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Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2020-21 Budget Request
 Fund 11X0 - Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund
 24-35-507 (1), C.R.S. (2019)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$19,290.60	\$22,104.64	\$42,119.77	\$58,356.73
Changes in Cash Assets	\$1,289.07	\$19,950.13	\$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	\$1,524.97	\$65.00	\$16,236.96	\$16,236.96
TOTAL CHANGES TO FUND BALANCE	\$2,814.04	\$20,015.13	\$16,236.96	\$16,236.96
Assets Total	\$22,169.64	\$42,119.77	\$42,119.77	\$42,119.77
Cash (B)	\$22,169.64	\$42,119.77	\$42,119.77	\$42,119.77
Other Assets(Detail as necessary)	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$0.00	\$0.00	\$0.00
Liabilities Total	\$65.00	\$0.00	-\$16,236.96	-\$32,473.92
Cash Liabilities (C)	\$65.00	\$0.00	-\$16,236.96	-\$32,473.92
Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance (D)	\$22,104.64	\$42,119.77	\$58,356.73	\$74,593.69
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$22,104.64	\$42,119.77	\$58,356.73	\$74,593.69
Change from Prior Year Fund Balance (D-A)	\$2,814.04	\$20,015.13	\$16,236.96	\$16,236.96
Cash Flow Summary				
Revenue Total	\$6,263.04	\$22,500.00	\$22,500.00	\$22,500.00
Fees	\$6,263.04	\$22,500.00	\$22,500.00	\$22,500.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Expenses Total	\$3,449.00	\$2,484.87	\$6,263.04	\$6,263.04
Cash Expenditures	\$3,449.00	\$2,484.87	\$6,263.04	\$6,263.04
Change Requests (If Applicable)	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Flow	\$2,814.04	\$20,015.13	\$16,236.96	\$16,236.96

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
(8) Behavioral Health Services (C) Substance Use Treatment and Prevention Services (formerly Substance Use Treatment and Prevention)				
Prevention Programs (formerly Prevention Contracts)	\$3,449.00	\$2,484.87	\$6,263.04	\$6,263.04
Division Subtotal	\$3,449.00	\$2,484.87	\$6,263.04	\$6,263.04
TOTAL	\$3,449.00	\$2,484.87	\$6,263.04	\$6,263.04

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$22,105	\$42,120	\$58,357	\$74,594
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$569	\$410	\$1,033	\$1,033
Excess Uncommitted Fee Reserve Balance	\$21,536	\$41,710	\$57,323	\$73,560
Compliance Plan (narrative)	The Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402 (2019), C.R.S. in both FY 2018-19 and FY 2019-20. 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
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 2020-21 Budget Request
 Fund 11Y0 - Persistent Drunk Driver Cash Fund
 42-3-303 (1), C.R.S. (2019)

	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$1,008,165.82	\$722,502.39	\$581,370.89	\$581,370.89
Changes in Cash Assets	-\$319,714.85	\$93,736.24	\$0.00	-\$189,043.67
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	\$34,051.42	-\$234,867.74	\$0.00	\$0.00
TOTAL CHANGES TO FUND BALANCE	-\$285,663.43	-\$141,131.50	\$0.00	-\$189,043.67
Assets Total	\$963,594.81	\$1,057,331.05	\$1,057,331.05	\$868,287.38
Cash (B)	\$963,594.81	\$1,057,331.05	\$1,057,331.05	\$868,287.38
Other Assets(Detail as necessary)	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$0.00	\$0.00	\$0.00
Liabilities Total	\$241,092.42	\$475,960.16	\$475,960.16	\$475,960.16
Cash Liabilities (C)	\$241,092.42	\$475,960.16	\$475,960.16	\$475,960.16
Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance (D)	\$722,502.39	\$581,370.89	\$581,370.89	\$392,327.22
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$722,502.39	\$581,370.89	\$581,370.89	\$392,327.22
Change from Prior Year Fund Balance (D-A)	-\$285,663.43	-\$141,131.50	\$0.00	-\$189,043.67
Cash Flow Summary				
Revenue Total	\$1,710,538.74	\$1,758,000.33	\$1,758,000.33	\$1,758,000.33
Fees	\$1,710,538.74	\$1,758,000.33	\$1,758,000.33	\$1,758,000.33
Interest	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fees (Department of Revenue)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Expenses Total	\$2,148,141.09	\$1,899,131.83	\$1,758,000.33	\$1,947,044.00
Cash Expenditures	\$2,148,141.09	\$1,899,131.83	\$1,758,000.33	\$1,947,044.00
<i>Cash Expenditures (Department of Revenue)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Net Cash Flow	-\$437,602.35	-\$141,131.50	\$0.00	-\$189,043.67

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
(1) Executive Director's Office; (A) General Administration				
Worker's Compensation	\$120.56	\$0.00	\$0.00	\$0.00
Payments to Risk Management	\$50.42	\$0.00	\$0.00	\$0.00
Division Subtotal	\$170.98	\$0.00	\$0.00	\$0.00
(8) Behavioral Health Services; (A) Community Behavioral Health Administration				
Personal Services	\$28,253.66	\$22,721.00	\$22,721.00	\$22,721.00
Operating Expenses	\$4,067.09	\$3,500.00	\$3,500.00	\$3,500.00
Division Subtotal	\$32,320.75	\$26,221.00	\$26,221.00	\$26,221.00
(8) Behavioral Health Services; (C) Substance Use Treatment and Prevention Services (formerly (B) Mental Health Community Programs)				
Treatment and Detoxification Programs (formerly Treatment and Detoxification Contracts)	\$0.00	\$0.00	\$0.00	\$0.00
Community Prevention and Treatment Programs (formerly Persistent Drunk Driver Programs)	\$2,115,649.36	\$1,872,910.83	\$1,731,779.33	\$1,920,823.00
Division Subtotal	\$2,115,649.36	\$1,872,910.83	\$1,731,779.33	\$1,920,823.00
TOTAL	\$2,148,141.09	\$1,899,131.83	\$1,758,000.33	\$1,947,044.00

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)	\$722,502	\$581,371	\$581,371	\$392,327
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$354,443	\$313,357	\$290,070	\$321,262
Excess Uncommitted Fee Reserve Balance	\$368,059	\$268,014	\$291,301	\$71,065
Compliance Plan (narrative)	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) (2018), C.R.S. in both FY 2015-16 and FY 2017-18. 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 <u>intervention services</u> .
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 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$22,724	\$0	\$5	\$5
Changes in Cash Assets	\$102,995	\$383	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$125,718	-\$805,420	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$22,724	-\$805,037	\$0	\$0
Assets Total	\$194,958	\$1,000,383	\$1,000,383	\$1,000,383
Cash (B)	\$1,000,000	\$1,000,383	\$1,000,383	\$1,000,383
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$194,958	\$1,000,378	\$1,000,378	\$1,000,378
Cash Liabilities (C)	\$1,022,724	\$1,000,378	\$1,000,378	\$1,000,378
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$5	\$5	\$5
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$5	\$5	\$5
Change from Prior Year Fund Balance (D-A)	-\$22,724	\$5	\$0	\$0
Cash Flow Summary				
Revenue Total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Fees	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Cash Expenditures	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Appropriated FY 2017-18	Requested FY 2018-19	Requested FY 2018-20	Requested FY 2019-20
(5) Division of Child Welfare				
Tony Grampas Youth Services Programs	\$1,000,000	\$1,000,000	\$1,000,001	\$1,000,002
Division Subtotal	\$1,000,000	\$1,000,000	\$1,000,001	\$1,000,002
TOTAL	\$1,000,000	\$1,000,000	\$1,000,001	\$1,000,002

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$5	\$5	\$5
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$165,000	\$165,000	\$165,000	\$165,000
Excess Uncommitted Fee Reserve Balance	(\$165,000)	(\$164,995)	(\$164,995)	(\$164,995)
Compliance Plan (narrative)	The Youth Mentoring Services Cash fund was found to be in compliance with the excess uncommitted reserve requirements contained in section 24-75-402, C.R.S. (2016).			

Cash Fund Narrative Information	
Purpose/Background of Fund	For the provision of youth mentoring services for the Tony Grampas Youth Services Program in accordance with 26-6.8-104, C.R.S. (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 Grampas Youth Services Programs

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2020-21 Budget Request
 Fund 12T0 - "Child Care Licensing Cash Fund"
 26-6-105 (4), C.R.S. (2019)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$245,730	\$243,953	\$203,743	\$203,743
Changes in Cash Assets	-\$15,599	-\$13,506	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$77	\$0	\$0	\$0
Changes in Total Liabilities	\$13,745	-\$26,704	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,777	-\$40,210	\$0	\$0
Assets Total	\$279,904	\$266,398	\$266,398	\$266,398
Cash (B)	\$279,904	\$266,398	\$266,398	\$266,398
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$35,952	\$62,655	\$62,655	\$62,655
Cash Liabilities (C)	\$35,952	\$62,655	\$62,655	\$62,655
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$243,953	\$203,743	\$203,743	\$203,743
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$243,953	\$203,743	\$203,743	\$203,743
Change from Prior Year Fund Balance (D-A)	-\$1,777	-\$40,210	\$0	\$0
Cash Flow Summary				
Revenue Total	\$781,245	\$1,420,966	\$1,582,571	\$1,582,571
Fees	\$781,245	\$1,420,966	\$1,582,571	\$1,582,571
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$783,022	\$1,461,175	\$1,582,571	\$1,582,571
Cash Expenditures	\$783,022	\$1,461,175	\$1,582,571	\$1,582,571
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$1,777	-\$40,210	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Requested FY 2020-21
Executive Director's Office				
Worker's Compensation	\$0	\$0	\$0	\$0
Payments to Risk Management and Property Funds	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0
(6) Office of Early Childhood				
(A) Child Care Licensing and Administration	\$723,599	\$1,416,158	\$1,416,158	\$1,416,158
Direct Distribution to PERA	\$0	\$9,501	\$9,501	\$9,501
Transfers Out for Indirect Costs – Cash	\$59,423	\$35,516	\$35,516	\$35,516
Division Subtotal	\$783,022	\$1,461,175	\$1,461,175	\$1,461,175
TOTAL	\$783,022	\$1,461,175	\$1,461,175	\$1,461,175

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	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)	\$243,953	\$203,743	\$203,743	\$203,743
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$129,199	\$241,094	\$261,124	\$261,124
Excess Uncommitted Fee Reserve Balance	\$114,754	(\$37,351)	(\$57,381)	(\$57,381)
Compliance Plan (narrative)	The department intends to increase expenditures to bring down the cash fund balance down to the 16.5% limit.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Child care licensing fees are for original applications, reapplications, and renewals for licensure types of child care arrangements pursuant to rules promulgated by the State Board.
Fee Sources	Licensing fees from child care providers.
Non-Fee Sources	Interest earnings are anticipated in all years.
Long Bill Groups Supported by Fund	(6) Office of Early Childhood, (1) Executive Director's Office (A) General Administration, Workers' Compensation and Payments to Risk Management and Property Funds

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2020-21 Budget Request
 Fund 12U0 - "Child Care Cash Fund"
 26-6-114 (5), C.R.S. (2019)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$43,440	\$27,102	\$13,332	\$3,721.45
Changes in Cash Assets	\$3,543	-\$33,670	-\$9,611	-\$3,590
Changes in Non-Cash Assets	\$19	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$19,900	\$19,900	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$16,338	-\$13,770	-\$9,611	-\$3,590
Assets Total	\$47,002	\$13,332	\$3,721	\$131
Cash (B)	\$47,002	\$13,332	\$3,721	\$131
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$19,900	\$0	\$0	\$0
Cash Liabilities (C)	\$19,900	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$27,102	\$13,332	\$3,721	\$131
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$27,102	\$13,332	\$3,721	\$131
Change from Prior Year Fund Balance (D-A)	-\$16,338	-\$13,770	-\$9,611	-\$3,590
Cash Flow Summary				
Revenue Total	\$4,683	\$11,410	\$11,410	\$11,410
Fees	\$4,683	\$11,410	\$11,410	\$11,410
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$21,021	\$25,180	\$21,021	\$15,000
Cash Expenditures	\$21,021	\$25,180	\$21,021	\$15,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$16,338	-\$13,770	-\$9,611	-\$3,590

Fund Expenditures Line Item Detail	Estimated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
(6) Office of Early Childhood				
(A) Fines Assessed Against Licensees	\$20,021	\$24,757	\$24,757	\$24,757
Division Subtotal	\$20,021	\$24,757	\$24,757	\$24,757
Indirect Costs	\$1,000	\$423	\$423	\$423
TOTAL	\$21,021	\$25,180	\$25,180	\$25,180

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$27,102	\$13,332	\$3,721	\$131
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,468	\$4,155	\$3,468	\$2,475
26-6-114 (5), C.R.S. (2017)	\$23,634	\$9,178	\$253	(\$2,344)
Compliance Plan (narrative)	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 2017-18 and FY 2018-19. 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 2020-21 Budget Request
 Fund 13M0 - "Nurse Home Visitor Program"
 25-31-104, C.R.S. (2019)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$11,414,999	\$13,366,703	\$16,224,438	\$19,082,174
Changes in Cash Assets	\$3,338,208	\$3,507,686	\$2,857,736	\$2,857,736
Changes in Non-Cash Assets	-\$44,768	\$51,509	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,341,737	-\$701,459	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,951,703	\$2,857,736	\$2,857,736	\$2,857,736
Assets Total	\$18,667,533	\$22,226,727	\$25,084,463	\$27,942,199
Cash (B)	\$18,719,042	\$22,226,727	\$25,084,463	\$27,942,199
Other Assets(Detail as necessary)	-\$51,509	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$5,300,830	\$6,002,289	\$6,002,289	\$6,002,289
Cash Liabilities (C)	\$5,300,830	\$6,002,289	\$6,002,289	\$6,002,289
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$13,366,703	\$16,224,438	\$19,082,174	\$21,939,909
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$13,418,212	\$16,224,438	\$19,082,174	\$21,939,909
Change from Prior Year Fund Balance (D-A)	\$1,951,703	\$2,857,736	\$2,857,736	\$2,857,736
Cash Flow Summary				
Revenue Total	\$25,092,106	\$25,540,067	\$25,540,067	\$25,540,067
Fees	\$25,092,106	\$25,540,067	\$25,540,067	\$25,540,067
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$23,140,403	\$22,682,331	\$22,682,331	\$22,682,331
Cash Expenditures	\$23,140,403	\$22,682,331	\$22,682,331	\$22,682,331
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,951,703	\$2,857,736	\$2,857,736	\$2,857,736

Fund Expenditures Line Item Detail	Estimated FY 2017-18	Requested FY 2018-19	Requested FY 2019-20	Requested FY 2020-21
(1) Executive Director's Office				
(A) Worker's Compensation	\$0	\$0	\$0	\$0
(A) Payments to Risk Management	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$64,883	\$55,398	\$1,287,661	\$1,287,661
Direct Distribution to PERA	\$0	\$3,671		
Division Subtotal	\$64,883	\$59,069	\$1,287,661	\$1,287,661
(6) Office of Early Childhood				
(B) Nurse Home Visitor Program	\$23,075,519	\$22,623,263	\$21,394,670	\$21,394,670
Division Subtotal	\$23,075,519	\$22,623,263	\$21,394,670	\$21,394,670
TOTAL	\$23,140,403	\$22,682,331	\$22,682,331	\$22,682,331

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	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	\$16,224,438	\$19,082,174	\$21,939,909
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,818,166	\$3,742,585	\$3,742,585	\$3,742,585
Excess Uncommitted Fee Reserve Balance	\$9,548,536	\$12,481,854	\$15,339,589	\$18,197,325

Compliance Plan (narrative)	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
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 2020-21 Budget Request
 Fund 14E0 - "Colorado Commission for the Deaf and Hard of Hearing"
 26-21-103, C.R.S. (2019)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$91,838	\$49,500	\$106,286	\$163,073
Changes in Cash Assets	-\$97,066	\$138,741	\$56,786	\$56,786
Changes in Non-Cash Assets	-\$3,053	\$2,558	\$0	\$0
Changes in Long-Term Assets	\$19,314	-\$55,547	\$0	\$0
Changes in Total Liabilities	\$38,466	-\$28,966	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$42,338	\$56,786	\$56,786	\$56,786
Assets Total	\$188,226	\$273,978	\$330,764	\$387,551
Cash (B)	\$135,237	\$273,978	\$330,764	\$387,551
Other Assets (Detail as necessary)	-\$2,558	\$0	\$0	\$0
Receivables	\$55,547	\$0	\$0	\$0
Liabilities Total	\$138,726	\$167,692	\$167,692	\$167,692
Cash Liabilities (C)	\$138,726	\$167,692	\$167,692	\$167,692
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$49,500	\$106,286	\$163,073	\$219,859
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$3,489	\$106,286	\$163,073	\$219,859
Change from Prior Year Fund Balance (D-A)	-\$42,338	\$56,786	\$56,786	\$56,786
Cash Flow Summary				
Revenue Total	\$1,567,809	\$2,195,265	\$2,195,265	\$2,195,265
Fees	\$1,567,809	\$2,195,265	\$2,195,265	\$2,195,265
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$1,610,148	\$2,138,479	\$2,138,479	\$2,138,479
Cash Expenditures	\$1,610,148	\$2,138,479	\$2,138,479	\$2,138,479
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$42,338	\$56,786	\$56,786	\$56,786

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
(1) Executive Director's Office, General Administration				
Workers Compensation	\$4,836	\$0	\$0	\$0
Payments to Risk Management	\$2,022	\$0	\$0	\$0
Departmental Allocation of Direct Distribution to PERA	\$0	\$14,234	\$14,234	\$14,234
Division Subtotal	\$6,858	\$14,234	\$14,234	\$14,234
(1) Executive Director's Office, Special Purpose				
Commission for the Deaf and Hard of Hearing	\$1,358,812	\$1,974,814	\$1,974,814	\$1,974,814
Indirect Cost Assessment	\$0	\$149,431	\$149,431	\$149,431
Division Subtotal	\$1,603,290	\$2,124,245	\$2,124,245	\$2,124,245
TOTAL	\$1,610,148	\$2,138,479	\$2,138,479	\$2,138,479

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$49,500	\$106,286	\$163,073	\$219,859
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$265,674	\$352,849	\$352,849	\$352,849
Excess Uncommitted Fee Reserve Balance	(\$216,174)	(\$246,563)	(\$189,776)	(\$132,990)

Compliance Plan (narrative)	The Colorado Commission for the Deaf and Hard of Hearing Cash fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402. C.R.S (2019)
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Cash Fund Narrative Information	
Purpose/Background of Fund	Telephone fees used for the Deaf and Heard of Hearing
Fee Sources	Fees are set by the Public Utilities Commission in the Department of Regulatory Agencies and reappropriated to the Department of Human Services.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	EDO, ITS Colorado Commission for the Deaf and Hard of Hearing

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2020-21 Budget Request
 Fund 14F0 - "Older Coloradans Cash Fund"
 26-11-205.5 (5), C.R.S. (2019)

	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$481,105	\$15,285,733	\$32,201,145	\$29,201,145
Changes in Cash Assets	\$13,992,958	\$17,098,277	-\$3,000,000	-\$6,000,000
Changes in Non-Cash Assets	-\$193,343	\$349,832	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$1,005,012	-\$532,696	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$14,804,628	\$16,915,412	-\$3,000,000	-\$6,000,000
Assets Total	\$15,927,037	\$33,375,145	\$30,375,145	\$24,375,145
Cash (B)	\$16,121,312	\$33,219,589	\$30,219,589	\$24,219,589
Other Assets(Detail as necessary)	-\$194,275	\$155,557	\$155,557	\$155,557
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$641,304	\$1,174,000	\$1,174,000	\$1,174,000
Cash Liabilities (C)	\$641,304	\$1,174,000	\$1,174,000	\$1,174,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$15,285,733	\$32,201,145	\$29,201,145	\$23,201,145
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$15,480,008	\$32,045,589	\$29,045,589	\$23,045,589
Change from Prior Year Fund Balance (D-A)	\$14,804,628	\$16,915,412	-\$3,000,000	-\$6,000,000
Cash Flow Summary				
Revenue Total	\$24,852,031	\$26,766,292	\$10,000,752	\$10,000,752
Fees	\$24,805,840	\$26,766,292	\$10,000,752	\$10,000,752
Interest	\$46,190	\$0	\$0	\$0
Expenses Total	\$10,047,402	\$9,850,879	\$13,000,752	\$16,000,752
Cash Expenditures	\$10,047,402	\$9,850,879	\$13,000,752	\$16,000,752
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$14,804,628	\$16,915,412	-\$3,000,000	-\$6,000,000
Fund Expenditures Line Item Detail				
	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
(10) Adult Assistance Programs (D) Community Services for the Elderly				
Older Americans Act Programs	\$40,000	\$40,000	\$40,000	\$40,000
State Funding for Senior Services	\$10,007,402	\$9,810,879	\$12,960,752	\$15,960,752
Division Subtotal	\$10,047,402	\$9,850,879	\$13,000,752	\$16,000,752
TOTAL	\$10,047,402	\$9,850,879	\$13,000,752	\$16,000,752

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$15,285,733	\$32,201,145	\$29,201,145	\$23,201,145
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,657,821	\$1,625,395	\$2,145,124	\$2,640,124
Excess Uncommitted Fee Reserve Balance	\$13,627,912	\$30,575,750	\$27,056,021	\$20,561,021

Compliance Plan (narrative)	The Older Coloradans Cash fund received an unprecedented amount of funding in FY 2017-18 and FY 2018-19, and will increase expenditures over the next 6 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 (2019)
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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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$4,676.79	\$10,354.44	\$15,065.18	\$19,775.92
Changes in Cash Assets	\$5,862.03	\$6,108.04	\$4,710.74	\$4,710.74
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	-\$184.38	-\$1,397.30	\$0.00	\$0.00
TOTAL CHANGES TO FUND BALANCE	\$5,677.65	\$4,710.74	\$4,710.74	\$4,710.74
Assets Total	\$10,850.33	\$16,958.37	\$21,669.11	\$26,379.85
Cash (B)	\$10,850.33	\$16,958.37	\$21,669.11	\$26,379.85
Other Assets(Detail as necessary)	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$0.00	\$0.00	\$0.00
Liabilities Total	\$495.89	\$1,893.19	\$1,893.19	\$1,893.19
Cash Liabilities (C)	\$495.89	\$1,893.19	\$1,893.19	\$1,893.19
Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance (D)	\$10,354.44	\$15,065.18	\$19,775.92	\$24,486.66
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$10,354.44	\$15,065.18	\$19,775.92	\$24,486.66
Change from Prior Year Fund Balance (D-A)	\$5,677.65	\$4,710.74	\$4,710.74	\$4,710.74
Cash Flow Summary				
Revenue Total	\$7,376.57	\$13,004.25	\$13,004.25	\$13,004.25
Fees	\$7,276.58	\$13,004.25	\$13,004.25	\$13,004.25
Interest	\$99.99	\$0.00	\$0.00	\$0.00
Expenses Total	\$1,698.92	\$8,293.51	\$8,293.51	\$8,293.51
Cash Expenditures	\$1,698.92	\$8,293.51	\$8,293.51	\$8,293.51
Change Requests (If Applicable)	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Flow	\$5,677.65	\$4,710.74	\$4,710.74	\$4,710.74

Fund Expenditures Line Item Detail	Appropriated	Requested	Requested	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-20
(1) Executive Director's Office (A) General Administration				
Payment to Risk Management and Property Funds	\$36.17	\$36.17	\$36.17	\$0.00
Worker's Compensation	\$15.13	\$15.13	\$15.13	\$0.00
Division Subtotal	\$51.30	\$51.30	\$51.30	\$0.00
(8) Behavioral Health Services (A) Community Behavioral Health Administration				
Personal Services	\$1,698.92	\$1,698.92	\$1,698.92	\$5,721.00
Division Subtotal	\$1,647.62	\$8,242.21	\$8,242.21	\$5,721.00
TOTAL	\$1,698.92	\$8,293.51	\$8,293.51	\$5,721.00

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-20
FY 2019-20 Budget Request	\$10,354	\$15,065	\$19,776	\$24,487
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$280	\$1,368	\$1,368	\$1,368
27-80-206, C.R.S. (2019)	\$10,074	\$13,697	\$18,407	\$23,118
Compliance Plan (narrative)	The Controlled Substances Program Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S (2019) 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 2020-21 Budget Request
 Fund 15RS - "Marijuana Tax Cash Fund"
 39-28.8-501 (1), C.R.S. (2019)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$ 828,291.00	\$ 2,331,755.00	\$ 2,175,816.74	\$ 2,020,992.78
Changes in Cash Assets	\$ 8,622,640.00	\$ 363,749.88	\$ 363,749.88	\$ 363,749.88
Changes in Non-Cash Assets	\$ -	\$ 4,712.49	\$ 4,712.49	\$ 4,712.49
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ (7,119,176.00)	\$ (524,400.63)	\$ (524,400.63)	\$ (524,400.63)
TOTAL CHANGES TO FUND BALANCE	\$ 1,503,464.00	\$ (155,938.26)	\$ (155,938.26)	\$ (155,938.26)
Assets Total	\$ 11,140,943.00	\$ 11,509,405.37	\$ 11,354,581.41	\$ 11,199,757.45
Cash (B)	\$ 11,140,943.00	\$ 11,504,692.88	\$ 11,349,868.92	\$ 11,195,044.96
Other Assets(Detail as necessary)	\$ -	\$ 4,712.49	\$ 4,712.49	\$ 4,712.49
Receivables	\$ -	\$ -	\$ -	\$ -
Liabilities Total	\$ 8,809,188.00	\$ 9,333,588.63	\$ 9,333,588.63	\$ 9,333,588.63
Cash Liabilities (C)	\$ 8,809,188.00	\$ 9,333,588.63	\$ 9,333,588.63	\$ 9,333,588.63
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 2,331,755.00	\$ 2,175,816.74	\$ 2,020,992.78	\$ 1,866,168.82
Logical Test	TRUE	TRUE	FALSE	FALSE
Net Cash Assets - (B-C)	\$ 2,331,755.00	\$ 2,171,104.25	\$ 2,016,280.29	\$ 1,861,456.33
Change from Prior Year Fund Balance (D-A)	\$ 2,042,896.64	\$ (155,938.26)	\$ (154,823.96)	\$ (154,823.96)
Cash Flow Summary				
Revenue Total	\$29,018,159.84	\$46,888,417.62	\$46,888,417.62	\$46,888,417.62
Fees	\$29,018,159.84	\$46,888,417.62	\$46,888,417.62	\$46,888,417.62
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Expenses Total	\$27,515,809.91	\$47,043,241.58	\$47,043,241.58	\$47,043,241.58
Cash Expenditures	\$27,515,809.91	\$47,043,241.58	\$47,043,241.58	\$47,043,241.58
Change Requests (If Applicable)	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Flow	\$1,502,349.93	-\$154,823.96	-\$154,823.96	-\$154,823.96

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,331,755	\$2,175,817	\$2,020,993	\$1,866,169
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,540,109	\$7,762,135	\$7,762,135	\$7,762,135
Excess Uncommitted Fee Reserve Balance	(\$2,208,354)	(\$5,586,318)	(\$5,741,142)	(\$5,895,966)
Compliance Plan (narrative)	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. (2019).			

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 2020-21 Budget Request
 Fund 16X0 - "Traumatic Brain Injury Trust Fund"
 26-1-309, C.R.S. (2019)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$1,695,187	\$1,029,245	\$788,902	\$548,559
Changes in Cash Assets	-\$440,771	-\$365,923	-\$240,343	-\$240,343
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$225,172	\$125,581	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$665,943	-\$240,343	-\$240,343	-\$240,343
Assets Total	\$1,582,893	\$1,216,970	\$976,627	\$736,284
Cash (B)	\$1,582,893	\$1,216,970	\$976,627	\$736,284
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$553,649	\$428,068	\$428,068	\$428,068
Cash Liabilities (C)	\$553,649	\$428,068	\$428,068	\$428,068
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,029,245	\$788,902	\$548,559	\$308,216
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,029,245	\$788,902	\$548,559	\$308,216
Change from Prior Year Fund Balance (D-A)	-\$665,943	-\$240,343	-\$240,343	-\$240,343
Cash Flow Summary				
Revenue Total	\$2,022,727	\$1,978,768	\$1,978,768	\$1,978,768
Fees	\$2,022,727	\$1,978,768	\$1,978,768	\$1,978,768
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$2,759,533	\$2,219,111	\$2,219,111	\$2,219,111
Cash Expenditures	\$2,759,533	\$2,219,111	\$2,219,111	\$2,219,111
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$736,806	-\$240,343	-\$240,343	-\$240,343
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
(9) Services for People with Disabilities				
(9)(C) Traumatic Brain Injury Trust Fund	\$2,619,533	\$2,175,384	\$2,175,384	\$2,175,384
(9)(E) Indirect Cost Assessment	\$140,000	\$43,726	\$43,726	\$43,726
Division Subtotal	\$2,757,049	\$2,219,111	\$2,219,111	\$2,219,111
TOTAL	\$2,759,533	\$2,219,111	\$2,219,111	\$2,219,111

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,029,245	\$788,902	\$548,559	\$308,216
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$455,323	\$366,153	\$366,153	\$366,153
Excess Uncommitted Fee Reserve Balance	\$573,922	\$422,749	\$182,406	(\$57,937)
Compliance Plan (narrative)	The Traumatic Brain Injury Trust Fund is a trust fund and is excluded from the limitations contained in 24-75-402, C.R.S. (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 2020-21 Budget Request
 Fund 17K0 - "Records and Reports Fund"
 19-1-307 (2.5), C.R.S. (2019)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$274,107	\$161,812	\$505,812	\$624,611
Changes in Cash Assets	\$0	\$332,268	\$118,799	\$118,799
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$11,732	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$344,000	\$118,799	\$118,799
Assets Total	\$229,680	\$561,949	\$680,748	\$799,547
Cash (B)	\$229,680	\$561,949	\$680,748	\$799,547
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$67,868	\$56,137	\$56,137	\$56,137
Cash Liabilities (C)	\$67,868	\$56,137	\$56,137	\$56,137
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$161,812	\$505,812	\$624,611	\$743,410
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$274,107	\$505,812	\$624,611	\$743,410
Change from Prior Year Fund Balance (D-A)	\$0	\$344,000	\$118,799	\$118,799
Cash Flow Summary				
Revenue Total	\$1,093,731	\$1,781,538	\$1,781,538	\$1,781,538
Fees	\$1,093,731	\$1,781,538	\$1,781,538	\$1,781,538
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$1,206,026	\$1,437,538	\$1,662,739	\$1,662,739
Cash Expenditures	\$1,206,026	\$1,437,538	\$1,662,739	\$1,662,739
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$112,295	\$344,000	\$118,799	\$118,799

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
(1) Executive Director's Office, Special Purpose				
Records and Reports of Child Abuse or Neglect	\$622,926	\$819,019	\$1,044,220	\$1,044,220
HB 17-1284 Records and Reports of Child Abuse or Neglect	\$0	\$29,500	\$29,500	\$29,500
Indirect Transfer	\$583,100	\$576,162	\$576,162	\$576,162
Department Allocation Direct Distribution to PERA	\$0	\$12,858	\$12,858	\$12,858
Division Subtotal	\$1,206,026	\$1,437,538	\$1,662,739	\$1,662,739
TOTAL	\$1,206,026	\$1,437,538	\$1,662,739	\$1,662,739

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$161,812	\$505,812	\$624,611	\$743,410
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$198,994	\$237,194	\$274,352	\$274,352
Excess Uncommitted Fee Reserve Balance	(\$37,182)	\$268,618	\$350,259	\$469,058
Compliance Plan (narrative)	The Records and Report Fund was found to be out of compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. (2019). The Department has submitted a Decision Item to increase the spending authority for this line item as the number of background checks for the program is significantly higher than initial projections.			

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	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$13,228	-\$4,153	\$155,651	\$155,651
<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	\$2,979,518	\$229,926	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$2,996,899	\$2,799,473	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$17,381	\$3,029,399	\$0	\$0
Assets Total	\$5,759,761	\$3,120,092	\$3,120,092	\$3,120,092
Cash (B)	\$2,890,166	\$3,120,092	\$3,120,092	\$3,120,092
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$5,763,914	\$2,964,441	\$2,964,441	\$2,964,441
Cash Liabilities (C)	\$3,150,066	\$2,964,441	\$2,964,441	\$2,964,441
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	-\$4,153	\$155,651	\$155,651	\$155,651
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$4,153	\$155,651	\$155,651	\$155,651
Change from Prior Year Fund Balance (D-A)	-\$17,381	\$159,804	\$0	\$0
Cash Flow Summary				
Revenue Total	\$2,890,166	\$2,890,166	\$2,890,166	\$2,890,166
Fees	\$2,812,469	\$2,812,469	\$2,812,469	\$2,812,469
Interest	\$77,697	\$77,697	\$77,697	\$77,697
Expenses Total	\$3,150,066	\$3,150,066	\$3,150,066	\$3,150,066
Cash Expenditures	\$3,150,066	\$3,150,066	\$3,150,066	\$3,150,066
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$259,900	-\$259,900	-\$259,900	-\$259,900

Fund Expenditures Line Item Detail	Actual	Requested	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
(1) Executive Director's Office (A) General Administration				
Worker's Compensation	\$0	\$0	\$1	\$2
Payments to Risk Management	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$1	\$2
(5) Division of Child Welfare				
Performance-based Collaborative Management Incentives	\$3,000,000	\$3,000,000	\$3,000,001	\$3,000,002
Division Subtotal	\$3,000,000	\$3,000,000	\$3,000,001	\$3,000,002
TOTAL	\$3,000,000	\$3,000,000	\$3,000,002	\$3,000,004

Cash Fund Reserve Balance	Actual	Appropriated	Requested	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(\$4,153)	\$155,651	\$155,651	\$155,651
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$519,761	\$519,761	\$519,761	\$519,761
Excess Uncommitted Fee Reserve Balance	(\$523,914)	(\$364,110)	(\$364,110)	(\$364,110)
Compliance Plan (narrative)	In FY 2010-11, a Legal Memorandum from the Office of Legislative Legal Services stated that if a cash fund has fees that are set in statute, the fees are not "determined by the entity" and should be excluded from the Cash Funds Uncommitted Reserves report per Section 24-75-402 (2)(e)(V), C.R.S. (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 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 multi-agency services to achieve better outcomes for the 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 24-1-101, 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) (I), 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. (2019)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20
Year Beginning Fund Balance (A)	\$288,858.36	\$254,038.28	\$299,296.42
Changes in Cash Assets	\$1,308.57	\$229,216.66	-\$153,247.30
Changes in Non-Cash Assets	\$709.64	\$63,594.04	\$0.00
Changes in Long-Term Assets	\$0.00	\$0.00	\$0.00
Changes in Total Liabilities	-\$36,838.29	-\$247,552.56	\$177,314.47
TOTAL CHANGES TO FUND BALANCE	-\$34,820.08	\$45,258.14	\$24,067.17
Assets Total	\$422,526.99	\$715,337.69	\$562,090.39
Cash (B)	\$295,794.08	\$525,010.74	\$371,763.44
Other Assets(Detail as necessary)	\$126,732.91	\$190,326.95	\$190,326.95
Receivables	\$0.00	\$0.00	\$0.00
Liabilities Total	\$168,488.71	\$416,041.27	\$238,726.80
Cash Liabilities (C)	\$168,488.71	\$416,041.27	\$238,726.80
Long Term Liabilities	\$0.00	\$0.00	\$0.00
Ending Fund Balance (D)	\$254,038.28	\$299,296.42	\$323,363.59
Logical Test	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$127,305.37	\$108,969.47	\$133,036.64
Change from Prior Year Fund Balance (D-A)	-\$34,820.08	\$45,258.14	\$24,067.17
Cash Flow Summary			
Revenue Total	\$1,117,249.83	\$1,199,184.64	\$1,171,394.84
Fees	\$1,111,832.49	\$1,190,613.27	\$1,166,026.65
Interest	\$5,417.34	\$8,571.37	\$5,368.19
Expenses Total	\$1,152,069.91	\$1,153,926.50	\$1,147,327.67
Cash Expenditures	\$1,152,069.91	\$1,153,926.50	\$1,147,327.67
Change Requests (If Applicable)	\$0.00	\$0.00	\$0.00
Net Cash Flow	-\$34,820.08	\$45,258.14	\$24,067.17

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20
(7) Office of Self Sufficiency, (C) Special Purpose Welfare Programs			
Food Distribution Program - (DPW)	\$1,080,412	\$1,069,071	\$1,069,071
(7) Office of Self Sufficiency, (F) Indirect Cost Assessment			
Indirect Cost Assessment (KSL)	\$71,658	\$84,856	\$78,257
TOTAL	\$1,152,070	\$1,153,927	\$1,147,328

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$254,038	\$299,296	\$323,364	\$313,431
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$190,092	\$190,398	\$189,309	\$189,853
Excess Uncommitted Fee Reserve Balance	\$63,947	\$108,899	\$134,055	\$123,577
Compliance Plan (narrative)	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 2020-21 Budget Request
 Fund 19Y0 - Adolescent Substance Abuse Prevention and Treatment Fund
 18-13-122(18), C.R.S. (2019)

	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$144,650.20	\$130,689.85	95392.26	\$60,931.85
Changes in Cash Assets	-\$19,602.53	-\$40,308.75	-34460.41	-\$47,251.41
Changes in Non-Cash Assets	\$0.00	\$0.00	0.00	\$0.00
Changes in Long-Term Assets	-\$1,805.82	\$1,882.35	0.00	\$0.00
Changes in Total Liabilities	\$7,448.00	\$3,128.81	0.00	\$0.00
TOTAL CHANGES TO FUND BALANCE	-\$13,960.35	-\$35,297.59	-34460.41	-\$47,251.41
Assets Total	\$153,116.57	\$114,690.17	80229.76	\$32,978.35
Cash (B)	\$154,998.92	\$114,690.17	80229.76	\$32,978.35
Other Assets(Detail as necessary)	\$0.00	\$0.00	0.00	\$0.00
Receivables	-\$1,882.35	\$0.00	0.00	\$0.00
Liabilities Total	\$22,426.72	\$19,297.91	19297.91	\$19,297.91
Cash Liabilities (C)	\$22,426.72	\$19,297.91	19297.91	\$19,297.91
Long Term Liabilities	\$0.00	\$0.00	0.00	\$0.00
Ending Fund Balance (D)	\$130,689.85	\$95,392.26	60931.85	\$13,680.44
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$132,572.20	\$95,392.26	60931.85	\$13,680.44
Change from Prior Year Fund Balance (D-A)	-\$13,960.35	-\$35,297.59	-34460.41	-\$47,251.41
Cash Flow Summary				
Revenue Total	\$48,080.08	\$34,748.59	34748.59	\$34,748.59
Fees	\$45,438.40	\$34,748.59	34748.59	\$34,748.59
Interest	\$2,641.68	\$0.00	0.00	\$0.00
Expenses Total	\$65,206.50	\$70,046.18	69209.00	\$82,000.00
Cash Expenditures	\$65,206.50	\$70,046.18	69209.00	\$82,000.00
Change Requests (If Applicable)	\$0.00	\$0.00	0.00	\$0.00
Net Cash Flow	-\$17,126.42	-\$35,297.59	-34460.41	-\$47,251.41

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
(8)Behavioral Health Services (C) Substance Use Treatment and Prevention Services				
Treatment and Detoxification Contracts (formerly Treatment Detoxification Programs)	30592.75	\$31,340.75	\$ 32,549.00	\$32,549.00
Prevention Programs	30488.75	\$37,473.75	\$ 33,981.00	\$33,981.00
(F) Indirect Cost Assessment	\$4,125.00	\$1,231.68	\$ 2,679.00	\$2,679.00
TOTAL	\$65,206.50	\$70,046.18	\$ 69,209.00	\$ 69,209.00

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$130,690	\$95,392	\$60,932	\$13,680
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$10,759	\$11,558	\$11,419	\$13,530
Excess Uncommitted Fee Reserve Balance	\$119,931	\$83,835	\$49,512	\$150

Compliance Plan (narrative)	The Adolescent Substance Abuse Prevention and Treatment Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402 (2019), C.R.S. in both FY 2017-18 and FY 2018-19. 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 <u>prevention and treatment programs.</u>
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 2020-21 Budget Request
 Fund 24G0 - "Supplemental Security Income Stabilization Fund"

26-2-210, C.R.S. (2019)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$3,767,195.16	\$3,782,856.06	\$3,786,495.28	\$3,774,231.55
Changes in Cash Assets	\$60,151.70	-\$60,151.70	-\$12,263.73	-\$4,021.18
Changes in Non-Cash Assets	-\$44,490.80	\$63,790.92	\$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
TOTAL CHANGES TO FUND BALANCE	\$15,660.90	\$3,639.22	-\$12,263.73	-\$4,021.18
Assets Total	\$3,782,856.06	\$3,786,495.28	\$3,774,231.55	\$3,770,210.37
Cash (B)	\$3,828,998.70	\$3,768,847.00	\$3,756,583.27	\$3,752,562.09
Other Assets(Detail as necessary)	-\$46,142.64	\$17,648.28	\$17,648.28	\$17,648.28
Receivables	\$0.00	\$0.00	\$0.00	\$0.00
Liabilities Total	\$0.00	\$0.00	\$0.00	\$0.00
Cash Liabilities (C)	\$0.00	\$0.00	\$0.00	\$0.00
Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance (D)	\$3,782,856.06	\$3,786,495.28	\$3,774,231.55	\$3,770,210.37
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,828,998.70	\$3,768,847.00	\$3,756,583.27	\$3,752,562.09
Change from Prior Year Fund Balance (D-A)	\$15,660.90	\$3,639.22	-\$12,263.73	-\$4,021.18
Cash Flow Summary				
Revenue Total	\$15,702.90	\$392,211.13	\$104,337.85	\$109,665.35
Fees	\$60,193.70	\$85,838.72	\$91,270.26	\$98,876.12
Interest	-\$44,490.80	\$63,790.92	\$13,067.58	\$10,789.23
Reimbursement of Prior Year Expense		\$242,581.49		
Expenses Total	\$42.00	\$388,571.91	\$116,601.57	\$113,686.53
Cash Expenditures	\$42.00	\$388,571.91	\$116,601.57	\$113,686.53
Change Requests (If Applicable)	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Flow	\$15,660.90	\$3,639.22	-\$12,263.73	-\$4,021.18

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
(10) Adult Assistance Programs, Other Grant Programs				
Supplemental Security Income Stabilization Fund Programs	\$42	\$388,572	\$116,602	\$113,687
TOTAL	\$42	\$388,572	\$116,602	\$113,687

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,782,856	\$3,786,495	\$3,774,232	\$3,770,210
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
Excess Uncommitted Fee Reserve Balance	\$14,008	\$17,648	\$5,384	\$1,363
Compliance Plan (narrative)	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	
Fee Sources	
Non-Fee Sources	
Long Bill Groups Supported by Fund	

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2020-21 Budget Request
 Fund 24T0 - Rural Alcohol and Substance Abuse Cash Fund
 27-80-117 (3) (a), C.R.S. (2019)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$66,385.97	\$18,680.61	\$20,942.91	\$23,205.21
Changes in Cash Assets	(\$51,334.42)	\$7,916.36	\$2,262.30	\$2,262.30
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	(\$5,654)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$51,334.42)	\$2,262.30	\$2,262.30	\$2,262.30
Assets Total	\$28,855.82	\$36,772.18	\$39,034.48	\$41,296.78
Cash (B)	\$28,855.82	\$36,772.18	\$39,034.48	\$41,296.78
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$10,175.21	\$15,829.27	\$15,829.27	\$15,829.27
Cash Liabilities (C)	\$10,175.21	\$15,829.27	\$15,829.27	\$15,829.27
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$18,680.61	\$20,942.91	\$23,205.21	\$25,467.51
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$15,051.55	\$20,942.91	\$23,205.21	\$25,467.51
Change from Prior Year Fund Balance (D-A)	(\$51,334.42)	\$2,262.30	\$2,262.30	\$2,262.30
Cash Flow Summary				
Revenue Total	\$111,153.62	\$98,272.25	\$98,272.25	\$98,272.25
Fees	\$111,153.62	\$98,272.25	\$98,272.25	\$98,272.25
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$158,858.98	\$96,009.95	\$96,009.95	\$96,009.95
Cash Expenditures	\$158,858.98	\$96,009.95	\$96,009.95	\$96,009.95
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$47,705.36)	\$2,262.30	\$2,262.30	\$2,262.30

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2017-18	Appropriated FY 2019-20	Requested FY 2020-21
(8) Behavioral Health Services (C) Substance Use Treatment and Prevention Services				
Community Prevention and Treatment Programs (formerly (3) Other Programs, Rural Substance Abuse Prevention and Treatment)	\$ 151,298.98	\$94,727.27	\$123,013	\$123,013
(F) Indirect Cost Assessment	\$ 7,560.00	\$1,282.68	\$4,421	\$4,421
TOTAL	\$158,858.98	\$96,009.95	\$127,434	\$127,436

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$18,681	\$20,943	\$23,205	\$25,468
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$26,212	\$15,842	\$15,842	\$15,842
Excess Uncommitted Fee Reserve Balance	(\$7,531)	\$5,101	\$7,364	\$9,626

Compliance Plan (narrative)

Cash Fund Narrative Information			
Purpose/Background of Fund			
Fee Sources			
Non-Fee Sources			
Long Bill Groups Supported by Fund			

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2020-21 Budget Request
 Fund 26U0 - "Crimes Against At-Risk Persons Surcharge Fund"
 18-6.5-107, C.R.S. (2019)

	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$21,381	\$29,657	\$8,438	\$8,438
Changes in Cash Assets	\$25,612	\$4,781	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$17,336	-\$26,000	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$8,276	-\$21,219	\$0	\$0
Assets Total	\$51,657	\$56,438	\$56,438	\$56,438
Cash (B)	\$51,657	\$56,438	\$56,438	\$56,438
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$22,000	\$48,000	\$48,000	\$48,000
Cash Liabilities (C)	\$22,000	\$48,000	\$48,000	\$48,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$29,657	\$8,438	\$8,438	\$8,438
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$29,657	\$8,438	\$8,438	\$8,438
Change from Prior Year Fund Balance (D-A)	\$8,276	-\$21,219	\$0	\$0
Cash Flow Summary				
Revenue Total	\$28,012	\$26,781	\$26,781	\$26,781
Fees	\$28,012	\$26,781	\$26,781	\$26,781
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$23,419	\$48,000	\$26,781	\$26,781
Cash Expenditures	\$23,419	\$48,000	\$26,781	\$26,781
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$4,593	-\$21,219	\$0	\$0
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
(10) Adult Assistance Programs, (D) Community Services for the Elderly				
Respite Services	\$22,000	\$48,000	\$26,781	\$26,781
(F) Indirect Cost Assessment	\$1,419	\$0	\$0	\$0
Division Subtotal	\$23,419	\$48,000	\$26,781	\$26,781
TOTAL	\$23,419	\$48,000	\$26,781	\$26,781

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$29,657	\$8,438	\$8,438	\$8,438
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,864	\$7,920	\$4,419	\$4,419
Excess Uncommitted Fee Reserve Balance	\$25,793	\$518	\$4,019	\$4,019
Compliance Plan (narrative)	The Crimes Against At-Risk Persons Surcharge Cash fund does not require a compliance plan at this time as it has less than \$200,000 in excess uncommitted reserves per the requirement contained in Section 24-75-402 (5) (g). C.R.S (2016)			

Cash Fund Narrative Information	
Purpose/Background of Fund	To establish a surcharge on persons convicted of crimes against at-risk persons. Funds collected, along with General Fund in the Respite Services line item, are used to contract with a provider for respite services for caregivers of at risk adults.
Fee Sources	Surcharges on persons convicted of crimes against at-risk persons.
Non-Fee Sources	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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$933,138	\$722,681	\$665,798	\$455,340
Changes in Cash Assets	\$6,793	\$675,053	-\$210,457	-\$210,457
Changes in Non-Cash Assets	-\$23,390	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$193,861	-\$4,804,756	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$210,457	-\$4,129,703	-\$210,457	-\$210,457
Assets Total	\$1,632,079	\$6,379,951	\$6,169,494	\$5,959,037
Cash (B)	\$5,728,288	\$6,403,341	\$6,192,884	\$5,982,426
Other Assets(Detail as necessary)	-\$23,390	-\$23,390	-\$23,390	-\$23,390
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$909,398	\$5,714,154	\$5,714,154	\$5,714,154
Cash Liabilities (C)	\$5,938,745	\$5,714,154	\$5,714,154	\$5,714,154
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$722,681	\$665,798	\$455,340	\$244,883
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$746,071	\$689,187	\$478,730	\$268,273
Change from Prior Year Fund Balance (D-A)	-\$210,457	-\$56,883	-\$210,457	-\$210,457
Cash Flow Summary				
Revenue Total	\$5,728,288	\$5,728,288	\$5,728,288	\$5,728,288
Fees	\$5,701,736	\$5,701,736	\$5,701,736	\$5,701,736
Interest	\$26,552	\$26,552	\$26,552	\$26,552
Expenses Total	\$5,938,745	\$5,938,745	\$5,938,745	\$5,938,745
Cash Expenditures	\$5,938,745	\$5,938,745	\$5,938,745	\$5,938,745
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$210,457	-\$210,457	-\$210,457	-\$210,457

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
(1) Executive Director's Office (A) General Administration				
Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00
Payments to Risk Management and Property Funds	\$0.00	\$0.00	\$0.00	\$0.00
Division Subtotal	\$0	\$0	\$0	\$0
(5) Division of Child Welfare				
Tony Grampsas Youth Services Program	\$6,078,373	\$6,078,373	\$6,078,374	\$6,078,375
Division Subtotal	\$6,078,373	\$6,078,373	\$6,078,374	\$6,078,375
TOTAL	\$6,078,373	\$6,078,373	\$6,078,374	\$6,078,375

Cash Fund Reserve Balance	Actual	Appropriated	Requested	Actual
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$722,681	\$665,798	\$455,340	\$244,883
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$979,893	\$979,893	\$979,893	\$979,893
Excess Uncommitted Fee Reserve Balance	(\$257,212)	(\$314,095)	(\$524,552)	(\$735,010)
Compliance Plan (narrative)	The Youth Services Program Fund was in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. (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 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 set per Section 24-75-1104.5, C.R.S. (2016) and from the No Tax Cash Fund created in Section 39-2.8-501 (1), C.R.S.
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 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$7,291,622	\$7,442,152	-\$3,600,786	-\$3,600,786
Changes in Cash Assets	\$804,432	-\$5,672,031	\$0	\$0
Changes in Non-Cash Assets	-\$98,621	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$555,282	-\$3,216,277	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$150,529	-\$8,888,308	\$0	\$0
Assets Total	\$8,085,126	\$258,465	\$258,465	\$258,465
Cash (B)	\$6,029,117	\$357,086	\$357,086	\$357,086
Other Assets(Detail as necessary)	-\$98,621	-\$98,621	-\$98,621	-\$98,621
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$642,975	\$3,859,251	\$3,859,251	\$3,859,251
Cash Liabilities (C)	\$5,878,588	\$3,859,251	\$3,859,251	\$3,859,251
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$7,442,152	-\$3,600,786	-\$3,600,786	-\$3,600,786
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$7,540,773	-\$3,502,165	-\$3,502,165	-\$3,502,165
Change from Prior Year Fund Balance (D-A)	\$150,529	-\$11,042,938	\$0	\$0
Cash Flow Summary				
Revenue Total	\$6,029,117	\$6,000,000	\$6,000,001	\$6,000,002
Fees	\$6,029,117	\$6,000,000	\$6,000,001	\$6,000,002
Interest				
Expenses Total	\$5,878,588	\$6,000,000	\$6,000,001	\$6,000,002
Cash Expenditures	\$5,878,588	\$6,000,000	\$6,000,001	\$6,000,002
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$150,529	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
(5) Division of Child Welfare				
Title IV-E Waiver Demonstration	\$5,878,588	\$6,000,000	\$6,000,001	\$6,000,002
Division Subtotal	\$5,878,588	\$6,000,000	\$6,000,001	\$6,000,002
TOTAL	\$5,878,588	\$6,000,000	\$6,000,001	\$6,000,002

Cash Fund Reserve Balance	Actual	Appropriated	Requested	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$7,442,152	(\$3,600,786)	(\$3,600,786)	(\$3,600,786)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$969,967	\$990,000	\$990,000	\$990,000
Excess Uncommitted Fee Reserve Balance	\$6,472,184	(\$4,590,786)	(\$4,590,786)	(\$4,590,786)
Compliance Plan (narrative)	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 Cash Fund line item provides spending authority for any funds deposited into the fund. These federal funds are directed to 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 of the fiscal year must remain in the fund and must not be credited or transferred to 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 2020-21 Budget Request
 Fund 29M0 - "Child Care Assistance Cliff Effect Pilot Program Fund"
 26-2-808 (2.5), C.R.S. (2019)

	Actual	
	FY 2017-18	FY 2018-19
<i>Year Beginning Fund Balance (A)</i>	<i>\$316,265</i>	<i>\$82,765</i>
Changes in Cash Assets	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0
Changes in Long-Term Assets	\$0	\$0
Changes in Total Liabilities	\$0	\$1,104
TOTAL CHANGES TO FUND BALANCE	\$233,500	\$0
<i>Assets Total</i>	<i>\$316,265</i>	<i>\$315,161</i>
Cash (B)	\$316,265	\$315,161
Other Assets(Detail as necessary)	\$0	\$0
Receivables	\$0	\$0
<i>Liabilities Total</i>	<i>\$233,500</i>	<i>\$232,396</i>
Cash Liabilities (C)	\$233,500	\$232,396
Long Term Liabilities	\$0	\$0
<i>Ending Fund Balance (D)</i>	<i>\$82,765</i>	<i>\$82,765</i>
Logical Test	TRUE	TRUE
<i>Net Cash Assets - (B-C)</i>	<i>\$82,765</i>	<i>\$82,765</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>\$233,500</i>	<i>\$0</i>
Cash Flow Summary		
Revenue Total	\$0	\$0
Fees	\$0	\$0
Interest	\$0	\$0
Expenses Total	\$233,500	\$0
Cash Expenditures	\$233,500	\$0
Change Requests (If Applicable)	\$0	\$0
Net Cash Flow	-\$233,500	\$0

Cash Fund Reserve Balance	
FY 2020-21 Budget Request	
Target/Alternative Fee Reserve Balance (amount)	
26-2-808 (2.5), C.R.S. (2019)	
Compliance Plan (narrative)	The Child Care Assistance Cliff Effect Pilot Program Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402 (2017), C.R.S.
Cash Fund Narrative Information	82764.77
Purpose/Background of Fund	
Fee Sources	0 0
Non-Fee Sources	
Long Bill Groups Supported by Fund	

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2020-21 Budget Request
 Fund 1250 - Addiction Counselor Training
 27-80-111 (2), C.R.S. (2019)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$6,201.68	\$10,490.45	\$3,859.57	(\$2,771.31)
Changes in Cash Assets	\$4,299.91	(\$6,306)	(\$6,631)	(\$6,631)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$11)	(\$325)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$4,288.77	(\$6,631)	(\$6,631)	(\$6,631)
Assets Total	\$10,909.83	\$4,603.77	(\$2,027.11)	(\$8,657.99)
Cash (B)	\$10,909.83	\$4,603.77	(\$2,027.11)	(\$8,657.99)
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$419.38	\$744.20	\$744.20	\$744.20
Cash Liabilities (C)	\$419.38	\$744.20	\$744.20	\$744.20
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$10,490.45	\$3,859.57	(\$2,771.31)	(\$9,402.19)
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$10,490.45	\$3,859.57	(\$2,771.31)	(\$9,402.19)
Change from Prior Year Fund Balance (D-A)	\$4,288.77	(\$6,630.88)	(\$6,631)	(\$6,631)
Cash Flow Summary				
Revenue Total	\$10,750.00	\$6,471.95	\$6,471.95	\$6,471.95
Fees	\$10,750.00	\$6,471.95	\$6,471.95	\$6,471.95
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$6,461.23	\$13,102.83	\$13,102.83	\$13,102.83
Cash Expenditures	\$6,461.23	\$13,102.83	\$13,102.83	\$13,102.83
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$4,288.77	(\$6,630.88)	(\$6,630.88)	(\$6,630.88)

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
(8) Behavioral Health Services (A) Administration				
Personal Services	\$ 4,477.49	\$ 11,499.02	\$9,500.00	\$9,500.00
Operating Expenses	\$ 200.00	\$221.95	\$221.95	\$221.95
(F) Indirect Cost Assessment	\$ 1,783.74	\$1,381.86	\$1,300.00	\$1,300.00
TOTAL	\$6,461.23	\$13,102.83	\$11,021.95	\$11,021.95

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$10,490	\$3,860	(\$2,771)	(\$9,402)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,066	\$2,162	\$2,162	\$2,162
Excess Uncommitted Fee Reserve Balance	\$9,424	\$1,698	(\$4,933)	(\$11,564)
Compliance Plan (narrative)	The Addiction Counselor Training Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402 (2019), C.R.S. in both FY 2017-18 and FY 2018-19. 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 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$372,747	\$328,309.21	\$154,008.86	\$109,571.49
Changes in Cash Assets	-\$44,437	\$66,067.81	-\$44,437.37	-\$44,437.37
Changes in Non-Cash Assets	\$0	\$0.00	\$0.00	\$0.00
Changes in Long-Term Assets	\$0	\$0.00	\$0.00	\$0.00
Changes in Total Liabilities	\$0	-\$1,030,204.74	\$0.00	\$0.00
TOTAL CHANGES TO FUND BALANCE	-\$44,437	-\$964,136.93	-\$44,437.37	-\$44,437.37
Assets Total	\$410,798	\$1,266,702.25	\$1,222,264.88	\$1,177,827.51
Cash (B)	\$1,198,444	\$1,264,511.85	\$1,220,074.48	\$1,175,637.11
Other Assets(Detail as necessary)	\$0	\$0.00	\$0.00	\$0.00
Receivables	\$2,190	\$2,190.40	\$2,190.40	\$2,190.40
Liabilities Total	\$82,489	\$1,112,693.39	\$1,112,693.39	\$1,112,693.39
Cash Liabilities (C)	\$1,185,221	\$1,112,693.39	\$1,112,693.39	\$1,112,693.39
Long Term Liabilities	\$0	\$0.00	\$0.00	\$0.00
Ending Fund Balance (D)	\$328,309	\$154,008.86	\$109,571.49	\$65,134.12
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$326,119	\$151,818.46	\$107,381.09	\$62,943.72
Change from Prior Year Fund Balance (D-A)	-\$44,437	-\$174,300.35	-\$44,437.37	-\$44,437.37
Cash Flow Summary				
Revenue Total	\$1,254,752	\$1,254,751.63	\$1,254,751.63	\$1,254,751.63
Fees	\$1,248,939	\$1,248,939.30	\$1,248,939.30	\$1,248,939.30
Interest	\$5,812	\$5,812.33	\$5,812.33	\$5,812.33
Expenses Total	\$1,299,189	\$1,299,189.00	\$1,299,189.00	\$1,299,189.00
Cash Expenditures	\$1,299,189	\$1,299,189.00	\$1,299,189.00	\$1,299,189.00
Change Requests (If Applicable)	\$0	\$0.00	\$0.00	\$0.00
Net Cash Flow	-\$44,437	-\$44,437.37	-\$44,437.37	-\$44,437.37

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
(1) (A) Executive Director's Office				
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
(7) Office of Self Sufficiency (B) Colorado Works Program				
Domestic Abuse Program	\$1,219,316	\$1,219,316.00	\$1,219,316.00	\$1,219,316.00
Transfers				
Indirect Transfer	\$75,537	\$75,537	\$75,537	\$75,537
Cash Fund Transfer to General Fund	\$0	\$0	\$0	\$0
TOTAL	\$1,299,189	\$1,299,189	\$1,299,189	\$1,299,189

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$328,309	\$154,009	\$109,571	\$65,134
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$214,366	\$214,366	\$214,366	\$214,366
Excess Uncommitted Fee Reserve Balance	\$113,943	(\$60,357)	(\$104,795)	(\$149,232)
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	
Fee Sources	
Non-Fee Sources	
Long Bill Groups Supported by Fund	

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2020-21 Budget Request
 Fund 2290 - "Colorado Children's Trust Fund"
 19-3.5-101 et. Seq., C.R.S. (2019)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$1,636,509	\$1,806,916	\$1,943,095	\$2,079,274
Changes in Cash Assets	\$223,889	\$175,597	\$136,179	\$136,179
Changes in Non-Cash Assets	-\$31,611	\$0	\$0	\$0
Changes in Long-Term Assets	-\$22,174	\$22,898	\$0	\$0
Changes in Total Liabilities	\$302	-\$62,316	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$170,406	\$136,179.25	\$136,179	\$136,179
Assets Total	\$1,853,259	\$2,051,754	\$2,187,934	\$2,324,113
Cash (B)	\$1,876,157	\$2,051,754	\$2,187,934	\$2,324,113
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	-\$22,898	\$0	\$0	\$0
Liabilities Total	\$46,343	\$108,660	\$108,660	\$108,660
Cash Liabilities (C)	\$46,343	\$108,660	\$108,660	\$108,660
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,806,916	\$1,943,095	\$2,079,274	\$2,215,453
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,829,814	\$1,943,095	\$2,079,274	\$2,215,453
Change from Prior Year Fund Balance (D-A)	\$170,406	\$136,179.25	\$136,179	\$136,179
Cash Flow Summary				
Revenue Total	\$350,060	\$452,570	\$452,570	\$452,570
Fees	\$350,060	\$452,570	\$452,570	\$452,570
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$179,654	\$316,390	\$316,390	\$316,390
Cash Expenditures	\$179,654	\$316,390	\$316,390	\$316,390
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$170,406	\$136,179.25	\$136,179	\$136,179

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
(1) Executive Director's Office				
(A) Worker's Compensation	\$0	\$0	\$0	\$0
(A) Payments to Risk Management	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0
(6) Office of Early Childhood				
(B) Colorado Children's Trust Fund	\$155,672	\$301,436	\$301,436	\$301,436
(B) Family Support Services	\$0	\$0	\$0	\$0
Direct Distribution to PERA	\$0	\$650	\$650	\$650
Indirect Cost Assessment	\$23,982	\$14,304	\$14,304	\$14,304
Division Subtotal	\$179,654	\$316,390	\$316,390	\$316,390
TOTAL	\$179,654	\$316,390	\$316,390	\$316,390

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	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	\$1,943,095	\$2,079,274	\$2,215,453
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$29,643	\$52,204	\$52,204	\$52,204
Excess Uncommitted Fee Reserve Balance	\$1,777,273	\$1,890,890	\$2,027,070	\$2,163,249
Compliance Plan (narrative)	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. (2019)

	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$130,817.70	\$47,854.08	\$29,112.17
Changes in Cash Assets	-46,837.62	-54,867.91	-5,678.40
Changes in Non-Cash Assets	\$0.00	\$0.00	\$0.00
Changes in Long-Term Assets	\$0.00	\$0.00	\$0.00
Changes in Total Liabilities	-\$36,126.00	\$36,126.00	-\$5,678.40
TOTAL CHANGES TO FUND BALANCE	-\$82,963.62	-\$18,741.91	-\$11,356.80
Assets Total	\$83,980.08	\$29,112.17	\$23,433.77
Cash (B)	\$83,980.08	\$29,112.17	\$23,433.77
Other Assets(Detail as necessary)	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$0.00	\$0.00
Liabilities Total	\$36,126.00	\$0.00	\$5,678.40
Cash Liabilities (C)	\$36,126.00	\$0.00	\$5,678.40
Long Term Liabilities	\$0.00	\$0.00	\$0.00
Ending Fund Balance (D)	\$47,854.08	\$29,112.17	\$17,755.37
Logical Test	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$47,854.08	\$29,112.17	\$17,755.37
Change from Prior Year Fund Balance (D-A)	-\$82,963.62	-\$18,741.91	-\$11,356.80
Cash Flow Summary			
Revenue Total	\$100,247.26	\$201,557.50	\$203,606.04
Fees	\$0.00	\$0.00	\$0.00
Interest	\$54,149.07	\$159,556.39	\$159,556.39
Reimbursement of Prior Year Expense	\$46,098.19	\$42,001.11	\$44,049.65
Expenses Total	\$183,210.88	\$220,299.41	\$209,284.44
Cash Expenditures	\$183,210.88	\$220,299.41	\$209,284.44
Change Requests (If Applicable)	\$0.00	\$0.00	\$0.00
Net Cash Flow	-\$82,963.62	-\$18,741.91	-\$5,678.40

Fund Expenditures Line Item Detail	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20
(7) Office of Self Sufficiency, (D) Child Support Enforcement, Automated Child Support Enforcement System			
Child Support Sys Fam Supp Reg	\$183,211	\$220,299	\$209,284
TOTAL	\$183,211	\$220,299	\$209,284

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Projected
	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	\$47,854	\$29,112	\$17,755
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$22,446	\$30,230	\$36,349	\$34,532
Excess Uncommitted Fee Reserve Balance	\$108,372	\$17,624	(\$7,237)	(\$16,777)

Compliance Plan (narrative)	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	
Fee Sources	
Non-Fee Sources	
Long Bill Groups Supported by Fund	

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 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$226,627	\$303,121	\$330,540	\$357,959
Changes in Cash Assets	\$0	\$44,791	\$27,419	\$27,419
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	(\$17,372)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$27,419	\$27,419	\$27,419
Assets Total	\$344,821	\$389,612	\$417,030	\$444,449
Cash (B)	\$344,821	\$389,612	\$417,030	\$444,449
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$41,700	\$59,072	\$59,072	\$59,072
Cash Liabilities (C)	\$41,700	\$59,072	\$59,072	\$59,072
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$303,121	\$330,540	\$357,959	\$385,377
Logical Test	FALSE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$226,627	\$330,540	\$357,959	\$385,377
Change from Prior Year Fund Balance (D-A)	(\$4,540,185)	\$27,419	\$27,419	\$27,419
Cash Flow Summary				
Revenue Total	\$112,777	\$60,650	\$60,650	\$60,650
Fees	\$112,777	\$60,650	\$60,650	\$60,650
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$36,283	\$33,231	\$33,231	\$33,231
Cash Expenditures	\$36,283	\$33,231	\$33,231	\$33,231
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$76,494	\$27,419	\$27,419	\$27,419

Fund Expenditures Line Item Detail	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2019-20
(8) Behavioral Health Services (C) Substance Use Treatment and Prevention Services				
Plan for a Successful Gambling Addiction Program	\$ 33,123.33	\$ 32,603.83	\$32,863	\$32,863
(F) Indirect Cost Assessment	\$ 3,159.74	\$ 627.47	\$627	\$627
TOTAL	\$36,283	\$33,231	\$33,490	\$33,490

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)	\$303,121	\$303,121	\$330,540	\$357,959
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,987	\$5,987	\$5,483	\$5,483
Excess Uncommitted Fee Reserve Balance	\$297,134	\$297,134	\$325,057	\$352,475
Compliance Plan (narrative)	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. (2019) in FY 2017-18 and FY 2018-19. 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."			

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 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0
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
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0
Assets Total	\$2,045	\$2,045	\$2,045	\$2,045
Cash (B)	\$2,045	\$2,045	\$2,045	\$2,045
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$2,045	\$2,045	\$2,045	\$2,045
Cash Liabilities (C)	\$2,045	\$2,045	\$2,045	\$2,045
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0
Cash Flow Summary				
Revenue Total	\$34,704	\$34,704	\$34,704	\$34,704
Fees	\$34,704	\$34,704	\$34,704	\$34,704
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$34,704	\$34,704	\$34,704	\$34,704
Cash Expenditures	\$34,704	\$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 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
(11) Division of Youth Services (C) Community Programs				
Juvenile Sex Offender Staff Training	\$34,704	\$34,704	\$34,705	\$34,706
Division Subtotal	\$34,704	\$34,704	\$34,705	\$34,706
TOTAL	\$34,704	\$34,704	\$34,705	\$34,706

Cash Fund Reserve Balance	Actual	Actual	Appropriated
	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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,726	\$5,726	\$5,726
Excess Uncommitted Fee Reserve Balance	(\$5,726)	(\$5,726)	(\$5,726)
Compliance Plan (narrative)			

Cash Fund Narrative Information	
Purpose/Background of Fund	
Fee Sources	
Non-Fee Sources	

Long Bill Groups Supported by Fund	
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Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2020-21 Budget Request
 Fund 4030 - Law Enforcement Assistance
 43-4-401, C.R.S. (2019)

	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$26,073.43	\$30,548.28	\$30,622.73	\$18,890.58
Changes in Cash Assets	(\$23,450.65)	(\$20,640.27)	(\$11,732.15)	(\$11,732.15)
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	\$27,925.50	\$20,714.72	\$0.00	\$0.00
TOTAL CHANGES TO FUND BALANCE	\$4,474.85	\$74.45	(\$11,732.15)	(\$11,732.15)
Assets Total	\$67,592.03	\$46,951.76	\$35,219.61	\$23,487.46
Cash (B)	\$67,592.03	\$46,951.76	\$35,219.61	\$23,487.46
Other Assets(Detail as necessary)	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$0.00	\$0.00	\$0.00
Liabilities Total	\$37,043.75	\$16,329.03	\$16,329.03	\$16,329.03
Cash Liabilities (C)	\$37,043.75	\$16,329.03	\$16,329.03	\$16,329.03
Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance (D)	\$30,548.28	\$30,622.73	\$18,890.58	\$7,158.43
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$30,548.28	\$30,622.73	\$18,890.58	\$7,158.43
Change from Prior Year Fund Balance (D-A)	\$4,474.85	\$74.45	(\$11,732.15)	(\$11,732.15)
Cash Flow Summary				
Revenue Total	\$92,760.27	\$57,897.85	\$57,897.85	\$57,897.85
Fees	\$92,760.27	\$57,897.85	\$57,897.85	\$57,897.85
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Expenses Total	\$88,285.42	\$57,823.40	\$69,630.00	\$69,630.00
Cash Expenditures	\$88,285.42	\$57,823.40	\$69,630.00	\$69,630.00
Change Requests (If Applicable)	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Flow	\$4,474.85	\$74.45	(\$11,732.15)	(\$11,732.15)

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
(8) Behavioral Health Services				
(C) Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs	\$ 73,839.42	\$ 57,422.85	\$65,630.00	\$65,630.00
(F) Indirect Cost Assessment	\$ 14,446.00	\$ 400.55	\$4,000.00	\$4,000.00
TOTAL	\$ 88,285.42	\$ 57,823.40	\$ 69,630.00	\$ 69,630.00

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$30,548	\$30,623	\$18,891	\$7,158
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$14,567	\$9,541	\$11,489	\$11,489
Excess Uncommitted Fee Reserve Balance	\$15,981	\$21,082	\$7,402	(\$4,331)
Compliance Plan (narrative)	The Law Enforcement Assistance Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402 (2019), C.R.S. in both FY 2017-18 and FY 2018-19. 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. (2019), for a violation of any of the offenses specifies in section 42-4-1301(1) or (2), C.R.S. (2019)
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 2020-21 Budget Request
 Fund 5160 - "Work Therapy Cash Fund"
 26-8-107, C.R.S. (2019)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	-\$88,532	-\$170,625	-\$54,368	\$61,889
Changes in Cash Assets	-\$82,093	\$57,043	\$116,257	-\$48,687
Changes in Non-Cash Assets	\$0	-\$166,538	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$225,752	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$82,093	\$116,257	\$116,257	-\$48,687
Assets Total	\$199,959	\$90,464	\$206,721	\$158,035
Cash (B)	\$33,421	\$90,464	\$206,721	\$158,035
Other Assets(Detail as necessary)	\$166,538	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$370,584	\$144,833	\$144,833	\$144,833
Cash Liabilities (C)	\$262,542	\$36,791	\$36,791	\$36,791
Long Term Liabilities	\$108,042	\$108,042	\$108,042	\$108,042
Ending Fund Balance (D)	-\$170,625	-\$54,368	\$61,889	\$13,202
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$337,163	\$53,674	\$169,931	\$121,244
Change from Prior Year Fund Balance (D-A)	-\$82,093	\$116,257	\$116,257	-\$48,687
Cash Flow Summary				
Revenue Total	\$419,685	\$370,998	\$370,998	\$370,998
Fees	\$419,685	\$370,998	\$370,998	\$370,998
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$501,778	\$254,741	\$254,741	\$419,685
Cash Expenditures	\$501,778	\$254,741	\$254,741	\$419,685
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$82,093	\$116,257	\$116,257	-\$48,687

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Services for People with Disabilities				
(B) Work Therapy Program	\$409,529	\$238,100	\$238,100	\$403,044
(E) Indirect Cost Assessment	\$92,249	\$16,641	\$16,641	\$16,641
Division Subtotal	\$501,778	\$254,741	\$254,741	\$419,685
TOTAL	\$501,778	\$254,741	\$254,741	\$419,685

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(\$170,625)	(\$54,368)	\$61,889	\$13,202
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$82,793	\$42,032	\$42,032	\$69,248
26-8-107, C.R.S. (2018)	(\$253,419)	(\$96,401)	\$19,857	(\$56,046)
Compliance Plan (narrative)	The Work Therapy Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402. C.R.S (2016)			

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 2020-21 Budget Request
 Fund 8050 - "Early Intervention Services Trust Fund"
 27-10.5-709 (2), C.R.S. (2019)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$427,622	-\$73,141	\$94,085	\$261,311	\$428,537
Changes in Cash Assets	-\$2,511,307	\$1,926,462	\$167,226	\$167,226	\$167,226
Changes in Non-Cash Assets	-\$73,141	\$73,141	\$0	\$0	\$0
Changes in Long-Term Assets	-\$206,698	-\$896,651	\$0	\$0	\$0
Changes in Total Liabilities	\$2,290,383	-\$935,726	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$500,763	\$167,226	\$167,226	\$167,226	\$167,226
Assets Total	\$6,416,208	\$7,519,160	\$7,686,386	\$7,853,612	\$8,020,837
Cash (B)	\$5,592,698	\$7,519,160	\$7,686,386	\$7,853,612	\$8,020,837
Other Assets(Detail as necessary)	-\$73,141	\$0	\$0	\$0	\$0
Receivables	\$896,651	\$0	\$0	\$0	\$0
Liabilities Total	\$6,489,349	\$7,425,075	\$7,425,075	\$7,425,075	\$7,425,075
Cash Liabilities (C)	\$6,489,349	\$7,425,075	\$7,425,075	\$7,425,075	\$7,425,075
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	-\$73,141	\$94,085	\$261,311	\$428,537	\$595,763
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$896,651	\$94,085	\$261,311	\$428,537	\$595,763
Change from Prior Year Fund Balance (D-A)	-\$500,763	\$167,226	\$167,226	\$167,226	\$167,226
Cash Flow Summary					
Revenue Total	\$11,277,200	\$12,834,998	\$12,834,998	\$12,834,998	\$12,834,998
Fees	\$11,277,200	\$12,834,998	\$12,834,998	\$12,834,998	\$12,834,998
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$11,778,111	\$12,667,772	\$12,667,772	\$12,667,772	\$12,667,772
Cash Expenditures	\$11,778,111	\$12,667,772	\$12,667,772	\$12,667,772	\$12,667,772
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$500,911	\$167,226	\$167,226	\$167,226	\$167,226

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
(1) Executive Director's Office					
Personal Services	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
(6) Office of Early Childhood					
(B) Early Intervention Services	\$11,301,446	\$12,638,225	\$12,638,225	\$12,638,225	\$12,638,225
Indirect Costs	\$476,666	\$27,176	\$27,176	\$27,176	\$27,176
Direct Distribution to PERA	\$0	\$2,371	\$2,371	\$2,371	\$2,371
Division Subtotal	\$11,778,111	\$12,667,772	\$12,667,772	\$12,667,772	\$12,667,772
TOTAL	\$11,778,111	\$12,667,772	\$12,667,772	\$12,667,772	\$12,667,772

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(\$73,141)	\$94,085	\$261,311	\$428,537
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,943,388	\$2,090,182	\$2,090,182	\$2,090,182
Excess Uncommitted Fee Reserve Balance	(\$2,016,529)	(\$1,996,098)	(\$1,828,872)	(\$1,661,646)
Compliance Plan (narrative)	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.