

Schedule 9A: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 11X - Tobacco Use Prevention

24-35-507, C.R.S. (2008)

| Available Liquid Cash Fund Balance | Actual | Actual | Estimated | Requested | Projected |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Cash in Beginning Fund Balance ¹ | \$16,325 | \$20,825 | \$27,075 | \$32,075 | \$37,075 |
| Actual / anticipated accounts receivable collections | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated fines collections | \$4,500 | \$6,250 | \$5,000 | \$5,000 | \$5,000 |
| Actual / anticipated cash transferred in | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated other noncash assets converted to cash ² | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / Anticipated Cash Inflow During Fiscal Year | \$4,500 | \$6,250 | \$5,000 | \$5,000 | \$5,000 |
| Actual / appropriated / projected cash expenditures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated cash used to pay short-term liabilities | \$0 | \$0 | \$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 | \$0 | \$0 | \$0 | \$0 |
| Actual / Appropriated Cash Outflow During Fiscal Year | \$0 | \$0 | \$0 | \$0 | \$0 |
| Available Liquid Fund Balance Prior to New Requests | \$20,825 | \$27,075 | \$32,075 | \$37,075 | \$42,075 |
| Change Requests Using Liquid Assets | N/A | N/A | N/A | \$0 | \$0 |
| Actual / Anticipated Liquid Fund Balance | \$20,825 | \$27,075 | \$32,075 | \$37,075 | \$42,075 |

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 | Actual | Estimated | Request | Projected |
|----------------------------|------------|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 1. Fee Name | | | | | |
| 2. Fee Name | | | | | |
| 3. Fee Name | | | | | |

Schedule 9A: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 11X - Tobacco Use Prevention

24-35-507, C.R.S. (2008)

| Cash Fund Reserve Balance ¹ | Actual | Actual | Estimated | Request | Projected |
|--|---|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 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) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Excess Uncommitted Fee Reserve Balance | \$0 | \$0 | \$0 | \$0 | \$0 |
| Assessment of Potential for Compliance (check all that apply) | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² | | | | |
| | <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³ | | | | |

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

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 | 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 | (8)(D)(2)(b) Prevention Contracts |
| Non-appropriated Fund Obligations | |
| Statutory or Other Restriction on Use of Fund | DHS can award grants to programs designed to prevent the use of cigarettes and tobacco products by minors and to foster the development of training materials for retailers related to the prohibition of the sale of cigarettes and tobacco products to minors |
| Revenue Drivers | Number of retail vendors fined for selling tobacco products to minors |
| Expenditure Drivers | Increase the number of Alcohol and Drug Abuse Division (ADAD) intensive intervention prevention programs that reduce retail access to tobacco sales to minors |
| Explanation of any Long-term Liability Funding Requirements | |

Schedule 9A: Cash Funds Reports
 Department of: Human Services
 FY 2009-10 Budget Request
 Fund 11X - Tobacco Use Prevention
 24-35-507, C.R.S. (2008)

| Fund Expenditures Line Item Detail | Actual | Actual | Estimated | Request | Projected |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Alcohol and Drug Abuse Division | | | | | |
| Prevention Contracts | \$3,925,393 | \$3,870,162 | \$3,887,638 | \$3,887,638 | \$3,887,638 |
| Division Subtotal | \$3,925,393 | \$3,870,162 | \$3,887,638 | \$3,887,638 | \$3,887,638 |
| TOTAL | \$3,925,393 | \$3,870,162 | \$3,887,638 | \$3,887,638 | \$3,887,638 |

Schedule 9A: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 11Y - Persistent Drunk Driver

42-3-303, C.R.S. (2008)

| Available Liquid Cash Fund Balance | Actual | Actual | Estimated | Requested | Projected |
|--|------------------|--------------------|--------------------|--------------------|--------------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Cash in Beginning Fund Balance ¹ | \$711,566 | \$839,343 | \$1,011,261 | \$1,320,105 | \$1,628,949 |
| Actual / anticipated accounts receivable collections | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated fines collections | \$921,103 | \$1,171,406 | \$1,308,332 | \$1,308,332 | \$1,308,332 |
| Actual / anticipated cash transferred in | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated other noncash assets converted to cash ² | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / Anticipated Cash Inflow During Fiscal Year | \$921,103 | \$1,171,406 | \$1,308,332 | \$1,308,332 | \$1,308,332 |
| Actual / appropriated / projected cash expenditures | \$793,326 | \$999,488 | \$999,488 | \$999,488 | \$999,488 |
| Actual / anticipated cash used to pay short-term liabilities | \$0 | \$0 | \$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 | \$0 | \$0 | \$0 | \$0 |
| Actual / Appropriated Cash Outflow During Fiscal Year | \$793,326 | \$999,488 | \$999,488 | \$999,488 | \$999,488 |
| Available Liquid Fund Balance Prior to New Requests | \$839,343 | \$1,011,261 | \$1,320,105 | \$1,628,949 | \$1,937,793 |
| Change Requests Using Liquid Assets | N/A | N/A | N/A | \$0 | \$0 |
| Actual / Anticipated Liquid Fund Balance | \$839,343 | \$1,011,261 | \$1,320,105 | \$1,628,949 | \$1,937,793 |

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 | Actual | Estimated | Request | Projected |
|----------------------------|------------|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 1. Fee Name | | | | | |
| 2. Fee Name | | | | | |
| 3. Fee Name | | | | | |

Schedule 9A: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 11Y - Persistent Drunk Driver

42-3-303, C.R.S. (2008)

| Cash Fund Reserve Balance ¹ | Actual | Actual | Estimated | Request | Projected |
|--|---|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 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) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Excess Uncommitted Fee Reserve Balance | \$0 | \$0 | \$0 | \$0 | \$0 |
| Assessment of Potential for Compliance (check all that apply) | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² | | | | |
| | <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³ | | | | |

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

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 | Established by HB 98-1334 to educate young drivers about the dangers of persistent drunk driving |
| Fee Sources | Persons convicted of DUI, DUI per se and DWAI are assessed a penalty surcharge |
| Non-Fee Sources | |
| Long Bill Groups Supported by Fund | (8)(D)(1) Administration Personal Services, Operating Expenses, (8)(D)(2)(a) Treatment and Detoxification Contracts (8)(D)(2)(b) Persistent Drunk Driver Program |
| Non-appropriated Fund Obligations | |
| Statutory or Other Restriction on Use of Fund | Programs intended to deter persistent drunk driving with emphasis on young drivers |
| Revenue Drivers | Caseload, conviction rates, collection rates |
| Expenditure Drivers | Community presentations, training and media campaigns for underage drinking and DUI recidivism |
| Explanation of any Long-term Liability Funding Requirements | |

Schedule 9A: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 11Y - Persistent Drunk Driver

42-3-303, C.R.S. (2008)

| Fund Expenditures Line Item Detail | Actual | Actual | Estimated | Request | Projected |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Alcohol and Drug Abuse Division | | | | | |
| Administration- Personal Services | \$2,128,013 | \$2,233,605 | \$2,133,368 | \$2,467,643 | \$2,257,426 |
| Administration- Operating Expenses | \$115,337 | \$168,601 | \$191,902 | \$191,902 | \$194,399 |
| Treatment and Detoxification Contracts | \$22,828,920 | \$22,684,553 | \$22,942,453 | \$22,942,453 | \$23,192,453 |
| Persistent Drunk Driver Programs | \$480,654 | \$696,574 | \$1,046,408 | \$1,046,408 | \$1,108,199 |
| Decision Item # 24 Increase Persistent Drunk Driver Programs Spending Authority | N/A | N/A | N/A | \$71,801 | \$70,237 |
| Division Subtotal | \$25,552,924 | \$25,783,333 | \$26,314,131 | \$26,720,207 | \$26,822,714 |
| TOTAL | \$25,552,924 | \$25,783,333 | \$26,314,131 | \$26,720,207 | \$26,822,714 |

Schedule 9A: Cash Funds Reports
Department of: Human Services
FY 2009-10 Budget Request
Fund 12T - Child Care Licensing Cash Fund
26-6-105 , C.R.S. (2008)

| Available Liquid Cash Fund Balance | Actual | Actual | Estimated | Requested | Projected |
|--|------------------|------------------|------------------|------------------|------------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Cash in Beginning Fund Balance ¹ | \$95,672 | \$114,292 | \$147,315 | \$147,315 | \$147,315 |
| Actual / anticipated accounts receivable collections | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated fees collections | \$657,972 | \$642,700 | \$731,546 | \$731,546 | \$731,546 |
| Actual / anticipated cash transferred in | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated other noncash assets converted to cash ² | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / Anticipated Cash Inflow During Fiscal Year | \$657,972 | \$642,700 | \$731,546 | \$731,546 | \$731,546 |
| Actual / appropriated / projected cash expenditures | \$639,352 | \$609,677 | \$731,546 | \$731,546 | \$731,546 |
| Actual / anticipated cash used to pay short-term liabilities | \$0 | \$0 | \$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 | \$0 | \$0 | \$0 | \$0 |
| Actual / Appropriated Cash Outflow During Fiscal Year | \$639,352 | \$609,677 | \$731,546 | \$731,546 | \$731,546 |
| Available Liquid Fund Balance Prior to New Requests | \$114,292 | \$147,315 | \$147,315 | \$147,315 | \$147,315 |
| Actual / Anticipated Liquid Fund Balance | \$114,292 | \$147,315 | \$147,315 | \$147,315 | \$147,315 |

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 | Actual | Estimated | Request | Projected |
|----------------------------|-------------------------------------|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 1. Licensing Fee | Varies by size and type of facility | | | | |

Schedule 9A: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 12T - Child Care Licensing Cash Fund

26-6-105 , C.R.S. (2008)

| Cash Fund Reserve Balance ¹ | Actual | Actual | Estimated | Request | Projected |
|--|---|-----------------|-----------------|-----------------|-----------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$113,562 | \$145,723 | \$147,315 | \$147,315 | \$147,315 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$105,493 | \$100,597 | \$120,705 | \$120,705 | \$120,705 |
| Excess Uncommitted Fee Reserve Balance | \$8,069 | \$45,127 | \$26,610 | \$26,610 | \$26,610 |
| Assessment of Potential for Compliance (check all that apply) | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² | | | | |
| | <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³ | | | | |

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

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 | To partially offset the cost of licensing Child Care Facilities |
| Fee Sources | Licensing fees from Child Care Providers |
| Non-Fee Sources | None |
| Long Bill Groups Supported by Fund | Executive Director's Office (EDO) and Child Care |
| Non-appropriated Fund Obligations | None |
| Statutory or Other Restriction on Use of Fund | 26-6-105(4) authorizes the General Assembly to appropriate these funds for the Division's Child Care Licensing activities under C.R.S. 26-6 Part 1. |
| Revenue Drivers | Number of facilities licensed and the fee assessed |
| Expenditure Drivers | The cost of delivering services at the level set by the appropriation |
| Explanation of any Long-term Liability Funding Requirements | N/A |

| Fund Expenditures Line Item Detail | Actual | Actual | Estimated | Request | Projected |
|------------------------------------|------------|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Executive Director's Office | | | | | |
| Workman's Compensation | \$3,807 | \$3,545 | \$3,545 | \$3,545 | \$3,545 |
| Risk Mgmt. & Self-Insured Property | \$1,547 | \$1,168 | \$1,168 | \$1,168 | \$1,168 |
| Indirect Transfer | \$136,587 | \$90,432 | \$90,432 | \$90,432 | \$90,432 |
| SB 06-045 | \$28,702 | \$0 | \$0 | \$0 | \$0 |
| Division Subtotal | \$170,643 | \$95,145 | \$95,145 | \$95,145 | \$95,145 |

Schedule 9A: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 12T - Child Care Licensing Cash Fund

26-6-105 , C.R.S. (2008)

| | | | | | |
|------------------------------|------------------|------------------|------------------|------------------|------------------|
| | | | | | |
| Child Care | | | | | |
| Child Care Licensing & Admin | \$468,710 | \$514,532 | \$636,401 | \$636,401 | \$636,401 |
| Division Subtotal | \$468,710 | \$514,532 | \$636,401 | \$636,401 | \$636,401 |
| TOTAL | \$639,352 | \$609,677 | \$731,546 | \$731,546 | \$731,546 |

Schedule 9B: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 12T - Child Care Licensing Cash Fund

26-6-105 , C.R.S. (2008)

| Schedule 9.B Compliance Plan | |
|-------------------------------------|---|
| Action | To Request a Waiver |
| Plan Description | Child Care Licensing Cash Fund is being used to fund the new FTE (Program Liaison) to provide support for the Division Web Page and Colorado Child Care Licensing System (CCCLS) with the Child Care Automated Tracking System (CHATS) replacement project. |
| Assumptions and Calculations | Assumptions and calculations are based on the HB 08-1375 Long Bill authorization. |

Schedule 9C: Cash Funds Reports
 Department of: Human Services
 FY 2009-10 Budget Request
 Fund 12T - Child Care Licensing Cash Fund
 26-6-105 , C.R.S. (2008)

Programs Supported by Fund

| | |
|--|------------|
| Program #1 Child Care Licensing and Administration | Program #3 |
| Program #2 | Program #4 |

FY 2008-09 Appropriated Amounts

| Division/Long Bill Line Items Supported by the Cash Fund | Total | FTE | CF for the Fund in this Schedule | Other CF | RF for the Fund in this Schedule | Other RF | FF |
|--|-------------|------|----------------------------------|----------|----------------------------------|----------|-------------|
| <i>Child Care Licensing and Administration</i> | \$6,464,657 | 64.0 | \$731,546 | \$0 | \$0 | \$0 | \$3,386,916 |
| | \$0 | | | | | | |
| | \$0 | | | | | | |
| <i>Total of all Lines</i> | \$6,464,657 | 64.0 | \$731,546 | \$0 | \$0 | \$0 | \$3,386,916 |

Cash Fund Reserve Information in Current Year

| | |
|---|-----------|
| Amount of Excess Reserve as of 7/1/2008 | \$45,127 |
| Deadline for Compliance | 6/30/2009 |

Cash Fund Reserve Information on Date of Compliance

| | |
|---|-----------|
| Estimated Cash Fund Target Reserve on Compliance Date | \$100,597 |
| Estimated Amount of Excess Reserve on the Compliance Date | \$45,127 |

Cash Fund Reserve Information at End of Waiver Period

| | |
|--|----------|
| Estimated Amount of Uncommitted Reserve to be Waived | \$45,127 |
| Estimated Cash Fund Reserve at End of Waiver Period ¹ | |

1. If this amount differs from the target reserve, please explain.

Waiver

| | |
|----------------------------|---|
| Justification for Waiver | Child Care Licensing Cash Fund is being used to fund the new FTE (Program Liaison). |
| Beginning Date | 7/1/2008 |
| Ending Date | 6/30/2009 |
| Plan (Attach Schedule 9.B) | |

Schedule 9A: Cash Funds Reports
 Department of: Human Services
 FY 2009-10 Budget Request
 Fund 12U - Child Care Fines Cash Fund
 26-6-114 , C.R.S. (2008)

| Available Liquid Cash Fund Balance | Actual | Actual | Estimated | Requested | Projected |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Cash in Beginning Fund Balance ¹ | \$0 | \$12,226 | \$22,520 | \$22,520 | \$22,520 |
| Actual / anticipated accounts receivable collections | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated fine collections | \$12,226 | \$10,294 | \$18,000 | \$18,000 | \$18,000 |
| Actual / anticipated cash transferred in | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated other noncash assets converted to cash ² | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / Anticipated Cash Inflow During Fiscal Year | \$12,226 | \$10,294 | \$18,000 | \$18,000 | \$18,000 |
| Actual / appropriated / projected cash expenditures | \$0 | \$0 | \$18,000 | \$18,000 | \$18,000 |
| Actual / anticipated cash used to pay short-term liabilities | \$0 | \$0 | \$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 | \$0 | \$0 | \$0 | \$0 |
| Actual / Appropriated Cash Outflow During Fiscal Year | \$0 | \$0 | \$18,000 | \$18,000 | \$18,000 |
| Available Liquid Fund Balance Prior to New Requests | \$12,226 | \$22,520 | \$22,520 | \$22,520 | \$22,520 |
| Actual / Anticipated Liquid Fund Balance | \$12,226 | \$22,520 | \$22,520 | \$22,520 | \$22,520 |

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 | Actual | Estimated | Request | Projected |
|----------------------------|------------|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 1. Licensing Fee | N/A | N/A | N/A | N/A | N/A |

| Cash Fund Reserve Balance ¹ | Actual | Actual | Estimated | Request | Projected |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Uncommitted Fine Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$12,226 | \$22,520 | \$22,520 | \$22,520 | \$22,520 |
| Target/Alternative Fine Reserve Balance (amount set in statute or 16.5% of total expenses) | \$0 | \$0 | \$2,970 | \$2,970 | \$2,970 |
| Excess Uncommitted Fine Reserve Balance | \$12,226 | \$22,520 | \$19,550 | \$19,550 | \$19,550 |

Schedule 9A: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 12U - Child Care Fines Cash Fund

26-6-114 , C.R.S. (2008)

| | | | |
|--|---|--|---|
| Assessment of Potential for Compliance (check all that apply) | <input checked="" type="checkbox"/> Already in Compliance | <input type="checkbox"/> Statute Change ² | <input type="checkbox"/> Planned Fee Reduction ² |
| | <input type="checkbox"/> Planned One-time Expenditure(s) ¹ | <input type="checkbox"/> Planned Ongoing Expenditure(s) ² | <input type="checkbox"/> Waiver ³ |

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

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 | To fine Child Care providers in violation of State Rules and Regulations. |
| Fine Sources | Licensing fines from Child Care Providers may be assessed a civil penalty of not more than one hundred dollars a day to a maximum of ten thousand dollars. |
| Non-Fine Sources | Interest on fund balance. |
| Long Bill Groups Supported by Fund | Division of Child Care. |
| Non-appropriated Fund Obligations | None |
| Statutory or Other Restriction on Use of Fund | 26-6-105 (4) authorizes the General Assembly's to appropriate these funds for the Division's Child Care Licensing activities under C.R.S. 26-6 Part 1. |
| Revenue Drivers | Number of child care facilities fined for violations. |
| Expenditure Drivers | The cost of delivering services at the level set by the appropriation. |
| Explanation of any Long-term Liability Funding Requirements | N/A |

| Fund Expenditures Line Item Detail | Actual | Actual | Estimated | Request | Projected |
|------------------------------------|------------|------------|-----------------|-----------------|-----------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Child Care | | | | | |
| Fines Assessed Against Licensees | \$0 | \$0 | \$18,000 | \$18,000 | \$18,000 |
| Division Subtotal | \$0 | \$0 | \$18,000 | \$18,000 | \$18,000 |
| TOTAL | \$0 | \$0 | \$18,000 | \$18,000 | \$18,000 |

Schedule 9A: Cash Funds Reports
 Department of: Human Services
 FY 2009-10 Budget Request
 Fund 14E - Colorado Commission for the Deaf and Hard of Hearing
 26-21-107, C.R.S. (2008)

| Available Liquid Cash Fund Balance | Actual | Actual | Estimated | Requested | Projected |
|--|------------------|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Cash in Beginning Fund Balance ¹ | \$286,424 | \$1 | \$1 | \$1 | \$1 |
| Actual / anticipated accounts receivable collections | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated fees collections | \$33,751 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated cash transferred in | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated other noncash assets converted to cash ² | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / Anticipated Cash Inflow During Fiscal Year | \$33,751 | \$0 | \$0 | \$0 | \$0 |
| Actual / appropriated / projected cash expenditures | \$320,174 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated cash used to pay short-term liabilities | \$0 | \$0 | \$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 | \$0 | \$0 | \$0 | \$0 |
| Actual / Appropriated Cash Outflow During Fiscal Year | \$320,174 | \$0 | \$0 | \$0 | \$0 |
| Available Liquid Fund Balance Prior to New Requests | \$1 | \$1 | \$1 | \$1 | \$1 |
| Change Requests Using Liquid Assets | N/A | N/A | N/A | \$0 | \$0 |
| Actual / Anticipated Liquid Fund Balance | \$1 | \$1 | \$1 | \$1 | \$1 |

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 | Actual | Estimated | Request | Projected |
|----------------------------|------------|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 1. Fee Name | | | | | |
| 2. Fee Name | | | | | |
| 3. Fee Name | | | | | |

Schedule 9A: Cash Funds Reports
 Department of: Human Services
 FY 2009-10 Budget Request
 Fund 14E - Colorado Commission for the Deaf and Hard of Hearing
 26-21-107, C.R.S. (2008)

| Cash Fund Reserve Balance ¹ | Actual | Actual | Estimated | Request | Projected |
|--|--|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 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) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Excess Uncommitted Fee Reserve Balance | \$0 | \$0 | \$0 | \$0 | \$0 |
| Assessment of Potential for Compliance (check all that apply) | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³ | | | | |

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
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 | |
| Fee Sources | None |
| Non-Fee Sources | None |
| Long Bill Groups Supported by Fund | EDO, ITS Colorado Commission for the Deaf and Hard of Hearing |
| Non-appropriated Fund Obligations | None |
| Statutory or Other Restriction on Use of Fund | 26-21-107 |
| Revenue Drivers | None |
| Expenditure Drivers | None |
| Explanation of any Long-term Liability Funding Requirements | None |

| Fund Expenditures Line Item Detail | Actual | Actual | Estimated | Request | Projected |
|---|------------|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Division Name | | | | | |
| Workers Compensation | \$693 | \$0 | \$0 | \$0 | \$0 |
| Payments to Risk Management | \$282 | \$0 | \$0 | \$0 | \$0 |
| Commission for the Deaf and Hard of Hearing | \$309,199 | \$0 | \$0 | \$0 | \$0 |

Schedule 9A: Cash Funds Reports
Department of: Human Services
FY 2009-10 Budget Request
 Fund 14E - Colorado Commission for the Deaf and Hard of Hearing
 26-21-107, C.R.S. (2008)

| | | | | | |
|-------------------------------|------------------|------------|------------|------------|------------|
| Indirect Transfer | \$10,000 | \$0 | \$0 | \$0 | \$0 |
| Decision Item # (*) and Title | N/A | N/A | N/A | \$0 | \$0 |
| Division Subtotal | \$320,174 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$320,174 | \$0 | \$0 | \$0 | \$0 |

Schedule 9A: Cash Funds Reports
 Department of: Human Services
 FY 2009-10 Budget Request
 Fund 15M - Controlled Substance Program
 12-22-306, C.R.S. (2008)

| Available Liquid Cash Fund Balance | Actual | Actual | Estimated | Requested | Projected |
|--|----------------|----------------|----------------|----------------|----------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Cash in Beginning Fund Balance ¹ | \$3,616 | \$3,632 | \$3,632 | \$3,632 | \$3,632 |
| Actual / anticipated accounts receivable collections | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated fees collections | \$3,356 | \$3,961 | \$5,875 | \$5,875 | \$5,875 |
| Actual / anticipated cash transferred in | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated other noncash assets converted to cash ² | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / Anticipated Cash Inflow During Fiscal Year | \$3,356 | \$3,961 | \$5,875 | \$5,875 | \$5,875 |
| Actual / appropriated / projected cash expenditures | \$3,340 | \$3,961 | \$5,875 | \$5,875 | \$5,875 |
| Actual / anticipated cash used to pay short-term liabilities | \$0 | \$0 | \$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 | \$0 | \$0 | \$0 | \$0 |
| Actual / Appropriated Cash Outflow During Fiscal Year | \$3,340 | \$3,961 | \$5,875 | \$5,875 | \$5,875 |
| Available Liquid Fund Balance Prior to New Requests | \$3,632 | \$3,632 | \$3,632 | \$3,632 | \$3,632 |
| Change Requests Using Liquid Assets | N/A | N/A | N/A | \$0 | \$0 |
| Actual / Anticipated Liquid Fund Balance | \$3,632 | \$3,632 | \$3,632 | \$3,632 | \$3,632 |

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 | Actual | Estimated | Request | Projected |
|----------------------------|------------|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 1. Fee Name | | | | | |
| 2. Fee Name | | | | | |
| 3. Fee Name | | | | | |

| Cash Fund Reserve Balance ¹ | Actual | Actual | Estimated | Request | Projected |
|--|------------|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 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) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Excess Uncommitted Fee Reserve Balance | \$0 | \$0 | \$0 | \$0 | \$0 |

Schedule 9A: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 15M - Controlled Substance Program
12-22-306, C.R.S. (2008)

| | | | |
|--|---|--|---|
| Assessment of Potential for Compliance (check all that apply) | <input checked="" type="checkbox"/> Already in Compliance | <input type="checkbox"/> Statute Change ² | <input type="checkbox"/> Planned Fee Reduction ² |
| | <input type="checkbox"/> Planned One-time Expenditure(s) ¹ | <input type="checkbox"/> Planned Ongoing Expenditure(s) ² | <input type="checkbox"/> Waiver ³ |

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
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 | Licensing of substance abuse treatment programs that treat controlled substances addiction |
| Fee Sources | Substance use treatment programs licensing fees |
| Non-Fee Sources | |
| Long Bill Groups Supported by Fund | (8)(D)(1) Administration- Personal Services |
| Non-appropriated Fund Obligations | |
| Statutory or Other Restriction on Use of Fund | |
| Revenue Drivers | Number of licensed substance abuse treatment programs for controlled substances addiction |
| Expenditure Drivers | Funds a portion of the salary of the Controlled Substance Administrator position who licenses programs |
| Explanation of any Long-term Liability Funding Requirements | |

| Fund Expenditures Line Item Detail | Actual | Actual | Estimated | Request | Projected |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Alcohol and Drug Abuse Division | | | | | |
| Administration- Personal Services | \$2,128,013 | \$2,233,605 | \$2,133,368 | \$2,467,643 | \$2,257,426 |
| Division Subtotal | \$2,128,013 | \$2,233,605 | \$2,133,368 | \$2,467,643 | \$2,257,426 |
| TOTAL | \$2,128,013 | \$2,233,605 | \$2,133,368 | \$2,467,643 | \$2,257,426 |

Schedule 9A: Cash Funds Reports
 Department of: Human Services
 FY 2009-10 Budget Request
 Fund 16X - "Traumatic Brain Injury Trust Fund"
 26-1-309, C.R.S. (2008)

| Available Liquid Cash Fund Balance | Actual | Actual | Estimated | Requested | Projected |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Cash in Beginning Fund Balance ¹ | \$2,186,057 | \$2,910,420 | \$3,111,709 | \$3,312,998 | \$2,911,210 |
| Actual / anticipated accounts receivable collections | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated fees collections | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated cash transferred in | \$2,015,635 | \$2,012,404 | \$2,012,404 | \$2,012,404 | \$2,012,404 |
| Actual / anticipated other noncash assets converted to cash ² | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / Anticipated Cash Inflow During Fiscal Year | \$2,015,635 | \$2,012,404 | \$2,012,404 | \$2,012,404 | \$2,012,404 |
| Actual / appropriated / projected cash expenditures | \$1,291,272 | \$1,811,115 | \$1,811,115 | \$1,811,115 | \$1,811,115 |
| Actual / anticipated cash used to pay short-term liabilities | \$0 | \$0 | \$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 | \$0 | \$0 | \$0 | \$0 |
| Actual / Appropriated Cash Outflow During Fiscal Year | \$1,291,272 | \$1,811,115 | \$1,811,115 | \$1,811,115 | \$1,811,115 |
| Available Liquid Fund Balance Prior to New Requests | \$2,910,420 | \$3,111,709 | \$3,312,998 | \$3,514,287 | \$3,112,499 |
| Change Requests Using Liquid Assets | N/A | N/A | N/A | \$603,077 | \$603,077 |
| Actual / Anticipated Liquid Fund Balance | \$2,910,420 | \$3,111,709 | \$3,312,998 | \$2,911,210 | \$2,509,422 |

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 | Actual | Estimated | Request | Projected |
|----------------------------|------------|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 1. Fee Name | | | | | |
| 2. Fee Name | | | | | |
| 3. Fee Name | | | | | |

Schedule 9A: Cash Funds Reports
 Department of: Human Services
 FY 2009-10 Budget Request
 Fund 16X - "Traumatic Brain Injury Trust Fund"
 26-1-309, C.R.S. (2008)

| Cash Fund Reserve Balance ¹ | Actual | Actual | Estimated | Request | Projected |
|--|--|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 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) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Excess Uncommitted Fee Reserve Balance | \$0 | \$0 | \$0 | \$0 | \$0 |
| Assessment of Potential for Compliance (check all that apply) | X Already in Compliance __ Statute Change ² __ Planned Fee Reduction ² __ Planned One-time Expenditure(s) ¹ __ Planned Ongoing Expenditure(s) ² __ Waiver ³ | | | | |

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
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 | Provide direct services and education to individuals with a traumatic brain injury, and/or their families and others involved. Also to support research related to treatment and understanding of traumatic brain injury and administrative cost. |
| Fee Sources | Money collected from surcharges assessed pursuant to 42-4-1301(7)(d)(III) and 42-4-1701 (4)(e), C.R.S. |
| Non-Fee Sources | Gifts, grants and donations. |
| Long Bill Groups Supported by Fund | (9) Services for People with Disabilities (D) Division of Vocational Rehabilitation - Traumatic Brain Injury Trust Fund |
| Non-appropriated Fund Obligations | None |
| Statutory or Other Restriction on Use of Fund | Specific uses of fund defined in 26-1-304 through 26-1-307 |
| Revenue Drivers | Persons convicted of DUI (Driving Under the Influence), DUI per se, DWAI (Driving While Ability Impaired), habitual user, and UDD (Underage Drinking and Driving) are assessed a penalty surcharge. Also from a surcharge assessed for speeding violations. |
| Expenditure Drivers | TBI treatment, education, research and administration. |
| Explanation of any Long-term Liability Funding Requirements | None |

| Fund Expenditures Line Item Detail | Actual | Actual | Estimated | Request | Projected |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Division Name | | | | | |
| Traumatic Brain Injury Trust Fund | \$1,291,272 | \$1,811,115 | \$1,811,115 | \$1,811,115 | \$1,811,115 |

Schedule 9A: Cash Funds Reports
Department of: Human Services
FY 2009-10 Budget Request
 Fund 16X - "Traumatic Brain Injury Trust Fund"
 26-1-309, C.R.S. (2008)

| | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Decision Item #19 Spending Authority for Traumatic Brain Injury (TBI) Trust Fund | N/A | N/A | N/A | \$603,077 | \$603,077 |
| Division Subtotal | \$1,291,272 | \$1,811,115 | \$1,811,115 | \$2,414,192 | \$2,414,192 |
| TOTAL | \$1,291,272 | \$1,811,115 | \$1,811,115 | \$2,414,192 | \$2,414,192 |

Schedule 9A: Cash Funds Reports
 Department of: Human Services
 FY 2009-10 Budget Request
 Fund 17K - Records and Reports Cash Fund
 19-1-307 (2.5), C.R.S. (2008)

| Available Liquid Cash Fund Balance | Actual | Actual | Estimated | Requested | Projected |
|--|------------------|------------------|------------------|------------------|------------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Cash in Beginning Fund Balance ¹ | \$857,651 | \$450,212 | \$33,801 | \$33,801 | \$33,801 |
| Actual / anticipated accounts receivable collections | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated fees collections | \$270,204 | \$285,956 | \$566,874 | \$566,874 | \$566,874 |
| Actual / anticipated cash transferred in | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated other noncash assets converted to cash ² | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / Anticipated Cash Inflow During Fiscal Year | \$270,204 | \$285,956 | \$566,874 | \$566,874 | \$566,874 |
| Actual / appropriated / projected cash expenditures | \$677,643 | \$702,367 | \$566,874 | \$566,874 | \$566,874 |
| Actual / anticipated cash used to pay short-term liabilities | \$0 | \$0 | \$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 | \$0 | \$0 | \$0 | \$0 |
| Actual / Appropriated Cash Outflow During Fiscal Year | \$677,643 | \$702,367 | \$566,874 | \$566,874 | \$566,874 |
| Available Liquid Fund Balance Prior to New Requests | \$450,212 | \$33,801 | \$33,801 | \$33,801 | \$33,801 |
| Change Requests Using Liquid Assets | N/A | N/A | N/A | \$0 | \$0 |
| Actual / Anticipated Liquid Fund Balance | \$450,212 | \$33,801 | \$33,801 | \$33,801 | \$33,801 |

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 | Actual | Estimated | Request | Projected |
|----------------------------|------------|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 1. Background Check | \$10 | \$10 | \$30 | \$30 | \$30 |
| 2. Fee Name | | | | | |
| 3. Fee Name | | | | | |

Schedule 9A: Cash Funds Reports
 Department of: Human Services
 FY 2009-10 Budget Request
 Fund 17K - Records and Reports Cash Fund
 19-1-307 (2.5), C.R.S. (2008)

| Cash Fund Reserve Balance ¹ | Actual | Actual | Estimated | Request | Projected |
|--|--|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 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) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Excess Uncommitted Fee Reserve Balance | \$0 | \$0 | \$0 | \$0 | \$0 |
| Assessment of Potential for Compliance (check all that apply) | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³ | | | | |

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
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 | Screening of applicants against the registry data base that contains individuals who have a confirmed history of child abuse |
| Fee Sources | License Fees |
| Non-Fee Sources | None |
| Long Bill Groups Supported by Fund | EDO, ITS, Records and Reports |
| Non-appropriated Fund Obligations | None |
| Statutory or Other Restriction on Use of Fund | 19-1-307 Direct and indirect support of the program |
| Revenue Drivers | Number of Licenses Requested |
| Expenditure Drivers | Staff and operating costs to handle request, reviews, and appeals |
| Explanation of any Long-term Liability Funding Requirements | None |

| Fund Expenditures Line Item Detail | Actual | Actual | Estimated | Request | Projected |
|------------------------------------|------------|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Division Name | | | | | |
| Workers Compensation | \$4,050 | \$3,709 | \$3,709 | \$3,709 | \$3,709 |
| Administrative Law Judges | \$49,543 | \$50,016 | \$50,016 | \$50,016 | \$50,016 |
| Risk Management | \$1,646 | \$1,222 | \$1,222 | \$1,222 | \$1,222 |

Schedule 9A: Cash Funds Reports
Department of: Human Services
FY 2009-10 Budget Request
 Fund 17K - Records and Reports Cash Fund
 19-1-307 (2.5), C.R.S. (2008)

| | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| Legal Services | \$86,980 | \$114,519 | \$80,000 | \$80,000 | \$80,000 |
| Purchased Services-GGCC | \$287 | \$257 | \$257 | \$257 | \$257 |
| Records & Reports of Abuse | \$515,137 | \$468,397 | \$411,670 | \$411,670 | \$411,670 |
| Indirect Transfer | \$20,000 | \$64,247 | \$20,000 | \$20,000 | \$20,000 |
| Decision Item # (*) and Title | N/A | N/A | N/A | \$0 | \$0 |
| Division Subtotal | \$677,643 | \$702,367 | \$566,874 | \$566,874 | \$566,874 |
| TOTAL | \$677,643 | \$702,367 | \$566,874 | \$566,874 | \$566,874 |

Schedule 9A: Cash Funds Reports
 Department of: Human Services
 FY 2009-10 Budget Request
 Fund 17W - Excess Federal Title IV-E Reimbursement Cash Fund
 26-1-111(2)(d)(II)(C), C.R.S. (2008)

| Available Liquid Cash Fund Balance | Actual | Actual | Estimated | Requested | Projected |
|--|--------------------|--------------------|--------------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Cash in Beginning Fund Balance ¹ | \$7,855,492 | \$4,816,986 | \$2,519,265 | \$0 | \$0 |
| Actual / anticipated accounts receivable collections | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated fees collections | \$4,575,686 | \$2,519,265 | \$0 | \$0 | \$0 |
| Actual / anticipated cash transferred in | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated other noncash assets converted to cash ² | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / Anticipated Cash Inflow During Fiscal Year | \$4,575,686 | \$2,519,265 | \$0 | \$0 | \$0 |
| Actual / appropriated / projected cash expenditures | \$7,614,192 | \$4,816,985 | \$2,519,265 | \$0 | \$0 |
| Actual / anticipated cash used to pay short-term liabilities | \$0 | \$0 | \$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 | \$0 | \$0 | \$0 | \$0 |
| Actual / Appropriated Cash Outflow During Fiscal Year | \$7,614,192 | \$4,816,985 | \$2,519,265 | \$0 | \$0 |
| Available Liquid Fund Balance Prior to New Requests | \$4,816,986 | \$2,519,265 | \$0 | \$0 | \$0 |
| Actual / Anticipated Liquid Fund Balance | \$4,816,986 | \$2,519,265 | \$0 | \$0 | \$0 |

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 | Actual | Estimated | Request | Projected |
|----------------------------|------------|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 1. N/A | N/A | N/A | N/A | N/A | N/A |

| Cash Fund Reserve Balance ¹ | Actual | Actual | Estimated | Request | Projected |
|--|------------|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 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 |

Schedule 9A: Cash Funds Reports
 Department of: Human Services
 FY 2009-10 Budget Request
 Fund 17W - Excess Federal Title IV-E Reimbursement Cash Fund
 26-1-111(2)(d)(II)(C), C.R.S. (2008)

| | | | |
|--|---|--|---|
| Assessment of Potential for Compliance (check all that apply) | <input checked="" type="checkbox"/> Already in Compliance | <input type="checkbox"/> Statute Change ² | <input type="checkbox"/> Planned Fee Reduction ² |
| | <input type="checkbox"/> Planned One-time Expenditure(s) ¹ | <input type="checkbox"/> Planned Ongoing Expenditure(s) ² | <input type="checkbox"/> Waiver ³ |

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
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 | Distribute excess title IV-E funds to county departments. |
| Fee Sources | None. |
| Non-Fee Sources | Excess Title IV-E earnings. |
| Long Bill Groups Supported by Fund | Child Welfare |
| Non-appropriated Fund Obligations | None |
| Statutory or Other Restriction on Use of Fund | 26-1-111(2)(d)(II)(C) The moneys in the fund shall be subject to annual appropriation by the general assembly to the state department for allocation to counties to help defray the costs of performing administrative functions related to obtaining federal reimbursement moneys available under the Title IV E program. In addition, the general assembly may annually appropriate moneys in the fund to the state department for allocation to the counties for the provision of assistance, as defined in section 26-2-703 (2), child care assistance, as described in section 26-2-805, social services, as defined in section 26-2-103 (11), and child welfare services, as defined in section 26-5-101 (3). |
| Revenue Drivers | Annual excess Title IV-E earnings. |
| Expenditure Drivers | The amount set in the annual long bill and excess title IV-E funds available drives the distributions to counties. |
| Explanation of any Long-term Liability Funding Requirements | N/A |

| Fund Expenditures Line Item Detail | Actual | Actual | Estimated | Request | Projected |
|---|--------------------|--------------------|--------------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Child Welfare | | | | | |
| Distributions to Counties Pursuant to Section 26-1-111(2)(d) C.R.S. | | | | | |
| Excess Federal Title IV-E Distributions for Related County Administration Functions | \$1,685,040 | \$1,710,316 | \$1,735,971 | \$0 | \$0 |
| Excess Federal Title IV-E Reimbursements | \$5,929,152 | \$3,106,669 | \$783,294 | \$0 | \$0 |
| TOTAL | \$7,614,192 | \$4,816,985 | \$2,519,265 | \$0 | \$0 |

Schedule 9A: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 18Q - Performance-based Collaborative Management Incentive Cash Fund

26-1-111(2)(d)(II)(C), C.R.S. (2008)

| Available Liquid Cash Fund Balance | Actual | Actual | Estimated | Requested | Projected |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Cash in Beginning Fund Balance ¹ | \$730,980 | \$3,543,493 | \$3,070,676 | \$2,316,776 | \$1,573,076 |
| Actual / anticipated accounts receivable collections | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated fees collections | \$4,887,513 | \$2,686,172 | \$2,811,800 | \$2,811,800 | \$2,811,800 |
| Actual / anticipated cash transferred in | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated other noncash assets converted to cash ² | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / Anticipated Cash Inflow During Fiscal Year | \$4,887,513 | \$2,686,172 | \$2,811,800 | \$2,811,800 | \$2,811,800 |
| Actual / appropriated / projected cash expenditures | \$2,075,000 | \$3,158,989 | \$3,565,700 | \$3,555,500 | \$3,555,500 |
| Actual / anticipated cash used to pay short-term liabilities | \$0 | \$0 | \$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 | \$0 | \$0 | \$0 | \$0 |
| Actual / Appropriated Cash Outflow During Fiscal Year | \$2,075,000 | \$3,158,989 | \$3,565,700 | \$3,555,500 | \$3,555,500 |
| Available Liquid Fund Balance Prior to New Requests | \$3,543,493 | \$3,070,676 | \$2,316,776 | \$1,573,076 | \$829,376 |
| Actual / Anticipated Liquid Fund Balance | \$3,543,493 | \$3,070,676 | \$2,316,776 | \$1,573,076 | \$829,376 |

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 | Actual | Estimated | Request | Projected |
|----------------------------|------------|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 1. N/A | N/A | N/A | N/A | N/A | N/A |

| Cash Fund Reserve Balance ¹ | Actual | Actual | Estimated | Request | Projected |
|--|------------|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 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 |

Schedule 9A: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 18Q - Performance-based Collaborative Management Incentive Cash Fund

26-1-111(2)(d)(II)(C), C.R.S. (2008)

| | | | | | |
|--|---|--|---|------------|------------|
| Excess Uncommitted Fee Reserve Balance | N/A | N/A | N/A | N/A | N/A |
| Assessment of Potential for Compliance (check all that apply) | <input checked="" type="checkbox"/> Already in Compliance | <input type="checkbox"/> Statute Change ² | <input type="checkbox"/> Planned Fee Reduction ² | | |
| | <input type="checkbox"/> Planned One-time Expenditure(s) ¹ | <input type="checkbox"/> Planned Ongoing Expenditure(s) ² | <input type="checkbox"/> Waiver ³ | | |

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

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 | Incentive pay for Counties |
| Fee Sources | N/A |
| Non-Fee Sources | None. |
| Long Bill Groups Supported by Fund | Child Welfare |
| Non-appropriated Fund Obligations | None |
| Statutory or Other Restriction on Use of Fund | 24-1.9-104: The moneys in the fund shall be subject to annual appropriation by the general assembly to the department of human services for state fiscal year 2005-06 and each fiscal year thereafter. On July 1, 2006, the state treasurer shall transfer the moneys in the performance incentive cash fund created pursuant to section 26-5-105.5 (3.2) (a), C.R.S., to the fund. In addition, on July 1, 2006, the state treasurer shall transfer the moneys remaining in the family stabilization services fund created pursuant to section 19-1-125, C.R.S., to the fund. The fund shall also consist of moneys received from docket fees in civil actions as specified in section 13-32-101 (1) (a), C.R.S. |
| Revenue Drivers | The fund shall also consist of moneys received from docket fees in civil actions as specified in section 13-32-101 (1) (a), C.R.S. |
| Expenditure Drivers | Incentive pay for Counties as they meet required performance measures. |
| Explanation of any Long-term Liability Funding Requirements | N/A |

| Fund Expenditures Line Item Detail | Actual | Actual | Estimated | Request | Projected |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Child Welfare | | | | | |
| Distributions to Counties Pursuant to Section 26-1-111(2)(d) C.R.S. | | | | | |
| Performance-based Collaborative Management Incentives | \$2,075,000 | \$3,158,989 | \$3,188,750 | \$3,188,750 | \$3,188,750 |
| H.B. 08-1005: Conduct ongoing external evaluation of the counties which have entered into the MOE. | \$0 | \$0 | \$376,950 | \$366,750 | \$366,750 |
| TOTAL | \$2,075,000 | \$3,158,989 | \$3,565,700 | \$3,555,500 | \$3,555,500 |

Schedule 9A: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 18R - Food Distribution Program Service

26-1-121, C.R.S. (2008)

| Available Liquid Cash Fund Balance | Actual | Actual | Estimated | Requested | Projected |
|--|------------------|------------------|------------------|------------------|------------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Cash in Beginning Fund Balance ¹ | \$80,195 | \$137,420 | \$156,096 | \$156,096 | \$156,096 |
| Actual / anticipated accounts receivable collections | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated fees collections | \$451,786 | \$377,064 | \$237,050 | \$237,050 | \$237,050 |
| Actual / anticipated cash transferred in | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated other noncash assets converted to cash ² | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / Anticipated Cash Inflow During Fiscal Year | \$451,786 | \$377,064 | \$237,050 | \$237,050 | \$237,050 |
| Actual / appropriated / projected cash expenditures | \$394,561 | \$358,388 | \$237,050 | \$237,050 | \$237,050 |
| Actual / anticipated cash used to pay short-term liabilities | \$0 | \$0 | \$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 | \$0 | \$0 | \$0 | \$0 |
| Actual / Appropriated Cash Outflow During Fiscal Year | \$394,561 | \$358,388 | \$237,050 | \$237,050 | \$237,050 |
| Available Liquid Fund Balance Prior to New Requests | \$137,420 | \$156,096 | \$156,096 | \$156,096 | \$156,096 |
| Actual / Anticipated Liquid Fund Balance | \$137,420 | \$156,096 | \$156,096 | \$156,096 | \$156,096 |

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 | Actual | Estimated | Request | Projected |
|--|-------------|-------------|-------------|-------------|-------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 1. Administrative Fee For Commodity Delivery | \$0.50/case | \$0.45/case | \$0.45/case | \$0.45/case | \$0.45/case |

| Cash Fund Reserve Balance ¹ | Actual | Actual | Estimated | Request | Projected |
|--|------------|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$87,082 | \$100,554 | \$39,113 | \$39,113 | \$39,113 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$65,103 | \$59,134 | \$39,113 | \$39,113 | \$39,113 |

Schedule 9A: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 18R - Food Distribution Program Service

26-1-121, C.R.S. (2008)

| | | | | | |
|--|---|--|---|--------------|--------------|
| Excess Uncommitted Fee Reserve Balance | \$21,979 | \$41,420 | (\$0) | (\$0) | (\$0) |
| Assessment of Potential for Compliance (check all that apply) | <input type="checkbox"/> Already in Compliance | <input type="checkbox"/> Statute Change ² | <input type="checkbox"/> Planned Fee Reduction ² | | |
| | <input type="checkbox"/> Planned One-time Expenditure(s) ¹ | <input type="checkbox"/> Planned Ongoing Expenditure(s) ² | <input type="checkbox"/> Waiver ³ | | |

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

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 | To allow the Colorado Department of Human Services to charge an administrative fee for commodities delivered to agencies that receive these commodities through food distribution programs authorized by the USDA, including the "National School Lunch Program", the "Child and Adult Care Food Food Program", and the "Summer Food Service Program". |
| Fee Sources | Agencies that receive commodities from the programs listed above pay an administrative fee for the delivery of commodities. |
| Non-Fee Sources | Interest earned on deposits. |
| Long Bill Groups Supported by Fund | Colorado Department of Human Services (7)OFFICE OF SELF SUFFICIENCY, (C) Special Purpose Welfare Programs, Food Distribution Program |
| Non-appropriated Fund Obligations | None |
| Statutory or Other Restriction on Use of Fund | To help defray the cost of administering the Food Distribution Program. |
| Revenue Drivers | Primarily the fees collected from agencies that receive commodities from the United States Department of Agriculture (USDA) authorized programs. |
| Expenditure Drivers | Costs associated with administering the Food Distribution Program. |
| Explanation of any Long-term Liability Funding Requirements | N/A |

| Fund Expenditures Line Item Detail | Actual | Actual | Estimated | Request | Projected |
|------------------------------------|------------|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Executive Director's Office | | | | | |
| Workman's Compensation | \$2,423 | \$2,454 | \$2,479 | \$2,503 | \$2,528 |
| Risk Mgmt. & Self-Insured Property | \$983 | \$809 | \$809 | \$809 | \$809 |
| Admin..-Vehicle Lease Payments | \$174 | \$2,299 | \$2,299 | \$2,299 | \$2,299 |
| Division Subtotal | \$3,580 | \$5,562 | \$5,587 | \$5,611 | \$5,636 |
| | | | | | |

Schedule 9A: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 18R - Food Distribution Program Service

26-1-121, C.R.S. (2008)

| | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| Office of Self Sufficiency - Special Purpose Welfare Programs | | | | | |
| Food Distribution Program | \$390,981 | \$352,827 | \$231,463 | \$231,439 | \$231,414 |
| Division Subtotal | \$390,981 | \$352,827 | \$231,463 | \$231,439 | \$231,414 |
| TOTAL | \$394,561 | \$358,388 | \$237,050 | \$237,050 | \$237,050 |

Schedule 9B: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 18R - Food Distribution Program Service

26-1-121, C.R.S. (2008)

| Schedule 9.B Compliance Plan | |
|-------------------------------------|---|
| Action | To Request a Waiver |
| Plan Description | <p>Due to the nature of the business for the Food Distribution Program, the cash fund balance is in excess of what is allowed at the end of the state fiscal year per state statute due to the fact that the schools serviced by the program operate on the federal fiscal year schedule. Thus, expenses are not incurred until August or September when the new school year starts. Also, cash funds need to be available in the event that emergency situations occur such as blizzards, tornados, and other natural disasters. A good example is the December 2006 blizzard, whereby many residents in southeastern Colorado could not get out of their homes due large accumulations of snow. In addition, cash funds need to be available in the event that there is ever a food product recall such as the 2008 school beef recall due to e-coli contamination. Expenditures for the examples just cited must be paid for upfront. They are reimbursed later by the United States Department of Agriculture.</p> <p>The compliance plan for this fund would be to use the cash fund initially at the start of the state fiscal year to cover expenditures as they occur to bring down the fund balance closer to the target reserve. Adjustments would then be made during the third quarter to ensure that there is no excess reserve for the following fiscal year.</p> |
| Assumptions and Calculations | Assumptions and calculations are based on the HB 08-1375 Long Bill authorization. |

Schedule 9C: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 18R - Food Distribution Program Service

26-1-121, C.R.S. (2008)

Programs Supported by Fund

| | |
|--------------------------------------|------------|
| Program #1 Food Distribution Program | Program #3 |
| Program #2 | Program #4 |

FY 2008-09 Appropriated Amounts

| Division/Long Bill Line Items Supported by the Cash Fund | Total | FTE | CF for the Fund in this Schedule | Other CF | RF for the Fund in this Schedule | Other RF | FF |
|--|-----------|-----|----------------------------------|----------|----------------------------------|----------|-----------|
| Food Distribution Program | \$551,499 | 6.5 | \$237,050 | | | | \$269,858 |
| | \$0 | | | | | | |
| | \$0 | | | | | | |
| <i>Total of all Lines</i> | \$551,499 | 6.5 | \$237,050 | \$0 | \$0 | \$0 | \$269,858 |

Cash Fund Reserve Information in Current Year

| | |
|---|-----------|
| Amount of Excess Reserve as of 7/1/2008 | \$41,420 |
| Deadline for Compliance | 6/30/2009 |

Cash Fund Reserve Information on Date of Compliance

| | |
|---|----------|
| Estimated Cash Fund Target Reserve on Compliance Date | \$59,134 |
| Estimated Amount of Excess Reserve on the Compliance Date | \$41,420 |

Cash Fund Reserve Information at End of Waiver Period

| | |
|--|----------|
| Estimated Amount of Uncommitted Reserve to be Waived | \$41,420 |
| Estimated Cash Fund Reserve at End of Waiver Period ¹ | |

1. If this amount differs from the target reserve, please explain.

Waiver

| | |
|----------------------------|------------------|
| Justification for Waiver | See Schedule 9.B |
| Beginning Date | 7/1/2008 |
| Ending Date | 6/30/2009 |
| Plan (Attach Schedule 9.B) | |

Schedule 9A: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 19Y - Adolescent Substance Abuse Prevention and Treatment

18-13-122(16)(b), C.R.S. (2008)

| Available Liquid Cash Fund Balance | Actual | Actual | Estimated | Requested | Projected |
|--|-----------------|------------------|------------------|------------------|------------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Cash in Beginning Fund Balance ¹ | \$0 | \$41,950 | \$109,426 | \$109,426 | \$109,426 |
| Actual / anticipated accounts receivable collections | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated fees collections | \$41,950 | \$68,001 | \$88,290 | \$88,290 | \$88,290 |
| Actual / anticipated cash transferred in | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated other noncash assets converted to cash ² | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / Anticipated Cash Inflow During Fiscal Year | \$41,950 | \$68,001 | \$88,290 | \$88,290 | \$88,290 |
| Actual / appropriated / projected cash expenditures | \$0 | \$525 | \$88,290 | \$88,290 | \$88,290 |
| Actual / anticipated cash used to pay short-term liabilities | \$0 | \$0 | \$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 | \$0 | \$0 | \$0 | \$0 |
| Actual / Appropriated Cash Outflow During Fiscal Year | \$0 | \$525 | \$88,290 | \$88,290 | \$88,290 |
| Available Liquid Fund Balance Prior to New Requests | \$41,950 | \$109,426 | \$109,426 | \$109,426 | \$109,426 |
| Change Requests Using Liquid Assets | N/A | N/A | N/A | \$0 | \$0 |
| Actual / Anticipated Liquid Fund Balance | \$41,950 | \$109,426 | \$109,426 | \$109,426 | \$109,426 |

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 | Actual | Estimated | Request | Projected |
|----------------------------|------------|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 1. Fee Name | | | | | |
| 2. Fee Name | | | | | |
| 3. Fee Name | | | | | |

Schedule 9A: Cash Funds Reports
 Department of: Human Services
 FY 2009-10 Budget Request

Fund 19Y - Adolescent Substance Abuse Prevention and Treatment
 18-13-122(16)(b), C.R.S. (2008)

| Cash Fund Reserve Balance ¹ | Actual | Actual | Estimated | Request | Projected |
|--|---|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 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) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Excess Uncommitted Fee Reserve Balance | \$0 | \$0 | \$0 | \$0 | \$0 |
| Assessment of Potential for Compliance (check all that apply) | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² | | | | |
| | <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³ | | | | |

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
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 | 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 | |
| Long Bill Groups Supported by Fund | (8)(D)(2)(a) Treatment and Detoxification Contracts, (8)(D)(2)(b) Prevention Contracts |
| Non-appropriated Fund Obligations | |
| Statutory or Other Restriction on Use of Fund | |
| Revenue Drivers | Convictions for underage drinking related crimes |
| Expenditure Drivers | Adolescent prevention and treatment services |
| Explanation of any Long-term Liability Funding Requirements | |

Schedule 9A: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 19Y - Adolescent Substance Abuse Prevention and Treatment

18-13-122(16)(b), C.R.S. (2008)

| Fund Expenditures Line Item Detail | Actual | Actual | Estimated | Request | Projected |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Alcohol and Drug Abuse Division | | | | | |
| Treatment and Detoxification Contracts | \$22,828,920 | \$22,684,554 | \$22,942,453 | \$22,942,453 | \$23,192,453 |
| Prevention Contracts | \$3,925,393 | \$3,870,162 | \$3,887,638 | \$3,887,638 | \$3,887,638 |
| Division Subtotal | \$26,754,313 | \$26,554,716 | \$26,830,091 | \$26,830,091 | \$27,080,091 |
| TOTAL | \$26,754,313 | \$26,554,716 | \$26,830,091 | \$26,830,091 | \$27,080,091 |

Schedule 9A: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 122 - Law Enforcement Assistance

43-4-402(2), C.R.S. (2008)

| Available Liquid Cash Fund Balance | Actual | Actual | Estimated | Requested | Projected |
|--|------------------|------------------|------------------|------------------|------------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Cash in Beginning Fund Balance ¹ | \$35,829 | \$19,870 | \$13,330 | \$44,014 | \$74,699 |
| Actual / anticipated accounts receivable collections | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated fees collections | \$283,691 | \$275,721 | \$312,946 | \$312,946 | \$312,946 |
| Actual / anticipated cash transferred in | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated other noncash assets converted to cash ² | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / Anticipated Cash Inflow During Fiscal Year | \$283,691 | \$275,721 | \$312,946 | \$312,946 | \$312,946 |
| Actual / appropriated / projected cash expenditures | \$299,650 | \$282,261 | \$282,261 | \$282,261 | \$282,261 |
| Actual / anticipated cash used to pay short-term liabilities | \$0 | \$0 | \$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 | \$0 | \$0 | \$0 | \$0 |
| Actual / Appropriated Cash Outflow During Fiscal Year | \$299,650 | \$282,261 | \$282,261 | \$282,261 | \$282,261 |
| Available Liquid Fund Balance Prior to New Requests | \$19,870 | \$13,330 | \$44,014 | \$74,699 | \$105,383 |
| Change Requests Using Liquid Assets | N/A | N/A | N/A | \$0 | \$0 |
| Actual / Anticipated Liquid Fund Balance | \$19,870 | \$13,330 | \$44,014 | \$74,699 | \$105,383 |

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 | Actual | Estimated | Request | Projected |
|----------------------------|------------|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 1. Fee Name | | | | | |
| 2. Fee Name | | | | | |
| 3. Fee Name | | | | | |

Schedule 9A: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 122 - Law Enforcement Assistance

43-4-402(2), C.R.S. (2008)

| Cash Fund Reserve Balance ¹ | Actual | Actual | Estimated | Request | Projected |
|--|---|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 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) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Excess Uncommitted Fee Reserve Balance | \$0 | \$0 | \$0 | \$0 | \$0 |
| Assessment of Potential for Compliance (check all that apply) | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² | | | | |
| | <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³ | | | | |

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

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 | 1982 legislation for prevention of drunk driving |
| Fee Sources | Surcharge for drunk or drugged driving convictions and fines from convictions of drunk driving offenses |
| Non-Fee Sources | |
| Long Bill Groups Supported by Fund | (8)(D)(1) Administration- Personal Services, Operating Expenses, Indirect Cost Assessment, (8)(D)(2)(b) Persistent Drunk Driver Programs, Law Enforcement Assistance Fund Contracts |
| Non-appropriated Fund Obligations | |
| Statutory or Other Restriction on Use of Fund | Alcohol and drug laboratory charges, enforcement efforts and prevention |
| Revenue Drivers | Convictions for driving under the influence of alcohol or drugs |
| Expenditure Drivers | Eligible enforcement and prevention efforts |
| Explanation of any Long-term Liability Funding Requirements | |

Schedule 9A: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 122 - Law Enforcement Assistance

43-4-402(2), C.R.S. (2008)

| Fund Expenditures Line Item Detail | Actual | Actual | Estimated | Request | Projected |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Alcohol and Drug Abuse Division | | | | | |
| Administration- Personal Services | \$2,128,013 | \$2,233,605 | \$2,133,368 | \$2,467,643 | \$2,257,426 |
| Administration- Operating Expenses | \$115,337 | \$168,601 | \$191,902 | \$191,902 | \$191,902 |
| Administration- Indirect Cost Assessment | \$198,293 | \$243,702 | \$243,723 | \$243,723 | \$243,723 |
| Persistent Drunk Driver Programs | \$480,654 | \$696,574 | \$1,046,408 | \$1,046,408 | \$1,108,199 |
| Law Enforcement Assistance Fund | \$250,000 | \$252,574 | \$255,000 | \$255,000 | \$255,000 |
| Division Subtotal | \$3,172,297 | \$3,595,056 | \$3,870,401 | \$4,204,676 | \$4,056,250 |
| TOTAL | \$3,172,297 | \$3,595,056 | \$3,870,401 | \$4,204,676 | \$4,056,250 |

Schedule 9A: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 125 - Addiction Counselor Training

25-1-211, C.R.S. (2008)

| Available Liquid Cash Fund Balance | Actual | Actual | Estimated | Requested | Projected |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Cash in Beginning Fund Balance ¹ | \$14,203 | \$14,582 | \$13,203 | \$21,631 | \$30,060 |
| Actual / anticipated accounts receivable collections | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated fees collections | \$4,725 | \$4,200 | \$14,008 | \$14,008 | \$14,008 |
| Actual / anticipated cash transferred in | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated other noncash assets converted to cash ² | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / Anticipated Cash Inflow During Fiscal Year | \$4,725 | \$4,200 | \$14,008 | \$14,008 | \$14,008 |
| Actual / appropriated / projected cash expenditures | \$4,346 | \$5,579 | \$5,579 | \$5,579 | \$5,579 |
| Actual / anticipated cash used to pay short-term liabilities | \$0 | \$0 | \$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 | \$0 | \$0 | \$0 | \$0 |
| Actual / Appropriated Cash Outflow During Fiscal Year | \$4,346 | \$5,579 | \$5,579 | \$5,579 | \$5,579 |
| Available Liquid Fund Balance Prior to New Requests | \$14,582 | \$13,203 | \$21,631 | \$30,060 | \$38,489 |
| Change Requests Using Liquid Assets | N/A | N/A | N/A | \$0 | \$0 |
| Actual / Anticipated Liquid Fund Balance | \$14,582 | \$13,203 | \$21,631 | \$30,060 | \$38,489 |

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 | Actual | Estimated | Request | Projected |
|----------------------------|------------|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 1. Fee Name | | | | | |
| 2. Fee Name | | | | | |
| 3. Fee Name | | | | | |

Schedule 9A: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 125 - Addiction Counselor Training

25-1-211, C.R.S. (2008)

| Cash Fund Reserve Balance ¹ | Actual | Actual | Estimated | Request | Projected |
|--|---|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 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) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Excess Uncommitted Fee Reserve Balance | \$0 | \$0 | \$0 | \$0 | \$0 |
| Assessment of Potential for Compliance (check all that apply) | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² | | | | |
| | <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³ | | | | |

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

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 | |
| Fee Sources | Collects fees for alcohol and drug abuse counselor certification and renewal fees for related testing and training of counselors |
| Non-Fee Sources | |
| Long Bill Groups Supported by Fund | (8)(D)(1) Administration- Personal Services, Operating Expenses |
| Non-appropriated Fund Obligations | |
| Statutory or Other Restriction on Use of Fund | Administrative costs related to Alcohol and Drug Abuse Division (ADAD) counselor training requirements |
| Revenue Drivers | Renewal of counselor certifications |
| Expenditure Drivers | Counselor training requirements |
| Explanation of any Long-term Liability Funding Requirements | |

Schedule 9A: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 125 - Addiction Counselor Training

25-1-211, C.R.S. (2008)

| Fund Expenditures Line Item Detail | Actual | Actual | Estimated | Request | Projected |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Alcohol and Drug Abuse Division | | | | | |
| Administration- Personal Services | \$2,128,013 | \$2,233,605 | \$2,133,368 | \$2,467,643 | \$2,257,426 |
| Administration- Operating Expenses | \$115,337 | \$168,601 | \$191,902 | \$191,902 | \$194,399 |
| Division Subtotal | \$2,243,350 | \$2,402,206 | \$2,325,270 | \$2,659,545 | \$2,451,825 |
| TOTAL | \$2,243,350 | \$2,402,206 | \$2,325,270 | \$2,659,545 | \$2,451,825 |

Schedule 9A: Cash Funds Reports
 Department of: Human Services
 FY 2009-10 Budget Request

Fund 194 - Colorado Domestic Abuse Program Fund
 39-22-802(1), C.R.S. (2008)

| Available Liquid Cash Fund Balance | Actual | Actual | Estimated | Requested | Projected |
|--|------------------|------------------|------------------|------------------|------------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Cash in Beginning Fund Balance ¹ | \$178,550 | \$165,793 | \$150,816 | \$255,692 | \$360,568 |
| Actual / anticipated accounts receivable collections | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated fees collections | \$223,813 | \$199,503 | \$330,711 | \$330,711 | \$330,711 |
| Actual / anticipated cash transferred in | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated other noncash assets converted to cash ² | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / Anticipated Cash Inflow During Fiscal Year | \$223,813 | \$199,503 | \$330,711 | \$330,711 | \$330,711 |
| Actual / appropriated / projected cash expenditures | \$236,570 | \$214,480 | \$225,835 | \$225,835 | \$225,835 |
| Actual / anticipated cash used to pay short-term liabilities | \$0 | \$0 | \$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 | \$0 | \$0 | \$0 | \$0 |
| Actual / Appropriated Cash Outflow During Fiscal Year | \$236,570 | \$214,480 | \$225,835 | \$225,835 | \$225,835 |
| Available Liquid Fund Balance Prior to New Requests | \$165,793 | \$150,816 | \$255,692 | \$360,568 | \$465,444 |
| Actual / Anticipated Liquid Fund Balance | \$165,793 | \$150,816 | \$255,692 | \$360,568 | \$465,444 |

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 | Actual | Estimated | Request | Projected |
|----------------------------|------------|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 1. Fee Name | N/A | N/A | N/A | N/A | N/A |

Schedule 9A: Cash Funds Reports
 Department of: Human Services
 FY 2009-10 Budget Request

Fund 194 - Colorado Domestic Abuse Program Fund
 39-22-802(1), C.R.S. (2008)

| Cash Fund Reserve Balance ¹ | Actual | Actual | Estimated | Request | Projected |
|--|---|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Assessment of Potential for Compliance (check all that apply) | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² | | | | |
| | <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³ | | | | |

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
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 | To support the Domestic Abuse Programs established by the Department pursuant to 26-7.5-101 et seq. |
| Fee Sources | None |
| Non-Fee Sources | Voluntary income tax check-off donations |
| Long Bill Groups Supported by Fund | Colorado Department of Human Services(7)OFFICE OF SELF SUFFICIENCY (B) Colorado Works Program, Domestic Abuse Program |
| Non-appropriated Fund Obligations | None |
| Statutory or Other Restriction on Use of Fund | 39-22-802 limits the use of the Fund to programs established by the Department under 26-7.5-101 and the costs of the Department of Revenue to distribute the income tax check-off funds. |
| Revenue Drivers | The amounts contributed by taxpayers. |
| Expenditure Drivers | Contracts with program service providers and state staff and operating costs to administer the program. |
| Explanation of any Long-term Liability Funding Requirements | N/A |

| Fund Expenditures Line Item Detail | Actual | Actual | Estimated | Request | Projected |
|------------------------------------|------------|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Executive Director's Office | | | | | |

Schedule 9A: Cash Funds Reports
 Department of: Human Services
 FY 2009-10 Budget Request

Fund 194 - Colorado Domestic Abuse Program Fund
 39-22-802(1), C.R.S. (2008)

| | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| Worker's Compensation | \$693 | \$1,091 | \$1,145 | \$1,145 | \$1,145 |
| Payments to Risk Management | \$282 | \$359 | \$377 | \$377 | \$377 |
| Division Subtotal | \$975 | \$1,450 | \$1,522 | \$1,522 | \$1,522 |
| Indirect Transfer | | | | | |
| Transfer | \$37,075 | \$42,211 | \$39,643 | \$39,643 | \$39,643 |
| Office of Self Sufficiency - Colorado Works Program | | | | | |
| Domestic Abuse Program | \$198,520 | \$170,819 | \$184,670 | \$184,670 | \$184,670 |
| TOTAL | \$236,570 | \$214,480 | \$225,835 | \$225,835 | \$225,835 |

Schedule 9A: Cash Funds Reports
 Department of: Human Services
 FY 2009-10 Budget Request
 Fund 247 - Family Support Registry
 26-13-115.5, C.R.S. (2008)

| Available Liquid Cash Fund Balance | Actual | Actual | Estimated | Requested | Projected |
|--|------------------|------------------|------------------|------------------|------------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Cash in Beginning Fund Balance ¹ | \$160,531 | \$137,267 | \$75,708 | \$54,831 | \$33,954 |
| Actual / anticipated accounts receivable collections | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated fees collections | \$85,840 | \$96,694 | \$145,010 | \$145,010 | \$145,010 |
| Actual / anticipated cash transferred in | \$64,417 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated other noncash assets converted to cash ² | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / Anticipated Cash Inflow During Fiscal Year | \$150,257 | \$96,694 | \$145,010 | \$145,010 | \$145,010 |
| Actual / appropriated / projected cash expenditures | \$173,521 | \$158,253 | \$165,887 | \$165,887 | \$165,887 |
| Actual / anticipated cash used to pay short-term liabilities | \$0 | \$0 | \$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 | \$0 | \$0 | \$0 | \$0 |
| Actual / Appropriated Cash Outflow During Fiscal Year | \$173,521 | \$158,253 | \$165,887 | \$165,887 | \$165,887 |
| Available Liquid Fund Balance Prior to New Requests | \$137,267 | \$75,708 | \$54,831 | \$33,954 | \$13,077 |
| Actual / Anticipated Liquid Fund Balance | \$137,267 | \$75,708 | \$54,831 | \$33,954 | \$13,077 |

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 | Actual | Estimated | Request | Projected |
|----------------------------|------------|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 1. Fee Name | N/A | N/A | N/A | N/A | N/A |

Schedule 9A: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 247 - Family Support Registry

26-13-115.5, C.R.S. (2008)

| Cash Fund Reserve Balance ¹ | Actual | Actual | Estimated | Request | Projected |
|--|---|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Assessment of Potential for Compliance (check all that apply) | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² | | | | |
| | <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³ | | | | |

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

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 | Allow interest on the Family Support Registry balance to be earned and applied to unfunded payments and incidental expenditures. |
| Fee Sources | N/A |
| Non-Fee Sources | Interest earned on deposits. |
| Long Bill Groups Supported by Fund | Colorado Department of Human Services (7)OFFICE OF SELF SUFFICIENCY, (D)Child Support Enforcement |
| Non-appropriated Fund Obligations | None |
| Statutory or Other Restriction on Use of Fund | Shall be used to reimburse the Family Support Registry for unfunded payments by obligors or other incidental expenditures associated with the operation of the Registry. |
| Revenue Drivers | Primarily the amount placed on deposit with the State Treasurer. |
| Expenditure Drivers | Unfunded payments to obligees. |
| Explanation of any Long-term Liability Funding Requirements | N/A |

| Fund Expenditures Line Item Detail | Actual | Actual | Estimated | Request | Projected |
|--|------------------|------------------|------------------|------------------|------------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Office of Self Sufficiency, Child Support Enforcement | | | | | |
| Family Support Registry | \$173,521 | \$158,253 | \$165,887 | \$165,887 | \$165,887 |
| Division Subtotal | \$173,521 | \$158,253 | \$165,887 | \$165,887 | \$165,887 |
| TOTAL | \$173,521 | \$158,253 | \$165,887 | \$165,887 | \$165,887 |

Schedule 9A: Cash Funds Reports
 Department of: Human Services
 FY 2009-10 Budget Request
 Fund 255 - Drug Offender Surcharge
 18-19-103 (4), C.R.S. (2008)

| Available Liquid Cash Fund Balance | Actual | Actual | Estimated | Requested | Projected |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Cash in Beginning Fund Balance ¹ | \$1,768,861 | \$3,005,884 | \$2,851,059 | \$3,478,963 | \$3,174,909 |
| Actual / anticipated accounts receivable collections | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated fines collections | \$4,635,561 | \$4,862,410 | \$4,965,668 | \$5,064,981 | \$5,216,930 |
| Actual / anticipated cash transferred in | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated other noncash assets converted to cash ² | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / Anticipated Cash Inflow During Fiscal Year | \$4,635,561 | \$4,862,410 | \$4,965,668 | \$5,064,981 | \$5,216,930 |
| Actual / appropriated / projected cash expenditures | \$3,398,538 | \$5,017,235 | \$4,337,764 | \$5,369,035 | \$5,669,637 |
| Actual / anticipated cash used to pay short-term liabilities | \$0 | \$0 | \$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 | \$0 | \$0 | \$0 | \$0 |
| Actual / Appropriated Cash Outflow During Fiscal Year | \$3,398,538 | \$5,017,235 | \$4,337,764 | \$5,369,035 | \$5,669,637 |
| Available Liquid Fund Balance Prior to New Requests | \$3,005,884 | \$2,851,059 | \$3,478,963 | \$3,174,909 | \$2,722,202 |
| Change Requests Using Liquid Assets | N/A | N/A | N/A | \$0 | \$0 |
| Actual / Anticipated Liquid Fund Balance | \$3,005,884 | \$2,851,059 | \$3,478,963 | \$3,174,909 | \$2,722,202 |

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 | Actual | Estimated | Request | Projected |
|----------------------------|------------|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 1. Fee Name | | | | | |
| 2. Fee Name | | | | | |
| 3. Fee Name | | | | | |

Schedule 9A: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 255 - Drug Offender Surcharge

18-19-103 (4), C.R.S. (2008)

| Cash Fund Reserve Balance ¹ | Actual | Actual | Estimated | Request | Projected |
|--|---|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 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) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Excess Uncommitted Fee Reserve Balance | \$0 | \$0 | \$0 | \$0 | \$0 |
| Assessment of Potential for Compliance (check all that apply) | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² | | | | |
| | <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³ | | | | |

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

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 | Substance abuse assessment and treatment programs, risk assessment, research of unlawful controlled substance use |
| Fee Sources | Convicted drug offenders pay a surcharge based on the offense |
| Non-Fee Sources | Interest, gifts, grants and donations |
| Long Bill Groups Supported by Fund | (8)(D)(2)(a) Treatment and Detoxification Contracts, Short-term Intensive Residential Remediation and Treatment (STIRRT) |
| Non-appropriated Fund Obligations | |
| Statutory or Other Restriction on Use of Fund | Funds costs associated with substance abuse assessment, education, treatment, research and evaluation |
| Revenue Drivers | Number of convictions, collection rates, adjustments for indigency, terminations |
| Expenditure Drivers | Personnel costs, number of offenders sentenced, assessment and treatment costs, level and intensity of treatment |
| Explanation of any Long-term Liability Funding Requirements | |

Schedule 9A: Cash Funds Reports
 Department of: Human Services
 FY 2009-10 Budget Request
 Fund 255 - Drug Offender Surcharge
 18-19-103 (4), C.R.S. (2008)

| Fund Expenditures Line Item Detail | Actual | Actual | Estimated | Request | Projected |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Alcohol and Drug Abuse Division | | | | | |
| Treatment and Detoxification Contracts | \$22,828,920 | \$22,684,553 | \$22,942,453 | \$22,942,453 | \$23,192,453 |
| Short-term Intensive Residential Remediation and Treatment (STIRRT) | \$0 | \$2,993,103 | \$3,750,570 | \$3,750,570 | \$3,750,570 |
| Decision Item #15 Increase Drug Offender Surcharge Spending Authority | N/A | N/A | N/A | \$250,000 | \$250,000 |
| Division Subtotal | \$22,828,920 | \$25,677,656 | \$26,693,023 | \$26,943,023 | \$27,193,023 |
| TOTAL | \$22,828,920 | \$25,677,656 | \$26,693,023 | \$26,943,023 | \$27,193,023 |

Schedule 9A: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 516 - "Work Therapy Cash Fund"

24-77-102 and 24-75-402, C.R.S. (2008)

| Available Liquid Cash Fund Balance | Actual | Actual | Estimated | Requested | Projected |
|--|------------------|------------------|------------------|------------------|------------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Cash in Beginning Fund Balance ¹ | \$98,821 | \$119,713 | \$42,533 | \$69,819 | \$76,304 |
| Actual / anticipated accounts receivable collections | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated fees collections | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated cash transferred in | \$275,162 | \$321,004 | \$324,214 | \$327,456 | \$327,456 |
| Actual / anticipated other noncash assets converted to cash ² | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / Anticipated Cash Inflow During Fiscal Year | \$275,162 | \$321,004 | \$324,214 | \$327,456 | \$327,456 |
| Actual / appropriated / projected cash expenditures | \$254,270 | \$398,183 | \$296,928 | \$320,971 | \$327,456 |
| Actual / anticipated cash used to pay short-term liabilities | \$0 | \$0 | \$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 | \$0 | \$0 | \$0 | \$0 |
| Actual / Appropriated Cash Outflow During Fiscal Year | \$254,270 | \$398,183 | \$296,928 | \$320,971 | \$327,456 |
| Available Liquid Fund Balance Prior to New Requests | \$119,713 | \$42,533 | \$69,819 | \$76,304 | \$76,304 |
| Change Requests Using Liquid Assets | N/A | N/A | N/A | \$0 | \$0 |
| Actual / Anticipated Liquid Fund Balance | \$119,713 | \$42,533 | \$69,819 | \$76,304 | \$76,304 |

| Cash Fund Reserve Balance ¹ | Actual | Actual | Estimated | Request | Projected |
|--|---|-------------------|-----------------|-----------------|-----------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$119,713 | \$42,533 | \$69,819 | \$76,304 | \$76,304 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$41,955 | \$52,966 | \$53,495 | \$54,030 | \$54,030 |
| Excess Uncommitted Fee Reserve Balance | \$77,758 | (\$10,433) | \$16,324 | \$22,274 | \$22,274 |
| Assessment of Potential for Compliance (check all that apply) | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input checked="" type="checkbox"/> Waiver ³ | | | | |

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Schedule 9A: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 516 - "Work Therapy Cash Fund"

24-77-102 and 24-75-402, C.R.S. (2008)

Cash Fund Narrative Information

| | |
|---|--|
| Purpose/Background of Fund | To fund sheltered workshop programs for training and employment of clients with developmental disabilities or mental illnesses at the three Regional Centers and at the Colorado Mental Health Institutes. The institutes provide work to clients through contracts with local contacts and for work within the agencies of DHS. |
| Fee Sources | No fees. Revenue is derived from contracts with area businesses and organizations for custodial services, printing, packaging, mailing, and other types of manual processing that can be performed by program clients. Enrolled clients are paid from funds received in proportion to the work performed. |
| Non-Fee Sources | None |
| Long Bill Groups Supported by Fund | (8)(C) Mental Health and Alcohol Abuse Services-Mental Health Institutes and (9)(A)(2)Services for People with Disabilities-Regional Centers |
| Non-appropriated Fund Obligations | None |
| Statutory or Other Restriction on Use of Fund | This is an enterprise fund and follows the State Controller's Office direction and statutory authority for enterprise funds. The five agencies that combine in this fund are to manage to both revenues received and spending authority. |
| Revenue Drivers | Ability to place clients in employment situations. Due to the current state of the economy, the program has been less successful in finding employment contracts and therefore revenues have not met projections. |
| Expenditure Drivers | Funds are used for the workshop training programs. If revenues are not generated, expenditures are limited. The agencies will plan to spend less than the previous year to build the fund balance. |
| Explanation of any Long-term Liability Funding Requirements | Fund compliance in any fiscal year is based on fund revenues and contracted service expenditures. |

| Fund Expenditures Line Item Detail | Actual | Actual | Estimated | Request | Projected |
|---|------------------|------------------|------------------|------------------|------------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Division Name | | | | | |
| (9) Services for People with Disabilities (C) Work Therapy Program - Program Costs | \$254,270 | \$398,183 | \$296,928 | \$320,971 | \$327,456 |
| Division Subtotal | \$254,270 | \$398,183 | \$296,928 | \$320,971 | \$327,456 |
| TOTAL | \$254,270 | \$398,183 | \$296,928 | \$320,971 | \$327,456 |

Schedule 9A: Cash Funds Reports

Department of:

FY 2009-10 Budget Request

Fund 517 - "Buildings and Grounds"

25-4-118, C.R.S. (2008)

| Available Liquid Cash Fund Balance | Actual | Actual | Estimated | Requested | Projected |
|--|------------------|--------------------|------------------|--------------------|--------------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Cash in Beginning Fund Balance ¹ | \$691,923 | \$668,392 | \$936,510 | \$697,271 | \$687,773 |
| Actual / anticipated accounts receivable collections | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated fees collections | \$930,985 | \$1,124,595 | \$471,729 | \$939,250 | \$958,579 |
| Actual / anticipated cash transferred in | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated other noncash assets converted to cash ² | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / Anticipated Cash Inflow During Fiscal Year | \$930,985 | \$1,124,595 | \$471,729 | \$939,250 | \$958,579 |
| Actual / appropriated / projected cash expenditures | \$954,516 | \$856,477 | \$710,968 | \$468,482 | \$468,482 |
| Actual / anticipated cash used to pay short-term liabilities | \$0 | \$0 | \$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 | \$0 | \$0 | \$0 | \$0 |
| Actual / Appropriated Cash Outflow During Fiscal Year | \$954,516 | \$856,477 | \$710,968 | \$468,482 | \$468,482 |
| Available Liquid Fund Balance Prior to New Requests | \$668,392 | \$936,510 | \$697,271 | \$1,168,039 | \$1,177,870 |
| Decision Item #22 - Buildings and Grounds Fund Spending Authority Increase | N/A | N/A | N/A | \$480,266 | \$499,595 |
| Change Requests Using Liquid Assets | N/A | N/A | N/A | \$480,266 | \$499,595 |
| Actual / Anticipated Liquid Fund Balance | \$668,392 | \$936,510 | \$697,271 | \$687,773 | \$678,275 |

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 | Actual | Estimated | Request | Projected |
|------------------------------|------------|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 1. Fee Name - Not Applicable | | | | | |
| 2. Fee Name | | | | | |
| 3. Fee Name | | | | | |

Schedule 9A: Cash Funds Reports

Department of:

FY 2009-10 Budget Request

Fund 517 - "Buildings and Grounds"

25-4-118, C.R.S. (2008)

| Cash Fund Reserve Balance ¹ | Actual | Actual | Estimated | Request | Projected |
|--|---|-------------------|--------------------|-------------------|-------------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$222,352 | \$88,096 | \$0 | \$0 | \$0 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$157,495 | \$141,319 | \$117,310 | \$77,300 | \$77,300 |
| Excess Uncommitted Fee Reserve Balance | \$64,857 | (\$53,223) | (\$117,310) | (\$77,300) | (\$77,300) |
| | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² | | | | |
| | <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³ | | | | |

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

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 | This fund supports the maintenance and repair of State-owned buildings and related infrastructure under the care of the Department of Human Services that is leased to outside agencies and organizations. |
| Fee Sources | Rental charges collected from local government and private organizations that have occupy space in Department of Human Services Buildings in accordance with lease agreements. |
| Non-Fee Sources | None. |
| Long Bill Groups Supported by Fund | Office of Operations. |
| Non-appropriated Fund Obligations | None. |
| Statutory or Other Restriction on Use of Fund | None. |
| Revenue Drivers | Local availability and cost of leased space. |
| Expenditure Drivers | Age and condition of facilities and infrastructure, llevel of housekeeping and maintenance services provided. |
| Explanation of any Long-term Liability Funding Requirements | None. |

Schedule 9A: Cash Funds Reports

Department of:

FY 2009-10 Budget Request

Fund 517 - "Buildings and Grounds"

25-4-118, C.R.S. (2008)

| Fund Expenditures Line Item Detail | Actual | Actual | Estimated | Request | Projected |
|--|------------------|------------------|------------------|------------------|------------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Division Name | | | | | |
| | \$0 | \$0 | \$0 | \$0 | \$0 |
| Buildings and Grounds Fund | \$954,516 | \$856,477 | \$710,968 | \$468,482 | \$468,482 |
| Decision Item #22 Buildings and Grounds Fund Spending Authority Increase | N/A | N/A | N/A | \$480,266 | \$499,595 |
| Division Subtotal | \$954,516 | \$856,477 | \$710,968 | \$948,748 | \$968,077 |
| TOTAL | \$954,516 | \$856,477 | \$710,968 | \$948,748 | \$968,077 |

Schedule 9B: Cash Funds Reports

Department of:

FY 2009-10 Budget Request

Fund 517 - "Buildings and Grounds"

25-4-118, C.R.S. (2008)

| Schedule 9.B Compliance Plan | |
|------------------------------|-----|
| Action | N/A |
| Plan Description | N/A |
| Assumptions and Calculations | N/A |

Schedule 9C: Cash Funds Reports

Department of:

FY 2009-10 Budget Request

Fund 517 - "Buildings and Grounds"

25-4-118, C.R.S. (2008)

Programs Supported by Fund

| | |
|----------------------|------------|
| Office of Operations | Program #3 |
| Program #2 | Program #4 |

FY 2008-09 Appropriated Amounts

| Division/Long Bill Line Items Supported by the Cash Fund | Total | FTE | CF for the Fund in this Schedule | Other CF | RF for the Fund in this Schedule | Other RF | FF |
|--|-----------|-----|----------------------------------|----------|----------------------------------|----------|-----|
| <i>Buildings and Grounds Fund</i> | \$710,968 | 6.5 | \$710,968 | | | | |
| | \$0 | | | | | | |
| | \$0 | | | | | | |
| <i>Total of all Lines</i> | \$710,968 | 6.5 | \$710,968 | \$0 | \$0 | \$0 | \$0 |

Cash Fund Reserve Information in Current Year

| | |
|---|-----------|
| Amount of Excess Reserve as of 7/1/2008 | \$0 |
| Deadline for Compliance | 6/30/2008 |

Cash Fund Reserve Information on Date of Compliance

| | |
|---|------------|
| Estimated Cash Fund Target Reserve on Compliance Date | \$141,319 |
| Estimated Amount of Excess Reserve on the Compliance Date | (\$53,223) |

Cash Fund Reserve Information at End of Waiver Period

| | |
|--|-----|
| Estimated Amount of Uncommitted Reserve to be Waived | \$0 |
| Estimated Cash Fund Reserve at End of Waiver Period ¹ | \$0 |

1. If this amount differs from the target reserve, please explain.

Waiver

| | |
|----------------------------|--|
| Justification for Waiver | |
| Beginning Date | |
| Ending Date | |
| Plan (Attach Schedule 9.B) | |

Schedule 9A: Cash Funds Reports
 Department of: Human Services
 FY 2009-10 Budget Request
 Fund 607 - "State Garage Fund"
 24-30-1105 (2)(b) C.R.S. (2008)

| Available Liquid Cash Fund Balance | Actual | Actual | Estimated | Requested | Projected |
|--|------------------|------------------|------------------|--------------------|------------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Cash in Beginning Fund Balance¹ | \$256,395 | \$283,722 | \$349,854 | \$349,854 | \$349,854 |
| Actual / anticipated accounts receivable collections | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated fees collections | \$648,513 | \$681,645 | \$733,187 | \$1,292,096 | \$733,187 |
| Actual / anticipated cash transferred in | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / anticipated other noncash assets converted to cash ² | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual / Anticipated Cash Inflow During Fiscal Year | \$648,513 | \$681,645 | \$733,187 | \$1,292,096 | \$733,187 |
| Actual / appropriated / projected cash expenditures | \$621,186 | \$615,513 | \$733,187 | \$733,187 | \$733,187 |
| Actual / anticipated cash used to pay short-term liabilities | \$0 | \$0 | \$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 | \$0 | \$0 | \$0 | \$0 |
| Actual / Appropriated Cash Outflow During Fiscal Year | \$621,186 | \$615,513 | \$733,187 | \$733,187 | \$733,187 |
| Available Liquid Fund Balance Prior to New Requests | \$283,722 | \$349,854 | \$349,854 | \$908,763 | \$349,854 |
| Decision Item #20 State Garage Spending Authority Increase | N/A | N/A | N/A | \$558,909 | \$0 |
| Change Requests Using Liquid Assets | N/A | N/A | N/A | \$558,909 | \$0 |
| Actual / Anticipated Liquid Fund Balance | \$283,722 | \$349,854 | \$349,854 | \$349,854 | \$349,854 |

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 | Actual | Estimated | Request | Projected |
|------------------------------|------------|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 1. Fee Name - Not Applicable | | | | | |

Schedule 9A: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 607 - "State Garage Fund"

24-30-1105 (2)(b) C.R.S. (2008)

| Cash Fund Reserve Balance ¹ | Actual | Actual | Estimated | Request | Projected |
|--|---|------------|------------|------------|------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 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) | \$102,496 | \$101,560 | \$120,976 | \$120,976 | \$120,976 |
| Excess Uncommitted Fee Reserve Balance | N/A | N/A | N/A | N/A | N/A |
| | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² | | | | |
| | <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³ | | | | |

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

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 | This fund provides staff, operating funds, and materials for the maintenance and fueling of state fleet vehicles. |
| Fee Sources | Charges to state agencies for gasoline, supplies, maintenance, and repair of fleet vehicles. |
| Non-Fee Sources | None. |
| Long Bill Groups Supported by Fund | Office of Operations. |
| Non-appropriated Fund Obligations | None. |
| Statutory or Other Restriction on Use of Fund | None. |
| Revenue Drivers | Number of vehicles requiring services, quantity of gasoline sold. |
| Expenditure Drivers | Cost of personnel and inventory of materials, especially gasoline. |
| Explanation of any Long-term Liability Funding Requirements | None. |

Schedule 9A: Cash Funds Reports

Department of: Human Services

FY 2009-10 Budget Request

Fund 607 - "State Garage Fund"

24-30-1105 (2)(b) C.R.S. (2008)

| Fund Expenditures Line Item Detail | Actual | Actual | Estimated | Request | Projected |
|---|------------------|------------------|------------------|--------------------|------------------|
| | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Division Name | | | | | |
| | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Garage Fund | \$621,186 | \$615,513 | \$733,187 | \$733,187 | \$733,187 |
| Decision Item #20 State Garage Fund Spending Authority Increase | N/A | N/A | N/A | \$558,909 | \$0 |
| Division Subtotal | \$621,186 | \$615,513 | \$733,187 | \$1,292,096 | \$733,187 |
| TOTAL | \$621,186 | \$615,513 | \$733,187 | \$1,292,096 | \$733,187 |