

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 11S - "Lead Hazard Reduction"
 25-7-1105, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$38,873	\$64,436	\$69,969	\$43,353
Changes in Cash Assets	\$25,563	\$3,491	-\$25,595	\$18,502
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$2,042	-\$1,021	\$0
TOTAL CHANGES TO FUND BALANCE	\$25,563	\$5,533	-\$26,616	\$18,502
Assets Total	\$70,392	\$73,883	\$48,288	\$66,790
Cash (B)	\$70,317	\$73,808	\$48,213	\$66,715
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$75	\$75	\$75	\$75
Liabilities Total	\$5,956	\$3,914	\$4,935	\$4,935
Cash Liabilities (C)	\$5,956	\$3,914	\$4,935	\$4,935
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$64,436	\$69,969	\$43,353	\$61,855
Net Cash Assets - (B-C)	\$64,361	\$69,894	\$43,278	\$61,780
Change from Prior Year Fund Balance (D-A)	\$25,563	\$5,533	-\$26,616	\$18,502
Cash Flow Summary				
Revenue Total	\$102,270	\$88,718	\$88,718	\$88,718
Fees	\$101,296	\$87,990	\$87,990	\$87,990
Interest	\$974	\$728	\$728	\$728
Expenses Total	\$76,707	\$83,185	\$114,313	\$70,216
Cash Expenditures	\$76,707	\$83,185	\$114,313	\$70,216
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$25,563	\$5,533	-\$25,595	\$18,502

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$64,436	\$69,969	\$43,353	\$61,855
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$12,657	\$13,726	\$18,862	\$11,586
Excess Uncommitted Fee Reserve Balance	\$51,779	\$56,243	\$24,491	\$50,269
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Certify and train individuals involved in lead based paint inspection or abatement. Enforce statute.
Fee Sources	Fees from permit certifications, copies of AQCC Regulation No. 19, Accreditation of training providers.
Non-Fee Sources	None, Except interest revenues.
Long Bill Groups Supported by Fund	Air Quality Control Division, Stationary Sources, Personal Services and Operating Expenses.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 12A - "Trauma System Cash Fund"
 25-3.5-603, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$179,695	\$179,696	\$195,963	\$145,215
Changes in Cash Assets	\$88,618	\$2,624	-\$35,092	-\$35,092
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$17,100	-\$17,385	\$0
Changes in Total Liabilities	\$0	-\$3,457	\$1,729	\$0
TOTAL CHANGES TO FUND BALANCE	\$88,618	\$16,267	-\$50,748	-\$35,092
Assets Total	\$199,899	\$219,623	\$167,146	\$132,054
Cash (B)	\$199,614	\$202,238	\$167,146	\$132,054
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$285	\$17,385	\$0	\$0
Liabilities Total	\$20,203	\$23,660	\$21,931	\$21,931
Cash Liabilities (C)	\$20,203	\$23,660	\$21,931	\$21,931
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$179,696	\$195,963	\$145,215	\$110,123
Net Cash Assets - (B-C)	\$179,411	\$178,578	\$145,215	\$110,123
Change from Prior Year Fund Balance (D-A)	\$1	\$16,267	-\$50,748	-\$35,092
Cash Flow Summary				
Revenue Total	\$297,865	\$394,700	\$364,000	\$364,000
Fees	\$295,289	\$392,171	\$361,700	\$361,700
Interest	\$2,576	\$2,529	\$2,300	\$2,300
Expenses Total	\$209,247	\$378,432	\$399,092	\$399,092
Cash Expenditures	\$209,247	\$378,432	\$399,092	\$399,092
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$88,618	\$16,268	-\$35,092	-\$35,092

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$179,696	\$195,963	\$145,215	\$110,123
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$34,526	\$62,441	\$65,850	\$65,850
Excess Uncommitted Fee Reserve Balance	\$145,170	\$133,522	\$79,365	\$44,273
Compliance Plan (narrative)	Fees are assessed every three years, resulting in a higher fund balance in year 1, which is drawn down over the subsequent two years. The fund will come into compliance through normal program operations.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Created by the Trauma Act of 1995 to fund expenses associated with designating health care facilities as Trauma Centers, including establishing standards and rules, and conducting periodic designation evaluation reviews.
Fee Sources	Fees paid by health care facilities that apply to be designated as a Trauma Center.
Non-Fee Sources	Statutorily authorized interest earnings on reserve balance.
Long Bill Groups Supported by Fund	(10) Health Facilities and Emergency Medical Services Division, (B) Emergency Medical Services - Trauma Facility Designation Program and (C) Indirect cost assessment.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 13L - "Fixed-Wing and Rotary-Wing Ambulances Cash Fund"
 25-3.5-307, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$20,377	\$31,543	\$34,678	\$33,687
Changes in Cash Assets	\$11,166	\$1,999	-\$991	-\$991
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$1,136	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$11,166	\$3,135	-\$991	-\$991
Assets Total	\$32,679	\$34,678	\$33,687	\$32,696
Cash (B)	\$32,679	\$34,678	\$33,687	\$32,696
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$1,136	\$0	\$0	\$0
Cash Liabilities (C)	\$1,136	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$31,543	\$34,678	\$33,687	\$32,696
Net Cash Assets - (B-C)	\$31,543	\$34,678	\$33,687	\$32,696
Change from Prior Year Fund Balance (D-A)	\$11,166	\$3,135	-\$991	-\$991
Cash Flow Summary				
Revenue Total	\$26,191	\$22,900	\$22,960	\$22,960
Fees	\$25,790	\$22,534	\$22,600	\$22,600
Interest	\$401	\$366	\$360	\$360
Expenses Total	\$15,025	\$19,765	\$23,951	\$23,951
Cash Expenditures	\$15,025	\$19,765	\$23,951	\$23,951
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$11,166	\$3,135	-\$991	-\$991

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$31,543	\$34,678	\$33,687	\$32,696
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,479	\$3,261	\$3,952	\$3,952
Excess Uncommitted Fee Reserve Balance	\$29,064	\$31,417	\$29,735	\$28,744
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Licensure of fixed wing and rotary wing [air] ambulance agencies. This includes establishing requirements for staffing, equipment, medical oversight, data collection and reporting and complaint investigation
Fee Sources	Licensure fees paid by entities operating air ambulance services that pick up patients in Colorado.
Non-Fee Sources	None except interest revenue.
Long Bill Groups Supported by Fund	(10) Health Facilities and Emergency Medical Services Division: (B) Emergency Medical Services - State EMS Coordination, Planning and Certification Program; (C) Indirect Cost Assessment.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 13M - "Nurse Home Visitor Program"
 25-31-104, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$474,881	\$691,047	\$1,546,720	\$1,125,413
Changes in Cash Assets	\$216,167	-\$104,621	\$25,646	\$25,646
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$73,613	-\$3,613	\$0
Changes in Total Liabilities	\$0	\$886,681	-\$443,340	\$0
TOTAL CHANGES TO FUND BALANCE	\$216,167	\$855,673	-\$421,307	\$25,646
Assets Total	\$4,259,030	\$4,228,022	\$4,250,055	\$4,275,701
Cash (B)	\$4,259,030	\$4,154,409	\$4,180,055	\$4,205,701
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$73,613	\$70,000	\$70,000
Liabilities Total	\$3,567,983	\$2,681,302	\$3,124,642	\$3,124,642
Cash Liabilities (C)	\$3,567,983	\$2,681,302	\$3,124,642	\$3,124,642
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$691,047	\$1,546,720	\$1,125,413	\$1,151,059
Net Cash Assets - (B-C)	\$691,047	\$1,473,107	\$1,055,413	\$1,081,059
Change from Prior Year Fund Balance (D-A)	\$216,166	\$855,673	-\$421,307	\$25,646
Cash Flow Summary				
Revenue Total	\$13,368,327	\$13,478,940	\$16,350,252	\$16,350,252
MSA Payments	\$13,344,438	\$13,453,294	\$13,037,008	\$13,037,008
Interest	\$23,889	\$25,646	\$25,646	\$25,646
Federal Funds deposited to cash funds			\$3,287,598	\$3,287,598
Expenses Total	\$13,152,160	\$12,623,267	\$16,324,606	\$16,324,606
Cash Expenditures	\$13,152,160	\$12,623,267	\$16,324,606	\$16,324,606
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$216,167	\$855,673	\$25,646	\$25,646

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$691,047	\$1,546,720	\$1,125,413	\$1,151,059
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,170,106	\$2,082,839	\$2,693,560	\$2,693,560
Excess Uncommitted Fee Reserve Balance	(\$1,479,059)	(\$536,119)	(\$1,568,147)	(\$1,542,501)
Compliance Plan (narrative)				

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

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 14V - "Medical Marijuana Program Cash Fund"
 25-1.5-106, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$8,249,707	\$8,249,707	\$12,033,532	\$13,533,850
Changes in Cash Assets	\$4,326,951	\$3,663,577	\$1,499,798	\$1,499,798
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$438	\$8	\$0
Changes in Total Liabilities	\$0	\$119,810	\$512	\$0
TOTAL CHANGES TO FUND BALANCE	\$4,326,951	\$3,783,825	\$1,500,318	\$1,499,798
Assets Total	\$8,372,029	\$12,036,044	\$13,535,850	\$15,035,648
Cash (B)	\$8,372,425	\$12,036,002	\$13,535,800	\$15,035,598
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	-\$396	\$42	\$50	\$50
Liabilities Total	\$122,322	\$2,512	\$2,000	\$2,000
Cash Liabilities (C)	\$122,322	\$2,512	\$2,000	\$2,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$8,249,707	\$12,033,532	\$13,533,850	\$15,033,648
Net Cash Assets - (B-C)	\$8,250,103	\$12,033,490	\$13,533,800	\$15,033,598
Change from Prior Year Fund Balance (D-A)	\$0	\$3,783,825	\$1,500,318	\$1,499,798
Cash Flow Summary				
Revenue Total	\$9,847,563	\$6,413,513	\$3,646,900	\$3,646,900
Fees	\$9,683,364	\$6,266,634	\$3,500,000	\$3,500,000
Interest	\$164,199	\$146,879	\$146,900	\$146,900
Expenses Total	\$5,520,612	\$2,629,687	\$2,147,102	\$2,147,102
Cash Expenditures	\$5,520,612	\$2,629,687	\$2,147,102	\$2,147,102
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$4,326,951	\$3,783,826	\$1,499,798	\$1,499,798

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$8,249,707	\$12,033,532	\$13,533,850	\$15,033,648
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$910,901	\$433,898	\$354,272	\$354,272
Excess Uncommitted Fee Reserve Balance	\$7,338,806	\$11,599,634	\$13,179,578	\$14,679,376
Compliance Plan (narrative)	The department's current fees generate the correct amount of revenue to cover current costs. The department has no plan for the fund balance.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Amendment 20, approved by Colorado voters in November 2000, authorizes the use of marijuana to alleviate certain debilitating medical conditions: cancer, glaucoma, HIV/AIDS positive, cachexia; severe pain; severe nausea; seizures, including those that are characteristic of epilepsy; or persistent muscle spasms, including those that are characteristic of multiple sclerosis.
Fee Sources	Patients seeking medical marijuana identification cards
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Health Statistics and Vital Records, Personal Services and Operating

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 14Z - "Waste Tire Cleanup Fund"
 25-17-202.5, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$0	\$1,648,305	\$770,630	\$896,808
Changes in Cash Assets	\$1,143,346	-\$1,376,842	\$707,650	\$707,650
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$4,004	-\$581,472	\$0
Changes in Total Liabilities	\$0	\$503,171	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,143,346	-\$877,675	\$126,178	\$707,650
Assets Total	\$2,457,591	\$1,076,745	\$1,202,923	\$1,910,573
Cash (B)	\$1,872,115	\$495,273	\$1,202,923	\$1,910,573
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$585,476	\$581,472	\$0	\$0
Liabilities Total	\$809,286	\$306,115	\$306,115	\$306,115
Cash Liabilities (C)	\$809,286	\$306,115	\$306,115	\$306,115
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,648,305	\$770,630	\$896,808	\$1,604,458
Net Cash Assets - (B-C)	\$1,062,829	\$189,158	\$896,808	\$1,604,458
Change from Prior Year Fund Balance (D-A)	\$1,648,305	-\$877,675	\$126,178	\$707,650
Cash Flow Summary				
Revenue Total	\$2,350,468	\$2,571,667	\$2,571,667	\$2,571,667
Fees	\$2,315,097	\$2,538,920	\$2,538,920	\$2,538,920
Interest	\$35,371	\$32,747	\$32,747	\$32,747
Expenses Total	\$1,207,122	\$930,021	\$1,864,017	\$1,864,017
Cash Expenditures	\$1,207,122	\$930,021	\$1,864,017	\$1,864,017
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,143,346	\$1,641,646	\$707,650	\$707,650

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,648,305	\$770,630	\$896,808	\$1,604,458
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$199,175	\$153,453	\$307,563	\$307,563
Excess Uncommitted Fee Reserve Balance	\$1,449,130	\$617,177	\$589,245	\$1,296,895
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	HB10-1018 provides funding to support local agencies to identify and clean up sites where waste tires have been illegally dumped, and to provide incentives for the reuse of waste tires.
Fee Sources	Fee applied to all new tires sold in the state of Colorado
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(1) Administration and Support (D) Special Environmental Programs (6)(A) HMWMD - Administration; (6)(C) Solid Waste Program

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 16K - "Drinking Water Fund"
 25-1.5-209 (2), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$177,999	\$244,792	\$270,587	\$357,570
Changes in Cash Assets	\$66,793	\$6,307	\$96,348	\$96,348
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$4,730	-\$2,365	\$0
Changes in Total Liabilities	\$0	\$14,758	-\$7,000	\$0
TOTAL CHANGES TO FUND BALANCE	\$66,793	\$25,795	\$86,983	\$96,348
Assets Total	\$259,550	\$270,587	\$364,570	\$460,918
Cash (B)	\$256,239	\$262,546	\$358,894	\$455,242
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$3,311	\$8,041	\$5,676	\$5,676
Liabilities Total	\$14,758	\$0	\$7,000	\$7,000
Cash Liabilities (C)	\$14,758	\$0	\$7,000	\$7,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$244,792	\$270,587	\$357,570	\$453,918
Net Cash Assets - (B-C)	\$241,481	\$262,546	\$351,894	\$448,242
Change from Prior Year Fund Balance (D-A)	\$66,793	\$25,795	\$86,983	\$96,348
Cash Flow Summary				
Revenue Total	\$536,710	\$542,694	\$542,694	\$542,694
Fees	\$528,787	\$537,231	\$542,694	\$542,694
Interest	\$7,923	\$5,463	\$0	\$0
Expenses Total	\$469,917	\$516,900	\$446,346	\$446,346
Cash Expenditures	\$469,917	\$516,900	\$446,346	\$446,346
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$66,793	\$25,794	\$96,348	\$96,348

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$244,792	\$270,587	\$357,570	\$453,918
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$77,536	\$85,289	\$73,647	\$73,647
Excess Uncommitted Fee Reserve Balance	\$167,256	\$185,299	\$283,923	\$380,271
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund to support the operation of the Drinking Water Program.
Fee Sources	Effective July 1, 2007 the Division was authorized in CRS 25-1.5-209 the ability to assess an annual fee upon public water systems .
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Water Quality Control Division; Drinking Water Program

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fun 16L - "Wholesale Food Manufacturing and Storage Protection Cash Fund"
 25-5-426 (4) (a), (5), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$69,315	\$121,088	\$274,437	\$370,056
Changes in Cash Assets	\$51,773	\$141,794	\$99,918	\$99,918
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$360	\$701	\$0
Changes in Total Liabilities	\$0	\$11,915	-\$5,000	\$0
TOTAL CHANGES TO FUND BALANCE	\$51,773	\$153,349	\$95,619	\$99,918
Assets Total	\$133,003	\$274,437	\$375,056	\$474,974
Cash (B)	\$132,144	\$273,938	\$373,856	\$473,774
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$859	\$499	\$1,200	\$1,200
Liabilities Total	\$11,915	\$0	\$5,000	\$5,000
Cash Liabilities (C)	\$11,915	\$0	\$5,000	\$5,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$121,088	\$274,437	\$370,056	\$469,974
Net Cash Assets - (B-C)	\$120,229	\$273,938	\$368,856	\$468,774
Change from Prior Year Fund Balance (D-A)	\$51,773	\$153,349	\$95,619	\$99,918
Cash Flow Summary				
Revenue Total	\$280,314	\$306,022	\$280,314	\$280,314
Fees	\$280,314	\$306,022	\$280,314	\$280,314
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$228,541	\$152,672	\$180,396	\$180,396
Cash Expenditures	\$228,541	\$152,672	\$180,396	\$180,396
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$51,773	\$153,350	\$99,918	\$99,918

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$121,088	\$274,437	\$370,056	\$469,974
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$37,709	\$25,191	\$29,765	\$29,765
Excess Uncommitted Fee Reserve Balance	\$83,379	\$249,246	\$340,291	\$440,209
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Registration fees for wholesale food service manufacturers
Fee Sources	Wholesale food service manufacturer registrations based on gross annual sales. Facilities with gross sales under \$15,000 annually, non-profit facilities and grain storage elevators are exempt from paying the fee, but they must register each year.
Non-Fee Sources	None except interest revenue.
Long Bill Groups Supported by Fund	Environmental Health and Sustainability - Central pots lines.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 17A - "Waste Tire Processors and End Users"
 25-17-202.5, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$0	\$1,062,494	\$3,672,257	\$2,266,716
Changes in Cash Assets	-\$336,382	\$2,633,739	-\$1,422,981	-\$1,422,981
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$10,749	-\$749	\$0
Changes in Total Liabilities	\$0	-\$34,725	\$18,189	\$0
TOTAL CHANGES TO FUND BALANCE	-\$336,382	\$2,609,763	-\$1,405,541	-\$1,422,981
Assets Total	\$1,398,958	\$4,043,446	\$2,619,716	\$1,196,735
Cash (B)	\$1,398,958	\$4,032,697	\$2,609,716	\$1,186,735
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$10,749	\$10,000	\$10,000
Liabilities Total	\$336,464	\$371,189	\$353,000	\$353,000
Cash Liabilities (C)	\$336,464	\$371,189	\$353,000	\$353,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,062,494	\$3,672,257	\$2,266,716	\$843,735
Net Cash Assets - (B-C)	\$1,062,494	\$3,661,508	\$2,256,716	\$833,735
Change from Prior Year Fund Balance (D-A)	\$1,062,494	\$2,609,763	-\$1,405,541	-\$1,422,981
Cash Flow Summary				
Revenue Total	\$1,742,264	\$1,811,317	\$1,777,019	\$1,777,019
Fees	\$1,730,112	\$1,799,067	\$1,764,769	\$1,764,769
Interest	\$12,152	\$12,250	\$12,250	\$12,250
Expenses Total	\$2,078,646	\$3,281,468	\$3,200,000	\$3,200,000
Cash Expenditures	\$2,078,646	\$3,281,468	\$3,200,000	\$3,200,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$336,382	-\$1,470,151	-\$1,422,981	-\$1,422,981

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,062,494	\$3,672,257	\$2,266,716	\$843,735
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$342,977	\$541,442	\$528,000	\$528,000
Excess Uncommitted Fee Reserve Balance	\$719,517	\$3,130,815	\$1,738,716	\$315,735
Compliance Plan (narrative)	The Department plans on bringing the fund into compliance through personal services, operating and indirect expenditures by June 30, 2014.			

Cash Fund Narrative Information	
Purpose/Background of Fund	HB 10-1018 encouraged the recycling of used tires by reimbursing waste tire processors and end users of waste tire products.
Fee Sources	Tire sales
Non-Fee Sources	None, except interest revenue.
Long Bill Groups Supported by Fund	(7) Environmental Health and Sustainability

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 18M - "Tobacco Education Programs Fund"
 25-3.5-804, 805, 808, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$535,388	\$279,835	\$1,075,037	-\$1,858,254
Changes in Cash Assets	-\$255,553	-\$93,981	-\$2,248,457	-\$2,248,457
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$482,012	-\$482,012	\$0
Changes in Total Liabilities	\$0	\$407,171	-\$202,822	\$0
TOTAL CHANGES TO FUND BALANCE	-\$255,553	\$795,202	-\$2,933,291	-\$2,248,457
Assets Total	\$2,136,184	\$2,524,215	-\$206,254	-\$2,454,710
Cash (B)	\$2,136,184	\$2,042,203	-\$206,254	-\$2,454,710
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$482,012	\$0	\$0
Liabilities Total	\$1,856,349	\$1,449,178	\$1,652,000	\$1,652,000
Cash Liabilities (C)	\$1,856,349	\$1,449,178	\$1,652,000	\$1,652,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$279,835	\$1,075,037	-\$1,858,254	-\$4,106,710
Net Cash Assets - (B-C)	\$279,835	\$593,025	-\$1,858,254	-\$4,106,710
Change from Prior Year Fund Balance (D-A)	-\$255,553	\$795,202	-\$2,933,291	-\$2,248,457
Cash Flow Summary				
Revenue Total	\$23,508,525	\$24,465,652	\$22,379,167	\$22,379,167
Amendment 35 Revenue	\$23,334,464	\$24,346,737	\$21,600,000	\$21,600,000
Interest	\$174,061	\$118,915	\$92,432	\$92,432
Transfer from HCPF for Quitline Match		\$0	\$686,735	\$686,735
Expenses Total	\$23,764,078	\$23,670,451	\$24,627,624	\$24,627,624
Cash Expenditures	\$8,068,392	\$5,551,936	\$24,284,256	\$24,284,256
Cash Transfer to HCPF	\$15,521,625	\$17,758,594		
Cash Interest Transfer per SB09-270	\$174,061	\$118,915	\$0	\$0
Transfer to HCPF for Quitline Match		\$241,006	\$343,368	\$343,368
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$255,553	\$795,201	-\$2,248,457	-\$2,248,457

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$279,835	\$1,075,037	(\$1,858,254)	(\$4,106,710)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,921,073	\$3,905,624	\$4,063,558	\$4,063,558
Excess Uncommitted Fee Reserve Balance	(\$3,641,238)	(\$2,830,587)	(\$5,921,811)	(\$8,170,268)
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide funding for community-based and statewide tobacco education programs designed to reduce initiation of tobacco use by children and youth, promote cessation of tobacco use among youth and adults, and reduce exposure to second-hand smoke. Any such tobacco programs may be presented in combination with other substance abuse programs.
Fee Sources	None.
Non-Fee Sources	Amendment 35 Tobacco Tax funding.
Long Bill Groups Supported by Fund	Prevention Services Division - Tobacco Education and Prevention

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 18N - "Prevention Detection Treatment Fund"
 24-22-117 (2)(d), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$360,257	\$201,630	\$130,692	\$223,124
Changes in Cash Assets	-\$158,627	-\$937,621	\$92,432	\$92,432
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$866,683	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$158,627	-\$70,938	\$92,432	\$92,432
Assets Total	\$2,101,630	\$1,164,009	\$1,256,441	\$1,348,873
Cash (B)	\$2,101,630	\$1,164,009	\$1,256,441	\$1,348,873
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$1,900,000	\$1,033,317	\$1,033,317	\$1,033,317
Cash Liabilities (C)	\$1,900,000	\$1,033,317	\$1,033,317	\$1,033,317
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$201,630	\$130,692	\$223,124	\$315,556
Net Cash Assets - (B-C)	\$201,630	\$130,692	\$223,124	\$315,556
Change from Prior Year Fund Balance (D-A)	-\$158,627	-\$70,938	\$92,432	\$92,432
Cash Flow Summary				
Revenue Total	\$23,423,199	\$23,894,676	\$21,692,432	\$21,692,432
Fees	\$23,292,149	\$23,802,244	\$21,600,000	\$21,600,000
Interest	\$131,050	\$92,432	\$92,432	\$92,432
Expenses Total	\$23,581,826	\$23,965,614	\$21,600,000	\$21,600,000
Cash Expenditures	\$23,581,826	\$23,965,614	\$21,600,000	\$21,600,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$158,627	-\$70,938	\$92,432	\$92,432

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$201,630	\$130,692	\$223,124	\$315,556
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,891,001	\$3,954,326	\$3,564,000	\$3,564,000
Excess Uncommitted Fee Reserve Balance	(\$3,689,371)	(\$3,823,634)	(\$3,340,876)	(\$3,248,444)
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Moneys in the fund shall be annually appropriated by the General Assembly to the Prevention Services Division of the Department of Public Health and Environment for the Cancer, Cardiovascular Disease and Chronic Pulmonary Disease Prevention, Early Detection and Treatment Program.
Fee Sources	None.
Non-Fee Sources	Amendment 35 Tobacco Excise Tax funding.
Long Bill Groups Supported by Fund	Prevention Services Division - Prevention Programs, Programs and Administration, Prevention, Detection and Treatment Program, Breast and Cervical Screening and Treatment. Health Disparities, Administration Special Programs, Medicaid Disease management in HCPF.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 19F - "Health Disparities Grants Cash Fund"
 24-22-117 (2) (f), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$2,494,151	\$381,181	\$0	\$17,814
Changes in Cash Assets	-\$6,675,178	-\$436,171	\$44,627	\$24,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$54,990	-\$26,813	\$0
TOTAL CHANGES TO FUND BALANCE	-\$6,675,178	-\$381,181	\$17,814	\$24,000
Assets Total	\$576,358	\$140,187	\$184,814	\$208,814
Cash (B)	\$576,358	\$140,187	\$184,814	\$208,814
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$195,177	\$140,187	\$167,000	\$167,000
Cash Liabilities (C)	\$195,177	\$140,187	\$167,000	\$167,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$381,181	\$0	\$17,814	\$41,814
Net Cash Assets - (B-C)	\$381,181	\$0	\$17,814	\$41,814
Change from Prior Year Fund Balance (D-A)	-\$2,112,970	-\$381,181	\$17,814	\$24,000
Cash Flow Summary				
Revenue Total	\$3,600,766	\$3,591,326	\$3,264,000	\$3,264,000
Fees	\$3,528,993	\$3,570,063	\$3,240,000	\$3,240,000
Interest	\$71,773	\$21,263	\$24,000	\$24,000
Expenses Total	\$10,275,944	\$7,280,121	\$3,219,373	\$3,240,000
Cash Expenditures	\$5,713,736	\$3,972,507	\$3,219,373	\$3,240,000
Cash Transfer to HCPF	\$4,490,435	\$3,286,351	\$0	\$0
Cash Interest Transfer per SB09-270	\$71,773	\$21,263	\$0	\$0
POTS			\$0	\$0
Special Bills			\$0	\$0
Net Cash Flow	-\$6,675,178	-\$3,688,795	\$44,627	\$24,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$381,181	\$0	\$17,814	\$41,814
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,695,531	\$1,201,220	\$531,197	\$534,600
Excess Uncommitted Fee Reserve Balance	(\$1,314,350)	(\$1,201,220)	(\$513,383)	(\$492,786)
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Provide financial support for statewide initiatives that address prevention, early detection, and treatment of cancer and cardiovascular and pulmonary diseases in underrepresented populations.
Fee Sources	There is no fee associated with this fund.
Non-Fee Sources	Revenues from the Amendment 35 Excise tax. The Health Disparities Cash Fund receives 15% of the revenue deposited to the Prevention, Early
Long Bill Groups Supported by Fund	Administrative Services Division, Special Health Programs, Health Disparities

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 19R - "Commercial Swine Feeding Operations Cash Fund"
 25-7-138 (6), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$31,219	\$38,552	\$38,223	\$39,941
Changes in Cash Assets	\$7,333	-\$9,237	\$1,760	\$1,760
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$2,539	-\$42	\$0
Changes in Total Liabilities	\$0	\$6,369	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$7,333	-\$329	\$1,718	\$1,760
Assets Total	\$49,066	\$42,368	\$44,086	\$45,846
Cash (B)	\$49,263	\$40,026	\$41,786	\$43,546
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	-\$197	\$2,342	\$2,300	\$2,300
Liabilities Total	\$10,514	\$4,145	\$4,145	\$4,145
Cash Liabilities (C)	\$10,514	\$4,145	\$4,145	\$4,145
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$38,552	\$38,223	\$39,941	\$41,701
Net Cash Assets - (B-C)	\$38,749	\$35,881	\$37,641	\$39,401
Change from Prior Year Fund Balance (D-A)	\$7,333	-\$329	\$1,718	\$1,760
Cash Flow Summary				
Revenue Total	\$60,838	\$59,633	\$59,605	\$59,605
Fees	\$59,674	\$58,755	\$58,755	\$58,755
Interest	\$1,164	\$878	\$850	\$850
Expenses Total	\$53,505	\$59,936	\$57,845	\$57,845
Cash Expenditures	\$53,505	\$59,936	\$57,845	\$57,845
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$7,333	-\$303	\$1,760	\$1,760

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$38,552	\$38,223	\$39,941	\$41,701
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$8,828	\$9,889	\$9,544	\$9,544
Excess Uncommitted Fee Reserve Balance	\$29,724	\$28,334	\$30,397	\$32,157
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Enforcement of the statute that requires that all housed commercial swine feeding operations employ technology to minimize to the greatest extent practicable off-site odor emissions from all aspects of its operations, including odor from its swine confinement structures, manure and composting storage sites, and odor and aerosol drift from land application equipment and sites.
Fee Sources	Housed commercial swine feeding operations, assessed on a per animal basis.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Environmental Health and Sustainability

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 19S - "AIDS and HIV Prevention Fund"
 25-4-1415, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$512,907	\$45,169	\$170,679	\$378,900
Changes in Cash Assets	-\$467,738	\$289,127	\$126,374	\$126,374
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$163,617	\$81,847	\$0
TOTAL CHANGES TO FUND BALANCE	-\$467,738	\$125,510	\$208,221	\$126,374
Assets Total	\$378,399	\$667,526	\$793,900	\$920,274
Cash (B)	\$378,399	\$667,526	\$793,900	\$920,274
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$333,230	\$496,847	\$415,000	\$415,000
Cash Liabilities (C)	\$333,230	\$496,847	\$415,000	\$415,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$45,169	\$170,679	\$378,900	\$505,274
Net Cash Assets - (B-C)	\$45,169	\$170,679	\$378,900	\$505,274
Change from Prior Year Fund Balance (D-A)	-\$467,738	\$125,510	\$208,221	\$126,374
Cash Flow Summary				
Revenue Total	\$1,889,898	\$1,785,086	\$1,785,950	\$1,785,950
Fees	\$1,882,678	\$1,783,094	\$1,785,950	\$1,785,950
Interest	\$7,220	\$1,992	\$0	\$0
Expenses Total	\$2,357,636	\$1,659,576	\$1,659,576	\$1,659,576
Cash Expenditures	\$2,357,636	\$1,659,576	\$1,659,576	\$1,659,576
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$467,738	\$125,510	\$126,374	\$126,374

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$45,169	\$170,679	\$378,900	\$505,274
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$389,010	\$273,830	\$273,830	\$273,830
Excess Uncommitted Fee Reserve Balance	(\$343,841)	(\$103,151)	\$105,070	\$231,444
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	To make funds available for HIV and AIDS Prevention and Education through a competitive grant process.
Fee Sources	None
Non-Fee Sources	Tobacco Litigation Settlement Cash Fund created in section 24-22-115, C.R.S.
Long Bill Groups Supported by Fund	Disease Control and Environmental Epidemiology - STD, HIV and AIDS personal services, operating and indirect lines, as well as central pots lines.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 19T - "Water Quality Improvement"
 25-8-608, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$1,057,041	\$645,936	\$1,102,226	\$1,512,867
Changes in Cash Assets	-\$411,105	\$523,092	\$403,839	\$403,839
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$66,802	\$6,802	\$0
TOTAL CHANGES TO FUND BALANCE	-\$411,105	\$456,290	\$410,641	\$403,839
Assets Total	\$645,936	\$1,169,028	\$1,572,867	\$1,976,706
Cash (B)	\$645,936	\$1,169,028	\$1,572,867	\$1,976,706
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$66,802	\$60,000	\$60,000
Cash Liabilities (C)	\$0	\$66,802	\$60,000	\$60,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$645,936	\$1,102,226	\$1,512,867	\$1,916,706
Net Cash Assets - (B-C)	\$645,936	\$1,102,226	\$1,512,867	\$1,916,706
Change from Prior Year Fund Balance (D-A)	-\$411,105	\$456,290	\$410,641	\$403,839
Cash Flow Summary				
Revenue Total	\$575,331	\$571,035	\$571,035	\$571,035
Fees	\$562,713	\$559,850	\$571,035	\$571,035
Interest	\$12,618	\$11,185	\$0	\$0
Expenses Total	\$986,436	\$114,746	\$167,196	\$167,196
Cash Expenditures	\$986,436	\$114,746	\$167,196	\$167,196
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$411,105	\$456,289	\$403,839	\$403,839

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$645,936	\$1,102,226	\$1,512,867	\$1,916,706
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$162,762	\$18,933	\$27,587	\$27,587
Excess Uncommitted Fee Reserve Balance	\$483,174	\$1,083,293	\$1,485,280	\$1,889,119
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The department shall expend moneys in the water quality improvement fund for the following purposes: Improving the water quality in the community or water body impacted by the violation; Providing grants for storm water projects or to assist with planning, design, construction, or repair of domestic wastewater treatment works; or Providing the nonfederal match funding for nonpoint source projects under 33 U.S.C. sec. 1329.
Fee Sources	None.
Non-Fee Sources	Penalties for water quality violations.
Long Bill Groups Supported by Fund	Water Quality Control Division; Clean Water Program; Water Quality Improvement

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 20L - "Public Health Services Per Capita Support Cash Fund"
 25-1-512 (2), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	-\$102,628	\$2,343	\$8,034	\$49,276
Changes in Cash Assets	\$104,971	\$39,188	\$6,541	\$6,541
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$33,497	\$34,701	\$0
TOTAL CHANGES TO FUND BALANCE	\$104,971	\$5,691	\$41,242	\$6,541
Assets Total	\$453,547	\$492,735	\$499,276	\$505,817
Cash (B)	\$453,547	\$492,735	\$499,276	\$505,817
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$451,204	\$484,701	\$450,000	\$450,000
Cash Liabilities (C)	\$451,204	\$484,701	\$450,000	\$450,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,343	\$8,034	\$49,276	\$55,817
Net Cash Assets - (B-C)	\$2,343	\$8,034	\$49,276	\$55,817
Change from Prior Year Fund Balance (D-A)	\$104,971	\$5,691	\$41,242	\$6,541
Cash Flow Summary				
Revenue Total	\$2,241,532	\$2,052,489	\$2,052,479	\$2,052,479
Fees	\$2,239,190	\$2,052,059	\$2,052,049	\$2,052,049
Interest	\$2,342	\$430	\$430	\$430
Expenses Total	\$2,136,561	\$2,045,938	\$2,045,938	\$2,045,938
Cash Expenditures	\$2,136,561	\$2,045,938	\$2,045,938	\$2,045,938
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$104,971	\$6,551	\$6,541	\$6,541

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,343	\$8,034	\$49,276	\$55,817
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$352,533	\$337,580	\$337,580	\$337,580
Excess Uncommitted Fee Reserve Balance	(\$350,190)	(\$329,546)	(\$288,304)	(\$281,763)
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	In 2007, SB07-097 put monies from the trust fund of the master tobacco settlement agreement into the public health services per capita support fund to provide additional per capita state support for basic and optional public health services, as defined by the state board of health, in accordance with section 25-1-516, C.R.S.
Fee Sources	None
Non-Fee Sources	Master settlement tobacco funds
Long Bill Groups Supported by Fund	Local Health Services, Public Health Nurses and Local District and Regional Health Departments

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 20M - "Colorado Immunization Fund"
 25-4-2301, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$43,050	\$60,918	\$87,498	\$324,051
Changes in Cash Assets	\$17,868	\$479,297	\$221,635	\$221,635
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$452,717	\$14,918	\$0
TOTAL CHANGES TO FUND BALANCE	\$17,868	\$26,580	\$236,553	\$221,635
Assets Total	\$123,119	\$602,416	\$824,051	\$1,045,686
Cash (B)	\$123,119	\$602,416	\$824,051	\$1,045,686
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$62,201	\$514,918	\$500,000	\$500,000
Cash Liabilities (C)	\$62,201	\$514,918	\$500,000	\$500,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$60,918	\$87,498	\$324,051	\$545,686
Net Cash Assets - (B-C)	\$60,918	\$87,498	\$324,051	\$545,686
Change from Prior Year Fund Balance (D-A)	\$17,868	\$26,580	\$236,553	\$221,635
Cash Flow Summary				
Revenue Total	\$1,301,004	\$1,172,790	\$1,136,590	\$1,136,590
Fees	\$1,296,373	\$1,172,607	\$1,136,590	\$1,136,590
Interest	\$4,631	\$183	\$0	\$0
Expenses Total	\$1,283,136	\$1,145,843	\$914,955	\$914,955
Cash Expenditures	\$1,283,136	\$1,145,843	\$914,955	\$914,955
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$17,868	\$26,947	\$221,635	\$221,635

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$60,918	\$87,498	\$324,051	\$545,686
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$211,717	\$189,064	\$150,968	\$150,968
Excess Uncommitted Fee Reserve Balance	(\$150,799)	(\$101,566)	\$173,083	\$394,718
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	For the purpose of conducting Immunizations and implementing Immunization Strategies.
Fee Sources	None
Non-Fee Sources	Tobacco Litigation Settlement Cash Funds in section 25-4-2301, C.R.S.
Long Bill Groups Supported by Fund	Disease Control and Environmental Epidemiology - Special Purpose Disease Control Programs - Immunization Personal Services and Operating Expenses

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 20Y - "Recycling Resources Economic Opportunity Fund"
 25-16-106.5 (1), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$221,617	\$412,479	\$114,678	\$65,450
Changes in Cash Assets	\$190,862	-\$780,401	-\$47,514	\$2,486
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$482,600	-\$1,714	\$0
TOTAL CHANGES TO FUND BALANCE	\$190,862	-\$297,801	-\$49,228	\$2,486
Assets Total	\$1,093,365	\$312,964	\$265,450	\$267,936
Cash (B)	\$1,093,365	\$312,964	\$265,450	\$267,936
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$680,886	\$198,286	\$200,000	\$200,000
Cash Liabilities (C)	\$680,886	\$198,286	\$200,000	\$200,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$412,479	\$114,678	\$65,450	\$67,936
Net Cash Assets - (B-C)	\$412,479	\$114,678	\$65,450	\$67,936
Change from Prior Year Fund Balance (D-A)	\$190,862	-\$297,801	-\$49,228	\$2,486
Cash Flow Summary				
Revenue Total	\$2,485,321	\$1,452,566	\$1,452,486	\$1,452,486
Fees	\$2,467,813	\$1,444,286	\$1,444,286	\$1,444,286
Interest	\$17,508	\$8,280	\$8,200	\$8,200
Expenses Total	\$2,294,459	\$1,750,367	\$1,500,000	\$1,450,000
Cash Expenditures	\$2,294,459	\$1,750,367	\$1,500,000	\$1,450,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$190,862	-\$297,801	-\$47,514	\$2,486

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$412,479	\$114,678	\$65,450	\$67,936
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$378,586	\$288,811	\$247,500	\$239,250
Excess Uncommitted Fee Reserve Balance	\$33,893	(\$174,133)	(\$182,050)	(\$171,314)
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	To fund grants to promote economic development through the sustainable management of discarded materials.
Fee Sources	Solid Waste Disposal User Fee, C.R.S. 25-16-104.5 (3.9)(b) + Waste Tire Recycling Development Fee through 06/30/2011 (modified in HB10-1018) - C.R.S. 25-17-202 (1)(a)(IV)
Non-Fee Sources	Other moneys that may be available to the fund include moneys made available from gifts, grants or bequests, C.R.S. 25-16.5-106.5 (1)
Long Bill Groups Supported by Fund	Environmental Health and Sustainability

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 21S - "Assisted Living Residence Improvement"
 25-27-106 (2) (b) (IV), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$54,832	\$42,271	\$49,268	\$36,035
Changes in Cash Assets	-\$12,561	\$680	-\$11,138	-\$11,138
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$1,000	-\$1,000	\$0
Changes in Total Liabilities	\$0	\$5,317	-\$1,095	\$0
TOTAL CHANGES TO FUND BALANCE	-\$12,561	\$6,997	-\$13,233	-\$11,138
Assets Total	\$51,493	\$53,173	\$41,035	\$29,897
Cash (B)	\$51,493	\$52,173	\$41,035	\$29,897
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$1,000	\$0	\$0
Liabilities Total	\$9,222	\$3,905	\$5,000	\$5,000
Cash Liabilities (C)	\$9,222	\$3,905	\$5,000	\$5,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$42,271	\$49,268	\$36,035	\$24,897
Net Cash Assets - (B-C)	\$42,271	\$48,268	\$36,035	\$24,897
Change from Prior Year Fund Balance (D-A)	-\$12,561	\$6,997	-\$13,233	-\$11,138
Cash Flow Summary				
Revenue Total	\$12,812	\$15,400	\$12,900	\$12,900
Fees	\$11,750	\$14,750	\$12,500	\$12,500
Interest	\$1,062	\$650	\$400	\$400
Expenses Total	\$25,373	\$8,403	\$24,038	\$24,038
Cash Expenditures	\$25,373	\$8,403	\$24,038	\$24,038
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$12,561	\$6,997	-\$11,138	-\$11,138

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$42,271	\$49,268	\$36,035	\$24,897
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,187	\$1,386	\$3,966	\$3,966
Excess Uncommitted Fee Reserve Balance	\$38,084	\$47,882	\$32,069	\$20,931
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Established for deposit of civil fines collected from the imposition of intermediate conditions on an Assisted Living Residence (ALR) license.
Fee Sources	Payment of civil fines assessed to ALRs.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	(10) Health Facilities and Emergency Medical Services Division: (A) Licensure - Health Facilities General Licensure Program; (C) Indirect cost assessment.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 22K - "Comprehensive Public Health Cash Fund"
 25-1-504 (4), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$2,511	\$3,972	\$4,707	\$0
Changes in Cash Assets	\$1,461	-\$20,850	-\$15,676	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$21,585	\$10,969	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,461	\$735	-\$4,707	\$0
Assets Total	\$66,526	\$45,676	\$30,000	\$0
Cash (B)	\$66,526	\$45,676	\$30,000	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$62,554	\$40,969	\$30,000	\$0
Cash Liabilities (C)	\$62,554	\$40,969	\$30,000	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,972	\$4,707	\$0	\$0
Net Cash Assets - (B-C)	\$3,972	\$4,707	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$1,461	\$735	-\$4,707	\$0
Cash Flow Summary				
Revenue Total	\$18,461	\$18,750	\$119,923	\$0
Donation	\$17,000	\$18,014	\$119,073	\$0
Interest	\$1,461	\$736	\$850	\$0
Expenses Total	\$17,000	\$18,014	\$135,599	\$0
Cash Expenditures	\$17,000	\$18,014	\$135,599	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,461	\$736	-\$15,676	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,972	\$4,707	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,805	\$2,972	\$22,374	\$0
Excess Uncommitted Fee Reserve Balance	\$1,167	\$1,735	(\$22,374)	\$0
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Moneys in the fund may be expended by the department, subject to annual appropriation by the general assembly, for the development of the comprehensive, statewide public health improvement plan, referred to in this section as the "plan", that assesses and sets priorities for the public health system.
Fee Sources	None
Non-Fee Sources	Gifts, Grants and Donations
Long Bill Groups Supported by Fund	(1) Administration and Support, (C) Local Public Health Planning and Support, Assessment and Planning Program

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 22R - "Home Care Agency Cash Fund"
 25-27.5-105, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$167,573	\$138,865	\$348,256	\$231,775
Changes in Cash Assets	-\$28,708	\$184,770	-\$96,607	-\$96,607
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$24,621	-\$19,874	\$0
TOTAL CHANGES TO FUND BALANCE	-\$28,708	\$209,391	-\$116,481	-\$96,607
Assets Total	\$163,612	\$348,382	\$251,775	\$155,168
Cash (B)	\$162,742	\$347,512	\$250,905	\$154,298
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$870	\$870	\$870	\$870
Liabilities Total	\$24,747	\$126	\$20,000	\$20,000
Cash Liabilities (C)	\$24,747	\$126	\$20,000	\$20,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$138,865	\$348,256	\$231,775	\$135,168
Net Cash Assets - (B-C)	\$137,995	\$347,386	\$230,905	\$134,298
Change from Prior Year Fund Balance (D-A)	-\$28,708	\$209,391	-\$116,481	-\$96,607
Cash Flow Summary				
Revenue Total	\$679,341	\$799,349	\$1,021,550	\$1,021,550
Fees	\$679,341	\$799,349	\$1,021,550	\$1,021,550
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$708,049	\$589,958	\$1,118,157	\$1,118,157
Cash Expenditures	\$708,049	\$589,958	\$1,118,157	\$1,118,157
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$28,708	\$209,391	-\$96,607	-\$96,607

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$138,865	\$348,256	\$231,775	\$135,168
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$116,828	\$97,343	\$184,496	\$184,496
Excess Uncommitted Fee Reserve Balance	\$22,037	\$250,913	\$47,279	(\$49,328)
Compliance Plan (narrative)	Fund will come into compliance through normal program operations.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Created to fund expenses associated with licensure of Home Care Agencies, including establishing minimum standards and rules for home care agencies in the state and administering and enforcing standards and rules.
Fee Sources	Licensing fees paid by Home Health Care agencies
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(10) Health Facilities and Emergency Medical Services Division: (A) Licensure - Health Facilities General Licensure Program; (C) Indirect cost assessment

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 23J - "Adult Stem Cell Cure Fund"
 25-40-103 (1), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0
Changes in Cash Assets	\$0	-\$57,403	-\$7,104	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$57,403	\$7,104	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0
Assets Total	\$64,507	\$7,104	\$0	\$0
Cash (B)	\$64,507	\$7,104	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$64,507	\$7,104	\$0	\$0
Cash Liabilities (C)	\$64,507	\$7,104	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0
Cash Flow Summary				
Revenue Total	\$58,874	\$62,779	\$62,779	\$62,779
Donations	\$58,164	\$62,406	\$62,406	\$62,406
Interest	\$710	\$373	\$373	\$373
Expenses Total	\$58,874	\$62,779	\$69,883	\$62,779
Cash Expenditures	\$58,874	\$62,779	\$69,883	\$62,779
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	-\$7,104	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$9,714	\$10,359	\$11,531	\$10,359
Excess Uncommitted Fee Reserve Balance	(\$9,714)	(\$10,359)	(\$11,531)	(\$10,359)
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Advancing umbilical cord blood collection for public blood banks and promoting awareness across the state.
Fee Sources	Income tax check off
Non-Fee Sources	Individual donations.
Long Bill Groups Supported by Fund	Women's Health Unit: Adult Stem Cell Cure Fund

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 23K - "Animal Feeding Operations Cash Fund"
 25-8-502 (E), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$79,295	\$162,256	\$232,109	\$310,079
Changes in Cash Assets	\$82,961	\$38,730	\$99,868	\$99,868
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$2,199	-\$187	\$0
Changes in Total Liabilities	\$0	\$28,924	-\$21,711	\$0
TOTAL CHANGES TO FUND BALANCE	\$82,961	\$69,853	\$77,970	\$99,868
Assets Total	\$199,469	\$240,398	\$340,079	\$439,947
Cash (B)	\$199,481	\$238,211	\$338,079	\$437,947
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	-\$12	\$2,187	\$2,000	\$2,000
Liabilities Total	\$37,213	\$8,289	\$30,000	\$30,000
Cash Liabilities (C)	\$37,213	\$8,289	\$30,000	\$30,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$162,256	\$232,109	\$310,079	\$409,947
Net Cash Assets - (B-C)	\$162,268	\$229,922	\$308,079	\$407,947
Change from Prior Year Fund Balance (D-A)	\$82,961	\$69,853	\$77,970	\$99,868
Cash Flow Summary				
Revenue Total	\$422,073	\$433,396	\$425,000	\$425,000
Fees	\$416,184	\$428,358	\$421,000	\$421,000
Interest	\$5,889	\$5,038	\$4,000	\$4,000
Expenses Total	\$339,112	\$363,545	\$325,132	\$325,132
Cash Expenditures	\$339,112	\$363,545	\$325,132	\$325,132
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$82,961	\$69,851	\$99,868	\$99,868

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$162,256	\$232,109	\$310,079	\$409,947
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$55,953	\$59,985	\$53,647	\$53,647
Excess Uncommitted Fee Reserve Balance	\$106,303	\$172,124	\$256,432	\$356,300
Compliance Plan (narrative)	The Department plans on bringing the fund into compliance through personal services, operating and indirect expenditures by June 30, 2013.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Enforcement of the statute that requires that all animal feeding operations comply with water and wastewater discharge rules.
Fee Sources	Animal feeding operations, assessed on a per animal basis.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Environmental Health and Sustainability

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 23L - "Dairy Protection Cash Fund"
 25-5.1-107.7, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$12,988	\$30,117	\$43,417	\$57,844
Changes in Cash Assets	\$17,129	\$9,437	\$16,477	\$16,477
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$2,750	-\$50	\$0
Changes in Total Liabilities	\$0	\$1,113	-\$2,000	\$0
TOTAL CHANGES TO FUND BALANCE	\$17,129	\$13,300	\$14,427	\$16,477
Assets Total	\$31,230	\$43,417	\$59,844	\$76,321
Cash (B)	\$30,930	\$40,367	\$56,844	\$73,321
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$300	\$3,050	\$3,000	\$3,000
Liabilities Total	\$1,113	\$0	\$2,000	\$2,000
Cash Liabilities (C)	\$1,113	\$0	\$2,000	\$2,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$30,117	\$43,417	\$57,844	\$74,321
Net Cash Assets - (B-C)	\$29,817	\$40,367	\$54,844	\$71,321
Change from Prior Year Fund Balance (D-A)	\$17,129	\$13,300	\$14,427	\$16,477
Cash Flow Summary				
Revenue Total	\$43,302	\$42,768	\$42,768	\$42,768
Fees	\$43,302	\$42,768	\$42,768	\$42,768
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$26,173	\$29,468	\$26,291	\$26,291
Cash Expenditures	\$26,173	\$29,468	\$26,291	\$26,291
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$17,129	\$13,300	\$16,477	\$16,477

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$30,117	\$43,417	\$57,844	\$74,321
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,319	\$4,862	\$4,338	\$4,338
Excess Uncommitted Fee Reserve Balance	\$25,798	\$38,555	\$53,506	\$69,983
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Registration fees for dairy samplers, haulers and plants to offset the cost of regulating the industry.
Fee Sources	Dairy plant registrations based on pounds of annual average daily amount of milk received for manufacturing. Dairy shippers, haulers and transfer station annual registrations based on a flat fee.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Environmental Health and Sustainability

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 23Y - "Visa Waiver Program Fund"
 25-20.5-605, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$34,304	\$13,479	\$7,661	\$3,988
Changes in Cash Assets	-\$20,825	-\$7,849	-\$3,673	-\$3,685
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$2,031	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$20,825	-\$5,818	-\$3,673	-\$3,685
Assets Total	\$15,510	\$7,661	\$3,988	\$303
Cash (B)	\$15,510	\$7,661	\$3,988	\$303
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$2,031	\$0	\$0	\$0
Cash Liabilities (C)	\$2,031	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$13,479	\$7,661	\$3,988	\$303
Net Cash Assets - (B-C)	\$13,479	\$7,661	\$3,988	\$303
Change from Prior Year Fund Balance (D-A)	-\$20,825	-\$5,818	-\$3,673	-\$3,685
Cash Flow Summary				
Revenue Total	\$14,561	\$11,327	\$11,327	\$11,327
Fees	\$14,250	\$11,250	\$11,250	\$11,250
Interest	\$311	\$77	\$77	\$77
Expenses Total	\$35,386	\$17,145	\$15,000	\$15,012
Cash Expenditures	\$35,386	\$17,145	\$15,000	\$15,012
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$20,825	-\$5,818	-\$3,673	-\$3,685

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$13,479	\$7,661	\$3,988	\$303
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,839	\$2,829	\$2,475	\$2,477
Excess Uncommitted Fee Reserve Balance	\$7,640	\$4,832	\$1,513	(\$2,174)
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The International Medical Graduate Waiver fund consists of the application fees collected pursuant to section 25-20.5-604 (1) (e).
Fee Sources	\$1,250 in fee revenue was collected in SFY 09-10
Non-Fee Sources	Funds for SFY 09-10 include transfer funds from the AIDS and HIV prevention fund pursuant to section 25-4-1415
Long Bill Groups Supported by Fund	(9) Prevention Services Division (C) Primary Care Office, Program Costs

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 24L - "Healthcare Professional Loan Repayment"
 25-20.5-706, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$175,877	\$6,641	\$24,373	\$377,078
Changes in Cash Assets	-\$169,236	\$1,348,669	\$17,734	\$17,734
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$752	-\$52	\$0
Changes in Total Liabilities	\$0	-\$1,331,689	\$335,023	\$0
TOTAL CHANGES TO FUND BALANCE	-\$169,236	\$17,732	\$352,705	\$17,734
Assets Total	\$9,975	\$1,359,396	\$1,377,078	\$1,394,812
Cash (B)	\$9,975	\$1,358,644	\$1,376,378	\$1,394,112
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$752	\$700	\$700
Liabilities Total	\$3,334	\$1,335,023	\$1,000,000	\$1,000,000
Cash Liabilities (C)	\$3,334	\$1,335,023	\$1,000,000	\$1,000,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$6,641	\$24,373	\$377,078	\$394,812
Net Cash Assets - (B-C)	\$6,641	\$23,621	\$376,378	\$394,112
Change from Prior Year Fund Balance (D-A)	-\$169,236	\$17,732	\$352,705	\$17,734
Cash Flow Summary				
Revenue Total	\$368,220	\$4,675,298	\$4,675,298	\$4,675,298
Tobacco Master Settlement Funds	\$367,193	\$4,657,987	\$250,000	\$250,000
Federal Funds, Private Donations			\$4,407,987	\$4,407,987
Interest	\$1,027	\$17,311	\$17,311	\$17,311
Expenses Total	\$537,456	\$4,657,564	\$4,657,564	\$4,657,564
Cash Expenditures	\$537,456	\$4,657,564	\$4,657,564	\$4,657,564
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$169,236	\$17,734	\$17,734	\$17,734

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$6,641	\$24,373	\$377,078	\$394,812
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$88,680	\$768,498	\$768,498	\$768,498
Excess Uncommitted Fee Reserve Balance	(\$82,039)	(\$744,125)	(\$391,420)	(\$373,686)
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund holds state, federal, and private funds to repay outstanding education loans for Healthcare Providers encouraging them to practice in underserved areas.
Fee Sources	none
Non-Fee Sources	Fund was created with a one time HIV/AIDS fund transfer (25-4-1415 (4)(a)) and Short Term Innovative Health transfer (25-36-101 (10)(b)). HSS HRSA grant H56HP17154 is appropriated to this fund also (PCO-BW0-HHS)(PCO-BW1-HHS).
Long Bill Groups Supported by Fund	none

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 25G - "Waste Tire Fire Prevention Fund"
 25-17-202.8, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0
Changes in Cash Assets	\$383,211	-\$25,420	\$0	\$17,794
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$25,420	\$0	-\$17,794
TOTAL CHANGES TO FUND BALANCE	\$383,211	\$0	\$0	\$0
Assets Total	\$383,211	\$357,791	\$357,791	\$375,585
Cash (B)	\$383,211	\$357,791	\$357,791	\$375,585
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$383,211	\$357,791	\$357,791	\$375,585
Cash Liabilities (C)	\$0	\$257,799	\$250,000	\$250,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Yr End Transfer to Processors & End Users Fund	\$383,211	\$99,992	\$107,791	\$125,585
Ending Fund Balance (D)	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$383,211	\$99,992	\$107,791	\$125,585
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0
Cash Flow Summary				
Revenue Total	\$383,211	\$473,281	\$388,897	\$388,897
Fees	\$380,267	\$465,376	\$388,897	\$388,897
Interest	\$2,944	\$7,905	\$0	\$0
Expenses Total	\$0	\$273,345	\$388,897	\$371,103
Cash Expenditures	\$0	\$273,345	\$388,897	\$371,103
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$383,211	\$199,936	\$0	\$17,794

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$45,102	\$64,168	\$61,232
Excess Uncommitted Fee Reserve Balance	\$0	(\$45,102)	(\$64,168)	(\$61,232)
Compliance Plan (narrative)	N/A..C.R.S. 25-17-202.8 requires any fund balance remaining at end of year is transferred to the Processors and End Users Fund created in C.R.S. 25-17-202.5.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Cash fund to be used for training fire departments, purchasing equipment and supplies for the prevention of, preparation for and the response to and proper handling of waste tire fires and to provide training to enforce waste tire disposal and transportation laws, rules and regulations.
Fee Sources	Fee collected upon sale of new tires to deal with waste tires
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Hazardous Materials and Waste Management Division: Waste Tire Management Program

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 26A - "Laboratory Cash Fund"
 25-1.5-101 (1), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$0	\$509,493	\$993,839	\$650,114
Changes in Cash Assets	\$509,493	\$242,305	-\$201,684	-\$201,684
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$315,090	-\$65,090	\$0
Changes in Total Liabilities	\$0	-\$73,049	-\$76,951	\$0
TOTAL CHANGES TO FUND BALANCE	\$509,493	\$484,346	-\$343,725	-\$201,684
Assets Total	\$509,493	\$1,066,888	\$800,114	\$598,430
Cash (B)	\$509,493	\$751,798	\$550,114	\$348,430
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$315,090	\$250,000	\$250,000
Liabilities Total	\$0	\$73,049	\$150,000	\$150,000
Cash Liabilities (C)	\$0	\$73,049	\$150,000	\$150,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$509,493	\$993,839	\$650,114	\$448,430
Net Cash Assets - (B-C)	\$509,493	\$678,749	\$400,114	\$198,430
Change from Prior Year Fund Balance (D-A)	\$509,493	\$484,346	-\$343,725	-\$201,684
Cash Flow Summary				
Revenue Total	\$509,493	\$2,286,328	\$2,085,733	\$2,085,733
Fees	\$509,493	\$2,279,551	\$2,079,551	\$2,079,551
Interest	\$0	\$6,777	\$6,182	\$6,182
Expenses Total	\$0	\$1,801,982	\$2,287,417	\$2,287,417
Cash Expenditures	\$0	\$1,801,982	\$2,287,417	\$2,287,417
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$509,493	\$484,346	-\$201,684	-\$201,684

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$509,493	\$993,839	\$650,114	\$448,430
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$297,327	\$377,424	\$377,424
Excess Uncommitted Fee Reserve Balance	\$509,493	\$696,512	\$272,690	\$71,006
Compliance Plan (narrative)	<p>The Laboratory anticipates that revenues will decrease when the Colorado Springs Toxicology Laboratory is recertified and the State Laboratory no longer processes their tests. Also, HIV and syphilis serology test volumes are diminishing and the Laboratory anticipates that this will also decrease revenues. Costs will increase as the result of equipment purchases and leases in the various programs. Current federal grants have allowed the Laboratory to meet our operating costs without relying as heavily on cash funding. However, the Laboratory has been notified that these grants will be decreasing in the near future. The Laboratory will hold fees at 2013 rates in FY2014 should FY2013 revenues continue at the FY2012 rate.</p>			

Cash Fund Narrative Information	
Purpose/Background of Fund	Cash fees are assessed to customers submitted microbiological specimens (i.e., HIV, West Nile, Hantavirus, Tuberculosis, Pertussis, Syphilis Serology, etc.) and environmental samples (water, soil and air filters) as well as forensic (Toxicology) samples. Cash fees are also assessed for environmental and forensic laboratory certifications.
Fee Sources	Private well owners, hospitals, clinics, local health departments, water districts, District Attorneys, law enforcement, CDPHE agencies, other State agencies (DNR, CDOT, Judicial), private environmental and forensic laboratories.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	(3) LABORATORY SERVICES (A) Director's Office, Personal Services/(A) Director's Office, Indirect Cost Assessment/(B) Laboratory Services - Chemistry and Microbiology, Personal Services/(B) Laboratory Services - Chemistry and Microbiology, Operating Expenses/(C) Certification, Personal Services/(C) Certification, Operating Expenses.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 26C - "Waste Tire Market Development Fund"
 25-17-202.9 (1), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$75,445
Changes in Cash Assets	\$0	\$6,151	\$75,294	\$75,294
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$6,151	\$151	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$75,445	\$75,294
Assets Total	\$0	\$6,151	\$81,445	\$156,739
Cash (B)	\$0	\$6,151	\$81,445	\$156,739
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$6,151	\$6,000	\$6,000
Cash Liabilities (C)	\$0	\$6,151	\$6,000	\$6,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$75,445	\$150,739
Net Cash Assets - (B-C)	\$0	\$0	\$75,445	\$150,739
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$75,445	\$75,294
Cash Flow Summary				
Revenue Total	\$0	\$390,186	\$390,107	\$390,107
Fees	\$0	\$388,007	\$388,007	\$388,007
Interest	\$0	\$2,179	\$2,100	\$2,100
Expenses Total	\$0	\$21,127	\$314,813	\$314,813
Cash Expenditures	\$0	\$21,127	\$314,813	\$314,813
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$369,059	\$75,294	\$75,294

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$75,445	\$150,739
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$3,486	\$51,944	\$51,944
Excess Uncommitted Fee Reserve Balance	\$0	(\$3,486)	\$23,501	\$98,795
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Fee on each new tire purchased in Colorado. All unused revenue reverts to Fund 17A.
Fee Sources	6.67% of \$1.50 charged on each new tire purchased in Colorado.
Non-Fee Sources	Interest revenue
Long Bill Groups Supported by Fund	Environmental Health and Sustainability

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 26D - "Law Enforcement Grant Fund"
 25-17-207 (4), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$507,295
Changes in Cash Assets	\$0	\$507,295	\$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	-\$507,295	\$507,295	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$507,295	\$0
Assets Total	\$0	\$507,295	\$507,295	\$507,295
Cash (B)	\$0	\$507,295	\$507,295	\$507,295
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$507,295	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Yr End Transfer to Processors & End Users Fund		\$507,295		
Ending Fund Balance (D)	\$0	\$0	\$507,295	\$507,295
Net Cash Assets - (B-C)	\$0	\$507,295	\$507,295	\$507,295
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$507,295	\$0
Cash Flow Summary				
Revenue Total	\$0	\$507,296	\$407,934	\$407,934
Fees	\$0	\$504,351	\$405,568	\$405,568
Interest	\$0	\$2,945	\$2,366	\$2,366
Expenses Total	\$0	\$0	\$407,934	\$407,934
Cash Expenditures	\$0	\$0	\$407,934	\$407,934
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$507,296	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$507,295	\$507,295
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$67,309	\$67,309
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$439,986	\$439,986
Compliance Plan (narrative)	N/A..C.R.S. 25-17-207(4) requires any fund balance remaining at end of year is transferred to the Processors and End Users Fund created in C.R.S. 25-17-202.5.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Cash fund to be used for grants and educational programs to law enforcement, local fire departments, and local health departments for enforcement, fire prevention/suppression and oversight of waste tire facilities.
Fee Sources	Fee collected upon sale of new tires to deal with waste tires.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Hazardous Materials and Waste Management Division: Waste Tire Management Program

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 119 - "Stationary Sources Fund"
 25-7-114.1,7; 25-7-510, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$1,877,927	\$2,746,691	\$4,502,433	\$4,597,841
Changes in Cash Assets	\$868,764	\$1,717,801	\$114,378	\$346,739
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$77,309	-\$38,654	\$0
Changes in Total Liabilities	\$0	-\$39,368	\$19,684	\$0
TOTAL CHANGES TO FUND BALANCE	\$868,764	\$1,755,742	\$95,408	\$346,739
Assets Total	\$3,683,368	\$5,478,478	\$5,554,202	\$5,900,941
Cash (B)	\$1,005,505	\$2,723,306	\$2,837,684	\$3,184,423
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$2,677,863	\$2,755,172	\$2,716,518	\$2,716,518
Liabilities Total	\$936,677	\$976,045	\$956,361	\$956,361
Cash Liabilities (C)	\$936,677	\$976,045	\$956,361	\$956,361
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,746,691	\$4,502,433	\$4,597,841	\$4,944,580
Net Cash Assets - (B-C)	\$68,828	\$1,747,261	\$1,881,323	\$2,228,062
Change from Prior Year Fund Balance (D-A)	\$868,764	\$1,755,742	\$95,408	\$346,739
Cash Flow Summary				
Revenue Total	\$9,871,908	\$10,776,380	\$11,557,330	\$12,029,291
Fees	\$9,851,578	\$10,757,802	\$11,538,752	\$12,010,713
Interest	\$20,330	\$18,578	\$18,578	\$18,578
Expenses Total	\$9,003,144	\$9,020,637	\$11,442,952	\$11,682,552
Cash Expenditures	\$9,003,144	\$9,020,637	\$11,442,952	\$11,682,552
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$868,764	\$1,755,743	\$114,378	\$346,739

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,746,691	\$4,502,433	\$4,597,841	\$4,944,580
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,485,519	\$1,488,405	\$1,888,087	\$1,927,621
Excess Uncommitted Fee Reserve Balance	\$1,261,172	\$3,014,028	\$2,709,754	\$3,016,959
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Stationary sources emitting air pollution pay fee based on tons of pollution. Also each organization pays a permitting fee.
Fee Sources	Stationary sources emissions fees and permitting fees, asbestos fees come from permits, certifications, and demolition permits.
Non-Fee Sources	None, except interest revenue.
Long Bill Groups Supported by Fund	Administration and Support Division, Center For Health and Environmental Information Division, Laboratory Services Division Air Pollution Control Division, Administration; Technical Services; Stationary Sources.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 115 - "Donations"
 25-1.5-101(m) (l), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$230,058	\$230,558	\$293,189	\$73,619
Changes in Cash Assets	\$500	-\$6,077,003	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$44,332	\$1,425	\$0
Changes in Total Liabilities	\$0	\$6,183,966	-\$220,995	\$0
TOTAL CHANGES TO FUND BALANCE	\$500	\$62,631	-\$219,570	\$0
Assets Total	\$10,193,529	\$4,072,194	\$4,073,619	\$4,073,619
Cash (B)	\$10,140,622	\$4,063,619	\$4,063,619	\$4,063,619
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$52,907	\$8,575	\$10,000	\$10,000
Liabilities Total	\$9,962,971	\$3,779,005	\$4,000,000	\$4,000,000
Cash Liabilities (C)	\$9,962,971	\$3,779,005	\$4,000,000	\$4,000,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$230,558	\$293,189	\$73,619	\$73,619
Net Cash Assets - (B-C)	\$177,651	\$284,614	\$63,619	\$63,619
Change from Prior Year Fund Balance (D-A)	\$500	\$62,631	-\$219,570	\$0
Cash Flow Summary				
Revenue Total	\$10,440,056	\$6,087,038	\$6,407,518	\$6,407,518
Donations	\$10,440,056	\$6,087,038	\$6,407,518	\$6,407,518
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$10,439,556	\$6,024,408	\$6,407,518	\$6,407,518
Cash Expenditures	\$10,439,556	\$6,024,408	\$6,407,518	\$6,407,518
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Long Bill Appropriation			\$0	\$0
POTS			\$0	\$0
Special Bills			\$0	\$0
Net Cash Flow	\$500	\$62,630	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$230,558	\$293,189	\$73,619	\$73,619
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,722,527	\$994,027	\$1,057,240	\$1,057,240
Excess Uncommitted Fee Reserve Balance	(\$1,491,969)	(\$700,838)	(\$983,621)	(\$983,621)
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund balance represents unspent portions of private grants and donations from previous years.
Fee Sources	None.
Non-Fee Sources	Private grants and donations.
Long Bill Groups Supported by Fund	Prevention Services Division, Women's Health Family Planning Program, Disease Control and Environmental Epidemiology Division, Children with Special Needs, Administration and Support, Water Quality Control Division, Air Quality Control Division, Hazardous Materials and Waste Management Division, Laboratory Services Division and Health Facilities and Emergency Medical Services Division.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 116 - "Hazardous Substance Response"
 25-16-10.4.6, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$11,470,255	\$13,445,910	\$13,914,274	\$13,534,295
Changes in Cash Assets	\$1,975,655	\$586,264	-\$171,042	-\$1,600,884
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$543,966	-\$208,937	\$0
Changes in Total Liabilities	\$0	-\$661,866	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,975,655	\$468,364	-\$379,979	-\$1,600,884
Assets Total	\$13,601,041	\$14,731,271	\$14,351,292	\$12,750,408
Cash (B)	\$13,491,070	\$14,077,334	\$13,906,292	\$12,305,408
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$109,971	\$653,937	\$445,000	\$445,000
Liabilities Total	\$155,131	\$816,997	\$816,997	\$816,997
Cash Liabilities (C)	\$155,131	\$816,997	\$816,997	\$816,997
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$13,445,910	\$13,914,274	\$13,534,295	\$11,933,411
Net Cash Assets - (B-C)	\$13,335,939	\$13,260,337	\$13,089,295	\$11,488,411
Change from Prior Year Fund Balance (D-A)	\$1,975,655	\$468,364	-\$379,979	-\$1,600,884
Cash Flow Summary				
Revenue Total	\$4,543,873	\$5,786,175	\$3,007,403	\$2,444,446
Fees	\$4,293,331	\$5,598,179	\$2,807,118	\$2,257,352
Interest	\$250,542	\$187,996	\$200,285	\$187,094
Expenses Total	\$2,568,218	\$5,581,622	\$3,178,445	\$4,045,330
Cash Expenditures	\$2,568,218	\$5,581,622	\$3,178,445	\$4,045,330
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,975,655	\$204,553	-\$171,042	-\$1,600,884

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$13,445,910	\$13,914,274	\$13,534,295	\$11,933,411
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$423,756	\$920,968	\$524,443	\$667,479
Excess Uncommitted Fee Reserve Balance	\$13,022,154	\$12,993,306	\$13,009,852	\$11,265,932
Compliance Plan (narrative)	This fund is specifically exempted from the cash reserve balance requirement under C.R.S. 24-75-402(5)j).			

Cash Fund Narrative Information	
Purpose/Background of Fund	Cash funding for the state's participation in the federal Superfund program.
Fee Sources	Quarterly solid waste volume fees.
Non-Fee Sources	Interest income, reimbursement of prior response costs and periodic negotiated settlement amounts.
Long Bill Groups Supported by Fund	Hazardous Materials & Waste Management Division: Contaminated Site Cleanups, Div. Director's Office, Solid Waste Control Program

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 117 - "Solid Waste Management Fund"
 30-20-118(2), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$431,903	\$358,972	\$763,887	\$737,819
Changes in Cash Assets	-\$72,931	\$419,688	-\$36,060	-\$36,060
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$1,601	-\$670	\$0
Changes in Total Liabilities	\$0	-\$16,374	\$10,662	\$0
TOTAL CHANGES TO FUND BALANCE	-\$72,931	\$404,915	-\$26,068	-\$36,060
Assets Total	\$533,260	\$954,549	\$917,819	\$881,759
Cash (B)	\$387,191	\$806,879	\$770,819	\$734,759
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$146,069	\$147,670	\$147,000	\$147,000
Liabilities Total	\$174,288	\$190,662	\$180,000	\$180,000
Cash Liabilities (C)	\$174,288	\$190,662	\$180,000	\$180,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$358,972	\$763,887	\$737,819	\$701,759
Net Cash Assets - (B-C)	\$212,903	\$616,217	\$590,819	\$554,759
Change from Prior Year Fund Balance (D-A)	-\$72,931	\$404,915	-\$26,068	-\$36,060
Cash Flow Summary				
Revenue Total	\$2,206,704	\$3,140,911	\$3,238,000	\$3,238,000
Fees	\$2,206,704	\$3,140,911	\$3,238,000	\$3,238,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$2,279,635	\$2,735,996	\$3,274,060	\$3,274,060
Cash Expenditures	\$2,279,635	\$2,735,996	\$3,274,060	\$3,274,060
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$72,931	\$404,915	-\$36,060	-\$36,060

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$358,972	\$763,887	\$737,819	\$701,759
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$376,140	\$451,439	\$540,220	\$540,220
Excess Uncommitted Fee Reserve Balance	(\$17,168)	\$312,448	\$197,599	\$161,539
Compliance Plan (narrative)	Due to uncertainties related to estimated revenues, appropriated positions have been left vacant. Because of the increase in projected revenue, vacant positions are being filled which will increase expenditures to a level that will ensure compliance with 16.5% limit.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Cash funding for the state's Solid Waste regulatory program.
Fee Sources	Quarterly waste volume fees, annual fees and hourly document review fees.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Hazardous Materials & Waste Management Division: Solid Waste Control Program, Div. Director's Office.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 120 & 249 - "Water Quality Funds" & "Industrial Pretreatment Water Fund"
 25-8-502, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$1,790,133	\$1,402,623	\$1,612,279	\$1,213,396
Changes in Cash Assets	-\$387,510	-\$120,322	-\$354,091	-\$337,031
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$124,925	-\$31,517	\$0
Changes in Total Liabilities	\$0	\$205,053	-\$13,275	\$0
TOTAL CHANGES TO FUND BALANCE	-\$387,510	\$209,656	-\$398,883	-\$337,031
Assets Total	\$1,794,401	\$1,799,004	\$1,413,396	\$1,076,365
Cash (B)	\$1,687,809	\$1,567,487	\$1,213,396	\$876,365
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$106,592	\$231,517	\$200,000	\$200,000
Liabilities Total	\$391,778	\$186,725	\$200,000	\$200,000
Cash Liabilities (C)	\$391,778	\$186,725	\$200,000	\$200,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,402,623	\$1,612,279	\$1,213,396	\$876,365
Net Cash Assets - (B-C)	\$1,296,031	\$1,380,762	\$1,013,396	\$676,365
Change from Prior Year Fund Balance (D-A)	-\$387,510	\$209,656	-\$398,883	-\$337,031
Cash Flow Summary				
Revenue Total	\$4,257,332	\$4,329,130	\$4,329,130	\$4,329,130
Fees	\$4,199,985	\$4,301,160	\$4,329,130	\$4,329,130
Interest	\$57,347	\$27,970	\$0	\$0
Expenses Total	\$4,644,842	\$4,119,474	\$4,683,221	\$4,666,161
Cash Expenditures	\$4,644,842	\$4,119,474	\$4,683,221	\$4,666,161
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$387,510	\$209,656	-\$354,091	-\$337,031

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,402,623	\$1,612,279	\$1,213,396	\$876,365
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$766,399	\$679,713	\$772,731	\$769,917
Excess Uncommitted Fee Reserve Balance	\$636,224	\$932,566	\$440,665	\$106,448
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund to support the operation of the Water Quality Permitting and Compliance unit.
Fee Sources	Annual fees charged to both industries and municipalities established by the General Assembly in the Colorado Water Control Act.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Water Quality Control Division; Administration and Clean Water Program

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 121 - "Newborn Genetics"
 25-4-1006, 25-4-1006.5, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$1,489,466	\$2,800,605	\$3,274,754	\$3,089,738
Changes in Cash Assets	\$1,311,139	\$520,831	\$139,388	\$139,388
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$151,442	-\$145,171	\$0
Changes in Total Liabilities	\$0	-\$198,124	-\$179,233	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,311,139	\$474,149	-\$185,016	\$139,388
Assets Total	\$3,173,248	\$3,845,521	\$3,839,738	\$3,979,126
Cash (B)	\$2,179,519	\$2,700,350	\$2,839,738	\$2,979,126
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$993,729	\$1,145,171	\$1,000,000	\$1,000,000
Liabilities Total	\$372,643	\$570,767	\$750,000	\$750,000
Cash Liabilities (C)	\$372,643	\$570,767	\$750,000	\$750,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,800,605	\$3,274,754	\$3,089,738	\$3,229,126
Net Cash Assets - (B-C)	\$1,806,876	\$2,129,583	\$2,089,738	\$2,229,126
Change from Prior Year Fund Balance (D-A)	\$1,311,139	\$474,149	-\$185,016	\$139,388
Cash Flow Summary				
Revenue Total	\$6,199,181	\$6,198,126	\$6,250,000	\$6,250,000
Fees	\$6,199,181	\$6,198,126	\$6,250,000	\$6,250,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$4,888,042	\$5,723,979	\$6,110,612	\$6,110,612
Cash Expenditures	\$4,888,042	\$5,723,979	\$6,110,612	\$6,110,612
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,311,139	\$474,147	\$139,388	\$139,388

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,800,605	\$3,274,754	\$3,089,738	\$3,229,126
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$806,527	\$944,457	\$1,008,251	\$1,008,251
Excess Uncommitted Fee Reserve Balance	\$1,994,078	\$2,330,297	\$2,081,487	\$2,220,875
Compliance Plan (narrative)	The State Controller's Office requires the program to have \$1,000,000 in the fund balance over and above the 16.5% to address high cash outlay for service agreements and supplies in the beginning of each fiscal year. The Laboratory will hold fees at 2013 rates in FY2014 should FY2013 revenues continue at the FY2012 rate. While the Laboratory is reluctant to decrease fees given the concern over raising them in future years, it is possible that the Laboratory will do so in out years should the fund balance remain over \$2.0M.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund is to support newborn screening, follow up care and genetic counseling and educational programs and functions.
Fee Sources	Fees received to cover costs of testing blood samples of newborn children in Colorado and Wyoming.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Laboratory Services - Director's Office, and Chemistry and Microbiology sections, Family and Community Health Services Division, Genetics Counseling, central pots lines.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 122 - "Law Enforcement - DUI"
 43-4-401 through 43-4-404, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0
Changes in Cash Assets	\$0	-\$33,012	\$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	\$33,012	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0
Assets Total	\$110,352	\$77,340	\$77,340	\$77,340
Cash (B)	\$110,352	\$77,340	\$77,340	\$77,340
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$110,352	\$77,340	\$77,340	\$77,340
Cash Liabilities (C)	\$110,352	\$77,340	\$77,340	\$77,340
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0
Cash Flow Summary				
Revenue Total	\$867,807	\$880,494	\$889,299	\$898,192
Fees	\$867,807	\$880,494	\$889,299	\$898,192
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$867,807	\$880,494	\$889,299	\$898,192
Cash Expenditures	\$867,807	\$880,494	\$889,299	\$898,192
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$143,188	\$145,282	\$146,734	\$148,202
Excess Uncommitted Fee Reserve Balance	(\$143,188)	(\$145,282)	(\$146,734)	(\$148,202)
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The Law Enforcement Assistance Fund (LEAF) was created to provide supplemental funding for local, county and state law enforcement agencies to enforce Colorado's impaired driving laws. LEAF also funds toxicology labs and Evidential Breath Alcohol Testing certification and training.
Fee Sources	LEAF is entirely funded from fines (\$90 each) assessed to drivers convicted of impaired driving offenses.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	(3) LABORATORY SERVICES (A) Director's Office, Personal Services/(A) Director's Office, Indirect Cost Assessment/(B) Laboratory Services - Chemistry and Microbiology, Personal Services/(B) Laboratory Services - Chemistry and Microbiology, Operating Expenses/(C) Certification, Personal Services/(C) Certification, Operating Expenses.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 123 - "Radiation Control"
 25-11-101, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$245,838	\$650,774	\$728,179	\$211,646
Changes in Cash Assets	\$404,936	-\$270,756	-\$289,500	\$110,552
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$160,628	-\$80,314	\$0
Changes in Total Liabilities	\$0	\$187,533	-\$146,719	\$0
TOTAL CHANGES TO FUND BALANCE	\$404,936	\$77,405	-\$516,533	\$110,552
Assets Total	\$841,588	\$731,460	\$361,646	\$472,198
Cash (B)	\$487,465	\$216,709	-\$72,791	\$37,761
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$354,123	\$514,751	\$434,437	\$434,437
Liabilities Total	\$190,814	\$3,281	\$150,000	\$150,000
Cash Liabilities (C)	\$190,814	\$3,281	\$150,000	\$150,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$650,774	\$728,179	\$211,646	\$322,198
Net Cash Assets - (B-C)	\$296,651	\$213,428	-\$222,791	-\$112,239
Change from Prior Year Fund Balance (D-A)	\$404,936	\$77,405	-\$516,533	\$110,552
Cash Flow Summary				
Revenue Total	\$3,018,720	\$2,648,828	\$2,791,000	\$2,791,000
Fees	\$3,018,720	\$2,648,828	\$2,791,000	\$2,791,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$2,613,784	\$2,571,423	\$3,080,500	\$2,680,448
Cash Expenditures	\$2,613,784	\$2,571,423	\$3,080,500	\$2,680,448
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$404,936	\$77,405	-\$289,500	\$110,552

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$650,774	\$728,179	\$211,646	\$322,198
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$431,274	\$424,285	\$508,283	\$442,274
Excess Uncommitted Fee Reserve Balance	\$219,500	\$303,894	(\$296,637)	(\$120,076)
Compliance Plan (narrative)	License review fees collected exceeded expenditures due to delays in construction at two sites where oversight activity costs were not incurred. It is anticipated that construction will begin this FY. Oversight costs will reduce fund balance to meet compliance requirements.			

Cash Fund Narrative Information	
Purpose/Background of Fund	C.R.S. 25-11-104 explains: "Radiation control services for which fees may be established include issuance of categories of specific licenses, to accord with categories established by the nuclear regulatory commission and which shall include but need not be limited to licenses for special nuclear material, source material, by-product material, well logging and surveys and tracer studies, and for human use, and inspections of licensees as authorized by section 25-11-103 (6)."
Fee Sources	Annual radioactive materials licensing fees, hourly document review fees, annual x-ray machine licensing fees. Materials licensing fees and document review fees were approved by the Board of health and implemented in 2009.
Non-Fee Sources	
Long Bill Groups Supported by Fund	Hazardous Materials and Waste Management Division: Radiation Management.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 124 - "Vital Statistics Records Cash Fund"
 25-2-121 (2) (B), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$638,945	\$909,809	\$850,536	\$1,304,778
Changes in Cash Assets	\$270,864	\$104,051	\$427,540	\$623,540
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$72,755	\$15,083	\$0
Changes in Total Liabilities	\$0	-\$90,569	\$11,619	\$0
TOTAL CHANGES TO FUND BALANCE	\$270,864	-\$59,273	\$454,242	\$623,540
Assets Total	\$920,859	\$952,155	\$1,394,778	\$2,018,318
Cash (B)	\$713,187	\$817,238	\$1,244,778	\$1,868,318
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$207,672	\$134,917	\$150,000	\$150,000
Liabilities Total	\$11,050	\$101,619	\$90,000	\$90,000
Cash Liabilities (C)	\$11,050	\$101,619	\$90,000	\$90,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$909,809	\$850,536	\$1,304,778	\$1,928,318
Net Cash Assets - (B-C)	\$702,137	\$715,619	\$1,154,778	\$1,778,318
Change from Prior Year Fund Balance (D-A)	\$270,864	-\$59,273	\$454,242	\$623,540
Cash Flow Summary				
Revenue Total	\$2,428,181	\$2,239,114	\$3,065,000	\$3,065,000
Fees	\$2,415,150	\$2,229,181	\$3,050,000	\$3,050,000
Interest	\$13,031	\$9,933	\$15,000	\$15,000
Expenses Total	\$2,157,317	\$2,298,388	\$2,637,460	\$2,441,460
Cash Expenditures	\$2,157,317	\$2,298,388	\$2,637,460	\$2,441,460
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$270,864	-\$59,274	\$427,540	\$623,540

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$909,809	\$850,536	\$1,304,778	\$1,928,318
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$355,957	\$379,234	\$435,181	\$402,841
Excess Uncommitted Fee Reserve Balance	\$553,852	\$471,302	\$869,597	\$1,525,477
Compliance Plan (narrative)	The department will spend the excess balance in this fund on procuring an electronic death registration system that was authorized by legislation passed during the last legislative session.			

Cash Fund Narrative Information	
Purpose/Background of Fund	The Vital Records Cash Fund was established in the Vital Statistics Act of 1984 to receive fees collected by the Office of the State Registrar
Fee Sources	Fees collected for certified copies of birth and death certificates, marriage licenses, decrees of divorce, etc.
Non-Fee Sources	Statutorily authorized interest on reserve balance
Long Bill Groups Supported by Fund	Center for Health Statistics and Vital Records, Health Statistics and Vital Records, Personal Services, Operating Expenses, Indirect Cost Assessment, as well as central pots lines. Disease Control and Environmental Epidemiology, Birth Defects Monitoring Personal Services and Operating

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 126 - "Hazardous Waste Fees Fund"
 25-15-304, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$721,158	\$1,606,137	\$1,647,312	\$1,242,679
Changes in Cash Assets	\$884,979	\$39,022	-\$387,156	-\$387,156
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$58,035	\$407	\$0
Changes in Total Liabilities	\$0	\$60,188	-\$17,884	\$0
TOTAL CHANGES TO FUND BALANCE	\$884,979	\$41,175	-\$404,633	-\$387,156
Assets Total	\$1,768,441	\$1,749,428	\$1,362,679	\$975,523
Cash (B)	\$1,395,813	\$1,434,835	\$1,047,679	\$660,523
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$372,628	\$314,593	\$315,000	\$315,000
Liabilities Total	\$162,304	\$102,116	\$120,000	\$120,000
Cash Liabilities (C)	\$162,304	\$102,116	\$120,000	\$120,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,606,137	\$1,647,312	\$1,242,679	\$855,523
Net Cash Assets - (B-C)	\$1,233,509	\$1,332,719	\$927,679	\$540,523
Change from Prior Year Fund Balance (D-A)	\$884,979	\$41,175	-\$404,633	-\$387,156
Cash Flow Summary				
Revenue Total	\$2,518,744	\$1,781,383	\$1,556,100	\$1,556,100
Fees	\$2,518,744	\$1,781,383	\$1,556,100	\$1,556,100
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$1,633,765	\$1,740,207	\$1,943,256	\$1,943,256
Cash Expenditures	\$1,633,765	\$1,740,207	\$1,943,256	\$1,943,256
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$884,979	\$41,176	-\$387,156	-\$387,156

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,606,137	\$1,647,312	\$1,242,679	\$855,523
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$269,571	\$287,134	\$320,637	\$320,637
Excess Uncommitted Fee Reserve Balance	\$1,336,566	\$1,360,178	\$922,042	\$534,886
Compliance Plan (narrative)	In anticipation of an excess fund balance, fees were reduced in calendar year 2011. Despite the fee reduction, and as a result of lower expenditures and higher than anticipated revenues the fund balance is still in excess of the allowable amount. The Division estimates this fee reduction will bring the fund into compliance over the next two years.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Pursuant to section 25-15-302 (3.5) fees fund an annual program to maintain, monitor and provide other supervision of the lands and facilities used for the storage, treatment, and disposal of hazardous waste.
Fee Sources	1) Annual fees assessed against: A) entities which generate, transport, store and/or dispose of hazardous wastes; and B) hazardous waste generators;
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Hazardous Materials and Waste Management Division, Hazardous Waste Control Program; Division Director's Office.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 127 - "Natural Resources Damage Recovery"
 25-16-104.7, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$39,234,918	\$40,134,262	\$36,036,201	\$26,468,971
Changes in Cash Assets	\$899,344	-\$789,640	-\$11,918,330	-\$11,918,330
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$3,308,421	\$2,351,100	\$0
TOTAL CHANGES TO FUND BALANCE	\$899,344	-\$4,098,061	-\$9,567,230	-\$11,918,330
Assets Total	\$41,176,941	\$40,387,301	\$28,468,971	\$16,550,641
Cash (B)	\$41,176,941	\$40,387,301	\$28,468,971	\$16,550,641
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$1,042,679	\$4,351,100	\$2,000,000	\$2,000,000
Cash Liabilities (C)	\$1,042,679	\$4,351,100	\$2,000,000	\$2,000,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$40,134,262	\$36,036,201	\$26,468,971	\$14,550,641
Net Cash Assets - (B-C)	\$40,134,262	\$36,036,201	\$26,468,971	\$14,550,641
Change from Prior Year Fund Balance (D-A)	\$899,344	-\$4,098,061	-\$9,567,230	-\$11,918,330
Cash Flow Summary				
Revenue Total	\$2,535,023	\$769,994	\$420,000	\$420,000
Fees	\$1,727,863	\$213,543	\$0	\$0
Interest	\$807,160	\$556,451	\$420,000	\$420,000
Expenses Total	\$1,635,679	\$4,604,244	\$12,338,330	\$12,338,330
Cash Expenditures	\$1,635,679	\$4,604,244	\$12,338,330	\$12,338,330
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$899,344	-\$3,834,250	-\$11,918,330	-\$11,918,330

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$40,134,262	\$36,036,201	\$26,468,971	\$14,550,641
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$269,887	\$759,700	\$2,035,824	\$2,035,824
Excess Uncommitted Fee Reserve Balance	\$39,864,375	\$35,276,501	\$24,433,147	\$12,514,817
Compliance Plan (narrative)	This fund is exempted from the cash reserve balance requirement under C.R.S. 24-75-402(5)d. Funds are appropriated in the Capital Construction Budget for restoration, replacement or the acquisition of the equivalent of the natural resources negatively impacted by the release of a hazardous substance under CERCLA and consistent with any judicial order, decree or judgment.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Moneys recovered through litigation by the state acting as trustee of natural resources and associated interests are credited to the fund. Funds can only be used for restoration, replacement or the acquisition of the equivalent of the natural resources negatively impacted by the release of a hazardous substance under CERCLA and consistent with any judicial order, decree or judgment.
Fee Sources	The fund is not supported by fees.
Non-Fee Sources	Settlements from responsible parties, judicial orders, decrees or judgments and the interest earned on the balance of the fund.
Long Bill Groups Supported by Fund	Department Capital Construction Group.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 128 - "Sludge Management Fund"
 30-20-110.5, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$76,140	\$111,540	\$184,748	\$162,557
Changes in Cash Assets	\$35,400	\$53,736	-\$41,552	-\$48,454
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$17,459	\$16,099	\$0
Changes in Total Liabilities	\$0	\$2,013	\$3,262	\$0
TOTAL CHANGES TO FUND BALANCE	\$35,400	\$73,208	-\$22,191	-\$48,454
Assets Total	\$136,815	\$208,010	\$182,557	\$134,103
Cash (B)	\$140,373	\$194,109	\$152,557	\$104,103
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	-\$3,558	\$13,901	\$30,000	\$30,000
Liabilities Total	\$25,275	\$23,262	\$20,000	\$20,000
Cash Liabilities (C)	\$25,275	\$23,262	\$20,000	\$20,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$111,540	\$184,748	\$162,557	\$114,103
Net Cash Assets - (B-C)	\$115,098	\$170,847	\$132,557	\$84,103
Change from Prior Year Fund Balance (D-A)	\$35,400	\$73,208	-\$22,191	-\$48,454
Cash Flow Summary				
Revenue Total	\$228,556	\$221,666	\$176,366	\$169,464
Fees	\$227,854	\$220,823	\$176,366	\$169,464
Interest	\$702	\$843	\$0	\$0
Expenses Total	\$193,156	\$148,458	\$217,918	\$217,918
Cash Expenditures	\$193,156	\$148,458	\$217,918	\$217,918
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$35,400	\$73,208	-\$41,552	-\$48,454

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$111,540	\$184,748	\$162,557	\$114,103
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$31,871	\$24,496	\$35,956	\$35,956
Excess Uncommitted Fee Reserve Balance	\$79,669	\$160,252	\$126,601	\$78,147
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund covers the reasonable costs of implementing a program for the beneficial use of biosolids.
Fee Sources	Permit fee based on per dry ton of biosolids disposed of for beneficial uses.
Non-Fee Sources	None except interest revenue.
Long Bill Groups Supported by Fund	Water Quality Control Division; Clean Water Program

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 224 - "Medication Administration Fund"
 25-1.5-301, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$50,768	\$31,531	\$58,348	\$46,638
Changes in Cash Assets	-\$19,237	\$16,725	-\$14,445	-\$2,545
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$185	\$45	\$0
Changes in Total Liabilities	\$0	\$9,907	\$2,690	\$0
TOTAL CHANGES TO FUND BALANCE	-\$19,237	\$26,817	-\$11,710	-\$2,545
Assets Total	\$69,128	\$86,038	\$71,638	\$69,093
Cash (B)	\$69,258	\$85,983	\$71,538	\$68,993
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	-\$130	\$55	\$100	\$100
Liabilities Total	\$37,597	\$27,690	\$25,000	\$25,000
Cash Liabilities (C)	\$37,597	\$27,690	\$25,000	\$25,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$31,531	\$58,348	\$46,638	\$44,093
Net Cash Assets - (B-C)	\$31,661	\$58,293	\$46,538	\$43,993
Change from Prior Year Fund Balance (D-A)	-\$19,237	\$26,817	-\$11,710	-\$2,545
Cash Flow Summary				
Revenue Total	\$292,444	\$292,039	\$292,100	\$292,100
Fees	\$292,444	\$292,039	\$292,100	\$292,100
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$311,681	\$265,222	\$306,545	\$294,645
Cash Expenditures	\$311,681	\$265,222	\$306,545	\$294,645
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$19,237	\$26,817	-\$14,445	-\$2,545

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$31,531	\$58,348	\$46,638	\$44,093
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$51,427	\$43,762	\$50,580	\$48,616
Excess Uncommitted Fee Reserve Balance	(\$19,896)	\$14,586	(\$3,942)	(\$4,523)
Compliance Plan (narrative)	Fund will come into compliance through normal program operations.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Created to implement a medication administration training program for non-medical staff working at several specific facility types.
Fee Sources	Participant fees for medication administration training and competency examinations.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	(10) Health Facilities and Emergency Medical Services Division: (A) Licensure - Health Facilities General Licensure Program; (C) Indirect cost assessment

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 229 - "Colorado Children's Trust Fund"
 19-3.5-101 et. Seq., C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$797,235	\$928,115	\$980,031	\$851,393
Changes in Cash Assets	\$130,880	\$76,117	-\$125,721	-\$125,721
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$35,527	\$5,841	\$0
Changes in Total Liabilities	\$0	\$11,326	-\$8,758	\$0
TOTAL CHANGES TO FUND BALANCE	\$130,880	\$51,916	-\$128,638	-\$125,721
Assets Total	\$940,683	\$981,273	\$861,393	\$735,672
Cash (B)	\$875,997	\$952,114	\$826,393	\$700,672
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$64,686	\$29,159	\$35,000	\$35,000
Liabilities Total	\$12,568	\$1,242	\$10,000	\$10,000
Cash Liabilities (C)	\$12,568	\$1,242	\$10,000	\$10,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$928,115	\$980,031	\$851,393	\$725,672
Net Cash Assets - (B-C)	\$863,429	\$950,872	\$816,393	\$690,672
Change from Prior Year Fund Balance (D-A)	\$130,880	\$51,916	-\$128,638	-\$125,721
Cash Flow Summary				
Revenue Total	\$421,555	\$345,193	\$345,193	\$345,193
Fees	\$404,688	\$334,314	\$334,314	\$334,314
Interest	\$16,867	\$10,879	\$10,879	\$10,879
Expenses Total	\$290,675	\$293,280	\$470,914	\$470,914
Cash Expenditures	\$290,675	\$293,280	\$470,914	\$470,914
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$130,880	\$51,913	-\$125,721	-\$125,721

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$928,115	\$980,031	\$851,393	\$725,672
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$47,961	\$48,391	\$77,701	\$77,701
Excess Uncommitted Fee Reserve Balance	\$880,154	\$931,640	\$773,692	\$647,971
Compliance Plan (narrative)				

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

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 246 - "Assisted Living Residence Fund"
 25-27-107.5, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$413,411	\$649,837	\$499,474	\$232,242
Changes in Cash Assets	\$236,426	-\$165,779	-\$255,041	-\$193,791
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$20	\$0	\$0
Changes in Total Liabilities	\$0	\$15,396	-\$12,191	\$0
TOTAL CHANGES TO FUND BALANCE	\$236,426	-\$150,363	-\$267,232	-\$193,791
Assets Total	\$753,042	\$587,283	\$332,242	\$138,451
Cash (B)	\$753,062	\$587,283	\$332,242	\$138,451
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	-\$20	\$0	\$0	\$0
Liabilities Total	\$103,205	\$87,809	\$100,000	\$100,000
Cash Liabilities (C)	\$103,205	\$87,809	\$100,000	\$100,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$649,837	\$499,474	\$232,242	\$38,451
Net Cash Assets - (B-C)	\$649,857	\$499,474	\$232,242	\$38,451
Change from Prior Year Fund Balance (D-A)	\$236,426	-\$150,363	-\$267,232	-\$193,791
Cash Flow Summary				
Revenue Total	\$1,310,609	\$990,678	\$858,000	\$766,800
Fees	\$1,310,609	\$990,678	\$858,000	\$766,800
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$1,074,183	\$1,141,040	\$1,113,041	\$960,591
Cash Expenditures	\$1,074,183	\$1,141,040	\$1,113,041	\$960,591
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$236,426	-\$150,362	-\$255,041	-\$193,791

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$649,837	\$499,474	\$232,242	\$38,451
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$177,240	\$188,272	\$183,652	\$158,498
Excess Uncommitted Fee Reserve Balance	\$472,597	\$311,202	\$48,590	(\$120,047)
Compliance Plan (narrative)	Licensure fees were reduced effective January 1, 2011 to draw the excess fund balance down over a 3-year period. The fund will come into compliance through normal program operations.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To fund expenses associated with licensure of Assisted Living Residences, including establishing minimum standards and rules for home care agencies in the state and administering and enforcing standards and rules.
Fee Sources	Annual license fees paid by owners of Assisted Living Residences.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Assisted Living Residences Program, Indirect cost assessment, admin vehicle lease Central pots and indirect cost

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 275 - "Ozone Protection Fund"
 25-7-105 (11)(1)(h), 25-7-135 (1)(2), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$107,698	\$109,195	\$79,375	\$67,479
Changes in Cash Assets	\$1,497	-\$30,643	-\$10,891	-\$37,166
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$6,929	-\$2,240	\$0
Changes in Total Liabilities	\$0	-\$6,106	\$1,235	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,497	-\$29,820	-\$11,896	-\$37,166
Assets Total	\$134,324	\$110,610	\$97,479	\$60,313
Cash (B)	\$119,013	\$88,370	\$77,479	\$40,313
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$15,311	\$22,240	\$20,000	\$20,000
Liabilities Total	\$25,129	\$31,235	\$30,000	\$30,000
Cash Liabilities (C)	\$25,129	\$31,235	\$30,000	\$30,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$109,195	\$79,375	\$67,479	\$30,313
Net Cash Assets - (B-C)	\$93,884	\$57,135	\$47,479	\$10,313
Change from Prior Year Fund Balance (D-A)	\$1,497	-\$29,820	-\$11,896	-\$37,166
Cash Flow Summary				
Revenue Total	\$260,939	\$238,059	\$228,529	\$219,379
Fees	\$260,939	\$238,059	\$228,529	\$219,379
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$259,442	\$267,880	\$239,420	\$256,545
Cash Expenditures	\$259,442	\$267,880	\$239,420	\$256,545
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,497	-\$29,821	-\$10,891	-\$37,166

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$109,195	\$79,375	\$67,479	\$30,313
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$42,808	\$44,200	\$39,504	\$42,330
Excess Uncommitted Fee Reserve Balance	\$66,387	\$35,175	\$27,975	(\$12,017)
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Preservation of the Ozone layer
Fee Sources	Registrations from service facilities, stationary source equipment, and fees for new vehicles with ozone depleting air conditioning compounds.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Air Quality Control Divisions - Technical Services Program - Contracts, and Stationary Sources Program - Preservation of the Ozone Layer.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 265 - "Health Facility General Licensure"
 25-3-103.1, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$277,592	\$622,132	\$645,109	\$614,443
Changes in Cash Assets	\$344,540	\$57,152	-\$59,096	\$67,810
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$34,175	\$28,430	\$0
TOTAL CHANGES TO FUND BALANCE	\$344,540	\$22,977	-\$30,666	\$67,810
Assets Total	\$736,387	\$793,539	\$734,443	\$802,253
Cash (B)	\$736,387	\$793,539	\$734,443	\$802,253
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$114,255	\$148,430	\$120,000	\$120,000
Cash Liabilities (C)	\$114,255	\$148,430	\$120,000	\$120,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$622,132	\$645,109	\$614,443	\$682,253
Net Cash Assets - (B-C)	\$622,132	\$645,109	\$614,443	\$682,253
Change from Prior Year Fund Balance (D-A)	\$344,540	\$22,977	-\$30,666	\$67,810
Cash Flow Summary				
Revenue Total	\$1,799,157	\$2,197,833	\$2,264,000	\$1,926,392
Fees	\$1,799,157	\$2,197,833	\$2,264,000	\$1,926,392
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$1,454,617	\$2,174,856	\$2,323,096	\$1,858,582
Cash Expenditures	\$1,454,617	\$2,174,856	\$2,323,096	\$1,858,582
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$344,540	\$22,977	-\$59,096	\$67,810

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$622,132	\$645,109	\$614,443	\$682,253
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$240,012	\$358,851	\$383,311	\$306,666
Excess Uncommitted Fee Reserve Balance	\$382,120	\$286,258	\$231,132	\$375,587
Compliance Plan (narrative)	The division will assess program revenue and expenses, along with changes being implemented as a result of HB12-1294 and HB121-1268, to determine the best avenue for bringing the fund into compliance.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Created to fund expenses associated with licensure of health care facilities, including establishing minimum standards and rules and enforcing standards and rules.
Fee Sources	Fees paid by health care facilities operating in Colorado.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	(10) Health Facilities and Emergency Medical Services Division: (A) Licensure - Health Facilities General Licensure Program, (C) Indirect Cost Assessment.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 266 - "Food Protection Cash Fund"
 25-4-1604 (1) (a), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$280,208	\$535,806	\$867,499	\$1,202,152
Changes in Cash Assets	\$255,598	\$261,802	\$261,329	\$261,329
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$4,937	-\$3,393	\$0
Changes in Total Liabilities	\$0	\$64,954	\$76,717	\$0
TOTAL CHANGES TO FUND BALANCE	\$255,598	\$331,693	\$334,653	\$261,329
Assets Total	\$1,077,477	\$1,344,216	\$1,602,152	\$1,863,481
Cash (B)	\$1,072,021	\$1,333,823	\$1,595,152	\$1,856,481
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$5,456	\$10,393	\$7,000	\$7,000
Liabilities Total	\$541,671	\$476,717	\$400,000	\$400,000
Cash Liabilities (C)	\$541,671	\$476,717	\$400,000	\$400,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$535,806	\$867,499	\$1,202,152	\$1,463,481
Net Cash Assets - (B-C)	\$530,350	\$857,106	\$1,195,152	\$1,456,481
Change from Prior Year Fund Balance (D-A)	\$255,598	\$331,693	\$334,653	\$261,329
Cash Flow Summary				
Revenue Total	\$1,100,219	\$1,116,575	\$1,115,000	\$1,115,000
Fees	\$1,084,819	\$1,102,582	\$1,102,000	\$1,102,000
Interest	\$15,400	\$13,993	\$13,000	\$13,000
Expenses Total	\$844,621	\$784,883	\$853,671	\$853,671
Cash Expenditures	\$844,621	\$784,883	\$853,671	\$853,671
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$255,598	\$331,692	\$261,329	\$261,329

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$535,806	\$867,499	\$1,202,152	\$1,463,481
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$139,362	\$129,506	\$140,856	\$140,856
Excess Uncommitted Fee Reserve Balance	\$396,444	\$737,993	\$1,061,296	\$1,322,625
Compliance Plan (narrative)	The Department plans on bringing the fund into compliance through personal services, operating and indirect expenditures by June 30, 2014.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Licensing fees for retail food service establishments
Fee Sources	Retail food service establishments licenses based on seating capacity and square footage.
Non-Fee Sources	interest revenue.
Long Bill Groups Supported by Fund	Environmental Health and Sustainability

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 276 - "Artificial Tanning Device Education Fund"
 25-5-1005 (3), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$23,284	\$20,774	\$27,192	\$32,512
Changes in Cash Assets	-\$2,510	\$3,350	\$6,477	\$6,471
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$2,629	-\$917	\$0
Changes in Total Liabilities	\$0	\$439	-\$240	\$0
TOTAL CHANGES TO FUND BALANCE	-\$2,510	\$6,418	\$5,320	\$6,471
Assets Total	\$23,473	\$29,452	\$35,012	\$41,483
Cash (B)	\$22,185	\$25,535	\$32,012	\$38,483
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$1,288	\$3,917	\$3,000	\$3,000
Liabilities Total	\$2,699	\$2,260	\$2,500	\$2,500
Cash Liabilities (C)	\$2,699	\$2,260	\$2,500	\$2,500
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$20,774	\$27,192	\$32,512	\$38,983
Net Cash Assets - (B-C)	\$19,486	\$23,275	\$29,512	\$35,983
Change from Prior Year Fund Balance (D-A)	-\$2,510	\$6,418	\$5,320	\$6,471
Cash Flow Summary				
Revenue Total	\$38,980	\$39,410	\$39,410	\$39,410
Fees	\$38,980	\$39,410	\$39,140	\$39,140
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$41,490	\$32,993	\$32,933	\$32,939
Cash Expenditures	\$41,490	\$32,993	\$32,933	\$32,939
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$2,510	\$6,417	\$6,477	\$6,471

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$20,774	\$27,192	\$32,512	\$38,983
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$6,846	\$5,444	\$5,434	\$5,435
Excess Uncommitted Fee Reserve Balance	\$13,928	\$21,748	\$27,078	\$33,548
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Licensure of artificial tanning facilities
Fee Sources	Annual registration fee for artificial tanning facilities
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Environmental Health and Sustainability

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 277 - "Pollution Prevention"
 25-16.5-109, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$47,184	\$27,241	\$62,508	\$63,397
Changes in Cash Assets	-\$19,943	\$2,454	-\$8,103	\$6,679
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$9,143	\$0	-\$236
Changes in Total Liabilities	\$0	\$23,670	\$8,992	\$0
TOTAL CHANGES TO FUND BALANCE	-\$19,943	\$35,267	\$889	\$6,443
Assets Total	\$89,903	\$101,500	\$93,397	\$99,840
Cash (B)	\$92,810	\$95,264	\$87,161	\$93,840
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	-\$2,907	\$6,236	\$6,236	\$6,000
Liabilities Total	\$62,662	\$38,992	\$30,000	\$30,000
Cash Liabilities (C)	\$62,662	\$38,992	\$30,000	\$30,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$27,241	\$62,508	\$63,397	\$69,840
Net Cash Assets - (B-C)	\$30,148	\$56,272	\$57,161	\$63,840
Change from Prior Year Fund Balance (D-A)	-\$19,943	\$35,267	\$889	\$6,443
Cash Flow Summary				
Revenue Total	\$115,275	\$141,897	\$141,897	\$141,897
Fees	\$115,275	\$141,897	\$141,897	\$141,897
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$135,218	\$106,630	\$150,000	\$135,218
Cash Expenditures	\$135,218	\$106,630	\$150,000	\$135,218
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$19,943	\$35,267	-\$8,103	\$6,679

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$27,241	\$62,508	\$63,397	\$69,840
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$22,311	\$17,594	\$24,750	\$22,311
Excess Uncommitted Fee Reserve Balance	\$4,930	\$44,914	\$38,647	\$47,529
Compliance Plan (narrative)	The Department plans on bringing the fund into compliance through personal services, operating and indirect expenditures by June 30, 2013.			

Cash Fund Narrative Information	
Purpose/Background of Fund	The Pollution Prevention Fund was established under the Pollution Prevention Advisory Act (C.R.S. 25-16.5-109) to make grants under the technical pollution prevention activities and technical assistance program as designated by the Pollution Prevention Advisory Board.
Fee Sources	Fees paid by facilities that handle, store or dispose of regulated hazardous chemicals and report such as required by SARA. Fees are paid based on the chemicals used.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Administration and Support Division, Special Environmental Programs, Environmental Leadership and Pollution Prevention

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 279 - "Hazardous Waste Commission"
 25-15-315, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$25,760	\$47,642	\$71,869	\$48,474
Changes in Cash Assets	\$21,882	\$18,824	-\$20,500	\$1,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$5,631	-\$3,131	\$0
Changes in Total Liabilities	\$0	-\$228	\$236	\$0
TOTAL CHANGES TO FUND BALANCE	\$21,882	\$24,227	-\$23,395	\$1,000
Assets Total	\$51,250	\$75,705	\$52,074	\$53,074
Cash (B)	\$51,250	\$70,074	\$49,574	\$50,574
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$5,631	\$2,500	\$2,500
Liabilities Total	\$3,608	\$3,836	\$3,600	\$3,600
Cash Liabilities (C)	\$3,608	\$3,836	\$3,600	\$3,600
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$47,642	\$71,869	\$48,474	\$49,474
Net Cash Assets - (B-C)	\$47,642	\$66,238	\$45,974	\$46,974
Change from Prior Year Fund Balance (D-A)	\$21,882	\$24,227	-\$23,395	\$1,000
Cash Flow Summary				
Revenue Total	\$72,340	\$67,891	\$67,000	\$67,000
Fees	\$72,340	\$67,891	\$67,000	\$67,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$50,458	\$43,663	\$87,500	\$66,000
Cash Expenditures	\$50,458	\$43,663	\$87,500	\$66,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$21,882	\$24,228	-\$20,500	\$1,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$47,642	\$71,869	\$48,474	\$49,474
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$8,326	\$7,204	\$14,438	\$10,890
Excess Uncommitted Fee Reserve Balance	\$39,316	\$64,665	\$34,037	\$38,584
Compliance Plan (narrative)	The fund balance at the end of FY2011-12 exceeded the \$50,000 limited established in C.R.S. 24-75-402(5)g. The balance in this fund is typically less than \$50,000. In FY2012 vacancy savings and an error in the beginning fund balance resulted in the fund balance to exceed the limit. Estimated expenditures in FY2012-13 should result in the fund balance being in compliance with C.R.S. 24-75-402(5)g at the end of the fiscal year.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Fees for cash funding the Haz. Waste Commission expenditures.
Fee Sources	Annual fees assessed against entities which generate, transport, store and/or dispose of hazardous wastes.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Hazardous Materials and Waste Management Division, Administration

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 406 - "AIR Account" (CDPHE's portion only)
 42-3-304 (18), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$0	\$0	\$625	\$1,045,418
Changes in Cash Assets	\$0	-\$52,756	\$1,044,793	\$1,044,793
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$47	\$0	\$0
Changes in Total Liabilities	\$0	\$53,334	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$625	\$1,044,793	\$1,044,793
Assets Total	\$587,012	\$534,303	\$1,579,096	\$2,623,889
Cash (B)	\$587,012	\$534,256	\$1,579,049	\$2,623,842
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$47	\$47	\$47
Liabilities Total	\$587,012	\$533,678	\$533,678	\$533,678
Cash Liabilities (C)	\$587,012	\$533,678	\$533,678	\$533,678
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$625	\$1,045,418	\$2,090,211
Net Cash Assets - (B-C)	\$0	\$578	\$1,045,371	\$2,090,164
Change from Prior Year Fund Balance (D-A)	\$0	\$625	\$1,044,793	\$1,044,793
Cash Flow Summary				
Revenue Total	\$6,201,601	\$6,162,891	\$7,852,745	\$7,852,745
Fees	\$6,201,601	\$6,162,891	\$7,820,026	\$7,820,026
Interest	\$0	\$0	\$32,719	\$32,719
Expenses Total	\$6,201,601	\$6,162,266	\$6,807,952	\$6,807,952
Cash Expenditures	\$6,201,601	\$6,162,266	\$6,807,952	\$6,807,952
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$625	\$1,044,793	\$1,044,793

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$625	\$1,045,418	\$2,090,211
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,023,264	\$1,016,774	\$1,123,312	\$1,123,312
Excess Uncommitted Fee Reserve Balance	(\$1,023,264)	(\$1,016,149)	(\$77,894)	\$966,899
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Created in 1986, revenues in this fund are used to support the costs of motor vehicle emissions activities. Excess revenues have been used to fund other environmental pollution control programs.
Fee Sources	Fees are set in statute and are collected at the time of vehicle registration.
Non-Fee Sources	Non-fee sources are fines collected and interest earned. These are expected to continue and most recently equaled approximately 7.3% of total revenues.
Long Bill Groups Supported by Fund	Treasury transfers moneys to the Dept of Public Health and Environment and the Dept of Revenue.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 409 - "Emergency Medical Services Account"
 25-3.5-603, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$1,247,711	\$1,282,230	\$1,314,177	\$1,348,839
Changes in Cash Assets	\$34,518	\$717,362	-\$157,691	-\$157,691
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$55,993	\$26,802	\$0
Changes in Total Liabilities	\$0	-\$629,422	\$165,551	\$0
TOTAL CHANGES TO FUND BALANCE	\$34,518	\$31,947	\$34,662	-\$157,691
Assets Total	\$2,318,359	\$2,979,728	\$2,848,839	\$2,691,148
Cash (B)	\$1,389,168	\$2,106,530	\$1,948,839	\$1,791,148
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$929,191	\$873,198	\$900,000	\$900,000
Liabilities Total	\$1,036,129	\$1,665,551	\$1,500,000	\$1,500,000
Cash Liabilities (C)	\$1,036,129	\$1,665,551	\$1,500,000	\$1,500,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,282,230	\$1,314,177	\$1,348,839	\$1,191,148
Net Cash Assets - (B-C)	\$353,039	\$440,979	\$448,839	\$291,148
Change from Prior Year Fund Balance (D-A)	\$34,519	\$31,947	\$34,662	-\$157,691
Cash Flow Summary				
Revenue Total	\$9,962,496	\$10,148,436	\$10,207,567	\$10,207,567
Fees	\$9,911,597	\$10,046,559	\$10,181,567	\$10,181,567
Interest	\$37,724	\$25,997	\$26,000	\$26,000
Reversion of prior year accounts payable	\$13,175	\$75,880		
Expenses Total	\$9,927,978	\$10,116,490	\$10,365,258	\$10,365,258
Cash Expenditures	\$9,927,978	\$10,116,490	\$10,365,258	\$10,365,258
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$34,518	\$31,946	-\$157,691	-\$157,691

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,282,230	\$1,314,177	\$1,348,839	\$1,191,148
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,638,116	\$1,669,221	\$1,710,268	\$1,710,268
Excess Uncommitted Fee Reserve Balance	(\$355,886)	(\$355,044)	(\$361,429)	(\$519,120)
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The EMS Account in the Highway Users Tax Fund was established in 1989 for the purpose of improving access to and provision of emergency medical services throughout the State.
Fee Sources	A \$2.00 fee assessed at the time of registration of any motor vehicle.
Non-Fee Sources	Statutorily authorized interest earnings on reserve balance.
Long Bill Groups Supported by Fund	(10) Health Facilities and Emergency Medical Services Division: (B) Emergency Medical Services, (C) Indirect Cost Assessment. (1) Department Administration and Support: (A) Administration - Central Pots lines, Vehicle Lease Payments, Indirect Cost Assessment. (2) Center for Health and Environmental Information: (B) Information Technology Services, (C) Indirect Cost Assessment

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2013-14 Budget Request
 Fund 434 - "State Dental Loan Repayment"
 25-23-104, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$28,225	\$6,147	\$7,351	\$16,209
Changes in Cash Assets	-\$22,078	\$11,567	\$2,827	\$2,827
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$10,363	\$6,031	\$0
TOTAL CHANGES TO FUND BALANCE	-\$22,078	\$1,204	\$8,858	\$2,827
Assets Total	\$51,815	\$63,382	\$66,209	\$69,036
Cash (B)	\$51,815	\$63,382	\$66,209	\$69,036
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$45,668	\$56,031	\$50,000	\$50,000
Cash Liabilities (C)	\$45,668	\$56,031	\$50,000	\$50,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$6,147	\$7,351	\$16,209	\$19,036
Net Cash Assets - (B-C)	\$6,147	\$7,351	\$16,209	\$19,036
Change from Prior Year Fund Balance (D-A)	-\$22,078	\$1,204	\$8,858	\$2,827
Cash Flow Summary				
Revenue Total	\$200,000	\$203,125	\$203,125	\$203,125
Fees	\$200,000	\$203,125	\$203,125	\$203,125
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$222,078	\$201,921	\$200,298	\$200,298
Cash Expenditures	\$222,078	\$201,921	\$200,298	\$200,298
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$22,078	\$1,204	\$2,827	\$2,827

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$6,147	\$7,351	\$16,209	\$19,036
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$36,643	\$33,317	\$33,049	\$33,049
Excess Uncommitted Fee Reserve Balance	(\$30,496)	(\$25,966)	(\$16,840)	(\$14,013)
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	"Loan repayment assistance": financial assistance in paying all or part of the principal, interest, and other related expenses of a loan for professional education in either dentistry or dental hygiene, whichever is appropriate.
Fee Sources	None.
Non-Fee Sources	Annual appropriation from the tobacco settlement money.
Long Bill Groups Supported by Fund	Prevention Services Division - Rural and Primary Care, Dental Programs