

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2015-16 Budget Request
 Fund 11X - Tobacco Use Prevention
 24-35-507, C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$44,582	\$49,082	\$45,532	\$41,982	\$38,432
Changes in Cash Assets	\$4,500	-\$3,550	-\$3,550	-\$3,550	-\$3,550
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
TOTAL CHANGES TO FUND BALANCE	\$4,500	-\$3,550	-\$3,550	-\$3,550	-\$3,550
Assets Total	\$49,082	\$45,532	\$41,982	\$38,432	\$34,882
Cash (B)	\$49,082	\$45,532	\$41,982	\$38,432	\$34,882
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$49,082	\$45,532	\$41,982	\$38,432	\$34,882
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$49,082	\$45,532	\$41,982	\$38,432	\$34,882
Change from Prior Year Fund Balance (D-A)	\$4,500	-\$3,550	-\$3,550	-\$3,550	-\$3,550
Cash Flow Summary					
Revenue Total	\$4,500	-\$3,550	-\$3,550	-\$3,550	-\$3,550
Fees	\$4,500	-\$3,550	-\$3,550	-\$3,550	-\$3,550
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$5,000	\$5,000
Cash Expenditures	\$0	\$0	\$0	\$5,000	\$5,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$4,500	-\$3,550	-\$3,550	-\$8,550	-\$8,550
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
(8) Behavioral Health Services (C) Substance Use Treatment and Prevention					
(2) Prevention and Intervention, Prevention Contracts	\$0	\$5,000	\$25,000	\$25,000	\$25,000
Division Subtotal	\$0	\$5,000	\$25,000	\$25,000	\$25,000
TOTAL	\$0	\$5,000	\$25,000	\$25,000	\$25,000

The Tobacco Use Prevention Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402 (2014), 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	Estimated	Requested	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$49,082	\$49,082	\$49,082	\$38,432
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$825	\$825	\$825
Excess Uncommitted Fee Reserve Balance	\$49,082	\$48,257	\$48,257	\$37,607
Compliance Plan (narrative)	Under \$50,000. Exempt See 24-75-402 (5)(g) C.R.S. (2014)			

Cash Fund Narrative Information	
Purpose/Background of Fund	Funds intensive intervention to reduce retail access of cigarettes and tobacco products to youth.
Fee Sources	Fines levied on retail vendors for selling tobacco products to minors.
Non-Fee Sources	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 2015-16 Budget Request
 Fund 11Y - Persistent Drunk Driver
 42-3-303, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$1,453,554	\$1,505,599	\$1,712,167	\$1,712,167	\$1,712,167
Changes in Cash Assets	95,371	(53,561)	0	0	0
Changes in Non-Cash Assets	0	0	0	0	0
Changes in Long-Term Assets	16,163	4,938	0	0	0
Changes in Total Liabilities	(59,489)	255,191	0	0	0
TOTAL CHANGES TO FUND BALANCE	\$52,045	\$206,568	\$0	\$0	\$0
Assets Total	\$2,107,262	\$2,058,639	\$2,058,639	\$2,058,639	\$2,058,639
Cash (B)	\$1,784,577	\$1,729,817	\$1,729,817	\$1,729,817	\$1,729,817
<i>Cash Assets showing in Judicial (B)</i>	<i>\$155,622</i>	<i>\$156,821</i>	<i>\$156,821</i>	<i>\$156,821</i>	<i>\$156,821</i>
Receivables	\$161,342	\$164,411	\$164,411	\$164,411	\$164,411
<i>Receivables showing in Judicial</i>	<i>\$5,720</i>	<i>\$7,590</i>	<i>\$7,590</i>	<i>\$7,590</i>	<i>\$7,590</i>
Liabilities Total	\$601,663	\$346,472	\$346,472	\$346,472	\$346,472
Cash Liabilities (C)	\$440,321	\$182,061	\$182,061	\$182,061	\$182,061
<i>Cash Liabilities showing in Judicial (C)</i>	<i>\$161,342</i>	<i>\$164,411</i>	<i>\$164,411</i>	<i>\$164,411</i>	<i>\$164,411</i>
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,505,599	\$1,712,167	\$1,712,167	\$1,712,167	\$1,712,167
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,338,536	\$1,540,166	\$1,540,166	\$1,540,166	\$1,540,166
Change from Prior Year Fund Balance (D-A)	\$52,045	\$206,568	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$1,986,162	\$2,050,525	\$2,329,044	\$2,329,044	\$2,329,044
Fees	\$1,984,162	\$2,048,525	\$2,327,044	\$2,327,044	\$2,327,044
Account Payable Reversions	\$0	\$90,037	\$0	\$0	\$0
<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	\$1,934,117	\$1,933,995	\$2,329,044	\$2,329,044	\$2,329,044
Cash Expenditures	\$1,932,117	\$1,931,995	\$2,327,044	\$2,327,044	\$2,327,044
<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	\$52,045	\$116,530	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Colorado Department of Revenue					
(4) Division of Motor Vehicles (B) Driver Services					
Operating Expenses	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Division Subtotal	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Colorado Department of Human Services					
(8) Behavioral Health Services (A) Community Behavioral Health Administration					
Personal Services	\$0	\$2,957	\$22,721	\$22,721	\$22,721
Operating Expenses	\$346	\$2,010	\$3,500	\$3,500	\$3,500
Division Subtotal	\$346	\$4,967	\$26,221	\$26,221	\$26,221
(8) Behavioral Health Services (C) Substance Use Treatment and Prevention					
Treatment and Detoxification Contracts	\$265,000	\$265,000	\$265,000	\$265,000	\$265,000
Persistent Drunk Driver Programs	\$1,666,771	\$1,662,028	\$2,035,823	\$2,035,823	\$2,035,823
Division Subtotal	\$1,931,771	\$1,927,028	\$2,300,823	\$2,300,823	\$2,300,823
TOTAL	\$1,934,117	\$1,933,995	\$2,329,044	\$2,329,044	\$2,329,044

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 2012-13 and FY 2013-14. 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. (2014).

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,505,599	\$1,712,167	\$1,712,167	\$1,712,167
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$319,129	\$319,109	\$384,292	\$384,292
Excess Uncommitted Fee Reserve Balance	\$1,186,470	\$1,393,058	\$1,327,875	\$1,327,875
Compliance Plan (narrative)	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) Community Behavioral Health Administration, Personal Services and Operating Expenses, (8) Behavioral Health Services (C) Substance Use Treatment and Prevention (1) Treatment Services, Treatment and Detoxification Contracts; (8) Behavioral Health Services (C) Substance Use Treatment and Prevention (2) Prevention and Intervention, Persistent Drunk Driver Programs. Department of Revenue (4) Division of Motor Vehicles (B) Driver Services, Operating Expenses.

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2015-16 Budget Request
 Fund 12T - "Child Care Licensing Cash Fund"
 26-6-105 (4), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$122,062	\$120,790	\$122,796	\$124,800	\$76,429
Changes in Cash Assets	-\$8,977	\$2,342	\$2,004	-\$48,371	\$11,629
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$7,705	(\$337)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,272	\$2,006	\$2,004	-\$48,371	\$11,629
Assets Total	\$169,037	\$171,379	\$173,383	\$125,013	\$136,642
Cash (B)	\$169,037	\$171,379	\$173,383	\$125,013	\$136,642
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$48,247	\$48,583	\$48,583	\$48,583	\$48,583
Cash Liabilities (C)	\$48,247	\$48,583	\$48,583	\$48,583	\$48,583
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$120,790	\$122,796	\$124,800	\$76,429	\$88,059
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$120,790	\$122,796	\$124,800	\$76,429	\$88,059
Change from Prior Year Fund Balance (D-A)	-\$1,272	\$2,006	\$2,004	-\$48,371	\$11,629
Cash Flow Summary					
Revenue Total	\$731,527	\$779,216	\$779,216	\$839,216	\$899,216
Fees	\$728,823	\$777,453	\$777,453	\$837,453	\$897,453
Interest	\$2,704	\$1,763	\$1,763	\$1,763	\$1,763
Expenses Total	\$732,799	\$777,210	\$777,212	\$887,587	\$887,587
Cash Expenditures*	\$732,799	\$777,210	\$717,212	\$827,587	\$827,587
FY 2014-15 R-1: "Increased Staffing for Child Care Licensing"	\$0	\$0	\$60,000	\$60,000	\$60,000
Net Cash Flow	-\$1,272	\$2,006	\$2,004	-\$48,371	\$11,629

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Executive Director's Office					
Worker's Compensation	\$6,814	\$4,198	\$4,198	\$4,198	\$4,198
Payments to Risk Management and Property Funds	\$1,637	\$1,255	\$1,255	\$1,255	\$1,255
Division Subtotal	\$8,451	\$5,453	\$5,453	\$5,453	\$5,453
Office of Early Childhood					
Child Care Licensing and Administration	\$677,547	\$727,537	\$667,539	\$837,914	\$897,914
Division Subtotal	\$677,547	\$727,537	\$667,539	\$837,914	\$897,914
Transfer					
Indirect Transfer to Child Care Licensing	\$46,801	\$44,220	\$44,220	\$44,220	\$44,220
Division Subtotal	\$46,801	\$44,220	\$44,220	\$44,220	\$44,220
TOTAL	\$732,799	\$777,210	\$717,212	\$887,587	\$947,587

*FY 2013-14 expenditures differ slightly from the June Cash Funds Uncommitted Report due to rounding.

Cash Fund Reserve Balance	Actual	Estimated	Requested	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$120,790	\$122,518	\$124,800	\$182,796
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$120,912	\$128,240	\$128,240	\$146,452
Excess Uncommitted Fee Reserve Balance	(\$122)	(\$5,722)	(\$3,440)	\$36,344
Compliance Plan (narrative)				

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 2012-13 and FY 2013-14.

Cash Fund Narrative Information	
Purpose/Background of Fund	Child care licensing fees are for original applications, reapplications, and renewals for licensure types of child care arrangements pursuant to rules promulgated by the State Board
Fee Sources	Licensing fees from child care providers.
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 Administration, Workers' Compensation and Payments to Risk Management and Property Funds

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2015-16 Budget Request
 Fund 12U - "Child Care Cash Fund"
 26-6-114 (5), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$31,287	\$47,970	\$20,371	\$24,434	\$28,497
Changes in Cash Assets	\$16,684	(\$27,599)	\$4,063	\$4,063	\$4,064
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
TOTAL CHANGES TO FUND BALANCE	\$16,684	(\$27,599)	\$4,063	\$4,063	\$4,064
Assets Total	\$47,970	\$20,371	\$24,434	\$28,497	\$32,561
Cash (B)	\$47,970	\$20,371	\$24,434	\$28,497	\$32,561
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$47,970	\$20,371	\$24,434	\$28,497	\$32,561
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$47,970	\$20,371	\$24,434	\$28,497	\$32,561
Change from Prior Year Fund Balance (D-A)	\$16,684	(\$27,599)	\$4,063	\$4,063	\$4,064
Cash Flow Summary					
Revenue Total	\$16,735	\$24,063	\$24,063	\$24,063	\$24,064
Fees	\$0	\$0	\$0	\$0	\$1
Interest	\$423	\$563	\$563	\$563	\$563
Fines	\$16,312	\$23,500	\$23,500	\$23,500	\$23,500
Expenses Total	\$51	\$51,662	\$20,000	\$20,000	\$20,000
Cash Expenditures	\$51	\$51,662	\$20,000	\$20,000	\$20,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$16,684	(\$27,599)	\$4,063	\$4,063	\$4,064
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Office of Early Childhood					
Fines Assessed Against Licensees	\$51	\$20,000	\$20,000	\$20,000	\$20,000
Division Subtotal	\$51	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL	\$51	\$20,000	\$20,000	\$20,000	\$20,000

Cash Fund Reserve Balance	Actual	Estimated	Requested	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$47,970	\$20,371	\$24,434	\$28,497
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$7,915	\$3,361	\$4,032	\$4,702
Excess Uncommitted Fee Reserve Balance	\$40,055	\$17,010	\$20,402	\$23,795
Compliance Plan (narrative)	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 (2014) FY 2012-13 and FY 2013-14. 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 rules and regulations.
Fine Sources	Child care providers may be assessed a civil penalty of not more than one hundred dollars a day to a maximum of ten thousand dollars.
Non-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 2015-16 Budget Request
 Fund 13M - "Nurse Home Visitor Program"
 25-31-104, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$1,546,720	\$2,442,030	\$1,806,694	\$1,806,694	\$1,806,698
Changes in Cash Assets	\$904,608	\$0	\$0	\$2	\$3
Changes in Non-Cash Assets	\$0	\$0	\$0	\$1	\$1
Changes in Long-Term Assets	\$377,345	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$386,643	-\$635,336	\$0	\$1	\$0
TOTAL CHANGES TO FUND BALANCE	\$895,310	-\$635,336	\$0	\$4	\$4
Assets Total	\$5,509,975	\$5,509,975	\$5,509,975	\$5,509,979	\$5,509,983
Cash (B)	\$5,059,017	\$5,059,017	\$5,059,017	\$5,059,019	\$5,059,022
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$2	\$3
Receivables	\$450,958	\$450,958	\$450,958	\$450,958	\$450,958
Liabilities Total	\$3,067,945	\$3,703,281	\$3,703,281	\$3,703,281	\$3,703,281
Cash Liabilities (C)	\$3,067,945	\$3,703,281	\$3,703,281	\$3,703,281	\$3,703,281
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,442,030	\$1,806,694	\$1,806,694	\$1,806,698	\$1,806,702
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,991,072	\$1,355,736	\$1,355,736	\$1,355,738	\$1,355,741
Change from Prior Year Fund Balance (D-A)	\$895,310	-\$635,336	\$0	\$4	\$4
Cash Flow Summary					
Revenue Total	\$13,994,063	\$14,328,280	\$15,820,351	\$15,820,353	\$15,820,354
MSA Payments	\$13,963,832	\$14,302,634	\$15,794,705	\$15,794,705	\$15,794,705
Interest	\$30,231	\$25,646	\$25,646	\$25,648	\$25,649
Federal Funds deposited to cash funds					
Expenses Total	\$13,098,207	\$14,328,280	\$15,820,351	\$15,820,351	\$15,820,351
Cash Expenditures	\$13,098,207	\$14,328,280	\$15,820,351	\$15,820,351	\$15,820,351
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$895,856	\$0	\$0	\$2	\$3

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Department of Human Services					
(6) Office of Early Childhood, (B) Division of Community and Family Support					
Nurse Home Visitor Program	\$0	\$14,328,280	\$15,820,351	\$15,820,351	\$15,820,351
Division Subtotal	\$0	\$14,328,280	\$15,820,351	\$15,820,351	\$15,820,351
Department of Public Health and Environment					
(9) Prevention Services Division					
Nurse Home Visitor Program	\$13,098,207	\$14,328,280	\$15,820,351	\$15,820,351	\$15,820,351
Division Subtotal	\$13,098,207	\$14,328,280	\$15,820,351	\$15,820,351	\$15,820,351
TOTAL	\$13,098,207	\$28,656,560	\$31,640,702	\$31,640,702	\$31,640,702

Cash Fund Reserve Balance	Actual	Actual	Requested	Estimated
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,442,030	\$1,806,694	\$1,806,694	\$1,806,694
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,161,204	\$2,364,166	\$2,610,358	\$2,366,929
Excess Uncommitted Fee Reserve Balance	\$280,826	(\$557,473)	(\$803,664)	(\$560,235)
Compliance Plan (narrative)	The Nurse Home Visitor Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 25-31-108, C.R.S. in both FY 2013-14 and FY 2014-15.			

Cash Fund Narrative Information	
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 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 2015-16 Budget Request
 Fund 14E - "Colorado Commission for the Deaf and Hard of Hearing"
 26-21-103, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$18,945	\$30,704	\$48,731	\$48,731	\$48,731
Changes in Cash Assets	(\$4,028)	(\$14,345)	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$74,853	\$6,939	\$0	\$0	\$0
Changes in Total Liabilities	(\$59,066)	\$25,433	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$11,759	\$18,027	\$0	\$0	\$0
Assets Total	\$197,990	\$190,585	\$190,585	\$190,585	\$190,585
Cash (B)	\$119,319	\$104,974	\$104,974	\$104,974	\$104,974
Other Assets(Receivables)	\$0	\$0	\$0	\$0	\$0
Receivables	\$78,671	\$85,610	\$85,610	\$85,610	\$85,610
Liabilities Total	\$167,286	\$141,853	\$141,853	\$141,853	\$141,853
Cash Liabilities (C)	\$167,286	\$141,853	\$141,853	\$141,853	\$141,853
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$30,704	\$48,731	\$48,731	\$48,731	\$48,731
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	(\$47,967)	(\$36,879)	(\$36,879)	(\$36,879)	(\$36,879)
Change from Prior Year Fund Balance (D-A)	\$11,759	\$18,027	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$1,196,230	\$1,185,852	\$1,185,852	\$1,185,852	\$1,185,852
Fees	\$1,196,154	\$1,185,846	\$1,185,846	\$1,185,846	\$1,185,846
Interest	\$76	\$6	\$6	\$6	\$6
Expenses Total	\$1,184,471	\$1,160,722	\$1,160,722	\$1,160,722	\$1,160,722
Cash Expenditures	\$1,184,471	\$1,160,722	\$1,160,722	\$1,160,722	\$1,160,722
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$11,759	\$25,130	\$25,130	\$25,130	\$25,130
Fund Expenditures Line Item Detail					
	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
(1) Executive Director's Office, General Administration					
Workers Compensation	\$9,292	\$5,562	\$5,562	\$5,562	\$5,562
Payments to Risk Management	\$2,272	\$1,663	\$1,663	\$1,663	\$1,663
Division Subtotal	\$11,564	\$7,225	\$7,225	\$7,225	\$7,225
(1) Executive Director's Office, Special Purpose					
Commission for the Deaf and Hard of Hearing (Legal Interpreters)	\$521,597	\$503,690	\$503,690	\$503,690	\$503,690
Commission for the Deaf and Hard of Hearing (Telephone Equipment)	\$142,096	\$257,535	\$257,535	\$257,535	\$257,535
Commission for the Deaf and Hard of Hearing (Admin)	\$509,215	\$392,272	\$392,272	\$392,272	\$392,272
Division Subtotal	\$1,172,907	\$1,153,497	\$1,153,497	\$1,153,497	\$1,153,497
TOTAL	\$1,184,471	\$1,160,722	\$1,160,722	\$1,160,722	\$1,160,722

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$30,704	\$48,731	\$48,731	\$48,731
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$195,438	\$191,519	\$191,519	\$191,519
Excess Uncommitted Fee Reserve Balance	(\$164,734)	(\$142,788)	(\$142,788)	(\$142,788)
Compliance Plan (narrative)				

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 2015-16 Budget Request
 Fund 14F - "Older Coloradans Cash Fund"
 26-11-205.5 (5), C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$36,909	\$45,859	\$72,633	\$72,633	\$72,633
Changes in Cash Assets	\$62,832	\$651,046	\$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	(\$53,882)	(\$624,272)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$8,950	\$26,774	\$0	\$0	\$0
Assets Total	\$883,697	\$1,534,743	\$1,534,743	\$1,534,743	\$1,534,743
Cash (B)	\$883,697	\$1,534,743	\$1,534,743	\$1,534,743	\$1,534,743
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$837,838	\$1,462,110	\$1,462,110	\$1,462,110	\$1,462,110
Cash Liabilities (C)	\$837,838	\$1,462,110	\$1,462,110	\$1,462,110	\$1,462,110
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$45,859	\$72,633	\$72,633	\$72,633	\$72,633
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$45,859	\$72,633	\$72,633	\$72,633	\$72,633
Change from Prior Year Fund Balance (D-A)	\$0	\$26,774	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$8,031,066	\$10,034,628	\$10,047,752	\$10,047,752	\$10,047,752
Non-Fee Revenue	\$8,000,000	\$10,000,000	\$10,007,752	\$10,007,752	\$10,007,752
Interest	\$31,066	\$34,628	\$40,000	\$40,000	\$40,000
Expenses Total	\$8,022,116	\$10,007,855	\$10,047,752	\$10,047,752	\$10,047,752
Cash Expenditures	\$8,022,116	\$10,007,855	\$10,047,752	\$10,047,752	\$10,047,752
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$8,950	\$26,773	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
(10) Adult Assistance Programs (D) Community Services for the Elderly					
Older Americans Act Programs	\$14,364	\$108	\$40,000	\$40,000	\$40,000
State Funding for Senior Services	\$8,007,752	\$10,007,747	\$10,007,752	\$10,007,752	\$10,007,752
Division Subtotal	\$8,022,116	\$10,007,855	\$10,047,752	\$10,047,752	\$10,047,752
TOTAL	\$8,022,116	\$10,007,855	\$10,047,752	\$10,047,752	\$10,047,752

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

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$45,859	\$72,633	\$72,633	\$72,633
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,323,649	\$1,651,296	\$1,657,879	\$1,657,879
Excess Uncommitted Fee Reserve Balance	(\$1,277,790)	(\$1,578,663)	(\$1,585,246)	(\$1,585,246)

Cash Fund Narrative Information	
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 2015-16 Budget Request
 Fund 15M - Controlled Substance Program
 12-22-306, C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$6,174	\$8,187	\$5,899	\$5,899	\$5,899
Changes in Cash Assets	\$2,013	(\$2,289)	\$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
TOTAL CHANGES TO FUND BALANCE	\$2,013	(\$2,289)	\$0	\$0	\$0
Assets Total	\$8,187	\$5,899	\$5,899	\$5,899	\$5,899
Cash (B)	\$8,187	\$5,899	\$5,899	\$5,899	\$5,899
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$8,187	\$5,899	\$5,899	\$5,899	\$5,899
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$8,187	\$5,899	\$5,899	\$5,899	\$5,899
Change from Prior Year Fund Balance (D-A)	\$2,013	(\$2,289)	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$3,364	\$3,435	\$5,719	\$5,719	\$5,719
Fees	\$3,300	\$3,375	\$5,659	\$5,659	\$5,659
Interest	\$64	\$60	\$60	\$60	\$60
Expenses Total	\$1,784	\$5,767	\$5,719	\$5,719	\$5,719
Cash Expenditures	\$1,784	\$5,767	\$5,719	\$5,719	\$5,719
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,580	-\$2,332	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
(8) Behavioral Health Services (A) Administration					
Personal Services	\$1,784	\$5,719	\$5,719	\$5,719	\$5,719
Division Subtotal	\$1,784	\$5,719	\$5,719	\$5,719	\$5,719
TOTAL	\$1,784	\$5,719	\$5,719	\$5,719	\$5,719

This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S (2014). in both FY 2012-13 and FY 2013-14. Excess funds were less than \$50,000 in both years.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$8,187	\$8,187	\$8,187	\$8,187
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$294	\$944	\$944	\$944
Excess Uncommitted Fee Reserve Balance	\$7,893	\$7,243	\$7,243	\$7,243
Compliance Plan (narrative)	Under \$50,000. See 24-75-402 (5) (g), C.R.S. (2014)			

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 2015-16 Budget Request
 Fund 16X - "Traumatic Brain Injury Trust Fund"
 26-1-309, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$551,345	\$401,696	\$680,199	\$686,866	\$686,866
Changes in Cash Assets	(\$271,612)	\$404,093	\$0	\$0	\$0
Changes in Non-Cash Assets	\$2,567	\$1,571	\$0	\$0	\$0
Changes in Long-Term Assets	(\$12,784)	\$6,983	\$0	\$0	\$0
Changes in Total Liabilities	\$132,180	(\$134,144)	\$6,667	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$149,649)	\$278,503	\$6,667	\$0	\$0
Assets Total	\$880,969	\$1,293,616	\$1,293,616	\$1,293,616	\$1,293,616
Cash (B)	\$747,404	\$1,145,146	\$1,145,146	\$1,145,146	\$1,145,146
Cash Judicial Department	\$64,599	\$70,950	\$70,950	\$70,950	\$70,950
Other Assets (Detail as necessary)	\$2,567	\$4,138	\$4,138	\$4,138	\$4,138
Receivables	\$65,499	\$72,166	\$72,166	\$72,166	\$72,166
Receivables Judicial Department	\$900	\$1,216	\$1,216	\$1,216	\$1,216
Liabilities Total	\$479,273	\$613,417	\$606,750	\$606,750	\$606,750
Cash Liabilities (C)	\$413,774	\$541,251	\$541,251	\$541,251	\$541,251
Cash Liabilities Judicial Department	\$65,499	\$72,166	\$65,499	\$65,499	\$65,499
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$401,696	\$680,199	\$686,866	\$686,866	\$686,866
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$332,730	\$602,679	\$603,895	\$603,895	\$603,895
Change from Prior Year Fund Balance (D-A)	(\$149,649)	\$278,503	\$6,667	\$0	\$0
Cash Flow Summary					
Revenue Total	\$2,079,393	\$2,203,302	\$3,310,721	\$3,310,721	\$3,310,721
Fees	\$2,071,434	\$2,196,275	\$3,300,721	\$3,300,721	\$3,300,721
Interest	\$7,959	\$7,027	\$10,000	\$10,000	\$10,000
Expenses Total	\$2,229,041	\$1,924,801	\$3,310,721	\$3,310,721	\$3,310,721
Cash Expenditures	\$2,229,041	\$1,924,801	\$3,310,721	\$3,310,721	\$3,310,721
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$149,648)	\$278,501	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
(1) Executive Director's Office					
(1)(A) Workers' Compensation	\$3,252	\$2,099	\$2,099	\$2,099	\$2,099
(1)(A) Payments to Risk Management and Property Funds	\$787	\$628	\$628	\$628	\$628
Division Subtotal	\$4,039	\$2,727	\$2,727	\$2,727	\$2,727
(9) Services for People with Disabilities					
(9)(D) Traumatic Brain Injury Trust Fund	\$2,225,002	\$1,922,074	\$3,300,721	\$3,300,721	\$3,300,721
Division Subtotal	\$2,225,002	\$1,922,074	\$3,307,994	\$3,307,994	\$3,307,994
TOTAL	\$2,229,041	\$1,924,801	\$3,310,721	\$3,310,721	\$3,310,721

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).

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$401,696	\$680,199	\$686,866	\$686,866
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$367,792	\$317,592	\$546,269	\$546,269
Excess Uncommitted Fee Reserve Balance	\$33,904	\$362,607	\$140,597	\$140,597

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide direct services and education to individuals with a traumatic brain injury, and/or their families and 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. (2014)
Non-Fee Sources	Gifts, grants and donations
Long Bill Groups Supported by Fund	(9) Services for People with Disabilities (C) Division of Vocational Rehabilitation, Traumatic Brain Injury Trust Fund

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2015-16 Budget Request
 Fund 17K - "Records and Reports Fund"
 19-1-307 (2.5), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$128,534	\$205,131	\$143,905	\$143,875	\$143,875
Changes in Cash Assets	\$95,348	(\$79,066)	(\$30)	\$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	(\$18,751)	\$17,840	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$76,597	(\$61,226)	(\$30)	\$0	\$0
Assets Total	\$273,837	\$194,771	\$194,741	\$194,741	\$194,741
Cash (B)	\$273,837	\$194,771	\$194,741	\$194,741	\$194,741
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$68,706	\$50,866	\$50,866	\$50,866	\$50,866
Cash Liabilities (C)	\$68,706	\$50,866	\$50,866	\$50,866	\$50,866
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$205,131	\$143,905	\$143,875	\$143,875	\$143,875
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$205,131	\$143,905	\$143,875	\$143,875	\$143,875
Change from Prior Year Fund Balance (D-A)	\$76,597	(\$61,226)	(\$30)	\$0	\$0
Cash Flow Summary					
Revenue Total	\$893,211	\$810,736	\$810,736	\$810,736	\$810,736
Fees	\$893,211	\$810,736	\$810,736	\$810,736	\$810,736
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$816,613	\$871,963	\$871,963	\$871,963	\$871,963
Cash Expenditures	\$816,613	\$871,963	\$871,963	\$871,963	\$871,963
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$76,598	(\$61,227)	(\$61,227)	(\$61,227)	(\$61,227)
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
(1) Executive Director's Office, General Administration					
Workers Compensation	\$10,841	\$8,186	\$8,186	\$8,186	\$8,186
Administrative Law Judges	\$55,810	\$43,760	\$43,760	\$43,760	\$43,760
Payments to Risk Management	\$2,679	\$2,447	\$2,447	\$2,447	\$2,447
Legal Services	\$124,393	\$130,917	\$130,917	\$130,917	\$130,917
Division Subtotal	\$193,723	\$185,310	\$185,310	\$185,310	\$185,310
(2) Office of Information Technology					
Purchased Services-GGCC	\$2,537	\$2,529	\$2,529	\$2,529	\$2,529
Division Subtotal	\$2,537	\$2,529	\$2,529	\$2,529	\$2,529
(1) Executive Director's Office, Special Purpose					
Records and Reports of Child Abuse or Neglect	\$575,116	\$623,732	\$623,732	\$623,732	\$623,732
Indirect Transfer	\$45,237	\$60,392	\$60,392	\$60,392	\$60,392
Division Subtotal	\$620,353	\$684,124	\$684,124	\$684,124	\$684,124
TOTAL	\$816,613	\$871,963	\$871,963	\$871,963	\$871,963

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$205,131	\$143,905	\$143,875	\$143,875
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$134,741	\$143,874	\$143,874	\$143,874
Excess Uncommitted Fee Reserve Balance	\$70,390	\$31	\$1	\$1
Compliance Plan (narrative)	A compliance plan is not required as the excess uncommitted fee reserve balance is below \$50,000. See 24-75-402 (5) (g), C.R.S. (2014)			

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

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2015-16 Budget Request
 Fund 17W - "Excess Federal Title IV-E Reimbursements Cash Fund"
 26-1-111 (2)(d)(II)(C), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$42,076	\$42,513	\$42,901	\$43,314	\$43,726
Changes in Cash Assets	\$437	\$388	\$412	\$412	\$412
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
TOTAL CHANGES TO FUND BALANCE	\$437	\$388	\$412	\$412	\$412
Assets Total	\$42,513	\$42,901	\$43,314	\$43,726	\$44,138
Cash (B)	\$42,513	\$42,901	\$43,314	\$43,726	\$44,138
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$42,513	\$42,901	\$43,314	\$43,726	\$44,138
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$42,513	\$42,901	\$43,314	\$43,726	\$44,138
Change from Prior Year Fund Balance (D-A)	\$437	\$388	\$412	\$412	\$412
Cash Flow Summary					
Revenue Total	\$454	\$412	\$412	\$412	\$412
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$454	\$412	\$412	\$412	\$412
Transfers	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$17	\$0	\$0	\$0	\$0
Cash Expenditures	\$17	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$437	\$412	\$412	\$412	\$412
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Division of Child Welfare					
(5) Excess Federal Title IV-E Distributions for Related County Administration Functions	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$42,513	\$42,901	\$43,314	\$43,726
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$42,510	\$42,901	\$43,314	\$43,726
Compliance Plan (narrative)				

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. (2014), in both FY 2012-13 and FY 2013-14. 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 program.
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 2015-16 Budget Request
 Fund 18R - "Food Distribution Program Service"
 26-1-121 (4)(b), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$261,138	\$293,240	\$321,746	\$321,746	\$321,746
Changes in Cash Assets	\$57,787	\$61,146	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$23,816)	\$101,544	\$0	\$0	\$0
Changes in Total Liabilities	(\$1,870)	(\$134,183)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$32,102	\$28,507	\$0	\$0	\$0
Assets Total	\$320,149	\$482,839	\$482,839	\$482,839	\$482,839
Cash (B)	\$303,470	\$364,616	\$364,616	\$364,616	\$364,616
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$16,679	\$118,223	\$118,223	\$118,223	\$118,223
Liabilities Total	\$26,910	\$161,093	\$161,093	\$161,093	\$161,093
Cash Liabilities (C)	\$26,910	\$161,093	\$161,093	\$161,093	\$161,093
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$293,240	\$321,746	\$321,746	\$321,746	\$321,746
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$276,560	\$203,523	\$203,523	\$203,523	\$203,523
Change from Prior Year Fund Balance (D-A)	\$32,102	\$28,507	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$518,497	\$910,476	\$910,476	\$910,476	\$910,476
Fees	\$216,198	\$188,969	\$188,969	\$188,969	\$188,969
Non-Fees	\$299,429	\$718,827	\$718,827	\$718,827	\$718,827
Interest	\$2,870	\$2,680	\$2,680	\$2,680	\$2,680
Expenses Total	\$486,396	\$881,971	\$881,971	\$881,971	\$881,971
Cash Expenditures	\$486,396	\$881,971	\$881,971	\$881,971	\$881,971
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$32,101	\$28,505	\$28,505	\$28,505	\$28,505
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
(1) Executive Director's Office, General Administration					
Workers Compensation	\$5,730	\$2,834	\$2,834	\$2,834	\$2,834
Payments to Risk Management	\$1,357	\$847	\$847	\$847	\$847
Division Subtotal	\$7,087	\$3,681	\$3,681	\$3,681	\$3,681
(3) Office of Operations					
Vehicle Lease Payments	\$3,268	\$7,015	\$7,015	\$7,015	\$7,015
Division Subtotal	\$3,268	\$7,015	\$7,015	\$7,015	\$7,015
(7) Office of Self Sufficiency, (C) Special Purpose Welfare Programs					
Food Distribution Program - State	\$179,887	\$154,765	\$154,765	\$154,765	\$154,765
Food Distribution Program - Federal	\$296,154	\$716,510	\$716,510	\$716,510	\$716,510
Division Subtotal	\$476,041	\$871,275	\$871,275	\$871,275	\$871,275
TOTAL	\$486,396	\$881,971	\$881,971	\$881,971	\$881,971

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$122,272	\$66,778	\$145,526	\$145,526
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$80,255	\$145,525	\$145,525	\$145,525
Excess Uncommitted Fee Reserve Balance	\$42,016	\$0	\$0	\$0

Cash Fund Narrative Information	
Purpose/Background of Fund	The Colorado Department of Human Services charges an administrative fee for commodities delivered to agencies for food distribution programs authorized by the United States Department of Agriculture, including the National School Lunch Program
Non-Fee Sources	Interest earned on deposits and Federal grant funding to partially cover program costs.
Long Bill Groups Supported by Fund	(7) Office of Self Sufficiency (C) Special Purpose Welfare Programs (3) Food Distribution Program

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2015-16 Budget Request
 Fund 18Q - "Performance-based Collaborative Management Incentive Cash Fund"
 24-1.9-104 (1), C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$684,611	\$449,556	\$190,456	\$280,349	\$74,310
Changes in Cash Assets	(\$166,955)	\$330,747	(\$206,039)	(\$206,039)	(\$206,039)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$6,320	(\$2,018)	\$1,009	\$0	\$0
Changes in Total Liabilities	(\$74,420)	(\$587,830)	\$294,924	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$235,055)	(\$259,101)	\$89,894	(\$206,039)	(\$206,039)
Assets Total	\$1,858,654	\$2,187,382	\$1,982,352	\$1,776,313	\$1,570,274
Cash (B)	\$1,398,113	\$1,730,878	\$1,524,839	\$1,318,800	\$1,112,761
<i>Cash Assets showing in Judicial (B)</i>	<i>\$230,270</i>	<i>\$228,252</i>	<i>\$228,252</i>	<i>\$228,252</i>	<i>\$228,252</i>
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$230,270	\$228,252	\$229,261	\$229,261	\$229,261
Liabilities Total	\$1,409,097	\$1,996,927	\$1,702,003	\$1,702,003	\$1,702,003
Cash Liabilities (C)	\$1,178,827	\$1,768,675	\$1,473,751	\$1,473,751	\$1,473,751
<i>Cash Liabilities showing in Judicial (C)</i>	<i>\$230,270</i>	<i>\$228,252</i>	<i>\$228,252</i>	<i>\$228,252</i>	<i>\$228,252</i>
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$449,556	\$190,456	\$280,349	\$74,310	(\$131,729)
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$219,286	(\$37,796)	\$51,088	(\$154,951)	(\$360,990)
Change from Prior Year Fund Balance (D-A)	(\$235,055)	(\$259,101)	\$89,894	(\$206,039)	(\$206,039)
Cash Flow Summary					
Revenue Total	\$2,803,731	\$2,784,190	\$2,793,961	\$2,793,961	\$2,793,961
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$13,441	\$13,879	\$13,660	\$13,660	\$13,660
Fines	\$2,790,291	\$2,770,312	\$2,780,301	\$2,780,301	\$2,780,301
Expenses Total	\$3,038,786	\$3,043,291	\$3,000,000	\$3,000,000	\$3,000,000
Cash Expenditures	\$3,038,786	\$3,043,291	\$3,000,000	\$3,000,000	\$3,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$235,055)	(\$259,101)	(\$206,039)	(\$206,039)	(\$206,039)
Fund Expenditures Line Item Detail					
	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Division of Child Welfare					
Performance-based Collaborative Management Incentives	\$3,038,786	\$3,043,291	\$3,000,000	\$3,000,000	\$3,000,000
Division Subtotal	\$3,038,786	\$3,043,291	\$3,000,000	\$3,000,000	\$3,000,000
TOTAL	\$3,038,786	\$3,043,291	\$3,000,000	\$3,000,000	\$3,000,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-5	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$449,556	\$190,456	\$280,349	\$74,310
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$501,400	\$502,143	\$495,000	\$495,000
Excess Uncommitted Fee Reserve Balance	(\$51,843)	(\$311,687)	(\$214,651)	(\$420,690)
Compliance Plan (narrative)				

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. (2014).

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 multi-agency services.
Fee Sources	Docket fees in civil actions, Section 13-32-101, C.R.S., (2014).
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 2015-16 Budget Request
 Fund 19Y - Adolescent Substance Abuse Prevention and Treatment
 18-13-122(16)(b), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$225,785	\$218,521	\$198,456	\$138,456	\$78,456
Changes in Cash Assets	(\$25,060)	(\$18,053)	(\$60,000)	(\$60,000)	(\$65,000)
Changes in Non-Cash Assets	(\$2,301)	(\$120)	\$0	\$0	\$0
Changes in Long-Term Assets	(\$2,301)	(\$120)	\$0	\$0	\$0
Changes in Total Liabilities	\$22,397	(\$1,771)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$7,264)	(\$20,065)	(\$60,000)	(\$60,000)	(\$65,000)
Assets Total	\$243,170	\$224,876	\$164,876	\$104,876	\$39,876
Cash (B)	\$235,979	\$217,926	\$157,926	\$97,926	\$32,926
Cash Assets showing in Judicial (B)	\$3,595	\$3,475	\$3,475	\$3,475	\$3,475
Receivables	\$3,595	\$3,475	\$3,475	\$3,475	\$3,475
Liabilities Total	\$24,649	\$26,420	\$26,420	\$26,420	\$26,420
Cash Liabilities (C)	\$21,053	\$22,945	\$22,945	\$22,945	\$22,945
Cash Liabilities showing in Judicial (C)	\$3,595	\$3,475	\$3,475	\$3,475	\$3,475
Ending Fund Balance (D)	\$218,521	\$198,456	\$138,456	\$78,456	\$13,456
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$214,926	\$194,981	\$134,981	\$74,981	\$9,981
Change from Prior Year Fund Balance (D-A)	(\$7,264)	(\$20,065)	\$0	(\$60,000)	(\$65,000)
Cash Flow Summary					
Revenue Total	\$73,880	\$62,529	\$153,290	\$153,290	\$153,290
Fees	\$71,252	\$60,331	\$147,901	\$147,901	\$147,901
Interest	\$2,628	\$2,198	\$5,389	\$5,389	\$5,389
Expenses Total	\$81,144	\$82,594	\$153,290	\$153,290	\$153,290
Cash Expenditures	\$81,144	\$82,594	\$153,290	\$153,290	\$153,290
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$7,264	-\$20,065	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
(8)Behavioral Health Services (C) Substance Use Treatment and Prevention					
(1) Treatment Services, Treatment and Detoxification Contracts	\$66,144	\$66,218	\$66,218	\$66,218	\$66,218
(2) Prevention and Intervention Services, Prevention Contracts	\$15,000	\$22,072	\$87,072	\$87,072	\$87,072
Division Subtotal	\$81,144	\$88,290	\$153,290	\$153,290	\$153,290
TOTAL	\$81,144	\$88,290	\$153,290	\$153,290	\$153,290

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 FY 2011-12, FY 2012-13, and FY 2013-14. 18-13-122 (16) (b) C.R.S. (2014) 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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$194,981	\$134,981	\$74,981	\$134,981
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$13,628	\$25,293	\$25,293	\$25,293
Excess Uncommitted Fee Reserve Balance	\$181,353	\$109,688	\$49,688	\$109,688
Compliance Plan (narrative)				

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 (C) Substance Use Treatment and Prevention (1) Treatment Services, Treatment and Detoxification Contracts; (8) Behavioral Health Services (C) Substance Use Treatment and Prevention (2) Prevention and Intervention, Prevention Contracts

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2015-16 Budget Request
 Fund 20K - Alcohol and Drug Abuse Community Prevention and Treatment Fund
 24-75-1104.5 (1.5)(a)(VIII), C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	1	\$273	\$306	\$306	\$306
Changes in Cash Assets	91,278	(\$545)	\$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	(91,006)	\$578	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	272	\$33	\$0	\$0	\$0
Assets Total	140,140	\$139,595	\$139,595	\$139,595	\$139,595
Cash (B)	140,140	\$139,595	\$139,595	\$139,595	\$139,595
Other Assets(Detail as necessary)	0	\$0	\$0	\$0	\$0
Receivables	0	\$0	\$0	\$0	\$0
Liabilities Total	139,867	\$139,289	\$139,289	\$139,289	\$139,289
Cash Liabilities (C)	139,867	\$139,289	\$139,289	\$139,289	\$139,289
Long Term Liabilities	0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	273	\$306	\$306	\$306	\$306
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	273	\$306	\$306	\$306	\$306
Change from Prior Year Fund Balance (D-A)	272	\$33	\$33	\$0	\$0
Cash Flow Summary					
Revenue Total	867,640	\$840,007	\$874,792	\$874,792	\$874,792
Transfers from AAWK Tobacco Settlement	867,640	\$840,007	\$874,792	\$874,792	\$874,792
Interest	0	\$0	\$0	\$0	\$0
Expenses Total	867,367	\$839,975	\$874,792	\$874,792	\$874,792
Cash Expenditures	867,367	\$839,975	\$874,792	\$874,792	\$874,792
Change Requests (If Applicable)	0	\$0	\$0	\$0	\$0
Net Cash Flow	273	\$32	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
(8) Behavioral Health Services (A) Administration					
Personal Services	55,202	\$49,953	\$49,953	\$49,953	\$49,953
Operating Expenses	13,884	\$7,622	\$7,622	\$7,622	\$7,622
Division Subtotal	69,086	\$57,575	\$57,575	\$57,575	\$57,575
(8) Behavioral Health Services (C) Substance Use Treatment and Prevention					
(3) Other Programs, Community Prevention and Treatment	798,281	\$782,400	\$817,217	\$817,217	\$817,217
Division Subtotal	798,281	\$782,400	\$817,217	\$817,217	\$817,217
TOTAL	867,367	\$839,975	\$874,792	\$874,792	\$874,792

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$273	\$306	\$306	\$306
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$143,116	\$138,596	\$144,341	\$144,341
Excess Uncommitted Fee Reserve Balance	(\$142,843)	(\$138,290)	(\$144,035)	(\$144,035)
Compliance Plan (narrative)	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. (2014) in FY 2011-12, FY 2012-13, and FY 2013-14.			

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 (C) Substance Use Treatment and Prevention (3) Other Programs, Community Prevention and Treatment

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2015-16 Budget Request
 Fund 20R - Offender Mental Health Services Fund
 27-66-104, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$10,068	\$92	\$92	\$92
Changes in Cash Assets	\$53,885	\$281,254	\$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	(\$43,817)	(\$291,230)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$10,068	(\$9,976)	\$0	\$0	\$0
Assets Total	\$399,961	\$681,215	\$681,215	\$681,215	\$681,215
Cash (B)	\$399,961	\$681,215	\$681,215	\$681,215	\$681,215
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$389,893	\$681,123	\$681,123	\$681,123	\$681,123
Cash Liabilities (C)	\$389,893	\$681,123	\$681,123	\$681,123	\$681,123
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$10,068	\$92	\$92	\$92	\$92
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$10,068	\$92	\$92	\$92	\$92
Change from Prior Year Fund Balance (D-A)	\$10,068	(\$9,976)	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$3,470,561	\$3,380,687	\$3,368,665	\$3,368,665	\$3,368,665
Transfer from AAWK (Tobacco Settle,emt Fund)	\$3,470,561	\$3,380,687	\$3,368,665	\$3,368,665	\$3,368,665
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$3,460,493	\$3,390,663	\$3,368,665	\$3,368,665	\$3,368,665
Cash Expenditures	\$3,460,493	\$3,390,663	\$3,368,665	\$3,368,665	\$3,368,665
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$10,068	-\$9,976	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
(8) Behavioral Health Services					
(A) Administration, Personal Services	\$95,635	\$89,272	\$95,333	\$95,333	\$95,333
(A) Administration, Operating Expenses	\$4,434	\$4,104	\$4,482	\$4,482	\$4,482
(B) Mental Health Community Programs, (1) Mental Health Services for Juvenile and Adult Offenders	\$3,360,423	\$3,297,287	\$3,268,850	\$3,268,850	\$3,268,850
Division Subtotal	\$3,460,493	\$3,390,663	\$3,368,665	\$3,368,665	\$3,368,665
TOTAL	\$3,460,493	\$3,390,663	\$3,368,665	\$3,368,665	\$3,368,665

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. (2014) in FY 2011-12, FY 2012-13, and FY 2013-14.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$10,068	\$92	\$92	\$92
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$570,981	\$559,459	\$555,830	\$555,830
Excess Uncommitted Fee Reserve Balance	(\$560,913)	(\$559,367)	(\$555,738)	(\$555,738)
Compliance Plan (narrative)	Under \$50,000. See 24-75-402 (5) (g), C.R.S. (2014)			

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 2015-16 Budget Request
 Fund 24G - "Supplemental Security Income Stabilization Fund"
 26-2-210, C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$1,500,000	\$992,733	\$545,640	\$1,500,000	\$1,500,000
Changes in Cash Assets	(\$1,022,952)	(\$447,093)	\$954,360	\$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	\$515,685	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$507,267)	(\$447,093)	\$954,360	\$0	\$0
Assets Total	\$992,733	\$545,640	\$1,500,000	\$1,500,000	\$1,500,000
Cash (B)	\$992,733	\$545,640	\$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
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$992,733	\$545,640	\$1,500,000	\$1,500,000	\$1,500,000
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$992,733	\$545,640	\$1,500,000	\$1,500,000	\$1,500,000
Change from Prior Year Fund Balance (D-A)	(\$507,267)	(\$447,093)	\$954,360	\$0	\$0
Cash Flow Summary					
Revenue Total	\$826,658	\$370,399	\$370,399	\$370,399	\$370,399
Fees	\$806,433	\$360,604	\$360,604	\$360,604	\$360,604
Interest	\$20,225	\$9,796	\$9,796	\$9,796	\$9,796
Expenses Total	\$1,333,925	\$817,492	\$1,000,000	\$1,000,000	\$1,000,000
Cash Expenditures	\$1,333,925	\$817,492	\$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)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$507,267)	(\$447,093)	(\$629,601)	(\$629,601)	(\$629,601)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
(10) Adult Assistance Programs, Other Grant Programs					
Supplemental Security Income Stabilization Fund Programs	\$1,333,925	\$817,492	\$1,000,000	\$1,000,000	\$1,000,000
Division Subtotal	\$1,333,925	\$817,492	\$1,000,000	\$1,000,000	\$1,000,000
TOTAL	\$1,333,925	\$817,492	\$1,000,000	\$1,000,000	\$1,000,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$992,733	\$1,500,000	\$1,500,000	\$1,500,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$992,733	\$1,500,000	\$1,500,000	\$1,500,000
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	26-2-210 C.R.S (2014). mandates an amount not to exceed \$1.5 million remain in the stabilization fund. At the end of the fiscal year, amounts in the fund in excess of \$1.5 million revert to the General Fund.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To stabilize the source of funding required to meet the federal requirements for maintenance of effort for the state-funded supplement to persons receiving SSI benefits.
Fee Sources	N/A
Non-Fee Sources	Any excess moneys recovered due to overpayment of recipients, including regular, fraud, and interim assistance reimbursement recoveries, and any appropriations made to the stabilization fund by the general assembly.
Long Bill Groups Supported by Fund	(10) Adult Assistance Programs (C) Other Grant Programs, SSI Stabilization Fund Programs; (10) Adult Assistance Programs (C) Other Grants Programs, Adult Foster Care

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2015-16 Budget Request
 Fund 24T - Rural Alcohol and Substance Abuse Cash Fund
 27-80-117, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$101,491	\$140,193	\$173,752	\$173,752	\$173,752
Changes in Cash Assets	\$35,235	\$29,488	\$0	\$0	\$0
Changes in Non-Cash Assets	(\$401)	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$288	\$0	\$0	\$0
Changes in Total Liabilities	\$3,868	\$3,784	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$38,702	\$33,559	\$0	\$0	\$0
Assets Total	\$180,539	\$210,315	\$210,315	\$210,315	\$210,315
Cash (B)	\$171,164	\$200,652	\$200,652	\$200,652	\$200,652
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$9,375	\$9,663	\$9,663	\$9,663	\$9,663
Liabilities Total	\$40,347	\$36,563	\$36,563	\$36,563	\$36,563
Cash Liabilities (C)	\$40,347	\$36,563	\$36,563	\$36,563	\$36,563
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$140,193	\$173,752	\$173,752	\$173,752	\$173,752
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$130,817	\$164,089	\$164,089	\$164,089	\$164,089
Change from Prior Year Fund Balance (D-A)	\$38,702	\$33,559	\$33,559	\$0	\$0
Cash Flow Summary					
Revenue Total	\$127,145	\$122,044	\$151,243	\$151,243	\$151,243
Fees	\$125,700	\$120,400	\$149,599	\$149,599	\$149,599
Interest	\$1,445	\$1,644	\$1,644	\$1,644	\$1,644
Expenses Total	\$88,436	\$88,443	\$151,243	\$151,243	\$151,243
Cash Expenditures	\$88,436	\$88,443	\$151,243	\$151,243	\$151,243
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$38,709	\$33,601	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
(8) Behavioral Health Services (C) Substance Use Treatment and Prevention					
(3) Other Programs, Rural Substance Abuse Prevention and Treatment	\$88,443	\$88,443	\$151,243	\$151,243	\$151,243
Division Subtotal	\$88,443	\$88,443	\$151,243	\$151,243	\$151,243
TOTAL	\$88,443	\$88,443	\$151,243	\$151,243	\$151,243

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$140,193	\$173,752	\$173,752	\$173,752
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$14,592	\$14,593	\$24,955	\$24,955
Excess Uncommitted Fee Reserve Balance	\$125,601	\$159,159	\$148,797	\$148,797
Compliance Plan (narrative)	Exempt See 27-80-117 (3)(a) C.R.S. (2014). 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 FY 2011-12, FY 2012-13, and FY 2013-14. This is because 27-80-117 (3)(a) C.R.S. (2014) 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 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 (C) Substance Use Treatment and Prevention (3) Other Programs, Rural Substance Abuse Prevention and Treatment

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2015-16 Budget Request
 Fund 26U - "Crimes Against At-Risk Persons Surcharge Fund"
 18-6.5-107, C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$2,139	\$3,090	\$26,570	\$26,570
Changes in Cash Assets	\$1,282	\$3,608	\$23,480	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$857	-\$857	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$1,800	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,139	\$951	\$23,480	\$0	\$0
Assets Total	\$2,139	\$4,890	\$28,370	\$28,370	\$28,370
Cash (B)	\$1,282	\$4,890	\$28,370	\$28,370	\$28,370
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$857	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$1,800	\$1,800	\$1,800	\$1,800
Cash Liabilities (C)	\$0	\$1,800	\$1,800	\$1,800	\$1,800
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,139	\$3,090	\$26,570	\$26,570	\$26,570
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,282	\$3,090	\$26,570	\$26,570	\$26,570
Change from Prior Year Fund Balance (D-A)	\$2,139	\$951	\$23,480	\$0	\$0
Cash Flow Summary					
Revenue Total	\$2,139	\$3,950	\$28,370	\$28,370	\$28,370
Court Fines	\$2,139	\$3,950	\$28,370	\$28,370	\$28,370
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$3,000	\$28,370	\$28,370	\$28,370
Cash Expenditures	\$0	\$3,000	\$28,370	\$28,370	\$28,370
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,139	\$950	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
(10) Adult Assistance Programs, (D) Community Services for the Elderly					
Respite Services	\$0	\$3,000	\$28,370	\$28,370	\$28,370
Division Subtotal	\$0	\$3,000	\$28,370	\$28,370	\$28,370
TOTAL	\$0	\$3,000	\$28,370	\$28,370	\$28,370

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,139	\$3,090	\$26,570	\$26,570
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$495	\$4,681	\$4,681
Excess Uncommitted Fee Reserve Balance	\$2,139	\$2,595	\$21,889	\$21,889
Compliance Plan (narrative)	The excess uncommitted reserve will be used in FY 2014-15 as part of the Department's distribution of funding to contract for respite services.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To establish a surcharge on persons convicted of crimes against at-risk persons. Funds collected, along with General Fund in the Respite Services line item, are used to contract with a provider for respite services for caregivers of at risk adults.
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, Respite Services

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2015-16 Budget Request
 Fund 27C - "Homelake Military Veterans Cemetery Fund"
 26-12-205 (4)(a), C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0	\$0
Changes in Cash Assets	\$0	\$0	\$2,500	\$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	(\$2,500)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Assets Total	\$0	\$0	\$2,500	\$2,500	\$2,500
Cash (B)	\$0	\$0	\$2,500	\$2,500	\$2,500
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$2,500	\$2,500	\$2,500
Cash Liabilities (C)	\$0	\$0	\$2,500	\$2,500	\$2,500
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$0	\$2,500	\$2,500	\$2,500
Gifts, Grants and Donations	\$0	\$0	\$2,500	\$2,500	\$2,500
Revenue from Cemetery Operations	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$2,500	\$2,500	\$2,500
Cash Expenditures	\$0	\$0	\$2,500	\$2,500	\$2,500
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
(9) Services for People with Disabilities					
(D) Veterans Community Living Centers					
Homelake Veterans Community Living Center	\$0	\$0	\$2,500	\$2,500	\$2,500
Division Subtotal	\$0	\$0	\$2,500	\$2,500	\$2,500
TOTAL	\$0	\$0	\$2,500	\$2,500	\$2,500

The Homelake Military Veterans Cemetery Fund was established in HB 12-1063 and appropriated beginning 7/1/12. To-date, expansion is still underway at the cemetery pursuant to SB 13-040 and there have been no gifts, grants or donations into the fund.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
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	\$413	\$413
Excess Uncommitted Fee Reserve Balance	\$0	\$0	(\$413)	(\$413)

Cash Fund Narrative Information	
Purpose/Background of Fund	The Homelake Military Veterans Cemetery Fund consists of moneys from revenues generated from activities associated with the cemetery and its operations, moneys that may be appropriated by the General Assembly, and gifts, grants and donations. The funds are to be used for direct and indirect costs associated with capital improvements, operation and maintenance of the cemetery.
Fee Sources	N/A
Non-Fee Sources	Gifts, grants and donations. Revenue from activities associated with the cemetery.
Long Bill Groups Supported by Fund	(9) Services for People with Disabilities (D) Veterans Community Living Centers, Homelake Military Veterans Community Living Center

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2015-16 Budget Request
 Fund 27M - "Youth Services Program Fund"
 26-6.8-102 (2)(d), C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$0	\$50,595	\$50,595	\$50,595
Changes in Cash Assets	\$0	\$554,470	\$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	(\$503,875)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$50,595	\$0	\$0	\$0
Assets Total	\$0	\$554,470	\$554,470	\$554,470	\$554,470
Cash (B)	\$0	\$554,470	\$554,470	\$554,470	\$554,470
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$503,875	\$503,875	\$503,875	\$503,875
Cash Liabilities (C)	\$0	\$503,875	\$503,875	\$503,875	\$503,875
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$50,595	\$50,595	\$50,595	\$50,595
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$50,595	\$50,595	\$50,595	\$50,595
Change from Prior Year Fund Balance (D-A)	\$0	\$50,595	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$3,631,502	\$3,606,650	\$3,606,650	\$3,606,650
Tobacco Litigation Settlement Moneys	\$0	\$3,630,800	\$3,606,650	\$3,606,650	\$3,606,650
Interest	\$0	\$702	\$0	\$0	\$0
Expenses Total	\$0	\$3,580,907	\$3,606,650	\$3,606,650	\$3,606,650
Cash Expenditures	\$0	\$3,580,907	\$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	\$50,595	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Executive Director's Office					
(1)(A) Workers' Compensation	\$0	\$2,099	\$2,099	\$2,099	\$2,099
(1)(A) Payments to Risk Management and Property Funds	\$0	\$628	\$628	\$628	\$628
Division Subtotal	\$0	\$2,727	\$2,727	\$2,727	\$2,727
Division of Child Welfare					
Tony Gramscas Youth Services Program	\$0	\$3,578,180	\$3,606,650	\$3,606,650	\$3,606,650
Division Subtotal	\$0	\$3,578,180	\$3,606,650	\$3,606,650	\$3,606,650
TOTAL	\$0	\$3,580,907	\$3,606,650	\$3,606,650	\$3,606,650

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$50,595	\$50,595	\$50,595
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$590,850	\$595,097	\$595,097
Excess Uncommitted Fee Reserve Balance	\$0	(\$540,255)	(\$544,502)	(\$544,502)
Compliance Plan (narrative)				

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. (2014) in FY 2013-14.

Cash Fund Narrative Information	
Purpose/Background of Fund	The Youth Services Program Fund supports grants for the Tony Grampasas 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. (2014).
Long Bill Groups Supported by Fund	(5) Division of Child Welfare, Tony Grampasas Youth Services Program

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2015-16 Budget Request
 Fund 125 - Addiction Counselor Training
 27-80-111, C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$3,391	\$3,686	\$3,686	\$3,686	\$3,686
Changes in Cash Assets	\$622	\$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	(\$326)	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$296	\$0	\$0	\$0	\$0
Assets Total	\$4,013	\$4,013	\$4,013	\$4,013	\$4,013
Cash (B)	\$4,013	\$4,013	\$4,013	\$4,013	\$4,013
Liabilities Total	\$326	\$326	\$326	\$326	\$326
Cash Liabilities (C)	\$326	\$326	\$326	\$326	\$326
Ending Fund Balance (D)	\$3,686	\$3,686	\$3,686	\$3,686	\$3,687
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,686	\$3,686	\$3,686	\$3,686	\$3,686
Change from Prior Year Fund Balance (D-A)	\$296	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$3,000	\$13,915	\$13,915	\$13,915	\$13,916
Health Licenses	\$3,000	\$13,915	\$13,915	\$13,915	\$13,915
Expenses Total	\$2,704	\$13,915	\$13,915	\$13,915	\$13,916
Cash Expenditures	\$2,704	\$13,915	\$13,915	\$13,915	\$13,915
Net Cash Flow	\$296	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Estimated	Requested	Projected	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
(8) Behavioral Health Services (A) Administration					
Personal Services	\$2,704	\$3,407	\$3,407	\$3,407	\$3,407
Operating Expenses	\$0	\$10,508	\$10,508	\$10,508	\$10,508
Division Subtotal	\$2,704	\$13,915	\$13,915	\$13,915	\$13,915
TOTAL	\$2,704	\$13,915	\$13,915	\$13,915	\$13,915

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 2012-13 and FY 2013-14. Excess funds were less than \$50,000 in both years.

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,686	\$3,686	\$3,686	\$3,686
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$446	\$2,296	\$2,296	\$2,296
Excess Uncommitted Fee Reserve Balance	\$3,240	\$1,390	\$1,390	\$1,390
Compliance Plan (narrative)	Under \$50,000. See 24-75-402 (5) (g), C.R.S. (2014)			

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 2015-16 Budget Request
 Fund 122 - Law Enforcement Assistance
 43-4-402(2), C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$13,441	\$53,613	\$156,174	\$156,174	\$156,174
Changes in Cash Assets	\$37,849	\$189,569	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$4,048	(\$1,657)	\$0	\$0	\$0
Changes in Total Liabilities	(\$1,725)	(\$85,351)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$40,172	\$102,561	\$0	\$0	\$0
Assets Total	\$55,337	\$243,249	\$243,249	\$243,249	\$243,249
Cash (B)	\$21,499	\$211,068	\$211,068	\$211,068	\$211,068
Receivables	\$33,838	\$32,181	\$32,181	\$32,181	\$32,181
Liabilities Total	\$1,724	\$87,075	\$87,075	\$87,075	\$87,075
Cash Liabilities (C)	\$1,724	\$87,075	\$87,075	\$87,075	\$87,075
Ending Fund Balance (D)	\$53,613	\$156,174	\$156,174	\$156,174	\$156,174
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$19,775	\$123,993	\$123,993	\$123,993	\$123,993
Change from Prior Year Fund Balance (D-A)	\$40,172	\$102,561	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$163,773	\$226,559	\$292,199	\$292,199	\$292,199
DUI and DWI Fines	\$163,773	\$226,559	\$292,199	\$292,199	\$292,199
Expenses Total	\$123,601	\$123,997	\$292,199	\$292,199	\$292,199
Cash Expenditures	\$123,601	\$123,997	\$292,199	\$292,199	\$292,199
Net Cash Flow	\$40,172	\$102,562	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
(8) Mental Health and Alcohol and Drug Abuse (A) Administration					
Personal Services	\$21,616	\$22,012	\$27,423	\$27,423	\$27,423
Operating Expenses	\$0	\$0	\$6,496	\$6,496	\$6,496
Indirect Cost Assessment	\$1,985	\$1,985	\$3,280	\$3,280	\$3,280
Division Subtotal	\$23,601	\$23,997	\$37,199	\$37,199	\$37,199
(8) Mental Health and Alcohol and Drug Abuse (C) Substance Use Treatment and Prevention					
(2) Prevention and Intervention, Law Enforcement Assistance Fund					
Contracts	\$100,000	\$100,000	\$255,000	\$255,000	\$255,000
Division Subtotal	\$100,000	\$100,000	\$255,000	\$255,000	\$255,000
TOTAL	\$123,601	\$123,997	\$292,199	\$292,199	\$292,199

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$53,613	\$156,174	\$156,174	\$156,174
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$20,394	\$20,460	\$48,213	\$48,213
Excess Uncommitted Fee Reserve Balance	\$33,219	\$135,714	\$107,961	\$107,961
Compliance Plan (narrative): Revenues in FY 2013-14 were higher than anticipated. The program will monitor revenues and adjust services to significantly spending down the uncommitted reserve balance.				

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) Behavioral Health Services (A) Community Behavioral Health Administration, Personal Services, Operating Expenses and Indirect Cost Assessment; (8) Behavioral Health Services (C) Substance Use Treatment and Prevention (2) Prevention and Intervention, Law Enforcement Assistance Fund Contracts

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2015-16 Budget Request
 Fund 194 - "Colorado Domestic Abuse Program Fund"
 39-22-802 (1), C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$402,179	\$249,997	\$330,305	\$245,083	\$9,861
Changes in Cash Assets	\$191,735	(\$172,210)	(\$85,222)	(\$235,222)	(\$85,222)
Changes in Non-Cash Assets	\$277	(\$57)	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$344,193)	\$252,574	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$152,181)	\$80,307	(\$85,222)	(\$235,222)	(\$85,222)
Assets Total	\$666,709	\$494,442	\$409,220	\$173,998	\$88,776
Cash (B)	\$653,826	\$481,616	\$396,394	\$161,172	\$75,950
Other Assets (Detail as necessary)	\$12,883	\$12,826	\$12,826	\$12,826	\$12,826
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$416,711	\$164,138	\$164,138	\$164,138	\$164,138
Cash Liabilities (C)	\$416,711	\$164,138	\$164,138	\$164,138	\$164,138
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$249,997	\$330,305	\$245,083	\$9,861	(\$75,361)
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$237,115	\$317,479	\$232,257	(\$2,965)	(\$88,187)
Change from Prior Year Fund Balance (D-A)	(\$152,181)	\$80,307	(\$85,222)	(\$235,222)	(\$85,222)
Cash Flow Summary					
Revenue Total	\$1,075,312	\$1,215,341	\$1,122,912	\$1,122,912	\$1,122,912
Fees	\$768,751	\$833,220	\$833,220	\$833,220	\$833,220
Fines	\$156,766	\$155,771	\$155,771	\$155,771	\$155,771
Interest	\$6,010	\$5,065	\$5,065	\$5,065	\$5,065
Donations	\$140,644	\$128,855	\$128,855	\$128,855	\$128,855
Misc	\$3,140	\$92,429	\$0	\$0	\$0
Expenses Total	\$1,227,493	\$1,135,034	\$1,208,134	\$1,358,134	\$1,208,134
Cash Expenditures	\$1,227,493	\$1,135,034	\$1,208,134	\$1,358,134	\$1,208,134
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$152,181)	\$80,307	(\$85,222)	(\$235,222)	(\$85,222)
Fund Expenditures Line Item Detail					
	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Executive Director's Office					
(1)(A) Workers' Compensation	\$4,181	\$2,099	\$3,140	\$3,140	\$3,140
(1)(A) Payments to Risk Management and Property Funds	\$971	\$627	\$799	\$799	\$799
Division Subtotal	\$5,152	\$2,726	\$3,939	\$3,939	\$3,939
Office of Self Sufficiency					
(7)(B) Domestic Abuse Program	\$1,103,331	\$1,062,945	\$1,122,195	\$1,272,195	\$1,122,195
Division Subtotal	\$1,103,331	\$1,062,945	\$1,122,195	\$1,272,195	\$1,122,195
Transfers					
Indirect Transfer	\$119,010	\$69,363	\$82,000	\$82,000	\$82,000
Cash Fund Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$119,010	\$69,363	\$82,000	\$82,000	\$82,000
TOTAL	\$1,227,493	\$1,135,034	\$1,208,134	\$1,358,134	\$1,208,134

Cash Fund Reserve Balance	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$249,997	\$330,305	\$245,083	\$9,861
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$202,536	\$187,281	\$199,342	\$224,092
Excess Uncommitted Fee Reserve Balance	\$47,461	\$143,024	\$45,741	(\$214,231)
Compliance Plan (narrative)				

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. (2014). 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. (2014).
Fee Sources	The fund receives a portion of the fees from marriage licenses, and 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 2015-16 Budget Request
 Fund 229 - "Colorado Children's Trust Fund"
 19-3.5-101 et. Seq., C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$980,031	\$1,118,844	\$1,118,844	\$1,118,844	\$1,118,844
Changes in Cash Assets	\$143,775	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$1	\$1
Changes in Long-Term Assets	\$780	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$5,742)	\$0	\$0	(\$1)	(\$1)
TOTAL CHANGES TO FUND BALANCE	\$138,813	\$0	\$0	\$0	\$0
Assets Total	\$1,125,828	\$1,125,828	\$1,125,828	\$1,125,830	\$1,125,831
Cash (B)	\$1,095,889	\$1,095,889	\$1,095,889	\$1,095,889	\$1,095,889
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$2	\$3
Receivables	\$29,939	\$29,939	\$29,939	\$29,939	\$29,939
Liabilities Total	\$6,984	\$6,984	\$6,984	\$6,986	\$6,987
Cash Liabilities (C)	\$6,984	\$6,984	\$6,984	\$6,984	\$6,984
Long Term Liabilities	\$0	\$0	\$0	\$2	\$3
Ending Fund Balance (D)	\$1,118,844	\$1,118,844	\$1,118,844	\$1,118,844	\$1,118,844
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,088,905	\$1,088,905	\$1,088,905	\$1,088,905	\$1,088,905
Change from Prior Year Fund Balance (D-A)	\$138,813	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$374,244	\$470,914	\$470,914	\$470,914	\$470,914
Fees	\$363,050	\$460,035	\$460,035	\$460,033	\$460,032
Interest	\$11,194	\$10,879	\$10,879	\$10,881	\$10,882
Expenses Total	\$235,182	\$470,914	\$470,914	\$470,914	\$470,914
Cash Expenditures	\$235,182	\$470,914	\$470,914	\$470,914	\$470,914
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$139,062	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Department of Human Services					
(6) Office of Early Childhood, (B) Division of Community and Family Support					
Colorado Children's Trust Fund	\$0	\$470,914	\$470,914	\$470,914	\$470,914
Division Subtotal	\$0	\$470,914	\$470,914	\$470,916	\$470,917
Department of Public Health and Environment					
(9) Prevention Services Division					
Colorado Children's Trust Fund	\$235,182	\$0	\$0	\$0	\$0
Division Subtotal	\$235,182	\$0	\$0	\$0	\$0
TOTAL	\$235,182	\$470,914	\$470,914	\$470,916	\$470,917

Cash Fund Reserve Balance	Actual	Estimated	Requested	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,118,844	\$1,118,844	\$1,118,844	\$1,118,844
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$38,805	\$77,701	\$77,701	\$77,701
Excess Uncommitted Fee Reserve Balance	\$1,080,039	\$1,041,143	\$1,041,143	\$1,041,143
Compliance Plan (narrative)				

Cash Fund Narrative Information	
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 2015-16 Budget Request
 Fund 247 - "Family Support Registry"
 26-13-115.5, C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$191,877	\$164,462	\$201,556	\$201,556	\$201,556
Changes in Cash Assets	(\$27,155)	\$36,304	\$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	(\$260)	\$790	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$27,415)	\$37,094	\$0	\$0	\$0
Assets Total	\$164,462	\$200,766	\$200,766	\$200,766	\$200,766
Cash (B)	\$164,462	\$200,766	\$200,766	\$200,766	\$200,766
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	(\$790)	(\$790)	(\$790)	(\$790)
Cash Liabilities (C)	\$0	(\$790)	(\$790)	(\$790)	(\$790)
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$164,462	\$201,556	\$201,556	\$201,556	\$201,556
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$164,462	\$201,556	\$201,556	\$201,556	\$201,556
Change from Prior Year Fund Balance (D-A)	(\$27,415)	\$37,094	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$60,542	\$113,972	\$73,230	\$73,230	\$73,230
Fees	\$34,179	\$75,743	\$35,000	\$35,000	\$35,000
Interest	\$9,026	\$35,756	\$35,756	\$35,756	\$35,756
Interest Exempt	\$17,337	\$2,474	\$2,474	\$2,474	\$2,474
Expenses Total	\$87,957	\$76,879	\$76,879	\$76,879	\$76,879
Cash Expenditures	\$87,957	\$76,879	\$76,879	\$76,879	\$76,879
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$27,415)	\$37,094	(\$3,649)	(\$3,649)	(\$3,649)
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16
(7) Office of Self Sufficiency, (D) Child Support Enforcement, Automated Child Support Enforcement System					
Child Support Sys Fam Supp Reg	\$87,957	\$76,879	\$76,879	\$76,879	\$76,879
Division Subtotal	\$87,957	\$76,879	\$76,879	\$76,879	\$76,879
TOTAL	\$87,957	\$76,879	\$76,879	\$76,879	\$76,879

Per 26-13-115.5, C.R.S. (2014), 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. (2014)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$164,462	\$201,556	\$201,556	\$201,556
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$14,513	\$12,685	\$12,685	\$12,685
Excess Uncommitted Fee Reserve Balance	\$149,949	\$188,871	\$188,871	\$188,871
Compliance Plan (narrative)				

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 2015-16 Budget Request
 Fund 274 - "Local Government Limited Gaming Impact Fund"
 Section 12-47.1-1601, C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$113,432	\$118,153	\$152,203	\$152,203	\$152,203
Changes in Cash Assets	\$1,184	\$60,822	\$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	\$3,537	(\$26,772)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$4,720	\$34,050	\$0	\$0	\$0
Assets Total	\$122,560	\$183,382	\$183,382	\$183,382	\$183,382
Cash (B)	\$122,560	\$183,382	\$183,382	\$183,382	\$183,382
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$4,407	\$31,179	\$31,179	\$31,179	\$31,179
Cash Liabilities (C)	\$4,407	\$31,179	\$31,179	\$31,179	\$31,179
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$118,153	\$152,203	\$152,203	\$152,203	\$152,203
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$118,153	\$152,203	\$152,203	\$152,203	\$152,203
Change from Prior Year Fund Balance (D-A)	\$4,720	\$34,050	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$72,016	\$100,000	\$100,000	\$100,000	\$100,000
Transfers from the Limited Gaming Fund	\$72,016	\$100,000	\$100,000	\$100,000	\$100,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$62,851	\$65,949	\$100,000	\$100,000	\$100,000
Cash Expenditures	\$62,851	\$65,949	\$100,000	\$100,000	\$100,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$9,165	\$34,051	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
(8) Behavioral Health Services (A) Administration					
Personal Services	\$5,830	\$0	\$0	\$0	\$0
Division Subtotal	\$5,830	\$0	\$0	\$0	\$0
(8) Behavioral Health Services (C) Substance Use Treatment and Prevention					
(3) Other Programs, Gambling Addiction Counseling Services	\$57,021	\$65,949	\$100,000	\$100,000	\$100,000
Division Subtotal	\$57,021	\$65,949	\$100,000	\$100,000	\$100,000
TOTAL	\$62,851	\$65,949	\$100,000	\$100,000	\$100,000

The Local Government Limited Gaming Impact Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. (2014) in FY 2011-12, FY 2012-13, and FY 2013-14. Per 12-47.1-1601 (a.5)(I), C.R.S. (2014), "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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$118,153	\$152,203	\$152,203	\$152,203
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$10,370	\$10,882	\$16,500	\$16,500
Excess Uncommitted Fee Reserve Balance	\$107,782	\$141,321	\$135,703	\$135,703
Compliance Plan (narrative)				

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 (C) Substance Use Treatment and Prevention (3) Other Programs, Gambling Addiction Counseling Services

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2015-16 Budget Request
 Fund 504 - "Business Enterprise Program Cash Fund"
 26-8.5-107, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$685,932	\$765,772	\$849,239	\$849,239	\$849,239
Changes in Cash Assets	\$121,274	(\$44,537)	\$0	\$0	\$0
Changes in Non-Cash Assets	\$12,430	\$92,136	\$0	\$0	\$0
Changes in Long-Term Assets	\$59,427	\$54,938	\$0	\$0	\$0
Changes in Total Liabilities	(\$113,291)	(\$19,069)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$79,840	\$83,467	\$0	\$0	\$0
Assets Total	\$1,039,374	\$1,141,911	\$1,141,911	\$1,141,911	\$1,141,910
Cash (B)	\$434,841	\$390,303	\$390,303	\$390,303	\$390,303
Other Assets (Exempt Assets)	\$460,918	\$553,054	\$553,054	\$553,054	\$553,054
Receivables	\$143,616	\$198,553	\$198,553	\$198,553	\$198,553
Liabilities Total	\$273,603	\$292,672	\$292,672	\$292,672	\$292,672
Cash Liabilities (C)	\$234,811	\$243,800	\$243,800	\$243,800	\$243,800
Long Term Liabilities	\$38,792	\$48,872	\$48,872	\$48,872	\$48,872
Ending Fund Balance (D)	\$765,772	\$849,239	\$849,239	\$849,239	\$849,238
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$200,030	\$146,503	\$146,503	\$146,503	\$146,503
Change from Prior Year Fund Balance (D-A)	\$79,840	\$83,467	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$1,173,454	\$1,311,287	\$721,543	\$721,543	\$721,543
Non-Exempt Non-Fee Sources	\$327,813	\$1,015,389	\$0	\$0	\$0
Non-Fee Revenue	\$845,641	\$295,898	\$721,543	\$721,543	\$721,543
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,093,614	\$1,227,821	\$721,543	\$721,543	\$721,543
Cash Expenditures	\$1,093,614	\$1,227,821	\$721,543	\$721,543	\$721,543
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$79,840	\$83,466	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
(1) Executive Director's Office, General Administration					
Workers Compensation	\$9,292	\$6,297	\$6,297	\$6,297	\$6,297
Payments to Risk Management	\$2,272	\$1,883	\$1,883	\$1,883	\$1,883
Division Subtotal	\$11,564	\$8,180	\$8,180	\$8,180	\$8,180
(3) Office of Operations					
Leased Space	\$30,012	\$19,208	\$19,208	\$19,208	\$19,208
Vehicle Lease Payments	\$7,163	\$9,493	\$9,493	\$9,493	\$9,493
Division Subtotal	\$37,175	\$28,701	\$28,701	\$28,701	\$28,701
(9) Services for People with Disabilities, (C) Division of Vocational Rehabilitation					
Business Enterprise Program for People Who Are Blind	\$918,185	\$1,167,308	\$255,662	\$255,662	\$255,662
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	\$126,690	\$110,229	\$429,000	\$429,000	\$429,000
Division Subtotal	\$1,044,875	\$1,277,537	\$684,662	\$684,662	\$684,662
TOTAL	\$1,093,614	\$1,314,418	\$721,543	\$721,543	\$721,543

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. (2014)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$765,772	\$849,239	\$849,239	\$849,239
Less Exempt Assets	\$460,918	\$553,055	\$553,055	\$553,055
Less Non-Fee Fund Balance	\$219,690	\$229,349	\$229,349	\$229,349
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) less exempt assets	\$85,164	\$66,835	\$66,835	\$66,835
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$180,446	\$202,590	\$119,055	\$119,055
Excess Uncommitted Fee Reserve Balance	(\$95,283)	(\$135,756)	(\$52,220)	(\$52,220)

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 2015-16 Budget Request
 Fund 516 - "Work Therapy Cash Fund"
 26-8-107, C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$42,627	\$98,510	\$94,251	\$98,516	\$98,511
Changes in Cash Assets	\$39,660	(\$11,230)	\$11,230	\$0	\$0
Changes in Non-Cash Assets	\$0	\$5	\$0	-\$5	\$0
Changes in Long-Term Assets	\$13,439	(\$13,989)	\$13,989	\$0	\$0
Changes in Total Liabilities	\$2,785	\$20,954	-\$20,954	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$55,883	(\$4,260)	\$4,265	-\$5	\$0
Assets Total	\$138,132	\$112,918	\$138,137	\$138,132	\$138,132
Cash (B)	\$95,803	\$84,573	\$95,803	\$95,803	\$95,803
Other Assets(Detail as necessary)	\$550	\$555	\$555	\$550	\$550
Receivables	\$41,779	\$27,790	\$41,779	\$41,779	\$41,779
Liabilities Total	\$39,621	\$18,667	\$39,621	\$39,621	\$39,621
Cash Liabilities (C)	\$39,621	\$18,667	\$39,621	\$39,621	\$39,621
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$98,510	\$94,251	\$98,516	\$98,511	\$98,511
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$56,181	\$65,906	\$56,182	\$56,182	\$56,182
Change from Prior Year Fund Balance (D-A)	\$55,883	(\$4,260)	\$4,265	(\$5)	\$0
Cash Flow Summary					
Revenue Total	\$444,883	\$455,488	\$467,116	\$467,116	\$467,116
Non-Fee Revenue	\$436,439	\$448,933	\$467,116	\$467,116	\$467,116
Other Non-Fee Revenue	\$8,444	\$6,555	\$0	\$0	\$0
Expenses Total	\$388,999	\$459,750	\$467,116	\$467,116	\$467,116
Cash Expenditures	\$388,999	\$459,750	\$467,116	\$467,116	\$467,116
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$55,884	-\$4,262	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Services for People with Disabilities					
(9) Work Therapy Program - Program Costs	\$388,999	\$459,748	\$467,116	\$467,116	\$467,116
Division Subtotal	\$388,999	\$459,748	\$467,116	\$467,116	\$467,116
TOTAL	\$388,999	\$459,748	\$467,116	\$467,116	\$467,116

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$98,510	\$94,251	\$98,516	\$98,511
Non-Fee Fund Balance	(\$1,871)	(\$1,356)	(\$1,356)	(\$1,356)
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) less non-fee fund balance	\$96,639	\$92,895	\$97,160	\$97,155
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$64,185	\$75,859	\$77,074	\$77,074
Excess Uncommitted Fee Reserve Balance	\$32,454	\$17,036	\$21,442	\$21,437
Compliance Plan (narrative)	The excess funds will be used during FY 2014-15 for increased payments to persons performing activities in the sheltered workshop programs. Prior to FY 2014-15, the Grand Junction Regional Center operated under a Department of Labor waiver certificate allowing them to pay subminimum wage. Beginning in FY 2014-15, all persons performing activities in the sheltered workshop programs will be paid Colorado minimum wage, which is anticipated to increase monthly expenses by approximately \$4,000 per month. 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 work performed.
Long Bill Groups Supported by Fund	(8) Behavioral Health Services (C) Mental Health Institutes; (9) Services for People with Disabilities (A) Regional Centers for People with Developmental Disabilities; and (9) Services for People with Disabilities, (B) Work Therapy Program.

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2015-16 Budget Request
 Fund 530 - "Buildings and Grounds Rental"
 26-1-133.5, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$3,888,716	\$4,809,453	\$4,552,805	\$4,552,805	\$4,552,805
Changes in Cash Assets	\$116,034	(\$88,017)	\$0	\$0	\$0
Changes in Non-Cash (Capital) Assets	\$872,827	(\$221,947)	\$0	\$0	\$0
Changes in Receivables	\$959	(\$959)	\$0	\$0	\$0
Changes in Total Liabilities	(\$69,083)	\$54,275	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$920,737	(\$256,648)	\$0	\$0	\$0
Assets Total	\$4,953,144	\$4,642,221	\$4,642,221	\$4,642,221	\$4,642,221
Cash (B)	\$410,591	\$322,574	\$322,574	\$322,574	\$322,574
Non-Cash (Capital) Assets	\$4,541,594	\$4,319,647	\$4,319,647	\$4,319,647	\$4,319,647
Receivables	\$959	\$0	\$0	\$0	\$0
Liabilities Total	\$143,691	\$89,416	\$89,416	\$89,416	\$89,416
Cash Liabilities (C)	\$110,267	\$42,692	\$42,692	\$42,692	\$42,692
Long Term Liabilities	\$15,021	\$45,755	\$45,755	\$45,755	\$45,755
Other Long Term Liabilities	\$18,403	\$969	\$969	\$969	\$969
Ending Fund Balance (D)	\$4,809,453	\$4,552,805	\$4,552,805	\$4,552,805	\$4,552,805
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$300,324	\$279,881	\$279,881	\$279,881	\$279,881
Change from Prior Year Fund Balance (D-A)	\$920,737	(\$256,648)	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$708,230	\$784,511	\$784,511	\$784,511	\$784,511
Fees	\$704,306	\$780,626	\$780,626	\$780,626	\$780,626
Interest	\$3,924	\$3,885	\$3,885	\$3,885	\$3,885
Expenses Total	\$599,391	\$837,341	\$1,028,188	\$1,033,086	\$1,033,086
Cash Expenditures	\$599,391	\$837,341	\$1,028,188	\$1,033,086	\$1,033,086
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$108,838	(\$52,830)	(\$243,677)	(\$248,575)	(\$248,575)
Fund Expenditures Line Item Detail					
	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
(1) Executive Director's Office, General Administration					
Workers Compensation	\$3,097	\$2,939	\$2,939	\$2,939	\$2,939
Payments to Risk Management	\$830	\$878	\$878	\$878	\$878
Division Subtotal	\$3,927	\$3,817	\$3,817	\$3,817	\$3,817
(3) Office of Operations					
Buildings & Grounds Rental	\$595,464	\$833,524	\$1,024,371	\$1,029,269	\$1,029,269
Division Subtotal	\$595,464	\$833,524	\$1,024,371	\$1,029,269	\$1,029,269
TOTAL	\$599,391	\$837,341	\$1,028,188	\$1,033,086	\$1,033,086

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,809,453	\$4,552,805	\$4,552,805	\$4,552,805
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$98,900	\$138,161	\$169,651	\$170,459
Excess Uncommitted Fee Reserve Balance	\$4,710,553	\$4,414,643	\$4,383,154	\$4,382,345
Compliance Plan (narrative)	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	(3) Office of Operations, (B) Special Purpose, Buildings and Ground Rental

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2015-16 Budget Request
 Fund 607 - "State Garage Fund"
 24-30-1105 (2)(b), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$167,317	\$177,957	\$195,129	\$195,129	\$195,129
Changes in Cash Assets	\$17,242	\$15,757	\$0	\$0	\$0
Changes in Non-Cash Assets	(\$6,731)	(\$6,749)	\$0	\$0	\$0
Changes in Long-Term Assets	(\$17,487)	\$1,566	\$0	\$0	\$0
Changes in Total Liabilities	\$17,616	\$6,598	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$10,641	\$17,172	\$0	\$0	\$0
Assets Total	\$222,699	\$233,273	\$233,273	\$233,273	\$233,273
Cash (B)	\$161,878	\$177,634	\$177,634	\$177,634	\$177,634
Improvements to Land	\$58,280	\$51,531	\$51,531	\$51,531	\$51,531
Receivables	\$2,541	\$4,108	\$4,108	\$4,108	\$4,108
Liabilities Total	\$44,742	\$38,144	\$38,144	\$38,144	\$38,144
Cash Liabilities (C)	\$44,116	\$36,977	\$36,977	\$36,977	\$36,977
Long Term Liabilities	\$626	\$1,166	\$1,166	\$1,166	\$1,166
Ending Fund Balance (D)	\$177,957	\$195,129	\$195,129	\$195,129	\$195,129
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$117,762	\$140,657	\$140,657	\$140,657	\$140,657
Change from Prior Year Fund Balance (D-A)	\$10,641	\$17,172	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$790,631	\$793,548	\$793,548	\$793,548	\$793,548
Fees	\$763,739	\$758,891	\$758,891	\$758,891	\$758,891
Sales of Products	\$26,892	\$34,657	\$34,657	\$34,657	\$34,657
Expenses Total	\$776,594	\$769,087	\$736,311	\$738,226	\$738,226
Cash Expenditures	\$776,594	\$769,087	\$736,311	\$738,226	\$738,226
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$14,037	\$24,461	\$57,237	\$55,322	\$55,322
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
(1) Executive Director's Office, General Administration					
Workers Compensation	\$2,323	\$735	\$735	\$735	\$735
Payments to Risk Management	\$568	\$219	\$219	\$219	\$219
Division Subtotal	\$2,891	\$954	\$954	\$954	\$954
(3) Office of Operations					
Garage Fund	\$773,703	\$768,133	\$735,357	\$737,272	\$737,272
Division Subtotal	\$773,703	\$768,133	\$735,357	\$737,272	\$737,272
TOTAL	\$776,594	\$769,087	\$736,311	\$738,226	\$738,226

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$177,957	\$195,129	\$195,129	\$195,129
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$128,138	\$126,899	\$121,491	\$121,807
Excess Uncommitted Fee Reserve Balance	\$49,819	\$68,230	\$73,638	\$73,322
Compliance Plan (narrative)	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	(3) Office of Operations, (B) Special Purpose, State Garage Fund