

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 11X - Tobacco Use Prevention  
 24-35-507, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$41,807</b>	<b>\$44,582</b>	<b>\$49,082</b>	<b>\$49,082</b>	<b>\$49,082</b>
Changes in Cash Assets	\$2,775	\$4,500	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$2,775</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$44,582</b>	<b>\$49,082</b>	<b>\$49,082</b>	<b>\$49,082</b>	<b>\$49,082</b>
Cash (B)	\$44,582	\$49,082	\$49,082	\$49,082	\$49,082
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$44,582</b>	<b>\$49,082</b>	<b>\$49,082</b>	<b>\$49,082</b>	<b>\$49,082</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$44,582</b>	<b>\$49,082</b>	<b>\$49,082</b>	<b>\$49,082</b>	<b>\$49,082</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$2,775</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$2,775	\$4,500	\$5,000	\$5,000	\$5,000
Fees	\$2,775	\$4,500	\$5,000	\$5,000	\$5,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$5,000	\$5,000	\$5,000
Cash Expenditures	\$0	\$0	\$5,000	\$5,000	\$5,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,775	\$4,500	\$0	\$0	\$0
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(8) Behavioral Health Services (D) Alcohol and Drug Abuse Division</b>					
(2) Prevention and Intervention, Prevention Contracts	\$0	\$0	\$5,000	\$5,000	\$5,000
Division Subtotal	\$0	\$0	\$5,000	\$5,000	\$5,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

The Tobacco Use Prevention Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and FY 2012-13. Excess funds were less than \$50,000 in both years.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$44,582	\$49,082	\$49,082	\$49,082
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$825	\$825
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$44,582</b>	<b>\$49,082</b>	<b>\$48,257</b>	<b>\$48,257</b>
<b>Compliance Plan (narrative)</b>	Under \$50,000. Exempt See 24-75-402 (5)(g) C.R.S. (2013)			

Cash Fund Narrative Information	
Purpose/Background of Fund	Funds intensive intervention to reduce retail access of cigarettes and tobacco
Fee Sources	Fines levied on retail vendors for selling tobacco products to minors.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(8) Behavioral Health Services (D) Alcohol and Drug Abuse Division (2) Prevention and Intervention, Prevention Contracts

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 11Y - Persistent Drunk Driver  
 42-3-303, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,291,106</b>	<b>\$1,453,554</b>	<b>\$1,420,815</b>	<b>\$1,420,815</b>	<b>\$1,420,815</b>
Changes in Cash Assets	142,191	10,587	0	0	0
Changes in Non-Cash Assets	0	0	0	0	0
Changes in Long-Term Assets	6,590	16,163	0	0	0
Changes in Total Liabilities	13,668	(59,489)	0	0	0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$162,449</b>	<b>-\$32,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$1,995,728</b>	<b>\$2,022,478</b>	<b>\$2,022,478</b>	<b>\$2,022,478</b>	<b>\$2,022,478</b>
Cash (B)	\$1,699,794	\$1,699,794	\$1,699,794	\$1,699,794	\$1,699,794
<i>Cash Assets showing in Judicial (B)</i>	<i>\$145,035</i>	<i>\$155,622</i>	<i>\$155,622</i>	<i>\$155,622</i>	<i>\$155,622</i>
Receivables	\$147,967	\$161,342	\$161,342	\$161,342	\$161,342
<i>Receivables showing in Judicial</i>	<i>\$2,933</i>	<i>\$5,720</i>	<i>\$5,720</i>	<i>\$5,720</i>	<i>\$5,720</i>
<b>Liabilities Total</b>	<b>\$542,174</b>	<b>\$601,663</b>	<b>\$601,663</b>	<b>\$601,663</b>	<b>\$601,663</b>
Cash Liabilities (C)	\$394,207	\$440,321	\$440,321	\$440,321	\$440,321
<i>Cash Liabilities showing in Judicial (C)</i>	<i>\$147,967</i>	<i>\$161,342</i>	<i>\$161,342</i>	<i>\$161,342</i>	<i>\$161,342</i>
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,453,554</b>	<b>\$1,420,815</b>	<b>\$1,420,815</b>	<b>\$1,420,815</b>	<b>\$1,420,815</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,302,654</b>	<b>\$1,253,753</b>	<b>\$1,253,753</b>	<b>\$1,253,753</b>	<b>\$1,253,753</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$162,449</b>	<b>(\$32,739)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$1,460,777	\$1,872,081	\$1,964,044	\$1,964,044	\$1,964,044
Fees	\$1,458,777	\$1,870,081	\$1,962,044	\$1,962,044	\$1,962,044
<i>Fees (Department of Revenue)</i>	<i>\$2,000</i>	<i>\$2,000</i>	<i>\$2,000</i>	<i>\$2,000</i>	<i>\$2,000</i>
Expenses Total	\$1,709,632	\$1,934,117	\$1,964,044	\$1,964,044	\$1,964,044
Cash Expenditures	\$1,707,632	\$1,932,117	\$1,962,044	\$1,962,044	\$1,962,044
<i>Cash Expenditures (Department of Revenue)</i>	<i>\$2,000</i>	<i>\$2,000</i>	<i>\$2,000</i>	<i>\$2,000</i>	<i>\$2,000</i>
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$248,855)	(\$62,036)	\$0	\$0	\$0
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Colorado Department of Revenue</b>					
<b>(5) Division of Motor Vehicles (B) Driver and Vehicle Services</b>					
Operating Expenses	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Division Subtotal	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
<b>Colorado Department of Human Services</b>					
<b>(8) Behavioral Health Services (A) Administration</b>					
Personal Services	\$0	\$0	\$22,721	\$22,721	\$22,721
Operating Expenses	\$3,196	\$346	\$3,500	\$3,500	\$3,500
Division Subtotal	\$3,196	\$346	\$26,221	\$26,221	\$26,221
<b>(8) Behavioral Health Services (D) Alcohol and Drug Abuse Division</b>					
Treatment and Detoxification Contracts	\$265,000	\$265,000	\$265,000	\$265,000	\$265,000
Persistent Drunk Driver Programs	\$1,439,436	\$1,666,771	\$1,670,823	\$1,670,823	\$1,670,823
Division Subtotal	\$1,704,436	\$1,931,771	\$1,935,823	\$1,935,823	\$1,935,823
<b>TOTAL</b>	<b>\$1,709,632</b>	<b>\$1,934,117</b>	<b>\$1,964,044</b>	<b>\$1,964,044</b>	<b>\$1,964,044</b>

The Persistent Drunk Driver Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and FY 2012-13. 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 Section 24-75-402 (2)(e)(V), C.R.S. (2013).

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,453,554	\$1,420,815	\$1,420,815	\$1,420,815
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$282,089	\$319,129	\$324,067	\$324,067
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$1,171,465</b>	<b>\$1,101,686</b>	<b>\$1,096,748</b>	<b>\$1,096,748</b>
<b>Compliance Plan (narrative)</b>	Exempt See 24-75-402 (5)(g) C.R.S. (2013)			

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	None
Long Bill Groups Supported by Fund	Department of Human Services (8) Behavioral Health Services (A) Administration, Personal Services and Operating Expenses, (8) Behavioral Health Services (D) Alcohol and Drug Abuse Division (1) Treatment Services, Treatment and Detoxification Contracts; (8) Behavioral Health Services (D) Alcohol and Drug Abuse Division (2) Prevention and Intervention, Persistent Drunk Driver Program.  Department of Revenue (5) Division of Motor Vehicles (B) Driver and Vehicle Services, Operating Expenses.

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 12T - "Child Care Licensing Cash Fund"  
 26-6-105 (4), C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$113,619</b>	<b>\$122,062</b>	<b>\$120,790</b>	<b>\$120,790</b>	<b>\$120,790</b>
Changes in Cash Assets	\$11,519	-\$8,977	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$3,076)	\$7,705	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$8,443</b>	<b>-\$1,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$178,014</b>	<b>\$169,037</b>	<b>\$169,037</b>	<b>\$169,037</b>	<b>\$169,037</b>
Cash (B)	\$178,014	\$169,037	\$169,037	\$169,037	\$169,037
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$55,952</b>	<b>\$48,247</b>	<b>\$48,247</b>	<b>\$48,247</b>	<b>\$48,247</b>
Cash Liabilities (C)	\$55,952	\$48,247	\$48,247	\$48,247	\$48,247
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$122,062</b>	<b>\$120,790</b>	<b>\$120,790</b>	<b>\$120,790</b>	<b>\$120,790</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$122,062</b>	<b>\$120,790</b>	<b>\$120,790</b>	<b>\$120,790</b>	<b>\$120,790</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$8,443</b>	<b>-\$1,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$806,194	\$731,527	\$824,884	\$831,974	\$891,974
Fees	\$803,126	\$728,823	\$821,998	\$829,088	\$889,088
Interest	\$3,068	\$2,704	\$2,886	\$2,886	\$2,886
Expenses Total	\$797,750	\$732,799	\$824,884	\$831,974	\$891,974
Cash Expenditures	\$797,750	\$732,799	\$824,884	\$831,974	\$831,974
FY 2014-15 R-1: "Increased Staffing for Child Care Licensing"	\$0	\$0	\$0	\$0	\$60,000
Net Cash Flow	\$8,443	-\$1,272	\$0	\$0	\$0
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Executive Director's Office</b>					
Worker's Compensation	\$4,602	\$6,814	\$6,814	\$6,814	\$6,814
Payments to Risk Management and Property Funds	\$1,275	\$1,637	\$1,637	\$1,637	\$1,637
Division Subtotal	\$5,877	\$8,451	\$8,451	\$8,451	\$8,451
<b>Office of Early Childhood</b>					
Child Care Licensing and Administration	\$747,457	\$677,547	\$770,824	\$777,914	\$837,914
Division Subtotal	\$747,457	\$677,547	\$770,824	\$777,914	\$837,914
<b>Transfer</b>					
Indirect Transfer to Child Care Licensing	\$44,416	\$46,801	\$45,609	\$45,609	\$45,609
Division Subtotal	\$44,416	\$46,801	\$45,609	\$45,609	\$45,609
<b>TOTAL</b>	<b>\$797,750</b>	<b>\$732,799</b>	<b>\$824,884</b>	<b>\$831,974</b>	<b>\$891,974</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$122,062	\$120,790	\$120,790	\$120,790
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$131,629	\$120,912	\$136,106	\$137,276
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$9,567)</b>	<b>(\$122)</b>	<b>(\$15,316)</b>	<b>(\$16,486)</b>
<b>Compliance Plan (narrative)</b>				

The Child Care Licensing Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and FY 2012-13.

Cash Fund Narrative Information	
Purpose/Background of Fund	Child care licensing fees are for original applications, reapplications, and
Fee Sources	Licensing fees from child care providers.
Non-Fee Sources	Interest earnings are anticipated in all years.
Long Bill Groups Supported by Fund	(6) Office of Early Childhood, (1) Executive Director's Office (A) General

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 12U - "Child Care Cash Fund"  
 26-6-114 (5), C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$20,542</b>	<b>\$31,287</b>	<b>\$47,970</b>	<b>\$41,710</b>	<b>\$35,450</b>
Changes in Cash Assets	\$10,745	\$16,684	(\$6,260)	(\$6,260)	(\$6,260)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$10,745</b>	<b>\$16,684</b>	<b>(\$6,260)</b>	<b>(\$6,260)</b>	<b>(\$6,260)</b>
<b>Assets Total</b>	<b>\$31,287</b>	<b>\$47,970</b>	<b>\$41,710</b>	<b>\$35,450</b>	<b>\$29,190</b>
Cash (B)	\$31,287	\$47,970	\$41,710	\$35,450	\$29,190
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$31,287</b>	<b>\$47,970</b>	<b>\$41,710</b>	<b>\$35,450</b>	<b>\$29,190</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$31,287</b>	<b>\$47,970</b>	<b>\$41,710</b>	<b>\$35,450</b>	<b>\$29,190</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$10,745</b>	<b>\$16,684</b>	<b>(\$6,260)</b>	<b>(\$6,260)</b>	<b>(\$6,260)</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$10,745	\$16,735	\$13,740	\$13,740	\$13,740
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$290	\$423	\$356	\$356	\$356
Fines	\$10,455	\$16,312	\$13,383	\$13,383	\$13,383
Expenses Total	\$0	\$51	\$20,000	\$20,000	\$20,000
Cash Expenditures	\$0	\$51	\$20,000	\$20,000	\$20,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$10,745	\$16,684	(\$6,260)	(\$6,260)	(\$6,260)
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Office of Early Childhood</b>					
Fines Assessed Against Licensees	\$0	\$51	\$20,000	\$20,000	\$20,000
Division Subtotal	\$0	\$51	\$20,000	\$20,000	\$20,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$51</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$31,287	\$47,970	\$41,710	\$35,450
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,162	\$7,915	\$6,882	\$5,849
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$26,125</b>	<b>\$40,055</b>	<b>\$34,828</b>	<b>\$29,601</b>
<b>Compliance Plan (narrative)</b>				

The Child Care Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and FY 2012-13. Excess funds were less than \$50,000 in both years.

Cash Fund Narrative Information	
Purpose/Background of Fund	Collection of fines from Child Care providers resulting from violation of State
Fine Sources	Child care providers may be assessed a civil penalty of not more than one
Non-Fee Sources	Interest on fund balance.
Long Bill Groups Supported by Fund	(6) Office of Early Childhood, Fines Assessed Against Licensees



Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2014-15 Budget Request  
 Fund 13M - "Nurse Home Visitor Program"  
 25-31-104, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
<b>Year Beginning Fund Balance (A)</b>	<b>\$691,047</b>	<b>\$1,546,720</b>	<b>\$2,442,030</b>	<b>\$2,442,030</b>
Changes in Cash Assets	-\$104,621	\$904,608	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$73,613	\$377,345	\$0	\$0
Changes in Total Liabilities	\$886,681	-\$386,643	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$855,673</b>	<b>\$895,310</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$4,228,022</b>	<b>\$5,509,975</b>	<b>\$5,509,975</b>	<b>\$5,509,975</b>
Cash (B)	\$4,154,409	\$5,059,017	\$5,059,017	\$5,059,017
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$73,613	\$450,958	\$450,958	\$450,958
<b>Liabilities Total</b>	<b>\$2,681,302</b>	<b>\$3,067,945</b>	<b>\$3,067,945</b>	<b>\$3,067,945</b>
Cash Liabilities (C)	\$2,681,302	\$3,067,945	\$3,067,945	\$3,067,945
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,546,720</b>	<b>\$2,442,030</b>	<b>\$2,442,030</b>	<b>\$2,442,030</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,473,107</b>	<b>\$1,991,072</b>	<b>\$1,991,072</b>	<b>\$1,991,072</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$855,673</b>	<b>\$895,310</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$13,478,940	\$13,994,063	\$14,328,280	\$14,345,022
MSA Payments	\$13,453,294	\$13,963,832	\$14,302,634	\$14,319,376
Interest	\$25,646	\$30,231	\$25,646	\$25,646
Federal Funds deposited to cash funds				
Expenses Total	\$12,623,267	\$13,098,207	\$14,328,280	\$14,345,022
Cash Expenditures	\$12,623,267	\$13,098,207	\$14,328,280	\$14,345,022
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$855,673	\$895,856	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15
<b>Department of Human Services</b>				
<b>(6) Office of Early Childhood, (B) Division of Community and Family Support</b>				
Nurse Home Visitor Program	\$0	\$0	\$14,328,280	\$14,345,022
Division Subtotal	\$0	\$0	\$14,328,280	\$14,345,022
<b>Department of Public Health and Environment</b>				
<b>(9) Prevention Services Division</b>				
Nurse Home Visitor Program	\$12,623,267	\$13,098,207	0	0
Division Subtotal	\$12,623,267	\$13,098,207	\$0	\$0
<b>TOTAL</b>	<b>\$12,623,267</b>	<b>\$13,098,207</b>	<b>\$14,328,280</b>	<b>\$14,345,022</b>

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,546,720	\$2,442,030	\$2,442,030	\$2,442,030
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,082,839	\$2,161,204	\$2,364,166	\$2,366,929
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$536,119)</b>	<b>\$280,826</b>	<b>\$77,864</b>	<b>\$75,101</b>
<b>Compliance Plan (narrative)</b>				

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	To provide regular, in-home, visiting nurse services to low-income, first-time mothers, with their consent, during their pregnancies and through their children's second birthday. The program shall provide trained visiting nurses to help educate mothers on the importance of nutrition and avoiding alcohol and drugs, including nicotine, and to assist and educate mothers in providing general care for their children and in improving health outcomes for their children. In addition, visiting nurses may help mothers in locating assistance with educational achievement and employment.
Fee Sources	None.
Non-Fee Sources	Tobacco Settlement Money.
Long Bill Groups Supported by Fund	Formerly the Department of Public Health and Environment, (9) Prevention Services Division, (D) Family and Community Health, (1) Women's Health, Nurse Home Visitor Program. Starting in FY 2013-14 it will be the Department of Human Services, (6) Office of Early Childhood, (B) Division of Community and Family Support, Nurse Home Visitor Program

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 14E - "Colorado Commission for the Deaf and Hard of Hearing"  
 26-21-103, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$18,936</b>	<b>\$18,945</b>	<b>\$30,704</b>	<b>\$64,947</b>	<b>\$148,328</b>
Changes in Cash Assets	\$31,077	(\$4,028)	\$83,381	\$83,381	\$83,381
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$20,166)	\$74,853	(\$78,671)	\$0	\$0
Changes in Total Liabilities	(\$10,902)	(\$59,066)	\$29,533	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$9</b>	<b>\$11,759</b>	<b>\$34,243</b>	<b>\$83,381</b>	<b>\$83,381</b>
<b>Assets Total</b>	<b>\$127,165</b>	<b>\$197,990</b>	<b>\$202,700</b>	<b>\$286,081</b>	<b>\$369,462</b>
Cash (B)	\$123,347	\$119,319	\$202,700	\$286,081	\$369,462
Other Assets(Receivables)	\$0	\$0	\$0	\$0	\$0
Receivables	\$3,818	\$78,671	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$108,220</b>	<b>\$167,286</b>	<b>\$137,753</b>	<b>\$137,753</b>	<b>\$137,753</b>
Cash Liabilities (C)	\$108,220	\$167,286	\$137,753	\$137,753	\$137,753
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$18,945</b>	<b>\$30,704</b>	<b>\$64,947</b>	<b>\$148,328</b>	<b>\$231,709</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$15,127</b>	<b>(\$47,967)</b>	<b>\$64,947</b>	<b>\$148,328</b>	<b>\$231,709</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$9</b>	<b>\$11,759</b>	<b>\$34,243</b>	<b>\$83,381</b>	<b>\$83,381</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$978,977	\$1,196,230	\$1,087,603	\$1,087,603	\$1,087,603
Fees	\$978,714	\$1,196,154	\$1,087,434	\$1,087,434	\$1,087,434
Interest	\$263	\$76	\$170	\$170	\$170
Expenses Total	\$978,968	\$1,184,471	\$1,004,222	\$1,004,222	\$1,004,222
Cash Expenditures	\$978,968	\$1,184,471	\$1,004,222	\$1,004,222	\$1,004,222
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$9	\$11,759	\$83,381	\$83,381	\$83,381

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(1) Executive Director's Office, General Administration</b>					
Workers Compensation	\$5,177	\$9,292	\$7,235	\$7,235	\$7,235
Payments to Risk Management	\$1,435	\$2,272	\$1,854	\$1,854	\$1,854
Division Subtotal	\$6,612	\$11,564	\$9,088	\$9,088	\$9,088
<b>(1) Executive Director's Office, Special Purpose</b>					
Commission for the Deaf and Hard of Hearing (Legal Interpreters)	\$499,785	\$521,597	\$521,597	\$521,597	\$521,597
Commission for the Deaf and Hard of Hearing (Telephone Equipment)	\$18,325	\$142,096	\$142,096	\$142,096	\$142,096
Commission for the Deaf and Hard of Hearing (Admin)	\$454,246	\$509,215	\$331,442	\$331,442	\$331,442
Division Subtotal	\$972,356	\$1,172,907	\$995,134	\$995,134	\$995,134
<b>TOTAL</b>	<b>\$978,968</b>	<b>\$1,184,471</b>	<b>\$1,004,222</b>	<b>\$1,004,222</b>	<b>\$1,004,222</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$18,945	\$30,704	\$64,947	\$148,328
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$161,530	\$195,438	\$165,697	\$165,697
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$142,585)</b>	<b>(\$164,734)</b>	<b>(\$100,750)</b>	<b>(\$17,369)</b>
<b>Compliance Plan (narrative)</b>				

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

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 14F - "Older Coloradans Cash Fund"  
 26-11-205.5 (5), C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$283,208</b>	<b>\$36,909</b>	<b>\$45,859</b>	<b>\$45,859</b>	<b>\$45,859</b>
Changes in Cash Assets	(\$8,027)	\$62,832	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$238,272)	-\$53,882	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$246,299)</b>	<b>\$8,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$820,865</b>	<b>\$883,697</b>	<b>\$883,697</b>	<b>\$883,697</b>	<b>\$883,697</b>
Cash (B)	\$820,865	\$883,697	\$883,697	\$883,697	\$883,697
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$783,956</b>	<b>\$837,838</b>	<b>\$837,838</b>	<b>\$837,838</b>	<b>\$837,838</b>
Cash Liabilities (C)	\$783,956	\$837,838	\$837,838	\$837,838	\$837,838
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$36,909</b>	<b>\$45,859</b>	<b>\$45,859</b>	<b>\$45,859</b>	<b>\$45,859</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$36,909</b>	<b>\$45,859</b>	<b>\$45,859</b>	<b>\$45,859</b>	<b>\$45,859</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$246,299)</b>	<b>\$8,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$8,037,053	\$8,031,066	\$8,047,752	\$8,047,752	\$8,047,752
Non-Fee Revenue	\$8,000,000	\$8,000,000	\$8,007,752	\$8,007,752	\$8,047,752
Interest	\$37,053	\$31,066	\$40,000	\$40,000	\$0
Expenses Total	\$8,283,352	\$8,022,116	\$8,047,752	\$8,047,752	\$8,047,752
Cash Expenditures	\$8,283,352	\$8,022,116	\$8,047,752	\$8,047,752	\$8,047,752
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>(\$246,299)</b>	<b>\$8,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(10) Adult Assistance Programs (D) Community Services for the Elderly</b>					
Older Americans Act Programs	\$0	\$14,364	\$40,000	\$40,000	\$40,000
State Funding for Senior Services	\$8,283,352	\$8,007,752	\$8,007,752	\$8,007,752	\$8,007,752
Division Subtotal	\$8,283,352	\$8,022,116	\$8,047,752	\$8,007,752	\$8,007,752
<b>TOTAL</b>	<b>\$8,283,352</b>	<b>\$8,022,116</b>	<b>\$8,047,752</b>	<b>\$8,007,752</b>	<b>\$8,007,752</b>

The Older Coloradans Cash fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402.

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$36,909	\$45,859	\$45,859	\$45,859
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,366,753	\$1,323,649	\$1,327,879	\$1,327,879
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$1,329,844)</b>	<b>(\$1,277,790)</b>	<b>(\$1,282,020)</b>	<b>(\$1,282,020)</b>
<b>Compliance Plan (narrative)</b>				

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Funding to Area Agencies on Aging to provide grants for community-based services to persons sixty years of age or older to assist such persons to live in their own homes and communities for as long as possible.
Fee Sources	No Fees
Non-Fee Sources	Sales and use taxes; interest; and gifts, grants and donations
Long Bill Groups Supported by Fund	(10) Adult Assistance Programs (D) Community Services for the Elderly, Older Americans Act Programs; (10) Adult Assistance Programs (D) Community Services for the Elderly, State Funding for Senior Services

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 15M - Controlled Substance Program  
 12-22-306, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$5,089</b>	<b>\$6,174</b>	<b>\$8,187</b>	<b>\$8,187</b>	<b>\$8,187</b>
Changes in Cash Assets	(\$1,668)	\$2,013	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$2,753	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,085</b>	<b>\$2,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$6,174</b>	<b>\$8,187</b>	<b>\$8,187</b>	<b>\$8,187</b>	<b>\$8,187</b>
Cash (B)	\$6,174	\$8,187	\$8,187	\$8,187	\$8,187
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$6,174</b>	<b>\$8,187</b>	<b>\$8,187</b>	<b>\$8,187</b>	<b>\$8,187</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$6,174</b>	<b>\$8,187</b>	<b>\$8,187</b>	<b>\$8,187</b>	<b>\$8,187</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,085</b>	<b>\$2,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$3,937	\$3,364	\$5,719	\$5,719	\$5,719
Fees	\$3,850	\$3,300	\$5,655	\$5,655	\$5,655
Interest	\$87	\$64	\$64	\$64	\$64
Expenses Total	\$2,852	\$1,784	\$5,719	\$5,719	\$5,719
Cash Expenditures	\$2,852	\$1,784	\$5,719	\$5,719	\$5,719
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,085	\$1,580	\$0	\$0	\$0
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(8) Behavioral Health Services (A) Administration</b>					
Personal Services	\$2,852	\$1,784	\$5,719	\$5,719	\$5,719
Division Subtotal	\$2,852	\$1,784	\$5,719	\$5,719	\$5,719
<b>TOTAL</b>	<b>\$2,852</b>	<b>\$1,784</b>	<b>\$5,719</b>	<b>\$5,719</b>	<b>\$5,719</b>

This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and FY 2012-13. Excess funds were less than \$50,000 in both years.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$6,174	\$8,187	\$8,187	\$8,187
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$471	\$294	\$944	\$944
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$5,703</b>	<b>\$7,893</b>	<b>\$7,243</b>	<b>\$7,243</b>
<b>Compliance Plan (narrative)</b>	Under \$50,000. See 24-75-402 (5) (g), C.R.S. (2013)			

Cash Fund Narrative Information	
Purpose/Background of Fund	Licensing of every addiction program which compounds, administers, and dispenses controlled substances.
Fee Sources	Substance use treatment programs licensing fees.
Non-Fee Sources	Interest Income
Long Bill Groups Supported by Fund	(8)(A) Administration, Personal Services



Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 16X - "Traumatic Brain Injury Trust Fund"  
 26-1-309, C.R.S. (2013)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,093,123</b>	<b>\$551,345</b>	<b>\$401,696</b>	<b>\$401,696</b>	<b>\$401,696</b>
Changes in Cash Assets	(\$308,854)	(\$271,612)	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$2,567	\$0	\$0	\$0
Changes in Long-Term Assets	(\$6,277)	(\$12,784)	\$0	\$0	\$0
Changes in Total Liabilities	(\$226,647)	\$132,180	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$541,778)</b>	<b>(\$149,649)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$1,162,798</b>	<b>\$880,969</b>	<b>\$880,969</b>	<b>\$880,969</b>	<b>\$880,969</b>
Cash (B)	\$1,014,892	\$747,404	\$747,404	\$747,404	\$747,404
Cash Judicial Department	\$68,723	\$64,599	\$64,599	\$64,599	\$64,599
Other Assets(Detail as necessary)	\$0	\$2,567	\$2,567	\$2,567	\$2,567
Receivables	\$73,953	\$65,499	\$65,499	\$65,499	\$65,499
Receivables Judicial Department	\$5,230	\$900	\$900	\$900	\$900
<b>Liabilities Total</b>	<b>\$611,453</b>	<b>\$479,273</b>	<b>\$479,273</b>	<b>\$479,273</b>	<b>\$479,273</b>
Cash Liabilities (C )	\$537,500	\$413,774	\$413,774	\$413,774	\$413,774
Cash Liabilities Judicial Department	\$73,953	\$65,499	\$65,499	\$65,499	\$65,499
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$551,345</b>	<b>\$401,696</b>	<b>\$401,696</b>	<b>\$401,696</b>	<b>\$401,696</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$472,162</b>	<b>\$332,730</b>	<b>\$333,630</b>	<b>\$333,630</b>	<b>\$333,630</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$541,778)</b>	<b>(\$149,649)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$2,262,970	\$2,079,393	\$3,299,984	\$3,299,984	\$3,299,984
Fees	\$2,245,239	\$2,071,434	\$3,239,984	\$3,239,984	\$3,239,984
Interest	\$17,731	\$7,959	\$60,000	\$60,000	\$60,000
Expenses Total	\$2,804,748	\$2,229,041	\$3,299,984	\$3,299,984	\$3,299,984
Cash Expenditures	\$2,804,748	\$2,229,041	\$3,299,984	\$3,299,984	\$3,299,984
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$541,778)	(\$149,649)	\$0	\$0	\$0
<b>Fund Expenditures Line Item Detail</b>					
	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>(1) Executive Director's Office</b>					
(1)(A) Workers' Compensation	\$1,726	\$3,252	\$3,252	\$3,252	\$3,252
(1)(A) Payments to Risk Management and Property Funds	\$478	\$787	\$787	\$787	\$787
Division Subtotal	\$2,204	\$4,039	\$4,039	\$4,039	\$4,039
<b>(9) Services for People with Disabilities</b>					
(9)(D) Traumatic Brain Injury Trust Fund	\$2,802,544	\$2,225,002	\$3,295,945	\$3,295,945	\$3,295,945
Division Subtotal	\$2,802,544	\$2,225,002	\$3,295,945	\$3,295,945	\$3,295,945
<b>TOTAL</b>	<b>\$2,804,748</b>	<b>\$2,229,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

The Traumatic Brain Injury Trust Fund is a trust fund and is excluded from the limitations contained in 24-75-402, C.R.S. pursuant to 24-75-402 (5)(f).

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$551,345	\$401,696	\$401,696	\$401,696
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$462,783	\$367,792	\$544,497	\$544,497
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$88,562</b>	<b>\$33,904</b>	<b>(\$142,801)</b>	<b>(\$142,801)</b>
<b>Compliance Plan (narrative)</b>				

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	To provide direct services and education to individuals with a traumatic brain injury, and/or their families and other 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. (2013)
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

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 17K - "Records and Reports Fund"  
 19-1-307 (2.5), C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$80,070</b>	<b>\$128,534</b>	<b>\$205,132</b>	<b>\$205,132</b>	<b>\$205,132</b>
Changes in Cash Assets	\$50,141	\$95,349	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$1,677)	(\$18,751)	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$48,464</b>	<b>\$76,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$178,489</b>	<b>\$273,838</b>	<b>\$273,838</b>	<b>\$273,838</b>	<b>\$273,838</b>
Cash (B)	\$178,489	\$273,838	\$273,838	\$273,838	\$273,838
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$49,955</b>	<b>\$68,706</b>	<b>\$68,706</b>	<b>\$68,706</b>	<b>\$68,706</b>
Cash Liabilities (C)	\$49,955	\$68,706	\$68,706	\$68,706	\$68,706
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$128,534</b>	<b>\$205,132</b>	<b>\$205,132</b>	<b>\$205,132</b>	<b>\$205,132</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$128,534</b>	<b>\$205,132</b>	<b>\$205,132</b>	<b>\$205,132</b>	<b>\$205,132</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$48,464</b>	<b>\$76,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Cash Flow Summary**

Revenue Total	\$882,879	\$893,211	\$747,662	\$747,662	\$747,662
Fees	\$882,879	\$893,211	\$747,662	\$747,662	\$747,662
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$834,416	\$816,613	\$747,662	\$747,662	\$747,662
Cash Expenditures	\$834,416	\$816,613	\$747,662	\$747,662	\$747,662
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$48,463	\$76,598	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(1) Executive Director's Office, General Administration</b>					
Workers Compensation	\$9,549	\$10,841	\$10,841	\$10,841	\$10,841
Administrative Law Judges	\$44,115	\$55,810	\$43,760	\$15,374	\$15,374
Payments to Risk Management	\$2,646	\$2,679	\$2,679	\$2,679	\$2,679
Legal Services	\$136,088	\$124,393	\$110,397	\$138,783	\$138,783
Division Subtotal	\$192,398	\$193,723	\$167,677	\$167,677	\$167,677
<b>(2) Office of Information Technology</b>					
Purchased Services-GGCC	\$119	\$2,537	\$2,537	\$2,537	\$2,537
Division Subtotal	\$119	\$2,537	\$2,537	\$2,537	\$2,537
<b>(1) Executive Director's Office, Special Purpose</b>					
Records and Reports of Child Abuse or Neglect	\$591,756	\$575,116	\$577,448	\$594,612	\$594,612
Indirect Transfer	\$50,143	\$45,237	\$0	\$0	\$0
Division Subtotal	\$641,899	\$620,353	\$577,448	\$594,612	\$594,612
<b>TOTAL</b>	<b>\$834,416</b>	<b>\$816,613</b>	<b>\$747,662</b>	<b>\$764,826</b>	<b>\$764,826</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$128,534	\$205,132	\$205,132	\$205,132
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$137,679	\$134,741	\$123,364	\$126,196
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$9,145)</b>	<b>\$70,391</b>	<b>\$81,768</b>	<b>\$78,936</b>
<b>Compliance Plan (narrative)</b>	Revenue has increased over the past few years due to an increased volume of background investigations. As a result, the fund balance has accumulated beyond excess reserve requirements. In order to address the accumulated fund balance, the Background Investigation Unit intends to implement a \$8 fee reduction, resulting in an estimated revenue reduction of \$224,000 for the Fiscal Year 2013-14 based on last year's volume. In addition, the Background Investigations Unit intends to fully expend their final appropriation for this fiscal year due to planned hiring changes that were not feasible in Fiscal 2012-13, because of a lack of a qualified applicant			

Cash Fund Narrative Information	
Purpose/Background of Fund	Screening of applicants against the registry data base that contains individuals who
Fee Sources	License Fees
Non-Fee Sources	None
Long Bill Groups Supported by Fund	EDO, ITS, Records and Reports

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 17W - "Excess Federal Title IV-E Reimbursements Cash Fund"  
 26-1-111 (2)(d)(II)(C), C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$41,343</b>	<b>\$42,076</b>	<b>\$42,513</b>	<b>\$42,967</b>	<b>\$43,421</b>
Changes in Cash Assets	\$733	\$437	\$454	\$454	\$454
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$733</b>	<b>\$437</b>	<b>\$454</b>	<b>\$454</b>	<b>\$454</b>
<b>Assets Total</b>	<b>\$42,076</b>	<b>\$42,513</b>	<b>\$42,967</b>	<b>\$43,421</b>	<b>\$43,875</b>
Cash (B)	\$42,076	\$42,513	\$42,967	\$43,421	\$43,875
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$42,076</b>	<b>\$42,513</b>	<b>\$42,967</b>	<b>\$43,421</b>	<b>\$43,875</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$42,076</b>	<b>\$42,513</b>	<b>\$42,967</b>	<b>\$43,421</b>	<b>\$43,875</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$733</b>	<b>\$437</b>	<b>\$454</b>	<b>\$454</b>	<b>\$454</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$733	\$454	\$454	\$454	\$454
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$733	\$454	\$454	\$454	\$454
Transfers	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$17	\$0	\$0	\$0
Cash Expenditures	\$0	\$17	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$733	\$437	\$454	\$454	\$454
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Division of Child Welfare</b>					
(5) Excess Federal Title IV-E Distributions for Related County Administration Functions	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$42,076	\$42,513	\$42,967	\$43,421
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$3	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$42,076</b>	<b>\$42,510</b>	<b>\$42,967</b>	<b>\$43,421</b>
<b>Compliance Plan (narrative)</b>				

The Excess Federal Title IV-E Reimbursements Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. (2013), in both FY 2011-12 and FY 2012-13. Excess funds were less than \$50,000 in both years.

Cash Fund Narrative Information	
Purpose/Background of Fund	Distribute prior-year Title IV-E funds in excess of appropriated amounts. Funds help counties to defray the costs of performing administrative functions related to obtaining federal reimbursement moneys available under the Title IV-E
Fee Sources	There are no fee sources for this fund.
Non-Fee Sources	Excess Title IV-E earnings are transferred to the cash fund and the cash fund earns interest.
Long Bill Groups Supported by Fund	(5) Division of Child Welfare, Excess Federal Title IV-E Distributions for Related County Administrative Functions

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 18Q - "Performance-based Collaborative Management Incentive Cash Fund"  
 24-1.9-104 (1), C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,077,947</b>	<b>\$684,611</b>	<b>\$449,556</b>	<b>\$231,385</b>	<b>\$16,373</b>
Changes in Cash Assets	\$577,848	(\$166,955)	(\$215,012)	(\$215,012)	(\$215,012)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$13,805)	\$6,319	(\$3,160)	\$0	\$0
Changes in Total Liabilities	(\$957,378)	(\$74,419)	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$393,335)</b>	<b>(\$235,055)</b>	<b>(\$218,172)</b>	<b>(\$215,012)</b>	<b>(\$215,012)</b>
<b>Assets Total</b>	<b>\$2,019,290</b>	<b>\$1,858,654</b>	<b>\$1,640,482</b>	<b>\$1,425,470</b>	<b>\$1,210,458</b>
Cash (B)	\$1,571,388	\$1,398,113	\$1,183,101	\$968,089	\$753,077
Cash Assets showing in Judicial (B)	\$223,951	\$230,270	\$230,270	\$230,270	\$230,270
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$223,951	\$230,270	\$227,111	\$227,111	\$227,111
<b>Liabilities Total</b>	<b>\$1,334,679</b>	<b>\$1,409,097</b>	<b>\$1,409,097</b>	<b>\$1,409,097</b>	<b>\$1,409,097</b>
Cash Liabilities (C)	\$1,110,728	\$1,178,827	\$1,178,827	\$1,178,827	\$1,178,827
Cash Liabilities showing in Judicial (C)	\$223,951	\$230,270	\$230,270	\$230,270	\$230,270
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$684,611</b>	<b>\$449,556</b>	<b>\$231,385</b>	<b>\$16,373</b>	<b>(\$198,640)</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$460,660</b>	<b>\$219,286</b>	<b>\$4,274</b>	<b>(\$210,738)</b>	<b>(\$425,750)</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$393,335)</b>	<b>(\$235,055)</b>	<b>(\$218,172)</b>	<b>(\$215,012)</b>	<b>(\$215,012)</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$2,823,245	\$2,806,731	\$2,814,988	\$2,814,988	\$2,814,988
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$20,160	\$16,441	\$18,300	\$18,300	\$18,300
Fines	\$2,803,085	\$2,790,291	\$2,796,688	\$2,796,688	\$2,796,688
Expenses Total	\$3,216,580	\$3,038,786	\$3,030,000	\$3,030,000	\$3,030,000
Cash Expenditures	\$3,216,580	\$3,038,786	\$3,030,000	\$3,030,000	\$3,030,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$393,335)	(\$232,055)	(\$215,012)	(\$215,012)	(\$215,012)
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Division of Child Welfare</b>					
Performance-based Collaborative Management Incentives	\$3,216,580	\$3,038,786	\$3,030,000	\$3,030,000	\$3,030,000
Division Subtotal	\$3,216,580	\$3,038,786	\$3,030,000	\$3,030,000	\$3,030,000
<b>TOTAL</b>	<b>\$3,216,580</b>	<b>\$3,038,786</b>	<b>\$3,030,000</b>	<b>\$3,030,000</b>	<b>\$3,030,000</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$684,611	\$449,556	\$231,385	\$16,373
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$530,736	\$501,400	\$499,950	\$499,950
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$153,875</b>	<b>(\$51,843)</b>	<b>(\$268,565)</b>	<b>(\$483,577)</b>
<b>Compliance Plan (narrative)</b>				

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 Section 24-75-402 (2)(e)(V), C.R.S. (2013).

Cash Fund Narrative Information	
Purpose/Background of Fund	Incentive pay for counties who enter the Memorandum of Understanding (MOU) with the State to (1) reduce duplication and eliminate fragmentation of services provided to children or families who would benefit from integrated multi-agency services; (2) 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 (3) 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. (2012), to be reinvested by the parties to the MOU to provide appropriate services to children and families who would benefit from integrated
Fee Sources	Docket fees in civil actions, Section 13-32-101, C.R.S., (2013).
Non-Fee Sources	Interest income.
Long Bill Groups Supported by Fund	(5) Division of Child Welfare, Performance-based Collaborative Management Incentives



Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 18R - "Food Distribution Program Service"  
 26-1-121 (4)(b), C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$266,966</b>	<b>\$261,138</b>	<b>\$293,240</b>	<b>\$204,220</b>	<b>\$204,220</b>
Changes in Cash Assets	\$103,927	\$57,787	(\$101,862)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$112,137)	(\$23,816)	\$11,908	\$0	\$0
Changes in Total Liabilities	\$2,382	(\$1,870)	\$935	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$5,828)</b>	<b>\$32,102</b>	<b>(\$89,019)</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$286,178</b>	<b>\$320,149</b>	<b>\$230,195</b>	<b>\$230,195</b>	<b>\$230,195</b>
Cash (B)	\$245,683	\$303,470	\$201,608	\$201,608	\$201,608
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$40,495	\$16,679	\$28,587	\$28,587	\$28,587
<b>Liabilities Total</b>	<b>\$25,040</b>	<b>\$26,910</b>	<b>\$25,975</b>	<b>\$25,975</b>	<b>\$25,975</b>
Cash Liabilities (C)	\$25,040	\$26,910	\$25,975	\$25,975	\$25,975
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$261,138</b>	<b>\$293,240</b>	<b>\$204,220</b>	<b>\$204,220</b>	<b>\$204,220</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$220,643</b>	<b>\$276,560</b>	<b>\$175,633</b>	<b>\$175,633</b>	<b>\$175,633</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$5,828)</b>	<b>\$32,102</b>	<b>(\$89,019)</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$493,720	\$518,498	\$443,243	\$532,262	\$532,262
Fees	\$251,266	\$219,068	\$143,813	\$232,832	\$232,832
Non-Fees	\$239,674	\$299,430	\$299,430	\$299,430	\$299,430
Interest	\$2,780	\$0	\$0	\$0	\$0
Expenses Total	\$499,548	\$486,396	\$532,262	\$532,262	\$532,262
Cash Expenditures	\$499,548	\$486,396	\$532,262	\$532,262	\$532,262
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$5,828)	\$32,102	(\$89,019)	(\$0)	(\$0)
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
<b>(1) Executive Director's Office, General Administration</b>					
Workers Compensation	\$4,257	\$5,730	\$5,730	\$5,730	\$5,730
Payments to Risk Management	\$1,179	\$1,357	\$1,609	\$1,609	\$1,609
Division Subtotal	\$5,436	\$7,087	\$7,339	\$7,339	\$7,339
<b>(3) Office of Operations</b>					
Vehicle Lease Payments	\$6,647	\$3,268	\$3,268	\$3,268	\$3,268
Line Name 2	\$0	\$0	\$608	\$608	\$608
Division Subtotal	\$6,647	\$3,268	\$3,876	\$3,876	\$3,876
<b>(7) Office of Self Sufficiency, (C) Special Purpose Welfare Programs</b>					
Food Distribution Program - State	\$250,289	\$179,887	\$243,813	\$243,813	\$243,813
Food Distribution Program - Federal	\$237,176	\$296,154	\$277,234	\$277,234	\$277,234
Division Subtotal	\$487,465	\$476,041	\$521,047	\$521,047	\$521,047
<b>TOTAL</b>	<b>\$499,548</b>	<b>\$486,396</b>	<b>\$532,262</b>	<b>\$532,262</b>	<b>\$532,262</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$132,900	\$122,272	\$87,823	\$87,823
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$82,425	\$80,255	\$87,823	\$87,823
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$50,475</b>	<b>\$42,016</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	This fund is responsible for all emergency food distribution in the			

Cash Fund Narrative Information	
Purpose/Background of Fund	The Colorado Department of Human Services charges an administrative fee for
Fee Sources	School districts that receive commodities from the food distribution programs
Non-Fee Sources	Interest earned on deposits and Federal grant funding to partially cover program
Long Bill Groups Supported by Fund	(7) Office of Self Sufficiency (C) Special Purpose Welfare Programs (3) Food

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 19Y - Adolescent Substance Abuse Prevention and Treatment  
 18-13-122(16)(b), C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$225,454</b>	<b>\$225,785</b>	<b>\$218,521</b>	<b>\$218,521</b>	<b>\$218,521</b>
Changes in Cash Assets	\$6,652	(\$25,060)	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	(\$2,301)	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,298	(\$2,301)	\$0	\$0	\$0
Changes in Total Liabilities	(\$7,618)	\$22,397	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$331</b>	<b>(\$7,264)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$272,831</b>	<b>\$243,170</b>	<b>\$243,170</b>	<b>\$243,170</b>	<b>\$243,170</b>
Cash (B)	\$261,039	\$235,979	\$235,979	\$235,979	\$235,979
Cash Assets showing in Judicial (B)	\$5,896	\$3,595	\$3,595	\$3,595	\$3,595
Receivables	\$5,896	\$3,595	\$3,595	\$3,595	\$3,595
<b>Liabilities Total</b>	<b>\$47,046</b>	<b>\$24,649</b>	<b>\$24,649</b>	<b>\$24,649</b>	<b>\$24,649</b>
Cash Liabilities (C)	\$41,150	\$21,053	\$21,053	\$21,053	\$21,053
Cash Liabilities showing in Judicial (C)	\$5,896	\$3,595	\$3,595	\$3,595	\$3,595
<b>Ending Fund Balance (D)</b>	<b>\$225,785</b>	<b>\$218,521</b>	<b>\$218,521</b>	<b>\$218,521</b>	<b>\$218,521</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$219,889</b>	<b>\$214,926</b>	<b>\$214,926</b>	<b>\$214,926</b>	<b>\$214,926</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$331</b>	<b>(\$7,264)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$78,417	\$73,880	\$88,290	\$88,290	\$88,290
Fees	\$75,107	\$71,253	\$85,151	\$85,151	\$85,151
Interest	\$3,310	\$2,627	\$3,139	\$3,139	\$3,139
Expenses Total	\$78,085	\$81,144	\$88,290	\$88,290	\$88,290
Cash Expenditures	\$78,085	\$81,144	\$88,290	\$88,290	\$88,290
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$331	-\$7,264	\$0	\$0	\$0
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(8)Behavioral Health Services (D) Alcohol and Drug Abuse Division</b>					
(1) Treatment Services, Treatment and Detoxification Contracts	\$63,085	\$66,144	\$66,218	\$66,218	\$66,218
(2) Prevention and Intervention Services, Prevention Contracts	\$15,000	\$15,000	\$22,072	\$22,072	\$22,072
Division Subtotal	\$78,085	\$81,144	\$88,290	\$88,290	\$88,290
<b>TOTAL</b>	<b>\$78,085</b>	<b>\$81,144</b>	<b>\$88,290</b>	<b>\$88,290</b>	<b>\$88,290</b>

The Adolescent Substance Abuse Prevention and Treatment Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and FY 2012-13. 18-13-122 (16) (b) C.R.S. (2013) states "Any unexpended and unencumbered moneys remaining in the fund at the end of a fiscal year shall remain in the fund and shall not be credited or transferred to the general fund or another fund."

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$219,889	\$214,926	\$214,926	\$214,926
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$12,884	\$13,389	\$14,568	\$14,568
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$207,005</b>	<b>\$201,537</b>	<b>\$200,358</b>	<b>\$200,358</b>
<b>Compliance Plan (narrative)</b>				

Cash Fund Narrative Information	
Purpose/Background of Fund	Implementation or enhancement of adolescent substance abuse prevention and
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) Behavioral Health Services (D) Alcohol and Drug Abuse Division (1) Treatment Services, Treatment and Detoxification Contracts; (8) Behavioral Health Services (D) Alcohol and Drug Abuse Division (2) Prevention and Intervention, Prevention Contracts

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 20K - Alcohol and Drug Abuse Community Prevention and Treatment Fund  
 24-75-1104.5 (1.5)(a)(VIII), C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
Changes in Cash Assets	(\$476)	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$476	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$48,862</b>	<b>\$48,862</b>	<b>\$48,862</b>	<b>\$48,862</b>	<b>\$48,862</b>
Cash (B)	\$48,862	\$48,862	\$48,862	\$48,862	\$48,862
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$48,861</b>	<b>\$48,861</b>	<b>\$48,861</b>	<b>\$48,861</b>	<b>\$48,861</b>
Cash Liabilities (C)	\$48,861	\$48,861	\$48,861	\$48,861	\$48,861
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$891,185	\$867,640	\$849,320	\$849,320	\$849,320
Transfers from AAWK Tobacco Settlement	\$891,185	\$867,640	\$849,320	\$849,320	\$849,320
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$891,185	\$867,367	\$849,320	\$849,320	\$849,320
Cash Expenditures	\$891,185	\$867,367	\$849,320	\$849,320	\$849,320
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$273	\$0	\$0	\$0
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(8) Behavioral Health Services (A) Administration</b>					
Personal Services	\$58,517	\$55,202	\$55,382	\$55,382	\$55,382
Operating Expenses	\$18,896	\$13,884	\$11,538	\$11,538	\$11,538
Division Subtotal	\$77,413	\$69,086	\$66,920	\$66,920	\$66,920
<b>(8) Behavioral Health Services (D) Alcohol and Drug Abuse Division</b>					
(3) Other Programs, Community Prevention and Treatment	\$813,771	\$798,281	\$782,400	\$782,400	\$782,400
Division Subtotal	\$813,771	\$798,281	\$782,400	\$782,400	\$782,400
<b>TOTAL</b>	<b>\$891,185</b>	<b>\$867,367</b>	<b>\$849,320</b>	<b>\$849,320</b>	<b>\$849,320</b>

The Alcohol and Drug Abuse Community Prevention and Treatment Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and FY 2012-13.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$147,045	\$143,116	\$140,138	\$140,138
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$147,044)</b>	<b>(\$143,115)</b>	<b>(\$140,137)</b>	<b>(\$140,137)</b>
<b>Compliance Plan (narrative)</b>				

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) Behavioral Health Services (A) Administration, Personal Services and Operating Expenses; (8) Behavioral Health Services (D) Alcohol and Drug Abuse Division (3) Other Programs, Community Prevention and Treatment

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 20R - Offender Mental Health Services Fund  
 27-66-104, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,068</b>	<b>\$10,068</b>	<b>\$10,068</b>
Changes in Cash Assets	(\$127,602)	\$53,885	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$127,602	(\$43,817)	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$10,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$346,076</b>	<b>\$399,961</b>	<b>\$399,961</b>	<b>\$399,961</b>	<b>\$399,961</b>
Cash (B)	\$346,076	\$399,961	\$399,961	\$399,961	\$399,961
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$346,076</b>	<b>\$389,893</b>	<b>\$389,893</b>	<b>\$389,893</b>	<b>\$389,893</b>
Cash Liabilities (C)	\$346,076	\$389,893	\$389,893	\$389,893	\$389,893
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$10,068</b>	<b>\$10,068</b>	<b>\$10,068</b>	<b>\$10,068</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$10,068</b>	<b>\$10,068</b>	<b>\$10,068</b>	<b>\$10,068</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$10,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$3,545,327	\$3,470,561	\$3,408,583	\$3,408,583	\$3,408,583
Transfer from AAWK (Tobacco Settle,emt Fund)	\$3,545,327	\$3,470,561	\$3,408,583	\$3,408,583	\$3,408,583
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$3,545,327	\$3,460,493	\$3,408,583	\$3,408,583	\$3,408,583
Cash Expenditures	\$3,545,327	\$3,460,493	\$3,408,583	\$3,408,583	\$3,408,583
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$10,068	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(8) Behavioral Health Services</b>					
(A) Administration, Personal Services	\$57,698	\$95,635	\$95,333	\$95,333	\$95,333
(A) Administration, Operating Expenses	\$4,638	\$4,434	\$4,482	\$4,482	\$4,482
(B) Mental Health Community Programs, (1) Mental Health Services for Juvenile and Adult Offenders	\$3,482,992	\$3,360,423	\$3,308,768	\$3,308,768	\$3,308,768
Division Subtotal	\$3,545,327	\$3,460,493	\$3,408,583	\$3,408,583	\$3,408,583
<b>TOTAL</b>	<b>\$3,545,327</b>	<b>\$3,460,493</b>	<b>\$3,408,583</b>	<b>\$3,408,583</b>	<b>\$3,408,583</b>

The Offender Mental Health Services Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and FY 2012-13.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$10,068	\$10,068	\$10,068
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$584,979	\$570,981	\$562,416	\$562,416
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$584,979)</b>	<b>(\$560,913)</b>	<b>(\$552,348)</b>	<b>(\$552,348)</b>
<b>Compliance Plan (narrative)</b>	Under \$50,000. See 24-75-402 (5) (g), C.R.S. (2013)			

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) Behavioral Health Services (A) Administration, Personal Services and Operating Expenses; (8) Behavioral Health Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Mental Health Services for Juvenile and Adult Offenders



Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 22U - "Child Welfare Action Committee Cash Fund"  
 26-1-135 (2)(a)(I), C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$155,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	(\$155,961)	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$155,961)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$0	\$0	\$0	\$0	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$155,961)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$155,961	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Transfers	\$155,961	\$0	\$0	\$0	\$0
Net Cash Flow	(\$155,961)	\$0	\$0	\$0	\$0
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Division of Child Welfare</b>					
Child Welfare Action Committee	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
<b>Transfers</b>					
Cash Funds Transfer to General Fund	\$155,961	\$0	\$0	\$0	\$0
Division Subtotal	\$155,961	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$155,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$25,734	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$25,734)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>				

The Child Welfare Action Committee Cash Fund was found to be in compliance with the excess uncommitted reserve requirements

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 committee's initial recommendations, to the Health and Human Services committees of the Senate and House of Representatives, or any successor committees, and the Joint Budget Committee, on or before January 31, 2009.
Fee Sources	The fund does not receive fees.
Non-Fee Sources	Gifts, grants, or donations from private or public sources per Section 24-1-135 (3), C.R.S. (2013) and interest earnings.
Long Bill Groups Supported by Fund	(5) Division of Child Welfare, Child Welfare Action Committee (H.B. 08-1404)

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 24G - "Supplemental Security Income Stabilization Fund"  
 26-2-210, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$992,733</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>
Changes in Cash Assets	\$0	(\$1,022,952)	\$507,267	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$515,685	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>(\$507,267)</b>	<b>\$507,267</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$2,015,685</b>	<b>\$992,733</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>
Cash (B)	\$2,015,685	\$992,733	\$1,500,000	\$1,500,000	\$1,500,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$515,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$515,685	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,500,000</b>	<b>\$992,733</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,500,000</b>	<b>\$992,733</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>(\$507,267)</b>	<b>\$507,267</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$714,472	\$826,658	\$1,507,267	\$1,000,000	\$1,000,000
Fees	\$693,327	\$806,433	\$1,486,582	\$979,315	\$979,315
Interest	\$21,146	\$20,225	\$20,685	\$20,685	\$20,685
Expenses Total	\$714,472	\$1,333,925	\$1,000,000	\$1,000,000	\$1,000,000
Cash Expenditures	\$198,787	\$1,333,925	\$1,000,000	\$1,000,000	\$1,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
General Fund Reversion per 26-2-210 C.R.S. (funds in excess of \$1.5 million revert to GF at FYE)	\$515,685	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	(\$507,267)	\$507,267	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(10) Adult Assistance Programs, Other Grant Programs</b>					
Supplemental Security Income Stabilization Fund Programs	\$198,787	\$1,333,925	\$1,000,000	\$1,000,000	\$1,000,000
Division Subtotal	\$198,787	\$1,333,925	\$1,000,000	\$1,000,000	\$1,000,000
<b>TOTAL</b>	<b>\$198,787</b>	<b>\$1,333,925</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,500,000	\$992,733	\$1,500,000	\$1,500,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,500,000	\$992,733	\$1,500,000	\$1,500,000
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	26-2-210 C.R.S. mandates an amount not to exceed \$1.5 million			

Cash Fund Narrative Information	
Purpose/Background of Fund	To stabilize the source of funding required to meet the federal requirements for
Fee Sources	N/A
Non-Fee Sources	Any excess moneys recovered due to overpayment of recipients, including regular,
Long Bill Groups Supported by Fund	(10) Adult Assistance Programs (C) Other Grant Programs, SSI Stabilization Fund

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 24T - Rural Alcohol and Substance Abuse Cash Fund  
 27-80-117, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$84,098</b>	<b>\$101,491</b>	<b>\$140,193</b>	<b>\$140,193</b>	<b>\$140,193</b>
Changes in Cash Assets	\$58,590	\$35,235	\$0	\$0	\$0
Changes in Non-Cash Assets	\$3,018	(\$401)	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$44,215)	\$3,868	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$17,392</b>	<b>\$38,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$145,706</b>	<b>\$180,539</b>	<b>\$180,539</b>	<b>\$180,539</b>	<b>\$180,539</b>
Cash (B)	\$135,929	\$171,164	\$171,164	\$171,164	\$171,164
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$9,777	\$9,375	\$9,375	\$9,375	\$9,375
<b>Liabilities Total</b>	<b>\$44,215</b>	<b>\$40,347</b>	<b>\$40,347</b>	<b>\$40,347</b>	<b>\$40,347</b>
Cash Liabilities (C)	\$44,215	\$40,347	\$40,347	\$40,347	\$40,347
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$101,491</b>	<b>\$140,193</b>	<b>\$140,193</b>	<b>\$140,193</b>	<b>\$140,193</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$91,714</b>	<b>\$130,817</b>	<b>\$130,817</b>	<b>\$130,817</b>	<b>\$130,817</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$17,392</b>	<b>\$38,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$105,828	\$127,145	\$88,443	\$88,443	\$88,443
Fees	\$104,461	\$125,700	\$88,443	\$88,443	\$88,443
Interest	\$1,367	\$1,445	\$0	\$0	\$0
Expenses Total	\$0	\$88,436	\$88,443	\$88,443	\$88,443
Cash Expenditures	\$0	\$88,436	\$88,443	\$88,443	\$88,443
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$105,828	\$38,709	\$0	\$0	\$0
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(8) Behavioral Health Services (D) Alcohol and Drug Abuse Division</b>					
(3) Other Programs, Rural Substance Abuse Prevention and Treatment	\$88,436	\$88,443	\$88,443	\$88,443	\$88,443
Division Subtotal	\$88,436	\$88,443	\$88,443	\$88,443	\$88,443
<b>TOTAL</b>	<b>\$88,436</b>	<b>\$88,443</b>	<b>\$88,443</b>	<b>\$88,443</b>	<b>\$88,443</b>

The Rural Alcohol and Substance Abuse Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and FY 2012-13. This is because 27-80-117 (3)(a) C.R.S. (2013) states "Any unexpended or unencumbered moneys remaining in the fund at the end of a fiscal year shall remain in the fund and shall not be transferred or credited to the general fund or another fund; except that any unexpended and unencumbered moneys remaining in the fund as of June 30, 2016, shall be credited to the general fund."

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$101,491	\$140,193	\$140,193	\$140,193
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$14,592	\$14,593	\$14,593
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$101,491</b>	<b>\$125,601</b>	<b>\$125,599</b>	<b>\$125,599</b>
<b>Compliance Plan (narrative)</b>	Exempt See 27-80-117 (3)(a) C.R.S. (2013)			

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) Behavioral Health Services (D) Alcohol and Drug Abuse Division (3) Other Programs, Rural Substance Abuse Prevention and Treatment

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 26U - "Crimes Against At-Risk Persons Surcharge Fund"  
 18-6.5-107, C.R.S. (2013)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,139</b>	<b>\$20,857</b>	<b>\$28,370</b>
Changes in Cash Assets	\$0	\$1,283	\$19,575	\$7,513	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$857	-\$857	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$2,139</b>	<b>\$18,718</b>	<b>\$7,513</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$0</b>	<b>\$2,139</b>	<b>\$20,857</b>	<b>\$28,370</b>	<b>\$28,370</b>
Cash (B)	\$0	\$1,283	\$20,857	\$28,370	\$28,370
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$857	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$2,139</b>	<b>\$20,857</b>	<b>\$28,370</b>	<b>\$28,370</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$1,283</b>	<b>\$20,857</b>	<b>\$28,370</b>	<b>\$28,370</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$2,139</b>	<b>\$18,718</b>	<b>\$7,513</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$0	\$2,139	\$20,857	\$28,370	\$28,370
Fees	\$0	\$2,139	\$20,857	\$28,370	\$28,370
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$2,139	\$20,857	\$28,370
Cash Expenditures	\$0	\$0	\$2,139	\$20,857	\$28,370
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$0</b>	<b>\$2,139</b>	<b>\$18,718</b>	<b>\$7,513</b>	<b>\$0</b>
<b>Fund Expenditures Line Item Detail</b>					
	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>(10) Adult Assistance Programs, (D) Community Services for the Elderly</b>					
Crimes Against At-Risk Persons Surcharge Fund	\$0	\$0	\$2,139	\$20,857	\$20,857
Division Subtotal	\$0	\$0	\$2,139	\$20,857	\$20,857
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,139</b>	<b>\$20,857</b>	<b>\$20,857</b>

The Crimes Against At-Risk Persons Surcharge Fund was created through H.B. 12-1226, which states that *the state office on aging shall not expend any moneys until the fund has enough money to pay the expenses necessary to administer the fund.* The fund balance was not sufficient to pay the expenses to administer the fund in FY 2012-13.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$2,139	\$20,857	\$28,370
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$353	\$3,441
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$2,139</b>	<b>\$20,504</b>	<b>\$24,929</b>
<b>Compliance Plan (narrative)</b>				

Cash Fund Narrative Information	
Purpose/Background of Fund	To establish a surcharge on persons convicted of crimes against at-risk persons. Funds collected will be used to provide respite services. The State Unit on Aging shall develop guidelines for distribution of dollars collected from the surcharge to provide respite services, including procedures for programs to use in applying for an award of moneys from the fund. These guidelines are in the final development stage.
Fee Sources	Surcharges on persons convicted of crimes against at-risk persons.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	(10) Adult Assistance Programs (D) Community Services for the Elderly, Crimes Against At-Risk Persons Surcharge Fund



Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 27U - "Intellectual and Developmental Disabilities Services Cash Fund"  
 25.5-10-207, C.R.S. (2013)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,969,500</b>	<b>\$6,969,500</b>	<b>\$6,969,500</b>
Changes in Cash Assets	\$0	\$6,969,500	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$6,969,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$0</b>	<b>\$6,969,500</b>	<b>\$6,969,500</b>	<b>\$6,969,500</b>	<b>\$6,969,500</b>
Cash (B)	\$0	\$6,969,500	\$6,969,500	\$6,969,500	\$6,969,500
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$6,969,500</b>	<b>\$6,969,500</b>	<b>\$6,969,500</b>	<b>\$6,969,500</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$6,969,500</b>	<b>\$6,969,500</b>	<b>\$6,969,500</b>	<b>\$6,969,500</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$6,969,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$0	\$6,969,500	\$6,969,500	\$6,969,500	\$6,969,500
Non-Fee Revenue	\$0	\$6,969,500	\$6,969,500	\$6,969,500	\$6,969,500
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$6,969,500	\$6,969,500	\$6,969,500
Cash Expenditures	\$0	\$0	\$6,969,500	\$6,969,500	\$6,969,500
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$0</b>	<b>\$6,969,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Expenditures Line Item Detail</b>					
	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>(10) Services for People with Disabilities, (A) Community Services for People with Disabilities</b>					
Program Costs	\$0	\$0	\$6,969,500	\$0	\$0
Division Subtotal	\$0	\$0	\$6,969,500	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,969,500</b>	<b>\$0</b>	<b>\$0</b>

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$6,969,500	\$6,969,500	\$6,969,500
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$1,149,968	\$1,149,968
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$6,969,500</b>	<b>\$5,819,533</b>	<b>\$5,819,533</b>
<b>Compliance Plan (narrative)</b>	The Intellectual and Developmental Disabilities Cash Fund was created in HB 13-1314. The fund requires that unexpended, unencumbered moneys in specified program areas be deposited into the fund at fiscal year-end. FY 2013-14 is the first year of deposit for FY 2012-13 moneys and funds will be used according to statute once there is spending authority.			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	To reduce the number of persons on the waiting lists and the amount of time eligible persons wait for Adult Comprehensive Services, Adult Supported Living Services, Children's Extensive Support Services, and Family Support Services.
Fee Sources	No Fees.
Non-Fee Sources	Available moneys that are appropriated by the General Assembly for Adult Comprehensive Services, Adult Supported Living Services, Children's Extensive Support Services, and Family Support Services for persons with intellectual and developmental disabilities that are unexpended and unencumbered at the end of a fiscal year.
Long Bill Groups Supported by Fund	(9) Services for People with Disabilities, (2) Program Costs: Adult Comprehensive Services; Adult Supported Living Services; Children's Extensive Support Services; and Family Support Services

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 27M - "Youth Services Program Fund"  
 26-6.8-102 (2)(d), C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$0	\$0	\$0	\$0	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$0	\$0	\$3,606,650	\$3,606,650	\$3,606,650
Tobacco Litigation Settlement Moneys	\$0	\$0	\$3,606,650	\$3,606,650	\$3,606,650
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$3,606,650	\$3,606,650	\$3,606,650
Cash Expenditures	\$0	\$0	\$3,606,650	\$3,606,650	\$3,606,650
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Division of Child Welfare</b>					
Tony Gramscas Youth Services Program	\$0	\$0	\$3,606,650	\$3,606,650	\$3,606,650
Division Subtotal	\$0	\$0	\$3,606,650	\$3,606,650	\$3,606,650
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,606,650</b>	<b>\$3,606,650</b>	<b>\$3,606,650</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$595,097	\$595,097
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$595,097)</b>	<b>(\$595,097)</b>
<b>Compliance Plan (narrative)</b>				

The Youth Services Program Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., in both FY 2011-12 and FY 2012-13.

Cash Fund Narrative Information	
Purpose/Background of Fund	The Youth Services Program Fund supports grants for the Tony Grampsas program and related administrative expenses.
Fee Sources	The fund does not receive fees.
Non-Fee Sources	The fund receives moneys from the tobacco litigation settlement per Section 24-75-1104.5, C.R.S. (2013).
Long Bill Groups Supported by Fund	(5) Division of Child Welfare, Tony Grampsas Youth Services Program

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 122 - Law Enforcement Assistance  
 43-4-402(2), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$13,330</b>	<b>\$13,441</b>	<b>\$53,613</b>	<b>\$53,613</b>	<b>\$53,613</b>
Changes in Cash Assets	(\$14,189)	\$37,849	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$1,181)	\$4,047	\$0	\$0	\$0
Changes in Total Liabilities	\$15,481	(\$1,725)	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$111</b>	<b>\$40,172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$13,441</b>	<b>\$55,337</b>	<b>\$55,337</b>	<b>\$55,337</b>	<b>\$55,337</b>
Cash (B)	(\$16,350)	\$21,499	\$21,499	\$21,499	\$21,499
Receivables	\$29,791	\$33,838	\$33,838	\$33,838	\$33,838
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$1,725</b>	<b>\$1,725</b>	<b>\$1,725</b>	<b>\$1,725</b>
Cash Liabilities (C)	\$0	\$1,725	\$1,725	\$1,725	\$1,725
<b>Ending Fund Balance (D)</b>	<b>\$13,441</b>	<b>\$53,613</b>	<b>\$53,613</b>	<b>\$53,613</b>	<b>\$53,613</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>(\$16,350)</b>	<b>\$19,774</b>	<b>\$19,774</b>	<b>\$19,774</b>	<b>\$19,774</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$111</b>	<b>\$40,172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$166,742	\$163,773	\$292,199	\$292,199	\$292,199
DUI and DWI Fines	\$166,742	\$163,773	\$292,199	\$292,199	\$292,199
Expenses Total	\$166,631	\$123,601	\$292,199	\$292,199	\$292,199
Cash Expenditures	\$166,631	\$123,601	\$292,199	\$292,199	\$292,199
Net Cash Flow	\$111	\$40,172	\$0	\$0	\$0
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(8) Mental Health and Alcohol and Drug Abuse (A) Administration</b>					
Personal Services	\$27,718	\$21,616	\$27,423	\$27,423	\$27,423
Operating Expenses	\$0	\$0	\$6,496	\$6,496	\$6,496
Indirect Cost Assessment	\$3,280	\$1,985	\$3,280	\$3,280	\$3,280
Division Subtotal	\$30,998	\$23,601	\$37,199	\$37,199	\$37,199
<b>(8) Mental Health and Alcohol and Drug Abuse (D) Alcohol and Drug Abuse Division</b>					
(2) Prevention and Intervention, Law Enforcement Assistance Fund					
Contracts	\$135,633	\$100,000	\$255,000	\$255,000	\$255,000
Division Subtotal	\$135,633	\$100,000	\$255,000	\$255,000	\$255,000
<b>TOTAL</b>	<b>\$166,631</b>	<b>\$123,601</b>	<b>\$292,199</b>	<b>\$292,199</b>	<b>\$292,199</b>

The Law Enforcement Assistance Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and FY 2012-13.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$13,441	\$53,613	\$53,613	\$53,613
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$27,494	\$20,394	\$48,213	\$48,213
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$14,053)</b>	<b>\$33,219</b>	<b>\$5,400</b>	<b>\$5,400</b>
<b>Compliance Plan (narrative)</b>	Under \$50,000. See 24-75-402 (5) (g), C.R.S. (2012)			

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund was founded with 1982 legislation for prevention of drunk driving. It has a purpose of reducing drunken driving through establishing impaired driving prevention programs.
Fee Sources	Penalty assessed on every person who is convicted of, pleads guilty to, or receives a deferred sentence pursuant to section 18-1.3-102, C.R.S., for a violation of any of the offenses specifies in section 42-4-1301(1) or (2), C.R.S.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Personal Services, Operating Expenses and Indirect Cost Assessment; (8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Prevention and Intervention, Law Enforcement Assistance Fund Contracts

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 125 - Addiction Counselor Training  
 27-80-111, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,216</b>	<b>\$3,391</b>	<b>\$3,686</b>	<b>\$3,686</b>	<b>\$3,686</b>
Changes in Cash Assets	(\$2,390)	\$622	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$3,565	(\$326)	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,174</b>	<b>\$296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$3,391</b>	<b>\$4,013</b>	<b>\$4,013</b>	<b>\$4,013</b>	<b>\$4,013</b>
Cash (B)	\$3,391	\$4,013	\$4,013	\$4,013	\$4,013
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$326</b>	<b>\$326</b>	<b>\$326</b>	<b>\$326</b>
Cash Liabilities (C)	\$0	\$326	\$326	\$326	\$326
<b>Ending Fund Balance (D)</b>	<b>\$3,391</b>	<b>\$3,686</b>	<b>\$3,686</b>	<b>\$3,686</b>	<b>\$3,686</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$3,391</b>	<b>\$3,686</b>	<b>\$3,686</b>	<b>\$3,686</b>	<b>\$3,686</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,174</b>	<b>\$296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$10,630	\$3,000	\$13,915	\$13,915	\$13,915
Heath Licenses	\$10,630	\$3,000	\$13,915	\$13,915	\$13,915
Expenses Total	\$9,456	\$2,704	\$13,915	\$13,915	\$13,915
Cash Expenditures	\$9,456	\$2,704	\$13,915	\$13,915	\$13,915
Net Cash Flow	\$1,174	\$296	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(8) Behavioral Health Services (A) Administration</b>					
Personal Services	\$2,900	\$2,704	\$3,407	\$3,407	\$3,407
Operating Expenses	\$6,556	\$0	\$10,508	\$10,508	\$10,508
Division Subtotal	\$9,456	\$2,704	\$13,915	\$13,915	\$13,915
<b>TOTAL</b>	<b>\$9,456</b>	<b>\$2,704</b>	<b>\$13,915</b>	<b>\$13,915</b>	<b>\$13,915</b>

The Addiction Counselor Training Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and FY 2012-13. Excess funds were less than \$50,000 in both years.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,391	\$3,686	\$3,686	\$3,686
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,560	\$446	\$2,296	\$2,296
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$1,830</b>	<b>\$3,240</b>	<b>\$1,390</b>	<b>\$1,390</b>
<b>Compliance Plan (narrative)</b>	Under \$50,000. See 24-75-402 (5) (g), C.R.S. (2013)			

Cash Fund Narrative Information	
Purpose/Background of Fund	Cash Fund and Fees established to help cover the costs of addiction counselor training.
Fee Sources	Collects fees from the certification of trainers to provide substance use counselor certification.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(8) Mental Health and Alcohol and Drug Abuse Division (A) Administration, Personal Services and Operating Expenses



Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 194 - "Colorado Domestic Abuse Program Fund"  
 39-22-802 (1), C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$520,087</b>	<b>\$402,179</b>	<b>\$249,997</b>	<b>\$160,610</b>	<b>\$71,222</b>
Changes in Cash Assets	(\$224,906)	\$191,735	(\$89,388)	(\$89,388)	(\$216,142)
Changes in Non-Cash Assets	\$0	\$277	\$0	\$0	\$0
Changes in Long-Term Assets	(\$537)	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$107,533	(\$344,193)	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$117,909)</b>	<b>(\$152,181)</b>	<b>(\$89,388)</b>	<b>(\$89,388)</b>	<b>(\$216,142)</b>
<b>Assets Total</b>	<b>\$474,697</b>	<b>\$666,709</b>	<b>\$577,321</b>	<b>\$487,933</b>	<b>\$271,791</b>
Cash (B)	\$462,091	\$653,826	\$564,438	\$475,050	\$258,908
Other Assets (Detail as necessary)	\$12,606	\$12,883	\$12,883	\$12,883	\$12,883
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$72,518</b>	<b>\$416,711</b>	<b>\$416,711</b>	<b>\$416,711</b>	<b>\$416,711</b>
Cash Liabilities (C)	\$72,518	\$416,711	\$416,711	\$416,711	\$416,711
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$402,179</b>	<b>\$249,997</b>	<b>\$160,610</b>	<b>\$71,222</b>	<b>(\$144,920)</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$389,573</b>	<b>\$237,115</b>	<b>\$147,727</b>	<b>\$58,339</b>	<b>(\$157,803)</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$117,909)</b>	<b>(\$152,181)</b>	<b>(\$89,388)</b>	<b>(\$89,388)</b>	<b>(\$216,142)</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$1,078,623	\$1,075,312	\$1,072,172	\$1,072,172	\$1,072,172
Fees	\$770,772	\$768,751	\$768,751	\$768,751	\$768,751
Fines	\$157,892	\$156,766	\$156,766	\$156,766	\$156,766
Interest	\$7,016	\$6,010	\$6,010	\$6,010	\$6,010
Donations	\$142,942	\$140,644	\$140,644	\$140,644	\$140,644
Misc	\$0	\$3,140	\$0	\$0	\$0
Expenses Total	\$1,196,532	\$1,227,493	\$1,161,560	\$1,161,560	\$1,288,314
Cash Expenditures	\$1,196,532	\$1,227,493	\$1,161,560	\$1,161,560	\$1,288,314
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$117,909)	(\$152,181)	(\$89,388)	(\$89,388)	(\$216,142)
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Executive Director's Office</b>					
(1)(A) Workers' Compensation	\$3,106	\$4,181	\$3,644	\$3,644	\$3,644
(1)(A) Payments to Risk Management and Property Funds	\$861	\$971	\$916	\$916	\$916
Division Subtotal	\$3,967	\$5,152	\$4,560	\$4,560	\$4,560
<b>Office of Self Sufficiency</b>					
(7)(B) Domestic Abuse Program	\$1,132,385	\$1,103,331	\$1,075,000	\$1,075,000	\$1,201,754
Division Subtotal	\$1,132,385	\$1,103,331	\$1,075,000	\$1,075,000	\$1,201,754
<b>Transfers</b>					
Indirect Transfer	\$60,180	\$119,010	\$82,000	\$82,000	\$82,000
Cash Fund Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$60,180	\$119,010	\$82,000	\$82,000	\$82,000
<b>TOTAL</b>	<b>\$1,196,532</b>	<b>\$1,227,493</b>	<b>\$1,161,560</b>	<b>\$1,161,560</b>	<b>\$1,288,314</b>

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 Section 24-75-402 (2)(e)(V), C.R.S. (2013). 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 Sections 26-7.5-101, et. seq, C.R.S. (2013).
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 and interest income.
Long Bill Groups Supported by Fund	(7) Office of Self Sufficiency, (B) Colorado Works Program, Domestic Abuse Program.

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2014-15 Budget Request  
 Fund 229 - "Colorado Children's Trust Fund"  
 19-3.5-101 et. Seq., C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
<b>Year Beginning Fund Balance (A)</b>	<b>\$928,115</b>	<b>\$980,031</b>	<b>\$1,118,844</b>	<b>\$1,118,844</b>
Changes in Cash Assets	\$76,117	\$143,775	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$35,527	\$780	\$0	\$0
Changes in Total Liabilities	\$11,326	-\$5,742	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$51,916</b>	<b>\$138,813</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$981,273</b>	<b>\$1,125,828</b>	<b>\$1,125,828</b>	<b>\$1,125,828</b>
Cash (B)	\$952,114	\$1,095,889	\$1,095,889	\$1,095,889
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$29,159	\$29,939	\$29,939	\$29,939
<b>Liabilities Total</b>	<b>\$1,242</b>	<b>\$6,984</b>	<b>\$6,984</b>	<b>\$6,984</b>
Cash Liabilities (C)	\$1,242	\$6,984	\$6,984	\$6,984
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$980,031</b>	<b>\$1,118,844</b>	<b>\$1,118,844</b>	<b>\$1,118,844</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$950,872</b>	<b>\$1,088,905</b>	<b>\$1,088,905</b>	<b>\$1,088,905</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$51,916</b>	<b>\$138,813</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$345,193	\$374,244	\$470,914	\$470,914
Fees	\$334,314	\$363,050	\$460,035	\$460,035
Interest	\$10,879	\$11,194	\$10,879	\$10,879
Expenses Total	\$293,280	\$235,182	\$470,914	\$470,914
Cash Expenditures	\$293,280	\$235,182	\$470,914	\$470,914
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$51,913	\$139,062	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15
<b>Department of Human Services</b>				
<b>(6) Office of Early Childhood, (B) Division of Community and Family Support</b>				
Colorado Children's Trust Fund	\$0	\$0	\$470,914	\$470,914
Division Subtotal	\$0	\$0	\$470,914	\$470,914
<b>Department of Public Health and Environment</b>				
<b>(9) Prevention Services Division</b>				
Colorado Children's Trust Fund	\$293,280	\$235,182	\$0	\$0
Division Subtotal	\$293,280	\$235,182	\$0	\$0
<b>TOTAL</b>	<b>\$293,280</b>	<b>\$235,182</b>	<b>\$470,914</b>	<b>\$470,914</b>

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$980,031	\$1,118,844	\$1,118,844	\$1,118,844
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$48,391	\$38,805	\$77,701	\$77,701
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$931,640</b>	<b>\$1,080,039</b>	<b>\$1,041,143</b>	<b>\$1,041,143</b>
<b>Compliance Plan (narrative)</b>				

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	To provide funding to local agencies and organizations for child abuse prevention and education efforts.
Fee Sources	By the petitioner in a proceeding for dissolution of marriage, legal separation, or declaration of invalidity of marriage and by the petitioner in an action for a declaratory judgment concerning the status of marriage, a fee of ninety dollars; fifteen dollars of such fee shall be transmitted to the state treasurer for deposit in the Colorado children's trust fund, created in section 19-3.5-106, C.R.S.
Non-Fee Sources	Federal grants and other contributions, grants, gifts, bequests, donations, and any moneys appropriated thereto by the state. Such moneys shall be transmitted to the state treasurer for credit to the trust fund.
Long Bill Groups Supported by Fund	Colorado Children's Trust Fund, formerly in the Colorado Department of Public Health and Environment, currently in the Colorado Department of Human Services, (6) Office of Early Childhood.

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 247 - "Family Support Registry"  
 26-13-115.5, C.R.S. (2013)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$195,866</b>	<b>\$191,877</b>	<b>\$164,462</b>	<b>\$164,462</b>	<b>\$164,462</b>
Changes in Cash Assets	(\$3,989)	(\$27,155)	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	(\$260)	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$3,989)</b>	<b>(\$27,415)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$191,617</b>	<b>\$164,462</b>	<b>\$164,462</b>	<b>\$164,462</b>	<b>\$164,462</b>
Cash (B)	\$191,617	\$164,462	\$164,462	\$164,462	\$164,462
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>(\$260)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	(\$260)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$191,877</b>	<b>\$164,462</b>	<b>\$164,462</b>	<b>\$164,462</b>	<b>\$164,462</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$191,877</b>	<b>\$164,462</b>	<b>\$164,462</b>	<b>\$164,462</b>	<b>\$164,462</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$3,989)</b>	<b>(\$27,415)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$91,710	\$60,542	\$91,830	\$91,830	\$91,830
Fees	\$35,827	\$34,179	\$35,000	\$35,000	\$35,000
Interest	\$19,008	\$9,026	\$14,000	\$14,000	\$14,000
Interest Exempt	\$36,875	\$17,337	\$42,830	\$42,830	\$42,830
Expenses Total	\$95,699	\$87,957	\$91,830	\$91,830	\$91,830
Cash Expenditures	\$95,699	\$87,957	\$91,830	\$91,830	\$91,830
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$3,989)	(\$27,415)	\$0	\$0	\$0
<b>Fund Expenditures Line Item Detail</b>					
	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>(7) Office of Self Sufficiency, (D) Child Support Enforcement, Automated Child Support Enforcement System</b>					
Child Support Sys Fam Supp Reg	\$95,699	\$87,957	\$91,830	\$91,830	\$91,830
Division Subtotal	\$95,699	\$87,957	\$91,830	\$91,830	\$91,830
<b>TOTAL</b>	<b>\$95,699</b>	<b>\$87,957</b>	<b>\$91,830</b>	<b>\$91,830</b>	<b>\$91,830</b>

Per 26-13-115.5, C.R.S., at the end of any fiscal year, all unexpended and unencumbered moneys in the Family Support Registry Fund shall remain in the fund and shall not be credited or transferred to the General Fund or any other fund of the state. This fund is therefore not subject to the excess uncommitted reserve requirements contained in 24-75-402, C.R.S.

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	(7) Office of Self Sufficiency, (D) Child Support Enforcement, Automated Child Support Enforcement System

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 274 - "Local Government Limited Gaming Impact Fund"  
 Section 12-47.1-1601, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$112,881</b>	<b>\$113,432</b>	<b>\$118,153</b>	<b>\$118,153</b>	<b>\$118,153</b>
Changes in Cash Assets	\$7,267	\$1,184	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$6,715)	\$3,537	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$551</b>	<b>\$4,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$121,376</b>	<b>\$122,560</b>	<b>\$122,560</b>	<b>\$122,560</b>	<b>\$122,560</b>
Cash (B)	\$121,376	\$122,560	\$122,560	\$122,560	\$122,560
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$7,944</b>	<b>\$4,407</b>	<b>\$4,407</b>	<b>\$4,407</b>	<b>\$4,407</b>
Cash Liabilities (C)	\$7,944	\$4,407	\$4,407	\$4,407	\$4,407
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$113,432</b>	<b>\$118,153</b>	<b>\$118,153</b>	<b>\$118,153</b>	<b>\$118,153</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$113,432</b>	<b>\$118,153</b>	<b>\$118,153</b>	<b>\$118,153</b>	<b>\$118,153</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$551</b>	<b>\$4,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$85,241	\$72,016	\$70,000	\$70,000	\$70,000
Transfers from the Limited Gaming Fund	\$85,241	\$72,016	\$70,000	\$70,000	\$70,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$71,465	\$62,851	\$70,000	\$70,000	\$70,000
Cash Expenditures	\$71,465	\$62,851	\$70,000	\$70,000	\$70,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$13,776	\$9,165	\$0	\$0	\$0
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(8) Behavioral Health Services (A) Administration</b>					
Personal Services	\$3,048	\$5,830	\$0	\$0	\$0
Division Subtotal	\$3,048	\$5,830	\$0	\$0	\$0
<b>(8) Behavioral Health Services (D) Alcohol and Drug Abuse Division</b>					
(3) Other Programs, Gambling Addiction Counseling Services	\$68,417	\$57,021	\$70,000	\$70,000	\$70,000
Division Subtotal	\$68,417	\$57,021	\$70,000	\$70,000	\$70,000
<b>TOTAL</b>	<b>\$71,465</b>	<b>\$62,851</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>

The Law Enforcement Assistance Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and FY 2012-13. Per 12-47.1-1601 (a.5)(I), C.R.S. (2013), "At the end of any fiscal year, all unexpended and unencumbered moneys in the gambling addiction account shall remain in the account and shall not revert to the general fund or any other fund or account."

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$113,432	\$118,153	\$118,153	\$118,153
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$11,792	\$10,370	\$11,550	\$11,550
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$101,641</b>	<b>\$107,782</b>	<b>\$106,603</b>	<b>\$106,603</b>
<b>Compliance Plan (narrative)</b>				

Cash Fund Narrative Information	
Purpose/Background of Fund	Moneys in the gambling addiction account of the Local Government shall be used to award grants for the provision of gambling addiction counseling, including prevention and education, to Colorado residents. The Fund Sunsets on September 1, 2022.
Fee Sources	None
Non-Fee Sources	Funds Transferred from the Limited Gaming Fund. The Local Government Limited Gaming Impact Fund (Fund) receives 15% of the Limited Gaming Funds over \$19,200,000 but less than or equal to \$48,500,000. The gambling addiction account receives 2% of the moneys going into the Fund
Long Bill Groups Supported by Fund	(8) Behavioral Health Services (D) Alcohol and Drug Abuse Division (3) Other Programs, Gambling Addiction Counseling Services



Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 504 - "Business Enterprise Program Cash Fund"  
 26-8.5-107, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$661,971</b>	<b>\$685,932</b>	<b>\$765,772</b>	<b>\$765,771</b>	<b>\$765,771</b>
Changes in Cash Assets	(\$10,555)	\$121,274	\$0	\$0	\$1
Changes in Non-Cash Assets	\$32,043	\$12,430	\$0	\$0	\$0
Changes in Long-Term Assets	\$9,495	\$59,427	\$0	\$0	\$0
Changes in Total Liabilities	(\$7,022)	(\$113,291)	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$23,961</b>	<b>\$79,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$846,244</b>	<b>\$1,039,374</b>	<b>\$1,039,374</b>	<b>\$1,039,374</b>	<b>\$1,039,375</b>
Cash (B)	\$313,567	\$434,841	\$434,841	\$434,841	\$434,841
Other Assets (Exempt Assets)	\$448,488	\$460,918	\$460,918	\$460,918	\$460,918
Receivables	\$84,189	\$143,616	\$143,616	\$143,616	\$143,616
<b>Liabilities Total</b>	<b>\$160,312</b>	<b>\$273,603</b>	<b>\$273,603</b>	<b>\$273,603</b>	<b>\$273,603</b>
Cash Liabilities (C)	\$129,047	\$234,811	\$234,811	\$234,811	\$234,811
Long Term Liabilities	\$31,265	\$38,792	\$38,792	\$38,792	\$38,792
<b>Ending Fund Balance (D)</b>	<b>\$685,932</b>	<b>\$765,772</b>	<b>\$765,771</b>	<b>\$765,771</b>	<b>\$765,772</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$184,520</b>	<b>\$200,030</b>	<b>\$200,030</b>	<b>\$200,030</b>	<b>\$200,030</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$23,961</b>	<b>\$79,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$1,104,362	\$1,173,454	\$728,746	\$728,746	\$728,746
Non-Exempt Non-Fee Sources	\$0	\$327,813	\$0	\$0	\$0
Non-Fee Revenue	\$1,104,362	\$845,641	\$728,746	\$728,746	\$728,746
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,068,045	\$1,093,614	\$728,746	\$728,746	\$728,746
Cash Expenditures	\$1,068,045	\$1,093,614	\$728,746	\$728,746	\$728,746
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$36,317</b>	<b>\$79,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(1) Executive Director's Office, General Administration</b>					
Workers Compensation	\$5,407	\$9,292	\$9,292	\$9,292	\$9,292
Payments to Risk Management	\$1,498	\$2,272	\$2,272	\$2,272	\$2,272
Division Subtotal	\$6,905	\$11,564	\$11,564	\$11,564	\$11,564
<b>(3) Office of Operations</b>					
Leased Space	\$42,532	\$30,012	\$30,012	\$30,012	\$30,012
Vehicle Lease Payments	\$6,710	\$7,163	\$7,163	\$7,163	\$7,163
Division Subtotal	\$49,242	\$37,175	\$37,175	\$37,175	\$37,175
<b>(9) Services for People with Disabilities, (C) Division of Vocational Rehabilitation</b>					
Business Enterprise Program for People Who Are Blind	\$840,019	\$918,185	\$251,107	\$251,107	\$251,107
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	\$171,879	\$126,690	\$429,000	\$429,000	\$429,000
Division Subtotal	\$1,011,898	\$1,044,875	\$680,107	\$680,107	\$680,107
<b>TOTAL</b>	<b>\$1,068,045</b>	<b>\$1,093,614</b>	<b>\$728,846</b>	<b>\$728,846</b>	<b>\$728,846</b>

The Business Enterprise Program Cash Fund is an enterprise fund and is excluded from the limitations specified in Section 24-75-402, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$685,932	\$765,772	\$765,771	\$765,771
Less Exempt Assets		\$460,918		
Less Non-Fee Fund Balance		\$219,690		
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) <b>less exempt assets</b>		\$85,164		
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$176,227	\$180,446	\$120,243	\$120,243
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$509,705</b>	<b>(\$95,283)</b>	<b>\$645,528</b>	<b>\$645,528</b>

Cash Fund Narrative Information	
Purpose/Background of Fund	The Business Enterprise Program Cash Fund was established for the purpose of administering the State's vending facility program. The moneys in the fund support equipment maintenance, operator benefits, site improvements, and new development.
Fee Sources	N/A
Non-Fee Sources	Assessments on vending facility operator net proceeds.
Long Bill Groups Supported by Fund	(9) Services for People with Disabilities (D) Division of Vocational Rehabilitation, Business Enterprise Program for People Who are Blind; (9) Services for People with Disabilities (D) Division of Vocational Rehabilitation, Business Enterprise Program-Program Operated Stands, Repair Costs, and Operator Benefits

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 516 - "Work Therapy Cash Fund"  
 26-8-107, C.R.S. (2013)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$56,496</b>	<b>\$42,627</b>	<b>\$98,510</b>	<b>\$98,511</b>	<b>\$98,511</b>
Changes in Cash Assets	(\$868)	\$39,660	\$0	\$0	\$0
Changes in Non-Cash Assets	\$30	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$548	\$13,439	\$0	\$0	\$0
Changes in Total Liabilities	(\$13,579)	\$2,785	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$13,869)</b>	<b>\$55,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$85,033</b>	<b>\$138,132</b>	<b>\$138,132</b>	<b>\$138,132</b>	<b>\$138,132</b>
Cash (B)	\$56,143	\$95,803	\$95,803	\$95,803	\$95,803
Other Assets(Detail as necessary)	\$550	\$550	\$550	\$550	\$550
Receivables	\$28,340	\$41,779	\$41,779	\$41,779	\$41,779
<b>Liabilities Total</b>	<b>\$42,406</b>	<b>\$39,621</b>	<b>\$39,621</b>	<b>\$39,621</b>	<b>\$39,621</b>
Cash Liabilities (C)	\$42,406	\$39,621	\$39,621	\$39,621	\$39,621
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$42,627</b>	<b>\$98,510</b>	<b>\$98,511</b>	<b>\$98,511</b>	<b>\$98,511</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$13,737</b>	<b>\$56,181</b>	<b>\$56,182</b>	<b>\$56,182</b>	<b>\$56,182</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$13,869)</b>	<b>\$55,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$332,939	\$444,883	\$458,672	\$458,672	\$467,116
Non-Fee Revenue	\$332,939	\$436,439	\$458,672	\$458,672	\$467,116
Interest	\$0	\$0	\$0	\$0	\$0
Non-Fee Revenue	\$0	\$8,444	\$8,444	\$8,444	
Expenses Total	\$346,808	\$388,999	\$467,116	\$467,116	\$467,116
Cash Expenditures	\$346,808	\$388,999	\$467,116	\$467,116	\$467,116
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>(\$13,869)</b>	<b>\$55,884</b>	<b>-\$8,444</b>	<b>-\$8,444</b>	<b>\$0</b>
<b>Fund Expenditures Line Item Detail</b>					
	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Services for People with Disabilities</b>					
(9) Work Therapy Program - Program Costs	\$346,808	\$388,999	\$467,116	\$467,116	\$467,116
Division Subtotal	\$346,808	\$388,999	\$467,116	\$467,116	\$467,116
<b>TOTAL</b>	<b>\$346,808</b>	<b>\$388,999</b>	<b>\$467,116</b>	<b>\$467,116</b>	<b>\$467,116</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$42,627	\$98,510	\$98,511	\$98,511
Non-Fee Fund Balance	\$0	(\$1,871)	\$0	\$0
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) <b>less non-fee fund balance</b>	\$42,627	\$96,639	\$98,511	\$98,511
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$57,223	\$64,185	\$77,074	\$77,074
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$14,596)</b>	<b>\$32,455</b>	<b>\$21,437</b>	<b>\$21,437</b>
<b>Compliance Plan (narrative)</b>	The excess funds will be used in FY 2013-14 to purchase equipment that is needed for the job opportunities afforded clients in the Work Therapy Program, for example, commercial shredding equipment. Additionally, 26-8-107, C.R.S. (2013) states that <i>unencumbered moneys remaining in the fund at the end of a fiscal year remain in the fund and shall not be credited or transferred to the general fund or another fund.</i>			

Cash Fund Narrative Information	
Purpose/Background of Fund	To fund sheltered workshop programs for the 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
Long Bill Groups Supported by Fund	(8) Behavioral Health Services (C) Mental Health Institutes; (9) Services for People with Disabilities (B) Regional Centers for People with Developmental Disabilities; and (9) Services for People with Disabilities, (C) Work Therapy Program.

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 530 - "Buildings and Grounds Rental"  
 26-1-133.5, C.R.S. (2013)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$3,967,449</b>	<b>\$3,888,716</b>	<b>\$4,868,986</b>	<b>\$4,976,312</b>	<b>\$4,976,312</b>
Changes in Cash Assets	\$91,397	\$116,034	\$108,285	\$0	\$0
Changes in Non-Cash (Capital) Assets	(\$188,861)	\$932,369	\$0	\$0	\$0
Changes in Receivables	\$0	\$959	(\$959)	\$0	\$0
Changes in Total Liabilities	\$18,731	(\$69,092)	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$78,733)</b>	<b>\$980,270</b>	<b>\$107,326</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$3,963,324</b>	<b>\$5,012,686</b>	<b>\$5,120,012</b>	<b>\$5,120,012</b>	<b>\$5,120,012</b>
Cash (B)	\$294,557	\$410,591	\$518,876	\$518,876	\$518,876
Non-Cash (Capital) Assets	\$3,668,767	\$4,601,136	\$4,601,136	\$4,601,136	\$4,601,136
Receivables	\$0	\$959	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$74,608</b>	<b>\$143,700</b>	<b>\$143,700</b>	<b>\$143,700</b>	<b>\$143,700</b>
Cash Liabilities (C)	\$54,533	\$110,267	\$110,267	\$110,267	\$110,267
Long Term Liabilities	\$6,651	\$15,010	\$15,010	\$15,010	\$15,010
Other Long Term Liabilities	\$13,424	\$18,423	\$18,423	\$18,423	\$18,423
<b>Ending Fund Balance (D)</b>	<b>\$3,888,716</b>	<b>\$4,868,986</b>	<b>\$4,976,312</b>	<b>\$4,976,312</b>	<b>\$4,976,312</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$240,024</b>	<b>\$300,324</b>	<b>\$408,609</b>	<b>\$408,609</b>	<b>\$408,609</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$78,733)</b>	<b>\$980,270</b>	<b>\$107,326</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$673,406	\$708,230	\$707,676	\$707,676	\$707,676
Fees	\$670,589	\$704,306	\$704,306	\$704,306	\$704,306
Interest	\$2,817	\$3,924	\$3,370	\$3,370	\$3,370
Expenses Total	\$525,647	\$599,391	\$599,391	\$599,391	\$599,391
Cash Expenditures	\$525,647	\$599,391	\$599,391	\$599,391	\$599,391
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$147,759	\$108,838	\$108,285	\$108,285	\$108,285
<b>Fund Expenditures Line Item Detail</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested</b>	<b>Projected</b>
	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>
<b>(1) Executive Director's Office, General Administration</b>					
Workers Compensation	\$3,912	\$3,097	\$9,549	\$9,549	\$9,549
Payments to Risk Management	\$1,084	\$830	\$2,646	\$2,646	\$2,646
Division Subtotal	\$4,996	\$3,927	\$12,195	\$12,195	\$12,195
<b>(3) Office of Operations</b>					
Buildings & Grounds Rental	\$520,651	\$595,464	\$1,018,818	\$1,018,818	\$1,018,818
Division Subtotal	\$520,651	\$595,464	\$1,018,818	\$1,018,818	\$1,018,818
<b>TOTAL</b>	<b>\$525,647</b>	<b>\$599,391</b>	<b>\$1,031,013</b>	<b>\$1,031,013</b>	<b>\$1,031,013</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,888,716	\$4,868,986	\$4,976,312	\$4,976,312
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$86,732	\$98,900	\$98,900	\$98,900
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$3,801,984</b>	<b>\$4,770,086</b>	<b>\$4,877,412</b>	<b>\$4,877,412</b>
<b>Compliance Plan (narrative)</b>	Fund Balance Excess is a Building Asset donated to the Department.			

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 occupy space in Department of Human Services buildings in accordance with lease agreements.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	(2) Office of Operations.

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2014-15 Budget Request  
 Fund 607 - "State Garage Fund"  
 24-30-1105 (2)(b), C.R.S. (2013)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$248,085</b>	<b>\$167,317</b>	<b>\$177,957</b>	<b>\$191,994</b>	<b>\$191,994</b>
Changes in Cash Assets	(\$80,768)	\$17,242	\$14,037	\$0	\$0
Changes in Non-Cash Assets	\$0	(\$6,731)	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	(\$17,487)	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$17,616	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$80,768)</b>	<b>\$10,641</b>	<b>\$14,037</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$229,675</b>	<b>\$222,699</b>	<b>\$236,736</b>	<b>\$236,736</b>	<b>\$236,736</b>
Cash (B)	\$144,635	\$161,878	\$175,915	\$175,915	\$175,915
Improvements to Land	\$65,011	\$58,280	\$58,280	\$58,280	\$58,280
Receivables	\$20,029	\$2,541	\$2,541	\$2,541	\$2,541
<b>Liabilities Total</b>	<b>\$62,358</b>	<b>\$44,742</b>	<b>\$44,742</b>	<b>\$44,742</b>	<b>\$44,742</b>
Cash Liabilities (C)	\$58,397	\$44,116	\$44,116	\$44,116	\$44,116
Long Term Liabilities	\$3,961	\$626	\$626	\$626	\$626
<b>Ending Fund Balance (D)</b>	<b>\$167,317</b>	<b>\$177,957</b>	<b>\$191,994</b>	<b>\$191,994</b>	<b>\$191,994</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$86,238</b>	<b>\$117,762</b>	<b>\$131,799</b>	<b>\$131,799</b>	<b>\$131,799</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$80,768)</b>	<b>\$10,641</b>	<b>\$14,037</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$751,491	\$790,631	\$790,631	\$790,631	\$790,631
Fees	\$725,234	\$763,739	\$763,739	\$763,739	\$763,739
Sales of Products	\$26,256	\$26,892	\$26,892	\$26,892	\$26,892
Expenses Total	\$835,990	\$776,594	\$776,594	\$776,594	\$776,594
Cash Expenditures	\$835,990	\$776,594	\$776,594	\$776,594	\$776,594
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$84,499)	\$14,037	\$14,037	\$14,037	\$14,037
<b>Fund Expenditures Line Item Detail</b>					
	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>(1) Executive Director's Office, General Administration</b>					
Workers Compensation	\$1,726	\$2,323	\$2,323	\$2,323	\$2,323
Payments to Risk Management	\$478	\$568	\$568	\$568	\$568
Division Subtotal	\$2,204	\$2,891	\$2,891	\$2,891	\$2,891
<b>(3) Office of Operations</b>					
Garage Fund	\$729,197	\$773,703	\$773,703	\$773,703	\$773,703
Division Subtotal	\$729,197	\$773,703	\$773,703	\$773,703	\$773,703
<b>TOTAL</b>	<b>\$731,401</b>	<b>\$776,594</b>	<b>\$776,594</b>	<b>\$776,594</b>	<b>\$776,594</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$167,317	\$177,957	\$191,994	\$191,994
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$137,938	\$128,138	\$128,138	\$128,138
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$29,378</b>	<b>\$49,819</b>	<b>\$63,856</b>	<b>\$63,856</b>
<b>Compliance Plan (narrative)</b>	Fund Balance Excess is a Building Asset donated to the Department.			

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund supports an agreement between the Department and the Department of Personnel & Administration to operate vehicle maintenance and fueling stations at three state facilities - the Mental Health Institutes at Fort Logan and Pueblo, and Grand Junction Regional Center.
Fee Sources	The Office of Operations is reimbursed by Divisions within the Department and by other state agencies for maintenance, repair, storage and fueling of state-owned passenger motor vehicles.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	(2) Office of Operations.