

Schedule 9.A
Cash Fund Status for: Electronic Benefits Transfer Service Administrative Fee - COFRS Fund #16J
C.R.S. Citation: 26-2-104 (2)

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	53,966	0	See Background		
Exempt Revenue	-	0	of Fund		
Non-Exempt Revenue		0			
Total Expenditures	53,966	0			
Ending Balance	-	0			
Reserves Increase/Decrease	(53,966)	0			

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Aggregate Assistance Payment Fee					
2. Fee Name					

Cash Fund Reserve Balance

	FY 2002-03	FY 2003-04	FY 2003-04
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)			
Excess Uncommitted Fee Reserve Balance			

Statutory Deadline for Complying with the Target/Alternative Reserve Balance

Cash Fund Narrative Information

Purpose/Background of Fund	Per SB 03-246 signed May 2, 2003, CDHS is authorized to charge a one dollar monthly administrative fee each month to public assistance recipients who receive assistance payments through the Electronic Benefits Transfer Service for the Colorado Works Program, Old Age Pension, Aid to the Needy Disabled, Aid to the Blind, Low-Income Energy Assistance, and Child Care Assistance. The Administrative Fee is deducted from the aggregate assistance payment to be received each month by a public assistance recipient in such programs. Repeal date: July 1, 2006. Fund 16J established in COFRS July 1, 2003 (FY 2004). This fee was repealed under S.B. 05-202 signed May 26, 2005. The Department had estimated that the fund would be fully expended by June 30, 2005; however, the Cash Fund Balance of Fund 16J as of June 30, 2005 was \$53,965.80. The remainder of the fund balance was utilized in FY 2006.
Fee Sources	Public assistance recipients who receive assistance payments through the Electronic Benefits Transfer Service.
Non-Fee Sources	Investment gains and interest earned on deposits.
Long Bill Groups Supported by Fund	Human Services (7) OFFICE OF SELF-SUFFICIENCY, (C) Special Purpose Welfare Programs, Electronic Benefit Transfer Service
Statutory or Other Restriction on Use of Fund	To defray the cost of administering the Electronic Benefits Transfer Service System.
Revenue Drivers	Number of assistance recipients enrolled in the Electronic Benefits Transfer Service System.
Expenditure Drivers	Cost of administering the Electronic Benefits Transfer Service System.
Assessment of Potential for Compliance	

Action Already in Compliance Statute Change¹ Planned Fee Reduction¹
 Planned One-time Expenditure(s)¹ Planned Ongoing Expenditure(s)¹
 Waiver²

1. If plan is needed to meet compliance deadline, attach Form 9.B.
2. If pursuing a waiver, attach Form 9.C.

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Schedule 9.A
Cash Fund Status for: Traumatic Brain Injury Trust Fund- COFRS Fund #16X
C.R.S. Citation: 26-1-309

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	1,613,750	2,186,057	2,910,419	2,511,875	2,113,332
Exempt Revenue					
Non-Exempt Revenue	1,932,623	2,015,635	2,015,635	2,015,635	2,015,635
Total Expenditures	1,360,316	1,291,272	2,414,179	2,414,179	2,414,179
Ending Balance	2,186,057	2,910,419	2,511,875	2,113,332	1,714,788
Ending Balance-Cash Assets					
Reserves Increase/Decrease	572,307	724,363	(398,544)	(398,544)	(398,544)

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Fee Name					
2. Fee Name					

Cash Fund Reserve Balance

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)					
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)					
Excess Uncommitted Fee Reserve Balance					
Deadline for Complying with the Target/Alternative Reserve Balance					

Cash Fund Narrative Information

Purpose/Background of Fund	Provide direct services and education to individuals with a traumatic brain injury, and/or their families and others involved. Also to support research related to treatment and understanding of traumatic brain injury and administrative cost.
Fee Sources	Money collected from surcharges assessed pursuant to 42-4-1301(7)(d)(III) and 42-4-1701 (4)(e), C.R.S.
Non-Fee Sources	Gifts, grants and donations.
Long Bill Groups Supported by Fund	(8)(A) Mental Health and Alcohol and Drug Abuse Services Administration
Statutory or Other Restriction on Use of Fund	Specific uses of fund defined in 26-1-304 through 26-1-307
Revenue Drivers	Persons convicted of DUI, DUI per se, DWAI, habitual user, and UDD are assessed a penalty surcharge. Also from a surcharge assessed for speeding violations.
Expenditure Drivers	TBI treatment, education, research and administration.
Assessment of Potential for Compliance	

Action Already in Compliance Statute Change² Planned Fee Reduction¹
 Planned One-time Expenditure(s)¹ Planned Ongoing Expenditure(s) Waiver²

1. If plan is needed to meet compliance deadline, attach Form 9.B.

2. If pursuing a waiver, attach Form 9.C.

Schedule 9.A (continued)
 Cash Fund Status for: Traumatic Brain Injury Trust Fund -- COFRS fund #16X
 C.R.S. Citation: 26-1-309

Cash Fund Expenditure Line Item Detail and Change Requests

Division Name	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Traumatic Brain Injury Trust Fund	1,360,316	1,291,272	2,414,179	2,414,179	2,414,179
Decision Item # (*) and Title					
Division Subtotal	1,360,316	1,291,272	2,414,179	2,414,179	2,414,179
TOTAL	1,360,316	1,291,272	2,414,179	2,414,179	2,414,179

Schedule 9.A
Cash Fund Status for: Records and Reports Cash Fund-COFRS Fund #17K
C.R.S. Citation: 19-1-307 (2.5)

Cash Fund Revenue and Expenditure Trend Information

	Actual 2005-06	Actual 2006-07	Estimate 2007-08	Request 2008-09	Projected 2009-10
Beginning Balance	758,255	857,651	450,212	96,024	(258,164)
Exempt Revenue	614,252	270,204	354,426	354,426	354,426
Non-Exempt Revenue	0			0	0
Total Expenditures**	514,856	677,643	708,614	708,614	708,327
Ending Balance	857,651	450,212	96,024	(258,164)	(612,065)
Reserves Increase/Decrease	(514,856)	(407,439)	(354,188)	(354,188)	(353,901)

*Per HB 03-1211 the fund balance was transferred from Child Abuse Registry Fund (195)

** Supplemental anticipated for FY 05-06 to use additional fund balance

Fee Levels

	Actual 2005-06	Actual 2006-07	Estimate 2007-08	Request 2008-09	Projected 2009-10
1. Registry/Background Check Fee	\$35 to \$10	\$10.00	\$10.00	\$10.00	\$10.00
2. Fee					

Fee effective

Cash Fund Reserve Balance

	FY 2006-07	FY 2007-08	FY 2008-09
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	857,651	450,212	96,024
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	NA	111,811	116,921
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance			

Cash Fund Narrative Information

Purpose/Background of Fund	Screening of applicants against the registry data base that contains individuals who have a confirmed history of child abuse
Fee Sources	License Fees
Non-Fee Sources	None
Long Bill Groups Supported by Fund	EDO, ITS, Records and Reports
Statutory or Other Restriction on Use of Fund	19-1-307 Direct and indirect support of the program
Revenue Drivers	Number of Licenses Requested
Expenditure Drivers	Staff and operating costs to handle requests, reviews, and appeals
Assessment of Potential for Compliance	N/A
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²

1. If plan is needed to meet compliance deadline, attach Form 9.B.

2. If pursuing a waiver, attach Form 9.C.

Schedule 9.A

Cash Fund Status for: Records and Reports Cash Fund-COFRS Fund #17K
C.R.S. Citation: 19-1-307 (2.5)

Cash Fund Expenditure Line Item Detail and Change Requests

	Actual 2005-06	Actual 2006-07	Estimate 2007-08	Projected 2008-09	Projected 2009-10
Executive Director' Office					
Worker's Compensation	2,409	4,050	4,050	4,050	4,050
Payments to Risk Mgmt	198	1,646	1,646	1,646	1,646
Legal Services	120,702	86,980	86,980	86,980	86,980
Administrative Law Judges	33,493	49,543	49,543	49,543	49,543
Indirect Transfer (666)	4,758	20,000	10,000	10,000	10,000
OPI BIU					
Records and Reports	352,808	515,137	556,108	556,108	556,108
Division Subtotal	514,368	677,356	708,327	708,327	708,327
Office of ITS					
GGCC (013)	489	287	287	287	
Microcomputer Lease	2,398		0	0	0
Division Subtotal	2,887	287	287	287	0
TOTAL	517,255	677,643	708,614	708,614	708,327

Schedule 9.B

Cash Fund Status for: Records & Reports Cash Fund

C.R.S. Citation:	19-1-307 (2.5) HB03-1211
Action	Program changed fees from \$35 to \$10 in FY05-06. Increase in additional staff resources for FY06-07 will reduce fund balance.
Plan Description	The above action from FY05-06 as well as additional staff resources for FY07-08 will decrease fund balance by approximately June 2008. Office of Performance Improvement also received a partial FTE to be funded by this cash fund starting in FY06-07
Assumptions and Calculation	The fund assumes a \$10 fee level. FY06-07 will be the first complete year at the fee level thus allowing program to adjust accordingly in FY07-08

Schedule 9.B	
Cash Fund Status for: Records and Reports Cash Fund-COFRS Fund #17K	
C.R.S. Citation:	19-1-307 (2.5)
Action	Evaluate background checks requested.
Plan Description	Program received additional spending authority for FY07-08 for an additional \$40,971 and an additional 1.5 FTE. In addition, State Baord approved a reduction in fees from \$35 to \$10 effective January 2006. FY06-07 is the first full year of revenue collected on the \$10 fee. While the need will exist to increase the fees, program requests a waiver to expend excess fee so as to determine what that increase will need to be.
Assumptions and Calculation	Based on FY06-07 requests processed versus revenue collected and including revenue lost from returned checks, program will determine what the new fee structure will need to be. Because the books have just closed, program will not begin evaluating the data to determine what the fee should change to.

**Schedule 9.C
S.B. 98-194 Waiver Request**

Department	Human Services	Fund Name/ COFRS#	17K-Records and Reports Fund
Program(s) Funded by the Cash Fund	EDO, ITS, Records & Reports, Departmental Indirect	C.R.S. Citation	19-1-307 (2.5)

**Funding Information for Line Items Supported by the Cash Fund
(all funding sources)
FY 2007-08 Appropriation**

Division/Long Bill Line Items Supported by the Cash Fund	Total	FTE	CF for the Fund in this Schedule	Other CF	CFE for the Fund in this Schedule	Other CFE	FF
<i>Total of all Lines</i>	708,614	7.5	354,426		201682		
<i>Worker's Compensation</i>	4,050						
<i>Payments to Risk Mgmt</i>	1,646						
<i>Legal Services</i>	86,980						
<i>Administrative Law Judges</i>	49,543						
<i>Indirect Transfer (666)</i>	10,000						
<i>Records and Reports</i>	556,108						
<i>GGCC (013)</i>	287						

Cash Fund Reserve Information in Current Year

Amount of Excess Reserve as of 7/1/07	Deadline for Compliance
\$335,404	

Cash Fund Reserve Information on Date of Compliance

Estimated Cash Fund Target Reserve on Compliance Date	Estimated Amount of Excess Reserve on the Compliance Date

Cash Fund Reserve Information at End of Waiver Period

Estimated Amount of Uncommitted Reserve to be Waived	Estimated Cash Fund Reserve at End of Waiver Period¹

Waiver

Justification for Waiver	Records and Reports will need to increase fees but would like additional time to evaluate FY06-07 applications requested to determine the drop in revenue which was reduced from \$35 to \$10 per request between FY05-06 and FY06-07. The full impact of the \$10 fee versus the number of requests is in need of being evaluated now that the fiscal year has closed. The ability to spend the excess reserve will allow program to delay the fee increase to possible April 2008.
Beginning Date	7/1/2007
Ending Date	7/1/2008
Plan	

¹ If this amount is higher than the target reserve, please explain.

Schedule 9.A
Cash Fund Status for: Excess Title IV-E Reimbursement – COFRS Fund # 17W
C.R.S. Citation: 26-1-111(2)(d)(II)(C)

Cash Fund Revenue and Expenditure Trend Information

	Actual 2005-06	Actual 2006-07	Estimate 2007-08	Request 2008-09	Projected 2009-10
Beginning Balance	9,805,112	7,855,492	4,816,986	4,816,986	4,816,986
Exempt Revenue	5,850,380	4,575,686	1,710,316	1,710,316	1,710,316
Non-Exempt Revenue					
Total Expenditures	7,800,000	7,614,192	1,710,316	1,710,316	1,710,316
Ending Balance	7,855,492	4,816,986	4,816,986	4,816,986	4,816,986
Reserves Increase/Decrease	(1,949,620)	(3,038,506)	0	0	0

Fee Levels

	Actual 2005-06	Actual 2006-07	Estimate 2007-08	Request 2008-09	Projected 2009-10
1. Fee Name	NA	NA	NA	NA	NA
2. Fee Name	NA	NA	NA	NA	NA

Cash Fund Reserve Balance

	FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	NA	NA	NA
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	NA	NA	NA
Excess Uncommitted Fee Reserve Balance	NA	NA	NA
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A		

Cash Fund Narrative Information

Purpose/Background of Fund	Distribute excess title IV-E funds to county departments.
Fee Sources	None
Non-Fee Sources	Excess Title IV-E earnings.
Long Bill Groups Supported by Fund	Child Welfare
Statutory or Other Restriction on Use of Fund	26-1-111(2)(d)(II)(C) The moneys in the fund shall be subject to annual appropriation by the general assembly to the state department for allocation to counties to help defray the costs of performing administrative functions related to obtaining federal reimbursement moneys available under the Title IV-E program. In addition, the general assembly may annually appropriate moneys in the fund to the state department for allocation to the counties for the provision of assistance, as defined in section 26-2-703 (2), child care assistance, as described in section 26-2-805, social services, as defined in section 26-2-103 (11), and child welfare services, as defined in section 26-5-101 (3).
Revenue Drivers	Annual excess Title IV-E earnings.
Expenditure Drivers	The amount set in the annual long bill and excess title IV-E funds available drives the distributions to counties.
Assessment of Potential for Compliance	NA
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ² <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ²

1. If plan is needed to meet compliance deadline, attach Form 9.B.
2. If pursuing a waiver, attach Form 9.C.

Schedule 9.A

Cash Fund Status for: Excess Title IV-E Reimbursement – COFRS Fund # 17W

C.R.S. Citation: 26-1-111(2)(d)(II)(C)

Cash Fund Expenditure Line Item Detail and Change Requests

	Actual 2005-06	Actual 2006-07	Estimate 2007-08	Request 2008-09	Projected 2009-10
Child Welfare					
Distributions to Counties Pursuant to Section 26-1-111(2)(d) C.R.S.					
Excess Federal Title IV-E Distributions for Related County Administration Functions	1,632,000	1,685,040	1,710,316	1,710,316	1,710,316
Excess Federal Title IV-E Reimbursements	6,168,000	5,929,152	0	0	0
Total	7,800,000	7,614,192	1,710,316	1,710,316	1,710,316

Schedule 9.A

Cash Fund Status for: Performance-based Collaborative Management Incentive Cash Fund -- COFRS Fund # 18Q

C.R.S. Citation: 24-1.9-104

Cash Fund Revenue and Expenditure Trend Information

	Actual 2005-06	Actual 2006-07	Estimate 2007-08	Request 2008-09	Projected 2009-10
Beginning Balance	0	730,980	3,543,493	3,543,493	3,543,493
Exempt Revenue					
Non-Exempt Revenue	1,280,980	4,887,513	3,188,750	3,188,750	3,188,750
Total Expenditures	550,000	2,075,000	3,188,750	3,188,750	3,188,750
Ending Balance	730,980	3,543,493	3,543,493	3,543,493	3,543,493
Reserves Increase/Decrease	730,980	2,812,513	0	0	0

Fee Levels

	Actual 2005-06	Actual 2006-07	Estimate 2007-08	Request 2008-09	Projected 2009-10
1. Docket Fee	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance

	FY 2006-07	FY 2007-08	FY 2008-09
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A		

Cash Fund Narrative Information

Purpose/Background of Fund	Incentive pay for Counties
Fee Sources	N/A
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Child Welfare
Statutory or Other Restriction on Use of Fund	24-1.9-104: The moneys in the fund shall be subject to annual appropriation by the general assembly to the department of human services for state fiscal year 2005-06 and each fiscal year thereafter. On July 1, 2006, the state treasurer shall transfer the moneys in the performance incentive cash fund created pursuant to section 26-5-105.5 (3.2) (a), C.R.S., to the fund. In addition, on July 1, 2006, the state treasurer shall transfer the moneys remaining in the family stabilization services fund created pursuant to section 19-1-125, C.R.S., to the fund. The fund shall also consist of moneys received from docket fees in civil actions as specified in section 13-32-101 (1) (a), C.R.S.
Revenue Drivers	The fund shall also consist of moneys received from docket fees in civil actions as specified in section 13-32-101 (1) (a), C.R.S.
Expenditure Drivers	incentive pay for Counties as they meet required performance measures.
Assessment of Potential for Compliance	All investment earnings derived from the deposit and investment of moneys in the fund shall remain in the fund and shall not be transferred or revert to the general fund of the state or any other fund at the end of any fiscal year.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²

1. If plan is needed to meet compliance deadline, attach Form 9.B.

2. If pursuing a waiver, attach Form 9.C.

Schedule 9.A

Cash Fund Status for: Performance-based Collaborative Management Incentive Cash Fund -- COFRS Fund # 18Q

C.R.S. Citation: 24-1.9-104

Cash Fund Expenditure Line Item Detail and Change Requests

	Actual 2005-06	Actual 2006-07	Estimate 2007-08	Request 2008-09	Projected 2009-10
Child Welfare					
Performance-based Collaborative Management Incentives	550,000	2,075,000	3,188,750	3,188,750	3,188,750
Division Total	550,000	2,075,000	3,188,750	3,188,750	3,188,750

Schedule 9.A
Cash Fund Status for: Food Distribution Program Service-COFRS Fund #18R
C.R.S. Citation: 26-1-121

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	170,086	80,195	137,420	149,027	160,634
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	227,188	451,786	406,607	406,607	406,607
Total Expenditures	317,079	394,561	395,000	395,000	395,000
Ending Balance	80,195	137,420	149,027	160,634	172,241
Reserves Increase/Decrease	(89,891)	57,225	11,607	11,607	11,607

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Administrative Fee For Commodity Delivery	\$0.50/case	\$0.50/case	\$0.45/case	\$0.45/case	\$0.45/case

Cash Fund Reserve Balance

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Deadline for Complying with the Target/Alternative Reserve Balance	N/A				

Cash Fund Narrative Information

Purpose/Background of Fund	Allow CDHS to charge an administrative fee for commodities delivered to agencies that receive these commodities through food distribution programs authorized by the USDA, including the "National School Lunch Program", the "Child and Adult Care Food Program", and the "Summer Food Service Program".
Fee Sources	Agencies that receive commodities from the programs listed above pay an administrative fee for the delivery of commodities.
Non-Fee Sources	Interest earned on deposits.
Long Bill Groups Supported by Fund	Human Services (7) OFFICE OF SELF-SUFFICIENCY, (C) Special Purpose - Food Distribution Program
Statutory or Other Restriction on Use of Fund	To defray the cost of administering the food distribution program.
Revenue Drivers	Primarily the fees collected from agencies that receive commodities from the USDA authorized programs.
Expenditure Drivers	Cost of administering the food distribution program service.
Assessment of Potential for Compliance	

Action Already in Compliance Statute Change¹ Planned Fee Reduction¹
 Planned One-time Expenditure(s)¹ Planned Ongoing Expenditure(s)¹
 Waiver²

1. If plan is needed to meet compliance deadline, attach Form 9.B.

2. If pursuing a waiver, attach Form 9.C.

Schedule 9.A

Cash Fund Status for: Food Distribution Program Service-COFRS Fund #18R

C.R.S. Citation: 26-1-121

Cash Fund Expenditure Line Item Detail and Change Requests

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Executive Director's Office					
Worker's Compensation	2,975	2,423	2,600	2,600	2,600
Payments to Risk Mgmt	246	983	1,000	1,000	1,000
Vehicle Lease	145	174	200	200	200
Division Subtotal	3,366	3,580	3,800	3,800	3,800
Food Distribution Program	313,713	390,981	391,200	391,200	391,200
Total	317,079	394,561	395,000	395,000	395,000

Schedule 9.A
 Cash Fund Status for: Alcohol and Drug Safety --COFRS Fund #118
 C.R.S. Citation: 43-4-1307 (10)

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	719,041	717,613	557,144	557,144	557,144
Exempt Revenue					
Non-Exempt Revenue	4,752,034	4,959,025	N/A	N/A	N/A
Total Expenditures	4,753,462	5,119,494	N/A	N/A	N/A
Ending Balance	717,613	557,144	557,144	557,144	557,144
Ending Balance-Cash Assets					
Reserves Increase/Decrease	(1,428)	(160,469)			

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Fee Name					
2. Fee Name					

Cash Fund Reserve Balance

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)					
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)					
Excess Uncommitted Fee Reserve Balance					
Deadline for Complying with the Target/Alternative Reserve Balance					

Cash Fund Narrative Information

Purpose/Background of Fund	Funding is available to the Judicial Branch and the Division of Alcohol & Drug Abuse for the administration of the alcohol & drug driving safety program. The two agencies jointly develop & maintain criteria for evaluation techniques, treatment referral, report data and program evaluation
Fee Sources	All DWAI/DUI offenders are assessed an alcohol & drug evaluation fee
Non-Fee Sources	
Long Bill Groups Supported by Fund	(8)(D)(1) Administration
Statutory or Other Restriction on Use of Fund	
Revenue Drivers	Numbr of DWAI/DUI convictions, collection rates, terminations
Expenditure Drivers	Personnel costs, number of offenders sentenced to the ADDS program, monitoring and evaluation costs, level and intensity of supervision
Assessment of Potential for Compliance	

Action Already in Compliance Statute Change¹ Planned Fee Reduction¹
 Planned One-time Expenditure(s)¹ Planned Ongoing Expenditure(s) Waiver²

1. If plan is needed to meet compliance deadline, attach Form 9.B.

2. If pursuing a waiver, attach Form 9.C.

Schedule 9.A (continued)
Cash Fund Status for: Alcohol & Drug Safety -- COFRS fund #118
C.R.S. Citation: 43-4-1307(10)

Cash Fund Expenditure Line Item Detail and Change Requests

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Division Name					
Administration	2,607,905	2,552,369	2,951,710	2,951,710	2,951,710
Line Item Name					
Decision Item # (*) and Title					
Division Subtotal	2,607,905	2,552,369	2,951,710	2,951,710	2,951,710
TOTAL	2,607,905	2,552,369	2,951,710	2,951,710	2,951,710

Schedule 9.A					
Cash Fund Status for: Law Enforcement Assistance-COFERS Fund #122					
C.R.S. Citation: 43-4-402(2)					
Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	46,001	35,829	19,870	13,854	7,838
Exempt Revenue					
Non-Exempt Revenue	269,592	283,691	283,691	283,691	283,691
Total Expenditures	279,764	299,650	289,707	289,707	289,707
Ending Balance	35,829	19,870	13,854	7,838	1,822
Ending Balance-Cash Assets					
Reserves Increase/Decrease	(10,172)	(15,959)	(6,016)	(6,016)	(6,016)
Fee Levels					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Fee Name					
2. Fee Name					
Cash Fund Reserve Balance					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)					
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)					
Excess Uncommitted Fee Reserve Balance					
Deadline for Complying with the Target/Alternative Reserve Balance					
Cash Fund Narrative Information					
Purpose/Background of Fund	Passed by legislature in 1982 for the prevention of drunk driving				
Fee Sources	Surcharge for drunk or drugged driving convictions				
Non-Fee Sources	Fines from the convictions of drunk driving offenses				
Long Bill Groups Supported by Fund	(8) (D) (1) Administration (8) (D) (2) (b) Law Enforcement Assistance Fund Contracts				
Statutory or Other Restriction on Use of Fund	Alcohol and drug laboratory charges, enforcement efforts, and prevention				
Revenue Drivers	Convictions for driving under the influence of alcohol or drugs				
Expenditure Drivers	Eligible enforcement and prevention efforts				
Assessment of Potential for Compliance					
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) <input type="checkbox"/> Waiver ²				
1. If plan is needed to meet compliance deadline, attach Form 9.B.					
2. If pursuing a waiver, attach Form 9.C.					

Schedule 9.A (continued)
 Cash Fund Status for: Law Enforcement Assistance -- COFRS fund #122
 C.R.S. Citation: 43-4-402(2)

Cash Fund Expenditure Line Item Detail and Change Requests

Division Name	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Administration	2,607,905	2,552,369	2,951,710	2,951,710	2,951,710
Law Enforcement Assistance Fund	244,905	250,000	255,000	255,000	255,000
Decision Item # (*) and Title					
Division Subtotal	2,852,810	2,802,369	3,206,710	3,206,710	3,206,710
TOTAL	2,852,810	2,802,369	3,206,710	3,206,710	3,206,710

Schedule 9.A
Cash Fund Status for: Addiction Counselor Training-COFRS Fund #125
C.R.S. Citation: 25-1-211

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	14,203	14,203	14,582	14,407	14,232
Exempt Revenue					
Non-Exempt Revenue	4,125	4,725	5,000	5,000	5,000
Total Expenditures	4,125	4,346	5,175	5,175	5,175
Ending Balance	14,203	14,582	14,407	14,232	14,057
Ending Balance-Cash Assets					
Reserves Increase/Decrease	0	379	(175)	(175)	(175)

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Fee Name					
2. Fee Name					

Cash Fund Reserve Balance

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)					
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)					
Excess Uncommitted Fee Reserve Balance					
Deadline for Complying with the Target/Alternative Reserve Balance					

Cash Fund Narrative Information

Purpose/Background of Fund	
Fee Sources	Collects fees for alcohol and drug abuse counselor certification and renewal fees for related testing and training of counselors
Non-Fee Sources	
Long Bill Groups Supported by Fund	(8)(D)(1) Administration
Statutory or Other Restriction on Use of Fund	Administrative costs related to ADAD counselor training requirements
Revenue Drivers	Renewal of counselor certifications
Expenditure Drivers	Counselor training requirements
Assessment of Potential for Compliance	

Action Already in Compliance Statute Change¹ Planned Fee Reduction¹
 Planned One-time Expenditure(s)¹ Planned Ongoing Expenditure(s) Waiver²

1. If plan is needed to meet compliance deadline, attach Form 9.B.
2. If pursuing a waiver, attach Form 9.C.

Schedule 9.A (continued)
 Cash Fund Status for: Addiction Counselor Training -- COFRS fund #125
 C.R.S. Citation: 25-1-211

Cash Fund Expenditure Line Item Detail and Change Requests

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Division Name					
Administration	2,607,905	2,552,369	2,951,710	2,951,710	2,951,710
Line Item Name					
Decision Item # (*) and Title					
Division Subtotal	2,607,905	2,552,369	2,951,710	2,951,710	2,951,710
TOTAL	2,607,905	2,552,369	2,951,710	2,951,710	2,951,710

Schedule 9.A
Cash Fund Status for: Colorado Domestic Abuse Program Fund -- COFRS Fund # 194
C.R.S. Citation: 39-22-802(1)

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	149,707	178,550	165,793	173,746	181,699
Exempt Revenue	254,156	223,813	238,985	238,985	238,985
Non-Exempt Revenue					
Total Expenditures	225,313	236,570	231,032	231,032	231,032
Ending Balance	178,550	165,793	173,746	181,699	189,652
Reserves Increase/Decrease	28,843	(12,757)	7,953	7,953	7,953

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
I. Fee Name	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A				

Cash Fund Narrative Information

Purpose/Background of Fund	To support the Domestic Abuse Programs established by the Department pursuant to 26-7.5-101 et seq
Fee Sources	None
Non-Fee Sources	Voluntary Income Tax check-off and appropriations from the General Fund
Long Bill Groups Supported by Fund	Human Services (1) EXECUTIVE DIRECTOR'S OFFICE; (2) OFFICE OF INFORMATION TECHNOLOGY SERVICES; (7) OFFICE OF SELF SUFFICIENCY (B) Colorado Work's Program, Domestic Abuse Program
Statutory or Other Restriction on Use of Fund	39-22-802 limits the use of the Fund to programs established by the Department under 26-7.5-101 and the costs of the Department of Revenue to distribute the income tax check-off funds
Revenue Drivers	The amounts contributed by taxpayers and appropriations of General Fund
Expenditure Drivers	Contracts with program service providers and state staff and operating costs to administer the program
Assessment of Potential for Compliance	NA
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²

1. If plan is needed to meet compliance deadline, attach Form 9.B.
2. If pursuing a waiver, attach Form 9.C.

Schedule 9.A

Cash Fund Status for: Colorado Domestic Abuse Program Fund -- COFRS Fund # 194
 C.R.S. Citation: 39-22-802(1)

Cash Fund Expenditure Line Item Detail and Change Requests

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Executive Director' Office					
Worker's Compensation	1,190	693	942	942	942
Payments to Risk Mgmt	97	282	190	190	190
Division Subtotal	1,287	975	1,132	1,132	1,132
Indirect Transfer					
Transfer	28,720	37,075	32,898	32,898	32,898
Child Welfare/Colorado Works					
Domestic Abuse Program	195,307	198,520	197,002	197,002	197,002
Total	225,314	236,570	231,032	231,032	231,032

Schedule 9.A
Cash Fund Status for: Family Support Registry-COFRS Fund #247
C.R.S. Citation: 26-13-115.5

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	173,718	160,531	137,267	119,267	101,267
Exempt Revenue	89,382	85,840	87,500	87,500	87,500
Non-Exempt Revenue	64,685	64,417	64,500	64,500	64,500
Total Expenditures	167,254	173,521	170,000	170,000	170,000
Ending Balance	160,531	137,267	119,267	101,267	83,267
Reserves Increase/Decrease	(13,187)	(23,264)	(18,000)	(18,000)	(18,000)

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Fee Name	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2008-09
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A				

Cash Fund Narrative Information

Purpose/Background of Fund	Allow interest on the Family Support Registry balance to be earned and applied to unfunded payments and incidental expenditures.
Fee Sources	
Non-Fee Sources	Interest earned on deposits.
Long Bill Groups Supported by Fund	Human Services (7) OFFICE OF SELF-SUFFICIENCY, (D) Child Support Enforcement
Statutory or Other Restriction on Use of Fund	Shall be used to reimburse the Family Support Registry for unfunded payments by obligors or other incidental expenditures associated with the operation of the Registry.
Revenue Drivers	Primarily the amount placed on deposit with the State Treasurer.
Expenditure Drivers	Unfunded payments to obligees.
Assessment of Potential for Compliance	

Action Already in Compliance Statute Change¹ Planned Fee Reduction¹
 Planned One-time Expenditure(s)¹ Planned Ongoing Expenditure(s)¹
 Waiver²

1. If plan is needed to meet compliance deadline, attach Form 9.B.

2. If pursuing a waiver, attach Form 9.C.

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Schedule 9.A
Cash Fund Status for: Work Therapy-COFRS Fund #516
C.R.S. Citation: 24-77-102 and 24-75-402

Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	152,200	98,821	119,713	67,076	55,960
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	369,565	275,162	277,914	280,693	280,693
Total Expenditures	443,690	254,270	330,551	291,808	280,692
Ending Balance	78,075	119,713	67,076	55,960	55,961
Reserves Increase/Decrease	(74,125)	20,892	(52,637)	(11,115)	

Fee Levels					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Fee Name	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance					
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$78,075	\$119,713	\$67,076	\$55,960	\$55,961
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$73,209	\$41,955	\$54,541	\$48,148	\$46,314
Excess Uncommitted Fee Reserve Balance	\$4,866	\$77,758	\$12,535	\$7,812	\$9,647
Statutory Deadline for Complying with the Target/Alternative Reserve	N.A.				

Cash Fund Narrative Information	
Purpose/Background of Fund	To fund sheltered workshop programs for 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 fees. 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.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(8)(C) Mental Health and Alcohol Abuse Services-Mental Health Institutes and (9)(A)(2)Services for People with Disabilities-Regional Centers
Statutory or Other Restriction on Use of Fund	This is an enterprise fund and follows the State Controller's Office direction and statutory authority for enterprise funds. The agencies that combine in this fund are to manage to both revenues received and spending authority.
Revenue Drivers	Ability to place clients in employment situations. Due to the current state of the economy, the program has been less successful in finding employment contracts and therefore revenues have not met projections.
Expenditure Drivers	Funds are used for the workshop training programs. If revenues are not generated, expenditures are limited. The agencies will plan to spend 30% more than the previous year to reduce the fund.
Assessment of Potential for Compliance	Fund compliance in any fiscal year is based on fund revenues and contracted service expenditures.

Action Already in Compliance Statute Change¹ Planned Fee Reduction¹
 Planned One-time Expenditure(s)¹ Planned Ongoing Expenditure(s)¹
 Waiver²

1. If plan is needed to meet compliance deadline, attach Form 9.B.
2. If pursuing a waiver, attach Form 9.C.

Schedule 9.A (continued)					
Cash Fund Status for: Work Therapy-COFRS Fund #516					
C.R.S. Citation: 24-77-102 and 24-75-402					
Cash Fund Expenditure Line Item Detail and Change Requests					
		Actual	Estimate	Request	Projected
		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Regional Centers and Mental Health Institutes					
(9)(A) Services for People with Disabilities-(3) Work Therapy	443,690	254,270	330,551	291,808	280,692
Division Subtotal	443,690	254,270	330,551	291,808	280,692
TOTAL	443,690	254,270	330,551	291,808	280,692

**Schedule 9.C
S.B. 98-194 Waiver Request**

Department	Human Services	Fund Name/ COFRS#	Work Therapy Fund / #516
Program(s) Funded by the Cash Fund	Work Therapy at Mental Health Institutes and Regional Centers	C.R.S. Citation	24-77-102 and 24-75-402

**Funding Information for Line Items Supported by the Cash Fund
(all funding sources)
FY 2007-08 Appropriation**

Division/Long Bill Line Items Supported by the Cash Fund	Total	FTE	CF for the Fund in this Schedule	Other CF	CFE for the Fund in this Schedule	Other CFE	FF
<i>Total of all Lines</i>							
<i>(9) Services for People with Disabilities (A) Developmental Disability Services (3) Work Therapy Program</i>	\$465,589	1.5	\$324,573	0	\$140,016	\$0	0

Cash Fund Reserve Information in Current Year

Amount of Excess Reserve as of 7/1/07	Deadline for Compliance
#REF!	This fund is an enterprise fund and no compliance is necessary.

Cash Fund Reserve Information on Date of Compliance

Estimated Cash Fund Target Reserve on Compliance Date	Estimated Amount of Excess Reserve on the Compliance Date
N/A	N/A

Cash Fund Reserve Information at End of Waiver Period

Estimated Amount of Uncommitted Reserve to be Waived	Estimated Cash Fund Reserve at End of Waiver Period¹

Waiver

Justification for Waiver	This is an enterprise fund and there is no General Fund Component. Five agencies within the Department of Human Services participate in the program and gear their expenditures to the revenues they generate and the fund balance that is available. The appropriation is a target for spending that continues to be in excess of what is anticipated in revenues to allow flexibility in the event that additional revenue sources are identified.
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Beginning Date	
Ending Date	
Plan	No Plan is needed

¹. If this amount is higher than the target reserve, please explain.

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Schedule 9.A
Cash Fund Status for: Building & Grounds Rental-COFRS Fund #517
C.R.S. Citation: 25-1-118

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	1,569,933	1,674,446	1,650,915	1,583,829	1,583,829
Exempt Revenue	570,686	575,699	605,000	985,487	763,564
Non-Exempt Revenue	304,484	355,286	223,928	328,395	254,420
Total Expenditures	770,657	954,516	896,014	1,313,882	1,017,984
Ending Balance	1,674,446	1,650,915	1,583,829	1,583,829	1,583,829
Ending Balance - Cash Assets	606,178	582,647	515,561	515,561	515,561
Reserves Increase/Decrease	104,513	(23,531)	(67,086)	0	0

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Fee Name - Rental Contracts	875,170	930,985	828,928	1,313,882	1,017,984
2. Fee Name					

Cash Fund Reserve Balance

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	194,960	222,352	NA	NA	NA
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	127,158	157,495	147,842	216,791	216,791
Excess Uncommitted Fee Reserve Balance	67,802	64,857	NA	NA	NA
Statutory Deadline for Complying with the Target/Alternative Reserve	9/20/2007				

Cash Fund Narrative Information

Purpose/Background of Fund	This fund supports the maintenance and repair of State-owned building and related infrastructure under the care of the Department of Human Services.
Fee Sources	Rental fees collected from the state, local and private entities that are housed in Human Services Buildings.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Office of Operations.
Statutory or Other Restriction on Use of Fund	Funds are used to repair and maintain State facilities that are rented.
Revenue Drivers	Current market availability and cost of leased space, scope of services provided.
Expenditure Drivers	Age and condition of facilities and infrastructure.
Assessment of Potential for Compliance	Fund will be in compliance as of December 2007.
Action	<input type="checkbox"/> Already in Compliance <input checked="" type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input checked="" type="checkbox"/> Planned One-time Expenditure(s) ¹ <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input checked="" type="checkbox"/> Waiver ²

1. If plan is needed to meet compliance deadline, attach Form 9.B.
2. If pursuing a waiver, attach Form 9.C.

Schedule 9.A (continued)					
Cash Fund Status for: Building and Grounds Rental -- (COFRS fund #517)					
C.R.S. Citation: 25-1-118					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Office of Operations					
Buildings and Grounds Fund	770,657	954,516	896,014	904,633	904,633
Decision Item #12				409,249	113,351
TOTAL	770,657	954,516	896,014	1,313,882	1,017,984

Schedule 9.B	
Compliance Plan for: Buildings and Grounds Rental (COFRS Fund #517)	
C.R.S. Citation	25-1-118
Action	Planned One-time Expenditures
Plan Description	The Buildings and Grounds Rental excess cash reserve funds of \$64,856 will be used to complete two construction projects - 1) complete removal and replacement of asphalt in the shipping and receiving area of H building at a cost of \$37,650 and 2) perform a life safety audit plan of correction for the Princeton Circle Houses at a cost of \$29,400. Both of these construction projects (\$67,050) were originally scheduled to be completed by June 2007, but they could not be implemented without exceeding the current spending authority.
Assumptions and Calculations	The cost of improvements is equal to the existing contract price.

Schedule 9.C S.B. 98-194 Waiver Request							
Department	Human Services		COFRS#	517			
Program(s) Funded by the Cash Fund	Office of Operations		C.R.S. Citation	25-1-118 (2007)			
Funding Information for Line Items Supported by the Cash Fund (all funding sources) FY 2007-08 Appropriation							
Division/Long Bill Line Items Supported by the Cash Fund	Total	FTE	CF for the Fund in this Schedule	Other CF	CFE for the Fund in this Schedule	Other CFE	FF
<i>Total of all Lines</i>	896,014	6.5	223,928		672,086		
<i>Buildings and Grounds</i>	896,014	6.5	223,928		672,086		
Cash Fund Reserve Information in Current Year							
Amount of Excess Reserve as of 7/1/01				Deadline for Compliance			
\$64,856				9/20/2007			
Cash Fund Reserve Information on Date of Compliance							
Estimated Cash Fund Target Reserve on Compliance Date				Estimated Amount of Excess Reserve on the Compliance Date			
\$157,496				\$64,856			
Cash Fund Reserve Information at End of Waiver Period							
Estimated Amount of Uncommitted Reserve to be Waived				Estimated Cash Fund Reserve at End of Waiver Period ¹			
\$64,856				\$155,302			
Waiver							
Justification for Waiver	Construction related project requiring phasing.						
Beginning Date	8/25/2007						
Ending Date	Encumber by 9/1/07, work completed by 12/1/07						
Plan	Schedule B. Attached.						
1. If this amount is higher than the target reserve, please explain.							

Schedule 9.A
Cash Fund Status for: Fleet Management-COFRS Fund #607
C.R.S. Citation: 24-30-1104 (2)(b)

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	131,929	256,395	283,722	283,722	283,722
Exempt Revenue	572,438	648,513	618,445	618,445	618,666
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	447,972	621,186	618,445	618,445	618,666
Ending Balance	256,395	283,722	283,722	283,722	283,722
Ending Balance - Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	124,466	27,327	0	0	0

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Fee Name - Vehicle Maintenance	572,438	648,513	618,445	618,445	618,666
2. Fee Name					

Cash Fund Reserve Balance

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	NA	NA	NA	NA	NA
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	73,915	102,496	102,043	102,043	102,080
Excess Uncommitted Fee Reserve Balance	NA	NA	NA	NA	NA
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	NA				

Cash Fund Narrative Information

Purpose/Background of Fund	Maintenance and repair of state vehicles and sale of gasoline and automotive supplies.
Fee Sources	Charges for gasoline, supplies, maintenance and repairs.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Office of Operations
Statutory or Other Restriction on Use of Fund	24-30-1105(2)(b) For Maintenance and repair of state vehicles.
Revenue Drivers	Number of vehicles requiring service, quantity of gasoline sold.
Expenditure Drivers	Cost of inventory for repair, materials, gasoline, staff.
Assessment of Potential for Compliance	The fund is in compliance as of June 30, 2007.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²

1. If plan is needed to meet compliance deadline, attach Form 9.B.
2. If pursuing a waiver, attach Form 9.C.

Schedule 9.A (continued)
 Cash Fund Status for: Garage Fund --(COFRS fund #607)
 C.R.S. Citation: 24-30-1104 (2)(b)

Cash Fund Expenditure Line Item Detail and Change Requests

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Office of Operations					
Garage Fund	447,972	621,186	618,445	618,445	618,666
TOTAL	447,972	621,186	618,445	618,445	618,666