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Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2021-22 Budget Request  
 Fund 11 XO - Cigarette, Tobacco Products and Nicotine Product Use by Minors Prevention Fund  
 24-35-507 (1), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<i>Year Beginning Fund Balance (A)</i>	\$22,105	\$42,120	\$32,673	\$37,396
Changes in Cash Assets	\$19,950	-\$1,115	\$558	-\$279
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$65	-\$8,332	\$4,166	-\$2,083
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$20,015</b>	<b>-\$9,447</b>	<b>\$4,723</b>	<b>-\$2,362</b>
<i>Assets Total</i>	<i>\$42,120</i>	<i>\$41,004</i>	<i>\$41,562</i>	<i>\$41,283</i>
Cash (B)	\$42,120	\$41,004	\$41,562	\$41,283
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<i>Liabilities Total</i>	<i>\$0</i>	<i>\$8,332</i>	<i>\$4,166</i>	<i>\$6,249</i>
Cash Liabilities (C )	\$0	\$8,332	\$4,166	\$6,249
Long Term Liabilities	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	<i>\$42,120</i>	<i>\$32,673</i>	<i>\$37,396</i>	<i>\$35,034</i>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<i>Net Cash Assets - (B-C)</i>	<i>\$42,120</i>	<i>\$32,673</i>	<i>\$37,396</i>	<i>\$35,034</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>\$20,015</i>	<i>-\$9,447</i>	<i>\$4,723</i>	<i>-\$2,362</i>
<b>Cash Flow Summary</b>				
Revenue Total	\$22,500	\$500	\$11,500	\$6,000
Fees	\$22,500	\$500	\$11,500	\$6,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$2,485	\$9,947	\$6,216	\$8,082
Cash Expenditures	\$2,485	\$9,947	\$6,216	\$8,082
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$20,015</b>	<b>-\$9,447</b>	<b>\$5,284</b>	<b>-\$2,082</b>

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
<b>Cash Fund Reserve Balance</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested</b>
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$42,120	\$32,673	\$37,396	\$35,034
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$410	\$1,641	\$1,026	\$1,333
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$41,710</b>	<b>\$31,032</b>	<b>\$36,370</b>	<b>\$33,701</b>
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 (2020), 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 minors.
Non-Fee Sources	(8) Behavioral Health Services (C) Substance Use Treatment and Prevention Services, Prevention Programs
Long Bill Groups Supported by Fund	

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 Department of Human Services  
 FY 2021-22 Budget Request  
 Fund 11 YO - Persistent Drunk Driver Cash Fund  
 42-3-303 (1), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<i>Year Beginning Fund Balance (A)</i>	\$722,502	\$581,371	\$908,470	\$744,920
Changes in Cash Assets	\$93,736	\$22,170	-\$11,085	\$5,543
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$234,868	\$304,929	-\$152,464	\$76,232
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$141,132</b>	<b>\$327,099</b>	<b>-\$163,550</b>	<b>\$81,775</b>
<b>Assets Total</b>	<b>\$1,057,331</b>	<b>\$1,079,501</b>	<b>\$1,068,416</b>	<b>\$1,073,959</b>
Cash (B)	\$1,057,331	\$1,079,501	\$1,068,416	\$1,073,959
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$475,960</b>	<b>\$171,032</b>	<b>\$323,496</b>	<b>\$247,264</b>
Cash Liabilities (C )	\$475,960	\$171,032	\$323,496	\$247,264
Long Term Liabilities	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	<i>\$581,371</i>	<i>\$908,470</i>	<i>\$744,920</i>	<i>\$826,695</i>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<i>Net Cash Assets - (B-C)</i>	<i>\$581,371</i>	<i>\$908,470</i>	<i>\$744,920</i>	<i>\$826,695</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>-\$141,132</i>	<i>\$327,099</i>	<i>-\$163,550</i>	<i>\$81,775</i>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,758,000	\$1,950,788	\$1,660,269	\$1,660,269
Fees	\$1,758,000	\$1,950,788	\$1,660,269	\$1,660,269
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$1,899,132	\$1,623,689	\$1,563,211	\$1,563,211
Cash Expenditures	\$1,899,132	\$1,623,689	\$1,563,211	\$1,563,211
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$141,132</b>	<b>\$327,099</b>	<b>\$97,058</b>	<b>\$97,058</b>

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$581,371	\$908,470	\$744,920	\$826,695
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$313,357	\$267,909	\$257,930	\$257,930
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$268,014</b>	<b>\$640,561</b>	<b>\$486,990</b>	<b>\$568,765</b>
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) (2020), C.R.S. in both FY 2018-19 and FY 2019-20. In FY 2020-21 the Department received approval to reduce spending authority. The Department will increase expenditures out of the fund balance with the intent to bring fund balance back in compliance.			

### Cash Fund Narrative Information

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

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 Department of Human Services  
 FY 2021-22 Budget Request  
 Fund 12R0 - "Youth Mentoring Services Cash Fund"  
 26-6.8-104, C.R.S. , C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<i>Year Beginning Fund Balance (A)</i>	\$0	\$5	\$27,236	\$13,621
Changes in Cash Assets	\$0	\$3,065	-\$1,533	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$24,166	-\$12,083	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	\$0	\$27,231	-\$13,616	\$0
<b>Assets Total</b>	<b>\$102,776</b>	<b>\$105,841</b>	<b>\$104,309</b>	<b>\$104,309</b>
Cash (B)	\$102,776	\$105,841	\$104,309	\$104,309
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$102,771</b>	<b>\$78,605</b>	<b>\$90,688</b>	<b>\$90,688</b>
Cash Liabilities (C)	\$102,771	\$78,605	\$90,688	\$90,688
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$5</b>	<b>\$27,236</b>	<b>\$13,621</b>	<b>\$13,621</b>
<b>Logical Test</b>	<b>FALSE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$5</b>	<b>\$27,236</b>	<b>\$13,621</b>	<b>\$13,621</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$5</b>	<b>\$27,231</b>	<b>-\$13,616</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,000,383	\$1,000,419	\$1,000,401	\$1,000,401
Unrealized Gain/Loss	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Other	\$1,000,383	\$1,000,419	\$1,000,401	\$1,000,401
Fees	\$0	\$0	\$0	\$0
Expenses Total	\$1,000,378	\$973,187	\$986,783	\$986,783
Cash Expenditures	\$1,000,378	\$973,187	\$986,783	\$986,783
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$5	\$27,232	\$13,619	\$13,619

Fund Expenditures Line Item Detail	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22
<b>(5) Division of Child Welfare</b>				
Tony Grampas Youth Services Programs	\$1,000,378	\$973,187	\$986,783	\$986,783
Division Subtotal	\$1,000,378	\$973,187	\$986,783	\$986,783
<b>TOTAL</b>	<b>\$1,000,378</b>	<b>\$973,187</b>	<b>\$986,783</b>	<b>\$986,783</b>

Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$5	\$27,236	\$13,621	\$13,621
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$165,062	\$160,576	\$162,819	\$162,819
Excess Uncommitted Fee Reserve Balance	(\$165,057)	(\$133,340)	(\$149,199)	(\$149,199)
Compliance Plan (narrative)	"Child Care Cash Fund" has uncommitted reserves of less than \$200,000 and is excluded from the limitations contained in 24-75-402, C.R.S. (2020) pursuant to 24-75-402 (5)(g) C.R.S. (2020).			

### Cash Fund Narrative Information

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

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 Department of Human Services  
 FY 2021-22 Budget Request  
 Fund 12TO - "Child Care Licensing Cash Fund"  
 26-6-105 (4), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$243,953</b>	<b>\$203,743</b>	<b>\$157,848</b>	<b>\$157,848</b>
Changes in Cash Assets	-\$13,506	-\$39,253	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$26,704	-\$6,642	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$40,210</b>	<b>-\$45,895</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$266,398</b>	<b>\$227,145</b>	<b>\$227,145</b>	<b>\$227,145</b>
Cash (B)	\$266,398	\$227,145	\$227,145	\$227,145
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$62,655</b>	<b>\$69,297</b>	<b>\$69,297</b>	<b>\$69,297</b>
Cash Liabilities (C)	\$62,655	\$69,297	\$69,297	\$69,297
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$203,743</b>	<b>\$157,848</b>	<b>\$157,848</b>	<b>\$157,848</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$203,743</b>	<b>\$157,848</b>	<b>\$157,848</b>	<b>\$157,848</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$40,210</b>	<b>-\$45,895</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,420,966	\$1,542,462	\$1,633,856	\$1,633,856
Fees	\$1,409,788	\$1,532,529	\$1,623,923	\$1,623,923
Interest	\$11,178	\$9,933	\$9,933	\$9,933
Other				
Expenses Total	\$1,461,175	\$1,588,358	\$1,633,856	\$1,633,856
Cash Expenditures	\$1,461,175	\$1,588,358	\$1,633,856	\$1,633,856
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$40,209	-\$45,895	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22
<b>(6) Office of Early Childhood</b>				
(A) Division of Early Care and Learning				
Child Care Licensing and Administration	\$1,448,991	\$1,526,520	\$1,572,018	\$1,572,018
Indirect Cost Assessment	\$12,184	\$61,838	\$61,838	\$61,838
Division Subtotal	\$1,461,175	\$1,588,358	\$1,633,856	\$1,633,856
<b>TOTAL</b>	<b>\$1,461,175</b>	<b>\$1,588,358</b>	<b>\$1,633,856</b>	<b>\$1,633,856</b>

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Percent of Revenue Attributed to Fees	99%	99%	99%	99%
<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$203,743	\$157,848	\$157,848	\$157,848
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$241,094	\$262,079	\$269,586	\$269,586
Excess Uncommitted Fee Reserve Balance	(\$37,351)	(\$104,231)	(\$111,738)	(\$111,738)
Compliance Plan (narrative)	"Child Care Licensing Cash Fund" has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2018-19 and FY 2019-20. The fund is projected to remain in compliance.			

### 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 of Human Services.
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, (A) Division of Early Care and Learning, Child Care Licensing and Administration

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2021-22 Budget Request  
 Fund 12U0 - "Child Care Cash Fund"  
 26-6-114 (5), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$27,102</b>	<b>\$13,332</b>	<b>\$21,416</b>	<b>\$21,416</b>
Changes in Cash Assets	-\$33,670	\$8,084	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$19,900	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$13,770</b>	<b>\$8,084</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$13,332</b>	<b>\$21,416</b>	<b>\$21,416</b>	<b>\$21,416</b>
Cash (B)	\$13,332	\$21,416	\$21,416	\$21,416
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$13,332</b>	<b>\$21,416</b>	<b>\$21,416</b>	<b>\$21,416</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$13,332</b>	<b>\$21,416</b>	<b>\$21,416</b>	<b>\$21,416</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$13,770</b>	<b>\$8,084</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$11,410	\$9,180	\$10,000	\$10,000
Fines	\$10,957	\$8,805	\$9,624	\$9,624
Interest	\$453	\$376	\$376	\$376
Expenses Total	\$25,180	\$1,097	\$10,000	\$10,000
Cash Expenditures	\$25,180	\$1,097	\$10,000	\$10,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$13,770</b>	<b>\$8,084</b>	<b>\$0</b>	<b>\$0</b>

Fund Expenditures Line Item Detail	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22
<b>(6) Office of Early Childhood</b>				
<b>(A) Division of Early Care and Learning</b>				
Fines Assessed Against Licenses	\$24,757	\$812	\$9,715	\$9,715
Indirect Costs	\$423	\$285	\$285	\$285
Division Subtotal	\$25,180	\$1,097	\$10,000	\$10,000
<b>TOTAL</b>	<b>\$25,180</b>	<b>\$1,097</b>	<b>\$10,000</b>	<b>\$10,000</b>

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$13,332	\$21,416	\$21,416	\$21,416
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,155	\$181	\$1,650	\$1,650
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$9,177</b>	<b>\$21,235</b>	<b>\$19,766</b>	<b>\$19,766</b>
<b>Compliance Plan (narrative)</b>	"Child Care Cash Fund" has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2018-19 and FY 2019-20. The fund is projected to remain in compliance.			

### 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 2021-22 Budget Request  
 Fund 13M0 - "Nurse Home Visitor Program Fund"  
 25-31-104, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$13,366,703</b>	<b>\$16,224,438</b>	<b>\$19,278,910</b>	<b>\$13,267,286</b>
Changes in Cash Assets	\$3,507,686	\$3,125,141	-\$5,614,367	-\$2,088,261
Changes in Non-Cash Assets	\$51,509	\$125,385	-\$125,385	\$0
Changes in Long-Term Assets	\$0	\$79,154	-\$271,872	\$0
Changes in Total Liabilities	-\$701,459	-\$275,209	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$2,857,736</b>	<b>\$3,054,472</b>	<b>-\$6,011,624</b>	<b>-\$2,088,261</b>
<b>Assets Total</b>	<b>\$22,226,727</b>	<b>\$25,556,408</b>	<b>\$19,544,784</b>	<b>\$17,456,523</b>
Cash (B)	\$22,034,009	\$25,159,151	\$19,544,784	\$17,456,523
Other Assets - Accounts Receivable	\$0	\$125,385		
Receivables - Federal	\$192,718	\$271,872		
<b>Liabilities Total</b>	<b>\$6,002,289</b>	<b>\$6,277,498</b>	<b>\$6,277,498</b>	<b>\$6,277,498</b>
Cash Liabilities (C)	\$6,002,289	\$6,277,498	\$6,277,498	\$6,277,498
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$16,224,438</b>	<b>\$19,278,910</b>	<b>\$13,267,286</b>	<b>\$11,179,025</b>
<b>Logical Test</b>	<b>FALSE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$16,031,720</b>	<b>\$18,881,653</b>	<b>\$13,267,286</b>	<b>\$11,179,025</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$2,857,735</b>	<b>\$3,054,472</b>	<b>-\$6,011,624</b>	<b>-\$2,088,261</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$25,540,067	\$25,978,599	\$24,003,064	\$24,216,748
Tobacco Master Settlement Funds	\$22,482,870	\$21,666,991	\$20,400,000	\$20,400,000
Interest	\$463,038	\$530,772	\$361,366	\$304,487
Other Cash Revenue	\$473,881	\$1,410,424	\$871,285	\$1,141,848
Federal Grants and Contracts	\$2,120,277	\$2,370,413	\$2,370,413	\$2,370,413
Expenses Total	\$22,682,331	\$22,924,127	\$29,617,431	\$26,305,009
Cash Expenditures	\$20,562,054	\$20,553,715	\$23,009,643	\$23,934,596
Change Requests - Transfer to GF	\$0	\$0	\$4,237,375	\$0
Federal Grants and Contracts	\$2,120,277	\$2,370,413	\$2,370,413	\$2,370,413
Net Cash Flow	\$2,857,736	\$3,054,472	-\$5,614,367	-\$2,088,261

Fund Expenditures Line Item Detail	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22
(6) Office of Early Childhood				
(B) Division of Community and Family Support	\$0	\$0	\$0	\$0
Nurse Home Visitor Program	\$22,628,115	\$22,865,662	\$29,558,965	\$26,246,543
Indirect Costs	\$54,216	\$58,465	\$58,465	\$58,465
Division Subtotal	\$22,682,331	\$22,924,127	\$29,617,431	\$26,305,009

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
<b>Cash Fund Reserve Balance</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested</b>
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$16,224,438	\$19,278,910	\$13,267,286	\$11,179,025
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,742,585	\$3,782,481	\$4,886,876	\$4,340,326
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$12,481,854</b>	<b>\$15,496,429</b>	<b>\$8,380,410</b>	<b>\$6,838,699</b>
Compliance Plan (narrative)	The Nurse Home Visitors Program Fund does not receive revenue from fees, and is therefore excluded exempt from reserve requirements pursuant to Section 24-75-402 (2)(b), C.R.S. (2020).			

### Cash Fund Narrative Information

Purpose/Background of Fund	To provide regular, in-home, visiting nurse services to low-income, first-time mothers, with their consent, during their pregnancies and through their children's second birthday. The program shall provide trained visiting nurses to help educate mothers on the importance of nutrition and avoiding alcohol and drugs, including nicotine, and to assist and educate mothers in providing general care for their children and in improving health outcomes for their children. In addition, visiting nurses may help mothers in locating assistance with educational achievement and employment.
Fee Sources	None
Non-Fee Sources	Funds from the Tobacco Master Settlement Agreement
Long Bill Groups Supported by Fund	(6) Office of Early Childhood, (B) Division of Community and Family Support, Nurse Home Visitor Program.

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2021-22 Budget Request  
 Fund 14E0 - "Colorado Commission for the Deaf and Hard of Hearing"  
 26-21-103, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$49,500</b>	<b>\$106,286</b>	<b>\$171,850</b>	<b>\$225,728</b>
Changes in Cash Assets	\$138,741	\$16,732	\$95,413	\$59,721
Changes in Non-Cash Assets	\$2,558	\$0	\$0	\$0
Changes in Long-Term Assets	-\$55,547	\$34,239	-\$34,239	\$0
Changes in Total Liabilities	-\$28,966	\$14,593	-\$7,296	\$3,648
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$56,786</b>	<b>\$65,563</b>	<b>\$53,879</b>	<b>\$63,369</b>
<b>Assets Total</b>	<b>\$273,978</b>	<b>\$324,949</b>	<b>\$386,123</b>	<b>\$445,845</b>
Cash (B)	\$273,978	\$290,710	\$386,123	\$445,845
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$34,239	\$0	\$0
<b>Liabilities Total</b>	<b>\$167,692</b>	<b>\$153,099</b>	<b>\$160,395</b>	<b>\$156,747</b>
Cash Liabilities (C)	\$167,692	\$153,099	\$160,395	\$156,747
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$106,286</b>	<b>\$171,850</b>	<b>\$225,728</b>	<b>\$289,097</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$106,286</b>	<b>\$137,611</b>	<b>\$225,728</b>	<b>\$289,097</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$56,786</b>	<b>\$65,563</b>	<b>\$53,879</b>	<b>\$63,369</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$2,195,265	\$2,429,260	\$2,312,263	\$2,370,761
Fees	\$2,195,265	\$2,429,260	\$2,312,263	\$2,370,761
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$2,138,479	\$2,363,697	\$2,258,384	\$2,307,392
Cash Expenditures	\$2,138,479	\$2,363,697	\$2,258,384	\$2,307,392
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$56,786</b>	<b>\$65,563</b>	<b>\$53,879</b>	<b>\$63,369</b>

Fund Expenditures Line Item Detail	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22
<b>(1) Executive Director's Office, General Administration</b>				
Workers Compensation	\$0	\$0	\$0	\$0
Payments to Risk Management	\$0	\$0	\$0	\$0
Departmental Allocation of Direct Distribution to PERA	\$14,234	\$12,701	\$12,701	\$12,701
Division Subtotal	\$14,234	\$12,701	\$12,701	\$12,701
<b>(1) Executive Director's Office, Special Purpose</b>				
Commission for the Deaf and Hard of Hearing	\$1,974,814	\$2,208,290	\$2,102,977	\$2,151,986
Indirect Cost Assessment	\$142,705	\$142,705	\$142,705	\$142,705
Division Subtotal	\$2,124,245	\$2,350,996	\$2,245,683	\$2,294,691
<b>TOTAL</b>	<b>\$2,138,479</b>	<b>\$2,363,697</b>	<b>\$2,258,384</b>	<b>\$2,307,392</b>

Percent of Revenue Attributed to Fees	0%	0%	0%	0%
<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$106,286	\$171,850	\$225,728	\$289,097
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$352,849	\$390,010	\$372,633	\$380,720
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$246,563)</b>	<b>(\$218,160)</b>	<b>(\$146,905)</b>	<b>(\$91,622)</b>
<b>Compliance Plan (narrative)</b>	"Colorado Commission for the Deaf and Hard of Hearing" has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2018-19 FY 2019-20. The fund is projected to remain in compliance.			

### Cash Fund Narrative Information

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

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2021-22 Budget Request  
 Fund 14F0 - "Older Coloradans Cash Fund"  
 26-11-205.5 (5), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$15,285,733</b>	<b>\$32,201,145</b>	<b>\$30,799,322</b>	<b>\$9,799,323</b>
Changes in Cash Assets	\$17,098,277	-\$1,924,930	-\$20,173,975	-\$9,000,000
Changes in Non-Cash Assets	\$349,832	\$817,830	-\$973,386	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$532,696	-\$294,723	\$147,361	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$16,915,412</b>	<b>-\$1,401,823</b>	<b>-\$21,000,000</b>	<b>-\$9,000,000</b>
<b>Assets Total</b>	<b>\$33,375,145</b>	<b>\$32,268,045</b>	<b>\$11,120,684</b>	<b>\$2,120,684</b>
Cash (B)	\$33,219,589	\$31,294,659	\$11,120,684	\$2,120,684
Other Assets(Detail as necessary)	\$155,557	\$973,386	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$1,174,000</b>	<b>\$1,468,723</b>	<b>\$1,321,361</b>	<b>\$1,321,361</b>
Cash Liabilities (C )	\$1,174,000	\$1,468,723	\$1,321,361	\$1,321,361
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$32,201,145</b>	<b>\$30,799,322</b>	<b>\$9,799,323</b>	<b>\$799,323</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$32,045,589</b>	<b>\$29,825,936</b>	<b>\$9,799,323</b>	<b>\$799,323</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$16,915,412</b>	<b>-\$1,401,823</b>	<b>-\$21,000,000</b>	<b>-\$9,000,000</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$26,766,292	\$11,505,271	\$8,000,752	\$8,000,752
Fees	\$26,766,292	\$11,505,271	\$8,000,752	\$8,000,752
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$9,850,879	\$12,907,094	\$29,000,752	\$17,000,752
Cash Expenditures	\$9,850,879	\$12,907,094	\$16,000,752	\$10,000,752
Sweep to GF	\$0	\$0	\$13,000,000	\$7,000,000
<b>Net Cash Flow</b>	<b>\$16,915,412</b>	<b>-\$1,401,823</b>	<b>-\$21,000,000</b>	<b>-\$9,000,000</b>

Fund Expenditures Line Item Detail	Actual FY 2018-19	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23
<b>(10) Adult Assistance Programs (D) Community Services for the Elderly</b>				
Older Americans Act Programs	\$40,000	\$40,000	\$40,000	\$40,000
State Funding for Senior Services	\$9,810,879	\$12,867,094	\$15,960,752	\$9,960,752
Division Subtotal	\$9,850,879	\$12,907,094	\$13,000,000	\$7,000,000
<b>TOTAL</b>	<b>\$9,850,879</b>	<b>\$12,907,094</b>	<b>\$29,000,752</b>	<b>\$17,000,752</b>

Percent of Revenue Attributed to Fees	0%	0%	0%	0%
<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$32,201,145	\$30,799,322	\$9,799,323	\$799,323
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,625,395	\$2,129,671	\$4,785,124	\$2,805,124
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$30,575,750</b>	<b>\$28,669,652</b>	<b>\$5,014,199</b>	<b>(\$2,005,801)</b>
<b>Compliance Plan (narrative)</b>	The Older Coloradans Cash fund received an unprecedented amount of funding in FY 2017-18 and FY 2018-19, and increased expenditures in FY 2019-20 by \$3,000,000 and in FY 2020-21 by \$6,000,000 and is requesting to sweep an additional \$7,000,000 in FY 2021-22 to bring the balance into compliance. Furthermore, the funding for this line item has decreased due to legislative changes that eliminated some funding and reduced others.			

### 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 Senior Services

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2021-22 Budget Request  
 Fund 15 MO - Controlled Substance Program Fund  
 27-80-206, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<i>Year Beginning Fund Balance (A)</i>	\$10,354	\$15,065	\$17,043	\$16,323
Changes in Cash Assets	\$6,108	\$2,010	-\$736	\$368
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,397	-\$32	\$16	\$941
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$4,711</b>	<b>\$1,978</b>	<b>-\$720</b>	<b>\$1,309</b>
<i>Assets Total</i>	<i>\$16,958</i>	<i>\$18,968</i>	<i>\$18,232</i>	<i>\$18,600</i>
Cash (B)	\$16,958	\$18,968	\$18,232	\$18,600
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<i>Liabilities Total</i>	<i>\$1,893</i>	<i>\$1,925</i>	<i>\$1,909</i>	<i>\$968</i>
Cash Liabilities (C)	\$1,893	\$1,925	\$1,909	\$968
Long Term Liabilities	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	<i>\$15,065</i>	<i>\$17,043</i>	<i>\$16,323</i>	<i>\$17,632</i>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<i>Net Cash Assets - (B-C)</i>	<i>\$15,065</i>	<i>\$17,043</i>	<i>\$16,323</i>	<i>\$17,632</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>\$4,711</i>	<i>\$1,978</i>	<i>-\$720</i>	<i>\$1,309</i>
<b>Cash Flow Summary</b>				
Revenue Total	\$13,005	\$11,419	\$11,413	\$10,932
Fees	\$12,375	\$10,450	\$11,413	\$10,932
Interest	\$630	\$969	\$0	\$0
Expenses Total	\$8,294	\$9,442	\$8,868	\$9,155
Cash Expenditures	\$8,294	\$9,442	\$8,868	\$9,155
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$4,711</b>	<b>\$1,977</b>	<b>\$2,545</b>	<b>\$1,777</b>

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
<b>Cash Fund Reserve Balance</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested</b>
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$15,065	\$17,043	\$16,323	\$17,632
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,369	\$1,558	\$1,463	\$1,511
Excess Uncommitted Fee Reserve Balance	\$13,697	\$15,485	\$14,860	\$16,121
Compliance Plan (narrative)	The Controlled Substances Program was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. (2020) 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	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 2021-22 Budget Request  
 Fund 15RS - "Marijuana Tax Cash Fund"  
 39-28.8-501 (1), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Fund Balance</b>	<b>\$2,330,641</b>	<b>\$2,175,817</b>	<b>\$3,310,531</b>	<b>\$3,800,477</b>
Changes in Cash Assets	\$0	\$5,458,442	\$489,945	\$812,330
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$4,323,728	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$154,824</b>	<b>\$1,134,715</b>	<b>\$489,945</b>	<b>\$812,330</b>
<b>Assets Total</b>	<b>\$11,509,405</b>	<b>\$16,967,848</b>	<b>\$17,457,793</b>	<b>\$18,270,123</b>
Cash (B)	\$11,509,405	\$16,967,848	\$17,457,793	\$18,270,123
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$9,333,589</b>	<b>\$13,657,316</b>	<b>\$13,657,316</b>	<b>\$13,657,316</b>
Cash Liabilities (C)	\$9,333,589	\$13,657,316	\$13,657,316	\$13,657,316
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$2,175,817</b>	<b>\$3,310,531</b>	<b>\$3,800,477</b>	<b>\$4,612,807</b>
Logical Test	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$2,175,817</b>	<b>\$3,310,531</b>	<b>\$3,800,477</b>	<b>\$4,612,807</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$154,824</b>	<b>\$1,134,715</b>	<b>\$489,945</b>	<b>\$812,330</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$46,888,418	\$47,625,467	\$47,256,942	\$47,441,204
Fees	\$46,888,418	\$47,625,467	\$47,256,942	\$47,441,204
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$47,043,242	\$46,490,752	\$46,766,997	\$46,628,874
Cash Expenditures	\$47,043,242	\$46,490,752	\$46,766,997	\$46,628,874
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$154,824</b>	<b>\$1,134,715</b>	<b>\$489,945</b>	<b>\$812,330</b>

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,175,817	\$3,310,531	\$3,800,477	\$4,612,807
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$7,762,135	\$7,670,974	\$7,716,554	\$7,693,764
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$5,586,318)</b>	<b>(\$4,360,443)</b>	<b>(\$3,916,078)</b>	<b>(\$3,080,958)</b>
<b>Compliance Plan (narrative)</b>	"ABC Cash Fund" has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2018-19 FY 2019-20. The fund is projected to remain in compliance.			

### 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 2021-22 Budget Request  
 Fund 16X0 - "Brain Injury Trust Fund"  
 26-1-309, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,029,245</b>	<b>\$788,902</b>	<b>\$921,139</b>	<b>\$862,074</b>
Changes in Cash Assets	-\$365,923	\$122,213	-\$54,053	\$27,026
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$125,581	\$10,025	-\$5,012	-\$39,092
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$240,343</b>	<b>\$132,237</b>	<b>-\$59,065</b>	<b>-\$12,066</b>
<b>Assets Total</b>	<b>\$1,216,970</b>	<b>\$1,339,183</b>	<b>\$1,285,130</b>	<b>\$1,312,156</b>
Cash (B)	\$1,216,970	\$1,339,183	\$1,285,130	\$1,312,156
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$428,068</b>	<b>\$418,043</b>	<b>\$423,056</b>	<b>\$462,148</b>
Cash Liabilities (C)	\$428,068	\$418,043	\$423,056	\$462,148
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$788,902</b>	<b>\$921,139</b>	<b>\$862,074</b>	<b>\$850,008</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$788,902</b>	<b>\$921,139</b>	<b>\$862,074</b>	<b>\$850,008</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$240,343</b>	<b>\$132,237</b>	<b>-\$59,065</b>	<b>-\$12,066</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,978,768	\$2,238,847	\$2,108,807	\$2,173,827
Fees	\$1,978,768	\$2,238,847	\$2,108,807	\$2,173,827
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$2,219,111	\$2,106,609	\$2,167,872	\$2,185,893
Cash Expenditures	\$2,219,111	\$2,106,609	\$2,167,872	\$2,185,893
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$240,343</b>	<b>\$132,237</b>	<b>-\$59,065</b>	<b>-\$12,066</b>

Fund Expenditures Line Item Detail	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22
<b>(9) Services for People with Disabilities</b>				
(9)(C) Brain Injury Trust Fund	\$2,177,664	\$2,052,263	\$2,113,525	\$2,131,546
(9)(E) Indirect Cost Assessment	\$41,447	\$54,347	\$54,347	\$54,347
Division Subtotal	\$2,219,111	\$2,106,609	\$2,167,872	\$2,185,893
<b>TOTAL</b>	<b>\$2,219,111</b>	<b>\$2,106,609</b>	<b>\$2,167,872</b>	<b>\$2,185,893</b>

Percent of Revenue Attributed to Fees	0%	0%	0%	0%
<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$788,902	\$921,139	\$862,074	\$850,008
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$366,153	\$347,591	\$357,699	\$360,672
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$422,749</b>	<b>\$573,549</b>	<b>\$504,375</b>	<b>\$489,336</b>
<b>Compliance Plan (narrative)</b>	The Traumatic Brain Injury Trust Fund is a trust fund and is excluded from the limitations contained in 24-75-402 (5)(f) C.R.S. (2020).			

### 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 2021-22 Budget Request  
 Fund 17K0 - "Records and Reports Fund"  
 19-1-307 (2.5), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$161,812</b>	<b>\$505,812</b>	<b>\$1,022,286</b>	<b>\$715,653</b>
Changes in Cash Assets	\$332,268	\$563,621	-\$306,633	-\$306,633
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$11,732	-\$47,147	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$344,000</b>	<b>\$516,474</b>	<b>-\$306,633</b>	<b>-\$306,633</b>
<b>Assets Total</b>	<b>\$561,949</b>	<b>\$1,125,570</b>	<b>\$818,937</b>	<b>\$512,304</b>
Cash (B)	\$561,949	\$1,125,570	\$818,937	\$512,304
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$56,137</b>	<b>\$103,284</b>	<b>\$103,284</b>	<b>\$103,284</b>
Cash Liabilities (C)	\$56,137	\$103,284	\$103,284	\$103,284
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$505,812</b>	<b>\$1,022,286</b>	<b>\$715,653</b>	<b>\$409,020</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$505,812</b>	<b>\$1,022,286</b>	<b>\$715,653</b>	<b>\$409,020</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$344,000</b>	<b>\$516,474</b>	<b>-\$306,633</b>	<b>-\$306,633</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,781,538	\$4,076,194	\$2,016,576	\$2,016,576
Fees	\$1,781,538	\$4,076,194	\$2,016,576	\$2,016,576
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$1,437,538	\$3,559,720	\$2,323,209	\$2,323,209
Cash Expenditures	\$1,437,538	\$3,559,720	\$2,323,209	\$2,323,209
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$344,000</b>	<b>\$516,474</b>	<b>-\$306,633</b>	<b>-\$306,633</b>

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance	\$505,812	\$1,022,286	\$715,653	\$409,020
Target/Alternative Fee Reserve Balance	\$237,194	\$587,354	\$383,329	\$383,329
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$268,618</b>	<b>\$434,933</b>	<b>\$332,324</b>	<b>\$25,691</b>
<b>Compliance Plan (narrative)</b>	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. (2020) during FY 2018-19, but came into compliance during FY 2019-20. In FY 2019-20, the Department's request to increase the spending authority from this cash fund was approved, in order to accommodate the higher number of background checks. This will further ensure ongoing compliance with statutory requirements.			

### 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 or older adult abuse.
Fee Sources	Fees paid to conduct background checks on people working with children or older adults.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(1) Executive Directors Office, (B) Special Purpose, Records and Reports or Child Abuse or Neglect and Records and Reports of At-Risk Adult Abuse or Neglect

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2021-22 Budget Request  
 Fund 18Q0 - "Performance-based Collaborative Management Incentive Cash Fund"  
 24-1.9-104 (1), C.R.S. , C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>-\$4,103</b>	<b>\$151,498</b>	<b>\$103,276</b>	<b>\$129,745</b>
Changes in Cash Assets	\$0	-\$213,129	\$352,756	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	-\$243,834	\$0
Changes in Total Liabilities	\$0	\$164,907	-\$82,453	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$155,601</b>	<b>-\$48,222</b>	<b>\$26,469</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$3,104,207</b>	<b>\$2,891,078</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>
Cash (B)	\$2,860,373	\$2,647,244	\$3,000,000	\$3,000,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$243,834	\$243,834	\$0	\$0
<b>Liabilities Total</b>	<b>\$2,952,709</b>	<b>\$2,787,802</b>	<b>\$2,870,255</b>	<b>\$2,870,255</b>
Cash Liabilities (C)	\$2,952,709	\$2,787,802	\$2,870,255	\$2,870,255
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$151,498</b>	<b>\$103,276</b>	<b>\$129,745</b>	<b>\$129,745</b>
<b>Logical Test</b>	<b>FALSE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>-\$92,336</b>	<b>-\$140,558</b>	<b>\$129,745</b>	<b>\$129,745</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$155,601</b>	<b>-\$48,222</b>	<b>\$26,469</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$3,120,091	\$8,519,098	\$5,819,595	\$5,819,595
Unrealized Gain/Loss	\$109,308	\$39,660	\$74,484	\$74,484
Interest	\$157,107	\$64,255	\$110,681	\$110,681
Other	\$14,396	\$5,724,979	\$2,869,688	\$2,869,688
Fees	\$2,839,280	\$2,690,204	\$2,764,742	\$2,764,742
Expenses Total	\$2,964,441	\$8,567,321	\$5,765,881	\$5,765,881
Cash Expenditures	\$2,964,441	\$8,567,321	\$5,765,881	\$5,765,881
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$155,650</b>	<b>-\$48,223</b>	<b>\$53,714</b>	<b>\$53,714</b>

Fund Expenditures Line Item Detail	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22
<b>(5) Division of Child Welfare</b>				
Performance-based Collaborative Management Incentives	\$2,964,441	\$8,567,321	\$5,765,881	\$5,765,881
Division Subtotal	\$2,964,441	\$8,567,321	\$5,765,881	\$5,765,881
<b>TOTAL</b>	<b>\$2,964,441</b>	<b>\$8,567,321</b>	<b>\$5,765,881</b>	<b>\$5,765,881</b>

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Percent of Revenue Attributed to Fees	4%	0%	1%	1%
<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$151,498	\$103,276	\$129,745	\$129,745
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$489,133	\$1,413,608	\$951,370	\$951,370
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$337,634)</b>	<b>(\$1,310,332)</b>	<b>(\$821,626)</b>	<b>(\$821,626)</b>
Compliance Plan (narrative)	"Child Care Cash Fund" has uncommitted reserves of less than \$200,000 and is excluded from the limitations contained in 24-75-402, C.R.S. (2020) pursuant to 24-75-402 (5)(g) C.R.S. (2020).			

### Cash Fund Narrative Information

Purpose/Background of Fund	Incentive pay for counties who enter the Memorandum of Understanding (MOU) with the State to (1) reduce duplication and eliminate fragmentation of services provided to children or families who would benefit from integrated multi-agency services; (2) increase the quality, appropriateness, and effectiveness of services delivered to children or families who would benefit from integrated multi-agency services to achieve better outcomes for these children and families; and (3) encourage cost sharing among service providers. Any incentive moneys received by the Department of Human Services and allocated pursuant to Section 24-1.9-104, C.R.S. (2018), to be reinvested by the parties to the MOU to provide appropriate services to children and families who
Fee Sources	Docket fees in civil actions, Section 13-32-101 (5) (a) (II), C.R.S., (2017).
Non-Fee Sources	Interest income.
Long Bill Groups Supported by Fund	(5) Division of Child Welfare, Performance-based Collaborative Management Incentives

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2021-22 Budget Request  
 Fund 18R0 - "Food Distribution Program Service Cash Fund"  
 24-30-XXXX, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<i>Year Beginning Fund Balance (A)</i>	<i>\$254,038</i>	<i>\$299,296</i>	<i>\$497,987</i>	<i>\$398,642</i>
Changes in Cash Assets	\$0	-\$330,742	\$165,371	\$0
Changes in Non-Cash Assets	\$0	\$3,519	-\$1,760	\$0
Changes in Long-Term Assets	\$0	\$134,841	-\$67,420	\$0
Changes in Total Liabilities	\$0	\$391,072	-\$195,536	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$198,690</b>	<b>-\$99,345</b>	<b>\$0</b>
<i>Assets Total</i>	<i>\$715,338</i>	<i>\$522,955</i>	<i>\$619,147</i>	<i>\$619,147</i>
Cash (B)	\$522,564	\$191,822	\$357,193	\$357,193
Other Assets(Detail as necessary)	\$2,447	\$5,966	\$4,207	\$4,207
Receivables	\$190,327	\$325,167	\$257,747	\$257,747
<i>Liabilities Total</i>	<i>\$416,041</i>	<i>\$24,969</i>	<i>\$220,505</i>	<i>\$220,505</i>
Cash Liabilities (C )	\$15,666	\$2,913	\$9,290	\$9,290
Long Term Liabilities	\$400,375	\$22,055	\$211,215	\$211,215
<i>Ending Fund Balance (D)</i>	<i>\$299,296</i>	<i>\$497,987</i>	<i>\$398,642</i>	<i>\$398,642</i>
<b>Logical Test</b>	<b>FALSE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<i>Net Cash Assets - (B-C)</i>	<i>\$506,897</i>	<i>\$188,908</i>	<i>\$347,903</i>	<i>\$347,903</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>\$45,258</i>	<i>\$198,690</i>	<i>-\$99,345</i>	<i>\$0</i>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,199,185	\$1,216,521	\$1,207,853	\$1,207,853
Fees	\$1,190,613	\$1,207,908	\$1,199,261	\$1,199,261
Interest	\$8,571	\$8,613	\$8,592	\$8,592
Expenses Total	\$1,153,927	\$1,017,831	\$1,085,879	\$1,085,879
Cash Expenditures	\$1,153,927	\$1,017,831	\$1,085,879	\$1,085,879
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$45,258</b>	<b>\$198,690</b>	<b>\$121,974</b>	<b>\$121,974</b>

Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$299,296	\$497,987	\$398,642	\$398,642
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$190,398	\$167,942	\$179,170	\$179,170
Excess Uncommitted Fee Reserve Balance	\$108,899	\$330,044	\$219,471	\$219,471
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 2021-22 Budget Request  
 Fund 19 YO - Adolescent Substance Abuse Prevention and Treatment Fund  
 18-13-122 (18), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<i>Year Beginning Fund Balance (A)</i>	<i>\$130,690</i>	<i>\$95,392</i>	<i>\$83,019</i>	<i>\$89,205</i>
Changes in Cash Assets	-\$40,309	-\$12,670	\$6,334	-\$3,167
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,882	\$0	\$0	\$0
Changes in Total Liabilities	\$3,129	\$296	-\$148	\$74
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$35,298</b>	<b>-\$12,373</b>	<b>\$6,186</b>	<b>-\$3,093</b>
<i>Assets Total</i>	<i>\$114,690</i>	<i>\$102,021</i>	<i>\$108,355</i>	<i>\$105,188</i>
Cash (B)	\$114,690	\$102,021	\$108,355	\$105,188
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<i>Liabilities Total</i>	<i>\$19,298</i>	<i>\$19,002</i>	<i>\$19,150</i>	<i>\$19,076</i>
Cash Liabilities (C )	\$19,298	\$19,002	\$19,150	\$19,076
Long Term Liabilities	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	<i>\$95,392</i>	<i>\$83,019</i>	<i>\$89,205</i>	<i>\$86,112</i>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<i>Net Cash Assets - (B-C)</i>	<i>\$95,392</i>	<i>\$83,019</i>	<i>\$89,205</i>	<i>\$86,112</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>-\$35,298</i>	<i>-\$12,373</i>	<i>\$6,186</i>	<i>-\$3,093</i>
<b>Cash Flow Summary</b>				
Revenue Total	\$34,749	\$30,433	\$32,893	\$30,933
Fees	\$31,488	\$24,173	\$27,831	\$26,002
Interest	\$5,327	\$4,798	\$5,063	\$4,931
Postclosing Elimination Offset-OSC	-\$2,067	\$961	\$0	\$0
Account Payable Reversions	\$0	\$501	\$0	\$0
Expenses Total	\$70,046	\$42,807	\$56,426	\$49,616
Cash Expenditures	\$70,046	\$42,807	\$56,426	\$49,616
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$35,298</b>	<b>-\$12,373</b>	<b>-\$23,533</b>	<b>-\$18,684</b>

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$95,392	\$83,019	\$89,205	\$86,112
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$11,558	\$7,063	\$9,310	\$8,187
Excess Uncommitted Fee Reserve Balance	\$83,835	\$75,956	\$79,895	\$77,925
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 (2020) C.R.S. in both FY 2018-19 and FY 2019-20. Excess uncommitted reserve balances were less than \$200,000 in both years.			

### Cash Fund Narrative Information

Purpose/Background of Fund	Implementation or enhancement of adolescent substance abuse prevention and treatment programs.
Fee Sources	Fines imposed for illegal possession or consumption of ethyl alcohol by an underage person.
Non-Fee Sources	CDHS is authorized to seek and accept gifts, grants, or donations from private or public sources.
Long Bill Groups Supported by Fund	(8) Behavioral Health Services (C) Substance Use Treatment and Prevention Services, Treatment and Detoxification Programs; (8) Behavioral Health Services (C) Substance Use Treatment and Prevention Services, Prevention Programs.

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2021-22 Budget Request  
 Fund 24G0 - Supplemental Security Income Stabilization Fund  
 26-2-210, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<i>Year Beginning Fund Balance (A)</i>	\$3,782,856	\$3,786,495	\$3,369,762	\$2,846,478
Changes in Cash Assets	-\$60,152	-\$500,736	-\$523,285	-\$523,285
Changes in Non-Cash Assets	\$63,791	\$84,003	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$3,639</b>	<b>-\$416,733</b>	<b>-\$523,285</b>	<b>-\$523,285</b>
<i>Assets Total</i>	<i>\$3,786,495</i>	<i>\$3,369,762</i>	<i>\$2,846,478</i>	<i>\$2,323,193</i>
Cash (B)	\$3,768,847	\$3,268,111	\$2,744,827	\$2,221,542
Other Assets(Detail as necessary)	\$17,648	\$101,651	\$101,651	\$101,651
Receivables	\$0	\$0	\$0	\$0
<i>Liabilities Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Cash Liabilities (C )	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	<i>\$3,786,495</i>	<i>\$3,369,762</i>	<i>\$2,846,478</i>	<i>\$2,323,193</i>
Logical Test	TRUE	TRUE	TRUE	TRUE
<i>Net Cash Assets - (B-C)</i>	<i>\$3,768,847</i>	<i>\$3,268,111</i>	<i>\$2,744,827</i>	<i>\$2,221,542</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>\$3,639</i>	<i>-\$416,733</i>	<i>-\$523,285</i>	<i>-\$523,285</i>
<b>Cash Flow Summary</b>				
Revenue Total	\$392,311	\$2,445,330	\$158,525	\$158,525
Fees	\$85,839	\$83,417	\$84,628	\$84,628
Interest	\$63,791	\$84,003	\$73,897	\$73,897
Reimbursement of Prior Year Expenses	\$242,681	\$2,277,910	\$0	\$0
Expenses Total	\$388,672	\$2,862,063	\$681,809	\$681,809
Cash Expenditures	\$388,672	\$974,947	\$681,809	\$681,809
Transfers Out to Augment General Fund	\$0	\$1,887,116	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$3,639	-\$416,733	-\$523,285	-\$523,285

Fund Expenditures Line Item Detail	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22
<b>(10) Adult Assistance Programs (B) Old Age Pension and (C) Other Programs</b>				
Supplemental Security Income Stability Fund Programs	\$388,672	\$2,862,063	\$681,809	\$681,809
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Percent of Revenue Attributed to Fees	0%	0%	0%	0%
<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,786,495	\$3,369,762	\$2,846,478	\$2,323,193
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,768,848	\$3,768,848	\$3,228,848	\$3,228,848
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$17,647</b>	<b>(\$399,086)</b>	<b>(\$382,370)</b>	<b>(\$905,655)</b>
<b>Compliance Plan (narrative)</b>	26-2-210 (1) At the end of any fiscal year, an amount not exceeding twenty percent of the total appropriation for the applicable fiscal year in the annual general appropriations bill 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. The fund has a continuous, informational appropriation of \$1,000,000 annually to ensure that additional support for Colorado's SSI-eligible clients may be supported.			

### Cash Fund Narrative Information

Purpose/Background of Fund	The purpose of the fund is to provide stabilizing the source of funding required to meet the federal requirements for maintenance of effort for the state-funded supplement to persons receiving SSI benefits.
Fee Sources	N/A
Non-Fee Sources	By law, the stabilization fund shall consist of any excess moneys recovered due to overpayment of recipients, including regular, fraud, and interim assistance reimbursement recoveries, and any appropriations made to the stabilization fund by the general assembly.
Long Bill Groups Supported by Fund	This fund supports programs in the Adult Assistance Section of the Long Bill, and is used to cover the State's maintenance of effort requirements.

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2021-22 Budget Request  
 Fund 24T0 - Rural Alcohol and Substance Abuse Cash Fund  
 27-80-117 (3) (a), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<i>Year Beginning Fund Balance (A)</i>	<i>\$18,681</i>	<i>\$20,943</i>	<i>\$35,250</i>	<i>\$28,096</i>
Changes in Cash Assets	\$7,916	\$4,621	-\$2,311	\$1,156
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$5,654	\$9,686	-\$4,843	\$2,417
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$2,262</b>	<b>\$14,307</b>	<b>-\$7,154</b>	<b>\$3,573</b>
<i>Assets Total</i>	<i>\$36,772</i>	<i>\$41,393</i>	<i>\$39,082</i>	<i>\$40,238</i>
Cash (B)	\$36,772	\$41,393	\$39,082	\$40,238
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<i>Liabilities Total</i>	<i>\$15,829</i>	<i>\$6,143</i>	<i>\$10,986</i>	<i>\$8,569</i>
Cash Liabilities (C )	\$15,829	\$6,143	\$10,986	\$8,569
Long Term Liabilities	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	<i>\$20,943</i>	<i>\$35,250</i>	<i>\$28,096</i>	<i>\$31,669</i>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<i>Net Cash Assets - (B-C)</i>	<i>\$20,943</i>	<i>\$35,250</i>	<i>\$28,096</i>	<i>\$31,669</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>\$2,262</i>	<i>\$14,307</i>	<i>-\$7,154</i>	<i>\$3,573</i>
<b>Cash Flow Summary</b>				
Revenue Total	\$98,272	\$101,631	\$104,358	\$103,299
Fees	\$105,612	\$100,523	\$103,067	\$101,795
Interest	\$865	\$1,717	\$1,291	\$1,504
Postclosing Elimination Offset-OSC	-\$8,205	-\$609	\$0	\$0
Expenses Total	\$96,010	\$87,324	\$91,667	\$89,495
Cash Expenditures	\$96,010	\$87,324	\$91,667	\$89,495
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$2,262</b>	<b>\$14,307</b>	<b>\$12,691</b>	<b>\$13,804</b>

Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$20,943	\$35,250	\$28,096	\$31,669
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$15,842	\$14,408	\$15,125	\$14,767
Excess Uncommitted Fee Reserve Balance	\$5,101	\$20,842	\$12,971	\$16,902
Compliance Plan (narrative)	<p>Exempt- See 27-80-117 (3)(a), C.R.S. (2016).            The Rural Alcohol and Substance Abuse Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. (2016) in FY 2014-15 and FY 2015-16. Excess uncommitted fee reserve balances were less than \$200,000 in both years. Additionally, 27-80-117 (3)(a), C.R.S. (2016) states "Any unexpended or unencumbered moneys remaining in the fund at the end of a fiscal year shall remain in the fund and shall not be transferred or credited to the general fund or another fund; except that any unexpended and unencumbered moneys remaining in the fund as of August 30, 2025, shall be credited to the General Fund."</p>			

### Cash Fund Narrative Information

Purpose/Background of Fund	Fund created to provide two projects; 1) the rural youth alcohol and substance abuse prevention and treatment project and 2) the rural detoxification project.
Fee Sources	1) Surcharges of not less than \$1 or more that \$10 will be charged of each drug offender and each alcohol or drug related offender who is convicted, or receives a deferred sentence. The fund receives 95% of these surcharges. 2) Persons convicted of DUI, DUI per se, DWAI, and habitual user shall be charged Surcharges of not less than \$1 or more than \$10. The fund will receive 100% of this surcharge.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(8) Behavioral Health Services (C) Substance Use Treatment and Prevention (3) Other Programs, Rural Substance Abuse Prevention and Treatment.

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2021-22 Budget Request  
 Fund 26U0 - "Crimes Against At-Risk Persons Surcharge Fund"  
 18-6.5-107, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$29,657</b>	<b>\$8,438</b>	<b>\$48,976</b>	<b>\$35,606</b>
Changes in Cash Assets	\$4,781	-\$7,461	-\$13,370	-\$13,370
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$26,000	\$48,000	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$21,219</b>	<b>\$40,539</b>	<b>-\$13,370</b>	<b>-\$13,370</b>
<b>Assets Total</b>	<b>\$56,438</b>	<b>\$48,976</b>	<b>\$35,606</b>	<b>\$22,236</b>
Cash (B)	\$56,438	\$48,976	\$35,606	\$22,236
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$48,000	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$8,438</b>	<b>\$48,976</b>	<b>\$35,606</b>	<b>\$22,236</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$8,438</b>	<b>\$48,976</b>	<b>\$35,606</b>	<b>\$22,236</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$21,219</b>	<b>\$40,539</b>	<b>-\$13,370</b>	<b>-\$13,370</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$26,781	\$40,539	\$35,000	\$35,000
Fees	\$26,781	\$40,539	\$35,000	\$35,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$48,000	\$0	\$48,370	\$48,370
Cash Expenditures	\$48,000	\$0	\$48,370	\$48,370
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$21,219</b>	<b>\$40,539</b>	<b>-\$13,370</b>	<b>-\$13,370</b>

Fund Expenditures Line Item Detail	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22
<b>(10) Adult Assistance Programs, (D) Community Services for the Elderly</b>				
Respite Services	\$48,000	\$0	\$48,370	\$48,370
(F) Indirect Cost Assessment	\$0	\$0	\$0	\$0
Division Subtotal	\$48,000	\$0	\$48,370	\$48,370
<b>TOTAL</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$48,370</b>	<b>\$48,370</b>

Percent of Revenue Attributed to Fees	0%	0%	0%	0%
<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$8,438	\$48,976	\$35,606	\$22,236
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$7,920	\$0	\$7,981	\$7,981
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$518</b>	<b>\$48,976</b>	<b>\$27,625</b>	<b>\$14,255</b>
<b>Compliance Plan (narrative)</b>	The Crimes Against At-Risk Persons Surcharge Cash fund does not require a compliance plan at this time as it has less than \$200,000 in excess uncommitted reserves per the requirement contained in Section 24-75-402 (5) (g). C.R.S (2020)			

### 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 2021-22 Budget Request  
 Fund 27M0 - "Youth Services Program Fund"  
 26-6.8-102 (2)(d), C.R.S., C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$722,681</b>	<b>\$1,411,868</b>	<b>\$1,209,740</b>	<b>\$1,209,740</b>
Changes in Cash Assets	\$0	-\$52,597	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$20,327	\$0	\$0
Changes in Total Liabilities	\$0	-\$169,858	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$689,187</b>	<b>-\$202,128</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$2,157,521</b>	<b>\$2,125,251</b>	<b>\$2,125,251</b>	<b>\$2,125,251</b>
Cash (B)	\$2,157,521	\$2,104,924	\$2,104,924	\$2,104,924
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$20,327	\$20,327	\$20,327
<b>Liabilities Total</b>	<b>\$745,653</b>	<b>\$915,511</b>	<b>\$915,511</b>	<b>\$915,511</b>
Cash Liabilities (C)	\$745,653	\$915,511	\$915,511	\$915,511
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,411,868</b>	<b>\$1,209,740</b>	<b>\$1,209,740</b>	<b>\$1,209,740</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,411,868</b>	<b>\$1,189,413</b>	<b>\$1,189,413</b>	<b>\$1,189,413</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$689,187</b>	<b>-\$202,128</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$6,403,341	\$6,199,743	\$6,301,542	\$6,301,542
Unrealized Gain/Loss	\$33,346	\$53,540	\$43,443	\$43,443
Interest	\$50,627	\$56,226	\$53,427	\$53,427
Other	\$3,955	\$3,744	\$3,850	\$3,850
Fees	\$6,315,413	\$6,086,233	\$6,200,823	\$6,200,823
Expenses Total	\$5,714,154	\$6,401,871	\$6,058,012	\$6,058,012
Cash Expenditures	\$5,714,154	\$6,401,871	\$6,058,012	\$6,058,012
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$689,187</b>	<b>-\$202,128</b>	<b>\$243,530</b>	<b>\$243,530</b>

Fund Expenditures Line Item Detail	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22
<b>(5) Division of Child Welfare</b>				
Tony Grampas Youth Services Program	\$5,714,154	\$6,401,871	\$6,058,012	\$6,058,012
Division Subtotal	\$5,714,154	\$6,401,871	\$6,058,012	\$6,058,012
<b>TOTAL</b>	<b>\$5,714,154</b>	<b>\$6,401,871</b>	<b>\$6,058,012</b>	<b>\$6,058,012</b>

Percent of Revenue Attributed to Fees	1%	1%	1%	1%
<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,411,868	\$1,209,740	\$1,209,740	\$1,209,740
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$942,835	\$1,056,309	\$999,572	\$999,572
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$469,033</b>	<b>\$153,431</b>	<b>\$210,168</b>	<b>\$210,168</b>
<b>Compliance Plan (narrative)</b>	"Child Care Cash Fund" has uncommitted reserves of less than \$200,000 and is excluded from the limitations contained in 24-75-402, C.R.S. (2020) pursuant to 24-75-402 (5)(g) C.R.S. (2020).			

### Cash Fund Narrative Information

Purpose/Background of Fund	The Youth Services Program Fund supports grants for the Tony Grampsas program and related administrative expenses.
Fee Sources	The fund does not receive fees.
Non-Fee Sources	The fund receives moneys from the tobacco litigation settlement per Section 24-75-1104.5, C.R.S. (2016) and from the Marijuana Tax Cash Fund created in Section 39-2.8-501 (1), C.R.S. (2016).
Long Bill Groups Supported by Fund	(5) Division of Child Welfare, Tony Grampsas Youth Services Program

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2021-22 Budget Request  
 Fund 28N0 - Title IV-E Waiver Demonstration Project Cash Fund  
 26-5-105.4 (4) (b), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$7,442,152</b>	<b>\$3,939,986</b>	<b>\$28,835</b>	<b>\$0</b>
Changes in Cash Assets	\$0	-\$4,087,052	-\$30,129	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$175,901	\$1,294	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$3,502,166</b>	<b>-\$3,911,151</b>	<b>-\$28,835</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$4,117,181</b>	<b>\$30,129</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$4,117,181	\$30,129	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$177,195</b>	<b>\$1,294</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$177,195	\$1,294	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$3,939,986</b>	<b>\$28,835</b>	<b>\$0</b>	<b>\$0</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$3,939,986</b>	<b>\$28,835</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$3,502,166</b>	<b>-\$3,911,151</b>	<b>-\$28,835</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$357,086	\$1,047,699	\$0	\$0
Unrealized Gain/Loss	\$122,426	-\$22,896	\$0	\$0
Interest	\$184,383	\$56,079	\$0	\$0
Other	\$50,277	\$24,280	\$0	\$0
Fees		\$990,236	\$0	\$0
<b>Expenses Total</b>	<b>\$3,859,251</b>	<b>\$4,958,851</b>	<b>\$28,835</b>	<b>\$0</b>
Cash Expenditures	\$3,859,251	\$4,958,851	\$28,835	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$3,502,165</b>	<b>-\$3,911,152</b>	<b>-\$28,835</b>	<b>\$0</b>

Fund Expenditures Line Item Detail	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22
<b>(5) Division of Child Welfare</b>				
Title IV-E Waiver Demonstration	\$3,859,251	\$4,958,851	\$28,835	\$0
Division Subtotal	\$3,859,251	\$4,958,851	\$28,835	\$0
<b>TOTAL</b>	<b>\$3,859,251</b>	<b>\$4,958,851</b>	<b>\$28,835</b>	<b>\$0</b>

Percent of Revenue Attributed to Fees	34%	-2%	#DIV/0!	#DIV/0!
<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,939,986	\$28,835	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$636,776	\$818,210	\$4,758	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$3,303,210</b>	<b>(\$789,375)</b>	<b>(\$4,758)</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	"Child Care Cash Fund" has uncommitted reserves of less than \$200,000 and is excluded from the limitations contained in 24-75-402, C.R.S. (2020) pursuant to 24-75-402 (5)(g) C.R.S. (2020).			

### Cash Fund Narrative Information

Purpose/Background of Fund	Through SB 13-231, the Title IV-E Waiver Demonstration Project Cash Fund line item provides spending authority for any savings deposited into the fund. These federal funds are directed to the counties for existing or <u>new interventions</u> .
Fee Sources	Section 26-5-105.4 (4) (b), C.R.S. (2018) created the Title IV-E waiver demonstration cash fund. Any unexpended and unencumbered moneys remaining in the fund at the end a fiscal year must remain in the fund and must not be credited or transferred or revert to the general fund or <u>any other fund</u> .
Non-Fee Sources	Interest on fund balance.
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 2021-22 Budget Request  
 Fund 1250 - Addiction Counselor Training  
 27-80-111 (2), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<i>Year Beginning Fund Balance (A)</i>	\$10,490	\$3,860	\$6,208	\$5,034
Changes in Cash Assets	-\$6,305	\$2,471	-\$1,236	\$618
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$325	-\$123	\$62	-\$31
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$6,630</b>	<b>\$2,348</b>	<b>-\$1,174</b>	<b>\$587</b>
<i>Assets Total</i>	<i>\$4,604</i>	<i>\$7,075</i>	<i>\$5,839</i>	<i>\$6,457</i>
Cash (B)	\$4,604	\$7,075	\$5,839	\$6,457
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<i>Liabilities Total</i>	<i>\$744</i>	<i>\$867</i>	<i>\$805</i>	<i>\$836</i>
Cash Liabilities (C )	\$744	\$867	\$805	\$836
Long Term Liabilities	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	<i>\$3,860</i>	<i>\$6,208</i>	<i>\$5,034</i>	<i>\$5,621</i>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<i>Net Cash Assets - (B-C)</i>	<i>\$3,860</i>	<i>\$6,208</i>	<i>\$5,034</i>	<i>\$5,621</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>-\$6,630</i>	<i>\$2,348</i>	<i>-\$1,174</i>	<i>\$587</i>
<b>Cash Flow Summary</b>				
Revenue Total	\$6,472	\$13,720	\$9,900	\$11,725
Fees	\$6,250	\$13,550	\$9,900	\$11,725
Interest	\$0	\$0	\$0	\$0
Direct Distribution to PERA	\$222	\$170	\$0	\$0
Expenses Total	\$13,103	\$11,371	\$12,237	\$11,804
Cash Expenditures	\$13,103	\$11,371	\$12,237	\$11,804
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$6,631</b>	<b>\$2,349</b>	<b>-\$2,337</b>	<b>-\$79</b>

Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,860	\$6,208	\$5,034	\$5,621
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,162	\$1,876	\$2,019	\$1,948
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$1,698</b>	<b>\$4,332</b>	<b>\$3,015</b>	<b>\$3,673</b>
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 (2020) 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	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 2021-22 Budget Request  
 Fund 1940 - "Colorado Domestic Abuse Program Fund"  
 39-22-802(1), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$400,531</b>	<b>\$552,349</b>	<b>\$401,810</b>	<b>\$399,408</b>
Changes in Cash Assets	\$0	-\$143,432	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$13,348	-\$2,402	\$0
Changes in Total Liabilities	\$0	\$6,241	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$151,818</b>	<b>-\$150,539</b>	<b>-\$2,402</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$639,259</b>	<b>\$482,479</b>	<b>\$480,077</b>	<b>\$480,077</b>
Cash (B)	\$623,509	\$480,077	\$480,077	\$480,077
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$15,750	\$2,402	\$0	\$0
<b>Liabilities Total</b>	<b>\$86,910</b>	<b>\$80,669</b>	<b>\$80,669</b>	<b>\$80,669</b>
Cash Liabilities (C)	\$86,910	\$80,669	\$80,669	\$80,669
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$552,349</b>	<b>\$401,810</b>	<b>\$399,408</b>	<b>\$399,408</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$536,599</b>	<b>\$399,408</b>	<b>\$399,408</b>	<b>\$399,408</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$151,818</b>	<b>-\$150,539</b>	<b>-\$2,402</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,264,512	\$1,116,999	\$1,190,756	\$1,190,756
Fee/Fines	\$1,073,817	\$947,434	\$1,010,626	\$1,010,626
Interest	\$13,090	\$13,664	\$13,377	\$13,377
Donations	\$160,005	\$130,662	\$145,334	\$145,334
Other	\$17,600	\$25,239	\$21,420	\$21,420
Expenses Total	\$1,112,693	\$1,267,538	\$1,267,538	\$1,267,538
Cash Expenditures	\$1,112,693	<b>\$1,267,538</b>	\$1,267,538	\$1,267,538
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$151,819	-\$150,539	-\$76,783	-\$76,783

Fund Expenditures Line Item Detail	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22
<b>(7) Office of Self Sufficiency (B) Colorado Works Program</b>				
Domestic Abuse Program	\$1,057,639	\$1,187,654	\$1,267,538	\$1,267,538
<b>Transfers</b>				
Indirect Transfer	\$55,054	\$79,884	\$0	\$0
<b>TOTAL</b>	<b>\$1,112,693</b>	<b>\$1,267,538</b>	<b>\$1,267,538</b>	<b>\$1,267,538</b>

Percent of Revenue Attributed to Fees	85%	85%	85%	85%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$552,349	\$401,810	\$399,408	\$399,408
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$183,594	\$209,144	\$209,144	\$209,144
Excess Uncommitted Fee Reserve Balance	\$368,755	\$192,666	\$190,264	\$190,264
Compliance Plan (narrative)	"Child Care Cash Fund" has uncommitted reserves of less than \$200,000 and is excluded from the limitations contained in 24-75-402, C.R.S. (2020) pursuant to 24-75-402 (5)(g) C.R.S. (2020).			

### Cash Fund Narrative Information

Purpose/Background of Fund	Fund collects voluntary contributions made by taxpayers.
Fee Sources	Taxpayer contributions.
Non-Fee Sources	Interest on fund balance.
Long Bill Groups Supported by Fund	(7) Office of Self Sufficiency (B) Colorado Works Program Domestic Abuse Program

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2021-22 Budget Request  
 Fund 2290 - "Colorado Children's Trust Fund"  
 19-3.5-101 et. Seq., C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,806,916</b>	<b>\$1,943,095</b>	<b>\$2,263,751</b>	<b>\$2,374,120</b>
Changes in Cash Assets	\$175,597	\$236,713	\$110,370	\$110,370
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$22,898	\$0	\$0	\$0
Changes in Total Liabilities	-\$62,316	\$83,943	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$136,179</b>	<b>\$320,656</b>	<b>\$110,370</b>	<b>\$110,370</b>
<b>Assets Total</b>	<b>\$2,051,754</b>	<b>\$2,288,468</b>	<b>\$2,398,837</b>	<b>\$2,509,207</b>
Cash (B)	\$2,051,754	\$2,288,468	\$2,398,837	\$2,509,207
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$108,660</b>	<b>\$24,717</b>	<b>\$24,717</b>	<b>\$24,717</b>
Cash Liabilities (C)	\$108,660	\$24,717	\$24,717	\$24,717
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,943,095</b>	<b>\$2,263,751</b>	<b>\$2,374,120</b>	<b>\$2,484,490</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,943,095</b>	<b>\$2,263,751</b>	<b>\$2,374,120</b>	<b>\$2,484,490</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$136,179</b>	<b>\$320,656</b>	<b>\$110,370</b>	<b>\$110,370</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$452,570	\$472,420	\$472,420	\$472,420
Fees	\$409,682	\$426,432	\$426,432	\$426,432
Interest	\$42,888	\$45,988	\$45,988	\$45,988
Expenses Total	\$316,390	\$151,764	\$362,050	\$362,050
Cash Expenditures	\$316,390	\$151,764	\$362,050	\$362,050
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$136,179</b>	<b>\$320,656</b>	<b>\$110,370</b>	<b>\$110,370</b>

Fund Expenditures Line Item Detail	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22
(6) Office of Early Childhood				
(B) Division of Community and Family Support				
Colorado Children's Trust Fund	\$302,232	\$138,405	\$348,691	\$348,691
Indirect Costs	\$14,158	\$13,359	\$13,359	\$13,359
Division Subtotal	\$316,390	\$151,764	\$362,050	\$362,050
<b>TOTAL</b>	<b>\$316,390</b>	<b>\$151,764</b>	<b>\$362,050</b>	<b>\$362,050</b>

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Percent of Revenue Attributed to Fees	91%	90%	90%	90%
<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance	\$1,943,095	\$2,263,751	\$2,374,120	\$2,484,490
Target/Alternative Fee Reserve Balance	\$52,204	\$25,041	\$59,738	\$59,738
Excess Uncommitted Fee Reserve Balance	\$1,890,890	\$2,238,710	\$2,314,382	\$2,424,752
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. (2020) pursuant to 24-75-402 (5)(f) C.R.S. (2020).			

### Cash Fund Narrative Information

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

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2020-21 Budget Request  
 Fund 2470 - "Family Support Registry"  
 26-13-115.5, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$47,854.08</b>	<b>\$29,112.17</b>	<b>\$53,008.69</b>	<b>\$24,325.68</b>
Changes in Cash Assets	-\$54,867.91	\$23,896.52	-\$14,341.50	-\$4,293.38
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	\$36,126.00	\$0.00	-\$14,341.50	-\$4,293.38
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$18,741.91</b>	<b>\$23,896.52</b>	<b>-\$28,683.01</b>	<b>-\$8,586.77</b>
<b>Assets Total</b>	<b>\$29,112.17</b>	<b>\$53,008.69</b>	<b>\$38,667.19</b>	<b>\$34,373.80</b>
Cash (B)	\$29,112.17	\$53,008.69	\$38,667.19	\$34,373.80
Other Assets(Detail as necessary)	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$0.00	\$0.00	\$0.00
<b>Liabilities Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,341.50</b>	<b>\$18,634.89</b>
Cash Liabilities (C)	\$0.00	\$0.00	\$14,341.50	\$18,634.89
Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Fund Balance (D)</b>	<b>\$29,112.17</b>	<b>\$53,008.69</b>	<b>\$24,325.68</b>	<b>\$15,738.92</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$29,112.17</b>	<b>\$53,008.69</b>	<b>\$24,325.68</b>	<b>\$15,738.92</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$18,741.91</b>	<b>\$23,896.52</b>	<b>-\$28,683.01</b>	<b>-\$8,586.77</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$201,557.50	\$167,635.23	\$156,480.00	\$175,224.24
Fees	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$159,556.39	\$109,888.94	\$107,864.80	\$125,770.04
Reimbursement of Prior Year Expense	\$42,001.11	\$57,746.29	\$48,615.20	\$49,454.20
Expenses Total	\$220,299.41	\$143,738.71	\$170,821.50	\$179,517.63
Cash Expenditures	\$220,299.41	\$143,738.71	\$170,821.50	\$179,517.63
Change Requests (If Applicable)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Cash Flow</b>	<b>-\$18,741.91</b>	<b>\$23,896.52</b>	<b>-\$14,341.50</b>	<b>-\$4,293.38</b>

Fund Expenditures Line Item Detail	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Projected FY 2021-22
(7) Office of Self Sufficiency, (D) Child Support Enforcement, Automated Child Support Enforcement System				
Child Support Sys Fam Supp Reg	\$220,299	\$143,739	\$170,822	\$179,518
<b>TOTAL</b>	<b>\$220,299</b>	<b>\$143,739</b>	<b>\$170,822</b>	<b>\$179,518</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$47,854	\$29,112	\$53,009	\$24,326
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$30,230	\$36,349	\$23,717	\$28,186
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$17,624</b>	<b>(\$7,237)</b>	<b>\$29,292</b>	<b>(\$3,860)</b>
<b>Compliance Plan (narrative)</b>	Per 26-13-115.5, C.R.S. (2018), at the end of any fiscal year, all unexpended and unencumbered moneys in the Family Support Registry Fund shall remain in the fund and shall not be credited or transferred to the General Fund or any other fund of the state. This fund is therefore not subject to the excess uncommitted reserve requirements contained in 24-75-402, C.R.S. (2018)			

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 2021-22 Budget Request  
 Fund 2740 - Local Government Limited Gaming Impact Fund  
 Section 12-47.1-1601 (1) (a), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<i>Year Beginning Fund Balance (A)</i>	<b>\$303,121</b>	<b>\$330,540</b>	<b>\$362,292</b>	<b>\$346,416</b>
Changes in Cash Assets	\$44,791	\$9,513	-\$4,757	\$2,378
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$17,372	\$22,239	-\$11,119	\$5,560
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$27,419</b>	<b>\$31,752</b>	<b>-\$15,876</b>	<b>\$7,938</b>
<b>Assets Total</b>	<b>\$389,612</b>	<b>\$399,125</b>	<b>\$394,368</b>	<b>\$396,746</b>
Cash (B)	\$389,612	\$399,125	\$394,368	\$396,746
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$59,072</b>	<b>\$36,833</b>	<b>\$47,952</b>	<b>\$42,392</b>
Cash Liabilities (C )	\$59,072	\$36,833	\$47,952	\$42,392
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$330,540</b>	<b>\$362,292</b>	<b>\$346,416</b>	<b>\$354,354</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$330,540</b>	<b>\$362,292</b>	<b>\$346,416</b>	<b>\$354,354</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$27,419</b>	<b>\$31,752</b>	<b>-\$15,876</b>	<b>\$7,938</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$60,650	\$82,097	\$71,373	\$76,735
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Account Payable Reversions	\$10,650	\$32,097	\$21,373	\$26,735
Postclosing Elimination Offest-OSC	\$50,000	\$50,000	\$50,000	\$50,000
Expenses Total	\$33,231	\$50,344	\$41,787	\$46,065
Cash Expenditures	\$33,231	\$50,344	\$41,787	\$46,065
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$27,419</b>	<b>\$31,753</b>	<b>\$29,586</b>	<b>\$30,670</b>

Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$330,540	\$362,292	\$346,416	\$354,354
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,483	\$8,307	\$6,895	\$7,601
Excess Uncommitted Fee Reserve Balance	\$325,057	\$353,985	\$339,521	\$346,753
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. (2020) in FY 2018-19 and FY 2019-20. Additionally, per 12-47.1-1601 (a5)(I), C.R.S. (2017) "at the end of any fiscal year, all unexpended and unnumbered 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 2021-22 Budget Request  
 Fund 2830 - "Sex Offender Surcharge Cash Fund"  
 Section 18-21-103 (3), C.R.S. (2018), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<i>Year Beginning Fund Balance (A)</i>	\$0	\$0	\$0	\$0
Changes in Cash Assets	\$0	-\$10,553	\$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	-\$10,553	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	\$0	-\$21,106	\$0	\$0
<b>Assets Total</b>	\$15,207	\$4,654	\$4,654	\$4,654
Cash (B)	\$15,207	\$4,654	\$4,654	\$4,654
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	\$15,207	\$4,654	\$4,654	\$4,654
Cash Liabilities (C )	\$15,207	\$4,654	\$4,654	\$4,654
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	\$0	\$0	\$0	\$0
Logical Test	TRUE	FALSE	TRUE	TRUE
<i>Net Cash Assets - (B-C)</i>	\$0	\$0	\$0	\$0
<i>Change from Prior Year Fund Balance (D-A)</i>	\$0	\$0	\$0	\$0
<b>Cash Flow Summary</b>				
Revenue Total	\$38,250	\$24,626	\$24,626	\$24,626
Surcharges	\$38,250	\$24,626	\$24,626	\$24,626
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$38,250	\$24,626	\$24,626	\$24,626
Cash Expenditures	\$38,250	\$24,626	\$24,626	\$24,626
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22
<b>(11) Division of Youth Services (C) Community Programs</b>				
Travel	\$7,476	\$0	\$0	\$0
Professional Services	\$3,188	\$3,771	\$3,480	\$3,480
Supplies	\$13,343	\$7,192	\$10,268	\$10,268
Equipment	\$14,243	\$6,453	\$10,348	\$10,348
Registration Fees	\$0	\$7,210	\$0	\$0
Division Subtotal	\$38,250	\$24,626	\$13,747	\$13,747
<b>TOTAL</b>	\$38,250	\$24,626	\$13,747	\$13,747

Percent of Revenue Attributed to Fees	100%	100%	100%	100%
<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$6,311	\$4,063	\$4,063	\$4,063
Excess Uncommitted Fee Reserve Balance	(\$6,311)	(\$4,063)	(\$4,063)	(\$4,063)
Compliance Plan (narrative)	"Child Care Cash Fund" has uncommitted reserves of less than \$200,000 and is excluded from the limitations contained in 24-75-402, C.R.S. (2020) pursuant to 24-75-402 (5)(g) C.R.S. (2020).			

### Cash Fund Narrative Information

Purpose/Background of Fund	Collection of surcharges from persons convicted of a sex offense.
Fee Sources	Persons convicted of a sex offense or receives a deferred sentence for a sex offense must pay a surcharge.
Non-Fee Sources	Interest on fund balance.
Long Bill Groups Supported by Fund	(11) Division of Youth Services (C) Community Programs

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2021-22 Budget Request  
 Fund 4030 - Law Enforcement Assistance  
 43-4-401, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<i>Year Beginning Fund Balance (A)</i>	<i>\$30,548</i>	<i>\$30,623</i>	<i>\$40,072</i>	<i>\$35,348</i>
Changes in Cash Assets	-\$20,640	\$34,627	-\$17,313	\$8,657
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$20,715	-\$25,178	\$12,589	-\$6,294
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$74</b>	<b>\$9,449</b>	<b>-\$4,724</b>	<b>\$2,363</b>
<i>Assets Total</i>	<i>\$46,952</i>	<i>\$81,579</i>	<i>\$64,266</i>	<i>\$72,922</i>
Cash (B)	\$46,952	\$81,579	\$64,266	\$72,922
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<i>Liabilities Total</i>	<i>\$16,329</i>	<i>\$41,507</i>	<i>\$28,918</i>	<i>\$35,212</i>
Cash Liabilities (C )	\$16,329	\$41,507	\$28,918	\$35,212
Long Term Liabilities	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	<i>\$30,623</i>	<i>\$40,072</i>	<i>\$35,348</i>	<i>\$37,710</i>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<i>Net Cash Assets - (B-C)</i>	<i>\$30,623</i>	<i>\$40,072</i>	<i>\$35,348</i>	<i>\$37,710</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>\$74</i>	<i>\$9,449</i>	<i>-\$4,724</i>	<i>\$2,363</i>
<b>Cash Flow Summary</b>				
Revenue Total	\$57,898	\$90,771	\$74,334	\$83,022
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Postclosing Elimination Offset-OSC	\$57,898	\$90,771	\$74,334	\$83,022
Expenses Total	\$57,823	\$81,323	\$69,573	\$75,448
Cash Expenditures	\$57,823	\$81,323	\$69,573	\$75,448
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$75</b>	<b>\$9,448</b>	<b>\$4,761</b>	<b>\$7,574</b>

Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$30,623	\$40,072	\$35,348	\$37,710
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$9,541	\$13,418	\$11,480	\$12,449
Excess Uncommitted Fee Reserve Balance	\$21,082	\$26,653	\$23,868	\$25,261
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 (2020), 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	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. (2020), for violation of any of the offenses specified in Section 42-4-1301(1) or (2), C.R.S. (2020).
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 2021-22 Budget Request  
 Fund 5160 - "Work Therapy Cash Fund"  
 26-8-107, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>-\$170,625</b>	<b>-\$54,368</b>	<b>\$19,551</b>	<b>\$36,613</b>
Changes in Cash Assets	\$57,043	\$55,230	-\$27,615	\$13,807
Changes in Non-Cash Assets	-\$166,538	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$225,752	\$18,690	\$44,676	-\$22,338
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$116,257</b>	<b>\$73,920</b>	<b>\$17,061</b>	<b>-\$8,531</b>
<b>Assets Total</b>	<b>\$90,464</b>	<b>\$145,694</b>	<b>\$118,079</b>	<b>\$131,887</b>
Cash (B)	\$90,464	\$145,694	\$118,079	\$131,887
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$144,833</b>	<b>\$126,143</b>	<b>\$81,467</b>	<b>\$103,805</b>
Cash Liabilities (C)	\$36,791	\$126,143	\$81,467	\$103,805
Long Term Liabilities	\$108,042	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>-\$54,368</b>	<b>\$19,551</b>	<b>\$36,613</b>	<b>\$28,082</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$53,674</b>	<b>\$19,551</b>	<b>\$36,613</b>	<b>\$28,082</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$116,257</b>	<b>\$73,920</b>	<b>\$17,061</b>	<b>-\$8,531</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$370,998	\$406,926	\$388,962	\$397,944
Fees	\$370,998	\$406,926	\$388,962	\$397,944
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$254,741	\$333,006	\$371,900	\$406,474
Cash Expenditures	\$254,741	\$333,006	\$371,900	\$406,474
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$116,257</b>	<b>\$73,920</b>	<b>\$17,061</b>	<b>-\$8,531</b>

Fund Expenditures Line Item Detail	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22
Services for People with Disabilities				
(B) Work Therapy Program	\$238,465	\$300,617	\$339,511	\$374,085
(E) Indirect Cost Assessment	\$16,276	\$32,389	\$32,389	\$32,389
Division Subtotal	\$254,741	\$333,006	\$371,900	\$406,474
<b>TOTAL</b>	<b>\$254,741</b>	<b>\$333,006</b>	<b>\$371,900</b>	<b>\$406,474</b>

Percent of Revenue Attributed to Fees	0%	0%	0%	0%
<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(\$54,368)	\$19,551	\$36,613	\$28,082
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$42,032	\$54,946	\$61,364	\$67,068
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$96,401)</b>	<b>(\$35,395)</b>	<b>(\$24,751)</b>	<b>(\$38,986)</b>
<b>Compliance Plan (narrative)</b>	"Work Therapy Cash Fund" has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2018-19 FY 2019-20. The fund is projected to remain in compliance.			

### 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 2021-22 Budget Request  
 Fund 8050 - "Early Intervention Services Trust Fund"  
 27-10.5-709 (2), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>-\$73,141</b>	<b>\$94,085</b>	<b>\$517,041</b>	<b>\$517,041</b>
Changes in Cash Assets	\$1,926,462	\$5,585,303	\$0	\$0
Changes in Non-Cash Assets	\$73,141	\$0	\$0	\$0
Changes in Long-Term Assets	-\$896,651	\$0	\$0	\$0
Changes in Total Liabilities	-\$935,726	-\$5,162,348	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$167,226</b>	<b>\$422,956</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$7,519,160</b>	<b>\$13,104,463</b>	<b>\$13,104,463</b>	<b>\$13,104,463</b>
Cash (B)	\$7,519,160	\$13,104,463	\$13,104,463	\$13,104,463
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$7,425,075</b>	<b>\$12,587,423</b>	<b>\$12,587,423</b>	<b>\$12,587,423</b>
Cash Liabilities (C)	\$7,425,075	\$12,587,423	\$12,587,423	\$12,587,423
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$94,085</b>	<b>\$517,041</b>	<b>\$517,041</b>	<b>\$517,041</b>
<b>Logical Test</b>	<b>FALSE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$94,085</b>	<b>\$517,041</b>	<b>\$517,041</b>	<b>\$517,041</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$167,226</b>	<b>\$422,956</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$12,834,998	\$13,687,339	\$10,674,730	\$10,674,730
Insurance Carrier Payments	\$12,688,127	\$13,522,589	\$10,509,980	\$10,509,980
Interest	\$146,871	\$164,750	\$164,750	\$164,750
Expenses Total	\$12,667,772	\$13,264,384	\$10,674,730	\$10,674,730
Cash Expenditures	\$12,667,772	\$13,264,384	\$10,674,730	\$10,674,730
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$167,226</b>	<b>\$422,956</b>	<b>\$0</b>	<b>\$0</b>

Fund Expenditures Line Item Detail	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22
(6) Office of Early Childhood				
(B) Division of Community and Family Support				
Early Intervention Services	\$12,642,055.63	\$13,229,658.07	\$10,640,004.21	\$10,640,004.21
Indirect Cost Assessment	\$25,717	\$34,726	\$34,726	\$34,726
Division Subtotal	\$12,667,772	\$13,264,384	\$10,674,730	\$10,674,730
<b>TOTAL</b>	<b>\$12,667,772</b>	<b>\$13,264,384</b>	<b>\$10,674,730</b>	<b>\$10,674,730</b>

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance	\$94,085	\$517,041	\$517,041	\$517,041
Target/Alternative Fee Reserve Balance	\$2,090,182	\$2,188,623	\$1,761,330	\$1,761,330
Excess Uncommitted Fee Reserve Balance	(\$1,996,098)	(\$1,671,583)	(\$1,244,290)	(\$1,244,290)
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. (2020) pursuant to 24-75-402 (5)(f) C.R.S. (2020).			

### Cash Fund Narrative Information

Purpose/Background of Fund	Funds deposited in the Early Intervention Services Trust Fund are payments of benefits for an eligible child, made by a private health insurance carrier to the Department in trust. 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, interest.
Long Bill Groups Supported by Fund	(6) Office of Early Childhood, (B) Division of Community and Family Support, Early Intervention Services.