

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2014-15 Budget Request
 Fund 115 - "Donations"
 25-1.5-101(m) (l), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$230,558	\$293,189	\$230,059	\$212,797
Changes in Cash Assets	-\$6,077,003	-\$1,357,822	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$44,332	-\$2,409	\$834	\$0
Changes in Total Liabilities	\$6,183,966	\$1,297,101	-\$18,096	\$0
TOTAL CHANGES TO FUND BALANCE	\$62,631	-\$63,130	-\$17,262	\$0
Assets Total	\$4,072,194	\$2,711,963	\$2,712,797	\$2,712,797
Cash (B)	\$4,063,619	\$2,705,797	\$2,705,797	\$2,705,797
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$8,575	\$6,166	\$7,000	\$7,000
Liabilities Total	\$3,779,005	\$2,481,904	\$2,500,000	\$2,500,000
Cash Liabilities (C)	\$3,779,005	\$2,481,904	\$2,500,000	\$2,500,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$293,189	\$230,059	\$212,797	\$212,797
Net Cash Assets - (B-C)	\$284,614	\$223,893	\$205,797	\$205,797
Change from Prior Year Fund Balance (D-A)	\$62,631	-\$63,130	-\$17,262	\$0
Cash Flow Summary				
Revenue Total	\$6,087,038	\$5,943,241	\$6,000,000	\$6,000,000
Donations	\$6,087,038	\$5,943,241	\$6,000,000	\$6,000,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$6,024,408	\$6,006,371	\$6,000,000	\$6,000,000
Cash Expenditures	\$6,024,408	\$6,006,371	\$6,000,000	\$6,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$62,630	-\$63,130	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$293,189	\$230,059	\$212,797	\$212,797
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$994,027	\$991,051	\$990,000	\$990,000
Excess Uncommitted Fee Reserve Balance	(\$700,838)	(\$760,992)	(\$777,203)	(\$777,203)
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 2014-15 Budget Request
 Fund 116 - "Hazardous Substance Response"
 25-16-104.6, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$13,445,910	\$13,914,274	\$14,336,512	\$11,864,175
Changes in Cash Assets	\$586,264	-\$227,217	-\$1,613,945	-\$2,610,304
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$543,966	\$1,205,374	-\$1,414,311	\$0
Changes in Total Liabilities	-\$661,866	-\$555,919	\$555,919	\$0
TOTAL CHANGES TO FUND BALANCE	\$468,364	\$422,238	-\$2,472,337	-\$2,610,304
Assets Total	\$14,731,271	\$15,709,428	\$12,681,172	\$10,070,868
Cash (B)	\$14,077,334	\$13,850,117	\$12,236,172	\$9,625,868
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$653,937	\$1,859,311	\$445,000	\$445,000
Liabilities Total	\$816,997	\$1,372,916	\$816,997	\$816,997
Cash Liabilities (C)	\$816,997	\$1,372,916	\$816,997	\$816,997
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$13,914,274	\$14,336,512	\$11,864,175	\$9,253,871
Net Cash Assets - (B-C)	\$13,260,337	\$12,477,201	\$11,419,175	\$8,808,871
Change from Prior Year Fund Balance (D-A)	\$468,364	\$422,238	-\$2,472,337	-\$2,610,304
Cash Flow Summary				
Revenue Total	\$5,786,175	\$8,009,778	\$1,861,966	\$1,247,969
Fees	\$5,598,179	\$7,852,931	\$1,730,740	\$1,137,784
Interest	\$187,996	\$156,847	\$131,226	\$110,185
Expenses Total	\$5,581,622	\$7,586,851	\$3,475,911	\$3,858,273
Cash Expenditures	\$5,581,622	\$7,586,851	\$3,475,911	\$3,858,273
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$204,553	\$422,927	-\$1,613,945	-\$2,610,304

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$13,914,274	\$14,336,512	\$11,864,175	\$9,253,871
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$920,968	\$1,251,830	\$573,525	\$636,615
Excess Uncommitted Fee Reserve Balance	\$12,993,306	\$13,084,682	\$11,290,650	\$8,617,256
Compliance Plan (narrative)	This fund is specifically exempted from the cash reserve balance requirement under C.R.S. 24-75-402(5j).			

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 2014-15 Budget Request
 Fund 117 - "Solid Waste Management Fund"
 30-20-118(2), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$358,972	\$763,887	\$1,038,206	\$849,131
Changes in Cash Assets	\$419,688	\$257,912	-\$240,660	-\$240,660
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,601	\$19,998	-\$20,668	\$0
Changes in Total Liabilities	-\$16,374	-\$3,591	\$72,253	-\$58,000
TOTAL CHANGES TO FUND BALANCE	\$404,915	\$274,319	-\$189,075	-\$298,660
Assets Total	\$954,549	\$1,232,459	\$971,131	\$730,471
Cash (B)	\$806,879	\$1,064,791	\$824,131	\$583,471
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$147,670	\$167,668	\$147,000	\$147,000
Liabilities Total	\$190,662	\$194,253	\$122,000	\$180,000
Cash Liabilities (C)	\$190,662	\$194,253	\$122,000	\$180,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$763,887	\$1,038,206	\$849,131	\$550,471
Net Cash Assets - (B-C)	\$616,217	\$870,538	\$702,131	\$403,471
Change from Prior Year Fund Balance (D-A)	\$404,915	\$274,319	-\$189,075	-\$298,660
Cash Flow Summary				
Revenue Total	\$3,140,911	\$3,204,496	\$3,135,923	\$3,135,923
Fees	\$3,140,911	\$3,204,496	\$3,135,923	\$3,135,923
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$2,735,996	\$2,930,178	\$3,376,583	\$3,376,583
Cash Expenditures	\$2,735,996	\$2,930,178	\$3,376,583	\$3,376,583
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$404,915	\$274,318	-\$240,660	-\$240,660

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
FY 2014-15 Budget Request	\$763,887	\$1,038,206	\$849,131	\$550,471
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$451,439	\$483,479	\$557,136	\$557,136
Excess Uncommitted Fee Reserve Balance	\$312,448	\$554,727	\$291,995	(\$6,665)
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.			

FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15

Cash Fund Narrative Information	
Purpose/Background of Fund	Cash funding for the state's Solid Waste regulatory program.
Fee Sources	419688
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	1601

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2014-15 Budget Request
 Fund 119 - "Stationary Sources Fund"
 25-7-114.1,7; 25-7-510, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$2,746,691	\$4,502,433	\$6,364,760	\$4,468,336
Changes in Cash Assets	\$1,717,801	\$1,372,884	-\$1,896,424	-\$505,063
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$77,309	\$600,981	\$0	\$0
Changes in Total Liabilities	-\$39,368	-\$111,538	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,755,742	\$1,862,327	-\$1,896,424	-\$505,063
Assets Total	\$5,478,478	\$7,452,343	\$5,555,919	\$5,050,856
Cash (B)	\$2,723,306	\$4,096,190	\$2,199,766	\$1,694,703
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$2,755,172	\$3,356,153	\$3,356,153	\$3,356,153
Liabilities Total	\$976,045	\$1,087,583	\$1,087,583	\$1,087,583
Cash Liabilities (C)	\$976,045	\$1,087,583	\$1,087,583	\$1,087,583
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,502,433	\$6,364,760	\$4,468,336	\$3,963,273
Net Cash Assets - (B-C)	\$1,747,261	\$3,008,607	\$1,112,183	\$607,120
Change from Prior Year Fund Balance (D-A)	\$1,755,742	\$1,862,327	-\$1,896,424	-\$505,063
Cash Flow Summary				
Revenue Total	\$10,776,380	\$12,473,058	\$12,064,573	\$11,999,220
Fees	\$10,757,802	\$12,429,464	\$12,020,979	\$11,955,626
Interest	\$18,578	\$43,594	\$43,594	\$43,594
Expenses Total	\$9,020,637	\$10,610,729	\$13,960,997	\$12,504,283
Cash Expenditures	\$9,020,637	\$10,610,729	\$13,960,997	\$12,504,283
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,755,743	\$1,862,329	-\$1,896,424	-\$505,063

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,502,433	\$6,364,760	\$4,468,336	\$3,963,273
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,488,405	\$1,750,770	\$2,303,565	\$2,063,207
Excess Uncommitted Fee Reserve Balance	\$3,014,028	\$4,613,990	\$2,164,771	\$1,900,066
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 2014-15 Budget Request
 Fund 11S - "Lead Hazard Reduction"
 25-7-1105, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$64,436	\$69,969	\$44,756	\$32,977
Changes in Cash Assets	\$3,491	-\$21,826	-\$11,779	-\$12,925
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$2,042	-\$3,387	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$5,533	-\$25,213	-\$11,779	-\$12,925
Assets Total	\$73,883	\$52,057	\$40,278	\$27,353
Cash (B)	\$73,808	\$51,982	\$40,203	\$27,278
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$75	\$75	\$75	\$75
Liabilities Total	\$3,914	\$7,301	\$7,301	\$7,301
Cash Liabilities (C)	\$3,914	\$7,301	\$7,301	\$7,301
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$69,969	\$44,756	\$32,977	\$20,052
Net Cash Assets - (B-C)	\$69,894	\$44,681	\$32,902	\$19,977
Change from Prior Year Fund Balance (D-A)	\$5,533	-\$25,213	-\$11,779	-\$12,925
Cash Flow Summary				
Revenue Total	\$88,718	\$76,779	\$76,779	\$76,779
Fees	\$87,990	\$75,996	\$75,996	\$75,996
Interest	\$728	\$783	\$783	\$783
Expenses Total	\$83,185	\$101,735	\$88,558	\$89,704
Cash Expenditures	\$83,185	\$101,735	\$88,558	\$89,704
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$5,533	-\$24,956	-\$11,779	-\$12,925

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$69,969	\$44,756	\$32,977	\$20,052
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$13,726	\$16,786	\$14,612	\$14,801
Excess Uncommitted Fee Reserve Balance	\$56,243	\$27,970	\$18,365	\$5,251
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 2014-15 Budget Request
 Fund 120 & 249 - "Water Quality Funds" & "Industrial Pretreatment Water Fund"
 25-8-502, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$1,402,623	\$1,612,279	\$1,260,633	\$729,067
Changes in Cash Assets	-\$120,322	-\$198,963	-\$531,477	-\$628,419
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$124,925	\$81,721	-\$113,238	\$0
Changes in Total Liabilities	\$205,053	-\$234,404	\$113,149	-\$1
TOTAL CHANGES TO FUND BALANCE	\$209,656	-\$351,646	-\$531,566	-\$628,420
Assets Total	\$1,799,004	\$1,681,762	\$1,037,047	\$408,628
Cash (B)	\$1,567,487	\$1,368,524	\$837,047	\$208,628
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$231,517	\$313,238	\$200,000	\$200,000
Liabilities Total	\$186,725	\$421,129	\$307,980	\$307,981
Cash Liabilities (C)	\$186,725	\$421,129	\$307,980	\$307,981
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,612,279	\$1,260,633	\$729,067	\$100,647
Net Cash Assets - (B-C)	\$1,380,762	\$947,395	\$529,067	-\$99,353
Change from Prior Year Fund Balance (D-A)	\$209,656	-\$351,646	-\$531,566	-\$628,420
Cash Flow Summary				
Revenue Total	\$4,329,130	\$4,433,564	\$4,433,565	\$4,433,565
Fees	\$4,301,160	\$4,406,465	\$4,433,565	\$4,433,565
Interest	\$27,970	\$27,099	\$0	\$0
Expenses Total	\$4,119,474	\$4,784,212	\$4,965,042	\$5,061,984
Cash Expenditures	\$4,119,474	\$4,784,212	\$4,965,042	\$5,061,984
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$209,656	-\$350,648	-\$531,477	-\$628,419

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,612,279	\$1,260,633	\$729,067	\$100,647
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$679,713	\$789,395	\$819,232	\$835,227
Excess Uncommitted Fee Reserve Balance	\$932,566	\$471,238	(\$90,165)	(\$734,580)
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 2014-15 Budget Request
 Fund 121 - "Newborn Genetics"
 25-4-1006, 25-4-1006.5, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$2,800,605	\$3,274,754	\$3,151,186	\$2,909,834
Changes in Cash Assets	\$520,831	-\$179,904	\$139,388	\$139,388
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$151,442	\$147,991	-\$293,162	\$0
Changes in Total Liabilities	-\$198,124	-\$91,655	-\$87,578	\$0
TOTAL CHANGES TO FUND BALANCE	\$474,149	-\$123,568	-\$241,352	\$139,388
Assets Total	\$3,845,521	\$3,813,608	\$3,659,834	\$3,799,222
Cash (B)	\$2,700,350	\$2,520,446	\$2,659,834	\$2,799,222
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$1,145,171	\$1,293,162	\$1,000,000	\$1,000,000
Liabilities Total	\$570,767	\$662,422	\$750,000	\$750,000
Cash Liabilities (C)	\$570,767	\$662,422	\$750,000	\$750,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,274,754	\$3,151,186	\$2,909,834	\$3,049,222
Net Cash Assets - (B-C)	\$2,129,583	\$1,858,024	\$1,909,834	\$2,049,222
Change from Prior Year Fund Balance (D-A)	\$474,149	-\$123,568	-\$241,352	\$139,388
Cash Flow Summary				
Revenue Total	\$6,198,126	\$6,421,615	\$6,250,000	\$6,250,000
Fees	\$6,198,126	\$6,421,615	\$6,250,000	\$6,250,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$5,723,979	\$6,426,817	\$6,110,612	\$6,110,612
Cash Expenditures	\$5,723,979	\$6,426,817	\$6,110,612	\$6,110,612
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$474,147	-\$5,202	\$139,388	\$139,388

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,274,754	\$3,151,186	\$2,909,834	\$3,049,222
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$944,457	\$1,060,425	\$1,008,251	\$1,008,251
Excess Uncommitted Fee Reserve Balance	\$2,330,297	\$2,090,761	\$1,901,583	\$2,040,971
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 2014-15 Budget Request
 Fund 122 - "Law Enforcement - DUI"
 43-4-401 through 43-4-404, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$0	\$0	\$0	-\$39,540
Changes in Cash Assets	-\$33,012	-\$39,540	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$33,012	\$39,540	-\$39,540	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	-\$39,540	\$0
Assets Total	\$77,340	\$37,800	\$37,800	\$37,800
Cash (B)	\$77,340	\$37,800	\$37,800	\$37,800
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$77,340	\$37,800	\$77,340	\$77,340
Cash Liabilities (C)	\$77,340	\$37,800	\$77,340	\$77,340
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	-\$39,540	-\$39,540
Net Cash Assets - (B-C)	\$0	\$0	-\$39,540	-\$39,540
Change from Prior Year Fund Balance (D-A)	\$0	\$0	-\$39,540	\$0
Cash Flow Summary				
Revenue Total	\$880,494	\$924,010	\$889,299	\$898,192
Fees	\$880,494	\$924,010	\$889,299	\$898,192
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$880,494	\$924,010	\$889,299	\$898,192
Cash Expenditures	\$880,494	\$924,010	\$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 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	(\$39,540)	(\$39,540)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$145,282	\$152,462	\$146,734	\$148,202
Excess Uncommitted Fee Reserve Balance	(\$145,282)	(\$152,462)	(\$186,274)	(\$187,742)
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 2014-15 Budget Request
 Fund 123 - "Radiation Control"
 25-11-101, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$650,774	\$728,179	\$557,348	\$342,646
Changes in Cash Assets	-\$270,756	-\$193,500	-\$190,000	-\$190,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$160,628	\$195,819	-\$151,133	\$0
Changes in Total Liabilities	\$187,533	-\$173,150	\$126,431	\$0
TOTAL CHANGES TO FUND BALANCE	\$77,405	-\$170,831	-\$214,702	-\$190,000
Assets Total	\$731,460	\$733,779	\$392,646	\$202,646
Cash (B)	\$216,709	\$23,209	-\$166,791	-\$356,791
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$514,751	\$710,570	\$559,437	\$559,437
Liabilities Total	\$3,281	\$176,431	\$50,000	\$50,000
Cash Liabilities (C)	\$3,281	\$176,431	\$50,000	\$50,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$728,179	\$557,348	\$342,646	\$152,646
Net Cash Assets - (B-C)	\$213,428	-\$153,222	-\$216,791	-\$406,791
Change from Prior Year Fund Balance (D-A)	\$77,405	-\$170,831	-\$214,702	-\$190,000
Cash Flow Summary				
Revenue Total	\$3,648,828	\$2,557,348	\$2,791,000	\$2,791,000
Fees	\$3,648,828	\$2,557,348	\$2,791,000	\$2,791,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$2,571,423	\$2,774,598	\$2,981,000	\$2,981,000
Cash Expenditures	\$2,571,423	\$2,774,598	\$2,981,000	\$2,981,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,077,405	-\$217,250	-\$190,000	-\$190,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$728,179	\$557,348	\$342,646	\$152,646
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$424,285	\$457,809	\$491,865	\$491,865
Excess Uncommitted Fee Reserve Balance	\$303,894	\$99,539	(\$149,219)	(\$339,219)
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 2014-15 Budget Request
 Fund 124 - "Vital Statistics Records Cash Fund"
 25-2-121 (2) (B), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$909,809	\$850,536	\$981,552	\$1,440,587
Changes in Cash Assets	\$104,051	\$135,809	\$427,540	\$415,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$72,755	\$23,676	-\$8,593	\$0
Changes in Total Liabilities	-\$90,569	-\$28,469	\$40,088	\$0
TOTAL CHANGES TO FUND BALANCE	-\$59,273	\$131,016	\$459,035	\$415,000
Assets Total	\$952,155	\$1,111,640	\$1,530,587	\$1,945,587
Cash (B)	\$817,238	\$953,047	\$1,380,587	\$1,795,587
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$134,917	\$158,593	\$150,000	\$150,000
Liabilities Total	\$101,619	\$130,088	\$90,000	\$90,000
Cash Liabilities (C)	\$101,619	\$130,088	\$90,000	\$90,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$850,536	\$981,552	\$1,440,587	\$1,855,587
Net Cash Assets - (B-C)	\$715,619	\$822,959	\$1,290,587	\$1,705,587
Change from Prior Year Fund Balance (D-A)	-\$59,273	\$131,016	\$459,035	\$415,000
Cash Flow Summary				
Revenue Total	\$2,239,114	\$2,924,839	\$3,065,000	\$3,065,000
Fees	\$2,229,181	\$2,916,179	\$3,050,000	\$3,050,000
Interest	\$9,933	\$8,660	\$15,000	\$15,000
Expenses Total	\$2,298,388	\$2,792,144	\$2,637,460	\$2,650,000
Cash Expenditures	\$2,298,388	\$2,792,144	\$2,637,460	\$2,650,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$59,274	\$132,695	\$427,540	\$415,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$850,536	\$981,552	\$1,440,587	\$1,855,587
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$379,234	\$460,704	\$435,181	\$437,250
Excess Uncommitted Fee Reserve Balance	\$471,302	\$520,848	\$1,005,406	\$1,418,337
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 2014-15 Budget Request
 Fund 126 - "Hazardous Waste Fees Fund"
 25-15-304, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$1,606,137	\$1,647,312	\$1,480,247	\$988,710
Changes in Cash Assets	\$39,022	-\$487,916	-\$572,209	-\$572,209
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$58,035	\$363,208	-\$12,801	\$0
Changes in Total Liabilities	\$60,188	-\$42,357	\$93,473	\$0
TOTAL CHANGES TO FUND BALANCE	\$41,175	-\$167,065	-\$491,537	-\$572,209
Assets Total	\$1,749,428	\$1,624,720	\$1,039,710	\$467,501
Cash (B)	\$1,434,835	\$946,919	\$374,710	-\$197,499
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$314,593	\$677,801	\$665,000	\$665,000
Liabilities Total	\$102,116	\$144,473	\$51,000	\$51,000
Cash Liabilities (C)	\$102,116	\$144,473	\$51,000	\$51,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,647,312	\$1,480,247	\$988,710	\$416,501
Net Cash Assets - (B-C)	\$1,332,719	\$802,446	\$323,710	-\$248,499
Change from Prior Year Fund Balance (D-A)	\$41,175	-\$167,065	-\$491,537	-\$572,209
Cash Flow Summary				
Revenue Total	\$1,781,383	\$1,686,970	\$1,503,791	\$1,503,791
Fees	\$1,781,383	\$1,686,970	\$1,503,791	\$1,503,791
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$1,740,207	\$1,854,036	\$2,076,000	\$2,076,000
Cash Expenditures	\$1,740,207	\$1,854,036	\$2,076,000	\$2,076,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$41,176	-\$167,066	-\$572,209	-\$572,209

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,647,312	\$1,480,247	\$988,710	\$416,501
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$287,134	\$305,916	\$342,540	\$342,540
Excess Uncommitted Fee Reserve Balance	\$1,360,178	\$1,174,331	\$646,170	\$73,961
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 2014-15 Budget Request
 Fund 127 - "Natural Resources Damage Recovery"
 25-16-104.7, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$40,134,262	\$36,036,201	\$33,491,363	\$20,745,904
Changes in Cash Assets	-\$789,640	-\$5,723,067	-\$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	-\$3,308,421	\$3,178,229	-\$827,129	\$0
TOTAL CHANGES TO FUND BALANCE	-\$4,098,061	-\$2,544,838	-\$12,745,459	-\$11,918,330
Assets Total	\$40,387,301	\$34,664,234	\$22,745,904	\$10,827,574
Cash (B)	\$40,387,301	\$34,664,234	\$22,745,904	\$10,827,574
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$4,351,100	\$1,172,871	\$2,000,000	\$2,000,000
Cash Liabilities (C)	\$4,351,100	\$1,172,871	\$2,000,000	\$2,000,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$36,036,201	\$33,491,363	\$20,745,904	\$8,827,574
Net Cash Assets - (B-C)	\$36,036,201	\$33,491,363	\$20,745,904	\$8,827,574
Change from Prior Year Fund Balance (D-A)	-\$4,098,061	-\$2,544,838	-\$12,745,459	-\$11,918,330
Cash Flow Summary				
Revenue Total	\$769,994	\$1,404,661	\$420,000	\$420,000
Fees	\$213,543	\$1,000,000	\$0	\$0
Interest	\$556,451	\$404,661	\$420,000	\$420,000
Expenses Total	\$4,604,244	\$3,948,412	\$12,338,330	\$12,338,330
Cash Expenditures	\$4,604,244	\$3,948,412	\$12,338,330	\$12,338,330
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$3,834,250	-\$2,543,751	-\$11,918,330	-\$11,918,330

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$36,036,201	\$33,491,363	\$20,745,904	\$8,827,574
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$759,700	\$651,488	\$2,035,824	\$2,035,824
Excess Uncommitted Fee Reserve Balance	\$35,276,501	\$32,839,875	\$18,710,080	\$6,791,750
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 2014-15 Budget Request
 Fund 128 - "Sludge Management Fund"
 30-20-110.5, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$111,540	\$184,748	\$210,016	\$190,081
Changes in Cash Assets	\$53,736	\$11,661	-\$20,076	-\$23,363
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$17,459	\$4,915	\$1,184	-\$10,190
Changes in Total Liabilities	\$2,013	\$8,692	-\$1,043	\$10,190
TOTAL CHANGES TO FUND BALANCE	\$73,208	\$25,268	-\$19,935	-\$23,363
Assets Total	\$208,010	\$224,586	\$205,694	\$172,141
Cash (B)	\$194,109	\$205,770	\$185,694	\$162,331
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$13,901	\$18,816	\$20,000	\$9,810
Liabilities Total	\$23,262	\$14,570	\$15,613	\$5,423
Cash Liabilities (C)	\$23,262	\$14,570	\$15,613	\$5,423
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$184,748	\$210,016	\$190,081	\$166,718
Net Cash Assets - (B-C)	\$170,847	\$191,200	\$170,081	\$156,908
Change from Prior Year Fund Balance (D-A)	\$73,208	\$25,268	-\$19,935	-\$23,363
Cash Flow Summary				
Revenue Total	\$221,666	\$209,751	\$169,464	\$169,464
Fees	\$220,823	\$208,369	\$169,464	\$169,464
Interest	\$843	\$1,382	\$0	\$0
Expenses Total	\$148,458	\$184,343	\$189,540	\$192,827
Cash Expenditures	\$148,458	\$184,343	\$189,540	\$192,827
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$73,208	\$25,408	-\$20,076	-\$23,363

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$184,748	\$210,016	\$190,081	\$166,718
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$24,496	\$30,417	\$31,274	\$31,816
Excess Uncommitted Fee Reserve Balance	\$160,252	\$179,599	\$158,807	\$134,902
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 2014-15 Budget Request
 Fund 12A - "Trauma System Cash Fund"
 25-3.5-603, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$179,696	\$195,963	\$277,886	\$72,971
Changes in Cash Assets	\$2,624	\$76,864	-\$184,200	-\$6,892
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$17,100	-\$285	-\$17,100	\$0
Changes in Total Liabilities	-\$3,457	\$5,344	-\$3,615	\$0
TOTAL CHANGES TO FUND BALANCE	\$16,267	\$81,923	-\$204,915	-\$6,892
Assets Total	\$219,623	\$296,202	\$94,902	\$88,010
Cash (B)	\$202,238	\$279,102	\$94,902	\$88,010
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$17,385	\$17,100	\$0	\$0
Liabilities Total	\$23,660	\$18,316	\$21,931	\$21,931
Cash Liabilities (C)	\$23,660	\$18,316	\$21,931	\$21,931
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$195,963	\$277,886	\$72,971	\$66,079
Net Cash Assets - (B-C)	\$178,578	\$260,786	\$72,971	\$66,079
Change from Prior Year Fund Balance (D-A)	\$16,267	\$81,923	-\$204,915	-\$6,892
Cash Flow Summary				
Revenue Total	\$394,700	\$474,032	\$210,800	\$392,200
Fees	\$392,171	\$471,571	\$208,600	\$390,000
Interest	\$2,529	\$2,461	\$2,200	\$2,200
Expenses Total	\$378,432	\$392,109	\$395,000	\$399,092
Cash Expenditures	\$378,432	\$392,109	\$395,000	\$399,092
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$16,268	\$81,923	-\$184,200	-\$6,892

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$195,963	\$277,886	\$72,971	\$66,079
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$62,441	\$64,698	\$65,175	\$65,850
Excess Uncommitted Fee Reserve Balance	\$133,522	\$213,188	\$7,796	\$229
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 2014-15 Budget Request
 Fund 13L - "Fixed-Wing and Rotary-Wing Ambulances Cash Fund"
 25-3.5-307, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$31,543	\$34,678	\$51,846	\$63,673
Changes in Cash Assets	\$1,999	\$18,035	\$10,960	\$10,960
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$1,136	-\$867	\$867	\$0
TOTAL CHANGES TO FUND BALANCE	\$3,135	\$17,168	\$11,827	\$10,960
Assets Total	\$34,678	\$52,713	\$63,673	\$74,633
Cash (B)	\$34,678	\$52,713	\$63,673	\$74,633
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$867	\$0	\$0
Cash Liabilities (C)	\$0	\$867	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$34,678	\$51,846	\$63,673	\$74,633
Net Cash Assets - (B-C)	\$34,678	\$51,846	\$63,673	\$74,633
Change from Prior Year Fund Balance (D-A)	\$3,135	\$17,168	\$11,827	\$10,960
Cash Flow Summary				
Revenue Total	\$22,900	\$24,618	\$22,960	\$22,960
Fees	\$22,534	\$24,175	\$22,600	\$22,600
Interest	\$366	\$443	\$360	\$360
Expenses Total	\$19,765	\$7,405	\$12,000	\$12,000
Cash Expenditures	\$19,765	\$7,405	\$12,000	\$12,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$3,135	\$17,213	\$10,960	\$10,960

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$34,678	\$51,846	\$63,673	\$74,633
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,261	\$1,222	\$1,980	\$1,980
Excess Uncommitted Fee Reserve Balance	\$31,417	\$50,624	\$61,693	\$72,653
Compliance Plan (narrative)	The division will assess program fees, expenses and workload to determine the best avenue for bringing the fund into compliance.			

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 2014-15 Budget Request
 Fund 14Z - "Waste Tire Cleanup Fund"
 25-17-202.5, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$1,648,305	\$770,630	\$1,071,438	\$750,456
Changes in Cash Assets	-\$1,376,842	\$106,724	\$454,574	\$454,574
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$4,004	\$1,138	-\$582,610	\$0
Changes in Total Liabilities	\$503,171	\$192,946	-\$192,946	\$0
TOTAL CHANGES TO FUND BALANCE	-\$877,675	\$300,808	-\$320,982	\$454,574
Assets Total	\$1,076,745	\$1,184,607	\$1,056,571	\$1,511,145
Cash (B)	\$495,273	\$601,997	\$1,056,571	\$1,511,145
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$581,472	\$582,610	\$0	\$0
Liabilities Total	\$306,115	\$113,169	\$306,115	\$306,115
Cash Liabilities (C)	\$306,115	\$113,169	\$306,115	\$306,115
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$770,630	\$1,071,438	\$750,456	\$1,205,030
Net Cash Assets - (B-C)	\$189,158	\$488,828	\$750,456	\$1,205,030
Change from Prior Year Fund Balance (D-A)	-\$877,675	\$300,808	-\$320,982	\$454,574
Cash Flow Summary				
Revenue Total	\$2,571,667	\$2,365,335	\$2,365,335	\$2,365,335
Fees	\$2,538,920	\$2,354,149	\$2,354,149	\$2,354,149
Interest	\$32,747	\$11,186	\$11,186	\$11,186
Expenses Total	\$930,021	\$1,168,035	\$1,910,761	\$1,910,761
Cash Expenditures	\$930,021	\$1,168,035	\$1,910,761	\$1,910,761
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,641,646	\$1,197,300	\$454,574	\$454,574

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$770,630	\$1,071,438	\$750,456	\$1,205,030
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$153,453	\$192,726	\$315,276	\$315,276
Excess Uncommitted Fee Reserve Balance	\$617,177	\$878,712	\$435,180	\$889,754
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 2014-15 Budget Request
 Fund 14V - "Medical Marijuana Program Cash Fund"
 25-1.5-106, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$8,249,707	\$12,033,532	\$13,429,105	\$14,704,480
Changes in Cash Assets	\$3,663,577	\$1,606,528	\$1,063,900	-\$9,704,492
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$438	\$12,472	-\$12,464	\$0
Changes in Total Liabilities	\$119,810	-\$223,427	\$223,939	\$0
TOTAL CHANGES TO FUND BALANCE	\$3,783,825	\$1,395,573	\$1,275,375	-\$9,704,492
Assets Total	\$12,036,044	\$13,655,044	\$14,706,480	\$5,001,988
Cash (B)	\$12,036,002	\$13,642,530	\$14,706,430	\$5,001,938
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$42	\$12,514	\$50	\$50
Liabilities Total	\$2,512	\$225,939	\$2,000	\$2,000
Cash Liabilities (C)	\$2,512	\$225,939	\$2,000	\$2,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$12,033,532	\$13,429,105	\$14,704,480	\$4,999,988
Net Cash Assets - (B-C)	\$12,033,490	\$13,416,591	\$14,704,430	\$4,999,938
Change from Prior Year Fund Balance (D-A)	\$3,783,825	\$1,395,573	\$1,275,375	-\$9,704,492
Cash Flow Summary				
Revenue Total	\$6,413,513	\$3,914,050	\$3,646,900	\$946,900
Fees	\$6,266,634	\$3,776,775	\$3,500,000	\$800,000
Interest	\$146,879	\$137,275	\$146,900	\$146,900
Expenses Total	\$2,629,687	\$2,517,624	\$2,583,000	\$10,651,392
Cash Expenditures	\$2,629,687	\$2,517,624	\$2,583,000	\$2,583,000
FY 2014-15 DI: R-1 Marijuana Research Grants	\$0	\$0	\$0	\$7,480,392
MMR Computer System				\$588,000
Net Cash Flow	\$3,783,826	\$1,396,426	\$1,063,900	-\$9,704,492

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$12,033,532	\$13,429,105	\$14,704,480	\$4,999,988
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$433,898	\$415,408	\$426,195	\$1,757,480
Excess Uncommitted Fee Reserve Balance	\$11,599,634	\$13,013,697	\$14,278,285	\$3,242,508
Compliance Plan (narrative)	The department has a number of decision items in place to bring the fund balance into compliance.			

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 2014-15 Budget Request
 Fund 16K - "Drinking Water Fund"
 25-1.5-209 (2), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$244,792	\$270,587	\$288,745	\$304,598
Changes in Cash Assets	\$6,307	\$171,756	\$15,478	\$5,825
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$4,730	\$10,524	-\$12,889	\$0
Changes in Total Liabilities	\$14,758	-\$164,122	\$13,264	\$187
TOTAL CHANGES TO FUND BALANCE	\$25,795	\$18,158	\$15,853	\$6,012
Assets Total	\$270,587	\$452,867	\$455,456	\$461,281
Cash (B)	\$262,546	\$434,302	\$449,780	\$455,605
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$8,041	\$18,565	\$5,676	\$5,676
Liabilities Total	\$0	\$164,122	\$150,858	\$150,671
Cash Liabilities (C)	\$0	\$164,122	\$150,858	\$150,671
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$270,587	\$288,745	\$304,598	\$310,610
Net Cash Assets - (B-C)	\$262,546	\$270,180	\$298,922	\$304,934
Change from Prior Year Fund Balance (D-A)	\$25,795	\$18,158	\$15,853	\$6,012
Cash Flow Summary				
Revenue Total	\$542,694	\$542,195	\$542,007	\$542,007
Fees	\$537,231	\$536,077	\$542,007	\$542,007
Interest	\$5,463	\$6,118	\$0	\$0
Expenses Total	\$516,900	\$523,848	\$526,529	\$536,182
Cash Expenditures	\$516,900	\$523,848	\$526,529	\$536,182
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$25,794	\$18,347	\$15,478	\$5,825

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$270,587	\$288,745	\$304,598	\$310,610
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$85,289	\$86,435	\$86,877	\$88,470
Excess Uncommitted Fee Reserve Balance	\$185,299	\$202,310	\$217,721	\$222,140
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 2014-15 Budget Request
 Fun 16L - "Wholesale Food Manufacturing and Storage Protection Cash Fund"
 25-5-426 (4) (a), (5), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$121,088	\$274,437	\$306,826	\$422,655
Changes in Cash Assets	\$141,794	\$52,599	\$99,918	\$99,918
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$360	\$8,663	-\$7,962	\$0
Changes in Total Liabilities	\$11,915	-\$28,873	\$23,873	\$0
TOTAL CHANGES TO FUND BALANCE	\$153,349	\$32,389	\$115,829	\$99,918
Assets Total	\$274,437	\$335,699	\$427,655	\$527,573
Cash (B)	\$273,938	\$326,537	\$426,455	\$526,373
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$499	\$9,162	\$1,200	\$1,200
Liabilities Total	\$0	\$28,873	\$5,000	\$5,000
Cash Liabilities (C)	\$0	\$28,873	\$5,000	\$5,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$274,437	\$306,826	\$422,655	\$522,573
Net Cash Assets - (B-C)	\$273,938	\$297,664	\$421,455	\$521,373
Change from Prior Year Fund Balance (D-A)	\$153,349	\$32,389	\$115,829	\$99,918
Cash Flow Summary				
Revenue Total	\$306,022	\$319,028	\$280,314	\$280,314
Fees	\$306,022	\$319,028	\$280,314	\$280,314
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$152,672	\$286,640	\$180,396	\$180,396
Cash Expenditures	\$152,672	\$286,640	\$180,396	\$180,396
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$153,350	\$32,388	\$99,918	\$99,918

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$274,437	\$306,826	\$422,655	\$522,573
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$25,191	\$47,296	\$29,765	\$29,765
Excess Uncommitted Fee Reserve Balance	\$249,246	\$259,530	\$392,890	\$492,808
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 2014-15 Budget Request
 Fund 17A - "Waste Tire Processors and End Users"
 25-17-202.5, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$1,062,494	\$3,672,257	\$2,175,452	\$523,802
Changes in Cash Assets	\$2,633,739	-\$1,068,778	-\$2,097,117	-\$2,097,117
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$10,749	-\$9,220	\$8,471	\$0
Changes in Total Liabilities	-\$34,725	-\$418,807	\$436,996	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,609,763	-\$1,496,805	-\$1,651,650	-\$2,097,117
Assets Total	\$4,043,446	\$2,965,448	\$876,802	-\$1,220,315
Cash (B)	\$4,032,697	\$2,963,919	\$866,802	-\$1,230,315
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$10,749	\$1,529	\$10,000	\$10,000
Liabilities Total	\$371,189	\$789,996	\$353,000	\$353,000
Cash Liabilities (C)	\$371,189	\$789,996	\$353,000	\$353,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,672,257	\$2,175,452	\$523,802	-\$1,573,315
Net Cash Assets - (B-C)	\$3,661,508	\$2,173,923	\$513,802	-\$1,583,315
Change from Prior Year Fund Balance (D-A)	\$2,609,763	-\$1,496,805	-\$1,651,650	-\$2,097,117
Cash Flow Summary				
Revenue Total	\$1,811,317	\$1,825,272	\$1,825,272	\$1,825,272
Fees	\$1,799,067	\$1,793,765	\$1,793,765	\$1,793,765
Interest	\$12,250	\$31,507	\$31,507	\$31,507
Expenses Total	\$3,281,468	\$4,939,526	\$3,922,389	\$3,922,389
Cash Expenditures	\$3,281,468	\$4,939,526	\$3,922,389	\$3,922,389
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$1,470,151	-\$3,114,254	-\$2,097,117	-\$2,097,117

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,672,257	\$2,175,452	\$523,802	(\$1,573,315)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$541,442	\$815,022	\$647,194	\$647,194
Excess Uncommitted Fee Reserve Balance	\$3,130,815	\$1,360,430	(\$123,392)	(\$2,220,509)
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 2014-15 Budget Request
 Fund 18M - "Tobacco Education Programs Fund"
 25-3.5-804, 805, 808, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$279,835	\$1,075,037	\$3,342,247	\$9,946,624
Changes in Cash Assets	-\$93,981	\$8,556,422	\$999,999	\$1,000,001
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$482,012	-\$430,012	-\$52,000	\$0
Changes in Total Liabilities	\$407,171	-\$5,859,200	\$5,656,378	\$0
TOTAL CHANGES TO FUND BALANCE	\$795,202	\$2,267,210	\$6,604,377	\$1,000,001
Assets Total	\$2,524,215	\$10,650,625	\$11,598,624	\$12,598,625
Cash (B)	\$2,042,203	\$10,598,625	\$11,598,624	\$12,598,625
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$482,012	\$52,000	\$0	\$0
Liabilities Total	\$1,449,178	\$7,308,378	\$1,652,000	\$1,652,000
Cash Liabilities (C)	\$1,449,178	\$7,308,378	\$1,652,000	\$1,652,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,075,037	\$3,342,247	\$9,946,624	\$10,946,625
Net Cash Assets - (B-C)	\$593,025	\$3,290,247	\$9,946,624	\$10,946,625
Change from Prior Year Fund Balance (D-A)	\$795,202	\$2,267,210	\$6,604,377	\$1,000,001
Cash Flow Summary				
Revenue Total	\$24,465,652	\$23,810,817	\$23,779,167	\$23,279,167
Amendment 35 Revenue	\$24,346,737	\$23,719,916	\$23,000,000	\$22,500,000
Interest	\$118,915	\$90,901	\$92,432	\$92,432
Transfer from HCPF for Quitline Match		\$0	\$686,735	\$686,735
Expenses Total	\$23,670,451	\$21,542,820	\$22,779,168	\$22,279,167
Cash Expenditures	\$5,551,936	\$3,517,820	\$22,435,800	\$21,935,799
Cash Transfer to HCPF	\$17,758,594	\$17,620,107	\$0	\$0
Cash Interest Transfer per SB09-270	\$118,915	\$90,901	\$0	\$0
Transfer to HCPF for Quitline Match	\$241,006	\$313,992	\$343,368	\$343,368
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$795,201	\$2,267,997	\$999,999	\$1,000,001

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,075,037	\$3,342,247	\$9,946,624	\$10,946,625
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,905,624	\$3,554,565	\$3,758,563	\$3,676,062
Excess Uncommitted Fee Reserve Balance	(\$2,830,587)	(\$212,318)	\$6,188,061	\$7,270,562
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 2014-15 Budget Request
 Fund 18N - "Prevention Detection Treatment Fund"
 24-22-117 (2)(d), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$201,630	\$130,692	\$2,262,252	\$6,604,236
Changes in Cash Assets	-\$937,621	\$5,473,544	\$1,000,000	\$1,000,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$866,683	-\$3,341,984	\$3,341,984	\$0
TOTAL CHANGES TO FUND BALANCE	-\$70,938	\$2,131,560	\$4,341,984	\$1,000,000
Assets Total	\$1,164,009	\$6,637,553	\$7,637,553	\$8,637,553
Cash (B)	\$1,164,009	\$6,637,553	\$7,637,553	\$8,637,553
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$1,033,317	\$4,375,301	\$1,033,317	\$1,033,317
Cash Liabilities (C)	\$1,033,317	\$4,375,301	\$1,033,317	\$1,033,317
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$130,692	\$2,262,252	\$6,604,236	\$7,604,236
Net Cash Assets - (B-C)	\$130,692	\$2,262,252	\$6,604,236	\$7,604,236
Change from Prior Year Fund Balance (D-A)	-\$70,938	\$2,131,560	\$4,341,984	\$1,000,000
Cash Flow Summary				
Revenue Total	\$23,894,676	\$23,047,061	\$21,692,432	\$21,692,432
Fees	\$23,802,244	\$22,984,069	\$21,600,000	\$21,600,000
Interest	\$92,432	\$62,992	\$92,432	\$92,432
Expenses Total	\$23,965,614	\$20,911,166	\$20,692,432	\$20,692,432
Cash Expenditures	\$23,965,614	\$20,911,166	\$20,692,432	\$20,692,432
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$70,938	\$2,135,895	\$1,000,000	\$1,000,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$130,692	\$2,262,252	\$6,604,236	\$7,604,236
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,954,326	\$3,450,342	\$3,414,251	\$3,414,251
Excess Uncommitted Fee Reserve Balance	(\$3,823,634)	(\$1,188,090)	\$3,189,985	\$4,189,985
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 2014-15 Budget Request
 Fund 19F - "Health Disparities Grants Cash Fund"
 24-22-117 (2) (f), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$381,181	\$0	\$608,234	\$1,659,683
Changes in Cash Assets	-\$436,171	\$1,641,869	\$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	\$54,990	-\$1,033,635	\$1,006,822	\$0
TOTAL CHANGES TO FUND BALANCE	-\$381,181	\$608,234	\$1,051,449	\$24,000
Assets Total	\$140,187	\$1,782,056	\$1,826,683	\$1,850,683
Cash (B)	\$140,187	\$1,782,056	\$1,826,683	\$1,850,683
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$140,187	\$1,173,822	\$167,000	\$167,000
Cash Liabilities (C)	\$140,187	\$1,173,822	\$167,000	\$167,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$608,234	\$1,659,683	\$1,683,683
Net Cash Assets - (B-C)	\$0	\$608,234	\$1,659,683	\$1,683,683
Change from Prior Year Fund Balance (D-A)	-\$381,181	\$608,234	\$1,051,449	\$24,000
Cash Flow Summary				
Revenue Total	\$3,591,326	\$3,455,105	\$3,264,000	\$3,264,000
Fees	\$3,570,063	\$3,443,836	\$3,240,000	\$3,240,000
Interest	\$21,263	\$11,269	\$24,000	\$24,000
Expenses Total	\$7,280,121	\$2,846,601	\$3,219,373	\$3,240,000
Cash Expenditures	\$3,972,507	\$325,278	\$3,219,373	\$3,240,000
Cash Transfer to HCPF	\$3,286,351	\$2,510,054	\$0	\$0
Cash Interest Transfer per SB09-270	\$21,263	\$11,269	\$0	\$0
Net Cash Flow	-\$3,688,795	\$608,504	\$44,627	\$24,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$608,234	\$1,659,683	\$1,683,683
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,201,220	\$469,689	\$531,197	\$534,600
Excess Uncommitted Fee Reserve Balance	(\$1,201,220)	\$138,545	\$1,128,486	\$1,149,083
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 2014-15 Budget Request
 Fund 19R - "Commercial Swine Feeding Operations Cash Fund"
 25-7-138 (6), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$38,552	\$38,223	\$49,077	\$49,390
Changes in Cash Assets	-\$9,237	\$9,449	\$1,760	\$1,760
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$2,539	\$0	-\$42	\$0
Changes in Total Liabilities	\$6,369	\$1,405	-\$1,405	\$0
TOTAL CHANGES TO FUND BALANCE	-\$329	\$10,854	\$313	\$1,760
Assets Total	\$42,368	\$51,817	\$53,535	\$55,295
Cash (B)	\$40,026	\$49,475	\$51,235	\$52,995
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$2,342	\$2,342	\$2,300	\$2,300
Liabilities Total	\$4,145	\$2,740	\$4,145	\$4,145
Cash Liabilities (C)	\$4,145	\$2,740	\$4,145	\$4,145
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$38,223	\$49,077	\$49,390	\$51,150
Net Cash Assets - (B-C)	\$35,881	\$46,735	\$47,090	\$48,850
Change from Prior Year Fund Balance (D-A)	-\$329	\$10,854	\$313	\$1,760
Cash Flow Summary				
Revenue Total	\$59,633	\$58,587	\$59,605	\$59,605
Fees	\$58,755	\$57,925	\$58,755	\$58,755
Interest	\$878	\$662	\$850	\$850
Expenses Total	\$59,936	\$47,682	\$57,845	\$57,845
Cash Expenditures	\$59,936	\$47,682	\$57,845	\$57,845
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$303	\$10,905	\$1,760	\$1,760

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$38,223	\$49,077	\$49,390	\$51,150
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$9,889	\$7,868	\$9,544	\$9,544
Excess Uncommitted Fee Reserve Balance	\$28,334	\$41,209	\$39,846	\$41,606
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 2014-15 Budget Request
 Fund 19S - "AIDS and HIV Prevention Fund"
 25-4-1415, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$45,169	\$170,679	\$87,996	\$101,425
Changes in Cash Assets	\$289,127	-\$151,101	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$163,617	\$68,418	\$13,429	\$0
TOTAL CHANGES TO FUND BALANCE	\$125,510	-\$82,683	\$13,429	\$0
Assets Total	\$667,526	\$516,425	\$516,425	\$516,425
Cash (B)	\$667,526	\$516,425	\$516,425	\$516,425
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$496,847	\$428,429	\$415,000	\$415,000
Cash Liabilities (C)	\$496,847	\$428,429	\$415,000	\$415,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$170,679	\$87,996	\$101,425	\$101,425
Net Cash Assets - (B-C)	\$170,679	\$87,996	\$101,425	\$101,425
Change from Prior Year Fund Balance (D-A)	\$125,510	-\$82,683	\$13,429	\$0
Cash Flow Summary				
Revenue Total	\$1,889,898	\$1,819,250	\$1,803,330	\$1,803,330
Fees	\$1,882,678	\$1,816,199	\$1,803,330	\$1,803,330
Interest	\$7,220	\$3,051	\$0	\$0
Expenses Total	\$2,357,636	\$1,901,439	\$1,803,330	\$1,803,330
Cash Expenditures	\$2,357,636	\$1,901,439	\$1,803,330	\$1,803,330
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$467,738	-\$82,189	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$170,679	\$87,996	\$101,425	\$101,425
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$389,010	\$313,737	\$297,549	\$297,549
Excess Uncommitted Fee Reserve Balance	(\$218,331)	(\$225,741)	(\$196,124)	(\$196,124)
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 2014-15 Budget Request
 Fund 19T - "Water Quality Improvement"
 25-8-608, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$645,936	\$1,102,226	\$1,015,103	\$708,085
Changes in Cash Assets	\$523,092	\$32,582	-\$307,093	-\$307,093
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$66,802	-\$119,705	\$75	\$0
TOTAL CHANGES TO FUND BALANCE	\$456,290	-\$87,123	-\$307,018	-\$307,093
Assets Total	\$1,169,028	\$1,201,610	\$894,517	\$587,424
Cash (B)	\$1,169,028	\$1,201,610	\$894,517	\$587,424
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$66,802	\$186,507	\$186,432	\$186,432
Cash Liabilities (C)	\$66,802	\$186,507	\$186,432	\$186,432
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,102,226	\$1,015,103	\$708,085	\$400,992
Net Cash Assets - (B-C)	\$1,102,226	\$1,015,103	\$708,085	\$400,992
Change from Prior Year Fund Balance (D-A)	\$456,290	-\$87,123	-\$307,018	-\$307,093
Cash Flow Summary				
Revenue Total	\$575,331	\$474,411	\$474,411	\$474,411
Fees	\$562,713	\$462,002	\$474,411	\$474,411
Interest	\$12,618	\$12,409	\$0	\$0
Expenses Total	\$986,436	\$561,458	\$781,504	\$781,504
Cash Expenditures	\$986,436	\$561,458	\$781,504	\$781,504
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$411,105	-\$87,047	-\$307,093	-\$307,093

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,102,226	\$1,015,103	\$708,085	\$400,992
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$162,762	\$92,641	\$128,948	\$128,948
Excess Uncommitted Fee Reserve Balance	\$939,464	\$922,462	\$579,137	\$272,044
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 2014-15 Budget Request
 Fund 20L - "Public Health Services Per Capita Support Cash Fund"
 25-1-512 (2), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$2,343	\$8,034	\$34,935	\$105,670
Changes in Cash Assets	\$39,188	-\$457,800	\$70,735	\$70,735
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$33,497	\$484,701	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$5,691	\$26,901	\$70,735	\$70,735
Assets Total	\$492,735	\$34,935	\$105,670	\$176,405
Cash (B)	\$492,735	\$34,935	\$105,670	\$176,405
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$484,701	\$0	\$0	\$0
Cash Liabilities (C)	\$484,701	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$8,034	\$34,935	\$105,670	\$176,405
Net Cash Assets - (B-C)	\$8,034	\$34,935	\$105,670	\$176,405
Change from Prior Year Fund Balance (D-A)	\$5,691	\$26,901	\$70,735	\$70,735
Cash Flow Summary				
Revenue Total	\$2,052,489	\$2,024,494	\$2,052,479	\$2,052,479
Fees	\$2,052,059	\$2,024,494	\$2,052,049	\$2,052,049
Interest	\$430	\$0	\$430	\$430
Expenses Total	\$2,045,938	\$1,989,030	\$1,981,744	\$1,981,744
Cash Expenditures	\$2,045,938	\$1,989,030	\$1,981,744	\$1,981,744
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$6,551	\$35,464	\$70,735	\$70,735

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$8,034	\$34,935	\$105,670	\$176,405
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$337,580	\$328,190	\$326,988	\$326,988
Excess Uncommitted Fee Reserve Balance	(\$329,546)	(\$293,255)	(\$221,318)	(\$150,583)
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 2014-15 Budget Request
 Fund 20M - "Colorado Immunization Fund"
 25-4-2301, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$60,918	\$87,498	\$49,867	\$0
Changes in Cash Assets	\$479,297	-\$295,333	\$192,917	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$452,717	\$257,702	-\$242,784	\$0
TOTAL CHANGES TO FUND BALANCE	\$26,580	-\$37,631	-\$49,867	\$0
Assets Total	\$602,416	\$307,083	\$500,000	\$500,000
Cash (B)	\$602,416	\$307,083	\$500,000	\$500,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$514,918	\$257,216	\$500,000	\$500,000
Cash Liabilities (C)	\$514,918	\$257,216	\$500,000	\$500,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$87,498	\$49,867	\$0	\$0
Net Cash Assets - (B-C)	\$87,498	\$49,867	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$26,580	-\$37,631	-\$49,867	\$0
Cash Flow Summary				
Revenue Total	\$1,172,790	\$1,172,790	\$1,136,590	\$1,136,590
Fees	\$1,172,607	\$1,172,607	\$1,136,590	\$1,136,590
Interest	\$183	\$183	\$0	\$0
Expenses Total	\$1,145,843	\$1,145,843	\$1,112,160	\$1,112,160
Cash Expenditures	\$1,145,843	\$1,145,843	\$895,289	\$895,289
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
HCPF Appropriation			\$216,871	\$216,871
Net Cash Flow	\$26,947	\$26,947	\$24,430	\$24,430

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$87,498	\$49,867	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$189,064	\$189,064	\$183,506	\$183,506
Excess Uncommitted Fee Reserve Balance	(\$101,566)	(\$139,197)	(\$183,506)	(\$183,506)
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 2014-15 Budget Request
 Fund 20Y - "Recycling Resources Economic Opportunity Fund"
 25-16-106.5 (1), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$412,479	\$114,678	\$144,455	\$299,131
Changes in Cash Assets	-\$780,401	\$233,681	-\$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	\$482,600	-\$203,904	\$202,190	\$0
TOTAL CHANGES TO FUND BALANCE	-\$297,801	\$29,777	\$154,676	\$2,486
Assets Total	\$312,964	\$546,645	\$499,131	\$501,617
Cash (B)	\$312,964	\$546,645	\$499,131	\$501,617
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$198,286	\$402,190	\$200,000	\$200,000
Cash Liabilities (C)	\$198,286	\$402,190	\$200,000	\$200,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$114,678	\$144,455	\$299,131	\$301,617
Net Cash Assets - (B-C)	\$114,678	\$144,455	\$299,131	\$301,617
Change from Prior Year Fund Balance (D-A)	-\$297,801	\$29,777	\$154,676	\$2,486
Cash Flow Summary				
Revenue Total	\$1,452,566	\$1,502,676	\$1,452,486	\$1,452,486
Fees	\$1,444,286	\$1,495,930	\$1,444,286	\$1,444,286
Interest	\$8,280	\$6,746	\$8,200	\$8,200
Expenses Total	\$1,750,367	\$1,472,411	\$1,500,000	\$1,450,000
Cash Expenditures	\$1,750,367	\$1,472,411	\$1,500,000	\$1,450,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$297,801	\$30,265	-\$47,514	\$2,486

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$114,678	\$144,455	\$299,131	\$301,617
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$288,811	\$242,948	\$247,500	\$239,250
Excess Uncommitted Fee Reserve Balance	(\$174,133)	(\$98,493)	\$51,631	\$62,367
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 2014-15 Budget Request
 Fund 21S - "Assisted Living Residence Improvement"
 25-27-106 (2) (b) (IV), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$42,271	\$49,268	\$30,940	\$29,940
Changes in Cash Assets	\$680	-\$8,593	-\$7,420	-\$7,420
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,000	\$0	-\$1,000	\$0
Changes in Total Liabilities	\$5,317	-\$9,735	\$7,420	\$0
TOTAL CHANGES TO FUND BALANCE	\$6,997	-\$18,328	-\$1,000	-\$7,420
Assets Total	\$53,173	\$44,580	\$36,160	\$28,740
Cash (B)	\$52,173	\$43,580	\$36,160	\$28,740
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$1,000	\$1,000	\$0	\$0
Liabilities Total	\$3,905	\$13,640	\$6,220	\$6,220
Cash Liabilities (C)	\$3,905	\$13,640	\$6,220	\$6,220
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$49,268	\$30,940	\$29,940	\$22,520
Net Cash Assets - (B-C)	\$48,268	\$29,940	\$29,940	\$22,520
Change from Prior Year Fund Balance (D-A)	\$6,997	-\$18,328	-\$1,000	-\$7,420
Cash Flow Summary				
Revenue Total	\$15,400	\$16,580	\$16,580	\$16,580
Fees	\$14,750	\$16,000	\$16,000	\$16,000
Interest	\$650	\$580	\$580	\$580
Expenses Total	\$8,403	\$34,908	\$24,000	\$24,000
Cash Expenditures	\$8,403	\$34,908	\$24,000	\$24,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$6,997	-\$18,328	-\$7,420	-\$7,420

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$49,268	\$30,940	\$29,940	\$22,520
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,386	\$5,760	\$3,960	\$3,960
Excess Uncommitted Fee Reserve Balance	\$47,882	\$25,180	\$25,980	\$18,560
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	Statutorily authorized interest earnings on reserve balance.
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 2014-15 Budget Request
 Fund 224 - "Medication Administration Fund"
 25-1.5-301, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$31,531	\$58,348	\$43,187	\$32,540
Changes in Cash Assets	\$16,725	-\$20,543	-\$14,900	-\$2,900
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$185	\$16,705	-\$1,760	\$0
Changes in Total Liabilities	\$9,907	-\$11,323	\$6,013	\$0
TOTAL CHANGES TO FUND BALANCE	\$26,817	-\$15,161	-\$10,647	-\$2,900
Assets Total	\$86,038	\$82,200	\$65,540	\$62,640
Cash (B)	\$85,983	\$65,440	\$50,540	\$47,640
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$55	\$16,760	\$15,000	\$15,000
Liabilities Total	\$27,690	\$39,013	\$33,000	\$33,000
Cash Liabilities (C)	\$27,690	\$39,013	\$33,000	\$33,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$58,348	\$43,187	\$32,540	\$29,640
Net Cash Assets - (B-C)	\$58,293	\$26,427	\$17,540	\$14,640
Change from Prior Year Fund Balance (D-A)	\$26,817	-\$15,161	-\$10,647	-\$2,900
Cash Flow Summary				
Revenue Total	\$292,039	\$264,466	\$292,100	\$292,100
Fees	\$292,039	\$264,466	\$292,100	\$292,100
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$265,222	\$279,627	\$307,000	\$295,000
Cash Expenditures	\$265,222	\$279,627	\$307,000	\$295,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$26,817	-\$15,161	-\$14,900	-\$2,900

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$58,348	\$43,187	\$32,540	\$29,640
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$43,762	\$46,138	\$50,655	\$48,675
Excess Uncommitted Fee Reserve Balance	\$14,586	(\$2,951)	(\$18,115)	(\$19,035)
Compliance Plan (narrative)				

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 2014-15 Budget Request
 Fund 22K - "Comprehensive Public Health Cash Fund"
 25-1-504 (4), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$3,972	\$4,707	\$5,049	\$0
Changes in Cash Assets	-\$20,850	\$28,333	-\$74,009	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$21,585	-\$27,991	\$68,960	\$0
TOTAL CHANGES TO FUND BALANCE	\$735	\$342	-\$5,049	\$0
Assets Total	\$45,676	\$74,009	\$0	\$0
Cash (B)	\$45,676	\$74,009	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$40,969	\$68,960	\$0	\$0
Cash Liabilities (C)	\$40,969	\$68,960	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,707	\$5,049	\$0	\$0
Net Cash Assets - (B-C)	\$4,707	\$5,049	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$735	\$342	-\$5,049	\$0
Cash Flow Summary				
Revenue Total	\$18,750	\$63,494	\$0	\$0
Donation	\$18,014	\$63,113	\$0	\$0
Interest	\$736	\$381	\$0	\$0
Expenses Total	\$18,014	\$63,113	\$74,009	\$0
Cash Expenditures	\$18,014	\$63,113	\$74,009	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$736	\$381	-\$74,009	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,707	\$5,049	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,972	\$10,414	\$12,211	\$0
Excess Uncommitted Fee Reserve Balance	\$1,735	(\$5,365)	(\$12,211)	\$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 2014-15 Budget Request
 Fund 22R - "Home Care Agency Cash Fund"
 25-27.5-105, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$138,865	\$348,256	\$207,447	\$159,316
Changes in Cash Assets	\$184,770	-\$78,202	-\$59,994	-\$59,994
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$2,505	-\$3,375	\$0
Changes in Total Liabilities	\$24,621	-\$65,112	\$15,238	\$0
TOTAL CHANGES TO FUND BALANCE	\$209,391	-\$140,809	-\$48,131	-\$59,994
Assets Total	\$348,382	\$272,685	\$209,316	\$149,322
Cash (B)	\$347,512	\$269,310	\$209,316	\$149,322
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$870	\$3,375	\$0	\$0
Liabilities Total	\$126	\$65,238	\$50,000	\$50,000
Cash Liabilities (C)	\$126	\$65,238	\$50,000	\$50,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$348,256	\$207,447	\$159,316	\$99,322
Net Cash Assets - (B-C)	\$347,386	\$204,072	\$159,316	\$99,322
Change from Prior Year Fund Balance (D-A)	\$209,391	-\$140,809	-\$48,131	-\$59,994
Cash Flow Summary				
Revenue Total	\$799,349	\$1,039,790	\$1,156,466	\$1,156,466
Fees	\$799,349	\$1,039,790	\$1,156,466	\$1,156,466
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$589,958	\$1,180,599	\$1,216,460	\$1,216,460
Cash Expenditures	\$589,958	\$1,180,599	\$1,216,460	\$1,216,460
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$209,391	-\$140,809	-\$59,994	-\$59,994

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$348,256	\$207,447	\$159,316	\$99,322
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$97,343	\$194,799	\$200,716	\$200,716
Excess Uncommitted Fee Reserve Balance	\$250,913	\$12,648	(\$41,400)	(\$101,394)
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 2014-15 Budget Request
 Fund 23J - "Adult Stem Cell Cure Fund"
 25-40-103 (1), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$0	\$0	\$54	\$528
Changes in Cash Assets	-\$57,403	\$528	-\$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	\$57,403	-\$474	\$7,578	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$54	\$474	\$0
Assets Total	\$7,104	\$7,632	\$528	\$528
Cash (B)	\$7,104	\$7,632	\$528	\$528
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$7,104	\$7,578	\$0	\$0
Cash Liabilities (C)	\$7,104	\$7,578	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$54	\$528	\$528
Net Cash Assets - (B-C)	\$0	\$54	\$528	\$528
Change from Prior Year Fund Balance (D-A)	\$0	\$54	\$474	\$0
Cash Flow Summary				
Revenue Total	\$62,779	\$77	\$62,779	\$62,779
Donations	\$62,406	\$0	\$62,406	\$62,406
Interest	\$373	\$77	\$373	\$373
Expenses Total	\$62,779	\$0	\$69,883	\$62,779
Cash Expenditures	\$62,779	\$0	\$69,883	\$62,779
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$77	-\$7,104	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$54	\$528	\$528
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$10,359	\$0	\$11,531	\$10,359
Excess Uncommitted Fee Reserve Balance	(\$10,359)	\$54	(\$11,003)	(\$9,831)
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 2014-15 Budget Request
 Fund 23K - "Animal Feeding Operations Cash Fund"
 25-8-502 (E), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$162,256	\$232,109	\$319,555	\$404,623
Changes in Cash Assets	\$38,730	\$94,544	\$99,868	\$99,868
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$2,199	-\$765	\$578	\$0
Changes in Total Liabilities	\$28,924	-\$6,333	-\$15,378	\$0
TOTAL CHANGES TO FUND BALANCE	\$69,853	\$87,446	\$85,068	\$99,868
Assets Total	\$240,398	\$334,177	\$434,623	\$534,491
Cash (B)	\$238,211	\$332,755	\$432,623	\$532,491
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$2,187	\$1,422	\$2,000	\$2,000
Liabilities Total	\$8,289	\$14,622	\$30,000	\$30,000
Cash Liabilities (C)	\$8,289	\$14,622	\$30,000	\$30,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$232,109	\$319,555	\$404,623	\$504,491
Net Cash Assets - (B-C)	\$229,922	\$318,133	\$402,623	\$502,491
Change from Prior Year Fund Balance (D-A)	\$69,853	\$87,446	\$85,068	\$99,868
Cash Flow Summary				
Revenue Total	\$433,396	\$427,758	\$425,000	\$425,000
Fees	\$428,358	\$423,082	\$421,000	\$421,000
Interest	\$5,038	\$4,676	\$4,000	\$4,000
Expenses Total	\$363,545	\$340,145	\$325,132	\$325,132
Cash Expenditures	\$363,545	\$340,145	\$325,132	\$325,132
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$69,851	\$87,613	\$99,868	\$99,868

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$232,109	\$319,555	\$404,623	\$504,491
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$59,985	\$56,124	\$53,647	\$53,647
Excess Uncommitted Fee Reserve Balance	\$172,124	\$263,431	\$350,976	\$450,844
Compliance Plan (narrative)				

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 2014-15 Budget Request
 Fund 23L - "Dairy Protection Cash Fund"
 25-5.1-107.7, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$30,117	\$43,417	\$46,484	\$64,703
Changes in Cash Assets	\$9,437	\$6,859	\$16,477	\$16,477
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$2,750	-\$2,750	\$2,700	\$0
Changes in Total Liabilities	\$1,113	-\$1,042	-\$958	\$0
TOTAL CHANGES TO FUND BALANCE	\$13,300	\$3,067	\$18,219	\$16,477
Assets Total	\$43,417	\$47,526	\$66,703	\$83,180
Cash (B)	\$40,367	\$47,226	\$63,703	\$80,180
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$3,050	\$300	\$3,000	\$3,000
Liabilities Total	\$0	\$1,042	\$2,000	\$2,000
Cash Liabilities (C)	\$0	\$1,042	\$2,000	\$2,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$43,417	\$46,484	\$64,703	\$81,180
Net Cash Assets - (B-C)	\$40,367	\$46,184	\$61,703	\$78,180
Change from Prior Year Fund Balance (D-A)	\$13,300	\$3,067	\$18,219	\$16,477
Cash Flow Summary				
Revenue Total	\$42,768	\$43,741	\$42,768	\$42,768
Fees	\$42,768	\$43,741	\$42,768	\$42,768
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$29,468	\$40,675	\$26,291	\$26,291
Cash Expenditures	\$29,468	\$40,675	\$26,291	\$26,291
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$13,300	\$3,066	\$16,477	\$16,477

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$43,417	\$46,484	\$64,703	\$81,180
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,862	\$6,711	\$4,338	\$4,338
Excess Uncommitted Fee Reserve Balance	\$38,555	\$39,773	\$60,365	\$76,842
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 2014-15 Budget Request
 Fund 23Y - "Visa Waiver Program Fund"
 25-20.5-605, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$13,479	\$7,661	\$8,714	\$11,437
Changes in Cash Assets	-\$7,849	\$7,449	-\$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	\$2,031	-\$6,396	\$6,396	\$0
TOTAL CHANGES TO FUND BALANCE	-\$5,818	\$1,053	\$2,723	-\$3,685
Assets Total	\$7,661	\$15,110	\$11,437	\$7,752
Cash (B)	\$7,661	\$15,110	\$11,437	\$7,752
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$6,396	\$0	\$0
Cash Liabilities (C)	\$0	\$6,396	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$7,661	\$8,714	\$11,437	\$7,752
Net Cash Assets - (B-C)	\$7,661	\$8,714	\$11,437	\$7,752
Change from Prior Year Fund Balance (D-A)	-\$5,818	\$1,053	\$2,723	-\$3,685
Cash Flow Summary				
Revenue Total	\$11,327	\$14,105	\$11,327	\$11,327
Fees	\$11,250	\$14,000	\$11,250	\$11,250
Interest	\$77	\$105	\$77	\$77
Expenses Total	\$17,145	\$13,007	\$15,000	\$15,012
Cash Expenditures	\$17,145	\$13,007	\$15,000	\$15,012
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$5,818	\$1,098	-\$3,673	-\$3,685

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$7,661	\$8,714	\$11,437	\$7,752
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,829	\$2,146	\$2,475	\$2,477
Excess Uncommitted Fee Reserve Balance	\$4,832	\$6,568	\$8,962	\$5,275
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 2014-15 Budget Request
 Fund 246 - "Assisted Living Residence Fund"
 25-27-107.5, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$649,837	\$499,474	\$491,417	\$106,343
Changes in Cash Assets	-\$165,779	-\$13,405	-\$389,197	-\$221,367
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$20	\$0	\$0	\$0
Changes in Total Liabilities	\$15,396	\$5,348	\$4,123	\$0
TOTAL CHANGES TO FUND BALANCE	-\$150,363	-\$8,057	-\$385,074	-\$221,367
Assets Total	\$587,283	\$573,878	\$184,681	-\$36,686
Cash (B)	\$587,283	\$573,878	\$184,681	-\$36,686
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$87,809	\$82,461	\$78,338	\$78,338
Cash Liabilities (C)	\$87,809	\$82,461	\$78,338	\$78,338
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$499,474	\$491,417	\$106,343	-\$115,024
Net Cash Assets - (B-C)	\$499,474	\$491,417	\$106,343	-\$115,024
Change from Prior Year Fund Balance (D-A)	-\$150,363	-\$8,057	-\$385,074	-\$221,367
Cash Flow Summary				
Revenue Total	\$990,678	\$1,136,260	\$830,915	\$830,915
Fees	\$990,678	\$1,136,260	\$830,915	\$830,915
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$1,141,040	\$1,144,317	\$1,220,112	\$1,052,282
Cash Expenditures	\$1,141,040	\$1,144,317	\$1,031,649	\$1,052,282
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
One Time Transfer to Department of Public Safety			\$188,463	
Net Cash Flow	-\$150,362	-\$8,057	-\$389,197	-\$221,367

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$499,474	\$491,417	\$106,343	(\$115,024)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$188,272	\$188,812	\$201,318	\$173,627
Excess Uncommitted Fee Reserve Balance	\$311,202	\$302,605	(\$94,975)	(\$288,651)
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, conducting inspections, reviewing facility-reported occurrences and investigating complaints.
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 2014-15 Budget Request
 Fund 24L - "Healthcare Professional Loan Repayment"
 25-20.5-706, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$6,641	\$24,373	\$36,066	\$341,555
Changes in Cash Assets	\$1,348,669	-\$35,523	\$17,734	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$752	-\$752	\$700	\$0
Changes in Total Liabilities	-\$1,331,689	\$47,968	\$287,055	\$0
TOTAL CHANGES TO FUND BALANCE	\$17,732	\$11,693	\$305,489	\$0
Assets Total	\$1,359,396	\$1,323,121	\$1,341,555	\$1,341,555
Cash (B)	\$1,358,644	\$1,323,121	\$1,340,855	\$1,340,855
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$752	\$0	\$700	\$700
Liabilities Total	\$1,335,023	\$1,287,055	\$1,000,000	\$1,000,000
Cash Liabilities (C)	\$1,335,023	\$1,287,055	\$1,000,000	\$1,000,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$24,373	\$36,066	\$341,555	\$341,555
Net Cash Assets - (B-C)	\$23,621	\$36,066	\$340,855	\$340,855
Change from Prior Year Fund Balance (D-A)	\$17,732	\$11,693	\$305,489	\$0
Cash Flow Summary				
Revenue Total	\$4,675,298	\$3,091,371	\$4,675,298	\$2,175,298
Tobacco Master Settlement Funds	\$4,657,987	\$3,078,798	\$250,000	\$250,000
Federal Funds, Private Donations			\$4,407,987	\$1,907,987
Interest	\$17,311	\$12,573	\$17,311	\$17,311
Expenses Total	\$4,657,564	\$3,079,365	\$4,657,564	\$2,175,298
Cash Expenditures	\$4,657,564	\$3,079,365	\$4,657,564	\$2,175,298
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$17,734	\$12,006	\$17,734	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$24,373	\$36,066	\$341,555	\$341,555
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$768,498	\$508,095	\$768,498	\$358,924
Excess Uncommitted Fee Reserve Balance	(\$744,125)	(\$472,029)	(\$426,943)	(\$17,369)
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 2014-15 Budget Request
 Fund 25G - "Waste Tire Fire Prevention Fund"
 25-17-202.8, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0
Changes in Cash Assets	-\$25,420	\$1,741	\$35,600	\$17,794
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$25,420	-\$1,741	-\$35,600	-\$17,794
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0
Assets Total	\$357,791	\$359,532	\$395,132	\$412,926
Cash (B)	\$357,791	\$359,532	\$395,132	\$412,926
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$357,791	\$359,532	\$395,132	\$412,926
Cash Liabilities (C)	\$257,799	\$169,335	\$250,000	\$250,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Yr End Transfer to Processors & End Users Fund	\$99,992	\$190,197	\$145,132	\$162,926
Ending Fund Balance (D)	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$99,992	\$190,197	\$145,132	\$162,926
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0
Cash Flow Summary				
Revenue Total	\$473,281	\$476,878	\$476,878	\$388,897
Fees	\$465,376	\$473,258	\$473,258	\$388,897
Interest	\$7,905	\$3,620	\$3,620	\$0
Expenses Total	\$273,345	\$341,432	\$441,278	\$371,103
Cash Expenditures	\$273,345	\$341,432	\$441,278	\$371,103
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$199,936	\$135,446	\$35,600	\$17,794

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
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)	\$45,102	\$56,336	\$72,811	\$61,232
Excess Uncommitted Fee Reserve Balance	(\$45,102)	(\$56,336)	(\$72,811)	(\$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 2014-15 Budget Request
 Fund 265 - "Health Facility General Licensure"
 25-3-103.1, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$622,132	\$645,109	\$875,935	\$502,233
Changes in Cash Assets	\$57,152	\$220,215	-\$391,521	-\$77,255
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$34,175	\$10,611	\$17,819	\$0
TOTAL CHANGES TO FUND BALANCE	\$22,977	\$230,826	-\$373,702	-\$77,255
Assets Total	\$793,539	\$1,013,754	\$622,233	\$544,978
Cash (B)	\$793,539	\$1,013,754	\$622,233	\$544,978
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$148,430	\$137,819	\$120,000	\$120,000
Cash Liabilities (C)	\$148,430	\$137,819	\$120,000	\$120,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$645,109	\$875,935	\$502,233	\$424,978
Net Cash Assets - (B-C)	\$645,109	\$875,935	\$502,233	\$424,978
Change from Prior Year Fund Balance (D-A)	\$22,977	\$230,826	-\$373,702	-\$77,255
Cash Flow Summary				
Revenue Total	\$2,197,833	\$2,387,771	\$1,781,327	\$1,781,327
Fees	\$2,197,833	\$2,387,771	\$1,781,327	\$1,781,327
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$2,174,856	\$2,156,945	\$2,172,848	\$1,858,582
Cash Expenditures	\$2,174,856	\$2,156,945	\$1,858,293	\$1,858,582
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
One Time Transfer to Department of Public Safety			\$314,555	
Net Cash Flow	\$22,977	\$230,826	-\$391,521	-\$77,255

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$645,109	\$875,935	\$502,233	\$424,978
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$358,851	\$355,896	\$358,520	\$306,666
Excess Uncommitted Fee Reserve Balance	\$286,258	\$520,039	\$143,713	\$118,312
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. Depending on the length of the federal shutdown, the division may need to tap into these funds for ongoing operations.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To fund expenses associated with licensure of various types of health care facilities, including establishing minimum standards, conducting inspections, reviewing facility-reported occurrences and investigating complaints.
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 2014-15 Budget Request
 Fund 266 - "Food Protection Cash Fund"
 25-4-1604 (1) (a), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$535,806	\$867,499	\$1,566,530	\$1,488,797
Changes in Cash Assets	\$261,802	\$286,645	\$261,329	\$261,329
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$4,937	\$8,277	-\$11,670	\$0
Changes in Total Liabilities	\$64,954	\$404,109	-\$327,392	\$0
TOTAL CHANGES TO FUND BALANCE	\$331,693	\$699,031	-\$77,733	\$261,329
Assets Total	\$1,344,216	\$1,639,138	\$1,888,797	\$2,150,126
Cash (B)	\$1,333,823	\$1,620,468	\$1,881,797	\$2,143,126
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$10,393	\$18,670	\$7,000	\$7,000
Liabilities Total	\$476,717	\$72,608	\$400,000	\$400,000
Cash Liabilities (C)	\$476,717	\$72,608	\$400,000	\$400,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$867,499	\$1,566,530	\$1,488,797	\$1,750,126
Net Cash Assets - (B-C)	\$857,106	\$1,547,860	\$1,481,797	\$1,743,126
Change from Prior Year Fund Balance (D-A)	\$331,693	\$699,031	-\$77,733	\$261,329
Cash Flow Summary				
Revenue Total	\$1,116,575	\$1,015,705	\$1,115,000	\$1,115,000
Fees	\$1,102,582	\$1,457,923	\$1,102,000	\$1,102,000
Interest	\$13,993	\$14,620	\$13,000	\$13,000
Deferred Revenue from FY13 to FY14		-\$456,838		
Expenses Total	\$784,883	\$772,899	\$853,671	\$853,671
Cash Expenditures	\$784,883	\$772,899	\$853,671	\$853,671
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$331,692	\$242,806	\$261,329	\$261,329

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$867,499	\$1,566,530	\$1,488,797	\$1,750,126
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$129,506	\$127,528	\$140,856	\$140,856
Excess Uncommitted Fee Reserve Balance	\$737,993	\$1,439,002	\$1,347,941	\$1,609,270
Compliance Plan (narrative)				

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 2014-15 Budget Request
 Fund 26A - "Laboratory Cash Fund"
 25-1.5-101 (1), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$509,493	\$993,839	\$961,456	\$399,368
Changes in Cash Assets	\$242,305	-\$250,746	-\$201,684	-\$201,684
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$315,090	\$280,164	-\$345,254	\$0
Changes in Total Liabilities	-\$73,049	-\$61,801	-\$15,150	\$0
TOTAL CHANGES TO FUND BALANCE	\$484,346	-\$32,383	-\$562,088	-\$201,684
Assets Total	\$1,066,888	\$1,096,306	\$549,368	\$347,684
Cash (B)	\$751,798	\$501,052	\$299,368	\$97,684
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$315,090	\$595,254	\$250,000	\$250,000
Liabilities Total	\$73,049	\$134,850	\$150,000	\$150,000
Cash Liabilities (C)	\$73,049	\$134,850	\$150,000	\$150,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$993,839	\$961,456	\$399,368	\$197,684
Net Cash Assets - (B-C)	\$678,749	\$366,202	\$149,368	-\$52,316
Change from Prior Year Fund Balance (D-A)	\$484,346	-\$32,383	-\$562,088	-\$201,684
Cash Flow Summary				
Revenue Total	\$2,286,328	\$2,736,446	\$2,085,733	\$2,085,733
Fees	\$2,279,551	\$2,730,627	\$2,079,551	\$2,079,551
Interest	\$6,777	\$5,819	\$6,182	\$6,182
Expenses Total	\$1,801,982	\$2,586,936	\$2,287,417	\$2,287,417
Cash Expenditures	\$1,801,982	\$2,586,936	\$2,287,417	\$2,287,417
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$484,346	\$149,510	-\$201,684	-\$201,684

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$993,839	\$961,456	\$399,368	\$197,684
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$297,327	\$426,844	\$377,424	\$377,424
Excess Uncommitted Fee Reserve Balance	\$696,512	\$534,612	\$21,944	(\$179,740)
Compliance Plan (narrative)	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.			

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 2014-15 Budget Request
 Fund 26C - "Waste Tire Market Development Fund"
 25-17-202.9 (1), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0
Changes in Cash Assets	\$6,151	\$64,140	\$81,494	\$75,294
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$6,151	-\$64,140	-\$81,494	-\$75,294
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0
Assets Total	\$6,151	\$70,291	\$151,785	\$227,079
Cash (B)	\$6,151	\$70,291	\$151,785	\$227,079
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$6,151	\$70,291	\$151,785	\$227,079
Cash Liabilities (C)	\$6,151	\$70,291	\$151,785	\$227,079
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	\$390,186	\$396,381	\$396,307	\$390,107
Fees	\$388,007	\$394,579	\$394,207	\$388,007
Interest	\$2,179	\$1,802	\$2,100	\$2,100
Expenses Total	\$21,127	\$234,505	\$314,813	\$314,813
Cash Expenditures	\$21,127	\$234,505	\$314,813	\$314,813
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$369,059	\$161,876	\$81,494	\$75,294

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
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)	\$3,486	\$38,693	\$51,944	\$51,944
Excess Uncommitted Fee Reserve Balance	(\$3,486)	(\$38,693)	(\$51,944)	(\$51,944)
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 2014-15 Budget Request
 Fund 26D - "Law Enforcement Grant Fund"
 25-17-207 (4), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0
Changes in Cash Assets	\$507,295	-\$507,295	\$175,285	\$175,285
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$507,295	\$507,295	-\$175,285	-\$175,285
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0
Assets Total	\$507,295	\$0	\$175,285	\$350,570
Cash (B)	\$507,295	\$0	\$175,285	\$350,570
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$507,295	\$0	\$175,285	\$350,570
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Yr End Transfer to Processors & End Users Fund	\$507,295	\$0	\$175,285	\$350,570
Ending Fund Balance (D)	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$507,295	\$0	\$175,285	\$350,570
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0
Cash Flow Summary				
Revenue Total	\$507,296	\$515,835	\$515,835	\$515,835
Fees	\$504,351	\$512,894	\$512,894	\$512,894
Interest	\$2,945	\$2,941	\$2,941	\$2,941
Expenses Total	\$0	\$1,461	\$340,550	\$340,550
Cash Expenditures	\$0	\$1,461	\$340,550	\$340,550
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$507,296	\$514,374	\$175,285	\$175,285

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
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	\$241	\$56,191	\$56,191
Excess Uncommitted Fee Reserve Balance	\$0	(\$241)	(\$56,191)	(\$56,191)
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 2014-15 Budget Request
 Fund 275 - "Ozone Protection Fund"
 25-7-105 (11)(1)(h), 25-7-135 (1)(2), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$109,195	\$79,375	\$92,392	\$90,393
Changes in Cash Assets	-\$30,643	-\$2,317	-\$1,999	-\$23,597
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$6,929	-\$6,840	\$0	\$0
Changes in Total Liabilities	-\$6,106	\$22,174	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$29,820	\$13,017	-\$1,999	-\$23,597
Assets Total	\$110,610	\$101,453	\$99,454	\$75,857
Cash (B)	\$88,370	\$86,053	\$84,054	\$60,457
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$22,240	\$15,400	\$15,400	\$15,400
Liabilities Total	\$31,235	\$9,061	\$9,061	\$9,061
Cash Liabilities (C)	\$31,235	\$9,061	\$9,061	\$9,061
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$79,375	\$92,392	\$90,393	\$66,796
Net Cash Assets - (B-C)	\$57,135	\$76,992	\$74,993	\$51,396
Change from Prior Year Fund Balance (D-A)	-\$29,820	\$13,017	-\$1,999	-\$23,597
Cash Flow Summary				
Revenue Total	\$238,059	\$236,749	\$236,635	\$230,162
Fees	\$238,059	\$236,749	\$236,635	\$230,162
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$267,880	\$223,731	\$238,634	\$253,759
Cash Expenditures	\$267,880	\$223,731	\$238,634	\$253,759
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$29,821	\$13,018	-\$1,999	-\$23,597

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$79,375	\$92,392	\$90,393	\$66,796
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$44,200	\$36,916	\$39,375	\$41,870
Excess Uncommitted Fee Reserve Balance	\$35,175	\$55,476	\$51,018	\$24,926
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 2014-15 Budget Request
 Fund 276 - "Artificial Tanning Device Education Fund"
 25-5-1005 (3), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$20,774	\$27,192	\$8,136	\$19,471
Changes in Cash Assets	\$3,350	-\$13,041	\$6,477	\$6,471
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$2,629	-\$3,315	\$2,398	\$0
Changes in Total Liabilities	\$439	-\$2,700	\$2,460	\$0
TOTAL CHANGES TO FUND BALANCE	\$6,418	-\$19,056	\$11,335	\$6,471
Assets Total	\$29,452	\$13,096	\$21,971	\$28,442
Cash (B)	\$25,535	\$12,494	\$18,971	\$25,442
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$3,917	\$602	\$3,000	\$3,000
Liabilities Total	\$2,260	\$4,960	\$2,500	\$2,500
Cash Liabilities (C)	\$2,260	\$4,960	\$2,500	\$2,500
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$27,192	\$8,136	\$19,471	\$25,942
Net Cash Assets - (B-C)	\$23,275	\$7,534	\$16,471	\$22,942
Change from Prior Year Fund Balance (D-A)	\$6,418	-\$19,056	\$11,335	\$6,471
Cash Flow Summary				
Revenue Total	\$39,410	\$33,497	\$39,410	\$39,410
Fees	\$39,410	\$33,497	\$39,140	\$39,140
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$32,993	\$42,633	\$32,933	\$32,939
Cash Expenditures	\$32,993	\$42,633	\$32,933	\$32,939
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$6,417	-\$9,136	\$6,477	\$6,471

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$27,192	\$8,136	\$19,471	\$25,942
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,444	\$7,034	\$5,434	\$5,435
Excess Uncommitted Fee Reserve Balance	\$21,748	\$1,102	\$14,037	\$20,507
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 2014-15 Budget Request
 Fund 277 - "Pollution Prevention"
 25-16.5-109, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$27,241	\$62,508	\$46,871	\$19,485
Changes in Cash Assets	\$2,454	-\$43,912	-\$8,103	\$6,679
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$9,143	\$1,944	-\$1,944	-\$236
Changes in Total Liabilities	\$23,670	\$26,331	-\$17,339	\$0
TOTAL CHANGES TO FUND BALANCE	\$35,267	-\$15,637	-\$27,386	\$6,443
Assets Total	\$101,500	\$59,532	\$49,485	\$55,928
Cash (B)	\$95,264	\$51,352	\$43,249	\$49,928
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$6,236	\$8,180	\$6,236	\$6,000
Liabilities Total	\$38,992	\$12,661	\$30,000	\$30,000
Cash Liabilities (C)	\$38,992	\$12,661	\$30,000	\$30,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$62,508	\$46,871	\$19,485	\$25,928
Net Cash Assets - (B-C)	\$56,272	\$38,691	\$13,249	\$19,928
Change from Prior Year Fund Balance (D-A)	\$35,267	-\$15,637	-\$27,386	\$6,443
Cash Flow Summary				
Revenue Total	\$141,897	\$129,155	\$141,897	\$141,897
Fees	\$141,897	\$129,155	\$141,897	\$141,897
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$106,630	\$144,791	\$150,000	\$135,218
Cash Expenditures	\$106,630	\$144,791	\$150,000	\$135,218
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$35,267	-\$15,636	-\$8,103	\$6,679

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$62,508	\$46,871	\$19,485	\$25,928
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$17,594	\$23,891	\$24,750	\$22,311
Excess Uncommitted Fee Reserve Balance	\$44,914	\$22,980	(\$5,265)	\$3,617
Compliance Plan (narrative)				

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 2014-15 Budget Request
 Fund 279 - "Hazardous Waste Commission"
 25-15-315, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$47,642	\$71,869	\$50,303	\$39,651
Changes in Cash Assets	\$18,824	-\$28,271	-\$1,652	-\$1,652
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$5,631	\$5,480	-\$8,611	\$0
Changes in Total Liabilities	-\$228	\$1,225	-\$389	\$0
TOTAL CHANGES TO FUND BALANCE	\$24,227	-\$21,566	-\$10,652	-\$1,652
Assets Total	\$75,705	\$52,914	\$42,651	\$40,999
Cash (B)	\$70,074	\$41,803	\$40,151	\$38,499
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$5,631	\$11,111	\$2,500	\$2,500
Liabilities Total	\$3,836	\$2,611	\$3,000	\$3,000
Cash Liabilities (C)	\$3,836	\$2,611	\$3,000	\$3,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$71,869	\$50,303	\$39,651	\$37,999
Net Cash Assets - (B-C)	\$66,238	\$39,192	\$37,151	\$35,499
Change from Prior Year Fund Balance (D-A)	\$24,227	-\$21,566	-\$10,652	-\$1,652
Cash Flow Summary				
Revenue Total	\$67,891	\$63,332	\$68,000	\$68,000
Fees	\$67,891	\$63,332	\$68,000	\$68,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$43,663	\$84,897	\$69,652	\$69,652
Cash Expenditures	\$43,663	\$84,897	\$69,652	\$69,652
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$24,228	-\$21,565	-\$1,652	-\$1,652

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$71,869	\$50,303	\$39,651	\$37,999
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$7,204	\$14,008	\$11,493	\$11,493
Excess Uncommitted Fee Reserve Balance	\$64,665	\$36,295	\$28,158	\$26,506
Compliance Plan (narrative)				

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 2014-15 Budget Request
 Fund 406 - "AIR Account" (CDPHE's portion only)
 42-3-304 (18), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$0	\$625	\$7,861	\$949,680
Changes in Cash Assets	-\$52,756	\$124,291	\$941,819	\$1,042,469
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$47	-\$47	\$0	\$0
Changes in Total Liabilities	\$53,334	-\$117,008	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$625	\$7,236	\$941,819	\$1,042,469
Assets Total	\$534,303	\$658,547	\$1,600,366	\$2,642,835
Cash (B)	\$534,256	\$658,547	\$1,600,366	\$2,642,835
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$47	\$0	\$0	\$0
Liabilities Total	\$533,678	\$650,686	\$650,686	\$650,686
Cash Liabilities (C)	\$533,678	\$650,686	\$650,686	\$650,686
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$625	\$7,861	\$949,680	\$1,992,149
Net Cash Assets - (B-C)	\$578	\$7,861	\$949,680	\$1,992,149
Change from Prior Year Fund Balance (D-A)	\$625	\$7,236	\$941,819	\$1,042,469
Cash Flow Summary				
Revenue Total	\$6,162,891	\$8,105,386	\$8,160,959	\$8,320,098
Fees	\$6,162,891	\$8,075,705	\$8,131,278	\$8,285,665
Interest	\$0	\$29,681	\$29,681	\$34,433
Expenses Total	\$6,162,266	\$6,384,823	\$7,219,140	\$7,277,629
Cash Expenditures	\$6,162,266	\$6,384,823	\$7,219,140	\$7,277,629
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$625	\$1,720,563	\$941,819	\$1,042,469

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$625	\$7,861	\$949,680	\$1,992,149
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,016,774	\$1,053,496	\$1,191,158	\$1,200,809
Excess Uncommitted Fee Reserve Balance	(\$1,016,149)	(\$1,045,635)	(\$241,478)	\$791,340
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 2014-15 Budget Request
 Fund 409 - "Emergency Medical Services Account"
 25-3.5-603, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$1,282,230	\$1,314,177	\$1,647,507	\$1,537,621
Changes in Cash Assets	\$717,362	\$155,790	-\$99,699	-\$137,860
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$55,993	\$4,366	-\$2,564	\$0
Changes in Total Liabilities	-\$629,422	\$173,174	-\$7,623	\$0
TOTAL CHANGES TO FUND BALANCE	\$31,947	\$333,330	-\$109,886	-\$137,860
Assets Total	\$2,979,728	\$3,139,884	\$3,037,621	\$2,899,761
Cash (B)	\$2,106,530	\$2,262,320	\$2,162,621	\$2,024,761
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$873,198	\$877,564	\$875,000	\$875,000
Liabilities Total	\$1,665,551	\$1,492,377	\$1,500,000	\$1,500,000
Cash Liabilities (C)	\$1,665,551	\$1,492,377	\$1,500,000	\$1,500,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,314,177	\$1,647,507	\$1,537,621	\$1,399,761
Net Cash Assets - (B-C)	\$440,979	\$769,943	\$662,621	\$524,761
Change from Prior Year Fund Balance (D-A)	\$31,947	\$333,330	-\$109,886	-\$137,860
Cash Flow Summary				
Revenue Total	\$10,148,436	\$10,267,165	\$10,381,346	\$10,516,346
Fees	\$10,046,559	\$10,242,023	\$10,355,346	\$10,490,346
Interest	\$25,997	\$25,142	\$26,000	\$26,000
Reversion of prior year accounts payable	\$75,880	\$0		
Expenses Total	\$10,116,490	\$9,932,447	\$10,481,045	\$10,654,206
Cash Expenditures	\$10,116,490	\$9,932,447	\$10,481,045	\$10,654,206
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$31,946	\$334,718	-\$99,699	-\$137,860

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,314,177	\$1,647,507	\$1,537,621	\$1,399,761
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,669,221	\$1,638,854	\$1,729,372	\$1,757,944
Excess Uncommitted Fee Reserve Balance	(\$355,044)	\$8,653	(\$191,751)	(\$358,183)
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 2014-15 Budget Request
 Fund 434 - "State Dental Loan Repayment"
 25-23-104, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$6,147	\$7,351	\$7,004	-\$38,348
Changes in Cash Assets	\$11,567	-\$54,557	\$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	-\$10,363	\$54,210	-\$48,179	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,204	-\$347	-\$45,352	\$2,827
Assets Total	\$63,382	\$8,825	\$11,652	\$14,479
Cash (B)	\$63,382	\$8,825	\$11,652	\$14,479
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$56,031	\$1,821	\$50,000	\$50,000
Cash Liabilities (C)	\$56,031	\$1,821	\$50,000	\$50,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$7,351	\$7,004	-\$38,348	-\$35,521
Net Cash Assets - (B-C)	\$7,351	\$7,004	-\$38,348	-\$35,521
Change from Prior Year Fund Balance (D-A)	\$1,204	-\$347	-\$45,352	\$2,827
Cash Flow Summary				
Revenue Total	\$203,125	\$200,000	\$203,125	\$203,125
Fees	\$203,125	\$200,000	\$203,125	\$203,125
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$201,921	\$200,347	\$200,298	\$200,298
Cash Expenditures	\$201,921	\$200,347	\$200,298	\$200,298
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,204	-\$347	\$2,827	\$2,827

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$7,351	\$7,004	(\$38,348)	(\$35,521)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$33,317	\$33,057	\$33,049	\$33,049
Excess Uncommitted Fee Reserve Balance	(\$25,966)	(\$26,053)	(\$71,397)	(\$68,570)
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