

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 11X - Tobacco Use Prevention
 24-35-507, C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance¹	\$27,075	\$29,075	\$32,825	\$31,575	\$30,325
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fines collections	\$2,000	\$3,750	\$3,750	\$3,750	\$3,750
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	\$2,000	\$3,750	\$3,750	\$3,750	\$3,750
Actual / appropriated / projected cash expenditures	\$0	\$0	\$5,000	\$5,000	\$5,000
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	\$5,000	\$5,000	\$5,000
Available Liquid Fund Balance Prior to New Requests	\$29,075	\$32,825	\$31,575	\$30,325	\$29,075
None	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$29,075	\$32,825	\$31,575	\$30,325	\$29,075

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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Fee Name	N/A	N/A	N/A	N/A	N/A

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Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$29,075	\$32,825	\$31,575	\$30,325	\$29,075
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	Exempt See 24-75-402 (5)(g) C.R.S. (2009)				
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"/>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)
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	

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 24-35-507, C.R.S. (2010)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
(D) Alcohol and Drug Abuse Division - Prevention Contracts	\$0	\$0	\$5,000	\$5,000	\$5,000
Division Subtotal	\$0	\$0	\$5,000	\$5,000	\$5,000
TOTAL	\$0	\$0	\$5,000	\$5,000	\$5,000

Schedule 9A: Cash Funds Reports
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 FY 2011-12 Budget Request
 Fund 11Y - Persistent Drunk Driver
 42-3-303, C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance¹	\$1,011,261	\$1,026,109	\$1,363,126	\$1,363,126	\$1,363,126
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fines collections	\$1,287,915	\$1,527,609	\$1,398,474	\$1,398,474	\$1,398,474
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	\$1,287,915	\$1,527,609	\$1,398,474	\$1,398,474	\$1,398,474
Actual / appropriated / projected cash expenditures	\$1,273,067	\$1,190,592	\$1,398,474	\$1,398,474	\$1,398,474
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	\$1,273,067	\$1,190,592	\$1,398,474	\$1,398,474	\$1,398,474
Available Liquid Fund Balance Prior to New Requests	\$1,026,109	\$1,363,126	\$1,363,126	\$1,363,126	\$1,363,126
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$1,026,109	\$1,363,126	\$1,363,126	\$1,363,126	\$1,363,126

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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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Fee Name	N/A	N/A	N/A	N/A	N/A

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 42-3-303, C.R.S. (2010)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds calculated based on % of revenue from fees)	\$1,026,109	\$1,363,126	\$1,363,126	\$1,363,126	\$1,363,126
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ² ___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___				

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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	

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 Department of Human Services
 FY 2011-12 Budget Request
 Fund 11Y - Persistent Drunk Driver
 42-3-303, C.R.S. (2010)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Alcohol and Drug Abuse Division					
Administration- Personal Services	\$13,424	\$23,339	\$23,339	\$23,339	\$23,339
Administration- Operating Expenses	\$3,500	\$350	\$3,500	\$3,500	\$3,500
Treatment and Detoxification Contracts	\$235,572	\$265,000	\$265,000	\$265,000	\$265,000
Persistent Drunk Driver Programs	\$1,020,571	\$901,903	\$1,106,635	\$1,106,635	\$1,106,635
Division Subtotal	\$1,273,067	\$1,190,592	\$1,398,474	\$1,398,474	\$1,398,474
TOTAL	\$1,273,067	\$1,190,592	\$1,398,474	\$1,398,474	\$1,398,474

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 12T - Child Care Licensing Cash Fund
 26-6-105 , C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$147,315	\$119,564	\$91,887	\$91,887	\$91,887
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$712,630	\$704,849	\$748,086	\$748,086	\$748,086
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	\$712,630	\$704,849	\$748,086	\$748,086	\$748,086
Actual / appropriated / projected cash expenditures	\$740,381	\$732,526	\$748,086	\$748,086	\$748,086
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	\$740,381	\$732,526	\$748,086	\$748,086	\$748,086
Available Liquid Fund Balance Prior to New Requests	\$119,564	\$91,887	\$91,887	\$91,887	\$91,887
Actual / Anticipated Liquid Fund Balance	\$119,564	\$91,887	\$91,887	\$91,887	\$91,887

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Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Licensing Fee	Varies by size and type of facility				

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 Fund 12T - Child Care Licensing Cash Fund
 26-6-105 , C.R.S. (2010)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$117,972	\$118,717	\$118,717	\$118,717	\$118,717
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$122,163	\$120,867	\$123,434	\$123,434	\$123,434
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 ___ Statute Change ² ___ Planned Fee Reduction ² ___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² x ___				

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Cash Fund Narrative Information	
Purpose/Background of Fund	Child Care Licensing Fees were established for original applications, reapplications, and renewals for licensure types of child care arrangements pursuant to rules promulgated by the state board.
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

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 FY 2011-12 Budget Request
 Fund 12T - Child Care Licensing Cash Fund
 26-6-105 , C.R.S. (2010)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Executive Director's Office					
Workman's Compensation	\$4,518	\$5,964	\$5,964	\$5,964	\$5,964
Risk Mgmt. & Self-Insured Property	\$1,430	\$2,273	\$2,273	\$2,273	\$2,273
Indirect Transfer	\$43,324	\$57,383	\$57,383	\$57,383	\$57,383
Division Subtotal	\$49,272	\$65,620	\$65,620	\$65,620	\$65,620
Child Care					
Child Care Licensing & Admin	\$691,109	\$666,906	\$682,466	\$682,466	\$682,466
Division Subtotal	\$691,109	\$666,906	\$682,466	\$682,466	\$682,466
TOTAL	\$740,380	\$732,526	\$748,086	\$748,086	\$748,086

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 12U - Child Care Fines Cash Fund
 26-6-114 , C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$22,520	\$20,110	\$35,420	\$35,420	\$35,420
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fine collections	\$15,591	\$20,228	\$20,000	\$20,000	\$20,000
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	\$15,591	\$20,228	\$20,000	\$20,000	\$20,000
Actual / appropriated / projected cash expenditures	\$18,000	\$4,918	\$20,000	\$20,000	\$20,000
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	\$18,000	\$4,918	\$20,000	\$20,000	\$20,000
Available Liquid Fund Balance Prior to New Requests	\$20,110	\$35,420	\$35,420	\$35,420	\$35,420
Actual / Anticipated Liquid Fund Balance	\$20,110	\$35,420	\$35,420	\$35,420	\$35,420

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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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. N/A	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Human Services
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 Fund 12U - Child Care Fines Cash Fund
 26-6-114 , C.R.S. (2010)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fine 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 Fine Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fine 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"/>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2010)
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	Collection of fines from Child Care providers resulting 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

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 12U - Child Care Fines Cash Fund
 26-6-114 , C.R.S. (2010)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Child Care					
Fines Assessed Against Licensees	\$18,000	\$4,918	\$20,000	\$20,000	\$20,000
Division Subtotal	\$18,000	\$4,918	\$20,000	\$20,000	\$20,000
TOTAL	\$18,000	\$4,918	\$20,000	\$20,000	\$20,000

Schedule 9A: Cash Funds Reports
Department of Human Services
FY 2011-12 Budget Request
Fund 14E - Colorado Commission for the Deaf and Hard of Hearing
26-21-107, C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance¹	\$24,519	\$4,016	(\$4,227)	\$0	\$0
Actual / anticipated accounts receivable collections	\$644,306	\$730,749	\$910,190	\$910,190	\$910,190
Actual / anticipated fees collections	\$0	\$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	\$644,306	\$730,749	\$910,190	\$910,190	\$910,190
Actual / appropriated / projected cash expenditures	\$664,809	\$738,993	\$905,963	\$910,190	\$910,190
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	\$664,809	\$738,993	\$905,963	\$910,190	\$910,190
Available Liquid Fund Balance Prior to New Requests	\$4,016	(\$4,227)	\$0	\$0	\$0
No change requests	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$4,016	(\$4,227)	\$0	\$0	\$0

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

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Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 14E - Colorado Commission for the Deaf and Hard of Hearing
 26-21-107, C.R.S. (2010)

Fee Levels (if applicable)	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12	Projected FY 2012-13
1. Fee Name	N/A	N/A	N/A	N/A	N/A
Cash Fund Reserve Balance ¹	Actual FY 2008-09	Actual FY 2009-10	Estimated FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,016	(\$4,227)	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$109,694	\$121,934	\$149,484	\$150,181	\$150,181
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"/>				

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Cash Fund Narrative Information	
Purpose/Background of Fund	Telephone fees used for the Deaf and Heard of Hearing
Fee Sources	In the Public Utilities Commission and reappropriated to the program
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 C.R.S. (2010)
Revenue Drivers	Telephone fees, Gift, Grants and Donations
Expenditure Drivers	Number of phones and services requested by the community
Explanation of any Long-term Liability Funding Requirements	None

Schedule 9A: Cash Funds Reports
 Department of Human Services
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 Fund 14E - Colorado Commission for the Deaf and Hard of Hearing
 26-21-107, C.R.S. (2010)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Division Name					
Workers Compensation	\$1,958	\$2,456	\$0	\$0	\$0
Payments to Risk Management	\$619	\$936	\$0	\$0	\$0
Commission for the Deaf and Hard of Hearing (Legal Interpreters)	\$294,707	\$347,589	\$372,915	\$372,915	\$372,915
Commission for the Deaf and Hard of Hearing (Telephone Equipment)	\$188,075	\$138,515	\$112,188	\$112,188	\$112,188
Commission for the Deaf and Hard of Hearing (Admin)	\$179,450	\$249,497	\$425,087	\$425,087	\$425,087
Division Subtotal	\$664,809	\$738,993	\$910,190	\$910,190	\$910,190
TOTAL	\$664,809	\$738,993	\$910,190	\$910,190	\$910,190

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 15M - Controlled Substance Program
 12-22-306, C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance¹	\$3,632	\$3,643	\$3,649	\$3,649	\$3,649
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$4,515	\$356	\$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	\$4,515	\$356	\$5,875	\$5,875	\$5,875
Actual / appropriated / projected cash expenditures	\$4,504	\$350	\$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	\$4,504	\$350	\$5,875	\$5,875	\$5,875
Available Liquid Fund Balance Prior to New Requests	\$3,643	\$3,649	\$3,649	\$3,649	\$3,649
Decision Item - None	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$3,643	\$3,649	\$3,649	\$3,649	\$3,649

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.

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 15M - Controlled Substance Program
 12-22-306, C.R.S. (2010)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Fee Name	N/A	N/A	N/A	N/A	N/A
Cash Fund Reserve Balance¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,643	\$3,649	\$3,649	\$3,649	\$3,649
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$743	\$58	\$969	\$969	\$969
Excess Uncommitted Fee Reserve Balance	Exempt See (24-75-402 (5)(g) C.R.S. (2010))				
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"/>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)
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	Interest
Long Bill Groups Supported by Fund	(8)(D)(1) Administration
Non-appropriated Fund Obligations	None
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	None

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 15M - Controlled Substance Program
 12-22-306, C.R.S. (2010)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
(D) Alcohol and Drug Abuse Division (1) Administration Personal Services	\$4,504	\$350	\$5,875	\$5,875	\$5,875
Division Subtotal	\$4,504	\$350	\$5,875	\$5,875	\$5,875
TOTAL	\$4,504	\$350	\$5,875	\$5,875	\$5,875

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 16X - "Traumatic Brain Injury Trust Fund"
 26-1-309, C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance¹	\$3,111,708	\$2,705,002	\$1,874,036	\$1,416,286	\$958,536
Actual / anticipated accounts receiveable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$2,001,718	\$2,692,802	\$2,838,902	\$2,838,902	\$2,838,902
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,001,718	\$2,692,802	\$2,838,902	\$2,838,902	\$2,838,902
Actual / appropriated / projected cash expenditures	\$2,408,424	\$3,523,768	\$3,296,652	\$3,296,652	\$3,296,652
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	\$2,408,424	\$3,523,768	\$3,296,652	\$3,296,652	\$3,296,652
Available Liquid Fund Balance Prior to New Requests	\$2,705,002	\$1,874,036	\$1,416,286	\$958,536	\$500,786
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$2,705,002	\$1,874,036	\$1,416,286	\$958,536	\$500,786

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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 16X - "Traumatic Brain Injury Trust Fund"
 26-1-309, C.R.S. (2010)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Assessment of Potential for Compliance (check all that apply)	<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"/>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)

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, DUI per se, DWAI, habitual user, and UDD 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

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 16X - "Traumatic Brain Injury Trust Fund"
 26-1-309, C.R.S. (2010)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Division of Vocational Rehabilitation					
Workers Compensation	\$828	\$1,316	\$0	\$0	\$0
Risk Management	\$262	\$501	\$0	\$0	\$0
Traumatic Brain Injury Trust Fund	\$2,407,334	\$3,521,951	\$3,296,652	\$3,296,652	\$3,296,652
Division Subtotal	\$2,408,424	\$3,523,768	\$3,296,652	\$3,296,652	\$3,296,652
TOTAL	\$2,408,424	\$3,523,768	\$3,296,652	\$3,296,652	\$3,296,652

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 17K - Records and Reports Cash Fund
 19-1-307 (2.5), C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance¹	\$33,800	\$61,096	\$68,503	\$68,503	\$68,503
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$731,597	\$768,769	\$854,823	\$854,823	\$854,823
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	\$731,597	\$768,769	\$854,823	\$854,823	\$854,823
Actual / appropriated / projected cash expenditures	\$704,301	\$761,362	\$854,823	\$854,823	\$854,823
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	\$704,301	\$761,362	\$854,823	\$854,823	\$854,823
Available Liquid Fund Balance Prior to New Requests	\$61,096	\$68,503	\$68,503	\$68,503	\$68,503
No change requests	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$61,096	\$68,503	\$68,503	\$68,503	\$68,503

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.

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 17K - Records and Reports Cash Fund
 19-1-307 (2.5), C.R.S. (2010)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. TRAILS Background check	\$10	\$30	\$30	\$30	\$30
The fee was reduced in January 2006 to \$10 to use fund balance that had accumulated and increased in August 2008 to \$30 an amount estimated to support the program.					

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$61,096	\$68,503	\$68,503	\$68,503	\$68,503
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$116,210	\$125,625	\$141,046	\$141,046	\$141,046
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 <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)
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 C.R.S. (2010) 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

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 17K - Records and Reports Cash Fund
 19-1-307 (2.5), C.R.S. (2010)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
(1) Executive Director's Office (B) Special Purpose					
Workers Compensation	\$4,594	\$6,227	\$0	\$0	\$0
Administrative Law Judges	\$52,939	\$61,048	\$48,010	\$48,010	\$48,010
Risk Management	\$1,452	\$2,373	\$0	\$0	\$0
Legal Services	\$116,264	\$119,155	\$132,193	\$132,193	\$132,193
Purchased Services-GGCC	\$267	\$264	\$2,529	\$2,529	\$2,529
Records & Reports of Abuse	\$477,710	\$532,075	\$577,496	\$577,496	\$577,496
Indirect Transfer	\$51,074	\$40,220	\$40,220	\$40,220	\$40,220
Central Allocation (HLD, STD, SAED, and AED)	\$0	\$0	\$54,375	\$54,375	\$54,375
Division Subtotal	\$704,301	\$761,362	\$854,823	\$854,823	\$854,823
TOTAL	\$704,301	\$761,362	\$854,823	\$854,823	\$854,823

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 17W - Excess Federal Title IV-E Reimbursement Cash Fund
 26-1-111(2)(d)(II)(C), C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$2,519,265	\$31,502	\$37,605	\$37,605	\$37,605
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$62,064	\$6,103	\$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	\$62,064	\$6,103	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$2,549,827	\$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	\$2,549,827	\$0	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$31,502	\$37,605	\$37,605	\$37,605	\$37,605
Actual / Anticipated Liquid Fund Balance	\$31,502	\$37,605	\$37,605	\$37,605	\$37,605

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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. N/A	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 17W - Excess Federal Title IV-E Reimbursement Cash Fund
 26-1-111(2)(d)(II)(C), C.R.S. (2010)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Assessment of Potential for Compliance (check all that apply)	<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"/>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2010)
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 to help defray the costs of performing administrative functions related to obtaining federal reimbursement moneys available under the Title IV-E program
Fee Sources	None
Non-Fee Sources	Excess Title IV-E earnings and interest
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.
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

Schedule 9A: Cash Funds Reports
Department of Human Services
FY 2011-12 Budget Request
 Fund 17W - Excess Federal Title IV-E Reimbursement Cash Fund
 26-1-111(2)(d)(II)(C), C.R.S. (2010)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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	\$1,735,971	\$0	\$0	\$0	\$0
Excess Federal Title IV-E Reimbursements	\$813,856	\$0	\$0	\$0	\$0
TOTAL	\$2,549,827	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
Department of Human Services
FY 2011-12 Budget Request

Fund 18Q - Performance-based Collaborative Management Incentive Cash Fund
24-1.9-104 (I), C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$3,070,676	\$2,171,861	\$1,604,839	\$849,339	\$93,839
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$2,568,788	\$2,832,202	\$2,800,000	\$2,800,000	\$2,800,000
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	\$2,568,788	\$2,832,202	\$2,800,000	\$2,800,000	\$2,800,000
Actual / appropriated / projected cash expenditures	\$3,467,603	\$3,399,224	\$3,555,500	\$3,555,500	\$2,893,839
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	\$3,467,603	\$3,399,224	\$3,555,500	\$3,555,500	\$2,893,839
Available Liquid Fund Balance Prior to New Requests	\$2,171,861	\$1,604,839	\$849,339	\$93,839	\$0
Actual / Anticipated Liquid Fund Balance	\$2,171,861	\$1,604,839	\$849,339	\$93,839	\$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.

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request

Fund 18Q - Performance-based Collaborative Management Incentive Cash Fund
 24-1.9-104 (I), C.R.S. (2010)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. N/A	N/A	N/A	N/A	N/A	N/A
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Assessment of Potential for Compliance (check all that apply)	<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"/>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2010)
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 who enter the Memorandum of Understanding (MOU) with the state to (I) reduce duplication and eliminate fragmentation of services provided to children or families who would benefit from integrated multi-agency services; (II) increase the quality, appropriateness, and effectiveness of services delivered to children or families who would benefit from integrated multi-agency services to achieve better outcomes for these children and families; and (III) encourage cost-sharing among service providers. Any incentive moneys received by the Department of Human Services and allocated pursuant to section 24-1.9-104 C.R.S. (2010), to be reinvested by the parties to the MOU to provide appropriate services to children and families who would benefit from integrated multi-agency services.
Fee Sources	Docket fees in civil actions, section 13-32-101, C.R.S. (2010).
Non-Fee Sources	None

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request

Fund 18Q - Performance-based Collaborative Management Incentive Cash Fund
 24-1.9-104 (I), C.R.S. (2010)

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, C.R.S. (2010) 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. (2010), 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. (2010), 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. (2010)
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. (2010).
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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Child Welfare					
Distributions to Counties Pursuant to Section 26-1-111(2)(d) C.R.S.					
Performance-based Collaborative Management Incentives	\$3,167,603	\$3,399,224	\$3,188,750	\$3,188,750	\$3,188,750
On-time budget cuts to this fund by \$300,000, going to the State General Fund	\$300,000	\$0	\$0	\$0	\$0
H.B. 08-1005: Conduct ongoing external evaluation of the counties which have entered into the MOE.	\$0	\$0	\$366,750	\$366,750	(\$294,911)
TOTAL	\$3,467,603	\$3,399,224	\$3,555,500	\$3,555,500	\$2,893,839

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 18R - Food Distribution Program Service
 26-1-121, C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance¹	\$156,096	\$130,434	\$164,681	\$164,681	\$164,681
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$406,478	\$462,687	\$251,569	\$251,569	\$251,569
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	\$406,478	\$462,687	\$251,569	\$251,569	\$251,569
Actual / appropriated / projected cash expenditures	\$432,140	\$428,440	\$251,569	\$251,569	\$251,569
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	\$432,140	\$428,440	\$251,569	\$251,569	\$251,569
Available Liquid Fund Balance Prior to New Requests	\$130,434	\$164,681	\$164,681	\$164,681	\$164,681
Actual / Anticipated Liquid Fund Balance	\$130,434	\$164,681	\$164,681	\$164,681	\$164,681

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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Administrative Fee For Commodity Delivery	\$0.45/case	\$0.45/case	\$0.45/case	\$0.45/case	\$0.45/case

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 18R - Food Distribution Program Service
 26-1-121, C.R.S. (2010)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$71,169	\$54,664	\$54,345	\$54,345	\$54,345
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$71,303	\$70,693	\$41,509	\$41,509	\$41,509
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$12,836	\$12,836	\$12,836
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 x _				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2009)
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
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

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 18R - Food Distribution Program Service
 26-1-121, C.R.S. (2010)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Executive Director's Office					
Workman's Compensation	\$3,389	\$1,754	\$1,754	\$1,754	\$1,754
Risk Mgmt. & Self-Insured Property	\$1,072	\$667	\$667	\$667	\$667
Admin. Vehicle Lease Payments	\$6,605	\$6,647	\$6,647	\$6,647	\$6,647
Division Subtotal	\$11,066	\$9,068	\$9,068	\$9,068	\$9,068
Office of Self Sufficiency - Special Purpose Welfare Programs					
Food Distribution Program	\$421,074	\$419,372	\$242,501	\$242,501	\$242,501
Division Subtotal	\$421,074	\$419,372	\$242,501	\$242,501	\$242,501
TOTAL	\$432,140	\$428,440	\$251,569	\$251,569	\$251,569

Schedule 9A: Cash Funds Reports
Department of Human Services
FY 2011-12 Budget Request
Fund 19Y - Adolescent Substance Abuse Prevention and Treatment
18-13-122(16)(b), C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$109,426	\$158,454	\$198,527	\$198,527	\$198,527
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$74,782	\$80,598	\$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	\$74,782	\$80,598	\$88,290	\$88,290	\$88,290
Actual / appropriated / projected cash expenditures	\$25,754	\$40,525	\$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	\$25,754	\$40,525	\$88,290	\$88,290	\$88,290
Available Liquid Fund Balance Prior to New Requests	\$158,454	\$198,527	\$198,527	\$198,527	\$198,527
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$158,454	\$198,527	\$198,527	\$198,527	\$198,527

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.

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 19Y - Adolescent Substance Abuse Prevention and Treatment
 18-13-122(16)(b), C.R.S. (2010)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Fee Name (No Fees depositing into this fund.)	N/A	N/A	N/A	N/A	N/A
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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)	\$4,249	\$6,687	\$14,568	\$14,568	\$14,568
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 ___ Statute Change ² ___ Planned Fee Reduction ² ___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2010)
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 2011-12 Budget Request
 Fund 19Y - Adolescent Substance Abuse Prevention and Treatment
 18-13-122(16)(b), C.R.S. (2010)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
ADAD Treatment Contracts	\$25,754	\$40,525	\$88,290	\$88,290	\$88,290
Division Subtotal	\$25,754	\$40,525	\$88,290	\$88,290	\$88,290
TOTAL	\$25,754	\$40,525	\$88,290	\$88,290	\$88,290

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request

Fund 20K - Alcohol and Drug Abuse Community Prevention and Treatment Fund
 24-75-1104.5 (1.5)(a)(VIII), C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$0	\$0	\$1	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$1,063,321	\$1,064,111	\$979,865	\$979,866	\$979,866
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,063,321	\$1,064,111	\$979,865	\$979,866	\$979,866
Actual / appropriated / projected cash expenditures	\$1,063,321	\$1,064,110	\$979,866	\$979,866	\$979,866
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	\$1,063,321	\$1,064,110	\$979,866	\$979,866	\$979,866
Available Liquid Fund Balance Prior to New Requests	\$0	\$1	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$1	\$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.

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request

Fund 20K - Alcohol and Drug Abuse Community Prevention and Treatment Fund
 24-75-1104.5 (1.5)(a)(VIII), C.R.S. (2010)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Fee Name	N/A	N/A	N/A	N/A	N/A
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$1	\$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	\$1	\$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"/>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)
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	Supplemental tobacco litigation settlement moneys appropriated for specified purposes related to health care.
Fee Sources	None
Non-Fee Sources	Tobacco Litigation Settlement Cash Fund
Long Bill Groups Supported by Fund	(8)(D)(2)(c) Community Prevention and Treatment
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	
Revenue Drivers	Master settlement agreement
Expenditure Drivers	Purchase or provide additional community prevention and treatment services
Explanation of any Long-term Liability Funding Requirements	

Schedule 9A: Cash Funds Reports

Department of Human Services

FY 2011-12 Budget Request

Fund 20K - Alcohol and Drug Abuse Community Prevention and Treatment Fund

24-75-1104.5 (1.5)(a)(VIII), C.R.S. (2010)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
ADAD Personal Services		\$59,408	\$59,408	\$59,408	\$59,408
ADAD Operating		\$14,587	\$14,587	\$14,587	\$14,587
Community Prevention and Treatment	\$1,063,321	\$990,115	\$905,871	\$905,871	\$905,871
Division Subtotal	\$1,063,321	\$1,064,110	\$979,866	\$979,866	\$979,866
TOTAL	\$1,063,321	\$1,064,110	\$979,866	\$979,866	\$979,866

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 22U - Child Welfare Action Committee Cash Fund
 26-1-135 (2) (a) (II), C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$200,000	\$197,141	\$179,785	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fine collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$2,450	\$4,283	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,450	\$4,283	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$5,309	\$21,639	\$179,785	\$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	\$5,309	\$21,639	\$179,785	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$197,141	\$179,785	\$0	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$197,141	\$179,785	\$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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. N/A	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 22U - Child Welfare Action Committee Cash Fund
 26-1-135 (2) (a) (II), C.R.S. (2010)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fine 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 Fine Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fine 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"/>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2010)
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	As part of the work done by the governor's child welfare action committee, created by executive order B 006 08, the state department shall make periodic reports of findings and recommendations, including a report of the child welfare action committee's initial recommendations, to the health and human services committees of the senate and the house of representatives, or any successor committees, and the joint budget committee on or before January 31, 2009.
Fine Sources	N/A
Non-Fine Sources	Gifts, grants, or donations from private or public sources per section 24-1-135 (3), C.R.S. (2009).
Long Bill Groups Supported by Fund	Division of Child Welfare.
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	26-1-135 (2) (a) (II), C.R.S. (2010) Moneys in the fund are continuously appropriated to the department of human services to pay any necessary expenses related to the governor's child welfare action committee, created by executive order B 006 08, and the implementation of any recommendations of the committee.
Revenue Drivers	N/A
Expenditure Drivers	To pay any necessary expenses related to the governor's child welfare action
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
Department of Human Services
 FY 2011-12 Budget Request
 Fund 22U - Child Welfare Action Committee Cash Fund
 26-1-135 (2) (a) (II), C.R.S. (2010)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Child Welfare					
Child Welfare Action Committee	\$5,309	\$21,639	\$179,785	\$0	\$0
Division Subtotal	\$5,309	\$21,639	\$179,785	\$0	\$0
TOTAL	\$5,309	\$21,639	\$179,785	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 122 - Law Enforcement Assistance
 43-4-402(2), C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$13,330	\$13,330	\$13,330	\$13,330	\$13,330
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$251,880	\$230,790	\$292,946	\$292,946	\$292,946
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	\$251,880	\$230,790	\$292,946	\$292,946	\$292,946
Actual / appropriated / projected cash expenditures	\$251,880	\$230,790	\$292,946	\$292,946	\$292,946
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	\$251,880	\$230,790	\$292,946	\$292,946	\$292,946
Available Liquid Fund Balance Prior to New Requests	\$13,330	\$13,330	\$13,330	\$13,330	\$13,330
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$13,330	\$13,330	\$13,330	\$13,330	\$13,330

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.

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 122 - Law Enforcement Assistance
 43-4-402(2), C.R.S. (2010)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Fee Name	N/A	N/A	N/A	N/A	N/A
Cash Fund Reserve Balance¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$13,330	\$13,330	\$13,330	\$13,330	\$13,330
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$41,560	\$38,080	\$48,336	\$48,336	\$48,336
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 ___ Statute Change ² ___ Planned Fee Reduction ² ___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2010)
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, (8)(D)(2)(b) 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 2011-12 Budget Request
 Fund 122 - Law Enforcement Assistance
 43-4-402(2), C.R.S. (2010)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Alcohol and Drug Abuse Division					
ADAD Personal Services	\$27,878	\$14,294	\$28,170	\$28,170	\$28,170
ADAD Operating	\$6,788	\$0	\$6,496	\$6,496	\$6,496
Law Enforcement Assistance Fund	\$213,934	\$213,216	\$255,000	\$255,000	\$255,000
ADAD Indirect Cost	\$3,280	\$3,280	\$3,280	\$3,280	\$3,280
Division Subtotal	\$251,880	\$230,790	\$292,946	\$292,946	\$292,946
TOTAL	\$251,880	\$230,790	\$292,946	\$292,946	\$292,946

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 125 - Addiction Counselor Training
 25-1-211, C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$13,203	\$2,695	\$1,280	\$1,280	\$1,280
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$3,050	\$1,575	\$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	\$3,050	\$1,575	\$14,008	\$14,008	\$14,008
Actual / appropriated / projected cash expenditures	\$13,558	\$2,990	\$14,008	\$14,008	\$14,008
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	\$13,558	\$2,990	\$14,008	\$14,008	\$14,008
Available Liquid Fund Balance Prior to New Requests	\$2,695	\$1,280	\$1,280	\$1,280	\$1,280
Actual / Anticipated Liquid Fund Balance	\$2,695	\$1,280	\$1,280	\$1,280	\$1,280

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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 125 - Addiction Counselor Training
 25-1-211, C.R.S. (2010)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,695	\$1,280	\$1,280	\$1,280	\$1,280
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,237	\$493	\$2,311	\$2,311	\$2,311
Excess Uncommitted Fee Reserve Balance	Exempt See 24-75-402 (5)(g) C.R.S. (2010)				
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ² ___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)
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
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	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Not Applicable					
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 194 - Colorado Domestic Abuse Program Fund
 39-22-802(1), C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$152,266	\$154,795	\$882,235	\$595,806	\$306,044
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$180,001	\$930,745	\$930,745	\$930,745	\$930,745
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	\$180,001	\$930,745	\$930,745	\$930,745	\$930,745
Actual / appropriated / projected cash expenditures	\$177,471	\$203,306	\$1,217,174	\$1,220,507	\$1,220,507
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	\$177,471	\$203,306	\$1,217,174	\$1,220,507	\$1,220,507
Available Liquid Fund Balance Prior to New Requests	\$154,795	\$882,235	\$595,806	\$306,044	\$16,283
Actual / Anticipated Liquid Fund Balance	\$154,795	\$882,235	\$595,806	\$306,044	\$16,283

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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Marriage License (*Total Fee = \$30)	N/A	\$20	\$20	\$20	\$20
2. Divorce Petition (*Total Fee = \$230)	N/A	\$5	\$5	\$5	\$5
3. Divorce Response (*Total Fee = \$116)	N/A	\$5	\$5	\$5	\$5

*Per 13-32-101 C.R.S (2010) and 14-2-106 C.R.S. (2010) the Domestic Abuse fund receives only a portion of the total fees. The amounts in the table above reflect only the portion DHS receives.

Schedule 9A: Cash Funds Reports
Department of Human Services
FY 2011-12 Budget Request
Fund 194 - Colorado Domestic Abuse Program Fund
39-22-802(1), C.R.S. (2010)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	\$593,506	\$400,799	\$205,876	\$10,953
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	\$33,546	\$200,834	\$201,384	\$201,384
Excess Uncommitted Fee Reserve Balance	N/A	\$559,960	\$199,965	\$4,492	N/A
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				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2009)
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. C.R.S. (2010)
Fee Sources	The fund receives a portion of the fees from marriage licenses, a portion of the filing fee for a petition and response in a dissolution of marriage.
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	26-7.5-105 C.R.S. (2010) limits the use of the Fund to programs established by the Department and the costs of the Department of Revenue to distribute the income tax check-off funds.
Revenue Drivers	The amounts contributed by taxpayers, fees from marriage licenses and filing fees for a petition and response in a dissolution of marriage..
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

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 194 - Colorado Domestic Abuse Program Fund
 39-22-802(1), C.R.S. (2010)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Executive Director's Office					
Worker's Compensation	\$1,506	\$1,754	\$1,754	\$1,754	\$1,754
Payments to Risk Management	\$477	\$668	\$668	\$668	\$668
Division Subtotal	\$1,983	\$2,422	\$2,422	\$2,422	\$2,422
Indirect Transfer					
Transfer	\$48,687	\$43,819	\$43,819	\$43,819	\$43,819
Office of Self Sufficiency - Colorado Works Program					
Domestic Abuse Program	\$126,801	\$157,065	\$1,170,933	\$1,174,266	\$1,174,266
TOTAL	\$177,471	\$203,306	\$1,217,174	\$1,220,507	\$1,220,507

Schedule 9B: Cash Funds Reports
Department of Human Services
FY 2011-12 Budget Request
 Fund 194 - Colorado Domestic Abuse Program Fund
 39-22-802(1), C.R.S. (2010)

Schedule 9.B Compliance Plan	
Action	Request 2-year waiver and spend the current appropriation in full.
Plan Description	Based on the Cash Fund Reserve Balance table in the schedule 9A, the fund will likely come into compliance at the end of FY 2011-12. The Department will need to monitor revenues and expenditures to ensure the fund is in compliance at the end of FY 2011-12, but based on the current projections provided in the schedule 9A, the fund will likely be in compliance at the end of next fiscal year. A small adjustment (\$4,492) to the spending authority may be needed (via budget action), if actual revenues come in as expected or exceed expectations.
Assumptions and Calculations	The "Cash Fund Reserve Balance" table on the schedule 9A show excess uncommitted reserve balance for the next few fiscal years. The analysis in the schedule 9A assumes that the cash fund spending authority will be full spent in FY 2010-11 & FY 2011-12. In addition, the analysis assumes revenues related to fees will hold constant.

Schedule 9C: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 194 - Colorado Domestic Abuse Program Fund
 39-22-802(1), C.R.S. (2010)

Programs Supported by Fund	
Domestic Abuse Program	

FY 2010-11 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>(7) Office of Self Sufficiency (B) Colorado Works Program - Domestic Abuse Program</i>	\$1,830,757	2.7	\$1,170,933	\$0			\$659,824
<i>Total of all Lines</i>	\$1,830,757	2.7	\$1,170,933	\$0	\$0	\$0	\$659,824

Cash Fund Reserve Information in Current Year	
Amount of Excess Reserve as of 7/1/2010	\$559,960
Deadline for Compliance	6/30/2012

Cash Fund Reserve Information on Date of Compliance	
Estimated Cash Fund Target Reserve on Compliance Date	\$201,384
Estimated Amount of Excess Reserve on the Compliance Date	\$4,492

Cash Fund Reserve Information at End of Waiver Period	
Estimated Amount of Uncommitted Reserve to be Waived	\$559,960
Estimated Cash Fund Reserve at End of Waiver Period ¹	\$306,044

1. This amount differs from the estimated cash fund reserve due to only a portion of the funds revenues come from fees. Some of the revenues are donations not subject to the excess uncommitted reserve balance limits

Waiver

Justification for Waiver

FY 2009-10 was the first year in the history of this fund the Domestic Abuse Cash Fund received fees as a revenue source. Prior to FY 2009-10, this fund only reviewed donations via a tax check off on the Colorado Income Tax form. During the 2009 Legislative Session, the General Assembly passed SB 09-068. This bill increased the fees for petitions and responses in divorce proceedings by \$10 each (from \$220 and \$106 respectively) and specified that \$5 each shall be deposited in the Colorado Domestic Abuse Program Fund and the Family Violence Justice Fund. In addition, the bill increased the marriage license fee by \$20 and specified that the money shall be deposited into the Colorado Domestic Abuse Program Fund. Fifty percent of the moneys collected are to be used for grants to organizations that provide services to current and former members of the military and their families. The practice of the fund prior to SB 09-068 was to receive revenues in the fund in year one and then allocate the funds to providers in year two. This was not a problem in the past due to the limit on excess uncommitted reserves does not apply donations. The other benefit of this practice is the Department knows exactly how much in funding is available for allocations to providers. The Department can come into compliance with the excess uncommitted reserve balance by the end of FY 2011-12 with little or no budget action. The Department is considering a supplemental request for FY 2010-11 which would bring the fund into compliance sooner. If a supplemental request is not approved, the fund would be in compliance within two years, as outlined in this schedule.

Beginning Date

7/1/2010

Ending Date

6/30/2012

Plan (Attach Schedule 9.B)

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 247 - Family Support Registry
 24-77-102 and 24-75-402, C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance¹	\$75,709	\$102,945	\$207,710	\$207,710	\$207,710
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$145,748	\$187,948	\$146,119	\$146,119	\$146,119
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	\$145,748	\$187,948	\$146,119	\$146,119	\$146,119
Actual / appropriated / projected cash expenditures	\$118,511	\$83,183	\$146,119	\$146,119	\$146,119
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	\$118,511	\$83,183	\$146,119	\$146,119	\$146,119
Available Liquid Fund Balance Prior to New Requests	\$102,945	\$207,710	\$207,710	\$207,710	\$207,710
Actual / Anticipated Liquid Fund Balance	\$102,945	\$207,710	\$207,710	\$207,710	\$207,710

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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 247 - Family Support Registry
 24-77-102 and 24-75-402, C.R.S. (2010)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Assessment of Potential for Compliance (check all that apply)	<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"/>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2010)
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

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 247 - Family Support Registry
 24-77-102 and 24-75-402, C.R.S. (2010)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Office of Self Sufficiency, Child Support Enforcement					
Family Support Registry	\$118,511	\$83,183	\$146,119	\$146,119	\$146,119
Division Subtotal	\$118,511	\$83,183	\$146,119	\$146,119	\$146,119
TOTAL	\$118,511	\$83,183	\$146,119	\$146,119	\$146,119

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 516 - "Work Therapy Cash Fund"
 24-77-102 and 24-75-402, C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$21,641	\$105,610	\$50,801	\$50,801	\$50,801
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$432,892	\$340,375	\$467,116	\$467,116	\$467,116
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$432,892	\$340,375	\$467,116	\$467,116	\$467,116
Actual / appropriated / projected cash expenditures	\$348,923	\$395,185	\$467,116	\$467,116	\$467,116
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	\$348,923	\$395,185	\$467,116	\$467,116	\$467,116
Available Liquid Fund Balance Prior to New Requests	\$105,610	\$50,801	\$50,801	\$50,801	\$50,801
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$105,610	\$50,801	\$50,801	\$50,801	\$50,801

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.

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 516 - "Work Therapy Cash Fund"
 24-77-102 and 24-75-402, C.R.S. (2010)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Fee Name	N/A	N/A	N/A	N/A	N/A
Cash Fund Reserve Balance¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$105,610	\$50,801	\$50,801	\$50,801	\$50,801
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$57,572	\$65,205	\$77,074	\$77,074	\$77,074
Excess Uncommitted Fee Reserve Balance	\$48,038	\$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 checked="" type="checkbox"/>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)
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 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

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 516 - "Work Therapy Cash Fund"
 24-77-102 and 24-75-402, C.R.S. (2010)

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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Division Name					
(9) Services for People with Disabilities (C) Work Therapy Program - Program Costs	\$348,923	\$395,185	\$467,116	\$467,116	\$467,116
Division Subtotal	\$348,923	\$395,185	\$467,116	\$467,116	\$467,116
TOTAL	\$348,923	\$395,185	\$467,116	\$467,116	\$467,116

Schedule 9A: Cash Funds Reports
Department of Human Services
FY 2011-12 Budget Request
Fund 530 - "Buildings and Grounds"
25-4-118, C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$1,882,596	\$1,361,808	\$692,020	\$692,020	\$692,020
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$168,009	\$485,756	\$465,150	\$465,150	\$465,150
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	\$168,009	\$485,756	\$465,150	\$465,150	\$465,150
Actual / appropriated / projected cash expenditures	\$688,798	\$1,155,543	\$465,150	\$465,150	\$465,150
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	\$688,798	\$1,155,543	\$465,150	\$465,150	\$465,150
Available Liquid Fund Balance Prior to New Requests	\$1,361,808	\$692,020	\$692,020	\$692,020	\$692,020
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$1,361,808	\$692,020	\$692,020	\$692,020	\$692,020

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.

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 530 - "Buildings and Grounds"
 25-4-118, C.R.S. (2010)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Fee Name - Not Applicable	N/A	N/A	N/A	N/A	N/A
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2010)
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.

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 530 - "Buildings and Grounds"
 25-4-118, C.R.S. (2010)

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, level of housekeeping and maintenance services provided.
Explanation of any Long-term Liability Funding Requirements	None.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
(3) Operations (B) Special Purpose					
	\$0	\$0	\$0	\$0	\$0
Buildings and Grounds Fund	\$725,236	\$1,155,543	\$465,150	\$465,150	\$465,150
Division Subtotal	\$725,236	\$1,155,543	\$465,150	\$465,150	\$465,150
TOTAL	\$725,236	\$1,155,543	\$465,150	\$465,150	\$465,150

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 607 - "State Garage fund"
 24-30-1105 (2)(b) C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$351,038	\$317,642	\$272,573	\$272,573	\$272,573
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$680,267	\$584,535	\$731,856	\$731,856	\$731,856
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	\$680,267	\$584,535	\$731,856	\$731,856	\$731,856
Actual / appropriated / projected cash expenditures	\$708,818	\$629,605	\$731,856	\$731,856	\$731,856
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	\$708,818	\$629,605	\$731,856	\$731,856	\$731,856
Available Liquid Fund Balance Prior to New Requests	\$322,487	\$272,573	\$272,573	\$272,573	\$272,573
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$322,487	\$272,573	\$272,573	\$272,573	\$272,573

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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Fee Name - Not Applicable	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2011-12 Budget Request
 Fund 607 - "State Garage fund"
 24-30-1105 (2)(b) C.R.S. (2010)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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)	\$116,955	\$103,885	\$120,756	\$120,756	\$120,756
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2010)
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 2011-12 Budget Request
 Fund 607 - "State Garage fund"
 24-30-1105 (2)(b) C.R.S. (2010)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
(3) Operations (B) Special Purpose					
	\$0	\$0	\$0	\$0	\$0
State Garage Fund	\$708,818	\$629,605	\$731,856	\$731,856	\$731,856
Division Subtotal	\$708,818	\$629,605	\$731,856	\$731,856	\$731,856
TOTAL	\$708,818	\$629,605	\$731,856	\$731,856	\$731,856