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Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2017-18 Budget Request
 Fund 11X0 - "Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund"
 24-35-507 (1), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$45,532	\$32,237	\$23,142	\$17,411
Changes in Cash Assets	(\$13,296)	(\$23,754)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$14,659	(\$5,731)	(\$5,731)
TOTAL CHANGES TO FUND BALANCE	(\$13,296)	(\$9,095)	(\$5,731)	(\$5,731)
Assets Total	\$50,032	\$26,278	\$26,278	\$26,278
Cash (B)	\$50,032	\$26,278	\$26,278	\$26,278
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$17,796	\$3,136	\$8,867	\$14,598
Cash Liabilities (C)	\$17,796	\$3,136	\$8,867	\$14,598
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$32,237	\$23,142	\$17,411	\$11,680
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$32,237	\$23,142	\$17,411	\$11,680
Change from Prior Year Fund Balance (D-A)	(\$13,296)	(\$9,095)	(\$5,731)	(\$5,731)
Cash Flow Summary				
Revenue Total	\$4,500	\$4,269	\$4,269	\$4,269
Fees	\$4,500	\$4,269	\$4,269	\$4,269
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$17,796	\$13,364	\$10,000	\$10,000
Cash Expenditures	\$17,796	\$13,364	\$10,000	\$10,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$13,296)	(\$9,095)	(\$5,731)	(\$5,731)

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
(8) Behavioral Health Services (C) Substance Use Treatment and Prevention				
(2) Prevention and Intervention, Prevention Contracts	\$17,796	\$13,364	\$10,000	\$10,000
Division Subtotal	\$17,796	\$13,364	\$10,000	\$10,000
TOTAL	\$17,796	\$13,364	\$10,000	\$10,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$32,237	\$23,142	\$17,411	\$11,680
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,936	\$2,205	\$1,650	\$1,650
Excess Uncommitted Fee Reserve Balance	\$29,300	\$20,937	\$15,761	\$10,030
Compliance Plan (narrative)	The Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402 (2016), C.R.S. in both FY 2014-15 and FY 2015-16. Excess uncommitted fee reserve balances were less than \$200,000 in both years.			

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 2017-18 Budget Request
 Fund 11Y0 - "Persistent Drunk Driver Cash Fund"
 42-3-303 (1), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$1,712,167	\$1,527,503	\$1,319,390	\$793,239
Changes in Cash Assets	(\$184,664)	(\$158,116)	(\$526,151)	(\$161,151)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	(\$158,625)	\$0	\$0
Changes in Total Liabilities	\$0	\$108,628	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$184,664)	(\$208,113)	(\$526,151)	(\$161,151)
Assets Total	\$1,840,709	\$1,523,968	\$997,817	\$836,666
Cash (B)	\$1,682,094	\$1,523,978	\$997,827	\$836,676
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$158,615	(\$10)	(\$10)	(\$10)
Liabilities Total	\$313,205	\$204,578	\$204,578	\$204,578
Cash Liabilities (C)	\$313,205	\$204,578	\$204,578	\$204,578
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,527,503	\$1,319,390	\$793,239	\$632,088
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,368,888	\$1,319,400	\$793,249	\$632,098
Change from Prior Year Fund Balance (D-A)	(\$184,664)	(\$208,113)	(\$526,151)	(\$161,151)
Cash Flow Summary				
Revenue Total	\$1,998,211	\$1,802,893	\$1,802,893	\$1,802,893
Fees	\$1,996,211	\$1,800,893	\$1,800,893	\$1,800,893
Interest	\$0	\$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>
Expenses Total	\$2,182,875	\$2,011,006	\$2,329,044	\$1,964,044
Cash Expenditures	\$2,180,875	\$2,009,006	\$2,327,044	\$1,962,044
<i>Cash Expenditures (Department of Revenue)</i>	<i>\$2,000</i>	<i>\$2,000</i>	<i>\$2,000</i>	<i>\$2,000</i>
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$184,664)	(\$208,113)	(\$526,151)	(\$161,151)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Colorado Department of Revenue				
(4) Division of Motor Vehicles; (B) Driver Services				
Operating Expenses	\$2,000	\$2,000	\$2,000	\$2,000
Division Subtotal	\$2,000	\$2,000	\$2,000	\$2,000
Colorado Department of Human Services				
(1) Executive Director's Office; (A) General Administration				
Worker's Compensation	\$0	\$124	\$0	\$0
Payments to Risk Management	\$0	\$39	\$0	\$0
Division Subtotal	\$0	\$163	\$0	\$0
(8) Behavioral Health Services; (A) Community Behavioral Health Administration				
Personal Services	\$22,691	\$22,721	\$22,721	\$22,721
Operating Expenses	\$3,500	\$3,500	\$3,500	\$3,500
Division Subtotal	\$26,191	\$26,221	\$26,221	\$26,221
(8) Behavioral Health Services; (B) Mental Health Community Programs				
Treatment and Detoxification Contracts	\$263,765	\$265,000	\$265,000	\$265,000
Persistent Drunk Driver Programs	\$1,890,919	\$1,717,622	\$2,035,823	\$1,670,823
Division Subtotal	\$2,154,684	\$1,982,622	\$2,300,823	\$1,935,823
TOTAL	\$2,182,875	\$2,011,006	\$2,329,044	\$1,964,044

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,527,503	\$1,319,390	\$793,239	\$632,088
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$360,174	\$331,816	\$384,292	\$324,067
Excess Uncommitted Fee Reserve Balance	\$1,167,329	\$987,574	\$408,947	\$308,021
Compliance Plan (narrative)	The Persistent Drunk Driver Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402 (2)(e)(II) (2016), C.R.S. in both FY 2014-15 and FY 2015-16.			

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 Driving Under the Influence (DUI), DUI per se and Driving While Ability Impaired (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 2017-18 Budget Request
 Fund 12R0 - "Youth Mentoring Services Cash Fund"
 26-6.8-104, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$11	\$11	\$11	\$11
Changes in Cash Assets	\$0	\$420,247	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$420,247	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0
Assets Total	\$11	\$420,258	\$420,258	\$420,258
Cash (B)	\$11	\$420,258	\$420,258	\$420,258
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$420,247	\$420,247	\$420,247
Cash Liabilities (C)	\$0	\$420,247	\$420,247	\$420,247
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$11	\$11	\$11	\$11
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$11	\$11	\$11	\$11
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0
Cash Flow Summary				
Revenue Total	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Fees	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Cash Expenditures	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
(5) Division of Child Welfare				
Tony Gramscas Youth Services Programs	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Division Subtotal	\$0	\$1,000,000	\$1,000,000	\$1,000,000
TOTAL	\$0	\$1,000,000	\$1,000,000	\$1,000,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$11	\$11	\$11	\$11
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$165,000	\$165,000	\$165,000
Excess Uncommitted Fee Reserve Balance	\$11	(\$164,989)	(\$164,989)	(\$164,989)
Compliance Plan (narrative)	The Youth Mentoring Services Cash fund was found to be in compliance with the excess uncommitted reserve requirements contained in section 24-75-402, C.R.S. (2016). Based on projections the Department will further evaluate operating costs, expenditures and revenues.			

Cash Fund Narrative Information	
Purpose/Background of Fund	For the provision of youth mentoring services for the Tony Grampsas Youth Services Program in accordance with 26-6.8-104, C.R.S. (2016).
Fee Sources	The General Assembly may appropriate funds from the marijuana tax cash fund created in section 39-28.8-501, C.R.S (2016) or the proposition AA refund account created in section 39-28.8-604 (I), C.R.S. (2016). In addition, the executive director may accept on behalf of the state any grants, gifts, or donations from any private or public source for the purpose of youth mentoring services.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	(5) Division of Child Welfare, Tony Grampsas Youth Services Programs

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2017-18 Budget Request
 Fund 12T0 - "Child Care Licensing Cash Fund"
 26-6-105 (4), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$123,548	\$43,561	\$68,255	\$92,949
Changes in Cash Assets	(\$79,987)	\$89,666	\$24,694	\$24,694
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$499	\$0	\$0
Changes in Total Liabilities	\$0	(\$65,472)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$79,987)	\$24,694	\$24,694	\$24,694
Assets Total	\$82,875	\$173,040	\$197,734	\$222,428
Cash (B)	\$82,604	\$172,270	\$196,964	\$221,658
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$270	\$770	\$770	\$770
Liabilities Total	\$39,314	\$104,785	\$104,785	\$104,785
Cash Liabilities (C)	\$39,314	\$104,785	\$104,785	\$104,785
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$43,561	\$68,255	\$92,949	\$117,643
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$43,290	\$67,485	\$92,179	\$116,873
Change from Prior Year Fund Balance (D-A)	(\$79,987)	\$24,694	\$24,694	\$24,694
Cash Flow Summary				
Revenue Total	\$718,671	\$831,729	\$831,729	\$831,729
Fees	\$714,821	\$828,950	\$828,950	\$828,950
Interest	\$3,850	\$2,779	\$2,779	\$2,779
Expenses Total	\$798,658	\$807,035	\$807,035	\$807,035
Cash Expenditures	\$798,658	\$807,035	\$807,035	\$807,035
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$79,987)	\$24,694	\$24,694	\$24,694

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
(1) Executive Director's Office (2) General Administration				
Worker's Compensation	\$4,058	\$4,944	\$0	\$0
Payments to Risk Management and Property Funds	\$1,824	\$1,537	\$0	\$0
Division Subtotal	\$5,881	\$6,481	\$0	\$0
(6) Office of Early Childhood (A) Division of Early Care and Learning				
Child Care Licensing and Administration	\$763,294	\$776,657	\$857,080	\$858,526
Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements	\$0	\$0	\$439,495	\$439,495
Division Subtotal	\$763,294	\$776,657	\$1,296,575	\$1,298,021
TOTAL	\$769,176	\$783,138	\$807,035	\$807,035

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$43,561	\$68,255	\$92,949	\$117,643
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$131,778	\$133,161	\$133,161	\$133,161
Excess Uncommitted Fee Reserve Balance	(\$88,218)	(\$64,906)	(\$40,212)	(\$15,518)
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 2014-15 and FY 2015-16. Based on projections the Department will further evaluate operating costs, expenditures and revenues.			

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 2017-18 Budget Request
 Fund 12U0 - "Child Care Cash Fund"
 26-6-114 (5), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$20,461	\$28,358	\$37,739	\$47,120
Changes in Cash Assets	\$7,897	\$9,227	\$9,381	\$9,381
Changes in Non-Cash Assets	\$0	\$154	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$7,897	\$9,381	\$9,381	\$9,381
Assets Total	\$28,358	\$37,739	\$47,120	\$56,501
Cash (B)	\$28,265	\$37,492	\$46,873	\$56,254
Other Assets(Detail as necessary)	\$93	\$247	\$247	\$247
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$28,358	\$37,739	\$47,120	\$56,501
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$28,265	\$37,492	\$46,873	\$56,254
Change from Prior Year Fund Balance (D-A)	\$7,897	\$9,381	\$9,381	\$9,381
Cash Flow Summary				
Revenue Total	\$8,002	\$13,448	\$13,448	\$13,448
Fees	\$7,756	\$13,146	\$13,146	\$13,146
Interest	\$245	\$302	\$302	\$302
Expenses Total	\$105	\$4,067	\$4,067	\$4,067
Cash Expenditures	\$105	\$4,067	\$4,067	\$4,067
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$7,897	\$9,381	\$9,381	\$9,381

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
(6) Office of Early Childhood (A) Division of Early Care and Learning				
Fines Assessed Against Licensees	\$105	\$4,067	\$20,000	\$20,000
Division Subtotal	\$105	\$4,067	\$20,000	\$20,000
TOTAL	\$105	\$4,067	\$4,067	\$4,067

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$28,358	\$37,739	\$47,120	\$56,501
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$17	\$671	\$671	\$671
Excess Uncommitted Fee Reserve Balance	\$28,340	\$37,068	\$46,449	\$55,830
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. (2016) in both FY 2014-15 and FY 2015-16. 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.
Fee 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 (A) Fines Assessed Against Licensees.

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2017-18 Budget Request
 Fund 13M0 - "Nurse Home Visitor Program"
 25-31-104, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$3,177,550	\$3,738,268	\$3,638,759	\$3,448,403
Changes in Cash Assets	\$560,718	\$782,932	(\$190,357)	(\$190,357)
Changes in Non-Cash Assets	\$0	(\$529,102)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	(\$353,339)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$560,718	(\$99,509)	(\$190,357)	(\$190,357)
Assets Total	\$7,606,017	\$7,859,847	\$7,669,490	\$7,479,133
Cash (B)	\$6,565,299	\$7,348,231	\$7,157,874	\$6,967,517
Other Assets(Detail as necessary)	\$1,040,718	\$511,616	\$511,616	\$511,616
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$3,867,749	\$4,221,087	\$4,221,087	\$4,221,087
Cash Liabilities (C)	\$3,867,749	\$4,221,087	\$4,221,087	\$4,221,087
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,738,268	\$3,638,759	\$3,448,403	\$3,258,046
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,697,550	\$3,127,143	\$2,936,786	\$2,746,430
Change from Prior Year Fund Balance (D-A)	\$560,718	(\$99,509)	(\$190,357)	(\$190,357)
Cash Flow Summary				
Revenue Total	\$18,672,829	\$17,773,335	\$17,773,335	\$17,773,335
Fees	\$18,618,865	\$17,725,825	\$17,725,825	\$17,725,825
Interest	\$53,964	\$47,510	\$47,510	\$47,510
Expenses Total	\$18,112,111	\$17,963,692	\$17,963,692	\$17,963,692
Cash Expenditures	\$18,112,111	\$17,963,692	\$17,963,692	\$17,963,692
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$560,718	(\$190,357)	(\$190,357)	(\$190,357)

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
(1) Executive Director's Office (A) General Administration				
Worker's Compensation	\$3,118	\$1,870	\$0	\$0
Payments to Risk Management	\$1,402	\$582	\$0	\$0
Division Subtotal	\$4,520	\$2,452	\$0	\$0
(6) Office of Early Childhood (B) Division of Community and Family Support				
Nurse Home Visitor Program	\$18,102,676	\$17,971,071	\$23,382,144	\$23,382,144
Division Subtotal	\$18,102,676	\$17,971,071	\$23,382,144	\$23,382,144
TOTAL	\$18,107,196	\$17,973,523	\$17,963,692	\$17,963,692

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,738,268	\$3,638,759	\$3,448,403	\$3,258,046
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,988,498	\$2,964,009	\$2,964,009	\$2,964,009
Excess Uncommitted Fee Reserve Balance	\$749,770	\$674,750	\$484,393	\$294,037
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 2014-15 and FY 2015-16.			

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	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. Prior to FY 2013-14 the Department of Public Health and Environment, (9) Prevention Services Division, (D) Family and Community Health, (1) Women's Health, Nurse Home Visitor Program.

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2017-18 Budget Request
 Fund 14E0 - "Colorado Commission for the Deaf and Hard of Hearing Cash Fund"
 26-21-103, C.R.S. (2016)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$49,192	\$41,823	\$41,777	\$41,823
Changes in Cash Assets	(\$7,369)	(\$87,766)	\$47	\$47
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$101,745	\$0	\$0
Changes in Total Liabilities	\$0	(\$14,026)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$7,369)	(\$47)	\$47	\$47
Assets Total	\$169,034	\$183,013	\$183,059	\$183,106
Cash (B)	\$82,319	(\$5,447)	(\$5,400)	(\$5,354)
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$86,715	\$188,460	\$188,460	\$188,460
Liabilities Total	\$127,210	\$141,236	\$141,236	\$141,236
Cash Liabilities (C)	\$127,210	\$141,236	\$141,236	\$141,236
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$41,823	\$41,777	\$41,823	\$41,870
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	(\$44,892)	(\$146,683)	(\$146,636)	(\$146,590)
Change from Prior Year Fund Balance (D-A)	(\$7,369)	(\$47)	\$47	\$47
Cash Flow Summary				
Revenue Total	\$1,212,907	\$1,238,624	\$1,238,624	\$1,238,624
Fees	\$1,212,907	\$1,238,624	\$1,238,624	\$1,238,624
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$1,220,276	\$1,238,670	\$1,238,670	\$1,238,670
Cash Expenditures	\$1,220,276	\$1,238,670	\$1,238,670	\$1,238,670
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$7,369)	(\$47)	(\$47)	(\$47)

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
(1) Executive Director's Office (A) General Administration				
Workers Compensation	\$4,743	\$5,409	\$0	\$0
Payments to Risk Management	\$1,475	\$2,431	\$0	\$0
Division Subtotal	\$6,218	\$7,840	\$0	\$0
(1) Executive Director's Office (B) Special Purpose				
Commission for the Deaf and Hard of Hearing (Legal Interpreters)	\$558,108	\$579,040	\$358,737	\$358,737
Commission for the Deaf and Hard of Hearing (Telephone Equipment)	\$85,908	\$106,248	\$339,501	\$339,501
Commission for the Deaf and Hard of Hearing (Admin)	\$423,941	\$406,603	\$540,432	\$540,432
Division Subtotal	\$1,067,958	\$1,091,891	\$1,238,670	\$1,238,670
TOTAL	\$1,074,176	\$1,099,731	\$1,238,670	\$1,238,670

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$41,823	\$41,777	\$41,823	\$41,870
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$201,346	\$204,381	\$204,381	\$204,381
Excess Uncommitted Fee Reserve Balance	(\$159,522)	(\$162,604)	(\$162,557)	(\$162,510)

Compliance Plan (narrative)	The Colorado Commission for the Deaf and Hard of Hearing Cash fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402. C.R.S (2016). Based on projections the Department will further evaluate operating costs, expenditures and revenues.
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Cash Fund Narrative Information	
Purpose/Background of Fund	Telephone fees used for the Deaf and Heard of Hearing.
Fee Sources	Fees are set by the Public Utilities Commission in the Department of Regulatory Agencies and reappropriated to the Department of Human Services.
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 2017-18 Budget Request
 Fund 14F0 - "Older Coloradans Cash Fund"
 26-11-205.5 (5), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$79,368	\$1,607,898	\$1,830,117	\$1,652,336
Changes in Cash Assets	\$1,528,530	\$1,034,065	(\$177,781)	(\$177,781)
Changes in Non-Cash Assets	\$0	\$16,879	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	(\$828,724)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,528,530	\$222,219	(\$177,781)	(\$177,781)
Assets Total	\$3,049,689	\$4,100,633	\$3,922,852	\$3,745,071
Cash (B)	\$3,039,738	\$4,073,803	\$3,896,022	\$3,718,241
Other Assets(Detail as necessary)	\$9,952	\$26,830	\$26,830	\$26,830
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$1,441,792	\$2,270,516	\$2,270,516	\$2,270,516
Cash Liabilities (C)	\$1,441,792	\$2,270,516	\$2,270,516	\$2,270,516
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,607,898	\$1,830,117	\$1,652,336	\$1,474,556
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,597,946	\$1,803,287	\$1,625,506	\$1,447,726
Change from Prior Year Fund Balance (D-A)	\$1,528,530	\$222,219	(\$177,781)	(\$177,781)
Cash Flow Summary				
Revenue Total	\$11,542,820	\$10,214,370	\$10,214,370	\$10,214,370
Fees	\$11,528,210	\$10,147,588	\$10,147,588	\$10,147,588
Interest	\$14,610	\$66,781	\$66,781	\$66,781
Expenses Total	\$10,014,290	\$9,992,150	\$10,392,150	\$10,392,150
Cash Expenditures	\$10,014,290	\$9,992,150	\$10,392,150	\$10,392,150
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,528,530	\$222,219	(\$177,781)	(\$177,781)

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
(10) Adult Assistance Programs (D) Community Services for the Elderly				
Older Americans Act Programs	\$6,540	\$386	\$40,000	\$40,000
State Funding for Senior Services	\$10,007,750	\$9,991,765	\$10,352,150	\$10,352,150
Division Subtotal	\$10,014,290	\$9,992,150	\$10,392,150	\$10,392,150
TOTAL	\$10,014,290	\$9,992,150	\$10,392,150	\$10,392,150

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,607,898	\$1,830,117	\$1,652,336	\$1,474,556
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,652,358	\$1,648,705	\$1,714,705	\$1,714,705
Excess Uncommitted Fee Reserve Balance	(\$44,460)	\$181,412	(\$62,368)	(\$240,149)
Compliance Plan (narrative)	The Older Coloradans Cash fund will increase expenditures by approximately \$400,000 per year until the fund balance comes into compliance with the excess uncommitted reserve requirements contained in Section 24-75-402. C.R.S (2016).			

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	None.
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 2017-18 Budget Request
 Fund 15M0 - "Controlled Substances Program Fund"
 27-80-206, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$5,448	\$2,424	\$3,182	\$4,002
Changes in Cash Assets	(\$3,024)	\$771	\$820	\$820
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	(\$13)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$3,024)	\$758	\$820	\$820
Assets Total	\$2,895	\$3,666	\$4,486	\$5,306
Cash (B)	\$2,895	\$3,666	\$4,486	\$5,306
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$471	\$484	\$484	\$484
Cash Liabilities (C)	\$471	\$484	\$484	\$484
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,424	\$3,182	\$4,002	\$4,822
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,424	\$3,182	\$4,002	\$4,822
Change from Prior Year Fund Balance (D-A)	(\$3,024)	\$758	\$820	\$820
Cash Flow Summary				
Revenue Total	\$2,688	\$6,539	\$6,539	\$6,539
Fees	\$2,658	\$6,515	\$6,515	\$6,515
Interest	\$30	\$24	\$24	\$24
Expenses Total	\$5,712	\$5,780	\$5,719	\$5,719
Cash Expenditures	\$5,712	\$5,780	\$5,719	\$5,719
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$3,024)	\$758	\$820	\$820

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
(1) Executive Director's Office (A) General Administration				
Payment to Risk Management and Property Funds	\$0	\$47	\$0	\$0
Worker's Compensation	\$24	\$15	\$0	\$0
Division Subtotal	\$24	\$62	\$0	\$0
(8) Behavioral Health Services (A) Community Behavioral Health Administration				
Personal Services	\$5,688	\$5,719	\$5,719	\$5,719
Division Subtotal	\$5,688	\$5,719	\$5,719	\$5,719
TOTAL	\$5,712	\$5,780	\$5,719	\$5,719

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,424	\$3,182	\$4,002	\$4,822
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$943	\$954	\$944	\$944
Excess Uncommitted Fee Reserve Balance	\$1,482	\$2,229	\$3,058	\$3,878
Compliance Plan (narrative)	The Controlled Substances Program Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S (2016) in both FY 2014-15 and FY 2015-16. Excess uncommitted fee reserve balances were less than \$200,000 in both years.			

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) Community Behavioral Health Administration, Personal Services.

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2017-18 Budget Request
 Fund 16X0 - "Traumatic Brain Injury Trust Fund"
 26-1-309, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$685,223	\$1,265,158	\$1,632,087	\$1,999,016
Changes in Cash Assets	\$579,935	\$518,501	\$366,929	\$366,929
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$6,400	\$0	\$0
Changes in Total Liabilities	\$0	(\$157,973)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$579,935	\$366,929	\$366,929	\$366,929
Assets Total	\$1,706,159	\$2,231,060	\$2,597,989	\$2,964,918
Cash (B)	\$1,626,017	\$2,144,518	\$2,511,447	\$2,878,376
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$80,142	\$86,542	\$86,542	\$86,542
Liabilities Total	\$441,001	\$598,973	\$598,973	\$598,973
Cash Liabilities (C)	\$441,001	\$598,973	\$598,973	\$598,973
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,265,158	\$1,632,087	\$1,999,016	\$2,365,945
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,185,016	\$1,545,544	\$1,912,473	\$2,279,403
Change from Prior Year Fund Balance (D-A)	\$579,935	\$366,929	\$366,929	\$366,929
Cash Flow Summary				
Revenue Total	\$2,298,977	\$2,315,154	\$2,315,154	\$2,315,154
Fees	\$2,286,748	\$2,297,667	\$2,297,667	\$2,297,667
Interest	\$12,228	\$17,486	\$17,486	\$17,486
Expenses Total	\$1,719,042	\$1,948,225	\$1,948,225	\$1,948,225
Cash Expenditures	\$1,719,042	\$1,948,225	\$1,948,225	\$1,948,225
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$579,935	\$366,929	\$366,929	\$366,929

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
(1) Executive Director's Office (A) General Administration				
Workers' Compensation	\$0	\$1,565	\$0	\$0
Payments to Risk Management and Property Funds	\$0	\$487	\$0	\$0
Division Subtotal	\$0	\$2,051	\$0	\$0
(9) Services for People with Disabilities				
(C) Traumatic Brain Injury Trust Fund	\$1,719,044	\$1,946,175	\$1,948,225	\$1,948,225
Division Subtotal	\$1,719,044	\$1,946,175	\$1,948,225	\$1,948,225
TOTAL	\$1,719,044	\$1,948,226	\$1,948,225	\$1,948,225

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,265,158	\$1,632,087	\$1,999,016	\$2,365,945
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$283,642	\$321,457	\$321,457	\$321,457
Excess Uncommitted Fee Reserve Balance	\$981,516	\$1,310,630	\$1,677,559	\$2,044,488
Compliance Plan (narrative)	The Traumatic Brain Injury Trust Fund is a trust fund and is excluded from the limitations contained in 24-75-402, C.R.S. (2016) pursuant to 24-75-402 (5) (f) C.R.S. (2016).			

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. (2015).
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 2017-18 Budget Request
 Fund 17K0 - "Records and Reports Fund"
 19-1-307 (2.5), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$143,905	\$71,930	\$47,046	\$47,046
Changes in Cash Assets	(\$71,975)	(\$42,001)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$252	\$0	\$0
Changes in Total Liabilities	\$0	\$16,865	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$71,975)	(\$24,884)	\$0	\$0
Assets Total	\$132,674	\$90,925	\$90,925	\$90,925
Cash (B)	\$132,674	\$90,673	\$90,673	\$90,673
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$252	\$252	\$252
Liabilities Total	\$60,744	\$43,879	\$43,879	\$43,879
Cash Liabilities (C)	\$60,744	\$43,879	\$43,879	\$43,879
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$71,930	\$47,046	\$47,046	\$47,046
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$71,930	\$46,794	\$46,794	\$46,794
Change from Prior Year Fund Balance (D-A)	(\$71,975)	(\$24,884)	\$0	\$0
Cash Flow Summary				
Revenue Total	\$666,097	\$784,499	\$809,383	\$789,383
Fees	\$666,097	\$784,499	\$809,383	\$789,383
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$738,072	\$809,383	\$809,383	\$789,383
Cash Expenditures	\$738,072	\$809,383	\$809,383	\$789,383
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$71,975)	(\$24,884)	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
(1) Executive Director's Office (A) General Administration				
Workers Compensation	\$4,922	\$5,718	\$167,677	\$167,677
Administrative Law Judges	\$15,747	\$15,747	\$0	\$0
Payments to Risk Management	\$2,212	\$1,778	\$0	\$0
Legal Services	\$151,930	\$151,930	\$0	\$0
Division Subtotal	\$174,811	\$175,173	\$167,677	\$167,677
(2) Office of Information Technology				
Purchased Services-GGCC	\$2,529	\$0	\$2,698	\$2,698
Division Subtotal	\$2,529	\$0	\$2,698	\$2,698
(1) Executive Director's Office (B) Special Purpose				
Records and Reports of Child Abuse or Neglect	\$514,983	\$569,078	\$618,825	\$621,061
Indirect Transfer	\$45,749	\$65,132	\$0	\$0
Division Subtotal	\$560,732	\$634,210	\$618,825	\$621,061
TOTAL	\$738,072	\$809,383	\$789,200	\$791,436

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$71,930	\$47,046	\$47,046	\$47,046
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$121,782	\$133,548	\$133,548	\$130,248
Excess Uncommitted Fee Reserve Balance	(\$49,852)	(\$86,502)	(\$86,502)	(\$83,202)
Compliance Plan (narrative)	The Records and Report Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. (2016). Based on projections the Department will further evaluate operating costs, expenditures and revenues.			

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 2017-18 Budget Request
 Fund 18Q0 - "Performance-based Collaborative Management Incentive Cash Fund"
 24-1.9-104 (1), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$198,052	\$3,008,517	(\$128,335)	(\$128,335)
Changes in Cash Assets	\$2,810,466	\$2,836,138	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	(\$255,021)	\$0	\$0
Changes in Total Liabilities	\$0	(\$5,717,970)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,810,466	(\$3,136,853)	\$0	\$0
Assets Total	\$3,008,517	\$5,589,635	\$5,589,635	\$5,589,635
Cash (B)	\$2,753,497	\$5,589,635	\$5,589,635	\$5,589,635
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$255,021	\$0	\$0	\$0
Liabilities Total	\$0	\$5,717,970	\$5,717,970	\$5,717,970
Cash Liabilities (C)	\$0	\$5,717,970	\$5,717,970	\$5,717,970
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,008,517	(\$128,335)	(\$128,335)	(\$128,335)
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,753,497	(\$128,335)	(\$128,335)	(\$128,335)
Change from Prior Year Fund Balance (D-A)	\$2,810,466	(\$3,136,853)	\$0	\$0
Cash Flow Summary				
Revenue Total	\$2,835,458	\$2,644,912	\$2,644,912	\$2,644,912
Fees	\$2,807,338	\$2,603,701	\$2,603,701	\$2,603,701
Interest	\$28,120	\$41,211	\$41,211	\$41,211
Expenses Total	\$24,992	\$5,781,764	\$3,000,000	\$3,000,000
Cash Expenditures	\$24,992	\$5,781,764	\$3,000,000	\$3,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,810,466	(\$3,136,853)	(\$355,088)	(\$355,088)

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
(1) Executive Director's Office (A) General Administration				
Worker's Compensation	\$0	\$660	\$0	\$0
Payments to Risk Management	\$0	\$205	\$0	\$0
Division Subtotal	\$0	\$865	\$0	\$0
(5) Division of Child Welfare				
Performance-based Collaborative Management Incentives	\$24,992	\$5,780,900	\$3,000,000	\$3,000,000
Division Subtotal	\$24,992	\$5,780,900	\$3,000,000	\$3,000,000
TOTAL	\$24,992	\$5,781,764	\$3,000,000	\$3,000,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,008,517	(\$128,335)	(\$128,335)	(\$128,335)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,124	\$953,991	\$495,000	\$495,000
Excess Uncommitted Fee Reserve Balance	\$3,004,394	(\$1,082,327)	(\$623,335)	(\$623,335)
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. (2016). Based on projections the Department will further evaluate operating costs, expenditures and revenues.			

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. (2016), 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 (5) (a) (II), C.R.S., (2016).
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 2017-18 Budget Request
 Fund 18R0 - "Food Distribution Program Service"
 26-1-121 (4)(b), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$323,346	\$237,546	\$240,308	\$865,047
Changes in Cash Assets	(\$85,800)	\$92,477	\$624,740	\$624,740
Changes in Non-Cash Assets	\$0	(\$82,629)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	(\$7,086)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$85,800)	\$2,762	\$624,740	\$624,740
Assets Total	\$344,411	\$354,258	\$978,998	\$1,603,738
Cash (B)	\$119,485	\$211,962	\$836,701	\$1,461,441
Other Assets (Detail as necessary)	\$224,926	\$142,297	\$142,297	\$142,297
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$106,865	\$113,951	\$113,951	\$113,951
Cash Liabilities (C)	\$106,865	\$113,951	\$113,951	\$113,951
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$237,546	\$240,308	\$865,047	\$1,489,787
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$12,619	\$98,011	\$722,751	\$1,347,490
Change from Prior Year Fund Balance (D-A)	(\$85,800)	\$2,762	\$624,740	\$624,740
Cash Flow Summary				
Revenue Total	\$805,032	\$876,912	\$876,912	\$876,912
Fees	\$802,925	\$876,112	\$876,112	\$876,112
Interest	\$2,108	\$799	\$799	\$799
Expenses Total	\$890,833	\$874,150	\$252,172	\$252,172
Cash Expenditures	\$890,833	\$874,150	\$252,172	\$252,172
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$85,800)	\$2,762	\$624,740	\$624,740

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
(1) Executive Director's Office (A) General Administration				
Workers Compensation - State	\$2,181	\$281	\$0	\$0
Workers Compensation - Federal	\$0	\$1,418	\$0	\$0
Payments to Risk Management -State	\$981	\$88	\$0	\$0
Payments to Risk Management - Federal	\$0	\$441	\$0	\$0
(7) Office of Self Sufficiency, (C) Special Purpose Welfare Programs				
Food Distribution Program - State	\$231,278	\$125,412	\$252,172	\$252,172
Food Distribution Program - Federal	\$656,395	\$746,513	\$0	\$0
TOTAL	\$890,834	\$874,152	\$252,172	\$252,172

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$237,546	\$240,308	\$865,047	\$1,489,787
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$146,987	\$144,235	\$41,608	\$41,608
Excess Uncommitted Fee Reserve Balance	\$90,558	\$96,073	\$823,439	\$1,448,179
Compliance Plan (narrative)	Pursuant to 26-1-121, C.R.S. (2016) there is no compliance plan.			

Cash Fund Narrative Information	
Purpose/Background of Fund	The Colorado Department of Human Services charges an administrative fee for commodities delivered to agencies for food distribution programs authorized by the United States Department of Agriculture, including the National School Lunch Program
Fee Sources	The state department is authorized to charge an administrative fee for commodities delivered to agencies that receive these commodities through food distribution programs authorized by the United States department of agriculture pursuant to 7 CFR 250.1 et seq., as amended, including the "National School Lunch Program", the "Child and Adult Care Food Program", and the "Summer Food Service Program". The department shall collect the administrative fee authorized pursuant to this subsection (4) on a monthly basis from agencies that receive commodities from such programs.
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 2017-18 Budget Request
 Fund 19Y0 - "Adolescent Substance Abuse Prevention and Treatment Fund"
 18-13-122(18), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$199,412	\$107,396	\$158,934	\$22,797
Changes in Cash Assets	(\$92,015)	\$44,633	(\$136,137)	(\$71,137)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$912	\$0	\$0
Changes in Total Liabilities	\$0	\$5,992	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$92,015)	\$51,538	(\$136,137)	(\$71,137)
Assets Total	\$157,683	\$203,229	\$67,092	(\$4,046)
Cash (B)	\$154,288	\$198,921	\$62,784	(\$8,353)
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$3,396	\$4,308	\$4,308	\$4,308
Liabilities Total	\$50,287	\$44,295	\$44,295	\$44,295
Cash Liabilities (C)	\$50,287	\$44,295	\$44,295	\$44,295
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$107,396	\$158,934	\$22,797	(\$48,341)
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$104,001	\$154,626	\$18,489	(\$52,648)
Change from Prior Year Fund Balance (D-A)	(\$92,015)	\$51,538	(\$136,137)	(\$71,137)
Cash Flow Summary				
Revenue Total	\$49,460	\$55,403	\$55,403	\$55,403
Fees	\$47,584	\$54,330	\$54,330	\$54,330
Interest	\$1,876	\$1,072	\$1,072	\$1,072
Expenses Total	\$141,475	\$3,865	\$191,540	\$126,540
Cash Expenditures	\$141,475	\$3,865	\$191,540	\$126,540
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$92,015)	\$51,538	(\$136,137)	(\$71,137)

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
(8)Behavioral Health Services (C) Substance Use Treatment and Prevention				
(1) Treatment Services, Treatment and Detoxification Contracts	\$72,248	\$1,336	\$94,905	\$94,905
(2) Prevention and Intervention Services, Prevention Contracts	\$69,227	\$2,529	\$96,635	\$31,635
Division Subtotal	\$141,475	\$3,865	\$191,540	\$126,540
TOTAL	\$141,475	\$3,865	\$191,540	\$126,540

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$107,396	\$158,934	\$22,797	(\$48,341)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$23,343	\$638	\$31,604	\$20,879
Excess Uncommitted Fee Reserve Balance	\$84,053	\$158,296	(\$8,807)	(\$69,220)
Compliance Plan (narrative)	The Adolescent Substance Abuse Prevention and Treatment Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402 (2016), C.R.S. in both FY 2014-15 and FY 2015-16. Excess uncommitted fee reserve balances were less than \$200,000 in both years. Based on projections the Department will further evaluate operating costs, expenditures and revenues.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Implementation or enhancement of adolescent substance abuse prevention and treatment programs.
Fee Sources	Fines imposed for illegal possession or consumption of ethyl alcohol by an underage person.
Non-Fee Sources	CDHS is authorized to seek and accept gifts, grants, or donations from private or public sources.
Long Bill Groups Supported by Fund	(8) 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 2017-18 Budget Request
 Fund 20K0 - "Alcohol and Drug Abuse Community Prevention and Treatment Fund"
 24-75-1104.5 (1.5)(a)(VIII)(A), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$306	\$756	\$108,145	\$108,145
Changes in Cash Assets	\$450	\$8,142	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$99,246	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$450	\$107,389	\$0	\$0
Assets Total	\$114,254	\$122,396	\$122,396	\$122,396
Cash (B)	\$114,254	\$122,396	\$122,396	\$122,396
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$113,498	\$14,252	\$14,252	\$14,252
Cash Liabilities (C)	\$113,498	\$14,252	\$14,252	\$14,252
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$756	\$108,145	\$108,145	\$108,145
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$756	\$108,145	\$108,145	\$108,145
Change from Prior Year Fund Balance (D-A)	\$450	\$107,389	\$0	\$0
Cash Flow Summary				
Revenue Total	\$796,400	\$761,680	\$0	\$0
Fees	\$796,400	\$761,680	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$795,950	\$654,291	\$0	\$0
Cash Expenditures	\$795,950	\$654,291	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$450	\$107,389	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
(1)Executive Director's Office (A) General Administration				
Payment to Risk Management	\$284	\$170	\$0	\$0
Worker's Compensation	\$0	\$548	\$0	\$0
Division Subtotal	\$284	\$718	\$0	\$0
(8) Behavioral Health Services (A) Community Behavioral Health Administration				
Personal Services	\$55,382	\$55,382	\$0	\$0
Operating Expenses	\$10,381	\$0	\$0	\$0
Division Subtotal	\$65,763	\$55,382	\$0	\$0
(8) Behavioral Health Services (C) Substance Use Treatment and Prevention				
(3) Other Programs, Community Prevention and Treatment	\$729,903	\$598,191	\$0	\$0
Division Subtotal	\$729,903	\$598,191	\$0	\$0
TOTAL	\$729,903	\$598,191	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$756	\$108,145	\$108,145	\$108,145
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$131,332	\$107,958	\$0	\$0
Excess Uncommitted Fee Reserve Balance	(\$130,576)	\$187	\$108,145	\$108,145
Compliance Plan (narrative)	The Alcohol and Drug Abuse Community Prevention and Treatment Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402 (2016), C.R.S. in both FY 2014-15 and FY 2015-16. Excess uncommitted fee reserve balances were less than \$200,000 in both years. This fund is repealed as of FY 2016-17.			

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, C.R.S. (2016).
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 2017-18 Budget Request
 Fund 20R0 - "Offender Mental Health Services Fund"
 27-66-104 (4) (a), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$92	\$92	\$509,329	\$509,329
Changes in Cash Assets	\$0	\$454,146	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$55,091	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$509,238	\$0	\$0
Assets Total	\$1,167,694	\$1,621,841	\$1,621,841	\$1,621,841
Cash (B)	\$1,167,694	\$1,621,841	\$1,621,841	\$1,621,841
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$1,167,603	\$1,112,512	\$1,112,512	\$1,112,512
Cash Liabilities (C)	\$1,167,603	\$1,112,512	\$1,112,512	\$1,112,512
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$92	\$509,329	\$509,329	\$509,329
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$92	\$509,329	\$509,329	\$509,329
Change from Prior Year Fund Balance (D-A)	\$0	\$509,238	\$0	\$0
Cash Flow Summary				
Revenue Total	\$3,185,601	\$3,608,284	\$0	\$0
Fees	\$3,185,601	\$3,608,284	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$3,185,601	\$3,099,046	\$0	\$0
Cash Expenditures	\$3,185,601	\$3,099,046	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$509,238	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
(1)Executive Director's Office (A) General Administration				
Worker's Compensation	\$0	\$1,017	\$0	\$0
Payment to Risk Management	\$527	\$316	\$0	\$0
Division Subtotal	\$527	\$1,333	\$0	\$0
(8) Behavioral Health Services				
(A) Administration, Personal Services	\$95,333	\$95,333	\$0	\$0
(A) Administration, Operating Expenses	\$748	\$0	\$0	\$0
(B) Mental Health Community Programs, (1) Mental Health Services for Juvenile and Adult Offenders	\$3,088,993	\$3,002,380	\$0	\$0
Division Subtotal	\$3,185,074	\$3,097,713	\$0	\$0
TOTAL	\$3,185,601	\$3,099,046	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$92	\$509,329	\$509,329	\$509,329
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$525,624	\$511,343	\$0	\$0
Excess Uncommitted Fee Reserve Balance	(\$525,533)	(\$2,013)	\$509,329	\$509,329
Compliance Plan (narrative)	<p>The Offender Mental Health Services Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402 (2016), C.R.S. in both FY 2014-15 and FY 2015-16. Excess uncommitted fee reserve balances were less than \$200,000 in both years. As of FY 2016-17, the Department no longer has an appropriation from this cash fund.</p>			

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, Mental Health Services for Juvenile and Adult Offenders.

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2017-18 Budget Request
 Fund 24G0 - "Supplemental Security Income Stabilization Fund"
 26-2-210, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$548,034	\$1,229,642	\$1,836,022	\$1,846,022
Changes in Cash Assets	\$681,608	\$598,380	\$10,000	\$10,000
Changes in Non-Cash Assets	\$0	\$8,000	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$681,608	\$606,380	\$10,000	\$10,000
Assets Total	\$1,229,642	\$1,836,022	\$1,846,022	\$1,856,023
Cash (B)	\$1,225,629	\$1,824,009	\$1,834,009	\$1,844,010
Other Assets(Detail as necessary)	\$4,012	\$12,013	\$12,013	\$12,013
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,229,642	\$1,836,022	\$1,846,022	\$1,856,023
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,225,629	\$1,824,009	\$1,834,009	\$1,844,010
Change from Prior Year Fund Balance (D-A)	\$681,608	\$606,380	\$10,000	\$10,000
Cash Flow Summary				
Revenue Total	\$681,631	\$1,003,930	\$1,010,000	\$1,010,000
Fees	\$676,058	\$993,930	\$1,000,000	\$1,000,000
Interest	\$5,572	\$10,000	\$10,000	\$10,000
Expenses Total	\$23	\$397,550	\$1,000,000	\$1,000,000
Cash Expenditures	\$23	\$397,550	\$1,000,000	\$1,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$681,608	\$606,380	\$10,000	\$10,000

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
(10) Adult Assistance Programs (C) Other Grant Programs				
Supplemental Security Income Stabilization Fund Programs	\$23	\$397,550	\$1,000,000	\$1,000,000
TOTAL	\$23	\$397,550	\$1,000,000	\$1,000,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,229,642	\$1,836,022	\$1,846,022	\$1,856,023
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4	\$65,596	\$165,000	\$165,000
Excess Uncommitted Fee Reserve Balance	\$1,229,638	\$1,770,426	\$1,681,022	\$1,691,023
Compliance Plan (narrative)	26-2-210 C.R.S (2016). 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	None.
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 2017-18 Budget Request
 Fund 24T0 - "Rural Alcohol and Substance Abuse Cash Fund"
 27-80-117 (3) (a), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$174,633	\$167,491	\$123,077	\$54,907
Changes in Cash Assets	(\$7,142)	(\$11,999)	(\$68,171)	(\$68,171)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	(\$8,489)	\$0	\$0
Changes in Total Liabilities	\$0	(\$23,925)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$7,142)	(\$44,414)	(\$68,171)	(\$68,171)
Assets Total	\$179,510	\$159,021	\$90,850	\$22,680
Cash (B)	\$169,980	\$157,980	\$89,810	\$21,639
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$9,530	\$1,040	\$1,040	\$1,040
Liabilities Total	\$12,019	\$35,944	\$35,944	\$35,944
Cash Liabilities (C)	\$12,019	\$35,944	\$35,944	\$35,944
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$167,491	\$123,077	\$54,907	(\$13,264)
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$157,961	\$122,037	\$53,866	(\$14,304)
Change from Prior Year Fund Balance (D-A)	(\$7,142)	(\$44,414)	(\$68,171)	(\$68,171)
Cash Flow Summary				
Revenue Total	\$117,845	\$106,830	\$106,830	\$106,830
Fees	\$116,310	\$105,290	\$105,290	\$105,290
Interest	\$1,535	\$1,540	\$1,540	\$1,540
Expenses Total	\$124,987	\$151,243	\$175,000	\$175,000
Cash Expenditures	\$124,987	\$151,243	\$175,000	\$175,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$7,142)	(\$44,414)	(\$68,171)	(\$68,171)

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
(8) Behavioral Health Services (C) Substance Use Treatment and Prevention				
(3) Other Programs, Rural Substance Abuse Prevention and Treatment	\$124,893	\$151,243	\$175,000	\$175,000
Division Subtotal	\$124,893	\$151,243	\$175,000	\$175,000
TOTAL	\$124,893	\$151,243	\$175,000	\$175,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$167,491	\$123,077	\$54,907	(\$13,264)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$20,623	\$24,955	\$28,875	\$28,875
Excess Uncommitted Fee Reserve Balance	\$146,868	\$98,122	\$26,032	(\$42,139)
Compliance Plan (narrative)	Exempt- See 27-80-117 (3)(a), C.R.S. (2016). 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. (2016) in FY 2014-15 and FY 2015-16. Excess uncommitted fee reserve balances were less than \$200,000 in both years. Additionally, 27-80-117 (3)(a), C.R.S. (2016) 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 August 30, 2025, 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 2017-18 Budget Request
 Fund 26U0 - "Crimes Against At-Risk Persons Surcharge Fund"
 18-6.5-107, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$3,090	\$12,152	\$17,816	\$23,479
Changes in Cash Assets	\$9,063	\$11,866	\$5,663	\$5,663
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$292	\$0	\$0
Changes in Total Liabilities	\$0	-\$5,910	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$9,063	\$5,663	\$5,663	\$5,663
Assets Total	\$18,242	\$29,816	\$35,479	\$41,143
Cash (B)	\$16,987	\$28,852	\$34,516	\$40,179
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$1,256	\$963	\$963	\$963
Liabilities Total	\$6,090	\$12,000	\$12,000	\$12,000
Cash Liabilities (C)	\$6,090	\$12,000	\$12,000	\$12,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$12,152	\$17,816	\$23,479	\$29,143
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$10,897	\$16,852	\$22,516	\$28,179
Change from Prior Year Fund Balance (D-A)	\$9,063	\$5,663	\$5,663	\$5,663
Cash Flow Summary				
Revenue Total	\$15,153	\$17,663	\$17,663	\$17,663
Fees	\$15,153	\$17,663	\$17,663	\$17,663
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$6,090	\$12,000	\$12,000	\$12,000
Cash Expenditures	\$6,090	\$12,000	\$12,000	\$12,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$9,063	\$5,663	\$5,663	\$5,663

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
(10) Adult Assistance Programs, (D) Community Services for the Elderly				
Respite Services	\$6,090	\$12,000	\$12,000	\$12,000
Division Subtotal	\$6,090	\$12,000	\$12,000	\$12,000
TOTAL	\$6,090	\$12,000	\$12,000	\$12,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$12,152	\$17,816	\$23,479	\$29,143
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,005	\$1,980	\$1,980	\$1,980
Excess Uncommitted Fee Reserve Balance	\$11,147	\$15,836	\$21,499	\$27,163
Compliance Plan (narrative)	The Crimes Against At-Risk Persons Surcharge Cash fund does not require a compliance plan at this time as it has less than \$200,000 in excess uncommitted reserves per the requirement contained in Section 24-75-402 (5) (g). C.R.S (2016).			

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	None.
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 2017-18 Budget Request
 Fund 27M0 - "Youth Services Program Fund"
 26-6.8-102 (2)(d), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$53,028	\$185,055	\$186,515	\$173,912
Changes in Cash Assets	\$132,027	\$204,494	(\$12,603)	(\$12,603)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$3,218	\$0	\$0
Changes in Total Liabilities	\$0	(\$206,251)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$132,027	\$1,461	(\$12,603)	(\$12,603)
Assets Total	\$568,492	\$776,204	\$763,601	\$750,998
Cash (B)	\$564,957	\$769,451	\$756,848	\$744,245
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$3,535	\$6,753	\$6,753	\$6,753
Liabilities Total	\$383,438	\$589,689	\$589,689	\$589,689
Cash Liabilities (C)	\$383,438	\$589,689	\$589,689	\$589,689
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$185,055	\$186,515	\$173,912	\$161,309
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$181,520	\$179,762	\$167,159	\$154,556
Change from Prior Year Fund Balance (D-A)	\$132,027	\$1,461	(\$12,603)	(\$12,603)
Cash Flow Summary				
Revenue Total	\$3,563,871	\$3,529,900	\$3,529,900	\$3,529,900
Fees	\$3,560,977	\$3,526,387	\$3,526,387	\$3,526,387
Interest	\$2,894	\$3,513	\$3,513	\$3,513
Expenses Total	\$3,431,844	\$3,528,439	\$3,542,503	\$3,542,503
Cash Expenditures	\$3,431,844	\$3,528,439	\$3,542,503	\$3,542,503
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$132,027	\$1,461	(\$12,603)	(\$12,603)

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
(1) Executive Director's Office (A) General Administration				
Workers' Compensation	\$1,816	\$1,574	\$0.00	\$0.00
Payments to Risk Management and Property Funds	\$816	\$489	\$0.00	\$0.00
Division Subtotal	\$2,633	\$2,063	\$0	\$0
(5) Division of Child Welfare				
Tony Grampsas Youth Services Program	\$3,429,211	\$3,526,376	\$3,542,503	\$3,542,503
Division Subtotal	\$3,429,211	\$3,526,376	\$3,542,503	\$3,542,503
TOTAL	\$3,431,844	\$3,528,439	\$3,542,503	\$3,542,503

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$185,055	\$186,515	\$173,912	\$161,309
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$566,254	\$582,192	\$584,513	\$584,513
Excess Uncommitted Fee Reserve Balance	(\$381,200)	(\$395,677)	(\$410,601)	(\$423,204)
Compliance Plan (narrative)	The Youth Services Program Fund was in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. (2016) in FY 2014-15 and FY 2015-16. Based on projections the Department will further evaluate operating costs, expenditures and revenues.			

Cash Fund Narrative Information	
Purpose/Background of Fund	The Youth Services Program Fund supports grants for the Tony Grampas 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. (2016) and from the Marijuana Tax Cash Fund created in Section 39-2.8-501 (1), C.R.S. (2016).
Long Bill Groups Supported by Fund	(5) Division of Child Welfare, Tony Grampas Youth Services Program.

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2017-18 Budget Request
 Fund 28N0 - "Title IV-E Waiver Demonstration Project Cash Fund"
 26-5-105.4 (4) (b), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$0	\$4,581,644	\$6,943,111	\$6,943,111
Changes in Cash Assets	\$6,000,000	\$1,036,424	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$1,418,356)	\$1,325,042	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$4,581,644	\$2,361,466	\$0	\$0
Assets Total	\$6,000,000	\$7,036,424	\$7,036,424	\$7,036,424
Cash (B)	\$6,000,000	\$7,036,424	\$7,036,424	\$7,036,424
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$1,418,356	\$93,314	\$93,314	\$93,314
Cash Liabilities (C)	\$1,418,356	\$93,314	\$93,314	\$93,314
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,581,644	\$6,943,111	\$6,943,111	\$6,943,111
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$4,581,644	\$6,943,111	\$6,943,111	\$6,943,111
Change from Prior Year Fund Balance (D-A)	\$4,581,644	\$2,361,466	\$0	\$0
Cash Flow Summary				
Revenue Total	\$6,002,648	\$7,518,412	\$7,518,412	\$7,518,412
Fees	\$6,000,000	\$7,466,643	\$7,466,643	\$7,466,643
Interest	\$2,648	\$51,770	\$51,770	\$51,770
Expenses Total	\$1,421,004	\$5,156,946	\$12,000,000	\$12,000,000
Cash Expenditures	\$1,421,004	\$5,156,946	\$12,000,000	\$12,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$4,581,644	\$2,361,466	(\$4,481,588)	(\$4,481,588)

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
(5) Division of Child Welfare				
Title IV-E Waiver Demonstration	\$1,421,004	\$5,156,946	\$12,000,000	\$12,000,000
Division Subtotal	\$1,421,004	\$5,156,946	\$12,000,000	\$12,000,000
TOTAL	\$1,421,004	\$5,156,946	\$12,000,000	\$12,000,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,581,644	\$6,943,111	\$6,943,111	\$6,943,111
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$234,466	\$850,896	\$1,980,000	\$1,980,000
Excess Uncommitted Fee Reserve Balance	\$4,347,179	\$6,092,215	\$4,963,111	\$4,963,111
Compliance Plan (narrative)	Pursuant to 24-75-402 (5)(a), C.R.S. (2016), the excess uncommitted fee reserve does not apply to any cash fund for which revenues are derived solely from fees, the amounts of which are established by the federal government.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Through SB 13-231, the Title IV-E Waiver Demonstration Project Cash Fund line item provides spending authority for any savings deposited into the fund. These federal funds are directed to the counties for existing or new interventions.
Fee Sources	Section 26-5-105.5 (4) (b), C.R.S. (2016) created the Title IV-E waiver demonstration cash fund. Any unexpended and unencumbered moneys remaining in the fund at the end a fiscal year must remain in the fund and must not be credited or transferred or revert to the general fund or any other fund.
Non-Fee Sources	Interest income.
Long Bill Groups Supported by Fund	(5) Division of Child Welfare, Title IV-E Waiver Demonstration.

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2017-18 Budget Request
 Fund 29M0 - "Child Care Assistance Cliff Effect Pilot Program Fund"
 26-2-808 (2.5), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$0	\$1,177,352	\$953,516	\$729,681
Changes in Cash Assets	\$1,177,352	(\$203,085)	(\$223,835)	(\$223,835)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	(\$20,750)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,177,352	(\$223,835)	(\$223,835)	(\$223,835)
Assets Total	\$1,177,352	\$974,266	\$750,431	\$526,595
Cash (B)	\$1,177,352	\$974,266	\$750,431	\$526,595
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$20,750	\$20,750	\$20,750
Cash Liabilities (C)	\$0	\$20,750	\$20,750	\$20,750
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,177,352	\$953,516	\$729,681	\$505,845
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,177,352	\$953,516	\$729,681	\$505,845
Change from Prior Year Fund Balance (D-A)	\$1,177,352	(\$223,835)	(\$223,835)	(\$223,835)
Cash Flow Summary				
Revenue Total	\$1,200,000	\$0	\$0	\$0
Fees	\$1,200,000	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$22,648	\$223,835	\$223,835	\$223,835
Cash Expenditures	\$22,648	\$223,835	\$223,835	\$223,835
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,177,352	(\$223,835)	(\$223,835)	(\$223,835)

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
(6) Office of Early Childhood (A) Division of Early Care and Learning				
Child Care Assistance Program	\$22,648	\$0	\$0	\$0
Colorado Child Care Assistance Cliff Effect Pilot Program	\$0	\$223,835	\$1,200,000	\$1,200,000
Division Subtotal	\$22,648	\$223,835	\$1,200,000	\$1,200,000
TOTAL	\$22,648	\$223,835	\$223,835	\$223,835

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,177,352	\$953,516	\$729,681	\$505,845
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,737	\$36,933	\$36,933	\$36,933
Excess Uncommitted Fee Reserve Balance	\$1,173,615	\$916,583	\$692,748	\$468,913
Compliance Plan (narrative)	The Child Care Assistance Cliff Effect Pilot Program Fund was found to be in compliance with the excess uncommitted reserve requirements contained in section 24-75-402, C.R.S. (2016).			

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund was developed to provide grants to county departments for participation in a pilot program to mitigate the "cliff effect" with regard to child care assistance for working families.
Fee Sources	None.
Non-Fee Sources	Interest.
Long Bill Groups Supported by Fund	(6) Office of Early Childhood (A) Child Care Assistance Program and (A) Colorado Child Care Assistance Cliff Effect Pilot Program.

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2017-18 Budget Request
 Fund 1250 - "Addiction Counselor Training Fund"
 27-80-111 (2), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$640	\$640	\$4,737	\$4,322
Changes in Cash Assets	\$0	\$6,409	(\$415)	(\$415)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$400	\$0	\$0
Changes in Total Liabilities	\$0	(\$2,712)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$4,097	(\$415)	(\$415)
Assets Total	\$1,033	\$7,842	\$7,427	\$7,012
Cash (B)	\$1,033	\$7,442	\$7,027	\$6,612
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$400	\$400	\$400
Liabilities Total	\$393	\$3,105	\$3,105	\$3,105
Cash Liabilities (C)	\$393	\$3,105	\$3,105	\$3,105
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$640	\$4,737	\$4,322	\$3,907
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$640	\$4,337	\$3,922	\$3,507
Change from Prior Year Fund Balance (D-A)	\$0	\$4,097	(\$415)	(\$415)
Cash Flow Summary				
Revenue Total	\$1,050	\$13,500	\$13,500	\$13,500
Fees	\$1,050	\$13,500	\$13,500	\$13,500
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$1,050	\$9,403	\$13,915	\$13,915
Cash Expenditures	\$1,050	\$9,403	\$13,915	\$13,915
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$4,097	(\$415)	(\$415)

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
(1) Executive Director's Office, (A) General Administration				
Worker's Compensation	\$0	\$39	\$0	\$0
Payments to Risk Management	\$20	\$12	\$0	\$0
Division Subtotal	\$20	\$51	\$0	\$0
(8) Behavioral Health Services (A) Administration				
Personal Services	\$0	\$3,407	\$3,407	\$3,407
Operating Expenses	\$1,030	\$5,945	\$10,508	\$10,508
Division Subtotal	\$1,030	\$9,352	\$13,915	\$13,915
TOTAL	\$1,050	\$9,403	\$13,915	\$13,915

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$640	\$4,737	\$4,322	\$3,907
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$173	\$1,552	\$2,296	\$2,296
Excess Uncommitted Fee Reserve Balance	\$467	\$3,185	\$2,026	\$1,611
Compliance Plan (narrative)	The Addiction Counselor Training Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402 (2016), C.R.S. in both FY 2014-15 and FY 2015-16. Excess uncommitted fee reserve balances were less than \$200,000 in both years.			

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) Behavioral Health Services (A) Community Behavioral Health Administration, Personal Services and Operating Expenses.

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2017-18 Budget Request
 Fund 1940 - "Colorado Domestic Abuse Program Fund"
 39-22-802 (1), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$332,419	\$193,071	\$244,719	\$254,619
Changes in Cash Assets	(\$139,348)	(\$250,095)	\$9,901	\$9,901
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	(\$22,929)	\$0	\$0
Changes in Total Liabilities	\$0	\$324,672	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$139,348)	\$51,648	\$9,901	\$9,901
Assets Total	\$613,523	\$340,499	\$350,400	\$360,300
Cash (B)	\$572,704	\$322,609	\$332,510	\$342,410
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$40,819	\$17,890	\$17,890	\$17,890
Liabilities Total	\$420,452	\$95,780	\$95,780	\$95,780
Cash Liabilities (C)	\$420,452	\$95,780	\$95,780	\$95,780
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$193,071	\$244,719	\$254,619	\$264,520
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$152,252	\$226,829	\$236,729	\$246,630
Change from Prior Year Fund Balance (D-A)	(\$139,348)	\$51,648	\$9,901	\$9,901
Cash Flow Summary				
Revenue Total	\$1,162,816	\$1,229,219	\$1,229,219	\$1,229,219
Fees	\$1,157,339	\$1,224,121	\$1,224,121	\$1,224,121
Interest	\$5,476	\$5,098	\$5,098	\$5,098
Expenses Total	\$1,302,163	\$1,177,572	\$1,219,319	\$1,219,319
Cash Expenditures	\$1,302,163	\$1,177,572	\$1,219,319	\$1,219,319
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$139,348)	\$51,648	\$9,901	\$9,901

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
(1) Executive Director's Office (A) General Administration				
Workers' Compensation	\$2,723	\$1,577	\$0	\$0
Payments to Risk Management and Property Funds	\$1,224	\$490	\$0	\$0
(7) Office of Self Sufficiency (B) Colorado Works Program				
Domestic Abuse Program	\$1,238,553	\$1,133,765	\$1,219,319	\$1,219,319
Transfers				
Indirect Transfer	\$59,663	\$41,739	\$0	\$0
Cash Fund Transfer to General Fund	\$0	\$0	\$0	\$0
TOTAL	\$1,302,163	\$1,177,571	\$1,219,319	\$1,219,319

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$193,071	\$244,719	\$254,619	\$264,520
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$214,857	\$194,299	\$201,188	\$201,188
Excess Uncommitted Fee Reserve Balance	(\$21,786)	\$50,419	\$53,432	\$63,332
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. (2016).			

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. (2016).
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 9: Cash Funds Reports
 Department of Human Services
 FY 2017-18 Budget Request
 Fund 2290 - "Colorado Children's Trust Fund"
 19-3.5-101 et. Seq., C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$1,214,545	\$1,307,069	\$1,487,766	\$1,584,711
Changes in Cash Assets	\$92,524	\$155,838	\$96,945	\$96,945
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$4,844	\$0	\$0
Changes in Total Liabilities	\$0	\$20,016	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$92,524	\$180,697	\$96,945	\$96,945
Assets Total	\$1,327,084	\$1,487,766	\$1,584,711	\$1,681,657
Cash (B)	\$1,290,869	\$1,446,707	\$1,543,652	\$1,640,597
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$36,216	\$41,059	\$41,059	\$41,059
Liabilities Total	\$20,016	\$0	\$0	\$0
Cash Liabilities (C)	\$20,016	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,307,069	\$1,487,766	\$1,584,711	\$1,681,657
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,270,853	\$1,446,707	\$1,543,652	\$1,640,597
Change from Prior Year Fund Balance (D-A)	\$92,524	\$180,697	\$96,945	\$96,945
Cash Flow Summary				
Revenue Total	\$375,691	\$384,259	\$384,259	\$384,259
Fees	\$363,028	\$371,549	\$371,549	\$371,549
Interest	\$12,663	\$12,710	\$12,710	\$12,710
Expenses Total	\$283,167	\$287,314	\$287,314	\$287,314
Cash Expenditures	\$283,167	\$287,314	\$287,314	\$287,314
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$92,524	\$96,945	\$96,945	\$96,945

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
(1) Executive Director's Office (A) General Administration				
Worker's Compensation	\$1,261	\$541	\$0	\$0
Payments to Risk Management	\$567	\$168	\$0	\$0
Division Subtotal	\$1,828	\$709	\$0	\$0
(6) Office of Early Childhood (B) Division of Community and Family Support				
Colorado Children's Trust Fund	\$281,341	\$286,606	\$455,360	\$457,141
Family Support Services	\$0	\$0	\$22,500	\$22,500
Division Subtotal	\$281,341	\$286,606	\$477,860	\$479,641
TOTAL	\$283,169	\$287,315	\$287,314	\$287,314

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,307,069	\$1,487,766	\$1,584,711	\$1,681,657
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$46,723	\$47,407	\$47,407	\$47,407
Excess Uncommitted Fee Reserve Balance	\$1,260,346	\$1,440,359	\$1,537,305	\$1,634,250
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. (2016).			

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. (2016).
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 2017-18 Budget Request
 Fund 2470 - "Family Support Registry"
 26-13-115.5, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$201,556	\$178,140	\$122,023	(\$211,075)
Changes in Cash Assets	(\$23,415)	(\$56,117)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	(\$333,098)	(\$333,372)
TOTAL CHANGES TO FUND BALANCE	(\$23,415)	(\$56,117)	(\$333,098)	(\$333,372)
Assets Total	\$178,140	\$122,023	\$122,023	\$122,023
Cash (B)	\$178,140	\$122,023	\$122,023	\$122,023
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$333,098	\$666,470
Cash Liabilities (C)	\$0	\$0	\$333,098	\$666,470
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$178,140	\$122,023	(\$211,075)	(\$544,447)
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$178,140	\$122,023	(\$211,075)	(\$544,447)
Change from Prior Year Fund Balance (D-A)	(\$23,415)	(\$56,117)	(\$333,098)	(\$333,372)
Cash Flow Summary				
Revenue Total	\$111,045	\$94,674	\$94,674	\$94,674
Fees	\$61,421	\$48,540	\$48,540	\$48,540
Interest	\$49,624	\$46,133	\$46,133	\$46,133
Expenses Total	\$134,460	\$150,791	\$427,772	\$428,046
Cash Expenditures	\$134,460	\$150,791	\$427,772	\$428,046
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$23,415)	(\$56,117)	(\$333,098)	(\$333,372)

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
(7) Office of Self Sufficiency, (D) Child Support Enforcement				
Automated Child Support Enforcement System	\$134,461	\$150,792	\$427,772	\$428,046
TOTAL	\$134,461	\$150,792	\$427,772	\$428,046

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$178,140	\$122,023	(\$211,075)	(\$544,447)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$22,186	\$24,881	\$70,582	\$70,628
Excess Uncommitted Fee Reserve Balance	\$155,954	\$97,143	(\$281,657)	(\$615,074)
Compliance Plan (narrative)	Per 26-13-115.5, C.R.S. (2016), 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. (2016). Based on projections the Department will further evaluate operating costs, expenditures and revenues			

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	None.
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 2017-18 Budget Request
 Fund 2740 - "Local Government Limited Gaming Impact Fund"
 Section 12-47.1-1601 (1) (a), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$152,204	\$169,840	\$283,043	\$51,347
Changes in Cash Assets	\$17,636	\$81,681	(\$231,695)	\$25,254
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$31,521	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$17,636	\$113,202	(\$231,695)	\$25,254
Assets Total	\$232,678	\$314,359	\$82,664	\$107,917
Cash (B)	\$232,678	\$314,359	\$82,664	\$107,917
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$62,838	\$31,316	\$31,316	\$31,316
Cash Liabilities (C)	\$62,838	\$31,316	\$31,316	\$31,316
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$169,840	\$283,043	\$51,347	\$76,601
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$169,840	\$283,043	\$51,347	\$76,601
Change from Prior Year Fund Balance (D-A)	\$17,636	\$113,202	(\$231,695)	\$25,254
Cash Flow Summary				
Revenue Total	\$100,000	\$125,254	\$125,254	\$125,254
Fees	\$100,000	\$125,254	\$125,254	\$125,254
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$82,364	\$12,051	\$356,949	\$100,000
Cash Expenditures	\$82,364	\$12,051	\$356,949	\$100,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$17,636	\$113,202	(\$231,695)	\$25,254

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
(1)Executive Director's Office (A) General Administration				
Payment to Risk Management	\$20	\$0	\$0	\$0
Division Subtotal	\$20	\$0	\$0	\$0
(8) Behavioral Health Services (C) Substance Use Treatment and Prevention				
(3) Other Programs, Gambling Addiction Counseling Services	\$82,343	\$12,051	\$356,949	\$100,000
Division Subtotal	\$82,343	\$12,051	\$356,949	\$100,000
TOTAL	\$82,364	\$12,051	\$356,949	\$100,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$169,840	\$283,043	\$51,347	\$76,601
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$13,590	\$1,988	\$58,897	\$16,500
Excess Uncommitted Fee Reserve Balance	\$156,250	\$281,054	(\$7,549)	\$60,101
Compliance Plan (narrative)	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. (2016) in FY 2014-15 and FY 2015-16. Excess uncommitted fee reserve balances were less than \$200,000 in both years. Additionally, per 12-47.1-1601 (a.5)(I), C.R.S. (2016), "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 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 2017-18 Budget Request
 Fund 4030 - "Law Enforcement Assistance Fund"
 43-4-401, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$156,174	\$29,262	\$1,388	(\$26,487)
Changes in Cash Assets	(\$126,912)	(\$52,800)	(\$27,875)	(\$27,875)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	(\$27,826)	\$0	\$0
Changes in Total Liabilities	\$0	\$52,751	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$126,912)	(\$27,875)	(\$27,875)	(\$27,875)
Assets Total	\$160,587	\$79,961	\$52,086	\$24,211
Cash (B)	\$132,760	\$79,961	\$52,086	\$24,211
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$27,826	\$0	\$0	\$0
Liabilities Total	\$131,324	\$78,573	\$78,573	\$78,573
Cash Liabilities (C)	\$131,324	\$78,573	\$78,573	\$78,573
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$29,262	\$1,388	(\$26,487)	(\$54,362)
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,436	\$1,388	(\$26,487)	(\$54,362)
Change from Prior Year Fund Balance (D-A)	(\$126,912)	(\$27,875)	(\$27,875)	(\$27,875)
Cash Flow Summary				
Revenue Total	\$148,389	\$134,579	\$134,579	\$134,579
Fees	\$148,389	\$134,579	\$134,579	\$134,579
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$275,301	\$162,454	\$162,454	\$162,454
Cash Expenditures	\$275,301	\$162,454	\$162,454	\$162,454
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$126,912)	(\$27,875)	(\$27,875)	(\$27,875)

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
(1) Executive Director's Office, (A) General Administration				
Worker's Compensation	\$0	\$39	\$0	\$0
Payments to Risk Management	\$101	\$12	\$0	\$0
Division Subtotal	\$101	\$51	\$0	\$0
(8) Behavioral Health Services				
(A) Community Behavioral Health Administration, Personal Services	\$11,675	\$14,973	\$27,423	\$27,423
(A) Community Behavioral Health Administration, Operating Expenses	\$6,437	\$0	\$6,496	\$6,496
(A) Community Behavioral Health Administration, Indirect Cost Assessment	\$2,088	\$1,712	\$3,280	\$3,280
(C) Substance Use Treatment and Prevention, (2) Prevention and Intervention, Law Enforcement Assistance Fund Contracts	\$255,000	\$145,718	\$125,255	\$125,255
Division Subtotal	\$275,200	\$162,403	\$162,454	\$162,454
TOTAL	\$275,301	\$162,454	\$162,454	\$162,454

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$29,262	\$1,388	(\$26,487)	(\$54,362)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$45,425	\$26,805	\$26,805	\$26,805
Excess Uncommitted Fee Reserve Balance	(\$16,162)	(\$25,417)	(\$53,292)	(\$81,167)
Compliance Plan (narrative)	The Law Enforcement Assistance Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402 (2016), C.R.S. in both FY 2014-15 and FY 2015-16. Excess uncommitted fee reserve balances were less than \$200,000 in both years. Based on projections the Department will further evaluate operating costs, expenditures and revenues.			

Cash Fund Narrative Information	
Purpose/Background of Fund	This 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. (2016), for a violation of any of the offenses specifies in section 42-4-1301(1) or (2), C.R.S. (2016).
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 2017-18 Budget Request
 Fund 5040 - "Business Enterprise Program Cash Fund"
 26-8.5-107, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$850,944	(\$388,498)	(\$382,617)	(\$376,737)
Changes in Cash Assets	(\$1,239,442)	(\$114,871)	\$5,880	\$0
Changes in Non-Cash Assets	\$0	\$143,749	\$0	\$0
Changes in Long-Term Assets	\$0	\$190,392	\$0	\$0
Changes in Total Liabilities	\$0	(\$213,389)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$1,239,442)	\$5,880	\$5,880	\$0
Assets Total	\$1,127,936	\$1,347,205	\$1,353,086	\$1,353,086
Cash (B)	\$270,186	\$155,316	\$161,196	\$161,196
Other Assets(Detail as necessary)	\$386,390	\$530,139	\$530,139	\$530,139
Receivables	\$471,359	\$661,751	\$661,751	\$661,751
Liabilities Total	\$1,516,433	\$1,729,823	\$1,729,823	\$1,729,823
Cash Liabilities (C)	\$232,336	\$367,853	\$367,853	\$367,853
Long Term Liabilities	\$1,284,098	\$1,361,969	\$1,361,969	\$1,361,969
Ending Fund Balance (D)	(\$388,498)	(\$382,617)	(\$376,737)	(\$376,737)
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$37,851	(\$212,537)	(\$206,657)	(\$206,657)
Change from Prior Year Fund Balance (D-A)	(\$1,239,442)	\$5,880	\$5,880	\$0
Cash Flow Summary				
Revenue Total	\$1,389,551	\$1,550,309	\$1,550,309	\$1,550,309
Fees	\$1,387,110	\$1,549,341	\$1,549,341	\$1,549,341
Interest	\$2,441	\$968	\$968	\$968
Expenses Total	\$1,546,635	\$1,544,429	\$1,544,429	\$1,550,309
Cash Expenditures	\$1,546,635	\$1,544,429	\$1,544,429	\$1,550,309
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$157,084)	\$5,880	\$5,880	\$0

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
(1) Executive Director's Office (A) General Administration				
Workers Compensation	\$6,310	\$5,477	\$0	\$0
Payments to Risk Management	\$2,836	\$1,460	\$0	\$0
Division Subtotal	\$9,147	\$6,937	\$0	\$0
(3) Office of Operations				
Leased Space	\$20,222	\$20,769	\$0	\$0
Vehicle Lease Payments	\$9,219	\$5,287	\$1,500	\$1,500
Division Subtotal	\$29,441	\$26,056	\$1,500	\$1,500
(9) Services for People with Disabilities, (C) Division of Vocational				
Business Enterprise Program for People Who Are Blind	\$1,171,955	\$1,453,327	\$1,542,929	\$1,548,809
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	\$203,754	\$107,082	\$0	\$0
Division Subtotal	\$1,375,709	\$1,560,410	\$1,542,929	\$1,548,809
TOTAL	\$1,414,297	\$1,593,402	\$1,544,429	\$1,550,309

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance	(\$388,498)	(\$382,617)	(\$376,737)	(\$376,737)
Target/Alternative Fee Reserve Balance	\$255,195	\$254,831	\$254,831	\$255,801
Excess Uncommitted Fee Reserve Balance	(\$643,692)	(\$637,448)	(\$631,568)	(\$632,538)
Compliance Plan (narrative)	The Business Enterprise Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. (2016). Based on projections the Department will further evaluate operating costs, expenditures and revenues.			

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	None.
Non-Fee Sources	Assessments on vending facility operator net proceeds.
Long Bill Groups Supported by Fund	(9) Services for People with Disabilities (C) Division of Vocational Rehabilitation, Business Enterprise Program for People Who are Blind; (9) Services for People with Disabilities (C) 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 2017-18 Budget Request
 Fund 5160 - "Work Therapy Cash Fund"
 26-8-107, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$94,251	(\$71,871)	\$69,832	\$69,832
Changes in Cash Assets	(\$166,121)	\$2,041	\$0	\$0
Changes in Non-Cash Assets	\$0	\$133,454	\$0	\$0
Changes in Long-Term Assets	\$0	(\$175,688)	\$0	\$0
Changes in Total Liabilities	\$0	\$181,896	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$166,121)	\$141,703	\$0	\$0
Assets Total	\$380,914	\$340,721	\$340,721	\$340,721
Cash (B)	\$175,002	\$177,043	\$177,043	\$177,043
Other Assets(Detail as necessary)	\$30,223	\$163,677	\$163,677	\$163,677
Receivables	\$175,688	\$0	\$0	\$0
Liabilities Total	\$452,785	\$270,888	\$270,888	\$270,888
Cash Liabilities (C)	\$47,817	\$270,888	\$270,888	\$270,888
Long Term Liabilities	\$404,967	\$0	\$0	\$0
Ending Fund Balance (D)	(\$71,871)	\$69,832	\$69,832	\$69,832
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$127,185	(\$93,845)	(\$93,845)	(\$93,845)
Change from Prior Year Fund Balance (D-A)	(\$166,121)	\$141,703	\$0	\$0
Cash Flow Summary				
Revenue Total	\$481,878	\$498,914	\$498,914	\$498,914
Fees	\$480,838	\$497,367	\$497,367	\$497,367
Interest	\$1,040	\$1,546	\$1,546	\$1,546
Expenses Total	\$534,103	\$482,536	\$498,914	\$498,914
Cash Expenditures	\$534,103	\$482,536	\$498,914	\$498,914
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$52,225)	\$16,377	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
(9) Services for People with Disabilities				
(B) Work Therapy Program - Program Costs	\$418,098	\$503,217	\$498,914	\$498,914
Division Subtotal	\$418,098	\$503,217	\$498,914	\$498,914
TOTAL	\$418,098	\$503,217	\$498,914	\$498,914

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(\$71,871)	\$69,832	\$69,832	\$69,832
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$88,127	\$79,619	\$82,321	\$82,321
Excess Uncommitted Fee Reserve Balance	(\$159,998)	(\$9,786)	(\$12,488)	(\$12,488)
Compliance Plan (narrative)	The Work Therapy Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. (2016). Based on projections the Department will further evaluate operating costs, expenditures and revenues.			

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 2017-18 Budget Request
 Fund 5300 - "Buildings and Grounds Rental"
 26-1-133.5, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$4,647,925	\$4,242,237	\$3,525,302	\$3,525,302
Changes in Cash Assets	(\$405,688)	(\$175,164)	\$0	\$0
Changes in Non-Cash Assets	\$0	(\$24,544)	\$0	\$0
Changes in Long-Term Assets	\$0	(\$17,786)	\$0	\$0
Changes in Total Liabilities	\$0	(\$499,441)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$405,688)	(\$716,935)	\$0	\$0
Assets Total	\$4,660,907	\$4,443,413	\$4,443,413	\$4,443,413
Cash (B)	\$428,667	\$253,504	\$253,504	\$253,504
Other Assets(Detail as necessary)	\$4,214,454	\$4,189,909	\$4,189,909	\$4,189,909
Receivables	\$17,786	\$0	\$0	\$0
Liabilities Total	\$418,670	\$918,111	\$918,111	\$918,111
Cash Liabilities (C)	(\$88,422)	\$167,103	\$167,103	\$167,103
Long Term Liabilities	\$507,092	\$751,008	\$751,008	\$751,008
Ending Fund Balance (D)	\$4,242,237	\$3,525,302	\$3,525,302	\$3,525,302
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$517,089	\$86,400	\$86,400	\$86,400
Change from Prior Year Fund Balance (D-A)	(\$405,688)	(\$716,935)	\$0	\$0
Cash Flow Summary				
Revenue Total	\$1,026,691	\$648,741	\$1,365,676	\$1,365,676
Fees	\$1,021,796	\$645,193	\$1,362,128	\$1,362,128
Interest	\$4,895	\$3,548	\$3,548	\$3,548
Expenses Total	\$991,130	\$1,365,676	\$1,365,676	\$1,365,676
Cash Expenditures	\$991,130	\$1,365,676	\$1,365,676	\$1,365,676
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$35,561	(\$716,935)	\$0	\$0
Fund Expenditures Line Item Detail				
	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
(1) Executive Director's Office (A) General Administration				
Workers Compensation	\$3,586	\$4,402	\$0	\$0
Payments to Risk Management	\$1,612	\$1,369	\$0	\$0
Division Subtotal	\$5,198	\$5,771	\$0	\$0
(3) Office of Operations				
Buildings & Grounds Rental	\$761,520	\$1,030,720	\$1,365,676	\$1,365,676
Division Subtotal	\$761,520	\$1,030,720	\$1,365,676	\$1,365,676
TOTAL	\$766,718	\$1,036,490	\$1,365,676	\$1,365,676

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,242,237	\$3,525,302	\$3,525,302	\$3,525,302
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$163,536	\$225,337	\$225,337	\$225,337
Excess Uncommitted Fee Reserve Balance	\$4,078,700	\$3,299,965	\$3,299,965	\$3,299,965
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 2017-18 Budget Request
 Fund 6070 - "State Garage Fund"
 24-30-1105 (2)(b), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$195,129	\$114,879	\$1,076	\$1,076
Changes in Cash Assets	-\$80,250	-\$113,803	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$80,250	-\$113,803	\$0	\$0
Assets Total	\$157,720	\$45,480	\$45,480	\$45,480
Cash (B)	\$118,609	\$647	\$647	\$647
Other Assets(Detail as necessary)	-\$5,671	\$10,206	\$10,206	\$10,206
Receivables	\$44,782	\$34,627	\$34,627	\$34,627
Liabilities Total	\$42,841	\$44,404	\$44,404	\$44,404
Cash Liabilities (C)	\$38,824	\$41,914	\$41,914	\$41,914
Long Term Liabilities	\$4,017	\$2,490	\$2,490	\$2,490
Ending Fund Balance (D)	\$114,879	\$1,076	\$1,076	\$1,076
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$79,785	-\$41,267	-\$41,267	-\$41,267
Change from Prior Year Fund Balance (D-A)	-\$80,250	-\$113,803	\$0	\$0
Cash Flow Summary				
Revenue Total	\$549,153	\$506,194	\$617,787	\$617,787
Fees	\$549,153	\$506,194	\$617,787	\$617,787
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$619,230	\$617,787	\$617,787	\$617,787
Cash Expenditures	\$619,230	\$617,787	\$617,787	\$617,787
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$70,077	-\$111,593	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
(1) Executive Director's Office, General Administration				
Workers Compensation	\$676	\$587	\$0	\$0
Payments to Risk Management	\$304	\$182	\$0	\$0
Division Subtotal	\$980	\$769	\$0	\$0
(3) Office of Operations				
Garage Fund	\$618,250	\$617,018	\$617,787	\$617,787
Division Subtotal	\$618,250	\$617,018	\$617,787	\$617,787
Transfers				
Transfer for Indirect Costs	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$619,230	\$617,787	\$617,787	\$617,787

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$114,879	\$1,076	\$1,076	\$1,076
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$102,173	\$101,935	\$101,935	\$101,935
Excess Uncommitted Fee Reserve Balance	\$12,706	(\$100,859)	(\$100,859)	(\$100,859)
Compliance Plan (narrative)	The State Garage Cash fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. (2016).			

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

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2017-18 Budget Request
 Fund 8050 - "Early Intervention Services Trust Fund"
 27-10.5-709 (2), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$630,463	\$709,311	\$520,507	\$331,704
Changes in Cash Assets	\$78,848	(\$343,563)	(\$188,804)	(\$188,804)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	(\$247,303)	\$0	\$0
Changes in Total Liabilities	\$0	\$402,062	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$78,848	(\$188,804)	(\$188,804)	(\$188,804)
Assets Total	\$10,237,255	\$9,646,389	\$9,457,586	\$9,268,782
Cash (B)	\$9,266,629	\$8,923,066	\$8,734,262	\$8,545,459
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$970,626	\$723,323	\$723,323	\$723,323
Liabilities Total	\$9,527,944	\$9,125,882	\$9,125,882	\$9,125,882
Cash Liabilities (C)	\$9,527,944	\$9,125,882	\$9,125,882	\$9,125,882
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$709,311	\$520,507	\$331,704	\$142,900
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	(\$261,315)	(\$202,816)	(\$391,620)	(\$580,423)
Change from Prior Year Fund Balance (D-A)	\$78,848	(\$188,804)	(\$188,804)	(\$188,804)
Cash Flow Summary				
Revenue Total	\$10,410,389	\$9,937,192	\$9,937,192	\$9,937,192
Fees	\$10,343,385	\$9,868,036	\$9,868,036	\$9,868,036
Interest	\$67,004	\$69,156	\$69,156	\$69,156
Expenses Total	\$10,331,541	\$10,125,995	\$10,125,995	\$10,125,995
Cash Expenditures	\$10,331,541	\$10,125,995	\$10,125,995	\$10,125,995
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$78,848	(\$188,804)	(\$188,804)	(\$188,804)

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
(1) Executive Director's Office (A) General Administration				
Personal Services	\$0	\$0	\$50,903	\$50,903
Division Subtotal	\$0	\$0	\$50,903	\$50,903
(6) Office of Early Childhood (B) Division of Community and Family Support				
Early Intervention Services	\$10,331,541	\$10,125,995	\$5,241,393	\$5,241,393
Division Subtotal	\$10,331,541	\$10,125,995	\$5,241,393	\$5,241,393
TOTAL	\$10,331,541	\$10,125,995	\$10,125,995	\$10,125,995

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$709,311	\$520,507	\$331,704	\$142,900
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,704,704	\$1,670,789	\$1,670,789	\$1,670,789
Excess Uncommitted Fee Reserve Balance	(\$995,393)	(\$1,150,282)	(\$1,339,085)	(\$1,527,889)
Compliance Plan (narrative)	This is a new fund that has not existed for two full fiscal years and therefore does not need to include a compliance plan, pursuant to 24-75-402 (6), C.R.S. (2016). Based on projections the Department will further evaluate operating costs, expenditures and revenues.			

Cash Fund Narrative Information	
Purpose/Background of Fund	10-16-104(1.3) C.R.S. (Private Health Insurance) requires carriers offering insurance plans, under the authority of the Division of Insurance (DOI) and 10-1-109 and 27-10.5-706 C.R.S., referred to as Qualifying Health Insurance Plans, to make payment of EI services for infants and toddlers eligible for benefits under the federal Part C Regulations of the IDEA (34 C.F.R. Part 303). These funds are managed under the Early Intervention Services Trust (EIST).
Fee Sources	Funds are deposited into the EIST by Qualifying Health Insurance Plans and disbursed through the CDHS Southern Accounting Office.
Non-Fee Sources	Interest earned for purpose of paying costs to management fund.
Long Bill Groups Supported by Fund	(1) Executive Director's Office (A) Personal Services (6) Office of Early Childhood (B) Early Intervention Services.