

**Colorado Department of Human Services  
FY24 Schedule 9 - Cash Fund Reports  
Table of Contents**

|      | <b>CORE Funding Number</b> | <b>Fund Name</b>   |
|------|----------------------------|--|
| (1)  | 11X0                       | Tobacco Use Prevention Fund                                    |
| (2)  | 11Y0                       | Persistent Drunk Driver  |
| (3)  | 12R0                       | Youth Mentoring Services Cash Fund                             |
| (4)  | 13AC                       | Title IV-E Administrative Cost Cash Fund                       |
| (5)  | 14E0                       | Colorado Commission for the Deaf and Hard of Hearing           |
| (6)  | 14F0                       | Older Coloradans Fund  |
| (7)  | 15M0                       | Controlled Substance Program                                   |
| (8)  | 16X0                       | Traumatic Brain Injury Trust Fund                              |
| (9)  | 17W0                       | Excess Federal Title IV-E Reimbursements Cash Fund             |
| (10) | 18CS                       | Child Support DRA Fee Cash Fund                                |
| (11) | 18Q0                       | Performance-based Collaborative Management Incentive Cash Fund |
| (12) | 18R0                       | Food Distribution Program Service                              |
| (13) | 19Y0                       | Adolescent Substance Abuse Prevention and Treatment Fund       |
| (14) | 24G0                       | Supplemental Security Income Stabilization Fund                |
| (15) | 24T0                       | Rural Alcohol and Substance Abuse Fund                         |
| (16) | 26U0                       | Crimes Against At-Risk Persons Surcharge Fund                  |
| (17) | 27M0                       | Youth Services Program Fund                                    |
| (18) | 1180                       | Alcohol and Drug Driving Safety Program Fund                   |
| (19) | 1250                       | Addiction Counselor Training Fund                              |
| (20) | 1940                       | Colorado Domestic Abuse Program Fund                           |
| (21) | 2470                       | Family Support Registry  |
| (22) | 2830                       | Sex Offender Surcharge Cash Fund                               |
| (23) | 4030                       | Law Enforcement Assistance Fund                                |
| (24) | 5160                       | Work Therapy Fund  |
| (25) | CWLF                       | Child Welfare Licensing Cash Fund                              |
| (26) | CWPI                       | Child Welfare Prevention and Intervention Services Fund        |

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2023-24 Budget Request  
 Fund 11X0 - Cigarette, Tobacco products and Nicotine Product Use by Minors Prevention Fund  
 24-35-507 (1), C.R.S. (2022)

|  | Actual<br>FY 2020-21 | Actual<br>FY 2021-22 | Appropriated<br>FY 2022-23 | Requested<br>FY 2023-24 |
|--|----------------------|----------------------|----------------------------|-------------------------|
| <b>Year Beginning Fund Balance (A)</b>           | <b>\$32,673</b>      | <b>\$35,300</b>      | <b>\$28,581</b>            | <b>\$26,535</b>         |
| Changes in Cash Assets                           | -\$5,704             | -\$2,467             | -\$4,172                   | -\$3,320                |
| Changes in Non-Cash Assets                       | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Long-Term Assets                      | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Total Liabilities                     | \$8,331              | -\$4,252             | \$2,126                    | -\$1,063                |
| <b>TOTAL CHANGES TO FUND BALANCE</b>             | <b>\$2,627</b>       | <b>-\$6,719</b>      | <b>-\$2,046</b>            | <b>-\$4,383</b>         |
| <b>Assets Total</b>                              | <b>\$35,300</b>      | <b>\$32,833</b>      | <b>\$28,661</b>            | <b>\$25,342</b>         |
| Cash (B)   | \$35,300             | \$32,833             | \$28,661                   | \$25,342                |
| Other Assets(Detail as necessary)                | \$0                  | \$0                  | \$0                        | \$0                     |
| Receivables                                      | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Liabilities Total</b>                         | <b>\$0</b>           | <b>\$4,252</b>       | <b>\$2,126</b>             | <b>\$3,189</b>          |
| Cash Liabilities (C )                            | \$0                  | \$4,252              | \$2,126                    | \$3,189                 |
| Long Term Liabilities                            | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Ending Fund Balance (D)</b>                   | <b>\$35,300</b>      | <b>\$28,581</b>      | <b>\$26,535</b>            | <b>\$22,153</b>         |
| <b>Logical Test</b>                              | <b>TRUE</b>          | <b>TRUE</b>          | <b>TRUE</b>                | <b>TRUE</b>             |
| <b>Net Cash Assets - (B-C)</b>                   | <b>\$35,300</b>      | <b>\$28,581</b>      | <b>\$26,535</b>            | <b>\$22,153</b>         |
| <b>Change from Prior Year Fund Balance (D-A)</b> | <b>\$2,627</b>       | <b>-\$6,719</b>      | <b>-\$2,046</b>            | <b>-\$4,383</b>         |
| <b>Cash Flow Summary</b>                         |                      |                      |                            |                         |
| Revenue Total                                    | \$9,832              | \$3,250              | \$6,541                    | \$4,896                 |
| Fees   | \$9,832              | \$3,250              | \$6,541                    | \$4,896                 |
| Interest   | \$0                  | \$0                  | \$0                        | \$0                     |
| Expenses Total                                   | \$7,205              | \$9,969              | \$8,587                    | \$9,278                 |
| Cash Expenditures                                | \$7,205              | \$9,969              | \$8,587                    | \$9,278                 |
| Change Requests (If Applicable)                  | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Net Cash Flow</b>                             | <b>\$2,627</b>       | <b>-\$6,719</b>      | <b>-\$2,046</b>            | <b>-\$4,383</b>         |

|   | FY 2020-21   | FY 2021-22      | FY 2022-23      | FY 2023-24      |
|---|--|-----------------|-----------------|-----------------|
| Percent of Revenue Attributed to Fees         | 0%   | 0%              | 0%              | 0%              |
| <b>Cash Fund Reserve Balance</b>              | Actual   | Actual          | Estimated       | Requested       |
|   | FY 2020-21   | FY 2021-22      | FY 2022-23      | FY 2023-24      |
| Uncommitted Fee Reserve Balance               | \$35,300   | \$28,581        | \$26,535        | \$22,153        |
| Target/Alternative Fee Reserve Balance        | \$1,189  | \$1,645         | \$1,417         | \$1,531         |
| <b>Excess Uncommitted Fee Reserve Balance</b> | <b>\$34,111</b>  | <b>\$26,936</b> | <b>\$25,118</b> | <b>\$20,622</b> |
| <b>Compliance Plan (narrative)</b>            | Cigarette, Tobacco products and Nicotine Product Use by Minors Prevention Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2020-21 FY 2021-22. The fund is projected to remain in compliance. |                 |                 |                 |
| <b>Cash Fund Narrative Information</b>        |  |                 |                 |                 |
| 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                               |  |                 |                 |                 |
| Long Bill Groups Supported by Fund            | (5) Behavioral Health Administration(C) Substance Use Treatment and Prevention Services, Prevention Programs   |                 |                 |                 |

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2023-24 Budget Request  
 Fund 11Y0 - Persistent Drunk Driver Cash Fund  
 42-3-303 (1), C.R.S. (2022)

|  | Actual<br>FY 2020-21 | Actual<br>FY 2021-22 | Appropriated<br>FY 2022-23 | Requested<br>FY 2023-24 |
|--|----------------------|----------------------|----------------------------|-------------------------|
| <b>Year Beginning Fund Balance (A)</b>           | <b>\$908,470</b>     | <b>\$1,185,907</b>   | <b>\$1,070,847</b>         | <b>\$1,152,036</b>      |
| Changes in Cash Assets                           | \$205,474            | -\$119,624           | \$83,471                   | -\$18,077               |
| Changes in Non-Cash Assets                       | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Long-Term Assets                      | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Total Liabilities                     | \$71,963             | \$4,564              | -\$2,282                   | \$1,141                 |
| <b>TOTAL CHANGES TO FUND BALANCE</b>             | <b>\$277,437</b>     | <b>-\$115,060</b>    | <b>\$81,189</b>            | <b>-\$16,936</b>        |
| <b>Assets Total</b>                              | <b>\$1,284,975</b>   | <b>\$1,165,351</b>   | <b>\$1,248,822</b>         | <b>\$1,230,745</b>      |
| Cash (B)   | \$1,284,975          | \$1,165,351          | \$1,248,822                | \$1,230,745             |
| Other Assets(Detail as necessary)                | \$0                  | \$0                  | \$0                        | \$0                     |
| Receivables                                      | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Liabilities Total</b>                         | <b>\$99,068</b>      | <b>\$94,504</b>      | <b>\$96,786</b>            | <b>\$95,645</b>         |
| Cash Liabilities (C )                            | \$99,068             | \$94,504             | \$96,786                   | \$95,645                |
| Long Term Liabilities                            | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Ending Fund Balance (D)</b>                   | <b>\$1,185,907</b>   | <b>\$1,070,847</b>   | <b>\$1,152,036</b>         | <b>\$1,135,100</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>\$1,185,907</b>   | <b>\$1,070,847</b>   | <b>\$1,152,036</b>         | <b>\$1,135,100</b>      |
| <b>Change from Prior Year Fund Balance (D-A)</b> | <b>\$277,437</b>     | <b>-\$115,060</b>    | <b>\$81,189</b>            | <b>-\$16,936</b>        |
| <b>Cash Flow Summary</b>                         |                      |                      |                            |                         |
| Revenue Total                                    | \$1,570,129          | \$1,390,895          | \$1,480,512                | \$1,435,704             |
| Fees   | \$1,570,129          | \$1,390,895          | \$1,480,512                | \$1,435,704             |
| Interest   | \$0                  | \$0                  | \$0                        | \$0                     |
| Expenses Total                                   | \$1,292,692          | \$1,505,955          | \$1,399,324                | \$1,452,639             |
| Cash Expenditures                                | \$1,292,692          | \$1,505,955          | \$1,399,324                | \$1,452,639             |
| Change Requests (If Applicable)                  | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Net Cash Flow</b>                             | <b>\$277,437</b>     | <b>-\$115,060</b>    | <b>\$81,189</b>            | <b>-\$16,936</b>        |

|   | FY 2020-21  | FY 2021-22       | FY 2022-23       | FY 2023-24       |
|---|---|------------------|------------------|------------------|
| Percent of Revenue Attributed to Fees         | 0%  | 0%               | 0%               | 0%               |
| <b>Cash Fund Reserve Balance</b>              | Actual  | Actual           | Estimated        | Requested        |
|   | FY 2020-21  | FY 2021-22       | FY 2022-23       | FY 2023-24       |
| Uncommitted Fee Reserve Balance               | \$1,185,907   | \$1,070,847      | \$1,152,036      | \$1,135,100      |
| Target/Alternative Fee Reserve Balance        | \$213,294   | \$248,483        | \$230,888        | \$239,685        |
| <b>Excess Uncommitted Fee Reserve Balance</b> | <b>\$972,613</b>  | <b>\$822,364</b> | <b>\$921,147</b> | <b>\$895,414</b> |
| <b>Compliance Plan (narrative)</b>            | The Persistent Drunk Driver Cash Fund was not found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402 (2)(E)(II) (2021), C.R.S. in both FY 2020-21 and FY 2021-22. In FY 2023-24 the Department is requesting an increase of \$733,824 in spending authority with the intent to bring fund balance back in compliance.  |                  |                  |                  |
| <b>Cash Fund Narrative Information</b>        |   |                  |                  |                  |
| Purpose/Background of Fund                    | Established by HB 98-1334 to educate young drivers at risk of unhealthy substance use and the dangers of persistent drunk driving. Additional legislation includes HB 06-1171 and HB 10-1347 expanding the purpose to include enhanced intervention and the financial barrier for indigent offenders to access treatment and intervention services.   |                  |                  |                  |
| Fee Sources                                   | Persons convicted of Driving Under the Influence (DUI), DUI per se and Driving While Ability Impaired (DWAI) are assessed a penalty surcharge.  |                  |                  |                  |
| Non-Fee Sources                               | None  |                  |                  |                  |
| Long Bill Groups Supported by Fund            | Department of Human Services (5) Behavioral Health Administration (A) Community Behavioral Health Administration, Personal Services and Operating Expenses, (5) Behavioral Health Administration (C) Substance Use Treatment and Prevention Services, Treatment and Detoxification Programs; (5) Behavioral Health Administration (C) Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs. |                  |                  |                  |

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2023-24 Budget Request  
 Fund 12R0 - Youth Mentoring Cash Fund  
 26-6-8-104, C.R.S. (2022)

|  | Actual<br>FY 2020-21 | Actual<br>FY 2021-22 | Appropriated<br>FY 2022-23 | Requested<br>FY 2023-24 |
|--|----------------------|----------------------|----------------------------|-------------------------|
| <b>Year Beginning Fund Balance (A)</b>           | <b>\$27,236</b>      | <b>\$27,960</b>      | <b>\$57,605</b>            | <b>\$72,791</b>         |
| Changes in Cash Assets                           | -\$47,916            | \$27,333             | \$1,157                    | \$0                     |
| Changes in Non-Cash Assets                       | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Long-Term Assets                      | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Total Liabilities                     | \$48,640             | \$2,312              | \$14,029                   | \$0                     |
| <b>TOTAL CHANGES TO FUND BALANCE</b>             | <b>\$724</b>         | <b>\$29,645</b>      | <b>\$15,185</b>            | <b>\$0</b>              |
| <b>Assets Total</b>                              | <b>\$57,925</b>      | <b>\$85,258</b>      | <b>\$86,415</b>            | <b>\$86,415</b>         |
| Cash (B)   | \$57,925             | \$85,258             | \$86,415                   | \$86,415                |
| Other Assets(Detail as necessary)                | \$0                  | \$0                  | \$0                        | \$0                     |
| Receivables                                      | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Liabilities Total</b>                         | <b>\$29,965</b>      | <b>\$27,653</b>      | <b>\$13,624</b>            | <b>\$13,624</b>         |
| Cash Liabilities (C )                            | \$29,965             | \$27,653             | \$13,624                   | \$13,624                |
| Long Term Liabilities                            | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Ending Fund Balance (D)</b>                   | <b>\$27,960</b>      | <b>\$57,605</b>      | <b>\$72,791</b>            | <b>\$72,791</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>\$27,960</b>      | <b>\$57,605</b>      | <b>\$72,791</b>            | <b>\$72,791</b>         |
| <b>Change from Prior Year Fund Balance (D-A)</b> | <b>\$724</b>         | <b>\$29,645</b>      | <b>\$15,185</b>            | <b>\$0</b>              |
| <b>Cash Flow Summary</b>                         |                      |                      |                            |                         |
| Revenue Total                                    | \$500,000            | \$500,000            | \$500,000                  | \$500,000               |
| Fees   | \$0                  | \$0                  | \$0                        | \$0                     |
| Interest   | \$0                  | \$0                  | \$0                        | \$0                     |
| Other  | \$500,000            | \$500,000            | \$500,000                  | \$500,000               |
| Expenses Total                                   | \$499,276            | \$470,355            | \$484,816                  | \$500,000               |
| Cash Expenditures                                | \$499,276            | \$470,355            | \$484,816                  | \$500,000               |
| Change Requests (If Applicable)                  | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Net Cash Flow</b>                             | <b>\$724</b>         | <b>\$29,645</b>      | <b>\$15,185</b>            | <b>\$0</b>              |

|   | FY 2020-21   | FY 2021-22        | FY 2022-23       | FY 2023-24       |
|---|--|-------------------|------------------|------------------|
| Percent of Revenue Attributed to Fees         | 0%   | 0%                | 0%               | 0%               |
| <b>Cash Fund Reserve Balance</b>              | Actual   | Actual            | Estimated        | Requested        |
|   | FY 2020-21   | FY 2021-22        | FY 2022-23       | FY 2023-24       |
| Uncommitted Fee Reserve Balance               | \$27,960   | \$57,605          | \$72,791         | \$72,791         |
| Target/Alternative Fee Reserve Balance        | \$82,381   | \$77,609          | \$79,995         | \$82,500         |
| <b>Excess Uncommitted Fee Reserve Balance</b> | <b>(\$54,421)</b>  | <b>(\$20,003)</b> | <b>(\$7,204)</b> | <b>(\$9,709)</b> |
| <b>Compliance Plan (narrative)</b>            | "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 2020-21 and FY 2021-22. 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 | (3) Office of Children, Youth and Families, (D) Division of Community Programs, Tony Grampsas Youth Services Programs   |

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2023-24 Budget Request  
 Fund 13AC - "Title IV-E Administrative Cost Cash Fund"  
 Section 26-2-102.5 (3)(b)(I), C.R.S. (2022)

|  | Actual<br>FY 2020-21 | Actual<br>FY 2021-22 | Appropriated<br>FY 2022-23 | Requested<br>FY 2023-24 |
|--|----------------------|----------------------|----------------------------|-------------------------|
| <b>Year Beginning Fund Balance (A)</b>           | <b>\$841,985</b>     | <b>\$6,550,820</b>   | <b>\$10,882,661</b>        | <b>\$7,650,783</b>      |
| Changes in Cash Assets                           | \$3,338,095          | \$4,331,841          | -\$3,231,878               | \$0                     |
| Changes in Non-Cash Assets                       | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Long-Term Assets                      | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Total Liabilities                     | \$2,370,740          | \$0                  | \$0                        | \$0                     |
| <b>TOTAL CHANGES TO FUND BALANCE</b>             | <b>\$5,708,835</b>   | <b>\$4,331,841</b>   | <b>-\$3,231,878</b>        | <b>\$0</b>              |
| <b>Assets Total</b>                              | <b>\$6,550,820</b>   | <b>\$10,882,661</b>  | <b>\$7,650,783</b>         | <b>\$7,650,783</b>      |
| Cash (B)   | \$6,550,820          | \$10,882,661         | \$7,650,783                | \$7,650,783             |
| 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>\$6,550,820</b>   | <b>\$10,882,661</b>  | <b>\$7,650,783</b>         | <b>\$7,650,783</b>      |
| <b>Logical Test</b>                              | <b>TRUE</b>          | <b>TRUE</b>          | <b>TRUE</b>                | <b>TRUE</b>             |
| <b>Net Cash Assets - (B-C)</b>                   | <b>\$6,550,820</b>   | <b>\$10,882,661</b>  | <b>\$7,650,783</b>         | <b>\$7,650,783</b>      |
| <b>Change from Prior Year Fund Balance (D-A)</b> | <b>\$5,708,835</b>   | <b>\$4,331,841</b>   | <b>-\$3,231,878</b>        | <b>\$0</b>              |
| <b>Cash Flow Summary</b>                         |                      |                      |                            |                         |
| Revenue Total                                    | \$6,868,803          | \$5,452,421          | \$7,650,783                | \$7,650,783             |
| Fees   | \$0                  | \$0                  | \$0                        | \$0                     |
| Interest   | \$0                  | \$0                  | \$0                        | \$0                     |
| Internal Transfers                               | \$6,868,803          | \$5,452,421          | \$7,650,783                | \$7,650,783             |
| Expenses Total                                   | \$1,159,968          | \$1,120,580          | \$10,882,661               | \$7,650,783             |
| Cash Expenditures                                | \$1,159,968          | \$1,120,580          | \$10,882,661               | \$7,650,783             |
| Change Requests (If Applicable)                  | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Net Cash Flow</b>                             | <b>\$5,708,835</b>   | <b>\$4,331,842</b>   | <b>-\$3,231,878</b>        | <b>\$0</b>              |

| Percent of Revenue Attributed to Fees         | FY 2020-21  | FY 2021-22          | FY 2022-23         | FY 2023-24         |
|---|---|---------------------|--------------------|--------------------|
|   | 0%  | 0%                  | 0%                 | 0%                 |
| <b>Cash Fund Reserve Balance</b>              | Actual  | Actual              | Estimated          | Requested          |
|   | FY 2020-21  | FY 2021-22          | FY 2022-23         | FY 2023-24         |
| Uncommitted Fee Reserve Balance               | \$6,550,820   | \$10,882,661        | \$7,650,783        | \$7,650,783        |
| Target/Alternative Fee Reserve Balance        | \$191,395   | \$184,896           | \$1,795,639        | \$1,262,379        |
| <b>Excess Uncommitted Fee Reserve Balance</b> | <b>\$6,359,425</b>  | <b>\$10,697,765</b> | <b>\$5,855,144</b> | <b>\$6,388,404</b> |
| <b>Compliance Plan (narrative)</b>            | 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 | (3)(B) Division of Child Welfare, Child Welfare Legal Representation   |

Schedule 9: Cash Funds Reports  
Department of Human Services  
FY 2023-24 Budget Request  
Fund 14E0 - "Colorado Commission for the Deaf and Hard of Hearing"  
26-21-103, C.R.S. (2022)

|  | Actual<br>FY 2020-21 | Actual<br>FY 2021-22 | Appropriated<br>FY 2022-23 | Requested<br>FY 2023-24 |
|--|----------------------|----------------------|----------------------------|-------------------------|
| <b>Year Beginning Fund Balance (A)</b>           | <b>\$171,850</b>     | <b>\$215,104</b>     | <b>\$28,263</b>            | <b>\$31,281</b>         |
| Changes in Cash Assets                           | \$26,294             | -\$30,778            | \$3,018                    | -\$20,064               |
| Changes in Non-Cash Assets                       | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Long-Term Assets                      | \$48,049             | -\$43,829            | \$21,914                   | -\$10,957               |
| Changes in Total Liabilities                     | -\$31,088            | -\$112,235           | -\$21,915                  | \$10,957                |
| <b>TOTAL CHANGES TO FUND BALANCE</b>             | <b>\$43,255</b>      | <b>-\$186,842</b>    | <b>\$3,018</b>             | <b>-\$20,064</b>        |
| <b>Assets Total</b>                              | <b>\$399,291</b>     | <b>\$324,684</b>     | <b>\$349,617</b>           | <b>\$318,596</b>        |
| Cash (B)   | \$317,004            | \$286,226            | \$289,244                  | \$269,180               |
| Other Assets(Detail as necessary)                | \$0                  | \$0                  | \$0                        | \$0                     |
| Receivables                                      | \$82,287             | \$38,458             | \$60,373                   | \$49,416                |
| <b>Liabilities Total</b>                         | <b>\$184,187</b>     | <b>\$296,422</b>     | <b>\$318,336</b>           | <b>\$307,379</b>        |
| Cash Liabilities (C )                            | \$184,187            | \$296,422            | \$318,336                  | \$307,379               |
| Long Term Liabilities                            | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Ending Fund Balance (D)</b>                   | <b>\$215,104</b>     | <b>\$28,263</b>      | <b>\$31,281</b>            | <b>\$11,217</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>\$132,817</b>     | <b>-\$10,196</b>     | <b>-\$29,092</b>           | <b>-\$38,199</b>        |
| <b>Change from Prior Year Fund Balance (D-A)</b> | <b>\$43,255</b>      | <b>-\$186,842</b>    | <b>\$3,018</b>             | <b>-\$20,064</b>        |
| <b>Cash Flow Summary</b>                         |                      |                      |                            |                         |
| Revenue Total                                    | \$2,123,060          | \$2,244,607          | \$2,258,645                | \$2,280,675             |
| Fees   | \$2,117,687          | \$2,240,637          | \$2,255,783                | \$2,277,783             |
| Interest   | \$5,373              | \$3,970              | \$2,862                    | \$2,892                 |
| Expenses Total                                   | \$2,079,805          | \$2,431,449          | \$2,255,627                | \$2,300,739             |
| Cash Expenditures                                | \$2,079,805          | \$2,431,449          | \$2,255,627                | \$2,300,739             |
| Change Requests (If Applicable)                  | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Net Cash Flow</b>                             | <b>\$43,255</b>      | <b>-\$186,842</b>    | <b>\$3,018</b>             | <b>-\$20,064</b>        |

|  | FY 2020-21   | FY 2021-22         | FY 2022-23         | FY 2023-24         |
|--|--|--------------------|--------------------|--------------------|
| Percent of Revenue Attributed to Fees  | 0%   | 0%                 | 0%                 | 0%                 |
| <b>Cash Fund Reserve Balance</b>   | Actual   | Actual             | Estimated          | Requested          |
|  | FY 2020-21   | FY 2021-22         | FY 2022-23         | FY 2023-24         |
| Uncommitted Fee Reserve Balance<br>(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$215,104  | \$28,263           | \$31,281           | \$11,217           |
| Target/Alternative Fee Reserve Balance<br>(amount set in statute or 16.5% of total expenses)   | \$343,168  | \$401,189          | \$372,178          | \$379,622          |
| <b>Excess Uncommitted Fee Reserve Balance</b>  | <b>(\$128,063)</b>   | <b>(\$372,926)</b> | <b>(\$340,898)</b> | <b>(\$368,405)</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 2020-21 and FY 2021-22. 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 Services. |
| Non-Fee Sources                    | None   |
| Long Bill Groups Supported by Fund | (7) Office of Adults, Aging, and Disability Services (A) Administration; (B) Programs and Commissions for Persons with Disabilities              |

Schedule 9: Cash Funds Reports  
Department of Human Services  
FY 2023-24 Budget Request  
Fund 14F0 - "Older Coloradans Cash Fund"  
26-11-205.5 (5), C.R.S. (2020)

|  | Actual<br>FY 2020-21 | Actual<br>FY 2021-22 | Appropriated<br>FY 2022-23 | Requested<br>FY 2023-24 |
|--|----------------------|----------------------|----------------------------|-------------------------|
| <b>Year Beginning Fund Balance (A)</b>           | <b>\$30,799,322</b>  | <b>\$9,469,343</b>   | <b>\$6,272,091</b>         | <b>\$2,906,069</b>      |
| Changes in Cash Assets                           | -\$19,109,878        | -\$4,208,874         | -\$3,366,021               | -\$1,433,160            |
| Changes in Non-Cash Assets                       | -\$898,828           | -\$479,259           | \$0                        | \$0                     |
| Changes in Long-Term Assets                      | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Total Liabilities                     | -\$1,321,273         | \$1,490,881          | \$0                        | \$0                     |
| <b>TOTAL CHANGES TO FUND BALANCE</b>             | <b>-\$21,329,979</b> | <b>-\$3,197,252</b>  | <b>-\$3,366,021</b>        | <b>-\$1,433,160</b>     |
| <b>Assets Total</b>                              | <b>\$12,259,338</b>  | <b>\$7,571,205</b>   | <b>\$4,205,184</b>         | <b>\$2,772,024</b>      |
| Cash (B)   | \$12,184,780         | \$7,975,906          | \$4,609,885                | \$3,176,724             |
| Other Assets(Detail as necessary)                | \$74,558             | -\$404,701           | -\$404,701                 | -\$404,701              |
| Receivables                                      | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Liabilities Total</b>                         | <b>\$2,789,995</b>   | <b>\$1,299,114</b>   | <b>\$1,299,115</b>         | <b>\$1,299,115</b>      |
| Cash Liabilities (C )                            | \$2,789,995          | \$1,299,114          | \$1,299,115                | \$1,299,115             |
| Long Term Liabilities                            | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Ending Fund Balance (D)</b>                   | <b>\$9,469,343</b>   | <b>\$6,272,091</b>   | <b>\$2,906,069</b>         | <b>\$1,472,909</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>\$9,394,785</b>   | <b>\$6,676,791</b>   | <b>\$3,310,770</b>         | <b>\$1,877,610</b>      |
| <b>Change from Prior Year Fund Balance (D-A)</b> | <b>-\$21,329,979</b> | <b>-\$3,197,252</b>  | <b>-\$3,366,021</b>        | <b>-\$1,433,160</b>     |
| <b>Cash Flow Summary</b>                         |                      |                      |                            |                         |
| Revenue Total                                    | \$7,327,773          | \$9,640,887          | \$9,600,500                | \$9,566,840             |
| Fees   | \$7,101,176          | \$9,520,742          | \$9,520,741                | \$9,520,741             |
| Interest   | \$226,597            | \$120,145            | \$79,759                   | \$46,099                |
| Expenses Total                                   | \$28,657,752         | \$12,838,140         | \$12,966,521               | \$11,000,000            |
| Cash Expenditures                                | \$15,657,752         | \$12,838,140         | \$12,966,521               | \$11,000,000            |
| Sweep to GF                                      | \$13,000,000         | \$0                  | \$0                        | \$0                     |
| Net Cash Flow                                    | -\$21,329,979        | -\$3,197,253         | -\$3,366,021               | -\$1,433,160            |

| Percent of Revenue Attributed to Fees         | FY 2020-21   | FY 2021-22         | FY 2022-23       | FY 2023-24         |
|---|--|--------------------|------------------|--------------------|
|   | 0%   | 0%                 | 0%               | 0%                 |
| <b>Cash Fund Reserve Balance</b>              | Actual   | Actual             | Estimated        | Requested          |
|   | FY 2020-21   | FY 2021-22         | FY 2022-23       | FY 2023-24         |
| Uncommitted Fee Reserve Balance               | \$9,469,343  | \$6,272,091        | \$2,906,069      | \$1,472,909        |
| Target/Alternative Fee Reserve Balance        | \$4,728,529  | \$2,118,293        | \$2,139,476      | \$1,815,000        |
| <b>Excess Uncommitted Fee Reserve Balance</b> | <b>\$4,740,814</b>   | <b>\$4,153,797</b> | <b>\$766,593</b> | <b>(\$342,091)</b> |
| <b>Compliance Plan (narrative)</b>            | Oler Coloradans Cash Fund is excluded from the limitation requirements 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 | (7) Office of Adults, Aging, and Disability Services (F) Aging Programs  |

Schedule 9: Cash Funds Reports  
Department of Human Services  
FY 2023-24 Budget Request  
Fund 15M0 - Controlled Substance Program Fund  
27-80-206, C.R.S. (2022)

|  | Actual<br>FY 2020-21 | Actual<br>FY 2021-22 | Appropriated<br>FY 2022-23 | Requested<br>FY 2023-24 |
|--|----------------------|----------------------|----------------------------|-------------------------|
| <b>Year Beginning Fund Balance (A)</b>           | <b>\$17,043</b>      | <b>\$29,928</b>      | <b>\$81,833</b>            | <b>\$114,228</b>        |
| Changes in Cash Assets                           | \$12,173             | \$50,692             | \$33,001                   | \$41,847                |
| Changes in Non-Cash Assets                       | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Long-Term Assets                      | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Total Liabilities                     | \$712                | \$1,213              | -\$606                     | \$303                   |
| <b>TOTAL CHANGES TO FUND BALANCE</b>             | <b>\$12,885</b>      | <b>\$51,905</b>      | <b>\$32,395</b>            | <b>\$42,150</b>         |
| <b>Assets Total</b>                              | <b>\$31,141</b>      | <b>\$81,833</b>      | <b>\$114,834</b>           | <b>\$156,681</b>        |
| Cash (B)   | \$31,141             | \$81,833             | \$114,834                  | \$156,681               |
| Other Assets(Detail as necessary)                | \$0                  | \$0                  | \$0                        | \$0                     |
| Receivables                                      | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Liabilities Total</b>                         | <b>\$1,213</b>       | <b>\$0</b>           | <b>\$607</b>               | <b>\$303</b>            |
| Cash Liabilities (C )                            | \$1,213              | \$0                  | \$607                      | \$303                   |
| Long Term Liabilities                            | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Ending Fund Balance (D)</b>                   | <b>\$29,928</b>      | <b>\$81,833</b>      | <b>\$114,228</b>           | <b>\$156,378</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>\$29,928</b>      | <b>\$81,833</b>      | <b>\$114,228</b>           | <b>\$156,378</b>        |
| <b>Change from Prior Year Fund Balance (D-A)</b> | <b>\$12,885</b>      | <b>\$51,905</b>      | <b>\$32,395</b>            | <b>\$42,150</b>         |
| <b>Cash Flow Summary</b>                         |                      |                      |                            |                         |
| Revenue Total                                    | \$19,372             | \$52,857             | \$36,115                   | \$44,486                |
| Fees   | \$19,372             | \$52,857             | \$36,115                   | \$44,486                |
| Interest   | \$0                  | \$0                  | \$0                        | \$0                     |
| Expenses Total                                   | \$6,487              | \$952                | \$3,720                    | \$2,336                 |
| Cash Expenditures                                | \$6,487              | \$952                | \$3,720                    | \$2,336                 |
| Change Requests (If Applicable)                  | \$0                  | \$0                  | \$0                        | \$0                     |
| Net Cash Flow                                    | \$12,885             | \$51,905             | \$32,395                   | \$42,150                |

| Percent of Revenue Attributed to Fees         | 0%  | 0%              | 0%               | 0%               |
|---|---|-----------------|------------------|------------------|
| <b>Cash Fund Reserve Balance</b>              | Actual  | Actual          | Estimated        | Requested        |
|   | FY 2020-21  | FY 2021-22      | FY 2022-23       | FY 2023-24       |
| Uncommitted Fee Reserve Balance               | \$29,928  | \$81,833        | \$114,228        | \$156,378        |
| Target/Alternative Fee Reserve Balance        | \$1,070   | \$157           | \$614            | \$385            |
| <b>Excess Uncommitted Fee Reserve Balance</b> | <b>\$28,858</b>   | <b>\$81,676</b> | <b>\$113,614</b> | <b>\$155,992</b> |
| <b>Compliance Plan (narrative)</b>            | Controlled Substance Program Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2020-21 FY 2021-22. The fund is projected to remain in compliance. |                 |                  |                  |
| <b>Cash Fund Narrative Information</b>        |   |                 |                  |                  |
| 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            | (5)(A) Community Behavioral Health Administration, Personal Services  |                 |                  |                  |

Schedule 9: Cash Funds Reports  
Department of Human Services  
FY 2023-24 Budget Request  
Fund 16X0 - "Brain Injury Trust Fund"  
26-1-309, C.R.S. (2022)

|  | Actual<br>FY 2020-21 | Actual<br>FY 2021-22 | Appropriated<br>FY 2022-23 | Requested<br>FY 2023-24 |
|--|----------------------|----------------------|----------------------------|-------------------------|
| <b>Year Beginning Fund Balance (A)</b>           | <b>\$921,139</b>     | <b>\$902,327</b>     | <b>\$1,159,472</b>         | <b>\$1,128,494</b>      |
| Changes in Cash Assets                           | -\$214,700           | \$214,205            | -\$30,978                  | -\$57,398               |
| Changes in Non-Cash Assets                       | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Long-Term Assets                      | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Total Liabilities                     | \$195,888            | \$42,939             | \$0                        | \$0                     |
| <b>TOTAL CHANGES TO FUND BALANCE</b>             | <b>-\$18,812</b>     | <b>\$257,144</b>     | <b>-\$30,978</b>           | <b>-\$57,398</b>        |
| <b>Assets Total</b>                              | <b>\$1,124,483</b>   | <b>\$1,338,688</b>   | <b>\$1,307,709</b>         | <b>\$1,250,311</b>      |
| Cash (B)   | \$1,124,483          | \$1,338,688          | \$1,307,709                | \$1,250,311             |
| Other Assets(Detail as necessary)                | \$0                  | \$0                  | \$0                        | \$0                     |
| Receivables                                      | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Liabilities Total</b>                         | <b>\$222,155</b>     | <b>\$179,216</b>     | <b>\$179,216</b>           | <b>\$179,216</b>        |
| Cash Liabilities (C )                            | \$222,155            | \$179,216            | \$179,216                  | \$179,216               |
| Long Term Liabilities                            | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Ending Fund Balance (D)</b>                   | <b>\$902,327</b>     | <b>\$1,159,472</b>   | <b>\$1,128,494</b>         | <b>\$1,071,095</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>\$902,327</b>     | <b>\$1,159,472</b>   | <b>\$1,128,494</b>         | <b>\$1,071,095</b>      |
| <b>Change from Prior Year Fund Balance (D-A)</b> | <b>-\$18,812</b>     | <b>\$257,144</b>     | <b>-\$30,978</b>           | <b>-\$57,398</b>        |
| <b>Cash Flow Summary</b>                         |                      |                      |                            |                         |
| Revenue Total                                    | \$2,066,362          | \$1,890,873          | \$2,013,387                | \$2,013,077             |
| Fees   | \$2,055,144          | \$1,878,735          | \$2,000,000                | \$2,000,000             |
| Interest   | \$11,218             | \$12,138             | \$13,387                   | \$13,077                |
| Expenses Total                                   | \$2,085,174          | \$1,633,729          | \$2,044,365                | \$2,070,475             |
| Cash Expenditures                                | \$2,085,174          | \$1,633,729          | \$2,044,365                | \$2,070,475             |
| Change Requests (If Applicable)                  | \$0                  | \$0                  | \$0                        | \$0                     |
| Net Cash Flow                                    | -\$18,812            | \$257,144            | -\$30,978                  | -\$57,398               |

|   | FY 2020-21  | FY 2021-22       | FY 2022-23       | FY 2023-24       |
|---|---|------------------|------------------|------------------|
| Percent of Revenue Attributed to Fees         | 0%  | 0%               | 0%               | 0%               |
| <b>Cash Fund Reserve Balance</b>              | Actual  | Actual           | Estimated        | Requested        |
|   | FY 2020-21  | FY 2021-22       | FY 2022-23       | FY 2023-24       |
| Uncommitted Fee Reserve Balance               | \$902,327   | \$1,159,472      | \$1,128,494      | \$1,071,095      |
| Target/Alternative Fee Reserve Balance        | \$344,054   | \$269,565        | \$337,320        | \$341,628        |
| <b>Excess Uncommitted Fee Reserve Balance</b> | <b>\$558,274</b>  | <b>\$889,907</b> | <b>\$791,174</b> | <b>\$729,467</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. (2022). |                  |                  |                  |

### 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 | (7) Office of Adults, Aging, and Disability Services (A) Administration; (B) Programs and Commissions for Persons with Disabilities  |

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2023-24 Budget Request  
 Fund 17W - "Excess Federal Title IV-E Reimbursements Cash Fund"  
 26-1-111 (2)(d)(II)(C), C.R.S. (2022)

|  | Actual<br>FY 2020-21 | Actual<br>FY 2021-22 | Appropriated<br>FY 2022-23 | Requested<br>FY 2023-24 |
|--|----------------------|----------------------|----------------------------|-------------------------|
| <b>Year Beginning Fund Balance (A)</b>           | <b>\$734,908</b>     | <b>\$901,412</b>     | <b>\$1,471,590</b>         | <b>\$1,471,590</b>      |
| Changes in Cash Assets                           | \$183,191            | \$697,900            | -\$29,452                  | \$0                     |
| Changes in Non-Cash Assets                       | -\$16,687            | -\$5,482             | \$0                        | \$0                     |
| Changes in Long-Term Assets                      | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Total Liabilities                     | \$0                  | -\$122,240           | \$29,452                   | \$0                     |
| <b>TOTAL CHANGES TO FUND BALANCE</b>             | <b>\$166,504</b>     | <b>\$570,178</b>     | <b>\$0</b>                 | <b>\$0</b>              |
| <b>Assets Total</b>                              | <b>\$901,412</b>     | <b>\$1,593,830</b>   | <b>\$1,564,378</b>         | <b>\$1,564,378</b>      |
| Cash (B)   | \$895,930            | \$1,593,830          | \$1,564,378                | \$1,564,378             |
| Other Assets(Detail as necessary)                | \$5,482              | \$0                  | \$0                        | \$0                     |
| Receivables                                      | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Liabilities Total</b>                         | <b>\$0</b>           | <b>\$122,240</b>     | <b>\$92,788</b>            | <b>\$92,788</b>         |
| Cash Liabilities (C )                            | \$0                  | \$122,240            | \$92,788                   | \$92,788                |
| Long Term Liabilities                            | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Ending Fund Balance (D)</b>                   | <b>\$901,412</b>     | <b>\$1,471,590</b>   | <b>\$1,471,590</b>         | <b>\$1,471,590</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>\$895,930</b>     | <b>\$1,471,590</b>   | <b>\$1,471,590</b>         | <b>\$1,471,590</b>      |
| <b>Change from Prior Year Fund Balance (D-A)</b> | <b>\$166,504</b>     | <b>\$570,178</b>     | <b>\$0</b>                 | <b>\$0</b>              |
| <b>Cash Flow Summary</b>                         |                      |                      |                            |                         |
| Revenue Total                                    | \$775,504            | \$864,179            | \$1,564,378                | \$1,564,378             |
| Fees   | \$0                  | \$0                  | \$0                        | \$0                     |
| Interest   | \$14,202             | \$0                  | \$0                        | \$0                     |
| Internal Transfers                               | \$761,302            | \$864,179            | \$1,564,378                | \$1,564,378             |
| Expenses Total                                   | \$609,000            | \$294,001            | \$1,564,378                | \$1,564,378             |
| Cash Expenditures                                | \$609,000            | \$294,001            | \$1,564,378                | \$1,564,378             |
| Change Requests (If Applicable)                  | \$0                  | \$0                  | \$0                        | \$0                     |
| Net Cash Flow                                    | \$166,504            | \$570,178            | \$0                        | \$0                     |

|   | FY 2020-21  | FY 2021-22         | FY 2022-23         | FY 2023-24         |
|---|---|--------------------|--------------------|--------------------|
| Percent of Revenue Attributed to Fees         | 0%  | 0%                 | 0%                 | 0%                 |
| <b>Cash Fund Reserve Balance</b>              | Actual  | Actual             | Estimated          | Requested          |
|   | FY 2020-21  | FY 2021-22         | FY 2022-23         | FY 2023-24         |
| Uncommitted Fee Reserve Balance               | \$901,412   | \$1,471,590        | \$1,471,590        | \$1,471,590        |
| Target/Alternative Fee Reserve Balance        | \$100,485   | \$48,510           | \$258,122          | \$258,122          |
| <b>Excess Uncommitted Fee Reserve Balance</b> | <b>\$800,927</b>  | <b>\$1,423,080</b> | <b>\$1,213,468</b> | <b>\$1,213,468</b> |
| <b>Compliance Plan (narrative)</b>            | Revenue received in the Excess Federal Title IV-E Reimbursements Cash Fund is not considered state fiscal spending as defined in 24-77-102 (17), C.R.S. |                    |                    |                    |

### Cash Fund Narrative Information

|                                    |  |
|------------------------------------|--|
| Purpose/Background of Fund         | Monies in the fund are used to support the Division of Child Welfare's adoption assistance programs. Types of activities or assistance that benefit children and families are post-legal adoption services for families who have adopted children with special needs including day treatment and respite care, and to increase the number of older children adopted from foster care, emphasizing several child specific recruitment strategies. |
| Fee Sources                        | None   |
| Non-Fee Sources                    | Federal revenue  |
| Long Bill Groups Supported by Fund | (3)(B) Division of Child Welfare; Adoption Savings   |

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2023-24 Budget Request  
 Fund 18CS - "DRA Fees"  
 26-13-115.5, C.R.S. (2022)

|  | Actual          | Actual         | Appropriated   | Request        |
|--|-----------------|----------------|----------------|----------------|
|  | FY 2020-21      | FY 2021-22     | FY 2022-23     | FY 2023-24     |
| <b>Year Beginning Fund Balance (A)</b>           | <b>\$76.78</b>  | <b>\$59.82</b> | <b>\$51.46</b> | <b>\$50.69</b> |
| Changes in Cash Assets                           | -\$17.32        | -\$8.36        | -\$0.77        | -\$1.03        |
| Changes in Non-Cash Assets                       | \$0.36          | \$0.00         | \$0.00         | \$0.00         |
| Changes in Long-Term Assets                      | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| Changes in Total Liabilities                     | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| <b>TOTAL CHANGES TO FUND BALANCE</b>             | <b>-\$16.96</b> | <b>-\$8.36</b> | <b>-\$0.77</b> | <b>-\$1.03</b> |
| <b>Assets Total</b>                              | <b>\$59.82</b>  | <b>\$51.46</b> | <b>\$50.69</b> | <b>\$49.66</b> |
| Cash (B)   | \$59.46         | \$51.10        | \$50.33        | \$49.30        |
| Other Assets(Detail as necessary)                | \$0.36          | \$0.36         | \$0.36         | \$0.36         |
| Receivables                                      | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| <b>Liabilities Total</b>                         | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  |
| Cash Liabilities (C)                             | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| Long Term Liabilities                            | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| <b>Ending Fund Balance (D)</b>                   | <b>\$59.82</b>  | <b>\$51.46</b> | <b>\$50.69</b> | <b>\$49.66</b> |
| <b>Logical Test</b>                              | TRUE            | TRUE           | TRUE           | TRUE           |
| <b>Net Cash Assets - (B-C)</b>                   | <b>\$59.46</b>  | <b>\$51.10</b> | <b>\$50.33</b> | <b>\$49.30</b> |
| <b>Change from Prior Year Fund Balance (D-A)</b> | <b>-\$16.96</b> | <b>-\$8.36</b> | <b>-\$0.77</b> | <b>-\$1.03</b> |
| <b>Cash Flow Summary</b>                         |                 |                |                |                |
| Revenue Total                                    | -\$1.96         | -\$0.36        | \$2,499.23     | \$9,998.97     |
| Fees   | \$0.00          | \$0.00         | \$2,500.00     | \$10,000.00    |
| Interest   | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| Unrealized Gain/Loss                             | -\$1.96         | -\$0.36        | -\$0.77        | -\$1.03        |
| Expenses Total                                   | \$15.00         | \$8.00         | \$2,500.00     | \$10,000.00    |
| Cash Expenditures                                | \$15.00         | \$8.00         | \$2,500.00     | \$10,000.00    |
| Change Requests (If Applicable)                  | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| Net Cash Flow                                    | -\$16.96        | -\$8.36        | -\$0.77        | -\$1.03        |

| Cash Fund Reserve Balance                     | Actual   | Actual      | Appropriated | Request        |
|---|--|-------------|--------------|----------------|
|   | FY 2020-21   | FY 2021-22  | FY 2022-23   | FY 2023-24     |
| Uncommitted Fee Reserve Balance               | \$77   | \$60        | \$51         | \$51           |
| Target/Alternative Fee Reserve Balance        | \$0  | \$2         | \$1          | \$413          |
| <b>Excess Uncommitted Fee Reserve Balance</b> | <b>\$77</b>  | <b>\$57</b> | <b>\$50</b>  | <b>(\$362)</b> |
| <b>Compliance Plan (narrative)</b>            | This is a new fund, still ramping up revenue. The appropriated and request years is expected to show increased revenue in balance with increased expenditures to maintain minimal balance. |             |              |                |

| Cash Fund Narrative Information    |  |
|------------------------------------|--|
| Purpose/Background of Fund         | Per 26-13-106, C.R.S. (2022) The state department shall establish, by rule, a fee to be charged for services provided under this section. Such fee shall be applied toward reimbursing expenditures incurred by the child support enforcement program. |
| Fee Sources                        | \$35 Child Support annual fee  |
| Non-Fee Sources                    |  |
| Long Bill Groups Supported by Fund | (4)(E) Child Support Services  |

Schedule 9: Cash Funds Reports  
Department of Human Services  
FY 2023-24 Budget Request  
Fund 18Q - Performance-based Collaborative Management Incentive Cash Fund  
24-1.9-104 (1), C.R.S. (2022)

|  | Actual<br>FY 2020-21 | Actual<br>FY 2021-22 | Appropriated<br>FY 2022-23 | Requested<br>FY 2023-24 |
|--|----------------------|----------------------|----------------------------|-------------------------|
| <b>Year Beginning Fund Balance (A)</b>           | <b>\$103,276</b>     | <b>-\$73,082</b>     | <b>-\$364,268</b>          | <b>\$0</b>              |
| Changes in Cash Assets                           | \$99,378             | -\$31,034            | \$364,268                  | \$0                     |
| Changes in Non-Cash Assets                       | -\$63,538            | -\$16,318            | \$0                        | \$0                     |
| Changes in Long-Term Assets                      | \$0                  | -\$243,834           | \$0                        | \$0                     |
| Changes in Total Liabilities                     | -\$212,198           | \$0                  | \$0                        | \$0                     |
| <b>TOTAL CHANGES TO FUND BALANCE</b>             | <b>-\$176,358</b>    | <b>-\$291,186</b>    | <b>\$364,268</b>           | <b>\$0</b>              |
| <b>Assets Total</b>                              | <b>\$2,926,918</b>   | <b>\$2,635,732</b>   | <b>\$3,000,000</b>         | <b>\$3,000,000</b>      |
| Cash (B)   | \$2,666,766          | \$2,635,732          | \$3,000,000                | \$3,000,000             |
| Other Assets(Detail as necessary)                | \$16,318             | \$0                  | \$0                        | \$0                     |
| Receivables                                      | \$243,834            | \$0                  | \$0                        | \$0                     |
| <b>Liabilities Total</b>                         | <b>\$3,000,000</b>   | <b>\$3,000,000</b>   | <b>\$3,000,000</b>         | <b>\$3,000,000</b>      |
| Cash Liabilities (C )                            | \$3,000,000          | \$3,000,000          | \$3,000,000                | \$3,000,000             |
| Long Term Liabilities                            | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Ending Fund Balance (D)</b>                   | <b>-\$73,082</b>     | <b>-\$364,268</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>-\$333,234</b>    | <b>-\$364,268</b>    | <b>\$0</b>                 | <b>\$0</b>              |
| <b>Change from Prior Year Fund Balance (D-A)</b> | <b>-\$176,358</b>    | <b>-\$291,186</b>    | <b>\$364,268</b>           | <b>\$0</b>              |
| <b>Cash Flow Summary</b>                         |                      |                      |                            |                         |
| Revenue Total                                    | \$2,835,807          | \$2,720,016          | \$3,364,268                | \$3,000,000             |
| Unrealized Gain/Loss                             | -\$63,538            | \$0                  | \$0                        | \$0                     |
| Interest   | \$25,712             | \$0                  | \$0                        | \$0                     |
| Other  | \$18,554             | \$0                  | \$0                        | \$0                     |
| Fees   | \$2,855,079          | \$2,720,016          | \$3,364,268                | \$3,000,000             |
| Expenses Total                                   | \$3,012,165          | \$3,011,201          | \$3,000,000                | \$3,000,000             |
| Cash Expenditures                                | \$3,012,165          | \$3,011,201          | \$3,000,000                | \$3,000,000             |
| Change Requests (If Applicable)                  | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Net Cash Flow</b>                             | <b>-\$176,358</b>    | <b>-\$291,185</b>    | <b>\$364,268</b>           | <b>\$0</b>              |

|  | FY 2020-21   | FY 2021-22         | FY 2022-23         | FY 2023-24         |
|--|--|--------------------|--------------------|--------------------|
| Percent of Revenue Attributed to Fees  | -2%  | 0%                 | 0%                 | 0%                 |
| <b>Cash Fund Reserve Balance</b>   | Actual   | Actual             | Estimated          | Requested          |
|  | FY 2020-21   | FY 2021-22         | FY 2022-23         | FY 2023-24         |
| Uncommitted Fee Reserve Balance<br>(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | (\$73,082)   | (\$364,268)        | \$0                | \$0                |
| Target/Alternative Fee Reserve Balance<br>(amount set in statute or 16.5% of total expenses)   | \$497,007  | \$496,848          | \$495,000          | \$495,000          |
| <b>Excess Uncommitted Fee Reserve Balance</b>  | <b>(\$570,089)</b>   | <b>(\$861,116)</b> | <b>(\$495,000)</b> | <b>(\$495,000)</b> |
| <b>Compliance Plan (narrative)</b>   | 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. The fund is projected to remain in compliance. |                    |                    |                    |

### 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., to be reinvested by the parties to the MOU to provide appropriate services to children and families who would benefit from integrated multi-agency services. |
| Fee Sources                        | Docket fees in civil actions  |
| Non-Fee Sources                    | Interest income   |
| Long Bill Groups Supported by Fund | (3)(B) Division of Child Welfare, Performance-based Collaborative Management Incentives   |

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2023-24 Budget Request  
 Fund 18R0 - "Food Distribution Program Cash Fund"  
 26-1-121, C.R.S. (2022)

|  | Actual<br>FY 2020-21 | Actual<br>FY 2021-22 | Appropriated<br>FY 2022-23 | Requested<br>FY 2023-24 |
|--|----------------------|----------------------|----------------------------|-------------------------|
| <b>Year Beginning Fund Balance (A)</b>           | <b>\$497,987</b>     | <b>\$471,505</b>     | <b>\$517,746</b>           | <b>\$415,666</b>        |
| Changes in Cash Assets                           | \$156,097            | -\$80,812            | -\$184,779                 | \$150,123               |
| Changes in Non-Cash Assets                       | -\$3,837             | \$0                  | \$2,698                    | -\$1,799                |
| Changes in Long-Term Assets                      | -\$179,710           | \$158,276            | \$46,101                   | -\$23,051               |
| Changes in Total Liabilities                     | \$968                | -\$31,223            | \$33,900                   | -\$12,192               |
| <b>TOTAL CHANGES TO FUND BALANCE</b>             | <b>-\$26,482</b>     | <b>\$46,241</b>      | <b>-\$102,080</b>          | <b>\$113,082</b>        |
| <b>Assets Total</b>                              | <b>\$495,505</b>     | <b>\$572,969</b>     | <b>\$436,989</b>           | <b>\$562,263</b>        |
| Cash (B)   | \$495,505            | \$414,693            | \$229,914                  | \$380,037               |
| Other Assets(Detail as necessary)                | \$0                  | \$0                  | \$2,698                    | \$899                   |
| Receivables                                      |                      | \$158,276            | \$204,377                  | \$181,327               |
| <b>Liabilities Total</b>                         | <b>\$24,000</b>      | <b>\$55,223</b>      | <b>\$21,323</b>            | <b>\$33,515</b>         |
| Cash Liabilities (C )                            | \$24,000             | \$30,968             | \$5,659                    | \$20,209                |
| Long Term Liabilities                            | \$0                  | \$24,255             | \$15,664                   | \$13,306                |
| <b>Ending Fund Balance (D)</b>                   | <b>\$471,505</b>     | <b>\$517,746</b>     | <b>\$415,666</b>           | <b>\$528,748</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>\$471,505</b>     | <b>\$383,725</b>     | <b>\$224,255</b>           | <b>\$359,828</b>        |
| <b>Change from Prior Year Fund Balance (D-A)</b> | <b>-\$26,482</b>     | <b>\$46,241</b>      | <b>-\$102,080</b>          | <b>\$113,082</b>        |
| <b>Cash Flow Summary</b>                         |                      |                      |                            |                         |
| Revenue Total                                    | \$781,689            | \$817,797            | \$905,000                  | \$963,082               |
| Fees   | \$781,689            | \$813,433            | \$900,000                  | \$958,082               |
| Interest   |                      | \$4,364              | \$5,000                    | \$5,000                 |
| Expenses Total                                   | \$808,171            | \$771,556            | \$1,007,080                | \$850,000               |
| Cash Expenditures                                | \$808,171            | \$771,556            | \$1,007,080                | \$850,000               |
| Change Requests (If Applicable)                  | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Net Cash Flow</b>                             | <b>-\$26,482</b>     | <b>\$46,241</b>      | <b>-\$102,080</b>          | <b>\$113,082</b>        |

|   | FY 2020-21   | FY 2021-22       | FY 2022-23       | FY 2023-24       |
|---|--|------------------|------------------|------------------|
| Percent of Revenue Attributed to Fees         | 0%   | 0%               | 0%               | 0%               |
| <b>Cash Fund Reserve Balance</b>              | Actual   | Actual           | Estimated        | Requested        |
|   | FY 2020-21   | FY 2021-22       | FY 2022-23       | FY 2023-24       |
| Uncommitted Fee Reserve Balance               | \$471,505  | \$517,746        | \$415,666        | \$528,748        |
| Target/Alternative Fee Reserve Balance        | \$133,348  | \$127,307        | \$166,168        | \$140,250        |
| <b>Excess Uncommitted Fee Reserve Balance</b> | <b>\$338,157</b>   | <b>\$390,439</b> | <b>\$249,498</b> | <b>\$388,498</b> |
| <b>Compliance Plan (narrative)</b>            | Food Distribution Program Cash Fund has an excess uncommitted fee reserve balance. It is expected that this balance will be brought down.FDP will have its own warehouse for state foods soon, that warehouse employee will first be funded 1/2 by the FDP cash fund (for FY 22-23) and then entirely by the cash fund. There is also an amount of reimbursement for increased distribution fees payable to Gold Star Foods which will be paid out this year, that amount may fluctuate over the course of the year. |                  |                  |                  |

### Cash Fund Narrative Information

|                                    |   |
|------------------------------------|---|
| Purpose/Background of Fund         | Collect administrative fees from schools and school districts as required by statute per box of food shipped to them under the national school lunch program. |
| Fee Sources                        | Schools and school districts  |
| Non-Fee Sources                    | Not applicable  |
| Long Bill Groups Supported by Fund | (4) Office of Economic Security (D) Food and Energy Assistance  |

Schedule 9: Cash Funds Reports  
Department of Human Services  
FY 2023-24 Budget Request  
Fund 19Y0 - Adolescent Substance Abuse prevention and Treatment fund  
18-13-122 (18), C.R.S. (2022)

|  | Actual<br>FY 2020-21 | Actual<br>FY 2021-22 | Appropriated<br>FY 2022-23 | Requested<br>FY 2023-24 |
|--|----------------------|----------------------|----------------------------|-------------------------|
| <b>Year Beginning Fund Balance (A)</b>           | <b>\$83,019</b>      | <b>\$67,749</b>      | <b>\$40,883</b>            | <b>\$19,815</b>         |
| Changes in Cash Assets                           | -\$7,675             | -\$31,325            | -\$18,839                  | -\$20,048               |
| Changes in Non-Cash Assets                       | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Long-Term Assets                      | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Total Liabilities                     | -\$7,595             | \$4,459              | -\$2,230                   | \$1,115                 |
| <b>TOTAL CHANGES TO FUND BALANCE</b>             | <b>-\$15,270</b>     | <b>-\$26,866</b>     | <b>-\$21,068</b>           | <b>-\$18,934</b>        |
| <b>Assets Total</b>                              | <b>\$94,346</b>      | <b>\$63,021</b>      | <b>\$44,183</b>            | <b>\$24,134</b>         |
| Cash (B)   | \$94,346             | \$63,021             | \$44,183                   | \$24,134                |
| Other Assets(Detail as necessary)                | \$0                  | \$0                  | \$0                        | \$0                     |
| Receivables                                      | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Liabilities Total</b>                         | <b>\$26,597</b>      | <b>\$22,138</b>      | <b>\$24,368</b>            | <b>\$23,253</b>         |
| Cash Liabilities (C )                            | \$26,597             | \$22,138             | \$24,368                   | \$23,253                |
| Long Term Liabilities                            | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Ending Fund Balance (D)</b>                   | <b>\$67,749</b>      | <b>\$40,883</b>      | <b>\$19,815</b>            | <b>\$882</b>            |
| <b>Logical Test</b>                              | <b>TRUE</b>          | <b>TRUE</b>          | <b>TRUE</b>                | <b>TRUE</b>             |
| <b>Net Cash Assets - (B-C)</b>                   | <b>\$67,749</b>      | <b>\$40,883</b>      | <b>\$19,815</b>            | <b>\$882</b>            |
| <b>Change from Prior Year Fund Balance (D-A)</b> | <b>-\$15,270</b>     | <b>-\$26,866</b>     | <b>-\$21,068</b>           | <b>-\$18,934</b>        |
| <b>Cash Flow Summary</b>                         |                      |                      |                            |                         |
| Revenue Total                                    | \$19,564             | \$8,234              | \$13,899                   | \$11,067                |
| Fees   | \$18,456             | \$7,393              | \$12,925                   | \$10,159                |
| Interest   | \$1,108              | \$841                | \$975                      | \$908                   |
| Expenses Total                                   | \$34,834             | \$35,100             | \$34,967                   | \$30,000                |
| Cash Expenditures                                | \$34,834             | \$35,100             | \$34,967                   | \$30,000                |
| Change Requests (If Applicable)                  | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Net Cash Flow</b>                             | <b>-\$15,270</b>     | <b>-\$26,866</b>     | <b>-\$21,068</b>           | <b>-\$18,934</b>        |

|   | FY 2020-21   | FY 2021-22      | FY 2022-23      | FY 2023-24       |
|---|--|-----------------|-----------------|------------------|
| Percent of Revenue Attributed to Fees         | 0%   | 0%              | 0%              | 0%               |
| <b>Cash Fund Reserve Balance</b>              | Actual   | Actual          | Estimated       | Requested        |
|   | FY 2020-21   | FY 2021-22      | FY 2022-23      | FY 2023-24       |
| Uncommitted Fee Reserve Balance               | \$67,749   | \$40,883        | \$19,815        | \$882            |
| Target/Alternative Fee Reserve Balance        | \$5,748  | \$5,792         | \$5,770         | \$4,950          |
| <b>Excess Uncommitted Fee Reserve Balance</b> | <b>\$62,001</b>  | <b>\$35,092</b> | <b>\$14,045</b> | <b>(\$4,069)</b> |
| <b>Compliance Plan (narrative)</b>            | Adolescent Substance Abuse prevention and Treatment fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2020-21 FY 2021-22. The fund is projected to remain in compliance. |                 |                 |                  |
| <b>Cash Fund Narrative Information</b>        |  |                 |                 |                  |
| 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            | (5) Behavioral Health Administration (C) Substance Use Treatment and Prevention Services, Treatment and Detoxification Programs; (5) Behavioral Health Administration (C) Substance Use Treatment and Prevention Services, Prevention Programs.        |                 |                 |                  |

Schedule 9: Cash Funds Reports  
Department of Human Services  
FY 2023-24 Budget Request  
Fund 24G0 - Supplemental Security Income Stabilization Fund  
26-2-210, C.R.S. (2022)

|  | Actual<br>FY 2020-21 | Actual<br>FY 2021-22 | Appropriated<br>FY 2022-23 | Requested<br>FY 2023-24 |
|--|----------------------|----------------------|----------------------------|-------------------------|
| <b>Year Beginning Fund Balance (A)</b>           | <b>\$3,369,762</b>   | <b>\$3,329,422</b>   | <b>\$3,176,863</b>         | <b>\$3,119,335</b>      |
| Changes in Cash Assets                           | \$41,062             | \$37,502             | -\$152,558                 | -\$57,528               |
| Changes in Non-Cash Assets                       | -\$81,402            | -\$190,061           | \$95,030                   | \$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>-\$40,340</b>     | <b>-\$152,559</b>    | <b>-\$57,528</b>           | <b>-\$57,528</b>        |
| <b>Assets Total</b>                              | <b>\$3,329,422</b>   | <b>\$3,176,863</b>   | <b>\$3,119,335</b>         | <b>\$3,061,807</b>      |
| Cash (B)   | \$3,309,173          | \$3,346,675          | \$3,194,117                | \$3,136,588             |
| Other Assets(Detail as necessary)                | \$20,249             | -\$169,812           | -\$74,781                  | -\$74,781               |
| 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>\$3,329,422</b>   | <b>\$3,176,863</b>   | <b>\$3,119,335</b>         | <b>\$3,061,807</b>      |
| <b>Logical Test</b>                              | <b>TRUE</b>          | <b>FALSE</b>         | <b>TRUE</b>                | <b>TRUE</b>             |
| <b>Net Cash Assets - (B-C)</b>                   | <b>\$3,309,173</b>   | <b>\$3,346,675</b>   | <b>\$3,194,117</b>         | <b>\$3,136,588</b>      |
| <b>Change from Prior Year Fund Balance (D-A)</b> | <b>-\$40,340</b>     | <b>-\$152,558</b>    | <b>-\$57,528</b>           | <b>-\$57,528</b>        |
| <b>Cash Flow Summary</b>                         |                      |                      |                            |                         |
| Revenue Total                                    | \$40,245             | \$152,456            | \$57,430                   | \$57,430                |
| Fees   | -\$41,157            | -\$37,604            | -\$78,302                  | -\$78,302               |
| Interest   | \$81,402             | \$190,060            | \$135,731                  | \$135,731               |
| Reimbursement of Prior Year Expenses             |                      | \$0                  | \$0                        | \$0                     |
| Expenses Total                                   | \$95                 | \$102                | \$99                       | \$99                    |
| Cash Expenditures                                | \$95                 | \$102                | \$99                       | \$99                    |
| Transfers Out to Augment General Fund            |                      | \$0                  | \$0                        | \$0                     |
| Change Requests (If Applicable)                  | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Net Cash Flow</b>                             | <b>-\$40,340</b>     | <b>-\$152,558</b>    | <b>-\$57,528</b>           | <b>-\$57,528</b>        |

|  | FY 2020-21  | FY 2021-22         | FY 2022-23         | FY 2023-24         |
|--|---|--------------------|--------------------|--------------------|
| Percent of Revenue Attributed to Fees  | 0%  | 0%                 | 0%                 | 0%                 |
| <b>Cash Fund Reserve Balance</b>   | Actual  | Actual             | Estimated          | Requested          |
|  | FY 2020-21  | FY 2021-22         | FY 2022-23         | FY 2023-24         |
| Uncommitted Fee Reserve Balance<br>(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$3,329,422   | \$3,176,863        | \$3,119,335        | \$3,061,807        |
| Target/Alternative Fee Reserve Balance<br>(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>(\$439,426)</b>  | <b>(\$591,985)</b> | <b>(\$109,513)</b> | <b>(\$167,041)</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 | (4) Office of Economic Security (C) Employment and Benefits Division  |

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2023-24 Budget Request  
 Fund 24T0 - Rural Alcohol and Substance Abuse Cash Fund  
 27-80-117 (3), C.R.S. (2022)

|  | Actual<br>FY 2020-21 | Actual<br>FY 2021-22 | Appropriated<br>FY 2022-23 | Requested<br>FY 2023-24 |
|--|----------------------|----------------------|----------------------------|-------------------------|
| <b>Year Beginning Fund Balance (A)</b>           | <b>\$35,250</b>      | <b>\$73,484</b>      | <b>\$105,028</b>           | <b>\$139,917</b>        |
| Changes in Cash Assets                           | \$39,792             | \$32,068             | \$34,627                   | \$33,348                |
| Changes in Non-Cash Assets                       | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Long-Term Assets                      | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Total Liabilities                     | -\$1,558             | -\$524               | \$262                      | -\$131                  |
| <b>TOTAL CHANGES TO FUND BALANCE</b>             | <b>\$38,234</b>      | <b>\$31,544</b>      | <b>\$34,889</b>            | <b>\$33,217</b>         |
| <b>Assets Total</b>                              | <b>\$81,185</b>      | <b>\$113,253</b>     | <b>\$147,880</b>           | <b>\$181,228</b>        |
| Cash (B)   | \$81,185             | \$113,253            | \$147,880                  | \$181,228               |
| Other Assets(Detail as necessary)                | \$0                  | \$0                  | \$0                        | \$0                     |
| Receivables                                      | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Liabilities Total</b>                         | <b>\$7,701</b>       | <b>\$8,225</b>       | <b>\$7,963</b>             | <b>\$8,094</b>          |
| Cash Liabilities (C )                            | \$7,701              | \$8,225              | \$7,963                    | \$8,094                 |
| Long Term Liabilities                            | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Ending Fund Balance (D)</b>                   | <b>\$73,484</b>      | <b>\$105,028</b>     | <b>\$139,917</b>           | <b>\$173,134</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>\$73,484</b>      | <b>\$105,028</b>     | <b>\$139,917</b>           | <b>\$173,134</b>        |
| <b>Change from Prior Year Fund Balance (D-A)</b> | <b>\$38,234</b>      | <b>\$31,544</b>      | <b>\$34,889</b>            | <b>\$33,217</b>         |
| <b>Cash Flow Summary</b>                         |                      |                      |                            |                         |
| Revenue Total                                    | \$91,028             | \$80,150             | \$85,589                   | \$82,870                |
| Fees   | \$91,028             | \$80,150             | \$85,589                   | \$82,870                |
| Interest   | \$0                  | \$0                  | \$0                        | \$0                     |
|  |                      | \$0                  |                            |                         |
| Expenses Total                                   | \$52,794             | \$48,606             | \$50,700                   | \$49,653                |
| Cash Expenditures                                | \$52,794             | \$48,606             | \$50,700                   | \$49,653                |
| Change Requests (If Applicable)                  | \$0                  | \$0                  | \$0                        | \$0                     |
| Net Cash Flow                                    | \$38,234             | \$31,544             | \$34,889                   | \$33,217                |

|   | FY 2020-21  | FY 2021-22      | FY 2022-23       | FY 2023-24       |
|---|---|-----------------|------------------|------------------|
| Percent of Revenue Attributed to Fees         | 0%  | 0%              | 0%               | 0%               |
| <b>Cash Fund Reserve Balance</b>              | Actual  | Actual          | Estimated        | Requested        |
|   | FY 2020-21  | FY 2021-22      | FY 2022-23       | FY 2023-24       |
| Uncommitted Fee Reserve Balance               | \$73,484  | \$105,028       | \$139,917        | \$173,134        |
| Target/Alternative Fee Reserve Balance        | \$8,711   | \$8,020         | \$8,366          | \$8,193          |
| <b>Excess Uncommitted Fee Reserve Balance</b> | <b>\$64,773</b>   | <b>\$97,008</b> | <b>\$131,552</b> | <b>\$164,941</b> |
| <b>Compliance Plan (narrative)</b>            | Rural Alcohol and Substance Abuse Cash Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2020-21 FY 2021-22. The fund is projected to remain in compliance.   |                 |                  |                  |
| <b>Cash Fund Narrative Information</b>        |   |                 |                  |                  |
| 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            | (5) Behavioral Health Administration (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 2023-24 Budget Request  
 Fund 26U0 - "Crimes Against At-Risk Persons Surcharge Fund"  
 18-6.5-107, C.R.S. (2020)

|  | Actual<br>FY 2020-21 | Actual<br>FY 2021-22 | Appropriated<br>FY 2022-23 | Requested<br>FY 2023-24 |
|--|----------------------|----------------------|----------------------------|-------------------------|
| <b>Year Beginning Fund Balance (A)</b>           | <b>\$48,976</b>      | <b>\$40,122</b>      | <b>\$55,617</b>            | <b>\$58,937</b>         |
| Changes in Cash Assets                           | -\$7,462             | -\$1,474             | \$3,320                    | \$3,320                 |
| Changes in Non-Cash Assets                       | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Long-Term Assets                      | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Total Liabilities                     | -\$1,392             | \$16,969             | \$0                        | \$0                     |
| <b>TOTAL CHANGES TO FUND BALANCE</b>             | <b>-\$8,854</b>      | <b>\$15,495</b>      | <b>\$3,320</b>             | <b>\$3,320</b>          |
| <b>Assets Total</b>                              | <b>\$79,743</b>      | <b>\$78,269</b>      | <b>\$81,589</b>            | <b>\$84,909</b>         |
| Cash (B)   | \$79,743             | \$78,269             | \$81,589                   | \$84,909                |
| Other Assets(Detail as necessary)                | \$0                  | \$0                  | \$0                        | \$0                     |
| Receivables                                      | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Liabilities Total</b>                         | <b>\$39,621</b>      | <b>\$22,652</b>      | <b>\$22,653</b>            | <b>\$22,653</b>         |
| Cash Liabilities (C )                            | \$39,621             | \$22,652             | \$22,653                   | \$22,653                |
| Long Term Liabilities                            | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Ending Fund Balance (D)</b>                   | <b>\$40,122</b>      | <b>\$55,617</b>      | <b>\$58,937</b>            | <b>\$62,257</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>\$40,122</b>      | <b>\$55,617</b>      | <b>\$58,937</b>            | <b>\$62,257</b>         |
| <b>Change from Prior Year Fund Balance (D-A)</b> | <b>-\$8,854</b>      | <b>\$15,495</b>      | <b>\$3,320</b>             | <b>\$3,320</b>          |
| <b>Cash Flow Summary</b>                         |                      |                      |                            |                         |
| Revenue Total                                    | \$30,767             | \$38,147             | \$34,457                   | \$34,457                |
| Fees   | \$30,767             | \$38,147             | \$34,457                   | \$34,457                |
| Interest   | \$0                  | \$0                  | \$0                        | \$0                     |
| Expenses Total                                   | \$39,621             | \$22,652             | \$31,137                   | \$31,137                |
| Cash Expenditures                                | \$39,621             | \$22,652             | \$31,137                   | \$31,137                |
| Change Requests (If Applicable)                  | \$0                  | \$0                  | \$0                        | \$0                     |
| Net Cash Flow                                    | -\$8,854             | \$15,495             | \$3,320                    | \$3,320                 |

|  | FY 2020-21   | FY 2021-22      | FY 2022-23      | FY 2023-24      |
|--|--|-----------------|-----------------|-----------------|
| Percent of Revenue Attributed to Fees  | 0%   | 0%              | 0%              | 0%              |
| <b>Cash Fund Reserve Balance</b>   | Actual   | Actual          | Estimated       | Requested       |
|  | FY 2020-21   | FY 2021-22      | FY 2022-23      | FY 2023-24      |
| Uncommitted Fee Reserve Balance<br>(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$40,122   | \$55,617        | \$58,937        | \$62,257        |
| Target/Alternative Fee Reserve Balance<br>(amount set in statute or 16.5% of total expenses)   | \$6,537  | \$3,738         | \$5,138         | \$5,138         |
| <b>Excess Uncommitted Fee Reserve Balance</b>  | <b>\$33,585</b>  | <b>\$51,879</b> | <b>\$53,799</b> | <b>\$57,119</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 | (7) Office of Adults, Aging, and Disability Services (F) Aging Programs  |

Schedule 9: Cash Funds Reports  
Department of Human Services  
FY 2023-24 Budget Request  
Fund 27M0 - "Youth Services Program Fund"  
26-6.8-102 (2)(d), C.R.S. (2022)

|  | Actual<br>FY 2020-21 | Actual<br>FY 2021-22 | Appropriated<br>FY 2022-23 | Requested<br>FY 2023-24 |
|--|----------------------|----------------------|----------------------------|-------------------------|
| <b>Year Beginning Fund Balance (A)</b>           | <b>\$1,209,740</b>   | <b>\$1,604,184</b>   | <b>\$1,602,629</b>         | <b>\$1,603,407</b>      |
| Changes in Cash Assets                           | \$477,364            | -\$224,624           | \$112,312                  | \$0                     |
| Changes in Non-Cash Assets                       | \$15,801             | -\$15,801            | \$7,901                    | \$0                     |
| Changes in Long-Term Assets                      | -\$1,723             | -\$18,604            | \$9,302                    | \$0                     |
| Changes in Total Liabilities                     | -\$96,998            | \$257,474            | -\$128,737                 | \$0                     |
| <b>TOTAL CHANGES TO FUND BALANCE</b>             | <b>\$394,444</b>     | <b>-\$1,555</b>      | <b>\$777</b>               | <b>\$0</b>              |
| <b>Assets Total</b>                              | <b>\$2,616,693</b>   | <b>\$2,357,664</b>   | <b>\$2,487,178</b>         | <b>\$2,487,178</b>      |
| Cash (B)   | \$2,582,288          | \$2,357,664          | \$2,469,976                | \$2,469,976             |
| Other Assets(Detail as necessary)                | \$15,801             | \$0                  | \$7,901                    | \$7,901                 |
| Receivables                                      | \$18,604             | \$0                  | \$9,302                    | \$9,302                 |
| <b>Liabilities Total</b>                         | <b>\$1,012,509</b>   | <b>\$755,035</b>     | <b>\$883,772</b>           | <b>\$883,772</b>        |
| Cash Liabilities (C )                            | \$1,012,509          | \$755,035            | \$883,772                  | \$883,772               |
| Long Term Liabilities                            | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Ending Fund Balance (D)</b>                   | <b>\$1,604,184</b>   | <b>\$1,602,629</b>   | <b>\$1,603,407</b>         | <b>\$1,603,407</b>      |
| <b>Logical Test</b>                              | <b>TRUE</b>          | <b>TRUE</b>          | <b>TRUE</b>                | <b>TRUE</b>             |
| <b>Net Cash Assets - (B-C)</b>                   | <b>\$1,569,779</b>   | <b>\$1,602,629</b>   | <b>\$1,586,204</b>         | <b>\$1,586,204</b>      |
| <b>Change from Prior Year Fund Balance (D-A)</b> | <b>\$394,444</b>     | <b>-\$1,555</b>      | <b>\$777</b>               | <b>\$0</b>              |
| <b>Cash Flow Summary</b>                         |                      |                      |                            |                         |
| Revenue Total                                    | \$6,045,169          | \$6,405,610          | \$6,216,282                | \$6,216,282             |
| Unrealized Gain/Loss                             | -\$47,695            | \$0                  | \$0                        | \$0                     |
| Interest   | \$22,166             | \$0                  | \$0                        | \$0                     |
| Other  | \$43,744             | \$0                  | \$0                        | \$0                     |
| Fees   | \$6,026,954          | \$6,405,610          | \$6,216,282                | \$6,216,282             |
| Expenses Total                                   | \$5,650,725          | \$6,407,165          | \$6,215,505                | \$6,216,282             |
| Cash Expenditures                                | \$5,650,725          | \$6,407,165          | \$6,215,505                | \$6,216,282             |
| Change Requests (If Applicable)                  | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Net Cash Flow</b>                             | <b>\$394,444</b>     | <b>-\$1,555</b>      | <b>\$777</b>               | <b>\$0</b>              |

|  | FY 2020-21   | FY 2021-22       | FY 2022-23       | FY 2023-24       |
|--|--|------------------|------------------|------------------|
| Percent of Revenue Attributed to Fees  | -1%  | 0%               | 0%               | 0%               |
| <b>Cash Fund Reserve Balance</b>   | Actual   | Actual           | Estimated        | Requested        |
|  | FY 2020-21   | FY 2021-22       | FY 2022-23       | FY 2023-24       |
| Uncommitted Fee Reserve Balance<br>(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$1,604,184  | \$1,602,629      | \$1,603,407      | \$1,603,407      |
| Target/Alternative Fee Reserve Balance<br>(amount set in statute or 16.5% of total expenses)   | \$932,370  | \$1,057,182      | \$1,025,558      | \$1,025,686      |
| <b>Excess Uncommitted Fee Reserve Balance</b>  | <b>\$671,814</b>   | <b>\$545,447</b> | <b>\$577,848</b> | <b>\$577,720</b> |
| <b>Compliance Plan (narrative)</b>   | Revenue collected in in the Youth Services Program 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         | The Youth Services Program Fund supports grants for the Tony Grampas 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. and from the Marijuana Tax Cash Fund created in Section 39-2.8-501 (1), C.R.S. |
| Long Bill Groups Supported by Fund | (3)(D), Office if Children, Youth and Families, Tony Grampas Youth Services Program   |

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2023-24 Budget Request  
 Fund 1180 - Alcohol and Drug Driving Safety Program  
 42-4-1301.3, C.R.S. (2022)

|  | Actual<br>FY 2020-21 | Actual<br>FY 2021-22 | Appropriated<br>FY 2022-23 | Requested<br>FY 2023-24 |
|--|----------------------|----------------------|----------------------------|-------------------------|
| <b>Year Beginning Fund Balance (A)</b>           | <b>\$0</b>           | <b>\$0</b>           | <b>\$911</b>               | <b>\$1,367</b>          |
| Changes in Cash Assets                           | \$0                  | \$9,187              | -\$3,683                   | \$2,752                 |
| Changes in Non-Cash Assets                       | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Long-Term Assets                      | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Total Liabilities                     | \$0                  | -\$8,276             | \$4,138                    | -\$2,069                |
| <b>TOTAL CHANGES TO FUND BALANCE</b>             | <b>\$0</b>           | <b>\$911</b>         | <b>\$456</b>               | <b>\$683</b>            |
| <b>Assets Total</b>                              | <b>\$0</b>           | <b>\$9,187</b>       | <b>\$5,505</b>             | <b>\$8,257</b>          |
| Cash (B)   | \$0                  | \$9,187              | \$5,505                    | \$8,257                 |
| Other Assets(Detail as necessary)                | \$0                  | \$0                  | \$0                        | \$0                     |
| Receivables                                      | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Liabilities Total</b>                         | <b>\$0</b>           | <b>\$8,276</b>       | <b>\$4,138</b>             | <b>\$6,207</b>          |
| Cash Liabilities (C )                            | \$0                  | \$8,276              | \$4,138                    | \$6,207                 |
| Long Term Liabilities                            | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Ending Fund Balance (D)</b>                   | <b>\$0</b>           | <b>\$911</b>         | <b>\$1,367</b>             | <b>\$2,050</b>          |
| <b>Logical Test</b>                              | <b>TRUE</b>          | <b>TRUE</b>          | <b>TRUE</b>                | <b>TRUE</b>             |
| <b>Net Cash Assets - (B-C)</b>                   | <b>\$0</b>           | <b>\$911</b>         | <b>\$1,367</b>             | <b>\$2,050</b>          |
| <b>Change from Prior Year Fund Balance (D-A)</b> | <b>\$0</b>           | <b>\$911</b>         | <b>\$456</b>               | <b>\$683</b>            |
| <b>Cash Flow Summary</b>                         |                      |                      |                            |                         |
| Revenue Total                                    | \$0                  | \$725,434            | \$362,717                  | \$544,076               |
| Fees   | \$0                  | \$725,434            | \$362,717                  | \$544,076               |
| Interest   | \$0                  | \$0                  | \$0                        | \$0                     |
| Expenses Total                                   | \$0                  | \$724,523            | \$362,262                  | \$543,392               |
| Cash Expenditures                                | \$0                  | \$724,523            | \$362,262                  | \$543,392               |
| Change Requests (If Applicable)                  | \$0                  | \$0                  | \$0                        | \$0                     |
| Net Cash Flow                                    | \$0                  | \$911                | \$456                      | \$683                   |

|   | FY 2020-21  | FY 2021-22         | FY 2022-23        | FY 2023-24        |
|---|---|--------------------|-------------------|-------------------|
| Percent of Revenue Attributed to Fees         | 0%  | 0%                 | 0%                | 0%                |
| <b>Cash Fund Reserve Balance</b>              | Actual  | Actual             | Estimated         | Requested         |
|   | FY 2020-21  | FY 2021-22         | FY 2022-23        | FY 2023-24        |
| Uncommitted Fee Reserve Balance               | \$0   | \$911              | \$1,367           | \$2,050           |
| Target/Alternative Fee Reserve Balance        | \$0   | \$119,546          | \$59,773          | \$89,660          |
| <b>Excess Uncommitted Fee Reserve Balance</b> | <b>\$0</b>  | <b>(\$118,635)</b> | <b>(\$58,407)</b> | <b>(\$87,610)</b> |
| <b>Compliance Plan (narrative)</b>            | Alcohol and Drug Driving Safety Program has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2020-21 FY 2021-22. The fund is projected to remain in compliance. |                    |                   |                   |

### Cash Fund Narrative Information

|                                    |   |
|------------------------------------|---|
| Purpose/Background of Fund         | The judicial department shall administer in each judicial district an alcohol and drug driving safety program that provides presentence and postsentence alcohol and drug evaluations on all persons convicted of a violation of section 42-4-1301. |
| Fee Sources                        |   |
| Non-Fee Sources                    | Funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation   |
| Long Bill Groups Supported by Fund | 5 (A) Behavioral Health Administration- Community Behavioral Health Admin.  |

Schedule 9: Cash Funds Reports  
Department of Human Services  
FY 2023-24 Budget Request  
Fund 1250 - Addiction Counselor Training  
27-80-111 (2), C.R.S. (2022)

|  | Actual<br>FY 2020-21 | Actual<br>FY 2021-22 | Appropriated<br>FY 2022-23 | Requested<br>FY 2023-24 |
|--|----------------------|----------------------|----------------------------|-------------------------|
| <b>Year Beginning Fund Balance (A)</b>           | <b>\$6,208</b>       | <b>\$10,158</b>      | <b>\$1,129</b>             | <b>-\$1,411</b>         |
| Changes in Cash Assets                           | \$3,083              | -\$8,729             | -\$2,690                   | \$1,650                 |
| Changes in Non-Cash Assets                       | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Long-Term Assets                      | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Total Liabilities                     | \$867                | -\$300               | \$150                      | -\$75                   |
| <b>TOTAL CHANGES TO FUND BALANCE</b>             | <b>\$3,950</b>       | <b>-\$9,029</b>      | <b>-\$2,540</b>            | <b>\$1,575</b>          |
| <b>Assets Total</b>                              | <b>\$10,158</b>      | <b>\$1,429</b>       | <b>-\$1,261</b>            | <b>\$390</b>            |
| Cash (B)   | \$10,158             | \$1,429              | -\$1,261                   | \$390                   |
| Other Assets(Detail as necessary)                | \$0                  | \$0                  | \$0                        | \$0                     |
| Receivables                                      | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Liabilities Total</b>                         | <b>\$0</b>           | <b>\$300</b>         | <b>\$150</b>               | <b>\$225</b>            |
| Cash Liabilities (C )                            | \$0                  | \$300                | \$150                      | \$225                   |
| Long Term Liabilities                            | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Ending Fund Balance (D)</b>                   | <b>\$10,158</b>      | <b>\$1,129</b>       | <b>-\$1,411</b>            | <b>\$165</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>\$10,158</b>      | <b>\$1,129</b>       | <b>-\$1,411</b>            | <b>\$165</b>            |
| <b>Change from Prior Year Fund Balance (D-A)</b> | <b>\$3,950</b>       | <b>-\$9,029</b>      | <b>-\$2,540</b>            | <b>\$1,575</b>          |
| <b>Cash Flow Summary</b>                         |                      |                      |                            |                         |
| Revenue Total                                    | \$16,300             | \$0                  | \$8,150                    | \$4,075                 |
| Fees   | \$16,300             | \$0                  | \$8,150                    | \$4,075                 |
| Interest   | \$0                  | \$0                  | \$0                        | \$0                     |
| Expenses Total                                   | \$12,350             | \$9,029              | \$10,690                   | \$2,500                 |
| Cash Expenditures                                | \$12,350             | \$9,029              | \$10,690                   | \$2,500                 |
| Change Requests (If Applicable)                  | \$0                  | \$0                  | \$0                        | \$0                     |
| Net Cash Flow                                    | \$3,950              | -\$9,029             | -\$2,540                   | \$1,575                 |

|   | FY 2020-21   | FY 2021-22     | FY 2022-23       | FY 2023-24     |
|---|--|----------------|------------------|----------------|
| Percent of Revenue Attributed to Fees         | 0%   | 0%             | 0%               | 0%             |
| <b>Cash Fund Reserve Balance</b>              | Actual   | Actual         | Estimated        | Requested      |
|   | FY 2020-21   | FY 2021-22     | FY 2022-23       | FY 2023-24     |
| Uncommitted Fee Reserve Balance               | \$10,158   | \$1,129        | (\$1,411)        | \$165          |
| Target/Alternative Fee Reserve Balance        | \$2,038  | \$1,490        | \$1,764          | \$413          |
| <b>Excess Uncommitted Fee Reserve Balance</b> | <b>\$8,120</b>   | <b>(\$361)</b> | <b>(\$3,174)</b> | <b>(\$248)</b> |
| <b>Compliance Plan (narrative)</b>            | Addiction Counselor Training has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2020-21 FY 2021-22. The fund is projected to remain in compliance. |                |                  |                |
| <b>Cash Fund Narrative Information</b>        |  |                |                  |                |
| 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            | (5) Behavioral Health Administration (A) Community Behavioral Health Administration, Personal Services and Operating Expenses.   |                |                  |                |

Schedule 9: Cash Funds Reports  
Department of Human Services  
FY 2023-24 Budget Request  
Fund 1940 - "Colorado Domestic Abuse Program Fund"  
39-22-802 (1), 26-7.5-105 (1)(b), C.R.S. (2022)

|  | Actual<br>FY 2020-21 | Actual<br>FY 2021-22 | Appropriated<br>FY 2022-23 | Requested<br>FY 2023-24 |
|--|----------------------|----------------------|----------------------------|-------------------------|
| <b>Year Beginning Fund Balance (A)</b>           | <b>\$401,810</b>     | <b>\$527,543</b>     | <b>\$620,747</b>           | <b>\$730,215</b>        |
| Changes in Cash Assets                           | \$125,091            | \$220,976            | \$45,582                   | \$54,734                |
| Changes in Non-Cash Assets                       | -\$10,868            | -\$3,614             | \$1,807                    | \$0                     |
| Changes in Long-Term Assets                      | \$0                  | -\$2,402             | \$1,201                    | \$0                     |
| Changes in Total Liabilities                     | \$11,510             | -\$121,756           | \$60,878                   | \$54,734                |
| <b>TOTAL CHANGES TO FUND BALANCE</b>             | <b>\$125,733</b>     | <b>\$93,204</b>      | <b>\$109,468</b>           | <b>\$109,468</b>        |
| <b>Assets Total</b>                              | <b>\$596,702</b>     | <b>\$811,662</b>     | <b>\$860,252</b>           | <b>\$914,986</b>        |
| Cash (B)   | \$590,686            | \$811,662            | \$857,244                  | \$911,978               |
| Other Assets(Detail as necessary)                | \$3,614              | \$0                  | \$1,807                    | \$1,807                 |
| Receivables                                      | \$2,402              | \$0                  | \$1,201                    | \$1,201                 |
| <b>Liabilities Total</b>                         | <b>\$69,159</b>      | <b>\$190,915</b>     | <b>\$130,037</b>           | <b>\$75,303</b>         |
| Cash Liabilities (C )                            | \$69,159             | \$190,915            | \$130,037                  | \$75,303                |
| Long Term Liabilities                            | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Ending Fund Balance (D)</b>                   | <b>\$527,543</b>     | <b>\$620,747</b>     | <b>\$730,215</b>           | <b>\$839,683</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>\$521,527</b>     | <b>\$620,747</b>     | <b>\$727,207</b>           | <b>\$836,675</b>        |
| <b>Change from Prior Year Fund Balance (D-A)</b> | <b>\$125,733</b>     | <b>\$93,204</b>      | <b>\$109,468</b>           | <b>\$109,468</b>        |
| <b>Cash Flow Summary</b>                         |                      |                      |                            |                         |
| Revenue Total                                    | \$1,243,917          | \$1,246,651          | \$1,245,284                | \$1,245,284             |
| Fees   | \$1,243,917          | \$1,246,651          | \$1,245,284                | \$1,245,284             |
| Interest   | \$0                  | \$0                  | \$0                        | \$0                     |
| Donations  | \$0                  | \$0                  | \$0                        | \$0                     |
| Other  | \$0                  | \$0                  | \$0                        | \$0                     |
| Expenses Total                                   | \$1,118,183          | \$1,153,448          | \$1,135,815                | \$1,135,815             |
| Cash Expenditures                                | \$1,118,183          | \$1,153,448          | \$1,135,815                | \$1,135,815             |
| Change Requests (If Applicable)                  | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Net Cash Flow</b>                             | <b>\$125,734</b>     | <b>\$93,203</b>      | <b>\$109,468</b>           | <b>\$109,468</b>        |

|   | FY 2020-21  | FY 2021-22       | FY 2022-23       | FY 2023-24       |
|---|---|------------------|------------------|------------------|
| Percent of Revenue Attributed to Fees         | 0%  | 0%               | 0%               | 0%               |
| <b>Cash Fund Reserve Balance</b>              | Actual  | Actual           | Estimated        | Requested        |
|   | FY 2020-21  | FY 2021-22       | FY 2022-23       | FY 2023-24       |
| Uncommitted Fee Reserve Balance               | \$527,543   | \$620,747        | \$730,215        | \$839,683        |
| Target/Alternative Fee Reserve Balance        | \$184,500   | \$190,319        | \$187,410        | \$187,410        |
| <b>Excess Uncommitted Fee Reserve Balance</b> | <b>\$343,043</b>  | <b>\$430,428</b> | <b>\$542,805</b> | <b>\$652,273</b> |
| <b>Compliance Plan (narrative)</b>            | <p>The Colorado Domestic Abuse Program Cash Fund is projected to continue to be out of compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. They have been unable to spend down the cash funds due to receiving an abundance of American Rescue Plan Act (ARPA) stimulus funds that the program has to administer. In addition, SB22-183 modified the Domestic Violence Program's (DVP) enabling statute and expanded the direction for DVP to use state cash fund sources for Sexual Assault services. After the ARPA are depleted, the cash fund should be spending towards compliance. State and Local Fiscal Recovery Funds (SLFRF) ARPA must be spent by 12/2024, and the direct federal ARPA must be spent by 9/2025. The cash fund is estimated to be out of compliance through that time.</p> |                  |                  |                  |

### Cash Fund Narrative Information

|                                    |  |
|------------------------------------|--|
| Purpose/Background of Fund         | The Domestic Abuse Program encourages local governments and non-governmental agencies to develop domestic abuse programs. It also provides grant funding to community-based programs that offer emergency shelter, counseling, and advocacy to victims and their families. |
| Fee Sources                        | 39-22-802 (1) and 26-7.5-105 (1)(B), C.R.S. (2022)   |
| Non-Fee Sources                    | None   |
| Long Bill Groups Supported by Fund | (3) Office of Children, Youth and Families, (D) Domestic Abuse Program   |

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2023-24 Budget Request  
 Fund 2470 - "Family Support Registry"  
 26-13-115.5, C.R.S. (2022)

|  | Actual              | Actual              | Appropriated        | Request             |
|--|---------------------|---------------------|---------------------|---------------------|
|  | FY 2020-21          | FY 2021-22          | FY 2022-23          | FY 2023-24          |
| <b>Year Beginning Fund Balance (A)</b>           | <b>\$53,008.69</b>  | <b>\$113,507.18</b> | <b>\$182,804.86</b> | <b>\$176,780.73</b> |
| Changes in Cash Assets                           | \$60,498.49         | \$69,297.68         | -\$6,024.13         | -\$2,853.76         |
| Changes in Non-Cash Assets                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Changes in Long-Term Assets                      | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Changes in Total Liabilities                     | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>TOTAL CHANGES TO FUND BALANCE</b>             | <b>\$60,498.49</b>  | <b>\$69,297.68</b>  | <b>-\$6,024.13</b>  | <b>-\$2,853.76</b>  |
| <b>Assets Total</b>                              | <b>\$113,507.18</b> | <b>\$182,804.86</b> | <b>\$176,780.73</b> | <b>\$173,926.96</b> |
| Cash (B)   | \$113,507.18        | \$182,804.86        | \$176,780.73        | \$173,926.96        |
| 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>\$0.00</b>       | <b>\$0.00</b>       |
| Cash Liabilities (C)                             | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Long Term Liabilities                            | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>Ending Fund Balance (D)</b>                   | <b>\$113,507.18</b> | <b>\$182,804.86</b> | <b>\$176,780.73</b> | <b>\$173,926.96</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>\$113,507.18</b> | <b>\$182,804.86</b> | <b>\$176,780.73</b> | <b>\$173,926.96</b> |
| <b>Change from Prior Year Fund Balance (D-A)</b> | <b>\$60,498.49</b>  | <b>\$69,297.68</b>  | <b>-\$6,024.13</b>  | <b>-\$2,853.76</b>  |
| <b>Cash Flow Summary</b>                         |                     |                     |                     |                     |
| Revenue Total                                    | \$236,501.86        | \$202,271.16        | \$187,579.57        | \$190,749.94        |
| Fees   | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Interest   | \$132,692.00        | \$68,156.00         | \$89,022.47         | \$78,589.24         |
| Reimbursement of Prior Year Expense              | \$103,809.86        | \$134,115.16        | \$98,557.10         | \$112,160.71        |
| Expenses Total                                   | \$176,003.37        | \$132,973.48        | \$193,603.71        | \$193,603.71        |
| Cash Expenditures                                | \$176,003.37        | \$132,973.48        | \$193,603.71        | \$193,603.71        |
| Change Requests (If Applicable)                  | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Net Cash Flow                                    | \$60,498.49         | \$69,297.68         | -\$6,024.13         | -\$2,853.76         |

| Cash Fund Reserve Balance                     | Actual  | Actual          | Appropriated     | Request          |
|---|---|-----------------|------------------|------------------|
|   | FY 2020-21  | FY 2021-22      | FY 2022-23       | FY 2023-24       |
| Uncommitted Fee Reserve Balance               | \$53,009  | \$113,507       | \$182,805        | \$176,781        |
| Target/Alternative Fee Reserve Balance        | \$23,717  | \$29,041        | \$21,941         | \$31,945         |
| <b>Excess Uncommitted Fee Reserve Balance</b> | <b>\$29,292</b>   | <b>\$84,467</b> | <b>\$160,864</b> | <b>\$144,836</b> |
| <b>Compliance Plan (narrative)</b>            | Per 26-13-115.5, C.R.S. (2022), 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. (2022) |                 |                  |                  |

| Cash Fund Narrative Information    |  |
|------------------------------------|--|
| Purpose/Background of Fund         | Per 26-13-115.5, C.R.S. (2022) Moneys in the family support registry fund shall be continuously appropriated to the state department to reimburse the family support registry for unfunded payments by obligors or for other incidental expenditures associated with the operation of the family support registry. |
| Fee Sources                        |  |
| Non-Fee Sources                    |  |
| Long Bill Groups Supported by Fund | (4)(E) Child Support Services  |

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2023-24 Budget Request  
 Fund 2830 - "Sex Offender Surcharge Cash Fund"  
 Section 18-21-103 (3), C.R.S. (2022)

|  | Actual<br>FY 2020-21 | Actual<br>FY 2021-22 | Appropriated<br>FY 2022-23 | Requested<br>FY 2023-24 |
|--|----------------------|----------------------|----------------------------|-------------------------|
| <b>Year Beginning Fund Balance (A)</b>           | <b>\$0</b>           | <b>\$0</b>           | <b>\$3,661</b>             | <b>\$5,492</b>          |
| Changes in Cash Assets                           | \$0                  | \$13,037             | \$1,831                    | -\$2,857                |
| Changes in Non-Cash Assets                       | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Long-Term Assets                      | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Total Liabilities                     | \$0                  | -\$9,376             | \$0                        | \$4,688                 |
| <b>TOTAL CHANGES TO FUND BALANCE</b>             | <b>\$0</b>           | <b>\$3,661</b>       | <b>\$1,831</b>             | <b>\$1,831</b>          |
| <b>Assets Total</b>                              | <b>\$338</b>         | <b>\$13,375</b>      | <b>\$15,206</b>            | <b>\$12,349</b>         |
| Cash (B)   | \$338                | \$13,375             | \$15,206                   | \$12,349                |
| Other Assets(Detail as necessary)                | \$0                  | \$0                  | \$0                        | \$0                     |
| Receivables                                      | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Liabilities Total</b>                         | <b>\$338</b>         | <b>\$9,714</b>       | <b>\$9,714</b>             | <b>\$5,026</b>          |
| Cash Liabilities (C )                            | \$338                | \$9,714              | \$5,026                    | \$5,026                 |
| Long Term Liabilities                            | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Ending Fund Balance (D)</b>                   | <b>\$0</b>           | <b>\$3,661</b>       | <b>\$5,492</b>             | <b>\$7,323</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>\$0</b>           | <b>\$3,661</b>       | <b>\$10,180</b>            | <b>\$7,323</b>          |
| <b>Change from Prior Year Fund Balance (D-A)</b> | <b>\$0</b>           | <b>\$3,661</b>       | <b>\$1,831</b>             | <b>\$1,831</b>          |
| <b>Cash Flow Summary</b>                         |                      |                      |                            |                         |
| Revenue Total                                    | \$27,364             | \$38,428             | \$32,896                   | \$32,896                |
| Surcharges                                       | \$27,364             | \$38,428             | \$32,896                   | \$32,896                |
| Interest   | \$0                  | \$0                  | \$0                        | \$0                     |
| Expenses Total                                   | \$27,364             | \$34,767             | \$31,066                   | \$31,066                |
| Cash Expenditures                                | \$27,364             | \$34,767             | \$31,066                   | \$31,066                |
| Change Requests (If Applicable)                  | \$0                  | \$0                  | \$0                        | \$0                     |
| Net Cash Flow                                    | \$0                  | \$3,661              | \$1,831                    | \$1,831                 |

|  | FY 2020-21   | FY 2021-22       | FY 2022-23   | FY 2023-24     |
|--|--|------------------|--------------|----------------|
| Percent of Revenue Attributed to Fees  | 100%   | 100%             | 100%         | 100%           |
| <b>Cash Fund Reserve Balance</b>   | Actual   | Actual           | Estimated    | Requested      |
|  | FY 2020-21   | FY 2021-22       | FY 2022-23   | FY 2023-24     |
| Uncommitted Fee Reserve Balance<br>(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$0  | \$3,661          | \$5,492      | \$7,323        |
| Target/Alternative Fee Reserve Balance<br>(amount set in statute or 16.5% of total expenses)   | \$4,515  | \$5,737          | \$5,126      | \$5,126        |
| <b>Excess Uncommitted Fee Reserve Balance</b>  | <b>(\$4,515)</b>   | <b>(\$2,076)</b> | <b>\$366</b> | <b>\$2,197</b> |
| <b>Compliance Plan (narrative)</b>   | "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 2020-21 and FY 2021-22. 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 | (3) Office of Children, Youth, and Families (C) Division of Youth Services                                 |

Schedule 9: Cash Funds Reports  
Department of Human Services  
FY 2023-24 Budget Request  
Fund 4030- Law Enforcement Assistance Cash Fund  
43-4-104, C.R.S. (2022)

|  | Actual<br>FY 2020-21 | Actual<br>FY 2021-22 | Appropriated<br>FY 2022-23 | Requested<br>FY 2023-24 |
|--|----------------------|----------------------|----------------------------|-------------------------|
| <b>Year Beginning Fund Balance (A)</b>           | <b>\$40,072</b>      | <b>\$75,487</b>      | <b>\$91,696</b>            | <b>\$117,508</b>        |
| Changes in Cash Assets                           | \$13,359             | \$10,372             | \$28,731                   | \$19,551                |
| Changes in Non-Cash Assets                       | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Long-Term Assets                      | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Total Liabilities                     | \$22,056             | \$5,837              | -\$2,919                   | \$1,459                 |
| <b>TOTAL CHANGES TO FUND BALANCE</b>             | <b>\$35,415</b>      | <b>\$16,209</b>      | <b>\$25,812</b>            | <b>\$21,011</b>         |
| <b>Assets Total</b>                              | <b>\$94,938</b>      | <b>\$105,310</b>     | <b>\$134,041</b>           | <b>\$153,592</b>        |
| Cash (B)   | \$94,938             | \$105,310            | \$134,041                  | \$153,592               |
| Other Assets(Detail as necessary)                | \$0                  | \$0                  | \$0                        | \$0                     |
| Receivables                                      | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Liabilities Total</b>                         | <b>\$19,451</b>      | <b>\$13,614</b>      | <b>\$16,533</b>            | <b>\$15,073</b>         |
| Cash Liabilities (C )                            | \$19,451             | \$13,614             | \$16,533                   | \$15,073                |
| Long Term Liabilities                            | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Ending Fund Balance (D)</b>                   | <b>\$75,487</b>      | <b>\$91,696</b>      | <b>\$117,508</b>           | <b>\$138,519</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>\$75,487</b>      | <b>\$91,696</b>      | <b>\$117,508</b>           | <b>\$138,519</b>        |
| <b>Change from Prior Year Fund Balance (D-A)</b> | <b>\$35,415</b>      | <b>\$16,209</b>      | <b>\$25,812</b>            | <b>\$21,011</b>         |
| <b>Cash Flow Summary</b>                         |                      |                      |                            |                         |
| Revenue Total                                    | \$50,365             | \$20,152             | \$35,259                   | \$27,705                |
| Fees   | \$18,664             | \$35                 | \$9,350                    | \$4,692                 |
| Interest   | \$0                  | \$0                  | \$0                        | \$0                     |
| Postclosing elimination Offset-OSC               | \$31,701             | \$20,117             | \$25,909                   | \$23,013                |
| Expenses Total                                   | \$14,950             | \$3,943              | \$9,447                    | \$6,695                 |
| Cash Expenditures                                | \$14,950             | \$3,943              | \$9,447                    | \$6,695                 |
| Change Requests (If Applicable)                  | \$0                  | \$0                  | \$0                        | \$0                     |
| Net Cash Flow                                    | \$35,415             | \$16,209             | \$25,812                   | \$21,011                |

|   | FY 2020-21  | FY 2021-22      | FY 2022-23       | FY 2023-24       |
|---|---|-----------------|------------------|------------------|
| Percent of Revenue Attributed to Fees         | 0%  | 0%              | 0%               | 0%               |
| <b>Cash Fund Reserve Balance</b>              | Actual  | Actual          | Estimated        | Requested        |
|   | FY 2020-21  | FY 2021-22      | FY 2022-23       | FY 2023-24       |
| Uncommitted Fee Reserve Balance               | \$75,487  | \$91,696        | \$117,508        | \$138,519        |
| Target/Alternative Fee Reserve Balance        | \$2,467   | \$651           | \$1,559          | \$1,105          |
| <b>Excess Uncommitted Fee Reserve Balance</b> | <b>\$73,020</b>   | <b>\$91,045</b> | <b>\$115,949</b> | <b>\$137,414</b> |
| <b>Compliance Plan (narrative)</b>            | Law Enforcement Assistance Cash Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for both FY 2020-21 FY 2021-22. The fund is projected to remain in compliance.  |                 |                  |                  |
| <b>Cash Fund Narrative Information</b>        |   |                 |                  |                  |
| 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            | (5) Behavioral Health Administration (A) Community Behavioral Health Administration, Personal Services, Operating Expenses and Indirect Cost Assessment; (5) 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 2023-24 Budget Request  
Fund 5160 - "Work Therapy Cash Fund"  
26-8-107, C.R.S. (2022)

|  | Actual<br>FY 2020-21 | Actual<br>FY 2021-22 | Appropriated<br>FY 2022-23 | Requested<br>FY 2023-24 |
|--|----------------------|----------------------|----------------------------|-------------------------|
| <b>Year Beginning Fund Balance (A)</b>           | <b>\$19,551</b>      | <b>\$121,021</b>     | <b>\$107,703</b>           | <b>\$92,309</b>         |
| Changes in Cash Assets                           | \$101,510            | \$27,397             | -\$15,394                  | -\$17,756               |
| Changes in Non-Cash Assets                       | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Long-Term Assets                      | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Total Liabilities                     | -\$40                | -\$40,715            | \$1                        | \$0                     |
| <b>TOTAL CHANGES TO FUND BALANCE</b>             | <b>\$101,470</b>     | <b>-\$13,318</b>     | <b>-\$15,394</b>           | <b>-\$17,756</b>        |
| <b>Assets Total</b>                              | <b>\$247,204</b>     | <b>\$274,601</b>     | <b>\$259,207</b>           | <b>\$241,452</b>        |
| Cash (B)   | \$247,204            | \$274,601            | \$259,207                  | \$241,452               |
| Other Assets(Detail as necessary)                | \$0                  | \$0                  | \$0                        | \$0                     |
| Receivables                                      | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Liabilities Total</b>                         | <b>\$126,183</b>     | <b>\$166,898</b>     | <b>\$166,898</b>           | <b>\$166,898</b>        |
| Cash Liabilities (C )                            | \$126,183            | \$166,898            | \$166,898                  | \$166,898               |
| Long Term Liabilities                            | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Ending Fund Balance (D)</b>                   | <b>\$121,021</b>     | <b>\$107,703</b>     | <b>\$92,309</b>            | <b>\$74,554</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>\$121,021</b>     | <b>\$107,703</b>     | <b>\$92,309</b>            | <b>\$74,554</b>         |
| <b>Change from Prior Year Fund Balance (D-A)</b> | <b>\$101,470</b>     | <b>-\$13,318</b>     | <b>-\$15,394</b>           | <b>-\$17,756</b>        |
| <b>Cash Flow Summary</b>                         |                      |                      |                            |                         |
| Revenue Total                                    | \$249,981            | \$185,309            | \$187,205                  | \$188,896               |
| Fees   | \$248,185            | \$182,633            | \$184,459                  | \$186,304               |
| Interest   | \$1,796              | \$2,676              | \$2,746                    | \$2,592                 |
| Expenses Total                                   | \$148,512            | \$198,627            | \$202,599                  | \$206,651               |
| Cash Expenditures                                | \$148,512            | \$198,627            | \$202,599                  | \$206,651               |
| Change Requests (If Applicable)                  | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Net Cash Flow</b>                             | <b>\$101,470</b>     | <b>-\$13,318</b>     | <b>-\$15,394</b>           | <b>-\$17,756</b>        |

|  | FY 2020-21   | FY 2021-22      | FY 2022-23      | FY 2023-24      |
|--|--|-----------------|-----------------|-----------------|
| Percent of Revenue Attributed to Fees  | 0%   | 0%              | 0%              | 0%              |
| <b>Cash Fund Reserve Balance</b>   | Actual   | Actual          | Estimated       | Requested       |
|  | FY 2020-21   | FY 2021-22      | FY 2022-23      | FY 2023-24      |
| Uncommitted Fee Reserve Balance<br>(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$121,021  | \$107,703       | \$92,309        | \$74,554        |
| Target/Alternative Fee Reserve Balance<br>(amount set in statute or 16.5% of total expenses)   | \$24,504   | \$32,773        | \$33,429        | \$34,097        |
| <b>Excess Uncommitted Fee Reserve Balance</b>  | <b>\$96,517</b>  | <b>\$74,930</b> | <b>\$58,881</b> | <b>\$40,456</b> |
| <b>Compliance Plan (narrative)</b>   | The Work Therapy 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 (2022) |                 |                 |                 |

### Cash Fund Narrative Information

|                                    |  |
|------------------------------------|--|
| Purpose/Background of Fund         | To fund sheltered workshop programs for the training and employment of clients with developmental disabilities or mental illnesses at the three Regional Centers and at the Colorado Mental Health Institutes. The Institutes provide work to clients through contracts with local contacts and for work within the agencies of DHS. |
| Fee Sources                        | No fee Sources   |
| Non-Fee Sources                    | Revenue is derived from contracts with area businesses and organizations for custodial services, printing, packaging, mailing, and other types of manual processing that can be performed by program clients. Enrolled clients are paid from funds received in proportion to the work performed.                                     |
| Long Bill Groups Supported by Fund | (7) Office of Adults, Aging, and Disability Services (C) Regional Centers for People with Developmental Disabilities   |

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2023-24 Budget Request  
 Fund CWLF - Child Welfare Licensing Cash Fund  
 26-6-907(1)(a), (4)(a), C.R.S. (2022)

|  | Actual<br>FY 2020-21 | Actual<br>FY 2021-22 | Appropriated<br>FY 2022-23 | Requested<br>FY 2023-24 |
|--|----------------------|----------------------|----------------------------|-------------------------|
| <b>Year Beginning Fund Balance (A)</b>           | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>                 | <b>\$0</b>              |
| Changes in Cash Assets                           | \$0                  | \$0                  | \$182,300                  | \$0                     |
| Changes in Non-Cash Assets                       | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Long-Term Assets                      | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Total Liabilities                     | \$0                  | \$0                  | -\$182,300                 | \$0                     |
| <b>TOTAL CHANGES TO FUND BALANCE</b>             | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>                 | <b>\$0</b>              |
| <b>Assets Total</b>                              | <b>\$0</b>           | <b>\$0</b>           | <b>\$182,300</b>           | <b>\$182,300</b>        |
| Cash (B)   | \$0                  | \$0                  | \$182,300                  | \$182,300               |
| 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>\$182,300</b>           | <b>\$182,300</b>        |
| Cash Liabilities (C )                            | \$0                  | \$0                  | \$182,300                  | \$182,300               |
| Long Term Liabilities                            | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>Ending Fund Balance (D)</b>                   | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>                 | <b>\$0</b>              |
| <b>Logical Test</b>                              | <b>TRUE</b>          | <b>TRUE</b>          | <b>TRUE</b>                | <b>TRUE</b>             |
| <b>Net Cash Assets - (B-C)</b>                   | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>                 | <b>\$0</b>              |
| <b>Change from Prior Year Fund Balance (D-A)</b> | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>                 | <b>\$0</b>              |
| <b>Cash Flow Summary</b>                         |                      |                      |                            |                         |
| Revenue Total                                    | \$0                  | \$0                  | \$182,300                  | \$182,300               |
| Fees   | \$0                  | \$0                  | \$182,300                  | \$182,300               |
| Interest   | \$0                  | \$0                  | \$0                        | \$0                     |
| Expenses Total                                   | \$0                  | \$0                  | \$182,300                  | \$182,300               |
| Cash Expenditures                                | \$0                  | \$0                  | \$182,300                  | \$182,300               |
| Change Requests (If Applicable)                  | \$0                  | \$0                  | \$0                        | \$0                     |
| Net Cash Flow                                    | \$0                  | \$0                  | \$0                        | \$0                     |

|   | FY 2020-21  | FY 2021-22 | FY 2022-23        | FY 2023-24        |
|---|---|------------|-------------------|-------------------|
| Percent of Revenue Attributed to Fees         | 0%  | 0%         | 0%                | 0%                |
| <b>Cash Fund Reserve Balance</b>              | Actual  | Actual     | Estimated         | Requested         |
|   | FY 2020-21  | FY 2021-22 | FY 2022-23        | FY 2023-24        |
| Uncommitted Fee Reserve Balance               | \$0   | \$0        | \$0               | \$0               |
| Target/Alternative Fee Reserve Balance        | \$0   | \$0        | \$30,080          | \$30,080          |
| <b>Excess Uncommitted Fee Reserve Balance</b> | <b>\$0</b>  | <b>\$0</b> | <b>(\$30,080)</b> | <b>(\$30,080)</b> |
| <b>Compliance Plan (narrative)</b>            | The Child Welfare Licensing Cash Fund is a new cash fund in FY 2022-23. The fund is projected to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. |            |                   |                   |

### Cash Fund Narrative Information

|                                    |  |
|------------------------------------|--|
| Purpose/Background of Fund         | The Child Welfare Licensing Cash Fund supports the Division of Child Welfare's provider licensing program. Provisional licensing fees, fees for continuation or renewal of certain types of child care arrangements, and civil penalties remain with the department and will be deposited to this cash fund on an ongoing basis. |
| Fee Sources                        | Licensing Fees   |
| Non-Fee Sources                    | None   |
| Long Bill Groups Supported by Fund | This cash fund was established in HB 22-1295 creating the Department of Early Childhood and moving the existing programs to the new department. The Department of Human Services requests a new line item, Child Welfare Licensing Cash Fund, in (3)(B) in the Long Bill for this spending authority.                            |

Schedule 9: Cash Funds Reports  
 Department of Human Services  
 FY 2023-24 Budget Request  
 Fund CWPI - Child Welfare Prevention and Intervention Services Fund  
 26-5-104 (7), C.R.S. (2022)

|  | Actual<br>FY 2020-21 | Actual<br>FY 2021-22 | Appropriated<br>FY 2022-23 | Requested<br>FY 2023-24 |
|--|----------------------|----------------------|----------------------------|-------------------------|
| <b>Year Beginning Fund Balance (A)</b>           | <b>\$598,953</b>     | <b>\$35,703</b>      | <b>\$35,703</b>            | <b>\$35,703</b>         |
| Changes in Cash Assets                           | -\$563,250           | \$0                  | \$0                        | \$0                     |
| Changes in Non-Cash Assets                       | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Long-Term Assets                      | \$0                  | \$0                  | \$0                        | \$0                     |
| Changes in Total Liabilities                     | \$0                  | \$0                  | \$0                        | \$0                     |
| <b>TOTAL CHANGES TO FUND BALANCE</b>             | <b>-\$563,250</b>    | <b>\$0</b>           | <b>\$0</b>                 | <b>\$0</b>              |
| <b>Assets Total</b>                              | <b>\$35,703</b>      | <b>\$35,703</b>      | <b>\$35,703</b>            | <b>\$35,703</b>         |
| Cash (B)   | \$35,703             | \$35,703             | \$35,703                   | \$35,703                |
| 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>\$35,703</b>      | <b>\$35,703</b>      | <b>\$35,703</b>            | <b>\$35,703</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>\$35,703</b>      | <b>\$35,703</b>      | <b>\$35,703</b>            | <b>\$35,703</b>         |
| <b>Change from Prior Year Fund Balance (D-A)</b> | <b>-\$563,250</b>    | <b>\$0</b>           | <b>\$0</b>                 | <b>\$0</b>              |
| <b>Cash Flow Summary</b>                         |                      |                      |                            |                         |
| Revenue Total                                    | \$0                  | \$0                  | \$0                        | \$0                     |
| Fees   | \$0                  | \$0                  | \$0                        | \$0                     |
| Interest   | \$0                  | \$0                  | \$0                        | \$0                     |
| Internal Transfers                               | \$0                  | \$0                  |                            |                         |
| Expenses Total                                   | \$563,250            | \$0                  | \$0                        | \$0                     |
| Cash Expenditures                                | \$563,250            | \$0                  | \$0                        | \$0                     |
| Change Requests (If Applicable)                  | \$0                  | \$0                  | \$0                        | \$0                     |
| Net Cash Flow                                    | -\$563,250           | \$0                  | \$0                        | \$0                     |

|   | FY 2020-21   | FY 2021-22      | FY 2022-23      | FY 2023-24      |
|---|--|-----------------|-----------------|-----------------|
| Percent of Revenue Attributed to Fees         | 0%   | 0%              | 0%              | 0%              |
| <b>Cash Fund Reserve Balance</b>              | Actual   | Actual          | Estimated       | Requested       |
|   | FY 2020-21   | FY 2021-22      | FY 2022-23      | FY 2023-24      |
| Uncommitted Fee Reserve Balance               | \$35,703   | \$35,703        | \$35,703        | \$35,703        |
| Target/Alternative Fee Reserve Balance        | \$92,936   | \$0             | \$0             | \$0             |
| <b>Excess Uncommitted Fee Reserve Balance</b> | <b>(\$57,233)</b>  | <b>\$35,703</b> | <b>\$35,703</b> | <b>\$35,703</b> |
| <b>Compliance Plan (narrative)</b>            | Revenue received in the Prevention and Intervention Cash Fund is not considered state fiscal spending as defined in 24-77-102 (17), C.R.S. |                 |                 |                 |

### Cash Fund Narrative Information

|                                    |   |
|------------------------------------|---|
| Purpose/Background of Fund         | This cash fund was established in SB 18-254. Funding is to be used by Balance of State (BOS) counties for the delivery of child welfare prevention and intervention services that have been approved by the Colorado Department of Human Services.  |
| Fee Sources                        | None  |
| Non-Fee Sources                    | Monies are transferred to the cash fund during fiscal year close out of unspent General Fund money included in the initial allocation to each BOS county, up to five percent of the total General Fund money allocated to BOS counties, as described in C.R.S. 26-5-104 (4)(b) and referred in (7)(a) as "small and medium-sized counties". |
| Long Bill Groups Supported by Fund | (3)(B) Division of Child Welfare, Child Welfare Prevention and Intervention Services  |