

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2016-17 Budget Request
 Fund 1210 - "Newborn Genetics"
 25-4-1006, 25-4-1006.5, C.R.S.

No Pompe

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$3,151,186	\$3,116,076	\$2,536,137	\$1,509,970
Changes in Cash Assets	-\$52,239	-\$1,127,908	-\$850,533	-\$1,105,767
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$1,117	\$472,032	\$34,668	\$99,200
Changes in Total Liabilities	-\$18,245	-\$75,937	\$210,302	-\$20,063
TOTAL CHANGES TO FUND BALANCE	-\$71,601	-\$731,813	-\$605,564	-\$1,026,630
Assets Total	\$3,760,252	\$3,104,377	\$2,288,511	\$1,281,944
Cash (B)	\$2,468,207	\$1,340,299	\$489,766	-\$616,001
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$1,292,045	\$1,764,077	\$1,798,745	\$1,897,945
Liabilities Total	\$644,177	\$568,239	\$778,541	\$758,478
Cash Liabilities (C)	\$644,177	\$568,239	\$778,541	\$758,478
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,116,076	\$2,536,137	\$1,509,970	\$523,466
Net Cash Assets - (B-C)	\$1,824,031	\$772,060	-\$288,775	-\$1,374,479
Change from Prior Year Fund Balance (D-A)	-\$35,110	-\$579,938	-\$1,026,167	-\$986,504
Cash Flow Summary				
Revenue Total	\$6,588,582	\$6,693,694	\$6,693,694	\$6,693,694
Fees	6,588,062	\$6,693,694	\$6,693,694	\$6,693,694
Interest	\$520	\$0	\$0	\$0
Expenses Total	\$6,623,693	\$7,273,632	\$7,544,227	\$7,799,461
Cash Expenditures	\$6,623,693	\$7,273,632	\$7,544,227	\$7,799,461
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$35,111	-\$579,938	-\$850,533	-\$1,105,767

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$3,116,076	\$2,536,137	\$1,509,970	\$523,466
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,092,909	\$1,200,149	\$1,244,797	\$1,286,911
Excess Uncommitted Fee Reserve Balance	\$2,023,166	\$1,335,988	\$265,173	(\$763,445)
Compliance Plan (narrative)	Compliance Plan: The program has increased expenditures and held fees at their current level. The fund should come into compliance through normal operations by FY 2016-17.			
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			

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Department of Public Health and Environment
FY 2016-17 Budget Request
Fund 1210 - "Newborn Genetics"
25-4-1006, 25-4-1006.5, C.R.S.
With Pompe

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$3,151,186	\$3,116,076	\$2,536,137	\$1,027,511
Changes in Cash Assets	-\$52,239	-\$1,127,908	-\$1,486,533	-\$1,744,196
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$1,117	\$472,032	\$34,668	\$269,812
Changes in Total Liabilities	\$18,245	\$75,937	-\$56,761	\$0
TOTAL CHANGES TO FUND BALANCE	-\$35,110	-\$579,938	-\$1,508,626	-\$1,474,384
Assets Total	\$3,760,252	\$3,104,377	\$1,652,511	\$178,127
Cash (B)	\$2,468,207	\$1,340,299	-\$146,234	-\$1,890,430
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$1,292,045	\$1,764,077	\$1,798,745	\$2,068,557
Liabilities Total	\$644,177	\$568,239	\$625,000	\$625,000
Cash Liabilities (C)	\$644,177	\$568,239	\$625,000	\$625,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,116,076	\$2,536,137	\$1,027,511	-\$446,873
check	\$3,116,076	\$2,536,137	\$1,027,511	-\$446,873
Net Cash Assets - (B-C)	\$1,824,031	\$772,060	-\$771,234	-\$2,515,430
Change from Prior Year Fund Balance (D-A)	-\$35,110	-\$579,938	-\$1,508,626	-\$1,474,384
Cash Flow Summary				
Revenue Total	\$6,588,582	\$6,693,694	\$6,693,694	\$6,693,694
Fees	6,588,062	\$6,693,694	\$6,693,694	\$6,693,694
Interest	\$520	\$0	\$0	\$0
Expenses Total	\$6,623,693	\$7,273,632	\$8,180,227	\$8,437,890
Cash Expenditures	\$6,623,693	\$7,273,632	\$7,544,227	\$7,799,461
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Popme Screening			\$636,000	\$638,429
Net Cash Flow	-\$35,111	-\$579,938	-\$1,486,533	-\$1,744,196

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$3,116,076	\$2,536,137	\$1,027,511	(\$446,873)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,092,909	\$1,200,149	\$1,349,737	\$1,392,252
Excess Uncommitted Fee Reserve Balance	\$2,023,166	\$1,335,988	(\$322,226)	(\$1,839,125)
Compliance Plan (narrative)	Compliance Plan: In FY 2015-16, the fund will absorb significant costs associated with increasing testing from 5 to 6 days and adding Pompe disease screening to the blood panel. The fund is projected to be in compliance at the end of FY 2015-16.			
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			

Schedule 9A: Cash Funds Reports
Department of Public Health and Environment
FY 2016-17 Budget Request
Fund 26A0 - "Laboratory Cash Fund"
25-1.5-101 (1), C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$961,456	\$463,789	\$256,510	\$50,515
Changes in Cash Assets	-\$554,305	-\$200,136	-\$73,896	-\$65,716
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$55,521	\$67,852	-\$55,079	\$20,177
Changes in Total Liabilities	\$1,117	-\$74,996	-\$77,019	-\$1,739
TOTAL CHANGES TO FUND BALANCE	-\$497,667	-\$207,279	-\$205,994	-\$47,278
Assets Total	\$597,522	\$465,238	\$336,263	\$290,724
Cash (B)	-\$53,253	-\$253,389	-\$327,285	-\$393,001
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$650,775	\$718,627	\$663,548	\$683,725
Liabilities Total	\$133,733	\$208,729	\$285,748	\$287,487
Cash Liabilities (C)	\$133,733	\$208,729	\$285,748	\$287,487
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$463,789	\$256,510	\$50,515	\$3,237
check	\$463,789	\$256,510	\$50,515	\$3,237
Net Cash Assets - (B-C)	-\$186,986	-\$462,117	-\$613,033	-\$680,488
Change from Prior Year Fund Balance (D-A)	-\$497,667	-\$207,279	-\$205,994	-\$47,278
Cash Flow Summary				
Revenue Total	\$1,338,627	\$1,124,839	\$1,113,591	\$1,169,270
Fees	1,337,043	\$1,124,839	\$1,113,591	\$1,169,270
Interest	\$1,584	\$0	\$0	\$0
Transfer from DOR		\$86,167	\$0	\$0
Expenses Total	\$1,836,296	\$1,332,118	\$1,187,487	\$1,234,986
Cash Expenditures	\$1,836,296	\$1,332,118	\$1,187,487	\$1,234,986
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$497,669	-\$207,279	-\$73,896	-\$65,716

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$454,214	\$256,510	\$50,515	\$3,237
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$302,989	\$219,799	\$195,935	\$203,773
Excess Uncommitted Fee Reserve Balance	\$151,225	\$36,710	(\$145,420)	(\$200,535)
Compliance Plan (narrative)	The fund is projected to be in compliance.			
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				
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 2016-17 Budget Request
 Fund 1160 - "Hazardous Substance Response"
 25-16-104.6, C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$14,336,512	\$14,029,108	\$14,119,085	\$13,212,703
Changes in Cash Assets	\$211,092	-\$1,168,506	-\$230,000	\$20,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$582,429	\$1,159,328	-\$936,210	\$0
Changes in Total Liabilities	\$63,933	\$99,155	\$259,828	-\$50,000
TOTAL CHANGES TO FUND BALANCE	-\$307,404	\$89,978	-\$906,382	-\$30,000
Assets Total	\$15,338,090	\$15,328,913	\$14,162,703	\$14,182,703
Cash (B)	\$14,061,209	\$12,892,703	\$12,662,703	\$12,682,703
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$1,276,882	\$2,436,210	\$1,500,000	\$1,500,000
Liabilities Total	\$1,308,983	\$1,209,828	\$950,000	\$1,000,000
Cash Liabilities (C)	\$1,308,983	\$1,209,828	\$950,000	\$1,000,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$14,029,108	\$14,119,085	\$13,212,703	\$13,182,703
check	\$14,029,108	\$14,119,085	\$13,212,703	\$13,182,703
Net Cash Assets - (B-C)	\$12,752,226	\$11,682,875	\$11,712,703	\$11,682,703
Change from Prior Year Fund Balance (D-A)	-\$307,404	\$89,978	-\$906,382	-\$30,000
Cash Flow Summary				
Revenue Total	\$3,419,862	\$3,859,608	\$4,520,000	\$5,020,000
Fees	\$3,280,327	\$1,736,601	\$1,800,000	\$1,800,000
Interest	\$139,535	\$140,044	\$145,000	\$145,000
Federal Revenue		\$1,916,057	\$2,500,000	\$3,000,000
Other Revenue Sources		\$66,906	\$75,000	\$75,000
Expenses Total	\$3,727,266	\$3,994,469	\$4,750,000	\$5,000,000
Cash Expenditures	\$3,727,266	\$3,994,469	\$4,750,000	\$5,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$307,405	-\$134,861	-\$230,000	\$20,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$14,029,108	\$14,119,085	\$13,212,703	\$13,182,703
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 per Section 24-75-402(5)(j), C.R.S.			
Cash Fund Narrative Information				
Purpose/Background of Fund	Cash funding for the state's participation in the federal Superfund program.			
Fee Sources	Quarterly solid waste volume fees.			
Non-Fee Sources	Interest income, reimbursement of prior response costs and periodic negotiated settlement amounts.			
Long Bill Groups Supported by Fund	(6) Hazardous Materials & Waste Management Division, (a) Administration, (B) Hazardous Waste Control Program, (c) Solid Waste Control Program, (D) Contaminated Site Cleanups,			

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2016-17 Budget Request
 Fund 1170 - "Solid Waste Management Fund"
 30-20-118(2), C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$1,038,206	\$1,417,490	\$1,209,796	\$880,825
Changes in Cash Assets	\$411,764	\$4,270	-\$525,000	-\$355,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$16,934	\$55,504	\$68,762	\$0
Changes in Total Liabilities	-\$15,546	-\$267,468	\$127,267	\$315,000
TOTAL CHANGES TO FUND BALANCE	\$379,284	-\$207,694	-\$328,971	-\$40,000
Assets Total	\$1,627,289	\$1,687,063	\$1,230,825	\$875,825
Cash (B)	\$1,476,555	\$1,480,825	\$955,825	\$600,825
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$150,734	\$206,238	\$275,000	\$275,000
Liabilities Total	\$209,799	\$477,267	\$350,000	\$35,000
Cash Liabilities (C)	\$209,799	\$477,267	\$350,000	\$35,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,417,490	\$1,209,796	\$880,825	\$840,825
check	\$1,417,490	\$1,209,796	\$880,825	\$840,825
Net Cash Assets - (B-C)	\$1,266,756	\$1,003,558	\$605,825	\$565,825
Change from Prior Year Fund Balance (D-A)	\$379,284	-\$207,694	-\$328,971	-\$40,000
Cash Flow Summary				
Revenue Total	\$3,598,127	\$3,493,148	\$3,425,000	\$3,575,000
Fees	3,598,127	\$3,493,148	\$3,425,000	\$3,575,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$3,218,844	\$3,700,842	\$3,950,000	\$3,930,000
Cash Expenditures	\$3,218,844	\$3,700,842	\$3,950,000	\$3,750,000
R-05 CDPHE Long Bill Organizational Adjustments	\$0	\$0	\$0	\$180,000
Net Cash Flow	\$379,283	-\$207,694	-\$525,000	-\$355,000

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		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)		\$1,417,490	\$1,209,796	\$880,825	\$840,825
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$531,109	\$610,639	\$651,750	\$648,450
Excess Uncommitted Fee Reserve Balance		\$886,380	\$599,157	\$229,075	\$192,375
Compliance Plan (narrative)	<p>Historically, due to uncertainties related to estimated revenues, appropriated positions have been left vacant. FY 2013-14 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 three-year period.</p> <p>WAIVER REQUEST: The Department requests a waiver from the Excess Uncommitted Reserves requirement for the next three-year period through FY 2018-19.</p>				
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				

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2016-17 Budget Request
 Fund 1190 - "Stationary Sources Fund"
 25-7-114.1,7; 25-7-510,

	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$6,364,760	\$7,414,249	\$7,171,258	\$6,663,366
Changes in Cash Assets	\$409,034	-\$143,203	-\$198,655	-\$325,511
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$527,350	\$207,219	-\$590,722	\$0
Changes in Total Liabilities	\$113,104	-\$307,008	\$281,486	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,049,489	-\$242,991	-\$507,891	-\$325,511
Assets Total	\$8,388,728	\$8,452,744	\$7,663,366	\$7,337,855
Cash (B)	\$4,505,224	\$4,362,021	\$4,163,366	\$3,837,855
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$3,883,503	\$4,090,722	\$3,500,000	\$3,500,000
Liabilities Total	\$974,479	\$1,281,486	\$1,000,000	\$1,000,000
Cash Liabilities (C)	\$974,479	\$1,281,486	\$1,000,000	\$1,000,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$7,414,249	\$7,171,258	\$6,663,366	\$6,337,855
check	\$7,414,249	\$7,171,258	\$6,663,366	\$6,337,855
Net Cash Assets - (B-C)	\$3,530,746	\$3,080,535	\$3,163,366	\$2,837,855
Change from Prior Year Fund Balance (D-A)	\$1,049,489	-\$242,991	-\$507,891	-\$325,511
Cash Flow Summary				
Revenue Total	\$13,241,571	\$12,754,769	\$14,096,783	\$14,083,985
Fees	\$13,196,261	\$12,692,070	\$14,034,084	\$14,021,286
Interest	\$45,310	\$62,699	\$62,699	\$62,699
R-02 Air inspection and permitting revenue				
Expenses Total	\$12,192,083	\$12,997,761	\$14,295,438	\$14,409,496
Cash Expenditures	\$12,192,083	\$12,997,761	\$14,295,438	\$14,409,496
Change Requests (If Applicable)				
Net Cash Flow	\$1,049,488	-\$242,992	-\$198,655	-\$325,511

Cash Fund Reserve Balance		Actual	Estimated	Requested	Requested
		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)		\$7,414,249	\$7,171,258	\$6,663,366	\$6,337,855
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$2,011,694	\$2,144,631	\$2,358,747	\$2,377,567
Excess Uncommitted Fee Reserve Balance		\$5,402,556	\$5,026,627	\$4,304,619	\$3,960,289
Compliance Plan (narrative)	WAIVER REQUEST: Fees for this fund are established in statute and cannot be changed without a legislative action. Therefore, the Department requests a waiver from the Excess Uncommitted Reserves requirement for the next three-year period through FY 2018-19.				
Cash Fund Narrative Information					
Purpose/Background of Fund	Stationary sources emitting air pollution pay a fee based on tonnage of pollution released. 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	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 2016-17 Budget Request
Fund 11S0 - "Lead Hazard Reduction"
25-7-1105, C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$44,756	\$38,054	\$33,139	\$20,820
Changes in Cash Assets	-\$4,802	-\$11,922	-\$5,513	\$11,684
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,900	\$7,007	-\$6,806	\$0
TOTAL CHANGES TO FUND BALANCE	-\$6,702	-\$4,915	-\$12,319	\$11,684
Assets Total	\$47,255	\$35,333	\$29,820	\$41,504
Cash (B)	\$47,180	\$35,258	\$29,745	\$41,429
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$75	\$75	\$75	\$75
Liabilities Total	\$9,201	\$2,194	\$9,000	\$9,000
Cash Liabilities (C)	\$9,201	\$2,194	\$9,000	\$9,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$38,054	\$33,139	\$20,820	\$32,504
check	\$38,054	\$33,139	\$20,820	\$32,504
Net Cash Assets - (B-C)	\$37,979	\$33,064	\$20,745	\$32,429
Change from Prior Year Fund Balance (D-A)	-\$6,702	-\$4,915	-\$12,319	\$11,684
Cash Flow Summary				
Revenue Total	\$97,536	\$78,873	\$77,295	\$75,749
Fees	\$97,010	\$78,628	\$77,055	\$75,514
Interest	\$526	\$245	\$240	\$235
Expenses Total	\$104,237	\$83,788	\$82,808	\$64,065
Cash Expenditures	\$104,237	\$83,788	\$82,808	\$64,065
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$6,701	-\$4,915	-\$5,513	\$11,684

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		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)		\$38,054	\$33,139	\$20,820	\$32,504
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$17,199	\$13,825	\$13,663	\$10,571
Excess Uncommitted Fee Reserve Balance		\$20,855	\$19,314	\$7,157	\$21,933
Compliance Plan (narrative)	N/A. The fund is excluded from the Excess Uncommitted Reserves limitations per Section 24-75-402(5)(g), C.R.S.				
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 2016-17 Budget Request
 Fund 1200 & 2490 - "Water Quality Funds" & "Industrial Pretreatment Water Fund"
 25-8-502, C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$1,260,633	\$1,088,420	\$0	\$0
Changes in Cash Assets	-\$243,169	-\$1,239,605	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$79,415	-\$52,139	\$7,410	\$14,334
Changes in Total Liabilities	-\$8,459	\$203,324	-\$7,410	-\$14,334
TOTAL CHANGES TO FUND BALANCE	-\$172,213	-\$1,088,420	\$0	\$0
Assets Total	\$1,518,008	\$226,264	\$233,674	\$248,008
Cash (B)	\$1,125,355	-\$114,250	-\$114,250	-\$114,250
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$392,653	\$340,514	\$347,924	\$362,258
Liabilities Total	\$429,588	\$226,264	\$233,674	\$248,008
Cash Liabilities (C)	\$429,588	\$226,264	\$233,674	\$248,008
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,088,420	\$0	\$0	\$0
check	\$1,088,420	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$695,767	-\$340,514	-\$347,924	-\$362,258
Change from Prior Year Fund Balance (D-A)	-\$172,213	-\$1,088,420	\$0	\$0
Cash Flow Summary				
Revenue Total	\$4,511,852	\$4,652,236	\$4,604,371	\$5,155,720
Fees	\$4,493,297	\$4,607,268	\$4,559,865	\$5,105,885
Interest	\$18,554	\$44,968	\$44,506	\$49,835
Expenses Total	\$4,684,153	\$5,740,657	\$4,604,371	\$5,155,720
Cash Expenditures	\$4,684,153	\$5,740,657	\$4,604,371	\$5,155,720
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$172,301	-\$1,088,421	\$0	\$0

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		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)		\$1,088,420	\$0	(\$0)	(\$0)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$772,885	\$947,208	\$759,721	\$850,694
Excess Uncommitted Fee Reserve Balance		\$315,535	(\$947,208)	(\$759,721)	(\$850,694)
Compliance Plan (narrative)	The fund is in compliance.				
Cash Fund Narrative Information					
Purpose/Background of Fund	Fund to support the operation of the Water Quality Permitting and Compliance unit.				
Fee Sources	Annual fees charged to both industries and municipalities established by the General Assembly in the Colorado Water Control Act.				
Non-Fee Sources	None.				
Long Bill Groups Supported by Fund	(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 2016-17 Budget Request
1230 - "Radiation Control"
25-11-101, C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$557,348	\$136,837	\$384,604	\$421,627
Changes in Cash Assets	-\$574,633	\$73,050	\$550,000	\$560,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$154,642	\$179,222	-\$394,434	-\$150,000
Changes in Total Liabilities	-\$520	-\$4,506	-\$118,543	\$0
TOTAL CHANGES TO FUND BALANCE	-\$420,511	\$247,766	\$37,023	\$410,000
Assets Total	\$313,788	\$566,061	\$721,627	\$1,131,627
Cash (B)	-\$551,424	-\$478,373	\$71,627	\$631,627
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$865,212	\$1,044,434	\$650,000	\$500,000
Liabilities Total	\$176,951	\$181,457	\$300,000	\$300,000
Cash Liabilities (C)	\$176,951	\$181,457	\$300,000	\$300,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$136,837	\$384,604	\$421,627	\$831,627
check	\$136,837	\$384,604	\$421,627	\$831,627
Net Cash Assets - (B-C)	-\$728,375	-\$659,830	-\$228,373	\$331,627
Change from Prior Year Fund Balance (D-A)	-\$420,511	\$247,766	\$37,023	\$410,000
Cash Flow Summary				
Revenue Total	\$2,516,632	\$3,012,449	\$3,350,000	\$3,375,000
Fees	\$2,516,632	\$3,012,449	\$3,350,000	\$3,375,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$2,890,724	\$2,764,683	\$2,800,000	\$2,815,000
Cash Expenditures	\$2,890,724	\$2,764,683	\$2,800,000	\$2,815,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$374,092	\$247,766	\$550,000	\$560,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$136,837	\$384,604	\$421,627	\$831,627
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$476,969	\$456,173	\$462,000	\$464,475
Excess Uncommitted Fee Reserve Balance	(\$340,132)	(\$71,569)	(\$40,373)	\$367,152
Compliance Plan (narrative)	WAIVER REQUEST: Fees for this fund cannot be changed without State Board of Health rule. The Department requests a waiver from the Excess Uncommitted Reserves requirement for no more than a three-year period through FY 2018-19.			
Cash Fund Narrative Information				
Purpose/Background of Fund	Section 25-11-104, C.R.S 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	Interest earnings			
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 2016-17 Budget Request
 Fund 1240 - "Vital Statistics Records Cash Fund"
 25-2-121 (2) (B), C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$981,552	\$500,362	\$111,807	\$63,538
Changes in Cash Assets	-\$268,850	-\$476,057	-\$48,269	\$256,731
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$127,981	\$93,990	\$0	\$0
Changes in Total Liabilities	-\$84,359	-\$6,488	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$481,190	-\$388,555	-\$48,269	\$256,731
Assets Total	\$714,809	\$332,742	\$284,473	\$541,204
Cash (B)	\$684,197	\$208,140	\$159,871	\$416,602
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$30,612	\$124,602	\$124,602	\$124,602
Liabilities Total	\$214,447	\$220,935	\$220,935	\$220,935
Cash Liabilities (C)	\$214,447	\$220,935	\$220,935	\$220,935
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$500,362	\$111,807	\$63,538	\$320,269
check	\$500,362	\$111,807	\$63,538	\$320,269
Net Cash Assets - (B-C)	\$469,750	-\$12,795	-\$61,064	\$195,667
Change from Prior Year Fund Balance (D-A)	-\$481,190	-\$388,555	-\$48,269	\$256,731
Cash Flow Summary				
Revenue Total	\$2,945,526	\$3,248,576	\$3,256,731	\$3,256,731
Fees	\$2,936,725	\$3,246,990	\$3,246,990	\$3,246,990
Interest	\$8,802	\$1,586	\$9,741	\$9,741
Expenses Total	\$3,426,716	\$3,637,131	\$3,305,000	\$3,000,000
Cash Expenditures	\$3,426,716	\$3,637,131	\$3,305,000	\$3,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$481,189	-\$388,555	-\$48,269	\$256,731

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		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)		\$500,362	\$111,807	\$63,538	\$320,269
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$565,408	\$600,127	\$545,325	\$495,000
Excess Uncommitted Fee Reserve Balance		(\$65,046)	(\$488,320)	(\$481,787)	(\$174,731)
Compliance Plan (narrative)	This fund is in compliance.				
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 2016-17 Budget Request
 1260 - "Hazardous Waste Fees Fund"
 25-15-304, C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$1,480,247	\$910,417	\$873,286	\$449,570
Changes in Cash Assets	-\$203,776	-\$248,573	-\$70,000	\$215,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$386,914	\$307,026	-\$272,913	\$5,000
Changes in Total Liabilities	\$20,860	-\$95,584	-\$80,803	\$0
TOTAL CHANGES TO FUND BALANCE	-\$569,830	-\$37,132	-\$423,716	\$220,000
Assets Total	\$1,034,030	\$1,092,483	\$749,570	\$969,570
Cash (B)	\$743,143	\$494,570	\$424,570	\$639,570
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$290,887	\$597,913	\$325,000	\$330,000
Liabilities Total	\$123,613	\$219,197	\$300,000	\$300,000
Cash Liabilities (C)	\$123,613	\$219,197	\$300,000	\$300,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$910,417	\$873,286	\$449,570	\$669,570
check	\$910,417	\$873,286	\$449,570	\$669,570
Net Cash Assets - (B-C)	\$619,530	\$275,373	\$124,570	\$339,570
Change from Prior Year Fund Balance (D-A)	-\$569,830	-\$37,132	-\$423,716	\$220,000
Cash Flow Summary				
Revenue Total	\$1,512,343	\$2,089,894	\$2,050,000	\$2,065,000
Fees	\$1,512,343	\$2,089,894	\$2,050,000	\$2,065,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$2,082,172	\$2,126,201	\$2,120,000	\$1,850,000
Cash Expenditures	\$2,082,172	\$2,126,201	\$2,120,000	\$1,850,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$569,829	-\$36,307	-\$70,000	\$215,000

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		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)		\$910,417	\$873,286	\$449,570	\$669,570
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$343,558	\$350,823	\$349,800	\$305,250
Excess Uncommitted Fee Reserve Balance		\$566,859	\$522,463	\$99,770	\$364,320
Compliance Plan (narrative)	<p>Compliance Plan: Revenues for this fund are generated by permitting fees assessed for hazardous waste generation, treatment, storage, disposal, and corrective action pursuant to Section 25-15-302(3.5) C.R.S. 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, the fund balance is still in excess of the allowable amount.</p> <p>In addition, revenues spiked in FY 2014-15 due to the Pueblo Chemical Depot now being permitted for both the storage and disposal of hazardous waste with the activation of the The Pueblo Chemical Agent-Destruction Pilot Plant.</p> <p>WAIVER REQUEST: The Department requests a waiver from the Excess Uncommitted Reserves requirement for the next three-year period through FY 2018-19.</p>				
Cash Fund Narrative Information					
Purpose/Background of Fund	Pursuant to Section 25-15-302 (3.5), C.R.S., fees fund an annual program to maintain, monitor and provide other supervision of the lands and facilities used for the storage, treatment, and disposal of hazardous waste.				
Fee Sources	1) Annual fees assessed against: A) entities which generate, transport, store and/or dispose of hazardous wastes; and B) hazardous waste generators; and 2) hourly fees charged for permit and document review work.				
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				

Department of Public Health and Environment
 FY 2016-17 Budget Request
 Fund 1280 - "Biosolids Management Fund"
 30-20-110.5, C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$210,016	\$215,241	\$216,211	\$209,878
Changes in Cash Assets	\$2,443	-\$10,483	-\$607	-\$1,954
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$6,843	\$10,838	-\$5,419	\$4,221
Changes in Total Liabilities	-\$4,060	\$615	-\$307	-\$217
TOTAL CHANGES TO FUND BALANCE	\$5,225	\$970	-\$6,333	\$2,050
Assets Total	\$233,871	\$234,227	\$228,201	\$230,468
Cash (B)	\$208,213	\$197,730	\$197,123	\$195,169
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$25,659	\$36,497	\$31,078	\$35,299
Liabilities Total	\$18,630	\$18,016	\$18,323	\$18,540
Cash Liabilities (C)	\$18,630	\$18,016	\$18,323	\$18,540
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$215,241	\$216,211	\$209,878	\$211,928
check	\$215,241	\$216,211	\$209,878	\$211,928
Net Cash Assets - (B-C)	\$189,582	\$179,714	\$178,800	\$176,629
Change from Prior Year Fund Balance (D-A)	\$5,225	\$970	-\$6,333	\$2,050
Cash Flow Summary				
Revenue Total	\$186,182	\$183,369	\$183,244	\$183,361
Fees	\$184,780	\$179,955	\$179,833	\$179,948
Interest	\$1,402	\$3,414	\$3,411	\$3,413
Expenses Total	\$180,958	\$182,398	\$183,851	\$185,315
Cash Expenditures	\$180,958	\$182,398	\$183,851	\$185,315
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$5,225	\$971	-\$607	-\$1,954

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		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)		\$215,241	\$216,211	\$209,878	\$211,928
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$29,858	\$30,096	\$30,335	\$30,577
Excess Uncommitted Fee Reserve Balance		\$185,383	\$186,115	\$179,542	\$181,351
Compliance Plan (narrative)	WAIVER REQUEST: Fees for this fund are established in statute and cannot be changed without a legislative action. Therefore, the Department requests a waiver from the Excess Uncommitted Reserves requirement for the next three-year period through FY 2018-19.				
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 2016-17 Budget Request
Fund 12A0 - "Trauma System Cash Fund"
25-3.5-603, C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$277,886	\$26,201	\$6,938	\$113,257
Changes in Cash Assets	-\$209,496	-\$32,349	\$81,000	-\$98,257
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$17,100	\$18,200	\$1,800	-\$20,000
Changes in Total Liabilities	-\$25,089	-\$5,114	\$23,519	\$5,000
TOTAL CHANGES TO FUND BALANCE	-\$251,685	-\$19,263	\$106,319	-\$113,257
Assets Total	\$69,606	\$55,457	\$138,257	\$20,000
Cash (B)	\$69,606	\$37,257	\$118,257	\$20,000
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$18,200	\$20,000	\$0
Liabilities Total	\$43,405	\$48,519	\$25,000	\$20,000
Cash Liabilities (C)	\$43,405	\$48,519	\$25,000	\$20,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$26,201	\$6,938	\$113,257	\$0
check	\$26,201	\$6,938	\$113,257	\$0
Net Cash Assets - (B-C)	\$26,201	-\$11,262	\$93,257	\$0
Change from Prior Year Fund Balance (D-A)	-\$251,685	-\$19,263	\$106,319	-\$113,257
Cash Flow Summary				
Revenue Total	\$195,056	\$482,958	\$501,000	\$201,000
Fees	\$193,596	\$481,998	\$500,000	\$200,000
Interest	\$1,460	\$960	\$1,000	\$1,000
Expenses Total	\$446,741	\$502,220	\$420,000	\$299,257
Cash Expenditures	\$446,741	\$502,220	\$420,000	\$299,257
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$251,685	-\$19,262	\$81,000	-\$98,257

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$26,201	\$6,938	\$113,257	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$73,712	\$82,866	\$69,300	\$49,377
Excess Uncommitted Fee Reserve Balance	(\$47,511)	(\$75,928)	\$43,957	(\$49,377)
Compliance Plan (narrative)	N/A. The fund is excluded from the Excess Uncommitted Reserves limitations per Section 24-75-402(5)(g), C.R.S.			
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 2016-17 Budget Request
 Fund 13L0 - "Fixed-Wing and Rotary-Wing Ambulances Cash Fund"
 25-3.5-307, C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$51,846	\$66,906	\$61,144	\$36,792
Changes in Cash Assets	\$14,955	-\$5,076	-\$25,000	-\$17,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$105	-\$686	\$648	\$0
TOTAL CHANGES TO FUND BALANCE	\$15,060	-\$5,762	-\$24,352	-\$17,000
Assets Total	\$67,668	\$62,592	\$37,592	\$20,592
Cash (B)	\$67,668	\$62,592	\$37,592	\$20,592
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$762	\$1,448	\$800	\$800
Cash Liabilities (C)	\$762	\$1,448	\$800	\$800
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$66,906	\$61,144	\$36,792	\$19,792
check	\$66,906	\$61,144	\$36,792	\$19,792
Net Cash Assets - (B-C)	\$66,906	\$61,144	\$36,792	\$19,792
Change from Prior Year Fund Balance (D-A)	\$15,060	-\$5,762	-\$24,352	-\$17,000
Cash Flow Summary				
Revenue Total	\$24,802	\$7,958	\$0	\$8,000
Fees	\$24,225	\$7,175	\$0	\$8,000
Interest	\$577	\$783	\$0	\$0
Expenses Total	\$9,744	\$13,720	\$25,000	\$25,000
Cash Expenditures	\$9,744	\$13,720	\$25,000	\$25,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$15,058	-\$5,762	-\$25,000	-\$17,000

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		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)		\$65,349	\$61,144	\$36,792	\$19,792
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$1,608	\$2,264	\$4,125	\$4,125
Excess Uncommitted Fee Reserve Balance		\$63,741	\$58,880	\$32,667	\$15,667
Compliance Plan (narrative)	N/A. The fund is excluded from the Excess Uncommitted Reserves limitations per Section 24-75-402(5)(g), C.R.S.				
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 2016-17 Budget Request
 Fund 14V0 - "Medical Marijuana Program Cash Fund"
 25-1.5-106, C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$13,429,105	\$14,008,311	\$2,756,554	\$425,146
Changes in Cash Assets	\$521,015	-\$11,143,025	-\$2,382,695	-\$1,089,045
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,881	-\$5,074	\$0	\$0
Changes in Total Liabilities	\$56,310	-\$103,658	\$51,287	\$0
TOTAL CHANGES TO FUND BALANCE	\$579,206	-\$11,251,757	-\$2,331,408	-\$1,089,045
Assets Total	\$14,177,940	\$3,029,841	\$647,146	-\$441,899
Cash (B)	\$14,163,545	\$3,020,520	\$637,825	-\$451,220
Other Assets(Detail as necessary)				
Receivables	\$14,395	\$9,321	\$9,321	\$9,321
Liabilities Total	\$169,629	\$273,287	\$222,000	\$222,000
Cash Liabilities (C)	\$169,629	\$273,287	\$222,000	\$222,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$14,008,311	\$2,756,554	\$425,146	-\$663,899
check	\$14,008,311	\$2,756,554	\$425,146	-\$663,899
Net Cash Assets - (B-C)	\$13,993,916	\$2,747,233	\$415,825	-\$673,220
Change from Prior Year Fund Balance (D-A)	\$579,206	-\$11,251,757	-\$2,331,408	-\$1,089,045
Cash Flow Summary				
Revenue Total	\$3,134,597	\$1,808,046	\$1,808,046	\$1,808,046
Fees	2,998,356	\$1,663,877	\$1,663,877	\$1,663,877
Interest	\$136,241	\$144,169	\$144,169	\$144,169
Expenses Total	\$2,555,394	\$13,059,804	\$4,190,741	\$2,897,091
Cash Expenditures	2,555,394	\$2,617,792	\$2,672,000	\$2,672,000
Transfer to Marijuana Research Studies subaccount per SB14-155		\$10,000,000		
Medical Marijuana Registration System CapCon (\$1,117,284)		\$442,012	\$450,181	\$225,091
Caregiver Computer System per SB15-014.			\$1,068,560	
Net Cash Flow	\$579,203	-\$11,251,758	-\$2,382,695	-\$1,089,045

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		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)		\$14,008,311	\$2,756,554	\$425,146	(\$663,899)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$421,640	\$504,868	\$691,472	\$478,020
Excess Uncommitted Fee Reserve Balance		\$13,586,671	\$2,251,686	(\$266,326)	(\$1,141,919)
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> <ol style="list-style-type: none"> 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). 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: <ol style="list-style-type: none"> 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 b. \$1,117,284 for the Medical Marijuana Registration System (Capital Construction appropriation per HB 14-1336). c. \$1,068,560 for the creation of a Caregiver Registry (per SB15-014). <p>Through these efforts, the Department anticipates that the fund will be in compliance at the end of FY 2015-16.</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 2016-17 Budget Request
 Fund 16K0 - "Drinking Water Fund"
 25-1.5-209 (2),

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$288,745	\$420,557	\$282,372	\$204,207
Changes in Cash Assets	-\$38,323	-\$137,660	-\$76,667	-\$86,868
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$54,883	-\$41,275	-\$2,618	\$1,697
Changes in Total Liabilities	\$115,252	\$40,750	\$1,120	\$2,000
TOTAL CHANGES TO FUND BALANCE	\$131,812	-\$138,185	-\$78,165	-\$83,171
Assets Total	\$469,427	\$290,492	\$211,207	\$126,036
Cash (B)	\$395,979	\$258,319	\$181,652	\$94,784
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$73,448	\$32,173	\$29,555	\$31,252
Liabilities Total	\$48,870	\$8,120	\$7,000	\$5,000
Cash Liabilities (C)	\$48,870	\$8,120	\$7,000	\$5,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$420,557	\$282,372	\$204,207	\$121,036
check	\$420,557	\$282,372	\$204,207	\$121,036
Net Cash Assets - (B-C)	\$347,109	\$250,199	\$174,652	\$89,784
Change from Prior Year Fund Balance (D-A)	\$131,812	-\$138,185	-\$78,165	-\$83,171
Cash Flow Summary				
Revenue Total	\$606,656	\$505,466	\$558,561	\$558,416
Fees	\$602,438	\$498,203	\$550,535	\$550,392
Interest	\$4,218	\$7,263	\$8,026	\$8,024
Expenses Total	\$474,845	\$643,651	\$635,228	\$645,284
Cash Expenditures	\$474,845	\$643,651	\$635,228	\$645,284
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$131,812	-\$138,185	-\$76,667	-\$86,868

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$420,557	\$282,372	\$204,207	\$121,036
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$78,349	\$106,202	\$104,813	\$106,472
Excess Uncommitted Fee Reserve Balance	\$342,208	\$176,170	\$99,394	\$14,564

Compliance Plan (narrative)

N/A. This fund is excluded from the Excess Uncommitted Reserves limitations per Section 24-75-402(5)(g), C.R.S.

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 Section 25-1.5-209, C.R.S the ability to assess an annual fee upon public water systems.
Non-Fee Sources	Revenues are considered non-fee sources as defined per Section 24-75-402(2)(e)(V), C.R.S.
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 2016-17 Budget Request
 Fun 16L0 - "Wholesale Food Manufacturing and Storage Protection Cash Fund"
 25-5-426 (4) (a), (5), C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$306,826	\$448,808	\$680,099	\$561,195
Changes in Cash Assets	\$152,717	\$196,799	-\$85,477	-\$117,603
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$11,458	\$14,220	-\$14,221	\$0
Changes in Total Liabilities	-\$22,193	\$20,272	-\$19,206	\$0
TOTAL CHANGES TO FUND BALANCE	\$141,982	\$231,291	-\$118,904	-\$117,603
Assets Total	\$499,874	\$710,893	\$611,195	\$493,592
Cash (B)	\$479,254	\$676,053	\$590,576	\$472,973
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$20,620	\$34,840	\$20,619	\$20,619
Liabilities Total	\$51,066	\$30,794	\$50,000	\$50,000
Cash Liabilities (C)	\$51,066	\$30,794	\$50,000	\$50,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$448,808	\$680,099	\$561,195	\$443,592
check	\$448,808	\$680,099	\$561,195	\$443,592
Net Cash Assets - (B-C)	\$428,187	\$645,259	\$540,576	\$422,973
Change from Prior Year Fund Balance (D-A)	\$141,982	\$231,291	-\$118,904	-\$117,603
Cash Flow Summary				
Revenue Total	\$355,279	\$393,145	\$393,145	\$393,145
Fees	\$355,279	\$393,145	\$393,145	\$393,145
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$213,298	\$161,854	\$478,622	\$510,748
Cash Expenditures	\$213,298	\$161,854	\$478,622	\$510,748
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$141,981	\$231,291	-\$85,477	-\$117,603

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		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)		\$448,808	\$680,099	\$561,195	\$443,592
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$35,194	\$26,706	\$78,973	\$84,273
Excess Uncommitted Fee Reserve Balance		\$413,613	\$653,393	\$482,222	\$359,319
Compliance Plan (narrative)	WAIVER REQUEST: Fees for this fund are established in statute and cannot be changed without a legislative action. Therefore, the Department requests a waiver from the Excess Uncommitted Reserves requirement for the next three-year period through FY 2018-19.				
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	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 2016-17 Budget Request
 Fund 17A0 - "Processors and End Users Reimbursement Fund"
 30-20-1405, C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$2,175,452	\$101,933	\$3,214,258	\$4,358,151
Changes in Cash Assets	-\$2,983,469	\$3,182,345	\$1,120,356	\$967,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$583,953	-\$282,126	\$46,644	\$0
Changes in Total Liabilities	\$325,997	\$212,106	-\$23,107	\$0
TOTAL CHANGES TO FUND BALANCE	-\$2,073,520	\$3,112,326	\$1,143,893	\$967,000
Assets Total	\$565,932	\$3,466,151	\$4,633,151	\$5,600,151
Cash (B)	-\$19,550	\$3,162,795	\$4,283,151	\$5,250,151
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$585,482	\$303,356	\$350,000	\$350,000
Liabilities Total	\$463,999	\$251,893	\$275,000	\$275,000
Cash Liabilities (C)	\$463,999	\$251,893	\$275,000	\$275,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$101,933	\$3,214,258	\$4,358,151	\$5,325,151
check	\$101,933	\$3,214,258	\$4,358,151	\$5,325,151
Net Cash Assets - (B-C)	-\$483,550	\$2,910,902	\$4,008,151	\$4,975,151
Change from Prior Year Fund Balance (D-A)	-\$2,073,520	\$3,112,326	\$1,143,893	\$967,000
Cash Flow Summary				
Revenue Total	\$1,966,162	\$4,334,102	\$4,317,000	\$4,317,000
Fees/Fund Transfers	\$1,948,923	\$4,318,790	\$4,300,000	\$4,300,000
Interest	\$17,239	\$15,312	\$17,000	\$17,000
Expenses Total	\$4,039,682	\$1,222,479	\$3,500,000	\$3,700,000
Cash Expenditures	\$4,039,682	\$1,222,479	\$3,500,000	\$3,700,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$2,073,520	\$3,111,623	\$817,000	\$617,000

Cash Fund Reserve Balance		Actual	Actual	Appropriated	Requested
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		\$101,933	\$3,214,258	\$4,358,151	\$5,325,151
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$666,547	\$201,709	\$577,500	\$610,500
Excess Uncommitted Fee Reserve Balance		(\$564,615)	\$3,012,549	\$3,780,651	\$4,714,651
Compliance Plan (narrative)	WAIVER REQUEST: The fees for this fund are set in statute and cannot be changed without a legislative action. Therefore, the Department requests a waiver from the Excess Uncommitted Reserves requirement for the next three-year period through FY 2018-19.				
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. Effective January 1, 2018, the fee on new tires is \$0.55.				
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 2016-17 Budget Request
Fund 18M0 - "Tobacco Education Programs Fund"
25-3.5-804, 805, 808, C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$3,342,247	\$980,667	\$1,904,776	\$2,077,513
Changes in Cash Assets	-\$3,129,037	-\$1,187,340	-\$238,736	-\$759,886
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$15,500	-\$33,499	\$0	\$0
Changes in Total Liabilities	\$751,957	\$2,144,948	\$411,473	\$0
TOTAL CHANGES TO FUND BALANCE	-\$2,361,580	\$924,109	\$172,737	-\$759,886
Assets Total	\$7,537,088	\$6,316,249	\$6,077,513	\$5,317,627
Cash (B)	\$7,469,588	\$6,282,248	\$6,043,512	\$5,283,626
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$67,500	\$34,001	\$34,001	\$34,001
Liabilities Total	\$6,556,421	\$4,411,473	\$4,000,000	\$4,000,000
Cash Liabilities (C)	\$6,556,421	\$4,411,473	\$4,000,000	\$4,000,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$980,667	\$1,904,776	\$2,077,513	\$1,317,627
check	\$980,667	\$1,904,776	\$2,077,513	\$1,317,627
Net Cash Assets - (B-C)	\$913,167	\$1,870,775	\$2,043,512	\$1,283,626
Change from Prior Year Fund Balance (D-A)	-\$2,361,580	\$924,109	\$172,737	-\$759,886
Cash Flow Summary				
Revenue Total	\$23,741,369	\$23,810,254	\$23,703,016	\$23,181,866
Amendment 35 Revenue	\$22,485,883	\$22,755,433	\$22,454,639	\$22,143,624
Accounts Payable Reversion	\$648,449	\$0	\$210,135	\$0
Interest	\$80,084	\$66,579	\$50,000	\$50,000
Transfer from HCPF per HB12-1202	\$526,953	\$988,242	\$988,242	\$988,242
Expenses Total	\$26,719,062	\$22,919,739	\$23,941,752	\$23,941,752
Cash Expenditures	26,102,949	\$21,927,407	\$22,932,924	\$22,932,924
Transfer to DOR per SB09-270	\$343,773	\$333,504	\$350,000	\$350,000
Transfer to HCPF per HB12-1202	\$272,340	\$658,828	\$658,828	\$658,828
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$2,977,693	\$890,515	-\$238,736	-\$759,886

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$980,667	\$1,904,776	\$2,077,513	\$1,317,627
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,408,645	\$3,781,757	\$3,950,389	\$3,950,389
Excess Uncommitted Fee Reserve Balance	(\$3,427,978)	(\$1,876,981)	(\$1,872,876)	(\$2,632,762)
Compliance Plan (narrative)	N/A: This fund is in compliance.			

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	Transfers from HCPF for Quitline services and Interest income
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 2016-17 Budget Request
Fund 18N0 - "Prevention Detection Treatment Fund"
24-22-117 (2)(d), C.R.S. (2012)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$2,262,252	\$967,723	\$7,354,625	\$8,168,531
Changes in Cash Assets	-\$895,071	\$5,650,618	-\$1,224,569	-\$3,667,909
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$399,459	\$736,285	\$2,038,475	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,294,529	\$6,386,902	\$813,906	-\$3,667,909
Assets Total	\$5,742,482	\$11,393,100	\$10,168,531	\$6,500,622
Cash (B)	\$5,742,482	\$11,393,100	\$10,168,531	\$6,500,622
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$4,774,760	\$4,038,475	\$2,000,000	\$2,000,000
Cash Liabilities (C)	\$4,774,760	\$4,038,475	\$2,000,000	\$2,000,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$967,723	\$7,354,625	\$8,168,531	\$4,500,622
check	\$967,723	\$7,354,625	\$8,168,531	\$4,500,622
Net Cash Assets - (B-C)	\$967,723	\$7,354,625	\$8,168,531	\$4,500,622
Change from Prior Year Fund Balance (D-A)	-\$1,294,529	\$6,386,902	\$813,906	-\$3,667,909
Cash Flow Summary				
Revenue Total	\$22,764,026	\$19,414,793	\$19,128,895	\$18,897,080
Amendment 35 Revenue	\$22,699,424	\$22,755,433	\$22,454,639	\$22,143,624
Transfer of revenue to Health Disparities Grant Fund (19F0)		-\$3,416,615	-\$3,420,744	-\$3,321,544
Interest	\$64,602	\$75,975	\$95,000	\$75,000
Expenses Total	\$24,061,966	\$13,031,191	\$18,314,989	\$22,564,989
Cash Expenditures	\$20,616,709	\$13,031,191	\$18,314,989	\$22,564,989
Transfer to Health Disparities Grant Fund (19F0, as an expenditure)	\$3,445,257			
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$1,297,940	\$6,383,602	\$813,906	-\$3,667,909

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$967,723	\$7,354,625	\$8,168,531	\$4,500,622
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)	WAIVER REQUEST: Amendment 35 funds are established in statute and cannot be changed without a legislative action. Therefore, the Department requests a waiver from the Excess Uncommitted Reserves requirement for the next three-year period through FY 2018-19.			
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 2016-17 Budget Request
 Fund 19F0 - "Health Disparities Grants Cash Fund"
 24-22-117 (2) (f), C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$608,234	\$1,230,432	\$1,152,583	\$490,657
Changes in Cash Assets	\$249,891	\$56,876	-\$661,926	-\$488,650
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$372,307	-\$134,725	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$622,198	-\$77,849	-\$661,926	-\$488,650
Assets Total	\$2,031,947	\$2,088,823	\$1,426,897	\$938,247
Cash (B)	\$2,031,947	\$2,088,823	\$1,426,897	\$938,247
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$801,515	\$936,240	\$936,240	\$936,240
Cash Liabilities (C)	\$801,515	\$936,240	\$936,240	\$936,240
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,230,432	\$1,152,583	\$490,657	\$2,007
check	\$1,230,432	\$1,152,583	\$490,657	\$2,007
Net Cash Assets - (B-C)	\$1,230,432	\$1,152,583	\$490,657	\$2,007
Change from Prior Year Fund Balance (D-A)	\$622,198	-\$77,849	-\$661,926	-\$488,650
Cash Flow Summary				
Revenue Total	\$3,459,420	\$3,431,977	\$3,520,000	\$3,520,000
Amendment 35 Revenue	\$3,445,257	\$3,413,315	\$3,500,000	\$3,500,000
Interest	\$14,162	\$18,662	\$20,000	\$20,000
Expenses Total	\$2,837,221	\$3,509,826	\$4,181,926	\$4,008,650
Cash Expenditures	\$2,837,221	\$3,509,826	\$4,181,926	\$4,008,650
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$622,199	-\$77,849	-\$661,926	-\$488,650

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$1,230,432	\$1,152,583	\$490,657	\$2,007
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$468,141	\$579,121	\$690,018	\$661,427
Excess Uncommitted Fee Reserve Balance	\$762,291	\$573,462	(\$199,361)	(\$659,420)
Compliance Plan (narrative)	Amendment 35 funds are established in statute and cannot be changed without a legislative action. However, through normal business operations, the fund is projected to be in compliance at the end of FY 2015-16.			
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	None			
Non-Fee Sources	Revenues from the Amendment 35 Excise tax. The Health Disparities Cash Fund receives 15% of the revenue deposited to the Prevention, Early Detection and Treatment Fund			
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 2016-17 Budget Request
 Fund 19R0 - "Commercial Swine Feeding Operations Cash Fund"
 25-7-138 (6), C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$49,077	\$45,997	\$34,314	\$41,302
Changes in Cash Assets	\$11,086	-\$17,294	\$13,575	\$11,728
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$118	\$0	\$0	\$0
Changes in Total Liabilities	\$14,284	-\$5,611	\$6,587	\$0
TOTAL CHANGES TO FUND BALANCE	\$25,488	-\$22,905	\$20,162	\$11,728
Assets Total	\$63,021	\$45,727	\$59,302	\$71,030
Cash (B)	\$60,561	\$43,267	\$56,842	\$68,570
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$2,460	\$2,460	\$2,460	\$2,460
Liabilities Total	\$17,024	\$11,413	\$18,000	\$18,000
Cash Liabilities (C)	\$17,024	\$11,413	\$18,000	\$18,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$45,997	\$34,314	\$41,302	\$53,030
Net Cash Assets - (B-C)	\$43,538	\$31,854	\$38,842	\$50,570
Change from Prior Year Fund Balance (D-A)	-\$3,080	-\$11,683	\$6,988	\$11,728
Cash Flow Summary				
Revenue Total	\$58,880	\$71,728	\$71,728	\$71,728
Fees	\$58,126	\$70,773	\$70,773	\$70,773
Interest	\$754	\$955	\$955	\$955
Expenses Total	\$61,960	\$70,831	\$58,153	\$60,000
Cash Expenditures	\$61,960	\$70,831	\$58,153	\$60,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$3,080	\$897	\$13,575	\$11,728

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		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)		\$45,997	\$34,314	\$41,302	\$53,030
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$10,223	\$11,687	\$9,595	\$9,900
Excess Uncommitted Fee Reserve Balance		\$35,774	\$22,627	\$31,707	\$43,130
Compliance Plan (narrative)	N/A. This fund is excluded from the Excess Uncommitted Reserves limitations per Section 24-75-402(5)(g), C.R.S.				
Cash Fund Narrative Information					
Purpose/Background of Fund	Enforcement of the statute that requires that all housed commercial swine feeding operations employ technology to minimize to the greatest extent practicable off-site odor emissions from all aspects of its operations, including odor from its swine confinement structures, manure and composting storage sites, and odor and aerosol drift from land application equipment and sites.				
Fee Sources	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 2016-17 Budget Request
 Fund 19S0 - "AIDS and HIV Prevention Fund"
 25-4-1415, C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$87,996	\$136,248	\$380,071	\$322,904
Changes in Cash Assets	-\$20,948	\$314,350	-\$486,923	-\$16,850
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$8,469	-\$8,469	\$0
Changes in Total Liabilities	\$69,200	-\$78,996	\$438,225	\$0
TOTAL CHANGES TO FUND BALANCE	\$48,252	\$243,823	-\$57,167	-\$16,850
Assets Total	\$495,477	\$818,296	\$322,904	\$306,054
Cash (B)	\$495,477	\$809,827	\$322,904	\$306,054
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$8,469	\$0	\$0
Liabilities Total	\$359,229	\$438,225	\$0	\$0
Cash Liabilities (C)	\$359,229	\$438,225	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$136,248	\$380,071	\$322,904	\$306,054
check	\$136,248	\$380,071	\$322,904	\$306,054
Net Cash Assets - (B-C)	\$136,248	\$371,602	\$322,904	\$306,054
Change from Prior Year Fund Balance (D-A)	\$48,252	\$243,823	-\$57,167	-\$16,850
Cash Flow Summary				
Revenue Total	\$1,817,194	\$1,795,001	\$1,761,585	\$1,734,735
Tobacco Master Settlement Revenues	\$1,815,400	\$1,789,210	\$1,761,585	\$1,734,735
Interest	\$1,794	\$5,791	\$0	\$0
Expenses Total	\$1,768,943	\$1,551,179	\$2,248,508	\$1,751,585
Cash Expenditures	\$1,768,943	\$1,551,179	\$2,248,508	\$1,751,585
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$48,252	\$243,822	-\$486,923	-\$16,850

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$136,248	\$380,071	\$322,904	\$306,054
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)	WAIVER REQUEST: Tobacco Master Settlement funds are established in statute and cannot be changed without a legislative action. Therefore, the Department requests a waiver from the Excess Uncommitted Reserves requirement for the next three-year period through FY 2018-19.			
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 2016-17 Budget Request
 Fund 19T0 - "Water Quality Improvement"
 25-8-608, C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$1,015,103	\$694,014	\$1,805,440	\$2,128,614
Changes in Cash Assets	-\$382,261	\$1,052,398	\$306,867	\$347,342
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$61,172	\$59,029	\$16,307	\$0
TOTAL CHANGES TO FUND BALANCE	-\$321,089	\$1,111,426	\$323,174	\$347,342
Assets Total	\$819,349	\$1,871,747	\$2,178,614	\$2,525,956
Cash (B)	\$819,349	\$1,871,747	\$2,178,614	\$2,525,956
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$125,335	\$66,307	\$50,000	\$50,000
Cash Liabilities (C)	\$125,335	\$66,307	\$50,000	\$50,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$694,014	\$1,805,440	\$2,128,614	\$2,475,956
check	\$694,014	\$1,805,440	\$2,128,614	\$2,475,956
Net Cash Assets - (B-C)	\$694,014	\$1,805,440	\$2,128,614	\$2,475,956
Change from Prior Year Fund Balance (D-A)	-\$321,089	\$790,337	\$1,434,600	\$347,342
Cash Flow Summary				
Revenue Total	\$313,012	\$1,411,048	\$586,867	\$667,342
Fees	\$304,077	\$1,399,345	\$582,000	\$661,807
Interest	\$8,935	\$11,703	\$4,867	\$5,535
Expenses Total	\$634,102	\$299,621	\$280,000	\$320,000
Cash Expenditures	634,102	\$299,621	\$280,000	\$320,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$321,090	\$1,111,427	\$306,867	\$347,342

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$694,014	\$1,805,440	\$2,128,614	\$2,475,956
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$104,627	\$49,437	\$46,200	\$52,800
Excess Uncommitted Fee Reserve Balance	\$589,387	\$1,756,003	\$2,082,414	\$2,423,156
Compliance Plan (narrative)	WAIVER REQUEST: Revenues for this fund are generated by fines assessed from water quality violations pursuant to Section 25-8-608, C.R.S., and cannot be changed without a legislative action. Therefore, the Department requests a waiver from the Excess Uncommitted Reserves requirement for the next three-year period through FY 2018-19.			
Cash Fund Narrative Information				
Purpose/Background of Fund	The moneys in the water quality improvement fund are used 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 non-federal match funding for Nonpoint Source projects under 33 U.S.C. sec. 1329.			
Fee Sources	None			
Non-Fee Sources	Penalties for water quality violations, and interest income.			
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 2016-17 Budget Request
 Fund 20L0 - "Public Health Services Per Capita Support Cash Fund"
 25-1-512 (2), C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$34,935	\$13,737	\$13,737	\$29,675
Changes in Cash Assets	-\$19,227	\$713	\$16,467	\$9,204
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$529	\$0	-\$529	\$0
Changes in Total Liabilities	-\$2,500	-\$713	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$21,198	\$0	\$15,938	\$9,204
Assets Total	\$16,237	\$16,950	\$32,888	\$42,092
Cash (B)	\$15,708	\$16,421	\$32,888	\$42,092
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$529	\$529	\$0	\$0
Liabilities Total	\$2,500	\$3,213	\$3,213	\$3,213
Cash Liabilities (C)	\$2,500	\$3,213	\$3,213	\$3,213
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$13,737	\$13,737	\$29,675	\$38,879
check	\$13,737	\$13,737	\$29,675	\$38,879
Net Cash Assets - (B-C)	\$13,208	\$13,208	\$29,675	\$38,879
Change from Prior Year Fund Balance (D-A)	-\$21,198	\$0	\$15,938	\$9,204
Cash Flow Summary				
Revenue Total	\$1,960,017	\$1,858,267	\$1,775,491	\$1,683,228
Master Settlement Funds	\$1,960,017	\$1,858,267	\$1,775,491	\$1,683,228
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$1,981,744	\$1,858,267	\$1,759,024	\$1,674,024
Cash Expenditures	\$1,981,744	\$1,858,267	\$1,759,024	\$1,674,024
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$21,727	\$0	\$16,467	\$9,204

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$13,737	\$13,737	\$29,675	\$38,879
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$326,988	\$306,614	\$290,239	\$276,214
Excess Uncommitted Fee Reserve Balance	(\$313,251)	(\$292,877)	(\$260,564)	(\$237,335)
Compliance Plan (narrative)	This fund is in compliance.			
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 2016-17 Budget Request
 Fund 20M0 - "Colorado Immunization Fund"
 25-4-2301, C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$49,973	\$89,928	\$46,123	\$43,912
Changes in Cash Assets	-\$64,754	-\$115,357	-\$83,060	-\$83,060
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	-\$106	\$0
Changes in Total Liabilities	\$104,709	\$71,552	\$80,955	\$0
TOTAL CHANGES TO FUND BALANCE	\$39,955	-\$43,805	-\$2,211	-\$83,060
Assets Total	\$242,435	\$127,078	\$43,912	-\$39,148
Cash (B)	\$242,329	\$126,972	\$43,912	-\$39,148
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$106	\$106	\$0	\$0
Liabilities Total	\$152,507	\$80,955	\$0	\$0
Cash Liabilities (C)	\$152,507	\$80,955	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$89,928	\$46,123	\$43,912	-\$39,148
check	\$89,928	\$46,123	\$43,912	-\$39,148
Net Cash Assets - (B-C)	\$89,822	\$46,017	\$43,912	-\$39,148
Change from Prior Year Fund Balance (D-A)	\$39,955	-\$43,805	-\$2,211	-\$83,060
Cash Flow Summary				
Revenue Total	\$1,120,010	\$1,061,867	\$1,014,567	\$1,014,567
Fees	\$1,120,010	\$1,061,867	\$1,014,567	\$1,014,567
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$1,084,899	\$1,105,672	\$1,097,627	\$1,097,627
Cash Expenditures	\$868,028	\$875,978	\$868,330	\$868,330
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Transfer to HCPF	\$216,871	\$229,694	\$229,297	\$229,297
Net Cash Flow	\$35,111	-\$43,805	-\$83,060	-\$83,060

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$89,928	\$46,123	\$43,912	(\$39,148)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$54,245	\$55,284	\$54,881	\$54,881
Excess Uncommitted Fee Reserve Balance	\$35,683	(\$9,161)	(\$10,969)	(\$94,029)
Compliance Plan (narrative)	N/A. This fund is in compliance.			
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 2016-17 Budget Request
 Fund 20Y0 - "Recycling Resources Economic Opportunity Fund"
 25-16-106.5 (1), C.R.S. (2012)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$144,455	\$277,735	\$1,158,045	\$1,261,458
Changes in Cash Assets	-\$119,423	\$1,516,816	-\$291,631	\$63,363
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$252,703	-\$636,506	\$395,044	\$240,949
TOTAL CHANGES TO FUND BALANCE	\$133,280	\$880,310	\$103,413	\$304,312
Assets Total	\$427,222	\$1,944,038	\$1,652,407	\$1,715,770
Cash (B)	\$427,222	\$1,944,038	\$1,652,407	\$1,715,770
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$149,487	\$785,993	\$390,949	\$150,000
Cash Liabilities (C)	\$149,487	\$785,993	\$390,949	\$150,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$277,735	\$1,158,045	\$1,261,458	\$1,565,770
check	\$277,735	\$1,158,045	\$1,261,458	\$1,565,770
Net Cash Assets - (B-C)	\$277,735	\$1,158,045	\$1,261,458	\$1,565,770
Change from Prior Year Fund Balance (D-A)	\$133,280	\$880,310	\$103,413	\$304,312
Cash Flow Summary				
Revenue Total	\$1,615,303	\$3,742,134	\$2,793,597	\$3,181,098
Fees	1,611,137	\$2,228,075	\$2,780,716	\$3,168,098
Interest	\$4,166	\$14,059	\$12,881	\$13,000
Transfer of General Fund per HB14-1336		\$1,500,000	\$0	\$0
Expenses Total	\$1,482,023	\$2,861,823	\$3,085,228	\$3,117,735
Cash Expenditures	\$1,482,023	\$2,861,823	\$3,085,228	\$3,117,735
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$133,280	\$880,311	-\$291,631	\$63,363

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		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)		\$277,735	\$1,158,045	\$1,261,458	\$1,565,770
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$244,534	\$472,201	\$509,063	\$514,426
Excess Uncommitted Fee Reserve Balance		\$33,201	\$685,844	\$752,395	\$1,051,344
Compliance Plan (narrative)	WAIVER REQUEST: Fees for this fund are established in statute and cannot be changed without a legislative action. Therefore, the Department requests a waiver from the Excess Uncommitted Reserves requirement for the next three-year period through FY 2018-19.				
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, Section 25-16-104.5 (3.9)(b), C.R.S + Waste Tire Recycling Development Fee through 06/30/2011 (modified in HB10-1018) - Section 25-17-202 (1)(a)(IV), C.R.S.				
Non-Fee Sources	Other moneys that may be available to the fund include moneys made available from gifts, grants or bequests, Section 25-16.5-106.5 (1), C.R.S.				
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 2016-17 Budget Request
 Fund 2240 - "Medication Administration Fund"
 25-1.5-301, C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$43,187	\$15,109	\$47,264	\$58,744
Changes in Cash Assets	-\$21,324	\$14,628	\$20,000	\$20,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$16,171	\$31,370	-\$26,959	\$0
Changes in Total Liabilities	\$9,418	-\$13,844	\$18,439	\$0
TOTAL CHANGES TO FUND BALANCE	-\$28,078	\$32,154	\$11,481	\$20,000
Assets Total	\$44,704	\$90,703	\$83,744	\$103,744
Cash (B)	\$44,116	\$58,744	\$78,744	\$98,744
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$589	\$31,959	\$5,000	\$5,000
Liabilities Total	\$29,595	\$43,439	\$25,000	\$25,000
Cash Liabilities (C)	\$29,595	\$43,439	\$25,000	\$25,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$15,109	\$47,264	\$58,744	\$78,744
check	\$15,109	\$47,264	\$58,744	\$78,744
Net Cash Assets - (B-C)	\$14,521	\$15,305	\$53,744	\$73,744
Change from Prior Year Fund Balance (D-A)	-\$28,078	\$32,154	\$11,481	\$20,000
Cash Flow Summary				
Revenue Total	\$254,352	\$308,746	\$300,000	\$300,000
Fees	\$254,352	\$308,746	\$300,000	\$300,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$282,430	\$276,592	\$280,000	\$280,000
Cash Expenditures	\$282,430	\$276,592	\$280,000	\$280,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$28,078	\$32,154	\$20,000	\$20,000

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		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)		\$15,109	\$47,264	\$58,744	\$78,744
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$46,601	\$45,638	\$46,200	\$46,200
Excess Uncommitted Fee Reserve Balance		(\$31,492)	\$1,626	\$12,544	\$32,544
Compliance Plan (narrative)	N/A. This fund is excluded from the Excess Uncommitted Reserves limitations per Section 24-75-402(5)(g), C.R.S.				
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 2016-17 Budget Request
 Fund 22R0 - "Home Care Agency Cash Fund"
 25-27.5-105, C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$207,447	\$4,750	-\$69,054	\$138,132
Changes in Cash Assets	-\$195,243	-\$42,395	\$147,460	\$149,445
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$927	\$3,806	-\$4,108	\$0
Changes in Total Liabilities	-\$8,381	-\$35,214	\$63,834	\$0
TOTAL CHANGES TO FUND BALANCE	-\$202,697	-\$73,803	\$207,186	\$149,445
Assets Total	\$78,369	\$39,780	\$183,132	\$332,577
Cash (B)	\$74,067	\$31,672	\$179,132	\$328,577
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$4,302	\$8,108	\$4,000	\$4,000
Liabilities Total	\$73,619	\$108,834	\$45,000	\$45,000
Cash Liabilities (C)	\$73,619	\$108,834	\$45,000	\$45,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,750	-\$69,054	\$138,132	\$287,577
check	\$4,750	-\$69,054	\$138,132	\$287,577
Net Cash Assets - (B-C)	\$448	-\$77,162	\$134,132	\$283,577
Change from Prior Year Fund Balance (D-A)	-\$202,697	-\$73,803	\$207,186	\$149,445
Cash Flow Summary				
Revenue Total	\$1,019,684	\$1,148,365	\$1,150,000	\$1,155,000
Fees	\$1,019,684	\$1,038,365	\$1,040,000	\$1,155,000
Interest	\$0	\$0	\$0	\$0
Transfer from HCPF		\$110,000	\$110,000	\$0
Expenses Total	\$1,222,382	\$1,222,170	\$1,002,540	\$1,005,555
Cash Expenditures	\$1,222,382	\$1,222,170	\$1,002,540	\$1,005,555
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$202,697	-\$73,805	\$147,460	\$149,445

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$4,750	(\$69,054)	\$138,132	\$287,577
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$201,693	\$201,658	\$165,419	\$165,917
Excess Uncommitted Fee Reserve Balance	(\$196,943)	(\$270,712)	(\$27,287)	\$121,660
Compliance Plan (narrative)	This 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 2016-17 Budget Request
 Fund 23J0 - "Adult Stem Cell Cure Fund"
 25-40-103 (1), C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$54	\$103	\$194	\$250
Changes in Cash Assets	\$49	\$91	\$56	\$60
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	\$49	\$91	\$56	\$60
Assets Total	\$7,681	\$7,772	\$7,828	\$7,888
Cash (B)	\$7,681	\$7,772	\$7,828	\$7,888
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$7,578	\$7,578	\$7,578	\$7,578
Cash Liabilities (C)	\$7,578	\$7,578	\$7,578	\$7,578
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$103	\$194	\$250	\$310
check	\$103	\$194	\$250	\$310
Net Cash Assets - (B-C)	\$103	\$194	\$250	\$310
Change from Prior Year Fund Balance (D-A)	\$49	\$91	\$56	\$60
Cash Flow Summary				
Revenue Total	\$73	\$78	\$81	\$85
Donations	\$0	\$0	\$0	\$0
Interest	\$73	\$78	\$81	\$85
Expenses Total	\$24	\$21	\$25	\$25
Cash Expenditures	\$24	\$21	\$25	\$25
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$49	\$57	\$56	\$60

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$103	\$194	\$250	\$310
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4	\$3	\$4	\$4
Excess Uncommitted Fee Reserve Balance	\$99	\$191	\$246	\$306
Compliance Plan (narrative)	N/A. This fund is excluded from the Excess Uncommitted Reserves limitations per Section 24-75-402(5)(g), C.R.S.			
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 2016-17 Budget Request
 Fund 23K0 - "Animal Feeding Operations Cash Fund"
 25-8-502 (E), C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$319,555	\$341,437	\$322,228	\$307,115
Changes in Cash Assets	\$41,637	-\$41,223	-\$13,654	-\$18,654
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$230	\$31,028	-\$32,220	\$0
Changes in Total Liabilities	-\$19,525	-\$9,014	\$30,761	\$0
TOTAL CHANGES TO FUND BALANCE	\$21,882	-\$19,209	-\$15,113	-\$18,654
Assets Total	\$375,584	\$365,389	\$319,515	\$300,861
Cash (B)	\$374,392	\$333,169	\$319,515	\$300,861
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$1,192	\$32,220	\$0	\$0
Liabilities Total	\$34,147	\$43,161	\$12,400	\$12,400
Cash Liabilities (C)	\$34,147	\$43,161	\$12,400	\$12,400
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$341,437	\$322,228	\$307,115	\$288,461
check	\$341,437	\$322,228	\$307,115	\$288,461
Net Cash Assets - (B-C)	\$340,245	\$290,008	\$307,115	\$288,461
Change from Prior Year Fund Balance (D-A)	\$21,882	-\$19,209	-\$15,113	-\$18,654
Cash Flow Summary				
Revenue Total	\$436,742	\$473,191	\$465,600	\$465,600
Fees	\$431,525	\$467,504	\$460,000	\$460,000
Interest	\$5,216	\$5,687	\$5,600	\$5,600
Expenses Total	\$414,859	\$492,437	\$479,254	\$484,254
Cash Expenditures	\$414,859	\$492,437	\$479,254	\$484,254
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$21,882	-\$19,246	-\$13,654	-\$18,654

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		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)		\$341,437	\$322,228	\$307,115	\$288,461
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)	WAIVER REQUEST: Fees for this fund are established in statute and cannot be changed without a legislative action. Therefore, the Department requests a waiver from the Excess Uncommitted Reserves requirement for the next three-year period through FY 2018-19.				
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 2016-17 Budget Request
 Fund 23L0 - "Dairy Protection Cash Fund"
 25-5.1-107.7, C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$46,484	\$52,242	\$64,459	\$40,538
Changes in Cash Assets	\$3,881	\$12,594	-\$23,363	-\$4,812
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$2,202	-\$777	-\$225	\$0
Changes in Total Liabilities	-\$324	\$399	-\$333	\$0
TOTAL CHANGES TO FUND BALANCE	\$5,758	\$12,217	-\$23,921	-\$4,812
Assets Total	\$53,609	\$65,426	\$41,838	\$37,026
Cash (B)	\$51,107	\$63,701	\$40,338	\$35,526
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$2,502	\$1,725	\$1,500	\$1,500
Liabilities Total	\$1,366	\$967	\$1,300	\$1,300
Cash Liabilities (C)	\$1,366	\$967	\$1,300	\$1,300
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$52,242	\$64,459	\$40,538	\$35,726
check	\$52,242	\$64,459	\$40,538	\$35,726
Net Cash Assets - (B-C)	\$49,740	\$62,734	\$39,038	\$34,226
Change from Prior Year Fund Balance (D-A)	\$5,758	\$12,217	-\$11,704	-\$28,733
Cash Flow Summary				
Revenue Total	\$48,693	\$49,410	\$49,410	\$49,410
Fees	\$48,693	\$49,410	\$49,410	\$49,410
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$42,935	\$37,193	\$72,773	\$54,222
Cash Expenditures	\$42,935	\$37,193	\$72,773	\$54,222
Change Requests (If Applicable)				
Net Cash Flow	\$5,758	\$12,217	-\$23,363	-\$4,812

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		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)		\$52,242	\$64,459	\$40,538	\$35,726
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$7,084	\$6,137	\$12,008	\$8,947
Excess Uncommitted Fee Reserve Balance		\$45,158	\$58,322	\$28,530	\$26,779
Compliance Plan (narrative)	N/A. This fund is excluded from the Excess Uncommitted Reserves limitations per Section 24-75-402(5)(g), C.R.S.				
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 2016-17 Budget Request
 Fund 23Y0 - "Visa Waiver Program Fund"
 25-1.5-405, C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$8,714	\$3,693	\$1,817	\$1,817
Changes in Cash Assets	-\$11,398	-\$1,895	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$6,377	\$19	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$5,021	-\$1,876	\$0	\$0
Assets Total	\$3,712	\$1,817	\$1,817	\$1,817
Cash (B)	3,712	\$1,817	\$1,817	\$1,817
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$19	\$0	\$0	\$0
Cash Liabilities (C)	\$19	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,693	\$1,817	\$1,817	\$1,817
check	\$3,693	\$1,817	\$1,817	\$1,817
Net Cash Assets - (B-C)	\$3,693	\$1,817	\$1,817	\$1,817
Change from Prior Year Fund Balance (D-A)	-\$5,021	-\$1,876	\$0	\$0
Cash Flow Summary				
Revenue Total	\$16,061	\$8,795	\$8,795	\$8,795
Fees	\$16,000	\$8,750	\$8,750	\$8,750
Interest	\$61	\$45	\$45	\$45
Expenses Total	\$21,082	\$10,672	\$8,795	\$8,795
Cash Expenditures	\$21,082	\$10,672	\$8,795	\$8,795
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$5,021	-\$1,877	\$0	\$0

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		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)		\$3,693	\$1,817	\$1,817	\$1,817
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$3,479	\$1,761	\$1,451	\$1,451
Excess Uncommitted Fee Reserve Balance		\$215	\$56	\$366	\$366
Compliance Plan (narrative)	N/A. The fund is excluded from the Excess Uncommitted Reserves limitations per Section 24-75-402(5)(g), C.R.S.				
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, C.R.S. 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), C.R.S.				
Non-Fee Sources	Funds for SFY 09-10 include transfer funds from the AIDS and HIV prevention fund pursuant to Section 25-4-1415, C.R.S.				
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 2016-17 Budget Request
 Fund 2460 - "Assisted Living Residence Fund"
 25-27-107.5,

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$491,417	\$237,444	\$0	\$55,167
Changes in Cash Assets	-\$256,834	-\$215,624	\$28,747	\$18,835
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$75	-\$68	-\$7	\$0
Changes in Total Liabilities	\$2,786	-\$21,752	\$26,427	\$0
TOTAL CHANGES TO FUND BALANCE	-\$253,973	-\$237,444	\$55,167	\$18,835
Assets Total	\$317,119	\$101,427	\$130,167	\$149,002
Cash (B)	\$317,044	\$101,420	\$130,167	\$149,002
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$75	\$7	\$0	\$0
Liabilities Total	\$79,675	\$101,427	\$75,000	\$75,000
Cash Liabilities (C)	\$79,675	\$101,427	\$75,000	\$75,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$237,444	\$0	\$55,167	\$74,002
check	\$237,444	\$0	\$55,167	\$74,002
Net Cash Assets - (B-C)	\$237,369	-\$7	\$55,167	\$74,002
Change from Prior Year Fund Balance (D-A)	-\$253,973	-\$237,444	\$55,167	\$18,835
Cash Flow Summary				
Revenue Total	\$985,460	\$985,086	\$1,237,332	\$1,237,332
Fees	\$985,460	\$985,086	\$1,237,332	\$1,237,332
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$1,050,970	\$1,222,530	\$1,208,585	\$1,218,497
Cash Expenditures	\$1,050,970	\$1,222,530	\$1,208,585	\$1,218,497
Net Cash Flow	-\$65,510	-\$237,444	\$28,747	\$18,835

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		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)		\$237,444	\$0	\$55,167	\$74,002
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$173,410	\$201,717	\$199,417	\$201,052
Excess Uncommitted Fee Reserve Balance		\$64,034	(\$201,717)	(\$144,250)	(\$127,050)
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 2016-17 Budget Request
 Fund 24L0 - "Healthcare Professional Loan Repayment"
 25-1.5-506, C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$36,066	\$42,238	\$49,614	\$21,848
Changes in Cash Assets	\$517,945	\$32,563	\$59,063	\$11,781
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$511,773	-\$25,187	-\$86,829	\$0
TOTAL CHANGES TO FUND BALANCE	\$6,172	\$7,376	-\$27,766	\$11,781
Assets Total	\$1,841,066	\$1,873,629	\$1,932,692	\$1,944,473
Cash (B)	\$1,841,066	\$1,873,629	\$1,932,692	\$1,944,473
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$1,798,828	\$1,824,015	\$1,910,844	\$1,910,844
Cash Liabilities (C)	\$1,798,828	\$1,824,015	\$1,910,844	\$1,910,844
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$42,238	\$49,614	\$21,848	\$33,629
check	\$42,238	\$49,614	\$21,848	\$33,629
Net Cash Assets - (B-C)	\$42,238	\$49,614	\$21,848	\$33,629
Change from Prior Year Fund Balance (D-A)	\$6,172	\$7,376	-\$27,766	\$11,781
Cash Flow Summary				
Revenue Total	\$1,473,300	\$2,065,032	\$2,020,751	\$1,761,781
Tobacco Master Settlement Funds	\$250,000	\$250,000	\$250,000	\$250,000
Federal Funds, Private Donations	\$1,216,821	\$1,803,251	\$1,758,970	\$1,500,000
Interest	\$6,479	\$11,781	\$11,781	\$11,781
Expenses Total	\$1,467,128	\$2,057,656	\$2,008,970	\$1,750,000
Cash Expenditures	\$1,467,128	\$2,057,656	\$2,008,970	\$1,750,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$6,172	\$7,376	\$11,781	\$11,781

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		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)		\$42,238	\$49,614	\$21,848	\$33,629
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$242,076	\$339,513	\$331,480	\$288,750
Excess Uncommitted Fee Reserve Balance		(\$199,838)	(\$289,899)	(\$309,632)	(\$255,121)
Compliance Plan (narrative)	N/A This fund is in compliance.				
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 (Section 25-4-1415 (4)(a), C.R.S.) and Short Term Innovative Health transfer (Section 25-36-101 (10)(b), C.R.S.). 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 2016-17 Budget Request
 Fund 2650 - "Health Facility General Licensure"
 25-3-103.1, C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$875,935	\$518,243	\$136,042	\$64,887
Changes in Cash Assets	-\$375,453	-\$342,214	-\$91,200	-\$48,708
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$2,832	-\$2,832	\$0
Changes in Total Liabilities	\$17,761	-\$42,819	\$22,877	\$0
TOTAL CHANGES TO FUND BALANCE	-\$357,692	-\$382,201	-\$71,155	-\$48,708
Assets Total	\$638,301	\$298,919	\$204,887	\$156,179
Cash (B)	\$638,301	\$296,087	\$204,887	\$156,179
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$2,832	\$0	\$0
Liabilities Total	\$120,058	\$162,877	\$140,000	\$140,000
Cash Liabilities (C)	\$120,058	\$162,877	\$140,000	\$140,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$518,243	\$136,042	\$64,887	\$16,179
check	\$518,243	\$136,042	\$64,887	\$16,179
Net Cash Assets - (B-C)	\$518,243	\$133,210	\$64,887	\$16,179
Change from Prior Year Fund Balance (D-A)	-\$357,692	-\$382,201	-\$71,155	-\$48,708
Cash Flow Summary				
Revenue Total	\$1,931,617	\$2,060,806	\$2,104,650	\$2,150,546
Fees	\$1,931,617	\$2,060,806	\$2,104,650	\$2,150,546
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$1,974,756	\$2,445,839	\$2,195,850	\$2,199,254
Cash Expenditures	\$1,974,756	\$2,445,839	\$2,195,850	\$2,199,254
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
One Time Transfer to Department of Public Safety	\$0			
Net Cash Flow	-\$43,139	-\$385,033	-\$91,200	-\$48,708

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$518,243	\$136,042	\$64,887	\$16,179
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$325,835	\$403,563	\$362,315	\$362,877
Excess Uncommitted Fee Reserve Balance	\$192,408	(\$267,521)	(\$297,428)	(\$346,697)
Compliance Plan (narrative)	This fund is in compliance.			
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 2016-17 Budget Request
Fund 2660 - "Food Protection Cash Fund"
25-4-1604 (1) (a), C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$1,566,530	\$1,158,675	\$767,351	\$665,319
Changes in Cash Assets	\$12,010	-\$496,265	-\$104,828	-\$257,901
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$108	-\$8,358	\$2,796	\$0
Changes in Total Liabilities	-\$419,757	\$113,299	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$407,855	-\$391,324	-\$102,032	-\$257,901
Assets Total	\$1,651,040	\$1,146,417	\$1,044,385	\$786,484
Cash (B)	\$1,632,478	\$1,136,213	\$1,031,385	\$773,484
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$18,562	\$10,204	\$13,000	\$13,000
Liabilities Total	\$492,365	\$379,066	\$379,066	\$379,066
Cash Liabilities (C)	\$492,365	\$379,066	\$379,066	\$379,066
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,158,675	\$767,351	\$665,319	\$407,418
check	\$1,158,675	\$767,351	\$665,319	\$407,418
Net Cash Assets - (B-C)	\$1,140,113	\$757,147	\$652,319	\$394,418
Change from Prior Year Fund Balance (D-A)	-\$407,855	-\$391,324	-\$102,032	-\$257,901
Cash Flow Summary				
Revenue Total	\$1,066,786	\$788,468	\$1,116,487	\$838,314
Fees	\$1,051,487	\$774,758	\$1,101,487	\$824,314
Interest	\$15,298	\$13,710	\$15,000	\$14,000
Expenses Total	\$1,017,802	\$1,185,270	\$1,221,315	\$1,096,215
Cash Expenditures	\$1,017,802	\$1,185,270	\$1,221,315	\$1,096,215
Change Requests (If Applicable)				
Net Cash Flow	\$48,984	-\$396,802	-\$104,828	-\$257,901

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		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)		\$1,158,675	\$767,351	\$665,319	\$407,418
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$167,937	\$195,570	\$201,517	\$180,875
Excess Uncommitted Fee Reserve Balance		\$990,738	\$571,781	\$463,802	\$226,543
Compliance Plan (narrative)	WAIVER REQUEST: Fees for this fund are established in statute and cannot be changed without a legislative action. Therefore, the Department requests a waiver from the Excess Uncommitted Reserves requirement for the next three-year period through FY 2018-19.				
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 2016-17 Budget Request
 Fund 26C0 - "Waste Tire Market Development Fund"
 30-20-1406, C.R.S. (2014)

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$181,048	\$341,247	\$323,102
Changes in Cash Assets	\$277,697	\$48,363	\$11,750	\$11,800
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$23,398	-\$23,398	\$0
Changes in Total Liabilities	-\$96,649	\$88,437	-\$6,497	\$0
TOTAL CHANGES TO FUND BALANCE	\$181,048	\$160,199	-\$18,145	\$11,800
Assets Total	\$347,988	\$419,750	\$408,102	\$419,902
Cash (B)	\$347,988	\$396,352	\$408,102	\$419,902
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$23,398	\$0	\$0
Liabilities Total	\$166,940	\$78,503	\$85,000	\$85,000
Cash Liabilities (C)	\$166,940	\$78,503	\$85,000	\$85,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$181,048	\$341,247	\$323,102	\$334,902
check	\$181,048	\$341,247	\$323,102	\$334,902
Net Cash Assets - (B-C)	\$181,048	\$317,849	\$323,102	\$334,902
Change from Prior Year Fund Balance (D-A)	\$181,048	\$160,199	-\$18,145	\$11,800
Cash Flow Summary				
Revenue Total	\$426,458	\$330,745	\$316,750	\$316,800
Fees	\$424,619	\$327,408	\$315,000	\$315,000
Interest	\$1,839	\$3,337	\$1,750	\$1,800
Expenses Total	\$245,410	\$170,547	\$305,000	\$305,000
Cash Expenditures	\$245,410	\$170,547	\$305,000	\$305,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$181,048	\$160,198	\$11,750	\$11,800

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$181,048	\$341,247	\$323,102	\$334,902
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$40,493	\$28,140	\$50,325	\$50,325
Excess Uncommitted Fee Reserve Balance	\$140,556	\$313,107	\$272,777	\$284,577
Compliance Plan (narrative)	WAIVER REQUEST: Fees for this fund are established in statute and cannot be changed without a legislative action. Therefore, the Department requests a waiver from the Excess Uncommitted Reserves requirement for the next three-year period through FY 2018-19.			
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	5 percent of \$1.50 charged on each new tire sold in Colorado. Effective January 1, 2018, the fee on new tires is \$0.55.			
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 2016-17 Budget Request
 Fund 2760 - "Artificial Tanning Device Education Fund"
 25-5-1005 (3), C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$8,136	\$14,611	\$16,919	\$16,191
Changes in Cash Assets	\$1,911	\$1,697	-\$1,711	\$4,554
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$240	\$1,920	-\$282	-\$2,000
Changes in Total Liabilities	\$4,804	-\$1,309	\$1,265	\$44
TOTAL CHANGES TO FUND BALANCE	\$6,475	\$2,308	-\$728	\$2,598
Assets Total	\$14,767	\$18,384	\$16,391	\$18,945
Cash (B)	\$14,405	\$16,102	\$14,391	\$18,945
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$362	\$2,282	\$2,000	\$0
Liabilities Total	\$156	\$1,465	\$200	\$156
Cash Liabilities (C)	\$156	\$1,465	\$200	\$156
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$14,611	\$16,919	\$16,191	\$18,789
check	\$14,611	\$16,919	\$16,191	\$18,789
Net Cash Assets - (B-C)	\$14,249	\$14,637	\$14,191	\$18,789
Change from Prior Year Fund Balance (D-A)	\$6,475	\$2,308	-\$728	\$2,598
Cash Flow Summary				
Revenue Total	\$32,873	\$32,070	\$32,120	\$32,120
Fees	\$32,873	\$32,070	\$32,120	\$32,120
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$36,318	\$29,762	\$33,831	\$27,566
Cash Expenditures	\$36,318	\$29,762	\$33,831	\$27,566
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$3,445	\$2,308	-\$1,711	\$4,554

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		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)		\$14,611	\$16,919	\$16,191	\$18,789
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$5,992	\$4,911	\$5,582	\$4,548
Excess Uncommitted Fee Reserve Balance		\$8,618	\$12,008	\$10,609	\$14,241
Compliance Plan (narrative)	N/A. This fund is excluded from the Excess Uncommitted Reserves limitations per Section 24-75-402(5)(g), C.R.S.				
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 2016-17 Budget Request
 Fund 2770 - "Pollution Prevention"
 25-16.5-109, C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$46,871	\$49,056	\$70,381	\$55,083
Changes in Cash Assets	\$35,964	-\$2,976	-\$13,257	-\$1,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,688	\$7,735	-\$7,603	\$0
Changes in Total Liabilities	-\$35,467	\$16,566	\$5,562	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,185	\$21,325	-\$15,298	-\$1,000
Assets Total	\$97,184	\$101,943	\$81,083	\$80,083
Cash (B)	\$87,316	\$84,340	\$71,083	\$70,083
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$9,868	\$17,603	\$10,000	\$10,000
Liabilities Total	\$48,128	\$31,562	\$26,000	\$26,000
Cash Liabilities (C)	\$48,128	\$31,562	\$26,000	\$26,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$49,056	\$70,381	\$55,083	\$54,083
check	\$49,056	\$70,381	\$55,083	\$54,083
Net Cash Assets - (B-C)	\$39,188	\$52,778	\$45,083	\$44,083
Change from Prior Year Fund Balance (D-A)	\$2,185	\$21,325	-\$15,298	-\$1,000
Cash Flow Summary				
Revenue Total	\$139,609	\$139,182	\$139,000	\$139,000
Fees	\$139,609	\$139,182	\$139,000	\$139,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$137,424	\$117,857	\$152,257	\$140,000
Cash Expenditures	\$137,424	\$117,857	\$152,257	\$140,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,184	\$21,325	-\$13,257	-\$1,000

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		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)		\$49,056	\$70,381	\$55,083	\$54,083
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$22,675	\$19,446	\$25,122	\$23,100
Excess Uncommitted Fee Reserve Balance		\$26,381	\$50,935	\$29,961	\$30,983
Compliance Plan (narrative)	N/A. This fund is excluded from the Excess Uncommitted Reserves limitations per Section 24-75-402(5)(g), C.R.S.				
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 2016-17 Budget Request
 2790 - "Hazardous Waste Commission"
 25-15-315, C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$50,303	\$38,852	\$30,315	\$23,147
Changes in Cash Assets	-\$38,660	-\$13,237	\$2,241	\$2,241
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$30,780	\$1,575	-\$8,466	\$0
Changes in Total Liabilities	-\$3,571	\$3,125	-\$943	\$0
TOTAL CHANGES TO FUND BALANCE	-\$11,451	-\$8,537	-\$7,168	\$2,241
Assets Total	\$45,034	\$33,372	\$27,147	\$29,388
Cash (B)	\$3,143	-\$10,094	-\$7,853	-\$5,612
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$41,891	\$43,466	\$35,000	\$35,000
Liabilities Total	\$6,182	\$3,057	\$4,000	\$4,000
Cash Liabilities (C)	\$6,182	\$3,057	\$4,000	\$4,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$38,852	\$30,315	\$23,147	\$25,388
check	\$38,852	\$30,315	\$23,147	\$25,388
Net Cash Assets - (B-C)	-\$3,039	-\$13,151	-\$11,853	-\$9,612
Change from Prior Year Fund Balance (D-A)	-\$11,451	-\$8,537	-\$7,168	\$2,241
Cash Flow Summary				
Revenue Total	\$61,207	\$65,499	\$65,000	\$65,000
Fees	\$61,207	\$65,499	\$65,000	\$65,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$72,658	\$73,423	\$62,759	\$62,759
Cash Expenditures	\$72,658	\$73,423	\$62,759	\$62,759
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$11,451	-\$7,924	\$2,241	\$2,241

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		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)		\$38,852	\$30,315	\$23,147	\$25,388
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$11,989	\$12,115	\$10,355	\$10,355
Excess Uncommitted Fee Reserve Balance		\$26,863	\$18,200	\$12,792	\$15,033
Compliance Plan (narrative)	N/A. This fund is excluded from the Excess Uncommitted Reserves limitations per Section 24-75-402(5)(g), C.R.S.				
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 2016-17 Budget Request
 Fund 27N0 - AIDS Drug Assistance Program (ADAP)
 25-4-1411 C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$157,791	\$200,380	\$363,671
Changes in Cash Assets	\$432,310	\$663,043	-\$131,682	-\$162,205
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$274,519	-\$620,454	\$294,973	\$0
TOTAL CHANGES TO FUND BALANCE	\$157,791	\$42,589	\$163,291	-\$162,205
Assets Total	\$432,310	\$1,095,353	\$963,671	\$801,466
Cash (B)	432,310	\$1,095,353	\$963,671	\$801,466
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$274,519	\$894,973	\$600,000	\$600,000
Cash Liabilities (C)	274,519	\$894,973	\$600,000	\$600,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$157,791	\$200,380	\$363,671	\$201,466
check	\$157,791	\$200,380	\$363,671	\$201,466
Net Cash Assets - (B-C)	\$157,791	\$200,380	\$363,671	\$201,466
Change from Prior Year Fund Balance (D-A)	\$157,791	\$42,589	\$163,291	-\$162,205
Cash Flow Summary				
Revenue Total	\$2,462,063	\$3,116,297	\$3,082,773	\$3,052,250
Tobacco Litigation settelment funds	2,462,063	\$3,116,297	\$3,082,773	\$3,052,250
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$2,304,272	\$3,073,708	\$3,214,455	\$3,214,455
Cash Expenditures	\$2,304,272	\$3,073,708	\$3,214,455	\$3,214,455
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$157,791	\$42,589	-\$131,682	-\$162,205

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		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)		\$157,791	\$200,380	\$363,671	\$201,466
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$380,205	\$507,162	\$530,385	\$530,385
Excess Uncommitted Fee Reserve Balance		(\$222,414)	(\$306,782)	(\$166,714)	(\$328,919)
Compliance Plan (narrative)	This fund is in compliance.				
Cash Fund Narrative Information					
Purpose/Background of Fund	The monies in the fund are used to provide certain pharmaceutical products to qualifying low-income persons who have AIDS or HIV.				
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, Ryan White Act Operating Expenses				

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2016-17 Budget Request
 Fund 27R0 - "Illegal Drug Laboratory"
 25-8-608, C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$0	\$13,847	\$10,137
Changes in Cash Assets	\$0	\$20,137	\$5,000	\$5,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$6,290	-\$8,710	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$13,847	-\$3,710	\$5,000
Assets Total	\$0	\$20,137	\$25,137	\$30,137
Cash (B)	\$0	\$20,137	\$25,137	\$30,137
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$6,290	\$15,000	\$15,000
Cash Liabilities (C)	\$0	\$6,290	\$15,000	\$15,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$13,847	\$10,137	\$15,137
check	\$0	\$13,847	\$10,137	\$15,137
Net Cash Assets - (B-C)	\$0	\$13,847	\$10,137	\$15,137
Change from Prior Year Fund Balance (D-A)	\$0	\$13,847	\$10,137	\$5,000
Cash Flow Summary				
Revenue Total	\$0	\$67,880	\$60,000	\$60,000
Fees	\$0	\$35,150	\$60,000	\$60,000
Damage awards	\$0	\$32,500	\$0	\$0
Interest	\$0	\$230	\$0	\$0
Expenses Total	\$0	\$54,034	\$55,000	\$55,000
Cash Expenditures	0	\$54,034	\$55,000	\$55,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$13,846	\$5,000	\$5,000

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		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)		\$0	\$13,847	\$10,137	\$15,137
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$0	\$8,916	\$9,075	\$9,075
Excess Uncommitted Fee Reserve Balance		\$0	\$4,931	\$1,062	\$6,062
Compliance Plan (narrative)	N/A. This fund is excluded from the Excess Uncommitted Reserves limitations per Section 24-75-402(5)(g), C.R.S.				
Cash Fund Narrative Information					
Purpose/Background of Fund	This fund was established for the certification and monitoring of persons involved in the assessment, decontamination, and sampling of illegal drug laboratories.				
Fee Sources	Fees established by the State Board of Health.				
Non-Fee Sources	Damage Awards and Interest Income.				
Long Bill Groups Supported by Fund	(6) Hazardous Materials and Waste Management Division, (B) Hazardous Waste Control Program				

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2016-17 Budget Request
 Fund 28W0 - "Waste Tire Administration, Clean-up and Enforcement Fund"
 30-20-1404, C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$0	\$4,628,731	\$5,318,751
Changes in Cash Assets	\$0	\$4,708,001	\$650,750	\$625,750
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$139,394	-\$29,394	\$0
Changes in Total Liabilities	\$0	-\$218,664	\$68,664	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$4,628,731	\$690,020	\$625,750
Assets Total	\$0	\$4,847,395	\$5,468,751	\$6,094,501
Cash (B)	\$0	\$4,708,001	\$5,358,751	\$5,984,501
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$139,394	\$110,000	\$110,000
Liabilities Total	\$0	\$218,664	\$150,000	\$150,000
Cash Liabilities (C)	\$0	\$218,664	\$150,000	\$150,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$4,628,731	\$5,318,751	\$5,944,501
check	\$0	\$4,628,731	\$5,318,751	\$5,944,501
Net Cash Assets - (B-C)	\$0	\$4,489,337	\$5,208,751	\$5,834,501
Change from Prior Year Fund Balance (D-A)	\$0	\$4,628,731	\$690,020	\$625,750
Cash Flow Summary				
Revenue Total	\$3,773,694	\$1,975,201	\$1,900,750	\$1,900,750
Fees	\$0	\$1,974,529	\$1,900,000	\$1,900,000
Transfer HB14-1352 Management of Waste Tires	\$3,773,694	\$0	\$0	\$0
Interest	\$0	\$672	\$750	\$750
Expenses Total	\$0	\$1,120,163	\$1,250,000	\$1,275,000
Cash Expenditures	\$0	\$1,120,163	\$1,250,000	\$1,275,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$3,773,694	\$855,038	\$650,750	\$625,750

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		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)		\$0	\$4,628,731	\$5,318,751	\$5,944,501
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$0	\$184,827	\$206,250	\$210,375
Excess Uncommitted Fee Reserve Balance		\$0	\$4,443,904	\$5,112,501	\$5,734,126
Compliance Plan (narrative)	WAIVER REQUEST: Fees for this fund are established in statute and cannot be changed without a legislative action. Therefore, the Department requests a waiver from the Excess Uncommitted Reserves requirement for the next three-year period through fiscal year 2018-19.				
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. Effective January 1, 2018, the fee on new tires is \$0.55.				
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 2016-17 Budget Request
 Fund 4060 - "AIR Account"
 42-3-304 (18), C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$7,861	\$12,439	\$187,027	\$404,555
Changes in Cash Assets	-\$89,353	\$342,211	\$223,150	\$96,335
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$93,931	-\$167,624	-\$5,621	\$0
TOTAL CHANGES TO FUND BALANCE	\$4,578	\$174,587	\$217,529	\$96,335
Assets Total	\$569,194	\$911,405	\$1,134,555	\$1,230,890
Cash (B)	\$569,194	\$911,405	\$1,134,555	\$1,230,890
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$556,755	\$724,379	\$730,000	\$730,000
Cash Liabilities (C)	\$556,755	\$724,379	\$730,000	\$730,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$12,439	\$187,027	\$404,555	\$500,890
check	\$12,439	\$187,027	\$404,555	\$500,890
Net Cash Assets - (B-C)	\$12,439	\$187,027	\$404,555	\$500,890
Change from Prior Year Fund Balance (D-A)	\$4,578	\$174,587	\$217,529	\$96,335
Cash Flow Summary				
Revenue Total	\$8,455,266	\$8,630,785	\$8,627,132	\$8,627,132
Fees	\$8,423,255	\$8,630,785	\$8,627,132	\$8,627,132
Interest	\$32,011	\$0	\$0	\$0
Expenses Total	\$6,745,057	\$8,456,199	\$8,403,982	\$8,530,797
Cash Expenditures	\$6,745,057	\$8,456,199	\$8,403,982	\$8,530,797
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,710,209	\$174,586	\$223,150	\$96,335

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		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)		\$12,439	\$187,027	\$404,555	\$500,890
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$1,112,934	\$1,395,273	\$1,386,657	\$1,407,582
Excess Uncommitted Fee Reserve Balance		(\$1,125,374)	(\$1,582,299)	(\$1,791,212)	(\$1,908,472)
Compliance Plan (narrative)	N/A, This fund is in compliance.				
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				

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2016-17 Budget Request
 Fund 4090 - "Emergency Medical Services Account"
 25-3.5-603, C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
Year Beginning Fund Balance (A)	\$1,647,507	\$2,164,578	\$2,929,500	\$4,735,486	\$3,780,870
Changes in Cash Assets	\$1,016,809	\$1,459,723	\$621,634	-\$954,616	-\$754,616
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$4,792	\$47,442	-\$54,798	\$0	\$0
Changes in Total Liabilities	-\$504,530	-\$742,243	\$1,239,150	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$517,071	\$764,922	\$1,805,985	-\$954,616	-\$754,616
Assets Total	\$4,161,485	\$5,668,650	\$6,235,486	\$5,280,870	\$4,526,254
Cash (B)	\$3,279,129	\$4,738,852	\$5,360,486	\$4,405,870	\$3,651,254
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$882,356	\$929,798	\$875,000	\$875,000	\$875,000
Liabilities Total	\$1,996,907	\$2,739,150	\$1,500,000	\$1,500,000	\$1,500,000
Cash Liabilities (C)	\$1,996,907	\$2,739,150	\$1,500,000	\$1,500,000	\$1,500,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,164,578	\$2,929,500	\$4,735,486	\$3,780,870	\$3,026,254
check	\$2,164,578	\$2,929,500	\$4,735,486	\$3,780,870	\$3,026,254
Net Cash Assets - (B-C)	\$1,282,222	\$1,999,702	\$3,860,486	\$2,905,870	\$2,151,254
Change from Prior Year Fund Balance (D-A)	\$517,071	\$764,922	\$1,805,985	-\$954,616	-\$754,616
Cash Flow Summary					
Revenue Total	\$10,568,301	\$10,798,476	\$10,977,417	\$11,177,417	\$11,377,417
Fees	\$10,543,300	\$10,757,154	\$10,958,020	\$11,158,020	\$11,357,995
Interest	\$25,001	\$38,464	\$19,397	\$19,397	\$19,397
Reversion of prior year accounts payable		\$2,858			\$25
Expenses Total	\$10,051,230	\$10,030,696	\$10,355,783	\$12,132,033	\$12,132,033
Cash Expenditures	\$10,051,230	\$10,030,696	\$10,355,783	\$10,382,033	\$12,132,033
R-05 Emergency Medical and Trauma Services Grant Program	\$0	\$0	\$0	\$1,750,000	\$0
Net Cash Flow	\$517,071	\$767,780	\$621,634	-\$954,616	-\$754,616

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested	Projected
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2016-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		\$2,164,578	\$2,929,500	\$4,735,486	\$3,780,870	\$3,026,254
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$1,658,453	\$1,655,065	\$1,708,704	\$1,713,035	\$2,001,785
Excess Uncommitted Fee Reserve Balance		\$506,125	\$1,274,436	\$3,026,782	\$2,067,834	\$1,024,468
Compliance Plan (narrative)	<p>Compliance Plan: The Department is submitting a Decision Item for \$1,750,000 to spend down the fund balance over time.</p> <p>WAIVER REQUEST: Fees for this fund are established in statute and cannot be changed without a legislative action. Therefore, the Department requests a waiver from the Excess Uncommitted Reserves requirement for the next three-year period through FY 2018-19.</p>					
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 2016-17 Budget Request
 Fund 4340- "State Dental Loan Repayment"
 25-23-104, C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$7,004	\$7,004	\$48,888	\$17,821
Changes in Cash Assets	\$28,393	\$42,737	-\$31,067	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$29,246	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$853	\$42,737	-\$31,067	\$0
Assets Total	\$37,218	\$79,955	\$48,888	\$48,888
Cash (B)	\$37,218	\$79,955	\$48,888	\$48,888
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$31,067	\$31,067	\$31,067	\$31,067
Cash Liabilities (C)	\$31,067	\$31,067	\$31,067	\$31,067
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$6,151	\$48,888	\$17,821	\$17,821
check	\$6,151	\$49,741	\$17,821	\$17,821
Net Cash Assets - (B-C)	\$6,151	\$48,888	\$17,821	\$17,821
Change from Prior Year Fund Balance (D-A)	-\$853	\$42,737	-\$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	\$200,853	\$174,226	\$200,000	\$200,000
Cash Expenditures	\$200,853	\$174,226	\$200,000	\$200,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$853	\$25,774	\$0	\$0

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested
		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)		\$6,151	\$48,888	\$17,821	\$17,821
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$33,141	\$28,747	\$33,000	\$33,000
Excess Uncommitted Fee Reserve Balance		(\$26,990)	\$20,141	(\$15,179)	(\$15,179)
Compliance Plan (narrative)	N/A. This fund is excluded from the Excess Uncommitted Reserves limitations per Section 24-75-402(5)(g), C.R.S.				
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				