

Schedule 9A: Cash Funds Reports
Department of Public Health and Environment
FY 2017-18 Budget Request
Fund 1240 - "Vital Statistics Records Cash Fund"
25-2-121 (2) (B), C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$500,362	\$111,807	\$83,786	\$437,233	\$437,233	\$875,054
Changes in Cash Assets	-\$476,057	-\$190,826	\$439,919	\$437,821	\$437,276	\$437,276
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$93,990	\$145,556	-\$130,158	\$0	\$0	\$0
Changes in Total Liabilities	-\$6,488	\$17,249	\$43,686	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$388,555	-\$28,022	\$353,447	\$437,821	\$437,276	\$437,276
Assets Total	\$332,742	\$287,471	\$597,233	\$1,035,054	\$1,034,509	\$1,472,330
Cash (B)	\$208,140	\$17,314	\$457,233	\$895,054	\$894,509	\$1,332,330
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$124,602	\$270,158				
Liabilities Total	\$220,935	\$203,686	\$160,000	\$160,000	\$160,000	\$160,000
Cash Liabilities (C)	\$220,935	\$203,686				
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$111,807	\$83,786	\$437,233	\$875,054	\$874,509	\$1,312,330
check	\$111,807	\$83,786	\$437,233	\$875,054	\$874,509	\$1,312,330
Net Cash Assets - (B-C)	-\$12,795	-\$186,372	\$297,233	\$735,054	\$734,509	\$1,172,330
Change from Prior Year Fund Balance (D-A)	-\$388,555	-\$28,022	\$353,447	\$437,821	\$437,276	\$437,276
Cash Flow Summary						
Revenue Total	\$3,248,576	\$3,387,952	\$3,389,919	\$3,387,821	\$3,387,276	\$3,387,276
Fees	\$3,246,990	\$3,386,886				
Non-Fee Sources:	\$1,586	\$1,066	\$919	\$821	\$276	\$276
"Fees" set in Statute	\$0	\$0	\$0	\$0	\$0	\$0
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$1,586	\$1,066	\$919	\$821	\$276	\$276
Expenses Total	\$3,632,476	\$3,416,319	\$2,950,000	\$2,950,000	\$2,950,000	\$2,950,000
Cash Expenditures	\$3,632,476	\$3,416,319				
Change Requests (If Applicable)	\$0	\$0			\$0	\$0
Net Cash Flow	-\$383,900	-\$28,367	\$439,919	\$437,821	\$437,276	\$437,276

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 Fund 1240 - "Vital Statistics Records Cash Fund"
 25-2-121 (2) (B), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$110,221	\$82,719	\$436,314	\$874,233	\$874,233	\$1,312,054
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$599,358	\$563,693	\$486,750	\$486,750	\$486,750	\$486,750
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$387,483	\$387,483	\$825,304
Compliance Plan (narrative)	N/A. 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					

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 FY 2017-18 Budget Request
 Fund 27P0 - "Nutrient Grant Fund"
 25-8-608.5, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$12,406,192	\$7,328,881	\$259,884	\$0	\$0	\$0
Changes in Cash Assets	-\$3,831,994	-\$7,902,658	-\$2,491,791	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,245,317	\$833,661	\$2,231,907	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$5,077,311	-\$7,068,997	-\$259,884	\$0	\$0	\$0
Assets Total	\$10,394,449	\$2,491,791	\$0	\$0	\$0	\$0
Cash (B)	\$10,394,449	\$2,491,791	\$0	\$0	\$0	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$3,065,568	\$2,231,907	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$3,065,568	\$2,231,907	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$7,328,881	\$259,884	\$0	\$0	\$0	\$0
check	\$7,328,881	\$259,884	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$7,328,881	\$259,884	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	-\$5,077,311	-\$7,068,997	-\$259,884	\$0	\$0	\$0
Cash Flow Summary						
Revenue Total	\$2,000,000	\$181,725	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$2,000,000	\$181,725	\$0	\$0	\$0	\$0
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfers of General Fund	\$2,000,000					
Special Taxes (e.g. Amendment 35)						
Donations						
Other Exempt Revenues		\$181,725				
Interest						
Expenses Total	\$7,077,311	\$7,250,722	\$2,491,791	\$0	\$0	\$0
Cash Expenditures	\$7,077,311	\$7,250,722	\$2,491,791			
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$5,077,311	-\$7,068,997	-\$2,491,791	\$0	\$0	\$0

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 Fund 27P0 - "Nutrient Grant Fund"
 25-8-608.5, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$5,328,881	\$78,159	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,167,756	\$1,196,369	\$411,146	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$4,161,125	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A, The revenues in this fund are exempted per Section 24-75-402(2)(e)(V), C.R.S. Also, per Section 25-8-608.5 C.R.S., this fund is continuously appropriated.					
Cash Fund Narrative Information						
Purpose/Background of Fund	This fund assists suppliers of water to populations of under five thousand people, for the planning, design, and construction of drinking water or water treatment systems.					
Fee Sources	None					
Non-Fee Sources	Revenues transferred pursuant to Section 39-29-109 (2)(a)(III), C.R.S.					
Long Bill Groups Supported by Fund	(5) Water Quality Control Division, (C) Clean Water Programs, (5) Water Quality Control Division, (D) Drinking Water Programs					

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FY 2017-18 Budget Request
Fund 1160 - "Hazardous Substance Response"
25-16-104.6, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$14,029,108	\$14,111,400	\$11,335,122	\$10,743,784	\$8,876,884	\$7,796,784
Changes in Cash Assets	-\$1,176,189	-\$1,204,735	-\$1,436,500	-\$1,866,900	-\$1,080,100	-\$626,200
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$577,897	\$3,673,260	-\$4,028,038	\$0	\$0	\$0
Changes in Total Liabilities	\$680,584	-\$5,244,802	\$4,873,201	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$82,292	-\$2,776,278	-\$591,337	-\$1,866,900	-\$1,080,100	-\$626,200
Assets Total	\$14,739,798	\$17,208,323	\$11,743,784	\$9,876,884	\$8,796,784	\$8,170,584
Cash (B)	\$12,885,020	\$11,680,284	\$10,243,784	\$8,376,884	\$7,296,784	\$6,670,584
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,854,779	\$5,528,038	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Liabilities Total	\$628,398	\$5,873,201	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Cash Liabilities (C)	\$628,398	\$5,873,201	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$14,111,400	\$11,335,122	\$10,743,784	\$8,876,884	\$7,796,784	\$7,170,584
check	\$14,111,400	\$11,335,122	\$10,743,784	\$8,876,884	\$7,796,784	\$7,170,584
Net Cash Assets - (B-C)	\$12,256,621	\$5,807,084	\$9,243,784	\$7,376,884	\$6,296,784	\$5,670,584
Change from Prior Year Fund Balance (D-A)	\$82,292	-\$2,776,278	-\$591,337	-\$1,866,900	-\$1,080,100	-\$626,200
Cash Flow Summary						
Revenue Total	\$3,859,605	\$10,248,568	\$4,063,500	\$3,633,100	\$3,073,000	\$2,573,700
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$3,859,605	\$10,248,568	\$4,063,500	\$3,633,100	\$3,073,000	\$2,573,700
"Fees" set in Statute	\$1,736,601	\$1,816,050	\$1,595,500	\$1,635,300	\$1,676,200	\$1,718,000
Damage Awards	\$4,235	\$0	\$0	\$0	\$0	\$0
Rocky Mountain Arsenal Cost Recovery			\$300,000	\$300,000	\$300,000	\$300,000
Transfer per HB 10-1325			\$250,000	\$0		
Donations		\$7,441				
Interest	\$140,044	\$115,268	\$93,000	\$79,800	\$63,800	\$48,900
Federal Revenue	\$1,916,057	\$8,284,487	\$1,800,000	\$1,593,000	\$1,008,000	\$481,800
Accounts Payable Reversal	\$28,206					
Transfers from Dept of Local Affairs	\$22,767					
State Grants from State Departments	\$11,696	\$25,322	\$25,000	\$25,000	\$25,000	\$25,000
Expenses Total	\$4,050,454	\$13,244,820	\$5,500,000	\$5,500,000	\$6,020,000	\$4,280,000
Cash Expenditures	\$4,050,454	\$13,244,820	\$5,500,000	\$5,500,000	\$6,020,000	\$4,280,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$190,848	-\$2,996,252	-\$1,436,500	-\$1,866,900	-\$2,947,000	-\$1,706,300

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 FY 2017-18 Budget Request
 Fund 1160 - "Hazardous Substance Response"
 25-16-104.6, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$10,251,795	\$1,086,554	\$6,680,284	\$5,243,784	\$4,723,784	\$4,596,884
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Excess Uncommitted Fee Reserve Balance	\$251,795	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	This fund is specifically exempted from the cash reserve balance requirement 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	None					
Non-Fee Sources	Quarterly solid waste volume fees, 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 2017-18 Budget Request
Fund 1170 - "Solid Waste Management Fund"
30-20-118(2), C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$1,417,490	\$1,209,796	\$1,046,302	\$833,919	\$958,919	\$1,133,919
Changes in Cash Assets	\$4,270	-\$304,056	-\$200,000	\$125,000	\$175,000	\$225,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$55,504	\$81,145	-\$12,383	\$0	\$0	\$0
Changes in Total Liabilities	-\$267,468	\$59,417	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$207,694	-\$163,494	-\$212,383	\$125,000	\$175,000	\$225,000
Assets Total	\$1,687,063	\$1,464,152	\$1,251,769	\$1,376,769	\$1,551,769	\$1,776,769
Cash (B)	\$1,480,825	\$1,176,769	\$976,769	\$1,101,769	\$1,276,769	\$1,501,769
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$206,238	\$287,383	\$275,000	\$275,000	\$275,000	\$275,000
Liabilities Total	\$477,267	\$417,850	\$417,850	\$417,850	\$417,850	\$417,850
Cash Liabilities (C)	\$477,267	\$417,850	\$417,850	\$417,850	\$417,850	\$417,850
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,209,796	\$1,046,302	\$833,919	\$958,919	\$1,133,919	\$1,358,919
check	\$1,209,796	\$1,046,302	\$833,919	\$958,919	\$1,133,919	\$1,358,919
Net Cash Assets - (B-C)	\$1,003,558	\$758,919	\$558,919	\$683,919	\$858,919	\$1,083,919
Change from Prior Year Fund Balance (D-A)	-\$207,694	-\$163,494	-\$212,383	\$125,000	\$175,000	\$225,000
Cash Flow Summary						
Revenue Total	\$3,493,148	\$3,901,077	\$4,000,000	\$4,250,000	\$4,500,000	\$4,750,000
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$3,493,148	\$3,901,077	\$4,000,000	\$4,250,000	\$4,500,000	\$4,750,000
"Fees" set in Statute	\$3,493,148	\$3,901,077	\$4,000,000	\$4,250,000	\$4,500,000	\$4,750,000
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$3,700,842	\$4,064,571	\$4,200,000	\$4,125,000	\$4,200,000	\$4,350,000
Cash Expenditures	\$3,700,842	\$4,064,571	\$3,950,000	\$4,125,000	\$4,200,000	\$4,350,000
R-04 Rural Landfill Monitoring and Closure Assistance	\$0	\$0	\$250,000	\$0	\$0	\$0
Net Cash Flow	-\$207,694	-\$163,495	-\$200,000	\$125,000	\$300,000	\$400,000

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 Fund 1170 - "Solid Waste Management Fund"
 30-20-118(2), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenue sources; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$610,639	\$670,654	\$693,000	\$680,625	\$693,000	\$717,750
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402(2)(e)(V), C.R.S., this fund is in compliance.					
Cash Fund Narrative Information						
Purpose/Background of Fund	Cash funding for the state's Solid Waste regulatory program.					
Fee Sources	None					
Non-Fee Sources	Solid Waste Users Fee					
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 2017-18 Budget Request
 Fund 1190 - "Stationary Sources Fund"
 25-7-114.1,7; 25-7-510,

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$7,414,249	\$7,208,566	\$6,442,816	\$4,241,767	\$2,477,473	\$1,023,550
Changes in Cash Assets	-\$143,203	-\$1,795,415	-\$1,462,729	-\$1,764,294	-\$1,453,924	-\$1,453,924
Changes in Non-Cash Assets	\$18,654	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$207,219	\$1,147,598	-\$738,320	\$0	\$0	\$0
Changes in Total Liabilities	-\$288,353	-\$117,933	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$205,683	-\$765,750	-\$2,201,049	-\$1,764,294	-\$1,453,924	-\$1,453,924
Assets Total	\$8,471,398	\$7,823,581	\$5,622,532	\$3,858,238	\$2,404,314	\$950,391
Cash (B)	\$4,362,021	\$2,566,606	\$1,103,877	-\$660,417	-\$2,114,340	-\$3,568,264
Other Assets(Detail as necessary)	\$18,654	\$18,654	\$18,654	\$18,654	\$18,654	\$18,654
Receivables	\$4,090,722	\$5,238,320	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000
Liabilities Total	\$1,262,832	\$1,380,765	\$1,380,765	\$1,380,765	\$1,380,765	\$1,380,765
Cash Liabilities (C)	\$1,262,832	\$1,380,765	\$1,380,765	\$1,380,765	\$1,380,765	\$1,380,765
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$7,208,566	\$6,442,816	\$4,241,767	\$2,477,473	\$1,023,550	-\$430,374
check	\$7,208,566	\$6,442,816	\$4,241,767	\$2,477,473	\$1,023,550	-\$430,374
Net Cash Assets - (B-C)	\$3,099,190	\$1,185,842	-\$276,887	-\$2,041,181	-\$3,495,105	-\$4,949,028
Change from Prior Year Fund Balance (D-A)	-\$205,683	-\$765,750	-\$2,201,049	-\$1,764,294	-\$1,453,924	-\$1,453,924
Cash Flow Summary						
Revenue Total	\$12,754,769	\$13,069,281	\$12,618,204	\$12,555,313	\$12,492,736	\$12,492,736
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$12,754,769	\$13,069,281	\$12,618,204	\$12,555,313	\$12,492,736	\$12,492,736
"Fees" set in Statute	\$12,692,070	\$13,026,319	\$12,578,204	\$12,515,313	\$12,452,736	\$12,452,736
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$62,699	\$42,962	\$40,000	\$40,000	\$40,000	\$40,000
Expenses Total	\$12,960,452	\$13,835,031	\$14,080,933	\$14,319,607	\$13,946,660	\$13,946,660
Cash Expenditures	\$12,960,452	\$13,835,031	\$14,080,933	\$14,319,607	\$13,946,660	\$13,946,660
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$205,683	-\$765,750	-\$1,462,729	-\$1,764,294	-\$1,453,924	-\$1,453,924

Schedule 9A: Cash Funds Reports
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 FY 2017-18 Budget Request
 Fund 1190 - "Stationary Sources Fund"
 25-7-114.1,7; 25-7-510,

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,138,475	\$2,282,780	\$2,323,354	\$2,362,735	\$2,301,199	\$2,301,199
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402(2)(e)(V), C.R.S., this fund is in compliance.					
Cash Fund Narrative Information						
Purpose/Background of Fund	Stationary sources emitting air pollution pay a fee based on tonnage of emissions. Also each facility pays a permitting fee.					
Fee Sources	None					
Non-Fee Sources	Stationary sources emissions fees and permitting fees. Asbestos fees come from permits, certifications, and demolition permits. Interest revenues.					
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 2017-18 Budget Request
 Fund 11S0 - "Lead Hazard Reduction"
 25-7-1105, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$38,054	\$33,139	\$64,766	\$70,313	\$81,445	\$91,830
Changes in Cash Assets	-\$11,922	\$32,093	\$11,887	\$11,132	\$10,384	\$9,644
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$7,007	-\$466	-\$6,340	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$4,915	\$31,627	\$5,547	\$11,132	\$10,384	\$9,644
Assets Total	\$35,333	\$67,426	\$79,313	\$90,445	\$100,830	\$110,474
Cash (B)	\$35,258	\$67,351	\$79,238	\$90,370	\$100,755	\$110,399
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$75	\$75	\$75	\$75	\$75	\$75
Liabilities Total	\$2,194	\$2,660	\$9,000	\$9,000	\$9,000	\$9,000
Cash Liabilities (C)	\$2,194	\$2,660	\$9,000	\$9,000	\$9,000	\$9,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$33,139	\$64,766	\$70,313	\$81,445	\$91,830	\$101,474
check	\$33,139	\$64,766	\$70,313	\$81,445	\$91,830	\$101,474
Net Cash Assets - (B-C)	\$33,064	\$64,691	\$70,238	\$81,370	\$91,755	\$101,399
Change from Prior Year Fund Balance (D-A)	-\$4,915	\$31,627	\$5,547	\$11,132	\$10,384	\$9,644
Cash Flow Summary						
Revenue Total	\$78,873	\$78,389	\$75,952	\$75,197	\$74,449	\$73,709
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$78,873	\$78,389	\$75,952	\$75,197	\$74,449	\$73,709
"Fees" set in Statute	\$78,628	\$77,950	\$75,514	\$74,759	\$74,011	\$73,271
Interest	\$245	\$438	\$438	\$438	\$438	\$438
Expenses Total	\$83,788	\$46,762	\$64,065	\$64,065	\$64,065	\$64,065
Cash Expenditures	\$83,788	\$46,762	\$64,065	\$64,065	\$64,065	\$64,065
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 1200 & 2490 - "Water Quality Funds" & "Industrial Pretreatment Water Fund"
 25-8-502, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$1,088,420	\$58	\$8,788	\$46,118	\$46,118	\$46,118
Changes in Cash Assets	-\$1,239,605	\$160,368	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$52,081	-\$47,955	-\$292,617	\$0	\$0	\$0
Changes in Total Liabilities	\$203,324	-\$103,683	\$329,947	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,088,362	\$8,729	\$37,330	\$0	\$0	\$0
Assets Total	\$226,323	\$338,735	\$46,118	\$46,118	\$46,118	\$46,118
Cash (B)	-\$114,250	\$46,118	\$46,118	\$46,118	\$46,118	\$46,118
Other Assets (Detail as necessary)	\$0		\$0	\$0	\$0	\$0
Receivables	\$340,573	\$292,617	\$0	\$0	\$0	\$0
Liabilities Total	\$226,264	\$329,947	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$226,264	\$329,947	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$58	\$8,788	\$46,118	\$46,118	\$46,118	\$46,118
check	\$59	\$8,788	\$46,118	\$46,118	\$46,118	\$46,118
Net Cash Assets - (B-C)	-\$340,514	-\$283,829	\$46,118	\$46,118	\$46,118	\$46,118
Change from Prior Year Fund Balance (D-A)	-\$1,088,362	\$8,729	\$37,330	\$0	\$0	\$0
Cash Flow Summary						
Revenue Total	\$4,652,295	\$4,783,628	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$4,652,295	\$4,783,628	\$0	\$0	\$0	\$0
"Fees" set in Statute	\$4,607,326	\$4,771,504	\$0	\$0	\$0	\$0
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$44,968	\$12,124	\$0	\$0	\$0	\$0
Expenses Total	\$5,740,657	\$4,774,899	\$0	\$0	\$0	\$0
Cash Expenditures	\$5,740,657	\$4,774,899	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$1,088,363	\$8,729	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 1200 & 2490 - "Water Quality Funds" & "Industrial Pretreatment Water Fund"
 25-8-502, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$46,118	\$46,118	\$46,118	\$46,118
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$947,208	\$787,858	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$46,118	\$46,118	\$46,118	\$46,118
Compliance Plan (narrative)	N/A, The fund is in compliance. Per HB16-1413, this fund was repealed effective July 1, 2016.					
Cash Fund Narrative Information						
Purpose/Background of Fund	Fund to support the operation of the Water Quality Permitting and Compliance unit.					
Fee Sources	None					
Non-Fee Sources	Annual fees charged to both industries and municipalities established by the General Assembly in the Colorado Water Control Act.					
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 2017-18 Budget Request
 Fund 1210 - "Newborn Genetics"
 25-4-1006, 25-4-1006.5, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$3,116,076	\$2,536,137	\$1,219,132	\$1,070,442	\$1,071,307	\$939,117
Changes in Cash Assets	-\$1,144,744	-\$850,734	\$131,310	\$865	-\$132,190	-\$267,905
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$488,868	-\$333,417	-\$280,000	\$0	\$0	\$0
Changes in Total Liabilities	\$75,937	-\$132,854	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$579,938	-\$1,317,005	-\$148,690	\$865	-\$132,190	-\$267,905
Assets Total	\$3,104,377	\$1,920,225	\$1,771,535	\$1,772,400	\$1,640,210	\$1,372,305
Cash (B)	\$1,323,463	\$472,729	\$604,039	\$604,903	\$472,714	\$204,809
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,780,913	\$1,447,496	\$1,167,496	\$1,167,496	\$1,167,496	\$1,167,496
Liabilities Total	\$568,239	\$701,093	\$701,093	\$701,093	\$701,093	\$701,093
Cash Liabilities (C)	\$568,239	\$701,093	\$701,093	\$701,093	\$701,093	\$701,093
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,536,137	\$1,219,132	\$1,070,442	\$1,071,307	\$939,117	\$671,212
check	\$2,536,137	\$1,219,132	\$1,070,442	\$1,071,307	\$939,117	\$671,212
Net Cash Assets - (B-C)	\$755,224	-\$228,364	-\$97,054	-\$96,190	-\$228,379	-\$496,285
Change from Prior Year Fund Balance (D-A)	-\$579,938	-\$1,317,005	-\$148,690	\$865	-\$132,190	-\$267,905
Cash Flow Summary						
Revenue Total	\$6,693,694	\$6,077,377	\$6,653,580	\$6,653,580	\$6,653,580	\$6,653,580
Fee Sources:	\$6,693,694	\$6,077,377	\$6,653,580	\$6,653,580	\$6,653,580	\$6,653,580
Fees	\$6,693,694	\$6,077,377	\$6,653,580	\$6,653,580	\$6,653,580	\$6,653,580
Non-Fee Sources:	\$0	\$0	\$0	\$0	\$0	\$0
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$7,273,632	\$7,394,382	\$6,522,270	\$6,652,715	\$6,785,770	\$6,921,485
Cash Expenditures	\$7,273,632	\$7,394,382	\$6,522,270	\$6,652,715	\$6,785,770	\$6,921,485
Change Requests (If Applicable)						
Net Cash Flow	-\$579,938	-\$1,317,005	\$131,310	\$865	-\$132,190	-\$267,905

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 1210 - "Newborn Genetics"
 25-4-1006, 25-4-1006.5, C.R.S.

Cash Fund Reserve Balance	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,536,137	\$1,219,132	\$1,070,442	\$1,071,307	\$939,117	\$671,212
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,200,149	\$1,220,073	\$1,076,175	\$1,097,698	\$1,119,652	\$1,142,045
Excess Uncommitted Fee Reserve Balance	\$1,335,988	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	<p>Per Section 24-75-402(5)(g), C.R.S., this fund is in compliance.</p> <p>Given the capital intensive nature of the Newborn Screening Program, it is the Department's intent to request approval for an alternative fee reserve balance for Fund 1210 in the future. This would enable the Department to accumulate cash fund reserves sufficient for investment outlays needed to expeditiously add new newborn screening conditions to the newborn screening panel.</p>					
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						
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 2017-18 Budget Request
 1230 - "Radiation Control"
 25-11-101, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$136,837	\$384,601	\$429,853	\$438,159	\$438,159	\$388,159
Changes in Cash Assets	\$73,321	\$166,263	\$150,000	-\$50,000	-\$50,000	-\$50,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$178,949	-\$1,298	-\$192,864	\$0	\$0	\$0
Changes in Total Liabilities	-\$4,506	-\$119,714	\$51,171	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$247,764	\$45,251	\$8,307	-\$50,000	-\$50,000	-\$50,000
Assets Total	\$566,058	\$731,023	\$688,159	\$638,159	\$638,159	\$588,159
Cash (B)	-\$478,103	-\$311,841	-\$161,841	-\$211,841	-\$211,841	-\$261,841
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,044,161	\$1,042,864	\$850,000	\$850,000	\$850,000	\$850,000
Liabilities Total	\$181,457	\$301,171	\$250,000	\$250,000	\$250,000	\$250,000
Cash Liabilities (C)	\$181,457	\$301,171	\$250,000	\$250,000	\$250,000	\$250,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$384,601	\$429,853	\$438,159	\$388,159	\$388,159	\$338,159
check	\$384,601	\$429,853	\$438,159	\$388,159	\$388,159	\$338,159
Net Cash Assets - (B-C)	-\$659,560	-\$613,011	-\$411,841	-\$461,841	-\$461,841	-\$511,841
Change from Prior Year Fund Balance (D-A)	\$247,764	\$45,251	\$8,307	-\$50,000	-\$50,000	-\$50,000
Cash Flow Summary						
Revenue Total	\$3,012,238	\$2,721,686	\$2,950,000	\$2,850,000	\$2,850,000	\$2,850,000
Fees	\$3,012,238	\$2,721,686	\$2,950,000	\$2,850,000	\$2,850,000	\$2,850,000
Non-Fee Sources:	\$0	\$0	\$0	\$0	\$0	\$0
"Fees" set in Statute	\$0	\$0	\$0	\$0	\$0	\$0
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$2,764,413	\$2,676,378	\$2,800,000	\$2,900,000	\$2,900,000	\$2,900,000
Cash Expenditures	\$2,764,413	\$2,676,378	\$2,800,000	\$2,900,000	\$2,900,000	\$2,900,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$247,825	\$45,308	\$150,000	-\$50,000	-\$50,000	-\$50,000

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 1230 - "Radiation Control"
 25-11-101, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$384,601	\$429,853	\$438,159	\$388,159	\$388,159	\$338,159
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$456,128	\$441,602	\$462,000	\$478,500	\$478,500	\$478,500
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A, This fund is in compliance.					
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
1260 - "Hazardous Waste Fees Fund"
25-15-304, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$910,417	\$874,395	\$1,118,320	\$754,413	\$854,413	\$804,413
Changes in Cash Assets	-\$249,537	\$85,807	\$200,000	\$100,000	-\$50,000	\$50,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$309,099	\$83,566	-\$583,552	\$0	\$0	\$0
Changes in Total Liabilities	-\$95,584	\$74,552	\$19,645	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$36,022	\$243,925	-\$363,907	\$100,000	-\$50,000	\$50,000
Assets Total	\$1,093,592	\$1,262,965	\$879,413	\$979,413	\$929,413	\$979,413
Cash (B)	\$493,606	\$579,413	\$779,413	\$879,413	\$829,413	\$879,413
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$599,986	\$683,552	\$100,000	\$100,000	\$100,000	\$100,000
Liabilities Total	\$219,197	\$144,645	\$125,000	\$125,000	\$125,000	\$125,000
Cash Liabilities (C)	\$219,197	\$144,645	\$125,000	\$125,000	\$125,000	\$125,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$874,395	\$1,118,320	\$754,413	\$854,413	\$804,413	\$854,413
check	\$874,395	\$1,118,320	\$754,413	\$854,413	\$804,413	\$854,413
Net Cash Assets - (B-C)	\$274,409	\$434,768	\$654,413	\$754,413	\$704,413	\$754,413
Change from Prior Year Fund Balance (D-A)	-\$36,022	\$243,925	-\$363,907	\$100,000	-\$50,000	\$50,000
Cash Flow Summary						
Revenue Total	\$2,091,427	\$2,228,306	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$2,091,427	\$2,228,306	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
"Fees" set in Statute	\$2,091,427	\$2,228,306	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
Chem Demil US Dept. of the Army						
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$2,127,449	\$1,984,381	\$2,000,000	\$2,100,000	\$2,150,000	\$2,200,000
Cash Expenditures	\$2,127,449	\$1,984,381	\$2,000,000	\$2,100,000	\$2,150,000	\$2,200,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$36,023	\$243,925	\$200,000	\$100,000	\$50,000	\$0

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.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenue sources; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$351,029	\$327,423	\$330,000	\$346,500	\$354,750	\$363,000
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402(2)(e)(V), C.R.S., this fund is in compliance.					
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	None					
Non-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.					
Long Bill Groups Supported by Fund	(6) Hazardous Materials and Waste Management Division, (A) administration, (B) Hazardous Waste Control Program Personal Services and Operating Costs					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 1280 - "Biosolids Management Fund"
 30-20-110.5, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$215,241	\$216,211	\$218,524	\$231,342	\$228,492	\$225,642
Changes in Cash Assets	-\$10,483	\$33,651	-\$2,850	-\$2,850	-\$2,850	-\$2,850
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$10,839	-\$37,308	\$18,653	\$0	\$0	\$0
Changes in Total Liabilities	\$615	\$5,970	-\$2,985	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$970	\$2,313	\$12,818	-\$2,850	-\$2,850	-\$2,850
Assets Total	\$234,227	\$230,569	\$246,372	\$243,522	\$240,672	\$237,822
Cash (B)	\$197,730	\$231,380	\$228,530	\$225,680	\$222,830	\$219,980
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$36,497	-\$811	\$17,842	\$17,842	\$17,842	\$17,842
Liabilities Total	\$18,016	\$12,045	\$15,030	\$15,030	\$15,030	\$15,030
Cash Liabilities (C)	\$18,016	\$12,045	\$15,030	\$15,030	\$15,030	\$15,030
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$216,211	\$218,524	\$231,342	\$228,492	\$225,642	\$222,792
check	\$216,211	\$218,524	\$231,342	\$228,492	\$225,642	\$222,792
Net Cash Assets - (B-C)	\$179,714	\$219,335	\$213,500	\$210,650	\$207,800	\$204,950
Change from Prior Year Fund Balance (D-A)	\$970	\$2,313	\$12,818	-\$2,850	-\$2,850	-\$2,850
Cash Flow Summary						
Revenue Total	\$183,369	\$171,457	\$172,921	\$172,921	\$172,921	\$172,921
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$183,369	\$171,457	\$172,921	\$172,921	\$172,921	\$172,921
"Fees" set in Statute	\$179,955	\$169,508	\$169,508	\$169,508	\$169,508	\$169,508
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$3,414	\$1,949	\$3,413	\$3,413	\$3,413	\$3,413
Expenses Total	\$182,398	\$169,145	\$175,771	\$175,771	\$175,771	\$175,771
Cash Expenditures	\$182,398	\$169,145	\$175,771	\$175,771	\$175,771	\$175,771
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$971	\$2,313	-\$2,850	-\$2,850	-\$2,850	-\$2,850

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 1280 - "Biosolids Management Fund"
 30-20-110.5, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$30,096	\$27,909	\$29,002	\$29,002	\$29,002	\$29,002
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402(2)(e)(V), C.R.S., this fund is in compliance.					
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	None					
Non-Fee Sources	Permit fee based on per dry ton of biosolids disposed of for beneficial uses. 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 2017-18 Budget Request
 Fund 12A0 - "Trauma System Cash Fund"
 25-3.5-603, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$26,201	\$6,938	\$7,729	\$8,324	\$24,091	\$39,558
Changes in Cash Assets	-\$32,349	\$867	\$500	\$20,467	\$20,467	\$20,467
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$18,200	\$0	\$0	-\$8,200	-\$5,000	\$0
Changes in Total Liabilities	-\$5,114	-\$76	\$95	\$3,500	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$19,263	\$791	\$595	\$15,767	\$15,467	\$20,467
Assets Total	\$55,457	\$56,324	\$56,824	\$69,091	\$84,558	\$105,025
Cash (B)	\$37,257	\$38,124	\$38,624	\$59,091	\$79,558	\$100,025
Other Assets(Detail as necessary)	\$0		\$0	\$0	\$0	\$0
Receivables	\$18,200	\$18,200	\$18,200	\$10,000	\$5,000	\$5,000
Liabilities Total	\$48,519	\$48,595	\$48,500	\$45,000	\$45,000	\$45,000
Cash Liabilities (C)	\$48,519	\$48,595	\$48,500	\$45,000	\$45,000	\$45,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$6,938	\$7,729	\$8,324	\$24,091	\$39,558	\$60,025
check	\$6,938	\$7,729	\$8,324	\$24,091	\$39,558	\$60,025
Net Cash Assets - (B-C)	-\$11,262	-\$10,471	-\$9,876	\$14,091	\$34,558	\$55,025
Change from Prior Year Fund Balance (D-A)	-\$19,263	\$791	\$595	\$15,767	\$15,467	\$20,467
Cash Flow Summary						
Revenue Total	\$482,958	\$679,394	\$200,500	\$445,467	\$445,467	\$445,467
Fees	\$481,998	\$678,725	\$200,000	\$444,967	\$444,967	\$444,967
Non-Fee Sources:	\$960	\$669	\$500	\$500	\$500	\$500
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$960	\$669	\$500	\$500	\$500	\$500
Expenses Total	\$502,220	\$678,603	\$200,000	\$425,000	\$425,000	\$425,000
Cash Expenditures	\$502,220	\$678,603	\$200,000	\$425,000	\$425,000	\$425,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$19,262	\$791	\$500	\$20,467	\$20,467	\$20,467

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 12A0 - "Trauma System Cash Fund"
 25-3.5-603, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenue sources; calculated based on % of revenue from fees)	\$5,978	\$7,060	\$7,824	\$23,591	\$39,058	\$59,525
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$82,866	\$111,970	\$33,000	\$70,125	\$70,125	\$70,125
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	<p>Per Section 24-75-402(4)(g), C.R.S., this fund is in compliance.</p> <p>Currently, this fund is on a cyclical revenue cycle. Each trauma facility in the state pays the fee every three years. The expenditure cycle is also cyclical in that in the first year of the three year cycle, more facilities receive their triennial surveys. Fund balance that exceeds the 16.5% are needed in the first two years of the cycle to carry the program in the third year as the revenues decrease significantly.</p> <p>The Department is exploring options for long-term fund sustainability. This includes changing the fee to an annual vs. Triennial fee. Additionally, the department will no longer pay the facility fees to the American College of Surgeons for verification as a trauma center. The fee changes will be overall Tabor neutral.</p>					
Cash Fund Narrative Information						
Purpose/Background of Fund	Created by the Trauma Act of 1995 to fund expenses associated with designating health care facilities as Trauma Centers, including establishing standards and rules, and conducting periodic designation evaluation reviews.					
Fee Sources	Fees paid by health care facilities that apply to be designated as a Trauma Center.					
Non-Fee Sources	Interest revenue.					
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 2017-18 Budget Request
 Fund 13L0 - "Fixed-Wing and Rotary-Wing Ambulances Cash Fund"
 25-3.5-307, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$66,906	\$61,144	\$27,040	\$201	\$77,819	\$40,679
Changes in Cash Assets	-\$5,076	-\$32,589	-\$26,840	\$77,618	-\$37,140	\$111,060
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$686	-\$1,515	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$5,762	-\$34,104	-\$26,840	\$77,618	-\$37,140	\$111,060
Assets Total	\$62,592	\$30,004	\$3,164	\$80,782	\$43,642	\$154,702
Cash (B)	\$62,592	\$30,004	\$3,164	\$80,782	\$43,642	\$154,702
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$1,448	\$2,963	\$2,963	\$2,963	\$2,963	\$2,963
Cash Liabilities (C)	\$1,448	\$2,963	\$2,963	\$2,963	\$2,963	\$2,963
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$61,144	\$27,040	\$201	\$77,819	\$40,679	\$151,739
check	\$61,144	\$27,040	\$200	\$77,819	\$40,679	\$151,739
Net Cash Assets - (B-C)	\$61,144	\$27,040	\$201	\$77,819	\$40,679	\$151,739
Change from Prior Year Fund Balance (D-A)	-\$5,762	-\$34,104	-\$26,840	\$77,618	-\$37,140	\$111,060
Cash Flow Summary						
Revenue Total	\$7,958	\$506	\$200	\$181,900	\$33,700	\$181,900
Fees	\$7,175	\$0	\$0	\$181,700	\$33,500	\$181,700
Non-Fee Sources:	\$783	\$506	\$200	\$200	\$200	\$200
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$783	\$506	\$200	\$200	\$200	\$200
Expenses Total	\$13,720	\$34,610	\$27,040	\$104,282	\$70,840	\$70,840
Cash Expenditures	\$13,720	\$34,610	\$27,040	\$104,282	\$70,840	\$70,840
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$5,762	-\$34,104	-\$26,840	\$77,618	-\$37,140	\$111,060

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 13L0 - "Fixed-Wing and Rotary-Wing Ambulances Cash Fund"
 25-3.5-307, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$60,361	\$26,534	\$1	\$77,619	\$40,479	\$151,539
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,264	\$5,711	\$4,462	\$17,207	\$11,689	\$11,689
Excess Uncommitted Fee Reserve Balance	\$58,097	\$20,823	\$0	\$60,412	\$28,790	\$139,850
Compliance Plan (narrative)	Per Section 24-75-402(5)(g), C.R.S., this fund is in compliance.					
Cash Fund Narrative Information						
Purpose/Background of Fund	Licensure of fixed wing and rotary wing [air] ambulance agencies. This includes establishing requirements for staffing, equipment, medical oversight, data collection and reporting and complaint investigation					
Fee Sources	Licensure fees paid by entities operating air ambulance services that pick up patients in Colorado.					
Non-Fee Sources	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 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$14,008,311	\$2,756,553	\$778,897	\$60,517	\$60,517	\$53,257
Changes in Cash Assets	-\$11,143,025	-\$2,057,863	-\$689,461	-\$7,260	\$62,740	\$62,740
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$5,074	\$1,116	-\$1,116	\$0	\$0	\$0
Changes in Total Liabilities	-\$103,658	\$79,090	-\$27,803	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$11,251,757	-\$1,977,657	-\$718,380	-\$7,260	\$62,740	\$62,740
Assets Total	\$3,029,840	\$973,093	\$282,517	\$275,257	\$345,257	\$337,997
Cash (B)	\$3,020,520	\$962,657	\$273,196	\$265,936	\$335,936	\$328,676
Other Assets(Detail as necessary)						
Receivables	\$9,321	\$10,437	\$9,321	\$9,321	\$9,321	\$9,321
Liabilities Total	\$273,287	\$194,197	\$222,000	\$222,000	\$222,000	\$222,000
Cash Liabilities (C)	\$273,287	\$194,197	\$222,000	\$222,000	\$222,000	\$222,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,756,553	\$778,897	\$60,517	\$53,257	\$123,257	\$115,997
check	\$2,756,553	\$778,897	\$60,517	\$53,257	\$123,257	\$115,997
Net Cash Assets - (B-C)	\$2,747,233	\$768,460	\$51,196	\$43,936	\$113,936	\$106,676
Change from Prior Year Fund Balance (D-A)	-\$11,251,757	-\$1,977,657	-\$718,380	-\$7,260	\$62,740	\$62,740
Cash Flow Summary						
Revenue Total	\$1,808,046	\$1,644,578	\$1,258,600	\$1,132,740	\$1,132,740	\$1,132,740
Fee Sources	\$1,663,877	\$1,619,139	\$1,240,000	\$1,116,000	\$1,116,000	\$1,116,000
Fees	\$1,663,877	\$1,619,139	\$1,240,000	\$1,116,000	\$1,116,000	\$1,116,000
Non-Fee Sources:	\$144,169	\$25,439	\$18,600	\$16,740	\$16,740	\$16,740
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfer of General Fund per HB14-1336						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$144,169	\$25,439	\$18,600	\$16,740	\$16,740	\$16,740
Expenses Total	\$13,059,804	\$3,622,234	\$1,948,061	\$1,140,000	\$1,070,000	\$1,070,000
Cash Expenditures	\$2,654,218	\$2,257,881	\$1,532,157	\$1,140,000	\$1,070,000	\$1,070,000
Transfer to Marijuana Research Studies subaccount per SB14-155	\$10,000,000					
Medical Marijuana Registration System CapCon (\$1,117,284)	\$405,586	\$295,794	\$415,904	\$0	\$0	\$0
Caregiver Computer System per SB15-014.		\$1,068,560				
Net Cash Flow	-\$11,251,758	-\$1,977,656	-\$689,461	-\$7,260	\$62,740	\$62,740

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.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenues; calculated based on % of revenue from fees)	\$2,612,384	\$753,458	\$41,917	\$36,517	\$106,517	\$99,257
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,154,868	\$597,669	\$321,430	\$188,100	\$176,550	\$176,550
Excess Uncommitted Fee Reserve Balance	\$457,517	\$155,789	\$0	\$0	\$0	\$0
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. 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 2016-17.</p>					
Cash Fund Narrative Information						
Purpose/Background of Fund	Amendment 20, approved by Colorado voters in November 2000, authorizes the use of marijuana to alleviate certain debilitating medical conditions: cancer, glaucoma, HIV/AIDS positive, cachexia; severe pain; severe nausea; seizures, including those that are characteristic of epilepsy; or persistent muscle spasms, including those that are characteristic of multiple sclerosis.					
Fee Sources	Patients seeking medical marijuana identification cards					
Non-Fee Sources	interest earnings					
Long Bill Groups Supported by Fund	(2) Center for Health and Environmental Information, (B) Medical Marijuana Registry					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 16K0 - "Drinking Water Fund"
 25-1.5-209 (2), C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$420,557	\$282,372	\$269,924	\$222,536	\$213,072	\$203,609
Changes in Cash Assets	-\$137,660	-\$52,571	-\$9,464	-\$9,464	-\$9,464	-\$9,464
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$41,275	\$32,805	-\$33,726	\$0	\$1	\$1
Changes in Total Liabilities	\$40,750	\$7,317	-\$4,197	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$138,185	-\$12,448	-\$47,388	-\$9,464	-\$9,463	-\$9,463
Assets Total	\$290,492	\$270,727	\$227,536	\$218,072	\$208,609	\$199,146
Cash (B)	\$258,319	\$205,748	\$196,284	\$186,820	\$177,356	\$167,892
Other Assets (Detail as necessary)	\$0		\$0	\$0	\$0	\$0
Receivables	\$32,173	\$64,978	\$31,252	\$31,252	\$31,253	\$31,254
Liabilities Total	\$8,120	\$803	\$5,000	\$5,000	\$5,000	\$5,000
Cash Liabilities (C)	\$8,120	\$803	\$5,000	\$5,000	\$5,000	\$5,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$282,372	\$269,924	\$222,536	\$213,072	\$203,609	\$194,146
check	\$282,372	\$269,924	\$222,536	\$213,072	\$203,609	\$194,146
Net Cash Assets - (B-C)	\$250,199	\$204,946	\$191,284	\$181,820	\$172,356	\$162,892
Change from Prior Year Fund Balance (D-A)	-\$138,185	-\$12,448	-\$47,388	-\$9,464	-\$9,463	-\$9,463
Cash Flow Summary						
Revenue Total	\$505,466	\$544,570	\$555,820	\$555,820	\$555,820	\$555,820
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$505,466	\$544,570	\$555,820	\$555,820	\$555,820	\$555,820
"Fees" set in Statute	\$498,203	\$540,978	\$550,392	\$550,392	\$550,392	\$550,392
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$7,263	\$3,592	\$5,428	\$5,428	\$5,428	\$5,428
Expenses Total	\$643,651	\$557,018	\$565,284	\$565,284	\$565,284	\$565,284
Cash Expenditures	\$643,651	\$557,018	\$565,284	\$565,284	\$565,284	\$565,284
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$138,185	-\$12,448	-\$9,464	-\$9,464	-\$9,464	-\$9,464

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 16K0 - "Drinking Water Fund"
 25-1.5-209 (2), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$106,202	\$91,908	\$93,272	\$93,272	\$93,272	\$93,272
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402(2)(e)(V), C.R.S., this fund is in compliance.					
Cash Fund Narrative Information						
Purpose/Background of Fund	Fund to support the operation of the Drinking Water Program.					
Fee Sources	None					
Non-Fee Sources	Annual fees assessed upon public water systems. Interest income.					
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 2017-18 Budget Request
 Fun 16L0 - "Wholesale Food Manufacturing and Storage Protection Cash Fund"
 25-5-426 (4) (a), (5), C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$448,808	\$680,099	\$658,570	\$450,671	\$349,167	\$247,663
Changes in Cash Assets	\$196,799	\$3,660	-\$219,661	-\$101,504	-\$101,504	-\$101,504
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$9,540	-\$11,050	\$1,509	\$0	\$0	\$0
Changes in Total Liabilities	\$24,952	-\$14,139	\$10,253	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$231,291	-\$21,529	-\$207,899	-\$101,504	-\$101,504	-\$101,504
Assets Total	\$706,213	\$698,823	\$480,671	\$379,167	\$277,663	\$176,159
Cash (B)	\$676,053	\$679,713	\$460,052	\$358,548	\$257,044	\$155,540
Other Assets(Detail as necessary)	\$0		\$0	\$0	\$0	\$0
Receivables	\$30,160	\$19,110	\$20,619	\$20,619	\$20,619	\$20,619
Liabilities Total	\$26,114	\$40,253	\$30,000	\$30,000	\$30,000	\$30,000
Cash Liabilities (C)	\$26,114	\$40,253	\$30,000	\$30,000	\$30,000	\$30,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$680,099	\$658,570	\$450,671	\$349,167	\$247,663	\$146,159
check	\$680,099	\$658,570	\$450,671	\$349,167	\$247,663	\$146,159
Net Cash Assets - (B-C)	\$649,939	\$639,460	\$430,052	\$328,548	\$227,044	\$125,540
Change from Prior Year Fund Balance (D-A)	\$231,291	-\$21,529	-\$207,899	-\$101,504	-\$101,504	-\$101,504
Cash Flow Summary						
Revenue Total	\$393,145	\$390,006	\$390,006	\$390,006	\$390,006	\$390,006
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$393,145	\$390,006	\$390,006	\$390,006	\$390,006	\$390,006
"Fees" set is Statute	\$393,145	\$390,006	\$390,006	\$390,006	\$390,006	\$390,006
Settlements (e.g. MSA)						
General Fund Transfers						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$161,854	\$411,534	\$609,667	\$491,510	\$491,510	\$491,510
Cash Expenditures	\$161,854	\$411,534	\$609,667	\$491,510	\$491,510	\$491,510
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$231,291	-\$21,528	-\$219,661	-\$101,504	-\$101,504	-\$101,504

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fun 16L0 - "Wholesale Food Manufacturing and Storage Protection Cash Fund"
 25-5-426 (4) (a), (5), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds, and non-fee revenue sources; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$26,706	\$67,903	\$100,595	\$81,099	\$81,099	\$81,099
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	<p>Per Section 24-75-402 (2) (e) (V) the fees are set in statute and therefore are in compliance.</p> <p>The fund balance will be drawn down over time by normal, ongoing program expenditures to the fund.</p>					
Cash Fund Narrative Information						
Purpose/Background of Fund	Registration fees for wholesale food manufacturers and warehouses.					
Fee Sources	None					
Non-Fee Sources	Wholesale food service manufacturer and warehouse 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. Interest income.					
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 2017-18 Budget Request
 Fund 17A0 - "Processors and End Users Reimbursement Fund"
 30-20-1405, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$101,933	\$3,213,556	\$3,934,981	\$3,060,360	\$1,915,360	\$0
Changes in Cash Assets	\$3,182,345	\$2,604,046	-\$2,506,481	-\$1,145,000	-\$2,115,360	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$282,126	\$163	-\$228,519	\$0	-\$75,000	\$0
Changes in Total Liabilities	\$211,404	-\$1,882,784	\$1,860,379	\$0	\$275,000	\$0
TOTAL CHANGES TO FUND BALANCE	\$3,111,623	\$721,425	-\$874,621	-\$1,145,000	-\$1,915,360	\$0
Assets Total	\$3,466,151	\$6,070,360	\$3,335,360	\$2,190,360	\$0	\$0
Cash (B)	\$3,162,795	\$5,766,841	\$3,260,360	\$2,115,360	\$0	\$0
Other Assets(Detail as necessary)	\$0		\$0	\$0	\$0	\$0
Receivables	\$303,356	\$303,519	\$75,000	\$75,000	\$0	\$0
Liabilities Total	\$252,595	\$2,135,379	\$275,000	\$275,000	\$0	\$0
Cash Liabilities (C)	\$251,893	\$2,134,677	\$275,000	\$275,000	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Inflow	\$702	\$702				
Ending Fund Balance (D)	\$3,213,556	\$3,934,981	\$3,060,360	\$1,915,360	\$0	\$0
check	\$3,213,556	\$3,934,981	\$3,060,360	\$1,915,360	\$0	\$0
Net Cash Assets - (B-C)	\$2,910,902	\$3,632,164	\$2,985,360	\$1,840,360	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$3,111,623	\$721,425	-\$874,621	-\$1,145,000	-\$1,915,360	\$0
Cash Flow Summary						
Revenue Total	\$4,334,102	\$4,588,570	\$4,590,000	\$2,280,000	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$4,334,102	\$4,588,570	\$4,590,000	\$2,280,000	\$0	\$0
"Fees" set in Statute	\$4,318,790	\$4,548,825	\$4,550,000	\$2,250,000	\$0	\$0
Settlements (e.g. MSA)						
General Fund Transfers						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$15,312	\$39,745	\$40,000	\$30,000	\$0	\$0
Expenses Total	\$1,222,479	\$3,867,145	\$7,400,000	\$3,500,000	\$0	\$0
Cash Expenditures	\$1,222,479	\$3,867,145	\$7,400,000	\$3,500,000	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$3,111,623	\$721,424	-\$2,810,000	-\$1,220,000	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 17A0 - "Processors and End Users Reimbursement Fund"
 30-20-1405, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds, and non-fee revenue sources; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$201,709	\$638,079	\$1,221,000	\$577,500	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402(2)(e)(V), C.R.S., this fund is in compliance.					
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	None					
Non-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. 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 2017-18 Budget Request
 Fund 17B0 - "Coroner's Training Fund"
 30-10-601.8 (5), C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$5,759	\$10,604	\$1,404	\$0	\$0	\$0
Changes in Cash Assets	\$18,056	-\$22,763	-\$1,404	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$13,211	-\$13,563	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$31,267	-\$36,326	-\$1,404	\$0	\$0	\$0
Assets Total	\$24,167	\$1,404	\$0	\$0	\$0	\$0
Cash (B)	\$24,167	\$1,404	\$0	\$0	\$0	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$13,563	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$13,563	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$10,604	\$1,404	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$10,604	\$1,404	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$10,604	-\$4,355	-\$10,604	-\$1,404	\$0	\$0
Cash Flow Summary						
Revenue Total	\$36,000	\$500	\$0	\$0	\$0	\$30,000
Fees	\$36,000	\$500	\$0	\$0	\$0	\$30,000
Non-Fee Sources:	\$0	\$0	\$0	\$0	\$0	\$0
"Fees" set in Statute	\$0	\$0	\$0	\$0	\$0	\$0
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 17B0 - "Coroner's Training Fund"
 30-10-601.8 (5), C.R.S.

Expenses Total	\$31,155	\$8,700	\$1,404	\$0	\$0	\$30,000
Cash Expenditures	\$31,155	\$8,700	\$1,404	\$0	\$0	\$30,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$4,845	-\$8,200	-\$1,404	\$0	\$0	\$0
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$10,604	\$1,404	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,141	\$1,436	\$232	\$0	\$0	\$4,950
Excess Uncommitted Fee Reserve Balance	\$5,463	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A, This fund is continuously appropriated.					
Cash Fund Narrative Information						
Purpose/Background of Fund	The monies in the fund are used by the Colorado coroners standards and training board for the development of curriculum, approval of training providers and certification of county coroners.					
Fee Sources	Fees set by the Colorado Coronoers Standards and Training board for the training.					
Non-Fee Sources	Donations.					
Long Bill Groups Supported by Fund						

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 18M0 - "Tobacco Education Programs Fund"
 24-22-117 (2)(c)(l), C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$980,667	\$1,904,776	\$2,916,152	\$2,558,481	\$2,234,847	\$1,947,309
Changes in Cash Assets	-\$1,187,340	\$2,931,942	-\$2,689,240	-\$323,634	\$36,096	-\$287,538
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$33,499	\$92,431	-\$92,431	\$0	\$0	\$0
Changes in Total Liabilities	\$2,144,948	-\$2,012,997	\$2,424,000	\$0	-\$323,634	\$36,096
TOTAL CHANGES TO FUND BALANCE	\$924,109	\$1,011,376	-\$357,671	-\$323,634	-\$287,538	-\$251,442
Assets Total	\$6,316,249	\$9,340,622	\$6,558,951	\$6,235,317	\$6,271,413	\$5,947,779
Cash (B)	\$6,282,248	\$9,214,190	\$6,524,950	\$6,201,316	\$6,237,412	\$5,913,778
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$34,001	\$126,432	\$34,001	\$34,001	\$34,001	\$34,001
Liabilities Total	\$4,411,473	\$6,424,470	\$4,000,470	\$4,000,470	\$4,324,104	\$4,288,008
Cash Liabilities (C)	\$4,411,473	\$6,424,470	\$4,000,470	\$4,000,470	\$4,324,104	\$4,288,008
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,904,776	\$2,916,152	\$2,558,481	\$2,234,847	\$1,947,309	\$1,659,771
check	\$1,904,776	\$2,916,152	\$2,558,481	\$2,234,847	\$1,947,309	\$1,695,867
Net Cash Assets - (B-C)	\$1,870,775	\$2,789,720	\$2,524,480	\$2,200,846	\$1,913,308	\$1,625,770
Change from Prior Year Fund Balance (D-A)	\$924,109	\$1,011,376	-\$357,671	-\$323,634	-\$611,172	-\$575,076
Cash Flow Summary						
Revenue Total	\$23,888,882	\$24,023,072	\$24,176,512	\$24,118,118	\$24,054,214	\$24,054,214
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$23,888,882	\$24,023,072	\$24,176,512	\$24,118,118	\$24,054,214	\$24,054,214
"Fees" set in Statute	\$78,628					
Settlements (e.g. MSA)						
Transfers of General Fund						
Amendment 35 Revenue	\$22,755,433	\$23,134,177	\$23,088,270	\$23,029,876	\$22,965,972	\$22,965,972
Donations						
Accounts Payable Reversion	\$0		\$0	\$0	\$0	\$0
Interest	\$66,579	\$277,140	\$100,000	\$100,000	\$100,000	\$100,000
Transfer from HCPF per HB12-1202	\$988,242	\$611,756	\$988,242	\$988,242	\$988,242	\$988,242
Expenses Total	\$22,919,739	\$22,978,102	\$24,441,752	\$24,441,752	\$24,341,752	\$24,341,752
Cash Expenditures	\$21,927,407	\$22,035,292	\$23,432,924	\$23,432,924	\$23,332,924	\$23,332,924
Transfer to DOR per SB09-270	\$333,504	\$345,513	\$350,000	\$350,000	\$350,000	\$350,000
Transfer to HCPF per HB12-1202	\$658,828	\$597,297	\$658,828	\$658,828	\$658,828	\$658,828
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$969,143	\$1,044,970	-\$265,240	-\$323,634	-\$287,538	-\$287,538

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 18M0 - "Tobacco Education Programs Fund"
 24-22-117 (2)(c)(I), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,781,757	\$3,791,387	\$4,032,889	\$4,032,889	\$4,016,389	\$4,016,389
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
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	None					
Non-Fee Sources	Amendment 35 Tobacco Tax funding, transfers from HCPF per HB12-1202, and Interest income.					
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 2017-18 Budget Request
 Fund 18N0 - "Prevention Detection Treatment Fund"
 24-22-117 (2)(d), C.R.S. (2012)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$967,723	\$7,354,625	\$9,978,811	\$5,859,609	\$1,510,773	\$1,356,849
Changes in Cash Assets	\$5,650,618	\$4,683,870	-\$4,119,202	-\$4,348,836	-\$153,924	-\$228,924
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$736,285	-\$2,059,684	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$6,386,902	\$2,624,186	-\$4,119,202	-\$4,348,836	-\$153,924	-\$228,924
Assets Total	\$11,393,100	\$16,076,970	\$11,957,768	\$7,608,932	\$7,455,008	\$7,226,085
Cash (B)	\$11,393,100	\$16,076,970	\$11,957,768	\$7,608,932	\$7,455,008	\$7,226,085
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$4,038,475	\$6,098,159	\$6,098,159	\$6,098,159	\$6,098,159	\$6,098,159
Cash Liabilities (C)	\$4,038,475	\$6,098,159	\$6,098,159	\$6,098,159	\$6,098,159	\$6,098,159
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$7,354,625	\$9,978,811	\$5,859,609	\$1,510,773	\$1,356,849	\$1,127,925
check	\$7,354,625	\$9,978,811	\$5,859,609	\$1,510,773	\$1,356,849	\$1,127,925
Net Cash Assets - (B-C)	\$7,354,625	\$9,978,811	\$5,859,609	\$1,510,773	\$1,356,849	\$1,127,925
Change from Prior Year Fund Balance (D-A)	\$6,386,902	\$2,624,186	-\$4,119,202	-\$4,348,836	-\$153,924	-\$228,924
Cash Flow Summary						
Revenue Total	\$19,418,094	\$23,302,399	\$23,188,270	\$23,104,876	\$23,040,972	\$23,040,972
Fees						
Non-Fee Sources:	\$19,418,094	\$23,302,399	\$23,188,270	\$23,104,876	\$23,040,972	\$23,040,972
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfers of General Fund						
Amendment 35 Revenue	\$22,755,433	\$23,178,757	\$23,088,270	\$23,029,876	\$22,965,972	\$22,965,972
Donations						
Transfer of revenue to Health Disparities Grant Fund (19F0)	-\$3,413,315					
Interest	\$75,975	\$123,642	\$100,000	\$75,000	\$75,000	\$75,000
Expenses Total	\$13,031,191	\$20,678,214	\$27,307,471	\$27,453,712	\$23,194,896	\$23,194,896
Cash Expenditures (includes enhanced grants to current Grantees)	\$13,031,191	\$17,208,087	\$19,994,231	\$20,149,231	\$19,750,000	\$19,750,000
Additional Grants via additional RFA			\$3,850,000	\$3,850,000		
Transfer to Health Disparities Grant Fund (19F0, as an expenditure)		\$3,470,127	\$3,463,240	\$3,454,481	\$3,444,896	\$3,444,896
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$6,386,903	\$2,624,185	-\$4,119,202	-\$4,348,836	-\$153,924	-\$153,924

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 18N0 - "Prevention Detection Treatment Fund"
 24-22-117 (2)(d), C.R.S. (2012)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,150,147	\$3,411,905	\$4,505,733	\$4,529,863	\$3,827,158	\$3,827,158
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	<p>Per Section 24-75-402(2)(e)(IV), C.R.S., this fund is in compliance.</p> <p>The Cancer, Cardiovascular Disease and Chronic Pulmonary Disease (CCPD) program has a three year granting cycle and is currently in the first year of the most recent three year cycle. The CCPD grants program has initiated efforts to enhance current grantee awards over the next two years. In addition, there is a new Request for Application (RFA) that is in process that will fund additional grantees, that were not awarded in the previous RFA, over the next two years. The program anticipates granting an additional \$8 million over the next two years, FY 2016-17 and FY 2017-18, to address the high fund balance.</p>					
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 2017-18 Budget Request
Fund 19F0 - "Health Disparities Grants Cash Fund"
24-22-117 (2) (f), C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$1,230,432	\$1,152,583	\$781,887	\$677,326	\$406,056	\$192,056
Changes in Cash Assets	\$56,876	-\$598,806	-\$104,561	-\$271,270	-\$214,000	-\$189,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$30,856	-\$30,856	\$0	\$0	\$0
Changes in Total Liabilities	-\$134,725	\$197,254	\$30,856	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$77,849	-\$370,696	-\$104,562	-\$271,270	-\$214,000	-\$189,000
Assets Total	\$2,088,823	\$1,520,873	\$1,385,456	\$1,114,186	\$900,186	\$711,186
Cash (B)	\$2,088,823	\$1,490,017	\$1,385,456	\$1,114,186	\$900,186	\$711,186
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$30,856	\$0	\$0	\$0	\$0
Liabilities Total	\$936,240	\$738,986	\$708,130	\$708,130	\$708,130	\$708,130
Cash Liabilities (C)	\$936,240	\$738,986	\$708,130	\$708,130	\$708,130	\$708,130
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,152,583	\$781,887	\$677,326	\$406,056	\$192,056	\$3,056
check	\$1,152,583	\$781,887	\$677,326	\$406,056	\$192,056	\$3,056
Net Cash Assets - (B-C)	\$1,152,583	\$751,031	\$677,326	\$406,056	\$192,056	\$3,056
Change from Prior Year Fund Balance (D-A)	-\$77,849	-\$370,696	-\$104,562	-\$271,270	-\$214,000	-\$189,000
Cash Flow Summary						
Revenue Total	\$3,431,977	\$3,644,193	\$3,486,000	\$3,486,000	\$3,486,000	\$3,486,000
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$3,431,977	\$3,644,193	\$3,486,000	\$3,486,000	\$3,486,000	\$3,486,000
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfers of General Fund						
Amendment 35 Revenue	\$3,413,315	\$3,470,127	\$3,475,000	\$3,475,000	\$3,475,000	\$3,475,000
Donations						
Accounts Payable Reversion	\$0	\$163,131	\$0	\$0	\$0	\$0
Interest	\$18,662	\$10,936	\$11,000	\$11,000	\$11,000	\$11,000
Expenses Total	\$3,509,826	\$4,014,889	\$3,590,561	\$3,757,270	\$3,700,000	\$3,675,000
Cash Expenditures	\$3,509,826	\$4,014,889	\$3,590,561	\$3,757,270	\$3,700,000	\$3,675,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$77,849	-\$370,696	-\$104,561	-\$271,270	-\$214,000	-\$189,000

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 19F0 - "Health Disparities Grants Cash Fund"
 24-22-117 (2) (f), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$579,121	\$662,457	\$592,443	\$619,950	\$610,500	\$606,375
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402 (e)(IV), C.R.S., this fund is in compliance.					
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 under-represented 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 2017-18 Budget Request
 Fund 19R0 - "Commercial Swine Feeding Operations Cash Fund"
 25-7-138 (6), C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$45,997	\$34,314	\$30,540	\$21,465	\$16,165	\$16,165
Changes in Cash Assets	-\$17,295	-\$11,347	-\$5,300	-\$5,300	\$0	-\$5,300
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$23	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$5,611	-\$7,550	\$3,775	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$22,906	-\$18,874	-\$1,525	-\$5,300	\$0	-\$5,300
Assets Total	\$45,726	\$34,403	\$29,103	\$23,803	\$23,803	\$18,503
Cash (B)	\$43,267	\$31,920	\$26,620	\$21,320	\$21,320	\$16,020
Other Assets(Detail as necessary)	\$0		\$0	\$0	\$0	\$0
Receivables	\$2,460	\$2,483	\$2,483	\$2,483	\$2,483	\$2,483
Liabilities Total	\$11,413	\$3,863	\$7,638	\$7,638	\$7,638	\$7,638
Cash Liabilities (C)	\$11,413	\$3,863	\$7,638	\$7,638	\$7,638	\$7,638
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$34,314	\$30,540	\$21,465	\$16,165	\$16,165	\$10,865
Net Cash Assets - (B-C)	\$31,854	\$28,057	\$18,982	\$13,682	\$13,682	\$8,382
Change from Prior Year Fund Balance (D-A)	-\$11,684	-\$3,774	-\$9,075	-\$5,300	\$0	-\$5,300
Cash Flow Summary						
Revenue Total	\$59,147	\$56,502	\$56,700	\$56,700	\$56,700	\$56,700
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$59,147	\$56,502	\$56,700	\$56,700	\$56,700	\$56,700
"Fees" set in Statute	\$58,192	\$56,305	\$56,500	\$56,500	\$56,500	\$56,500
Settlements (e.g. MSA)						
Transfer of General Fund per HB14-1336						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$955	\$197	\$200	\$200	\$200	\$200
Expenses Total	\$70,831	\$60,277	\$62,000	\$62,000	\$62,000	\$62,000
Cash Expenditures	\$70,831	\$60,277	\$62,000	\$62,000	\$62,000	\$62,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$11,684	-\$3,774	-\$5,300	-\$5,300	-\$5,300	-\$5,300

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 19R0 - "Commercial Swine Feeding Operations Cash Fund"
 25-7-138 (6), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenues; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$11,687	\$9,946	\$10,230	\$10,230	\$10,230	\$10,230
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	This fund is in compliance 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	None					
Non-Fee Sources	Fees paid by Housed commercial swine feeding operations, assessed on a per animal basis. 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 2017-18 Budget Request
Fund 19S0 - "AIDS and HIV Prevention Fund"
25-4-1415, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$136,248	\$380,071	\$425,860	\$172,421	\$182,502	\$182,502
Changes in Cash Assets	\$322,819	\$152,362	-\$306,726	\$10,081	\$0	\$1,620,350
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$78,996	-\$106,574	\$53,287	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$243,823	\$45,789	-\$253,439	\$10,081	\$0	\$1,620,350
Assets Total	\$818,296	\$970,659	\$663,933	\$674,014	\$674,014	\$2,294,364
Cash (B)	\$818,296	\$970,659	\$663,933	\$674,014	\$674,014	\$2,294,364
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$438,225	\$544,799	\$491,512	\$491,512	\$491,512	\$491,512
Cash Liabilities (C)	\$438,225	\$544,799	\$491,512	\$491,512	\$491,512	\$491,512
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$380,071	\$425,860	\$172,421	\$182,502	\$182,502	\$1,802,852
check	\$380,071	\$425,860	\$172,421	\$182,502	\$182,502	\$1,802,852
Net Cash Assets - (B-C)	\$380,071	\$425,860	\$172,421	\$182,502	\$182,502	\$1,802,852
Change from Prior Year Fund Balance (D-A)	\$243,823	\$45,789	-\$253,439	\$10,081	\$0	\$1,620,350
Cash Flow Summary						
Revenue Total	\$1,876,532	\$1,766,985	\$1,739,939	\$3,370,350	\$3,370,350	\$3,370,350
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$1,876,532	\$1,766,985	\$1,739,939	\$3,370,350	\$3,370,350	\$3,370,350
"Fees" set in Statute						
Tobacco Master Settlement Revenues	\$1,870,741	\$1,761,585	\$1,734,735	\$3,360,269	\$3,360,269	\$3,360,269
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$5,791	\$5,400	\$5,204	\$10,081	\$10,081	\$10,081
Expenses Total	\$1,542,710	\$1,721,196	\$2,046,665	\$3,360,269	\$3,360,269	\$1,750,000
Cash Expenditures	\$1,542,710	\$1,721,196	\$2,046,665	\$3,360,269	\$3,360,269	\$1,750,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$333,822	\$45,789	-\$306,726	\$10,081	\$10,081	\$1,620,350

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 19S0 - "AIDS and HIV Prevention Fund"
 25-4-1415, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$254,547	\$283,997	\$337,700	\$554,444	\$554,444	\$288,750
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402(2)(e)(I), C.R.S. this fund is in compliance.					
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 2017-18 Budget Request
Fund 19T0 - "Water Quality Improvement"
25-8-608, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$694,014	\$1,805,440	\$3,420,461	\$3,164,004	\$3,839,401	\$4,259,066
Changes in Cash Assets	\$1,052,398	\$1,621,991	-\$226,878	\$725,397	\$469,665	\$469,665
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$59,029	-\$6,970	-\$29,580	-\$50,000	-\$50,000	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,111,426	\$1,615,021	-\$256,458	\$675,397	\$419,665	\$469,665
Assets Total	\$1,871,747	\$3,493,738	\$3,266,860	\$3,992,257	\$4,461,922	\$4,931,587
Cash (B)	\$1,871,747	\$3,493,738	\$3,266,860	\$3,992,257	\$4,461,922	\$4,931,587
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$66,307	\$73,276	\$102,856	\$152,856	\$202,856	\$202,856
Cash Liabilities (C)	\$66,307	\$73,276	\$102,856	\$152,856	\$202,856	\$202,856
Long Term Liabilities (Multi-year contract commitments)	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,805,440	\$3,420,461	\$3,164,004	\$3,839,401	\$4,259,066	\$4,728,731
check	\$1,805,440	\$3,420,461	\$3,164,004	\$3,839,401	\$4,259,066	\$4,728,731
Net Cash Assets - (B-C)	\$1,805,440	\$3,420,461	\$3,164,004	\$3,839,401	\$4,259,066	\$4,728,731
Change from Prior Year Fund Balance (D-A)	\$790,337	\$2,726,448	\$1,358,564	\$418,939	\$1,095,062	\$889,330
Cash Flow Summary						
Revenue Total	\$1,411,048	\$1,862,673	\$1,236,861	\$1,236,861	\$1,236,861	\$1,236,861
Fees (Fines)	\$1,399,345	\$1,837,610	\$1,218,478	\$1,218,478	\$1,218,478	\$1,218,478
Non-Fee Sources:	\$11,703	\$25,063	\$18,383	\$18,383	\$18,383	\$18,383
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$11,703	\$25,063	\$18,383	\$18,383	\$18,383	\$18,383
Expenses Total	\$299,621	\$247,652	\$1,463,739	\$511,464	\$767,196	\$767,196
Cash Expenditures Round 1 (3-year granting cycle)	\$299,621	\$247,652	\$255,732	\$255,732	\$255,732	\$255,732
Cash Expenditures Round 2 (3-year granting cycle)				\$255,732	\$255,732	\$255,732
Cash Expenditures Round 3 (3-year granting cycle)					\$255,732	\$255,732
Transfer to the General Fund per HB16-1413			\$1,208,007			
Net Cash Flow	\$1,111,427	\$1,615,021	-\$226,878	\$725,397	\$469,665	\$469,665

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 19T0 - "Water Quality Improvement"
 25-8-608, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,793,737	\$3,395,399	\$3,145,621	\$3,821,018	\$4,240,683	\$4,710,348
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$49,437	\$40,863	\$241,517	\$84,392	\$126,587	\$126,587
Excess Uncommitted Fee Reserve Balance	\$1,744,300	\$3,354,536	\$2,904,104	\$3,736,626	\$4,114,095	\$4,583,760
Compliance Plan (narrative)	The Department is exploring options for fund balance management.					
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	Penalties for water quality violations.					
Non-Fee Sources	Interest income.					
Long Bill Groups Supported by Fund	(5) Water Quality Control Division, (C) Clean Water Program, Water Quality Improvement					

Schedule 9A: Cash Funds Reports
Department of Public Health and Environment
FY 2017-18 Budget Request
Fund 20M0 - "Colorado Immunization Fund"
25-4-2301, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$89,928	\$67,517	\$29,605	\$98,320	\$98,320	\$98,320
Changes in Cash Assets	-\$115,357	\$98,242	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$92,946	-\$136,154	\$68,715	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$22,411	-\$37,912	\$68,715	\$0	\$0	\$0
Assets Total	\$127,078	\$225,320	\$225,320	\$225,320	\$225,320	\$225,320
Cash (B)	\$126,972	\$225,214	\$225,214	\$225,214	\$225,214	\$225,214
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$106	\$106	\$106	\$106	\$106	\$106
Liabilities Total	\$59,561	\$195,715	\$127,000	\$127,000	\$127,000	\$127,000
Cash Liabilities (C)	\$59,561	\$195,715	\$127,000	\$127,000	\$127,000	\$127,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$67,517	\$29,605	\$98,320	\$98,320	\$98,320	\$98,320
check	\$67,517	\$29,605	\$98,320	\$98,320	\$98,320	\$98,320
Net Cash Assets - (B-C)	\$67,411	\$29,499	\$98,214	\$98,214	\$98,214	\$98,214
Change from Prior Year Fund Balance (D-A)	-\$22,411	-\$37,912	\$68,715	\$0	\$0	\$0
Cash Flow Summary						
Revenue Total	\$1,061,867	\$1,014,567	\$2,189,339	\$2,041,656	\$2,041,656	\$2,041,656
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$1,061,867	\$1,014,567	\$2,189,339	\$2,041,656	\$2,041,656	\$2,041,656
"Fees" set in Statute						
Tobacco Master Settlement	\$1,061,867	\$1,014,567	\$2,189,339	\$2,041,656	\$2,041,656	\$2,041,656
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,105,672	\$1,052,479	\$2,189,339	\$2,041,656	\$2,041,656	\$2,041,656
Cash Expenditures	\$875,978	\$850,108	\$1,986,675	\$1,643,533	\$1,643,533	\$1,643,533
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to HCPF (19.5 % of Immunization MSA Revenues)	\$229,694	\$202,371	\$202,664	\$398,123	\$398,123	\$398,123
Net Cash Flow	-\$43,805	-\$37,912	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 20M0 - "Colorado Immunization Fund"
 25-4-2301, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$182,436	\$173,659	\$361,241	\$336,873	\$336,873	\$336,873
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402(2)(e)(I), C.R.S. this fund is in compliance. The ongoing transfer to Health Care Policy and Finance is calculated at 19.5% of the annual disbursement of Tobacco Master Settlement revenues to the Immunization Fund.					
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 2017-18 Budget Request
 Fund 20Y0 - "Recycling Resources Economic Opportunity Fund"
 25-16-106.5 (1), C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$277,735	\$1,226,045	\$1,596,012	\$1,240,255	\$687,308	\$134,361
Changes in Cash Assets	\$1,516,816	\$194,112	-\$747,895	-\$552,947	-\$552,947	-\$552,947
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$68,000	-\$68,000	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$636,506	\$243,855	\$392,138	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$948,310	\$369,967	-\$355,757	-\$552,947	-\$552,947	-\$552,947
Assets Total	\$2,012,038	\$2,138,150	\$1,390,255	\$837,308	\$284,361	-\$268,586
Cash (B)	\$1,944,038	\$2,138,150	\$1,390,255	\$837,308	\$284,361	-\$268,586
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$68,000	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$785,993	\$542,138	\$150,000	\$150,000	\$150,000	\$150,000
Cash Liabilities (C)	\$785,993	\$542,138	\$150,000	\$150,000	\$150,000	\$150,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,226,045	\$1,596,012	\$1,240,255	\$687,308	\$134,361	-\$418,586
check	\$1,226,045	\$1,596,012	\$1,240,255	\$687,308	\$134,361	-\$418,586
Net Cash Assets - (B-C)	\$1,158,045	\$1,596,012	\$1,240,255	\$687,308	\$134,361	-\$418,586
Change from Prior Year Fund Balance (D-A)	\$948,310	\$369,967	-\$355,757	-\$552,947	-\$552,947	-\$552,947
Cash Flow Summary						
Revenue Total	\$3,742,134	\$2,930,317	\$3,547,053	\$3,547,053	\$3,547,053	\$3,547,053
Fee Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$3,742,134	\$2,930,317	\$3,547,053	\$3,547,053	\$3,547,053	\$3,547,053
"Fees" set is Statute	\$2,228,075	\$2,916,772	\$3,532,994	\$3,532,994	\$3,532,994	\$3,532,994
Settlements (e.g. MSA)						
General Fund Transfers	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$14,059	\$13,545	\$14,059	\$14,059	\$14,059	\$14,059
Expenses Total	\$2,861,823	\$2,492,350	\$4,294,948	\$4,100,000	\$4,100,000	\$4,100,000
Cash Expenditures	\$2,861,823	\$2,492,350	\$4,294,948	\$4,100,000	\$4,100,000	\$4,100,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$880,311	\$437,967	-\$747,895	-\$552,947	-\$552,947	-\$552,947

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 20Y0 - "Recycling Resources Economic Opportunity Fund"
 25-16-106.5 (1), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$472,201	\$411,238	\$708,666	\$676,500	\$676,500	\$676,500
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	This fund is in compliance per Section 24-75-402 (2) (e) (V), C.R.S. The fund balance will be drawn down over time by normal, ongoing program expenditures to the fund.					
Cash Fund Narrative Information						
Purpose/Background of Fund	To fund grants to promote economic development through the sustainable management of discarded materials.					
Fee Sources	None					
Non-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.					
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 2017-18 Budget Request
 Fund 21S0 - "Assisted Living Residence Improvement"
 25-27-106 (2) (b) (IV), C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$38,814	\$37,388	\$42,550	\$41,850	\$41,150	\$40,450
Changes in Cash Assets	-\$582	\$7,441	-\$1,864	-\$700	-\$700	-\$700
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$844	-\$2,280	\$1,164	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,425	\$5,161	-\$700	-\$700	-\$700	-\$700
Assets Total	\$38,273	\$45,714	\$43,850	\$43,150	\$42,450	\$41,750
Cash (B)	\$37,273	\$44,714	\$42,850	\$42,150	\$41,450	\$40,750
Other Assets(Detail as necessary)	\$0		\$0	\$0	\$0	\$0
Receivables	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Liabilities Total	\$885	\$3,164	\$2,000	\$2,000	\$2,000	\$2,000
Cash Liabilities (C)	\$885	\$3,164	\$2,000	\$2,000	\$2,000	\$2,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$37,388	\$42,550	\$41,850	\$41,150	\$40,450	\$39,750
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$36,388	\$41,550	\$40,850	\$40,150	\$39,450	\$38,750
Change from Prior Year Fund Balance (D-A)	-\$1,425	\$5,161	-\$700	-\$700	-\$700	-\$700
Cash Flow Summary						
Revenue Total	\$11,633	\$23,050	\$15,300	\$15,300	\$15,300	\$15,300
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$11,633	\$23,050	\$15,300	\$15,300	\$15,300	\$15,300
"Fees" set in Statute	\$0	\$0	\$0	\$0	\$0	\$0
Settlements (e.g. Civil penalties)	\$11,225	\$22,700	\$15,000	\$15,000	\$15,000	\$15,000
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$408	\$350	\$300	\$300	\$300	\$300
Expenses Total	\$13,059	\$17,889	\$15,000	\$15,000	\$15,000	\$15,000
Cash Expenditures	\$13,059	\$17,889	\$15,000	\$15,000	\$15,000	\$15,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$1,425	\$5,161	\$300	\$300	\$300	\$300

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 21S0 - "Assisted Living Residence Improvement"
 25-27-106 (2) (b) (IV), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenue sources; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,155	\$2,952	\$2,475	\$2,475	\$2,475	\$2,475
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402(5)(g), C.R.S., This fund is in compliance.					
Cash Fund Narrative Information						
Purpose/Background of Fund	Established for deposit of civil fines collected from the imposition of intermediate conditions on an Assisted Living Residence (ALR) license. The funds are used to provide training for ALR Facilities staff and to provide emergency funds if needed in an enforcement action (i.e. to relocate residents).					
Fee Sources	None					
Non-Fee Sources	Payment of civil fines assessed to ALRs and statutorily authorized interest earnings on reserve balance.					
Long Bill Groups Supported by Fund	(10) Health Facilities and Emergency Medical Services Division, (A) Operations Management, and (B) Health Facilities Programs, Home and community Survey.					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 2240 - "Medication Administration Fund"
 25-1.5-301, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$15,109	\$47,264	\$30,803	\$25,850	\$40,850	\$30,850
Changes in Cash Assets	\$14,628	\$1,606	-\$10,000	-\$10,000	-\$10,000	-\$10,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$31,370	-\$30,755	-\$704	\$0	\$0	\$0
Changes in Total Liabilities	-\$13,844	\$12,689	\$5,751	\$25,000	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$32,154	-\$16,460	-\$4,953	\$15,000	-\$10,000	-\$10,000
Assets Total	\$90,703	\$61,554	\$50,850	\$40,850	\$30,850	\$20,850
Cash (B)	\$58,744	\$60,350	\$50,350	\$40,350	\$30,350	\$20,350
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$31,959	\$1,204	\$500	\$500	\$500	\$500
Liabilities Total	\$43,439	\$30,751	\$25,000	\$0	\$0	\$0
Cash Liabilities (C)	\$43,439	\$30,751	\$25,000	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$47,264	\$30,803	\$25,850	\$40,850	\$30,850	\$20,850
check	\$47,264	\$30,803	\$25,850	\$40,850	\$30,850	\$20,850
Net Cash Assets - (B-C)	\$15,305	\$29,599	\$25,350	\$40,350	\$30,350	\$20,350
Change from Prior Year Fund Balance (D-A)	\$32,154	-\$16,460	-\$4,953	\$15,000	-\$10,000	-\$10,000
Cash Flow Summary						
Revenue Total	\$308,746	\$288,905	\$310,000	\$60,000	\$60,000	\$60,000
Fees	\$308,746	\$288,905	\$310,000	\$60,000	\$60,000	\$60,000
Non-Fee Sources:	\$0	\$0	\$0	\$0	\$0	\$0
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfer of General Fund per HB14-1336						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$276,592	\$305,366	\$320,000	\$70,000	\$70,000	\$70,000
Cash Expenditures	\$276,592	\$305,366	\$320,000	\$70,000	\$70,000	\$70,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$32,154	-\$16,460	-\$10,000	-\$10,000	-\$10,000	-\$10,000

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 2240 - "Medication Administration Fund"
 25-1.5-301, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds, and non-fee revenue sources; calculated based on % of revenue from fees)	\$47,264	\$30,803	\$25,850	\$40,850	\$30,850	\$20,850
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$45,638	\$50,385	\$52,800	\$11,550	\$11,550	\$11,550
Excess Uncommitted Fee Reserve Balance	\$1,626	\$0	\$0	\$29,300	\$19,300	\$9,300
Compliance Plan (narrative)	This fund is in compliance per Section 24-75-402(5)(g), C.R.S. (Uncommitted reserves less than \$200,000)					
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 2017-18 Budget Request
Fund 22R0 - "Home Care Agency Cash Fund"
25-27.5-105, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$4,750	-\$69,055	\$71,498	\$67,799	\$93,803	\$87,840
Changes in Cash Assets	-\$42,395	\$90,182	\$2,445	\$11,004	\$9,037	\$7,871
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$3,806	\$1,245	-\$853	\$0	\$0	\$0
Changes in Total Liabilities	-\$35,215	\$49,126	-\$5,291	\$15,000	-\$15,000	\$0
TOTAL CHANGES TO FUND BALANCE	-\$73,804	\$140,553	-\$3,699	\$26,004	-\$5,963	\$7,871
Assets Total	\$39,780	\$131,207	\$132,799	\$143,803	\$152,840	\$160,711
Cash (B)	\$31,672	\$121,854	\$124,299	\$135,303	\$144,340	\$152,211
Other Assets(Detail as necessary)	\$0		\$0	\$0	\$0	\$0
Receivables	\$8,108	\$9,353	\$8,500	\$8,500	\$8,500	\$8,500
Liabilities Total	\$108,835	\$59,709	\$65,000	\$50,000	\$65,000	\$65,000
Cash Liabilities (C)	\$108,835	\$59,709	\$65,000	\$50,000	\$65,000	\$65,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	-\$69,055	\$71,498	\$67,799	\$93,803	\$87,840	\$95,711
check	-\$69,055	\$71,498	\$67,799	\$93,803	\$87,840	\$95,711
Net Cash Assets - (B-C)	-\$77,163	\$62,145	\$59,299	\$85,303	\$79,340	\$87,211
Change from Prior Year Fund Balance (D-A)	-\$73,804	\$140,553	-\$3,699	\$26,004	-\$5,963	\$7,871
Cash Flow Summary						
Revenue Total	\$1,148,365	\$1,155,533	\$1,108,000	\$1,118,000	\$1,128,000	\$1,138,000
Fees	\$1,038,365	\$1,045,533	\$1,108,000	\$1,118,000	\$1,128,000	\$1,138,000
Non-Fee Sources:	\$110,000	\$110,000	\$0	\$0	\$0	\$0
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from HCPF	\$110,000	\$110,000	\$0	\$0	\$0	\$0
Expenses Total	\$1,222,170	\$1,014,980	\$1,105,555	\$1,106,996	\$1,118,963	\$1,130,129
Cash Expenditures	\$1,222,170	\$1,014,980	\$1,105,555	\$1,105,555	\$1,116,611	\$1,127,777
R-03 - Health Facilities Survey Staffing Caseload Adjustment	\$0	\$0	\$0	\$1,441	\$2,352	\$2,352
Net Cash Flow	-\$73,805	\$140,553	\$2,445	\$11,004	\$9,037	\$7,871

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 22R0 - "Home Care Agency Cash Fund"
 25-27.5-105, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$67,799	\$93,803	\$87,840	\$95,711
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$201,658	\$167,472	\$182,417	\$182,654	\$184,629	\$186,471
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402 (5)(g), C.R.S., this fund is in compliance.					
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 2017-18 Budget Request
 Fund 23K0 - "Animal Feeding Operations Cash Fund"
 25-8-502 (1.6), C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$341,437	\$290,008	\$229,504	\$227,873	\$200,975	\$174,077
Changes in Cash Assets	-\$41,223	-\$73,633	-\$21,263	-\$26,898	-\$26,898	-\$26,898
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$1,192	\$600	\$1,400	\$0	\$0	\$0
Changes in Total Liabilities	-\$9,014	\$12,529	\$18,232	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$51,429	-\$60,504	-\$1,631	-\$26,898	-\$26,898	-\$26,898
Assets Total	\$333,169	\$260,136	\$240,273	\$213,375	\$186,477	\$159,579
Cash (B)	\$333,169	\$259,536	\$238,273	\$211,375	\$184,477	\$157,579
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$600	\$2,000	\$2,000	\$2,000	\$2,000
Liabilities Total	\$43,161	\$30,632	\$12,400	\$12,400	\$12,400	\$12,400
Cash Liabilities (C)	\$43,161	\$30,632	\$12,400	\$12,400	\$12,400	\$12,400
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$290,008	\$229,504	\$227,873	\$200,975	\$174,077	\$147,179
check	\$290,008	\$229,504	\$227,873	\$200,975	\$174,077	\$147,179
Net Cash Assets - (B-C)	\$290,008	\$228,904	\$225,873	\$198,975	\$172,077	\$145,179
Change from Prior Year Fund Balance (D-A)	-\$51,429	-\$60,504	-\$1,631	-\$26,898	-\$26,898	-\$26,898
Cash Flow Summary						
Revenue Total	\$440,971	\$445,348	\$447,800	\$447,800	\$447,800	\$447,800
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$440,971	\$445,348	\$447,800	\$447,800	\$447,800	\$447,800
"Fees" set in Statute	\$435,284	\$441,224	\$442,200	\$442,200	\$442,200	\$442,200
Settlements (e.g. MSA)						
General Fund Transfers						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$5,687	\$4,124	\$5,600	\$5,600	\$5,600	\$5,600
Expenses Total	\$492,400	\$505,852	\$469,063	\$474,698	\$474,698	\$474,698
Cash Expenditures	\$492,400	\$505,852	\$469,063	\$474,698	\$474,698	\$474,698
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$51,429	-\$60,504	-\$21,263	-\$26,898	-\$26,898	-\$26,898

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 23K0 - "Animal Feeding Operations Cash Fund"
 25-8-502 (1.6), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenues; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$81,246	\$83,466	\$77,395	\$78,325	\$78,325	\$78,325
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	<p>Per Section 24-75-402(2)(e)(V), this fund is in compliance.</p> <p>The fund balance will be drawn down over time by normal, ongoing program expenditures to the fund.</p>					
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	None					
Non-Fee Sources	Fees paid by Animal feeding operations, assessed on a per animal basis. 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 2017-18 Budget Request
Fund 23L0 - "Dairy Protection Cash Fund"
25-5.1-107.7, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$52,242	\$64,460	\$56,540	\$23,276	\$23,276	\$26,434
Changes in Cash Assets	\$12,595	-\$32,053	-\$8,573	\$3,158	\$2,557	\$1,947
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$777	\$25,325	-\$25,550	\$0	\$0	\$0
Changes in Total Liabilities	\$399	-\$1,192	\$859	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$12,218	-\$7,919	-\$33,265	\$3,158	\$2,557	\$1,947
Assets Total	\$65,427	\$58,699	\$24,576	\$27,734	\$27,133	\$29,681
Cash (B)	\$63,702	\$31,649	\$23,076	\$26,234	\$25,633	\$28,181
Other Assets(Detail as necessary)	\$0		\$0	\$0	\$0	\$0
Receivables	\$1,725	\$27,050	\$1,500	\$1,500	\$1,500	\$1,500
Liabilities Total	\$967	\$2,159	\$1,300	\$1,300	\$1,300	\$1,300
Cash Liabilities (C)	\$967	\$2,159	\$1,300	\$1,300	\$1,300	\$1,300
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$64,460	\$56,540	\$23,276	\$26,434	\$25,833	\$28,381
check	\$64,460	\$56,540	\$23,276	\$26,434	\$25,833	\$28,381
Net Cash Assets - (B-C)	\$62,735	\$29,490	\$21,776	\$24,934	\$24,333	\$26,881
Change from Prior Year Fund Balance (D-A)	\$12,218	-\$7,919	-\$33,265	\$3,158	-\$601	\$2,548
Cash Flow Summary						
Revenue Total	\$49,410	\$59,666	\$49,410	\$49,410	\$49,410	\$49,410
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$49,410	\$59,666	\$49,410	\$49,410	\$49,410	\$49,410
"Fees" set in Statute	\$49,410	\$59,666	\$49,410	\$49,410	\$49,410	\$49,410
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$37,193	\$67,585	\$57,983	\$46,252	\$46,853	\$47,463
Cash Expenditures	\$37,193	\$67,585	\$57,983	\$46,252	\$46,853	\$47,463
Change Requests (If Applicable)						
Net Cash Flow	\$12,217	-\$7,919	-\$8,573	\$3,158	\$2,557	\$1,947

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 23L0 - "Dairy Protection Cash Fund"
 25-5.1-107.7, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenue sources; calculated based on % of revenue from fees)	\$15,049	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$6,137	\$11,152	\$9,567	\$7,632	\$7,731	\$7,831
Excess Uncommitted Fee Reserve Balance	\$8,913	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402 (5) (g) the uncommitted reserves are less than \$200,000 and therefore the fund is in compliance. The fund balance will be drawn down over time by normal, ongoing program expenditures to the fund.					
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	None					
Non-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.					
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 2017-18 Budget Request
 Fund 23Y0 - "Visa Waiver Program Fund"
 25-1.5-405, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$3,693	\$1,817	\$11,426	\$11,426	\$11,426	\$11,426
Changes in Cash Assets	-\$1,895	\$9,609	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$19	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,876	\$9,609	\$0	\$0	\$0	\$0
Assets Total	\$1,817	\$11,426	\$11,426	\$11,426	\$11,426	\$11,426
Cash (B)	\$1,817	\$11,426	\$11,426	\$11,426	\$11,426	\$11,426
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,817	\$11,426	\$11,426	\$11,426	\$11,426	\$11,426
check	\$1,817	\$11,426	\$11,426	\$11,426	\$11,426	\$11,426
Net Cash Assets - (B-C)	\$1,817	\$11,426	\$11,426	\$11,426	\$11,426	\$11,426
Change from Prior Year Fund Balance (D-A)	-\$1,876	\$9,609	\$0	\$0	\$0	\$0
Cash Flow Summary						
Revenue Total	\$8,795	\$10,548	\$8,795	\$8,795	\$8,795	\$8,795
Fees	\$8,750	\$10,500	\$8,750	\$8,750	\$8,750	\$8,750
Non-Fee Sources:	\$45	\$48	\$45	\$45	\$45	\$45
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$45	\$48	\$45	\$45	\$45	\$45
Expenses Total	\$10,672	\$939	\$8,795	\$8,795	\$8,795	\$8,795
Cash Expenditures	\$10,672	\$939	\$8,795	\$8,795	\$8,795	\$8,795
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$1,877	\$9,610	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 23Y0 - "Visa Waiver Program Fund"
 25-1.5-405, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenue sources; calculated based on % of revenue from fees)	\$1,772	\$11,378	\$11,381	\$11,381	\$11,381	\$11,381
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,761	\$155	\$1,451	\$1,451	\$1,451	\$1,451
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
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. (Uncommitted reserve less than \$200,000)					
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 2017-18 Budget Request
 Fund 2460 - "Assisted Living Residence Fund"
 25-27-107.5, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$237,444	\$0	\$105,612	\$59,138	\$44,663	\$45,168
Changes in Cash Assets	-\$215,624	\$100,272	-\$42,554	-\$14,475	\$505	\$17,275
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$75	\$7	-\$7	\$0	\$0	\$0
Changes in Total Liabilities	-\$21,745	\$5,334	-\$3,913	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$237,444	\$105,612	-\$46,474	-\$14,475	\$505	\$17,275
Assets Total	\$101,420	\$201,698	\$159,138	\$144,663	\$145,168	\$162,443
Cash (B)	\$101,420	\$201,692	\$159,138	\$144,663	\$145,168	\$162,443
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$7	\$0	\$0	\$0	\$0
Liabilities Total	\$101,420	\$96,087	\$100,000	\$100,000	\$100,000	\$100,000
Cash Liabilities (C)	\$101,420	\$96,087	\$100,000	\$100,000	\$100,000	\$100,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$105,612	\$59,138	\$44,663	\$45,168	\$62,443
check	\$0	\$105,612	\$59,138	\$44,663	\$45,168	\$62,443
Net Cash Assets - (B-C)	\$0	\$105,605	\$59,138	\$44,663	\$45,168	\$62,443
Change from Prior Year Fund Balance (D-A)	-\$237,444	\$105,612	-\$46,474	-\$14,475	\$505	\$17,275
Cash Flow Summary						
Revenue Total	\$985,087	\$1,247,843	\$1,267,332	\$1,297,332	\$1,327,332	\$1,357,332
Fees	\$985,087	\$1,247,843	\$1,267,332	\$1,297,332	\$1,327,332	\$1,357,332
Non-Fee Sources:	\$0	\$0	\$0	\$0	\$0	\$0
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfer of General Fund per HB14-1336						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,222,530	\$1,142,231	\$1,309,886	\$1,311,807	\$1,326,827	\$1,340,057
Cash Expenditures	\$1,222,530	\$1,142,231	\$1,309,886	\$1,309,886	\$1,322,985	\$1,336,215
R-03 Health Facility Staffing Caseload Adjustment				\$1,921	\$3,842	\$3,842
Net Cash Flow	-\$237,444	\$105,612	-\$42,554	-\$14,475	\$505	\$17,275

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 2460 - "Assisted Living Residence Fund"
 25-27-107.5, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds, and non-fee revenue sources; calculated based on % of revenue from fees)	\$0	\$105,612	\$59,138	\$44,663	\$45,168	\$62,443
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$201,717	\$188,468	\$216,131	\$216,448	\$218,926	\$221,109
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A, Per Section 24-75-402(5)(g), C.R.S., this fund is in compliance.					
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 2017-18 Budget Request
Fund 24L0 - "Healthcare Professional Loan Repayment"
25-1.5-506, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$42,238	\$49,614	\$38,852	\$917,066	\$917,066	\$928,866
Changes in Cash Assets	\$32,563	\$442,500	\$511,781	\$11,781	-\$1,912,483	-\$2,590,935
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,803,251	\$1,866,323	-\$3,669,575	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,828,438	-\$2,319,586	\$4,036,008	\$19	\$1,680,844	\$1,720,825
TOTAL CHANGES TO FUND BALANCE	\$7,376	-\$10,762	\$878,214	\$11,800	-\$231,639	-\$870,110
Assets Total	\$3,676,880	\$5,985,704	\$2,827,910	\$2,839,691	\$915,427	\$248,756
Cash (B)	\$1,873,629	\$2,316,129	\$2,827,910	\$2,839,691	\$915,427	\$248,756
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,803,251	\$3,669,575	\$0	\$0	\$0	\$0
Liabilities Total	\$3,627,266	\$5,946,852	\$1,910,844	\$1,910,825	\$230,000	\$190,000
Cash Liabilities (C)	\$3,627,266	\$5,946,852	\$1,910,844	\$1,910,825	\$230,000	\$190,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$49,614	\$38,852	\$917,066	\$928,866	\$685,427	\$58,756
check	\$49,614	\$38,852	\$917,066	\$928,866	\$685,427	\$58,756
Net Cash Assets - (B-C)	-\$1,753,637	-\$3,630,723	\$917,066	\$928,866	\$685,427	\$58,756
Change from Prior Year Fund Balance (D-A)	\$7,376	-\$10,762	\$878,214	\$11,800	-\$243,439	-\$626,671
Cash Flow Summary						
Revenue Total	\$2,065,032	\$2,176,189	\$2,887,517	\$2,887,517	\$887,517	\$887,517
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$2,065,032	\$2,176,189	\$2,887,517	\$2,887,517	\$887,517	\$887,517
"Fees" set in Statute						
Tobacco Master Settlement Funds	\$250,000	\$250,000	\$875,736	\$875,736	\$875,736	\$875,736
Other Damage Awards		\$15,500				
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Federal Funds, Private Donations	\$1,803,251	\$1,901,323	\$2,000,000	\$2,000,000	\$0	\$0
Interest	\$11,781	\$9,365	\$11,781	\$11,781	\$11,781	\$11,781
Expenses Total	\$2,057,656	\$2,186,951	\$2,875,736	\$2,875,736	\$2,000,000	\$900,000
Cash Expenditures	\$2,057,656	\$2,186,951	\$2,875,736	\$2,875,736	\$2,000,000	\$900,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$7,376	-\$10,762	\$11,781	\$11,781	-\$1,112,483	-\$12,483

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 24L0 - "Healthcare Professional Loan Repayment"
 25-1.5-506, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$339,513	\$360,847	\$474,496	\$474,496	\$330,000	\$148,500
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A This fund is in compliance.					
Cash Fund Narrative Information						
Purpose/Background of Fund	This fund holds state 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 2017-18 Budget Request
 Fund 2650 - "Health Facility General Licensure"
 25-3-103.1, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$518,243	\$136,042	\$290,453	\$271,571	\$150,858	\$38,059
Changes in Cash Assets	-\$342,214	\$113,192	\$2,292	-\$120,713	-\$112,799	-\$84,607
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$2,832	\$600	-\$3,432	\$0	\$0	\$0
Changes in Total Liabilities	-\$42,819	\$40,619	-\$17,742	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$382,201	\$154,411	-\$18,882	-\$120,713	-\$112,799	-\$84,607
Assets Total	\$298,919	\$412,711	\$411,571	\$290,858	\$178,059	\$93,452
Cash (B)	\$296,087	\$409,279	\$411,571	\$290,858	\$178,059	\$93,452
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$2,832	\$3,432	\$0	\$0	\$0	\$0
Liabilities Total	\$162,877	\$122,258	\$140,000	\$140,000	\$140,000	\$140,000
Cash Liabilities (C)	\$162,877	\$122,258	\$140,000	\$140,000	\$140,000	\$140,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$136,042	\$290,453	\$271,571	\$150,858	\$38,059	-\$46,548
check	\$136,042	\$290,453	\$271,571	\$150,858	\$38,059	-\$46,548
Net Cash Assets - (B-C)	\$133,210	\$287,021	\$271,571	\$150,858	\$38,059	-\$46,548
Change from Prior Year Fund Balance (D-A)	-\$382,201	\$154,411	-\$18,882	-\$120,713	-\$112,799	-\$84,607
Cash Flow Summary						
Revenue Total	\$2,063,638	\$2,050,119	\$2,101,546	\$2,150,546	\$2,200,546	\$2,250,546
Fees	\$2,063,638	\$2,050,119	\$2,101,546	\$2,150,546	\$2,200,546	\$2,250,546
Non-Fee Sources:	\$0	\$0	\$0	\$0	\$0	\$0
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfer of General Fund per HB14-1336						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$2,445,839	\$1,895,708	\$2,099,254	\$2,271,259	\$2,313,345	\$2,335,153
Cash Expenditures	\$2,445,839	\$1,895,708	\$2,099,254	\$2,159,254	\$2,180,847	\$2,202,655
R-03 Health Facility Survey Staffing Caseload Adjustment	\$0	\$0	\$0	\$112,005	\$132,498	\$132,498
Net Cash Flow	-\$382,201	\$154,411	\$2,292	-\$120,713	-\$112,799	-\$84,607

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 2650 - "Health Facility General Licensure"
 25-3-103.1, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds, and non-fee revenue sources; calculated based on % of revenue from fees)	\$136,042	\$290,453	\$271,571	\$150,858	\$38,059	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$403,563	\$312,792	\$346,377	\$374,758	\$381,702	\$385,300
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402(2)(e)(V), 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	Interest					
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 2017-18 Budget Request
Fund 2660 - "Food Protection Cash Fund"
25-4-1604 (1) (a), C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$1,158,675	\$761,873	\$608,676	\$588,227	\$483,195	\$378,163
Changes in Cash Assets	-\$233,177	-\$67,993	-\$168,782	-\$105,032	-\$105,032	-\$105,032
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$3,691	\$31,460	-\$28,331	\$0	\$0	\$0
Changes in Total Liabilities	-\$159,935	-\$116,664	\$176,664	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$396,802	-\$153,197	-\$20,449	-\$105,032	-\$105,032	-\$105,032
Assets Total	\$1,414,173	\$1,377,639	\$1,180,527	\$1,075,495	\$970,463	\$865,431
Cash (B)	\$1,399,302	\$1,331,309	\$1,162,527	\$1,057,495	\$952,463	\$847,431
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$14,871	\$46,331	\$18,000	\$18,000	\$18,000	\$18,000
Liabilities Total	\$652,300	\$768,964	\$592,300	\$592,300	\$592,300	\$592,300
Cash Liabilities (C)	\$652,300	\$768,964	\$592,300	\$592,300	\$592,300	\$592,300
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$761,873	\$608,676	\$588,227	\$483,195	\$378,163	\$273,131
check	\$761,873	\$608,676	\$588,227	\$483,195	\$378,163	\$273,131
Net Cash Assets - (B-C)	\$747,002	\$562,345	\$570,227	\$465,195	\$360,163	\$255,131
Change from Prior Year Fund Balance (D-A)	-\$396,802	-\$153,197	-\$20,449	-\$105,032	-\$105,032	-\$105,032
Cash Flow Summary						
Revenue Total	\$788,468	\$1,149,562	\$1,164,000	\$1,164,000	\$1,164,000	\$1,164,000
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$788,468	\$1,149,562	\$1,164,000	\$1,164,000	\$1,164,000	\$1,164,000
"Fees" set in Statute	\$774,758	\$1,137,419	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000
Settlements (e.g. MSA)						
General Fund Transfers						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$13,710	\$12,143	\$14,000	\$14,000	\$14,000	\$14,000
Expenses Total	\$1,185,270	\$1,302,759	\$1,332,782	\$1,269,032	\$1,269,032	\$1,269,032
Cash Expenditures	\$1,185,270	\$1,302,759	\$1,332,782	\$1,269,032	\$1,269,032	\$1,269,032
Change Requests (If Applicable)						
Net Cash Flow	-\$396,802	-\$153,197	-\$168,782	-\$105,032	-\$105,032	-\$105,032

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 2660 - "Food Protection Cash Fund"
 25-4-1604 (1) (a), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenues; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$195,570	\$214,955	\$219,909	\$209,390	\$209,390	\$209,390
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402(2)(e)(V), This fund is in compliance.					
Cash Fund Narrative Information						
Purpose/Background of Fund	Licensing fees for retail food service establishments					
Fee Sources	None					
Non-Fee Sources	Retail food service establishments licenses based on seating capacity and square footage. 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 2017-18 Budget Request
Fund 26A0 - "Laboratory Cash Fund"
25-1.5-101(1)(e)(II), C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$463,789	\$216,954	\$160,475	\$212,131	\$168,427	\$198,427
Changes in Cash Assets	-\$239,691	-\$223,316	\$329,087	\$188,296	\$0	-\$2,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$67,852	\$11,975	-\$200,000	-\$227,000	\$0	\$0
Changes in Total Liabilities	-\$74,996	\$154,862	-\$77,431	-\$5,000	\$30,000	\$0
TOTAL CHANGES TO FUND BALANCE	-\$246,835	-\$56,478	\$51,656	-\$43,704	\$30,000	-\$2,000
Assets Total	\$425,682	\$214,342	\$343,429	\$304,725	\$304,725	\$302,725
Cash (B)	-\$292,945	-\$516,261	-\$187,174	\$1,123	\$1,123	-\$877
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$718,627	\$730,602	\$530,602	\$303,602	\$303,602	\$303,602
Liabilities Total	\$208,729	\$53,866	\$131,297	\$136,297	\$106,297	\$106,297
Cash Liabilities (C)	\$208,729	\$53,866	\$131,297	\$136,297	\$106,297	\$106,297
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$216,954	\$160,475	\$212,131	\$168,427	\$198,427	\$196,427
check	\$216,954	\$160,475	\$212,131	\$168,427	\$198,427	\$196,427
Net Cash Assets - (B-C)	-\$501,673	-\$570,127	-\$318,471	-\$135,175	-\$105,175	-\$107,175
Change from Prior Year Fund Balance (D-A)	-\$246,835	-\$56,478	\$51,656	-\$43,704	\$30,000	-\$2,000
Cash Flow Summary						
Revenue Total	\$1,211,006	\$916,741	\$1,621,976	\$1,221,185	\$1,221,185	\$1,221,185
Fees	\$1,124,839	\$916,741	\$1,621,976	\$1,221,185	\$1,221,185	\$1,221,185
Non-Fee Sources:	\$86,167	\$0	\$0	\$0	\$0	\$0
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from DOR	\$86,167	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,371,674	\$973,219	\$1,292,889	\$1,032,889	\$1,221,185	\$1,223,185
Cash Expenditures	\$1,371,674	\$973,219	\$1,292,889	\$1,032,889	\$1,221,185	\$1,223,185
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$160,668	-\$56,479	\$329,087	\$188,296	\$0	-\$2,000

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 26A0 - "Laboratory Cash Fund"
 25-1.5-101(1)(e)(II), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$130,787	\$160,475	\$212,131	\$168,427	\$198,427	\$196,427
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$226,326	\$160,581	\$213,327	\$170,427	\$201,496	\$201,826
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402(5)(g), C.R.S., this fund is 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 2017-18 Budget Request
 Fund 26C0 - "Waste Tire Market Development Fund"
 30-20-1406, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$181,048	\$341,247	\$441,012	\$209,408	\$34,408	\$0
Changes in Cash Assets	\$48,363	\$125,556	-\$250,000	-\$175,000	-\$96,908	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$23,398	\$11	-\$909	\$0	-\$22,500	\$0
Changes in Total Liabilities	\$88,437	-\$25,803	\$19,305	\$0	\$85,000	\$0
TOTAL CHANGES TO FUND BALANCE	\$160,199	\$99,765	-\$231,604	-\$175,000	-\$34,408	\$0
Assets Total	\$419,750	\$545,317	\$294,408	\$119,408	\$0	\$0
Cash (B)	\$396,352	\$521,908	\$271,908	\$96,908	\$0	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$23,398	\$23,409	\$22,500	\$22,500	\$0	\$0
Liabilities Total	\$78,503	\$104,305	\$85,000	\$85,000	\$0	\$0
Cash Liabilities (C)	\$78,503	\$104,305	\$85,000	\$85,000	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$341,247	\$441,012	\$209,408	\$34,408	\$0	\$0
check	\$341,247	\$441,012	\$209,408	\$34,408	\$0	\$0
Net Cash Assets - (B-C)	\$317,849	\$417,603	\$186,908	\$11,908	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$160,199	\$99,765	-\$231,604	-\$175,000	-\$34,408	\$0
Cash Flow Summary						
Revenue Total	\$327,408	\$365,094	\$350,000	\$175,000	\$0	\$0
Fees	0	0	0	0	0	0
Non-Fee Sources:	\$327,408	\$365,094	\$350,000	\$175,000	\$0	\$0
"Fees" set in Statute	\$327,408	\$365,094	\$350,000	\$175,000		
Settlements (e.g. MSA)						
General Fund Transfers						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$3,337	\$3,946	\$1,800	\$1,800	\$0	\$0
Expenses Total	\$170,547	\$269,275	\$600,000	\$350,000	\$0	\$0
Cash Expenditures	\$170,547	\$269,275	\$600,000	\$350,000	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$156,861	\$95,818	-\$250,000	-\$175,000	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 26C0 - "Waste Tire Market Development Fund"
 30-20-1406, C.R.S.

Cash Fund Reserve Balance	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds, and non-fee revenue sources; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$28,140	\$44,430	\$99,000	\$57,750	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402(2)(e)(V), C.R.S., this fund is in compliance.					
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	None					
Non-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. 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 2017-18 Budget Request
Fund 2750 - "Ozone Protection Fund"
25-7-105 (11)(1)(h), 25-7-135 (1)(2), C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$105,004	\$154,685	\$182,795	\$173,441	\$161,866	\$172,329
Changes in Cash Assets	\$9,665	-\$2,769	-\$9,354	-\$11,575	\$10,463	\$8,286
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$34,394	\$41,277	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$5,623	-\$10,398	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$49,682	\$28,110	-\$9,354	-\$11,575	\$10,463	\$8,286
Assets Total	\$169,060	\$207,567	\$198,213	\$186,638	\$197,101	\$205,387
Cash (B)	\$128,362	\$125,593	\$116,239	\$104,664	\$115,127	\$123,413
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$40,697	\$81,974	\$81,974	\$81,974	\$81,974	\$81,974
Liabilities Total	\$14,374	\$24,772	\$24,772	\$24,772	\$24,772	\$24,772
Cash Liabilities (C)	\$14,374	\$24,772	\$24,772	\$24,772	\$24,772	\$24,772
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$154,685	\$182,795	\$173,441	\$161,866	\$172,329	\$180,615
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$113,988	\$100,821	\$91,467	\$79,892	\$90,355	\$98,641
Change from Prior Year Fund Balance (D-A)	\$49,682	\$28,110	-\$9,354	-\$11,575	\$10,463	\$8,286
Cash Flow Summary						
Revenue Total	\$228,016	\$230,459	\$222,107	\$219,886	\$217,687	\$215,510
Fees	\$228,016	\$230,459	\$222,107	\$219,886	\$217,687	\$215,510
Non-Fee Sources:	\$0	\$0	\$0	\$0	\$0	\$0
"Fees" set in Statute	\$0	\$0	\$0	\$0	\$0	\$0
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$178,335	\$202,350	\$231,461	\$231,461	\$207,224	\$207,224
Cash Expenditures	\$178,335	\$202,350	\$231,461	\$231,461	\$207,224	\$207,224
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$49,682	\$28,110	-\$9,354	-\$11,575	\$10,463	\$8,286

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 2750 - "Ozone Protection Fund"
 25-7-105 (11)(1)(h), 25-7-135 (1)(2), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds, and non-fee revenue sources; calculated based on % of revenue from fees)	\$154,685	\$182,795	\$173,441	\$161,866	\$172,329	\$180,615
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$29,425	\$33,388	\$38,191	\$38,191	\$34,192	\$34,192
Excess Uncommitted Fee Reserve Balance	\$125,260	\$149,407	\$135,250	\$123,675	\$138,137	\$146,423
Compliance Plan (narrative)	Per Section 24-75-402(5)(g), C.R.S., this fund is in compliance.					
Cash Fund Narrative Information						
Purpose/Background of Fund	Preservation of the Ozone layer					
Fee Sources	Registrations from service facilities, stationary source equipment, and fees for new vehicles with ozone depleting air conditioning compounds.					
Non-Fee Sources	None.					
Long Bill Groups Supported by Fund	(4) Air Quality Control Division, (b) Technical Services, (d) Stationary Sources, Preservation of the Ozone Layer.					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 2760 - "Artificial Tanning Device Education Fund"
 25-5-1005 (3), C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$14,611	\$16,918	\$13,131	\$8,075	\$4,294	\$5,294
Changes in Cash Assets	\$1,697	-\$3,090	-\$4,781	-\$3,781	\$1,000	-\$3,563
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,920	-\$1,680	-\$602	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,310	\$982	\$327	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,307	-\$3,787	-\$5,056	-\$3,781	\$1,000	-\$3,563
Assets Total	\$18,384	\$13,614	\$8,231	\$4,450	\$5,450	\$1,887
Cash (B)	\$16,102	\$13,012	\$8,231	\$4,450	\$5,450	\$1,887
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$2,282	\$602	\$0	\$0	\$0	\$0
Liabilities Total	\$1,465	\$483	\$156	\$156	\$156	\$156
Cash Liabilities (C)	\$1,465	\$483	\$156	\$156	\$156	\$156
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$16,918	\$13,131	\$8,075	\$4,294	\$5,294	\$1,731
check	\$16,918	\$13,131	\$8,075	\$4,294	\$5,294	\$1,731
Net Cash Assets - (B-C)	\$14,636	\$12,529	\$8,075	\$4,294	\$5,294	\$1,731
Change from Prior Year Fund Balance (D-A)	\$2,307	-\$3,787	-\$5,056	-\$3,781	\$1,000	-\$3,563
Cash Flow Summary						
Revenue Total	\$32,070	\$27,219	\$27,219	\$27,219	\$27,219	\$27,219
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$32,070	\$27,219	\$27,219	\$27,219	\$27,219	\$27,219
"Fees" set in Statute	\$32,070	\$27,219	\$27,219	\$27,219	\$27,219	\$27,219
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$29,762	\$31,006	\$32,000	\$31,000	\$30,000	\$29,782
Cash Expenditures	\$29,762	\$31,006	\$32,000	\$31,000	\$30,000	\$29,782
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,307	-\$3,787	-\$4,781	-\$3,781	-\$2,781	-\$2,563

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 2760 - "Artificial Tanning Device Education Fund"
 25-5-1005 (3), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenue sources; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,911	\$5,116	\$5,280	\$5,115	\$4,950	\$4,914
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402(2)(e)(V), C.R.S., this fund is in compliance.					
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 2017-18 Budget Request
 Fund 2770 - "Pollution Prevention"
 25-16.5-109, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$49,056	\$70,380	\$89,596	\$15,098	\$26,999	\$26,999
Changes in Cash Assets	-\$2,976	-\$33,477	-\$23,864	\$12,000	\$0	\$12,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$7,735	\$33,370	-\$40,973	\$0	\$0	\$0
Changes in Total Liabilities	\$16,566	\$19,322	-\$9,661	-\$99	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$21,325	\$19,215	-\$74,498	\$11,901	\$0	\$12,000
Assets Total	\$101,943	\$101,836	\$36,999	\$48,999	\$48,999	\$60,999
Cash (B)	\$84,340	\$50,863	\$26,999	\$38,999	\$38,999	\$50,999
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$17,603	\$50,973	\$10,000	\$10,000	\$10,000	\$10,000
Liabilities Total	\$31,562	\$12,240	\$21,901	\$22,000	\$22,000	\$22,000
Cash Liabilities (C)	\$31,562	\$12,240	\$21,901	\$22,000	\$22,000	\$22,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$70,380	\$89,596	\$15,098	\$26,999	\$26,999	\$38,999
check	\$70,380	\$89,596	\$15,098	\$26,999	\$26,999	\$38,999
Net Cash Assets - (B-C)	\$52,777	\$38,623	\$5,098	\$16,999	\$16,999	\$28,999
Change from Prior Year Fund Balance (D-A)	\$21,325	\$19,215	-\$74,498	\$11,901	\$0	\$12,000
Cash Flow Summary						
Revenue Total	\$139,182	\$172,173	\$172,000	\$172,000	\$172,000	\$172,000
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$139,182	\$172,173	\$172,000	\$172,000	\$172,000	\$172,000
"Fees" set in Statute	\$139,182	\$172,173	\$172,000	\$172,000	\$172,000	\$172,000
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$117,857	\$152,958	\$195,864	\$160,000	\$160,000	\$160,000
Cash Expenditures	\$117,857	\$152,958	\$195,864	\$160,000	\$160,000	\$160,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$21,325	\$19,215	-\$23,864	\$12,000	\$12,000	\$12,000

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 2770 - "Pollution Prevention"
 25-16.5-109, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenue sources; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$19,446	\$25,238	\$32,318	\$26,400	\$26,400	\$26,400
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	This fund is in compliance per Section 24-75-402(2)(e)(V), 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 2017-18 Budget Request
2790 - "Hazardous Waste Commission"
25-15-315, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$38,852	\$30,315	\$32,297	\$21,647	\$21,647	\$20,147
Changes in Cash Assets	-\$13,237	-\$259	\$1,000	\$0	-\$1,500	-\$500
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,575	\$2,138	-\$10,603	\$0	\$0	\$0
Changes in Total Liabilities	\$3,125	\$104	-\$1,047	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$8,537	\$1,983	-\$10,650	\$0	-\$1,500	-\$500
Assets Total	\$33,372	\$35,251	\$25,647	\$25,647	\$24,147	\$23,647
Cash (B)	-\$10,094	-\$10,353	-\$9,353	-\$9,353	-\$10,853	-\$11,353
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$43,466	\$45,603	\$35,000	\$35,000	\$35,000	\$35,000
Liabilities Total	\$3,057	\$2,953	\$4,000	\$4,000	\$4,000	\$4,000
Cash Liabilities (C)	\$3,057	\$2,953	\$4,000	\$4,000	\$4,000	\$4,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$30,315	\$32,297	\$21,647	\$21,647	\$20,147	\$19,647
check	\$30,315	\$32,297	\$21,647	\$21,647	\$20,147	\$19,647
Net Cash Assets - (B-C)	-\$13,151	-\$13,306	-\$13,353	-\$13,353	-\$14,853	-\$15,353
Change from Prior Year Fund Balance (D-A)	-\$8,537	\$1,983	-\$10,650	\$0	-\$1,500	-\$500
Cash Flow Summary						
Revenue Total	\$65,499	\$70,889	\$70,000	\$70,000	\$70,000	\$70,000
Fees	\$65,499	\$70,889	\$70,000	\$70,000	\$70,000	\$70,000
Non-Fee Sources:	\$0	\$0	\$0	\$0	\$0	\$0
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$73,423	\$68,906	\$69,000	\$70,000	\$71,500	\$72,000
Cash Expenditures	\$73,423	\$68,906	\$69,000	\$70,000	\$71,500	\$72,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$7,924	\$1,983	\$1,000	\$0	-\$1,500	-\$2,000

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 2790 - "Hazardous Waste Commission"
 25-15-315, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenue sources; calculated based on % of revenue from fees)	\$30,315	\$32,297	\$21,647	\$21,647	\$20,147	\$19,647
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$12,115	\$11,370	\$11,385	\$11,550	\$11,798	\$11,880
Excess Uncommitted Fee Reserve Balance	\$18,200	\$20,928	\$10,262	\$10,097	\$8,350	\$7,767
Compliance Plan (narrative)	Per Section 24-75-402(5)(g), C.R.S., this fund is in compliance.					
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 2017-18 Budget Request
Fund 27N0 - AIDS Drug Assistance Program (ADAP)
25-4-1411 C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$157,791	\$200,380	\$1,754,501	\$1,242,829	\$1,242,829	\$1,242,829
Changes in Cash Assets	\$663,043	\$855,188	-\$162,205	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$620,454	\$698,933	-\$349,467	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$42,589	\$1,554,121	-\$511,672	\$0	\$0	\$0
Assets Total	\$1,095,353	\$1,950,541	\$1,788,336	\$1,788,336	\$1,788,336	\$1,788,336
Cash (B)	\$1,095,353	\$1,950,541	\$1,788,336	\$1,788,336	\$1,788,336	\$1,788,336
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$894,973	\$196,040	\$545,507	\$545,507	\$545,507	\$545,507
Cash Liabilities (C)	\$894,973	\$196,040	\$545,507	\$545,507	\$545,507	\$545,507
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$200,380	\$1,754,501	\$1,242,829	\$1,242,829	\$1,242,829	\$1,242,829
check	\$200,380	\$1,754,501	\$1,242,829	\$1,242,829	\$1,242,829	\$1,242,829
Net Cash Assets - (B-C)	\$200,380	\$1,754,501	\$1,242,829	\$1,242,829	\$1,242,829	\$1,242,829
Change from Prior Year Fund Balance (D-A)	\$42,589	\$1,554,121	-\$511,672	\$0	\$0	\$0
Cash Flow Summary						
Revenue Total	\$3,116,297	\$3,082,773	\$3,052,250	\$5,296,837	\$5,296,837	\$5,296,837
Tobacco Litigation settlement funds	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$3,116,297	\$3,082,773	\$3,052,250	\$5,296,837	\$5,296,837	\$5,296,837
"Fees" set in Statute	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Litigation settlement funds	\$3,116,297	\$3,082,773	\$3,052,250	\$5,296,837	\$5,296,837	\$5,296,837
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$3,073,708	\$1,528,652	\$3,214,455	\$5,296,837	\$5,296,837	\$5,296,837
Cash Expenditures	\$3,073,708	\$1,528,652	\$3,214,455	\$5,296,837	\$5,296,837	\$5,296,837
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$42,589	\$1,554,121	-\$162,205	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 27N0 - AIDS Drug Assistance Program (ADAP)
 25-4-1411 C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$507,162	\$252,228	\$530,385	\$873,978	\$873,978	\$873,978
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402(2)(e)(I), C.R.S. 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 2017-18 Budget Request
 Fund 27R0 - "Illegal Drug Laboratory"
 25-8-608, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$0	\$13,847	\$1,440	\$6,098	\$6,098	\$11,098
Changes in Cash Assets	\$20,137	-\$16,039	\$5,000	\$5,000	\$10,000	\$10,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$6,290	\$3,632	-\$342	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$13,847	-\$12,406	\$4,658	\$5,000	\$10,000	\$10,000
Assets Total	\$20,137	\$4,098	\$9,098	\$14,098	\$19,098	\$24,098
Cash (B)	\$20,137	\$4,098	\$9,098	\$14,098	\$19,098	\$24,098
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$6,290	\$2,658	\$3,000	\$3,000	\$3,000	\$3,000
Cash Liabilities (C)	\$6,290	\$2,658	\$3,000	\$3,000	\$3,000	\$3,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$13,847	\$1,440	\$6,098	\$11,098	\$16,098	\$21,098
check	\$13,847	\$1,440	\$6,098	\$11,098	\$16,098	\$21,098
Net Cash Assets - (B-C)	\$13,847	\$1,440	\$6,098	\$11,098	\$16,098	\$21,098
Change from Prior Year Fund Balance (D-A)	\$13,847	-\$12,406	\$4,658	\$5,000	\$5,000	\$5,000
Cash Flow Summary						
Revenue Total	\$67,880	\$52,115	\$60,000	\$60,000	\$60,000	\$60,000
Fees	\$35,150	\$0	\$60,000	\$60,000	\$60,000	\$60,000
Non-Fee Sources:	\$32,730	\$52,115	\$0	\$0	\$0	\$0
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Damage awards	\$32,500	\$51,840	\$0	\$0	\$0	\$0
Interest	\$230	\$275	\$0	\$0	\$0	\$0
Expenses Total	\$54,034	\$64,521	\$55,000	\$55,000	\$55,000	\$55,000
Cash Expenditures	\$54,034	\$64,521	\$55,000	\$55,000	\$55,000	\$55,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$13,846	-\$12,406	\$5,000	\$5,000	\$5,000	\$5,000

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 27R0 - "Illegal Drug Laboratory"
 25-8-608, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$6,098	\$11,098	\$16,098	\$21,098
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$8,916	\$10,646	\$9,075	\$9,075	\$9,075	\$9,075
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$2,023	\$7,023	\$12,023
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) Hazardour Materials and Waste Management Division, (B) Hazardous Waste Control Program					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 28W0 - "Waste Tire Administration, Clean-up and Enforcement Fund"
 30-20-1404, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$0	\$855,037	\$2,004,089	\$3,052,853	\$3,052,853	\$2,911,353
Changes in Cash Assets	\$934,307	\$1,046,546	\$1,112,000	-\$141,500	-\$445,000	-\$496,500
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$139,394	\$66	-\$29,460	\$0	\$0	\$0
Changes in Total Liabilities	-\$218,664	\$102,440	-\$33,776	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$855,037	\$1,149,052	\$1,048,764	-\$141,500	-\$445,000	-\$496,500
Assets Total	\$1,073,701	\$2,120,312	\$3,202,853	\$3,061,353	\$2,616,353	\$2,119,853
Cash (B)	\$934,307	\$1,980,853	\$3,092,853	\$2,951,353	\$2,506,353	\$2,009,853
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$139,394	\$139,460	\$110,000	\$110,000	\$110,000	\$110,000
Liabilities Total	\$218,664	\$116,224	\$150,000	\$150,000	\$150,000	\$150,000
Cash Liabilities (C)	\$218,664	\$116,224	\$150,000	\$150,000	\$150,000	\$150,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$855,037	\$2,004,089	\$3,052,853	\$2,911,353	\$2,466,353	\$1,969,853
check	\$855,037	\$2,004,089	\$3,052,853	\$2,911,353	\$2,607,853	\$2,414,853
Net Cash Assets - (B-C)	\$715,643	\$1,864,629	\$2,942,853	\$2,801,353	\$2,356,353	\$1,859,853
Change from Prior Year Fund Balance (D-A)	\$855,037	\$1,149,052	\$1,048,764	-\$141,500	-\$445,000	-\$496,500
Cash Flow Summary						
Revenue Total	\$1,975,201	\$2,106,333	\$2,112,000	\$1,008,500	\$755,000	\$753,500
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$1,975,201	\$2,106,333	\$2,112,000	\$1,008,500	\$755,000	\$753,500
"Fees" set in Statute	\$1,974,529	\$2,095,006	\$2,100,000	\$1,000,000	\$750,000	\$750,000
Settlements (e.g. MSA)						
General Fund Transfers						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$672	\$11,327	\$12,000	\$8,500	\$5,000	\$3,500
Expenses Total	\$1,120,163	\$957,282	\$1,000,000	\$1,150,000	\$1,200,000	\$1,250,000
Cash Expenditures	\$1,120,163	\$957,282	\$1,000,000	\$1,150,000	\$1,200,000	\$1,250,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$855,038	\$1,149,051	\$1,112,000	-\$141,500	-\$445,000	-\$496,500

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 28W0 - "Waste Tire Administration, Clean-up and Enforcement Fund"
 30-20-1404, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds, and non-fee revenue sources; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$184,827	\$157,951	\$165,000	\$189,750	\$198,000	\$206,250
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402 (2)(e)(V), C.R.S., this fund is in compliance.					
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	None					
Non-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. 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.					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 4060 - "AIR Account"
 42-3-304 (18), C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$12,439	\$187,026	\$42,800	\$112,500	\$62,680	\$132,380
Changes in Cash Assets	\$159,827	-\$106,032	\$69,700	\$69,700	\$69,700	\$69,700
Changes in Non-Cash Assets	\$0	\$30,290	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$14,759	-\$68,484	\$0	-\$119,519	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$174,586	-\$144,226	\$69,700	-\$49,819	\$69,700	\$69,700
Assets Total	\$729,022	\$653,280	\$722,980	\$792,680	\$862,380	\$932,080
Cash (B)	\$729,022	\$622,990	\$692,690	\$762,390	\$832,090	\$901,790
Other Assets - Furniture and Equipment	\$0	\$30,290	\$30,290	\$30,290	\$30,290	\$30,290
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$541,996	\$610,481	\$610,481	\$730,000	\$730,000	\$730,000
Cash Liabilities (C)	\$541,996	\$610,481	\$610,481	\$730,000	\$730,000	\$730,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$187,026	\$42,800	\$112,500	\$62,680	\$132,380	\$202,080
check	\$187,026	\$42,800	\$112,500	\$62,680	\$132,380	\$202,080
Net Cash Assets - (B-C)	\$187,026	\$12,510	\$82,210	\$32,390	\$102,090	\$171,790
Change from Prior Year Fund Balance (D-A)	\$174,586	-\$144,226	\$69,700	-\$49,819	\$69,700	\$69,700
Cash Flow Summary						
Revenue Total	\$6,877,132	\$6,682,051	\$8,967,132	\$8,967,132	\$8,967,132	\$8,967,132
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$6,877,132	\$6,682,051	\$8,967,132	\$8,967,132	\$8,967,132	\$8,967,132
"Fees" set in Statute	\$6,877,132	\$6,682,051	\$8,967,132	\$8,967,132	\$8,967,132	\$8,967,132
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$6,702,546	\$6,826,277	\$8,897,432	\$8,897,432	\$8,897,432	\$8,897,432
Cash Expenditures	\$6,702,546	\$6,826,277	\$8,897,432	\$8,897,432	\$8,897,432	\$8,897,432
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$174,586	-\$144,226	\$69,700	\$69,700	\$69,700	\$69,700

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 4060 - "AIR Account"
 42-3-304 (18), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenue sources; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,105,920	\$1,126,336	\$1,468,076	\$1,468,076	\$1,468,076	\$1,468,076
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402(2)(e)(V), C.R.S., 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	None					
Non-Fee Sources	Fees are set in statute and are collected at the time of vehicle registration. Interest revenues. 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, (c) mobile sources, (d) Stationary Sources					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 4090 - "Emergency Medical Services Account"
 25-3.5-603, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$2,164,578	\$2,929,500	\$3,709,811	\$2,889,136	\$1,873,953	\$1,058,770
Changes in Cash Assets	\$1,459,723	-\$884,678	-\$965,038	-\$1,015,183	-\$815,183	-\$615,183
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$47,442	\$182,437	-\$112,235	\$0	\$0	\$0
Changes in Total Liabilities	-\$742,243	\$1,482,551	\$256,598	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$764,922	\$780,311	-\$820,675	-\$1,015,183	-\$815,183	-\$615,183
Assets Total	\$5,668,650	\$4,966,410	\$3,889,136	\$2,873,953	\$2,058,770	\$1,443,587
Cash (B)	\$4,738,852	\$3,854,174	\$2,889,136	\$1,873,953	\$1,058,770	\$443,587
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$929,798	\$1,112,235	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Liabilities Total	\$2,739,150	\$1,256,598	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Cash Liabilities (C)	\$2,739,150	\$1,256,598	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,929,500	\$3,709,811	\$2,889,136	\$1,873,953	\$1,058,770	\$443,587
check	\$2,929,500	\$3,709,811	\$2,889,136	\$1,873,953	\$1,058,770	\$443,587
Net Cash Assets - (B-C)	\$1,999,702	\$2,597,576	\$1,889,136	\$873,953	\$58,770	-\$556,413
Change from Prior Year Fund Balance (D-A)	\$764,922	\$780,311	-\$820,675	-\$1,015,183	-\$815,183	-\$615,183
Cash Flow Summary						
Revenue Total	\$10,795,617	\$11,242,971	\$11,305,155	\$11,505,155	\$11,705,155	\$11,905,155
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$10,795,617	\$11,242,971	\$11,305,155	\$11,505,155	\$11,705,155	\$11,905,155
"Fees" set in Statute	\$10,757,153	\$11,082,524	\$11,265,155	\$11,465,155	\$11,665,155	\$11,865,155
Settlements (Provisional)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Reversion of Account Payable		\$115,831				
Interest	\$38,464	\$44,616	\$40,000	\$40,000	\$40,000	\$40,000
Expenses Total	\$10,030,696	\$10,462,660	\$12,270,193	\$12,520,338	\$12,520,338	\$12,520,338
Cash Expenditures	\$10,030,696	\$10,462,660	\$12,270,193	\$12,520,338	\$12,520,338	\$12,520,338
Change Requests (If Applicable)	\$0	\$0				
Net Cash Flow	\$764,922	\$780,311	-\$965,038	-\$1,015,183	-\$815,183	-\$615,183

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 4090 - "Emergency Medical Services Account"
 25-3.5-603, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenue sources; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,655,065	\$1,726,339	\$2,024,582	\$2,065,856	\$2,065,856	\$2,065,856
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	<p>This fund is in compliance per Section 24-75-402(2)(e)(V), as the fee is set in statute.</p> <p>However, during the FY2016-17 budget cycle, the Department submitted and was approved a Decision Item for an additional \$1,750,000 in annual spending authority to spend down the fund balance over time.</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	None					
Non-Fee Sources	A \$2.00 fee assessed at the time of registration of any motor vehicle. Interest revenues.					
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 2017-18 Budget Request
 Fund 4340- "State Dental Loan Repayment"
 25-23-104, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$7,004	\$31,925	\$35,753	\$32,136	\$32,136	\$32,136
Changes in Cash Assets	\$42,737	-\$16,752	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$47,668	-\$47,668	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$64,631	\$68,248	-\$3,618	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$25,774	\$3,828	-\$3,618	\$0	\$0	\$0
Assets Total	\$127,623	\$63,202	\$63,202	\$63,202	\$63,202	\$63,202
Cash (B)	\$79,955	\$63,202	\$63,202	\$63,202	\$63,202	\$63,202
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$47,668	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$95,697	\$27,449	\$31,067	\$31,067	\$31,067	\$31,067
Cash Liabilities (C)	\$95,697	\$27,449	\$31,067	\$31,067	\$31,067	\$31,067
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$31,925	\$35,753	\$32,136	\$32,136	\$32,136	\$32,136
check	\$32,778	\$35,753	\$32,136	\$32,136	\$32,136	\$32,136
Net Cash Assets - (B-C)	-\$15,743	\$35,753	\$32,136	\$32,136	\$32,136	\$32,136
Change from Prior Year Fund Balance (D-A)	\$25,774	\$3,828	-\$3,618	\$0	\$0	\$0
Cash Flow Summary						
Revenue Total	\$200,000	\$200,000	\$875,736	\$875,736	\$875,736	\$875,736
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$200,000	\$200,000	\$875,736	\$875,736	\$875,736	\$875,736
"Fees" set in Statute	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Master Settlement	\$200,000	\$200,000	\$875,736	\$875,736	\$875,736	\$875,736
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$174,226	\$196,172	\$875,736	\$875,736	\$875,736	\$875,736
Cash Expenditures	\$174,226	\$196,172	\$875,736	\$875,736	\$875,736	\$875,736
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$25,774	\$3,828	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 4340- "State Dental Loan Repayment"
 25-23-104, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenue sources; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$28,747	\$32,368	\$144,496	\$144,496	\$144,496	\$144,496
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A. This fund is excluded from the Excess Uncommitted Reserves limitations per Section 24-75-402(2)(e)(I), 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 Master Settlement Agreement revenue.					
Long Bill Groups Supported by Fund	(9) Prevention Services Division, (B) Chronic Disease Prevention Programs, oral health programs					