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Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2019-20 Budget Request  
 Fund 11X0 - Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund  
 24-35-507 (1), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>Year Beginning Fund Balance (A)</b>	<b>\$23,141.88</b>	<b>\$19,290.60</b>	<b>\$22,104.64</b>	<b>\$22,104.64</b>
Changes in Cash Assets	-\$5,397.67	\$1,289.07	\$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	\$1,546.39	\$1,524.97	\$0.00	\$0.00
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$3,851.28</b>	<b>\$2,814.04</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Assets Total</b>	<b>\$20,880.57</b>	<b>\$22,169.64</b>	<b>\$22,169.64</b>	<b>\$22,169.64</b>
Cash (B)	\$20,880.57	\$22,169.64	\$22,169.64	\$22,169.64
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>\$1,589.97</b>	<b>\$65.00</b>	<b>\$65.00</b>	<b>\$65.00</b>
Cash Liabilities (C )	\$1,589.97	\$65.00	\$65.00	\$65.00
Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Fund Balance (D)</b>	<b>\$19,290.60</b>	<b>\$22,104.64</b>	<b>\$22,104.64</b>	<b>\$22,104.64</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>\$19,290.60</b>	<b>\$22,104.64</b>	<b>\$22,104.64</b>	<b>\$22,104.64</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$3,851.40</b>	<b>\$2,814.04</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$4,525.00	\$6,263.04	\$6,263.04	\$6,263.04
Fees	\$4,525.00	\$6,263.04	\$6,263.04	\$6,263.04
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Expenses Total	\$8,376.28	\$3,449.00	\$6,263.04	\$6,263.04
Cash Expenditures	\$8,376.28	\$3,449.00	\$6,263.04	\$6,263.04
Change Requests (If Applicable)	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Flow	-\$3,851.28	\$2,814.04	\$0.00	\$0.00

Fund Expenditures Line Item Detail	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>(8) Behavioral Health Services (C) Substance Use Treatment and Prevention Services (formerly Substance Use Treatment and Prevention)</b>				
Prevention Programs (formerly Prevention Contracts)	\$8,376.00	\$3,449.00	\$6,263.04	\$6,263.04
Division Subtotal	\$8,376.00	\$3,449.00	\$6,263.04	\$6,263.04
<b>TOTAL</b>	<b>\$8,376.00</b>	<b>\$3,449.00</b>	<b>\$6,263.04</b>	<b>\$6,263.04</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$19,291	\$22,105	\$22,105	\$22,105
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,382	\$569	\$1,033	\$1,033
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$17,909</b>	<b>\$21,536</b>	<b>\$21,071</b>	<b>\$21,071</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.

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2019-20 Budget Request  
 Fund 11Y0 - Persistent Drunk Driver Cash Fund  
 42-3-303 (1), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,483,623.32</b>	<b>\$1,008,165.82</b>	<b>\$722,502.39</b>	<b>\$233,041.13</b>
Changes in Cash Assets	-\$252,942.47	-\$319,714.85	-\$489,461.26	\$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	-\$70,576.11	\$34,051.42	\$0.00	\$0.00
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$323,518.58</b>	<b>-\$285,663.43</b>	<b>-\$489,461.26</b>	<b>\$0.00</b>
<b>Assets Total</b>	<b>\$1,283,309.66</b>	<b>\$963,594.81</b>	<b>\$474,133.55</b>	<b>\$474,133.55</b>
Cash (B)	\$1,283,309.66	\$963,594.81	\$474,133.55	\$474,133.55
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>\$275,143.84</b>	<b>\$241,092.42</b>	<b>\$241,092.42</b>	<b>\$241,092.42</b>
Cash Liabilities (C)	\$275,143.84	\$241,092.42	\$241,092.42	\$241,092.42
Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Fund Balance (D)</b>	<b>\$1,008,165.82</b>	<b>\$722,502.39</b>	<b>\$233,041.13</b>	<b>\$233,041.13</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>\$1,160,104.74</b>	<b>\$722,502.39</b>	<b>\$233,041.13</b>	<b>\$233,041.13</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$323,518.58</b>	<b>-\$285,663.43</b>	<b>-\$489,461.26</b>	<b>\$0.00</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,738,784.06	\$1,710,538.74	\$1,710,538.74	\$1,710,538.74
Fees	\$1,738,784.06	\$1,710,538.74	\$1,710,538.74	\$1,710,538.74
Interest	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fees (Department of Revenue)</i>	\$0.00	\$0.00	\$0.00	\$0.00
Expenses Total	\$2,214,241.56	\$2,148,141.09	\$2,200,000.00	\$1,710,538.74
Cash Expenditures	\$2,214,241.56	\$2,148,141.09	\$2,200,000.00	\$1,710,538.74
<i>Cash Expenditures (Department of Revenue)</i>	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Flow	-\$475,457.50	-\$437,602.35	-\$489,461.26	\$0.00

Fund Expenditures Line Item Detail	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>(1) Executive Director's Office; (A) General Administration</b>				
Worker's Compensation	\$141.49	\$120.56	\$0.00	\$0.00
Payments to Risk Management	\$74.32	\$50.42	\$0.00	\$0.00
Division Subtotal	\$215.81	\$170.98	\$0.00	\$0.00
<b>(8) Behavioral Health Services; (A) Community Behavioral Health Administration</b>				
Personal Services	\$17,083.00	\$28,253.66	\$22,721.00	\$22,721.00
Operating Expenses	\$3,148.00	\$4,067.09	\$3,500.00	\$3,500.00
Division Subtotal	\$20,231.00	\$32,320.75	\$26,221.00	\$26,221.00
<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)	\$265,000.00	\$0.00	\$0.00	\$0.00
Community Prevention and Treatment Programs (formerly Persistent Drunk Driver Programs)	\$1,928,794.75	\$2,115,649.36	\$2,173,779.00	\$1,684,317.74
Division Subtotal	\$2,193,794.75	\$2,115,649.36	\$2,173,779.00	\$1,684,317.74
<b>TOTAL</b>	<b>\$2,214,241.56</b>	<b>\$2,148,141.09</b>	<b>\$2,200,000.00</b>	<b>\$1,710,538.74</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	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)	\$1,008,166	\$722,502	\$233,041	\$233,041
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$365,350	\$354,443	\$363,000	\$282,239
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$642,816</b>	<b>\$368,059</b>	<b>(\$129,959)</b>	<b>(\$49,198)</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.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Established by HB 98-1334 to educate young drivers at risk of unhealthy substance use and the dangers of persistent drunk driving. Additional legislation includes HB 06-1171 and HB 10-1347 expanding the purpose to include enhanced intervention and the financial barrier for indigent offenders to access treatment and intervention services.
Fee Sources	Persons convicted of Driving Under the Influence (DUI), DUI per se and Driving While Ability Impaired (DWAI) are assessed a penalty surcharge.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Department of Human Services (8) Behavioral Health Services (A) Community Behavioral Health Administration, Personal Services and Operating Expenses, (8) Behavioral Health Services (C) Substance Use Treatment and Prevention Services, Treatment and Detoxification Programs; (8) Behavioral Health Services (C) Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs. Department of Revenue (4) Division of Motor Vehicles (B) Driver Services, Operating Expenses.

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2019-20 Budget Request  
 Fund 12R0 - "Youth Mentoring Services Cash Fund"  
 26-6.8-104, C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>Year Beginning Fund Balance (A)</b>	<b>\$11</b>	<b>\$22,724</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	-\$328,295	\$102,995	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$351,008	-\$125,718	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$22,713</b>	<b>-\$22,724</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$91,963</b>	<b>\$194,958</b>	<b>\$194,958</b>	<b>\$194,958</b>
Cash (B)	\$91,963	\$194,958	\$194,958	\$194,958
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$69,240</b>	<b>\$194,958</b>	<b>\$194,958</b>	<b>\$194,958</b>
Cash Liabilities (C)	\$69,240	\$194,958	\$194,958	\$194,958
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$22,724</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>\$22,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$22,713</b>	<b>-\$22,724</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	\$977,287	\$1,000,000	\$1,000,000	\$1,000,000
Cash Expenditures	\$977,287	\$1,000,000	\$1,000,000	\$1,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$22,713	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Requested FY 2018-20
<b>(5) Division of Child Welfare</b>				
Tony Grampsas Youth Services Programs	\$977,287	\$1,000,000	\$1,000,000	\$1,000,001
Division Subtotal	\$977,287	\$1,000,000	\$1,000,000	\$1,000,001
<b>TOTAL</b>	<b>\$977,287</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,001</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$22,724	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$161,252	\$165,000	\$165,000	\$165,000
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$138,529)</b>	<b>(\$165,000)</b>	<b>(\$165,000)</b>	<b>(\$165,000)</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. (2016).			

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



Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2019-20 Budget Request  
 Fund 12U0 - "Child Care Cash Fund"  
 26-6-114 (5), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>Year Beginning Fund Balance (A)</b>	<b>\$37,739</b>	<b>\$43,440</b>	<b>\$27,102</b>	<b>\$27,102</b>
Changes in Cash Assets	\$5,967	\$3,543	\$0	-\$16,338
Changes in Non-Cash Assets	-\$266	\$19	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$19,900	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$5,701</b>	<b>-\$16,338</b>	<b>\$0</b>	<b>-\$16,338</b>
<b>Assets Total</b>	<b>\$43,440</b>	<b>\$47,002</b>	<b>\$47,002</b>	<b>\$30,665</b>
Cash (B)	\$43,459	\$47,002	\$47,002	\$30,665
Other Assets(Detail as necessary)	-\$19	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$19,900</b>	<b>\$19,900</b>	<b>\$19,900</b>
Cash Liabilities (C )	\$0	\$19,900	\$19,900	\$19,900
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$43,440</b>	<b>\$27,102</b>	<b>\$27,102</b>	<b>\$10,765</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>\$43,459</b>	<b>\$27,102</b>	<b>\$27,102</b>	<b>\$10,765</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$5,701</b>	<b>-\$16,338</b>	<b>\$0</b>	<b>-\$16,338</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$5,785	\$4,683	\$4,683	\$4,683
Fees	\$5,330	\$4,683	\$4,683	\$4,683
Interest	\$455	\$0	\$0	\$0
Expenses Total	\$84	\$21,021	\$4,683	\$21,021
Cash Expenditures	\$84	\$21,021	\$4,683	\$21,021
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$5,701	-\$16,338	\$0	-\$16,338
<b>Fund Expenditures Line Item Detail</b>				
	Actual FY 2016-17	Estimated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
<b>(6) Office of Early Childhood</b>				
(A) Fines Assessed Against Licensees	\$84	\$20,000	\$20,000	\$20,000
Division Subtotal	\$84	\$20,000	\$20,000	\$20,000
<b>TOTAL</b>	<b>\$84</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$43,440	\$27,102	\$27,102	\$10,765
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$14	\$3,468	\$773	\$3,468
<b>26-6-114 (5), C.R.S. (2017)</b>	<b>\$43,426</b>	<b>\$23,634</b>	<b>\$26,330</b>	<b>\$7,296</b>
<b>Compliance Plan (narrative)</b>	The Child Care Cash Fund was found to be out of compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2015-16 and FY 2016-17. The department intends to spend more money going forward.			

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 2019-20 Budget Request  
 Fund 13M0 - "Nurse Home Visitor Program"  
 25-31-104, C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>Year Beginning Fund Balance (A)</b>	<b>\$3,638,759</b>	<b>\$11,414,999</b>	<b>\$13,366,703</b>	<b>\$15,318,406</b>
Changes in Cash Assets	\$8,032,603	\$3,338,208	\$1,951,703	\$1,951,703
Changes in Non-Cash Assets	-\$518,357	-\$44,768	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$261,994	-\$1,341,737	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$7,776,240</b>	<b>\$1,951,703</b>	<b>\$1,951,703</b>	<b>\$1,951,703</b>
<b>Assets Total</b>	<b>\$15,374,093</b>	<b>\$18,667,533</b>	<b>\$20,619,236</b>	<b>\$22,570,939</b>
Cash (B)	\$15,380,834	\$18,719,042	\$20,670,745	\$22,622,448
Other Assets(Detail as necessary)	-\$6,741	-\$51,509	-\$51,509	-\$51,509
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$3,959,093</b>	<b>\$5,300,830</b>	<b>\$5,300,830</b>	<b>\$5,300,830</b>
Cash Liabilities (C )	\$3,959,093	\$5,300,830	\$5,300,830	\$5,300,830
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$11,414,999</b>	<b>\$13,366,703</b>	<b>\$15,318,406</b>	<b>\$17,270,109</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>\$11,421,741</b>	<b>\$13,418,212</b>	<b>\$15,369,915</b>	<b>\$17,321,618</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$7,776,240</b>	<b>\$1,951,703</b>	<b>\$1,951,703</b>	<b>\$1,951,703</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$25,427,696	\$25,092,106	\$25,092,106	\$25,092,106
Fees	\$25,308,193	\$25,092,106	\$25,092,106	\$25,092,106
Interest	\$119,504	\$0	\$0	\$0
Expenses Total	\$17,651,456	\$23,140,403	\$23,140,403	\$23,140,403
Cash Expenditures	\$17,651,456	\$23,140,403	\$23,140,403	\$23,140,403
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$7,776,240	\$1,951,703	\$1,951,703	\$1,951,703
<b>Fund Expenditures Line Item Detail</b>				
	Actual FY 2016-17	Estimated FY 2017-18	Requested FY 2018-19	Requested FY 2018-20
<b>(1) Executive Director's Office</b>				
(A) Worker's Compensation	\$1,039	\$0	\$0	\$0
(A) Payments to Risk Management	\$545	\$0	\$0	\$0
Indirect Cost Assessment	\$0	\$1,287,661	\$1,287,661	\$1,287,661
Division Subtotal	\$1,584	\$1,287,661	\$1,287,661	\$1,287,661
<b>(6) Office of Early Childhood</b>				
(B) Nurse Home Visitor Program	\$16,901,060	\$21,852,742	\$21,852,742	\$21,852,742
Division Subtotal	\$16,901,060	\$21,852,742	\$21,852,742	\$21,852,742
<b>TOTAL</b>	<b>\$16,902,644</b>	<b>\$23,140,403</b>	<b>\$23,140,403</b>	<b>\$23,140,403</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$13,366,703	\$15,318,406	\$17,270,109	\$19,221,812
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,818,166	\$3,818,166	\$3,818,166	\$3,818,166
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$9,548,536</b>	<b>\$11,500,239</b>	<b>\$13,451,943</b>	<b>\$15,403,646</b>

<b>Compliance Plan (narrative)</b>	The Nurse Home Visitors Fund is exempt from reserve requirements due to Section 24-75-402 (2)(b) (2018), C.R.S. Please note that the fund does not receive revenues from fees and therefore does not meet the definition of a cash fund for the purpose of reserve requirements.
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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 2019-20 Budget Request  
 Fund 14E0 - "Colorado Commission for the Deaf and Hard of Hearing"  
 26-21-103, C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>Year Beginning Fund Balance (A)</b>	<b>\$41,777</b>	<b>\$91,838</b>	<b>\$49,500</b>	<b>\$49,500</b>
Changes in Cash Assets	\$237,750	-\$97,066	\$0	\$0
Changes in Non-Cash Assets	\$495	-\$3,053	\$0	\$0
Changes in Long-Term Assets	-\$152,228	\$19,314	\$0	\$0
Changes in Total Liabilities	-\$35,956	\$38,466	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$50,062</b>	<b>-\$42,338</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$269,030</b>	<b>\$188,226</b>	<b>\$188,226</b>	<b>\$188,226</b>
Cash (B)	\$232,303	\$135,237	\$135,237	\$135,237
Other Assets(Detail as necessary)	\$495	-\$2,558	-\$2,558	-\$2,558
Receivables	\$36,232	\$55,547	\$55,547	\$55,547
<b>Liabilities Total</b>	<b>\$177,192</b>	<b>\$138,726</b>	<b>\$138,726</b>	<b>\$138,726</b>
Cash Liabilities (C )	\$177,192	\$138,726	\$138,726	\$138,726
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$91,838</b>	<b>\$49,500</b>	<b>\$49,500</b>	<b>\$49,500</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>\$55,111</b>	<b>-\$3,489</b>	<b>-\$3,489</b>	<b>-\$3,489</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$50,062</b>	<b>-\$42,338</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,415,372	\$1,567,809	\$1,567,809	\$1,567,809
Fees	\$1,415,372	\$1,567,809	\$1,567,809	\$1,567,809
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$1,365,311	\$1,610,148	\$1,567,809	\$1,567,809
Cash Expenditures	\$1,365,311	\$1,610,148	\$1,567,809	\$1,567,809
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$50,062	-\$42,338	\$0	\$0

Fund Expenditures Line Item Detail	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2018-20
<b>(1) Executive Director's Office, General Administration</b>				
Workers Compensation	\$4,261	\$4,836	\$4,836	\$4,836
Payments to Risk Management	\$2,238	\$2,022	\$2,022	\$2,022
Division Subtotal	\$6,499	\$6,858	\$6,858	\$6,858
<b>(1) Executive Director's Office, Special Purpose</b>				
Commission for the Deaf and Hard of Hearing	\$1,358,812	\$1,358,812	\$1,358,812	\$1,358,812
Division Subtotal	\$1,358,812	\$1,603,290	\$1,560,951	\$1,560,951
<b>TOTAL</b>	<b>\$1,365,311</b>	<b>\$1,610,148</b>	<b>\$1,567,809</b>	<b>\$1,567,809</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$91,838	\$49,500	\$49,500	\$49,500
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$225,276	\$265,674	\$258,689	\$258,689
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$133,438)</b>	<b>(\$216,174)</b>	<b>(\$209,189)</b>	<b>(\$209,189)</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 (2016)			

Cash Fund Narrative Information	
Purpose/Background of Fund	Telephone fees used for the Deaf and Heard of Hearing
Fee Sources	Fees are set by the Public Utilities Commission in the Department of Regulatory Agencies and reappropriated to the Department of Human Services.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	EDO, ITS Colorado Commission for the Deaf and Hard of Hearing

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2019-20 Budget Request  
 Fund 14F0 - "Older Coloradans Cash Fund"  
 26-11-205.5 (5), C.R.S. (2018)

	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,830,117.03</b>	<b>\$481,104.76</b>	<b>\$15,285,732.91</b>	<b>\$12,331,923.22</b>
Changes in Cash Assets	-\$1,945,448.88	\$13,992,958.23	-\$2,953,809.69	-\$2,953,809.69
Changes in Non-Cash Assets	-\$27,762.97	-\$193,342.50	\$0.00	\$0.00
Changes in Long-Term Assets	\$0.00	\$0.00	\$0.00	\$0.00
Changes in Total Liabilities	\$624,199.58	\$1,005,012.42	\$0.00	\$0.00
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$1,349,012.27</b>	<b>\$14,804,628.15</b>	<b>-\$2,953,809.69</b>	<b>-\$2,953,809.69</b>
<b>Assets Total</b>	<b>\$2,127,420.84</b>	<b>\$15,927,036.57</b>	<b>\$12,973,226.88</b>	<b>\$10,019,417.19</b>
Cash (B)	\$2,128,353.67	\$16,121,311.90	\$13,167,502.21	\$10,213,692.52
Other Assets(Detail as necessary)	-\$932.83	-\$194,275.33	-\$194,275.33	-\$194,275.33
Receivables	\$0.00	\$0.00	\$0.00	\$0.00
<b>Liabilities Total</b>	<b>\$1,646,316.08</b>	<b>\$641,303.66</b>	<b>\$641,303.66</b>	<b>\$641,303.66</b>
Cash Liabilities (C)	\$1,646,316.08	\$641,303.66	\$641,303.66	\$641,303.66
Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Fund Balance (D)</b>	<b>\$481,104.76</b>	<b>\$15,285,732.91</b>	<b>\$12,331,923.22</b>	<b>\$9,378,113.53</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>\$482,037.59</b>	<b>\$15,480,008.24</b>	<b>\$12,526,198.55</b>	<b>\$9,572,388.86</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$1,349,012.27</b>	<b>\$14,804,628.15</b>	<b>-\$2,953,809.69</b>	<b>-\$2,953,809.69</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$10,064,004.54	\$24,852,030.57	\$10,046,190.31	\$10,046,190.31
Fees	\$10,000,000.00	\$24,805,840.26	\$10,000,000.00	\$10,000,000.00
Interest	\$64,004.54	\$46,190.31	\$46,190.31	\$46,190.31
Expenses Total	\$11,413,016.81	\$10,047,402.42	\$13,000,000.00	\$13,000,000.00
Cash Expenditures	\$11,413,016.81	\$10,047,402.42	\$13,000,000.00	\$13,000,000.00
Change Requests (If Applicable)	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Flow	-\$1,349,012.27	\$14,804,628.15	-\$2,953,809.69	-\$2,953,809.69
<b>Fund Expenditures Line Item Detail</b>				
	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
<b>(10) Adult Assistance Programs (D) Community Services for the Elderly</b>				
Older Americans Act Programs	\$369.00	\$40,000.00	\$40,000.00	\$40,000.00
State Funding for Senior Services	\$11,412,648.00	\$10,007,402.42	\$12,960,000.00	\$12,960,000.00
Division Subtotal	\$11,413,017.00	\$10,047,402.42	\$13,000,000.00	\$13,000,000.00
TOTAL	\$11,413,017.00	\$10,047,402.42	\$13,000,000.00	\$13,000,000.00

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$481,105	\$15,285,733	\$12,331,923	\$9,378,114
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,883,148	\$1,657,821	\$2,145,000	\$2,145,000
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$1,402,043)</b>	<b>\$13,627,912</b>	<b>\$10,186,923</b>	<b>\$7,233,114</b>

<b>Compliance Plan (narrative)</b>	The Older Coloradans Cash fund received an unprecedented amount of funding in FY 201718 and will increase expenditures over the next 5 years by an estimated \$3,000,000 each year to bring the fund into compliance with the excess uncommitted reserve requirements contained in Section 24-75-402. C.R.S (2016)
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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 the Elderly, State Funding for



Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2019-20 Budget Request  
 Fund 15M0 - Controlled Substances Program Fund  
 27-80-206, C.R.S. (2018)

	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
<b>Year Beginning Fund Balance (A)</b>	<b>\$3,182.42</b>	<b>\$4,676.79</b>	<b>\$10,354.44</b>	<b>\$16,032.09</b>
Changes in Cash Assets	\$1,321.86	\$5,862.03	\$5,677.65	\$5,677.65
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	\$172.51	-\$184.38	\$0.00	\$0.00
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,494.37</b>	<b>\$5,677.65</b>	<b>\$5,677.65</b>	<b>\$5,677.65</b>
<b>Assets Total</b>	<b>\$4,988.30</b>	<b>\$10,850.33</b>	<b>\$16,527.98</b>	<b>\$22,205.63</b>
Cash (B)	\$4,988.30	\$10,850.33	\$16,527.98	\$22,205.63
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>\$311.51</b>	<b>\$495.89</b>	<b>\$495.89</b>	<b>\$495.89</b>
Cash Liabilities (C)	\$311.51	\$495.89	\$495.89	\$495.89
Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Fund Balance (D)</b>	<b>\$4,676.79</b>	<b>\$10,354.44</b>	<b>\$16,032.09</b>	<b>\$21,709.74</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>\$4,676.79</b>	<b>\$10,354.44</b>	<b>\$16,032.09</b>	<b>\$21,709.74</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,494.37</b>	<b>\$5,677.65</b>	<b>\$5,677.65</b>	<b>\$5,677.65</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$7,138.12	\$7,376.57	\$7,376.57	\$7,376.57
Fees	\$7,098.82	\$7,276.58	\$7,276.58	\$7,276.58
Interest	\$39.30	\$99.99	\$99.99	\$99.99
Expenses Total	\$5,643.75	\$1,698.92	\$1,698.92	\$1,698.92
Cash Expenditures	\$5,643.75	\$1,698.92	\$1,698.92	\$1,698.92
Change Requests (If Applicable)	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Flow	\$1,494.37	\$5,677.65	\$5,677.65	\$5,677.65

Fund Expenditures Line Item Detail	Actual	Appropriated	Requested	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
<b>(1) Executive Director's Office (A) General Administration</b>				
Payment to Risk Management and Property Funds	\$42.45	\$36.17	\$36.17	\$36.17
Worker's Compensation	\$22.30	\$15.13	\$15.13	\$15.13
Division Subtotal	\$64.75	\$51.30	\$51.30	\$51.30
<b>(8) Behavioral Health Services (A) Community Behavioral Health Administration</b>				
Personal Services	\$5,579.00	\$1,698.92	\$1,698.92	\$1,698.92
Division Subtotal	\$5,579.00	\$1,647.62	\$1,647.62	\$1,647.62
<b>TOTAL</b>	<b>\$5,643.75</b>	<b>\$1,698.92</b>	<b>\$1,698.92</b>	<b>\$1,698.92</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
FY 2019-20 Budget Request	\$4,677	\$10,354	\$16,032	\$21,710
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$931	\$280	\$280	\$280
<b>27-80-206, C.R.S. (2018)</b>	<b>\$3,746</b>	<b>\$10,074</b>	<b>\$15,752</b>	<b>\$21,429</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 2019-20 Budget Request  
 Fund 15RS - "Marijuana Tax Cash Fund"  
 39-28.8-501 (1), C.R.S. (2018)

	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
<b>Year Beginning Fund Balance (A)</b>	<b>\$822,866</b>	<b>\$828,291</b>	<b>\$2,331,755</b>	<b>\$2,331,755</b>
Changes in Cash Assets	\$635,124	\$8,622,640	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$629,699	-\$7,119,176	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$5,425</b>	<b>\$1,503,464</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$2,518,302</b>	<b>\$11,140,943</b>	<b>\$11,140,943</b>	<b>\$11,140,943</b>
Cash (B)	\$2,518,302	\$11,140,943	\$11,140,943	\$11,140,943
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$1,690,012</b>	<b>\$8,809,188</b>	<b>\$8,809,188</b>	<b>\$8,809,188</b>
Cash Liabilities (C )	\$1,690,012	\$8,809,188	\$8,809,188	\$8,809,188
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$828,291</b>	<b>\$2,331,755</b>	<b>\$2,331,755</b>	<b>\$2,331,755</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>\$828,291</b>	<b>\$2,331,755</b>	<b>\$2,331,755</b>	<b>\$2,331,755</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$5,425</b>	<b>\$1,503,464</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$15,793,882	\$29,018,160	\$29,018,160	\$29,018,160
Fees	\$15,793,882	\$29,018,160	\$29,018,160	\$29,018,160
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$15,788,457	\$27,515,810	\$27,515,810	\$27,515,810
Cash Expenditures	\$15,788,457	\$27,515,810	\$27,515,810	\$27,515,810
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$5,425</b>	<b>\$1,502,350</b>	<b>\$1,502,350</b>	<b>\$1,502,350</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$828,291	\$2,331,755	\$2,331,755	\$2,331,755
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,605,095	\$4,540,109	\$4,540,109	\$4,540,109
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$1,776,805)</b>	<b>(\$2,208,354)</b>	<b>(\$2,208,354)</b>	<b>(\$2,208,354)</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. (2018).			

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	State sales tax, special sales tax and excise tax.
Non-Fee Sources	Not applicable.
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

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2019-20 Budget Request  
 Fund 16X0 - "Traumatic Brain Injury Trust Fund"  
 26-1-309, C.R.S. (2018)

	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,632,086.87</b>	<b>\$1,695,187.35</b>	<b>\$1,029,244.56</b>	<b>\$1,029,244.56</b>
Changes in Cash Assets	-\$208,971.24	-\$440,771.22	\$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	\$342,934.70	-\$225,171.57	\$0.00	\$0.00
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$133,963.46</b>	<b>-\$665,942.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Assets Total</b>	<b>\$2,023,664.51</b>	<b>\$1,582,893.29</b>	<b>\$1,582,893.29</b>	<b>\$1,582,893.29</b>
Cash (B)	\$2,023,664.51	\$1,582,893.29	\$1,582,893.29	\$1,582,893.29
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>\$328,477.16</b>	<b>\$553,648.73</b>	<b>\$553,648.73</b>	<b>\$553,648.73</b>
Cash Liabilities (C )	\$328,477.16	\$553,648.73	\$553,648.73	\$553,648.73
Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Fund Balance (D)</b>	<b>\$1,695,187.35</b>	<b>\$1,029,244.56</b>	<b>\$1,029,244.56</b>	<b>\$1,029,244.56</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>\$1,766,050.33</b>	<b>\$1,029,244.56</b>	<b>\$1,029,244.56</b>	<b>\$1,029,244.56</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$133,963.46</b>	<b>-\$665,942.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$2,139,879.93	\$2,022,727.46	\$2,022,727.46	\$2,022,727.46
Fees	\$2,139,879.93	\$2,022,727.46	\$2,022,727.46	\$2,022,727.46
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Expenses Total	\$2,076,779.45	\$2,759,533.23	\$2,022,727.46	\$2,022,727.46
Cash Expenditures	\$2,076,779.45	\$2,759,533.23	\$2,022,727.46	\$2,022,727.46
Change Requests (If Applicable)	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Flow	\$63,100.48	-\$736,805.77	\$0.00	\$0.00
<b>Fund Expenditures Line Item Detail</b>	<b>Actual</b>	<b>Actual</b>	<b>Appropriated</b>	<b>Requested</b>
	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>
<b>(1) Executive Director's Office</b>				
(1)(A) Workers' Compensation	\$1,775	\$1,752	\$1,752	\$1,752
(1)(A) Payments to Risk Management and Property Funds	\$932	\$733	\$733	\$733
Division Subtotal	\$2,707	\$2,484	\$2,484	\$2,484
(9) Services for People with Disabilities				
<b>(9)(C) Traumatic Brain Injury Trust Fund</b>	<b>\$2,074,072</b>	<b>\$2,699,325</b>	<b>\$1,962,519</b>	<b>\$1,962,519</b>
<b>(9)(E) Indirect Cost Assessment</b>	<b>\$0</b>	<b>\$57,724</b>	<b>\$57,724</b>	<b>\$57,724</b>
Division Subtotal	\$2,074,072	\$2,757,049	\$2,020,243	\$2,020,243
<b>TOTAL</b>	<b>\$2,076,779</b>	<b>\$2,759,533</b>	<b>\$2,022,727</b>	<b>\$2,022,727</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,695,187	\$1,029,245	\$1,029,245	\$1,029,245
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$342,669	\$455,323	\$333,750	\$333,750
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$1,352,519</b>	<b>\$573,922</b>	<b>\$695,495</b>	<b>\$695,495</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 2019-20 Budget Request  
 Fund 17K0 - "Records and Reports Fund"  
 19-1-307 (2.5), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>Year Beginning Fund Balance (A)</b>	<b>\$47,046</b>	<b>\$274,107</b>	<b>\$161,812</b>	<b>\$161,812</b>
Changes in Cash Assets	\$232,374	-\$112,295	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$252	\$0	\$0	\$0
Changes in Total Liabilities	-\$5,061	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$227,061</b>	<b>-\$112,295</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$323,047</b>	<b>\$210,752</b>	<b>\$210,752</b>	<b>\$210,752</b>
Cash (B)	\$323,047	\$210,752	\$210,752	\$210,752
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$48,940</b>	<b>\$48,940</b>	<b>\$48,940</b>	<b>\$48,940</b>
Cash Liabilities (C)	\$48,940	\$48,940	\$48,940	\$48,940
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$274,107</b>	<b>\$161,812</b>	<b>\$161,812</b>	<b>\$161,812</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>\$274,107</b>	<b>\$161,812</b>	<b>\$161,812</b>	<b>\$161,812</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$227,061</b>	<b>-\$112,295</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,009,888	\$1,093,731	\$1,579,710	\$1,579,710
Fees	\$1,009,888	\$1,093,731	\$1,579,710	\$1,579,710
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$782,826	\$1,206,026	\$1,579,710	\$1,579,710
Cash Expenditures	\$782,826	\$1,206,026	\$1,579,710	\$1,579,710
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$227,061</b>	<b>-\$112,295</b>	<b>\$0</b>	<b>\$0</b>

Fund Expenditures Line Item Detail	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>(1) Executive Director's Office, General Administration</b>				
Workers Compensation	\$4,436	\$3,279	\$0	\$0
Health, Life, And Dental	\$0	\$54,896	\$106,756	\$106,756
Short-Term Disability	\$0	\$816	\$5,183	\$5,183
Amortization Equalization Disbursement	\$0	\$21,100	\$260,992	\$260,992
S.B. 06-235 Supplemental Equalization Disbursement	\$0	\$21,049	\$260,992	\$260,992
Salary Survey	\$0	\$0	\$98,733	\$98,733
Merit Pay	\$0	\$0	\$46,868	\$46,868
Legal Services	\$0	\$282,486	\$91,090	\$91,090
Administrative Law Judges	\$0	\$0	\$0	\$0
Payments to Risk Management	\$2,330	\$0	\$0	\$0
Legal Services	\$167,677	\$0	\$0	\$0
Division Subtotal	\$174,443	\$383,627	\$870,614	\$870,614
<b>(2) Office of Information Technology</b>				
Purchased Services-GGCC	\$2,698	\$713	\$0	\$0
Adult Protective Services	\$0	\$0	\$48,917	\$48,917
Division Subtotal	\$2,698	\$713	\$48,917	\$48,917
<b>(1) Executive Director's Office, Special Purpose</b>				
Records and Reports of Child Abuse or Neglect	\$543,621	\$485,905	\$621,053	\$621,053
Operating Expenses	\$0	\$39,818	\$0	\$0
Indirect Transfer	\$62,065	\$295,963	\$39,126	\$39,126
Division Subtotal	\$605,686	\$821,686	\$660,179	\$660,179
<b>TOTAL</b>	<b>\$782,827</b>	<b>\$1,206,026</b>	<b>\$1,579,710</b>	<b>\$1,579,710</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$274,107	\$161,812	\$161,812	\$161,812
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$129,166	\$198,994	\$260,652	\$260,652
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$144,941</b>	<b>(\$37,182)</b>	<b>(\$98,840)</b>	<b>(\$98,840)</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. (2016)			

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 2019-20 Budget Request  
 Fund 18Q0 - "Performance-based Collaborative Management Incentive Cash Fund"  
 24-1.9-104 (1), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>Year Beginning Fund Balance (A)</b>	<b>\$113,553</b>	<b>\$13,228</b>	<b>-\$4,153</b>	<b>-\$4,153</b>
<i>The schedule 9 from last year gave a value of -128,335.47 which has been changed to 113,553.73 based on new information.</i>				
Changes in Cash Assets	-\$2,809,392	\$2,979,518	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$2,950,955	-\$2,996,899	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$141,563</b>	<b>-\$17,381</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$2,780,243</b>	<b>\$5,759,761</b>	<b>\$5,759,761</b>	<b>\$5,759,761</b>
Cash (B)	\$2,780,243	\$5,759,761	\$5,759,761	\$5,759,761
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$2,767,015</b>	<b>\$5,763,914</b>	<b>\$5,763,914</b>	<b>\$5,763,914</b>
Cash Liabilities (C)	\$2,767,015	\$5,763,914	\$5,763,914	\$5,763,914
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$13,228</b>	<b>-\$4,153</b>	<b>-\$4,153</b>	<b>-\$4,153</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>\$13,228</b>	<b>-\$4,153</b>	<b>-\$4,153</b>	<b>-\$4,153</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$141,563</b>	<b>-\$17,381</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$2,674,746	\$2,890,166	\$2,890,166	\$2,890,166
Fees	\$2,596,170	\$2,812,469	\$2,812,469	\$2,812,469
Interest	\$78,576	\$77,697	\$77,697	\$77,697
Expenses Total	\$2,775,071	\$3,150,066	\$3,150,066	\$3,150,066
Cash Expenditures	\$2,775,071	\$3,150,066	\$3,150,066	\$3,150,066
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$100,325	-\$259,900	-\$259,900	-\$259,900

Fund Expenditures Line Item Detail	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>(1) Executive Director's Office (A) General Administration</b>				
Worker's Compensation	\$707	\$0	\$0	\$1
Payments to Risk Management	\$372	\$0	\$0	\$0
Division Subtotal	\$1,079	\$0	\$0	\$1
<b>(5) Division of Child Welfare</b>				
Performance-based Collaborative Management Incentives	\$2,773,992	\$3,000,000	\$3,000,000	\$3,000,001
Division Subtotal	\$2,773,992	\$3,000,000	\$3,000,000	\$3,000,001
<b>TOTAL</b>	<b>\$2,775,071</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,002</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$13,228	(\$4,153)	(\$4,153)	(\$4,153)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$457,887	\$519,761	\$519,761	\$519,761
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$444,659)</b>	<b>(\$523,914)</b>	<b>(\$523,914)</b>	<b>(\$523,914)</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. (2018).			

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. (2018), 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 2019-20 Budget Request  
 Fund 18R0 - "Food Distribution Program Service"  
 26-1-121 (4)(b), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>Year Beginning Fund Balance (A)</b>	<b>\$240,307.71</b>	<b>\$288,858.36</b>	<b>\$337,409.01</b>	<b>\$385,959.66</b>
Changes in Cash Assets	\$82,523.95	\$48,550.65	\$48,550.65	\$48,550.65
Changes in Non-Cash Assets	-\$16,273.64	\$0.00	\$0.00	\$0.00
Changes in Long-Term Assets	\$0.00	\$0.00	\$0.00	\$0.00
Changes in Total Liabilities	-\$17,699.66	\$0.00	\$0.00	\$0.00
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$48,550.65</b>	<b>\$48,550.65</b>	<b>\$48,550.65</b>	<b>\$48,550.65</b>
<b>Assets Total</b>	<b>\$420,508.78</b>	<b>\$469,059.43</b>	<b>\$517,610.08</b>	<b>\$566,160.73</b>
Cash (B)	\$294,485.51	\$343,036.16	\$391,586.81	\$440,137.46
Other Assets(Detail as necessary)	\$126,023.27	\$126,023.27	\$126,023.27	\$126,023.27
Receivables	\$0.00	\$0.00	\$0.00	\$0.00
<b>Liabilities Total</b>	<b>\$131,650.42</b>	<b>\$131,650.42</b>	<b>\$131,650.42</b>	<b>\$131,650.42</b>
Cash Liabilities (C)	\$131,650.42	\$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>\$288,858.36</b>	<b>\$337,409.01</b>	<b>\$385,959.66</b>	<b>\$434,510.31</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>\$162,835.09</b>	<b>\$211,385.74</b>	<b>\$259,936.39</b>	<b>\$308,487.04</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$48,550.65</b>	<b>\$48,550.65</b>	<b>\$48,550.65</b>	<b>\$48,550.65</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$843,662.77	\$843,662.77	\$843,662.77	\$843,662.77
Fees	\$841,546.90	\$841,546.90	\$841,546.90	\$841,546.90
Interest	\$2,115.87	\$2,115.87	\$2,115.87	\$2,115.87
Expenses Total	\$795,112.12	\$795,112.12	\$795,112.12	\$795,112.12
Cash Expenditures	\$795,112.12	\$795,112.12	\$795,112.12	\$795,112.12
Change Requests (If Applicable)	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Flow	\$48,550.65	\$48,550.65	\$48,550.65	\$48,550.65
<b>Fund Expenditures Line Item Detail</b>				
	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>(1) Executive Director's Office, General Administration</b>				
Workers Compensation - State	\$2,174	\$0	\$0	\$0
Workers Compensation - Federal	\$0	\$0	\$0	\$0
Payments to Risk Management -State	\$1,142	\$0	\$0	\$0
Payments to Risk Management - Federal	\$0.00	\$0.00	\$0.00	\$0.00
<b>(7) Office of Self Sufficiency, (C) Special Purpose Welfare Programs</b>				
Food Distribution Program - State	\$131,577	\$131,577	\$131,577	\$131,577
Food Distribution Program - Federal	\$659,370	\$659,370	\$659,370	\$659,370
<b>TOTAL</b>	<b>\$794,262</b>	<b>\$790,946</b>	<b>\$790,946</b>	<b>\$790,946</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$288,858	\$337,409	\$385,960	\$434,510
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$131,193	\$131,193	\$131,193	\$131,193
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$157,665</b>	<b>\$206,216</b>	<b>\$254,766</b>	<b>\$303,317</b>
<b>Compliance Plan (narrative)</b>	26-1-121(4)(b) C.R.S. (2018). 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.			

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 2019-20 Budget Request  
 Fund 19Y0 - Adolescent Substance Abuse Prevention and Treatment Fund  
 18-13-122(18), C.R.S. (2018)

	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
<b>Year Beginning Fund Balance (A)</b>	<b>\$158,933.85</b>	<b>\$144,650.20</b>	<b>\$130,689.85</b>	<b>\$96,269.93</b>
Changes in Cash Assets	-\$24,151.09	-\$19,602.53	-\$34,419.92	-\$34,419.92
Changes in Non-Cash Assets	\$0.00	\$0.00	\$0.00	\$0.00
Changes in Long-Term Assets	-\$4,383.96	-\$1,805.82	\$0.00	\$0.00
Changes in Total Liabilities	\$17,417.47	\$7,448.00	\$0.00	\$0.00
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$11,117.58</b>	<b>-\$13,960.35</b>	<b>-\$34,419.92</b>	<b>-\$34,419.92</b>
<b>Assets Total</b>	<b>\$174,524.92</b>	<b>\$153,116.57</b>	<b>\$118,696.65</b>	<b>\$84,276.73</b>
Cash (B)	\$174,601.45	\$154,998.92	\$120,579.00	\$86,159.08
Other Assets(Detail as necessary)	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	-\$76.53	-\$1,882.35	-\$1,882.35	-\$1,882.35
<b>Liabilities Total</b>	<b>\$29,874.72</b>	<b>\$22,426.72</b>	<b>\$22,426.72</b>	<b>\$22,426.72</b>
Cash Liabilities (C)	\$29,874.72	\$22,426.72	\$22,426.72	\$22,426.72
Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Fund Balance (D)</b>	<b>\$144,650.20</b>	<b>\$130,689.85</b>	<b>\$96,269.93</b>	<b>\$61,850.01</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>\$147,892.48</b>	<b>\$132,572.20</b>	<b>\$98,152.28</b>	<b>\$63,732.36</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$11,117.58</b>	<b>-\$13,960.35</b>	<b>-\$34,419.92</b>	<b>-\$34,419.92</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$45,257.48	\$48,080.08	\$48,080.08	\$48,080.08
Fees	\$43,499.15	\$45,438.40	\$45,438.40	\$45,438.40
Interest	\$1,758.33	\$2,641.68	\$2,641.68	\$2,641.68
Expenses Total	\$59,541.13	\$65,206.50	\$82,500.00	\$82,500.00
Cash Expenditures	\$59,541.13	\$65,206.50	\$82,500.00	\$82,500.00
Change Requests (If Applicable)	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Flow	-\$14,283.65	-\$17,126.42	-\$34,419.92	-\$34,419.92

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
<b>(8)Behavioral Health Services (C) Substance Use Treatment and Prevention Services</b>				
Treatment and Detoxification Contracts (formerly Treatment Detoxification Programs)	\$51,707.36	\$60,977.50	\$41,250.00	\$41,250.00
Prevention Programs (formerly Prevention Contracts)	\$7,833.77	\$4,229.00	\$41,250.00	\$41,250.00
Division Subtotal	\$59,541.13	\$65,206.50	\$82,500.00	\$82,500.00
<b>TOTAL</b>	<b>\$59,541.13</b>	<b>\$65,206.50</b>	<b>\$82,500.00</b>	<b>\$82,500.00</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$144,650	\$130,690	\$96,270	\$61,850
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$9,824	\$10,759	\$13,613	\$13,613
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$134,826</b>	<b>\$119,931</b>	<b>\$82,657</b>	<b>\$48,238</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.
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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 2019-208 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. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>Year Beginning Fund Balance (A)</b>	<b>\$108,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	-\$14,252	-\$108,145	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$93,893	\$108,145	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$108,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$108,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$108,145	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$108,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$108,145	\$0	\$0	\$0
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>-\$108,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$108,145	\$0	\$0	\$0
Cash Expenditures	\$108,145	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$108,145	\$0	\$0	\$0
<b>Fund Expenditures Line Item Detail</b>				
	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>(1)Executive Director's Office (A) General Administration</b>				
Payment to Risk Management	\$0	\$0	\$0	\$0
Worker's Compensation	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0
<b>(8) Behavioral Health Services (A) Community Behavioral Health Administration</b>				
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	\$108,145	\$0	\$0	\$0
Division Subtotal	\$108,145	\$0	\$0	\$0
<b>(8) Behavioral Health Services (C) Substance Use Treatment and Prevention</b>				
(3) Other Programs, Community Prevention and Treatment	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	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)	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</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 (2018), 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 specified purposes related to behavioral health care. The specified purposes for this fund are that the spending be either for Drug and Alcohol treatment or prevention services that are not already provided or of a demonstration nature. The funds may additionally purchase services for the treatment of alcohol and drug abuse on a contract basis from a designated managed service organization for a designated service area as set forth in section 27-80-107, C.R.S. (2018).
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 2019-20 Budget Request  
 Fund 24G0 - "Supplemental Security Income Stabilization Fund"  
 26-2-210, C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>Year Beginning Fund Balance (A)</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>
Changes in Cash Assets	\$1,944,838.09	\$19,902.63	\$19,902.63	\$19,902.63
Changes in Non-Cash Assets	-\$13,664.80	\$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	\$0.00	\$0.00
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,931,173.29</b>	<b>\$19,902.63</b>	<b>\$19,902.63</b>	<b>\$19,902.63</b>
<b>Assets Total</b>	<b>\$3,767,195.16</b>	<b>\$3,787,097.79</b>	<b>\$3,807,000.42</b>	<b>\$3,826,903.05</b>
Cash (B)	\$3,768,847.00	\$3,788,749.63	\$3,808,652.26	\$3,828,554.89
Other Assets(Detail as necessary)	-\$1,651.84	-\$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>\$3,767,195.16</b>	<b>\$3,787,097.79</b>	<b>\$3,807,000.42</b>	<b>\$3,826,903.05</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>\$3,768,847.00</b>	<b>\$3,788,749.63</b>	<b>\$3,808,652.26</b>	<b>\$3,828,554.89</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,931,173.29</b>	<b>\$19,902.63</b>	<b>\$19,902.63</b>	<b>\$19,902.63</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,931,231.29	\$1,019,902.63	\$1,019,902.63	\$1,019,902.63
Fees	\$1,911,328.66	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Interest	\$19,902.63	\$19,902.63	\$19,902.63	\$19,902.63
Expenses Total	\$58.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Cash Expenditures	\$58.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Change Requests (If Applicable)	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Flow	\$1,931,173.29	\$19,902.63	\$19,902.63	\$19,902.63
<b>Fund Expenditures Line Item Detail</b>				
	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>(10) Adult Assistance Programs, Other Grant Programs</b>				
Supplemental Security Income Stabilization Fund Programs	\$58	\$1,000,000	\$1,000,000	\$1,000,000
<b>TOTAL</b>	<b>\$58</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,767,195	\$3,787,098	\$3,807,000	\$3,826,903
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>(\$1,652)</b>	<b>\$18,250</b>	<b>\$38,153</b>	<b>\$58,055</b>
<b>Compliance Plan (narrative)</b>	26-2-210 C.R.S (2018). 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.			

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, <u>including regular, fraud, and interim assistance reimbursement</u>
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 2019-20 Budget Request  
 Fund 24T0 - Rural Alcohol and Substance Abuse Cash Fund  
 27-80-117 (3) (a), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>Year Beginning Fund Balance (A)</b>	<b>\$131,911</b>	<b>\$66,386</b>	<b>\$15,052</b>	<b>(\$36,283)</b>
Changes in Cash Assets	(\$72,041)	(\$51,334)	(\$51,334)	(\$51,334)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$1,040)	\$0	\$0	\$0
Changes in Total Liabilities	\$7,557	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$65,525)</b>	<b>(\$51,334)</b>	<b>(\$51,334)</b>	<b>(\$51,334)</b>
<b>Assets Total</b>	<b>\$94,773</b>	<b>\$43,439</b>	<b>(\$7,896)</b>	<b>(\$59,230)</b>
Cash (B)	\$94,772.93	\$43,439	(\$7,896)	(\$59,230)
Other Assets(Detail as necessary)	\$0.00	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$28,387</b>	<b>\$28,387</b>	<b>\$28,387</b>	<b>\$28,387</b>
Cash Liabilities (C )	\$28,387	\$28,387	\$28,387	\$28,387
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$66,386</b>	<b>\$15,052</b>	<b>(\$36,283)</b>	<b>(\$87,617)</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>\$66,386</b>	<b>\$15,052</b>	<b>(\$36,283)</b>	<b>(\$87,617)</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$65,525)</b>	<b>(\$51,334)</b>	<b>(\$51,334)</b>	<b>(\$51,334)</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$99,866	\$99,866	\$99,866	\$99,866
Fees	\$98,639	\$98,639	\$98,639	\$98,639
Interest	\$1,226	\$1,226	\$1,226	\$1,226
Expenses Total	\$165,390	\$151,200	\$151,200	\$151,200
Cash Expenditures	\$165,390	\$151,200	\$151,200	\$151,200
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$65,525)	(\$51,334)	(\$51,334)	(\$51,334)

Fund Expenditures Line Item Detail	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<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)	\$174,209	\$151,200	\$151,200	\$151,200
Division Subtotal	\$174,209	\$151,200	\$151,200	\$151,200
<b>TOTAL</b>	<b>\$174,209</b>	<b>\$151,200</b>	<b>\$151,200</b>	<b>\$151,200</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$66,386	\$15,052	(\$36,283)	(\$87,617)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$27,289	\$24,948	\$24,948	\$24,948
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$39,097</b>	<b>(\$9,896)</b>	<b>(\$61,231)</b>	<b>(\$112,565)</b>

<b>Compliance Plan (narrative)</b>	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 2017-18 and FY 2018-19.
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Cash Fund Narrative Information	
Purpose/Background of Fund	Fund created to provide for two projects; 1) the rural youth alcohol and substance abuse prevention and treatment project and 2) the rural detoxification project.
Fee Sources	1) Surcharges of not less than \$1 or more than \$10 will be charged of each drug offender and each alcohol- or drug-related offender who is convicted, or receives a deferred sentence. The fund received 95% of these surcharges. 2) Persons convicted of DUI, DUI per se, DWAI, and habitual user shall be charged Surcharges of not less than \$1 or more than \$10. The fund will receive 100% of this surcharge.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(8) Behavioral Health Services (C) Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2019-20 Budget Request  
 Fund 26U0 - "Crimes Against At-Risk Persons Surcharge Fund"  
 18-6.5-107, C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>Year Beginning Fund Balance (A)</b>	<b>\$17,815.71</b>	<b>\$21,380.83</b>	<b>\$29,656.79</b>	<b>\$34,249.58</b>
Changes in Cash Assets	\$7,248.29	\$25,611.60	\$4,592.79	\$4,592.79
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	-\$17,335.64	\$0.00	\$0.00
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$7,248.29</b>	<b>\$8,275.96</b>	<b>\$4,592.79</b>	<b>\$4,592.79</b>
<b>Assets Total</b>	<b>\$26,045.19</b>	<b>\$51,656.79</b>	<b>\$56,249.58</b>	<b>\$60,842.37</b>
Cash (B)	\$26,045.19	\$51,656.79	\$56,249.58	\$60,842.37
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>\$4,664.36</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>
Cash Liabilities (C )	\$4,664.36	\$22,000.00	\$22,000.00	\$22,000.00
Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Fund Balance (D)</b>	<b>\$21,380.83</b>	<b>\$29,656.79</b>	<b>\$34,249.58</b>	<b>\$38,842.37</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>\$25,064.00</b>	<b>\$29,656.79</b>	<b>\$34,249.58</b>	<b>\$38,842.37</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$7,248.29</b>	<b>\$8,275.96</b>	<b>\$4,592.79</b>	<b>\$4,592.79</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$22,565.12	\$28,011.79	\$28,011.79	\$28,011.79
Fees	\$22,565.12	\$28,011.79	\$28,011.79	\$28,011.79
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Expenses Total	\$19,000.00	\$23,419.00	\$23,419.00	\$23,419.00
Cash Expenditures	\$19,000.00	\$23,419.00	\$23,419.00	\$23,419.00
Change Requests (If Applicable)	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Flow	\$3,565.12	\$4,592.79	\$4,592.79	\$4,592.79
<b>Fund Expenditures Line Item Detail</b>				
	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>(10) Adult Assistance Programs, (D) Community Services for the Elderly</b>				
Respite Services	\$19,000.00	\$22,000.00	\$22,000.00	\$22,000.00
<b>(F) Indirect Cost Assessment</b>	\$0.00	\$1,419.00	\$1,419.00	\$1,419.00
Division Subtotal	\$19,000.00	\$23,419.00	\$23,419.00	\$23,419.00
<b>TOTAL</b>	<b>\$19,000.00</b>	<b>\$23,419.00</b>	<b>\$23,419.00</b>	<b>\$23,419.00</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$21,381	\$29,657	\$34,250	\$38,842
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,135	\$3,864	\$3,864	\$3,864
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$18,246</b>	<b>\$25,793</b>	<b>\$30,385</b>	<b>\$34,978</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 (2016)			

Cash Fund Narrative Information	
Purpose/Background of Fund	To establish a surcharge on persons convicted of crimes against at-risk persons. Funds collected, along with General Fund in the Respite Services line item, are used to contract with a provider for respite services for caregivers of at risk adults.
Fee Sources	Surcharges on persons convicted of crimes against at-risk persons.
Non-Fee Sources	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 2019-20 Budget Request  
 Fund 27M0 - "Youth Services Program Fund"  
 26-6.8-102 (2)(d), C.R.S. (2018)

	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
<b>Year Beginning Fund Balance (A)</b>	<b>\$186,515</b>	<b>\$933,138</b>	<b>\$722,681</b>	<b>\$512,224</b>
Changes in Cash Assets	\$879,224	\$6,793	-\$210,457	-\$210,457
Changes in Non-Cash Assets	\$0	-\$23,390	\$0	\$0
Changes in Long-Term Assets	-\$6,753	\$0	\$0	\$0
Changes in Total Liabilities	-\$125,849	-\$193,861	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$746,623</b>	<b>-\$210,457</b>	<b>-\$210,457</b>	<b>-\$210,457</b>
<b>Assets Total</b>	<b>\$1,648,676</b>	<b>\$1,632,079</b>	<b>\$1,421,622</b>	<b>\$1,211,165</b>
Cash (B)	\$1,648,676	\$1,655,469	\$1,445,012	\$1,234,554
Other Assets(Detail as necessary)	\$0	-\$23,390	-\$23,390	-\$23,390
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$715,537</b>	<b>\$909,398</b>	<b>\$909,398</b>	<b>\$909,398</b>
Cash Liabilities (C)	\$715,537	\$909,398	\$909,398	\$909,398
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$933,138</b>	<b>\$722,681</b>	<b>\$512,224</b>	<b>\$301,767</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>\$933,138</b>	<b>\$746,071</b>	<b>\$535,613</b>	<b>\$325,156</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$746,622.78</b>	<b>-\$210,457</b>	<b>-\$210,457</b>	<b>-\$210,457</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$6,931,123	\$5,728,288	\$5,728,288	\$5,728,288
Fees	\$6,918,283	\$5,701,736	\$5,701,736	\$5,701,736
Interest	\$12,839	\$26,552	\$26,552	\$26,552
Expenses Total	\$6,184,500	\$5,938,745	\$5,938,745	\$5,938,745
Cash Expenditures	\$6,184,500	\$5,938,745	\$5,938,745	\$5,938,745
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$746,622.78	-\$210,457	-\$210,457	-\$210,457

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
<b>(1) Executive Director's Office (A) General Administration</b>				
Workers' Compensation	\$1,456	\$0.00	\$0.00	\$0.00
Payments to Risk Management and Property Funds	\$765	\$0.00	\$0.00	\$0.00
Division Subtotal	\$2,221	\$0	\$0	\$0
<b>(5) Division of Child Welfare</b>				
Tony Grampsas Youth Services Program	\$6,182,278	\$6,078,373	\$6,078,373	\$6,078,374
Division Subtotal	\$6,182,278	\$6,078,373	\$6,078,373	\$6,078,374
<b>TOTAL</b>	<b>\$6,184,499</b>	<b>\$6,078,373</b>	<b>\$6,078,373</b>	<b>\$6,078,374</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$933,138	\$722,681	\$512,224	\$301,767
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,020,442	\$979,893	\$979,893	\$979,893
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$87,304)</b>	<b>(\$257,212)</b>	<b>(\$467,669)</b>	<b>(\$678,126)</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. (2016) and from the Marijuana Tax Cash Fund created in Section 39-2.8-501 (1), C.R.S. (2016).
Long Bill Groups Supported by Fund	(5) Division of Child Welfare, Tony Grampsas Youth Services Program



Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2019-20 Budget Request  
 Fund 28N0 - Title IV-E Waiver Demonstration Project Cash Fund  
 26-5-105.4 (4) (b), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>Year Beginning Fund Balance (A)</b>	<b>\$6,943,111</b>	<b>\$7,291,622</b>	<b>\$7,442,152</b>	<b>\$7,442,152</b>
Changes in Cash Assets	\$342,891	\$804,432	\$0	\$0
Changes in Non-Cash Assets	\$0	-\$98,621	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$5,620	-\$555,282	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$348,512</b>	<b>\$150,529</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$7,379,315</b>	<b>\$8,085,126</b>	<b>\$8,085,126</b>	<b>\$8,085,126</b>
Cash (B)	\$7,379,315	\$8,183,747	\$8,183,747	\$8,183,747
Other Assets(Detail as necessary)	\$0	-\$98,621	-\$98,621	-\$98,621
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$87,693</b>	<b>\$642,975</b>	<b>\$642,975</b>	<b>\$642,975</b>
Cash Liabilities (C)	\$87,693	\$642,975	\$642,975	\$642,975
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$7,291,622</b>	<b>\$7,442,152</b>	<b>\$7,442,152</b>	<b>\$7,442,152</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>\$7,291,622</b>	<b>\$7,540,773</b>	<b>\$7,540,773</b>	<b>\$7,540,773</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$348,512</b>	<b>\$150,529</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$7,532,497	\$6,029,117	\$6,000,000	\$6,000,001
Fees	\$7,451,125	\$6,029,117	\$6,000,000	\$6,000,001
Interest	\$81,372			
Expenses Total	\$7,183,986	\$5,878,588	\$6,000,000	\$6,000,001
Cash Expenditures	\$7,183,986	\$5,878,588	\$6,000,000	\$6,000,001
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$348,512	\$150,529	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>(5) Division of Child Welfare</b>				
Title IV-E Waiver Demonstration	\$7,183,986	\$5,878,588	\$6,000,000	\$6,000,001
Division Subtotal	\$7,183,986	\$5,878,588	\$6,000,000	\$6,000,001
<b>TOTAL</b>	<b>\$7,183,986</b>	<b>\$5,878,588</b>	<b>\$6,000,000</b>	<b>\$6,000,001</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$7,291,622	\$7,442,152	\$7,442,152	\$7,442,152
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,185,358	\$969,967	\$990,000	\$990,000
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$6,106,265</b>	<b>\$6,472,184</b>	<b>\$6,452,152</b>	<b>\$6,452,151</b>
<b>Compliance Plan (narrative)</b>	Pursuant to 24-75-402 (5)(a), C.R.S. (2018), 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. (2018) 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 2019-20 Budget Request  
 Fund 1250 - Addiction Counselor Training  
 27-80-111 (2), C.R.S. (2018)

	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
<b>Year Beginning Fund Balance (A)</b>	<b>\$4,737</b>	<b>\$6,202</b>	<b>\$10,490</b>	<b>\$10,490</b>
Changes in Cash Assets	(\$832)	\$4,300	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$400)	\$0	\$0	\$0
Changes in Total Liabilities	\$2,697	(\$11)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,465</b>	<b>\$4,289</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$6,610</b>	<b>\$10,910</b>	<b>\$10,910</b>	<b>\$10,910</b>
Cash (B)	\$6,610	\$10,910	\$10,910	\$10,910
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$408</b>	<b>\$419</b>	<b>\$419</b>	<b>\$419</b>
Cash Liabilities (C)	\$408	\$419	\$419	\$419
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$6,202</b>	<b>\$10,490</b>	<b>\$10,490</b>	<b>\$10,490</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>\$6,202</b>	<b>\$10,490</b>	<b>\$10,490</b>	<b>\$10,490</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,465</b>	<b>\$4,289</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$9,250	\$10,750	\$6,461	\$6,461
Fees	\$9,250	\$10,750	\$6,461	\$6,461
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$7,785	\$6,461	\$6,461	\$6,461
Cash Expenditures	\$7,785	\$6,461	\$6,461	\$6,461
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,465	\$4,289	\$0	\$0
<b>Fund Expenditures Line Item Detail</b>				
	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
<b>(1) Executive Director's Office, (A) General Administration</b>				
Worker's Compensation	\$35	\$30	\$30	\$30
Payments to Risk Management	\$19	\$13	\$13	\$13
Division Subtotal	\$54	\$43	\$43	\$43
<b>(8) Behavioral Health Services (A) Administration</b>				
Personal Services	\$3,253	\$4,461	\$4,461	\$4,461
Operating Expenses	\$4,478	\$1,957	\$1,957	\$1,957
Division Subtotal	\$7,731	\$6,418	\$6,418	\$6,418
<b>TOTAL</b>	<b>\$7,785</b>	<b>\$6,461</b>	<b>\$6,461</b>	<b>\$6,461</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$6,202	\$10,490	\$10,490	\$10,490
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,285	\$1,066	\$1,066	\$1,066
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$4,917</b>	<b>\$9,424</b>	<b>\$9,424</b>	<b>\$9,424</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 (2018), 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 2019-20 Budget Request  
 Fund 1940 - "Colorado Domestic Abuse Program Fund"  
 39-22-802 (1), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>Year Beginning Fund Balance (A)</b>	<b>\$244,719</b>	<b>\$372,747</b>	<b>\$328,309.21</b>	<b>\$283,871.84</b>
Changes in Cash Assets	\$130,435	-\$44,437	-\$44,437.37	-\$44,437.37
Changes in Non-Cash Assets	\$0	\$0	\$0.00	\$0.00
Changes in Long-Term Assets	-\$15,699	\$0	\$0.00	\$0.00
Changes in Total Liabilities	\$13,292	\$0	\$0.00	\$0.00
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$128,028</b>	<b>-\$44,437</b>	<b>-\$44,437.37</b>	<b>-\$44,437.37</b>
<b>Assets Total</b>	<b>\$455,235</b>	<b>\$410,798</b>	<b>\$366,360.49</b>	<b>\$321,923.12</b>
Cash (B)	\$453,045	\$408,607	\$364,170.09	\$319,732.72
Other Assets(Detail as necessary)	\$0	\$0	\$0.00	\$0.00
Receivables	\$2,190	\$2,190	\$2,190.40	\$2,190.40
<b>Liabilities Total</b>	<b>\$82,489</b>	<b>\$82,489</b>	<b>\$82,488.65</b>	<b>\$82,488.65</b>
Cash Liabilities (C )	\$82,489	\$82,489	\$82,488.65	\$82,488.65
Long Term Liabilities	\$0	\$0	\$0.00	\$0.00
<b>Ending Fund Balance (D)</b>	<b>\$372,747</b>	<b>\$328,309</b>	<b>\$283,871.84</b>	<b>\$239,434.47</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>\$370,556</b>	<b>\$326,119</b>	<b>\$281,681.44</b>	<b>\$237,244.07</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$128,028</b>	<b>-\$44,437</b>	<b>-\$44,437.37</b>	<b>-\$44,437.37</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,254,752	\$1,254,752	\$1,254,751.63	\$1,254,751.63
Fees	\$1,248,939	\$1,248,939	\$1,248,939.30	\$1,248,939.30
Interest	\$5,812	\$5,812	\$5,812.33	\$5,812.33
Expenses Total	\$1,126,724	\$1,299,189	\$1,299,189.00	\$1,299,189.00
Cash Expenditures	\$1,126,724	\$1,299,189	\$1,299,189.00	\$1,299,189.00
Change Requests (If Applicable)	\$0	\$0	\$0.00	\$0.00
Net Cash Flow	\$128,028	-\$44,437	-\$44,437.37	-\$44,437.37
<b>Fund Expenditures Line Item Detail</b>				
	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>(1) (A) Executive Director's Office</b>				
Workers' Compensation	\$2,843	\$2,843	\$2,843	\$2,843
Payments to Risk Management and Property Funds	\$1,493	\$1,493	\$1,493	\$1,493
<b>(7) Office of Self Sufficiency (B) Colorado Works Program</b>				
Domestic Abuse Program	\$1,066,340	\$1,219,316	\$1,219,316.00	\$1,219,316.00
<b>Transfers</b>				
Indirect Transfer	\$56,048	\$75,537	\$75,537	\$75,537
Cash Fund Transfer to General Fund	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,126,724</b>	<b>\$1,299,189</b>	<b>\$1,299,189</b>	<b>\$1,299,189</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$372,747	\$328,309	\$283,872	\$239,434
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$185,909	\$214,366	\$214,366	\$214,366
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$186,837</b>	<b>\$113,943</b>	<b>\$69,506</b>	<b>\$25,068</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.

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2019-20 Budget Request  
 Fund 2290 - "Colorado Children's Trust Fund"  
 19-3.5-101 et. Seq., C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,404,014</b>	<b>\$1,636,509</b>	<b>\$1,806,916</b>
Changes in Cash Assets	\$205,561	\$223,889	\$170,406
Changes in Non-Cash Assets	\$80	-\$31,611	\$0
Changes in Long-Term Assets	-\$41,784	-\$22,174	\$0
Changes in Total Liabilities	\$68,638	\$302	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$232,495</b>	<b>\$170,406</b>	<b>\$170,406</b>
<b>Assets Total</b>	<b>\$1,683,154</b>	<b>\$1,853,259</b>	<b>\$2,023,665</b>
Cash (B)	\$1,652,268	\$1,876,157	\$2,046,563
Other Assets(Detail as necessary)	\$31,611	\$0	\$0
Receivables	-\$724	-\$22,898	-\$22,898
<b>Liabilities Total</b>	<b>\$46,645</b>	<b>\$46,343</b>	<b>\$46,343</b>
Cash Liabilities (C)	\$46,645	\$46,343	\$46,343
Long Term Liabilities	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,636,509</b>	<b>\$1,806,916</b>	<b>\$1,977,321</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$1,605,623</b>	<b>\$1,829,814</b>	<b>\$2,000,219</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$232,495</b>	<b>\$170,406</b>	<b>\$170,406</b>
<b>Cash Flow Summary</b>			
Revenue Total	\$358,851	\$350,060	\$350,060
Fees	\$358,851	\$350,060	\$350,060
Interest	\$0	\$0	\$0
Expenses Total	\$126,355	\$179,654	\$179,654
Cash Expenditures	\$157,966	\$179,654	\$179,654
Change Requests (If Applicable)	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$232,496</b>	<b>\$170,406</b>	<b>\$170,406</b>
<b>Fund Expenditures Line Item Detail</b>			
	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19
<b>(1) Executive Director's Office</b>			
(A) Worker's Compensation	\$266	\$0	\$0
(A) Payments to Risk Management	\$140	\$0	\$0
Division Subtotal	\$405	\$0	\$0
<b>(6) Office of Early Childhood</b>			
(B) Colorado Children's Trust Fund	\$157,561	\$457,139	\$457,139
(B) Family Support Services	\$0	\$22,500	\$22,500
Indirect Cost Assessment	\$0	\$27,428	\$27,428
Division Subtotal	\$157,561	\$507,067	\$507,067
<b>TOTAL</b>	<b>\$157,966</b>	<b>\$507,067</b>	<b>\$507,067</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,806,916	\$1,977,321	\$1,977,321	\$2,147,727
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$29,643	\$29,643	\$29,643	\$29,643
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$1,777,273</b>	<b>\$1,947,679</b>	<b>\$1,947,679</b>	<b>\$2,118,084</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. (2018) pursuant to 24-75-402 (5)(f) C.R.S. (2018).			

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
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
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	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
<b>Year Beginning Fund Balance (A)</b>	<b>\$122,023.38</b>	<b>\$130,817.70</b>	<b>\$129,255.70</b>	<b>\$127,693.70</b>
Changes in Cash Assets	\$8,794.32	\$0.00	\$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	-\$1,562.00	-\$1,562.00	-\$1,562.00
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$8,794.32</b>	<b>-\$1,562.00</b>	<b>-\$1,562.00</b>	<b>-\$1,562.00</b>
<b>Assets Total</b>	<b>\$130,817.70</b>	<b>\$130,817.70</b>	<b>\$130,817.70</b>	<b>\$130,817.70</b>
Cash (B)	\$130,817.70	\$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>\$1,562.00</b>	<b>\$3,124.00</b>	<b>\$4,686.00</b>
Cash Liabilities (C )	\$0.00	\$1,562.00	\$3,124.00	\$4,686.00
Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Fund Balance (D)</b>	<b>\$130,817.70</b>	<b>\$129,255.70</b>	<b>\$127,693.70</b>	<b>\$126,131.70</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>\$130,817.70</b>	<b>\$129,255.70</b>	<b>\$127,693.70</b>	<b>\$126,131.70</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$8,794.32</b>	<b>-\$1,562.00</b>	<b>-\$1,562.00</b>	<b>-\$1,562.00</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$144,831.00	\$144,831.00	\$144,831.00	\$144,831.00
Fees	\$53,928.61	\$53,928.61	\$53,928.61	\$53,928.61
Interest	\$90,902.39	\$90,902.39	\$90,902.39	\$90,902.39
Expenses Total	\$136,037.00	\$146,393.00	\$146,393.00	\$146,393.00
Cash Expenditures	\$136,037.00	\$146,393.00	\$146,393.00	\$146,393.00
Change Requests (If Applicable)	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Flow	\$8,794.00	-\$1,562.00	-\$1,562.00	-\$1,562.00
<b>Fund Expenditures Line Item Detail</b>				
	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
<b>(7) Office of Self Sufficiency, (D) Child Support Enforcement, Automated Child Support Enforcement System</b>				
Child Support Sys Fam Supp Reg	\$136,037	\$426,773	\$426,773	\$426,773
<b>TOTAL</b>	<b>\$136,037</b>	<b>\$426,773</b>	<b>\$426,773</b>	<b>\$426,773</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$130,818	\$129,256	\$127,694	\$126,132
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$22,446	\$24,155	\$24,155	\$24,155
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$108,372</b>	<b>\$105,101</b>	<b>\$103,539</b>	<b>\$101,977</b>

<b>Compliance Plan (narrative)</b>	Per 26-13-115.5, C.R.S. (2018), 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. (2018)
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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 2019-20 Budget Request  
 Fund 2740 - "Local Government Limited Gaming Impact Fund"  
 Section 12-47.1-1601 (1) (a), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>Year Beginning Fund Balance (A)</b>	<b>\$3,863,341</b>	<b>\$4,766,812</b>	<b>\$226,627</b>	<b>\$226,627</b>
Changes in Cash Assets	(\$16,140)	\$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	\$919,611	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$903,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$309,404</b>	<b>\$309,404</b>	<b>\$309,404</b>	<b>\$309,404</b>
Cash (B)	\$309,404	\$309,404	\$309,404	\$309,404
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$82,777</b>	<b>\$82,777</b>	<b>\$82,777</b>	<b>\$82,777</b>
Cash Liabilities (C)	\$82,777	\$82,777	\$82,777	\$82,777
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$4,766,812</b>	<b>\$226,627</b>	<b>\$226,627</b>	<b>\$226,627</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>FALSE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$4,766,812</b>	<b>\$226,627</b>	<b>\$226,627</b>	<b>\$226,627</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$903,472</b>	<b>(\$4,540,185)</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$100,000	\$100,000	\$100,000	\$100,000
Fees	\$100,000	\$100,000	\$100,000	\$100,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$156,415	\$100,000	\$100,000	\$100,000
Cash Expenditures	\$156,415	\$100,000	\$100,000	\$100,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$56,415)	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
<b>(1) Executive Director's Office (A) General Administration</b>				
Payment to Risk Management	\$19	\$0	\$0	\$0
Workers' Compensation	\$35	\$0	\$0	\$0
Division Subtotal	\$54	\$0	\$0	\$0
<b>(8) Behavioral Health Services (C) Substance Use Treatment and Prevention Services</b>				
Gambling Addiction Counseling Services	\$156,361	\$100,000	\$100,000	\$100,000
Division Subtotal	\$156,361	\$100,000	\$100,000	\$100,000
<b>TOTAL</b>	<b>\$156,415</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,766,812	\$226,627	\$226,627	\$226,627
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$25,809	\$16,500	\$16,500	\$16,500
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$4,741,004</b>	<b>\$210,127</b>	<b>\$210,127</b>	<b>\$210,127</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. (2018) 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 2019-20 Budget Request  
 Fund 2830 - "Sex Offender Surcharge Cash Fund"  
 Section 18-21-103 (3), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<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	\$34,704	\$34,704	\$34,704
Fees	\$33,581	\$34,704	\$34,704	\$34,704
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$33,581	\$34,704	\$34,704	\$34,704
Cash Expenditures	\$33,581	\$34,704	\$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 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>(11) Division of Youth Services (C) Community Programs</b>				
Juvenile Sex Offender Staff Training	\$34,704	\$34,704	\$34,704	\$34,705
Division Subtotal	\$34,704	\$34,704	\$34,704	\$34,705
<b>TOTAL</b>	<b>\$34,704</b>	<b>\$34,704</b>	<b>\$34,704</b>	<b>\$34,705</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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	\$5,726	\$5,726	\$5,726
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$5,541)</b>	<b>(\$5,726)</b>	<b>(\$5,726)</b>	<b>(\$5,726)</b>
<b>Compliance Plan (narrative)</b>	The Sex Offender Surcharge Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402 (2018), C.R.S.			

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 2019-20 Budget Request  
 Fund 4030 - Law Enforcement Assistance  
 43-4-401, C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,387.55</b>	<b>\$26,073.43</b>	<b>\$30,548.28</b>	<b>\$23,308.55</b>
Changes in Cash Assets	\$11,082.01	(\$23,450.65)	(\$7,239.73)	(\$7,239.73)
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	\$13,603.87	\$27,925.50	\$0.00	\$0.00
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$24,685.88</b>	<b>\$4,474.85</b>	<b>(\$7,239.73)</b>	<b>(\$7,239.73)</b>
<b>Assets Total</b>	<b>\$91,042.68</b>	<b>\$67,592.03</b>	<b>\$60,352.30</b>	<b>\$53,112.57</b>
Cash (B)	\$91,042.68	\$67,592.03	\$60,352.30	\$53,112.57
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>\$64,969.25</b>	<b>\$37,043.75</b>	<b>\$37,043.75</b>	<b>\$37,043.75</b>
Cash Liabilities (C )	\$64,969.25	\$37,043.75	\$37,043.75	\$37,043.75
Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Fund Balance (D)</b>	<b>\$26,073.43</b>	<b>\$30,548.28</b>	<b>\$23,308.55</b>	<b>\$16,068.82</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>\$26,073.43</b>	<b>\$30,548.28</b>	<b>\$23,308.55</b>	<b>\$16,068.82</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$24,685.88</b>	<b>\$4,474.85</b>	<b>(\$7,239.73)</b>	<b>(\$7,239.73)</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$107,587.07	\$92,760.27	\$92,760.27	\$92,760.27
Fees	\$107,587.07	\$92,760.27	\$92,760.27	\$92,760.27
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Expenses Total	\$110,776.07	\$88,285.42	\$100,000.00	\$100,000.00
Cash Expenditures	\$110,776.07	\$88,285.42	\$100,000.00	\$100,000.00
Change Requests (If Applicable)	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Flow	(\$3,189.00)	\$4,474.85	(\$7,239.73)	(\$7,239.73)

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
<b>(1) Executive Director's Office, (A) General Administration</b>				
Worker's Compensation	\$236.00	\$0.00	\$0.00	\$0.00
Payments to Risk Management	\$124.00	\$0.00	\$0.00	\$0.00
Division Subtotal	\$360.00	\$0.00	\$0.00	\$0.00
<b>(8) Behavioral Health Services</b>				
(A) Community Behavioral Health Administration, Personal Services	\$19,868.00	\$0.00	\$0.00	\$0.00
(A) Community Behavioral Health Administration, Operating Expenses	\$0.00	(\$2.00)	\$0.00	\$0.00
(A) Community Behavioral Health Administration, Indirect Cost Assessment	\$3,189.00	\$0.00	\$0.00	\$0.00
(C) Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs (formerly (2) Prevention and Intervention, Law Enforcement Assistance Fund Contracts)	\$87,360.00	\$88,287.42	\$100,000.00	\$100,000.00
Division Subtotal	\$110,417.00	\$88,285.42	\$100,000.00	\$100,000.00
<b>TOTAL</b>	<b>\$110,777.00</b>	<b>\$88,285.42</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$26,073	\$30,548	\$23,309	\$16,069
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$18,278	\$14,567	\$16,500	\$16,500
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$7,795</b>	<b>\$15,981</b>	<b>\$6,809</b>	<b>(\$431)</b>
<b>Compliance Plan (narrative)</b>	The Law Enforcement Assistance 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	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 2019-20 Budget Request  
 Fund 5160 - "Work Therapy Cash Fund"  
 26-8-107, C.R.S. (2018)

	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
<b>Year Beginning Fund Balance (A)</b>	<b>-\$58,858.96</b>	<b>-\$88,532.31</b>	<b>-\$170,625.33</b>	<b>-50940.46</b>
Changes in Cash Assets	-\$29,673.35	-\$82,093.02	\$119,684.87	119684.87
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	\$0.00	0.00
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$29,673.35</b>	<b>-\$82,093.02</b>	<b>\$119,684.87</b>	<b>119684.87</b>
<b>Assets Total</b>	<b>\$282,051.83</b>	<b>\$199,958.81</b>	<b>\$319,643.68</b>	<b>439328.55</b>
Cash (B)	\$115,514.11	\$33,421.09	\$153,105.96	272790.83
Other Assets(Detail as necessary)	\$166,537.72	\$166,537.72	\$166,537.72	166537.72
Receivables	\$0.00	\$0.00	\$0.00	0.00
<b>Liabilities Total</b>	<b>\$370,584.14</b>	<b>\$370,584.14</b>	<b>\$370,584.14</b>	<b>370584.14</b>
Cash Liabilities (C)	\$370,584.14	\$370,584.14	\$370,584.14	370584.14
Long Term Liabilities	\$0.00	\$0.00	\$0.00	0.00
<b>Ending Fund Balance (D)</b>	<b>-\$88,532.31</b>	<b>-\$170,625.33</b>	<b>-\$50,940.46</b>	<b>68744.41</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>-\$255,070.03</b>	<b>-\$337,163.05</b>	<b>-\$217,478.18</b>	<b>-97793.31</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$29,673.35</b>	<b>-\$82,093.02</b>	<b>\$119,684.87</b>	<b>119684.87</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$479,300.68	\$419,684.87	\$419,684.87	419684.87
Fees	\$479,300.68	\$419,684.87	\$419,684.87	419684.87
Interest		\$0.00	\$0.00	0.00
Expenses Total	\$508,974.03	\$501,777.89	\$300,000.00	300000.00
Cash Expenditures	\$508,974.03	\$501,777.89	\$300,000.00	300000.00
Change Requests (If Applicable)	\$0.00	\$0.00	\$0.00	0.00
Net Cash Flow	-\$29,673.35	-\$82,093.02	\$119,684.87	119684.87

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
<b>Services for People with Disabilities</b>				
(B) Work Therapy Program	\$520,804.08	\$411,489.89	\$209,712.00	209712.00
(E) Indirect Cost Assessment	\$0.00	\$90,288.00	\$90,288.00	90288.00
Division Subtotal	\$520,804.08	\$501,777.89	\$300,000.00	300000.00
<b>TOTAL</b>	<b>\$520,804.08</b>	<b>\$501,777.89</b>	<b>\$300,000.00</b>	<b>300000.00</b>

Cash Fund Reserve Balance	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(\$88,532)	(\$170,625)	(\$50,940)	\$68,744
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$83,981	\$82,793	\$49,500	\$49,500
<b>26-8-107, C.R.S. (2018)</b>	<b>(\$172,513)</b>	<b>(\$253,419)</b>	<b>(\$100,440)</b>	<b>\$19,244</b>
<b>Compliance Plan (narrative)</b>	The Work Therapy Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402. C.R.S (2016)			

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 2019-20 Budget Request  
 Fund 5300 - "Buildings and Grounds Rental"  
 26-1-133.5, C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>Year Beginning Fund Balance (A)</b>	<b>\$3,517,168</b>	<b>\$3,307,827</b>	<b>\$3,243,687</b>	<b>\$3,179,547</b>
Changes in Cash Assets	\$201,719	-\$64,140	-\$64,140	-\$64,140
Changes in Non-Cash Assets	-\$411,743	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$683	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$209,341</b>	<b>-\$64,140</b>	<b>-\$64,140</b>	<b>-\$64,140</b>
<b>Assets Total</b>	<b>\$4,227,755</b>	<b>\$4,163,615</b>	<b>\$4,099,475</b>	<b>\$4,035,335</b>
Cash (B)	\$455,223	\$391,083	\$326,943	\$262,802
Other Assets(Detail as necessary)	\$3,772,532	\$3,772,532	\$3,772,532	\$3,772,532
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$919,928</b>	<b>\$919,928</b>	<b>\$919,928</b>	<b>\$919,928</b>
Cash Liabilities (C )	\$182,659	\$182,659	\$182,659	\$182,659
Long Term Liabilities	\$737,269	\$737,269	\$737,269	\$737,269
<b>Ending Fund Balance (D)</b>	<b>\$3,307,827</b>	<b>\$3,243,687</b>	<b>\$3,179,547</b>	<b>\$3,115,407</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>\$272,564</b>	<b>\$208,424</b>	<b>\$144,284</b>	<b>\$80,144</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$209,341</b>	<b>-\$64,140</b>	<b>-\$64,140</b>	<b>-\$64,140</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,038,992	\$1,038,992	\$1,038,992	\$1,038,992
Fees	\$1,033,730	\$1,033,730	\$1,033,730	\$1,033,730
Interest	\$5,262	\$5,262	\$5,262	\$5,262
Expenses Total	\$1,248,332	\$1,103,132	\$1,103,132	\$1,103,132
Cash Expenditures	\$1,248,332	\$1,103,132	\$1,103,132	\$1,103,132
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$209,341	-\$64,140	-\$64,140	-\$64,140

Fund Expenditures Line Item Detail	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>(1) Executive Director's Office, General Administration</b>				
Workers Compensation	\$4,740	\$0	\$0	\$0
Payments to Risk Management	\$2,490	\$0	\$0	\$0
Division Subtotal	\$7,230	\$0	\$0	\$0
<b>(3) Office of Operations</b>				
Buildings & Grounds Rental	\$861,610	\$1,037,754	\$1,037,754	\$1,037,754
Indirect Cost Assessment	\$0	\$65,378	\$65,378	\$65,378
Division Subtotal	\$861,610	\$1,103,132	\$1,103,132	\$1,103,132
<b>TOTAL</b>	<b>\$868,840</b>	<b>\$1,103,132</b>	<b>\$1,103,132</b>	<b>\$1,103,132</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,307,827	\$3,307,827	\$3,243,687	\$3,179,547
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$205,975	\$205,975	\$182,017	\$182,017
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$3,101,853</b>	<b>\$3,101,853</b>	<b>\$3,061,670</b>	<b>\$2,997,530</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 2019-20 Budget Request  
 Fund 8050 - "Early Intervention Services Trust Fund"  
 27-10.5-709 (2), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>Year Beginning Fund Balance (A)</b>	<b>\$520,507</b>	<b>\$427,622</b>	<b>-\$73,141</b>	<b>\$0</b>
Changes in Cash Assets	-\$819,061	-\$2,511,307	\$73,141	\$73,141
Changes in Non-Cash Assets	\$0	-\$73,141	\$0	\$0
Changes in Long-Term Assets	\$380,026	-\$206,698	\$0	\$0
Changes in Total Liabilities	\$346,150	\$2,290,383	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$92,885</b>	<b>-\$500,763</b>	<b>\$73,141</b>	<b>\$73,141</b>
<b>Assets Total</b>	<b>\$9,207,354</b>	<b>\$6,416,208</b>	<b>\$6,489,349</b>	<b>\$6,562,490</b>
Cash (B)	\$8,104,005	\$5,592,698	\$5,665,839	\$5,738,980
Other Assets(Detail as necessary)	\$0	-\$73,141	-\$73,141	-\$73,141
Receivables	\$1,103,349	\$896,651	\$896,651	\$896,651
<b>Liabilities Total</b>	<b>\$8,779,732</b>	<b>\$6,489,349</b>	<b>\$6,489,349</b>	<b>\$6,489,349</b>
Cash Liabilities (C )	\$8,779,732	\$6,489,349	\$6,489,349	\$6,489,349
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$427,622</b>	<b>-\$73,141</b>	<b>\$0</b>	<b>\$73,141</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>-\$675,727</b>	<b>-\$896,651</b>	<b>-\$823,510</b>	<b>-\$750,369</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$92,885</b>	<b>-\$500,763</b>	<b>\$73,141</b>	<b>\$73,141</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$10,415,194	\$11,277,200	\$11,277,200	\$11,277,200
Fees	\$10,336,249	\$11,277,200	\$11,277,200	\$11,277,200
Interest	\$78,945	\$0	\$0	\$0
Expenses Total	\$10,507,931	\$11,778,111	\$11,204,059	\$11,204,059
Cash Expenditures	\$10,507,931	\$11,778,111	\$11,204,059	\$11,204,059
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$92,737	-\$500,911	\$73,141	\$73,141
<b>Fund Expenditures Line Item Detail</b>				
	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
<b>(1) Executive Director's Office</b>				
Personal Services	\$0	\$124,078	\$124,078	\$124,078
Division Subtotal	\$0	\$124,078	\$124,078	\$124,078
<b>(6) Office of Early Childhood</b>				
(B) Early Intervention Services	\$10,507,931	\$11,654,033	\$11,079,981	\$11,079,981
Division Subtotal	\$10,507,931	\$11,654,033	\$11,079,981	\$11,079,981
<b>TOTAL</b>	<b>\$10,507,931</b>	<b>\$11,778,111</b>	<b>\$11,204,059</b>	<b>\$11,204,059</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(\$73,141)	\$0	\$73,141	\$146,282
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,943,388	\$1,848,670	\$1,848,670	\$1,848,670
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$2,016,529)</b>	<b>(\$1,848,670)</b>	<b>(\$1,775,529)</b>	<b>(\$1,702,388)</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. (2018) pursuant to 24-75-402 (5)(f) C.R.S. (2018).			

Cash Fund Narrative Information	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.