

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 1160 - "Hazardous Substance Response"
 25-16-104.6, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$13,914,274	\$14,336,512	\$14,029,108	\$11,202,560
Changes in Cash Assets	-\$227,217	\$211,092	-\$2,052,699	-\$986,775
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,205,374	-\$582,429	-\$741,882	\$0
Changes in Total Liabilities	-\$555,919	\$63,933	-\$31,967	\$0
TOTAL CHANGES TO FUND BALANCE	\$422,238	-\$307,404	-\$2,826,547	-\$986,775
Assets Total	\$15,709,428	\$15,338,090	\$12,543,510	\$11,556,735
Cash (B)	\$13,850,117	\$14,061,209	\$12,008,510	\$11,021,735
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$1,859,311	\$1,276,882	\$535,000	\$535,000
Liabilities Total	\$1,372,916	\$1,308,983	\$1,340,949	\$1,340,949
Cash Liabilities (C)	\$1,372,916	\$1,308,983	\$1,340,949	\$1,340,949
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$14,336,512	\$14,029,108	\$11,202,560	\$10,215,786
Net Cash Assets - (B-C)	\$12,477,201	\$12,752,226	\$10,667,560	\$9,680,786
Change from Prior Year Fund Balance (D-A)	\$422,238	-\$307,404	-\$2,826,547	-\$986,775
Cash Flow Summary				
Revenue Total	\$8,009,778	\$3,419,862	\$1,815,777	\$3,498,455
Fees	\$7,852,931	\$3,280,327	\$1,689,585	\$3,387,360
Interest	\$156,847	\$139,535	\$126,192	\$111,095
Expenses Total	\$7,586,851	\$3,727,266	\$3,868,476	\$4,485,230
Cash Expenditures	\$7,586,851	\$3,727,266	\$3,868,476	\$4,485,230
Change Requests (If Applicable)	\$0	\$0		
Net Cash Flow	\$422,927	-\$307,405	-\$2,052,699	-\$986,775

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$14,336,512	\$14,029,108	\$11,202,560	\$10,215,786
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	n/a	n/a	n/a	n/a
Excess Uncommitted Fee Reserve Balance	n/a	n/a	n/a	n/a
Compliance Plan (narrative)	This fund is specifically exempted from the cash reserve balance requirement under C.R.S. 24-75-402(5)j.			
Cash Fund Narrative Information				
Purpose/Background of Fund	Cash funding for the state's participation in the federal			
Fee Sources	Quarterly solid waste volume fees.			
Non-Fee Sources	Interest income, reimbursement of prior response costs and			
Long Bill Groups Supported by Fund	(6) Hazardous Materials & Waste Management Division, (a)			

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 1170 - "Solid Waste Management Fund"
 30-20-118(2), C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$763,887	\$1,038,206	\$1,417,490	\$1,064,657
Changes in Cash Assets	\$257,912	\$411,764	-\$359,872	-\$359,872
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$19,998	-\$16,934	-\$734	\$0
Changes in Total Liabilities	-\$3,591	-\$15,546	\$7,773	\$26
TOTAL CHANGES TO FUND BALANCE	\$274,319	\$379,284	-\$352,833	-\$359,846
Assets Total	\$1,232,459	\$1,627,289	\$1,266,683	\$906,811
Cash (B)	\$1,064,791	\$1,476,555	\$1,116,683	\$756,811
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$167,668	\$150,734	\$150,000	\$150,000
Liabilities Total	\$194,253	\$209,799	\$202,026	\$202,000
Cash Liabilities (C)	\$194,253	\$209,799	\$202,026	\$202,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,038,206	\$1,417,490	\$1,064,657	\$704,811
Net Cash Assets - (B-C)	\$870,538	\$1,266,756	\$914,657	\$554,811
Change from Prior Year Fund Balance (D-A)	\$274,319	\$379,284	-\$352,833	-\$359,846
Cash Flow Summary				
Revenue Total	\$3,204,496	\$3,598,127	\$3,400,000	\$3,400,000
Fees	\$3,204,496	3,598,127	\$3,400,000	\$3,400,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$2,930,178	\$3,218,844	\$3,759,872	\$3,759,872
Cash Expenditures	\$2,930,178	\$3,218,844	\$3,759,872	\$3,759,872
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$274,318	\$379,283	-\$359,872	-\$359,872

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		\$1,038,206	\$81,088	\$1,064,657	\$704,811
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$483,479	\$531,109	\$620,379	\$620,379
Excess Uncommitted Fee Reserve Balance		\$554,727	(\$450,022)	\$444,278	\$84,432
Compliance Plan (narrative)	Historically, due to uncertainties related to estimated revenues, appropriated positions have been left vacant. FY2013-2014 revenue exceeded estimates due in large part to debris related to floods in 2013. Based on revenue received and revenue projections, vacant and new positions are being filled which will increase expenditures to a level that will ensure compliance with the 16.5% limit over a two year period.				
Cash Fund Narrative Information					
Purpose/Background of Fund	Cash funding for the state's Solid Waste regulatory program.				
Fee Sources	Solid Waste Users Fee				
Non-Fee Sources	none				
Long Bill Groups Supported by Fund	(6) Hazardous Materials and Waste Management Division, (c) Solid Waste Control Program				

The FY 2013-14 balance reflects only fee fund balance. The fund balance on the Schedule A reflects both fee and non-fee fund balance

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 1190 - "Stationary Sources Fund"
 25-7-114.1,7; 25-7-510,

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$4,502,433	\$6,364,760	\$7,414,249	\$6,997,807	\$6,088,827
Changes in Cash Assets	\$1,372,884	\$409,034	-\$416,442	-\$908,980	-\$575,839
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$600,981	\$527,350	\$0	\$0	\$0
Changes in Total Liabilities	-\$111,538	\$113,104	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,862,327	\$1,049,489	-\$416,442	-\$908,980	-\$575,839
Assets Total	\$7,452,343	\$8,388,728	\$7,972,286	\$7,063,306	\$6,487,467
Cash (B)	\$4,096,190	\$4,505,224	\$4,088,782	\$3,179,802	\$2,603,964
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$3,356,153	\$3,883,503	\$3,883,503	\$3,883,503	\$3,883,503
Liabilities Total	\$1,087,583	\$974,479	\$974,479	\$974,479	\$974,479
Cash Liabilities (C)	\$1,087,583	\$974,479	\$974,479	\$974,479	\$974,479
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$6,364,760	\$7,414,249	\$6,997,807	\$6,088,827	\$5,512,989
Net Cash Assets - (B-C)	\$3,008,607	\$3,530,746	\$3,114,304	\$2,205,324	\$1,629,485
Change from Prior Year Fund Balance (D-A)	\$1,862,327	\$1,049,489	-\$416,442	-\$908,980	-\$575,839
Cash Flow Summary					
Revenue Total	\$12,473,058	\$13,241,571	\$13,114,848	\$13,013,366	\$13,305,704
Fees	\$12,429,464	\$13,196,261	\$13,069,848	\$12,768,366	\$12,768,366
Interest	\$43,594	\$45,310	\$45,000	\$45,000	\$45,000
R-02 Air inspection and permitting revenue	\$0	\$0	\$0	\$200,000	\$492,338
Expenses Total	\$10,610,729	\$12,192,083	\$13,531,290	\$13,922,346	\$13,881,543
Cash Expenditures	\$10,610,729	\$12,192,083	\$13,531,290	\$12,678,679	\$12,678,679
R-02 Air inspection and permitting improvements	\$0	\$0	\$0	\$989,393	\$956,932
R-02 Air inspection and permitting improvements indirects	\$0	\$0	\$0	\$254,274	\$245,932
Net Cash Flow	\$1,862,329	\$1,049,488	-\$416,442	-\$908,980	-\$575,839

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$6,364,760	\$7,414,249	\$6,997,807	\$6,088,827	\$5,512,989
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	N/A, fees are set in statute.				
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	(1) Administration and Support Division, (3) Laboratory Services Division (4) Air Pollution Control Division, Administration; Technical Services; Stationary Sources.				

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 11S0 - "Lead Hazard Reduction"
 25-7-1105, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$69,969	\$44,756	\$38,054	\$49,605
Changes in Cash Assets	-\$21,826	-\$4,802	\$11,551	\$5,497
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$3,387	-\$1,900	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$25,213	-\$6,702	\$11,551	\$5,497
Assets Total	\$52,057	\$47,255	\$58,806	\$64,303
Cash (B)	\$51,982	\$47,180	\$58,731	\$64,228
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$75	\$75	\$75	\$75
Liabilities Total	\$7,301	\$9,201	\$9,201	\$9,201
Cash Liabilities (C)	\$7,301	\$9,201	\$9,201	\$9,201
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$44,756	\$38,054	\$49,605	\$55,102
Net Cash Assets - (B-C)	\$44,681	\$37,979	\$49,530	\$55,027
Change from Prior Year Fund Balance (D-A)	-\$25,213	-\$6,702	\$11,551	\$5,497
Cash Flow Summary				
Revenue Total	\$76,779	\$97,536	\$92,659	\$88,026
Fees	\$75,996	\$97,010	\$92,159	\$87,551
Interest	\$783	\$526	\$500	\$475
Expenses Total	\$101,735	\$104,237	\$81,108	\$82,529
Cash Expenditures	\$101,735	\$104,237	\$81,108	\$82,529
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$24,956	-\$6,701	\$11,551	\$5,497

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$44,756	\$38,054	\$49,605	\$55,102
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	N/A, Fees are set in statute			
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 2015-16 Budget Request
 Fund 1200 & 2490 - "Water Quality Funds" & "Industrial Pretreatment Water Fund"
 25-8-502, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$1,612,279	\$1,260,633	\$1,088,420	\$491,858
Changes in Cash Assets	-\$198,963	-\$243,169	-\$633,497	-\$737,315
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$81,721	\$79,415	-\$392,653	\$0
Changes in Total Liabilities	-\$234,404	-\$8,459	\$429,588	\$0
TOTAL CHANGES TO FUND BALANCE	-\$351,646	-\$172,213	-\$596,562	-\$737,315
Assets Total	\$1,681,762	\$1,518,008	\$491,858	-\$245,457
Cash (B)	\$1,368,524	\$1,125,355	\$491,858	-\$245,457
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$313,238	\$392,653	\$0	\$0
Liabilities Total	\$421,129	\$429,588	\$0	\$0
Cash Liabilities (C)	\$421,129	\$429,588	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,260,633	\$1,088,420	\$491,858	-\$245,457
Net Cash Assets - (B-C)	\$947,395	\$695,767	\$491,858	-\$245,457
Change from Prior Year Fund Balance (D-A)	-\$351,646	-\$172,213	-\$596,562	-\$737,315
Cash Flow Summary				
Revenue Total	\$4,433,564	\$4,511,852	\$4,538,000	\$4,589,000
Fees	\$4,406,465	\$4,493,297	\$4,519,000	\$4,569,000
Interest	\$27,099	\$18,554	\$19,000	\$20,000
Expenses Total	\$4,784,212	\$4,684,153	\$5,171,497	\$5,326,315
Cash Expenditures	\$4,784,212	\$4,684,153	\$5,171,497	\$5,326,315
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$350,648	-\$172,301	-\$633,497	-\$737,315

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,260,633	\$1,088,420	\$491,858	(\$245,457)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	N/A, fees are set in statute			
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			
Non-Fee Sources	None.			
Long Bill Groups Supported by Fund	(5) Water Quality Control Division, (a) Clean Water Program, Personal Services and Operating Expenses			

Schedule 9A: Cash Funds Reports
Department of Public Health and Environment
FY 2015-16 Budget Request
Fund 121 - "Newborn Genetics"
25-4-1006, 25-4-1006.5, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$3,274,754	\$3,151,186	\$3,116,076	\$2,786,190
Changes in Cash Assets	-\$179,904	-\$52,239	-\$495,631	-\$1,664,708
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$147,991	-\$1,117	\$116	-\$104,616
Changes in Total Liabilities	-\$91,655	\$18,245	\$165,630	-\$507,238
TOTAL CHANGES TO FUND BALANCE	-\$123,568	-\$35,110	-\$329,885	-\$2,276,562
Assets Total	\$3,813,608	\$3,760,252	\$3,264,737	\$1,495,413
Cash (B)	\$2,520,446	\$2,468,207	\$1,972,576	\$307,868
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$1,293,162	\$1,292,045	\$1,292,161	\$1,187,545
Liabilities Total	\$662,422	\$644,177	\$478,547	\$985,785
Cash Liabilities (C)	\$662,422	\$644,177	\$478,547	\$985,785
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,151,186	\$3,116,076	\$2,786,190	\$509,628
Net Cash Assets - (B-C)	\$1,858,024	\$1,824,031	\$1,494,029	-\$677,917
Change from Prior Year Fund Balance (D-A)	-\$123,568	-\$35,110	-\$329,885	-\$2,276,562
Cash Flow Summary				
Revenue Total	\$6,421,615	\$6,588,582	\$6,648,062	\$5,478,985
Fees	\$6,421,615	6,588,062	\$6,648,062	\$5,478,985
Interest	\$0	\$520	\$0	\$0
Expenses Total	\$6,426,817	\$6,623,693	\$7,143,693	\$7,143,693
Cash Expenditures	\$6,426,817	\$6,623,693	\$7,143,693	\$7,143,693
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$5,202	-\$35,111	-\$495,631	-\$1,664,708

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		\$3,151,186	\$3,115,830	\$2,786,190	\$509,628
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$1,060,425	\$1,092,909	\$1,178,709	\$1,178,709
Excess Uncommitted Fee Reserve Balance		\$2,090,761	\$2,022,921	\$1,607,481	(\$669,081)
Compliance Plan (narrative)	The Department is requesting an alternative fund balance limit from the State Audit Committee				
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	(3) Laboratory Services, Director's Office, Chemistry and Microbiology Personal Services and Operating, (9) Prevention Services Division, (D) Family and Community Health, Genetics Counseling Program Costs				

The FY 2013-14 balance reflects only fee fund balance. The fund balance on the Schedule A reflects both fee and non-fee fund balance

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 122 - "Law Enforcement - DUI"
 43-4-401 through 43-4-404, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0
Changes in Cash Assets	-\$39,540	\$34,382	\$4,287	\$2,327
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$39,540	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$34,382	\$4,287	\$2,327
Assets Total	\$37,800	\$72,182	\$76,469	\$78,796
Cash (B)	\$37,800	\$72,182	\$76,469	\$78,796
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$37,800	\$51,313	\$58,541	\$65,412
Cash Liabilities (C)	\$37,800	\$51,313	\$58,541	\$65,412
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$0	\$20,869	\$17,928	\$13,384
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0
Cash Flow Summary				
Revenue Total	\$924,010	\$597,267	\$550,874	\$574,874
Fees	\$924,010	\$597,267	\$550,874	\$574,874
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$924,010	\$576,398	\$546,587	\$572,547
Cash Expenditures	\$924,010	\$576,398	\$546,587	\$572,547
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$20,869	\$4,287	\$2,327

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
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)	N/a	\$95,106	N/a	N/a
Excess Uncommitted Fee Reserve Balance	N/a	N/a	N/a	N/a
Compliance Plan (narrative)	N/a the fund is exempt			
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, Director's Office, Indirect Cost Assessment/(B), Chemistry and Microbiology, Personal Services/(B) and Operating Expenses, Certification.			

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 1230 - "Radiation Control"
 25-11-101, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$728,179	\$557,348	\$136,837	\$217,675
Changes in Cash Assets	-\$193,500	-\$574,633	\$345,790	\$345,790
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$195,819	\$154,642	-\$265,212	-\$600,000
Changes in Total Liabilities	-\$173,150	-\$520	\$260	\$176,691
TOTAL CHANGES TO FUND BALANCE	-\$170,831	-\$420,511	\$80,838	-\$77,519
Assets Total	\$733,779	\$313,788	\$394,366	\$140,156
Cash (B)	\$23,209	-\$551,424	-\$205,634	\$140,156
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$710,570	\$865,212	\$600,000	\$0
Liabilities Total	\$176,431	\$176,951	\$176,691	\$0
Cash Liabilities (C)	\$176,431	\$176,951	\$176,691	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$557,348	\$136,837	\$217,675	\$140,156
Net Cash Assets - (B-C)	-\$153,222	-\$728,375	-\$382,325	\$140,156
Change from Prior Year Fund Balance (D-A)	-\$170,831	-\$420,511	\$80,838	-\$77,519
Cash Flow Summary				
Revenue Total	\$2,557,348	\$2,516,632	\$3,145,790	\$3,145,790
Fees	\$2,557,348	\$2,516,632	\$3,145,790	\$3,145,790
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$2,774,598	\$2,890,724	\$2,800,000	\$2,800,000
Cash Expenditures	\$2,774,598	\$2,890,724	\$2,800,000	\$2,800,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$217,250	-\$374,092	\$345,790	\$345,790

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$557,348	\$136,837	\$217,675	\$140,156
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$457,809	\$476,969	\$462,000	\$462,000
Excess Uncommitted Fee Reserve Balance	\$99,539	(\$340,132)	(\$244,325)	(\$321,844)
Compliance Plan (narrative)	N/A			
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	(6) Hazardous Materials and Waste Management Division, (A) Administration, (E) Radiation Management.			

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 1240 - "Vital Statistics Records Cash Fund"
 25-2-121 (2) (B), C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$850,536	\$981,552	\$500,362	\$106,559
Changes in Cash Assets	\$135,809	-\$268,850	-\$345,000	-\$155,362
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$23,676	-\$127,981	-\$1	\$11,889
Changes in Total Liabilities	-\$28,469	-\$84,359	-\$48,802	\$101,111
TOTAL CHANGES TO FUND BALANCE	\$131,016	-\$481,190	-\$393,803	-\$42,362
Assets Total	\$1,111,640	\$714,809	\$369,808	\$226,335
Cash (B)	\$953,047	\$684,197	\$339,197	\$183,835
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$158,593	\$30,612	\$30,611	\$42,500
Liabilities Total	\$130,088	\$214,447	\$263,249	\$162,138
Cash Liabilities (C)	\$130,088	\$214,447	\$263,249	\$162,138
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$981,552	\$500,362	\$106,559	\$64,197
Net Cash Assets - (B-C)	\$822,959	\$469,750	\$75,948	\$21,697
Change from Prior Year Fund Balance (D-A)	\$131,016	-\$481,190	-\$393,803	-\$42,362
Cash Flow Summary				
Revenue Total	\$2,924,839	\$2,945,526	\$2,955,000	\$3,194,638
Fees	\$2,916,179	\$2,936,725	\$2,950,000	\$3,194,638
Interest	\$8,660	\$8,802	\$5,000	\$0
Expenses Total	\$2,792,144	\$3,426,716	\$3,300,000	\$3,350,000
Cash Expenditures	\$2,792,144	\$3,426,716	\$3,300,000	\$3,350,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$132,695	-\$481,189	-\$345,000	-\$155,362

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$981,552	\$500,362	\$106,559	\$64,197
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$460,704	\$565,408	\$544,500	\$552,750
Excess Uncommitted Fee Reserve Balance	\$520,848	(\$65,046)	(\$437,941)	(\$488,553)
Compliance Plan (narrative)	N/A			
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 and Environmental Information, Health Statistics and Vital Records, (8) Disease Control and Environmental Epidemiology Division, (c) Environmental Epidemiology, Birth Defects Monitoring and Prevention Program Costs			

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 1260 - "Hazardous Waste Fees Fund"
 25-15-304, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$1,647,312	\$1,480,247	\$910,417	\$503,045
Changes in Cash Assets	-\$487,916	-\$203,776	-\$406,055	-\$406,055
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$363,208	-\$386,914	\$9,113	\$0
Changes in Total Liabilities	-\$42,357	\$20,860	-\$10,430	\$0
TOTAL CHANGES TO FUND BALANCE	-\$167,065	-\$569,830	-\$407,372	-\$406,055
Assets Total	\$1,624,720	\$1,034,030	\$637,088	\$231,033
Cash (B)	\$946,919	\$743,143	\$337,088	-\$68,967
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$677,801	\$290,887	\$300,000	\$300,000
Liabilities Total	\$144,473	\$123,613	\$134,043	\$134,043
Cash Liabilities (C)	\$144,473	\$123,613	\$134,043	\$134,043
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,480,247	\$910,417	\$503,045	\$96,990
Net Cash Assets - (B-C)	\$802,446	\$619,530	\$203,045	-\$203,010
Change from Prior Year Fund Balance (D-A)	-\$167,065	-\$569,830	-\$407,372	-\$406,055
Cash Flow Summary				
Revenue Total	\$1,686,970	\$1,512,343	\$1,847,696	\$1,847,696
Fees	\$1,686,970	\$1,512,343	\$1,847,696	\$1,847,696
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$1,854,036	\$2,082,172	\$2,253,751	\$2,253,751
Cash Expenditures	\$1,854,036	\$2,082,172	\$2,253,751	\$2,253,751
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$167,066	-\$569,829	-\$406,055	-\$406,055

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		\$1,480,247	\$910,417	\$503,045	\$96,990
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$305,916	\$343,558	\$371,869	\$371,869
Excess Uncommitted Fee Reserve Balance		\$1,174,331	\$566,859	\$131,176	(\$274,879)
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 at which time fees will need to be restored to their pre calendar year 2011 levels.				
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)				
Non-Fee Sources	none				
Long Bill Groups Supported by Fund	(6) Hazardous Materials and Waste Management Division, (A) administration, (B) Hazardous Waste Control Program Personal Services and Operating Costs				

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 1270 - "Natural Resources Damage Recovery"
 25-16-104.7, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$36,036,201	\$33,491,363	\$32,188,059	\$30,082,051
Changes in Cash Assets	-\$5,723,067	-\$1,331,320	-\$2,092,000	-\$2,092,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$3,178,229	\$28,016	-\$14,008	\$58,863
TOTAL CHANGES TO FUND BALANCE	-\$2,544,838	-\$1,303,304	-\$2,106,008	-\$2,033,137
Assets Total	\$34,664,234	\$33,332,914	\$31,240,914	\$29,148,914
Cash (B)	\$34,664,234	\$33,332,914	\$31,240,914	\$29,148,914
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$1,172,871	\$1,144,855	\$1,158,863	\$1,100,000
Cash Liabilities (C)	\$1,172,871	\$1,144,855	\$1,158,863	\$1,100,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$33,491,363	\$32,188,059	\$30,082,051	\$28,048,914
Net Cash Assets - (B-C)	\$33,491,363	\$32,188,059	\$30,082,051	\$28,048,914
Change from Prior Year Fund Balance (D-A)	-\$2,544,838	-\$1,303,304	-\$2,106,008	-\$2,033,137
Cash Flow Summary				
Revenue Total	\$1,404,661	\$785,818	\$408,000	\$408,000
Fees/Settlements/Awards	\$1,000,000	\$456,773	\$108,000	\$108,000
Interest	\$404,661	\$329,045	\$300,000	\$300,000
Expenses Total	\$3,948,412	\$2,090,122	\$2,500,000	\$2,500,000
Cash Expenditures	\$3,948,412	\$2,090,122	\$2,500,000	\$2,500,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$2,543,751	-\$1,304,304	-\$2,092,000	-\$2,092,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$33,491,363	\$32,188,059	\$30,082,051	\$28,048,914
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
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.			

Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 1280 - "Biosolids Management Fund"
 30-20-110.5, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$184,748	\$210,016	\$215,241	\$196,787
Changes in Cash Assets	\$11,661	\$2,443	-\$11,426	-\$17,200
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$4,915	\$6,843	-\$25,659	\$0
Changes in Total Liabilities	\$8,692	-\$4,060	\$18,630	\$0
TOTAL CHANGES TO FUND BALANCE	\$25,268	\$5,225	-\$18,454	-\$17,200
Assets Total	\$224,586	\$233,871	\$196,787	\$179,587
Cash (B)	\$205,770	\$208,213	\$196,787	\$179,587
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$18,816	\$25,659	\$0	\$0
Liabilities Total	\$14,570	\$18,630	\$0	\$0
Cash Liabilities (C)	\$14,570	\$18,630	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$210,016	\$215,241	\$196,787	\$179,587
Net Cash Assets - (B-C)	\$191,200	\$189,582	\$196,787	\$179,587
Change from Prior Year Fund Balance (D-A)	\$25,268	\$5,225	-\$18,454	-\$17,200
Cash Flow Summary				
Revenue Total	\$209,751	\$186,182	\$186,500	\$186,500
Fees	\$208,369	\$184,780	\$185,095	\$185,095
Interest	\$1,382	\$1,402	\$1,405	\$1,405
Expenses Total	\$184,343	\$180,958	\$197,926	\$203,700
Cash Expenditures	\$184,343	\$180,958	\$197,926	\$203,700
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$25,408	\$5,225	-\$11,426	-\$17,200

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$210,016	\$215,241	\$196,787	\$179,587
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	N/A, fees are set in statute			
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	(5) Water Quality Control Division, (a) Clean Water Program, Personal Services and Operating Expenses.			

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 12A0 - "Trauma System Cash Fund"
 25-3.5-603, C.R.S.

	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$179,696	\$195,963	\$277,886	\$26,201	\$113,071
Changes in Cash Assets	\$2,624	\$76,864	-\$209,496	\$63,465	-\$40,787
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$17,100	-\$285	\$0	\$0	\$0
Changes in Total Liabilities	-\$3,457	\$5,344	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$16,267	\$81,923	-\$209,496	\$63,465	-\$40,787
Assets Total	\$219,623	\$296,202	\$69,606	\$133,071	\$92,283
Cash (B)	\$202,238	\$279,102	\$69,606	\$133,071	\$92,283
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$17,385	\$17,100	\$0	\$0	\$0
Liabilities Total	\$23,660	\$18,316	\$43,405	\$20,000	\$20,000
Cash Liabilities (C)	\$23,660	\$18,316	\$43,405	\$20,000	\$20,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$195,963	\$277,886	\$26,201	\$113,071	\$72,283
Net Cash Assets - (B-C)	\$178,578	\$260,786	\$26,201	\$113,071	\$72,283
Change from Prior Year Fund Balance (D-A)	\$16,267	\$81,923	-\$251,685	\$86,870	-\$40,787
Cash Flow Summary					
Revenue Total	\$394,700	\$474,032	\$195,056	\$453,465	\$349,213
Fees	\$392,171	\$471,571	\$193,596	\$453,465	\$349,213
Interest	\$2,529	\$2,461	\$1,460	\$0	\$0
Expenses Total	\$378,432	\$392,109	\$446,741	\$390,000	\$390,000
Cash Expenditures	\$378,432	\$392,109	\$446,741	\$390,000	\$390,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$16,268	\$81,923	-\$251,685	\$63,465	-\$40,787

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$277,886	\$26,201	\$113,071	\$72,283
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$64,698	\$73,712	\$64,350	\$64,350
Excess Uncommitted Fee Reserve Balance	\$213,188	(\$47,511)	\$48,721	\$7,933
Compliance Plan (narrative)	<p>The fund is in compliance with statutory requirements as of June 30, 2014. However, Trauma System Fund revenue is generated through fees collected from designated trauma facilities every three years. This results in a higher fund balance earlier in the three-year cycle, which is then drawn down over the remainder of the period. Because the three-year fee cycle begins again in FY 2014-15, the fund balance is projected to be out of compliance in FY 2014-15. Therefore, the Department is contemplating a legislative change to exempt this fund from the excess uncommitted reserves limitation.</p>			
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, (C) Emergency Medical Services - Trauma Facility Designation Program and (D) Indirect cost assessment.			

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 13L0 - "Fixed-Wing and Rotary-Wing Ambulances Cash Fund"
 25-3.5-307, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$34,678	\$51,846	\$66,906	\$57,668
Changes in Cash Assets	\$18,035	\$14,955	-\$10,000	-\$10,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$867	-\$105	\$762	\$0
TOTAL CHANGES TO FUND BALANCE	\$17,168	\$14,850	-\$9,238	-\$10,000
Assets Total	\$52,713	\$67,668	\$57,668	\$47,668
Cash (B)	\$52,713	\$67,668	\$57,668	\$47,668
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$867	\$762	\$0	\$0
Cash Liabilities (C)	\$867	\$762	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$51,846	\$66,906	\$57,668	\$47,668
Net Cash Assets - (B-C)	\$51,846	\$66,906	\$57,668	\$47,668
Change from Prior Year Fund Balance (D-A)	\$17,168	\$15,060	-\$9,238	-\$10,000
Cash Flow Summary				
Revenue Total	\$24,618	\$24,802	\$0	\$0
Fees	\$24,175	\$24,225	\$0	\$0
Interest	\$443	\$577	\$0	\$0
Expenses Total	\$7,405	\$9,744	\$10,000	\$10,000
Cash Expenditures	\$7,405	\$9,744	\$10,000	\$10,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$17,213	\$15,058	-\$10,000	-\$10,000

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested	
		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$51,846	\$65,349	\$57,668	\$47,668		The FY 2013-14 balance reflects only fee fund balance. The fund balance on the Schedule A reflects both fee and non-fee fund balance
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,222	\$1,608	\$1,650	\$1,650		
Excess Uncommitted Fee Reserve Balance	\$50,624	\$63,741	\$56,018	\$46,018		
Compliance Plan (narrative)	The division has requested a rule making with the board of health to temporarily suspend fees in this program for two years. This will bring the fund balance back under \$50,000 limit by FY 2015-16.					
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	interest revenue.					
Long Bill Groups Supported by Fund	(10) Health Facilities and Emergency Medical Services Division: (C) Emergency Medical Services - State EMS Coordination, Planning and Certification Program; (D) Indirect Cost Assessment.					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 14V0 - "Medical Marijuana Program Cash Fund"
 25-1.5-106, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$12,033,532	\$13,429,105	\$14,008,311	\$2,183,261	\$2,183,261
Changes in Cash Assets	\$1,606,528	\$521,015	-\$11,980,284	-\$950,000	-\$950,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$12,472	\$1,881	-\$14,395	\$0	\$0
Changes in Total Liabilities	-\$223,427	\$56,310	\$169,629	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,395,573	\$579,206	-\$11,825,049	-\$950,000	-\$950,000
Assets Total	\$13,655,044	\$14,177,940	\$2,183,261	\$1,233,261	\$283,261
Cash (B)	\$13,642,530	\$14,163,545	\$2,183,261	\$1,233,261	\$283,261
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$12,514	\$14,395	\$0	\$0	\$0
Liabilities Total	\$225,939	\$169,629	\$0	\$0	\$0
Cash Liabilities (C)	\$225,939	\$169,629	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$13,429,105	\$14,008,311	\$2,183,261	\$1,233,261	\$283,261
Net Cash Assets - (B-C)	\$13,416,591	\$13,993,916	\$2,183,261	\$1,233,261	\$283,261
Change from Prior Year Fund Balance (D-A)	\$1,395,573	\$579,206	-\$11,825,049	-\$950,000	-\$950,000
Cash Flow Summary					
Revenue Total	\$3,914,050	\$3,134,597	\$1,937,000	\$1,850,000	\$1,850,000
Fees	\$3,776,775	2,998,356	\$1,800,000	\$1,800,000	\$1,800,000
Interest	\$137,275	\$136,241	\$137,000	\$50,000	\$50,000
Expenses Total	\$2,517,624	\$2,555,394	\$3,917,284	\$2,800,000	\$2,800,000
Cash Expenditures	\$2,517,624	2,555,394	\$2,800,000	\$2,800,000	\$2,800,000
FY 2014-15 Medical Marijuana Computer System capital request			\$1,117,284	\$0	\$0
Marijuana Research Studies exemption per SB14-155.	\$0	\$0	\$10,000,000	\$0	\$0
Net Cash Flow	\$1,396,426	\$579,203	-\$11,980,284	-\$950,000	-\$950,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Comments
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$13,429,105	\$13,399,459	\$2,183,261	\$1,233,261	\$283,261	The FY 2013-14 balance reflects only fee fund balance. The fund balance on the Schedule A reflects both fee and non-fee fund balance
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$415,408	\$421,640	(\$1,003,648)	\$462,000	\$462,000	
Excess Uncommitted Fee Reserve Balance	\$13,013,697	\$12,977,819	\$3,186,909	\$771,261	(\$178,739)	
Compliance Plan (narrative)	<p>CDPHE has initiated a variety of measures to reduce excess uncommitted reserves in the Medical Marijuana Fund. Efforts to date are as follows:</p> <p>1. Fee reduction - The Colorado Board of Health (BOH) has reduced the application fee twice; in January 2012 from \$90 to \$35, and in February 2014 from \$35 to \$15. (Note: Revenue reduction efforts have been offset by revenue increases resulting from a greater number of program registrants since the introduction and sale of adult-use marijuana in January, 2014 thereby increasing cash revenues and contributing to delayed compliance).</p> <p>2. Budget Requests – CDPHE and the Governor's Office submitted budget requests in FY 2014-15 to use fund resources to support initiatives related to medical marijuana research, data management, and education. The following requests were approved by the General Assembly:</p> <p>a. \$10 million for marijuana research studies (the \$10 million is exempt from the 16.5% reserve requirement through FY 2018-19 per SB14-155); and</p> <p>b. \$1,117,284 for the Medical Marijuana Registration System (Capital Construction appropriation per HB 14-1336).</p> <p>Through these efforts, the Department anticipates that the fund will be in compliance at the end of FY 2016-17.</p>					
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	interest earnings					
Long Bill Groups Supported by Fund	(2) Center for Health and Environmental Information, (B) Medical Marijuana Registry					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 14Z0 - "Waste Tire Cleanup Fund"
 25-17-202.5, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
This fund was replaced by Fund 28W0 by HB 14-1352				
Year Beginning Fund Balance (A)	\$770,630	\$1,071,438	\$0	\$0
Changes in Cash Assets	\$106,724	\$2,441,833		\$0
Changes in Non-Cash Assets	\$0	\$0		\$0
Changes in Long-Term Assets	\$1,138	-\$545,000		\$0
Changes in Total Liabilities	\$192,946	-\$229,254		\$0
TOTAL CHANGES TO FUND BALANCE	\$300,808	\$1,667,578	\$0	\$0
Assets Total	\$1,184,607	\$3,081,440	\$0	\$0
Cash (B)	\$601,997	\$3,043,830	\$0	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$582,610	\$37,610	\$0	\$0
Liabilities Total	\$113,169	\$342,423	\$0	\$0
Cash Liabilities (C)	\$113,169	\$342,423	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,071,438	\$2,739,016	\$0	\$0
Net Cash Assets - (B-C)	\$488,828	\$2,701,406	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$300,808	\$1,667,578	-\$2,739,016	\$0
Cash Flow Summary				
Revenue Total	\$2,365,335	\$2,582,050	\$0	\$0
Fees	\$2,354,149	\$2,567,976	\$0	\$0
Interest	\$11,186	\$14,074	\$0	\$0
Expenses Total	\$1,168,035	\$914,472	\$0	\$0
Cash Expenditures	\$1,168,035	\$914,472	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,197,300	\$1,667,578	\$0	\$0

This fund balance will be transferred to 28W0 leaving a 0 fund balance.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,071,438	\$2,739,016	\$0	\$0	This fund balance will be transferred to 28W0 leaving a 0 fund balance.
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	\$0	\$0	
Excess Uncommitted Fee Reserve Balance	N/A	N/A	\$0	\$0	
Compliance Plan (narrative)	N/A fees are set in statute				
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. The Tire Program was restructured by HB14-				
Fee Sources	Fee applied to all new tires sold in the state of Colorado				
Non-Fee Sources	None				
Long Bill Groups Supported by Fund	(6)(A) Hazardous Materials and Waste Management Division, (A) administration, (F) Waste Tire Program				

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 16K0 - "Drinking Water Fund"
 25-1.5-209 (2),

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$270,587	\$288,745	\$420,557	\$401,698
Changes in Cash Assets	\$171,756	-\$38,323	\$5,719	-\$5,468
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$10,524	\$54,883	-\$73,448	\$0
Changes in Total Liabilities	-\$164,122	\$115,252	\$48,870	\$0
TOTAL CHANGES TO FUND BALANCE	\$18,158	\$131,812	-\$18,860	-\$5,468
Assets Total	\$452,867	\$469,427	\$401,698	\$396,230
Cash (B)	\$434,302	\$395,979	\$401,698	\$396,230
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$18,565	\$73,448	\$0	\$0
Liabilities Total	\$164,122	\$48,870	\$0	\$0
Cash Liabilities (C)	\$164,122	\$48,870	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$288,745	\$420,557	\$401,698	\$396,230
Net Cash Assets - (B-C)	\$270,180	\$347,109	\$401,698	\$396,230
Change from Prior Year Fund Balance (D-A)	\$18,158	\$131,812	-\$18,860	-\$5,468
Cash Flow Summary				
Revenue Total	\$542,195	\$606,656	\$550,000	\$550,000
Fees	\$536,077	\$602,438	\$545,500	\$545,500
Interest	\$6,118	\$4,218	\$4,500	\$4,500
Expenses Total	\$523,848	\$474,845	\$544,281	\$555,468
Cash Expenditures	\$523,848	\$474,845	\$544,281	\$555,468
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$18,347	\$131,812	\$5,719	-\$5,468

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		\$288,745	\$420,557	\$401,698	\$396,230
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance		N/A	N/A	N/A	N/A
Compliance Plan (narrative)	N/A, fees are set in statute				
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	(5) Water Quality Control Division, (B) Drinking Water Program, Personal Services and Operating				

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fun 16L0 - "Wholesale Food Manufacturing and Storage Protection Cash Fund"
 25-5-426 (4) (a), (5), C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$274,437	\$306,826	\$448,808	\$605,856	\$414,684
Changes in Cash Assets	\$52,599	\$152,717	\$126,021	-\$195,852	-\$177,415
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$8,663	\$11,458	-\$1	\$0	\$0
Changes in Total Liabilities	-\$28,873	-\$22,193	\$31,028	\$4,680	\$0
TOTAL CHANGES TO FUND BALANCE	\$32,389	\$141,982	\$157,048	-\$191,172	-\$177,415
Assets Total	\$335,699	\$499,874	\$625,894	\$430,042	\$252,627
Cash (B)	\$326,537	\$479,254	\$605,275	\$409,423	\$232,008
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$9,162	\$20,620	\$20,619	\$20,619	\$20,619
Liabilities Total	\$28,873	\$51,066	\$20,038	\$15,358	\$15,358
Cash Liabilities (C)	\$28,873	\$51,066	\$20,038	\$15,358	\$15,358
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$306,826	\$448,808	\$605,856	\$414,684	\$237,269
Net Cash Assets - (B-C)	\$297,664	\$428,187	\$585,237	\$394,065	\$216,650
Change from Prior Year Fund Balance (D-A)	\$32,389	\$141,982	\$157,048	-\$191,172	-\$177,415
Cash Flow Summary					
Revenue Total	\$319,028	\$355,279	\$355,279	\$355,279	\$355,279
Fees	\$319,028	\$355,279	\$355,279	\$355,279	\$355,279
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$286,640	\$213,298	\$229,258	\$551,131	\$532,694
Cash Expenditures	\$286,640	\$213,298	\$229,258	\$230,000	\$230,000
R-04 Food Safety Programs	\$0	\$0	\$0	\$255,474	\$240,807
R-04 Food safety Programs Indirect costs	\$0	\$0	\$0	\$65,657	\$61,887
Net Cash Flow	\$32,388	\$141,981	\$126,021	-\$195,852	-\$177,415

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$306,826	\$448,808	\$605,856	\$414,684	\$237,269
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	N/A, fees are set in statute				
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	(7) Division of Environmental Health and Sustainability, Environmental Health Programs				

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 17A0 - "Processors and End Users Reimbursement Fund"
 30-20-1405, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$3,672,257	\$2,175,452	\$101,933	\$47,950
Changes in Cash Assets	-\$1,068,778	-\$2,983,469	\$117,500	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$9,220	\$583,953	-\$135,482	\$0
Changes in Total Liabilities	-\$418,807	\$325,997	\$36,001	\$126,998
TOTAL CHANGES TO FUND BALANCE	-\$1,496,805	-\$2,073,520	\$18,019	\$126,998
Assets Total	\$2,965,448	\$565,932	\$547,950	\$665,450
Cash (B)	\$2,963,919	-\$19,550	\$97,950	\$215,450
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$1,529	\$585,482	\$450,000	\$450,000
Liabilities Total	\$789,996	\$463,999	\$500,000	\$626,998
Cash Liabilities (C)	\$789,996	\$463,999	\$500,000	\$626,998
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,175,452	\$101,933	\$47,950	\$38,452
Net Cash Assets - (B-C)	\$2,173,923	-\$483,550	-\$402,050	-\$411,548
Change from Prior Year Fund Balance (D-A)	-\$1,496,805	-\$2,073,520	-\$53,983	-\$9,498
Cash Flow Summary				
Revenue Total	\$1,825,272	\$1,966,162	\$4,017,500	\$4,017,500
Fees/Fund Transfers	\$1,793,765	\$1,948,923	\$3,997,500	\$3,997,500
Interest	\$31,507	\$17,239	\$20,000	\$20,000
Expenses Total	\$4,939,526	\$4,039,682	\$3,900,000	\$3,900,000
Cash Expenditures	\$4,939,526	\$4,039,682	\$3,900,000	\$3,900,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$3,114,254	-\$2,073,520	\$117,500	\$117,500

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,175,452	\$101,933	\$47,950	\$38,452
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	n/a	n/a	n/a	n/a
Excess Uncommitted Fee Reserve Balance	n/a	n/a	n/a	n/a
Compliance Plan (narrative)	N/a, Fees are set in statute			
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. The Waste Tire Program was restructured by HB14-1352.			
Fee Sources	65 percent of the \$1.50 fee collected on all new tires sold in Colorado.			
Non-Fee Sources	Interest earned on the fund balance.			
Long Bill Groups Supported by Fund	(6) Hazardous Materials and Waste Management Division, (F) End Users Reimbursement			

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 18M0 - "Tobacco Education Programs Fund"
 25-3.5-804, 805, 808, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$1,075,037	\$3,342,247	\$980,667	\$705,396
Changes in Cash Assets	\$8,556,422	-\$3,129,037	-\$207,771	-\$207,771
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$430,012	\$15,500	-\$67,500	\$0
Changes in Total Liabilities	-\$5,859,200	\$751,957	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,267,210	-\$2,361,580	-\$275,271	-\$207,771
Assets Total	\$10,650,625	\$7,537,088	\$7,261,817	\$7,054,046
Cash (B)	\$10,598,625	\$7,469,588	\$7,261,817	\$7,054,046
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$52,000	\$67,500	\$0	\$0
Liabilities Total	\$7,308,378	\$6,556,421	\$6,556,421	\$6,556,421
Cash Liabilities (C)	\$7,308,378	\$6,556,421	\$6,556,421	\$6,556,421
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,342,247	\$980,667	\$705,396	\$497,625
Net Cash Assets - (B-C)	\$3,290,247	\$913,167	\$705,396	\$497,625
Change from Prior Year Fund Balance (D-A)	\$2,267,210	-\$2,361,580	-\$275,271	-\$207,771
Cash Flow Summary				
Revenue Total	\$23,810,817	\$23,741,369	\$23,116,952	\$23,116,952
Amendment 35 Revenue	\$23,719,916	\$22,485,883	\$22,500,000	\$22,500,000
Accounts Payable Reversion	\$0	\$648,449	\$0	\$0
Interest	\$90,901	\$80,084	\$90,000	\$90,000
Transfer from HCPF for Quitline Match	\$0	\$526,953	\$526,952	\$526,952
Expenses Total	\$21,542,820	\$26,102,949	\$23,324,723	\$23,324,723
Cash Expenditures	\$3,517,820	26,102,949	\$23,324,723	\$23,324,723
Cash Transfer to HCPF	\$17,620,107	\$0	\$0	\$0
Cash Interest Transfer per SB09-270	\$90,901	\$0	\$0	\$0
Transfer to HCPF for Quitline Match	\$313,992	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,267,997	-\$2,361,580	-\$207,771	-\$207,771

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,342,247	\$980,667	\$705,396	\$497,625
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	N/A this fund is exempt.			

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	(9) Prevention Services Division , (B) Chronic Disease Prevention Programs, Tobacco Education, Prevention, and Cessation Program, Administration and Grants

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 18N0 - "Prevention Detection Treatment Fund"
 24-22-117 (2)(d), C.R.S. (2012)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$130,692	\$2,262,252	\$967,723	\$817,722
Changes in Cash Assets	\$5,473,544	-\$895,071	-\$150,000	-\$150,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$3,341,984	-\$399,459	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,131,560	-\$1,294,529	-\$150,000	-\$150,000
Assets Total	\$6,637,553	\$5,742,482	\$5,592,482	\$5,442,482
Cash (B)	\$6,637,553	\$5,742,482	\$5,592,482	\$5,442,482
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$4,375,301	\$4,774,760	\$4,774,760	\$4,774,760
Cash Liabilities (C)	\$4,375,301	\$4,774,760	\$4,774,760	\$4,774,760
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,262,252	\$967,723	\$817,722	\$667,722
Net Cash Assets - (B-C)	\$2,262,252	\$967,723	\$817,722	\$667,722
Change from Prior Year Fund Balance (D-A)	\$2,131,560	-\$1,294,529	-\$150,000	-\$150,000
Cash Flow Summary				
Revenue Total	\$23,047,061	\$22,764,026	\$22,550,000	\$22,550,000
Amendment 35 Revenue	\$22,984,069	\$22,699,424	\$22,500,000	\$22,500,000
Interest	\$62,992	\$64,602	\$50,000	\$50,000
Expenses Total	\$20,911,166	\$24,061,966	\$22,700,000	\$22,700,000
Cash Expenditures	\$20,911,166	\$24,061,966	\$22,700,000	\$22,700,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,135,895	-\$1,297,940	-\$150,000	-\$150,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,262,252	\$967,723	\$817,722	\$667,722
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
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	(9) Prevention Services Division , (B) Chronic Disease Prevention Programs, Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Program Administration and grants, (1) Administration and Support, (B) Office of Health Disparities, Personal Services, operating Expenses, and Health Disparities Grants

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 19F0 - "Health Disparities Grants Cash Fund"
 24-22-117 (2) (f), C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$0	\$608,234	\$1,230,432	\$350,000
Changes in Cash Assets	\$1,641,869	\$249,891	\$318,053	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,033,635	\$372,307	-\$1,198,485	\$0
TOTAL CHANGES TO FUND BALANCE	\$608,234	\$622,198	-\$880,432	\$0
Assets Total	\$1,782,056	\$2,031,947	\$2,350,000	\$2,350,000
Cash (B)	\$1,782,056	\$2,031,947	\$2,350,000	\$2,350,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$1,173,822	\$801,515	\$2,000,000	\$2,000,000
Cash Liabilities (C)	\$1,173,822	\$801,515	\$2,000,000	\$2,000,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$608,234	\$1,230,432	\$350,000	\$350,000
Net Cash Assets - (B-C)	\$608,234	\$1,230,432	\$350,000	\$350,000
Change from Prior Year Fund Balance (D-A)	\$608,234	\$622,198	-\$880,432	\$0
Cash Flow Summary				
Revenue Total	\$3,455,105	\$3,459,420	\$3,500,000	\$3,500,000
Amendment 35 Revenue	\$3,443,836	\$3,445,257	\$3,375,000	\$3,375,000
Interest	\$11,269	\$14,162	\$15,000	\$15,000
Expenses Total	\$2,846,601	\$2,837,221	\$4,300,000	\$3,250,000
Cash Expenditures	\$325,278	\$2,837,221	\$4,300,000	\$3,250,000
Cash Transfer to HCPF	\$2,510,054	\$0	\$0	\$0
Cash Interest Transfer per SB09-270	\$11,269	\$0	\$0	\$0
Net Cash Flow	\$608,504	\$622,199	-\$800,000	\$250,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$608,234	\$1,230,432	\$350,000	\$350,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative) - Add exempt language	N/A, A35 funs are exempt.			

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
Long Bill Groups Supported by Fund	(1) Administration and Support, (B) Office of health Equity, Personal Services, Operating Expenses, and Health Disparities Grants

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 19R0 - "Commercial Swine Feeding Operations Cash Fund"
 25-7-138 (6), C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$38,223	\$49,077	\$45,997	\$34,471
Changes in Cash Assets	\$9,449	\$11,086	-\$11,550	-\$12,120
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$118	\$0	\$0
Changes in Total Liabilities	\$1,405	-\$14,284	\$24	\$0
TOTAL CHANGES TO FUND BALANCE	\$10,854	-\$3,080	-\$11,526	-\$12,120
Assets Total	\$51,817	\$63,021	\$51,471	\$39,351
Cash (B)	\$49,475	\$60,561	\$49,011	\$36,891
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$2,342	\$2,460	\$2,460	\$2,460
Liabilities Total	\$2,740	\$17,024	\$17,000	\$17,000
Cash Liabilities (C)	\$2,740	\$17,024	\$17,000	\$17,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$49,077	\$45,997	\$34,471	\$22,351
Net Cash Assets - (B-C)	\$46,735	\$43,538	\$32,011	\$19,891
Change from Prior Year Fund Balance (D-A)	\$10,854	-\$3,080	-\$11,526	-\$12,120
Cash Flow Summary				
Revenue Total	\$58,587	\$58,880	\$58,880	\$58,880
Fees	\$57,925	\$58,126	\$58,126	\$58,126
Interest	\$662	\$754	\$754	\$754
Expenses Total	\$47,682	\$61,960	\$70,430	\$71,000
Cash Expenditures	\$47,682	\$61,960	\$70,430	\$71,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$10,905	-\$3,080	-\$11,550	-\$12,120

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$49,077	\$45,997	\$34,471	\$22,351
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	N/a, this fund is exempt			

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
Fee Sources	fees paid by Housed commercial swine feeding operations, assessed on a per animal basis.
Non-Fee Sources	Interest earnings
Long Bill Groups Supported by Fund	(7) Division of Environmental Health and Sustainability, Animal Feeding Operations Program

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 19S0 - "AIDS and HIV Prevention Fund"
 25-4-1415, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$170,679	\$87,996	\$136,248	\$495,477
Changes in Cash Assets	-\$151,101	-\$20,948	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$68,418	\$69,200	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$82,683	\$48,252	\$0	\$0
Assets Total	\$516,425	\$495,477	\$495,477	\$495,477
Cash (B)	\$516,425	\$495,477	\$495,477	\$495,477
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$428,429	\$359,229	\$0	\$0
Cash Liabilities (C)	\$428,429	\$359,229	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$87,996	\$136,248	\$495,477	\$495,477
Net Cash Assets - (B-C)	\$87,996	\$136,248	\$495,477	\$495,477
Change from Prior Year Fund Balance (D-A)	-\$82,683	\$48,252	\$359,229	\$0
Cash Flow Summary				
Revenue Total	\$1,819,250	\$1,817,194	\$1,880,821	\$1,882,821
Fees	\$1,816,199	\$1,815,400	\$1,880,821	\$1,882,821
Interest	\$3,051	\$1,794	\$0	\$0
Expenses Total	\$1,901,439	\$1,768,943	\$1,880,821	\$1,882,821
Cash Expenditures	\$1,901,439	\$1,768,943	\$1,880,821	\$1,882,821
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$82,189	\$48,252	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$87,996	\$136,248	\$495,477	\$495,477
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	N/A the fund is exempt			

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	(8) Disease Control and Environmental Epidemiology, (B) Special Purpose Disease Control Programs, Sexually Transmitted Infection, HIV and AIDS, personal services and operating

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 19T0 - "Water Quality Improvement"
 25-8-608, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$1,102,226	\$1,015,103	\$694,014	\$802,153
Changes in Cash Assets	\$32,582	-\$382,261	-\$17,196	\$32,804
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$119,705	\$61,172	\$125,335	\$0
TOTAL CHANGES TO FUND BALANCE	-\$87,123	-\$321,089	\$108,139	\$32,804
Assets Total	\$1,201,610	\$819,349	\$802,153	\$834,957
Cash (B)	\$1,201,610	\$819,349	\$802,153	\$834,957
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$186,507	\$125,335	\$0	\$0
Cash Liabilities (C)	\$186,507	\$125,335	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,015,103	\$694,014	\$802,153	\$834,957
Net Cash Assets - (B-C)	\$1,015,103	\$694,014	\$802,153	\$834,957
Change from Prior Year Fund Balance (D-A)	-\$87,123	-\$321,089	-\$212,950	\$140,943
Cash Flow Summary				
Revenue Total	\$474,411	\$313,012	\$350,000	\$400,000
Fees	\$462,002	\$304,077	\$341,000	\$390,000
Interest	\$12,409	\$8,935	\$9,000	\$10,000
Expenses Total	\$561,458	\$634,102	\$367,196	\$367,196
Cash Expenditures	\$561,458	634,102	\$367,196	\$367,196
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$87,047	-\$321,090	-\$17,196	\$32,804

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,015,103	\$694,014	\$802,153	\$834,957
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	N/A,			

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	(5) Water Quality Control Division, (A) Clean Water Program, Water Quality Improvement

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 20L0 - "Public Health Services Per Capita Support Cash Fund"
 25-1-512 (2), C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$8,034	\$34,935	\$13,737	\$15,708
Changes in Cash Assets	-\$457,800	-\$19,227	\$0	-\$15,708
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$529	-\$529	\$0
Changes in Total Liabilities	\$484,701	-\$2,500	\$2,500	\$0
TOTAL CHANGES TO FUND BALANCE	\$26,901	-\$21,198	\$1,971	-\$15,708
Assets Total	\$34,935	\$16,237	\$15,708	\$0
Cash (B)	\$34,935	\$15,708	\$15,708	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$529	\$0	\$0
Liabilities Total	\$0	\$2,500	\$0	\$0
Cash Liabilities (C)	\$0	\$2,500	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$34,935	\$13,737	\$15,708	\$0
Net Cash Assets - (B-C)	\$34,935	\$13,208	\$15,708	\$0
Change from Prior Year Fund Balance (D-A)	\$26,901	-\$21,198	\$1,971	-\$15,708
Cash Flow Summary				
Revenue Total	\$2,024,494	\$1,960,017	\$2,020,745	\$2,020,745
Master Settlement Funds	\$2,024,494	\$1,960,017	\$2,020,745	\$2,020,745
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$1,989,030	\$1,981,744	\$2,020,745	\$2,020,745
Cash Expenditures	\$1,989,030	\$1,981,744	\$2,020,745	\$2,020,745
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$35,464	-\$21,727	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$34,935	\$13,737	\$15,708	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	N/A, this fund is exempt			
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	(1) Administration and Support, (C) Local Public health Planning and support			

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 20M0 - "Colorado Immunization Fund"
 25-4-2301, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$87,498	\$49,867	\$111,321	\$263,722
Changes in Cash Assets	-\$295,333	-\$43,361	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$106	-\$106	\$0
Changes in Total Liabilities	\$257,702	\$104,709	\$152,507	\$0
TOTAL CHANGES TO FUND BALANCE	-\$37,631	\$61,454	\$152,401	\$0
Assets Total	\$307,083	\$263,828	\$263,722	\$263,722
Cash (B)	\$307,083	\$263,722	\$263,722	\$263,722
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$106	\$0	\$0
Liabilities Total	\$257,216	\$152,507	\$0	\$0
Cash Liabilities (C)	\$257,216	\$152,507	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$49,867	\$111,321	\$263,722	\$263,722
Net Cash Assets - (B-C)	\$49,867	\$111,215	\$263,722	\$263,722
Change from Prior Year Fund Balance (D-A)	-\$37,631	\$61,454	\$152,401	\$0
Cash Flow Summary				
Revenue Total	\$1,172,790	\$1,146,247	\$1,089,620	\$1,089,620
Fees	\$1,172,607	\$1,146,247	\$1,089,620	\$1,089,620
Interest	\$183	\$0	\$0	\$0
Expenses Total	\$1,145,843	\$1,084,899	\$1,089,620	\$1,089,620
Cash Expenditures	\$1,145,843	\$1,084,899	\$1,089,620	\$1,089,620
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
HCPF Appropriation		\$0	\$0	\$0
Net Cash Flow	\$26,947	\$61,348	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$49,867	\$111,321	\$263,722	\$263,722
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	N/A the fund is exempt			

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	(8) Disease Control and Environmental Epidemiology , (A) Administration, General Disease Control and Surveillance, Immunization Personal Services and Operating Expenses

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 20Y0 - "Recycling Resources Economic Opportunity Fund"
 25-16-106.5 (1), C.R.S. (2012)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$114,678	\$144,455	\$277,735	\$377,735
Changes in Cash Assets	\$233,681	-\$119,423	\$100,000	\$317,977
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$203,904	\$252,703	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$29,777	\$133,280	\$100,000	\$317,977
Assets Total	\$546,645	\$427,222	\$527,222	\$845,199
Cash (B)	\$546,645	\$427,222	\$527,222	\$845,199
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$402,190	\$149,487	\$149,487	\$149,487
Cash Liabilities (C)	\$402,190	\$149,487	\$149,487	\$149,487
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$144,455	\$277,735	\$377,735	\$695,712
Net Cash Assets - (B-C)	\$144,455	\$277,735	\$377,735	\$695,712
Change from Prior Year Fund Balance (D-A)	\$29,777	\$133,280	\$100,000	\$317,977
Cash Flow Summary				
Revenue Total	\$1,502,676	\$1,615,303	\$3,300,000	\$1,800,000
Fees	\$1,495,930	1,611,137	\$3,300,000	\$1,800,000
Interest	\$6,746	\$4,166	\$0	\$0
Expenses Total	\$1,472,411	\$1,482,023	\$3,200,000	\$1,482,023
Cash Expenditures	\$1,472,411	\$1,482,023	\$3,200,000	\$1,482,023
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$30,265	\$133,280	\$100,000	\$317,977

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$144,455	\$277,735	\$377,735	\$695,712
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	n/a	n/a	n/a	n/a
Excess Uncommitted Fee Reserve Balance	n/a	n/a	n/a	n/a
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	(7) Division of Environmental Health and Sustainability, Sustainability Programs, Recycling Resources Economic Opportunity Program			

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 21S0 - "Assisted Living Residence Improvement"
 25-27-106 (2) (b) (IV), C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$49,268	\$30,940	\$38,814	\$36,814
Changes in Cash Assets	-\$8,593	-\$5,725	\$959	-\$2,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	-\$1,000	\$0
Changes in Total Liabilities	-\$9,735	\$13,599	-\$1,959	\$0
TOTAL CHANGES TO FUND BALANCE	-\$18,328	\$7,874	-\$2,000	-\$2,000
Assets Total	\$44,580	\$38,855	\$38,814	\$36,814
Cash (B)	\$43,580	\$37,855	\$38,814	\$36,814
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$1,000	\$1,000	\$0	\$0
Liabilities Total	\$13,640	\$41	\$2,000	\$2,000
Cash Liabilities (C)	\$13,640	\$41	\$2,000	\$2,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$30,940	\$38,814	\$36,814	\$34,814
Net Cash Assets - (B-C)	\$29,940	\$37,814	\$36,814	\$34,814
Change from Prior Year Fund Balance (D-A)	-\$18,328	\$7,874	-\$2,000	-\$2,000
Cash Flow Summary				
Revenue Total	\$16,580	\$18,590	\$20,000	\$20,000
Fees	\$16,000	\$18,200	\$20,000	\$20,000
Interest	\$580	\$390	\$0	\$0
Expenses Total	\$34,908	\$10,716	\$20,000	\$20,000
Cash Expenditures	\$34,908	\$10,716	\$20,000	\$20,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$18,328	\$7,874	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$30,940	\$38,814	\$36,814	\$34,814
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,760	\$1,768	\$3,300	\$3,300
Excess Uncommitted Fee Reserve Balance	\$25,180	\$37,045	\$33,514	\$31,514
Compliance Plan (narrative)	N/a the fund balance is below \$50,000			
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. The funds are used to provide training for ALR Facilities staff and to provide emergency funds if needed in an enforcement action (i.e. to relocate residents).			
Fee Sources	none			
Non-Fee Sources	Payment of civil fines assessed to ALRs and. Statutorily authorized interest earnings on reserve balance.			
Long Bill Groups Supported by Fund	(10) Health Facilities and Emergency Medical Services Division, (A) Operations Management, and (B) Health Facilities Programs, Home and community Survey.			

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 2240 - "Medication Administration Fund"
 25-1.5-301, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$58,348	\$43,187	\$15,109	\$109
Changes in Cash Assets	-\$20,543	-\$21,324	-\$19,007	-\$15,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$16,705	-\$16,171	-\$589	\$0
Changes in Total Liabilities	-\$11,323	\$9,418	\$4,595	\$15,000
TOTAL CHANGES TO FUND BALANCE	-\$15,161	-\$28,078	-\$15,000	\$0
Assets Total	\$82,200	\$44,704	\$25,109	\$10,109
Cash (B)	\$65,440	\$44,116	\$25,109	\$10,109
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$16,760	\$589	\$0	\$0
Liabilities Total	\$39,013	\$29,595	\$25,000	\$10,000
Cash Liabilities (C)	\$39,013	\$29,595	\$25,000	\$10,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$43,187	\$15,109	\$109	\$109
Net Cash Assets - (B-C)	\$26,427	\$14,521	\$109	\$109
Change from Prior Year Fund Balance (D-A)	-\$15,161	-\$28,078	-\$15,000	\$0
Cash Flow Summary				
Revenue Total	\$264,466	\$254,352	\$250,000	\$250,000
Fees	\$264,466	\$254,352	\$250,000	\$250,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$279,627	\$282,430	\$240,000	\$240,000
Cash Expenditures	\$279,627	\$282,430	\$240,000	\$240,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$15,161	-\$28,078	\$10,000	\$10,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$43,187	\$15,109	\$109	\$109
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$46,138	\$46,601	\$39,600	\$39,600
Excess Uncommitted Fee Reserve Balance	(\$2,951)	(\$31,492)	(\$39,491)	(\$39,491)
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) Operations Management			

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 22K0 - "Comprehensive Public Health Cash Fund"
 25-1-504 (4), C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$4,707	\$5,049	\$5,163	\$5,165
Changes in Cash Assets	\$28,333	-\$68,844	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$27,991	\$68,959	\$1	\$0
TOTAL CHANGES TO FUND BALANCE	\$342	\$114	\$1	\$0
Assets Total	\$74,009	\$5,165	\$5,165	\$5,165
Cash (B)	\$74,009	\$5,165	\$5,165	\$5,165
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$68,960	\$1	\$0	\$0
Cash Liabilities (C)	\$68,960	\$1	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$5,049	\$5,163	\$5,165	\$5,165
Net Cash Assets - (B-C)	\$5,049	\$5,163	\$5,165	\$5,165
Change from Prior Year Fund Balance (D-A)	\$342	\$114	\$1	\$0
Cash Flow Summary				
Revenue Total	\$63,494	\$94,231	\$0	\$0
Fees	\$63,113	\$93,959	\$0	\$0
Interest	\$381	\$273	\$0	\$0
Expenses Total	\$63,113	\$94,117	\$0	\$0
Cash Expenditures	\$63,113	\$94,117	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$381	\$115	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$5,049	\$5,163	\$5,165	\$5,165
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	N/A, this fund is exempt			
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 2015-16 Budget Request
 Fund 22R0 - "Home Care Agency Cash Fund"
 25-27.5-105, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$348,256	\$207,447	\$4,750	\$2,406
Changes in Cash Assets	-\$78,202	-\$195,243	-\$11,661	-\$2,344
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$2,505	\$927	-\$4,302	\$0
Changes in Total Liabilities	-\$65,112	\$8,381	-\$13,619	\$0
TOTAL CHANGES TO FUND BALANCE	-\$140,809	-\$185,935	-\$29,582	-\$2,344
Assets Total	\$272,685	\$78,369	\$62,406	\$60,062
Cash (B)	\$269,310	\$74,067	\$62,406	\$60,062
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$3,375	\$4,302	\$0	\$0
Liabilities Total	\$65,238	\$73,619	\$60,000	\$60,000
Cash Liabilities (C)	\$65,238	\$73,619	\$60,000	\$60,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$207,447	\$4,750	\$2,406	\$62
Net Cash Assets - (B-C)	\$204,072	\$448	\$2,406	\$62
Change from Prior Year Fund Balance (D-A)	-\$140,809	-\$202,697	-\$2,344	-\$2,344
Cash Flow Summary				
Revenue Total	\$1,039,790	\$1,019,684	\$1,090,000	\$1,090,000
Fees	\$1,039,790	\$1,019,684	\$1,090,000	\$1,090,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$1,180,599	\$1,222,382	\$1,032,344	\$1,032,344
Cash Expenditures	\$1,180,599	\$1,222,382	\$1,032,344	\$1,032,344
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$140,809	-\$202,697	\$57,656	\$57,656

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$207,447	\$4,750	\$2,406	\$62
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$194,799	\$201,693	\$170,337	\$170,337
Excess Uncommitted Fee Reserve Balance	\$12,648	(\$196,943)	(\$167,931)	(\$170,275)
Compliance Plan (narrative)	Fund is in compliance as of June 30, 2014.			

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) Operations Management, and (B) Health Facilities Programs, Home and community Survey.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 23J0 - "Adult Stem Cell Cure Fund"
 25-40-103 (1), C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$0	\$54	\$103	\$7,681
Changes in Cash Assets	\$528	\$49	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$474	\$0	\$7,578	\$0
TOTAL CHANGES TO FUND BALANCE	\$54	\$49	\$7,578	\$0
Assets Total	\$7,632	\$7,681	\$7,681	\$7,681
Cash (B)	\$7,632	\$7,681	\$7,681	\$7,681
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$7,578	\$7,578	\$0	\$0
Cash Liabilities (C)	\$7,578	\$7,578	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$54	\$103	\$7,681	\$7,681
Net Cash Assets - (B-C)	\$54	\$103	\$7,681	\$7,681
Change from Prior Year Fund Balance (D-A)	\$54	\$49	\$7,578	\$0
Cash Flow Summary				
Revenue Total	\$77	\$73	\$0	\$0
Donations	\$0	\$0	\$0	\$0
Interest	\$77	\$73	\$0	\$0
Expenses Total	\$0	\$24	\$0	\$0
Cash Expenditures	\$0	\$24	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$77	\$49	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$54	\$103	\$7,681	\$7,681
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
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	(9) Prevention Services Division, (D) Family and Community Health, Adult Stem Cells Cure Fund			

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 23K0 - "Animal Feeding Operations Cash Fund"
 25-8-502 (E), C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$232,109	\$319,555	\$341,437	\$308,649
Changes in Cash Assets	\$94,544	\$41,637	-\$32,935	-\$38,151
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$765	-\$230	\$0	-\$1,192
Changes in Total Liabilities	-\$6,333	-\$19,525	\$147	\$0
TOTAL CHANGES TO FUND BALANCE	\$87,446	\$21,882	-\$32,788	-\$39,343
Assets Total	\$334,177	\$375,584	\$342,649	\$303,306
Cash (B)	\$332,755	\$374,392	\$341,457	\$303,306
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$1,422	\$1,192	\$1,192	\$0
Liabilities Total	\$14,622	\$34,147	\$34,000	\$34,000
Cash Liabilities (C)	\$14,622	\$34,147	\$34,000	\$34,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$319,555	\$341,437	\$308,649	\$269,306
Net Cash Assets - (B-C)	\$318,133	\$340,245	\$307,457	\$269,306
Change from Prior Year Fund Balance (D-A)	\$87,446	\$21,882	-\$32,788	-\$39,343
Cash Flow Summary				
Revenue Total	\$427,758	\$436,742	\$436,741	\$431,525
Fees	\$423,082	\$431,525	\$431,525	\$431,525
Interest	\$4,676	\$5,216	\$5,216	\$0
Expenses Total	\$340,145	\$414,859	\$469,676	\$469,676
Cash Expenditures	\$340,145	\$414,859	\$469,676	\$469,676
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$87,613	\$21,882	-\$32,935	-\$38,151

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$319,555	\$341,437	\$308,649	\$269,306
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$56,124	\$68,452	\$77,497	\$77,497
Excess Uncommitted Fee Reserve Balance	\$263,431	\$272,986	\$231,152	\$191,809
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	fees paid by Animal feeding operations, assessed on a per animal basis.			
Non-Fee Sources	interest earnings			
Long Bill Groups Supported by Fund	(7) Division of Environmental Health and Sustainability, Animal Feeding Operations Program			

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 23L0 - "Dairy Protection Cash Fund"
 25-5.1-107.7, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$43,417	\$46,484	\$52,242	\$71,597	\$61,012
Changes in Cash Assets	\$6,859	\$3,881	\$20,290	-\$10,584	\$8,350
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$2,750	\$2,202	-\$1,002	\$0	\$0
Changes in Total Liabilities	-\$1,042	-\$324	\$66	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$3,067	\$5,758	\$19,355	-\$10,584	\$8,350
Assets Total	\$47,526	\$53,609	\$72,897	\$62,312	\$70,662
Cash (B)	\$47,226	\$51,107	\$71,397	\$60,812	\$69,162
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$300	\$2,502	\$1,500	\$1,500	\$1,500
Liabilities Total	\$1,042	\$1,366	\$1,300	\$1,300	\$1,300
Cash Liabilities (C)	\$1,042	\$1,366	\$1,300	\$1,300	\$1,300
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$46,484	\$52,242	\$71,597	\$61,012	\$69,362
Net Cash Assets - (B-C)	\$46,184	\$49,740	\$70,097	\$59,512	\$67,862
Change from Prior Year Fund Balance (D-A)	\$3,067	\$5,758	\$19,355	\$8,770	-\$2,235
Cash Flow Summary					
Revenue Total	\$43,741	\$48,693	\$48,693	\$48,693	\$48,693
Fees	\$43,741	\$48,693	\$48,693	\$48,693	\$48,693
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$40,675	\$42,935	\$28,403	\$59,277	\$40,343
Cash Expenditures	\$40,675	\$42,935	\$28,403	\$28,403	\$28,403
R-04 Food Safety Programs	\$0	\$0	\$0	\$24,562	\$9,499
R-04 Food Safety Programs indirect costs	\$0	\$0	\$0	\$6,312	\$2,441
Net Cash Flow	\$3,066	\$5,758	\$20,290	-\$10,584	\$8,350

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$46,484	\$52,242	\$71,597	\$61,012	\$69,362
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	N/A, fees are set in statute				
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	(7) Division of Environmental Health and Sustainability, Environmental Health Programs				

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 23Y0 - "Visa Waiver Program Fund"
 25-1.5-405, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$7,661	\$8,714	\$3,693	\$3,762
Changes in Cash Assets	\$7,449	-\$11,398	\$50	\$50
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$6,396	\$6,377	\$19	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,053	-\$5,021	\$69	\$50
Assets Total	\$15,110	\$3,712	\$3,762	\$3,812
Cash (B)	\$15,110	3,712	\$3,762	\$3,812
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$6,396	\$19	\$0	\$0
Cash Liabilities (C)	\$6,396	\$19	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$8,714	\$3,693	\$3,762	\$3,812
Net Cash Assets - (B-C)	\$8,714	\$3,693	\$3,762	\$3,812
Change from Prior Year Fund Balance (D-A)	\$1,053	-\$5,021	\$69	\$50
Cash Flow Summary				
Revenue Total	\$14,105	\$16,061	\$15,050	\$15,050
Fees	\$14,000	\$16,000	\$15,000	\$15,000
Interest	\$105	\$61	\$50	\$50
Expenses Total	\$13,007	\$21,082	\$15,000	\$15,000
Cash Expenditures	\$13,007	\$21,082	\$15,000	\$15,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,098	-\$5,021	\$50	\$50

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$8,714	\$3,693	\$3,762	\$3,812
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				
Cash Fund Narrative Information				
Purpose/Background of Fund	The Visa Waiver Program fund consists of the application fees collected pursuant to section 25-1.5-605. It is intended to maximize the placement of health care professionals who serve communities designated as medically underserved areas, medically underserved populations or health professional shortage areas.			
Fee Sources	The Visa Waiver Program fund consists of the application fees collected pursuant to section 25-1.5-404 (1) (e).			
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,			

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 2460 - "Assisted Living Residence Fund"
 25-27-107.5,

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$499,474	\$491,417	\$237,444	\$147,778	\$25,059
Changes in Cash Assets	-\$13,405	-\$256,834	-\$89,266	-\$122,719	-\$106,862
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$75	-\$75	\$0	\$0
Changes in Total Liabilities	\$5,348	-\$2,786	\$325	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$8,057	-\$259,545	-\$89,016	-\$122,719	-\$106,862
Assets Total	\$573,878	\$317,119	\$227,778	\$105,059	-\$1,802
Cash (B)	\$573,878	\$317,044	\$227,778	\$105,059	-\$1,802
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$75	\$0	\$0	\$0
Liabilities Total	\$82,461	\$79,675	\$80,000	\$80,000	\$80,000
Cash Liabilities (C)	\$82,461	\$79,675	\$80,000	\$80,000	\$80,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$491,417	\$237,444	\$147,778	\$25,059	-\$81,802
Net Cash Assets - (B-C)	\$491,417	\$237,369	\$147,778	\$25,059	-\$81,802
Change from Prior Year Fund Balance (D-A)	-\$8,057	-\$253,973	-\$89,666	-\$122,719	-\$106,862
Cash Flow Summary					
Revenue Total	\$1,136,260	\$985,460	\$990,000	\$1,275,786	\$1,275,786
Fees	\$1,136,260	\$985,460	\$990,000	\$990,000	\$990,000
Interest	\$0	\$0	\$0	\$0	\$0
R-07 Assisted Living Staffing	\$0	\$0	\$0	\$285,786	\$285,786
Expenses Total	\$1,144,317	\$1,050,970	\$1,079,266	\$1,398,505	\$1,382,648
Cash Expenditures	\$1,144,317	\$1,050,970	\$1,079,266	\$1,085,000	\$1,085,000
R-07 Assisted Living Staffing	\$0	\$0	\$0	\$249,407	\$236,792
R-07 Assisted Living Staffing Indirect costs	\$0	\$0	\$0	\$64,098	\$60,856
Net Cash Flow	-\$8,057	-\$65,510	-\$89,266	-\$122,719	-\$106,862

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$491,417	\$237,444	\$147,778	\$25,059	(\$81,802)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$188,812	\$173,410	\$178,079	\$230,753	\$228,137
Excess Uncommitted Fee Reserve Balance	\$302,605	\$64,034	(\$30,301)	(\$205,694)	(\$309,939)
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. Expected compliance date June 30, 2015				
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	(10) Health Facilities and Emergency Medical Services Division, (b) Health Facilities Program, Home and Community survey				

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 24L0 - "Healthcare Professional Loan Repayment"
 25-1.5-506, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$24,373	\$36,066	\$42,238	\$42,238
Changes in Cash Assets	-\$35,523	\$517,945	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$752	\$0	\$0	\$0
Changes in Total Liabilities	\$47,968	-\$511,773	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$11,693	\$6,172	\$0	\$0
Assets Total	\$1,323,121	\$1,841,066	\$1,841,066	\$1,841,066
Cash (B)	\$1,323,121	\$1,841,066	\$1,841,066	\$1,841,066
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$1,287,055	\$1,798,828	\$1,798,828	\$1,798,828
Cash Liabilities (C)	\$1,287,055	\$1,798,828	\$1,798,828	\$1,798,828
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$36,066	\$42,238	\$42,238	\$42,238
Net Cash Assets - (B-C)	\$36,066	\$42,238	\$42,238	\$42,238
Change from Prior Year Fund Balance (D-A)	\$11,693	\$6,172	\$0	\$0
Cash Flow Summary				
Revenue Total	\$3,091,371	\$1,473,300	\$1,997,239	\$1,997,239
Tobacco Master Settlement Funds	\$3,078,798	\$250,000	\$250,000	\$250,000
Federal Funds, Private Donations		\$1,216,821	\$1,741,328	\$1,741,328
Interest	\$12,573	\$6,479	\$5,911	\$5,911
Expenses Total	\$3,079,365	\$1,467,128	\$1,997,239	\$1,997,239
Cash Expenditures	\$3,079,365	\$1,467,128	\$1,997,239	\$1,997,239
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$12,006	\$6,172	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$36,066	\$42,238	\$42,238	\$42,238
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
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 to encourage 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	(9) Prevention Services Division (C) Primary Care Office,			

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 25G0 - "Waste Tire Fire Prevention Fund"
 25-17-202.8, C.R.S.

Fund Was Eliminated and Consolidated in Fund 28W0 in SFY2014-15

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0
Changes in Cash Assets	\$1,741	\$84,759	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,741	-\$84,759	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0
Assets Total	\$359,532	\$444,291	\$0	\$0
Cash (B)	\$359,532	\$444,291	\$0	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$359,532	\$444,291	\$0	\$0
Cash Liabilities (C)	\$169,335	\$134,901	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Year End Transfer to Processors & End Users Fund	\$190,197	\$309,390	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$190,197	\$309,390	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0
Cash Flow Summary				
Revenue Total	\$476,878	\$512,919	\$0	\$0
Fees	\$473,258	\$509,288	\$0	\$0
Interest	\$3,620	\$3,631	\$0	\$0
Expenses Total	\$341,432	\$393,725	\$0	\$0
Cash Expenditures	\$341,432	\$393,725	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$135,446	\$119,194	\$0	\$0

This fund balance will be transferred to 28W0 leaving a 0 fund balance.

This fund balance will be transferred to 28W0 leaving a 0 fund balance.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
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	This fund balance will be transferred to 28W0 leaving a 0 fund balance.
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	n/a	n/a	n/a	n/a	
Excess Uncommitted Fee Reserve Balance	n/a	n/a	n/a	n/a	
Compliance Plan (narrative)	N/A, Previously C.R.S. 25-17-202.8 requires that 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. Fund was eliminated and consolidated into Fund 28W0 by HB14-1352.				
Fee Sources	Fee collected upon sale of new tires to deal with waste tires				
Non-Fee Sources	None				
Long Bill Groups Supported by Fund	(6) Hazardous Materials and Waste Management Division: Waste Tire Program				

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 2650 - "Health Facility General Licensure"
 25-3-103.1, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$645,109	\$875,935	\$518,243	\$203,175
Changes in Cash Assets	\$220,215	-\$375,453	-\$315,126	-\$70,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$10,611	-\$17,761	-\$58	\$0
TOTAL CHANGES TO FUND BALANCE	\$230,826	-\$393,214	-\$315,184	-\$70,000
Assets Total	\$1,013,754	\$638,301	\$323,175	\$253,175
Cash (B)	\$1,013,754	\$638,301	\$323,175	\$253,175
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$137,819	\$120,058	\$120,000	\$120,000
Cash Liabilities (C)	\$137,819	\$120,058	\$120,000	\$120,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$875,935	\$518,243	\$203,175	\$133,175
Net Cash Assets - (B-C)	\$875,935	\$518,243	\$203,175	\$133,175
Change from Prior Year Fund Balance (D-A)	\$230,826	-\$357,692	-\$315,068	-\$70,000
Cash Flow Summary				
Revenue Total	\$2,387,771	\$1,931,617	\$1,930,000	\$1,930,000
Fees	\$2,387,771	\$1,931,617	\$1,930,000	\$1,930,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$2,156,945	\$1,974,756	\$2,245,126	\$2,000,000
Cash Expenditures	\$2,156,945	\$1,974,756	\$2,245,126	\$2,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
One Time Transfer to Department of Public Safety		\$0		
Net Cash Flow	\$230,826	-\$43,139	-\$315,126	-\$70,000

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		\$875,935	\$518,243	\$203,175	\$133,175
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$355,896	\$325,835	\$370,446	\$330,000
Excess Uncommitted Fee Reserve Balance		\$520,039	\$192,408	(\$167,271)	(\$196,825)
Compliance Plan (narrative)	The fund should be in compliance by June 30, 2015. This includes identification of one time expenditures that would benefit fee-paying sources.				
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) Operations Management, (B) Health Facilities Programs, Nursing Facility Survey, and Home and Community Survey.				

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 2660 - "Food Protection Cash Fund"
 25-4-1604 (1) (a), C.R.S.

	Actual	Actual	Appropriated	Requested	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$867,499	\$1,566,530	\$1,583,611	\$1,632,323	\$1,366,758
Changes in Cash Assets	\$286,645	\$12,010	\$48,685	-\$265,565	-\$77,015
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$8,277	-\$108	-\$2	\$0	\$0
Changes in Total Liabilities	\$404,109	-\$419,757	\$424,965	\$0	\$67,400
TOTAL CHANGES TO FUND BALANCE	\$699,031	-\$407,855	\$473,648	-\$265,565	
Assets Total	\$1,639,138	\$2,075,976	\$1,699,723	\$1,434,158	\$1,357,143
Cash (B)	\$1,620,468	\$1,632,478	\$1,681,163	\$1,415,598	\$1,338,583
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$18,670	\$18,562	\$18,560	\$18,560	\$18,560
Deferred Revenue from FY 14 to FY 15		\$424,936			
Liabilities Total	\$72,608	\$492,365	\$67,400	\$67,400	\$67,400
Cash Liabilities (C)	\$72,608	\$492,365	\$67,400	\$67,400	\$67,400
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,566,530	\$1,583,611	\$1,632,323	\$1,366,758	\$1,289,743
Net Cash Assets - (B-C)	\$1,547,860	\$1,140,113	\$1,613,763	\$1,348,198	\$1,271,183
Change from Prior Year Fund Balance (D-A)	\$699,031	\$17,081	\$48,712	-\$265,565	-\$77,015
Cash Flow Summary					
Revenue Total	\$1,015,705	\$1,066,786	\$1,066,487	\$1,066,487	\$1,066,487
Fees	\$1,457,923	\$1,051,487	\$1,051,487	\$1,051,487	\$1,051,487
Interest	\$14,620	\$15,298	\$15,000	\$15,000	\$15,000
Deferred Revenue from FY13 to FY14	-\$456,838				
Expenses Total	\$772,899	\$1,017,802	\$1,017,802	\$1,332,052	\$1,143,502
Cash Expenditures	\$772,899	\$1,017,802	\$1,017,802	\$1,017,802	\$1,017,802
R-04 Food Safety Programs	\$0	\$0	\$0	\$250,000	\$100,000
R-04 Food Safety Programs indirect costs	\$0	\$0	\$0	\$64,250	\$25,700
Net Cash Flow	\$242,806	\$48,984	\$48,685	-\$265,565	-\$77,015

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,566,530	\$1,583,611	\$1,632,323	\$1,366,758	\$1,289,743
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	n/a	n/a	n/a	n/a	n/a
Excess Uncommitted Fee Reserve Balance	n/a	n/a	n/a	n/a	n/a
Compliance Plan (narrative)	N/a Fees are set in statute.				
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	(7) Division of Environmental Health and Sustainability, Environmental Health Programs				

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 26A0 - "Laboratory Cash Fund"
 25-1.5-101 (1), C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$993,839	\$961,456	\$463,789	\$21,638
Changes in Cash Assets	-\$250,746	-\$554,305	-\$159,821	-\$59,773
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$280,164	\$55,521	-\$240,188	-\$6,333
Changes in Total Liabilities	-\$61,801	\$1,117	-\$42,141	\$48,000
TOTAL CHANGES TO FUND BALANCE	-\$32,383	-\$497,667	-\$442,151	-\$18,106
Assets Total	\$1,096,306	\$597,522	\$197,512	\$131,406
Cash (B)	\$501,052	-\$53,253	-\$213,075	-\$272,848
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$595,254	\$650,775	\$410,587	\$404,254
Liabilities Total	\$134,850	\$133,733	\$175,874	\$127,874
Cash Liabilities (C)	\$134,850	\$133,733	\$175,874	\$127,874
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$961,456	\$463,789	\$21,638	\$3,532
Net Cash Assets - (B-C)	\$366,202	-\$186,986	-\$388,949	-\$400,722
Change from Prior Year Fund Balance (D-A)	-\$32,383	-\$497,667	-\$442,151	-\$18,106
Cash Flow Summary				
Revenue Total	\$2,736,446	\$1,338,627	\$1,259,952	\$1,360,000
Fees	\$2,730,627	1,337,043	\$1,258,698	\$1,360,000
Interest	\$5,819	\$1,584	\$1,254	\$0
Expenses Total	\$2,586,936	\$1,836,296	\$1,419,773	\$1,419,773
Cash Expenditures	\$2,586,936	\$1,836,296	\$1,419,773	\$1,419,773
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$149,510	-\$497,669	-\$159,821	-\$59,773

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$961,456	\$454,214	\$21,638	\$3,532	The FY 2013-14 balance reflects only fee fund balance. The fund balance on the Schedule A reflects both fee and non-fee fund balance
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$426,844	\$302,989	\$234,263	\$234,263	
Excess Uncommitted Fee Reserve Balance	\$534,612	\$151,225	(\$212,624)	(\$230,731)	
Compliance Plan (narrative)	The Laboratory anticipates that by the end of FY15 the fund balance will be within \$50,000 of the allowable limit due to the natural escalation of operating expenditures and no fee increases to our customers.				
Cash Fund Narrative Information					
Purpose/Background of Fund	Cash fees are assessed to customers submitting microbiological specimens (i.e., HIV, West Nile, Hantavirus, Tuberculosis, Pertussis, Syphilis, Serology, etc.) and environmental samples (water, soil and air filters). Cash fees are also assessed for environmental and forensic laboratory certifications.				
Fee Sources	Private well owners, hospitals, clinics, local health departments, water districts, CDPHE agencies, other State agencies (DNR, CDOT, Judicial), private environmental and forensic laboratories.				
Non-Fee Sources	interest earnings				
Long Bill Groups Supported by Fund	(3) LABORATORY SERVICES, Director's Office, Indirect Cost Assessment, Chemistry and Microbiology, Personal Services and Operating Expenses, Certification				

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 26C0 - "Waste Tire Market Development Fund"
 30-20-1406, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	-\$99,992	\$0	\$0	\$4,000
Changes in Cash Assets	\$64,140	\$277,697	-\$343,988	\$4,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$35,852	-\$277,697	\$347,988	\$0
TOTAL CHANGES TO FUND BALANCE	\$99,992	\$0	\$4,000	\$4,000
Assets Total	\$70,291	\$347,988	\$4,000	\$8,000
Cash (B)	\$70,291	\$347,988	\$4,000	\$8,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$70,291	\$347,988	\$0	\$0
Cash Liabilities (C)	\$70,291	\$166,940	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Year End fund balance Transfer		\$181,048		
Ending Fund Balance (D)	\$0	\$0	\$4,000	\$8,000
Net Cash Assets - (B-C)	\$0	\$181,048	\$4,000	\$8,000
Change from Prior Year Fund Balance (D-A)	\$99,992	\$0	\$4,000	\$4,000
Cash Flow Summary				
Revenue Total	\$396,381	\$426,458	\$309,000	\$309,000
Fees	\$394,579	\$424,619	\$307,500	\$307,500
Interest	\$1,802	\$1,839	\$1,500	\$1,500
Expenses Total	\$234,505	\$245,410	\$305,000	\$305,000
Cash Expenditures	\$234,505	\$245,410	\$305,000	\$305,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$161,876	\$181,048	\$4,000	\$4,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$4,000	\$8,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	n/a	n/a	n/a	n/a
Excess Uncommitted Fee Reserve Balance	n/a	n/a	n/a	n/a
Compliance Plan (narrative)	N/A fees are set in statute			
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. The Waste Tire Program was restructured by			
Fee Sources	5% of \$1.50 charged on each new tire sold in Colorado.			
Non-Fee Sources	Interest earned on the fund balance			
Long Bill Groups Supported by Fund	(6) Hazardous Materials and Waste Management Division, (F) Waste Tire Administration, enforcement and Cleanup, Waste Tire market Development			

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 26D0 - "Law Enforcement Grant Fund"
 25-17-207 (4), C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Fund Was Eliminated and Consolidated in Fund 28W0 in SFY2014-15				
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0
Changes in Cash Assets	-\$507,295	\$549,110	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$507,295	-\$4,871	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$544,240	\$0	\$0
Assets Total	\$0	\$549,110	\$0	\$0
Cash (B)	\$0	\$549,110	\$0	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$4,871	\$0	\$0
Cash Liabilities (C)	\$0	\$4,871	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$544,240	\$0	\$0
Net Cash Assets - (B-C)	\$0	\$544,240	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$544,240	\$0	\$0
Cash Flow Summary				
Revenue Total	\$515,835	\$554,630	\$0	\$0
Fees	\$512,894	\$551,941	\$0	\$0
Interest	\$2,941	\$2,689	\$0	\$0
Expenses Total	\$1,461	\$10,391	\$0	\$0
Cash Expenditures	\$1,461	\$10,391	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$514,374	\$544,240	\$0	\$0

This fund balance will be transferred to 28W0 leaving a 0 fund balance.

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested	
		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		\$0	\$544,240	\$0	\$0	This fund balance will be transferred to 28W0 leaving a 0 fund balance.
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A..C.R.S. 25-1	N/A..C.R.S. 25-1		\$0	\$0	
Excess Uncommitted Fee Reserve Balance	N/A..C.R.S. 25-1	N/A..C.R.S. 25-1		\$0	\$0	
Compliance Plan (narrative)	N/A..C.R.S. 25-17-207(4) requires that 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. Fund was eliminated and consolidated into Fund 28W0 by HB14-1352.					
Fee Sources	Fee collected upon sale of new tires to deal with waste tires.					
Non-Fee Sources	Interest earned on the fund balance					
Long Bill Groups Supported by Fund	(6) Hazardous Materials and Waste Management Division, (F) Waste Tire Program, Law Enforcement and Waste Tire Fire Prevention					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 2750 - "Ozone Protection Fund"
 25-7-105 (11)(1)(h), 25-7-135 (1)(2), C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$79,375	\$92,392	\$105,004	\$68,658
Changes in Cash Assets	-\$2,317	\$32,644	-\$36,346	-\$12,478
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$6,840	-\$9,097	\$0	\$0
Changes in Total Liabilities	\$22,174	-\$10,936	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$13,017	\$12,612	-\$36,346	-\$12,478
Assets Total	\$101,453	\$125,001	\$88,655	\$76,177
Cash (B)	\$86,053	\$118,697	\$82,351	\$69,873
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$15,400	\$6,303	\$6,303	\$6,303
Liabilities Total	\$9,061	\$19,997	\$19,997	\$19,997
Cash Liabilities (C)	\$9,061	\$19,997	\$19,997	\$19,997
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$92,392	\$105,004	\$68,658	\$56,180
Net Cash Assets - (B-C)	\$76,992	\$98,700	\$62,354	\$49,876
Change from Prior Year Fund Balance (D-A)	\$13,017	\$12,612	-\$36,346	-\$12,478
Cash Flow Summary				
Revenue Total	\$236,749	\$211,461	\$202,860	\$194,746
Fees	\$236,749	\$211,461	\$202,860	\$194,746
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$223,731	\$198,849	\$239,206	\$207,224
Cash Expenditures	\$223,731	\$198,849	\$239,206	\$207,224
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$13,018	\$12,611	-\$36,346	-\$12,478

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$92,392	\$105,004	\$68,658	\$56,180
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
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	(4) Air Quality Control Division, (b) Technical Services, (d) Stationary Sources, Preservation of the Ozone Layer.			

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 2760 - "Artificial Tanning Device Education Fund"
 25-5-1005 (3), C.R.S.

	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$27,192	\$8,136	\$14,611	\$9,847
Changes in Cash Assets	-\$13,041	\$1,911	-\$4,760	-\$4,760
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$3,315	-\$240	\$0	\$0
Changes in Total Liabilities	-\$2,700	\$4,804	-\$4	\$0
TOTAL CHANGES TO FUND BALANCE	-\$19,056	\$6,475	-\$4,764	-\$4,760
Assets Total	\$13,096	\$14,767	\$10,007	\$5,247
Cash (B)	\$12,494	\$14,405	\$9,645	\$4,885
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$602	\$362	\$362	\$362
Liabilities Total	\$4,960	\$156	\$160	\$160
Cash Liabilities (C)	\$4,960	\$156	\$160	\$160
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$8,136	\$14,611	\$9,847	\$5,087
Net Cash Assets - (B-C)	\$7,534	\$14,249	\$9,485	\$4,725
Change from Prior Year Fund Balance (D-A)	-\$19,056	\$6,475	-\$4,764	-\$4,760
Cash Flow Summary				
Revenue Total	\$33,497	\$32,873	\$39,410	\$39,410
Fees	\$33,497	\$32,873	\$39,410	\$39,410
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$42,633	\$36,318	\$44,170	\$44,170
Cash Expenditures	\$42,633	\$36,318	\$44,170	\$44,170
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$9,136	-\$3,445	-\$4,760	-\$4,760

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$8,136	\$14,611	\$9,847	\$5,087
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	N/a, Fees are set in statute			
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	(7) Division of Environmental Health and Sustainability, Environmental Health Programs			

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 2770 - "Pollution Prevention"
 25-16.5-109, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$62,508	\$46,871	\$49,056	\$30,577
Changes in Cash Assets	-\$43,912	\$35,964	-\$17,611	-\$17,611
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,944	\$1,688	-\$868	\$0
Changes in Total Liabilities	\$26,331	-\$35,467	\$0	\$48,128
TOTAL CHANGES TO FUND BALANCE	-\$15,637	\$2,185	-\$18,479	\$30,517
Assets Total	\$59,532	\$97,184	\$78,705	\$61,094
Cash (B)	\$51,352	\$87,316	\$69,705	\$52,094
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$8,180	\$9,868	\$9,000	\$9,000
Liabilities Total	\$12,661	\$48,128	\$48,128	\$0
Cash Liabilities (C)	\$12,661	\$48,128	\$48,128	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$46,871	\$49,056	\$30,577	\$61,094
Net Cash Assets - (B-C)	\$38,691	\$39,188	\$21,577	\$52,094
Change from Prior Year Fund Balance (D-A)	-\$15,637	\$2,185	-\$18,479	\$30,517
Cash Flow Summary				
Revenue Total	\$129,155	\$139,609	\$139,609	\$139,609
Fees	\$129,155	\$139,609	\$139,609	\$139,609
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$144,791	\$137,424	\$157,220	\$157,220
Cash Expenditures	\$144,791	\$137,424	\$157,220	\$157,220
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$15,636	\$2,184	-\$17,611	-\$17,611

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$46,871	\$49,056	\$30,577	\$61,094
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	N/A, this fund is exempt			

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	(7) Division of Environmental Health and Sustainability, Sustainability Programs

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 2790 - "Hazardous Waste Commission"
 25-15-315, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$71,869	\$50,303	\$38,852	\$2,654
Changes in Cash Assets	-\$28,271	-\$38,660	-\$490	-\$489
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$5,480	\$30,780	-\$39,391	\$0
Changes in Total Liabilities	\$1,225	-\$3,571	\$3,682	\$0
TOTAL CHANGES TO FUND BALANCE	-\$21,566	-\$11,451	-\$36,198	-\$489
Assets Total	\$52,914	\$45,034	\$5,154	\$4,665
Cash (B)	\$41,803	\$3,143	\$2,654	\$2,165
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$11,111	\$41,891	\$2,500	\$2,500
Liabilities Total	\$2,611	\$6,182	\$2,500	\$2,500
Cash Liabilities (C)	\$2,611	\$6,182	\$2,500	\$2,500
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$50,303	\$38,852	\$2,654	\$2,165
Net Cash Assets - (B-C)	\$39,192	-\$3,039	\$154	-\$335
Change from Prior Year Fund Balance (D-A)	-\$21,566	-\$11,451	-\$36,198	-\$489
Cash Flow Summary				
Revenue Total	\$63,332	\$61,207	\$62,270	\$62,270
Fees	\$63,332	\$61,207	\$62,270	\$62,270
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$84,897	\$72,658	\$62,759	\$62,759
Cash Expenditures	\$84,897	\$72,658	\$62,759	\$62,759
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$21,565	-\$11,451	-\$490	-\$489

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$50,303	\$38,852	\$2,654	\$2,165
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$14,008	\$11,989	\$10,355	\$10,355
Excess Uncommitted Fee Reserve Balance	\$36,295	\$26,863	(\$7,702)	(\$8,191)
Compliance Plan (narrative)	C.R.S. 24-75-402(5)g limits the fund balance to 16.5% of prior year expenditures to only those funds with a fund balance in excess of \$50,000. Because this fund has a balance of less than \$50,000 the provision does not apply .			
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	(6)(A) Hazardous Materials and Waste Management Division, Administration			

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 27N0 - AIDS Drug Assistance Program (ADAP)
 25-4-1411 C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$0	\$0	\$157,791	\$432,310
Changes in Cash Assets	\$0	\$432,310	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$274,519	\$274,519	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$157,791	\$274,519	\$0
Assets Total	\$0	\$432,310	\$432,310	\$432,310
Cash (B)	\$0	432,310	\$432,310	\$432,310
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$274,519	\$0	\$0
Cash Liabilities (C)	\$0	274,519	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$157,791	\$432,310	\$432,310
Net Cash Assets - (B-C)	\$0	\$157,791	\$432,310	\$432,310
Change from Prior Year Fund Balance (D-A)	\$0	\$157,791	\$274,519	\$0
Cash Flow Summary				
Revenue Total	\$0	\$2,462,063	\$3,205,538	\$3,205,538
Tobacco Litigation settlement funds	\$0	2,462,063	\$3,205,538	\$3,205,538
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$2,304,272	\$3,205,538	\$3,205,538
Cash Expenditures	\$0	\$2,304,272	\$3,205,538	\$3,205,538
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$157,791	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$157,791	\$432,310	\$432,310
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	N/a, the fund is exempt			

Cash Fund Narrative Information	
Purpose/Background of Fund	For the purpose of purchasing medications for the AIDS Drugs Assistance Program (ADAP).
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	(8) Disease Control and Environmental Epidemiology, (B) Special Purpose Disease Control Programs -, Ryan White Act Operating Expenses

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 27P0 - "Nutrients Grant Fund"
 25-8-608, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$0	\$15,000,000	\$12,406,192	\$9,226,443
Changes in Cash Assets	\$0	\$0	-\$5,000,000	-\$7,406,192
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$1,820,251	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	-\$3,179,749	-\$7,406,192
Assets Total	\$0	\$14,226,443	\$9,226,443	\$1,820,251
Cash (B)	\$0	\$14,226,443	\$9,226,443	\$1,820,251
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$1,820,251	\$0	\$0
Cash Liabilities (C)	\$0	\$1,816,684	\$0	\$0
Long Term Liabilities	\$0	\$3,567	\$0	\$0
Ending Fund Balance (D)	\$0	\$12,406,192	\$9,226,443	\$1,820,251
Net Cash Assets - (B-C)	\$0	\$12,409,759	\$9,226,443	\$1,820,251
Change from Prior Year Fund Balance (D-A)	\$0	-\$2,593,808	\$9,226,443	-\$10,585,941
Cash Flow Summary				
Revenue Total	\$0	\$15,000,000	\$2,000,000	\$0
GF transfer	\$0	\$15,000,000	\$2,000,000	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$2,593,808	\$7,000,000	\$7,406,192
Cash Expenditures	\$0	2,593,808	\$7,000,000	\$7,406,192
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$12,406,192	-\$5,000,000	-\$7,406,192

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$12,406,192	\$9,226,443	\$1,820,251
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				
Cash Fund Narrative Information				
Purpose/Background of Fund	The department shall expend moneys in the fund to award grants to local governments for the planning, design, construction, or improvement of domestic wastewater treatment works owned or operated by a local government that are needed to comply with the commission's nutrients management control regulation.			
Fee Sources	None			
Non-Fee Sources	General Fund			
Long Bill Groups Supported by Fund	(5) Water Quality Control Division (A) Clean Water Program, Nutrients Grant Fund			

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 28W0 - "Waste Tire Administration, Clean-up and Enforcement Fund"
 30-20-1404, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$0	\$0	\$3,773,694	\$2,188,478
Changes in Cash Assets	\$0	\$0	\$2,188,478	-\$1,585,216
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$2,188,478	-\$1,585,216
Assets Total	\$0	\$0	\$2,188,478	\$603,262
Cash (B)	\$0	\$0	\$2,188,478	\$603,262
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$2,188,478	\$603,262
Net Cash Assets - (B-C)	\$0	\$0	\$2,188,478	\$603,262
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$2,188,478	-\$1,585,216
Cash Flow Summary				
Revenue Total	\$0	\$0	\$5,630,694	\$1,857,000
Fees	\$0	\$0	\$1,845,000	\$1,845,000
transfer HB14-1352 Management of Waste Tires	\$0	\$0	\$3,773,694	\$0
Interest	\$0	\$0	\$12,000	\$12,000
Expenses Total	\$0	\$0	\$3,442,216	\$3,442,216
Cash Expenditures	\$0	\$0	\$3,442,216	\$3,442,216
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$2,188,478	-\$1,585,216

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$2,188,478	\$603,262
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	N/a, Fees are set in statute			
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. The Waste Tire Program was restructured by HB14-1352.			
Fee Sources	30 percent of the \$1.50 fee collected on all new tires sold in the state of Colorado			
Non-Fee Sources	Interest earned on the fund balance			
Long Bill Groups Supported by Fund	(6) Hazardous Materials and Waste Management Division, (F) Waste Tire Administration, enforcement and Cleanup, End users fund			

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 4060 - "AIR Account" (CDPHE's portion only)
 42-3-304 (18), C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$625	\$7,861	\$12,439	\$1,506,118
Changes in Cash Assets	\$124,291	-\$89,353	\$1,493,679	\$1,515,764
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$47	\$0	\$0	\$0
Changes in Total Liabilities	-\$117,008	\$93,931	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$7,236	\$4,578	\$1,493,679	\$1,515,764
Assets Total	\$658,547	\$569,194	\$2,062,873	\$3,578,637
Cash (B)	\$658,547	\$569,194	\$2,062,873	\$3,578,637
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$650,686	\$556,755	\$556,755	\$556,755
Cash Liabilities (C)	\$650,686	\$556,755	\$556,755	\$556,755
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$7,861	\$12,439	\$1,506,118	\$3,021,882
Net Cash Assets - (B-C)	\$7,861	\$12,439	\$1,506,118	\$3,021,882
Change from Prior Year Fund Balance (D-A)	\$7,236	\$4,578	\$1,493,679	\$1,515,764
Cash Flow Summary				
Revenue Total	\$8,105,386	\$8,455,266	\$8,614,467	\$8,756,683
Fees	\$8,075,705	\$8,423,255	\$8,579,943	\$8,719,448
Interest	\$29,681	\$32,011	\$34,524	\$37,235
Expenses Total	\$6,384,823	\$6,745,057	\$7,120,788	\$7,240,919
Cash Expenditures	\$6,384,823	\$6,745,057	\$7,120,788	\$7,240,919
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,720,563	\$1,710,209	\$1,493,679	\$1,515,764

This includes revenue for both CDPHE and DOR, but only expenditures for CDPHE, thus the fund balance is overstated

FY15 & FY16 revenue projections include both CDPHE & DOR

Expenditure actuals and projections are for CDPHE only

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		\$7,861	\$12,439	\$1,506,118	\$3,021,882
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance		N/A	N/A	N/A	N/A
Compliance Plan (narrative)	N/A, fees are set in statute				
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	(4) Air Pollution Control Program, (A) administration, (b) technical Services, © mobile sources, (d) Stationary Sources				

This includes revenue for both CDPHE and DOR, but only expenditures for CDPHE, thus the fund balance is overstated

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 4090 - "Emergency Medical Services Account"
 25-3.5-603, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$1,314,177	\$1,647,507	\$2,164,578	\$3,029,129
Changes in Cash Assets	\$155,790	\$1,016,809	\$375,000	\$375,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$4,366	\$4,792	-\$7,356	\$0
Changes in Total Liabilities	\$173,174	\$504,530	-\$496,907	\$0
TOTAL CHANGES TO FUND BALANCE	\$333,330	\$1,526,131	-\$129,263	\$375,000
Assets Total	\$3,139,884	\$4,161,485	\$4,529,129	\$4,904,129
Cash (B)	\$2,262,320	\$3,279,129	\$3,654,129	\$4,029,129
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$877,564	\$882,356	\$875,000	\$875,000
Liabilities Total	\$1,492,377	\$1,996,907	\$1,500,000	\$1,500,000
Cash Liabilities (C)	\$1,492,377	\$1,996,907	\$1,500,000	\$1,500,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,647,507	\$2,164,578	\$3,029,129	\$3,404,129
Net Cash Assets - (B-C)	\$769,943	\$1,282,222	\$2,154,129	\$2,529,129
Change from Prior Year Fund Balance (D-A)	\$333,330	\$517,071	\$864,551	\$375,000
Cash Flow Summary				
Revenue Total	\$10,267,165	\$10,568,301	\$10,525,000	\$10,525,000
Fees	\$10,242,023	\$10,543,300	\$10,500,000	\$10,500,000
Interest	\$25,142	\$25,001	\$25,000	\$25,000
Reversion of prior year accounts payable	\$0			
Expenses Total	\$9,932,447	\$10,051,230	\$10,150,000	\$10,150,000
Cash Expenditures	\$9,932,447	\$10,051,230	\$10,150,000	\$10,150,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$334,718	\$517,071	\$375,000	\$375,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Estimated
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,647,507	\$2,164,578	\$3,029,129	\$3,404,129
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	The fee for this fund is set in statute. Therefore, the fund is exempt.			
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: (C) Emergency Medical Services, (D) Indirect Cost Assessment. (1) Administration and Support: (A) Administration - Central Pots lines, Vehicle Lease Payments, payments to OIT, Indirect Cost Assessment.			

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2015-16 Budget Request
 Fund 4340- "State Dental Loan Repayment"
 25-23-104, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$7,351	\$7,004	\$7,004	\$37,218
Changes in Cash Assets	-\$54,557	\$28,393	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$54,210	-\$29,246	\$31,067	\$0
TOTAL CHANGES TO FUND BALANCE	-\$347	-\$853	\$31,067	\$0
Assets Total	\$8,825	\$37,218	\$37,218	\$37,218
Cash (B)	\$8,825	\$37,218	\$37,218	\$37,218
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$1,821	\$31,067	\$0	\$0
Cash Liabilities (C)	\$1,821	\$31,067	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$7,004	\$6,151	\$37,218	\$37,218
Net Cash Assets - (B-C)	\$7,004	\$6,151	\$37,218	\$37,218
Change from Prior Year Fund Balance (D-A)	-\$347	-\$853	\$31,067	\$0
Cash Flow Summary				
Revenue Total	\$200,000	\$200,000	\$200,000	\$200,000
Fees	\$200,000	\$200,000	\$200,000	\$200,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$200,347	\$200,853	\$200,000	\$200,000
Cash Expenditures	\$200,347	\$200,853	\$200,000	\$200,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$347	-\$853	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$7,004	\$6,151	\$37,218	\$37,218
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	N/A			
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	(9) Prevention Services Division, (B) Chronic Disease Prevention Programs, oral health programs			