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Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2018-19 Budget Request  
 Fund 11X0 - Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund  
 24-35-507 (1), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$32,237</b>	<b>\$23,142</b>	<b>\$19,291</b>	<b>\$13,816</b>
Changes in Cash Assets	-\$23,754	-\$5,398	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$14,659	\$1,546	-\$5,475	-\$5,475
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$9,095</b>	<b>-\$3,851</b>	<b>-\$5,475</b>	<b>-\$5,475</b>
<b>Assets Total</b>	<b>\$26,278</b>	<b>\$20,881</b>	<b>\$20,881</b>	<b>\$20,881</b>
Cash (B)	\$26,278	\$20,881	\$20,881	\$20,881
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$3,136</b>	<b>\$1,590</b>	<b>\$7,065</b>	<b>\$12,540</b>
Cash Liabilities (C )	\$3,136	\$1,590	\$7,065	\$12,540
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$23,142</b>	<b>\$19,291</b>	<b>\$13,816</b>	<b>\$8,341</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$23,142</b>	<b>\$19,291</b>	<b>\$13,816</b>	<b>\$8,341</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$9,095</b>	<b>-\$3,851</b>	<b>-\$5,475</b>	<b>-\$5,475</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$4,269	\$4,525	\$4,525	\$4,525
Fees	\$4,269	\$4,525	\$4,525	\$4,525
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$13,364	\$8,376	\$10,000	\$10,000
Cash Expenditures	\$13,364	\$8,376	\$10,000	\$10,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$9,095	-\$3,851	-\$5,475	-\$5,475

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(8) Behavioral Health Services (C) Substance Use Treatment and Prevention Services (formerly Substance Use Treatment and Prevention)</b>				
Prevention Programs (formerly Prevention Contracts)	\$13,364	\$8,376	\$10,000	\$10,000
Division Subtotal	\$13,364	\$8,376	\$10,000	\$10,000
<b>TOTAL</b>	<b>\$13,364</b>	<b>\$8,376</b>	<b>\$10,000</b>	<b>\$10,000</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$23,142	\$19,291	\$13,816	\$8,341
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,205	\$1,382	\$1,650	\$1,650
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$20,937</b>	<b>\$17,909</b>	<b>\$12,166</b>	<b>\$6,691</b>
<b>Compliance Plan (narrative)</b>	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 (2017), C.R.S. in both FY 2015-16 and FY 2016-17. 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 (C) Substance Use Treatment and Prevention Services, Prevention Programs.

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 Department of Human Services  
 FY 2018-19 Budget Request  
 Fund 11Y0 - Persistent Drunk Driver Cash Fund  
 42-3-303 (1), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,527,503</b>	<b>\$1,483,623</b>	<b>\$1,160,105</b>	<b>\$573,762</b>
Changes in Cash Assets	\$6,097	(\$252,942)	(\$586,342)	(\$586,342)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$158,615)	\$0	\$0	\$0
Changes in Total Liabilities	\$108,638	(\$70,576)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$43,880)</b>	<b>(\$323,519)</b>	<b>(\$586,342)</b>	<b>(\$586,342)</b>
<b>Assets Total</b>	<b>\$1,688,191</b>	<b>\$1,435,249</b>	<b>\$848,906</b>	<b>\$262,564</b>
Cash (B)	\$1,688,191	\$1,435,249	\$848,906	\$262,564
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables		\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$204,568</b>	<b>\$275,144</b>	<b>\$275,144</b>	<b>\$275,144</b>
Cash Liabilities (C )	\$204,568	\$275,144	\$275,144	\$275,144
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,483,623</b>	<b>\$1,160,105</b>	<b>\$573,762</b>	<b>(\$12,580)</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,483,623</b>	<b>\$1,160,105</b>	<b>\$573,762</b>	<b>(\$12,580)</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$43,880)</b>	<b>(\$323,519)</b>	<b>(\$586,342)</b>	<b>(\$586,342)</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,802,893	\$1,740,702	\$1,740,702	\$1,740,702
Fees	\$1,800,893	\$1,740,702	\$1,740,702	\$1,740,702
Interest	\$0	\$0	\$0	\$0
Fees (Department of Revenue)	\$2,000	\$0	\$0	\$0
Expenses Total	\$1,846,773	\$2,064,220	\$2,327,044	\$2,327,044
Cash Expenditures	\$1,844,773	\$2,064,220	\$ 2,327,044	\$2,327,044
Cash Expenditures (Department of Revenue)	\$2,000	\$0	\$0	\$0
Net Cash Flow	(\$43,880)	(\$323,519)	(\$586,342)	(\$586,342)
<b>Fund Expenditures Line Item Detail</b>				
	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Colorado Department of Revenue</b>				
<b>(4) Division of Motor Vehicles; (B) Driver Services</b>				
Operating Expenses	2,000	0	0	0
Division Subtotal	2,000	0	0	0
<b>(1) Executive Director's Office; (A) General Administration</b>				
Worker's Compensation	124	141	0	0
Payments to Risk Management	39	74	0	0
Division Subtotal	163	216	0	0
<b>(8) Behavioral Health Services; (A) Community Behavioral Health Administration</b>				
Personal Services	22,721	17,083	22,721	22,721
Operating Expenses	3,500	3,148	3,500	3,500
Division Subtotal	26,221	20,231	26,221	26,221
<b>(8) Behavioral Health Services; (C) Substance Use Treatment and Prevention Services (formerly (B) Mental Health Community Programs)</b>				
Treatment and Detoxification Programs (formerly Treatment and Detoxification Contracts)	265,000	265,000	265,000	265,000
Community Prevention and Treatment Programs (formerly Persistent Drunk Driver Programs)	1,717,622	1,928,794	2,035,823	2,035,823
Division Subtotal	1,982,622	2,193,794	2,300,823	2,300,823
<b>TOTAL</b>	<b>2,011,006</b>	<b>2,214,241</b>	<b>2,327,044</b>	<b>2,327,044</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,483,623	\$1,160,105	\$573,762	(\$12,580)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$244,798	\$304,718	\$383,962	\$383,962
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$1,238,825</b>	<b>\$855,387</b>	<b>\$189,800</b>	<b>(\$396,542)</b>
<b>Compliance Plan (narrative)</b>	The Persistent Drunk Driver Cash Fund was not found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402 (2)(e)(II) (2017), C.R.S. in both FY 2015-16 and FY 2016-17. Recent and forecasted expenditures are increasing with the intent to bring the fund balance back in compliance.			
<b>Cash Fund Narrative Information</b>				
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, (8) Behavioral Health Services (C) Substance Use Treatment and Prevention Services, (8) Behavioral Health Services (C) Substance Use Treatment and Prevention Services, Department of Revenue (4) Division of Motor Vehicles (B) Driver Services,			

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 FY 2018-19 Budget Request  
 Fund 12R0 - "Youth Mentoring Services Cash Fund"  
 26-6.8-104, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$11</b>	<b>\$11</b>	<b>\$22,724</b>	<b>\$22,724</b>
Changes in Cash Assets	\$420,247	-\$328,295	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$420,247	\$351,008	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$22,713</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$420,258</b>	<b>\$91,963</b>	<b>\$91,963</b>	<b>\$91,963</b>
Cash (B)	\$420,258	\$91,963	\$91,963	\$91,963
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$420,247</b>	<b>\$69,240</b>	<b>\$69,240</b>	<b>\$69,240</b>
Cash Liabilities (C )	\$420,247	\$69,240	\$69,240	\$69,240
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$11</b>	<b>\$22,724</b>	<b>\$22,724</b>	<b>\$22,724</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$11</b>	<b>\$22,724</b>	<b>\$22,724</b>	<b>\$22,724</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$22,713</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Fees	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$1,000,000	\$977,287	\$1,000,000	\$1,000,000
Cash Expenditures	\$1,000,000	\$977,287	\$1,000,000	\$1,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$0</b>	<b>\$22,713</b>	<b>\$0</b>	<b>\$0</b>

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(5) Division of Child Welfare</b>				
Tony Gramscas Youth Services Programs	\$1,000,000	\$977,287	\$1,000,000	\$1,000,000
Division Subtotal	\$1,000,000	\$977,287	\$1,000,000	\$1,000,000
<b>TOTAL</b>	<b>\$1,000,000</b>	<b>\$977,287</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$11	\$22,724	\$22,724	\$22,724
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$165,000	\$161,252	\$165,000	\$165,000
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$164,989)</b>	<b>(\$138,529)</b>	<b>(\$142,276)</b>	<b>(\$142,276)</b>
<b>Compliance Plan (narrative)</b>	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. (2017).			

Cash Fund Narrative Information	
Purpose/Background of Fund	For the provision of youth mentoring services for the Tony Grampas Youth Services Program in accordance with 26-6.8-104, C.R.S. (2017).
Fee Sources	The General Assembly may appropriate funds from the marijuana tax cash fund created in section 39-28.8-501, C.R.S (2017) or the proposition AA refund account created in section 39-28.8-604 (I), C.R.S. (2017). 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 Grampas Youth Services Programs



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 Department of Human Services  
 FY 2018-19 Budget Request  
 Fund 12T0 - "Child Care Licensing Cash Fund"  
 26-6-105 (4), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$43,561</b>	<b>\$68,255</b>	<b>\$245,730</b>	<b>-\$225,931</b>
Changes in Cash Assets	\$89,666	\$123,233	-\$471,661	-\$471,661
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$499	-\$847	\$0	\$0
Changes in Total Liabilities	-\$65,472	\$55,089	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$24,694</b>	<b>\$177,475</b>	<b>-\$471,661</b>	<b>-\$471,661</b>
<b>Assets Total</b>	<b>\$173,040</b>	<b>\$295,426</b>	<b>-\$176,235</b>	<b>-\$647,896</b>
Cash (B)	\$172,270	\$295,503	-\$176,158	-\$647,819
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$770	-\$77	-\$77	-\$77
<b>Liabilities Total</b>	<b>\$104,785</b>	<b>\$49,696</b>	<b>\$49,696</b>	<b>\$49,696</b>
Cash Liabilities (C)	\$104,785	\$49,696	\$49,696	\$49,696
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$68,255</b>	<b>\$245,730</b>	<b>-\$225,931</b>	<b>-\$697,592</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$67,485</b>	<b>\$245,807</b>	<b>-\$225,854</b>	<b>-\$697,515</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$24,694</b>	<b>\$177,475</b>	<b>-\$471,661</b>	<b>-\$471,661</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$831,729	\$826,360	\$826,360	\$826,360
Fees	\$828,950	\$825,106	\$825,106	\$825,106
Interest	\$2,779	\$1,254	\$1,254	\$1,254
Expenses Total	\$807,035	\$648,885	\$1,298,021	\$1,298,021
Cash Expenditures	\$807,035	\$648,885	\$1,298,021	\$1,298,021
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$24,694</b>	<b>\$177,475</b>	<b>-\$471,661</b>	<b>-\$471,661</b>

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Executive Director's Office</b>				
Worker's Compensation	\$4,944	\$3,537	\$0	\$0
Payments to Risk Management and Property Funds	\$1,537	\$1,858	\$0	\$0
Division Subtotal	\$6,481	\$5,395	\$0	\$0
<b>(6) Office of Early Childhood</b>				
(A) Child Care Licensing and Administration	\$776,657	\$608,282	\$858,526	\$858,526
Child Care Grants for Quality and Availability and Fed. Targets	\$23,897	\$35,207	\$439,495	\$439,495
Division Subtotal	\$800,554	\$643,489	\$1,298,021	\$1,298,021
<b>TOTAL</b>	<b>\$807,035</b>	<b>\$648,884</b>	<b>\$1,298,021</b>	<b>\$1,298,021</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
FY 2018-19 Budget Request	\$68,255	\$245,730	(\$225,931)	(\$697,592)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$133,161	\$107,066	\$214,173	\$214,173
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$64,906)</b>	<b>\$138,664</b>	<b>(\$440,105)</b>	<b>(\$911,766)</b>
<b>Compliance Plan (narrative)</b>	The Child Care Licensing Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. (2017) in both FY 2015-16 and FY 2016-17.			

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 2018-19 Budget Request  
 Fund 12U0 - "Child Care Cash Fund"  
 26-6-114 (5), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$28,358</b>	<b>\$37,739</b>	<b>\$43,440</b>	<b>\$29,225</b>
Changes in Cash Assets	\$9,227	\$5,967	-\$14,215	-\$14,215
Changes in Non-Cash Assets	\$154	-\$266	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$9,381</b>	<b>\$5,701</b>	<b>-\$14,215</b>	<b>-\$14,215</b>
<b>Assets Total</b>	<b>\$37,739</b>	<b>\$43,440</b>	<b>\$29,225</b>	<b>\$15,010</b>
Cash (B)	\$37,492	\$43,459	\$29,244	\$15,029
Other Assets(Detail as necessary)	\$247	-\$19	-\$19	-\$19
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$37,739</b>	<b>\$43,440</b>	<b>\$29,225</b>	<b>\$15,010</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$37,492</b>	<b>\$43,459</b>	<b>\$29,244</b>	<b>\$15,029</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$9,381</b>	<b>\$5,701</b>	<b>-\$14,215</b>	<b>-\$14,215</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$13,448	\$5,785	\$5,785	\$5,785
Fees	\$13,146	\$5,330	\$5,330	\$5,330
Interest	\$302	\$455	\$455	\$455
Expenses Total	\$4,067	\$84	\$20,000	\$20,000
Cash Expenditures	\$4,067	\$84	\$20,000	\$20,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$9,381</b>	<b>\$5,701</b>	<b>-\$14,215</b>	<b>-\$14,215</b>

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(6) Office of Early Childhood</b>				
(A) Fines Assessed Against Licensees	\$4,067	\$84	\$20,000	\$20,000
Division Subtotal	\$4,067	\$84	\$20,000	\$20,000
<b>TOTAL</b>	<b>\$4,067</b>	<b>\$84</b>	<b>\$20,000</b>	<b>\$20,000</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$43,440	\$29,225	\$15,010	\$795
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$14	\$3,300	\$3,300	\$3,300
<b>26-6-114 (5), C.R.S. (2017)</b>	<b>\$43,426</b>	<b>\$25,925</b>	<b>\$11,710</b>	<b>(\$2,505)</b>
<b>Compliance Plan (narrative)</b>	The Child Care Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. (2017) in both FY 2015-16 and FY 2016-17.			

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, Fines Assessed Against Licensees

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2018-19 Budget Request  
 Fund 13M0 - "Nurse Home Visitor Program"  
 25-31-104, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$3,738,268</b>	<b>\$3,638,759</b>	<b>\$11,414,999</b>	<b>\$14,094,026</b>
Changes in Cash Assets	\$782,932	\$8,032,603	\$2,679,026	\$2,679,026
Changes in Non-Cash Assets	-\$529,102	-\$518,357	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$353,339	\$261,994	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$99,509</b>	<b>\$7,776,240</b>	<b>\$2,679,026</b>	<b>\$2,679,026</b>
<b>Assets Total</b>	<b>\$7,859,847</b>	<b>\$15,374,093</b>	<b>\$18,053,119</b>	<b>\$20,732,145</b>
Cash (B)	\$7,348,231	\$15,380,834	\$18,059,860	\$20,738,886
Other Assets(Detail as necessary)	\$511,616	-\$6,741	-\$6,741	-\$6,741
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$4,221,087</b>	<b>\$3,959,093</b>	<b>\$3,959,093</b>	<b>\$3,959,093</b>
Cash Liabilities (C)	\$4,221,087	\$3,959,093	\$3,959,093	\$3,959,093
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$3,638,759</b>	<b>\$11,414,999</b>	<b>\$14,094,026</b>	<b>\$16,773,052</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$3,127,143</b>	<b>\$11,421,741</b>	<b>\$14,100,767</b>	<b>\$16,779,793</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$99,509</b>	<b>\$7,776,240</b>	<b>\$2,679,026</b>	<b>\$2,679,026</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$17,773,335	\$25,427,696	\$25,427,696	\$25,427,696
Fees	\$17,725,825	\$25,308,193	\$25,308,193	\$25,308,193
Interest	\$47,510	\$119,504	\$119,504	\$119,504
Expenses Total	\$17,963,692	\$17,651,456	\$22,748,670	\$22,748,670
Cash Expenditures	\$17,963,692	\$17,651,456	\$22,748,670	\$22,748,670
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$190,357</b>	<b>\$7,776,240</b>	<b>\$2,679,026</b>	<b>\$2,679,026</b>

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(1) Executive Director's Office</b>				
(A) Worker's Compensation	\$1,870	\$1,039	\$0	\$0
(A) Payments to Risk Management	\$582	\$545	\$0	\$0
Indirect Cost Assessment	\$0	\$0	\$1,287,661	\$1,287,661
Division Subtotal	\$2,452	\$1,584	\$1,287,661	\$1,287,661
<b>(6) Office of Early Childhood</b>				
(B) Nurse Home Visitor Program	\$17,971,071	\$16,901,060	\$21,461,009	\$21,461,009
Division Subtotal	\$17,971,071	\$16,901,060	\$21,461,009	\$21,461,009
<b>TOTAL</b>	<b>\$17,973,523</b>	<b>\$16,902,644</b>	<b>\$22,748,670</b>	<b>\$22,748,670</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$11,414,999	\$14,094,026	\$16,773,052	\$19,452,078
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,912,490	\$3,753,531	\$3,753,531	\$3,753,531
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$8,502,509</b>	<b>\$10,340,495</b>	<b>\$13,019,521</b>	<b>\$15,698,547</b>

<b>Compliance Plan (narrative)</b>	The Nurse Home Visitors Fund was found to be not in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402 (2017), C.R.S. in both FY 2015-16 and FY 2016-17. The department intends to increase expenditures to come into compliance.
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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
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 2018-19 Budget Request  
 Fund 14E0 - "Colorado Commission for the Deaf and Hard of Hearing"  
 26-21-103, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$41,823</b>	<b>\$41,777</b>	<b>\$91,838</b>	<b>\$91,838</b>
Changes in Cash Assets	-\$87,766	\$237,750	\$0	\$0
Changes in Non-Cash Assets	\$0	\$495	\$0	\$0
Changes in Long-Term Assets	\$101,745	-\$152,228	\$0	\$0
Changes in Total Liabilities	-\$14,026	-\$35,956	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$47</b>	<b>\$50,062</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$183,013</b>	<b>\$269,030</b>	<b>\$269,030</b>	<b>\$269,030</b>
Cash (B)	-\$5,447	\$232,303	\$232,303	\$232,303
Other Assets(Detail as necessary)	\$0	\$495	\$495	\$495
Receivables	\$188,460	\$36,232	\$36,232	\$36,232
<b>Liabilities Total</b>	<b>\$141,236</b>	<b>\$177,192</b>	<b>\$177,192</b>	<b>\$177,192</b>
Cash Liabilities (C )	\$141,236	\$177,192	\$177,192	\$177,192
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$41,777</b>	<b>\$91,838</b>	<b>\$91,838</b>	<b>\$91,838</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>-\$146,683</b>	<b>\$55,111</b>	<b>\$55,111</b>	<b>\$55,111</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$47</b>	<b>\$50,062</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,238,624	\$1,415,372	\$1,365,311	\$1,365,311
Fees	\$1,238,624	\$1,415,372	\$1,365,311	\$1,365,311
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$1,238,670	\$1,365,311	\$1,365,311	\$1,365,311
Cash Expenditures	\$1,238,670	\$1,365,311	\$1,365,311	\$1,365,311
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$47</b>	<b>\$50,062</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Expenditures Line Item Detail</b>				
	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(1) Executive Director's Office, General Administration</b>				
Workers Compensation	\$5,409	\$4,261	\$4,261	\$4,261
Payments to Risk Management	\$2,431	\$2,238	\$2,238	\$2,238
Division Subtotal	\$7,840	\$6,499	\$6,499	\$6,499
<b>(1) Executive Director's Office, Special Purpose</b>				
Commission for the Deaf and Hard of Hearing	\$1,091,891	\$1,358,812	\$1,358,812	\$1,358,812
Division Subtotal	\$1,091,891	\$1,358,812	\$1,358,812	\$1,358,812
<b>TOTAL</b>	<b>\$1,099,731</b>	<b>\$1,365,311</b>	<b>\$1,365,311</b>	<b>\$1,365,311</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$41,777	\$91,838	\$91,838	\$91,838
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$204,381	\$225,276	\$225,276	\$225,276
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$162,604)</b>	<b>(\$133,438)</b>	<b>(\$133,438)</b>	<b>(\$133,438)</b>

<b>Compliance Plan (narrative)</b>	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 (2017)
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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
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. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,607,898</b>	<b>\$1,830,117</b>	<b>\$481,105</b>	<b>\$481,105</b>
Changes in Cash Assets	\$1,034,065	-\$1,945,449	\$0	\$0
Changes in Non-Cash Assets	\$16,879	-\$27,763	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$828,724	\$624,200	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$222,219</b>	<b>-\$1,349,012</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$4,100,633</b>	<b>\$2,127,421</b>	<b>\$2,127,421</b>	<b>\$2,127,421</b>
Cash (B)	\$4,073,803	\$2,128,354	\$2,128,354	\$2,128,354
Other Assets(Detail as necessary)	\$26,830	-\$933	-\$933	-\$933
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$2,270,516</b>	<b>\$1,646,316</b>	<b>\$1,646,316</b>	<b>\$1,646,316</b>
Cash Liabilities (C )	\$2,270,516	\$1,646,316	\$1,646,316	\$1,646,316
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,830,117</b>	<b>\$481,105</b>	<b>\$481,105</b>	<b>\$481,105</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,803,287</b>	<b>\$482,038</b>	<b>\$482,038</b>	<b>\$482,038</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$222,219</b>	<b>-\$1,349,012</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$10,214,370	\$10,064,005	\$10,047,752	\$10,047,752
Fees	\$10,147,588	\$10,000,000	\$9,983,747	\$9,983,747
Interest	\$66,781	\$64,005	\$64,005	\$64,005
Expenses Total	\$9,992,150	\$11,413,017	\$10,047,752	\$10,047,752
Cash Expenditures	\$9,992,150	\$11,413,017	\$10,047,752	\$10,047,752
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$222,219</b>	<b>-\$1,349,012</b>	<b>\$0</b>	<b>\$0</b>

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(10) Adult Assistance Programs (D) Community Services for the Elderly</b>				
Older Americans Act Programs	\$386	\$369	\$40,000	\$40,000
State Funding for Senior Services	\$9,991,765	\$11,412,648	\$10,007,752	\$10,007,752
Division Subtotal	\$9,992,150	\$11,413,017	\$10,047,752	\$10,047,752
<b>TOTAL</b>	<b>\$9,992,150</b>	<b>\$11,413,017</b>	<b>\$10,047,752</b>	<b>\$10,047,752</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,830,117	\$481,105	\$481,105	\$481,105
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,648,705	\$1,883,148	\$1,657,879	\$1,657,879
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$181,412</b>	<b>(\$1,402,043)</b>	<b>(\$1,176,774)</b>	<b>(\$1,176,774)</b>
<b>Compliance Plan (narrative)</b>	The Older Coloradans Cash fund increased expenditures in FY 2015-16 to bring the fund into compliance with the excess uncommitted reserve requirements contained in Section 24-75-402. C.R.S (2017)			

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	N/A
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

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2018-19 Budget Request  
 Fund 15M0 - Controlled Substances Program Fund  
 27-80-206, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,424</b>	<b>\$3,182</b>	<b>\$4,677</b>	<b>\$6,171</b>
Changes in Cash Assets	\$771	\$1,322	\$1,494	\$1,494
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$13	\$173	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$758</b>	<b>\$1,494</b>	<b>\$1,494</b>	<b>\$1,494</b>
<b>Assets Total</b>	<b>\$3,666</b>	<b>\$4,988</b>	<b>\$6,483</b>	<b>\$7,977</b>
Cash (B)	\$3,666	\$4,988	\$6,483	\$7,977
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$484</b>	<b>\$312</b>	<b>\$312</b>	<b>\$312</b>
Cash Liabilities (C )	\$484	\$312	\$312	\$312
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$3,182</b>	<b>\$4,677</b>	<b>\$6,171</b>	<b>\$7,666</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$3,182</b>	<b>\$4,677</b>	<b>\$6,171</b>	<b>\$7,666</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$758</b>	<b>\$1,494</b>	<b>\$1,494</b>	<b>\$1,494</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$6,539	\$7,138	\$7,138	\$7,138
Fees	\$6,515	\$7,099	\$7,099	\$7,099
Interest	\$24	\$39	\$39	\$39
Expenses Total	\$5,780	\$5,644	\$5,644	\$5,644
Cash Expenditures	\$5,780	\$5,644	\$5,644	\$5,644
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$758	\$1,494	\$1,494	\$1,494

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(1) Executive Director's Office (A) General Administration</b>				
Payment to Risk Management and Property Funds	\$47	\$42	\$0	\$0
Worker's Compensation	\$15	\$22	\$0	\$0
Division Subtotal	\$62	\$64	\$0	\$0
<b>(8) Behavioral Health Services (A) Community Behavioral Health Administration</b>				
Personal Services	\$5,719	\$5,580	\$5,719	\$5,719
Division Subtotal	\$5,719	\$5,580	\$5,719	\$5,719
<b>TOTAL</b>	<b>\$5,780</b>	<b>\$5,644</b>	<b>\$5,719</b>	<b>\$5,719</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,182	\$4,677	\$6,171	\$7,666
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$954	\$931	\$931	\$931
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$2,229</b>	<b>\$3,746</b>	<b>\$5,240</b>	<b>\$6,734</b>
<b>Compliance Plan (narrative)</b>	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 (2017) in both FY 2015-16 and FY 2016-17. 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 2018-19 Budget Request  
 Fund 15RS - "Marijuana Tax Cash Fund"  
 39-28.8-501 (1), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$413,871</b>	<b>\$822,866</b>	<b>\$828,291</b>	<b>\$828,291</b>
Changes in Cash Assets	-\$55,182	\$635,124	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$17	\$0	\$0	\$0
Changes in Total Liabilities	\$464,193	-\$629,699	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$408,995</b>	<b>\$5,425</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$1,883,178</b>	<b>\$2,518,302</b>	<b>\$2,518,302</b>	<b>\$2,518,302</b>
Cash (B)	\$1,883,178	\$2,518,302	\$2,518,302	\$2,518,302
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$1,060,313</b>	<b>\$1,690,012</b>	<b>\$1,690,012</b>	<b>\$1,690,012</b>
Cash Liabilities (C)	\$1,060,313	\$1,690,012	\$1,690,012	\$1,690,012
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$822,866</b>	<b>\$828,291</b>	<b>\$828,291</b>	<b>\$828,291</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$822,866</b>	<b>\$828,291</b>	<b>\$828,291</b>	<b>\$828,291</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$408,995</b>	<b>\$5,425</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$5,789,671	\$15,793,882	\$15,793,882	\$15,793,882
Fees	\$5,789,671	\$15,793,882	\$15,793,882	\$15,793,882
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$6,583,168	\$15,788,457	\$15,788,457	\$15,788,457
Cash Expenditures	\$6,583,168	\$15,788,457	\$15,788,457	\$15,788,457
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$793,497	\$5,425	\$5,425	\$5,425

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2018-19 Budget Request  
 Fund 15RS - "Marijuana Tax Cash Fund"  
 39-28.8-501 (1), C.R.S. (2017)

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(1) Executive Director's Office (A) General Administration</b>				
Health, Life, And Dental	\$0	\$0	\$51,875	\$75,656
Short-Term Disability	\$0	\$0	\$767	\$1,007
Amortization Equalization Disbursement	\$0	\$0	\$0	\$6,321
S.B. 06-235 Supplemental Equalization Disbursement	\$0	\$0	\$0	\$6,321
Worker's Compensation	\$918	\$1,292	\$0	\$0
Payments to Risk Management	\$286	\$679	\$0	\$0
Default	\$0	\$0	\$0	\$1,215,548
Division Subtotal	\$1,204	\$1,971	\$52,642	\$1,304,853
<b>(5) Division of Child Welfare</b>				
Training	\$0	\$0	\$0	\$0
Tony Gramscas Youth Services Programs	\$1,877,056	\$373,654	\$1,373,672	\$1,373,672
Appropriation to the Youth Mentoring Servies Cash Fund	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Indirect Cost Assessment	\$0	\$0	\$384,123	\$384,123
Division Subtotal	\$1,877,056	\$1,373,654	\$2,757,795	\$2,757,795
<b>(11) Division of Youth Services (C) Community Programs</b>				
S.B. 91-94 Juvenile Services	\$1,686,302	\$1,948,296	\$2,028,036	\$2,028,036
Indirect Costs			\$126,000	\$126,000
Division Subtotal	\$1,686,302	\$1,948,296	\$2,154,036	\$2,154,036
<b>(8) Behavioral Health Services (A) Community Behavioral Health Administration</b>				
Personal Services	\$0	\$205,522	\$288,059	\$298,139
Operating Expenses	\$0	\$21,075	\$40,528	\$35,920
<b>(8) Behavioral Health Services (B) Mental Health Community Program</b>				
Mental Health Services for Juvenile and Adult Offenders	\$0	\$2,900,185	\$5,519,298	\$5,519,298
Mental Health Treatment Services for Youth	\$0	\$300,000	\$304,205	\$304,205
<b>(8) Behavioral Health Services (C) Substance Use Treatment and Prevention</b>				
Treatment and Detoxification Contracts	\$1,106,994	\$5,928,632	\$105,000	\$105,000
Increasing Access to Effective Substance Disorder Services	\$0	\$0	\$12,084,109	\$12,084,109
Community Prevention and Treatment	\$0	\$756,298	\$756,298	\$756,298
<b>(8) Behavioral Health Services (D) Integrated Behavioral Health Services</b>				
Jail-based Behavioral Health Services	\$0	\$0	\$0	\$0
Crisis Response System Services	\$0	\$0	\$4,070,318	\$4,344,438
Criminal Justice Diversion Programs	\$0	\$0	\$5,517,942	\$5,561,828
Rural Co-occurring Disorder Services	\$0	\$500,000	\$1,035,529	\$1,035,529
<b>(8) Behavioral Health Services (D) Integrated Behavioral Health Services</b>				
Personal Services	\$0	\$0	\$172,114	\$172,114
Operating Expenses	\$0	\$0	\$19,084	\$2,850
Personal Services	\$0	\$0	\$288,317	\$288,317
Operating Expenses	\$0	\$0	\$82,935	\$4,750
Circle Program	\$1,911,612	\$1,852,824	\$1,988,047	\$1,988,047
<b>(8) Behavioral Health Services, (F) Indirect Cost Assessment</b>				
Indirect Cost Assessment	\$0	\$0	\$1,506,232	\$1,506,232
Division Subtotal	\$3,018,606	\$12,464,536	\$33,778,015	\$34,007,074
<b>TOTAL</b>	<b>\$6,583,168</b>	<b>\$15,788,457</b>	<b>\$38,742,488</b>	<b>\$40,223,758</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$822,866	\$828,291	\$828,291	\$828,291
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,086,223	\$2,605,095	\$2,605,095	\$2,605,095
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$263,357)</b>	<b>(\$1,776,805)</b>	<b>(\$1,776,805)</b>	<b>(\$1,776,805)</b>

<b>Compliance Plan (narrative)</b>	The Marijuana Tax Cash fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402. C.R.S (2017).
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Cash Fund Narrative Information	
Purpose/Background of Fund	Marijuana has been legalized in Colorado through the passage of two citizen ballot initiatives that amended the State Constitution. In 2000, voters passed an initiative that added Section 14 to Article XVIII, authorizing the medical use of marijuana for persons suffering from debilitating medical conditions. In 2012, voters passed an initiative that added Section 16 to Article XVIII, authorizing personal use of marijuana.
Fee Sources	Not applicable.
Non-Fee Sources	State sales tax, special sales tax and excise tax.
Long Bill Groups Supported by Fund	Department of Human Services: Section 5, Division of Child Welfare; Section 8, Behavioral Health Services and Section 11, Division of Youth Services

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Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2018-19 Budget Request  
 Fund 16X0 - "Traumatic Brain Injury Trust Fund"  
 26-1-309, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,265,157.81</b>	<b>\$1,632,086.87</b>	<b>\$1,766,050.33</b>	<b>\$1,766,050.33</b>
Changes in Cash Assets	\$677,482.23	-\$208,971.24	\$0.00	\$0.00
Changes in Non-Cash Assets	\$0.00	\$0.00	\$0.00	\$0.00
Changes in Long-Term Assets	-\$80,142.07	\$0.00	\$0.00	\$0.00
Changes in Total Liabilities	-\$230,411.10	\$342,934.70	\$0.00	\$0.00
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$366,929.06</b>	<b>\$133,963.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Assets Total</b>	<b>\$2,303,498.73</b>	<b>\$2,094,527.49</b>	<b>\$2,094,527.49</b>	<b>\$2,094,527.49</b>
Cash (B)	\$2,303,498.73	\$2,094,527.49	\$2,094,527.49	\$2,094,527.49
Other Assets(Detail as necessary)	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$0.00	\$0.00	\$0.00
<b>Liabilities Total</b>	<b>\$671,411.86</b>	<b>\$328,477.16</b>	<b>\$328,477.16</b>	<b>\$328,477.16</b>
Cash Liabilities (C )	\$671,411.86	\$328,477.16	\$328,477.16	\$328,477.16
Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Fund Balance (D)</b>	<b>\$1,632,086.87</b>	<b>\$1,766,050.33</b>	<b>\$1,766,050.33</b>	<b>\$1,766,050.33</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,632,086.87</b>	<b>\$1,766,050.33</b>	<b>\$1,766,050.33</b>	<b>\$1,766,050.33</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$366,929.06</b>	<b>\$133,963.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$2,315,153.82	\$2,139,879.93	\$2,968,000.00	\$2,968,000.00
Fees	\$2,297,667.40	\$2,139,879.93	\$2,968,000.00	\$2,968,000.00
Interest	\$17,486.42	\$0.00	\$0.00	\$0.00
Expenses Total	\$1,948,224.76	\$2,005,916.47	\$2,968,000.00	\$2,968,000.00
Cash Expenditures	\$1,948,224.76	\$2,005,916.47	\$2,968,000.00	\$2,968,000.00
Change Requests (If Applicable)	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Flow	\$366,929.06	\$133,963.46	\$0.00	\$0.00

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(1) Executive Director's Office</b>				
(1)(A) Workers' Compensation	\$1,565	\$1,775	\$0	\$0
(1)(A) Payments to Risk Management and Property Funds	\$487	\$932	\$0	\$0
Division Subtotal	\$2,051	\$2,707	\$0	\$0
(9) Services for People with Disabilities				
<b>(9)(C) Traumatic Brain Injury Trust Fund</b>	<b>\$1,946,175</b>	<b>\$2,074,072</b>	<b>\$2,800,000</b>	<b>\$2,800,000</b>
<b>(9)(E) Indirect Cost Assessment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,000</b>	<b>\$168,000</b>
Division Subtotal	\$1,946,175	\$2,074,072	\$2,968,000	\$2,968,000
<b>TOTAL</b>	<b>\$1,948,226</b>	<b>\$2,076,779</b>	<b>\$2,968,000</b>	<b>\$2,968,000</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,632,087	\$1,766,050	\$1,766,050	\$1,766,050
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$321,457	\$330,976	\$489,720	\$489,720
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$1,310,630</b>	<b>\$1,435,074</b>	<b>\$1,276,330</b>	<b>\$1,276,330</b>
<b>Compliance Plan (narrative)</b>	The Traumatic Brain Injury Trust Fund is a trust fund and is excluded from the limitations contained in 24-75-402, C.R.S. (2017) pursuant to 24-75-402 (5)(f) C.R.S. (2017).			

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. (2017).
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 2018-19 Budget Request  
 Fund 17K0 - "Records and Reports Fund"  
 19-1-307 (2.5), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$71,930.03</b>	<b>\$47,046</b>	<b>\$274,107</b>	<b>\$274,107</b>
Changes in Cash Assets	-\$42,000.73	\$232,374	\$0	\$0
Changes in Non-Cash Assets	\$0.00	\$0	\$0	\$0
Changes in Long-Term Assets	\$252.00	-\$252	\$0	\$0
Changes in Total Liabilities	\$16,864.73	-\$5,061	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$24,884.00</b>	<b>\$227,061</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$90,924.85</b>	<b>\$323,047</b>	<b>\$323,047</b>	<b>\$323,047</b>
Cash (B)	\$90,672.85	\$323,047	\$323,047	\$323,047
Other Assets(Detail as necessary)	\$0.00	\$0	\$0	\$0
Receivables	\$252.00	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$43,878.82</b>	<b>\$48,940</b>	<b>\$48,940</b>	<b>\$48,940</b>
Cash Liabilities (C)	\$43,878.82	\$48,940	\$48,940	\$48,940
Long Term Liabilities	\$0.00	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$47,046.03</b>	<b>\$274,107</b>	<b>\$274,107</b>	<b>\$274,107</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$46,794.03</b>	<b>\$274,107</b>	<b>\$274,107</b>	<b>\$274,107</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$24,884.00</b>	<b>\$227,061</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$784,499	\$1,009,888	\$1,439,703	\$1,669,212
Fees	\$784,499	\$1,009,888	\$1,439,703	\$1,669,212
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$809,383	\$782,826	\$1,439,703	\$1,669,212
Cash Expenditures	\$809,383	\$782,826	\$1,439,703	\$1,669,212
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$24,884	\$227,061	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(1) Executive Director's Office, General Administration</b>				
Workers Compensation	\$5,718	\$4,436	\$0	\$0
Health, Life, And Dental	\$0	\$0	\$106,756	\$106,756
Short-Term Disability	\$0	\$0	\$5,183	\$5,183
Amortization Equalization Disbursement	\$0	\$0	\$260,992	\$260,992
S.B. 06-235 Supplemental Equalization Disbursement	\$0	\$0	\$260,992	\$260,992
Salary Survey	\$0	\$0	\$98,733	\$98,733
Merit Pay	\$0	\$0	\$46,868	\$46,868
Legal Services	\$0	\$0	\$0	\$91,090
Administrative Law Judges	\$15,747	\$0	\$0	\$0
Payments to Risk Management	\$1,778	\$2,330	\$0	\$0
Legal Services	\$151,930	\$167,677	\$0	\$0
Division Subtotal	\$175,173	\$174,443	\$779,524	\$870,614
<b>(2) Office of Information Technology</b>				
Purchased Services-GGCC	\$0	\$2,698	\$0	\$0
Adult Protective Services	\$0	\$0	\$0	\$48,917
Division Subtotal	\$0	\$2,698	\$0	\$48,917
<b>(1) Executive Director's Office, Special Purpose</b>				
Records and Reports of Child Abuse or Neglect	\$569,078	\$543,621	\$621,053	\$621,053
HB 17-1284 Records and Reports of Child Abuse or Neglect	\$0	\$0	\$0	\$89,502
Indirect Transfer	\$65,132	\$62,065	\$39,126	\$39,126
Division Subtotal	\$634,210	\$605,686	\$660,179	\$749,681
<b>TOTAL</b>	<b>\$809,383</b>	<b>\$782,827</b>	<b>\$1,439,703</b>	<b>\$1,669,212</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$47,046	\$274,107	\$274,107	\$274,107
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$133,548	\$129,166	\$237,551	\$275,420
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$86,502)</b>	<b>\$144,941</b>	<b>\$36,556</b>	<b>(\$1,313)</b>
<b>Compliance Plan (narrative)</b>	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. (2017).			

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 2018-19 Budget Request  
 Fund 18Q0 - "Performance-based Collaborative Management Incentive Cash Fund"  
 24-1.9-104 (1), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$3,008,517</b>	<b>-\$128,335</b>	<b>\$13,228</b>	<b>\$13,228</b>
Changes in Cash Assets	\$2,836,138	-\$2,809,392	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$255,021	\$0	\$0	\$0
Changes in Total Liabilities	-\$5,717,970	\$2,950,955	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$3,136,853</b>	<b>\$141,563</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$5,589,635</b>	<b>\$2,780,243</b>	<b>\$2,780,243</b>	<b>\$2,780,243</b>
Cash (B)	\$5,589,635	\$2,780,243	\$2,780,243	\$2,780,243
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$5,717,970</b>	<b>\$2,767,015</b>	<b>\$2,767,015</b>	<b>\$2,767,015</b>
Cash Liabilities (C )	\$5,717,970	\$2,767,015	\$2,767,015	\$2,767,015
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>-\$128,335</b>	<b>\$13,228</b>	<b>\$13,228</b>	<b>\$13,228</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>-\$128,335</b>	<b>\$13,228</b>	<b>\$13,228</b>	<b>\$13,228</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$3,136,853</b>	<b>\$141,563</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$2,644,912	\$2,674,746	\$2,674,746	\$2,674,746
Fees	\$2,603,701	\$2,596,170	\$2,596,170	\$2,596,170
Interest	\$41,211	\$78,576	\$78,576	\$78,576
Expenses Total	\$5,781,764	\$2,775,071	\$3,000,000	\$3,000,000
Cash Expenditures	\$5,781,764	\$2,775,071	\$3,000,000	\$3,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$3,136,853	-\$100,325	-\$325,254	-\$325,254

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(1) Executive Director's Office (A) General Administration</b>				
Worker's Compensation	\$660	\$707	\$0	\$0
Payments to Risk Management	\$205	\$372	\$0	\$0
Division Subtotal	\$865	\$1,079	\$0	\$0
<b>(5) Division of Child Welfare</b>				
Performance-based Collaborative Management Incentives	\$5,780,900	\$2,773,992	\$3,000,000	\$3,000,000
Division Subtotal	\$5,780,900	\$2,773,992	\$3,000,000	\$3,000,000
<b>TOTAL</b>	<b>\$5,781,764</b>	<b>\$2,775,071</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(\$128,335)	\$13,228	\$13,228	\$13,228
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$953,991	\$457,887	\$495,000	\$495,000
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$1,082,327)</b>	<b>(\$444,659)</b>	<b>(\$481,772)</b>	<b>(\$481,772)</b>
<b>Compliance Plan (narrative)</b>	In FY 2010-11, a Legal Memorandum from the Office of Legislative Legal Services stated that if a cash fund has fees that are set in statute, the fees are not "determined by the entity" and should be excluded from the Cash Funds Uncommitted Reserves report per Section 24-75-402 (2)(e)(V), C.R.S. (2017).			

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. (2017), 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., (2017).
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 2018-19 Budget Request  
 Fund 18R0 - "Food Distribution Program Service"  
 26-1-121 (4)(b), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$237,545.62</b>	<b>\$240,307.71</b>	<b>\$288,858.36</b>	<b>\$337,409.01</b>
Changes in Cash Assets	\$92,477.04	\$82,523.95	\$48,550.65	\$48,550.65
Changes in Non-Cash Assets	-\$82,629.25	-\$16,273.64	\$0.00	\$0.00
Changes in Long-Term Assets	\$0.00	\$0.00	\$0.00	\$0.00
Changes in Total Liabilities	-\$7,085.70	-\$17,699.66	\$0.00	\$0.00
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$2,762.09</b>	<b>\$48,550.65</b>	<b>\$48,550.65</b>	<b>\$48,550.65</b>
<b>Assets Total</b>	<b>\$354,258.47</b>	<b>\$420,508.78</b>	<b>\$469,059.43</b>	<b>\$517,610.08</b>
Cash (B)	\$211,961.56	\$294,485.51	\$343,036.16	\$391,586.81
Other Assets(Detail as necessary)	\$142,296.91	\$126,023.27	\$126,023.27	\$126,023.27
Receivables	\$0.00	\$0.00	\$0.00	\$0.00
<b>Liabilities Total</b>	<b>\$113,950.76</b>	<b>\$131,650.42</b>	<b>\$131,650.42</b>	<b>\$131,650.42</b>
Cash Liabilities (C )	\$113,950.76	\$131,650.42	\$131,650.42	\$131,650.42
Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Fund Balance (D)</b>	<b>\$240,307.71</b>	<b>\$288,858.36</b>	<b>\$337,409.01</b>	<b>\$385,959.66</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$98,010.80</b>	<b>\$162,835.09</b>	<b>\$211,385.74</b>	<b>\$259,936.39</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$2,762.09</b>	<b>\$48,550.65</b>	<b>\$48,550.65</b>	<b>\$48,550.65</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$876,911.70	\$843,662.77	\$843,662.77	\$843,662.77
Fees	\$876,112.33	\$841,546.90	\$841,546.90	\$841,546.90
Interest	\$799.37	\$2,115.87	\$2,115.87	\$2,115.87
Expenses Total	\$874,149.61	\$795,112.12	\$795,112.12	\$795,112.12
Cash Expenditures	\$874,149.61	\$795,112.12	\$795,112.12	\$795,112.12
Change Requests (If Applicable)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Cash Flow</b>	<b>\$2,762.09</b>	<b>\$48,550.65</b>	<b>\$48,550.65</b>	<b>\$48,550.65</b>

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(1) Executive Director's Office, General Administration</b>				
Workers Compensation - State	\$282	\$2,174	\$0	\$0
Workers Compensation - Federal	\$1,418	\$0	\$0	\$0
Payments to Risk Management -State	\$88	\$1,142	\$0	\$0
Payments to Risk Management - Federal	\$440.87	\$0.00	\$0.00	\$0.00
<b>(7) Office of Self Sufficiency, (C) Special Purpose Welfare Programs</b>				
Food Distribution Program - State	\$125,409	\$131,577	\$131,577	\$131,577
Food Distribution Program - Federal	\$746,513	\$659,370	\$659,370	\$659,370
<b>TOTAL</b>	<b>\$874,150</b>	<b>\$794,262</b>	<b>\$790,946</b>	<b>\$790,946</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$240,308	\$288,858	\$337,409	\$385,960
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$144,235	\$131,193	\$131,193	\$131,193
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$96,073</b>	<b>\$157,665</b>	<b>\$206,216</b>	<b>\$254,766</b>

<b>Compliance Plan (narrative)</b>	26-1-121(4)(b) C.R.S. (2017), At the end of each fiscal year, any unexpended and unencumbered moneys in the fund shall remain in the fund and shall not be credited or transferred to the general fund nor any other fund. As such a compliance plan to bring the Excess Uncommitted Fee Reserve Balance into balance is not applicable.
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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 2018-19 Budget Request  
 Fund 19Y0 - Adolescent Substance Abuse Prevention and Treatment Fund  
 18-13-122(18), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$107,396</b>	<b>\$158,934</b>	<b>\$147,816</b>	<b>\$110,574</b>
Changes in Cash Assets	\$47,630	(\$24,151)	(\$37,243)	(\$37,243)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$912	(\$4,384)	\$0	\$0
Changes in Total Liabilities	\$2,995	\$17,417	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$51,538</b>	<b>(\$11,118)</b>	<b>(\$37,243)</b>	<b>(\$37,243)</b>
<b>Assets Total</b>	<b>\$206,226</b>	<b>\$177,691</b>	<b>\$140,448</b>	<b>\$103,206</b>
Cash (B)	\$201,918	\$177,767	\$140,525	\$103,282
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$4,308	(\$76)	(\$76)	(\$76)
<b>Liabilities Total</b>	<b>\$47,292</b>	<b>\$29,875</b>	<b>\$29,875</b>	<b>\$29,875</b>
Cash Liabilities (C)	\$47,292	\$29,875	\$29,875	\$29,875
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$158,934</b>	<b>\$147,816</b>	<b>\$110,574</b>	<b>\$73,331</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$154,626</b>	<b>\$147,892</b>	<b>\$110,650</b>	<b>\$73,407</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$51,538</b>	<b>(\$11,118)</b>	<b>(\$37,243)</b>	<b>(\$37,243)</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$55,403	\$45,257	\$45,257	\$45,257
Fees	\$54,330	\$43,499	\$43,499	\$43,499
Interest	\$1,072	\$1,758	\$1,758	\$1,758
Expenses Total	\$3,865	\$56,375	\$82,500	\$82,500
Cash Expenditures	\$3,865	\$56,375	\$82,500	\$82,500
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$51,538	(\$11,118)	(\$37,243)	(\$37,243)

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(8)Behavioral Health Services (C) Substance Use Treatment and Prevention Services</b>				
Treatment and Detoxification Contracts (formerly Treatment Detoxification Programs)	\$1,336	\$43,647	\$41,250	\$41,250
Prevention Programs (formerly Prevention Contracts)	\$2,529	\$15,894	\$41,250	\$41,250
Division Subtotal	\$3,865	\$59,541	\$82,500	\$82,500
<b>TOTAL</b>	<b>\$3,865</b>	<b>\$59,541</b>	<b>\$82,500</b>	<b>\$82,500</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$158,934	\$147,816	\$110,574	\$73,331
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$638	\$9,302	\$13,613	\$13,613
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$158,296</b>	<b>\$138,514</b>	<b>\$96,961</b>	<b>\$59,719</b>
<b>Compliance Plan (narrative)</b>	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 (2017), C.R.S. in both FY 2015-16 and FY 2016-17. Excess uncommitted fee reserve balances were less than \$200,000 in both years.			

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 Services, Treatment and Detoxification Programs; (8) Behavioral Health Services (C) Substance Use Treatment and Prevention Services, Prevention Programs

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2018-19 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. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$756</b>	<b>\$108,145</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	\$8,142	-\$14,252	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$99,246	-\$93,893	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$107,389</b>	<b>-\$108,145</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$122,396</b>	<b>\$108,145</b>	<b>\$108,145</b>	<b>\$108,145</b>
Cash (B)	\$122,396	\$108,145	\$108,145	\$108,145
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$14,252</b>	<b>\$108,145</b>	<b>\$108,145</b>	<b>\$108,145</b>
Cash Liabilities (C )	\$14,252	\$108,145	\$108,145	\$108,145
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$108,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$108,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$107,389</b>	<b>-\$108,145</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$761,680	\$0	\$0	\$0
Fees	\$761,680	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$654,291	\$108,145	\$0	\$0
Cash Expenditures	\$654,291	\$108,145	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$107,389	-\$108,145	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(1)Executive Director's Office (A) General Administration</b>				
Payment to Risk Management	\$170	\$0	\$0	\$0
Worker's Compensation	\$548	\$0	\$0	\$0
Division Subtotal	\$718	\$0	\$0	\$0
<b>(8) Behavioral Health Services (A) Community Behavioral Health Administration</b>				
Personal Services	\$55,382	\$0	\$0	\$0
Operating Expenses	\$0	\$108,145	\$0	\$0
Division Subtotal	\$55,382	\$108,145	\$0	\$0
<b>(8) Behavioral Health Services (C) Substance Use Treatment and Prevention</b>				
(3) Other Programs, Community Prevention and Treatment	\$598,191	\$0	\$0	\$0
Division Subtotal	\$598,191	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$598,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$108,145	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$107,958	\$17,844	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$187</b>	<b>(\$17,844)</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	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 (2017), C.R.S. in FY 2015-16 and FY 2016-17. Excess uncommitted fee reserve balances were less than \$200,000 in FY 2015-16. 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 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. (2017).
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

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2018-19 Budget Request  
 Fund 20R0 - Offender Mental Health Services Fund  
 27-66-104 (4) (a), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$92</b>	<b>\$509,329</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	\$454,146	(\$1,112,512)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$55,091	\$603,182	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$509,238</b>	<b>(\$509,329)</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$1,621,841</b>	<b>\$509,329</b>	<b>\$509,329</b>	<b>\$509,329</b>
Cash (B)	\$1,621,841	\$509,329	\$509,329	\$509,329
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$1,112,512</b>	<b>\$509,329</b>	<b>\$509,329</b>	<b>\$509,329</b>
Cash Liabilities (C )	\$1,112,512	\$509,329	\$509,329	\$509,329
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$509,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$509,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$509,238</b>	<b>(\$509,329)</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$3,608,284	\$0	\$0	\$0
Fees	\$3,608,284	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$3,099,046	\$509,329	\$0	\$0
Cash Expenditures	\$3,099,046	\$509,329	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$509,238	(\$509,329)	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(1)Executive Director's Office (A) General Administration</b>				
Worker's Compensation	\$1,017	\$0	\$0	\$0
Payment to Risk Management	\$316	\$0	\$0	\$0
Division Subtotal	\$1,333	\$0	\$0	\$0
<b>(8) Behavioral Health Services</b>				
(A) Administration, Personal Services	\$95,333	\$0	\$0	\$0
(A) Administration, Operating Expenses	\$0	\$509,329	\$0	\$0
(B) Mental Health Community Programs, (1) Mental Health Services for Juvenile and Adult Offenders	\$3,002,380	\$0	\$0	\$0
Division Subtotal	\$3,097,713	\$509,329	\$0	\$0
<b>TOTAL</b>	<b>\$3,099,046</b>	<b>\$509,329</b>	<b>\$0</b>	<b>\$0</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$509,329	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$511,343	\$84,039	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$2,013)</b>	<b>(\$84,039)</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	The Offender Mental Health Services Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402 (2017), C.R.S. in both FY 2015-16 and FY 2016-17. As of FY 2016-17, the Department no longer has an appropriation from this cash fund.			

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 2018-19 Budget Request  
 Fund 24G0 - "Supplemental Security Income Stabilization Fund"  
 26-2-210, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,229,641.90</b>	<b>\$1,836,021.87</b>	<b>\$3,767,195.16</b>	<b>\$3,787,097.79</b>
Changes in Cash Assets	\$598,379.50	\$1,944,838.09	\$19,902.63	\$19,902.63
Changes in Non-Cash Assets	\$8,000.47	-\$13,664.80	\$0.00	\$0.00
Changes in Long-Term Assets	\$0.00	\$0.00	\$0.00	\$0.00
Changes in Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$606,379.97</b>	<b>\$1,931,173.29</b>	<b>\$19,902.63</b>	<b>\$19,902.63</b>
<b>Assets Total</b>	<b>\$1,836,021.87</b>	<b>\$3,767,195.16</b>	<b>\$3,787,097.79</b>	<b>\$3,807,000.42</b>
Cash (B)	\$1,824,008.91	\$3,768,847.00	\$3,788,749.63	\$3,808,652.26
Other Assets(Detail as necessary)	\$12,012.96	-\$1,651.84	-\$1,651.84	-\$1,651.84
Receivables	\$0.00	\$0.00	\$0.00	\$0.00
<b>Liabilities Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cash Liabilities (C)	\$0.00	\$0.00	\$0.00	\$0.00
Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Fund Balance (D)</b>	<b>\$1,836,021.87</b>	<b>\$3,767,195.16</b>	<b>\$3,787,097.79</b>	<b>\$3,807,000.42</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,824,008.91</b>	<b>\$3,768,847.00</b>	<b>\$3,788,749.63</b>	<b>\$3,808,652.26</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$606,379.97</b>	<b>\$1,931,173.29</b>	<b>\$19,902.63</b>	<b>\$19,902.63</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,003,930.06	\$1,931,231.29	\$1,019,902.63	\$1,019,902.63
Fees	\$993,929.64	\$1,911,328.66	\$1,000,000.00	\$1,000,000.00
Interest	\$10,000.42	\$19,902.63	\$19,902.63	\$19,902.63
Expenses Total	\$397,550.09	\$58.00	\$1,000,000.00	\$1,000,000.00
Cash Expenditures	\$397,550.09	\$58.00	\$1,000,000.00	\$1,000,000.00
Change Requests (If Applicable)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Cash Flow</b>	<b>\$606,379.97</b>	<b>\$1,931,173.29</b>	<b>\$19,902.63</b>	<b>\$19,902.63</b>

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(10) Adult Assistance Programs, Other Grant Programs</b>				
Supplemental Security Income Stabilization Fund Programs	\$397,550	\$58	\$1,000,000	\$1,000,000
<b>TOTAL</b>	<b>\$397,550</b>	<b>\$58</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,836,022	\$3,767,195	\$3,787,098	\$3,807,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,768,848	\$3,768,848	\$3,768,848	\$3,768,848
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$1,932,826)</b>	<b>(\$1,652)</b>	<b>\$18,250</b>	<b>\$38,153</b>

<b>Compliance Plan (narrative)</b>	26-2-210 C.R.S (2017). At the end of any fiscal year, an amount not exceeding twenty percent of the total appropriation for the program for Aid to the Needy Disabled shall remain in the stabilization fund as a continuous appropriation to be used to meet the state's maintenance of effort requirements. Program intends to increase expenditures to be in alignment with the allowed reserve cap.
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Cash Fund Narrative Information	
Purpose/Background of Fund	To stabilize the source of funding required to meet the federal requirements for maintenance of effort for the state-funded supplement to persons receiving SSI benefits.
Fee Sources	N/A
Non-Fee Sources	Any excess moneys recovered due to overpayment of recipients, including regular, fraud, and interim assistance reimbursement recoveries, and any appropriations
Long Bill Groups Supported by Fund	(10) Adult Assistance Programs (C) Other Grant Programs, SSI Stabilization Fund Programs



Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2018-19 Budget Request  
 Fund 24T0 - Rural Alcohol and Substance Abuse Cash Fund  
 27-80-117 (3) (a), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$167,491</b>	<b>\$131,911</b>	<b>\$66,386</b>	<b>\$15,052</b>
Changes in Cash Assets	(\$11,999)	(\$72,041)	(\$51,334)	(\$51,334)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$8,489)	(\$1,040)	\$0	\$0
Changes in Total Liabilities	(\$23,925)	\$7,557	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$44,414)</b>	<b>(\$65,525)</b>	<b>(\$51,334)</b>	<b>(\$51,334)</b>
<b>Assets Total</b>	<b>\$167,855</b>	<b>\$94,773</b>	<b>\$43,439</b>	<b>(\$7,896)</b>
Cash (B)	\$166,814.20	\$94,772.93	\$43,439	(\$7,896)
Other Assets(Detail as necessary)	\$0.00	\$0.00	\$0	\$0
Receivables	\$1,040	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$35,944</b>	<b>\$28,387</b>	<b>\$28,387</b>	<b>\$28,387</b>
Cash Liabilities (C )	\$35,944	\$28,387	\$28,387	\$28,387
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$131,911</b>	<b>\$66,386</b>	<b>\$15,052</b>	<b>(\$36,283)</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$122,037</b>	<b>\$66,386</b>	<b>\$15,052</b>	<b>(\$36,283)</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$44,414)</b>	<b>(\$65,525)</b>	<b>(\$51,334)</b>	<b>(\$51,334)</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$106,830	\$99,866	\$99,866	\$99,866
Fees	\$105,290	\$98,639	\$98,639	\$98,639
Interest	\$1,540	\$1,226	\$1,226	\$1,226
Expenses Total	\$151,243	\$165,390	\$151,200	\$151,200
Cash Expenditures	\$142,409	\$165,390	\$151,200	\$151,200
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$44,414)	(\$65,525)	(\$51,334)	(\$51,334)

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(8) Behavioral Health Services (C) Substance Use Treatment and Prevention Services</b>				
Community Prevention and Treatment Programs (formerly (3) Other Programs, Rural Substance Abuse Prevention and Treatment)	\$151,243	\$174,209	\$151,200	\$151,200
Division Subtotal	\$151,243	\$174,209	\$151,200	\$151,200
<b>TOTAL</b>	<b>\$151,243</b>	<b>\$174,209</b>	<b>\$151,200</b>	<b>\$151,200</b>

Cash Fund Reserve Balance	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$131,911	\$66,386	\$15,052	(\$36,283)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$24,955	\$27,289	\$24,948	\$24,948
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$106,956</b>	<b>\$39,097</b>	<b>(\$9,896)</b>	<b>(\$61,231)</b>
<b>Compliance Plan (narrative)</b>	<p>Exempt- See 27-80-117 (3)(a), C.R.S. (2017).  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. (2017) in FY 2015-16 and FY 2016-17. Excess uncommitted fee reserve balances were less than \$200,000 in both years. Additionally, 27-80-117 (3)(a), C.R.S. (2017) 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."</p>			

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) The fund receives 95% of surcharges charged of each drug offender and alcohol
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(8) Behavioral Health Services (C) Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2018-19 Budget Request  
 Fund 26U0 - "Crimes Against At-Risk Persons Surcharge Fund"  
 18-6.5-107, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$12,152.25</b>	<b>\$17,815.71</b>	<b>\$25,064.00</b>	<b>\$32,312.29</b>
Changes in Cash Assets	\$12,829.00	\$7,248.29	\$7,248.29	\$7,248.29
Changes in Non-Cash Assets	\$0.00	\$0.00	\$0.00	\$0.00
Changes in Long-Term Assets	-\$292.20	\$0.00	\$0.00	\$0.00
Changes in Total Liabilities	-\$6,873.34	\$0.00	\$0.00	\$0.00
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$5,663.46</b>	<b>\$7,248.29</b>	<b>\$7,248.29</b>	<b>\$7,248.29</b>
<b>Assets Total</b>	<b>\$30,779.05</b>	<b>\$38,027.34</b>	<b>\$45,275.63</b>	<b>\$52,523.92</b>
Cash (B)	\$29,815.71	\$37,064.00	\$44,312.29	\$51,560.58
Other Assets(Detail as necessary)	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$963.34	\$963.34	\$963.34	\$963.34
<b>Liabilities Total</b>	<b>\$12,963.34</b>	<b>\$12,963.34</b>	<b>\$12,963.34</b>	<b>\$12,963.34</b>
Cash Liabilities (C )	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Long Term Liabilities	\$963.34	\$963.34	\$963.34	\$963.34
<b>Ending Fund Balance (D)</b>	<b>\$17,815.71</b>	<b>\$25,064.00</b>	<b>\$32,312.29</b>	<b>\$39,560.58</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$17,815.71</b>	<b>\$25,064.00</b>	<b>\$32,312.29</b>	<b>\$39,560.58</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$5,663.46</b>	<b>\$7,248.29</b>	<b>\$7,248.29</b>	<b>\$7,248.29</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$17,663.46	\$22,565.12	\$22,565.12	\$22,565.12
Fees	\$17,663.46	\$22,565.12	\$22,565.12	\$22,565.12
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Expenses Total	\$12,000.00	\$15,316.83	\$15,316.83	\$15,316.83
Cash Expenditures	\$12,000.00	\$15,316.83	\$15,316.83	\$15,316.83
Change Requests (If Applicable)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Cash Flow</b>	<b>\$5,663.46</b>	<b>\$7,248.29</b>	<b>\$7,248.29</b>	<b>\$7,248.29</b>

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(10) Adult Assistance Programs, (D) Community Services for the Elderly</b>				
Respite Services	\$12,000	\$19,000	\$48,370	\$48,370
<b>(F) Indirect Cost Assessment</b>	\$0	\$0	\$7,325	\$7,325
Division Subtotal	\$12,000	\$19,000	\$55,695	\$55,695
<b>TOTAL</b>	<b>\$12,000</b>	<b>\$19,000</b>	<b>\$55,695</b>	<b>\$55,695</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$17,816	\$25,064	\$32,312	\$39,561
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,980	\$2,527	\$2,527	\$2,527
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$15,836</b>	<b>\$22,537</b>	<b>\$29,785</b>	<b>\$37,033</b>
<b>Compliance Plan (narrative)</b>	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 (2017)			

Cash Fund Narrative Information	
Purpose/Background of Fund	To establish a surcharge on persons convicted of crimes against at-risk persons. Funds collected, along with General Fund in the Respite Services line item, are used to contract with a provider for respite services for caregivers of at risk adults.
Fee Sources	Surcharges on persons convicted of crimes against at-risk persons.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	(10) Adult Assistance Programs (D) Community Services for the Elderly, Respite Services

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2018-19 Budget Request  
 Fund 27M0 - "Youth Services Program Fund"  
 26-6.8-102 (2)(d), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$185,055</b>	<b>\$186,515</b>	<b>\$933,138</b>	<b>\$1,785,888</b>
Changes in Cash Assets	\$204,494	\$879,224	\$852,750	\$852,750
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$3,218	-\$6,753	\$0	\$0
Changes in Total Liabilities	-\$206,251	-\$125,849	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,461</b>	<b>\$746,623</b>	<b>\$852,750</b>	<b>\$852,750</b>
<b>Assets Total</b>	<b>\$776,204</b>	<b>\$1,648,676</b>	<b>\$2,501,425</b>	<b>\$3,354,175</b>
Cash (B)	\$769,451	\$1,648,676	\$2,501,425	\$3,354,175
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$6,753	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$589,689</b>	<b>\$715,537</b>	<b>\$715,537</b>	<b>\$715,537</b>
Cash Liabilities (C)	\$589,689	\$715,537	\$715,537	\$715,537
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$186,515</b>	<b>\$933,138</b>	<b>\$1,785,888</b>	<b>\$2,638,637</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$179,762</b>	<b>\$933,138</b>	<b>\$1,785,888</b>	<b>\$2,638,637</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,461</b>	<b>\$746,622.78</b>	<b>\$852,750</b>	<b>\$852,750</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$3,529,900	\$6,931,123	\$6,931,123	\$6,931,123
Fees	\$3,526,387	\$6,918,283	\$6,918,283	\$6,918,283
Interest	\$3,513	\$12,839	\$12,839	\$12,839
Expenses Total	\$3,528,439	\$6,184,500	\$6,078,373	\$6,078,373
Cash Expenditures	\$3,528,439	\$6,184,500	\$6,078,373	\$6,078,373
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,461	\$746,622.78	\$852,750	\$852,750

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(1) Executive Director's Office (A) General Administration</b>				
Workers' Compensation	\$1,574	\$1,456	\$0.00	\$0.00
Payments to Risk Management and Property Funds	\$489	\$765	\$0.00	\$0.00
Division Subtotal	\$2,063	\$2,221	\$0	\$0
<b>(5) Division of Child Welfare</b>				
Tony Grampsas Youth Services Program	\$3,526,376	\$6,182,278	\$6,078,373	\$6,078,373
Division Subtotal	\$3,526,376	\$6,182,278	\$6,078,373	\$6,078,373
<b>TOTAL</b>	<b>\$3,528,439</b>	<b>\$6,184,499</b>	<b>\$6,078,373</b>	<b>\$6,078,373</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$186,515	\$933,138	\$1,785,888	\$2,638,637
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$582,192	\$1,020,442	\$1,002,932	\$1,002,932
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$395,677)</b>	<b>(\$87,304)</b>	<b>\$782,956</b>	<b>\$1,635,706</b>
<b>Compliance Plan (narrative)</b>	The Youth Services Program Fund was in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. (2017) in FY 2014-15 and FY 2015-16.			

Cash Fund Narrative Information	
Purpose/Background of Fund	The Youth Services Program Fund supports grants for the Tony Grampsas program and related administrative expenses.
Fee Sources	The fund does not receive fees.
Non-Fee Sources	The fund receives moneys from the tobacco litigation settlement per Section 24-75-1104.5, C.R.S. (2017) and from the Marijuana Tax Cash Fund created in Section 39-2.8-501 (1), C.R.S. (2017).
Long Bill Groups Supported by Fund	(5) Division of Child Welfare, Tony Grampsas Youth Services Program

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2018-19 Budget Request  
 Fund 28N0 - Title IV-E Waiver Demonstration Project Cash Fund  
 26-5-105.4 (4) (b), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$4,581,644</b>	<b>\$6,943,111</b>	<b>\$7,291,622</b>	<b>\$7,291,622</b>
Changes in Cash Assets	\$1,036,424	\$342,891	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$1,325,042	\$5,620	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$2,361,466</b>	<b>\$348,512</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$7,036,424</b>	<b>\$7,379,315</b>	<b>\$7,379,315</b>	<b>\$7,379,315</b>
Cash (B)	\$7,036,424	\$7,379,315	\$7,379,315	\$7,379,315
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$93,314</b>	<b>\$87,693</b>	<b>\$87,693</b>	<b>\$87,693</b>
Cash Liabilities (C )	\$93,314	\$87,693	\$87,693	\$87,693
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$6,943,111</b>	<b>\$7,291,622</b>	<b>\$7,291,622</b>	<b>\$7,291,622</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$6,943,111</b>	<b>\$7,291,622</b>	<b>\$7,291,622</b>	<b>\$7,291,622</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$2,361,466</b>	<b>\$348,512</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$7,518,412	\$7,532,497	\$12,000,000	\$6,000,000
Fees	\$7,466,643	\$7,451,125	\$12,000,000	\$6,000,000
Interest	\$51,770	\$81,372		
Expenses Total	\$5,156,946	\$7,183,986	\$12,000,000	\$6,000,000
Cash Expenditures	\$5,156,946	\$7,183,986	\$12,000,000	\$6,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$2,361,466</b>	<b>\$348,512</b>	<b>\$0</b>	<b>\$0</b>

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(5) Division of Child Welfare</b>				
Title IV-E Waiver Demonstration	\$5,156,946	\$7,183,986	\$12,000,000	\$6,000,000
Division Subtotal	\$5,156,946	\$7,183,986	\$12,000,000	\$6,000,000
<b>TOTAL</b>	<b>\$5,156,946</b>	<b>\$7,183,986</b>	<b>\$12,000,000</b>	<b>\$6,000,000</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$6,943,111	\$7,291,622	\$7,291,622	\$7,291,622
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$850,896	\$1,185,358	\$1,980,000	\$990,000
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$6,092,215</b>	<b>\$6,106,265</b>	<b>\$5,311,622</b>	<b>\$6,301,622</b>
<b>Compliance Plan (narrative)</b>	Pursuant to 24-75-402 (5)(a), C.R.S. (2017), 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 26-5-105.4 (4) (b), C.R.S. (2017) 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 2018-19 Budget Request  
 Fund 29M0 - "Child Care Assistance Cliff Effect Pilot Program Fund"  
 26-2-808 (2.5), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,177,352</b>	<b>\$953,516</b>	<b>\$316,265</b>	<b>-\$883,735</b>
Changes in Cash Assets	-\$203,085	-\$658,001	-\$1,200,000	-\$1,200,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$20,750	\$20,750	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$223,835</b>	<b>-\$637,251</b>	<b>-\$1,200,000</b>	<b>-\$1,200,000</b>
<b>Assets Total</b>	<b>\$974,266</b>	<b>\$316,265</b>	<b>-\$883,735</b>	<b>-\$2,083,735</b>
Cash (B)	\$974,266	\$316,265	-\$883,735	-\$2,083,735
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$20,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$20,750	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$953,516</b>	<b>\$316,265</b>	<b>-\$883,735</b>	<b>-\$2,083,735</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$953,516</b>	<b>\$316,265</b>	<b>-\$883,735</b>	<b>-\$2,083,735</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$223,835</b>	<b>-\$637,251</b>	<b>-\$1,200,000</b>	<b>-\$1,200,000</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$223,835	\$637,251	\$1,200,000	\$1,200,000
Cash Expenditures	\$223,835	\$637,251	\$1,200,000	\$1,200,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$223,835	-\$637,251	-\$1,200,000	-\$1,200,000

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(6) Office of Early Childhood</b>				
Child Care Assistance Program	\$0	\$0	\$0	\$0
Child Care Assistance Cliff Effect Pilot Program	\$223,835	\$637,251	\$1,200,000	\$1,200,000
Division Subtotal	\$223,835	\$637,251	\$1,200,000	\$1,200,000
<b>TOTAL</b>	<b>\$223,835</b>	<b>\$637,251</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$316,265	(\$883,735)	(\$2,083,735)	(\$3,283,735)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$105,146	\$198,000	\$198,000	\$198,000
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$211,119</b>	<b>(\$1,081,735)</b>	<b>(\$2,281,735)</b>	<b>(\$3,481,735)</b>
<b>Compliance Plan (narrative)</b>	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 (2017), C.R.S.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Grant moneys may be used, at the county's discretion, to cover the administrative costs of participating in the pilot program and the costs of providing continued benefits to families participating in the pilot program.
Fee Sources	None
Non-Fee Sources	Appropriations to the Fund by the General Assembly.
Long Bill Groups Supported by Fund	(6) Office of Early Childhood, (A) Division of Early Care and Learning, Colorado Child Care Assistance Cliff Effect Pilot Program.

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2018-19 Budget Request  
 Fund 1250 - Addiction Counselor Training  
 27-80-111 (2), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$640</b>	<b>\$4,737</b>	<b>\$6,202</b>	<b>\$7,667</b>
Changes in Cash Assets	\$6,409	(\$832)	\$1,465	\$1,465
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$400	(\$400)	\$0	\$0
Changes in Total Liabilities	(\$2,712)	\$2,697	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$4,097</b>	<b>\$1,465</b>	<b>\$1,465</b>	<b>\$1,465</b>
<b>Assets Total</b>	<b>\$7,842</b>	<b>\$6,610</b>	<b>\$8,075</b>	<b>\$9,540</b>
Cash (B)	\$7,442	\$6,610	\$8,075	\$9,540
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$400	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$3,105</b>	<b>\$408</b>	<b>\$408</b>	<b>\$408</b>
Cash Liabilities (C)	\$3,105	\$408	\$408	\$408
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$4,737</b>	<b>\$6,202</b>	<b>\$7,667</b>	<b>\$9,132</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$4,337</b>	<b>\$6,202</b>	<b>\$7,667</b>	<b>\$9,132</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$4,097</b>	<b>\$1,465</b>	<b>\$1,465</b>	<b>\$1,465</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$13,500	\$9,250	\$9,250	\$9,250
Fees	\$13,500	\$9,250	\$9,250	\$9,250
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$9,403	\$7,785	\$7,785	\$7,785
Cash Expenditures	\$9,403	\$7,785	\$7,785	\$7,785
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$4,097	\$1,465	\$1,465	\$1,465

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(1) Executive Director's Office, (A) General Administration</b>				
Worker's Compensation	\$39	\$35	\$0	\$0
Payments to Risk Management	\$12	\$19	\$0	\$0
Division Subtotal	\$51	\$54	\$0	\$0
<b>(8) Behavioral Health Services (A) Administration</b>				
Personal Services	\$3,407	\$3,253	\$3,407	\$3,407
Operating Expenses	\$5,945	\$4,478	\$0	\$0
Division Subtotal	\$9,352	\$7,731	\$3,407	\$3,407
<b>TOTAL</b>	<b>\$9,403</b>	<b>\$7,785</b>	<b>\$3,407</b>	<b>\$3,407</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,737	\$6,202	\$7,667	\$9,132
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,552	\$1,285	\$1,285	\$1,285
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$3,185</b>	<b>\$4,917</b>	<b>\$6,382</b>	<b>\$7,847</b>
<b>Compliance Plan (narrative)</b>	The Addiction Counselor Training Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402 (2017), C.R.S. in both FY 2015-16 and FY 2016-17. 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 2018-19 Budget Request  
 Fund 1940 - "Colorado Domestic Abuse Program Fund"  
 39-22-802 (1), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$193,071</b>	<b>\$244,719</b>	<b>\$372,747</b>	<b>\$328,309.21</b>
Changes in Cash Assets	-\$250,095	\$130,435	-\$44,437	-\$44,437.37
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0.00
Changes in Long-Term Assets	-\$22,929	-\$15,699	\$0	\$0.00
Changes in Total Liabilities	\$324,672	\$13,292	\$0	\$0.00
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$51,648</b>	<b>\$128,028</b>	<b>-\$44,437</b>	<b>-\$44,437.37</b>
<b>Assets Total</b>	<b>\$340,499</b>	<b>\$455,235</b>	<b>\$410,798</b>	<b>\$366,360.49</b>
Cash (B)	\$322,609	\$453,045	\$408,607	\$364,170.09
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0.00
Receivables	\$17,890	\$2,190	\$2,190	\$2,190.40
<b>Liabilities Total</b>	<b>\$95,780</b>	<b>\$82,489</b>	<b>\$82,489</b>	<b>\$82,488.65</b>
Cash Liabilities (C)	\$95,780	\$82,489	\$82,489	\$82,488.65
Long Term Liabilities	\$0	\$0	\$0	\$0.00
<b>Ending Fund Balance (D)</b>	<b>\$244,719</b>	<b>\$372,747</b>	<b>\$328,309</b>	<b>\$283,871.84</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$226,829</b>	<b>\$370,556</b>	<b>\$326,119</b>	<b>\$281,681.44</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$51,648</b>	<b>\$128,028</b>	<b>-\$44,437</b>	<b>-\$44,437.37</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,229,219	\$1,254,752	\$1,254,752	\$1,254,751.63
Fees	\$1,224,121	\$1,248,939	\$1,248,939	\$1,248,939.30
Interest	\$5,098	\$5,812	\$5,812	\$5,812.33
Expenses Total	\$1,177,572	\$1,126,724	\$1,299,189	\$1,299,189.00
Cash Expenditures	\$1,177,572	\$1,126,724	\$1,299,189	\$1,299,189.00
Change Requests (If Applicable)	\$0	\$0	\$0	\$0.00
<b>Net Cash Flow</b>	<b>\$51,648</b>	<b>\$128,028</b>	<b>-\$44,437</b>	<b>-\$44,437.37</b>

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(1) (A) Executive Director's Office</b>				
Workers' Compensation	\$1,577	\$2,843	\$2,843	\$2,843
Payments to Risk Management and Property Funds	\$490	\$1,493	\$1,493	\$1,493
<b>(7) Office of Self Sufficiency (B) Colorado Works Program</b>				
Domestic Abuse Program	\$1,133,765	\$1,066,340	\$1,219,316	\$1,219,316.00
<b>Transfers</b>				
Indirect Transfer	\$41,739	\$56,048	\$75,537	\$75,537
Cash Fund Transfer to General Fund	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,177,571</b>	<b>\$1,126,724</b>	<b>\$1,299,189</b>	<b>\$1,299,189</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$244,719	\$372,747	\$328,309	\$283,872
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$194,299	\$185,909	\$214,366	\$214,366
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$50,419</b>	<b>\$186,837</b>	<b>\$113,943</b>	<b>\$69,506</b>
<b>Compliance Plan (narrative)</b>	In FY 2010-11, a Legal Memorandum from the Office of Legislative Legal Services stated that if a cash fund has fees that are set in statute, the fees are not "determined by the entity" and should be excluded from the Cash Funds Uncommitted Reserves report per Section 24-75-402 (2)(e)(V), C.R.S. (2017).			

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. (2015).
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.
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Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2018-19 Budget Request  
 Fund 2290 - "Colorado Children's Trust Fund"  
 19-3.5-101 et. Seq., C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,307,069</b>	<b>\$1,404,014</b>	<b>\$1,636,509</b>	<b>\$1,488,293</b>
Changes in Cash Assets	\$155,838	\$205,561	-\$148,216	-\$148,216
Changes in Non-Cash Assets	\$31,531	\$80	\$0	\$0
Changes in Long-Term Assets	\$4,844	-\$41,784	\$0	\$0
Changes in Total Liabilities	-\$95,267	\$68,638	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$96,945</b>	<b>\$232,495</b>	<b>-\$148,216</b>	<b>-\$148,216</b>
<b>Assets Total</b>	<b>\$1,519,297</b>	<b>\$1,683,154</b>	<b>\$1,534,938</b>	<b>\$1,386,722</b>
Cash (B)	\$1,446,707	\$1,652,268	\$1,504,051	\$1,355,835
Other Assets(Detail as necessary)	\$31,531	\$31,611	\$31,611	\$31,611
Receivables	\$41,059	-\$724	-\$724	-\$724
<b>Liabilities Total</b>	<b>\$115,283</b>	<b>\$46,645</b>	<b>\$46,645</b>	<b>\$46,645</b>
Cash Liabilities (C)	\$115,283	\$46,645	\$46,645	\$46,645
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,404,014</b>	<b>\$1,636,509</b>	<b>\$1,488,293</b>	<b>\$1,340,077</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,331,423</b>	<b>\$1,605,623</b>	<b>\$1,457,406</b>	<b>\$1,309,190</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$96,945</b>	<b>\$232,495</b>	<b>-\$148,216</b>	<b>-\$148,216</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$384,259	\$358,851	\$358,851	\$358,851
Fees	\$371,549	\$341,551	\$341,551	\$341,551
Interest	\$12,710	\$17,300	\$17,300	\$17,300
Expenses Total	\$287,314	\$126,355	\$507,067	\$507,067
Cash Expenditures	\$287,314	\$126,355	\$507,067	\$507,067
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$96,945</b>	<b>\$232,496</b>	<b>-\$148,216</b>	<b>-\$148,216</b>

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(1) Executive Director's Office</b>				
(A) Worker's Compensation	\$541	\$266	\$0	\$0
(A) Payments to Risk Management	\$168	\$140	\$0	\$0
Division Subtotal	\$709	\$405	\$0	\$0
<b>(6) Office of Early Childhood</b>				
(B) Colorado Children's Trust Fund	\$286,604	\$157,561	\$457,139	\$457,139
(B) Family Support Services	\$0	\$0	\$22,500	\$22,500
Indirect Cost Assessment	\$0	\$0	\$27,428	\$27,428
Division Subtotal	\$286,604	\$157,561	\$507,067	\$507,067
<b>TOTAL</b>	<b>\$287,314</b>	<b>\$157,966</b>	<b>\$507,067</b>	<b>\$507,067</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,636,509	\$1,488,293	\$1,340,077	\$1,191,861
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$20,849	\$83,666	\$83,666	\$83,666
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$1,615,661</b>	<b>\$1,404,627</b>	<b>\$1,256,411</b>	<b>\$1,108,195</b>
<b>Compliance Plan (narrative)</b>	The Colorado Children's Trust Fund is a trust fund and is excluded from the limitations contained in 24-75-402, C.R.S. (2017) pursuant to 24-75-402 (5)(f) C.R.S. (2017).			

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

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2018-19 Budget Request  
 Fund 2470 - "Family Support Registry"  
 26-13-115.5, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$178,140.41</b>	<b>\$122,023.38</b>	<b>\$130,817.70</b>	<b>\$129,255.70</b>
Changes in Cash Assets	-\$56,117.03	\$8,794.32	\$0.00	\$0.00
Changes in Non-Cash Assets	\$0.00	\$0.00	\$0.00	\$0.00
Changes in Long-Term Assets	\$0.00	\$0.00	\$0.00	\$0.00
Changes in Total Liabilities	\$0.00	\$0.00	-\$1,562.00	-\$1,562.00
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$56,117.03</b>	<b>\$8,794.32</b>	<b>-\$1,562.00</b>	<b>-\$1,562.00</b>
<b>Assets Total</b>	<b>\$122,023.38</b>	<b>\$130,817.70</b>	<b>\$130,817.70</b>	<b>\$130,817.70</b>
Cash (B)	\$122,023.38	\$130,817.70	\$130,817.70	\$130,817.70
Other Assets(Detail as necessary)	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$0.00	\$0.00	\$0.00
<b>Liabilities Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,562.00</b>	<b>\$3,124.00</b>
Cash Liabilities (C)	\$0.00	\$0.00	\$1,562.00	\$3,124.00
Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Fund Balance (D)</b>	<b>\$122,023.38</b>	<b>\$130,817.70</b>	<b>\$129,255.70</b>	<b>\$127,693.70</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$122,023.38</b>	<b>\$130,817.70</b>	<b>\$129,255.70</b>	<b>\$127,693.70</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$56,117.03</b>	<b>\$8,794.32</b>	<b>-\$1,562.00</b>	<b>-\$1,562.00</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$94,673.88	\$144,831.00	\$144,831.00	\$144,831.00
Fees	\$48,540.39	\$53,928.61	\$53,928.61	\$53,928.61
Interest	\$46,133.49	\$90,902.39	\$90,902.39	\$90,902.39
Expenses Total	\$150,790.91	\$136,037.00	\$146,393.00	\$146,393.00
Cash Expenditures	\$150,790.91	\$136,037.00	\$146,393.00	\$146,393.00
Change Requests (If Applicable)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Cash Flow</b>	<b>-\$56,117.03</b>	<b>\$8,794.00</b>	<b>-\$1,562.00</b>	<b>-\$1,562.00</b>

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(7) Office of Self Sufficiency, (D) Child Support Enforcement, Automated Child Support Enforcement System</b>				
Child Support Sys Fam Supp Reg	\$150,792	\$136,037	\$426,773	\$426,773
<b>TOTAL</b>	<b>\$150,792</b>	<b>\$136,037</b>	<b>\$426,773</b>	<b>\$426,773</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$122,023	\$130,818	\$129,256	\$127,694
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$24,881	\$22,446	\$24,155	\$24,155
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$97,143</b>	<b>\$108,372</b>	<b>\$105,101</b>	<b>\$103,539</b>

<b>Compliance Plan (narrative)</b>	Per 26-13-115.5, C.R.S. (2017), 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. (2017)
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Cash Fund Narrative Information	
Purpose/Background of Fund	The Family Support Registry Fund consists of: moneys credited from investment earnings on moneys deposited with the State Treasurer; and moneys accruing from collections for child support received by the Family Support Registry, any undeliverable child support payments, and transaction processing fees.
Fee Sources	N/A
Non-Fee Sources	Interest earned on deposits.
Long Bill Groups Supported by Fund	(7) Office of Self Sufficiency, (D) Child Support Enforcement, Automated Child Support Enforcement System

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2018-19 Budget Request  
 Fund 2740 - "Local Government Limited Gaming Impact Fund"  
 Section 12-47.1-1601 (1) (a), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$169,840</b>	<b>\$3,863,341</b>	<b>\$4,766,812</b>	<b>\$4,923,617</b>
Changes in Cash Assets	\$4,909,503	(\$16,140)	\$156,805	\$156,805
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$1,216,003)	\$919,611	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$3,693,500</b>	<b>\$903,471</b>	<b>\$156,805</b>	<b>\$156,805</b>
<b>Assets Total</b>	<b>\$5,142,181</b>	<b>\$5,126,041</b>	<b>\$5,282,846</b>	<b>\$5,439,651</b>
Cash (B)	\$5,142,181	\$5,126,041	\$5,282,846	\$5,439,651
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$1,278,840</b>	<b>\$359,229</b>	<b>\$359,229</b>	<b>\$359,229</b>
Cash Liabilities (C )	\$1,278,840	\$359,229	\$359,229	\$359,229
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$3,863,341</b>	<b>\$4,766,812</b>	<b>\$4,923,617</b>	<b>\$5,080,422</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$3,863,341</b>	<b>\$4,766,812</b>	<b>\$4,923,617</b>	<b>\$5,080,422</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$3,693,500</b>	<b>\$903,472</b>	<b>\$156,805</b>	<b>\$156,805</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$290,643	\$256,805	\$256,805	\$256,805
Fees	\$290,643	\$256,805	\$256,805	\$256,805
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$5,488,488	\$156,361	\$100,000	\$100,000
Cash Expenditures	\$5,488,488	\$156,361	\$100,000	\$100,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$5,197,845)	\$100,444	\$156,805	\$156,805

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(1)Executive Director's Office (A) General Administration</b>				
Payment to Risk Management	\$0	\$19	\$0	\$0
Workers' Compensation	\$0	\$35	\$0	\$0
Division Subtotal	\$0	\$54	\$0	\$0
<b>(8) Behavioral Health Services (C) Substance Use Treatment and Prevention Services</b>				
Gambling Addiction Counseling Services	\$12,051	\$156,361	\$100,000	\$100,000
Division Subtotal	\$12,051	\$156,361	\$100,000	\$100,000
<b>TOTAL</b>	<b>\$12,051</b>	<b>\$156,415</b>	<b>\$100,000</b>	<b>\$100,000</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,863,341	\$4,766,812	\$4,923,617	\$5,080,422
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$905,601	\$25,800	\$16,500	\$16,500
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$2,957,740</b>	<b>\$4,741,013</b>	<b>\$4,907,117</b>	<b>\$5,063,922</b>

<b>Compliance Plan (narrative)</b>	The Local Government Limited Gaming Impact Fund was not found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. (2017) in FY 2015-16 and FY 2016-17. Additionally, per 12-47.1-1601 (a.5)(I), C.R.S. (2017), "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."
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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 Services, Gambling Addiction Counseling Services.

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2018-19 Budget Request  
 Fund 2830 - "Sex Offender Surcharge Cash Fund"  
 Section 18-21-103 (3), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	\$0	\$0	\$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
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$2,045</b>	<b>\$2,045</b>	<b>\$2,045</b>	<b>\$2,045</b>
Cash (B)	\$2,045	\$2,045	\$2,045	\$2,045
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$2,045</b>	<b>\$2,045</b>	<b>\$2,045</b>	<b>\$2,045</b>
Cash Liabilities (C )	\$2,045	\$2,045	\$2,045	\$2,045
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$33,581	\$33,581	\$34,704	\$34,704
Fees	\$33,581	\$33,581	\$34,704	\$34,704
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$33,581	\$33,581	\$34,704	\$34,704
Cash Expenditures	\$33,581	\$33,581	\$34,704	\$34,704
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(11) Division of Youth Services (C) Community Programs</b>				
Juvenile Sex Offender Staff Training	\$33,581	\$34,704	\$34,704	\$34,704
Division Subtotal	\$33,581	\$34,704	\$34,704	\$34,704
<b>TOTAL</b>	<b>\$33,581</b>	<b>\$34,704</b>	<b>\$34,704</b>	<b>\$34,704</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,541	\$5,541	\$5,726	\$5,726
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$5,541)</b>	<b>(\$5,541)</b>	<b>(\$5,726)</b>	<b>(\$5,726)</b>
<b>Compliance Plan (narrative)</b>	Sex Offender Surcharge Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402. C.R.S (2017).			

Cash Fund Narrative Information	
Purpose/Background of Fund	For the purpose of funding training costs for the Department of Human Services Division and Child Welfare staff. Pursuant to the provisions of HB 00-1317, the Sex Offender Management Board is required to develop standards for the identification and evaluation of juvenile sex offenders.
Fee Sources	Each person convicted of a sex offense, or receives for such offense a deferred sentence pursuant to section 18-1.3-102, shall be required to pay a surcharge to the clerk of the court.
Non-Fee Sources	Interest income.
Long Bill Groups Supported by Fund	(11) Division of Youth Services (C) Community Programs, Juvenile Sex Offender Staff Training.



Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2018-19 Budget Request  
 Fund 4030 - Law Enforcement Assistance  
 43-4-401, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$29,262</b>	<b>\$1,388</b>	<b>\$26,073</b>	<b>(\$161,755)</b>
Changes in Cash Assets	(\$52,800)	\$11,082	(\$187,828)	(\$187,828)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$27,826)	\$0	\$0	\$0
Changes in Total Liabilities	\$52,751	\$13,604	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$27,875)</b>	<b>\$24,686</b>	<b>(\$187,828)</b>	<b>(\$187,828)</b>
<b>Assets Total</b>	<b>\$79,961</b>	<b>\$91,043</b>	<b>(\$96,785)</b>	<b>(\$284,613)</b>
Cash (B)	\$79,961	\$91,043	(\$96,785)	(\$284,613)
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$78,573</b>	<b>\$64,969</b>	<b>\$64,969</b>	<b>\$64,969</b>
Cash Liabilities (C)	\$78,573	\$64,969	\$64,969	\$64,969
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,388</b>	<b>\$26,073</b>	<b>(\$161,755)</b>	<b>(\$349,582)</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,388</b>	<b>\$26,073</b>	<b>(\$161,755)</b>	<b>(\$349,582)</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$27,875)</b>	<b>\$24,686</b>	<b>(\$187,828)</b>	<b>(\$187,828)</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$134,579	\$107,587	\$107,587	\$107,587
Fees	\$134,579	\$107,587	\$107,587	\$107,587
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$162,454	\$110,776	\$295,415	\$295,415
Cash Expenditures	\$162,454	\$110,776	\$295,415	\$295,415
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$27,875)	(\$3,189)	(\$187,828)	(\$187,828)

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(1) Executive Director's Office, (A) General Administration</b>				
Worker's Compensation	\$39	\$236	\$0	\$0
Payments to Risk Management	\$12	\$124	\$0	\$0
Division Subtotal	\$51	\$360	\$0	\$0
<b>(8) Behavioral Health Services</b>				
(A) Community Behavioral Health Administration, Personal Services	\$14,973	\$19,868	\$33,919	\$27,423
(A) Community Behavioral Health Administration, Operating Expenses	\$0	\$0	\$6,496	\$6,496
(A) Community Behavioral Health Administration, Indirect Cost Assessment	\$1,712	\$3,189	\$0	\$0
(C) Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs (formerly (2) Prevention and Intervention, Law Enforcement Assistance Fund Contracts)	\$145,718	\$87,360	\$255,000	\$255,000
Division Subtotal	\$162,403	\$110,417	\$295,415	\$288,919
<b>TOTAL</b>	<b>\$162,454</b>	<b>\$110,777</b>	<b>\$295,415</b>	<b>\$288,919</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,388	\$26,073	(\$161,755)	(\$349,582)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$26,805	\$18,278	\$48,743	\$48,743
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$25,417)</b>	<b>\$7,795</b>	<b>(\$210,498)</b>	<b>(\$398,326)</b>
<b>Compliance Plan (narrative)</b>	The Law Enforcement Assistance Fund was found to not be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402 (2017), C.R.S. The Department intends to increase expenditures to bring the funds balance back into compliance.			

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. (2017), for a violation of any of the offenses specifies in section 42-4-1301(1) or (2), C.R.S. (2017).
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 Services, Community Prevention and Treatment Programs.

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2018-19 Budget Request  
 Fund 5040 - "Business Enterprise Program Cash Fund"  
 26-8.5-107, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>-\$388,498</b>	<b>-\$398,973</b>	<b>-\$581,882</b>	<b>-\$581,882</b>
Changes in Cash Assets	-\$114,871	\$135,305	\$0	\$0
Changes in Non-Cash Assets	\$278,397	-\$76,232	\$0	\$0
Changes in Long-Term Assets	\$45,036	-\$104,984	\$0	\$0
Changes in Total Liabilities	-\$219,037	-\$136,999	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$10,475</b>	<b>-\$182,909</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$1,336,498</b>	<b>\$1,290,588</b>	<b>\$1,290,588</b>	<b>\$1,290,588</b>
Cash (B)	\$155,316	\$290,621	\$290,621	\$290,621
Other Assets(Detail as necessary)	\$664,787	\$588,555	\$588,555	\$588,555
Receivables	\$516,395	\$411,411	\$411,411	\$411,411
<b>Liabilities Total</b>	<b>\$1,735,470</b>	<b>\$1,872,470</b>	<b>\$1,872,470</b>	<b>\$1,872,470</b>
Cash Liabilities (C )	\$373,501	\$439,182	\$439,182	\$439,182
Long Term Liabilities	\$1,361,969	\$1,433,288	\$1,433,288	\$1,433,288
<b>Ending Fund Balance (D)</b>	<b>-\$398,973</b>	<b>-\$581,882</b>	<b>-\$581,882</b>	<b>-\$581,882</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>-\$218,185</b>	<b>-\$148,561</b>	<b>-\$148,561</b>	<b>-\$148,561</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$10,475</b>	<b>-\$182,909</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,550,309	\$1,338,811	\$1,338,811	\$1,338,811
Fees	\$1,549,341	\$1,338,811	\$1,338,811	\$1,338,811
Interest	\$968		\$0	\$0
Expenses Total	\$1,560,784	\$1,521,720	\$1,338,811	\$1,338,811
Cash Expenditures	\$1,560,784	\$1,521,720	\$1,338,811	\$1,338,811
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$10,475</b>	<b>-\$182,909</b>	<b>\$0</b>	<b>\$0</b>

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(1) Executive Director's Office, General Administration</b>				
Workers Compensation	\$5,477	\$0	\$0	\$0
Payments to Risk Management	\$1,460	\$0	\$0	\$0
Division Subtotal	\$6,937	\$0	\$0	\$0
<b>(3) Office of Operations</b>				
Leased Space	\$20,769	\$0	\$0	\$0
Vehicle Lease Payments	\$5,287	\$0	\$1,500	\$1,500
Division Subtotal	\$26,056	\$0	\$1,500	\$1,500
<b>(9) Services for People with Disabilities, (C) Division of Vocational</b>				
Business Enterprise Program for People Who Are Blind	\$1,453,327	-\$3,958		
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	\$107,082	\$0	\$0	\$0
Division Subtotal	\$1,560,410	-\$3,958	\$0	\$0
<b>TOTAL</b>	<b>\$1,593,402</b>	<b>-\$3,958</b>	<b>\$1,500</b>	<b>\$1,500</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(\$398,973)	(\$581,882)	(\$581,882)	(\$581,882)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$257,529	\$251,084	\$220,904	\$220,904
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$656,502)</b>	<b>(\$832,966)</b>	<b>(\$802,786)</b>	<b>(\$802,786)</b>
<b>Compliance Plan (narrative)</b>	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. (2017).			

Cash Fund Narrative Information	
Purpose/Background of Fund	The Business Enterprise Program Cash Fund was established for the purpose of administering the State's vending facility program. The moneys in the fund support equipment maintenance, operator benefits, site improvements, and new development.
Fee Sources	N/A
Non-Fee Sources	Assessments on vending facility operator net proceeds.
Long Bill Groups Supported by Fund	(9) Services for People with Disabilities (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 2018-19 Budget Request  
 Fund 5160 - "Work Therapy Cash Fund"  
 26-8-107, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>-\$71,870.69</b>	<b>-\$58,858.96</b>	<b>-\$88,532.31</b>	<b>\$40,768.37</b>
Changes in Cash Assets	\$2,040.88	-\$29,673.35	\$129,300.68	\$9,300.68
Changes in Non-Cash Assets	\$133,454.03	\$0.00	\$0.00	\$0.00
Changes in Long-Term Assets	-\$175,688.25	\$0.00	\$0.00	\$0.00
Changes in Total Liabilities	\$181,896.47	\$0.00	\$0.00	\$0.00
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$141,703.13</b>	<b>-\$29,673.35</b>	<b>\$129,300.68</b>	<b>\$9,300.68</b>
<b>Assets Total</b>	<b>\$331,976.32</b>	<b>\$302,302.97</b>	<b>\$431,603.65</b>	<b>\$440,904.33</b>
Cash (B)	\$177,043.36	\$147,370.01	\$276,670.69	\$285,971.37
Other Assets(Detail as necessary)	\$154,932.96	\$154,932.96	\$154,932.96	\$154,932.96
Receivables	\$0.00	\$0.00	\$0.00	\$0.00
<b>Liabilities Total</b>	<b>\$390,835.28</b>	<b>\$390,835.28</b>	<b>\$390,835.28</b>	<b>\$390,835.28</b>
Cash Liabilities (C )	\$390,835.28	\$390,835.28	\$390,835.28	\$390,835.28
Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Fund Balance (D)</b>	<b>-\$58,858.96</b>	<b>-\$88,532.31</b>	<b>\$40,768.37</b>	<b>\$50,069.05</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>-\$213,791.92</b>	<b>-\$243,465.27</b>	<b>-\$114,164.59</b>	<b>-\$104,863.91</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$13,011.73</b>	<b>-\$29,673.35</b>	<b>\$129,300.68</b>	<b>\$9,300.68</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$498,913.64	\$479,300.68	\$479,300.68	\$479,300.68
Fees	\$497,367.19	\$479,300.68	\$479,300.68	\$479,300.68
Interest	\$1,546.45		\$0.00	\$0.00
Expenses Total	\$485,901.91	\$508,974.03	\$350,000.00	\$470,000.00
Cash Expenditures	\$485,901.91	\$508,974.03	\$350,000.00	\$470,000.00
Change Requests (If Applicable)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Cash Flow</b>	<b>\$16,377.21</b>	<b>-\$29,673.35</b>	<b>\$129,300.68</b>	<b>\$9,300.68</b>

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Services for People with Disabilities</b>				
(B) Work Therapy Program	\$503,217	\$520,804	\$570,421	\$570,421
(E) Indirect Cost Assessment	\$0	\$0	\$34,225	\$34,225
Division Subtotal	\$503,217	\$520,804	\$604,646	\$604,646
<b>TOTAL</b>	<b>\$503,217</b>	<b>\$520,804</b>	<b>\$604,646</b>	<b>\$604,646</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(\$58,859)	(\$88,532)	\$40,768	\$50,069
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$80,174	\$83,981	\$57,750	\$77,550
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$139,033)</b>	<b>(\$172,513)</b>	<b>(\$16,982)</b>	<b>(\$27,481)</b>
<b>Compliance Plan (narrative)</b>	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. (2017). Expenditures are forecast to be lower until the Fund Balance returns to a positive amount.			

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 2018-19 Budget Request  
 Fund 5300 - "Buildings and Grounds Rental"  
 26-1-133.5, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$4,242,237</b>	<b>\$3,517,168</b>	<b>\$3,307,827</b>	<b>\$3,243,687</b>
Changes in Cash Assets	-\$175,164	\$201,719	-\$64,140	-\$64,140
Changes in Non-Cash Assets	-\$30,178	-\$411,743	\$0	\$0
Changes in Long-Term Assets	-\$17,786	\$0	\$0	\$0
Changes in Total Liabilities	-\$501,941	\$683	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$725,069</b>	<b>-\$209,341</b>	<b>-\$64,140</b>	<b>-\$64,140</b>
<b>Assets Total</b>	<b>\$4,437,779</b>	<b>\$4,227,755</b>	<b>\$4,163,615</b>	<b>\$4,099,475</b>
Cash (B)	\$253,504	\$455,223	\$391,083	\$326,943
Other Assets(Detail as necessary)	\$4,184,275	\$3,772,532	\$3,772,532	\$3,772,532
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$920,611</b>	<b>\$919,928</b>	<b>\$919,928</b>	<b>\$919,928</b>
Cash Liabilities (C )	\$183,342	\$182,659	\$182,659	\$182,659
Long Term Liabilities	\$737,269	\$737,269	\$737,269	\$737,269
<b>Ending Fund Balance (D)</b>	<b>\$3,517,168</b>	<b>\$3,307,827</b>	<b>\$3,243,687</b>	<b>\$3,179,547</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$70,162</b>	<b>\$272,564</b>	<b>\$208,424</b>	<b>\$144,284</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$725,069</b>	<b>-\$209,341</b>	<b>-\$64,140</b>	<b>-\$64,140</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$648,741	\$1,038,992	\$1,038,992	\$1,038,992
Fees	\$645,193	\$1,033,730	\$1,033,730	\$1,033,730
Interest	\$3,548	\$5,262	\$5,262	\$5,262
Expenses Total	\$1,373,810	\$1,248,332	\$1,103,132	\$1,103,132
Cash Expenditures	\$1,373,810	\$1,248,332	\$1,103,132	\$1,103,132
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$725,069</b>	<b>-\$209,341</b>	<b>-\$64,140</b>	<b>-\$64,140</b>

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(1) Executive Director's Office, General Administration</b>				
Workers Compensation	\$4,402	\$4,740	\$0	\$0
Payments to Risk Management	\$1,369	\$2,490	\$0	\$0
Division Subtotal	\$5,771	\$7,230	\$0	\$0
<b>(3) Office of Operations</b>				
Buildings & Grounds Rental	\$1,030,720	\$861,610	\$1,037,754	\$1,037,754
Indirect Cost Assessment	\$0	\$0	\$65,378	\$65,378
Division Subtotal	\$1,030,720	\$861,610	\$1,103,132	\$1,103,132
<b>TOTAL</b>	<b>\$1,036,490</b>	<b>\$868,840</b>	<b>\$1,103,132</b>	<b>\$1,103,132</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,517,168	\$3,517,168	\$3,307,827	\$3,243,687
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$226,679	\$226,679	\$205,975	\$182,017
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$3,290,489</b>	<b>\$3,290,489</b>	<b>\$3,101,853</b>	<b>\$3,061,670</b>
<b>Compliance Plan (narrative)</b>	Fund Balance Excess is a Building Asset donated to the Department.			

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund supports the maintenance and repair of State-owned buildings and related infrastructure under the care of the Department of Human Services that is leased to outside agencies and organizations.
Fee Sources	Rental charges collected from local government and private organizations that occupy space in Department of Human Services buildings in accordance with lease agreements.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	(3) Office of Operations, (B) Special Purpose, Buildings and Ground Rental



Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2018-19 Budget Request  
 Fund 6070 - "State Garage Fund"  
 24-30-1105 (2)(b), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>-148,570</b>	<b>-319,494</b>	<b>-318,739</b>	<b>-318,739</b>
Changes in Cash Assets	-36,563	-13,962	0	0
Changes in Non-Cash Assets	0		0	0
Changes in Long-Term Assets	0		0	0
Changes in Total Liabilities	-134,361	14,718	0	0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-170,924</b>	<b>756</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>236,474</b>	<b>222,512</b>	<b>222,512</b>	<b>222,512</b>
Cash (B)	236,474	222,512	222,512	222,512
Other Assets(Detail as necessary)	0	0	0	0
Receivables	0	0	0	0
<b>Liabilities Total</b>	<b>555,969</b>	<b>541,250</b>	<b>541,250</b>	<b>541,250</b>
Cash Liabilities (C )	555,969	541,250	541,250	541,250
Long Term Liabilities	0	0	0	0
<b>Ending Fund Balance (D)</b>	<b>-319,494</b>	<b>-318,739</b>	<b>-318,739</b>	<b>-318,739</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>-319,494</b>	<b>-318,739</b>	<b>-318,739</b>	<b>-318,739</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-170,924</b>	<b>756</b>	<b>0</b>	<b>0</b>
<b>Cash Flow Summary</b>				
Revenue Total	506,194	487,996	777,672	777,672
Fees	506,194	487,996	777,672	777,672
Interest	0	0	0	0
Expenses Total	677,118	488,651	777,672	777,672
Cash Expenditures	677,118	488,651	777,672	777,672
Change Requests (If Applicable)	0	0	0	0
Net Cash Flow	-170,924	-655	0	0

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(1) Executive Director's Office, General Administration</b>				
Workers Compensation	248	0	0	0
Payments to Risk Management	130	0	0	0
Division Subtotal	378	0	0	0

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2018-19 Budget Request  
 Fund 6070 - "State Garage Fund"  
 24-30-1105 (2)(b), C.R.S. (2017)

<b>(3) Office of Operations</b>				
Garage Fund	677,118	740,640	740,640	740,640
Division Subtotal	481,524	740,640	740,640	740,640
<b>Transfers</b>				
Transfer for Indirect Costs	0	37,032	37,032	37,032
Division Subtotal	0	37,032	37,032	37,032
<b>TOTAL</b>	<b>481,902</b>	<b>777,672</b>	<b>777,672</b>	<b>777,672</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(\$319,494)	(\$318,739)	(\$318,739)	(\$318,739)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$111,724	\$80,627	\$128,316	\$128,316
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$431,219)</b>	<b>(\$399,366)</b>	<b>(\$447,054)</b>	<b>(\$447,054)</b>
<b>Compliance Plan (narrative)</b>	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. (2017).			

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

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Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2018-19 Budget Request  
 Fund 8050 - "Early Intervention Services Trust Fund"  
 27-10.5-709 (2), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$709,311</b>	<b>\$520,507</b>	<b>\$427,622</b>	<b>\$4,850,313</b>
Changes in Cash Assets	-\$343,563	-\$819,061	\$4,422,691	\$4,422,691
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$247,303	\$380,026	\$0	\$0
Changes in Total Liabilities	\$402,062	\$346,150	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$188,804</b>	<b>-\$92,885</b>	<b>\$4,422,691</b>	<b>\$4,422,691</b>
<b>Assets Total</b>	<b>\$9,646,389</b>	<b>\$9,207,354</b>	<b>\$13,630,044</b>	<b>\$18,052,735</b>
Cash (B)	\$8,923,066	\$8,104,005	\$12,526,695	\$16,949,386
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$723,323	\$1,103,349	\$1,103,349	\$1,103,349
<b>Liabilities Total</b>	<b>\$9,125,882</b>	<b>\$8,779,732</b>	<b>\$8,779,732</b>	<b>\$8,779,732</b>
Cash Liabilities (C)	\$9,125,882	\$8,779,732	\$8,779,732	\$8,779,732
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$520,507</b>	<b>\$427,622</b>	<b>\$4,850,313</b>	<b>\$9,273,003</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>-\$202,816</b>	<b>-\$675,727</b>	<b>\$3,746,964</b>	<b>\$8,169,654</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$188,804</b>	<b>-\$92,885</b>	<b>\$4,422,691</b>	<b>\$4,422,691</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$9,937,192	\$10,415,194	\$10,415,194	\$10,415,194
Fees	\$9,868,036	\$10,336,249	\$10,336,249	\$10,336,249
Interest	\$69,156	\$78,945	\$78,945	\$78,945
Expenses Total	\$10,125,995	\$10,507,931	\$5,992,503	\$5,992,503
Cash Expenditures	\$10,125,995	\$10,507,931	\$5,992,503	\$5,992,503
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$188,804	-\$92,737	\$4,422,691	\$4,422,691

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>(1) Executive Director's Office</b>				
Personal Services	\$0	\$0	\$751,110	\$751,110
Division Subtotal	\$0	\$0	\$751,110	\$751,110
<b>(6) Office of Early Childhood</b>				
(B) Early Intervention Services	\$10,125,995	\$10,507,931	\$5,241,393	\$5,241,393
Division Subtotal	\$10,125,995	\$10,507,931	\$5,241,393	\$5,241,393
<b>TOTAL</b>	<b>\$10,125,995</b>	<b>\$10,507,931</b>	<b>\$5,992,503</b>	<b>\$5,992,503</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$427,622	\$4,850,313	\$9,273,003	\$13,695,694
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,733,809	\$988,763	\$988,763	\$988,763
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$1,306,186)</b>	<b>\$3,861,550</b>	<b>\$8,284,240</b>	<b>\$12,706,931</b>
<b>Compliance Plan (narrative)</b>	The Early Intervention Services Trust Fund is a trust fund and is excluded from the limitations contained in 24-75-402, C.R.S. (2017) pursuant to 24-75-402 (5)(f) C.R.S. (2017).			

Cash Fund Narrative Information	
Purpose/Background of Fund	When a private health insurance carrier makes payments of benefits for an eligible child to the department in trust, those moneys shall be deposited in the early intervention services trust fund. The principal of the trust fund shall only be used to pay certified early intervention service brokers or qualified early intervention service providers for early intervention services provided to the eligible child for whom the moneys were paid to the department in trust by the private health insurance carrier.
Fee Sources	None.
Non-Fee Sources	Insurance carrier payments.
Long Bill Groups Supported by Fund	(6) Office of Early Childhood, (B) Division of Community and Family Support, Early Intervention Services.