
Fees	\$41,601,363	\$45,280,583	\$38,490,698	\$38,396,637
Interest	\$135,382	\$0	\$0	\$0
Expenses Total	\$37,528,617	\$38,285,242	\$43,086,364	\$41,832,237
Cash Expenditures	\$37,528,617	\$38,285,242	\$43,086,364	\$41,832,237
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$4,208,128	\$6,995,341	-\$4,595,666	-\$3,435,600

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$9,200,789	\$16,196,130	\$11,600,464	\$8,164,864
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$6,192,222	\$6,317,065	\$7,109,250	\$6,902,319
Excess Uncommitted Fee Reserve Balance	\$3,008,567	\$9,879,065	\$4,491,214	\$1,262,545
Compliance Plan (narrative)	The Risk Common Policy Request will address any need identified through this document.			

Cash Fund Narrative Information

Purpose/Background of Fund	Provides workers' compensation coverage for State employees.
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 operating expenses.

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2016-17 Budget Request
 Fund 20H - Supplemental State Contribution
 24-50-122, C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$1,413,013	\$1,355,271	\$1,264,246	\$1,264,246
Changes in Cash Assets	\$38,130	-\$195,722	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$95,872	\$104,697	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$57,742	-\$91,025	\$0	\$0
Assets Total	\$1,486,628	\$1,290,906	\$1,290,906	\$1,290,906
Cash (B)	\$1,486,628	\$1,290,906	\$1,290,906	\$1,290,906
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$131,357	\$26,660	\$26,660	\$26,660
Cash Liabilities (C)	\$30,091	\$26,660	\$26,660	\$26,660
Long Term Liabilities	\$101,266			\$0
Ending Fund Balance (D)	\$1,355,271	\$1,264,246	\$1,264,246	\$1,264,246
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,456,536	\$1,264,246	\$1,264,246	\$1,264,246
Change from Prior Year Fund Balance (D-A)	-\$57,742	-\$91,025	\$0	\$0
Cash Flow Summary				
Revenue Total	\$1,271,679	\$1,209,687	\$1,209,687	\$1,209,687
Non-Fee Revenue	\$1,260,011	\$1,209,687	\$1,209,687	\$1,209,687
Interest	\$11,668			\$0
Expenses Total	\$1,329,421	\$1,300,712	\$1,209,687	\$1,209,687
Cash Expenditures	\$1,329,421	\$1,300,712	\$1,209,687	\$1,209,687
Net Cash Flow	-\$57,742	-\$91,025	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,355,271	\$1,264,246	\$1,264,246	\$1,264,246
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$219,354	\$214,618	\$199,598	\$199,598
Excess Uncommitted Fee Reserve Balance	\$1,135,916	\$1,049,628	\$1,064,648	\$1,064,648
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

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2016-17 Budget Request
 Fund 21A - Address Confidentiality Program
 24-30-2101, C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$83,658	\$52,159	\$0	-\$14,670
Changes in Cash Assets	-\$41,207	-\$40,519	-\$14,670	-\$27,756
Changes in Non-Cash Assets	-\$325	\$0	\$0	\$0
Changes in Long-Term Assets	-\$183	\$1,369	\$0	\$0
Changes in Total Liabilities	\$10,217	-\$13,009	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$31,499	-\$52,159	-\$14,670	-\$27,756
Assets Total	\$54,647	\$15,497	\$827	-\$26,929
Cash (B)	\$44,871	\$4,352	-\$10,319	-\$38,075
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$9,777	\$11,145	\$11,145	\$11,145
Liabilities Total	\$2,488	\$15,497	\$15,497	\$15,497
Cash Liabilities (C)	\$2,488	\$15,497	\$15,497	\$15,497
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$52,159	\$0	-\$14,670	-\$42,426
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$42,383	-\$11,145	-\$25,816	-\$53,572
Change from Prior Year Fund Balance (D-A)	-\$31,499	-\$52,159	-\$14,670	-\$27,756
Cash Flow Summary				
Revenue Total	\$140,869	\$133,115	\$133,115	\$133,115
Fees	\$140,365	\$133,115	\$133,115	\$133,115
Interest	\$504	\$0	\$0	\$0
Expenses Total	\$172,368	\$185,274	\$147,785	\$160,871
Cash Expenditures	\$172,368	\$185,274	\$147,785	\$160,871
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$31,499	-\$52,159	-\$14,670	-\$27,756

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$52,159	\$0	(\$14,670)	(\$42,426)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$28,441	\$30,570	\$24,385	\$26,544
Excess Uncommitted Fee Reserve Balance	\$23,719	(\$30,570)	(\$39,055)	(\$68,970)
Compliance Plan (narrative)	This fund is in compliance.			

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	N/A
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 2016-17 Budget Request
 Fund 22Y - Professional Development
 24-50-122, C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$33,455	\$9,068	\$156,790	\$205,232
Changes in Cash Assets	-\$32,277	\$186,569	-\$11,685	-\$54,860
Changes in Non-Cash Assets	-\$658	\$0	\$0	\$0
Changes in Long-Term Assets	\$15,204	-\$6,782	-\$1,783	\$0
Changes in Total Liabilities	-\$6,656	-\$32,065	\$61,909	\$0
TOTAL CHANGES TO FUND BALANCE	-\$24,387	\$147,722	\$48,442	-\$54,860
Assets Total	\$108,903	\$288,691	\$275,223	\$220,363
Cash (B)	\$83,639	\$270,208	\$258,523	\$203,663
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$25,264	\$18,483	\$16,700	\$16,700
Liabilities Total	\$99,835	\$131,900	\$69,991	\$69,991
Cash Liabilities (C)	\$54,631	\$131,900	\$69,991	\$69,991
Long Term Liabilities	\$45,205	\$0	\$0	\$0
Ending Fund Balance (D)	\$9,068	\$156,790	\$205,232	\$150,372
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$29,009	\$138,308	\$188,532	\$133,672
Change from Prior Year Fund Balance (D-A)	-\$24,387	\$147,722	\$48,442	-\$54,860
Cash Flow Summary				
Revenue Total	\$603,084	\$967,923	\$959,789	\$856,487
Fees	\$603,084	\$967,923	\$959,789	\$856,487
Expenses Total	\$627,471	\$820,201	\$911,347	\$911,347
Cash Expenditures	\$627,471	\$820,201	\$911,347	\$911,347
Net Cash Flow	-\$24,387	\$147,722	\$48,442	-\$54,860

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$9,068	\$156,790	\$205,232	\$150,372
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$103,533	\$135,333	\$150,372	\$150,372
Excess Uncommitted Fee Reserve Balance	(\$94,464)	\$21,457	\$54,860	\$0
Compliance Plan (narrative)	The fund will be in compliance after FY 2016-17.			

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	Enrollment fees paid by State Agencies
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Training Services within the Division of Human Resources

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2016-17 Budget Request
 Fund 24R - Statewide E-Procurement
 24-102-202.5., C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$2,887,607	\$0	\$0	\$0
Changes in Cash Assets	-\$3,414,247	\$434,020	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$453,747	-\$460,681	\$0	\$0
Changes in Total Liabilities	\$72,894	\$26,661	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$2,887,607	\$0	\$0	\$0
Assets Total	\$26,661	\$0	\$0	\$0
Cash (B)	-\$434,020	\$0	\$0	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$460,681	\$0	\$0	\$0
Liabilities Total	\$26,661	\$0	\$0	\$0
Cash Liabilities (C)	\$26,661	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$460,681	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	-\$2,887,607	\$0	\$0	\$0
Cash Flow Summary				
Revenue Total	\$2,358,490	\$0	\$0	\$0
Fees	\$2,327,073	\$0	\$0	\$0
Interest	\$31,417	\$0	\$0	\$0
Expenses Total	\$5,246,097	\$0	\$0	\$0
Cash Expenditures	\$1,524,344	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Transfer to 281	\$3,721,753			
Net Cash Flow	-\$2,887,607	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
FY 201-17 Budget Request	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$201,868	\$0	\$0	\$0
24-102-202.5., C.R.S. (2015)	(\$201,868)	\$0	\$0	\$0
HB 13-1184 transferred the balance of this fund to Fund 281 as of the end of FY 2012-13. Therefore, there is no ongoing activity to report.				

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was established to address the statutory requirement that the Department implement an electronic procurement system for use by state departments, vendors and local governments (SB 09-99). HB 13-1184 transferred all funding out of this fund into Fund 281 (Supplier Database Fund).
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	None.
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 2016-17 Budget Request
 Fund 24Y - State Archives and Public Records
 24-80-102, C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$141,823	\$108,256	\$81,349	\$32,590
Changes in Cash Assets	-\$28,000	-\$13,007	-\$48,759	\$1,241
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$5,567	-\$2,564	\$0	\$0
Changes in Total Liabilities	\$0	-\$11,335	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$33,567	-\$26,906	-\$48,759	\$1,241
Assets Total	\$108,256	\$92,685	\$43,926	\$45,167
Cash (B)	\$105,231	\$92,224	\$43,465	\$44,706
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$3,025	\$461	\$461	\$461
Liabilities Total	\$0	\$11,335	\$11,335	\$11,335
Cash Liabilities (C)	\$0	\$11,335	\$11,335	\$11,335
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$108,256	\$81,349	\$32,590	\$33,831
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$105,231	\$80,888	\$32,129	\$33,370
Change from Prior Year Fund Balance (D-A)	-\$33,567	-\$26,906	-\$48,759	\$1,241
Cash Flow Summary				
Revenue Total	\$151,044	\$125,141	\$160,000	\$210,000
Revenue	\$151,044	\$125,141	\$160,000	\$210,000
Expenses Total	\$184,611	\$152,047	\$208,759	\$208,759
Cash Expenditures	\$184,611	\$152,047	\$208,759	\$208,759
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$33,567	-\$26,906	-\$48,759	\$1,241

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$108,256	\$81,349	\$32,590	\$33,831
Uncommitted Reserve Balance from SCO Report (Year End Fund Balance minus Non-fee Fund Balance)	\$82,500	\$65,377	\$32,590	\$33,831
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$30,461	\$25,088	\$34,445	\$34,445
Excess Uncommitted Fee Reserve Balance	\$52,039	\$40,289	(\$1,855)	(\$614)
Compliance Plan (narrative)	The Archives rates charged are intentionally lower than needed to reduce the excess fund balance to the targeted amount with the intent to be in compliance by FY 2015-16. Therefore, the Department requests a waiver until the fund comes into compliance in FY 2015-16.			

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 search requests per 24-80-102 (10), C.R.S. (2010). During the 2010 session, the Legislature passed HB 10-1181. The bill allowed the Archives program to establish a charge for state agencies that used the programs services, reversing the previous statute that precluded this fee.
Fee Sources	Fees are charged based on information and genealogy search requests. Fees are for research and copies by Archives staff whether the information is found or not.
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 2016-17 Budget Request
 Fund 27Y - Disability Investigational and Pilot Support Fund
 24-30-2205.5, C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$1,127,591	\$770,958	\$413,458
Changes in Cash Assets	\$830,379	-\$354,346	-\$57,500	-\$360,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$300,000	\$0	-\$300,000	\$0
Changes in Total Liabilities	-\$2,788	-\$2,287	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,127,591	-\$356,633	-\$357,500	-\$360,000
Assets Total	\$1,130,379	\$776,033	\$418,533	\$58,533
Cash (B)	\$830,379	\$476,033	\$418,533	\$58,533
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$300,000	\$300,000	\$0	\$0
Liabilities Total	\$2,788	\$5,075	\$5,075	\$5,075
Cash Liabilities (C)	\$2,788	\$5,075	\$5,075	\$5,075
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,127,591	\$770,958	\$413,458	\$53,458
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$827,591	\$470,958	\$413,458	\$53,458
Change from Prior Year Fund Balance (D-A)	\$1,127,591	-\$356,633	-\$357,500	-\$360,000
Cash Flow Summary				
Revenue Total	\$1,141,394	\$45,214	\$42,500	\$40,000
Fees	\$0	\$0	\$0	\$0
Interest	\$40,072	\$45,214	\$42,500	\$40,000
Transfer from Coordinated Care for People with Disabilities Fund (HCPF)	\$1,101,322			
Expenses Total	\$13,803	\$401,847	\$400,000	\$400,000
Cash Expenditures	\$13,803	\$401,847	\$400,000	\$400,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,127,591	-\$356,633	-\$357,500	-\$360,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,127,591	\$770,958	\$413,458	\$53,458
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,278	\$66,305	\$66,000	\$66,000
Excess Uncommitted Fee Reserve Balance	\$1,125,313	\$704,653	\$347,458	(\$12,542)
Compliance Plan (narrative)	This fund currently receive transferred to the fund pursuant to section 25.5-5-308 (8), C.R.S. Currently the plan is distribute approximately the same amount as was distributed in FY 2014-15, which would bring the Fund into compliance during FY 2016-17.			

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund is for the direct and indirect costs associated with the implementation of the Disability Investigational and Pilot Support program, with the goal of increasing independence of persons with disabilities.
Fee Sources	N/A
Non-Fee Sources	Moneys transferred to the fund pursuant to section 25.5-5-308 (8), C.R.S., an appropriation by the General Assembly, any gifts, grants, or donations received by the Department of Personnel, and interest or income derived from the investments of the fund.
Long Bill Groups Supported by Fund	Division of Accounts and Control - Controller, State Purchasing Office

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2016-17 Budget Request
 Fund 281 - Supplier Database (Includes E-Procurement beginning FY 2013-14)
 24-102-202.5, C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$4,010,447	\$3,350,615	\$3,844,805	\$4,550,740
Changes in Cash Assets	-\$1,077,018	\$409,326	\$1,197,555	-\$747,876
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$447,960	\$125,000	-\$575,000	\$0
Changes in Total Liabilities	-\$30,774	-\$40,136	\$83,380	\$0
TOTAL CHANGES TO FUND BALANCE	-\$659,832	\$494,190	\$705,935	-\$747,876
Assets Total	\$3,393,859	\$3,928,185	\$4,550,740	\$3,802,864
Cash (B)	\$2,943,859	\$3,353,185	\$4,550,740	\$3,802,864
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$450,000	\$575,000	\$0	\$0
Liabilities Total	\$43,244	\$83,380	\$0	\$0
Cash Liabilities (C)	\$43,244	\$83,380	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,350,615	\$3,844,805	\$4,550,740	\$3,802,864
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,900,615	\$3,269,805	\$4,550,740	\$3,802,864
Change from Prior Year Fund Balance (D-A)	-\$659,832	\$494,190	\$705,935	-\$747,876
Cash Flow Summary				
Revenue Total	\$2,385,313	\$2,482,015	\$2,482,015	\$2,482,015
Revenue 281	\$170,381	\$2,482,015	\$2,482,015	\$2,482,015
Revenue 24R	\$2,185,309	\$0	\$0	\$0
Interest 24R	\$29,623	\$0	\$0	\$0
Transfer from Fund 24R				
Expenses Total	\$3,045,144	\$1,987,825	\$1,776,080	\$3,229,891
Cash Expenditures	\$3,045,144	\$1,987,825	\$1,776,080	\$3,229,891
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$659,831	\$494,190	\$705,935	-\$747,876

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,350,615	\$3,844,805	\$4,550,740	\$3,802,864
Uncommitted Reserve Balance from SCO Report (Year End Fund Balance minus Non-fee Fund Balance)	(\$371,138)	\$2,291,867	\$2,997,802	\$2,249,926
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$502,449	\$327,991	\$293,053	\$293,053
Excess Uncommitted Fee Reserve Balance	(\$873,587)	\$1,963,876	\$2,704,749	\$1,956,873
Compliance Plan (narrative)	<p>The Department eliminated the \$40 BIDS fee in late FY 2013-14 that was one revenue stream for this fund to stem the flow of excess cash. The Department has received approval to use this fund as a revenue source to support the ongoing business needs of the State's new CORE financial system. In FY 2016-17 alone, the Department has requested that this fund provide an additional \$1.5 million in funds to offset CORE allocations through the CORE common policy request. In FY 2017-18's CORE common policy request, the Department will continue to bring this fund balance down to comply with the excess uncommitted reserves target.</p>			

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund supports the statewide procurement and eProcurement operations that are overseen by the Department of Personnel & Administration.
Fee Sources	The annual BIDS fee has been eliminated and is no longer a revenue source. Future revenues are generated through a 1% rebate the State is given based upon statewide price agreement total spend.
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 2016-17 Budget Request
 Fund 601 - Central Services Fund
 24-30-1108, C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	-\$319,504	\$1,125,873	\$1,408,404	\$1,408,404
Changes in Cash Assets	\$1,256,252	\$876,315	\$0	\$0
Changes in Non-Cash Assets	\$300,079	-\$107,487	\$0	\$0
Changes in Long-Term Assets	-\$9,077	\$79,966	\$0	\$0
Changes in Total Liabilities	-\$101,877	-\$566,262	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,445,377	\$282,532	\$0	\$0
Assets Total	\$6,373,363	\$7,222,157	\$7,222,157	\$7,222,157
Cash (B)	\$940,713	\$1,817,028	\$1,817,028	\$1,817,028
Inventory	\$346,251	\$498,856	\$498,856	\$498,856
Other Assets	\$5,926	\$5,788	\$5,788	\$5,788
Capital Assets	\$4,730,058	\$4,469,967	\$4,469,967	\$4,469,967
Receivables	\$350,414	\$430,518	\$430,518	\$430,518
Liabilities Total	\$5,247,490	\$5,813,752	\$5,813,752	\$5,813,752
Cash Liabilities (C)	\$2,069,495	\$2,988,552	\$2,988,552	\$2,988,552
Long Term Liabilities	\$3,177,995	\$2,825,200	\$2,825,200	\$2,825,200
Ending Fund Balance (D)	\$1,125,873	\$1,408,404	\$1,408,404	\$1,408,404
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$1,128,783	-\$1,171,525	-\$1,171,525	-\$1,171,525
Change from Prior Year Fund Balance (D-A)	\$1,445,377	\$282,532	\$0	\$0
Cash Flow Summary				
Revenue Total	\$22,628,991	\$22,729,326	\$20,292,402	\$20,030,173
Fees	\$22,628,991	\$22,729,326	\$20,292,402	\$20,030,173
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$21,183,613	\$22,446,795	\$20,292,402	\$20,030,173
Cash Expenditures	\$21,183,613	\$22,446,795	\$20,292,402	\$20,030,173
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,445,377	\$282,532	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
FY 2016-17 Budget Request	\$1,125,873	\$1,408,404	\$1,408,404	\$1,408,404
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,495,296	\$3,703,721	\$3,348,246	\$3,304,979
24-30-1108, C.R.S. (2015)	(\$2,369,424)	(\$2,295,317)	(\$1,939,842)	(\$1,896,574)
Compliance Plan (narrative)	This fund is in compliance.			

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.
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 2016-17 Budget Request
 Fund 604 - Debt Collection
 24-30-202.4, C.R.S. (2015)

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$736,847	\$576,875	\$777,763	\$780,830
Changes in Cash Assets	-\$236,204	\$181,582	\$5,074	\$0
Changes in Non-Cash Assets	-\$4,666	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,968	\$39	-\$2,006	\$0
Changes in Total Liabilities	\$78,930	\$19,267	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$159,972	\$200,888	\$3,068	\$0
Assets Total	\$809,129	\$990,749	\$993,817	\$993,817
Cash (B)	\$806,872	\$988,454	\$993,528	\$993,528
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$2,257	\$2,295	\$289	\$289
Liabilities Total	\$232,254	\$212,987	\$212,987	\$212,987
Cash Liabilities (C)	\$190,763	\$178,236	\$178,236	\$178,236
Long Term Liabilities	\$41,491	\$34,750	\$34,750	\$34,750
Ending Fund Balance (D)	\$576,875	\$777,763	\$780,830	\$780,830
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$616,109	\$810,218	\$815,292	\$815,292
Change from Prior Year Fund Balance (D-A)	-\$159,972	\$200,888	\$3,068	\$0
Cash Flow Summary				
Revenue Total	\$4,452,424	\$3,981,903	\$3,917,663	\$3,917,663
Fees	\$4,452,424	\$3,981,903	\$3,917,663	\$3,917,663
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$4,612,396	\$3,781,015	\$3,914,446	\$3,914,446
Cash Expenditures	\$2,719,375	\$2,843,435	\$3,123,320	\$3,123,320
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Transfer to General Fund	\$1,893,022	\$937,580	\$791,126	\$791,126
Net Cash Flow	-\$159,972	\$200,888	\$3,217	\$3,217

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$576,875	\$415,211	\$780,830	\$780,830
Fund 604 - Debt Collection	\$1,153,099	\$623,867	\$978,612	\$978,612
Excess Uncommitted Fee Reserve Balance	(\$576,224)	(\$208,657)	(\$197,781)	(\$197,781)
Compliance Plan (narrative)	This fund is statutorily required to revert any fund balance in excess of 25% of its operating expenditures to the General Fund on an annual basis.			
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 2016-17 Budget Request
 Fund 607 - Fleet Management
 24-30-1115, C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$1,016,584	\$3,428,857	\$5,161,864	\$5,161,864
Changes in Cash Assets	\$569,671	\$866,238	\$0	-\$3,255
Changes in Non-Cash Assets	\$11,129,771	\$7,638,371	\$0	\$0
Changes in Long-Term Assets	-\$3,382	\$378,572	\$0	\$0
Changes in Total Liabilities	-\$9,283,788	-\$7,150,173	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,412,272	\$1,733,008	\$0	-\$3,255
Assets Total	\$58,314,037	\$67,197,218	\$67,197,218	\$67,193,963
Cash (B)	\$4,635,036	\$5,501,274	\$5,501,274	\$5,498,019
Inventories	\$10,684	\$11,712	\$11,712	\$11,712
Other Current Assets	\$18,891	\$12,317	\$12,317	\$12,317
Other Long-term Assets				
Capital Assets	\$53,401,328	\$61,038,671	\$61,038,671	\$61,038,671
Other Assets(Detail as necessary)				
Receivables	\$248,098	\$633,244	\$633,244	\$633,244
Liabilities Total	\$54,885,181	\$62,035,354	\$62,035,354	\$62,035,354
Cash Liabilities (C)	\$15,789,555	\$15,706,706	\$15,706,706	\$15,706,706
Long Term Liabilities	\$39,095,626	\$46,328,648	\$46,328,648	\$46,328,648
Ending Fund Balance (D)	\$3,428,857	\$5,161,864	\$5,161,864	\$5,158,609
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$11,154,519	-\$10,205,432	-\$10,205,432	-\$10,208,687
Change from Prior Year Fund Balance (D-A)	\$2,412,272	\$1,733,008	\$0	-\$3,255
Cash Flow Summary				
Revenue Total	\$42,374,758	\$41,500,867	\$44,251,567	\$44,898,434
Fees	\$42,369,853	\$41,499,849	\$44,251,567	\$44,898,434
Interest	\$4,905	\$1,018	\$0	\$0
Expenses Total	\$41,395,788	\$39,767,859	\$44,251,567	\$44,901,689

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2016-17 Budget Request
 Fund 607 - Fleet Management
 24-30-1115, C.R.S. (2015)

Cash Expenditures	\$27,078,254	\$39,767,859	\$44,251,567	\$44,901,689
Depreciation	\$14,317,534		\$0	\$0
Change Requests (If Applicable)				
Net Cash Flow	\$978,970	\$1,733,008	\$0	-\$3,255

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
FY 2016-17 Budget Request	\$3,428,857	\$5,161,864	\$5,161,864	\$5,158,609
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$6,830,305	\$6,561,697	\$7,301,509	\$7,408,779
24-30-1115, C.R.S. (2015)	(\$3,401,448)	(\$1,399,833)	(\$2,139,644)	(\$2,250,170)
Compliance Plan (narrative)	This fund is in compliance.			

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 allocations of central appropriations from the EDO.

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2016-17 Budget Request
 Fund 610 - Capitol Complex Facilities
 24-30-1108, C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$4,640,350	\$5,099,397	\$2,585,752	\$3,712,473
Changes in Cash Assets	-\$451,149	-\$2,398,261	\$1,126,721	\$852,135
Changes in Non-Cash Assets	-\$407,744	-\$1,101,585	\$0	\$0
Changes in Long-Term Assets	\$32,063	-\$2,399	\$0	\$0
Changes in Total Liabilities	\$1,285,877	\$988,600	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$459,047	-\$2,513,646	\$1,126,721	\$852,135
Assets Total	\$23,631,260	\$20,129,014	\$21,255,735	\$22,107,870
Cash (B)	\$2,742,527	\$344,266	\$1,470,987	\$2,323,122
Inventories	\$249,525	\$175,959	\$175,959	\$175,959
Capital Assets	\$20,590,043	\$19,562,024	\$19,562,024	\$19,562,024
Receivables	\$49,165	\$46,765	\$46,765	\$46,765
Liabilities Total	\$18,531,862	\$17,543,263	\$17,543,263	\$17,543,263
Cash Liabilities (C)	\$2,388,407	\$2,428,506	\$2,428,506	\$2,428,506
Long Term Liabilities	\$16,143,455	\$15,114,757	\$15,114,757	\$15,114,757
Ending Fund Balance (D)	\$5,099,397	\$2,585,752	\$3,712,473	\$4,564,608
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$354,119	-\$2,084,240	-\$957,519	-\$105,384
Change from Prior Year Fund Balance (D-A)	\$459,047	-\$2,513,646	\$1,126,721	\$852,135
Cash Flow Summary				
Revenue Total	\$14,497,407	\$11,241,787	\$15,001,601	\$14,559,686
Fees	\$14,497,407	\$11,241,787	\$15,001,601	\$14,559,686
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$14,038,360	\$13,755,432	\$13,874,880	\$13,707,551
Cash Expenditures	\$14,038,360	\$13,871,675	\$13,874,880	\$13,707,551
Post Closing Entry	\$0	-\$116,243	\$0	\$0
Net Cash Flow	\$459,047	-\$2,513,646	\$1,126,721	\$852,135

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$5,099,397	\$2,585,752	\$3,712,473	\$4,564,608
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,316,329	\$2,269,646	\$2,289,355	\$2,261,746
24-30-1108, C.R.S. (2013)	\$2,783,068	\$316,105	\$1,423,117	\$2,302,862
Compliance Plan (narrative)	Fund adjustments will be requested as part of the common policy submission.			

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 2016-17 Budget Request
 Fund 611 - Administrative Hearings
 24-30-1002, C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$731,038	\$539,955	\$155,713	\$536,750
Changes in Cash Assets	-\$302,759	-\$341,756	\$381,037	-\$129,590
Changes in Non-Cash Assets	-\$39,920	\$0	\$0	\$0
Changes in Long-Term Assets	-\$2,728	-\$745	\$0	\$0
Changes in Total Liabilities	\$154,326	-\$41,741	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$191,082	-\$384,243	\$381,037	-\$129,590
Assets Total	\$1,131,594	\$789,092.79	\$1,170,130	\$1,040,540
Cash (B)	\$1,127,539	\$774,530	\$1,155,567	\$1,025,977
Other Current Assets	\$0	\$0	\$0	\$0
Capital Assets	\$745	\$0	\$0	\$0
Receivables	\$3,310	\$14,563	\$14,563	\$14,563
Liabilities Total	\$591,639	\$633,380.23	\$633,380	\$633,380
Cash Liabilities (C)	\$315,473	\$326,444	\$326,444	\$326,444
Long Term Liabilities	\$276,166	\$306,936	\$306,936	\$306,936
Ending Fund Balance (D)	\$539,955	\$155,713	\$536,750	\$407,160
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$812,066	\$448,086	\$829,123	\$699,533
Change from Prior Year Fund Balance (D-A)	-\$191,082	-\$384,243	\$381,037	-\$129,590
Cash Flow Summary				
Revenue Total	\$4,462,923	\$4,261,835	\$5,351,566	\$5,324,502
Fees	\$4,455,984	\$4,253,325	\$5,351,566	\$5,012,698
Change Requests	\$6,940	\$8,511	\$0	\$311,804
Expenses Total	\$4,654,006	\$4,646,078	\$4,970,529	\$5,454,092
Cash Expenditures	\$4,653,247	\$4,646,078	\$4,970,529	\$5,142,288
Change Requests	\$0	\$0	\$0	\$311,804
Post Closing Adjustment entered in Dec 2013 incorrectly affecting this fund	\$759			
Net Cash Flow	-\$191,082	-\$384,243	\$381,037	-\$129,590

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$539,955	\$155,713	\$536,750	\$407,160
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,654,006	\$703,203	\$883,008	\$878,543
Excess Uncommitted Fee Reserve Balance	(\$4,114,051)	(\$547,490)	(\$346,259)	(\$471,383)
Compliance Plan (narrative)	This fund is in compliance.			

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
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 2016-17 Budget Request
 Fund 614 - Statewide Financial Information Technology Systems Cash Fund
 24-30-209(2)(a), C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$213,069
Changes in Cash Assets	\$0	\$0	\$213,069	\$47,910
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$213,069	\$47,910
Assets Total	\$0	\$0	\$213,069	\$260,979
Cash (B)	\$0	\$0	\$213,069	\$260,979
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$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)	\$0	\$0	\$213,069	\$260,979
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$0	\$213,069	\$260,979
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$213,069	\$47,910
Cash Flow Summary				
Revenue Total	\$0	\$0	\$10,355,144	\$10,721,050
Revenue	\$0	\$0	\$10,355,144	\$10,721,050
Interest	\$0	\$0	\$0	\$0
Transfer from Fund				
Expenses Total	\$0	\$0	\$10,142,075	\$10,673,140
Cash Expenditures	\$0	\$0	\$10,142,075	\$10,673,140
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$213,069	\$47,910

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$213,069	\$260,979
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$1,673,442	\$1,761,068
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$1,460,373	\$1,500,089
Compliance Plan (narrative)	Fund adjustments will be requested through the CORE common policy submission.			
Cash Fund Narrative Information				
Purpose/Background of Fund	This fund supports the statewide Colorado Resource Engine (CORE) operations that are overseen by the Department of Personnel & Administration. Since FY 2015-16 is the first year that DPA has managed the CORE Operations Common Policy, the fund began the fiscal year with no fund balance.			
Fee Sources	State agencies, billed through the common policy submission.			
Non-Fee Sources	N/A			
Long Bill Groups Supported by Fund	(5) Division of Accounts and Control (C) CORE Operations plus allocation of central appropriations.			

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2016-17 Budget Request
 Fund 719 - Employee Benefits
 24-50-613, C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$466,288	\$508,499	\$1	\$47,731
Changes in Cash Assets	\$80,120	-\$500,624	\$46,890	\$47,768
Changes in Non-Cash Assets	-\$840	\$0	\$0	\$0
Changes in Long-Term Assets	-\$302	\$293	-\$293	\$0
Changes in Total Liabilities	-\$36,767	-\$8,167	\$1,133	\$0
TOTAL CHANGES TO FUND BALANCE	\$42,211	-\$508,498	\$47,730	\$47,768
Assets Total	\$630,499	\$130,168	\$176,766	\$224,534
Cash (B)	\$630,499	\$129,876	\$176,766	\$224,534
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$293	\$0	\$0
Liabilities Total	\$122,000	\$130,168	\$129,035	\$129,035
Cash Liabilities (C)	\$67,035	\$68,089	\$66,957	\$66,957
Long Term Liabilities	\$54,966	\$62,078	\$62,078	\$62,078
Ending Fund Balance (D)	\$508,499	\$1	\$47,731	\$95,499
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$563,464	\$61,786	\$109,809	\$157,577
Change from Prior Year Fund Balance (D-A)	\$42,211	-\$508,498	\$47,730	\$47,768
Cash Flow Summary				
Revenue Total	\$1,089,961	\$764,901	\$1,415,069	\$1,415,108
Non-Fee Revenue	\$1,085,362	\$761,406	\$1,415,108	\$1,415,108
Interest	\$4,600	\$3,495	-\$39	\$0
Expenses Total	\$1,047,750	\$1,273,399	\$1,367,340	\$1,367,340
Cash Expenditures	\$1,047,750	\$1,273,399	\$1,367,340	\$1,367,340
Net Cash Flow	\$42,211	-\$508,498	\$47,729	\$47,768

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$508,499	\$1	\$47,731	\$95,499
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$172,879	\$210,111	\$225,611	\$225,611
Excess Uncommitted Fee Reserve Balance	\$335,620	(\$210,110)	(\$177,880)	(\$130,112)
Compliance Plan (narrative)	This fund has a non-fee fund balance.			

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	None
Non-Fee Sources	Employee Payroll Deductions
Long Bill Groups Supported by Fund	Employee Benefits program appropriations and allocations of central appropriations from EDO.