

Colorado Department of Human Services
FY23 Schedule 9 - Cash Fund Reports
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Schedule 9: Cash Funds Reports
Department of Human Services
FY 2022-23 Budget Request
Fund 11 XO - Cigarette, Tobacco Products and Nicotine Product Use by Minors Prevention Fund
24-35-507 (1), C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$42,120	\$32,673	\$35,300	\$35,483
Changes in Cash Assets	-\$1,115	-\$5,704	\$5,983	\$140
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$8,332	\$8,332	-\$5,800	\$592
TOTAL CHANGES TO FUND BALANCE	-\$9,447	\$2,627	\$183	\$732
Assets Total	\$41,004	\$35,300	\$41,283	\$41,423
Cash (B)	\$41,004	\$35,300	\$41,283	\$41,423
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$8,332	\$0	\$5,800	\$5,208
Cash Liabilities (C)	\$8,332	\$0	\$5,800	\$5,208
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$32,673	\$35,300	\$35,483	\$36,215
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$32,673	\$35,300	\$35,483	\$36,215
Change from Prior Year Fund Balance (D-A)	-\$9,447	\$2,627	\$183	\$732
Cash Flow Summary				
Revenue Total	\$500	\$9,832	\$6,000	\$8,750
Fees	\$500	\$9,832	\$6,000	\$8,750
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$9,947	\$7,205	\$5,817	\$8,018
Cash Expenditures	\$9,947	\$7,205	\$5,817	\$8,018
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$9,447	\$2,627	\$183	\$732

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$32,673	\$35,300	\$35,483	\$36,215
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,641	\$1,189	\$960	\$1,323
Excess Uncommitted Fee Reserve Balance	\$31,032	\$34,111	\$34,523	\$34,892
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 (2021), C.R.S. in both FY 2019-20 and FY 2020-21. 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	

Schedule 9: Cash Funds Reports
Department of Human Services
FY 2022-23 Budget Request
Fund 11 YO - Persistent Drunk Driver Cash Fund
42-3-303 (1), C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$581,371	\$908,470	\$1,185,907	\$1,047,188
Changes in Cash Assets	\$22,170	\$205,474	-\$102,737	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$304,929	\$71,963	-\$35,982	\$0
TOTAL CHANGES TO FUND BALANCE	\$327,099	\$277,437	-\$138,719	\$0
Assets Total	\$1,079,501	\$1,284,975	\$1,182,238	\$1,182,238
Cash (B)	\$1,079,501	\$1,284,975	\$1,182,238	\$1,182,238
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$171,031	\$99,068	\$135,050	\$135,050
Cash Liabilities (C)	\$171,031	\$99,068.00	\$135,050	\$135,050
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$908,470	\$1,185,907	\$1,047,188	\$1,047,188
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$908,470	\$1,185,907	\$1,047,188	\$1,047,188
Change from Prior Year Fund Balance (D-A)	\$327,099	\$277,437	-\$138,719	\$0
Cash Flow Summary				
Revenue Total	\$1,950,788	\$1,570,129	\$1,760,459	\$1,760,459
Fees	\$1,950,788	\$1,570,129	\$1,760,459	\$1,760,459
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$1,623,689	\$1,292,692	\$1,899,178	\$1,760,459
Cash Expenditures	\$1,623,689	\$1,292,692	\$1,899,178	\$1,760,459
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$327,099	\$277,437	-\$138,719	\$0

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$908,470	\$1,185,907	\$1,047,188	\$1,047,188
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$267,909	\$213,294	\$313,364	\$290,476
Excess Uncommitted Fee Reserve Balance	\$640,561	\$972,613	\$733,824	\$756,712
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) (2021), C.R.S. in both FY 2019-20 and FY 2020-21. In FY 2021-22 the Department received approval to reduce spending authority. In FY 2021-22 the Department will increase contract encumbrances and 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.

Schedule 9: Cash Funds Reports
Department of Human Services
FY 2022-23 Budget Request
Fund 12R0 - "Youth Mentoring Services Cash Fund"
26-6.8-104, C.R.S. , C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$5	\$27,236	\$27,960	\$27,960
Changes in Cash Assets	\$27,231	-\$47,916	\$24,320	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$48,640	-\$24,320	\$0
TOTAL CHANGES TO FUND BALANCE	\$27,231	\$724	\$0	\$0
Assets Total	\$105,841	\$57,925	\$82,245	\$82,245
Cash (B)	\$105,841	\$57,925	\$82,245	\$82,245
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$78,605	\$29,965	\$54,285	\$54,285
Cash Liabilities (C)	\$78,605	\$29,965	\$54,285	\$54,285
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$27,236	\$27,960	\$27,960	\$27,960
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$27,236	\$27,960	\$27,960	\$27,960
Change from Prior Year Fund Balance (D-A)	\$27,231	\$724	\$0	\$0
Cash Flow Summary				
Revenue Total	\$1,000,419	\$500,000	\$500,000	\$500,000
Unrealized Gain/Loss	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Other	\$1,000,419	\$500,000	\$500,000	\$500,000
Fees	\$0	\$0	\$0	\$0
Expenses Total	\$973,187	\$499,277	\$500,000	\$500,000
Cash Expenditures	\$973,187	\$499,277	\$500,000	\$500,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$27,232	\$723	\$0	\$0

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$27,236	\$27,960	\$27,960	\$27,960
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$160,576	\$82,381	\$82,500	\$82,500
Excess Uncommitted Fee Reserve Balance	(\$133,340)	(\$54,421)	(\$54,540)	(\$54,540)
Compliance Plan (narrative)	"Youth Mentoring Services Cash Fund" has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2019-20 and FY 2020-21. The fund is projected to remain in compliance.			

Cash Fund Narrative Information

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

Schedule 9: Cash Funds Reports
Department of Human Services
FY 2022-23 Budget Request
Fund 12T0 - "Child Care Licensing Cash Fund"
26-6-105 (4), C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$203,743	\$157,848	\$287,539	\$253,155
Changes in Cash Assets	-\$39,253	\$100,572	-\$34,384	-\$4,384
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$6,642	\$29,119	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$45,895	\$129,692	-\$34,384	-\$4,384
Assets Total	\$227,145	\$327,717	\$293,333	\$288,949
Cash (B)	\$227,145	\$327,717	\$293,333	\$288,949
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$69,297	\$40,178	\$40,178	\$40,178
Cash Liabilities (C)	\$69,297	\$40,178	\$40,178	\$40,178
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$157,848	\$287,539	\$253,155	\$248,771
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$157,848	\$287,539	\$253,155	\$248,771
Change from Prior Year Fund Balance (D-A)	-\$45,895	\$129,692	-\$34,384	-\$4,384
Cash Flow Summary				
Revenue Total	\$1,542,462	\$1,909,204	\$1,629,472	\$1,629,472
Fees	\$1,532,529	\$1,903,655	\$1,623,923	\$1,623,923
Interest	\$9,933	\$5,549	\$5,549	\$5,549
Other				
Expenses Total	\$1,588,358	\$1,779,513	\$1,663,856	\$1,633,856
Cash Expenditures	\$1,588,358	\$1,779,513	\$1,663,856	\$1,633,856
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$45,895	\$129,692	-\$34,384	-\$4,384

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Percent of Revenue Attributed to Fees	99%	100%	100%	100%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$157,848	\$287,539	\$253,155	\$248,771
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$262,079	\$293,620	\$274,536	\$269,586
Excess Uncommitted Fee Reserve Balance	(\$104,231)	(\$6,080)	(\$21,381)	(\$20,815)
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 2019-20 and FY 2020-21. 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 2022-23 Budget Request
Fund 12U0 - "Child Care Cash Fund"
26-6-114 (5), C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$13,332	\$21,416	\$26,036	\$22,799
Changes in Cash Assets	\$8,084	\$4,620	-\$3,237	-\$3,237
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$8,084	\$4,620	-\$3,237	-\$3,237
Assets Total	\$21,416	\$26,036	\$22,799	\$19,562
Cash (B)	\$21,416	\$26,036	\$22,799	\$19,562
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$21,416	\$26,036	\$22,799	\$19,562
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$21,416	\$26,036	\$22,799	\$19,562
Change from Prior Year Fund Balance (D-A)	\$8,084	\$4,620	-\$3,237	-\$3,237
Cash Flow Summary				
Revenue Total	\$9,180	\$4,702	\$6,763	\$6,763
Fines	\$8,805	\$4,682	\$6,743	\$6,743
Interest	\$376	\$20	\$20	\$20
Expenses Total	\$1,097	\$82	\$10,000	\$10,000
Cash Expenditures	\$1,097	\$82	\$10,000	\$10,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$8,084	\$4,620	-\$3,237	-\$3,237

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$21,416	\$26,036	\$22,799	\$19,562
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$181	\$14	\$1,650	\$1,650
Excess Uncommitted Fee Reserve Balance	\$21,235	\$26,022	\$21,149	\$17,912
Compliance Plan (narrative)	"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 2019-20 and FY 2020-21. 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	
Non-Fee Sources	Child care providers may be assessed a civil penalty of not more than one
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 2022-23 Budget Request
 Fund 13AC - "Title IV-E Administrative Cost Cash Fund"
 Section 26-2-102.5 (3)(b)(I), C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$0	\$841,985	\$6,550,820	\$4,567,414
Changes in Cash Assets	\$0	\$3,338,095	-\$1,983,406	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$2,370,740	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$5,708,835	-\$1,983,406	\$0
Assets Total	\$3,212,725	\$6,550,820	\$4,567,414	\$4,567,414
Cash (B)	\$3,212,725	\$6,550,820	\$4,567,414	\$4,567,414
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$2,370,740	\$0	\$0	\$0
Cash Liabilities (C)	\$2,370,740	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$841,985	\$6,550,820	\$4,567,414	\$4,567,414
Logical Test	FALSE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$841,985	\$6,550,820	\$4,567,414	\$4,567,414
Change from Prior Year Fund Balance (D-A)	\$841,985	\$5,708,835	-\$1,983,406	\$0
Cash Flow Summary				
Revenue Total	\$3,212,725	\$6,868,803	\$5,040,764	\$5,040,764
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Internal Transfers	\$3,212,725	\$6,868,803	\$5,040,764	\$5,040,764
Expenses Total	\$2,370,740	\$1,159,968	\$7,024,170	\$5,040,764
Cash Expenditures	\$2,370,740	\$1,159,968	\$6,996,788	\$5,040,764
Change Requests (If Applicable)	\$0	\$0	\$27,382	\$0
Net Cash Flow	\$841,985	\$5,708,835	-\$1,983,406	\$0

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	\$841,985	\$6,550,820	\$4,567,414	\$4,567,414
Target/Alternative Fee Reserve Balance	\$391,172	\$191,395	\$1,158,988	\$831,726
Excess Uncommitted Fee Reserve Balance	\$450,813	\$6,359,425	\$3,408,426	\$3,735,688
Compliance Plan (narrative)	Revenue collected in Title IV-E Administrative Cost Fund are not subject to state fiscal year spending as defined in 24-77-102 (17), C.R.S.			

Cash Fund Narrative Information

Purpose/Background of Fund	Federal reimbursements related to administrative costs of independent legal representation incurred by the office of the child's representative and the office of respondent parents' counsel must be disbursed from the fund to the agencies as incurred.
Fee Sources	None
Non-Fee Sources	Federal Title IV-E reimbursement for administrative costs.
Long Bill Groups Supported by Fund	(5) Division of Child Welfare, Child Welfare Legal Representation

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2022-23 Budget Request
 Fund 13M0 - "Nurse Home Visitor Program Fund"
 25-31-104, C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$16,224,438	\$19,278,910	\$15,862,076	\$13,693,049
Changes in Cash Assets	\$3,125,141	-\$4,848,497	-\$2,169,027	-\$3,832,330
Changes in Non-Cash Assets	\$125,385	-\$125,385	\$0	\$0
Changes in Long-Term Assets	\$79,154	\$321,280	\$0	\$0
Changes in Total Liabilities	-\$275,209	\$1,235,769	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$3,054,472	-\$3,416,834	-\$2,169,027	-\$3,832,330
Assets Total	\$25,556,408	\$20,903,805	\$18,734,778	\$14,902,448
Cash (B)	\$25,159,151	\$20,310,653	\$18,141,626	\$14,309,296
Other Assets - Accounts Receivable	\$125,385	\$0		
Receivables - Federal	\$271,872	\$593,152	\$593,152	\$593,152
Liabilities Total	\$6,277,498	\$5,041,729	\$5,041,729	\$5,041,729
Cash Liabilities (C)	\$6,277,498	\$5,041,729	\$5,041,729	\$5,041,729
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$19,278,910	\$15,862,076	\$13,693,049	\$9,860,719
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$18,881,653	\$15,268,924	\$13,099,897	\$9,267,567
Change from Prior Year Fund Balance (D-A)	\$3,054,472	-\$3,416,834	-\$2,169,027	-\$3,832,330
Cash Flow Summary				
Revenue Total	\$25,978,599	\$23,854,443	\$24,140,593	\$23,112,105
Tobacco Master Settlement Funds	\$21,666,991	\$21,455,957	\$20,400,000	\$19,400,000
Interest	\$530,772	\$230,287	\$223,721	\$159,660
Other Cash Revenue	\$1,410,424	-\$206,825	\$1,141,848	\$1,177,421
Federal Grants and Contracts	\$2,370,413	\$2,375,024	\$2,375,024	\$2,375,024
Expenses Total	\$22,924,127	\$27,271,277	\$26,309,620	\$26,944,435
Cash Expenditures	\$20,553,715	\$20,658,878	\$23,934,596	\$24,569,411
Change Requests - Transfer to GF	\$0	\$4,237,375	\$0	\$0
Federal Grants and Contracts	\$2,370,413	\$2,375,024	\$2,375,024	\$2,375,024
Net Cash Flow	\$3,054,472	-\$3,416,834	-\$2,169,027	-\$3,832,330

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$19,278,910	\$15,862,076	\$13,693,049	\$9,860,719
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,782,481	\$4,499,761	\$4,341,087	\$4,445,832
Excess Uncommitted Fee Reserve Balance	\$15,496,429	\$11,362,315	\$9,351,962	\$5,414,887
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. (2021).			

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 and interest on Fund Balance
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 2022-23 Budget Request
Fund 14E0 - "Colorado Commission for the Deaf and Hard of Hearing"
26-21-103, C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$106,286	\$171,850	\$215,104	\$263,035
Changes in Cash Assets	\$16,732	\$26,294	\$47,931	\$48,441
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$34,239	\$48,049	-\$24,024	\$12,012
Changes in Total Liabilities	\$14,593	-\$31,088	\$24,024	-\$12,012
TOTAL CHANGES TO FUND BALANCE	\$65,563	\$43,255	\$47,931	\$48,441
Assets Total	\$324,949	\$399,291	\$423,198	\$483,652
Cash (B)	\$290,710	\$317,004	\$364,935	\$413,376
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$34,239	\$82,287	\$58,263	\$70,275
Liabilities Total	\$153,099	\$184,187	\$160,163	\$172,175
Cash Liabilities (C)	\$153,099	\$184,187	\$160,163	\$172,175
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$171,850	\$215,104	\$263,035	\$311,477
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$137,611	\$132,817	\$204,772	\$241,201
Change from Prior Year Fund Balance (D-A)	\$65,563	\$43,255	\$47,931	\$48,441
Cash Flow Summary				
Revenue Total	\$2,429,260	\$2,123,060	\$2,349,571	\$2,374,571
Fees	\$2,426,443	\$2,117,687	\$2,345,476	\$2,369,837
Interest	\$2,817	\$5,373	\$4,095	\$4,734
Expenses Total	\$2,363,697	\$2,079,805	\$2,301,640	\$2,326,130
Cash Expenditures	\$2,363,697	\$2,079,805	\$2,301,640	\$2,326,130
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$65,563	\$43,255	\$47,931	\$48,441

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$171,850	\$215,104	\$263,035	\$311,477
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$390,010	\$343,168	\$379,771	\$383,811
Excess Uncommitted Fee Reserve Balance	(\$218,160)	(\$128,063)	(\$116,735)	(\$72,335)
Compliance Plan (narrative)	"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 2019-20 FY 2020-21. 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 2022-23 Budget Request
Fund 14F0 - "Older Coloradans Cash Fund"
26-11-205.5 (5), C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$32,201,145	\$30,799,322	\$9,469,343	\$7,203,693
Changes in Cash Assets	-\$1,924,930	-\$19,109,878	-\$2,265,651	-\$2,265,651
Changes in Non-Cash Assets	\$817,830	-\$898,828	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$294,723	-\$1,321,273	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,401,823	-\$21,329,979	-\$2,265,651	-\$2,265,651
Assets Total	\$32,268,045	\$12,259,339	\$9,993,688	\$7,728,037
Cash (B)	\$31,294,659	\$12,184,780	\$9,919,129	\$7,653,478
Other Assets(Detail as necessary)	\$973,386	\$74,558	\$74,558	\$74,558
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$1,468,723	\$2,789,995	\$2,789,995	\$2,789,995
Cash Liabilities (C)	\$1,468,723	\$2,789,995	\$2,789,995	\$2,789,995
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$30,799,322	\$9,469,343	\$7,203,693	\$4,938,041
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$29,825,936	\$9,394,785	\$7,129,134	\$4,863,483
Change from Prior Year Fund Balance (D-A)	-\$1,401,823	-\$21,329,979	-\$2,265,651	-\$2,265,651
Cash Flow Summary				
Revenue Total	\$11,505,271	\$7,327,773	\$10,234,349	\$10,234,349
Fees	\$10,885,110	\$7,101,176	\$10,007,752	\$10,007,752
Interest	\$620,161	\$226,597	\$226,597	\$226,597
Expenses Total	\$12,907,094	\$28,657,752	\$12,500,000	\$12,500,000
Cash Expenditures	\$12,907,094	\$15,657,752	\$12,500,000	\$12,500,000
Sweep to GF	\$0	\$13,000,000	\$0	\$0
Net Cash Flow	-\$1,401,823	-\$21,329,979	-\$2,265,651	-\$2,265,651

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$30,799,322	\$9,469,343	\$7,203,693	\$4,938,041
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,129,671	\$4,728,529	\$2,062,500	\$2,062,500
Excess Uncommitted Fee Reserve Balance	\$28,669,652	\$4,740,814	\$5,141,193	\$2,875,541
Compliance Plan (narrative)	Older Coloradans Cash Fund is excuded from the limitation contained in Section 24-75-402, C.R.S.			

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 2022-23 Budget Request
Fund 15 MO - Controlled Substance Program Fund
27-80-206, C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$15,065	\$17,043	\$16,323	\$16,683
Changes in Cash Assets	\$2,010	-\$736	\$368	-\$184
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$32	\$16	-\$8	\$864
TOTAL CHANGES TO FUND BALANCE	\$1,978	-\$720	\$360	\$680
Assets Total	\$18,968	\$18,232	\$18,600	\$18,416
Cash (B)	\$18,968	\$18,232	\$18,600	\$18,416
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$1,925	\$1,909	\$1,917	\$1,053
Cash Liabilities (C)	\$1,925	\$1,909	\$1,917	\$1,053
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$17,043	\$16,323	\$16,683	\$17,363
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$17,043	\$16,323	\$16,683	\$17,363
Change from Prior Year Fund Balance (D-A)	\$1,978	-\$720	\$360	\$680
Cash Flow Summary				
Revenue Total	\$11,419	\$11,413	\$11,417	\$11,173
Fees	\$10,450	\$11,413	\$10,932	\$11,173
Interest	\$969	\$0	\$485	\$0
Expenses Total	\$9,441	\$12,133	\$11,057	\$10,493
Cash Expenditures	\$9,441	\$12,133	\$11,057	\$10,493
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,978	-\$720	\$360	\$680

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$17,043	\$16,323	\$16,683	\$17,363
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,558	\$2,002	\$1,824	\$1,731
Excess Uncommitted Fee Reserve Balance	\$15,485	\$14,321	\$14,859	\$15,632
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 2022-23 Budget Request
Fund 15RS - "Marijuana Tax Cash Fund"
39-28.8-501 (1), C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Fund Balance	\$2,175,817	\$3,310,532	\$3,814,447	\$3,500,000
Changes in Cash Assets	\$5,458,443	-\$4,377,497	\$4,409,649	\$500,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$4,323,728	\$4,881,412	-\$4,724,096	-\$250,000
TOTAL CHANGES TO FUND BALANCE	\$1,134,715	\$503,915	-\$314,447	\$250,000
Assets Total	\$16,967,848	\$12,590,351	\$17,000,000	\$17,500,000
Cash (B)	\$16,967,848	\$12,590,351	\$17,000,000	\$17,500,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$13,657,316	\$8,775,904	\$13,500,000	\$13,750,000
Cash Liabilities (C)	\$13,657,316	\$8,775,904	\$13,500,000	\$13,750,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,310,532	\$3,814,447	\$3,500,000	\$3,750,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,310,532	\$3,814,447	\$3,500,000	\$3,750,000
Change from Prior Year Fund Balance (D-A)	\$1,134,715	\$503,915	-\$314,447	\$250,000
Cash Flow Summary				
Revenue Total	\$47,625,467	\$46,207,590	\$46,900,000	\$48,200,000
Fees	\$47,625,467	\$46,207,590	\$46,900,000	\$48,200,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$46,490,752	\$45,703,675	\$47,214,447	\$47,950,000
Cash Expenditures	\$46,490,752	\$45,703,675	\$47,214,447	\$47,950,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,134,715	\$503,915	-\$314,447	\$250,000

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,310,532	\$3,814,447	\$3,500,000	\$3,750,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$7,670,974	\$7,541,106	\$7,790,384	\$7,911,750
Excess Uncommitted Fee Reserve Balance	(\$4,360,442)	(\$3,726,659)	(\$4,290,384)	(\$4,161,750)
Compliance Plan (narrative)	"Marijuana Tax Cash Fund" has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2019-20 and FY 2020-21. 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 1, Executive Director's Office; Section 2, Office of Information Technology Services; Section 3, Office of Operations; Section 5, Division of Child Welfare; Section 6, Office of Early Childhood; Section 8, Behavioral Health Services and Section 11, Division of Youth Services

Schedule 9: Cash Funds Reports
Department of Human Services
FY 2022-23 Budget Request
Fund 16X0 - "Brain Injury Trust Fund"
26-1-309, C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$788,902	\$921,139	\$902,327	\$1,227,068
Changes in Cash Assets	\$122,213	-\$214,700	\$324,740	\$205,635
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$10,025	\$195,888	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$132,237	-\$18,812	\$324,740	\$205,635
Assets Total	\$1,339,183	\$1,124,483	\$1,449,223	\$1,654,858
Cash (B)	\$1,339,183	\$1,124,483	\$1,449,223	\$1,654,858
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$418,043	\$222,155	\$222,155	\$222,155
Cash Liabilities (C)	\$418,043	\$222,155	\$222,155	\$222,155
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$921,139	\$902,327	\$1,227,068	\$1,432,702
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$921,139	\$902,327	\$1,227,068	\$1,432,702
Change from Prior Year Fund Balance (D-A)	\$132,237	-\$18,812	\$324,740	\$205,635
Cash Flow Summary				
Revenue Total	\$2,238,847	\$2,066,362	\$2,200,000	\$2,250,000
Fees	\$2,215,706	\$2,055,144	\$2,189,006	\$2,238,894
Interest	\$23,141	\$11,218	\$10,994	\$11,106
Expenses Total	\$2,106,609	\$2,085,174	\$1,875,260	\$2,044,365
Cash Expenditures	\$2,106,609	\$2,085,174	\$1,875,260	\$2,044,365
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$132,237	-\$18,812	\$324,740	\$205,635

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$921,139	\$902,327	\$1,227,068	\$1,432,702
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$347,591	\$344,054	\$309,418	\$337,320
Excess Uncommitted Fee Reserve Balance	\$573,549	\$558,274	\$917,650	\$1,095,382
Compliance Plan (narrative)	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 2022-23 Budget Request
Fund 17K0 - "Records and Reports Fund"
19-1-307 (2.5), C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$505,812	\$1,022,286	\$601,411	\$382,090
Changes in Cash Assets	\$563,621	-\$428,153	-\$219,321	-\$219,321
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$47,147	\$7,277	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$516,474	-\$420,875	-\$219,321	-\$219,321
Assets Total	\$1,125,570	\$697,418	\$478,097	\$258,776
Cash (B)	\$1,125,570	\$697,418	\$478,097	\$258,776
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$103,284	\$96,006	\$96,006	\$96,006
Cash Liabilities (C)	\$103,284	\$96,006	\$96,006	\$96,006
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,022,286	\$601,411	\$382,090	\$162,769
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,022,286	\$601,411	\$382,090	\$162,769
Change from Prior Year Fund Balance (D-A)	\$516,474	-\$420,875	-\$219,321	-\$219,321
Cash Flow Summary				
Revenue Total	\$4,076,194	\$1,758,123	\$2,200,000	\$2,200,000
Fees	\$4,076,194	\$1,758,123	\$2,200,000	\$2,200,000
Interest	\$0	\$0	\$0	\$0

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Percent of Revenue Attributed to Fees	100%	100%	100%	100%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	\$1,022,286	\$601,411	\$382,090	\$162,769
Target/Alternative Fee Reserve Balance	\$587,354	\$359,535	\$399,188	\$399,188
Excess Uncommitted Fee Reserve Balance	\$434,933	\$241,877	(\$17,098)	(\$236,419)
Compliance Plan (narrative)	"Records and Reports Fund" has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2019-20 and FY 2020-21. 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 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 2022-23 Budget Request
Fund 17W0 - "Excess Federal Title IV-E Reimbursements Cash Fund"
26-1-111 (2)(d)(II)(C),, C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$45,204	\$734,908	\$901,412	\$273,912
Changes in Cash Assets	\$689,704	\$183,191	-\$622,018	\$6,500
Changes in Non-Cash Assets	\$0	-\$16,687	-\$5,482	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$689,704	\$166,504	-\$627,500	\$6,500
Assets Total	\$734,908	\$901,412	\$273,912	\$280,412
Cash (B)	\$712,739	\$895,930	\$273,912	\$280,412
Other Assets(Detail as necessary)	\$22,169	\$5,482	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$734,908	\$901,412	\$273,912	\$280,412
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$712,739	\$895,930	\$273,912	\$280,412
Change from Prior Year Fund Balance (D-A)	\$689,704	\$166,504	-\$627,500	\$6,500
Cash Flow Summary				
Revenue Total	\$689,790	\$775,504	\$766,500	\$766,500
Fees	\$683,492	\$761,302	\$760,000	\$760,000
Interest	\$6,298	\$14,202	\$6,500	\$6,500
Expenses Total	\$86	\$609,000	\$1,394,000	\$760,000
Cash Expenditures	\$86	\$609,000	\$1,394,000	\$760,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$689,704	\$166,504	-\$627,500	\$6,500

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	\$734,908	\$901,412	\$273,912	\$280,412
Target/Alternative Fee Reserve Balance	\$14	\$100,485	\$230,010	\$125,400
Excess Uncommitted Fee Reserve Balance	\$734,894	\$800,927	\$43,902	\$155,012
Compliance Plan (narrative)	Revenue received in the Excess Federal Title IV-E Reimbursements Cash Fund is not considered state spending as defined in 24-77-102 (17)			

Cash Fund Narrative Information

Purpose/Background of Fund	Monies in the fund are allocated to counties to help defray the costs of performing administrative functions related to obtaining federal reimbursement moneys available under the Title IV-E program. I
Fee Sources	None
Non-Fee Sources	Federal revenue
Long Bill Groups Supported by Fund	(5) Division of Child Welfare; Adoption Savings

Schedule 9: Cash Funds Reports
Department of Human Services
FY 2022-23 Budget Request
Fund 18Q - "Performance-based Collaborative Management Incentive Cash Fund"
24-1.9-104 (1), C.R.S. , C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$151,498	\$103,276	-\$73,082	\$12,620
Changes in Cash Assets	-\$48,222	\$99,378	\$239,755	\$0
Changes in Non-Cash Assets	\$0	-\$63,538	-\$16,318	\$0
Changes in Long-Term Assets	\$0	\$0	-\$243,834	\$0
Changes in Total Liabilities	\$0	-\$212,198	\$106,099	\$0
TOTAL CHANGES TO FUND BALANCE	-\$48,222	-\$176,358	\$85,702	\$0
Assets Total	\$2,891,078	\$2,926,918	\$2,906,521	\$2,906,521
Cash (B)	\$2,567,388	\$2,666,766	\$2,906,521	\$2,906,521
Other Assets(Detail as necessary)	\$79,856	\$16,318	\$0	\$0
Receivables	\$243,834	\$243,834	\$0	\$0
Liabilities Total	\$2,787,802	\$3,000,000	\$2,893,901	\$2,893,901
Cash Liabilities (C)	\$2,787,802	\$3,000,000	\$2,893,901	\$2,893,901
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$103,276	-\$73,082	\$12,620	\$12,620
Logical Test	TRUE	FALSE	FALSE	TRUE
Net Cash Assets - (B-C)	-\$220,414	-\$333,234	\$12,620	\$12,620
Change from Prior Year Fund Balance (D-A)	-\$48,222	-\$176,358	\$85,702	\$0
Cash Flow Summary				
Revenue Total	\$8,519,097	\$2,835,807	\$2,785,702	\$2,785,702
Unrealized Gain/Loss	\$39,659	-\$63,538	-\$11,940	-\$11,940
Interest	\$64,255	\$25,712	\$25,000	\$25,000
Other	\$5,724,979	\$18,554	\$0	\$0
Fees	\$2,690,204	\$2,855,079	\$2,772,642	\$2,772,642
Expenses Total	\$8,567,321	\$3,012,165	\$2,700,000	\$2,785,702
Cash Expenditures	\$8,567,321	\$3,012,165	\$2,700,000	\$2,785,702
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$48,224	-\$176,358	\$85,702	\$0

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Percent of Revenue Attributed to Fees	0%	-2%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$103,276	(\$73,082)	\$12,620	\$12,620
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,413,608	\$497,007	\$445,500	\$459,641
Excess Uncommitted Fee Reserve Balance	(\$1,310,332)	(\$570,090)	(\$432,880)	(\$447,021)
Compliance Plan (narrative)	"Performance-based Collaborative Management Incentive Cash Fund" has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2019-20 and FY 2020-21. The fund is projected to remain in compliance.			

Schedule 9: Cash Funds Reports
 Department of Human Services
 FY 2022-23 Budget Request
 Fund 18R0 - "Food Distribution Program Service Cash Fund"
 26-1-121, C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$299,296	\$497,987	\$471,505	\$277,505
Changes in Cash Assets	-\$330,742	\$156,097	-\$197,919	\$79,914
Changes in Non-Cash Assets	\$3,519	-\$3,837	-\$2,129	\$2,698
Changes in Long-Term Assets	\$134,841	-\$179,710	-\$2,952	\$61,872
Changes in Total Liabilities	\$391,072	\$969	\$9,000	-\$6,323
TOTAL CHANGES TO FUND BALANCE	\$198,690	-\$26,481	-\$194,000	\$138,161
Assets Total	\$522,955	\$495,505	\$292,505	\$436,989
Cash (B)	\$191,822	\$347,919	\$150,000	\$229,914
Other Assets(Detail as necessary)	\$5,966	\$2,129	\$0	\$2,698
Receivables	\$325,167	\$145,457	\$142,505	\$204,377
Liabilities Total	\$24,969	\$24,000	\$15,000	\$21,323
Cash Liabilities (C)	\$2,913	\$9,062	\$5,000	\$5,659
Long Term Liabilities	\$22,055	\$14,938	\$10,000	\$15,664
Ending Fund Balance (D)	\$497,986.58	\$471,505	\$277,505	\$415,666
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$188,908	\$338,857	\$145,000	\$224,255
Change from Prior Year Fund Balance (D-A)	\$198,690	-\$26,481	-\$194,000	\$138,161
Cash Flow Summary				
Revenue Total	\$1,216,521	\$781,690	\$806,000	\$934,737
Fees	\$1,207,908	\$777,371	\$800,000	\$928,426
Interest	\$8,613	\$4,319	\$6,000	\$6,311
Expenses Total	\$1,017,831	\$808,171	\$1,000,000	\$796,576
Cash Expenditures	\$1,017,831	\$808,171	\$1,000,000	\$796,576
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$198,690	-\$26,481	-\$194,000	\$138,161

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$497,987	\$471,505	\$277,505	\$415,666
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$167,942	\$133,348	\$165,000	\$131,435
Excess Uncommitted Fee Reserve Balance	\$330,044	\$338,157	\$112,505	\$284,231
Compliance Plan (narrative)	"Food Distribution Program Service Cash Fund" has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2019-20 FY 2020-21. The fund is projected to remain in compliance.			

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 2022-23 Budget Request
Fund 19 YO - Adolescent Substance Abuse Prevention and Treatment Fund
18-13-122 (18), C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$95,392	\$83,019	\$67,749	\$86,112
Changes in Cash Assets	-\$12,670	-\$7,675	\$10,842	\$1,584
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$296	-\$7,595	\$7,521	\$0
TOTAL CHANGES TO FUND BALANCE	-\$12,373	-\$15,270	\$18,363	\$1,584
Assets Total	\$102,021	\$94,346	\$105,188	\$106,772
Cash (B)	\$102,021	\$94,346	\$105,188	\$106,772
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$19,002	\$26,597	\$19,076	\$19,076
Cash Liabilities (C)	\$19,002	\$26,597	\$19,076	\$19,076
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$83,019	\$67,749	\$86,112	\$87,696
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$83,019	\$67,749	\$86,112	\$87,696
Change from Prior Year Fund Balance (D-A)	-\$12,373	-\$15,270	\$18,363	\$1,584
Cash Flow Summary				
Revenue Total	\$30,433	\$19,564	\$31,663	\$32,278
Fees	\$24,173	\$18,456	\$26,002	\$14,367
Interest	\$4,798	\$1,108	\$4,931	\$4,997
Postclosing Elimination Offset-OSC	\$961	\$0	\$481	\$241
Account Payable Reversions	\$501	\$0	\$251	\$126
Expenses Total	\$42,807	\$34,834	\$13,300	\$30,694
Cash Expenditures	\$42,807	\$34,834	\$13,300	\$30,694
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$12,373	-\$15,270	\$18,363	\$1,584

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$83,019	\$67,749	\$86,112	\$87,696
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$7,063	\$5,748	\$2,195	\$5,065
Excess Uncommitted Fee Reserve Balance	\$75,956	\$62,001	\$83,918	\$82,631
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 (2021) C.R.S. in both FY 2019-20 and FY 2020-21. 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 2022-23 Budget Request
Fund 24G0 - Supplemental Security Income Stabilization Fund
26-2-210, C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$3,786,495	\$3,369,762	\$3,329,422	\$2,905,489
Changes in Cash Assets	-\$500,736	\$41,062	-\$423,933	-\$423,933
Changes in Non-Cash Assets	\$84,003	-\$81,402	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$416,733	-\$40,340	-\$423,933	-\$423,933
Assets Total	\$3,369,762	\$3,329,422	\$2,905,489	\$2,481,555
Cash (B)	\$3,268,111	\$3,309,173	\$2,885,240	\$2,461,306
Other Assets(Detail as necessary)	\$101,651	\$20,249	\$20,249	\$20,249
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,369,762	\$3,329,422	\$2,905,489	\$2,481,555
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,268,111	\$3,309,173	\$2,885,240	\$2,461,306
Change from Prior Year Fund Balance (D-A)	-\$416,733	-\$40,340	-\$423,933	-\$423,933
Cash Flow Summary				
Revenue Total	\$2,445,330	-\$40,245	\$63,588	\$63,588
Fees	\$83,417	\$41,157	\$62,287	\$62,287
Interest	\$84,003	-\$81,402	\$1,300	\$1,300
Reimbursement of Prior Year Expenses	\$2,277,910	\$0	\$0	\$0
Expenses Total	\$2,862,063	\$95	\$487,521	\$487,521
Cash Expenditures	\$974,947	\$95	\$487,521	\$487,521
Transfers Out to Augment General Fund	\$1,887,116	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$416,733	-\$40,340	-\$423,933	-\$423,933

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,369,762	\$3,329,422	\$2,905,489	\$2,481,555
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
Excess Uncommitted Fee Reserve Balance	(\$399,086)	(\$439,426)	(\$323,359)	(\$747,293)
Compliance Plan (narrative)	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 2022-23 Budget Request
Fund 24T0 - Rural Alcohol and Substance Abuse Cash Fund
27-80-117 (3) (a), C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$20,943	\$35,250	\$73,484	\$54,389
Changes in Cash Assets	\$4,621	\$39,792	-\$19,896	\$9,711
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$9,686	-\$1,558	\$801	-\$2,876
TOTAL CHANGES TO FUND BALANCE	\$14,307	\$38,234	-\$19,095	\$6,835
Assets Total	\$41,393	\$81,185	\$61,289	\$71,000
Cash (B)	\$41,393	\$81,185	\$61,289	\$71,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$6,143	\$7,701	\$6,900	\$9,776
Cash Liabilities (C)	\$6,143	\$7,701	\$6,900	\$9,776
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$35,250	\$73,484	\$54,389	\$61,224
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$35,250	\$73,484	\$54,389	\$61,224
Change from Prior Year Fund Balance (D-A)	\$14,307	\$38,234	-\$19,095	\$6,835
Cash Flow Summary				
Revenue Total	\$101,631	\$104,358	\$102,994	\$103,676
Fees	\$100,523	\$103,067	\$101,795	\$102,431
Interest	\$1,717	\$1,291	\$1,504	\$1,398
Postclosing Elimination Offset-OSC	-\$609	\$0	-\$305	-\$153
Expenses Total	\$87,324	\$66,124	\$122,089	\$96,841
Cash Expenditures	\$87,324	\$66,124	\$122,089	\$96,841
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$14,307	\$38,234	-\$19,095	\$6,835

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$35,250	\$73,484	\$54,389	\$61,224
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$14,408	\$10,910	\$20,145	\$15,979
Excess Uncommitted Fee Reserve Balance	\$20,842	\$62,574	\$34,244	\$45,245
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 than \$10 will be charged of each drug offender and each alcohol or drug related offender who is convicted, or receives a deferred sentence. The fund 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 2022-23 Budget Request
Fund 26U0 - "Crimes Against At-Risk Persons Surcharge Fund"
18-6.5-107, C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$29,657	\$8,438	\$48,976	\$35,606
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
TOTAL CHANGES TO FUND BALANCE	-\$21,219	\$40,539	-\$13,370	-\$13,370
Assets Total	\$56,438	\$48,976	\$35,606	\$22,236
Cash (B)	\$56,438	\$48,976	\$35,606	\$22,236
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$48,000	\$0	\$0	\$0
Cash Liabilities (C)	\$48,000	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$8,438	\$48,976	\$35,606	\$22,236
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$8,438	\$48,976	\$35,606	\$22,236
Change from Prior Year Fund Balance (D-A)	-\$21,219	\$40,539	-\$13,370	-\$13,370
Cash Flow Summary				
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
Net Cash Flow	-\$21,219	\$40,539	-\$13,370	-\$13,370

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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
Excess Uncommitted Fee Reserve Balance	\$518	\$48,976	\$27,625	\$14,255
Compliance Plan (narrative)	The Crimes Against At-Risk Persons Surcharge Cash fund does not require a compliance plan at this time as it has less than \$200,000 in excess uncommitted reserves per the requirement contained in Section 24-75-402 (5) (g). C.R.S (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 2022-23 Budget Request
Fund 27M0 - "Youth Services Program Fund"
26-6.8-102 (2)(d), C.R.S., C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$1,411,868	\$1,209,740	\$1,604,184	\$1,243,230
Changes in Cash Assets	-\$52,590	\$477,364	-\$375,048	-\$360,954
Changes in Non-Cash Assets	\$0	\$15,801	-\$15,801	\$0
Changes in Long-Term Assets	\$20,320	-\$1,723	-\$18,604	\$0
Changes in Total Liabilities	-\$169,858	-\$96,998	\$48,499	\$0
TOTAL CHANGES TO FUND BALANCE	-\$202,128	\$394,444	-\$360,954	-\$360,954
Assets Total	\$2,125,251	\$2,616,693	\$2,207,240	\$1,846,286
Cash (B)	\$2,104,924	\$2,582,288	\$2,207,240	\$1,846,286
Other Assets(Detail as necessary)	\$0	\$15,801	\$0	\$0
Receivables	\$20,327	\$18,604	\$0	\$0
Liabilities Total	\$915,511	\$1,012,509	\$964,010	\$964,010
Cash Liabilities (C)	\$915,511	\$1,012,509	\$964,010	\$964,010
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,209,740	\$1,604,184	\$1,243,230	\$882,276
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,189,413	\$1,569,779	\$1,243,230	\$882,276
Change from Prior Year Fund Balance (D-A)	-\$202,128	\$394,444	-\$360,954	-\$360,954
Cash Flow Summary				
Revenue Total	\$6,199,743	\$6,045,169	\$6,122,456	\$6,122,456
Unrealized Gain/Loss	\$53,540	-\$47,695	\$2,923	\$2,923
Interest	\$56,226	\$22,166	\$39,196	\$39,196
Other	\$3,744	\$43,744	\$23,744	\$23,744
Fees	\$6,086,233	\$6,026,954	\$6,056,594	\$6,056,594
Expenses Total	\$6,401,871	\$5,650,725	\$6,483,410	\$6,483,410
Cash Expenditures	\$6,401,871	\$5,650,725	\$6,483,410	\$6,483,410
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$202,128	\$394,444	-\$360,954	-\$360,954

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Percent of Revenue Attributed to Fees	1%	-1%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,209,740	\$1,604,184	\$1,243,230	\$882,276
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,056,309	\$932,370	\$1,069,763	\$1,069,763
Excess Uncommitted Fee Reserve Balance	\$153,431	\$671,814	\$173,467	(\$187,487)
Compliance Plan (narrative)	The Program will increase the number of grants it issues in order to bring the cash fund into compliance. The fund is anticipated to be in compliance by the end of Fiscal Year 2021-22.			

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 2022-23 Budget Request
Fund 1250 - Addiction Counselor Training
27-80-111 (2), C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$3,860	\$6,208	\$10,158	\$5,621
Changes in Cash Assets	\$2,471	\$3,083	-\$3,701	-\$309
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$123	\$867	-\$836	\$15
TOTAL CHANGES TO FUND BALANCE	\$2,348	\$3,950	-\$4,537	-\$294
Assets Total	\$7,075	\$10,158	\$6,457	\$6,148
Cash (B)	\$7,075	\$10,158	\$6,457	\$6,148
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$867	\$0	\$836	\$821
Cash Liabilities (C)	\$867	\$0	\$836	\$821
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$6,208	\$10,158	\$5,621	\$5,327
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$6,208	\$10,158	\$5,621	\$5,327
Change from Prior Year Fund Balance (D-A)	\$2,348	\$3,950	-\$4,537	-\$294
Cash Flow Summary				
Revenue Total	\$13,720	\$9,900	\$9,000	\$10,855
Fees	\$13,550	\$9,900	\$9,000	\$10,855
Interest	\$0	\$0	\$0	\$0
Direct Distribution to PERA	\$170	\$0	\$0	\$0
Expenses Total	\$11,371	\$5,950	\$13,537	\$11,149
Cash Expenditures	\$11,371	\$5,950	\$13,537	\$11,149
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,349	\$3,950	-\$4,537	-\$294

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$6,208	\$10,158	\$5,621	\$5,327
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,876	\$982	\$2,234	\$1,840
Excess Uncommitted Fee Reserve Balance	\$4,332	\$9,176	\$3,387	\$3,487
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 2022-23 Budget Request
Fund 1940 - "Colorado Domestic Abuse Program Fund"
39-22-802(1), C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$552,349	\$401,810	\$527,543	\$406,107
Changes in Cash Assets	\$0	\$125,091	-\$115,420	-\$42,120
Changes in Non-Cash Assets	\$0	-\$10,868	-\$3,614	\$0
Changes in Long-Term Assets	\$0	\$0	-\$2,402	\$0
Changes in Total Liabilities	\$0	\$11,510	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$150,539	\$125,733	-\$121,436	-\$42,120
Assets Total	\$482,479	\$596,702	\$475,266	\$433,146
Cash (B)	\$465,595	\$590,686	\$475,266	\$433,146
Other Assets(Detail as necessary)	\$14,482	\$3,614	\$0	\$0
Receivables	\$2,402	\$2,402	\$0	\$0
Liabilities Total	\$80,669	\$69,159	\$69,159	\$69,159
Cash Liabilities (C)	\$80,669	\$69,159	\$69,159	\$69,159
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$401,810	\$527,543	\$406,107	\$363,987
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$384,926	\$521,527	\$406,107	\$363,987
Change from Prior Year Fund Balance (D-A)	-\$150,539	\$125,733	-\$121,436	-\$42,120
Cash Flow Summary				
Revenue Total	\$1,116,999	\$1,243,917	\$1,140,801	\$1,140,801
Fee/Fines	\$947,434	\$1,011,881	\$940,000	\$940,000
Interest	\$13,664	\$3,624	\$8,644	\$8,644
Donations	\$130,662	\$225,786	\$178,224	\$178,224
Other	\$25,239	\$2,626	\$13,933	\$13,933
Expenses Total	\$1,267,538	\$1,118,183	\$1,262,236	\$1,262,236
Cash Expenditures	\$1,267,538	\$1,118,183	\$1,262,236	\$1,262,236
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$150,539	\$125,734	-\$121,436	-\$121,436

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Percent of Revenue Attributed to Fees	85%	81%	82%	82%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$401,810	\$527,543	\$406,107	\$363,987
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$209,144	\$184,500	\$208,269	\$208,269
Excess Uncommitted Fee Reserve Balance	\$192,666	\$343,043	\$197,838	\$155,718
Compliance Plan (narrative)	The Colorado Domestic Abuse Program Fund had excess uncommitted reserves in FY20-21. The Program will increase services to clients in FY21-22 to reduce the excess reserve balance.			

Schedule 9: Cash Funds Reports
Department of Human Services
FY 2022-23 Budget Request
Fund 2290 - "Colorado Children's Trust Fund"
19-3.5-101 et. Seq., C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$1,943,095	\$2,263,751	\$2,353,390	\$2,343,388
Changes in Cash Assets	\$236,713	\$196,039	-\$10,002	-\$10,002
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$83,943	-\$106,400	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$320,656	\$89,639	-\$10,002	-\$10,002
Assets Total	\$2,288,468	\$2,484,507	\$2,474,504	\$2,464,502
Cash (B)	\$2,288,468	\$2,484,507	\$2,474,504	\$2,464,502
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$24,717	\$131,117	\$131,117	\$131,117
Cash Liabilities (C)	\$24,717	\$131,117	\$131,117	\$131,117
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,263,751	\$2,353,390	\$2,343,388	\$2,333,385
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,263,751	\$2,353,390	\$2,343,388	\$2,333,385
Change from Prior Year Fund Balance (D-A)	\$320,656	\$89,639	-\$10,002	-\$10,002
Cash Flow Summary				
Revenue Total	\$472,420	\$352,048	\$352,048	\$352,048
Fees	\$426,432	\$323,869	\$323,869	\$323,869
Interest	\$45,988	\$28,179	\$28,179	\$28,179
Expenses Total	\$151,764	\$262,408	\$362,050	\$362,050
Cash Expenditures	\$151,764	\$262,408	\$362,050	\$362,050
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$320,656	\$89,639	-\$10,002	-\$10,002

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Percent of Revenue Attributed to Fees	90%	92%	92%	92%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	\$2,263,751	\$2,353,390	\$2,343,388	\$2,333,385
Target/Alternative Fee Reserve Balance	\$25,041	\$43,297	\$59,738	\$59,738
Excess Uncommitted Fee Reserve Balance	\$2,238,710	\$2,310,093	\$2,283,649	\$2,273,647
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 2022-23 Budget Request
Fund 2470 - "Family Support Registry"
26-13-115.5, C.R.S. (2021)

	Actual	Actual	Appropriated	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$29,112.17	\$53,008.69	\$113,507.18	\$107,617.22
Changes in Cash Assets	\$23,896.52	\$60,498.49	-\$5,889.96	\$12,806.43
Changes in Non-Cash Assets	\$0.00	\$0.00	\$0.00	\$0.00
Changes in Long-Term Assets	\$0.00	\$0.00	\$0.00	\$0.00
Changes in Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHANGES TO FUND BALANCE	\$23,896.52	\$60,498.49	-\$5,889.96	\$12,806.43
Assets Total	\$53,008.69	\$113,507.18	\$107,617.22	\$120,423.65
Cash (B)	\$53,008.69	\$113,507.18	\$107,617.22	\$120,423.65
Other Assets(Detail as necessary)	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$0.00	\$0.00	\$0.00
Liabilities Total	\$0.00	\$0.00	\$0.00	\$0.00
Cash Liabilities (C)	\$0.00	\$0.00	\$0.00	\$0.00
Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance (D)	\$53,008.69	\$113,507.18	\$107,617.22	\$120,423.65
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$53,008.69	\$113,507.18	\$107,617.22	\$120,423.65
Change from Prior Year Fund Balance (D-A)	\$23,896.52	\$60,498.49	-\$5,889.96	\$12,806.43
Cash Flow Summary				
Revenue Total	\$167,635.23	\$236,501.86	\$174,923.14	\$193,020.08
Fees	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$109,888.94	\$132,692.00	\$120,641.20	\$121,074.05
Reimbursement of Prior Year Expense	\$57,746.29	\$103,809.86	\$54,281.94	\$71,946.03
Expenses Total	\$143,738.71	\$176,003.37	\$180,813.09	\$180,213.65
Cash Expenditures	\$143,738.71	\$176,003.37	\$180,813.09	\$180,213.65
Change Requests (If Applicable)	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Flow	\$23,896.52	\$60,498.49	-\$5,889.96	\$12,806.43

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	\$29,112	\$53,009	\$113,507	\$107,617
Target/Alternative Fee Reserve Balance	\$36,349	\$23,717	\$29,041	\$29,834
Excess Uncommitted Fee Reserve Balance	(\$7,237)	\$29,292	\$84,467	\$77,783
Compliance Plan (narrative)	Per 26-13-115.5, C.R.S. (2018), at the end of any fiscal year, all unexpended and unencumbered moneys in the Family Support Registry Fund shall remain in the fund and shall not be credited or transferred to the General Fund or any other fund of the state. This fund is therefore not subject to the excess uncommitted reserve requirements contained in 24-75-402, C.R.S. (2018)			

Cash Fund Narrative Information

Schedule 9: Cash Funds Reports
Department of Human Services
FY 2022-23 Budget Request
Fund 2830 - "Sex Offender Surcharge Cash Fund"
Section 18-21-103 (3), C.R.S. (2018), C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$0	\$0	\$0	-\$338
Changes in Cash Assets	\$0	-\$4,316	-\$338	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$4,316	\$0	\$338
TOTAL CHANGES TO FUND BALANCE	\$0	-\$8,632	-\$338	\$338
Assets Total	\$4,654	\$338	\$0	\$0
Cash (B)	\$4,654	\$338	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$4,654	\$338	\$338	\$0
Cash Liabilities (C)	\$4,654	\$338	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	-\$338	\$0
Logical Test	TRUE	FALSE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$0	-\$338	\$338
Cash Flow Summary				
Revenue Total	\$24,626	\$24,626	\$27,363	\$27,363
Surcharges	\$24,626	\$27,363	\$27,363	\$27,363
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$24,626	\$24,626	\$27,363	\$27,363
Cash Expenditures	\$24,626	\$27,363	\$27,363	\$27,363
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Percent of Revenue Attributed to Fees	100%	111%	100%	100%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	(\$338)	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,063	\$4,063	\$4,515	\$4,515
Excess Uncommitted Fee Reserve Balance	(\$4,063)	(\$4,063)	(\$4,853)	(\$4,515)
Compliance Plan (narrative)	"Sex Offender Surcharge Cash Fund" has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2019-20 and FY 2020-21. The fund is projected to remain in compliance.			

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 2022-23 Budget Request
Fund 4030 - Law Enforcement Assistance
43-4-401, C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$30,623	\$40,072	\$75,487	\$54,787
Changes in Cash Assets	\$34,627	\$13,359	-\$4,938	\$4,900
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$25,178	\$22,056	-\$15,762	\$15,813
TOTAL CHANGES TO FUND BALANCE	\$9,449	\$35,415	-\$20,700	\$20,713
Assets Total	\$81,579	\$94,938	\$90,000	\$94,900
Cash (B)	\$81,579	\$94,938	\$90,000	\$94,900
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$41,507	\$19,451	\$35,213	\$19,400
Cash Liabilities (C)	\$41,507	\$19,451	\$35,213	\$19,400
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$40,072	\$75,487	\$54,787	\$75,500
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$40,072	\$75,487	\$54,787	\$75,500
Change from Prior Year Fund Balance (D-A)	\$9,449	\$35,415	-\$20,700	\$20,713
Cash Flow Summary				
Revenue Total	\$90,771	\$50,365	\$59,000	\$61,500
Fees	\$0	\$18,664	\$9,000	\$13,500
Interest	\$0	\$0	\$0	\$0
Postclosing Elimination Offset-OSC	\$90,771	\$31,701	\$50,000	\$48,000
Expenses Total	\$81,323	\$14,950	\$79,700	\$40,787
Cash Expenditures	\$81,323	\$14,950	\$79,700	\$40,787
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$9,448	\$35,415	-\$20,700	\$20,713

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$40,072	\$75,487	\$54,787	\$75,500
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$13,418	\$2,467	\$13,151	\$6,730
Excess Uncommitted Fee Reserve Balance	\$26,653	\$73,020	\$41,637	\$68,770
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 2022-23 Budget Request
Fund 5160 - "Work Therapy Cash Fund"
26-8-107, C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	-\$54,368	\$19,551	\$121,021	\$212,344
Changes in Cash Assets	\$55,230	\$101,510	\$91,323	\$93,149
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$18,690	-\$40	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$73,920	\$101,470	\$91,323	\$93,149
Assets Total	\$145,694	\$247,204	\$338,527	\$431,676
Cash (B)	\$145,694	\$247,204	\$338,527	\$431,676
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$126,143	\$126,183	\$126,183	\$126,183
Cash Liabilities (C)	\$126,143	\$126,183	\$126,183	\$126,183
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$19,551	\$121,021	\$212,344	\$305,493
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$19,551	\$121,021	\$212,344	\$305,493
Change from Prior Year Fund Balance (D-A)	\$73,920	\$101,470	\$91,323	\$93,149
Cash Flow Summary				
Revenue Total	\$406,926	\$249,981	\$224,983	\$229,483
Fees	\$405,364	\$248,185	\$223,367	\$227,834
Interest	\$1,561	\$1,796	\$1,616	\$1,649
Expenses Total	\$333,006	\$148,512	\$133,660	\$136,334
Cash Expenditures	\$333,006	\$148,512	\$133,660	\$136,334
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$73,920	\$101,470	\$91,323	\$93,149

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$19,551	\$121,021	\$212,344	\$305,493
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$54,946	\$24,504	\$22,054	\$22,495
Excess Uncommitted Fee Reserve Balance	(\$35,395)	\$96,517	\$190,290	\$282,998
Compliance Plan (narrative)	"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 2019-20 FY 2020-21. The fund is projected to remain in compliance.			

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 2022-23 Budget Request
 Fund 8850 - "Early Intervention Services Trust Fund"
 27-10.5-709 (2), C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$94,085	\$517,041	\$272,657	\$272,657
Changes in Cash Assets	\$5,585,303	-\$1,441,040	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$5,162,348	\$1,196,656	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$422,956	-\$244,384	\$0	\$0
Assets Total	\$13,104,463	\$11,663,424	\$11,663,424	\$11,663,424
Cash (B)	\$13,104,463	\$11,663,424	\$11,663,424	\$11,663,424
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$12,587,423	\$11,390,767	\$11,390,767	\$11,390,767
Cash Liabilities (C)	\$12,587,423	\$11,390,767	\$11,390,767	\$11,390,767
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$517,041	\$272,657	\$272,657	\$272,657
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$517,041	\$272,657	\$272,657	\$272,657
Change from Prior Year Fund Balance (D-A)	\$422,956	-\$244,384	\$0	\$0
Cash Flow Summary				
Revenue Total	\$13,687,339	\$10,881,123	\$10,881,123	\$10,881,123
Insurance Carrier Payments	\$13,522,589	\$10,733,459	\$10,733,459	\$10,733,459
Interest	\$164,750	\$147,663	\$147,663	\$147,663
Expenses Total	\$13,264,384	\$11,125,506	\$10,881,123	\$10,881,123
Cash Expenditures	\$13,264,384	\$11,125,506	\$10,881,123	\$10,881,123
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$422,956	-\$244,384	\$0	\$0

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Percent of Revenue Attributed to Fees	0%	0%	0%	0%
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	\$517,041	\$272,657	\$272,657	\$272,657
Target/Alternative Fee Reserve Balance	\$2,188,623	\$1,835,709	\$1,795,385	\$1,795,385
Excess Uncommitted Fee Reserve Balance	(\$1,671,583)	(\$1,563,052)	(\$1,522,729)	(\$1,522,729)
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. (2021) pursuant to 24-75-402 (5)(f) C.R.S. (2021).			

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.