

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 11X - Tobacco Use Prevention
 24-35-507, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$29,075	\$32,825	\$41,807	\$41,807	\$41,807
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fines collections	\$3,750	\$8,982	\$5,000	\$5,000	\$5,000
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$3,750	\$8,982	\$5,000	\$5,000	\$5,000
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	\$32,825	\$41,807	\$41,807	\$41,807	\$41,807
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	\$32,825	\$41,807	\$41,807	\$41,807	\$41,807

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$32,825	\$41,807	\$41,807	\$41,807	\$41,807
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. (2011)				
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. (2011)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	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) 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 Behavioral Health 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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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Community Behavioral Health					
(D) (2) 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 2012-13 Budget Request
 Fund 11Y - Persistent Drunk Driver
 42-3-303, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$1,026,109	\$1,363,127	\$1,291,106	\$1,291,106	\$1,291,106
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fines collections	\$1,527,609	\$1,458,777	\$1,961,690	\$1,962,312	\$1,962,312
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	\$1,527,609	\$1,458,777	\$1,961,690	\$1,962,312	\$1,962,312
Actual / appropriated / projected cash expenditures	\$1,190,592	\$1,530,798	\$1,961,690	\$1,962,312	\$1,962,312
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	\$1,190,592	\$1,530,798	\$1,961,690	\$1,962,312	\$1,962,312
Available Liquid Fund Balance Prior to New Requests	\$1,363,127	\$1,291,106	\$1,291,106	\$1,291,106	\$1,291,106
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	\$1,363,127	\$1,291,106	\$1,291,106	\$1,291,106	\$1,291,106

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Penalties	Varies	Varies	Varies	Varies	Varies

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 42-3-303, C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,363,127	\$1,291,106	\$1,291,106	\$1,291,106	\$1,291,106
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. (2011)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Established by HB 98-1334 to educate young drivers at risk of unhealthy substance use and the dangers of persistent drunk driving. Additional legislation includes HB 06-1171 and HB 10-1347 expanding the purpose to include enhanced intervention and the financial barrier for indigent offenders to access treatment and intervention services.
Fee Sources	Persons convicted of DUI, DUI per se and DWAI are assessed a penalty surcharge
Non-Fee Sources	
Long Bill Groups Supported by Fund	(8)(A) Administration Personal Services, Operating Expenses, (8)(D)(1) Treatment and Detoxification Contracts (8)(D)(2) 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 and intervention for indigent DUI offenders.
Revenue Drivers	Caseload, conviction rates, surcharge assessed by courts activity and collection rates
Expenditure Drivers	Community presentations, training and media campaigns for underage drinking and DUI recidivism
Explanation of any Long-term Liability Funding Requirements	

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

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Mental Health and Alcohol and Drug Abuse Services					
Administration, Personal Services	\$0	\$0	\$22,367	\$22,989	\$22,989
Administration, Operating Expenses	\$0	\$0	\$3,500	\$3,500	\$3,500
Division Subtotal	\$0	\$0	\$25,867	\$26,489	\$26,489
Alcohol and Drug Abuse Division					
Administration, Personal Services	\$23,339	\$11,030	\$0	\$0	\$0
Administration, Operating Expenses	\$350	\$3,500	\$0	\$0	\$0
Treatment and Detoxification Contracts	\$265,000	\$265,000	\$265,000	\$265,000	\$265,000
Persistent Drunk Driver Programs	\$901,903	\$1,251,268	\$1,670,823	\$1,670,823	\$1,670,823
Division Subtotal	\$1,190,592	\$1,530,798	\$1,935,823	\$1,935,823	\$1,935,823
TOTAL	\$1,190,592	\$1,530,798	\$1,961,690	\$1,962,312	\$1,962,312

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 12T - Child Care Licensing Cash Fund
 26-6-105 (4), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$119,564	\$91,887	\$113,619	\$117,094	\$117,094
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$704,849	\$761,506	\$761,506	\$770,824	\$770,824
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	\$704,849	\$761,506	\$761,506	\$770,824	\$770,824
Actual / appropriated / projected cash expenditures	\$732,526	\$739,774	\$758,031	\$770,824	\$770,824
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	\$732,526	\$739,774	\$758,031	\$770,824	\$770,824
Available Liquid Fund Balance Prior to New Requests	\$91,887	\$113,619	\$117,094	\$117,094	\$117,094
Actual / Anticipated Liquid Fund Balance	\$91,887	\$113,619	\$117,094	\$117,094	\$117,094

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Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Licensing Fee	Varies by size and type of facility				

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 26-6-105 (4), C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$118,717	\$113,114	\$117,094	\$117,094	\$117,094
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$120,867	\$122,063	\$125,075	\$127,186	\$127,186
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	Child Care Licensing Fees are 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. The Department has the ability to change these fees.
Non-Fee Sources	Interest earnings are anticipated in all years.
Long Bill Groups Supported by Fund	(6) Division of Child Care, Child Care Licensing and Administration and (1) Executive Director's Office, (A) General Administration
Non-appropriated Fund Obligations	N/A - There are no non-appropriated fund obligations.
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. 26-6-101, et. seq.
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 - There are no long-term liability funding requirements.

Schedule 9A: Cash Funds Reports
 Department of Human Services
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 Fund 12T - Child Care Licensing Cash Fund
 26-6-105 (4), C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Executive Director's Office					
(1)(A) Workers' Compensation	\$5,964	\$5,281	\$5,281	\$5,281	\$5,281
(1)(A) Payments to Risk Management and Property Funds	\$2,273	\$754	\$754	\$754	\$754
Division Subtotal	\$8,237	\$6,035	\$6,035	\$6,035	\$6,035
Division of Child Care					
(6) Child Care Licensing and Administration	\$666,906	\$694,881	\$713,138	\$725,931	\$725,931
Division Subtotal	\$666,906	\$694,881	\$713,138	\$725,931	\$725,931
Transfer					
Indirect Transfer to Child Care Licensing	\$57,383	\$38,858	\$38,858	\$38,858	\$38,858
Division Subtotal	\$57,383	\$38,858	\$38,858	\$38,858	\$38,858
TOTAL	\$732,526	\$739,774	\$758,031	\$770,824	\$770,824

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 12U - Child Care Cash Fund
 26-6-114 (5), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$20,110	\$35,420	\$20,542	\$20,542	\$20,542
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fine collections	\$20,228	\$5,121	\$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	\$20,228	\$5,121	\$20,000	\$20,000	\$20,000
Actual / appropriated / projected cash expenditures	\$4,918	\$19,999	\$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	\$4,918	\$19,999	\$20,000	\$20,000	\$20,000
Available Liquid Fund Balance Prior to New Requests	\$35,420	\$20,542	\$20,542	\$20,542	\$20,542
Actual / Anticipated Liquid Fund Balance	\$35,420	\$20,542	\$20,542	\$20,542	\$20,542

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. N/A - This fund is supported by fines, not fees.	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 Cash Fund
 26-6-114 (5), C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 ___ 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. (2011)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	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	(6) Division of Child Care, Fines Assessed Against Licensees
Non-appropriated Fund Obligations	N/A - There are no non-appropriated fund obligations.
Statutory or Other Restriction on Use of Fund	26-6-114 (5) provides continuous appropriation to the Department for activities related to the improvement of the quality of child care.
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 - There are no non-appropriated fund obligations.

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 12U - Child Care Cash Fund
 26-6-114 (5), C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division of Child Care					
(6) Fines Assessed Against Licensees	\$4,918	\$19,999	\$20,000	\$20,000	\$20,000
Division Subtotal	\$4,918	\$19,999	\$20,000	\$20,000	\$20,000
TOTAL	\$4,918	\$19,999	\$20,000	\$20,000	\$20,000

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	(\$4,016)	\$4,228	(\$18,936)	(\$18,936)	(\$18,936)
Actual / anticipated accounts receivable collections	\$730,749	\$991,333	\$1,012,327	\$1,012,327	\$1,012,327
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	\$730,749	\$991,333	\$1,012,327	\$1,012,327	\$1,012,327
Actual / appropriated / projected cash expenditures	\$738,993	\$968,169	\$1,012,327	\$1,012,327	\$1,012,327
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	\$738,993	\$968,169	\$1,012,327	\$1,012,327	\$1,012,327
Available Liquid Fund Balance Prior to New Requests	\$4,228	(\$18,936)	(\$18,936)	(\$18,936)	(\$18,936)
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	\$4,228	(\$18,936)	(\$18,936)	(\$18,936)	(\$18,936)

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 2012-13 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	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name	N/A	N/A	N/A	N/A	N/A
Cash Fund Reserve Balance¹	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,228	(\$18,936)	(\$18,936)	(\$18,936)	(\$18,936)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$121,934	\$159,748	\$167,034	\$167,034	\$167,034
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. (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	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
 FY 2012-13 Budget Request
 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division Name					
Workers Compensation	\$2,456	\$6,601	\$6,601	\$6,601	\$6,601
Payments to Risk Management	\$936	\$943	\$943	\$943	\$943
Commission for the Deaf and Hard of Hearing (Legal Interpreters)	\$347,589	\$478,427	\$478,427	\$478,427	\$478,427
Commission for the Deaf and Hard of Hearing (Telephone Equipment)	\$138,515	\$54,336	\$54,336	\$54,336	\$54,336
Commission for the Deaf and Hard of Hearing (Admin)	\$249,497	\$427,862	\$472,020	\$472,020	\$472,020
Division Subtotal	\$738,993	\$968,169	\$1,012,327	\$1,012,327	\$1,012,327
TOTAL	\$738,993	\$968,169	\$1,012,327	\$1,012,327	\$1,012,327

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 14F - Older Coloradans Cash Fund
 26-11-205.5 (5), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$449,452	\$566,777	\$283,208	\$283,208	\$283,208
Actual / anticipated accounts receivable collections	\$8,104,825	\$8,064,183	\$8,040,000	\$8,040,000	\$8,040,000
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	\$8,104,825	\$8,064,183	\$8,040,000	\$8,040,000	\$8,040,000
Actual / appropriated / projected cash expenditures	\$7,987,500	\$8,347,752	\$8,040,000	\$8,040,000	\$8,040,000
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	\$7,987,500	\$8,347,752	\$8,040,000	\$8,040,000	\$8,040,000
Available Liquid Fund Balance Prior to New Requests	\$566,777	\$283,208	\$283,208	\$283,208	\$283,208
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	\$566,777	\$283,208	\$283,208	\$283,208	\$283,208

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 2012-13 Budget Request
 Fund 14F - Older Coloradans Cash Fund
 26-11-205.5 (5), C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name	N/A	N/A	N/A	N/A	N/A
Cash Fund Reserve Balance¹	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
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 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 moneys to area agencies on aging to provide grants to provide community-based services to persons sixty years of age or older to assist such person to live in their own homes and communities for as long as possible.
Fee Sources	N/A
Non-Fee Sources	Sales and use tax; interest; and gifts, grants, and donations
Long Bill Groups Supported by Fund	(10) (D) Older Americans Act Programs
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	26-11-205.5, C.R.S. (2011)
Revenue Drivers	Sales and use tax; interest; and gifts, grants, and donations
Expenditure Drivers	Providing grants to 16 Area Agencies on Aging to assist persons sixty years of age or older to live in their own homes and communities for as long as possible.
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 14F - Older Coloradans Cash Fund
 26-11-205.5 (5), C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division Name					
Interest for Older Coloradans	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
State funding for Senior Services	\$7,947,500	\$8,307,752	\$8,000,000	\$8,000,000	\$8,000,000
Division Subtotal	\$7,987,500	\$8,347,752	\$8,040,000	\$8,040,000	\$8,040,000
TOTAL	\$7,987,500	\$8,347,752	\$8,040,000	\$8,040,000	\$8,040,000

Schedule 9A: Cash Funds Reports
Department of Human Services
FY 2012-13 Budget Request
Fund 15M - Controlled Substance Program
12-22-306, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$3,643	\$3,649	\$5,089	\$2,877	\$665
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$356	\$4,192	\$3,575	\$3,575	\$3,575
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	\$356	\$4,192	\$3,575	\$3,575	\$3,575
Actual / appropriated / projected cash expenditures	\$350	\$2,753	\$5,787	\$5,787	\$5,787
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	\$350	\$2,753	\$5,787	\$5,787	\$5,787
Available Liquid Fund Balance Prior to New Requests	\$3,649	\$5,089	\$2,877	\$665	(\$1,547)
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	\$3,649	\$5,089	\$2,877	\$665	(\$1,547)

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 2012-13 Budget Request
 Fund 15M - Controlled Substance Program
 12-22-306, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Licensing Fee	\$250	\$275	\$275	\$275	\$275
Cash Fund Reserve Balance¹	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,649	\$5,089	\$2,877	\$665	(\$1,547)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$58	\$454	\$955	\$955	\$955
Excess Uncommitted Fee Reserve Balance	Exempt See (24-75-402 (5)(g) C.R.S. (2011))				
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

Cash Fund Narrative Information	
Purpose/Background of Fund	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)(A) Administration, Personal Services
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 2012-13 Budget Request
 Fund 15M - Controlled Substance Program
 12-22-306, C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Mental Health and Alcohol and Drug Abuse Services					
Administration, Personal Services	\$0	\$0	\$5,787	\$5,787	\$5,787
Division Subtotal	\$0	\$0	\$5,787	\$5,787	\$5,787
Alcohol and Drug Abuse Division					
Administration, Personal Services	\$350	\$2,753	\$0	\$0	\$0
Division Subtotal	\$350	\$2,753	\$0	\$0	\$0
TOTAL	\$350	\$2,753	\$5,787	\$5,787	\$5,787

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 16X - "Traumatic Brain Injury Trust Fund"
 26-1-309, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$2,705,002	\$1,874,036	\$1,093,124	\$1,093,124	\$1,093,124
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$2,692,802	\$2,531,267	\$3,297,831	\$3,297,831	\$3,297,831
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,692,802	\$2,531,267	\$3,297,831	\$3,297,831	\$3,297,831
Actual / appropriated / projected cash expenditures	\$3,523,768	\$3,312,179	\$3,297,831	\$3,297,831	\$3,297,831
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	\$3,523,768	\$3,312,179	\$3,297,831	\$3,297,831	\$3,297,831
Available Liquid Fund Balance Prior to New Requests	\$1,874,036	\$1,093,124	\$1,093,124	\$1,093,124	\$1,093,124
Actual / Anticipated Liquid Fund Balance	\$1,874,036	\$1,093,124	\$1,093,124	\$1,093,124	\$1,093,124

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 16X - "Traumatic Brain Injury Trust Fund"
 26-1-309, C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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)	X 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. (2011)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	To 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 costs.
Fee Sources	Moneys collected from surcharges assessed pursuant to 30-15-402 (3), 42-4-1307 (10)(C), and 42-4-1701 (4)(e), C.R.S. (2011)
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	N/A - There are no non-appropriated fund obligations.
Statutory or Other Restriction on Use of Fund	The Colorado Traumatic Brain Injury Trust Fund Board, authorized by 26-1-302 C.R.S. (2011), determines the percentage of moneys expended for the specific uses of fund for direct services, education, and research as defined in 26-1-304 through 26-1-307, C.R.S. (2011).
Revenue Drivers	Surcharges assessed against persons convicted of the following: Driving Under the Influence (DUI), DUI per se, Driving While Ability Impaired (DWAI), habitual user, and Underage Drunk Driving (UDD). Surcharges are also assessed for persons convicted of speeding violations.
Expenditure Drivers	Traumatic Brain Injury treatment, education, research and administration.
Explanation of any Long-term Liability Funding Requirements	N/A - There are no long-term liability funding requirements.

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 16X - "Traumatic Brain Injury Trust Fund"
 26-1-309, C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Executive Director's Office					
(1)(A) Workers' Compensation	\$1,316	\$1,650	\$1,650	\$1,650	\$1,650
(1)(A) Payment to Risk Management and Property Funds	\$501	\$236	\$236	\$236	\$236
Division Subtotal	\$1,817	\$1,886	\$1,886	\$1,886	\$1,886
Services for People With Disabilities					
(9)(D) Traumatic Brain Injury Trust Fund	\$3,521,951	\$3,310,293	\$3,295,945	\$3,295,945	\$3,295,945
Division Subtotal	\$3,521,951	\$3,310,293	\$3,295,945	\$3,295,945	\$3,295,945
TOTAL	\$3,523,768	\$3,312,179	\$3,297,831	\$3,297,831	\$3,297,831

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$61,096	\$68,503	\$80,072	\$80,072	\$80,072
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$768,769	\$806,490	\$813,938	\$813,938	\$813,938
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	\$768,769	\$806,490	\$813,938	\$813,938	\$813,938
Actual / appropriated / projected cash expenditures	\$761,362	\$794,921	\$813,938	\$813,938	\$813,938
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	\$761,362	\$794,921	\$813,938	\$813,938	\$813,938
Available Liquid Fund Balance Prior to New Requests	\$68,503	\$80,072	\$80,072	\$80,072	\$80,072
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	\$68,503	\$80,072	\$80,072	\$80,072	\$80,072

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 2012-13 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$68,503	\$80,072	\$80,072	\$80,072	\$80,072
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$125,625	\$131,162	\$134,300	\$134,300	\$134,300
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 2012-13 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(1) Executive Director's Office (B) Special Purpose					
Workers Compensation	\$6,227	\$7,261	\$7,261	\$7,261	\$7,261
Administrative Law Judges	\$61,048	\$48,010	\$48,010	\$48,010	\$48,010
Risk Management	\$2,373	\$1,036	\$1,036	\$1,036	\$1,036
Legal Services	\$119,155	\$132,193	\$132,193	\$132,193	\$132,193
Purchased Services-GGCC	\$264	\$221	\$221	\$221	\$221
Records & Reports of Abuse	\$532,075	\$558,431	\$577,448	\$577,448	\$577,448
Indirect Transfer	\$40,220	\$47,769	\$47,769	\$47,769	\$47,769
Division Subtotal	\$761,362	\$794,921	\$813,938	\$813,938	\$813,938
TOTAL	\$761,362	\$794,921	\$813,938	\$813,938	\$813,938

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 17W - Excess Federal Title IV-E Reimbursements Cash Fund
 26-1-111(2)(d)(II)(C), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$31,502	\$37,605	\$41,343	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$6,103	\$3,738	\$3,738	\$1,000,000	\$1,000,000
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	\$6,103	\$3,738	\$3,738	\$1,000,000	\$1,000,000
Actual / appropriated / projected cash expenditures	\$0	\$0	\$45,080	\$1,000,000	\$1,000,000
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	\$45,080	\$1,000,000	\$1,000,000
Available Liquid Fund Balance Prior to New Requests	\$37,605	\$41,343	\$0	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$37,605	\$41,343	\$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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. N/A - This fund is supported by a funds transfer, not fees.	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 17W - Excess Federal Title IV-E Reimbursements Cash Fund
 26-1-111(2)(d)(II)(C), C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 ___ 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. (2011)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 17W - Excess Federal Title IV-E Reimbursements Cash Fund
 26-1-111(2)(d)(II)(C), C.R.S. (2011)

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	N/A - There are no fee sources for this fund.
Non-Fee Sources	Excess Title IV-E earnings and interest
Long Bill Groups Supported by Fund	(5) Division of Child Welfare, Excess Federal Title IV-E Distributions for Related County Administrative Functions
Non-appropriated Fund Obligations	N/A - There are no non-appropriated fund obligations.
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 - There are no long-term liability funding requirements.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division of Child Welfare					
(5) Excess Federal Title IV-E Distributions for Related County Administration Functions	\$0	\$0	\$45,080	\$1,000,000	\$1,000,000
TOTAL	\$0	\$0	\$45,080	\$1,000,000	\$1,000,000

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 18Q - Performance-based Collaborative Management Incentive Cash Fund
 24-1.9-104 (1), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$2,171,861	\$1,604,839	\$1,077,947	\$737,037	\$396,128
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$2,832,202	\$2,883,760	\$2,883,760	\$2,883,760	\$2,883,760
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	\$2,832,202	\$2,883,760	\$2,883,760	\$2,883,760	\$2,883,760
Actual / appropriated / projected cash expenditures	\$3,399,224	\$3,410,652	\$3,224,669	\$3,224,669	\$3,224,669
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	\$3,399,224	\$3,410,652	\$3,224,669	\$3,224,669	\$3,224,669
Available Liquid Fund Balance Prior to New Requests	\$1,604,839	\$1,077,947	\$737,037	\$396,128	\$55,219
Actual / Anticipated Liquid Fund Balance	\$1,604,839	\$1,077,947	\$737,037	\$396,128	\$55,219

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 2012-13 Budget Request

Fund 18Q - Performance-based Collaborative Management Incentive Cash Fund
 24-1.9-104 (1), C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. N/A	N/A	N/A	N/A	N/A	N/A
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 ___ 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. (2011)

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

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

Cash Fund Narrative Information	
Purpose/Background of Fund	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. (2011), 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. (2011).
Non-Fee Sources	N/A - There are no non-fee sources.

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 18Q - Performance-based Collaborative Management Incentive Cash Fund
 24-1.9-104 (1), C.R.S. (2011)

Long Bill Groups Supported by Fund	(5) Division of Child Welfare, Performance-based Collaborative Management Incentives
Non-appropriated Fund Obligations	N/A - There are no non-appropriated fund obligations.
Statutory or Other Restriction on Use of Fund	24-1.9-104, C.R.S. (2011) 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. The fund consists of moneys received from docket fees in civil actions as specified in section 13-32-101 (1) (a), C.R.S. (2011)
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. (2011).
Expenditure Drivers	Incentive pay for counties as they meet required performance measures.
Explanation of any Long-term Liability Funding Requirements	N/A - There are no long-term liability funding requirements.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division of Child Welfare					
(5) Performance-based Collaborative Management Incentives (including costs for HB 08-1005)	\$3,399,224	\$3,410,652	\$3,224,669	\$3,224,669	\$3,224,669
TOTAL	\$3,399,224	\$3,410,652	\$3,224,669	\$3,224,669	\$3,224,669

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 18R - Food Distribution Program Service
 26-1-121 (4)(b), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$130,434	\$164,681	\$266,966	\$179,837	\$174,407
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$153,584	\$256,028	\$51,500	\$133,200	\$138,000
Actual / anticipated non-fee sources	\$309,103	\$179,198	\$243,204	\$243,204	\$243,204
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$462,687	\$435,226	\$294,704	\$376,404	\$381,204
Actual / appropriated / projected cash expenditures	\$428,440	\$332,941	\$381,833	\$381,833	\$381,833
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	\$428,440	\$332,941	\$381,833	\$381,833	\$381,833
Available Liquid Fund Balance Prior to New Requests	\$164,681	\$266,966	\$179,837	\$174,407	\$173,778
Actual / Anticipated Liquid Fund Balance	\$164,681	\$266,966	\$179,837	\$174,407	\$173,778

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 Budget Request
 Fund 18R - Food Distribution Program Service
 26-1-121 (4)(b), C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$54,664	\$157,047	\$31,471	\$62,787	\$60,822
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$70,693	\$54,936	\$63,002	\$63,002	\$63,002
Excess Uncommitted Fee Reserve Balance	\$0	\$102,111	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input checked="" type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input checked="" type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011)

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

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

Cash Fund Narrative Information	
Purpose/Background of Fund	The Colorado Department of Human Services charges an administrative fee for commodities delivered to agencies for food distribution programs authorized by the United States Department of Agriculture, including the National School Lunch Program
Fee Sources	School districts that receive commodities from the food distribution programs pay an administrative fee of \$0.45 per case for the delivery of commodities.
Non-Fee Sources	Interest earned on deposits and Federal grant funding to partially cover program costs.
Long Bill Groups Supported by Fund	Colorado Department of Human Services (7) Office of Self Sufficiency, (C) Special Purpose Welfare Programs, (3) Food Distribution Program
Non-appropriated Fund Obligations	N/A - There are no non-appropriated fund obligations.
Statutory or Other Restriction on Use of Fund	Pursuant to 26-1-121 (4)(b) C.R.S. (2011), the moneys in the Food Distribution Program Service Fund are to be used to defray the cost of administering the authorized food distribution programs.
Revenue Drivers	The number of cases of commodities delivered to school districts.
Expenditure Drivers	Expenses, primarily for personal services and supplies, associated with the administration of the Food Distribution Program.
Explanation of any Long-term Liability Funding Requirements	N/A - there are no long-term liability funding requirements.

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 18R - Food Distribution Program Service
 26-1-121 (4)(b), C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Executive Director's Office					
(1)(A) Workers' Compensation	\$1,754	\$5,501	\$5,501	\$5,501	\$5,501
(1)(A) Payment to Risk Management and Property Funds	\$667	\$785	\$785	\$785	\$785
Division Subtotal	\$2,421	\$6,286	\$6,286	\$6,286	\$6,286
Office of Operations					
(3)(A) Vehicle Lease Payments	\$6,647	\$5,066	\$5,066	\$5,066	\$5,066
Division Subtotal	\$6,647	\$5,066	\$5,066	\$5,066	\$5,066
Office of Self Sufficiency					
(7)(C)(3) Food Distribution Program - State	\$111,640	\$142,914	\$127,277	\$127,277	\$127,277
(7)(C)(3) Food Distribution Program - Federal	\$307,732	\$178,675	\$243,204	\$243,204	\$243,204
Division Subtotal	\$419,372	\$321,589	\$370,481	\$370,481	\$370,481
TOTAL	\$428,440	\$332,941	\$381,833	\$381,833	\$381,833

Schedule 9B: Cash Funds Reports
Department of Human Services
 FY 2012-13 Budget Request
 Fund 18R - Food Distribution Program Service
 26-1-121 (4)(b), C.R.S. (2011)

Schedule 9.B Compliance Plan	
Action	Request 1-year waiver for July 1, 2011 through June 30, 2012.
Plan Description	Taking into account the excess uncommitted cash fund reserve balance that the Food Distribution Program Service Fund began FY 2011-12 with, the Food Distribution Program (FDP) will limit revenues from fee collections during FY 2011-12 to not exceed \$51,500. Once fee revenues have reached this amount, the FDP will cease collecting fees from the school districts for commodity deliveries. This will result in the Fund being in compliance at the end of FY 2011-12 assuming expenditures average those of the last two years.
Assumptions and Calculations	The "Cash Fund Reserve Balance" table on the schedule 9A shows the uncommitted fee reserve balance for the next few fiscal years. The analysis in the schedule 9A assumes that fee collections expenditures will be monitored closely throughout the current fiscal year. Fee collections will cease once the uncommitted fee reserve balance reflects an excess.

Schedule 9C: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 18R - Food Distribution Program Service
 26-1-121 (4)(b), C.R.S. (2011)

Programs Supported by Fund	
Food Distribution Program	

FY 2011-12 Appropriated Amounts							
Division/Long Bill Line Items Supported by the Cash Fund	Total	FTE	GF	CF for the Fund in this Schedule	RF for the Fund in this Schedule	Other RF	FF
<i>(7) Office of Self Sufficiency (C) Special Purpose Welfare Programs (3) Food Distribution Program</i>	\$566,630	6.5	\$45,583	\$243,813			\$277,234
<i>Total of all Lines</i>	\$566,630	6.5	\$45,583	\$243,813	\$0	\$0	\$277,234

Cash Fund Reserve Information in Current Year	
Amount of Excess Reserve as of 7/1/2011	\$102,111
Deadline for Compliance	6/30/2012

Cash Fund Reserve Information on Date of Compliance	
Estimated Cash Fund Target Reserve on Compliance Date	\$63,002
Estimated Amount of Excess Reserve on the Compliance Date	\$0

Cash Fund Reserve Information at End of Waiver Period	
Estimated Amount of Uncommitted Reserve to be Waived	\$102,111
Estimated Cash Fund Reserve at End of Waiver Period ¹	\$179,837

Schedule 9C: Cash Funds Reports
Department of Human Services
 FY 2012-13 Budget Request
 Fund 18R - Food Distribution Program Service
 26-1-121 (4)(b), C.R.S. (2011)

Waiver	
Justification for Waiver	The Department is requesting a waiver in order to allow the Food Distribution Program (FDP) the opportunity to bring the cash fund reserve balance into compliance by the end of FY 2011-12. The Compliance Plan detailed on Schedule 9.B will result in a cost savings to the school districts that receive commodities through the FDP.
Beginning Date	7/1/2011
Ending Date	6/30/2012
Plan (Attach Schedule 9.B)	

Schedule 9A: Cash Funds Reports
Department of Human Services
FY 2012-13 Budget Request
Fund 19Y - Adolescent Substance Abuse Prevention and Treatment
18-13-122(16)(b), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$158,454	\$198,527	\$225,454	\$225,454	\$225,454
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$80,598	\$89,447	\$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	\$80,598	\$89,447	\$88,290	\$88,290	\$88,290
Actual / appropriated / projected cash expenditures	\$40,525	\$62,520	\$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	\$40,525	\$62,520	\$88,290	\$88,290	\$88,290
Available Liquid Fund Balance Prior to New Requests	\$198,527	\$225,454	\$225,454	\$225,454	\$225,454
Change Requests Using Liquid Assets	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$198,527	\$225,454	\$225,454	\$225,454	\$225,454

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 2012-13 Budget Request
 Fund 19Y - Adolescent Substance Abuse Prevention and Treatment
 18-13-122(16)(b), C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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)	\$6,687	\$10,316	\$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. (2011)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Implementation or enhancement of adolescent substance abuse prevention and treatment programs.
Fee Sources	Fines imposed for illegal possession or consumption of ethyl alcohol by an underage person.
Non-Fee Sources	CDHS is authorized to seek and accept gifts, grants, or donations from private or public sources
Long Bill Groups Supported by Fund	(8)(D)(1) Treatment and Detoxification Contracts, (8)(D)(2) Prevention Contracts
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	Funds are to be used to provide more adolescent substance abuse treatment in a developmentally, intellectually, and socially appropriate manner
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 2012-13 Budget Request
 Fund 19Y - Adolescent Substance Abuse Prevention and Treatment
 18-13-122(16)(b), C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Alcohol and Drug Abuse Division					
Treatment Contracts	\$35,525	\$57,520	\$66,218	\$66,218	\$66,218
Prevention Contracts	\$5,000	\$5,000	\$22,072	\$22,072	\$22,072
Division Subtotal	\$40,525	\$62,520	\$88,290	\$88,290	\$88,290
TOTAL	\$40,525	\$62,520	\$88,290	\$88,290	\$88,290

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 20K - Alcohol and Drug Abuse Community Prevention and Treatment Fund
 24-75-1104.5 (1.5)(a)(VIII), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$0	\$1	\$1	\$1	\$1
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$1,064,111	\$962,077	\$889,725	\$889,725	\$889,725
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,064,111	\$962,077	\$889,725	\$889,725	\$889,725
Actual / appropriated / projected cash expenditures	\$1,064,110	\$962,077	\$889,725	\$889,725	\$889,725
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	\$1,064,110	\$962,077	\$889,725	\$889,725	\$889,725
Available Liquid Fund Balance Prior to New Requests	\$1	\$1	\$1	\$1	\$1
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	\$1	\$1	\$1	\$1	\$1

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

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

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

Schedule 9A: Cash Funds Reports

Department of Human Services

FY 2012-13 Budget Request

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

24-75-1104.5 (1.5)(a)(VIII), C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name	N/A	N/A	N/A	N/A	N/A
Cash Fund Reserve Balance¹	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1	\$1	\$1	\$1	\$1
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	\$1	\$1	\$1	\$1	\$1
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. (2011)

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

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

Cash Fund Narrative Information	
Purpose/Background of Fund	Supplemental tobacco litigation settlement moneys are appropriated for specified purposes related to behavioral health care. The specified purposes for this fund are that the spending be either for Drug and Alcohol treatment or prevention services that are not already provided or of a demonstration nature. The funds may additionally purchase services for the treatment of alcohol and drug abuse on a contract basis from a designated managed service organization for a designated service area as set forth in section 27-80-107.
Fee Sources	None
Non-Fee Sources	Tobacco Litigation Settlement Cash Fund
Long Bill Groups Supported by Fund	(8)(A) Administration, Personal Services and Operating Expenses, (8)(D)(3) Community Prevention and Treatment
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	Funds to be spent for the above specified purposes
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 2012-13 Budget Request
 Fund 20K - Alcohol and Drug Abuse Community Prevention and Treatment Fund
 24-75-1104.5 (1.5)(a)(VIII), C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Mental Health and Alcohol and Drug Abuse Services					
Administration, Personal Services	\$0	\$0	\$58,517	\$58,517	\$58,517
Administration, Operating Expenses	\$0	\$0	\$14,587	\$14,587	\$14,587
Division Subtotal	\$0	\$0	\$73,104	\$73,104	\$73,104
Alcohol and Drug Abuse Division					
Personal Services	\$59,408	\$59,408	\$0	\$0	\$0
Operating Expenses	\$14,587	\$14,587	\$0	\$0	\$0
ADAD Community Prevention and Treatment	\$990,115	\$888,082	\$816,621	\$816,621	\$816,621
Division Subtotal	\$1,064,110	\$962,077	\$816,621	\$816,621	\$816,621
TOTAL	\$1,064,110	\$962,077	\$889,725	\$889,725	\$889,725

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 20R - Offender Mental Health Services Fund
 27-66-104, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$0	\$0	\$0	\$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	\$4,243,843	\$3,893,106	\$3,556,016	\$3,560,930	\$3,560,930
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$4,243,843	\$3,893,106	\$3,556,016	\$3,560,930	\$3,560,930
Actual / appropriated / projected cash expenditures	\$4,243,843	\$3,893,106	\$3,556,016	\$3,560,930	\$3,560,930
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	\$4,243,843	\$3,893,106	\$3,556,016	\$3,560,930	\$3,560,930
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$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 2012-13 Budget Request
 Fund 20R - Offender Mental Health Services Fund
 27-66-104, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name	N/A	N/A	N/A	N/A	N/A
Cash Fund Reserve Balance¹	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance ___ 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. (2011)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Supplemental tobacco litigation settlement moneys appropriated for the purchase of mental health services for juvenile and adult offenders who have mental health problems and are involved in the criminal justice system.
Fee Sources	None
Non-Fee Sources	Tobacco Litigation Settlement Cash Fund
Long Bill Groups Supported by Fund	(8)(A) Administration, Personal Services (8)(B)(1) Mental Health Services for Juvenile and Adult Offenders
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	Provide funds to community mental health centers
Revenue Drivers	Master settlement agreement
Expenditure Drivers	Expenditures by community mental health centers for the purpose identified.
Explanation of any Long-term Liability Funding Requirements	

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 20R - Offender Mental Health Services Fund
 27-66-104, C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Mental Health and Alcohol and Drug Abuse Services					
Administration, Personal Services	\$107,003	\$98,921	\$95,874	\$100,788	\$100,788
Administration, Operating Expenses	\$0	\$0	\$4,681	\$4,681	\$4,681
Mental Health Community Programs, Mental Health Services for Juvenile and Adult Offenders	\$4,136,840	\$3,794,185	\$3,455,461	\$3,455,461	\$3,455,461
Division Subtotal	\$4,243,843	\$3,893,106	\$3,556,016	\$3,560,930	\$3,560,930
TOTAL	\$4,243,843	\$3,893,106	\$3,556,016	\$3,560,930	\$3,560,930

Schedule 9A: Cash Funds Reports
Department of Human Services
FY 2012-13 Budget Request
Fund 22U - Child Welfare Action Committee Cash Fund
26-1-135 (2)(a)(I), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$197,141	\$179,785	\$155,961	\$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	\$4,283	\$3,105	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$4,283	\$3,105	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$21,639	\$26,929	\$155,961	\$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	\$21,639	\$26,929	\$155,961	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$179,785	\$155,961	\$0	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$179,785	\$155,961	\$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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. N/A - The cash fund receives no fee revenue.	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 22U - Child Welfare Action Committee Cash Fund
 26-1-135 (2)(a)(I), C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 ___ 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. (2011)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 22U - Child Welfare Action Committee Cash Fund
 26-1-135 (2)(a)(I), C.R.S. (2011)

Cash Fund Narrative Information	
Purpose/Background of Fund	As part of the work done by the Governor's Child Welfare Action Committee, 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 - The cash fund receives no fines.
Non-Fine Sources	Gifts, grants, or donations from private or public sources per section 24-1-135 (3), C.R.S. (2011). Interest earnings.
Long Bill Groups Supported by Fund	Division of Child Welfare.
Non-appropriated Fund Obligations	N/A - There are no non-appropriated fund obligations.
Statutory or Other Restriction on Use of Fund	26-1-135 (2)(a)(II), C.R.S. (2011) 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 and the implementation of any recommendations of the committee.
Revenue Drivers	N/A - There are no revenue sources.
Expenditure Drivers	To pay any necessary expenses related to the Governor's Child Welfare Action Committee.
Explanation of any Long-term Liability Funding Requirements	N/A - There are no long-term liability funding requirements.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division of Child Welfare					
(5) Child Welfare Action Committee	\$21,639	\$26,929	\$0	\$0	\$0
Division Subtotal	\$21,639	\$26,929	\$0	\$0	\$0
Transfers					
Cash Funds transfer to General Fund	\$0	\$0	\$155,961	\$0	\$0
Division Subtotal	\$0	\$0	\$155,961	\$0	\$0
TOTAL	\$21,639	\$26,929	\$155,961	\$0	\$0

Schedule 9A: Cash Funds Reports
Department of Human Services
FY 2012-13 Budget Request
Fund 24G - State Supplemental Security Income Stabilization Fund
26-2-210, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$904,250	\$1,499,999	\$1,499,999	\$1,499,999	\$1,499,999
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$1,451,777	\$925,945	\$925,945	\$925,945	\$925,945
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,451,777	\$925,945	\$925,945	\$925,945	\$925,945
Actual / appropriated / projected cash expenditures	\$856,028	\$925,945	\$925,945	\$925,945	\$925,945
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	\$856,028	\$925,945	\$925,945	\$925,945	\$925,945
Available Liquid Fund Balance Prior to New Requests	\$1,499,999	\$1,499,999	\$1,499,999	\$1,499,999	\$1,499,999
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	\$1,499,999	\$1,499,999	\$1,499,999	\$1,499,999	\$1,499,999

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 2012-13 Budget Request
 Fund 24G - State Supplemental Security Income Stabilization Fund
 26-2-210, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name	N/A	N/A	N/A	N/A	N/A
Cash Fund Reserve Balance¹	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	NA	NA	NA	NA	NA
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	NA	NA	NA	NA	NA
Excess Uncommitted Fee Reserve Balance	Exempt See 27-80-117 (3)(a) C.R.S. (2011)				
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. (2011)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	To stabilize the source of funding required to meet the federal requirements for maintenance of effort for the state-funded supplement to persons receiving SSI benefits.
Fee Sources	N/A
Non-Fee Sources	Any excess moneys recovered due to overpayment of recipients, including regular, fraud, and interim assistance reimbursement recoveries, and any appropriations made to the stabilization fund by the general assembly.
Long Bill Groups Supported by Fund	(10)(C) Other Grants Programs, SSI Stabilization Fund Programs
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	Expended on programs that count toward the maintenance of effort for the state supplemental security income.
Revenue Drivers	See Non-Fee Sources.
Expenditure Drivers	See Statutory or Other Restriction on Use of Fund.
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 24G - State Supplemental Security Income Stabilization Fund
 26-2-210, C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Adult Assistance Program					
SSI Stabilization Fund Programs	\$856,028	\$925,945	\$925,945	\$925,945	\$925,945
Division Subtotal	\$856,028	\$925,945	\$925,945	\$925,945	\$925,945
TOTAL	\$856,028	\$925,945	\$925,945	\$925,945	\$925,945

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 24T - Rural Alcohol and Substance Abuse Cash Fund
 27-80-117, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$0	\$12,197	\$84,098	\$84,098	\$84,098
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$12,197	\$71,901	\$88,443	\$88,443	\$88,443
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$12,197	\$71,901	\$88,443	\$88,443	\$88,443
Actual / appropriated / projected cash expenditures	\$0	\$0	\$88,443	\$88,443	\$88,443
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	\$88,443	\$88,443	\$88,443
Available Liquid Fund Balance Prior to New Requests	\$12,197	\$84,098	\$84,098	\$84,098	\$84,098
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	\$12,197	\$84,098	\$84,098	\$84,098	\$84,098

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 2012-13 Budget Request
 Fund 24T - Rural Alcohol and Substance Abuse Cash Fund
 27-80-117, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name	N/A	N/A	N/A	N/A	N/A
Cash Fund Reserve Balance¹	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$12,197	\$84,098	\$84,098	\$84,098	\$84,098
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	NA	NA	NA	NA	NA
Excess Uncommitted Fee Reserve Balance	Exempt See 27-80-117 (3)(a) C.R.S. (2011)				
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. (2011)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund created to provide for two projects; 1) the rural youth alcohol and substance abuse prevention and treatment project and 2) the rural detoxification project.
Fee Sources	1) Surcharges of not less than \$1 or more than \$10 will be charged of each drug offender and each alcohol- or drug-related offender who is convicted, or receives a deferred sentence. The fund received 95% of these surcharges. 2) Persons convicted of DUI, DUI per se, DWAI, and habitual user shall be charged Surcharges of not less than \$1 or more than \$10. The fund will receive 100% of this surcharge.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(8)(D)(3) Rural Substance Abuse Prevention and Treatment
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	Moneys shall be divided equally between the youth account and the detoxification account.
Revenue Drivers	Drug or Alcohol related crime convictions or traffic offenses.
Expenditure Drivers	Rural Prevention and Treatment costs
Explanation of any Long-term Liability Funding Requirements	

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 24T - Rural Alcohol and Substance Abuse Cash Fund
 27-80-117, C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Community Behavioral Health					
Rural Substance Abuse Prevention and Treatment	\$0	\$0	\$88,443	\$88,443	\$88,443
Division Subtotal	\$0	\$0	\$88,443	\$88,443	\$88,443
TOTAL	\$0	\$0	\$88,443	\$88,443	\$88,443

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 122 - Law Enforcement Assistance
 43-4-402(2), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$13,330	\$13,330	\$13,330	\$13,330	\$13,330
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$230,790	\$194,076	\$291,773	\$292,523	\$292,523
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	\$230,790	\$194,076	\$291,773	\$292,523	\$292,523
Actual / appropriated / projected cash expenditures	\$230,790	\$194,076	\$291,773	\$292,523	\$292,523
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	\$230,790	\$194,076	\$291,773	\$292,523	\$292,523
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 2012-13 Budget Request
 Fund 122 - Law Enforcement Assistance
 43-4-402(2), C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Penalty	\$90	\$90	\$90	\$90	\$90
Cash Fund Reserve Balance¹	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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)	\$38,080	\$32,023	\$48,143	\$48,266	\$48,266
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"/>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011)

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

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

Cash Fund Narrative Information	
Purpose/Background of Fund	1982 legislation for prevention of drunk driving
Fee Sources	Penalty assessed on every person who is convicted of, pleads guilty to, or receives a deferred sentence pursuant to section 18-1.3-102, C.R.S., for a violation of any of the offenses specifies in section 42-4-1301(1) or (2), C.R.S.
Non-Fee Sources	
Long Bill Groups Supported by Fund	(8)(A) Administration-Personal Services, Operating and Indirect Cost, (8)(D)(2) 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 substance use prevention
Revenue Drivers	Convictions assessed the fee detailed above in "Fee Sources."
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 2012-13 Budget Request
 Fund 122 - Law Enforcement Assistance
 43-4-402(2), C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Mental Health and Alcohol and Drug Abuse Services, Administration					
Administration, Personal Services	\$0	\$0	\$26,997	\$27,747	\$27,747
Administration, Operating Expenses	\$0	\$0	\$6,496	\$6,496	\$6,496
Administration, Indirect Cost	\$0	\$0	\$3,280	\$3,280	\$3,280
Division Subtotal	\$0	\$0	\$36,773	\$37,523	\$37,523
Alcohol and Drug Abuse Division					
ADAD Personal Services	\$14,294	\$22,237	\$0	\$0	\$0
ADAD Indirect Cost	\$3,280	\$3,280	\$0	\$0	\$0
Law Enforcement Assistance Fund	\$213,216	\$168,559	\$255,000	\$255,000	\$255,000
Division Subtotal	\$230,790	\$194,076	\$255,000	\$255,000	\$255,000
TOTAL	\$230,790	\$194,076	\$291,773	\$292,523	\$292,523

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 125 - Addiction Counselor Training
 27-80-111, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$2,695	\$1,281	\$2,216	\$2,216	\$2,216
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,575	\$10,005	\$13,955	\$13,955	\$13,955
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	\$1,575	\$10,005	\$13,955	\$13,955	\$13,955
Actual / appropriated / projected cash expenditures	\$2,990	\$9,069	\$13,955	\$13,955	\$13,955
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	\$2,990	\$9,069	\$13,955	\$13,955	\$13,955
Available Liquid Fund Balance Prior to New Requests	\$1,281	\$2,216	\$2,216	\$2,216	\$2,216
Actual / Anticipated Liquid Fund Balance	\$1,281	\$2,216	\$2,216	\$2,216	\$2,216

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Trainer Fee	\$75	\$75	\$150	\$150	\$150

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 125 - Addiction Counselor Training
 27-80-111, C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,281	\$2,216	\$2,216	\$2,216	\$2,216
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$493	\$1,496	\$2,303	\$2,303	\$2,303
Excess Uncommitted Fee Reserve Balance	Exempt See 24-75-402 (5)(g) C.R.S. (2011)				
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. (2011)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Cash Fund and Fees established to help cover the costs of addiction counselor training.
Fee Sources	Collects fees from the certification of trainers to provide substance use counselor certification.
Non-Fee Sources	
Long Bill Groups Supported by Fund	(8)(A) Administration - Personal Services and Operating Expenses
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	Administrative costs related to Community Behavioral Health counselor training requirements.
Revenue Drivers	Trainers required to receive certification to provide training to substance use addiction
Expenditure Drivers	Counselor training requirements
Explanation of any Long-term Liability Funding Requirements	

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 125 - Addiction Counselor Training
 27-80-111, C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Mental Health and Alcohol and Drug Abuse Services					
Personal Services	\$0	\$0	\$3,447	\$3,447	\$3,447
Operating Expenses	\$0	\$0	\$10,508	\$10,508	\$10,508
Division Subtotal	\$0	\$0	\$13,955	\$13,955	\$13,955
Alcohol and Drug Abuse Division					
ADAD Personal Services	\$1,292	\$3,500	\$0	\$0	\$0
ADAD Operating Expenses	\$1,697	\$5,569	\$0	\$0	\$0
Division Subtotal	\$2,990	\$9,069	\$0	\$0	\$0
TOTAL	\$2,990	\$9,069	\$13,955	\$13,955	\$13,955

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 194 - Colorado Domestic Abuse Program Fund
 39-22-802(1), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$154,795	\$882,235	\$520,087	\$520,087	\$520,087
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$930,745	\$1,080,506	\$1,221,316	\$1,221,316	\$1,221,316
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$930,745	\$1,080,506	\$1,221,316	\$1,221,316	\$1,221,316
Actual / appropriated / projected cash expenditures	\$203,305	\$1,442,654	\$1,221,316	\$1,221,316	\$1,221,316
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	\$203,305	\$1,442,654	\$1,221,316	\$1,221,316	\$1,221,316
Available Liquid Fund Balance Prior to New Requests	\$882,235	\$520,087	\$520,087	\$520,087	\$520,087
Actual / Anticipated Liquid Fund Balance	\$882,235	\$520,087	\$520,087	\$520,087	\$520,087

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Marriage License (*Total Fee = \$30)	\$20	\$20	\$20	\$20	\$20
2. Divorce Petition (*Total Fee = \$230)	\$5	\$5	\$5	\$5	\$5
3. Divorce Response (*Total Fee = \$116)	\$5	\$5	\$5	\$5	\$5

*Per 13-32-101 C.R.S (2011) and 14-2-106 C.R.S. (2011) 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 2012-13 Budget Request
 Fund 194 - Colorado Domestic Abuse Program Fund
 39-22-802(1), C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance ** (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$593,506	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$33,546	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$559,960	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				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/>				

In FY 2010-11, a Legal Memorandum from the Office of Legislative Legal Services stated that if a cash fund has fees that are set in statute, the fees are not "determined by the entity" and should be excluded from the Cash Funds Uncommitted Reserves report per 24-75-402(2)(e)(v) C.R.S. (2011). Voluntary income tax check-off donations were already excluded.

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. (2011)
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	N/A - There are no non-appropriated fund obligations.
Statutory or Other Restriction on Use of Fund	26-7.5-105 C.R.S. (2011) 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 - There are no long-term liability funding requirements.

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 194 - Colorado Domestic Abuse Program Fund
 39-22-802(1), C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Executive Director's Office					
(1)(A) Workers' Compensation	\$1,754	\$3,850	\$3,850	\$3,850	\$3,850
(1)(A) Payments to Risk Management and Property Funds	\$668	\$550	\$550	\$550	\$550
Division Subtotal	\$2,422	\$4,400	\$4,400	\$4,400	\$4,400
Office of Self Sufficiency					
(7)(B) Domestic Abuse Program	\$157,065	\$1,193,092	\$1,171,754	\$1,171,754	\$1,171,754
Transfers					
Indirect Transfer	\$43,819	\$45,162	\$45,162	\$45,162	\$45,162
Cash Fund Transfer to General Fund	\$0	\$200,000	\$0	\$0	\$0
Division Subtotal	\$43,819	\$245,162	\$45,162	\$45,162	\$45,162
TOTAL	\$203,305	\$1,442,654	\$1,221,316	\$1,221,316	\$1,221,316

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 247 - Family Support Registry
 26-13-115.5, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$102,945	\$207,710	\$195,866	\$195,866	\$195,866
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$187,948	\$107,929	\$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	\$187,948	\$107,929	\$146,119	\$146,119	\$146,119
Actual / appropriated / projected cash expenditures	\$83,183	\$119,773	\$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	\$83,183	\$119,773	\$146,119	\$146,119	\$146,119
Available Liquid Fund Balance Prior to New Requests	\$207,710	\$195,866	\$195,866	\$195,866	\$195,866
Actual / Anticipated Liquid Fund Balance	\$207,710	\$195,866	\$195,866	\$195,866	\$195,866

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 247 - Family Support Registry
 26-13-115.5, C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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. (2011)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The Family Support Registry Fund consists of: moneys credited from investment earnings on moneys deposited with the State Treasurer; and moneys accruing from collections for child support received by the Family Support Registry, any undeliverable child support payments, and transaction processing fees.
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, Automated Child Support Enforcement System.
Non-appropriated Fund Obligations	N/A - There are no non-appropriated fund obligations.
Statutory or Other Restriction on Use of Fund	Pursuant to 26-13-115.5, C.R.S. (2011), the moneys in the fund are to be used to reimburse the Family Support Registry for unfunded payments by obligors or other incidental expenditures associated with the operation of the Family Support Registry.
Revenue Drivers	Earnings on moneys placed on deposit with the State Treasurer.
Expenditure Drivers	Unfunded payments to obligees.
Explanation of any Long-term Liability Funding Requirements	N/A - There are no long-term liability funding requirements.

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 516 - "Work Therapy Cash Fund"
 24-77-102 and 24-75-402, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$105,610	\$50,801	\$56,496	\$56,496	\$56,496
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$340,375	\$365,659	\$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	\$340,375	\$365,659	\$467,116	\$467,116	\$467,116
Actual / appropriated / projected cash expenditures	\$395,185	\$359,964	\$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	\$395,185	\$359,964	\$467,116	\$467,116	\$467,116
Available Liquid Fund Balance Prior to New Requests	\$50,801	\$56,496	\$56,496	\$56,496	\$56,496
Actual / Anticipated Liquid Fund Balance	\$50,801	\$56,496	\$56,496	\$56,496	\$56,496

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 2012-13 Budget Request
 Fund 516 - "Work Therapy Cash Fund"
 24-77-102 and 24-75-402, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name	N/A	N/A	N/A	N/A	N/A
Cash Fund Reserve Balance¹	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$50,801	\$56,496	\$56,496	\$56,496	\$56,496
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$65,205	\$59,394	\$77,074	\$77,074	\$77,074
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 <input checked="" type="checkbox"/>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011)

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

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

Cash Fund Narrative Information	
Purpose/Background of Fund	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.
Non-Fee Sources	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.
Long Bill Groups Supported by Fund	(8)(C) Mental Health and Alcohol Abuse Services-Mental Health Institutes, (9)(B) Regional Centers for People with Developmental Disabilities and (9)(C) Work Therapy Program
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	This is an enterprise fund and follows the State Controller's Office direction and statutory authority for enterprise funds. The five agencies that combine in this fund are to manage to both revenues received and spending authority.

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 516 - "Work Therapy Cash Fund"
 24-77-102 and 24-75-402, C.R.S. (2011)

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Developmental Disabilities					
(9)(C) Work Therapy Program - Program Costs	\$395,185	\$359,964	\$467,116	\$467,116	\$467,116
Division Subtotal	\$395,185	\$359,964	\$467,116	\$467,116	\$467,116
TOTAL	\$395,185	\$359,964	\$467,116	\$467,116	\$467,116

Schedule 9A: Cash Funds Reports
Department of Human Services
FY 2012-13 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13
Cash in Beginning Fund Balance¹	\$1,361,808	\$692,021	\$728,349	\$728,349	\$173,753
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$485,756	\$466,520	\$464,222	\$464,222	\$964,222
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$3,239,100	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$485,756	\$3,705,620	\$464,222	\$464,222	\$964,222
Actual / appropriated / projected cash expenditures	\$1,155,543	\$466,520	\$464,222	\$1,018,818	\$1,018,818
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	\$1,155,543	\$430,192	\$464,222	\$1,018,818	\$1,018,818
Available Liquid Fund Balance Prior to New Requests	\$692,021	\$3,967,449	\$728,349	\$173,753	\$119,157
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	\$692,021	\$3,967,449	\$728,349	\$173,753	\$119,157

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 2012-13 Budget Request
 Fund 530 - "Buildings and Grounds"
 25-4-118, C.R.S. (2010)

Fee Levels (if applicable)	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2012-13
1. Fee Name - Not Applicable	N/A	N/A	N/A	N/A	N/A
Cash Fund Reserve Balance ¹	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$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 ___ Statute Change ² ___ Planned Fee ___ 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	This fund supports the maintenance and repair of State-owned buildings and related infrastructure under the care of the Department of Human Services that is leased to outside agencies and organizations.
Fee Sources	Rental charges collected from local government and private organizations that have occupy space in Department of Human Services Buildings in accordance with lease agreements.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Office of Operations.
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	None.
Revenue Drivers	Local availability and cost of leased space.

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 Budget Request
 Fund 530 - "Buildings and Grounds"
 25-4-118, C.R.S. (2010)

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13
(3) Operations (B) Special Purpose					
	\$0	\$0	\$0	\$0	\$0
Worker's Compensation		\$5,611			
Payments to Risk Management		\$801			
Buildings and Grounds Fund	\$1,155,543	\$460,108	\$464,222	\$464,222	\$464,222
R-8 Buildings & Grounds Cash Fund Adjustment	N/A	N/A	N/A	\$554,596	\$554,596
Division Subtotal	\$1,155,543	\$466,520	\$464,222	\$1,018,818	\$1,018,818
TOTAL	\$1,155,543	\$466,520	\$464,222	\$1,018,818	\$1,018,818

Schedule 9A: Cash Funds Reports
 Department of Human Services
 FY 2012-13 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$322,486	\$253,021	\$248,084	\$248,084	\$248,084
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$584,535	\$753,215	\$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	\$584,535	\$753,215	\$731,856	\$731,856	\$731,856
Actual / appropriated / projected cash expenditures	\$634,449	\$758,152	\$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	\$634,449	\$758,152	\$731,856	\$731,856	\$731,856
Available Liquid Fund Balance Prior to New Requests	\$272,572	\$248,084	\$248,084	\$248,084	\$248,084
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$272,572	\$248,084	\$248,084	\$248,084	\$248,084

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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)	\$104,684	\$125,095	\$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 2012-13 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(3) Operations (B) Special Purpose					
	\$0	\$0	\$0	\$0	\$0
State Garage Fund	\$634,449	\$777,703	\$731,856	\$731,856	\$731,856
Division Subtotal	\$634,449	\$777,703	\$731,856	\$731,856	\$731,856
TOTAL	\$634,449	\$777,703	\$731,856	\$731,856	\$731,856