Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2012-13 Budget Request
Fund 11L - Liability Fund
24-30-1510, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Requested FY 2012-13	Projected FY 2013-14
Cash in Beginning Fund Balance [1]	**$5,751,037**	**$8,173,800**	**$3,258,391**	**$1,747,094**	**$308,045**
Actual / anticipated accounts receiveable collections	$70	($1,505)	$0	$0	$0
Actual / anticipated fees collections	$9,629,748	$2,916,593	$6,269,075	$5,820,811	$7,267,320
Actual / anticipated cash transferred in	$0	$143,428	$0	$0	$0
Actual / anticipated other noncash assets converted to cash [2]	$0	$0	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$9,629,818**	**$3,058,516**	**$6,269,075**	**$5,820,811**	**$7,267,320**
Actual / appropriated / projected cash expenditures	$7,111,071	$7,827,437	$7,780,372	$7,259,860	$7,267,320
Actual / anticipated cash used to pay short-term liabilities	$95,984	$163,848	$0	$0	$0
Actual / anticipated nonappropriated debit service payments	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated loan issuances	$0	$0	$0	$0	$0
Actual / anticipated other uses of cash [3]	$0	($2,762)	$0	$0	$0
Actual / Appropriated Cash Outflow During Fiscal Year	**$7,207,055**	**$7,988,523**	**$7,780,372**	**$7,259,860**	**$7,267,320**
Available Liquid Fund Balance Prior to New Requests	**$8,173,800**	**$3,243,793**	**$1,747,094**	**$308,045**	**$308,045**
Decision Item #1 - "Sample A"	N/A	N/A	$0	$0	$0
Decision Item #2 - "Sample B"	N/A	N/A	$0	$0	$0
Change Requests Using Liquid Assets	**N/A**	**N/A**	**$0**	**$0**	**$0**
Actual / Anticipated Liquid Fund Balance	**$8,173,800**	**$3,243,793**	**$1,747,094**	**$308,045**	**$308,045**

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Requested FY 2012-13	Projected FY 2013-14
1. Risk Management Billings per Common Policy					

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Cash Fund Reserve Balance[1]	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Requested FY 2012-13	Projected FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
Assessment of Potential for Compliance (check all that apply)	__ Already in Compliance __ Statute Change[2] __ Planned Fee Reduction[2] __ Planned One-time Expenditure(s)[1] __ Planned Ongoing Expenditure(s)[2] __ Waiver[3] X N/A per 24-75-402(5)(e), C.R.S.				

1. *This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011)*
2. *If plan is needed to meet compliance deadline, attach Form 9.B.*
3. *If pursuing a waiver, attach Form 9.C.*

Cash Fund Narrative Information	
Purpose/Background of Fund	Provides self-funded general liability coverage for State agencies and employees for tort and federal claims, including those arising out of the scope of employment.
Fee Sources	N/A
Non-Fee Sources	All State agencies and institutions of higher education excluding entities who have opted out under HB 04-1009.
Long Bill Groups Supported by Fund	Risk Management appropriations and central allocations from EDO for typical operating costs.
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	24-30-1510(1), C.R.S.
Revenue Drivers	Actuarial based premium increase calculations based upon actual claims payouts
Expenditure Drivers	Claims payments

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Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Requested FY 2012-13	Projected FY 2013-14
Executive Director's Office					
Department Administration					
Property, Liability, WC, and OIT Administration	3,123	2,137	1,641	1,500	1,500
Purchase of Svc from GGCC	5,780	5,385	4,270	3,495	3,495
Leased Space (private)	358	424	322	230	230
Cap Complex Leased Space	4,967	3,437	2,525	2,332	2,332
Division Subtotal	**$14,228**	**11,383**	**8,758**	**7,557**	**7,557**
Division of Human Resources					
Risk Management					
Personal Services	145,767	244,707	241,418	248,661	256,121
Operating Expenses	7,481	12,684	5,559	5,117	5,117
Indirect Cost	28,223	25,744	17,387	16,003	16,003
Liability Premiums	4,705,904	5,090,471	5,115,286	4,674,104	4,674,104
Legal Services	2,209,469	2,442,448	2,400,722	2,315,975	2,315,975
Division Subtotal	**$7,096,843**	**$7,816,054**	**$7,780,372**	**$7,259,860**	**$7,267,320**
TOTAL	**$7,111,071**	**$7,827,437**	**$7,780,372**	**$7,259,860**	**$7,267,320**

Please Note: The FY 2011-12 Estimated Fund Expenditures for department allocations are based on historical trends. Actual allocations may differ.