

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2021-22 Budget Request
 Fund 11L0 - Liability Fund
 24-30-1510, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$6,017,828	\$4,239,107	\$650,791	\$0
Changes in Cash Assets	-\$2,977,876	-\$3,604,225	-\$650,791	\$1,216,165
Changes in Non-Cash Assets	\$64,434	-\$62,449	\$0	\$0
Changes in Long-Term Assets	\$4,453	-\$849	\$0	\$0
Changes in Total Liabilities	\$1,130,269	\$79,207	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,778,720	-\$3,588,316	-\$650,791	\$1,216,165
Assets Total	\$4,909,882	\$1,242,359	\$591,568	\$1,807,733
Cash (B)	\$4,814,574	\$1,210,350	\$559,559	\$1,775,724
Other Assets(Detail as necessary)	\$70,149	\$7,700	\$7,700	\$7,700
Receivables	\$25,159	\$24,309	\$24,309	\$24,309
Liabilities Total	\$670,774	\$591,568	\$591,568	\$591,568
Cash Liabilities (C)	\$670,774	\$591,568	\$591,568	\$591,568
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,239,107	\$650,791	\$0	\$1,216,165
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$4,143,800	\$618,782	-\$32,009	\$1,184,156
Change from Prior Year Fund Balance (D-A)	-\$1,778,720	-\$3,588,316	-\$650,791	\$1,216,165
Cash Flow Summary				
Revenue Total	\$9,256,645	\$10,226,471	\$10,063,356	\$14,347,927
Fees	\$9,256,645	\$10,226,471	\$8,248,737	\$14,347,927
Interest	\$0	\$0	\$0	\$0
Transfer from Workers' Comp			\$1,814,619	
Expenses Total	\$11,035,365	\$13,814,787	\$10,714,147	\$13,131,762
Cash Expenditures	\$11,035,365	\$13,814,787	\$10,714,147	\$13,131,762
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$1,778,720	-\$3,588,316	-\$650,791	\$1,216,165

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,239,107	\$650,791	\$0	\$1,216,165
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,095,598	\$957,461	\$942,964	\$1,216,165
Excess Uncommitted Fee Reserve Balance	\$3,143,509	Not Applicable	Not Applicable	Not Applicable
Compliance Plan (narrative)	Liability Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2018-19 FY 2019-20. The fund is projected to remain in compliance.			

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. Beginning in FY 2018-19, the liability fund includes a cybersecurity liability insurance policy.
Fee Sources	All State agencies and institutions of higher education excluding entities who have opted out under HB04-1009.
Non-Fee Sources	None.
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 2021-22 Budget Request
 Fund 11P0 - Property Fund
 24-30-1510.5, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$0	\$9,094,928	\$7,607,604	\$2,885,971
Changes in Cash Assets	\$8,691,893	-\$2,473,886	-\$4,721,633	-\$2,885,971
Changes in Non-Cash Assets	\$64,433	-\$18,059	\$0	\$0
Changes in Long-Term Assets	\$23,120	-\$24,467	\$0	\$0
Changes in Total Liabilities	\$315,482	\$1,029,088	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$9,094,928	-\$1,487,325	-\$4,721,633	-\$2,885,971
Assets Total	\$10,142,317	\$7,625,904	\$2,904,271	\$18,300
Cash (B)	\$9,348,505	\$6,874,619	\$2,152,986	-\$732,985
Other Assets(Detail as necessary)	\$189,384	\$171,325	\$171,325	\$171,325
Receivables	\$604,428	\$579,960	\$579,960	\$579,960
Liabilities Total	\$1,047,389	\$18,300	\$18,300	\$18,300
Cash Liabilities (C)	\$1,047,389	\$18,300	\$18,300	\$18,300
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$9,094,928	\$7,607,604	\$2,885,971	\$0
Logical Test	TRUE	TRUE	TRUE	FALSE
Net Cash Assets - (B-C)	\$8,301,116	\$6,856,318	\$2,134,685	-\$751,286
Change from Prior Year Fund Balance (D-A)	\$9,094,928	-\$1,487,325	-\$4,721,633	-\$2,885,971

Cash Flow Summary

Revenue Total	\$19,926,726	\$16,663,112	\$10,561,795	\$15,771,804
Fees	\$19,926,726	\$16,663,112	\$10,561,795	\$15,224,388
Interest	\$0	\$0	\$0	\$0
Transfer from Workers' Comp				\$547,416
Expenses Total	\$10,831,798	\$18,150,437	\$15,283,428	\$18,657,775
Cash Expenditures	\$10,831,798	\$18,150,437	\$15,283,428	\$18,657,775
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$9,094,928	-\$1,487,325	-\$4,721,633	-\$2,885,971

Note: FY 2019-20 actual expenses includes a post-closing adjustment made in accounting period 16; all other schedule 9's report actuals through accounting period 15.

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Percent of Revenue Attributed to Fees	100%	100%	100%	100%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$9,094,928	\$7,607,604	\$2,885,971	(\$0)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,209,315	\$1,018,301	\$1,364,945	3,433,386
Excess Uncommitted Fee Reserve Balance	\$6,885,613	\$6,589,303	\$1,521,026	Not Applicable
Compliance Plan (narrative)	Property Fund is projected to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2021-22, based on the common policy request submitted on November 1. The fund is projected to remain in compliance.			

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	All State agencies and institutions of higher education excluding entities who have opted out under HB04-1009.
Non-Fee Sources	None.
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 2021-22 Budget Request
 Fund 11W0 - Workers' Compensation Fund
 24-30-1510.7, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$15,070,814	\$21,095,502	\$24,167,429	\$12,737,410
Changes in Cash Assets	\$6,099,318	\$2,900,750	-\$11,430,019	-\$7,087,551
Changes in Non-Cash Assets	\$64,434	-\$60,292	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$139,065	\$231,468	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$6,024,687	\$3,071,927	-\$11,430,019	-\$7,087,551
Assets Total	\$21,990,783	\$24,831,242	\$13,401,223	\$6,313,672
Cash (B)	\$21,916,503	\$24,817,254	\$13,387,235	\$6,299,684
Other Assets(Detail as necessary)	\$73,767	\$13,475	\$13,475	\$13,475
Receivables	\$513	\$513	\$513	\$513
Liabilities Total	\$895,281	\$663,813	\$663,813	\$663,813
Cash Liabilities (C)	\$895,281	\$663,813	\$663,813	\$663,813
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$21,095,502	\$24,167,429	\$12,737,410	\$5,649,859
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$21,021,222	\$24,153,441	\$12,723,422	\$5,635,871
Change from Prior Year Fund Balance (D-A)	\$6,024,687	\$3,071,927	-\$11,430,019	-\$7,087,551
Cash Flow Summary				
Revenue Total	\$40,251,214	\$36,971,690	\$29,751,520	\$29,923,807
Fees	\$40,251,214	\$36,971,690	\$29,751,520	\$29,923,807
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$34,226,527	\$33,899,763	\$41,181,539	\$37,011,358
Cash Expenditures	\$34,226,527	\$33,899,763	\$39,366,920	\$36,463,942
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Transfer to Liability Fund			\$1,814,619	
Transfer to Property Fund				\$547,416
Net Cash Flow	\$6,024,687	\$3,071,927	-\$11,430,019	-\$7,087,551

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		\$21,095,502	\$24,167,429	\$12,737,410	\$5,649,859
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$5,766,743	\$5,560,525	\$5,362,223	\$6,106,874
Excess Uncommitted Fee Reserve Balance		\$15,328,759	\$18,606,904	\$7,375,187	Not Applicable
Compliance Plan (narrative)	The Workers' Compensation fund has experienced fewer claims than were actuarially projected in the Risk Management common policy from FY 2018-19 through FY 2019-20, and is projected to have an uncommitted excess reserve in FY 2020-21 due to this experience. The Department notes the FY 2021-22 common policy request includes a downward fund balance adjustment of approximately \$6.5 million which is projected to put the fund back into compliance with the requirements contained in Section 24-75-402 C.R.S.				
Cash Fund Narrative Information					
Purpose/Background of Fund	Provides workers' compensation coverage for State employees.				
Fee Sources	All State agencies and institutions of higher education excluding entities who have opted out under HB04-1009.				
Non-Fee Sources	None.				
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 2021-22 Budget Request
 Fund 20H0 - Supplemental State Contribution Fund
 24-50-609, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$2,565,427	\$3,018,843	\$3,384,295	\$4,016,433
Changes in Cash Assets	\$453,417	\$365,452	\$632,137	\$632,137
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	\$453,417	\$365,452	\$632,137	\$632,137
Assets Total	\$3,018,843	\$3,384,295	\$4,016,433	\$4,648,570
Cash (B)	\$3,018,843	\$3,384,295	\$4,016,433	\$4,648,570
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)	\$3,018,843	\$3,384,295	\$4,016,433	\$4,648,570
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,018,843	\$3,384,295	\$4,016,433	\$4,648,570
Change from Prior Year Fund Balance (D-A)	\$453,417	\$365,452	\$632,137	\$632,137
Cash Flow Summary				
Revenue Total	\$2,003,637	\$1,941,419	\$1,898,313	\$1,898,313
Fees	\$2,003,637	\$1,941,419	\$1,898,313	\$1,898,313
Interest	\$0	\$0	\$0	
Expenses Total	\$1,550,220	\$1,575,967	\$1,266,176	\$1,266,176
Cash Expenditures	\$1,550,220	\$1,575,967	\$1,266,176	\$1,266,176
Change Requests (If Applicable)		\$0	\$0	
Net Cash Flow	\$453,417	\$365,452	\$632,137	\$632,137

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$255,786	\$260,035	\$208,919	\$208,919
Excess Uncommitted Fee Reserve Balance	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Compliance Plan (narrative)	The Supplemental State Contribution Fund has a non-fee fund balance.			

Cash Fund Narrative Information

Purpose/Background of Fund	The Supplemental State Contribution Fund supports a disease management program aimed at lower-income state employees and their dependents. Eligible employees with dependent children may apply and receive a supplement which goes toward health insurance plan premiums.
Fee Sources	None.
Non-Fee Sources	Tobacco Master Settlement
Long Bill Groups Supported by Fund	Division of Human Resources, Employee Benefits Services

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2021-22 Budget Request
 Fund 21A0 - Address Confidentiality Program Fund
 24-30-2114, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$97,397	\$119,069	\$154,176	\$188,458
Changes in Cash Assets	\$14,747	\$36,491	\$45,469	\$4,785
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$95	(\$1,384)	(\$11,187)	\$7,919
Changes in Total Liabilities	\$6,830	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$21,672	\$35,107	\$34,282	\$12,704
Assets Total	\$119,069	\$154,176	\$188,458	\$201,162
Cash (B)	\$106,498	\$142,989	\$188,458	\$193,243
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$12,571	\$11,187	\$0	\$7,919
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$119,069	\$154,176	\$188,458	\$201,162
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$106,498	\$142,989	\$188,458	\$193,243
Change from Prior Year Fund Balance (D-A)	\$21,672	\$35,107	\$34,282	\$12,704
Cash Flow Summary				
Revenue Total	\$173,711	\$157,410	\$158,050	\$163,057
Fines	\$172,562	\$155,782	\$156,812	\$161,719
Interest	\$1,149	\$1,628	\$1,238	\$1,338
Expenses Total	\$152,039	\$122,304	\$150,564	\$150,353
Cash Expenditures	\$152,039	\$122,304	\$150,564	\$150,353
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$21,672	\$35,107	\$7,486	\$12,704

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$25,086	\$20,180	\$24,843	\$24,808	
Excess Uncommitted Fee Reserve Balance	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Compliance Plan (narrative)	This fund has a non-fee fund balance.				
Cash Fund Narrative Information					
Purpose/Background of Fund	The Address Confidentiality Program Fund is a repository for revenue collected from a specific group of the criminal offender population (one-time fee) to support a program that provides ongoing anonymous address protection to the victims of those crimes.				
Fee Sources	N/A				
Non-Fee Sources	Cash Funds from fines collected through the Judicial Branch.				
Long Bill Groups Supported by Fund	Department of Personnel & Administration: (4) Central Services				

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2021-22 Budget Request
 Fund 22Y0 - Professional Development Fund
 24-50-122, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$78,972	\$20	-\$414,840	\$47,792
Changes in Cash Assets	-\$247,774	-\$600,048	\$830,286	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$120	-\$22,135	-\$6,665	\$0
Changes in Total Liabilities	\$168,701	\$207,323	-\$360,989	\$0
TOTAL CHANGES TO FUND BALANCE	-\$78,952	-\$414,860	\$462,632	\$0
Assets Total	\$268,588	-\$353,595	\$470,026	\$470,026
Cash (B)	\$239,788	-\$360,260	\$470,026	\$470,026
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$28,800	\$6,665	\$0	\$0
Liabilities Total	\$268,568	\$61,245	\$422,234	\$422,234
Cash Liabilities (C)	\$268,568	\$61,245	\$422,234	\$422,234
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$20	-\$414,840	\$47,792	\$47,792
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$28,780	-\$421,505	\$47,792	\$47,792
Change from Prior Year Fund Balance (D-A)	-\$78,952	-\$414,860	\$462,632	\$0
Cash Flow Summary				
Revenue Total	\$1,118,445	-\$481,837	\$1,830,331	\$431,969
Fees	\$1,118,445	-\$481,837	\$360,305	\$431,969
General Fund - Payback Negative Fund Balance	\$0	\$0	\$470,026	\$0
LEAN Talent Challenge			\$1,000,000	
Expenses Total	\$1,197,397	\$896,697	\$1,782,539	\$431,969
Cash Expenditures	\$1,197,397	\$896,697	\$782,539	\$431,969
LEAN Talent Challenge	\$0		\$1,000,000	
Net Cash Flow	-\$78,952	-\$1,378,535	\$47,792	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$20	(\$414,840)	\$47,792	\$47,792
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$197,571	\$147,955	\$294,119	\$71,275
Excess Uncommitted Fee Reserve Balance	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Compliance Plan (narrative)	Professional Development Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2018-19 FY 2019-20. The fund is projected to remain in compliance.			

Cash Fund Narrative Information

Purpose/Background of Fund	The Professional Development Fund within the Center for Organizational Effectiveness, housed in the Division of Human Resources within the Department of Personnel & Administration, offers many cost-effective training and professional development opportunities for State employees. Classes offered through the COE are taught by instructors employed within the Division of Human Resources, the Department of Personnel & Administration, or by contracted instructors. State agencies pay a fee for employees to attend the classes offered by COE, 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 2021-22 Budget Request
 Fund 24Y0 - State Archives and Public Records Fund
 24-80-102, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$309,677	\$188,638	\$177,824	\$30,515
Changes in Cash Assets	-\$111,576	-\$24,522	-\$151,698	-\$17,309
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$649	\$643	\$530	\$0
Changes in Total Liabilities	-\$8,814	\$13,065	\$3,859	\$0
TOTAL CHANGES TO FUND BALANCE	-\$121,039	-\$10,814	-\$147,309	-\$17,309
Assets Total	\$208,907	\$185,028	\$33,860	\$16,551
Cash (B)	\$207,911	\$183,389	\$31,691	\$14,382
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$996	\$1,639	\$2,169	\$2,169
Liabilities Total	\$20,269	\$7,204	\$3,345	\$3,345
Cash Liabilities (C)	\$20,269	\$7,204	\$3,345	\$3,345
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$188,638	\$177,824	\$30,515	\$13,206
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$187,642	\$176,185	\$28,346	\$11,037
Change from Prior Year Fund Balance (D-A)	-\$121,039	-\$10,814	-\$147,309	-\$17,309
Cash Flow Summary				
Revenue Total	\$112,097	\$80,019	\$82,603	\$82,603
Fees	\$105,791	\$80,019	\$82,603	\$82,603
Interest	\$6,306	\$0	\$0	\$0
Expenses Total	\$233,136	\$90,833	\$99,912	\$99,912
Cash Expenditures	\$233,136	\$90,833	\$99,912	\$99,912
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$121,039	-\$10,814	-\$17,309	-\$17,309

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$188,638	\$177,824	\$30,515	\$13,206
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$38,467	\$14,987	\$16,485	\$16,485
Excess Uncommitted Fee Reserve Balance	\$150,171	\$162,837	\$14,030	Not Applicable
Compliance Plan (narrative)	State Archives and Public Records Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-80-102, C.R.S. for both FY 2018-19 FY 2019-20. The fund is projected to remain in compliance.			

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 (18), C.R.S. (2018). 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
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Colorado State Archives, personal services and operating

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2021-22 Budget Request
 Fund 26L0 - Recovery Audit Cash Fund
 24-30-203.5, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$32,594	\$0	\$0	\$0
Changes in Cash Assets	-\$32,103	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$1,642	\$0	\$0	\$0
Changes in Total Liabilities	\$1,151	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$32,594	\$0	\$0	\$0
Assets Total	\$0	\$0	\$0	\$0
Cash (B)	\$0	\$0	\$0	\$0
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	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	-\$32,594	\$0	\$0	\$0
Cash Flow Summary				
Revenue Total	\$247,743	\$0	\$0	\$0
Fees	\$247,743	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$280,337	\$0	\$0	\$0
Cash Expenditures	\$40,773	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Transfer Out to Argument GF	\$239,564	\$0	\$0	\$0
Net Cash Flow	-\$32,594	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$46,256	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	(\$46,256)	\$0	\$0	\$0
Compliance Plan (narrative)	This fund has a non-fee fund balance.			

Cash Fund Narrative Information

Purpose/Background of Fund	This fund supports distributions of funds recovered through the Recovery Audit Program.
Fee Sources	None.
Non-Fee Sources	Recoveries of improper payments issues by a state agency that are identified and collected through the Recovery Audit process.
Long Bill Groups Supported by Fund	Division of Accounts and Control, Financial Operations and Reporting

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2021-22 Budget Request
 Fund 27Y0 - Disability Support Fund
 24-30-2205.5, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$455,666	\$404,681	\$369,516	\$317,914
Changes in Cash Assets	-\$49,888	-\$38,047	-\$51,925	-\$135,695
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,098	\$2,883	\$323	\$252
TOTAL CHANGES TO FUND BALANCE	-\$50,985	-\$35,165	-\$51,602	-\$135,443
Assets Total	\$408,139	\$370,091	\$318,166	\$182,471
Cash (B)	\$408,139	\$370,091	\$318,166	\$182,471
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$3,458	\$575	\$252	\$0
Cash Liabilities (C)	\$3,458	\$575	\$252	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$404,681	\$369,516	\$317,914	\$182,471
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$404,681	\$369,516	\$317,914	\$182,471
Change from Prior Year Fund Balance (D-A)	-\$50,985	-\$35,165	-\$51,602	-\$135,443
Cash Flow Summary				
Revenue Total	\$40,917	\$67,398	\$34,780	\$34,780
Fees	\$0	\$26,640	\$3,000	\$3,000
Interest	\$40,917	\$40,758	\$31,780	\$31,780
Expenses Total	\$91,902	\$102,563	\$168,780	\$170,475
Cash Expenditures	\$91,902	\$102,563	\$168,780	\$170,475
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$50,985	-\$35,165	-\$134,000	-\$135,695

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	(\$13,899)	(\$11,558)	(\$11,705)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$15,164	\$16,923	\$27,849	\$28,128
Excess Uncommitted Fee Reserve Balance	None	None	None	None
Compliance Plan (narrative)	Disability Support Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2018-19 FY 2019-20. The fund is projected to remain in compliance.			

Cash Fund Narrative Information

Purpose/Background of Fund	The fund is for the direct and indirect costs associated with the implementation of the Laura Hershey Disability Support Act, with the goal of aiding persons with disabilities in accessing disability benefits.
Fee Sources	Moneys generated from the sale of registration numbers pursuant to 24-30-2205.5, C.R.S. (2020).
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 & Administration, and interest or income derived from the investments of the fund.
Long Bill Groups Supported by Fund	Department of Personnel & Administration: (1) Executive Director's Office.

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2021-22 Budget Request
 Fund 2810 - Supplier Database Fund (Includes E-Procurement beginning FY 2013-14)
 24-30-202.5, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$3,979,525	\$5,643,841	\$5,064,512	\$4,908,330
Changes in Cash Assets	\$1,755,458	-\$387,228	-\$156,182	-\$513,462
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$91,143	-\$192,101	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,664,315	-\$579,329	-\$156,182	-\$513,462
Assets Total	\$5,643,841	\$5,064,512	\$4,908,330	\$4,394,868
Cash (B)	\$5,085,740	\$4,698,512	\$4,542,330	\$4,028,868
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$558,101	\$366,000	\$366,000	\$366,000
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$5,643,841	\$5,064,512	\$4,908,330	\$4,394,868
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$5,085,740	\$4,698,512	\$4,542,330	\$4,028,868
Change from Prior Year Fund Balance (D-A)	\$1,664,315	-\$579,329	-\$156,182	-\$513,462
Cash Flow Summary				
Revenue Total	\$2,554,109	\$3,133,620	\$2,792,413	\$2,342,413
Fees	\$1,547,169	\$1,676,154	\$1,555,799	\$1,105,799
Other Revenue	\$904,557	\$1,328,121	\$1,114,563	\$1,114,563
Interest	\$102,383	\$129,345	\$122,051	\$122,051
Expenses Total	\$889,794	\$3,712,949	\$2,948,595	\$2,855,875
Cash Expenditures	\$889,794	\$3,712,949	\$2,948,595	\$2,855,875
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,664,315	-\$579,329	-\$156,182	-\$513,462

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$5,643,841	\$5,064,512	\$1,935,076	\$1,732,647
Uncommitted Reserve Balance from SCO Report (Year End Fund Balance minus Non-fee Fund Balance)	\$3,249,236	\$3,067,863	\$1,935,076	\$683,084
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$321,632	\$465,617	\$417,822	\$404,937
Excess Uncommitted Fee Reserve Balance	\$2,927,605	\$2,602,246	\$1,517,254	\$278,147
Compliance Plan (narrative)	The Department has requested total of \$2.8 million in funds from 2810 to offset CORE allocations through the FY 2021-22 CORE common policy request. The Department notes that because this fund's alternative maximum reserve, set in figure setting, is equal to 8.25% of the prior year's ending fund balance, the supplier database fund has continued to decrease its' excess uncommitted reserve balance yet cannot achieve its target as the target fund balance decreases each year. The Department notes that establishing a new alternative maximum reserve target may be necessary in order to bring this fund into compliance. Until then, the Department requests a waiver for this fund.			

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. The Department utilizes this fund as a revenue source to support the ongoing business needs of the State's financial system, CORE.
Fee Sources	The annual BIDS fee of \$40 was eliminated in FY 2013-14 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	None.
Long Bill Groups Supported by Fund	Supplier Database appropriations and allocations of central appropriations

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2021-22 Budget Request
 Fund 6010 - Central Services Fund
 24-30-1108, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$612,617	\$2,970,690	\$4,710,958	\$3,462,978
Changes in Cash Assets	\$1,769,703	\$2,152,074	-\$1,960,352	\$788,573
Changes in Non-Cash Assets	-\$310,525	-\$194,397	-\$148,232	\$0
Changes in Long-Term Assets	\$264,256	\$285,299	\$57,152	\$0
Changes in Total Liabilities	\$634,639	-\$502,708	\$803,452	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,358,073	\$1,740,268	-\$1,247,980	\$788,573
Assets Total	\$6,481,837	\$8,724,813	\$6,673,381	\$7,461,954
Cash (B)	\$2,454,110	\$4,606,184	\$2,645,832	\$3,434,405
Inventory	\$591,939	\$480,489	\$420,164	\$420,164
Capitol Assets	\$2,923,051	\$2,840,104	\$2,752,197	\$2,752,197
Receivables	\$512,737	\$798,036	\$855,188	\$855,188
Liabilities Total	\$3,511,147	\$4,013,855	\$3,210,403	\$3,210,403
Cash Liabilities (C)	\$1,423,768	\$1,485,997	\$719,285	\$719,285
Long Term Liabilities	\$2,087,379	\$2,527,858	\$2,491,118	\$2,491,118
Ending Fund Balance (D)	\$2,970,690	\$4,710,958	\$3,462,978	\$4,251,551
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,030,342	\$3,120,187	\$1,926,547	\$2,715,120
Change from Prior Year Fund Balance (D-A)	\$2,358,073	\$1,740,268	-\$1,247,980	\$788,573
Cash Flow Summary				
Revenue Total	\$26,050,306	\$27,072,762	\$25,848,392	\$27,884,945
Fees	\$26,050,306	\$27,072,762	\$25,848,392	\$27,884,945
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$23,692,233	\$25,332,494	\$27,096,372	\$27,096,372
Cash Expenditures	\$23,692,233	\$25,332,494	\$27,096,372	\$27,096,372
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,358,073	\$1,740,268	-\$1,247,980	\$788,573

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,970,690	\$4,710,958	\$3,462,978	\$4,251,551
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,909,218	\$4,179,862	\$4,470,901	\$4,470,901
Excess Uncommitted Fee Reserve Balance	Not Applicable	\$531,096	Not Applicable	Not Applicable
Compliance Plan (narrative)	Central Services Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-30-1108, C.R.S. for both FY 2018-19 FY 2019-20. The fund is projected to remain 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	None.
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 2021-22 Budget Request
 Fund 6040 - Debt Collection Fund
 24-30-202.4, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$199,927	-\$249,502	\$175,709.69	\$0
Changes in Cash Assets	-\$395,930	\$357,884	-\$183,214	-\$107,300
Changes in Non-Cash Assets	-\$38,071	\$0	\$0	\$0
Changes in Long-Term Assets	\$145	\$1,410	\$0	-\$4,335
Changes in Total Liabilities	-\$15,573	\$65,918	\$7,504	\$111,635
TOTAL CHANGES TO FUND BALANCE	-\$449,429	\$425,212	-\$175,710	\$0
		\$0		
Assets Total	-\$64,445	\$294,849	\$111,635	\$0
Cash (B)	-\$67,370	\$290,514	\$107,300	\$0
Other Assets(Detail as necessary)	\$0			
Receivables	\$2,925	\$4,335	\$4,335	\$0
Liabilities Total	\$185,057	\$119,139	\$111,635	\$0
Cash Liabilities (C)	\$153,890	\$7,504	\$111,635	\$0
Long Term Liabilities	\$31,167	\$111,635		\$0
Ending Fund Balance (D)	-\$249,502	\$175,710	\$0.00	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$221,260	\$283,009	-\$4,335	\$0
Change from Prior Year Fund Balance (D-A)	-\$449,429	\$425,212	-\$175,710	\$0
Cash Flow Summary				
Revenue Total	\$1,832,659	\$609,215	\$296,999	\$0
Fees	\$1,832,659	\$609,215	\$296,999	\$0
Interest	\$0	\$0	\$0	
Expenses Total	\$2,282,089	\$184,004	\$296,999	\$0
Cash Expenditures	\$2,282,089	\$184,004	\$296,999	\$0
Change Requests	\$0	\$0		
Net Cash Flow	-\$449,430	\$425,212	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(\$249,502)	\$175,710	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$570,522	\$46,001	\$74,250	\$0
Excess Uncommitted Fee Reserve Balance	Not Applicable	\$129,709	Not Applicable	\$0
Compliance Plan (narrative)	"Debt Collection Fund" has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2016-17 FY 2017-18. The fund is projected to remain in compliance. The "Debt Collection Fund" is statutorily required in Section 24-30-202, C.R.S. 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	A percentage based on fee on the debts owed to the State.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Division of Accounts and Control - Financial Operations and Reporting, (2) Collections Services

Schedule 9: Cash Funds Reports
 Department of Personnel & Administration
 FY 2021-22 Budget Request
 Fund 6070 - Fleet Management Fund
 24-30-1115, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$11,689,487	\$12,476,982	\$11,009,049	\$9,179,852
Changes in Cash Assets	\$681,975	\$163,622	-\$1,466,697	-\$1,623,932
Changes in Non-Cash Assets	\$1,499,526	\$1,697,890	\$918,255	\$0
Changes in Long-Term Assets	\$227,370	\$319,890	-\$235,083	\$0
Changes in Total Liabilities	-\$1,621,376	-\$3,649,335	-\$1,045,672	\$0
TOTAL CHANGES TO FUND BALANCE	\$787,495	-\$1,467,933	-\$1,829,197	-\$1,623,932
Assets Total	\$84,950,187	\$87,131,589	\$86,348,064	\$84,724,132
Cash (B)	\$10,385,563	\$10,549,185	\$9,082,488	\$7,458,556
Inventories	\$5,206	\$4,916	\$4,916	\$4,916
Other Current Assets	\$7,405	\$11,111	\$9,633	\$9,633
Capital Assets	\$73,908,965	\$75,607,145	\$76,525,400	\$76,525,400
Receivables	\$643,048	\$959,232	\$725,627	\$725,627
Liabilities Total	\$72,473,205	\$76,122,540	\$77,168,212	\$77,168,212
Cash Liabilities (C)	\$17,596,807	\$18,551,471	\$16,084,982	\$16,084,982
Long Term Liabilities	\$54,876,398	\$57,571,069	\$61,083,230	\$61,083,230
Ending Fund Balance (D)	\$12,476,982	\$11,009,049	\$9,179,852.00	\$7,555,920.00
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$7,211,244	-\$8,002,286	-\$7,002,494	-\$8,626,426
Change from Prior Year Fund Balance (D-A)	\$787,495	-\$1,467,933	-\$1,829,197	-\$1,623,932
Cash Flow Summary				
Revenue Total	\$43,200,166	\$40,683,897	\$40,175,506	\$41,380,771
Fees	\$43,200,166	\$40,683,897	\$40,175,506	\$41,380,771
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$42,412,669	\$42,151,830	\$42,004,703	\$43,004,703
Cash Expenditures	\$42,412,669	\$42,151,830	\$42,004,703	\$43,004,703
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$787,497	-\$1,467,933	-\$1,829,197	-\$1,623,932

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$12,476,982	\$11,009,049	\$9,179,852	\$7,555,920
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$6,998,090	\$6,955,052	\$6,930,776	\$7,095,776
Excess Uncommitted Fee Reserve Balance	\$5,478,892	\$4,053,997	\$2,249,076	\$460,144
Compliance Plan (narrative)	Fleet Management Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-30-1115, C.R.S. for both FY 2018-19 FY 2019-20. The fund is projected to remain 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 2021-22 Budget Request
 Fund 6110 - Administrative Hearings Fund
 24-30-1002, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$676,076	\$615,734	\$1,186,201	\$1,264,118
Changes in Cash Assets	-\$67,110	\$510,702	\$65,854	-\$650,744
Changes in Non-Cash Assets	\$28,781	\$24,956	-\$6,154	\$0
Changes in Long-Term Assets	-\$3,191	\$10,667	\$6,154	\$0
Changes in Total Liabilities	-\$18,822	\$24,142	\$12,063	\$0
TOTAL CHANGES TO FUND BALANCE	-\$60,342	\$570,467	\$77,917	-\$650,744
Assets Total	\$1,357,942	\$1,904,267	\$1,970,121	\$1,319,377
Cash (B)	\$1,324,836	\$1,835,538	\$1,901,392	\$1,250,648
Other Assets (Detail as necessary)	\$28,781	\$53,737	\$47,583	\$47,583
Receivables	\$4,325	\$14,992	\$21,146	\$21,146
Liabilities Total	\$742,208	\$718,066	\$706,003	\$706,003
Cash Liabilities (C)	\$398,860	\$374,719	\$362,656	\$362,656
Long Term Liabilities	\$343,347	\$343,347	\$343,347	\$343,347
Ending Fund Balance (D)	\$615,734	\$1,186,201	\$1,264,118	\$613,374
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$925,976	\$1,460,819	\$1,538,736	\$887,992
Change from Prior Year Fund Balance (D-A)	-\$60,342	\$570,467	\$77,917	-\$650,744
Cash Flow Summary				
Revenue Total	\$5,697,092	\$6,628,882	\$6,440,896	\$6,053,617
Fees	\$5,674,335	\$6,603,213	\$6,419,567	\$6,032,617
Interest	\$22,757	\$25,669	\$21,329	\$21,000
Expenses Total	\$5,757,434	\$6,058,415	\$6,362,979	\$6,704,361
Cash Expenditures	\$5,757,434	\$6,058,415	\$6,362,979	\$6,704,361
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$60,342	\$570,467	\$77,917	-\$650,744

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$615,734	\$1,186,201	\$1,264,118	\$613,374
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$949,977	\$999,638	\$1,049,892	\$1,106,220
Excess Uncommitted Fee Reserve Balance	Not Applicable	\$186,563	\$214,226	Not Applicable
Compliance Plan (narrative)	Administrative Hearings Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-30-1002, C.R.S. for both FY 2018-19 FY 2019-20. The fund is projected to remain 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	None
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 2021-22 Budget Request
 Fund 6140 - Statewide Financial Information Technology Systems Cash Fund
 24-30-209(2)(a), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$2,074,784	\$3,154,108	\$2,086,416	\$1,919,747
Changes in Cash Assets	\$1,063,739	-\$1,020,123	-\$166,669	-\$1,797,548
Changes in Non-Cash Assets	\$70,699	-\$18,821	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$55,114	-\$28,747	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,079,324	-\$1,067,692	-\$166,669	-\$1,797,548
Assets Total	\$3,703,660	\$2,664,716	\$2,498,047	\$700,499
Cash (B)	\$3,437,226	\$2,417,103	\$2,250,434	\$452,886
Other Assets (Detail as necessary)	\$92,836	\$74,015	\$74,015	\$74,015
Receivables	\$0	\$0	\$0	\$0
Construction in Progress	\$173,598	\$173,598	\$173,598	\$173,598
Liabilities Total	\$549,552	\$578,299	\$578,299	\$578,299
Cash Liabilities (C)	\$169,939	\$134,583	\$134,583	\$134,583
Long Term Liabilities	\$379,613	\$443,716	\$443,716	\$443,716
Ending Fund Balance (D)	\$3,154,108	\$2,086,416	\$1,919,747	\$122,200
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,267,287	\$2,282,520	\$2,115,851	\$318,303
Change from Prior Year Fund Balance (D-A)	\$1,079,324	-\$1,067,692	-\$166,669	-\$1,797,548
Cash Flow Summary				
Revenue Total	\$13,868,117	\$12,269,750	\$13,522,881	\$12,966,883
Fees	\$13,830,214	\$12,231,847	\$13,522,881	\$12,966,883
Interest	\$37,903	\$37,903		
Expenses Total	\$12,788,793	\$13,337,442	\$13,689,550	\$14,764,431
Cash Expenditures	\$12,788,793	\$13,337,442	\$13,689,550	\$14,764,431
Change Requests (If Applicable)	\$0	\$0		
Net Cash Flow	\$1,079,324	-\$1,067,692	-\$166,669	-\$1,797,548

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,154,108	\$2,086,416	\$1,919,747	\$122,200
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,055,075	\$1,100,339	\$1,129,388	\$1,218,066
Excess Uncommitted Fee Reserve Balance	\$2,099,033	\$986,077	\$790,359	Not Applicable
Compliance Plan (narrative)	Statewide Financial Information Technology Systems Cash Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-30-209(2)(a), C.R.S. for both FY 2018-19 FY 2019-20. The fund is projected to remain in compliance.			

Cash Fund Narrative Information

Purpose/Background of Fund	This fund supports the Colorado Resource Engine (CORE) operations that are overseen by the Department of Personnel & Administration. This fund was created in FY 2015-16.
Fee Sources	State agencies, billed through the common policy submission.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Division of Accounts and Control CORE Operations and allocations of central appropriations from the EDO.