

**Behavioral Health Administration
FY23 Schedule 9 - Cash Fund Reports
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	CORE Funding Number	Fund Name
(1)	11X0	Tobacco Use Prevention Fund
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(5)	24T0	Rural Alcohol and Substance Abuse Fund
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Note: The BHA utilizes the 15RS Marijuana Tax Cash Fund. This fund is reported under the Department of Human Services - (5) Cash Fund Summary Reports.

Schedule 9: Cash Funds Reports
Department of Human Services
FY 2023-24 Budget Request
Fund 11X0 - Cigarette, Tobacco products and Nicotine Product Use by Minors Prevention Fund
24-35-507 (1), C.R.S. (2022)

	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24
Year Beginning Fund Balance (A)	\$32,673	\$35,300	\$28,581	\$26,535
Changes in Cash Assets	-\$5,704	-\$2,467	-\$4,172	-\$3,320
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$8,331	-\$4,252	\$2,126	-\$1,063
TOTAL CHANGES TO FUND BALANCE	\$2,627	-\$6,719	-\$2,046	-\$4,383
Assets Total	\$35,300	\$32,833	\$28,661	\$25,342
Cash (B)	\$35,300	\$32,833	\$28,661	\$25,342
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$4,252	\$2,126	\$3,189
Cash Liabilities (C)	\$0	\$4,252	\$2,126	\$3,189
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$35,300	\$28,581	\$26,535	\$22,153
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$35,300	\$28,581	\$26,535	\$22,153
Change from Prior Year Fund Balance (D-A)	\$2,627	-\$6,719	-\$2,046	-\$4,383
Cash Flow Summary				
Revenue Total	\$9,832	\$3,250	\$6,541	\$4,896
Fees	\$9,832	\$3,250	\$6,541	\$4,896
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$7,205	\$9,969	\$8,587	\$9,278
Cash Expenditures	\$7,205	\$9,969	\$8,587	\$9,278
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,627	-\$6,719	-\$2,046	-\$4,383

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Fee Reserve Balance	\$35,300	\$28,581	\$26,535	\$22,153
Target/Alternative Fee Reserve Balance	\$1,189	\$1,645	\$1,417	\$1,531
Excess Uncommitted Fee Reserve Balance	\$34,111	\$26,936	\$25,118	\$20,622
Compliance Plan (narrative)	Cigarette, Tobacco products and Nicotine Product Use by Minors Prevention Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2020-21 FY 2021-22. The fund is projected to remain in compliance.			
Cash Fund Narrative Information				
Purpose/Background of Fund	Funds intensive intervention to reduce retail access of cigarettes and tobacco products to youth.			
Fee Sources	Fines levied on retail vendors for selling tobacco products to minors.			
Non-Fee Sources				
Long Bill Groups Supported by Fund	(5) Behavioral Health Administration(C) Substance Use Treatment and Prevention Services, Prevention Programs			

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2023-24 Budget Request
 Fund 11Y0 - Persistent Drunk Driver Cash Fund
 42-3-303 (1), C.R.S. (2022)

	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24
Year Beginning Fund Balance (A)	\$908,470	\$1,185,907	\$1,070,847	\$1,152,036
Changes in Cash Assets	\$205,474	-\$119,624	\$83,471	-\$18,077
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$71,963	\$4,564	-\$2,282	\$1,141
TOTAL CHANGES TO FUND BALANCE	\$277,437	-\$115,060	\$81,189	-\$16,936
Assets Total	\$1,284,975	\$1,165,351	\$1,248,822	\$1,230,745
Cash (B)	\$1,284,975	\$1,165,351	\$1,248,822	\$1,230,745
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$99,068	\$94,504	\$96,786	\$95,645
Cash Liabilities (C)	\$99,068	\$94,504	\$96,786	\$95,645
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,185,907	\$1,070,847	\$1,152,036	\$1,135,100
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,185,907	\$1,070,847	\$1,152,036	\$1,135,100
Change from Prior Year Fund Balance (D-A)	\$277,437	-\$115,060	\$81,189	-\$16,936
Cash Flow Summary				
Revenue Total	\$1,570,129	\$1,390,895	\$1,480,512	\$1,435,704
Fees	\$1,570,129	\$1,390,895	\$1,480,512	\$1,435,704
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$1,292,692	\$1,505,955	\$1,399,324	\$1,452,639
Cash Expenditures	\$1,292,692	\$1,505,955	\$1,399,324	\$1,452,639
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$277,437	-\$115,060	\$81,189	-\$16,936

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Fee Reserve Balance	\$1,185,907	\$1,070,847	\$1,152,036	\$1,135,100
Target/Alternative Fee Reserve Balance	\$213,294	\$248,483	\$230,888	\$239,685
Excess Uncommitted Fee Reserve Balance	\$972,613	\$822,364	\$921,147	\$895,414
Compliance Plan (narrative)	The Persistent Drunk Driver Cash Fund was not found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402 (2)(E)(II) (2021), C.R.S. in both FY 2020-21 and FY 2021-22. In FY 2023-24 the Department is requesting an increase of \$733,824 in spending authority with the intent to bring fund balance back in compliance.			
Cash Fund Narrative Information				
Purpose/Background of Fund	Established by HB 98-1334 to educate young drivers at risk of unhealthy substance use and the dangers of persistent drunk driving. Additional legislation includes HB 06-1171 and HB 10-1347 expanding the purpose to include enhanced intervention and the financial barrier for indigent offenders to access treatment and intervention services.			
Fee Sources	Persons convicted of Driving Under the Influence (DUI), DUI per se and Driving While Ability Impaired (DWAI) are assessed a penalty surcharge.			
Non-Fee Sources	None			
Long Bill Groups Supported by Fund	Department of Human Services (5) Behavioral Health Administration (A) Community Behavioral Health Administration, Personal Services and Operating Expenses, (5) Behavioral Health Administration (C) Substance Use Treatment and Prevention Services, Treatment and Detoxification Programs; (5) Behavioral Health Administration (C) Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs.			

Schedule 9: Cash Funds Reports
Department of Human Services
FY 2023-24 Budget Request
Fund 15M0 - Controlled Substance Program Fund
27-80-206, C.R.S. (2022)

	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24
Year Beginning Fund Balance (A)	\$17,043	\$29,928	\$81,833	\$114,228
Changes in Cash Assets	\$12,173	\$50,692	\$33,001	\$41,847
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$712	\$1,213	-\$606	\$303
TOTAL CHANGES TO FUND BALANCE	\$12,885	\$51,905	\$32,395	\$42,150
Assets Total	\$31,141	\$81,833	\$114,834	\$156,681
Cash (B)	\$31,141	\$81,833	\$114,834	\$156,681
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$1,213	\$0	\$607	\$303
Cash Liabilities (C)	\$1,213	\$0	\$607	\$303
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$29,928	\$81,833	\$114,228	\$156,378
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$29,928	\$81,833	\$114,228	\$156,378
Change from Prior Year Fund Balance (D-A)	\$12,885	\$51,905	\$32,395	\$42,150
Cash Flow Summary				
Revenue Total	\$19,372	\$52,857	\$36,115	\$44,486
Fees	\$19,372	\$52,857	\$36,115	\$44,486
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$6,487	\$952	\$3,720	\$2,336
Cash Expenditures	\$6,487	\$952	\$3,720	\$2,336
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$12,885	\$51,905	\$32,395	\$42,150

Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Fee Reserve Balance	\$29,928	\$81,833	\$114,228	\$156,378
Target/Alternative Fee Reserve Balance	\$1,070	\$157	\$614	\$385
Excess Uncommitted Fee Reserve Balance	\$28,858	\$81,676	\$113,614	\$155,992
Compliance Plan (narrative)	Controlled Substance Program Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2020-21 FY 2021-22. The fund is projected to remain in compliance.			
Cash Fund Narrative Information				
Purpose/Background of Fund	Licensing of every addiction program which compounds, administers, and dispenses controlled substances.			
Fee Sources	Substance use treatment programs licensing fees			
Non-Fee Sources	Interest Income			
Long Bill Groups Supported by Fund	(5)(A) Community Behavioral Health Administration, Personal Services			

Schedule 9: Cash Funds Reports
Department of Human Services
FY 2023-24 Budget Request
Fund 19Y0 - Adolescent Substance Abuse prevention and Treatment fund
18-13-122 (18), C.R.S. (2022)

	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24
Year Beginning Fund Balance (A)	\$83,019	\$67,749	\$40,883	\$19,815
Changes in Cash Assets	-\$7,675	-\$31,325	-\$18,839	-\$20,048
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$7,595	\$4,459	-\$2,230	\$1,115
TOTAL CHANGES TO FUND BALANCE	-\$15,270	-\$26,866	-\$21,068	-\$18,934
Assets Total	\$94,346	\$63,021	\$44,183	\$24,134
Cash (B)	\$94,346	\$63,021	\$44,183	\$24,134
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$26,597	\$22,138	\$24,368	\$23,253
Cash Liabilities (C)	\$26,597	\$22,138	\$24,368	\$23,253
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$67,749	\$40,883	\$19,815	\$882
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$67,749	\$40,883	\$19,815	\$882
Change from Prior Year Fund Balance (D-A)	-\$15,270	-\$26,866	-\$21,068	-\$18,934
Cash Flow Summary				
Revenue Total	\$19,564	\$8,234	\$13,899	\$11,067
Fees	\$18,456	\$7,393	\$12,925	\$10,159
Interest	\$1,108	\$841	\$975	\$908
Expenses Total	\$34,834	\$35,100	\$34,967	\$30,000
Cash Expenditures	\$34,834	\$35,100	\$34,967	\$30,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$15,270	-\$26,866	-\$21,068	-\$18,934

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Fee Reserve Balance	\$67,749	\$40,883	\$19,815	\$882
Target/Alternative Fee Reserve Balance	\$5,748	\$5,792	\$5,770	\$4,950
Excess Uncommitted Fee Reserve Balance	\$62,001	\$35,092	\$14,045	(\$4,069)
Compliance Plan (narrative)	Adolescent Substance Abuse prevention and Treatment fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2020-21 FY 2021-22. The fund is projected to remain in compliance.			
Cash Fund Narrative Information				
Purpose/Background of Fund	Implementation or enhancement of adolescent substance abuse prevention and treatment programs.			
Fee Sources	Fines imposed for illegal possession or consumption of ethyl alcohol by an underage person.			
Non-Fee Sources	CDHS is authorized to seek and accept gifts, grants, or donations from private or public sources.			
Long Bill Groups Supported by Fund	(5) Behavioral Health Administration (C) Substance Use Treatment and Prevention Services, Treatment and Detoxification Programs; (5) Behavioral Health Administration (C) Substance Use Treatment and Prevention Services, Prevention Programs.			

Schedule 9: Cash Funds Reports
Department of Human Services
FY 2023-24 Budget Request
Fund 24T0 - Rural Alcohol and Substance Abuse Cash Fund
27-80-117 (3), C.R.S. (2022)

	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24
Year Beginning Fund Balance (A)	\$35,250	\$73,484	\$105,028	\$139,917
Changes in Cash Assets	\$39,792	\$32,068	\$34,627	\$33,348
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,558	-\$524	\$262	-\$131
TOTAL CHANGES TO FUND BALANCE	\$38,234	\$31,544	\$34,889	\$33,217
Assets Total	\$81,185	\$113,253	\$147,880	\$181,228
Cash (B)	\$81,185	\$113,253	\$147,880	\$181,228
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$7,701	\$8,225	\$7,963	\$8,094
Cash Liabilities (C)	\$7,701	\$8,225	\$7,963	\$8,094
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$73,484	\$105,028	\$139,917	\$173,134
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$73,484	\$105,028	\$139,917	\$173,134
Change from Prior Year Fund Balance (D-A)	\$38,234	\$31,544	\$34,889	\$33,217
Cash Flow Summary				
Revenue Total	\$91,028	\$80,150	\$85,589	\$82,870
Fees	\$91,028	\$80,150	\$85,589	\$82,870
Interest	\$0	\$0	\$0	\$0
		\$0		
Expenses Total	\$52,794	\$48,606	\$50,700	\$49,653
Cash Expenditures	\$52,794	\$48,606	\$50,700	\$49,653
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$38,234	\$31,544	\$34,889	\$33,217

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Fee Reserve Balance	\$73,484	\$105,028	\$139,917	\$173,134
Target/Alternative Fee Reserve Balance	\$8,711	\$8,020	\$8,366	\$8,193
Excess Uncommitted Fee Reserve Balance	\$64,773	\$97,008	\$131,552	\$164,941
Compliance Plan (narrative)	Rural Alcohol and Substance Abuse Cash Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2020-21 FY 2021-22. The fund is projected to remain in compliance.			
Cash Fund Narrative Information				
Purpose/Background of Fund	Fund created to provide two projects; 1) the rural youth alcohol and substance abuse prevention and treatment project and 2) the rural detoxification project.			
Fee Sources	1) Surcharges of not less than \$1 or more than \$10 will be charged of each drug offender and each alcohol or drug related offender who is convicted, or receives a deferred sentence. The fund receives 95% of these surcharges. 2) Persons convicted of DUI, DUI per se, DWAI, and habitual user shall be charged Surcharges of not less than \$1 or more than \$10. The fund will receive 100% of this surcharge.			
Non-Fee Sources	None			
Long Bill Groups Supported by Fund	(5) Behavioral Health Administration (C) Substance Use Treatment and Prevention (3) Other Programs, Rural Substance Abuse Prevention and Treatment.			

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2023-24 Budget Request
 Fund 1180 - Alcohol and Drug Driving Safety Program
 42-4-1301.3, C.R.S. (2022)

	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24
Year Beginning Fund Balance (A)	\$0	\$0	\$911	\$1,367
Changes in Cash Assets	\$0	\$9,187	-\$3,683	\$2,752
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$8,276	\$4,138	-\$2,069
TOTAL CHANGES TO FUND BALANCE	\$0	\$911	\$456	\$683
Assets Total	\$0	\$9,187	\$5,505	\$8,257
Cash (B)	\$0	\$9,187	\$5,505	\$8,257
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$8,276	\$4,138	\$6,207
Cash Liabilities (C)	\$0	\$8,276	\$4,138	\$6,207
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$911	\$1,367	\$2,050
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$911	\$1,367	\$2,050
Change from Prior Year Fund Balance (D-A)	\$0	\$911	\$456	\$683
Cash Flow Summary				
Revenue Total	\$0	\$725,434	\$362,717	\$544,076
Fees	\$0	\$725,434	\$362,717	\$544,076
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$724,523	\$362,262	\$543,392
Cash Expenditures	\$0	\$724,523	\$362,262	\$543,392
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$911	\$456	\$683

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Fee Reserve Balance	\$0	\$911	\$1,367	\$2,050
Target/Alternative Fee Reserve Balance	\$0	\$119,546	\$59,773	\$89,660
Excess Uncommitted Fee Reserve Balance	\$0	(\$118,635)	(\$58,407)	(\$87,610)
Compliance Plan (narrative)	Alcohol and Drug Driving Safety Program has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2020-21 FY 2021-22. The fund is projected to remain in compliance.			

Cash Fund Narrative Information

Purpose/Background of Fund	The judicial department shall administer in each judicial district an alcohol and drug driving safety program that provides presentence and postsentence alcohol and drug evaluations on all persons convicted of a violation of section 42-4-1301.
Fee Sources	
Non-Fee Sources	Funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation
Long Bill Groups Supported by Fund	5 (A) Behavioral Health Administration- Community Behavioral Health Admin.

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2023-24 Budget Request
 Fund 1250 - Addiction Counselor Training
 27-80-111 (2), C.R.S. (2022)

	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24
Year Beginning Fund Balance (A)	\$6,208	\$10,158	\$1,129	-\$1,411
Changes in Cash Assets	\$3,083	-\$8,729	-\$2,690	\$1,650
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$867	-\$300	\$150	-\$75
TOTAL CHANGES TO FUND BALANCE	\$3,950	-\$9,029	-\$2,540	\$1,575
Assets Total	\$10,158	\$1,429	-\$1,261	\$390
Cash (B)	\$10,158	\$1,429	-\$1,261	\$390
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$300	\$150	\$225
Cash Liabilities (C)	\$0	\$300	\$150	\$225
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$10,158	\$1,129	-\$1,411	\$165
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$10,158	\$1,129	-\$1,411	\$165
Change from Prior Year Fund Balance (D-A)	\$3,950	-\$9,029	-\$2,540	\$1,575
Cash Flow Summary				
Revenue Total	\$16,300	\$0	\$8,150	\$4,075
Fees	\$16,300	\$0	\$8,150	\$4,075
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$12,350	\$9,029	\$10,690	\$2,500
Cash Expenditures	\$12,350	\$9,029	\$10,690	\$2,500
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$3,950	-\$9,029	-\$2,540	\$1,575

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Fee Reserve Balance	\$10,158	\$1,129	(\$1,411)	\$165
Target/Alternative Fee Reserve Balance	\$2,038	\$1,490	\$1,764	\$413
Excess Uncommitted Fee Reserve Balance	\$8,120	(\$361)	(\$3,174)	(\$248)
Compliance Plan (narrative)	Addiction Counselor Training has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2020-21 FY 2021-22. The fund is projected to remain in compliance.			
Cash Fund Narrative Information				
Purpose/Background of Fund	Cash Fund and Fees established to help cover the costs of addiction counselor training.			
Fee Sources	Collects fees from the certification of trainers to provide substance use counselor certification.			
Non-Fee Sources	None			
Long Bill Groups Supported by Fund	(5) Behavioral Health Administration (A) Community Behavioral Health Administration, Personal Services and Operating Expenses.			

Schedule 9: Cash Funds Reports
Department of Human Services
FY 2023-24 Budget Request
Fund 4030- Law Enforcement Assistance Cash Fund
43-4-104, C.R.S. (2022)

	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24
Year Beginning Fund Balance (A)	\$40,072	\$75,487	\$91,696	\$117,508
Changes in Cash Assets	\$13,359	\$10,372	\$28,731	\$19,551
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$22,056	\$5,837	-\$2,919	\$1,459
TOTAL CHANGES TO FUND BALANCE	\$35,415	\$16,209	\$25,812	\$21,011
Assets Total	\$94,938	\$105,310	\$134,041	\$153,592
Cash (B)	\$94,938	\$105,310	\$134,041	\$153,592
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$19,451	\$13,614	\$16,533	\$15,073
Cash Liabilities (C)	\$19,451	\$13,614	\$16,533	\$15,073
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$75,487	\$91,696	\$117,508	\$138,519
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$75,487	\$91,696	\$117,508	\$138,519
Change from Prior Year Fund Balance (D-A)	\$35,415	\$16,209	\$25,812	\$21,011
Cash Flow Summary				
Revenue Total	\$50,365	\$20,152	\$35,259	\$27,705
Fees	\$18,664	\$35	\$9,350	\$4,692
Interest	\$0	\$0	\$0	\$0
Postclosing elimination Offset-OSC	\$31,701	\$20,117	\$25,909	\$23,013
Expenses Total	\$14,950	\$3,943	\$9,447	\$6,695
Cash Expenditures	\$14,950	\$3,943	\$9,447	\$6,695
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$35,415	\$16,209	\$25,812	\$21,011

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Fee Reserve Balance	\$75,487	\$91,696	\$117,508	\$138,519
Target/Alternative Fee Reserve Balance	\$2,467	\$651	\$1,559	\$1,105
Excess Uncommitted Fee Reserve Balance	\$73,020	\$91,045	\$115,949	\$137,414
Compliance Plan (narrative)	Law Enforcement Assistance Cash Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2020-21 FY 2021-22. The fund is projected to remain in compliance.			
Cash Fund Narrative Information				
Purpose/Background of Fund	This fund was founded with 1982 legislation for prevention of drunk driving. It has a purpose of reducing drunken driving through establishing impaired driving prevention programs.			
Fee Sources	Penalty assessed on every person who is convicted of, pleads guilty to or receives a deferred sentence pursuant to Section 18-1.3-102,C.R.S. (2020), for violation of any of the offenses specified in Section 42-4-1301(1) or (2), C.R.S. (2020).			
Non-Fee Sources	none			
Long Bill Groups Supported by Fund	(5) Behavioral Health Administration (A) Community Behavioral Health Administration, Personal Services, Operating Expenses and Indirect Cost Assessment; (5) Behavioral Health Services (C) Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs.			

Schedule 9: Cash Funds Reports
Department of Human Services
FY 2023-24 Budget Request
Fund SBET - Sports Betting Fund
44-30-1509 (2), C.R.S. (2022)

	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24
Year Beginning Fund Balance (A)	\$0	\$0	\$23,032	\$34,548
Changes in Cash Assets	\$0	\$129,957	-\$41,947	\$44,005
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$106,925	\$53,463	-\$26,731
TOTAL CHANGES TO FUND BALANCE	\$0	\$23,032	\$11,516	\$17,274
Assets Total	\$0	\$129,957	\$88,011	\$132,016
Cash (B)	\$0	\$129,957	\$88,011	\$132,016
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$106,925	\$53,463	\$80,194
Cash Liabilities (C)	\$0	\$106,925	\$53,463	\$80,194
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$23,032	\$34,548	\$51,822
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$23,032	\$34,548	\$51,822
Change from Prior Year Fund Balance (D-A)	\$0	\$23,032	\$11,516	\$17,274
Cash Flow Summary				
Revenue Total	\$0	\$130,000	\$65,000	\$97,500
Fees	\$0	\$130,000	\$65,000	\$97,500
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$106,968	\$53,484	\$80,226
Cash Expenditures	\$0	\$106,968	\$53,484	\$80,226
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$23,032	\$11,516	\$17,274

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Fee Reserve Balance	\$0	\$23,032	\$34,548	\$51,822
Target/Alternative Fee Reserve Balance	\$0	\$17,650	\$8,825	\$13,237
Excess Uncommitted Fee Reserve Balance	\$0	\$5,382	\$25,723	\$38,585
Compliance Plan (narrative)	Sports Betting Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2020-21 FY 2021-22. The fund is projected to remain in compliance.			

Cash Fund Narrative Information

Purpose/Background of Fund	New as of FY 2021-22. Thirty thousand dollars for the operation of a crisis hotline for gamblers by rocky mountain crisis partners or its successor organization; and one hundred thousand dollars for prevention, education, treatment, and workforce development by, and including the payment of salaries of, counselors certified in the treatment of gambling disorders.
Fee Sources	Fees derived from sports betting activities, such as licensing, taxes, fines, and penalties.
Non-Fee Sources	none
Long Bill Groups Supported by Fund	