

Department of Public Health and Environment
FY 2021-22 Budget Request
Fund 19F0 - "Health Disparities Grants Funds"
24-22-117 (2) (f), C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	919,288	1,807,603	1,172,032	607,728	722,096	551,683
Changes in Cash Assets	773,688	(224,785)	(1,687,072)	114,369	(170,414)	(197,619)
Changes in Non-Cash Assets	0	266	(266)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	114,626	(411,051)	1,123,034	0	0	0
TOTAL CHANGES TO FUND BALANCE	888,314	(635,571)	(564,304)	114,369	(170,414)	(197,619)
Assets Total	2,519,586	2,295,066	607,728	722,096	551,683	354,064
1100 - Operating Cash	2,519,586	2,294,800	607,728	722,096	551,683	354,064
1342 - Accounts Receivable - Other	0	266	0	0	0	0
9999 - Long-Term Assets						
Liabilities Total (C)	711,983	1,123,034	0	0	0	0
2000 - Warrants Payable	289	37,031				
2100 - Vouchers Payable	313,316	410,495				
2120 - Accounts Payable	366,519	646,347				
2233 - Fringe Liability Clearing	31,859	29,161				
Ending Fund Balance (D)	1,807,603	1,172,032	607,728	722,096	551,683	354,064
	1,807,603	1,172,032	607,728	722,096	551,683	354,064
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	1,807,603	1,172,032	607,728	722,096	551,683	354,064
Uncommitted Reserve (D-E)	0	(0)	0	0	0	0
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	1,807,603	1,171,766	607,728	722,096	551,683	354,064
Change from Prior Year Fund Balance (D-A)	888,314	(635,571)	(564,304)	114,369	(170,414)	(197,619)
Cash Flow Summary						
Revenue Total	3,345,815	3,227,869	3,115,598	3,066,011	3,048,959	3,033,734
9A00 - Operating Transfer from State Dept - Same Cabinet Intr	\$3,215,376	3,159,816	\$3,075,600	\$3,020,700	\$3,003,900	2,988,900
830A - Account Payable Reversions	\$89,663	19,066	(6,136)	0	0	0
5908 - Interest Income - Exempt	\$40,776	48,987	46,134	45,311	45,059	44,834
Expenses Total	2,457,500	3,863,439	3,679,902	2,951,642	3,219,372	3,231,352
Cash Expenditures	2,457,500	3,863,439	\$3,679,902	\$2,951,642	\$3,219,372	3,231,352
Net Cash Flow	888,314	(635,571)	(564,304)	114,369	(170,414)	(197,619)

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 19F0 - "Health Disparities Grants Funds"
 24-22-117 (2) (f), C.R.S.

Cash Fund Reserve Balance	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	0	(0)	0	0	0	0
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses	405,488	637,467	607,184	487,021	531,196	533,173
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Fee Reserve Balance - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
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, (A) Administration, (B) Office of Health Equity, Personal Services, Operating Expenses, and Health Disparities Grants					

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 11S0 - Lead Hazard Reduction Cash Fund
 25-5-1106 (2) C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	43,052	55,111	61,990	65,501	67,824	68,688
Changes in Cash Assets	10,210	6,375	0	2,324	864	864
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	1,848	504	3,510	0	0	0
TOTAL CHANGES TO FUND BALANCE	12,059	6,879	3,510	2,324	864	864
Assets Total	59,126	65,501	65,501	67,824	68,688	69,551
1100 - Operating Cash (B)	59,126	65,501	65,501	67,824	68,688	69,551
8888 - Non-Cash Assets	0					
9999 - Long-Term Assets	0					
Liabilities Total (C)	4,015	3,510	0	0	0	0
2000 - Warrants Payable	0	174				
2100 - Vouchers Payable	337	425				
2233 - Fringe Liability Clearing	3,678	2,912				
Ending Fund Balance (D)	55,111	61,990	65,501	67,824	68,688	69,551
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	711	1,417	1,417	1,417	1,417	1,417
Uncommitted Reserve (D-E)	54,400	60,573	64,084	66,407	67,271	68,134
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	55,111	61,990	65,501	67,824	68,688	69,551
Change from Prior Year Fund Balance (D-A)	12,059	6,879	3,510	2,324	864	864
Cash Flow Summary						
Revenue Total	87,485	77,780	75,324	75,324	75,324	75,324
4350 - Certification and Inspection Fees	87,041	77,456	75,000	75,000	75,000	75,000
5208 - Credit Card Fees - Nonexempt	(685)	(1,194)	(1,194)	(1,194)	(1,194)	(1,194)
5900 - Interest Income - Nonexempt	1,129	1,518	1,518	1,518	1,518	1,518
Expenses Total	75,426	70,901	73,000	73,000	74,460	74,460
Cash Expenditures	75,426	70,901	73,000	73,000	74,460	74,460
Net Cash Flow	12,059	6,879	2,324	2,324	864	864

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 11S0 - Lead Hazard Reduction Cash Fund
 25-5-1106 (2) C.R.S.

Cash Fund Reserve Balance	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	54,400	60,573	64,084	66,407	67,271	68,134
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses - 24-75-402 (5)(g) - Uncommitted Reserves of Less Than \$200,000	12,445	11,699	12,045	12,045	12,286	12,286
Alternative Maximum Reserve	0	0	0	0	0	0
Excess Uncommitted Reserve	41,955	48,874	52,039	54,362	54,985	55,849
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	Certify and train individuals involved in lead based paint inspection or abatement. Enforce statute.					
Fee Sources	Fees from permit certifications, copies of AQCC Regulation No. 19, Accreditation of training providers. Interest revenues.					
Non-Fee Sources	Interest.					
Long Bill Groups Supported by Fund	(1) Administration and Support, (A) Administration; (4) Air Pollution Control Division, (A) Administration, (D) Stationary Sources.					

Department of Public Health and Environment
FY 2021-22 Budget Request
Fund 1190 - Stationary Sources Control Fund
C.R.S. 25-7-114.7 (2)(b)(I)

	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	1,103,105	1,697,910	880,481	1,098,383	1,134,503	1,039,070
Changes in Cash Assets	49,915	(1,165,104)	749,131	64,340	(66,508)	73,076
Changes in Non-Cash Assets	625,138	177,907	(430,782)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	(80,248)	169,768	(100,447)	(28,220)	(28,925)	(29,648)
TOTAL CHANGES TO FUND BALANCE	594,805	(817,429)	217,902	36,120	(95,434)	43,427
Assets Total	2,909,146	1,921,949	2,240,299	2,304,639	2,238,131	2,311,206
1100 - Operating Cash (B)	524,022	(641,082)	108,049	172,389	105,881	178,957
1330 - Billed Accounts Receivable	39,573	317,774	50,000	50,000	50,000	50,000
1331 - Allowance For Billed Accounts Receivable	(45,529)	(45,529)	(45,529)	(45,529)	(45,529)	(45,529)
1336 - Accounts Receivable - Departmental Systems	2,363,302	2,263,007	2,100,000	2,100,000	2,100,000	2,100,000
1342 - Accounts Receivable - Other	8,919	8,919	8,919	8,919	8,919	8,919
1353 - Intergovernmental Receivables - Federal	206	206	206	206	206	206
1999 - Exempt Assets	18,654	18,654	18,654	18,654	18,654	18,654
9999 - Long-Term Assets	0	0				
Liabilities Total (C)	1,211,236	1,041,469	1,141,916	1,170,136	1,199,061	1,228,709
2000 - Warrants Payable	27,781	12,917	12,917	12,917	12,917	12,917
2100 - Vouchers Payable	220,500	119,878	160,000	164,000	168,100	172,303
2101 - Cancelled Vouchers Payable	200	200	200	200	200	200
2120 - Accounts Payable	159,653	89,251	125,000	128,125	131,328	134,611
2233 - Fringe Liability Clearing	802,040	819,210	843,787	864,882	886,504	908,666
2390 - Payable - Higher Education Across Governing Boards	1,050	0	0	0	0	0
2501 - Unearned Revenue - Other Advances	12	12	12	12	12	12
Ending Fund Balance (D)	1,697,910	880,481	1,098,383	1,134,503	1,039,070	1,082,497
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	1,691,782	878,164	878,164	878,164	878,164	878,164
Uncommitted Reserve (D-E)	6,128	2,317	220,219	256,339	160,906	204,333
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	(687,214)	(1,682,551)	(1,033,867)	(997,746)	(1,093,180)	(1,049,752)
Change from Prior Year Fund Balance (D-A)	594,805	(817,429)	217,902	36,120	(95,434)	43,427
Cash Flow Summary						
Revenue Total	13,702,117	13,255,272	13,917,902	13,873,120	13,879,936	14,158,551
4209 - Stationary Source Permits	13,743,870	13,288,717	13,968,697	13,923,915	13,930,731	14,209,346
4219 - Waste Water Permits	1,128	0	0	0	0	0
5208 - Credit Card Fees - Nonexempt	(55,532)	(61,123)	(61,123)	(61,123)	(61,123)	(61,123)
5900 - Interest Income - Nonexempt	10,600	10,056	10,328	10,328	10,328	10,328
7400 - Federal Grants and Contracts	206	0	0	0	0	0
830A - Account Payable Reversions	1,845	13,489	0	0	0	0
830B - Reimbursement of Prior Year Expense	0	4,131	0	0	0	0
Expenses Total	13,107,312	14,072,701	13,700,000	13,837,000	13,975,370	14,115,124
Cash Expenditures	13,107,312	14,072,701	13,700,000	13,837,000	13,975,370	14,115,124
Net Cash Flow	594,805	(817,429)	217,902	36,120	(95,434)	43,427

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 1190 - Stationary Sources Control Fund
 C.R.S. 25-7-114.7 (2)(b)(I)

Cash Fund Reserve Balance	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	6,128	2,317	220,219	256,339	160,906	204,333
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses	2,162,706	2,321,996	2,260,500	2,283,105	2,305,936	2,328,995
Alternative Maximum Reserve	0	0				
Excess Uncommitted Reserve	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	The fund collects fees from the control of air pollution emitted from stationary sources based on tonnage of emissions and a permitting fee.					
Fee Sources	Stationary sources permits.					
Non-Fee Sources	Interest.					
Long Bill Groups Supported by Fund	(1) Administration and Support, (A) Administration; (4) Air Pollution Control Division, (A) Administration, (B) Technical Services, (D) Stationary Sources; (7) Division of Environmental Health and Sustainability.					

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 2750 - Ozone Protection Fund
 25-7-135 (1) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	86,387	65,595	81,314	81,314	81,314	81,314
Changes in Cash Assets	(6,756)	4,351	35,390	0	0	0
Changes in Non-Cash Assets	(20,646)	(3,760)	(46,401)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	6,610	15,127	11,011	0	0	0
TOTAL CHANGES TO FUND BALANCE	(20,792)	15,719	0	0	0	0
Assets Total	91,734	92,325	81,314	81,314	81,314	81,314
1100 - Operating Cash (B)	41,573	45,924	81,314	81,314	81,314	81,314
1330 - Billed Accounts Receivable	4,167	27,422				
1336 - Accounts Receivable - Departmental Systems	45,994	18,979				
9999 - Long-Term Assets	0	0				
Liabilities Total (C)	26,138	11,011	0	0	0	0
2000 - Warrants Payable	0	403				
2100 - Vouchers Payable	13,892	0				
2120 - Accounts Payable	2,500	2,344				
2233 - Fringe Liability Clearing	9,746	8,264				
Ending Fund Balance (D)	65,595	81,314	81,314	81,314	81,314	81,314
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	0	857	857	857	857	857
Uncommitted Reserve (D-E)	65,595	80,457	80,457	80,457	80,457	80,457
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	15,435	34,913	81,314	81,314	81,314	81,314
Change from Prior Year Fund Balance (D-A)	(20,792)	15,719	0	0	0	0
Cash Flow Summary						
Revenue Total	152,403	207,583	210,000	210,000	214,200	214,200
4350 - Certification and Inspection Fees	152,403	206,147	210,000	210,000	214,200	214,200
830A - Account Payable Reversions	0	1,436				
Expenses Total	173,195	191,864	210,000	210,000	214,200	214,200
Cash Expenditures	173,195	191,864	210,000	210,000	214,200	214,200
Net Cash Flow	(20,792)	15,719	0	0	0	0

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 2750 - Ozone Protection Fund
 25-7-135 (1) C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	65,595	80,457	80,457	34,650	80,457	80,457
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses - 24-75-402 (5)(g) - Uncommitted Reserves of Less Than \$200,000	28,577	31,658	34,650		35,343	35,343
Alternative Maximum Reserve	0	0				
Excess Uncommitted Reserve	37,018	48,799	45,807	34,650	45,114	45,114
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	Pursuant to Section 25-7-105 (11), C.R.S., the Air Quality Control Commission promulgates rules concerning chlorofluorocarbons (CFC) and ozone-depleting compounds. Pursuant to Section 25-7-135 (1), C.R.S., all interest derived from the deposit and investment of moneys in the Fund is credited to the General Fund.					
Fee Sources	Certification and inspection fees. Registrations from service facilities, stationary source equipment, and fees for new vehicles with ozone depleting air conditioning compounds.					
Non-Fee Sources	N/A					
Long Bill Groups Supported by Fund	(1) Administration and Support, (A) Administration; (4) Air Pollution Control Division, (A) Administration, (B) Technical Services, (D) Stationary Sources.					

Department of Public Health and Environment
FY 2021-22 Budget Request
Fund 4060 - AIR Account (within HUTF)
42-3-304 (18)(a) C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	70,588	74,215	72,701	122,701	172,951	223,452
Changes in Cash Assets	(23,656)	41,900	47,607	68,200	68,989	69,797
Changes in Non-Cash Assets	(100)	0	0	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	27,383	(43,414)	2,393	(17,950)	(18,488)	(19,043)
TOTAL CHANGES TO FUND BALANCE	3,627	(1,514)	50,000	50,250	50,501	50,754
Assets Total	631,517	673,417	721,024	789,223	858,213	928,009
1100 - Operating Cash (B)	631,517	673,417	721,024	789,223	858,213	928,009
9999 - Long-Term Assets	0	0				
Liabilities Total (C)	557,302	600,716	598,323	616,273	634,761	653,804
2000 - Warrants Payable	7,138	15,033	11,000	11,330	11,670	12,020
2100 - Vouchers Payable	81,140	99,678	90,000	92,700	95,481	98,345
2120 - Accounts Payable	12,993	16,759	14,000	14,420	14,853	15,298
2233 - Fringe Liability Clearing	456,031	469,246	483,323	497,823	512,757	528,140
Ending Fund Balance (D)	74,215	72,701	122,701	172,951	223,452	274,206
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	74,215	72,701	122,701	172,951	223,452	274,206
Uncommitted Reserve (D-E)	0	0	0	0	0	0
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	74,215	72,701	122,701	172,951	223,452	274,206
Change from Prior Year Fund Balance (D-A)	3,627	(1,514)	50,000	50,250	50,501	50,754
Cash Flow Summary						
Revenue Total	7,618,367	8,231,048	8,500,000	8,542,500	8,585,213	8,628,139
830A - Account Payable Reversions	688	1,625				
830B - Reimbursement of Prior Year Expense	421	1,463				
9060 - Transfers In from Highway Users Tax Fund	7,617,257	8,227,960	8,500,000	8,542,500	8,585,213	8,628,139
Expenses Total	7,614,740	8,232,561	8,450,000	8,492,250	8,534,711	8,577,385
Cash Expenditures	7,614,740	8,232,561	8,450,000	8,492,250	8,534,711	8,577,385
Net Cash Flow	3,627	(1,514)	50,000	50,250	50,501	50,754

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 4060 - AIR Account (within HUTF)
 42-3-304 (18)(a) C.R.S.

Cash Fund Reserve Balance	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	0	0	0	0	0	0
Maximum Reserve - 24-75-402 (5) - Excluded from Maximum Reserve Limitation	1,256,432	1,358,373	1,394,250	1,401,221	1,408,227	1,415,268
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
Excess Uncommitted Reserve	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						

Cash Fund Narrative Information	
Purpose/Background of Fund	<p>Created in 1986, revenues in this fund are used to support the costs of motor vehicle emissions activities and other environmental pollution control programs.</p> <p>Pursuant to Section 42-3-304 (18)(a), C.R.S., the AIR Account may be used to cover the direct costs of motor vehicle emissions activities of the CDPHE and to pay for Commission costs associated with establishing limitations on the use of wood-burning stoves and fireplaces pursuant to Section 25-7-106.3 (1), C.R.S. Pursuant to Section 24-75-402 (5)(h), C.R.S., the AIR Account is subject to the uncommitted reserve limitations.</p>
Fee Sources	Fees are set in statute and are collected at the time of vehicle registration. Fees revenue is transferred to the AIR Account from the Highway Users Tax Fund (HUTF).
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	(1) Administration and Support, (A) Administration; (4) Air Pollution Control Division, (A) Administration, (B) Technical Services, (C) Mobile Sources, (D) Stationary Sources.

Department of Public Health and Environment
FY 2021-22 Budget Request
Fund 14V0 - "Medical Marijuana Program Cash Fund"
25-1.5-106 (16)(a), C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	130,643	398,087	520,741	473,078	391,523	363,207
Changes in Cash Assets	300,931	132,561	(40,546)	(86,555)	(23,317)	(52,940)
Changes in Non-Cash Assets	58,432	(60,784)	(3,495)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	(91,918)	50,877	(3,623)	5,000	(5,000)	(5,000)
TOTAL CHANGES TO FUND BALANCE	267,444	122,654	(47,663)	(81,555)	(28,317)	(57,940)
Assets Total	590,341	662,118	618,078	531,523	508,207	455,267
1100 - Operating Cash (B)	488,063	620,624	580,078	493,523	470,207	417,267
1330 - Billed Accounts Receivable	755	2,051	2,000	2,000	2,000	2,000
1331 - Allowance For Billed Accounts Receivable	(6,199)	(6,199)	1,000	1,000	1,000	1,000
1335 - Accounts Receivable - SIPA	35,490	40,165	35,000	35,000	35,000	35,000
1336 - Accounts Receivable - Departmental Systems	10,056	1,525	0	0	0	0
1342 - Accounts Receivable - Other	3,952	3,952	0	0	0	0
1500 - Prepaid Operating Expenses - General	58,224	0	0	0	0	0
9999 - Long-Term Assets	0	0	0	0	0	0
Liabilities Total (C)	192,255	141,377	145,000	140,000	145,000	150,000
2000 - Warrants Payable	158	31,364	20,000	15,000	15,000	15,000
2100 - Vouchers Payable	76,475	4,102	5,000	5,000	5,000	5,000
2233 - Fringe Liability Clearing	108,887	105,910	120,000	120,000	125,000	130,000
2501 - Unearned Revenue - Other Advances	6,735	0	0	0	0	0
Ending Fund Balance (D)	398,087	520,741	473,078	391,523	363,207	305,267
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	59,418	2,695	2,695	2,695	2,695	2,695
Uncommitted Reserve (D-E)	338,669	518,046	470,383	388,828	360,512	302,572
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	295,809	479,247	435,078	353,523	325,207	267,267
Change from Prior Year Fund Balance (D-A)	267,444	122,654	(47,663)	(81,555)	(28,317)	(57,940)
Cash Flow Summary						
Revenue Total	2,127,870	2,109,364	2,299,307	2,343,053	2,341,053	2,339,053
5200 - Other Charges for Services - FEES	2,120,392	2,098,447	2,287,307	2,333,053	2,333,053	2,333,053
5900 - Interest Income - Nonexempt	7,478	10,917	12,000	10,000	8,000	6,000
8300 - Miscellaneous Revenues - Operating Nonexempt	0	0				
830B - Reimbursement of Prior Year Expense	0	0				
Expenses Total	1,860,426	1,986,709	2,239,970	2,322,608	2,262,370	2,284,993
Cash Expenditures	1,860,426	1,986,709	2,239,970	2,239,970	2,262,370	2,284,993
FY22 Cash Sweep				82,638		
Net Cash Flow	267,444	122,654	59,337	20,445	78,683	54,060

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 14V0 - "Medical Marijuana Program Cash Fund"
 25-1.5-106 (16)(a), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	338,669	518,046	470,383	388,828	360,512	302,572
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses	306,970	327,807	369,595	383,230	373,291	377,024
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0				
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	31,698	190,239	100,788	5,598	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	<p>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.</p> <p>25-1.5-106 (16)(a) "The state health agency may collect fees from patients who, pursuant to section 14 of article XVIII of the state constitution or subsection (9) of this section, apply to the medical marijuana program for a registry identification card for the purpose of offsetting the state health agency's direct and indirect costs of administering the program."</p>					
Fee Sources	Patients seeking medical marijuana identification cards.					
Non-Fee Sources	Interest earnings.					
Long Bill Groups Supported by Fund	(1) Administration and Support, (A) Administration; (2) Center for Health and Environmental Information, (A) Administration and Support, (C) Medical Marijuana Registry, and (E) Indirect Cost Assessment.					

Department of Public Health and Environment
FY 2021-22 Budget Request
Fund 1240 - Vital Statistics Records Cash Fund
25-2-121 (2)(b)(I) C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	512,904	1,266,867	1,007,581	1,535	(71,611)	(118,656)
Changes in Cash Assets	705,815	(210,572)	(1,063,522)	(68,146)	(37,046)	58,954
Changes in Non-Cash Assets	(4,815)	29,538	(2,096)	0	(5,000)	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	52,964	(78,252)	59,571	(5,000)	(5,000)	(5,000)
TOTAL CHANGES TO FUND BALANCE	753,964	(259,286)	(1,006,046)	(73,146)	(47,046)	53,954
Assets Total	1,430,387	1,249,353	183,735	115,589	73,544	132,498
1100 - Operating Cash (B)	1,107,675	897,103	(166,419)	(234,565)	(271,611)	(212,656)
1011 - Change Funds	500	500	500	500	500	500
1330 - Billed Accounts Receivable	25,169	25,389	30,000	30,000	30,000	30,000
1331 - Allowance For Billed Accounts Receivable	(6,346)	(6,346)	(6,346)	(6,346)	(6,346)	(6,346)
1333 - Accounts Receivable -Patients	766	1,139	500	500	500	500
1336 - Accounts Receivable - Departmental Systems	298,854	320,171	325,000	325,000	320,000	320,000
1342 - Accounts Receivable - Other	334	334	500	500	500	500
1353 - Intergovernmental Receivables - Federal	3,436	3,436	0	0	0	0
1380 - Receivable from State Departments - Other Dept	0	7,627	0	0	0	0
9999 - Long-Term Assets	0	0	0	0	0	0
Liabilities Total (C)	163,519	241,771	182,200	187,200	192,200	197,200
2000 - Warrants Payable	146	276	200	200	200	200
2100 - Vouchers Payable	6,290	0	2,000	2,000	2,000	2,000
2233 - Fringe Liability Clearing	157,084	241,495	180,000	185,000	190,000	195,000
Ending Fund Balance (D)	1,266,867	1,007,581	1,535	(71,611)	(118,656)	(64,702)
Logical Test	TRUE	TRUE	TRUE	FALSE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	32,970	28,779	28,779	28,779	28,779	28,779
Uncommitted Reserve (D-E)	1,233,897	978,802	(27,244)	(100,390)	(147,435)	(93,481)
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	944,156	655,332	(348,619)	(421,765)	(463,811)	(409,856)
Change from Prior Year Fund Balance (D-A)	753,964	(259,286)	(1,006,046)	(73,146)	(47,046)	53,954
Cash Flow Summary						
Revenue Total	3,597,931	3,388,441	2,826,000	3,350,000	3,400,000	3,506,000
4607 - Vital Records Fees	3,087,175	1,482	0	0	0	0
460B - VR - Birth and Death Records	412,996	3,290,177	2,800,000	3,350,000	3,400,000	3,500,000
5200 - Other Charges for Services	6,949	0	0	0	0	0
5208 - Credit Card Fees - Nonexempt	(2,310)	0	0	0	0	0
5900 - Interest Income - Nonexempt	12,072	23,320	26,000	0	0	6,000
6602 - Private Donations - Hospital	0	0	0	0	0	0
6605 - Private Donations - General	73,462	73,462	0	0	0	0
7400 - Federal Grants and Contracts	7,587	0	0	0	0	0
8300 - Miscellaneous Revenues - Operating Nonexempt	0	0	0	0	0	0
Expenses Total	2,836,982	3,654,712	4,000,000	3,586,100	3,600,000	3,600,000
Cash Expenditures	2,836,982	3,474,712	4,000,000	3,445,100	3,600,000	3,600,000
Cash Sweeps		180,000		141,000		
Net Cash Flow	760,949	(266,271)	(1,174,000)	(236,100)	(200,000)	(94,000)

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 1240 - Vital Statistics Records Cash Fund
 25-2-121 (2)(b)(I) C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	1,233,897	978,802	(27,244)	(100,390)	(147,435)	(93,481)
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses	468,102	603,028	660,000	591,707	594,000	594,000
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	10,000,000	10,000,000				
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)	During the FY2017-18 budget cycle, the Department requested and was granted, a three-year waiver from the limitations on excess uncommitted fee reserve balance for the Vital Statistics Records Cash Fund. Vital Records will continue to analyze/assess birth certificate fee revenue in order to set fees based on the need to return to compliance with 16.5% excess fund balance in FY2022. Birth Certificate fee was increased in FY19 in order to accrue revenue in order to fund the Electronic Birth Records System (EBRS) buildout, fee will be reduced in order to accommodate ongoing maintenance as of FY2022. The system is still in the planning phase, so the fee will be reduced/adjusted when full costs are known, as appropriate. Vital Records will carry excess fund balance over from FY2020 into FY2021, as per the waiver that was granted during FY2018.					
Cash Fund Narrative Information						
Purpose/Background of Fund	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					

Department of Public Health and Environment
FY 2021-22 Budget Request
Fund NHSF - Newborn Hearing Screening Cash Fund
25-4-1006 (3)C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	0	188,046	234,094	214,094	184,094	164,094
Changes in Cash Assets	95,255	(39,364)	158,203	(30,000)	(20,000)	(20,000)
Changes in Non-Cash Assets	101,028	83,932	(184,960)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	(8,237)	1,480	6,757	0	0	0
TOTAL CHANGES TO FUND BALANCE	188,046	46,048	(20,000)	(30,000)	(20,000)	(20,000)
Assets Total	196,283	240,850	214,094	184,094	164,094	144,094
1100 - Operating Cash (B)	95,255	55,890	214,094	184,094	164,094	144,094
1336 - Accounts Receivable - Departmental Systems	101,028	184,960				
9999 - Long-Term Assets	0	0				
Liabilities Total (C)	8,237	6,757	0	0	0	0
2000 - Warrants Payable	0	0				
2100 - Vouchers Payable	873	0				
2233 - Fringe Liability Clearing	7,363	6,757				
Ending Fund Balance (D)	188,046	234,094	214,094	184,094	164,094	144,094
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	188,046	241,531				
Uncommitted Reserve (D-E)	0	(7,437)	214,094	184,094	164,094	144,094
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	87,018	49,134	214,094	184,094	164,094	144,094
Change from Prior Year Fund Balance (D-A)	188,046	46,048	(20,000)	(30,000)	(20,000)	(20,000)
Cash Flow Summary						
Revenue Total	233,979	244,274	220,000	210,000	200,000	200,000
4607 - Vital Records Fees	196,895	0				
460B - VR - Birth and Death Records	37,084	244,274	220,000	210,000	200,000	200,000
Expenses Total	45,933	198,226	240,000	240,000	220,000	220,000
Cash Expenditures	45,933	198,226	240,000	240,000	220,000	220,000
Net Cash Flow	188,046	46,048	(20,000)	(30,000)	(20,000)	(20,000)

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund NHSF - Newborn Hearing Screening Cash Fund
 25-4-1006 (3)C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	0	(7,437)	214,094	184,094	164,094	144,094
Maximum Reserve - 24-75-402 (5) - Excluded from Maximum Reserve Limitation (exempted from 24-75-402 through July 1, 2021, in 25-4-1006 (4)) - 24-75-402 (5)(g) - Uncommitted Reserves of Less Than \$200,000	7,579	32,707	39,600	39,600	36,300	36,300
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0				
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	174,494	144,494	127,794	107,794
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	Pursuant to Section 25-4-1006 (3), the fund covers the ongoing direct and indirect costs associated with the administration of the newborn hearing screening program, created in Section 25-4-1004.7. Pursuant to Section 25-4-1006 (4), Money in the newborn screening and genetic counseling cash funds and the newborn hearing screening cash fund is exempt from section 24-75-402 through July 1, 2021.					
Fee Sources	Records fees.					
Non-Fee Sources	N/A					
Long Bill Groups Supported by Fund	(2) Center for Health and Environmental Information, (D) Health Data Programs and Information, (E) Indirect Cost Assessment.					

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 19SO - "Aids and HIV Prevention Fund"
 25-4-1415,C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	2,267,098	1,548,680	190,114	172,810	200,342	227,874
Changes in Cash Assets	(278,362)	(1,469,159)	(910,232)	27,532	27,532	27,532
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	(440,057)	110,592	892,928	0	0	0
TOTAL CHANGES TO FUND BALANCE	(718,418)	(1,358,566)	(17,304)	27,532	27,532	27,532
Assets Total	2,552,200	1,083,042	172,810	200,342	227,874	255,406
1100 - Operating Cash (B)	2,552,200	1,083,042	172,810	200,342	227,874	255,406
9999 - Long-Term Assets						
Liabilities Total (C)	1,003,520	892,928	0	0	0	0
2000 - Warrants Payable	100,620	45,383				
2100 - Vouchers Payable	411,479	391,623				
2120 - Accounts Payable	477,967	348,638				
2233 - Fringe Liability Clearing	13,455	4,838				
2380 - Payable to State Departments - Other Department	0	102,446				
Ending Fund Balance (D)	1,548,680	190,114	172,810	200,342	227,874	255,406
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	1,548,680	190,114	172,810	200,342	227,874	255,406
Uncommitted Reserve (D-E)	(0)	(0)	0	0	0	0
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	1,548,680	190,114	172,810	200,342	227,874	255,406
Change from Prior Year Fund Balance (D-A)	(718,418)	(1,358,566)	(17,304)	27,532	27,532	27,532
Cash Flow Summary						
Revenue Total	3,012,772	2,882,521	2,832,696	2,727,532	2,727,532	2,627,532
5900 - Interest Income - Nonexempt	0					
5908 - Interest Income	65,147	42,279	32,696	27,532	27,532	27,532
830A - Account Payable Reversions	432	0	0			
9AOW - Operating Transfer from Department of Treasury - Intrafund	2,947,193	2,840,242	2,800,000	2,700,000	2,700,000	2,600,000
Expenses Total	3,731,190	4,241,088	2,850,000	2,700,000	2,700,000	2,600,000
Cash Expenditures	3,731,190	4,241,088	2,850,000	2,700,000	2,700,000	2,600,000
Net Cash Flow	(718,418)	(1,358,566)	(17,304)	27,532	27,532	27,532

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 19SO - "Aids and HIV Prevention Fund"
 25-4-1415,C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	(0)	(0)	0	0	0	0
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses	615,646	699,779	470,250	445,500	445,500	429,000
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Fee Reserve Balance - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	To make funds available for HIV and AIDS Prevention and Education through a competitive grant process. Fund is exempt from uncommitted reserve requirements as revenue is result of a legal settlement (Tobacco MSA).					
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					

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 20M0 - "CO Immunization Fund"
 25-4-2301, C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	834,516	486,358	77,936	(196,154)	(470,244)	(744,334)
Changes in Cash Assets	(441,058)	(246,329)	(989,178)	(274,090)	(274,090)	(274,090)
Changes in Non-Cash Assets	0	0	(106)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	92,900	(162,093)	715,194	0	0	0
TOTAL CHANGES TO FUND BALANCE	(348,159)	(408,422)	(274,090)	(274,090)	(274,090)	(274,090)
Assets Total	1,039,458	793,130	(196,154)	(470,244)	(744,334)	(1,018,424)
1100 - Operating Cash (B)	1,039,352	793,024	(196,154)	(470,244)	(744,334)	(1,018,424)
1342 - Accounts Receivable - Other	106	106				
9999 - Long-Term Assets						
Liabilities Total (C)	553,100	715,194	0	0	0	0
2000 - Warrants Payable	0	5,565				
2100 - Vouchers Payable	503,185	258,334				
2120 - Accounts Payable	49,916	451,295				
Ending Fund Balance (D)	486,358	77,936	(196,154)	(470,244)	(744,334)	(1,018,424)
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	486,358	77,936				
Uncommitted Reserve (D-E)	(0)	0	(196,154)	(470,244)	(744,334)	(1,018,424)
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	486,252	77,830	(196,154)	(470,244)	(744,334)	(1,018,424)
Change from Prior Year Fund Balance (D-A)	(348,159)	(408,422)	(274,090)	(274,090)	(274,090)	(274,090)
Cash Flow Summary						
Revenue Total	2,106,511	2,028,744	2,143,988	2,143,988	2,143,988	2,143,988
830A - Accounts Payable Reversions	1,373	0				
9A0W - Operating Transfer from Department of Treasury - Intrafund	2,105,138	2,028,744	2,143,988	2,143,988	2,143,988	2,143,988
Expenses Total	2,454,670	2,437,166	2,418,078	2,418,078	2,418,078	2,418,078
Cash Expenditures	2,454,670	2,437,166	2,418,078	2,418,078	2,418,078	2,418,078
Net Cash Flow	(348,159)	(408,422)	(274,090)	(274,090)	(274,090)	(274,090)

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 20M0 - "CO Immunization Fund"
 25-4-2301, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	(0)	0	(196,154)	(470,244)	(744,334)	(1,018,424)
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses	405,020	402,132	398,983	398,983	398,983	398,983
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	For the pupose of conducting immunizations and implementing Immunization Strategies. The ongoing tranfer to Health Care Policy and Finance is calculated at 19.5% of the annual disbursement of Tobacco Master Settlement revenues to the Immunization Fund.					
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) Admnnistration, General Disease Control and Surveillance, Immunization Personal Services and Operating Expenses.					

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 27NO - "AIDS Drug Assistance Program (ADAP)"
 25-4-1411 C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	2,334,416	1,914,304	165,186	165,186	165,186	165,186
Changes in Cash Assets	(1,045,140)	(1,196,800)	(687,068)	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	625,028	(552,318)	687,068	0	0	0
TOTAL CHANGES TO FUND BALANCE	(420,112)	(1,749,118)	0	0	0	0
Assets Total	2,049,055	852,255	165,186	165,186	165,186	165,186
1100 - Operating Cash (B)	2,049,055	852,255	165,186	165,186	165,186	165,186
9999 - Long-Term Assets						
Liabilities Total (C)	134,751	687,068	0	0	0	0
2100 - Vouchers Payable	44,751	383,068				
2120 - Accounts Payable	90,000	304,000				
Ending Fund Balance (D)	1,914,304	165,186	165,186	165,186	165,186	165,186
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	1,914,304	165,186	165,186	165,186	165,186	165,186
Uncommitted Reserve (D-E)	0	0	0	0	0	0
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	1,914,304	165,186	165,186	165,186	165,186	165,186
Change from Prior Year Fund Balance (D-A)	(420,112)	(1,749,118)	0	0	0	0
Cash Flow Summary						
Revenue Total	4,210,275	4,057,489	3,960,000	3,800,000	3,800,000	3,700,000
9AOW - Operating Transfer from Department of Treasury - Intrafund	4,210,275	4,057,489	3,960,000	3,800,000	3,800,000	3,700,000
Expenses Total	4,630,387	5,806,607	3,960,000	3,800,000	3,800,000	3,700,000
Cash Expenditures	4,630,387	5,806,607	3,960,000	3,800,000	3,800,000	3,700,000
Net Cash Flow	(420,112)	(1,749,118)	0	0	0	0

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 27NO - "AIDS Drug Assistance Program (ADAP)"
 25-4-1411 C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	0	0	0	0	0	0
Maximum Reserve - 24-75-402 (5)(g) - Uncommitted Reserves of Less Than \$200,000	764,014	958,090	653,400	627,000	627,000	610,500
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
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. Funds are the result of a settlement and are not subject to the uncommitted reserve limit.					
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					

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 2800 - "Immunization Fund"
 25-4-1708 C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	20,345	20,732	21,105	21,005	20,905	20,805
Changes in Cash Assets	387	373	(100)	(100)	(100)	(100)
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	0	0	0	0	0	0
TOTAL CHANGES TO FUND BALANCE	387	373	(100)	(100)	(100)	(100)
Assets Total	20,732	21,105	21,005	20,905	20,805	20,705
1100 - Operating Cash (B)	20,732	21,105	21,005	20,905	20,805	20,705
9999 - Long-Term Assets						
Liabilities Total (C)	0	0	0	0	0	0
2510 - Undistributed Receipts	0	0				
Ending Fund Balance (D)	20,732	21,105	21,005	20,905	20,805	20,705
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	20,732	21,105				
Uncommitted Reserve (D-E)	0	0	21,005	20,905	20,805	20,705
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	20,732	21,105	21,005	20,905	20,805	20,705
Change from Prior Year Fund Balance (D-A)	387	373	(100)	(100)	(100)	(100)
Cash Flow Summary						
Revenue Total	387	373	0	0	0	0
5900 - Interest Income - Nonexempt	387	373				
Expenses Total	0	0	100	100	100	100
Cash Expenditures	0	0	100	100	100	100
Net Cash Flow	387	373	(100)	(100)	(100)	(100)

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 2800 - "Immunization Fund"
 25-4-1708 C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	0	0	21,005	20,905	20,805	20,705
Maximum Reserve - 24-75-402 (5)(g) - Uncommitted Reserves of Less Than \$200,000	0	0	17	17	17	17
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	20,989	20,889	20,789	20,689
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	Monies in the fund are to be used for the department's direct and indirect costs for implementing, developing and operating immunization programs.					
Fee Sources	None					
Non-Fee Sources	Ten dollars (\$10) from the sale of each Heirloom Birth Certificate per Section 25-2-133(c)(l), C.R.S					
Long Bill Groups Supported by Fund	(8) Disease Control and Environmental Epidemiology Division					

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 16L0 - "Wholesale Food Manufacturing and Storage Protection Cash Fund"
 25-5-426 (5) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	498,578	895,029	1,196,857	1,120,857	1,034,577	937,548
Changes in Cash Assets	443,978	26,341	130,893	(86,280)	(97,028)	(108,262)
Changes in Non-Cash Assets	286,464	12,285	(316,369)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	(333,992)	263,202	109,477	0	0	0
TOTAL CHANGES TO FUND BALANCE	396,450	301,828	(76,000)	(86,280)	(97,028)	(108,262)
Assets Total	1,267,708	1,306,334	1,120,857	1,034,577	937,548	829,286
1100 - Operating Cash	963,623	989,964	1,120,857	1,034,577	937,548	829,286
1330 - Billed Accounts Receivable	20,940	35,465				
1331 - Allowance For Billed Accounts Receivable	(4)	(4)				
1336 - Accounts Receivable - Departmental Systems	282,799	280,559				
1353 - Intergovernmental Receivables - Federal	349	349				
9999 - Long-Term Assets						
Liabilities Total (C)	372,679	109,477	0	0	0	0
2000 - Warrants Payable	310	100				
2100 - Vouchers Payable	341	0				
2233 - Fringe Liability Clearing	26,768	109,377				
2501 - Unearned Revenue - Other Advances	345,260	0				
Ending Fund Balance (D)	895,029	1,196,857	1,120,857	1,034,577	937,548	829,286
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	1,255,413	1,194,602	1,120,857	1,034,577	937,548	829,286
Uncommitted Reserve (D-E)	(360,384)	2,255	0	0	0	0
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	590,944	880,487	1,120,857	1,034,577	937,548	829,286
Change from Prior Year Fund Balance (D-A)	396,450	301,828	(76,000)	(86,280)	(97,028)	(108,262)
Cash Flow Summary						
Revenue Total	857,467	1,136,041	800,000	816,000	832,320	848,966
4200 - Other Business Licenses and Permits	852,643	1,136,041	800,000	816,000	832,320	848,966
7400 - Federal Grants and Contracts	4,824	0	0	0	0	0
Expenses Total	461,016	834,213	876,000	902,280	929,348	957,229
Cash Expenditures	461,016	834,213	876,000	902,280	929,348	957,229
Net Cash Flow	396,450	301,828	(76,000)	(86,280)	(97,028)	(108,262)

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 16L0 - "Wholesale Food Manufacturing and Storage Protection Cash Fund"
 25-5-426 (5) C.R.S.

Cash Fund Reserve Balance	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	0	2,255	0	0	0	0
Maximum Reserve - 24-75-402 (5)(g) - Uncommitted reserves less than \$200,000	76,068	137,645	144,540	148,876	153,342	157,943
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	Registration fees for wholesale food manufacturers and warehouses. 25-5-426 (4) Fees Set in Statute					
Fee Sources	Annual fees for registration and application fees for wholesale food service manufacturers and warehouses based on gross annual sales. Breweries, brew pubs, distilleries, wineries, non-profit facilities and grain storage elevators are exempt from paying the registration fee, but they must register each year and pay a \$100 registration application fee. 25-5-426 (4)(a)(b)(i)(II)(III)(IV)(c)(d) C.R.S					
Non-Fee Sources	Interest income					
Long Bill Groups Supported by Fund	(7) Division of Environmental Health and Sustainability, Environmental Health Programs					

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 19R0 - "Commercial Swine Feeding Operations Cash Fund"
 25-7-138 (6) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	38,025	37,968	41,844	45,324	47,831	49,253
Changes in Cash Assets	712	3,065	(917)	2,506	1,423	277
Changes in Non-Cash Assets	0	0	597	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	(769)	811	3,800	0	0	0
TOTAL CHANGES TO FUND BALANCE	(57)	3,875	3,480	2,506	1,423	277
Assets Total	42,579	45,644	45,324	47,831	49,253	49,530
1100 - Operating Cash	43,176	46,241	45,324	47,831	49,253	49,530
1331 - Allowance For Billed Accounts Receivable	(597)	(597)				
9999 - Long-Term Assets						
Liabilities Total (C)	4,610	3,800	0	0	0	0
2100 - Vouchers Payable	634	0				
2233 - Fringe Liability Clearing	3,976	3,800				
Ending Fund Balance (D)	37,968	41,844	45,324	47,831	49,253	49,530
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	37,968	41,844	45,324	48,899	52,713	56,705
Uncommitted Reserve (D-E)	0	(0)	0	(1,068)	(3,460)	(7,175)
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	38,566	42,441	45,324	47,831	49,253	49,530
Change from Prior Year Fund Balance (D-A)	(57)	3,875	3,480	2,506	1,423	277
Cash Flow Summary						
Revenue Total	57,712	58,331	59,025	59,162	59,212	59,221
4223 - Commercial Swine Permits	56,282	56,881	57,450	57,500	57,500	57,500
5900 - Interest Income - Nonexempt	1,430	1,450	1,575	1,662	1,712	1,721
Expenses Total	57,769	54,456	55,545	56,656	57,789	58,945
Cash Expenditures	57,769	54,456	55,545	56,656	57,789	58,945
Net Cash Flow	(57)	3,875	3,480	2,506	1,423	277

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 19R0 - "Commercial Swine Feeding Operations Cash Fund"
 25-7-138 (6) C.R.S.

Cash Fund Reserve Balance	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	0	(0)	0	0	0	0
Maximum Reserve - 24-75-402 (5)(g) - Uncommitted reserves less than \$200,000	9,532	8,985	9,165	9,348	9,535	9,726
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
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. 25-7-138 (5) C.R.S Fees set in statute					
Fee Sources	Annual fees paid by Housed commercial swine feeding operations, assessed on a per animal basis. 25-7-138 (5) Interest earnings 25-7-138 (6) C.R.S					
Non-Fee Sources	Interest income					
Long Bill Groups Supported by Fund	(7) Division of Environmental Health and Sustainability, Animal Feeding Operations Program					

Department of Public Health and Environment
FY 2021-22 Budget Request
Fund 20Y0 - "Recycling Resources Economic Opportunity Fund"
25-16.5-106.5 (1)(a) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	1,070,756	1,646,452	690,875	550,896	402,272	289,490
Changes in Cash Assets	583,723	(629,240)	(1,545,573)	(148,624)	(112,782)	(74,301)
Changes in Non-Cash Assets	143,244	(139,413)	(5,610)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	(151,271)	(186,924)	1,411,203	0	0	0
TOTAL CHANGES TO FUND BALANCE	575,696	(955,577)	(139,980)	(148,624)	(112,782)	(74,301)
Assets Total	2,870,731	2,102,078	550,896	402,272	289,490	215,189
1100 - Operating Cash	2,725,708	2,096,468	550,896	402,272	289,490	215,189
1330 - Billed Accounts Receivable	344	51				
1336 - Accounts Receivable - Departmental Systems	144,679	5,559				
9999 - Long-Term Assets						
Liabilities Total (C)	1,224,279	1,411,203	0	0	0	0
2000 - Warrants Payable	125,607	40,372				
2100 - Vouchers Payable	530,564	1,066,835				
2120 - Accounts Payable	447,979	114,329				
2233 - Fringe Liability Clearing	41,328	31,340				
2315 - Retainage Payable on Contracts	78,801	158,327				
Ending Fund Balance (D)	1,646,452	690,875	550,896	402,272	289,490	215,189
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	1,646,452	690,875	550,896	402,272	289,490	215,189
Uncommitted Reserve (D-E)	0	0	0	0	0	0
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	1,501,429	685,266	550,896	402,272	289,490	215,189
Change from Prior Year Fund Balance (D-A)	575,696	(955,577)	(139,980)	(148,624)	(112,782)	(74,301)
Cash Flow Summary						
Revenue Total	4,077,491	4,094,354	4,260,020	4,339,376	4,420,098	4,503,908
4220 - Solid Waste Permits	4,036,192	3,962,638	4,233,767	4,318,442	4,404,811	4,492,907
5900 - Interest Income - Nonexempt	41,153	63,763	26,253	20,934	15,286	11,001
830A - Account Payable Reversions	147	65,476				
830B - Reimbursement of Prior Year Expense	0	2,477				
Expenses Total	3,501,796	5,049,931	4,400,000	4,488,000	4,532,880	4,578,209
Cash Expenditures	3,501,796	5,049,931	4,400,000	4,488,000	4,532,880	4,578,209
Net Cash Flow	575,696	(955,577)	(139,980)	(148,624)	(112,782)	(74,301)

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 20Y0 - "Recycling Resources Economic Opportunity Fund"
 25-16.5-106.5 (1)(a) C.R.S.

Cash Fund Reserve Balance	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	0	0	0	0	0	0
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses	577,796	833,239	726,000	740,520	747,925	755,404
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	To fund grants to promote economic development through the sustainable management of discarded materials and to fund the administrative costs of the department in implementing the program. 25-16.5-106.5 (2)(3) C.R.S					
Fee Sources	Solid Waste Disposal User Fee, Section 25-16-104.5 (3.9)(a) C.R.S and 25-16-104.5 (3.9)(a)(D)(b) C.R.S, Interest Revenue 25-16.5-106.5 (1)(a)(III)(b) C.R.S, Gifts, Grants and Bequests 25-16.5-106.5 (1)(a)(III) C.R.S					
Non-Fee Sources	Interest income					
Long Bill Groups Supported by Fund	(7) Division of Environmental Health and Sustainability, Sustainability Programs, Recycling Resources Economic Opportunity Program					

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 23K0 - "Animal Feeding Operations Cash Fund"
 25-8-502 (1.6) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	188,865	188,943	221,612	248,989	269,006	280,809
Changes in Cash Assets	3,083	28,683	(5,913)	20,016	11,803	3,021
Changes in Non-Cash Assets	(175)	0	2,596	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	(2,830)	3,986	30,695	0	0	0
TOTAL CHANGES TO FUND BALANCE	78	32,668	27,378	20,016	11,803	3,021
Assets Total	223,624	252,307	248,989	269,006	280,809	283,830
1100 - Operating Cash (B)	226,220	254,903	248,989	269,006	280,809	283,830
1331 - Allowance For Billed Accounts Receivable	(4,483)	(4,483)				
1336 - Accounts Receivable - Departmental Systems	1,887	1,887				
9999 - Long-Term Assets						
Liabilities Total (C)	34,681	30,695	0	0	0	0
2000 - Warrants Payable	0	0				
2100 - Vouchers Payable	273	0				
2233 - Fringe Liability Clearing	34,408	30,695				
Ending Fund Balance (D)	188,943	221,612	248,989	269,006	280,809	283,830
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	188,943	221,612	248,989	269,006	280,809	283,830
Uncommitted Reserve (D-E)	0	(0)	0	0	0	0
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	191,539	224,208	248,989	269,006	280,809	283,830
Change from Prior Year Fund Balance (D-A)	78	32,668	27,378	20,016	11,803	3,021
Cash Flow Summary						
Revenue Total	471,322	476,938	476,090	477,702	478,643	479,198
4200 - Other Business Licenses and Permits	462,644	467,570	466,144	466,000	466,000	466,000
5900 - Interest Income - Nonexempt	8,677	9,368	9,946	11,702	12,643	13,198
Expenses Total	471,244	444,269	448,712	457,686	466,840	476,177
Cash Expenditures	471,244	444,269	448,712	457,686	466,840	476,177
Net Cash Flow	78	32,668	27,378	20,016	11,803	3,021

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 23K0 - "Animal Feeding Operations Cash Fund"
 25-8-502 (1.6) C.R.S.

Cash Fund Reserve Balance	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	0	(0)	0	0	0	0
Maximum Reserve - 24-75-402 (5)(g) - Uncommitted reserves less than \$200,000	77,755	73,304	74,037	75,518	77,029	78,569
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	Monies in this fund pay for the direct and indirect costs associated with the permitting and oversight of animal feeding operations. 25-8-502 (1.6) C.R.S. Fees are set in statute.					
Fee Sources	Annual fees paid by animal feeding operations, assessed on a per animal basis. 25-8-502 (1.1)(a)(1.3)(a) C.R.S.					
Non-Fee Sources	Interest Income					
Long Bill Groups Supported by Fund	(7) Division of Environmental Health and Sustainability, Animal Feeding Operations Program					

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 23L0 - "Dairy Protection Cash Fund
 25-5.5-107 (7) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	66,020	60,074	89,664	86,888	84,056	81,168
Changes in Cash Assets	25,998	(5,767)	21	(2,832)	(2,888)	(2,946)
Changes in Non-Cash Assets	9,950	3,250	(13,450)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	(41,893)	32,107	10,653	0	0	0
TOTAL CHANGES TO FUND BALANCE	(5,945)	29,590	(2,776)	(2,832)	(2,888)	(2,946)
Assets Total	102,835	100,317	86,888	84,056	81,168	78,222
1100 - Operating Cash	92,635	86,867	86,888	84,056	81,168	78,222
1330 - Billed Accounts Receivable	100	50				
1336 - Accounts Receivable - Departmental Systems	10,100	13,400				
9999 - Long-Term Assets						
Liabilities Total (C)	42,760	10,653	0	0	0	0
2100 - Vouchers Payable	0	0				
2233 - Fringe Liability Clearing	2,010	10,653				
2501 - Unearned Revenue - Other Advances	40,750	0				
Ending Fund Balance (D)	60,074	89,664	86,888	84,056	81,168	78,222
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	103,936	89,664	86,888	84,056	81,168	78,222
Uncommitted Reserve (D-E)	(43,862)	0	0	0	0	0
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	49,874	76,214	86,888	84,056	81,168	78,222
Change from Prior Year Fund Balance (D-A)	(5,945)	29,590	(2,776)	(2,832)	(2,888)	(2,946)
Cash Flow Summary						
Revenue Total	55,812	102,900	72,000	73,440	74,909	76,407
4350 - Certification and Inspection Fees	55,812	102,900	72,000	73,440	74,909	76,407
Expenses Total	61,757	73,310	74,776	76,272	77,797	79,353
Cash Expenditures	61,757	73,310	74,776	76,272	77,797	79,353
Net Cash Flow	(5,945)	29,590	(2,776)	(2,832)	(2,888)	(2,946)

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 23L0 - "Dairy Protection Cash Fund
 25-5.5-107 (7) C.R.S.

Cash Fund Reserve Balance	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	0	0	0	0	0	0
Maximum Reserve - 24-75-402 (5)(g) - Uncommitted reserves less than \$200,000	10,190	12,096	12,338	12,585	12,837	13,093
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	Monies in this fund pay for the administration of the state's Dairy Licensing, Testing, and Sampling program. 25-5.5-107 (7) C.R.S Fees are set in statute					
Fee Sources	Annual registration fee for dairy shippers, haulers and transfer station based on a flat fee 25-5.5-107 (2) C.R.S, Annual operating permit fees paid by dairy plants 25-525-107 (4)(a)(II) (A)(B)(C)(D) C.R.S.					
Non-Fee Sources	Interest income					
Long Bill Groups Supported by Fund	(7) Division of Environmental Health and Sustainability, Environmental Health Programs					

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 28Y0 - "Household Medication Take-back Cash Fund"
 25-15-328 (5) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	28,115	27,921	27,921	27,921	27,921	27,921
Changes in Cash Assets	(194)	0	24,638	0	0	0
Changes in Non-Cash Assets	0	0	(24,638)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	0	0	0	0	0	0
TOTAL CHANGES TO FUND BALANCE	(194)	0	0	0	0	0
Assets Total	27,921	27,921	27,921	27,921	27,921	27,921
1100 - Operating Cash	3,283	3,283	27,921	27,921	27,921	27,921
1342 - Accounts Receivable - Other	24,638	24,638				
9999 - Long-Term Assets						
Liabilities Total (C)	0	0	0	0	0	0
Ending Fund Balance (D)	27,921	27,921	27,921	27,921	27,921	27,921
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	27,921	27,921	27,921	27,921	27,921	27,921
Uncommitted Reserve (D-E)	0	0	0	0	0	0
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	3,283	3,283	27,921	27,921	27,921	27,921
Change from Prior Year Fund Balance (D-A)	(194)	0	0	0	0	0
Cash Flow Summary						
Revenue Total	194	0	0	0	0	0
6605 - Private Donations - General	194	0	0	0	0	0
Expenses Total	0	0	0	0	0	0
Cash Expenditures	0	0	0	0	0	0
Net Cash Flow	194	0	0	0	0	0

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 28Y0 - "Household Medication Take-back Cash Fund"
 25-15-328 (5) C.R.S.

Cash Fund Reserve Balance	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	0	0	0	0	0	0
Maximum Reserve - 24-75-402 (5) - Excluded from Maximum Reserve Limitation Uncommitted Reserve less than \$200,000	0	0	0	0	0	0
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	The monies in the fund are used to operate the household medication take-back program, to collect and dispose of unused household medications. The program allows for individuals to dispose of unused household medications at approved collection sites and for carriers to transport unused household medications from approved collection sites to disposal locations. 25-15-328 (3)(a)(b) C.R.S					
Fee Sources	None.					
Non-Fee Sources	General Fund transfers, gifts, grants and donations. 25-15-328 (5)(a)(b)					
Long Bill Groups Supported by Fund	(7) Division of Environmental Health and Sustainability, Household Medication Take-back Program					

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 2660 - "Food Protection Cash Fund"
 25-4-1608 (1) C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	596,894	400,455	576,680	526,997	462,149	368,079
Changes in Cash Assets	(164,005)	(320,459)	(130,836)	(64,848)	(94,070)	(125,617)
Changes in Non-Cash Assets	(427)	1,942	(5,868)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	(32,007)	494,742	87,021	0	0	0
TOTAL CHANGES TO FUND BALANCE	(196,439)	176,225	(49,683)	(64,848)	(94,070)	(125,617)
Assets Total	982,218	663,701	526,997	462,149	368,079	242,462
1100 - Operating Cash	978,292	657,833	526,997	462,149	368,079	242,462
1330 - Billed Accounts Receivable	385	860				
1331 - Allowance For Billed Accounts Receivable	(3,507)	(3,507)				
1336 - Accounts Receivable - Departmental Systems	7,048	8,515				
9999 - Long-Term Assets						
Liabilities Total (C)	581,763	87,021	0	0	0	0
2100 - Vouchers Payable	5,677	0				
2120 - Accounts Payable	7,098	0				
2233 - Fringe Liability Clearing	52,542	80,255				
2332 - Intergovernmental Payables - County	2,144	0				
2501 - Unearned Revenue - Other Advances	514,302	6,766				
Ending Fund Balance (D)	400,455	576,680	526,997	462,149	368,079	242,462
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	603,561	552,411	526,997	462,149	368,079	242,462
Uncommitted Reserve (D-E)	(203,106)	24,269	0	0	0	0
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	396,529	570,812	526,997	462,149	368,079	242,462
Change from Prior Year Fund Balance (D-A)	(196,439)	176,225	(49,683)	(64,848)	(94,070)	(125,617)
Cash Flow Summary						
Revenue Total	1,000,687	1,436,913	1,214,417	1,237,175	1,260,034	1,282,652
4350 - Certification and Inspection Fees	981,149	1,419,988	1,200,000	1,224,000	1,248,480	1,273,450
5900 - Interest Income - Nonexempt	19,385	15,203	14,417	13,175	11,554	9,202
7500 - Federal Grants and Contracts - Subrecipient	(20)	0				
830A - Account Payable Reversions	173	1,722				
Expenses Total	1,197,125	1,260,688	1,264,100	1,302,023	1,354,104	1,408,268
Cash Expenditures	1,197,125	1,260,688	1,264,100	1,302,023	1,354,104	1,408,268
Net Cash Flow	(196,439)	176,225	(49,683)	(64,848)	(94,070)	(125,617)

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 2660 - "Food Protection Cash Fund"
 25-4-1608 (1) C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	0	24,269	0	0	0	0
Maximum Reserve - 24-75-402 (5)(g) - Uncommitted reserves less than \$200,000	197,526	208,014	208,577	214,834	223,427	232,364
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	Licensing fees for retail food service establishments. 25-4-1606 C.R.S					
Fee Sources	Annual fees for retail food service establishments licenses based on seating capacity and square footage. Interest revenue. 25-4-1608 (2)(3) C.R.S					
Non-Fee Sources	Interest income					
Long Bill Groups Supported by Fund	(7) Division of Environmental Health and Sustainability, Environmental Health Programs, Personal services and operating expenses, Indirect costs					

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 2760 - "Artificial Tanning Device Education Fund"
 25-5-1004 (3) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	8,307	14,629	18,473	18,631	18,792	18,956
Changes in Cash Assets	1,852	3,638	5,149	161	164	168
Changes in Non-Cash Assets	4,440	(1,060)	(4,993)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	30	1,265	2	0	0	0
TOTAL CHANGES TO FUND BALANCE	6,322	3,844	158	161	164	168
Assets Total	15,896	18,475	18,631	18,792	18,956	19,123
1100 - Operating Cash	9,843	13,482	18,631	18,792	18,956	19,123
1330 - Billed Accounts Receivable	4,200	2,280				
1331 - Allowance For Billed Accounts Receivable	(1,092)	(1,092)				
1336 - Accounts Receivable - Departmental Systems	2,640	3,500				
1342 - Accounts Receivable - Other	305	305				
9999 - Long-Term Assets						
Liabilities Total (C)	1,267	2	0	0	0	0
2233 - Fringe Liability Clearing	1,265	0				
2501 - Unearned Revenue - Other Advances	2	2				
Ending Fund Balance (D)	14,629	18,473	18,631	18,792	18,956	19,123
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	14,629	18,473	20,123	21,806	23,523	25,274
Uncommitted Reserve (D-E)	(0)	(0)	(1,492)	(3,014)	(4,567)	(6,151)
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	8,576	13,480	18,631	18,792	18,956	19,123
Change from Prior Year Fund Balance (D-A)	6,322	3,844	158	161	164	168
Cash Flow Summary						
Revenue Total	27,320	24,050	23,600	24,072	24,553	25,045
4500 - Other Public Safety Service Fees	27,320	24,050	23,600	24,072	24,553	25,045
Expenses Total	20,998	20,206	23,442	23,911	24,389	24,877
Cash Expenditures	20,998	20,206	23,442	23,911	24,389	24,877
Net Cash Flow	6,322	3,844	158	161	164	168

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 2760 - "Artificial Tanning Device Education Fund"
 25-5-1004 (3) C.R.S.

Cash Fund Reserve Balance	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	(0)	(0)	0	0	0	0
Maximum Reserve - 24-75-402 (5)(g) - Uncommitted reserves less than \$200,000	3,465	3,334	3,868	3,945	4,024	4,105
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	Licensure of artificial tanning facilities 25-5-1004 (1)					
Fee Sources	Annual registration fee for artificial tanning facilities. Fees set in statute 25-5-1004 (2)(a)					
Non-Fee Sources	Interest income					
Long Bill Groups Supported by Fund	(7) Division of Environmental Health and Sustainability, Environmental Health Programs for personal services and operating expenses and indirect costs.					

Department of Public Health and Environment
FY 2021-22 Budget Request
Fund 2770 - "Pollution Prevention"
25-16.5-109 (1) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	156,388	230,287	213,459	205,006	196,383	187,588
Changes in Cash Assets	68,183	(12,743)	(9,990)	(8,622)	(8,795)	(8,971)
Changes in Non-Cash Assets	(225)	(1,990)	(17,272)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	5,941	(2,095)	18,808	0	0	0
TOTAL CHANGES TO FUND BALANCE	73,899	(16,828)	(8,453)	(8,622)	(8,795)	(8,971)
Assets Total	247,000	232,267	205,006	196,383	187,588	178,618
1100 - Operating Cash	227,739	214,996	205,006	196,383	187,588	178,618
1330 - Billed Accounts Receivable	15,377	16,342				
1335 - Accounts Receivable - SIPA	40	320				
1336 - Accounts Receivable - Departmental Systems	3,720	485				
1342 - Accounts Receivable - Other	125	125				
9999 - Long-Term Assets						
Liabilities Total (C)	16,713	18,808	0	0	0	0
2000 - Warrants Payable	5,210	0				
2100 - Vouchers Payable	6,813	10,324				
2120 - Accounts Payable	723	327				
2233 - Fringe Liability Clearing	3,967	8,157				
Ending Fund Balance (D)	230,287	213,459	205,006	196,383	187,588	178,618
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	230,287	211,712	205,006	196,383	187,588	178,618
Uncommitted Reserve (D-E)	0	1,747	(0)	0	0	(0)
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	211,025	196,187	205,006	196,383	187,588	178,618
Change from Prior Year Fund Balance (D-A)	73,899	(16,828)	(8,453)	(8,622)	(8,795)	(8,971)
Cash Flow Summary						
Revenue Total	186,697	177,159	181,730	185,365	189,072	192,853
4200 - Other Business Licenses and Permits	186,697	176,763	181,730	185,365	189,072	192,853
830A - Account Payable Reversions	0	396				
9A00 - Operating Transfer from State Dept - Same Cabinet Ir	0	0				
Expenses Total	112,798	193,987	190,183	193,987	197,867	201,824
Cash Expenditures	112,798	193,987	190,183	193,987	197,867	201,824
Net Cash Flow	73,899	(16,828)	(8,453)	(8,622)	(8,795)	(8,971)

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 2770 - "Pollution Prevention"
 25-16.5-109 (1) C.R.S.

Cash Fund Reserve Balance	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	0	1,747	(0)	0	0	(0)
Maximum Reserve - 24-75-402 (5)(g) - Uncommitted reserves less than \$200,000	18,612	32,008	31,380	32,008	32,648	33,301
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	The Pollution Prevention Fund was established under the Pollution Prevention Advisory Act to make grants under the technical pollution prevention activities and technical assistance program as designated by the Pollution Prevention Advisory Board. The program, through normal expenditures, will have the fund in compliance with the 16.5% by FY2021-22. 25-16.5-109 (1)(2) C.R.S					
Fee Sources	Facilities that are required to submit a Tier II Hazardous Chemical Inventory Report or a Toxic Release Inventory under SARA Title III are charged Pollution Prevention Fees as authorized in state statute. 25-16.5-108 C.R.S.					
Non-Fee Sources	None					
Long Bill Groups Supported by Fund	(7) Division of Environmental Health and Sustainability, Sustainability Programs					

Department of Public Health and Environment
FY 2021-22 Budget Request
Fund 17A0 - End Users Fund
30-20-1405 (1) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	298,149	304,692	441,383	918,383	648,383	378,383
Changes in Cash Assets	6,554	134,798	425,903	(270,000)	(270,000)	(270,000)
Changes in Non-Cash Assets	(12)	0	51,097	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	0	1,893	0	0	0	0
TOTAL CHANGES TO FUND BALANCE	6,542	136,691	477,000	(270,000)	(270,000)	(270,000)
Assets Total	306,585	441,383	918,383	648,383	378,383	108,383
1100 - Operating Cash (B)	357,682	492,480	918,383	648,383	378,383	108,383
1331 - Allowance For Billed Accounts Receivable	(48,460)	(48,460)				
1336 - Accounts Receivable - Departmental Systems	12	12				
1343 - Allowance for Accounts Receivable - Student/Patient/Other	(1,947)	(1,947)				
5049 - Deferred Inflows - Unavailable Governmental Revenue	(702)	(702)				
9999 - Long-Term Assets	0	0				
Liabilities Total (C)	1,893	0	0	0	0	0
2150 - Tax Refunds Payable	1,893	0	0	0	0	0
Ending Fund Balance (D)	304,692	441,383	918,383	648,383	378,383	108,383
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	304,692	441,383				
Uncommitted Reserve (D-E)	(0)	(0)	918,383	648,383	378,383	108,383
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	355,789	492,480	918,383	648,383	378,383	108,383
Change from Prior Year Fund Balance (D-A)	6,542	136,691	477,000	(270,000)	(270,000)	(270,000)
Cash Flow Summary						
Revenue Total	6,542	1,536,691	5,227,000	5,230,000	5,230,000	5,230,000
4309 - Waste Tire Recycling Fee	0	1,528,294	5,200,000	5,200,000	5,200,000	5,200,000
5900 - Interest Income - Nonexempt	6,542	8,397	27,000	30,000	30,000	30,000
Expenses Total	0	1,400,000	4,750,000	5,500,000	5,500,000	5,500,000
Cash Expenditures	0	1,400,000	4,750,000	5,500,000	5,500,000	5,500,000
Net Cash Flow	6,542	136,691	477,000	(270,000)	(270,000)	(270,000)

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 17A0 - End Users Fund
 30-20-1405 (1) C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	(0)	(0)	918,383	648,383	378,383	108,383
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses	0	231,000	783,750	907,500	907,500	907,500
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	134,633	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	<p>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. SB 19-198 re-establishes the fund effective January 1, 2020 and increases the waste tire fee to a maximum of \$2 per tire, of which this fund receives 75%.</p> <p>30-20-1405 (2) (a) The department shall use the money in the fund to provide quarterly rebates to in-state: (I) End users; and (II) Retailers that sell tire-derived products. (b) A waste tire hauler of tires in a rural county is only eligible for rebates pursuant to this subsection (2) if the waste tire hauler is also an end user or has contracted with an end user that is also a waste tire hauler.</p>					
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.					
Non-Fee Sources						
Long Bill Groups Supported by Fund	(6) Hazardous Materials and Waste Management Division, (A) Administration, (F) Waste Tire Program; End Users Reimbursement.					

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 27R0 - Illegal Drug Laboratory Fund
 25-18.5-108 C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	42,272	71,242	109,205	132,605	154,005	170,905
Changes in Cash Assets	28,832	37,105	23,322	21,400	16,900	14,900
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	139	857	78	0	0	0
TOTAL CHANGES TO FUND BALANCE	28,970	37,962	23,400	21,400	16,900	14,900
Assets Total	75,278	112,383	135,705	157,105	174,005	188,905
1100 - Operating Cash (B)	75,278	112,383	135,705	157,105	174,005	188,905
9999 - Long-Term Assets	0	0				
Liabilities Total (C)	4,035	3,178	3,100	3,100	3,100	3,100
2100 - Vouchers Payable	34	87	100	100	100	100
2233 - Fringe Liability Clearing	4,001	3,091	3,000	3,000	3,000	3,000
Ending Fund Balance (D)	71,242	109,205	132,605	154,005	170,905	185,805
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	71,242	109,205				
Uncommitted Reserve (D-E)	0	(0)	132,605	154,005	170,905	185,805
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	71,242	109,205	132,605	154,005	170,905	185,805
Change from Prior Year Fund Balance (D-A)	28,970	37,962	23,400	21,400	16,900	14,900
Cash Flow Summary						
Revenue Total	75,273	97,567	87,500	88,000	88,000	88,000
5870 - Other Damage Awards	74,375	95,500	85,000	85,000	85,000	85,000
5900 - Interest Income - Nonexempt	898	2,067	2,500	3,000	3,000	3,000
Expenses Total	46,303	59,605	61,000	63,500	68,000	70,000
Cash Expenditures	46,303	59,605	61,000	63,500	68,000	70,000
Net Cash Flow	28,970	37,962	26,500	24,500	20,000	18,000

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 27R0 - Illegal Drug Laboratory Fund
 25-18.5-108 C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	0	(0)	132,605	154,005	170,905	185,805
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses - 24-75-402 (5)(g) - Uncommitted Reserves of Less Than \$200,000	7,640	9,835	10,065	10,478	11,220	11,550
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0				
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	122,540	143,527	159,685	174,255
Compliance Plan (narrative) - 24-75-402 (8)(b)						

Cash Fund Narrative Information	
Purpose/Background of Fund	<p>This fund was established for the certification and monitoring of persons involved in the assessment, decontamination, and sampling of illegal drug laboratories.</p> <p>The State Board of Health establish fees for the following:</p> <p>(a) Certification of persons involved in the assessment, decontamination, and sampling of illegal drug laboratories;</p> <p>(b) Monitoring of persons involved in the assessment, decontamination, and sampling of illegal drug laboratories, if necessary to ensure compliance with this article; and</p> <p>(c) Approval of persons involved in training for consultants or contractors in the assessment, decontamination, or sampling of illegal drug laboratories.</p>
Fee Sources	Fees established by the State Board of Health.
Non-Fee Sources	Damage Awards and Interest Income.
Long Bill Groups Supported by Fund	(1) Administration and Support, (A) Administration; (6) Hazardous Materials and Waste Management Division, (A) Administration, (B) Hazardous Waste Control Program.

Department of Public Health and Environment
FY 2021-22 Budget Request
Fund 28W0 - Waste Tire Administration, Enforcement, Market Development, and Cleanup Fund
30-20-1404 (1) C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	6,457,623	6,839,459	2,551,028	3,158,028	3,250,028	2,978,028
Changes in Cash Assets	469,817	(4,353,288)	579,130	92,000	(272,000)	(435,000)
Changes in Non-Cash Assets	(73)	0	23,564	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	(87,909)	64,857	4,306	0	0	0
TOTAL CHANGES TO FUND BALANCE	381,835	(4,288,431)	607,000	92,000	(272,000)	(435,000)
Assets Total	7,041,622	2,688,334	3,291,028	3,383,028	3,111,028	2,676,028
1100 - Operating Cash (B)	7,065,186	2,711,898	3,291,028	3,383,028	3,111,028	2,676,028
1330 - Billed Accounts Receivable	6,000	6,000				
1331 - Allowance For Billed Accounts Receivable	(22,174)	(22,174)				
1343 - Allowance for Accounts Receivable - Student/Patient/Other	(7,390)	(7,390)				
9999 - Long-Term Assets	0	0				
Liabilities Total (C)	202,164	137,306	133,000	133,000	133,000	133,000
2000 - Warrants Payable	5,733	2,620	3,000	3,000	3,000	3,000
2100 - Vouchers Payable	101,548	31,865	45,000	45,000	45,000	45,000
2233 - Fringe Liability Clearing	69,381	77,320	85,000	85,000	85,000	85,000
2501 - Unearned Revenue - Other Advances	25,501	25,501	0	0	0	0
Ending Fund Balance (D)	6,839,459	2,551,028	3,158,028	3,250,028	2,978,028	2,543,028
	6,839,459	2,551,028	3,158,028	3,250,028	2,978,028	2,543,028
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	6,838,885	2,551,028				
Uncommitted Reserve (D-E)	574	(0)	3,158,028	3,250,028	2,978,028	2,543,028
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	6,863,022	2,574,591	3,158,028	3,250,028	2,978,028	2,543,028
Change from Prior Year Fund Balance (D-A)	381,835	(4,288,431)	607,000	92,000	(272,000)	(435,000)
Cash Flow Summary						
Revenue Total	3,133,823	2,562,718	2,740,000	2,725,000	2,711,000	2,698,000
4309 - Waste Tire Recycling Fee	2,991,385	2,396,062	2,600,000	2,600,000	2,600,000	2,600,000
5900 - Interest Income - Nonexempt	142,438	166,657	140,000	125,000	111,000	98,000
Expenses Total	2,751,988	6,851,150	2,000,000	2,500,000	2,850,000	3,000,000
Cash Expenditures	2,751,988	6,851,150	2,000,000	2,500,000	2,850,000	3,000,000
Net Cash Flow	381,835	(4,288,431)	740,000	225,000	(139,000)	(302,000)

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 28W0 - Waste Tire Administration, Enforcement, Market Development, and Cleanup Fund
 30-20-1404 (1) C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	574	(0)	3,158,028	3,250,028	2,978,028	2,543,028
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses	454,078	1,130,440	330,000	412,500	470,250	495,000
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0				
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	2,828,028	2,837,528	2,507,778	2,048,028
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	<p>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.</p> <p>30-20-1404 (1) There is hereby created in the state treasury the waste tire administration, enforcement, market development, and cleanup fund, referred to in this section as the "fund", consisting of the fee revenue credited pursuant to section 30-20-1403 and any other money appropriated to it. The general assembly shall annually appropriate the money in the fund to the department for its direct and indirect administrative and enforcement costs in administering and enforcing this part 14. The state treasurer shall credit all interest earned on the investment of money in the fund to the fund. Any unexpended and unencumbered money in the fund in excess of sixteen and one-half percent of the previous fiscal year's expenditures at the end of any fiscal year shall be credited:</p> <p>(a) Through December 31, 2025, to the end users fund created in section 30-20-1405; and</p> <p>(b) On and after January 1, 2026, to the general fund.</p> <p>The Department shall use the moneys in the fund for activities including: (a) collecting fees, (b) inspecting retailers, (c) enforcing requirements, (d) tracking unmanifested waste tires, (f) clean up illegally disposed waste tires, (g) community clean up events, (h) training, (i) providing grants to law enforcement, fire department, local health departments, state agencies, and other entities, (j) maintaining online complaint form, (k) awarding grants and developing education, (l) maintaining an online complaint form, (m) with DFPC, developing a model fire prevention, training, and firefighting plan, (o) encourage waste tire market development.</p>					
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					
Non-Fee Sources						
Long Bill Groups Supported by Fund	(1) Administration and Support, (A) Administration; (6) Hazardous Materials and Waste Management Division, (A) Administration, (F) Waste Tire Program.					

Department of Public Health and Environment
FY 2021-22 Budget Request
Fund 29A0 - Paint Stewardship Program Cash Fund
25-17-408 C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	182,029	114,094	2,770	4,770	6,770	8,770
Changes in Cash Assets	(127,308)	5,808	(9,910)	2,000	2,000	2,000
Changes in Non-Cash Assets	60,000	(120,000)	1,200	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	(628)	2,869	10,710	0	0	0
TOTAL CHANGES TO FUND BALANCE	(67,936)	(111,323)	2,000	2,000	2,000	2,000
Assets Total	127,672	13,481	4,770	6,770	8,770	10,770
1100 - Operating Cash (B)	8,872	14,681	4,770	6,770	8,770	10,770
1331 - Allowance For Billed Accounts Receivable	(1,200)	(1,200)	0	0	0	0
1336 - Accounts Receivable - Departmental Systems	120,000	0	0	0	0	0
9999 - Long-Term Assets	0	0	0	0	0	0
Liabilities Total (C)	13,579	10,710	0	0	0	0
2233 - Fringe Liability Clearing	13,579	10,710				
Ending Fund Balance (D)	114,094	2,770	4,770	6,770	8,770	10,770
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	0	0				
Uncommitted Reserve (D-E)	114,094	2,770	4,770	6,770	8,770	10,770
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	(4,706)	3,970	4,770	6,770	8,770	10,770
Change from Prior Year Fund Balance (D-A)	(67,936)	(111,323)	2,000	2,000	2,000	2,000
Cash Flow Summary						
Revenue Total	120,000	0	120,000	120,000	120,000	120,000
4200 - Other Business Licenses and Permits	120,000	0	120,000	120,000	120,000	120,000
Expenses Total	187,936	111,323	118,000	118,000	118,000	118,000
Cash Expenditures	187,936	111,323	118,000	118,000	118,000	118,000
Net Cash Flow	(67,936)	(111,323)	2,000	2,000	2,000	2,000

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 29A0 - Paint Stewardship Program Cash Fund
 25-17-408 C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	114,094	2,770	4,770	6,770	8,770	10,770
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses - 24-75-402 (5)(g) - Uncommitted Reserves of Less Than \$200,000	31,009	18,368	19,470	19,470	19,470	19,470
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0				
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	83,084	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	Cash funding for the state's management of the Architectural Paint Stewardship program per Section 25-17-401, C.R.S. 25-17-404 (4) When submitting a paint stewardship program plan, a revised plan, or an annual report, as required by section 25-17-405, one or more producers or a stewardship organization contracted by one or more producers shall pay a paint stewardship program plan fee, revised plan fee, or annual report fee in an amount that the commission has established or adjusted by rule. In establishing or adjusting a fee by rule, the commission shall consult with the executive director and, as needed, with an association of producers. (5) The aggregate amount of fees charged to consumers pursuant to this section shall be in an amount not to exceed the actual cost of the program.					
Fee Sources	Fees from paint stewardship organizations					
Non-Fee Sources	Interest					
Long Bill Groups Supported by Fund	(1) Administration and Support, (A) Administration; (6) Hazardous Materials and Waste Management Division, (A) Administration, (C) Solid Waste Control Program.					

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 29B0 - Hazardous Substance Site Response Fund
 25-16-104.9 (2) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	10,461,909	10,695,879	10,931,614	11,171,614	11,421,614	11,681,614
Changes in Cash Assets	233,970	235,735	240,000	250,000	260,000	(9,730,000)
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	0	0	0	0	0	0
TOTAL CHANGES TO FUND BALANCE	233,970	235,735	240,000	250,000	260,000	(9,730,000)
Assets Total	10,695,879	10,931,614	11,171,614	11,421,614	11,681,614	1,951,614
1100 - Operating Cash (B)	10,695,879	10,931,614	11,171,614	11,421,614	11,681,614	1,951,614
9999 - Long-Term Assets	0	0				
Liabilities Total (C)	0	0	0	0	0	0
	0	0	0	0	0	0
Ending Fund Balance (D)	10,695,879	10,931,614	11,171,614	11,421,614	11,681,614	1,951,614
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	10,695,879	10,931,614	11,171,614	11,421,614	11,681,614	1,951,614
Uncommitted Reserve (D-E)	0	0	0	0	0	0
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	10,695,879	10,931,614	11,171,614	11,421,614	11,681,614	1,951,614
Change from Prior Year Fund Balance (D-A)	233,970	235,735	240,000	250,000	260,000	(9,730,000)
Cash Flow Summary						
Revenue Total	233,970	235,735	240,000	250,000	260,000	270,000
5900 - Interest Income - Nonexempt	233,970	235,735	240,000	250,000	260,000	270,000
Expenses Total	0	0	0	0	0	10,000,000
Cash Expenditures	0	0	0	0	0	10,000,000
Net Cash Flow	233,970	235,735	240,000	250,000	260,000	(9,730,000)

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 29B0 - Hazardous Substance Site Response Fund
 25-16-104.9 (2) C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	0	0	0	0	0	0
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses	0	0	0	0	0	1,650,000
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0				
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	<p>25-16-104. Subject to the provisions of section 25-16-103, the general assembly accepts the provisions of section 104 (c)(3)(C) of the federal act requiring the state to pay or assure payment of the necessary state share of response costs, as appropriated by the general assembly, including all future operation and maintenance costs. Any remedial action requiring state matching payment shall be explicitly approved by the general assembly acting by bill and shall be subject to appropriation.</p> <p>25-16-104.9 (1) As used in this section, "fund" means the hazardous substance site response fund created in subsection (2) of this section.</p> <p>(2) The hazardous substance site response fund is created in the state treasury. The fund consists of any moneys transferred pursuant to section 24-75-220 (4)(a)(III.5), C.R.S. The general assembly may appropriate moneys in the fund to the department for the purposes specified in section 25-16-104.</p> <p>(3) Any moneys in the fund not expended may be invested by the state treasurer as provided by law. All interest and income derived from the investment and deposit of moneys in the fund are credited to the fund. Any unexpended and unencumbered moneys remaining in the fund at the end of a fiscal year remain in the fund and may not be credited or transferred to the general fund or any other fund.</p>					
Fee Sources						
Non-Fee Sources						
Long Bill Groups Supported by Fund						

Department of Public Health and Environment
FY 2021-22 Budget Request
Fund 1160 - Hazardous Substance Response Fund
25-16-104.6 (1)(a) C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	11,452,853	10,812,258	8,643,979	7,364,479	5,912,629	2,006,726
Changes in Cash Assets	(1,087,104)	(1,243,010)	(1,437,644)	(1,451,850)	(3,905,903)	4,888,716
Changes in Non-Cash Assets	(167,757)	(885,141)	38,734	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	614,265	(40,128)	119,409	0	0	0
TOTAL CHANGES TO FUND BALANCE	(640,595)	(2,168,279)	(1,279,500)	(1,451,850)	(3,905,903)	4,888,716
Assets Total	11,246,540	9,118,388	7,719,479	6,267,629	2,361,726	7,250,442
1100 - Operating Cash (B)	10,352,633	9,109,622	7,671,979	6,220,129	2,314,226	7,202,942
1331 - Allowance For Billed Accounts Receivable	(29,985)	(29,985)	0	0	0	0
1333 - Accounts Receivable -Patients	197	29	0	0	0	0
1336 - Accounts Receivable - Departmental Systems	82,684	3,302	5,000	5,000	5,000	5,000
1342 - Accounts Receivable - Other	40,632	34,383	40,000	40,000	40,000	40,000
1353 - Intergovernmental Receivables - Federal	800,379	212	2,500	2,500	2,500	2,500
1380 - Receivable from State Departments - Other Dept	0	825	0	0	0	0
9999 - Long-Term Assets	0	0	0	0	0	0
Liabilities Total (C)	434,282	474,409	355,000	355,000	355,000	355,000
2000 - Warrants Payable	10,147	124,437	50,000	50,000	50,000	50,000
2100 - Vouchers Payable	103,072	32,965	30,000	30,000	30,000	30,000
2120 - Accounts Payable	235,113	235,113	175,000	175,000	175,000	175,000
2233 - Fringe Liability Clearing	54,978	81,894	100,000	100,000	100,000	100,000
2700 - Other Current Liabilities	30,971	0	0	0	0	0
Ending Fund Balance (D)	10,812,258	8,643,979	7,364,479	5,912,629	2,006,726	6,895,442
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	896,789	456,516				
Uncommitted Reserve (D-E)	9,915,469	8,187,463	7,364,479	5,912,629	2,006,726	6,895,442
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	9,918,351	8,635,213	7,316,979	5,865,129	1,959,226	6,847,942
Change from Prior Year Fund Balance (D-A)	(640,595)	(2,168,279)	(1,279,500)	(1,451,850)	(3,905,903)	4,888,716
Cash Flow Summary						
Revenue Total	3,121,283	2,195,778	3,528,000	3,637,000	3,729,000	13,700,600
4600 - Other Health Service Fees	2,731,971	1,960,662	3,300,000	3,400,000	3,500,000	3,500,000
4700 - Other Social Service Fees	130,427	119,150	100,000	100,000	100,000	100,000
5851 - Court Ordered Awards	0	300	1,000	1,000	1,000	1,000
5900 - Interest Income - Nonexempt	249,956	215,474	127,000	136,000	128,000	99,600
6605 - Private Donations - General	0	6,933	0	0	0	0
7400 - Federal Grants and Contracts	7,611	(107,342)	0	0	0	0
7500 - Federal Grants and Contracts - Subrecipient	1,162	0	0	0	0	0
7600 - State Grants from Other State Departments - Operating	31	0	0	0	0	0
8000 - Local Government - Nongrant Funds	125	0	0	0	0	0
830B - Reimbursement of Prior Year Expense	0	601	0	0	0	0
9000 - Operating Transfer from State Dept - Same Cabinet Interfund	0	0	0	0	0	0
Transfer from Fund 29B0						10,000,000
Expenses Total	3,761,879	4,364,056	4,500,000	4,781,350	7,327,403	8,504,384
Cash Expenditures	3,761,879	4,364,056	4,500,000	4,781,350	7,327,403	8,504,384
Net Cash Flow	(640,595)	(2,168,279)	(972,000)	(1,144,350)	(3,598,403)	5,196,216

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 1160 - Hazardous Substance Response Fund
 25-16-104.6 (1)(a) C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	9,915,469	8,187,463	7,364,479	5,912,629	2,006,726	6,895,442
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses	620,710	720,069	742,500	788,923	1,209,021	1,403,223
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	10,000,000	10,000,000				
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	6,621,979	5,123,706	797,704	5,492,219
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	Section 25-16-104.5 (1.5) and (1.7)(a), C.R.S., imposes a user fee on solid waste producers at an attended solid waste disposal site to pay for the Department's direct and indirect costs associated with implementation of the Solid Waste Management Program, including the State's participation in the federal "Superfund" program.					
Fee Sources	Quarterly solid waste volume fees, Interest income, reimbursement of prior response costs and periodic negotiated settlement amounts.					
Non-Fee Sources	Interest, federal grants and contracts.					
Long Bill Groups Supported by Fund	(1) Administration and Support, (A) Administration; (6) Hazardous Materials and Waste Management Division, (A) Administration, (C) Solid Waste Control Program, (D) Contaminated Site Cleanups and Remediation Program, (E) Radiation Management; (19) Superfund Cleanup Site					

Department of Public Health and Environment
FY 2021-22 Budget Request
Fund 1170 - Solid Waste Management Fund
30-20-118 (1) C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	1,549,564	1,374,210	453,237	304,110	283,310	262,510
Changes in Cash Assets	(53,119)	(823,958)	(20,984)	(20,800)	(20,800)	(20,800)
Changes in Non-Cash Assets	(112,142)	(88,964)	(117,417)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	(10,092)	(8,051)	(10,726)	0	0	0
TOTAL CHANGES TO FUND BALANCE	(175,354)	(920,973)	(149,127)	(20,800)	(20,800)	(20,800)
Assets Total	1,646,233	733,311	594,910	574,110	553,310	532,510
1100 - Operating Cash (B)	1,439,851	615,893	594,910	574,110	553,310	532,510
1330 - Billed Accounts Receivable	5,105	4,047				
1331 - Allowance For Billed Accounts Receivable	(44,029)	(44,029)				
1333 - Accounts Receivable -Patients	319	47				
1336 - Accounts Receivable - Departmental Systems	244,960	157,325				
1342 - Accounts Receivable - Other	27	27				
9999 - Long-Term Assets	0	0				
Liabilities Total (C)	272,023	280,074	290,800	290,800	290,800	290,800
2000 - Warrants Payable	5,418	24	300	300	300	300
2100 - Vouchers Payable	1,508	440	500	500	500	500
2233 - Fringe Liability Clearing	265,097	269,373	290,000	290,000	290,000	290,000
2315 - Retainage Payable on Contracts	0	10,237	0	0	0	0
Ending Fund Balance (D)	1,374,210	453,237	304,110	283,310	262,510	241,710
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	1,384,124	453,176				
Uncommitted Reserve (D-E)	(9,914)	61	304,110	283,310	262,510	241,710
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	1,167,828	335,819	304,110	283,310	262,510	241,710
Change from Prior Year Fund Balance (D-A)	(175,354)	(920,973)	(149,127)	(20,800)	(20,800)	(20,800)
Cash Flow Summary						
Revenue Total	4,158,523	4,092,175	4,341,673	4,570,000	4,670,000	4,770,000
4200 - Other Business Licenses and Permits	49,489	13,350	20,000	20,000	20,000	20,000
4220 - Solid Waste Permits	307,287	395,918	400,000	400,000	400,000	400,000
4600 - Other Health Service Fees	3,801,747	3,681,847	3,921,673	4,150,000	4,250,000	4,350,000
8300 - Miscellaneous Revenues - Operating Nonexempt	0	1	0	0	0	0
830B - Reimbursement of Prior Year Expense	0	1,059	0	0	0	0
Expenses Total	4,333,877	5,013,148	4,200,000	4,300,000	4,400,000	4,500,000
Cash Expenditures	4,333,877	5,013,148	4,200,000	4,300,000	4,400,000	4,500,000
Net Cash Flow	(175,354)	(920,973)	141,673	270,000	270,000	270,000

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 1170 - Solid Waste Management Fund
 30-20-118 (1) C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	(9,914)	61	304,110	283,310	262,510	241,710
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses	715,090	827,169	693,000	709,500	726,000	742,500
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0				
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	The solid waste management fund consists of moneys collected pursuant to sections 30-20-103.7 (solid wastes disposal sites and facilities permits), 30-20-109 (promulgation of rules for engineering design and operation of solid wastes disposal sites and facilities by the Solid and hazardous Waste Commission), and 30-20-123 (registration for the collection, transportation, storage, processing or disposal of grease), as well as that portion of the fee designated for solid waste management under section 25-16-104.5 (2), C.R.S.					
Fee Sources	Solid Waste User Fee and Permits					
Non-Fee Sources	N/A					
Long Bill Groups Supported by Fund	(1) Administration and Support, (A) Administration; (6) Hazardous Materials and Waste Management Division, (A) Administration, (C) Solid Waste Management Program					

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 1230 - Radioation Control Fund
 25-11-104 (6)(c) C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	107,763	204,098	570,198	591,198	762,198	783,198
Changes in Cash Assets	114,377	325,200	54,757	171,000	21,000	21,000
Changes in Non-Cash Assets	(6,697)	46,565	(22,651)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	(11,346)	(5,664)	(11,107)	0	0	0
TOTAL CHANGES TO FUND BALANCE	96,334	366,101	21,000	171,000	21,000	21,000
Assets Total	386,327	758,091	790,198	961,198	982,198	1,003,198
1100 - Operating Cash (B)	190,241	515,441	570,198	741,198	762,198	783,198
1330 - Billed Accounts Receivable	55,713	68,711	70,000	70,000	70,000	70,000
1331 - Allowance For Billed Accounts Receivable	(17,738)	(17,738)	0	0	0	0
1335 - Accounts Receivable - SIPA	7,080	0	0	0	0	0
1336 - Accounts Receivable - Departmental Systems	135,129	175,776	150,000	150,000	150,000	150,000
1342 - Accounts Receivable - Other	73	73	0	0	0	0
1353 - Intergovernmental Receivables - Federal	15,830	15,830	0	0	0	0
9999 - Long-Term Assets	0	0	0	0	0	0
Liabilities Total (C)	182,229	187,893	199,000	199,000	199,000	199,000
2000 - Warrants Payable	2,460	285	2,000	2,000	2,000	2,000
2100 - Vouchers Payable	3,340	2,307	2,000	2,000	2,000	2,000
2233 - Fringe Liability Clearing	176,429	185,301	195,000	195,000	195,000	195,000
2501 - Unearned Revenue - Other Advances	1	1	0	0	0	0
Ending Fund Balance (D)	204,098	570,198	591,198	762,198	783,198	804,198
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	(261)	(18)				
Uncommitted Reserve (D-E)	204,359	570,216	591,198	762,198	783,198	804,198
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	8,011	327,548	371,198	542,198	563,198	584,198
Change from Prior Year Fund Balance (D-A)	96,334	366,101	21,000	171,000	21,000	21,000
Cash Flow Summary						
Revenue Total	2,703,780	3,228,794	2,750,000	3,000,000	3,000,000	3,000,000
4205 - Radiological Licenses	2,373,152	2,957,435	2,500,000	2,750,000	2,750,000	2,750,000
4350 - Certification and Inspection Fees	330,710	271,358	250,000	250,000	250,000	250,000
7500 - Federal Grants and Contracts - Subrecipient	(82)	0	0	0	0	0
Expenses Total	2,607,445	2,862,693	2,750,000	2,850,000	3,000,000	3,000,000
Cash Expenditures	2,607,445	2,862,693	2,750,000	2,850,000	3,000,000	3,000,000
Net Cash Flow	96,334	366,101	0	150,000	0	0

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 1230 - Radioation Control Fund
 25-11-104 (6)(c) C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	204,359	570,216	591,198	762,198	783,198	804,198
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses	430,228	472,344	453,750	470,250	495,000	495,000
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0				
Excess Uncommitted Fee Reserve Balance - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	97,872	137,448	291,948	288,198	309,198
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	Pursuant to Section 25-11-104 (6)(a), C.R.S., "The state board shall promulgate a fee schedule, in accordance with section 24-4-103, C.R.S., for radiation control services provided by the department. Radiation control services for which fees may be established include application processing for qualified inspectors, qualified experts, and service companies as defined by the state board, which fees shall be paid by the applicants or service companies; issuance of categories of specific licenses to accord with categories established by the nuclear regulatory commission and which shall include licenses for special nuclear material, source material, byproduct 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 income					
Long Bill Groups Supported by Fund	(1) Administration and Support, (A) Administration; (6) Hazardous Materials and Waste Management Division, (A) Administration, (E) Radiation Management					

Department of Public Health and Environment
FY 2021-22 Budget Request
Fund 1260 - Hazardous Waste Service Fund
25-15-304 C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	1,335,370	1,799,359	870,219	1,012,719	1,030,219	947,719
Changes in Cash Assets	278,370	(902,646)	219,853	17,500	(82,500)	(182,500)
Changes in Non-Cash Assets	223,006	19,279	(75,088)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	(37,387)	(45,773)	(2,264)	0	0	0
TOTAL CHANGES TO FUND BALANCE	463,989	(929,140)	142,500	17,500	(82,500)	(182,500)
Assets Total	1,966,821	1,083,455	1,228,219	1,245,719	1,163,219	980,719
1100 - Operating Cash (B)	1,498,012	595,366	815,219	832,719	750,219	567,719
1330 - Billed Accounts Receivable	17,585	7,920	8,000	8,000	8,000	8,000
1331 - Allowance For Billed Accounts Receivable	(23,501)	(23,501)	0	0	0	0
1335 - Accounts Receivable - SIPA	1,330	395	0	0	0	0
1336 - Accounts Receivable - Departmental Systems	249,628	279,508	280,000	280,000	280,000	280,000
1342 - Accounts Receivable - Other	125,136	125,136	125,000	125,000	125,000	125,000
1353 - Intergovernmental Receivables - Federal	98,631	98,631	0	0	0	0
9999 - Long-Term Assets	0	0	0	0	0	0
Liabilities Total (C)	167,463	213,236	215,500	215,500	215,500	215,500
2000 - Warrants Payable	700	1,780	2,000	2,000	2,000	2,000
2100 - Vouchers Payable	7,791	2,069	3,500	3,500	3,500	3,500
2233 - Fringe Liability Clearing	158,972	209,386	210,000	210,000	210,000	210,000
Ending Fund Balance (D)	1,799,359	870,219	1,012,719	1,030,219	947,719	765,219
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	1,799,344	868,467				
Uncommitted Reserve (D-E)	15	1,752	1,012,719	1,030,219	947,719	765,219
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	1,330,550	382,130	599,719	617,219	534,719	352,219
Change from Prior Year Fund Balance (D-A)	463,989	(929,140)	142,500	17,500	(82,500)	(182,500)
Cash Flow Summary						
Revenue Total	2,433,037	2,268,599	2,270,000	2,270,000	2,270,000	2,270,000
4208 - Hazardous Materials and Waste Permits	2,093,008	2,187,206	2,220,000	2,220,000	2,220,000	2,220,000
5008 - Conference Fees	91,730	50,548	50,000	50,000	50,000	50,000
5208 - Credit Card Fees - Nonexempt	(97)	(126)	0	0	0	0
6605 - Private Donations - General	248,397	0	0	0	0	0
830B - Reimbursement of Prior Year Expense	0	30,971	0	0	0	0
Expenses Total	1,969,048	3,197,739	2,325,000	2,450,000	2,550,000	2,650,000
Cash Expenditures	1,969,048	3,197,739	2,325,000	2,450,000	2,550,000	2,650,000
Net Cash Flow	463,989	(929,140)	(55,000)	(180,000)	(280,000)	(380,000)

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 1260 - Hazardous Waste Service Fund
 25-15-304 C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	15	1,752	1,012,719	1,030,219	947,719	765,219
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses	324,893	527,627	383,625	404,250	420,750	437,250
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0				
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	629,094	625,969	526,969	327,969
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	Pursuant to Section 25-15-302 (3.5), the Solid and Hazardous Waste Commission shall promulgate rules pertaining to the assessment of fees to offset program costs from facilities that treat, store, or dispose of hazardous waste pursuant to a permit or interim status and from generators of hazardous waste.					
Fee Sources	1) Annual fees assessed against: A) entities which generate, transport, store and/or dispose of hazardous wastes; and B) hazardous waste generators; and 2) hourly fees charged for permit and document review work.					
Non-Fee Sources	N/A					
Long Bill Groups Supported by Fund	(1) Administration and Support, (A) Administration; (6) Hazardous Materials and Waste Management Division, (A) Administration, (B) Hazardous Waste Control Program.					

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 2790 - Solid and hazardous Waste Commission Fund
 25-15-315 C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	12,534	35,400	101,427	120,377	139,327	158,277
Changes in Cash Assets	16,652	61,327	27,975	18,950	18,950	18,950
Changes in Non-Cash Assets	3,560	3,560	(8,701)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	2,654	1,141	(325)	0	0	0
TOTAL CHANGES TO FUND BALANCE	22,866	66,027	18,950	18,950	18,950	18,950
Assets Total	37,266	102,153	121,427	140,377	159,327	178,277
1100 - Operating Cash (B)	32,125	93,452	121,427	140,377	159,327	178,277
1330 - Billed Accounts Receivable	3,010	1,730				
1331 - Allowance For Billed Accounts Receivable	(1,139)	(1,139)				
1336 - Accounts Receivable - Departmental Systems	3,270	8,110				
9999 - Long-Term Assets	0	0				
Liabilities Total (C)	1,866	725	1,050	1,050	1,050	1,050
2000 - Warrants Payable	690	0	250	250	250	250
2100 - Vouchers Payable	58	0	0	0	0	0
2233 - Fringe Liability Clearing	1,118	725	800	800	800	800
Ending Fund Balance (D)	35,400	101,427	120,377	139,327	158,277	177,227
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	0	0				
Uncommitted Reserve (D-E)	35,400	101,427	120,377	139,327	158,277	177,227
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	30,259	92,727	120,377	139,327	158,277	177,227
Change from Prior Year Fund Balance (D-A)	22,866	66,027	18,950	18,950	18,950	18,950
Cash Flow Summary						
Revenue Total	68,389	81,415	70,000	70,000	70,000	70,000
4200 - Other Business Licenses and Permits	68,395	81,415	70,000	70,000	70,000	70,000
5208 - Credit Card Fees - Nonexempt	(6)	0				
Expenses Total	45,523	15,388	50,000	50,000	50,000	50,000
Cash Expenditures	45,523	15,388	50,000	50,000	50,000	50,000
Net Cash Flow	22,866	66,027	20,000	20,000	20,000	20,000

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 2790 - Solid and hazardous Waste Commission Fund
 25-15-315 C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	35,400	101,427	120,377	139,327	158,277	177,227
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses - 24-75-402 (5)(g) - Uncommitted Reserves of Less Than \$200,000	7,511	2,539	8,250	8,250	8,250	8,250
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0				
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	27,889	98,888	112,127	131,077	150,027	168,977
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	Fees to cover the costs for the operation of the Solid and Hazardous Waste Commission					
Fee Sources	Annual fees assessed against entities which generate, transport, store and/or dispose of hazardous wastes.					
Non-Fee Sources	N/A					
Long Bill Groups Supported by Fund	(1) Administration and Support, (A) Administration; (60 Hazardous Materials and Waste Management Division, (A) Administration.					

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 12A0 - "Trauma System Cash Fund"
 25-3.5-705 (2) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	78,976	59,430	287,899	307,143	267,329	211,265
Changes in Cash Assets	233,075	109,443	(114,125)	(39,813)	(56,064)	(64,749)
Changes in Non-Cash Assets	(18,200)	0	0	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	(234,421)	119,025	133,370	0	0	0
TOTAL CHANGES TO FUND BALANCE	(19,546)	228,469	19,244	(39,813)	(56,064)	(64,749)
Assets Total	311,825	421,268	307,143	267,329	211,265	146,517
1100 - Operating Cash	311,825	421,268	307,143	267,329	211,265	146,517
1336 - Accounts Receivable - Departmental Systems	0	0				
9999 - Long-Term Assets						
Liabilities Total (C)	252,395	133,370	0	0	0	0
2000 - Warrants Payable	8,348	0				
2100 - Vouchers Payable	1,756	177				
2101 - Cancelled Vouchers Payable	1,555	1,555				
2120 - Accounts Payable	15	17				
2233 - Fringe Liability Clearing	20,320	131,620				
2501 - Unearned Revenue - Other Advances	220,400	0				
Ending Fund Balance (D)	59,430	287,899	307,143	267,329	211,265	146,517
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	439	4,033				
Uncommitted Reserve (D-E)	58,991	283,866	307,143	267,329	211,265	146,517
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	59,430	287,899	307,143	267,329	211,265	146,517
Change from Prior Year Fund Balance (D-A)	(19,546)	228,469	19,244	(39,813)	(56,064)	(64,749)
Cash Flow Summary						
Revenue Total	422,417	817,916	499,244	449,787	447,734	454,164
4203 - Health Licenses	419,300	806,458	488,000	440,000	440,000	448,800
5900 - Interest Income - Nonexempt	3,111	11,458	11,244	9,787	7,734	5,364
830A - Account Payable Reversions	4	0				
830B - Reimbursement of Prior Year Expense	2	0				
Expenses Total	441,963	589,447	480,000	489,600	503,798	518,912
Cash Expenditures	441,963	589,447	480,000	489,600	503,798	518,912
Net Cash Flow	(19,546)	228,469	19,244	(39,813)	(56,064)	(64,749)

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 12A0 - "Trauma System Cash Fund"
 25-3.5-705 (2) C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	58,991	283,866	307,143	267,329	211,265	146,517
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses	58,991	97,259	79,200	80,784	83,127	85,621
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	186,607	227,943	186,545	128,138	60,896
Compliance Plan (narrative) - 24-75-402 (8)(b)	The fee schedule for this fund has been flattened and facilities are no longer paying a fee every three years, but rather are paying a smaller fee each year. The Division realized an increase in revenue for FY 2019-20, attributable to an effort by deptment staff to reconcile and collect on outstanding accounts. The Division anticipates that the fund balance will stabilize in out years with the change to the fee structure and reconciliation of outstanding accounts.					
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. 25-3.5-704 (2)(d)					
Fee Sources	Fees paid by health care facilities that apply to be designated as a Trauma Center. 25-3.5-705 (1) C.R.S					
Non-Fee Sources	Interest revenue, any grants, donations, gifts or contibutions from any other private or public entity. 25-3.5-708 (2) C.R.S					
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.					

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 13L0 - "Fixed-Wing and Rotary-Wing Ambulances Cash Fund
 25-3.5-307 (2)(a) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	26,570	11,710	46,090	25,065	57,409	32,259
Changes in Cash Assets	(14,075)	25,512	(21,134)	32,344	(25,150)	26,424
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	(786)	8,868	109	0	0	0
TOTAL CHANGES TO FUND BALANCE	(14,861)	34,380	(21,025)	32,344	(25,150)	26,424
Assets Total	20,687	46,199	25,065	57,409	32,259	58,683
1100 - Operating Cash (B)	20,687	46,199	25,065	57,409	32,259	58,683
9999 - Long-Term Assets						
Liabilities Total (C)	8,977	109	0	0	0	0
2100 - Vouchers Payable	140	0				
2120 - Accounts Payable	7	0				
2233 - Fringe Liability Clearing	8,830	109				
Ending Fund Balance (D)	11,710	46,090	25,065	57,409	32,259	58,683
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	101	193				
Uncommitted Reserve (D-E)	11,609	45,897	25,065	57,409	32,259	58,683
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	11,710	46,090	25,065	57,409	32,259	58,683
Change from Prior Year Fund Balance (D-A)	(14,861)	34,380	(21,025)	32,344	(25,150)	26,424
Cash Flow Summary						
Revenue Total	61,962	115,098	60,500	115,500	60,500	115,500
4200 - Other Business Licenses and Permits	61,426	114,615	60,000	115,000	60,000	115,000
5900 - Interest Income - Nonexempt	536	483	500	500	500	500
Expenses Total	76,823	80,718	81,525	83,156	85,650	89,076
Cash Expenditures	76,823	80,718	81,525	83,156	85,650	89,076
Net Cash Flow	(14,861)	34,380	(21,025)	32,344	(25,150)	26,424

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 13L0 - "Fixed-Wing and Rotary-Wing Ambulances Cash Fund
 25-3.5-307 (2)(a) C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	11,609	45,897	25,065	57,409	32,259	58,683
Maximum Reserve - Excluded - 24-75-402 (5)(g) -Uncommitted Reserves are less than \$200,000	12,676	13,318	13,452	13,721	14,132	14,698
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	32,578	11,613	43,688	18,127	43,985
Compliance Plan (narrative) - 24-75-402 (8)(b)						
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 25-3.5-307 (1)(a)(c)(d) C.R.S					
Fee Sources	Licensure fees paid by entities operating air ambulance services that pick up patients in Colorado. 25-3.5-307 (2)(a) C.R.S					
Non-Fee Sources	Interest Revenue 25-3.5-307 (2)(b) C.R.S					
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.					

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 17B0 - "Coroner's Training Fund"
 30-10-601.8 (5) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	0	56,409	54,175	46,675	39,175	31,675
Changes in Cash Assets	57,393	(3,128)	(7,590)	(7,500)	(7,500)	(7,500)
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	(984)	894	90	0	0	0
TOTAL CHANGES TO FUND BALANCE	56,409	(2,234)	(7,500)	(7,500)	(7,500)	(7,500)
Assets Total	57,393	54,265	46,675	39,175	31,675	24,175
1100 - Operating Cash (B)	57,393	54,265	46,675	39,175	31,675	24,175
9999 - Long-Term Assets						
Liabilities Total (C)	984	90	0	0	0	0
2233 - Fringe Liability Clearing	984	90				
Ending Fund Balance (D)	56,409	54,175	46,675	39,175	31,675	24,175
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	0	0				
Uncommitted Reserve (D-E)	56,409	54,175	46,675	39,175	31,675	24,175
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	56,409	54,175	46,675	39,175	31,675	24,175
Change from Prior Year Fund Balance (D-A)	56,409	(2,234)	(7,500)	(7,500)	(7,500)	(7,500)
Cash Flow Summary						
Revenue Total	72,000	0	0	0	20,000	0
5002 - Instructional Fees	72,000	0	0	0	20,000	0
Expenses Total	15,591	2,234	7,500	7,500	27,500	7,500
Cash Expenditures	15,591	2,234	7,500	7,500	27,500	7,500
Net Cash Flow	56,409	(2,234)	(7,500)	(7,500)	(7,500)	(7,500)

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 17B0 - "Coroner's Training Fund"
 30-10-601.8 (5) C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	56,409	54,175	46,675	39,175	31,675	24,175
Maximum Reserve - 24-75-402 (5) - Excluded from Maximum Reserve Limitation Uncommitted Reserve is less than \$200,000	2,572	369	1,238	1,238	4,538	1,238
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	53,837	53,806	45,437	37,937	27,137	22,937
Compliance Plan (narrative) - 24-75-402 (8)(b)						
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. 30-10-601.7 C.R.S, 30-10-601.8 (1)(2)(3)(4) C.R.S. This fund is continuously appropriated. 30-10-601.8 (5) C.R.S					
Fee Sources	Fees are set by the Colorado Coroners Standards and Training board for training. 30-10-601.8 (5) C.R.S					
Non-Fee Sources	Gifts, Grants and Donations 30-10-601.6 (5)(a) C.R.S					
Long Bill Groups Supported by Fund	(10) Health Facilities and Emergency Medical Services (C) Emergency Medical Services, State EMS Coordination, Planning and Certification Program					

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 21S0 - "Assisted Living Residence Improvement Fund"
 25-27-106 (2)(b)(IV)(A) C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	47,833	76,635	97,652	119,572	141,700	164,099
Changes in Cash Assets	29,184	20,469	21,985	22,127	22,399	22,677
Changes in Non-Cash Assets	0	1,000	(1,000)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	(382)	(452)	935	0	0	0
TOTAL CHANGES TO FUND BALANCE	28,802	21,017	21,920	22,127	22,399	22,677
Assets Total	77,118	98,587	119,572	141,700	164,099	186,776
1100 - Operating Cash (B)	77,118	97,587	119,572	141,700	164,099	186,776
1330 - Billed Accounts Receivable		1,000				
9999 - Long-Term Assets						
Liabilities Total (C)	483	935	0	0	0	0
2100 - Vouchers Payable	0	935				
2233 - Fringe Liability Clearing	483	0				
Ending Fund Balance (D)	76,635	97,652	119,572	141,700	164,099	186,776
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	76,635	97,652	119,572	141,700	164,099	186,776
Uncommitted Reserve (D-E)	0	0	0	(0)	0	0
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	76,635	96,652	119,572	141,700	164,099	186,776
Change from Prior Year Fund Balance (D-A)	28,802	21,017	21,920	22,127	22,399	22,677
Cash Flow Summary						
Revenue Total	31,113	50,991	36,920	37,127	37,399	37,677
5700 - Other Fines	29,750	49,150	35,000	35,000	35,000	35,000
5900 - Interest Income - Nonexempt	1,363	1,841	1,920	2,127	2,399	2,677
Expenses Total	2,311	29,974	15,000	15,000	15,000	15,000
Cash Expenditures	2,311	29,974	15,000	15,000	15,000	15,000
Net Cash Flow	28,802	21,017	21,920	22,127	22,399	22,677

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 21S0 - "Assisted Living Residence Improvement Fund"
 25-27-106 (2)(b)(IV)(A) C.R.S.

Cash Fund Reserve Balance	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	0	0	0	(0)	0	0
Maximum Reserve - 24-75-402 (5)(g) -Uncommitted Reserves are less than \$200,000	381	4,946	2,475	2,475	2,475	2,475
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
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 for continued monitoring, education for licensees to avoid restrictions or conditions or facilitate the application process or the change of ownership process; education for residents and their families about resolving problems with a residence, rights of residents, and responsibilities of residences; providing technical assistance to any residence for the purpose of complying with changes in rules or state or federal law; relocating residents to other facilities or residences; maintaining the operation of a residence pending correction of violations, as determined necessary by the department; closing a residence; or reimbursing residents for personal funds lost, as determined necessary by the department to provide training for ALR Facilities staff and to provide emergency funds if needed in an enforcement action (i.e. to relocate residents). 25-27-106 (2)(b)(V) C.R.S					
Fee Sources	None					
Non-Fee Sources	Payment of civil fines assessed to ALRs and statutorily authorized interest earnings on reserve balance. 25-27-106 (2)(b)(IV)(A)(C)					
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.					

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 22R0 - "Home Care Agency Cash Fund"
 25-27.5-105 C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	176,653	295,457	253,883	214,899	156,122	115,656
Changes in Cash Assets	121,181	(55,202)	(103,538)	(58,777)	(40,466)	(43,685)
Changes in Non-Cash Assets	(5,496)	(2,799)	(9,495)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	3,119	16,427	74,049	0	0	0
TOTAL CHANGES TO FUND BALANCE	118,803	(41,573)	(38,984)	(58,777)	(40,466)	(43,685)
Assets Total	385,933	327,932	214,899	156,122	115,656	71,971
1100 - Operating Cash	373,639	318,437	214,899	156,122	115,656	71,971
1330 - Billed Accounts Receivable	0	9,495				
1335 - Accounts Receivable - SIPA	12,294	0				
9999 - Long-Term Assets						
Liabilities Total (C)	90,476	74,049	0	0	0	0
2000 - Warrants Payable	2,910	2,622				
2100 - Vouchers Payable	2,392	6,750				
2120 - Accounts Payable	75	75				
2233 - Fringe Liability Clearing	85,099	64,602				
Ending Fund Balance (D)	295,457	253,883	214,899	156,122	115,656	71,971
Logical Test	TRUE	FALSE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	2,816	0				
Uncommitted Reserve (D-E)	292,641	253,883	214,899	156,122	115,656	71,971
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	283,163	244,388	214,899	156,122	115,656	71,971
Change from Prior Year Fund Balance (D-A)	118,803	(41,573)	(38,984)	(58,777)	(40,466)	(43,685)
Cash Flow Summary						
Revenue Total	1,347,145	1,257,599	1,291,571	1,275,000	1,290,000	1,290,000
4203 - Health Licenses	1,334,305	1,257,599	1,291,571	1,275,000	1,290,000	1,290,000
5700 - Other Fines	12,825	0				
Expenses Total	1,228,342	1,299,172	1,330,555	1,333,777	1,330,466	1,333,685
Cash Expenditures	1,228,342	1,299,172	1,330,555	1,333,777	1,330,466	1,333,685
Net Cash Flow	118,803	(41,573)	(38,984)	(58,777)	(40,466)	(43,685)

Department of Public Health and Environment
 FY 2021-22 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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	292,641	253,883	214,899	156,122	115,656	71,971
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses	202,676	214,363	219,542	220,073	219,527	220,058
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	89,964	39,520	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)	Per Section 24-75-402 (5)(g), C.R.S., this fund is out of compliance for FY 2018-19 due to an unusually high number of new facility openings. The program will monitor revenues and adjust expenditures as appropriate to bring the fund back into 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. 25-27.5-104 (1)(k)					
Fee Sources	Annual Licensing fees paid by Home Health Care agencies. 25-27.5-104 (1)(g)(I)(II)					
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.					

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 2025- "Community Integrated Health Care Service Agencies Cash Fund"
 25-3.5-1304 C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	3,000	11,354	19,010	25,161	30,100	34,699
Changes in Cash Assets	8,580	7,763	5,818	4,939	4,599	3,746
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	(226)	(107)	333	0	0	0
TOTAL CHANGES TO FUND BALANCE	8,354	7,657	6,151	4,939	4,599	3,746
Assets Total	11,580	19,343	25,161	30,100	34,699	38,445
1100 - Operating Cash (B)	11,580	19,343	25,161	30,100	34,699	38,445
9999 - Long-Term Assets						
Liabilities Total (C)	226	333	0	0	0	0
2100 - Vouchers Payable	0	5				
2120 - Accounts Payable	0	1				
2233 - Fringe Liability Clearing	226	327				
Ending Fund Balance (D)	11,354	19,010	25,161	30,100	34,699	38,445
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	0	0				
Uncommitted Reserve (D-E)	11,354	19,010	25,161	30,100	34,699	38,445
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	11,354	19,010	25,161	30,100	34,699	38,445
Change from Prior Year Fund Balance (D-A)	8,354	7,657	6,151	4,939	4,599	3,746
Cash Flow Summary						
Revenue Total	15,000	17,100	15,000	15,000	15,000	15,000
4203 - Health Licenses	15,000	17,100	15,000	15,000	15,000	15,000
Expenses Total	6,646	9,443	8,849	10,061	10,401	11,254
Cash Expenditures	6,646	9,443	8,849	10,061	10,401	11,254
Net Cash Flow	8,354	7,657	6,151	4,939	4,599	3,746

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 2025- "Community Integrated Health Care Service Agencies Cash Fund"
 25-3.5-1304 C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	11,354	19,010	25,161	30,100	34,699	38,445
Maximum Reserve - 24-75-402 (5)(g) -Uncommitted Reserves are less than \$200,000	1,097	1,558	1,460	1,660	1,716	1,857
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	10,257	17,452	23,701	28,440	32,983	36,589
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	Fees for agency applications and licensure as well as fees collected from any entity that applies to operate a community integrated health care service agency are credited to the fund. 25-3.5-1303 (1)(d) C.R.S					
Fee Sources	Annual fees collected 25-3.5-1303 (d)(I)(II) C.R.S					
Non-Fee Sources	None					
Long Bill Groups Supported by Fund	(10) Health Facilities and Emergency Medical Services					

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 2240 - "Medication Administration Fund"
 25-1.5-303 (5)(a) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	26,519	53,020	52,879	52,879	52,679	48,857
Changes in Cash Assets	27,235	(418)	(6,925)	(200)	(3,822)	(6,158)
Changes in Non-Cash Assets	(43)	(420)	(1,120)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	(692)	697	8,045	0	0	0
TOTAL CHANGES TO FUND BALANCE	26,500	(141)	0	(200)	(3,822)	(6,158)
Assets Total	61,761	60,924	52,879	52,679	48,857	42,699
1100 - Operating Cash (B)	60,221	59,804	52,879	52,679	48,857	42,699
1335 - Accounts Receivable - SIPA	1,540	1,120				
Liabilities Total (C)	8,742	8,045	0	0	0	0
2000 - Warrants Payable	2,754	1,060				
2100 - Vouchers Payable	28	53				
2101 - Cancelled Vouchers Payable	440	440				
2120 - Accounts Payable	7	5				
2233 - Fringe Liability Clearing	5,514	6,486				
Ending Fund Balance (D)	53,020	52,879	52,879	52,679	48,857	42,699
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	3	0				
Uncommitted Reserve (D-E)	53,017	52,879	52,879	52,679	48,857	42,699
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	51,480	51,759	52,879	52,679	48,857	42,699
Change from Prior Year Fund Balance (D-A)	26,500	(141)	0	(200)	(3,822)	(6,158)
Cash Flow Summary						
Revenue Total	106,343	92,008	95,000	95,000	95,000	95,000
4600 - Other Health Service Fees	106,337	92,008	95,000	95,000	95,000	95,000
830A - Account Payable Reversions	4	0				
830B - Reimbursement of Prior Year Expense	2	0				
Expenses Total	79,842	92,149	95,000	95,200	98,822	101,158
Cash Expenditures	79,842	92,149	95,000	95,200	98,822	101,158
Net Cash Flow	26,500	(141)	0	(200)	(3,822)	(6,158)

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 2240 - "Medication Administration Fund"
 25-1.5-303 (5)(a) C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	53,017	52,879	52,879	52,679	48,857	42,699
Maximum Reserve - 24-75-402 (5) - Excluded from Maximum Reserve Limitation (Uncommitted Reserves are less than \$200,000)	13,174	15,205	15,675	15,708	16,306	16,691
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	39,843	37,674	37,204	36,971	32,551	26,008
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	Created to implement a medication administration training program for non-medical staff working at specific facility types. 25-1.5-302, 303(3) C.R.S					
Fee Sources	Fees from training participants and competency examinations 25-1.5-302 (2)(e) C.R.S					
Non-Fee Sources	None					
Long Bill Groups Supported by Fund	(10) Health Facilities and Emergency Medical Services Division (A) Operations Management					

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 2460 - "Assisted Living Residence Fund"
 25-27-107.5 (1) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	75,782	649,958	568,330	394,616	189,161	73,718
Changes in Cash Assets	598,739	57,662	(445,192)	(205,454)	(115,443)	(22,734)
Changes in Non-Cash Assets	(181)	43,382	(45,128)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	(24,382)	(182,672)	316,606	0	0	0
TOTAL CHANGES TO FUND BALANCE	574,175	(81,628)	(173,714)	(205,454)	(115,443)	(22,734)
Assets Total	783,892	884,937	394,616	189,161	73,718	50,984
1100 - Operating Cash	782,146	839,808	394,616	189,161	73,718	50,984
1330 - Billed Accounts Receivable	0	45,128				
1335 - Accounts Receivable - SIPA	1,746	0				
Liabilities Total (C)	133,934	316,606	0	0	0	0
2000 - Warrants Payable	120	3,795				
2100 - Vouchers Payable	5,074	3,342				
2120 - Accounts Payable	140	118				
2233 - Fringe Liability Clearing	128,601	309,351				
Ending Fund Balance (D)	649,958	568,330	394,616	189,161	73,718	50,984
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	531	2,287				
Uncommitted Reserve (D-E)	649,427	566,043	394,616	189,161	73,718	50,984
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	648,212	523,202	394,616	189,161	73,718	50,984
Change from Prior Year Fund Balance (D-A)	574,175	(81,628)	(173,714)	(205,454)	(115,443)	(22,734)
Cash Flow Summary						
Revenue Total	2,472,659	3,282,815	3,000,288	3,000,288	3,090,297	3,183,006
4203 - Health Licenses	2,470,638	3,282,315	3,000,288	3,000,288	3,090,297	3,183,006
5700 - Other Fines	2,000	500				
830A - Account Payable Reversions	14	0				
830B - Reimbursement of Prior Year Expense	7	0				
Expenses Total	1,898,484	3,364,443	3,174,003	3,205,743	3,205,740	3,205,740
Cash Expenditures	1,898,484	3,364,443	3,174,003	3,205,743	3,205,740	3,205,740
Net Cash Flow	574,175	(81,628)	(173,714)	(205,454)	(115,443)	(22,734)

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 2460 - "Assisted Living Residence Fund"
 25-27-107.5 (1) C.R.S.

Cash Fund Reserve Balance	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	649,427	566,043	394,616	189,161	73,718	50,984
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses	313,250	555,133	523,710	528,948	528,947	528,947
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	336,177	10,910	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)	The fees for this fund were increased in a two phase increase - Phase 1 7/1/2018 and Phase 2 7/1/2019. The increases are intended to sustain the fund for several years and thus there will be excess fund balance for the first few years. The increases came with an authorized increase in staff effective 7/1/2019					
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, and to provide technical assistance and education to assisted living residences related to compliance with Colorado Law. 25-27-107 (4)					
Fee Sources	Annual license fees paid by owners of Assisted Living Residences. 25-27-107 (1.5)					
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					

Department of Public Health and Environment
FY 2021-22 Budget Request
Fund 2650 - Health Facilities General Licensure Cash Fund
25-3-103.1 (1) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	302,719	213,205	197,218	(55,550)	(405,940)	(441,573)
Changes in Cash Assets	(70,928)	(12,855)	(423,840)	(350,390)	(35,633)	(33,164)
Changes in Non-Cash Assets	4,710	3,641	(11,183)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	(23,296)	(6,774)	182,256	0	0	0
TOTAL CHANGES TO FUND BALANCE	(89,514)	(15,987)	(252,768)	(350,390)	(35,633)	(33,164)
Assets Total	388,688	379,474	(55,550)	(405,940)	(441,573)	(474,737)
1100 - Operating Cash (B)	381,145	368,290	(55,550)	(405,940)	(441,573)	(474,737)
1330 - Billed Accounts Receivable	0	11,183				
1335 - Accounts Receivable - SIPA	7,542	0				
Liabilities Total (C)	175,482	182,256	0	0	0	0
2000 - Warrants Payable	5,159	1,879				
2100 - Vouchers Payable	3,489	2,182				
2120 - Accounts Payable	131	245				
2233 - Fringe Liability Clearing	166,703	177,949				
Ending Fund Balance (D)	213,205	197,218	(55,550)	(405,940)	(441,573)	(474,737)
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	3	0				
Uncommitted Reserve (D-E)	213,202	197,218	(55,550)	(405,940)	(441,573)	(474,737)
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	205,663	186,035	(55,550)	(405,940)	(441,573)	(474,737)
Change from Prior Year Fund Balance (D-A)	(89,514)	(15,987)	(252,768)	(350,390)	(35,633)	(33,164)
Cash Flow Summary						
Revenue Total	2,154,978	2,194,794	2,209,283	2,226,918	2,330,603	2,439,116
4203 - Health Licenses	2,154,951	2,194,794	2,209,283	2,226,918	2,330,603	2,439,116
Expenses Total	2,244,492	2,210,782	2,462,051	2,577,308	2,366,236	2,472,280
Cash Expenditures	2,244,492	2,210,782	2,462,051	2,577,308	2,366,236	2,472,280
Net Cash Flow	(89,514)	(15,987)	(252,768)	(350,390)	(35,633)	(33,164)

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 2650 - Health Facilities General Licensure Cash Fund
 25-3-103.1 (1) C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	213,202	197,218	0	0	0	0
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses	370,341	364,779	406,238	425,256	390,429	407,926
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0				
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
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. C.R.S 25-3-103, 25-3-103.1 (1)					
Fee Sources	Fees paid by health care facilities operating in Colorado C.R.S 25-3-105					
Non-Fee Sources	None					
Long Bill Groups Supported by Fund	(1) Administration and Support, (A) Administration; (10) Health Facilities and Emergency Medical Services Division, (A) Operations Management, (B) Health Facilities Program, (D) Indirect Cost Assessment					

Department of Public Health and Environment
FY 2021-22 Budget Request
Fund 4090 - "Emergency Medical Services Account
25-3.5-603 (1)(a) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	2,919,859	693,993	154,343	386,802	736,361	518,620
Changes in Cash Assets	(1,337,525)	(1,066,468)	(2,064,378)	209,559	(227,741)	(188,344)
Changes in Non-Cash Assets	(188,070)	65,034	(24,142)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	(700,270)	461,783	2,320,979	140,000	10,000	(5,000)
TOTAL CHANGES TO FUND BALANCE	(2,225,866)	(539,651)	232,459	349,559	(217,741)	(193,344)
Assets Total	4,386,756	3,385,322	1,296,802	1,506,361	1,278,620	1,090,276
1100 - Operating Cash	3,427,648	2,361,180	296,802	506,361	278,620	90,276
1010 - Cash on Hand	40,248	104				
1342 - Accounts Receivable - Other	918,860	1,024,038	1,000,000	1,000,000	1,000,000	1,000,000
9999 - Long-Term Assets						
Liabilities Total (C)	3,692,763	3,230,979	910,000	770,000	760,000	765,000
2000 - Warrants Payable	149,916	182,615				
2100 - Vouchers Payable	2,119,804	1,565,223	450,000	385,000	380,000	385,000
2120 - Accounts Payable	1,280,089	1,404,790	460,000	385,000	380,000	380,000
2233 - Fringe Liability Clearing	142,954	78,351				
Ending Fund Balance (D)	693,993	154,343	386,802	736,361	518,620	325,276
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	693,151	8,553	343,156	797,265	1,264,997	1,746,762
Uncommitted Reserve (D-E)	842	145,790	43,646	(60,904)	(746,377)	(1,421,486)
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	(265,115)	(869,799)	(613,198)	(263,639)	(481,380)	(674,724)
Change from Prior Year Fund Balance (D-A)	(2,225,866)	(539,651)	232,459	349,559	(217,741)	(193,344)
Cash Flow Summary						
Revenue Total	10,403,764	10,364,873	10,400,000	10,490,000	10,540,000	10,569,397
4305 - Emergency Medical Services	10,274,906	10,257,276	10,360,000	10,450,000	10,500,000	10,550,000
4501 - Emergency Medical Services Technical Certification F	342	575				
5300 - Miscellaneous Sales	3,150	0				
5900 - Interest Income - Nonexempt	78,419	52,449	40,000	40,000	40,000	19,397
830A - Account Payable Reversions	43,693	48,905				
830B - Reimbursement of Prior Year Expense	3,254	5,668				
Expenses Total	12,629,629	10,904,523	10,257,541	10,370,441	10,997,741	10,997,741
Cash Expenditures	12,629,629	10,904,523	10,257,541	10,370,441	10,997,741	10,997,741
Net Cash Flow	(2,225,866)	(539,651)	142,459	119,559	(457,741)	(428,344)

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 4090 - "Emergency Medical Services Account
 25-3.5-603 (1)(a) C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	842	145,790	43,646	0	0	0
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses	2,083,889	1,799,246	1,692,494	1,711,123	1,814,627	1,814,627
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
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. 25-3.5-603 (3)(a)(b)(c)					
Fee Sources	None					
Non-Fee Sources	A \$2.00 fee assessed at the time of registration of any motor vehicle (set in statute) 42-3-304 (21). 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.					

Department of Public Health and Environment
FY 2021-22 Budget Request
Fund 26AO - "Laboratory Cash Fund"
25-1.5-101(1)(e)(II), C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	38,173	123,262	59,706	110,059	99,433	119,297
Changes in Cash Assets	(91,194)	(28,845)	(59,274)	(1,933)	15,517	6,792
Changes in Non-Cash Assets	25,719	(10,423)	97,453	(2,606)	1,303	(651)
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	150,564	(24,289)	12,174	(6,087)	3,044	(1,522)
TOTAL CHANGES TO FUND BALANCE	85,089	(63,557)	50,354	(10,626)	19,864	4,619
Assets Total	194,307	155,039	193,219	188,679	205,499	211,640
1100 - Operating Cash (B)	188,842	159,997	100,723	98,789	114,307	121,099
1331 - Allowance for Billed Accounts Receivable	(123,073)	(123,073)	(30,832)	(30,832)	(30,832)	(30,832)
1333 - Accounts Receivable - Patients	1,806	2,544	2,175	2,360	2,267	2,313
1336 - Accounts Receivable - Departmental Systems	112,631	101,470	107,051	104,261	105,656	104,958
1342 - Accounts Receivable - Other	14,102	14,102	14,102	14,102	14,102	14,102
9999 - Long-Term Assets						
Liabilities Total (C)	71,045	95,334	83,159	89,246	86,203	87,725
2000 - Warrants Payable	703	9,726	5,214	7,470	6,342	6,906
2100 - Vouchers Payable	28,534	10,391	19,462	14,927	17,195	16,061
2120 - Accounts Payable	0	979	489	734	612	673
2233 - Fringe Liability Clearing	41,749	74,238	57,993	66,115	62,054	64,085
2501 - Unearned Revenue - Other Advances	60	0	0	0	0	0
Ending Fund Balance (D)	123,262	59,706	110,059	99,433	119,297	123,915
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	10,720	70	5,395	2,733	4,064	3,398
Uncommitted Reserve (D-E)	112,542	59,636	104,664	96,700	115,233	120,517
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	117,797	64,663	17,564	9,543	28,104	33,374
Change from Prior Year Fund Balance (D-A)	85,089	(63,557)	50,354	(10,626)	19,864	4,619
Cash Flow Summary						
Revenue Total	942,913	791,756	827,585	809,670	818,628	814,149
4350 - Certification and Inspection Fees	0	915	458	686	572	629
4600 - Other Health Service Fees	123,745	10,474	67,109	38,792	52,950	45,871
4606 - Laboratory Test Fees	740,748	687,486	714,117	700,801	707,459	704,130
460A - Other Lab Services	0	92,147	46,073	69,110	57,592	63,351
5208 - Credit Card Fees - Nonexempt	(3,583)	(187)	(1,885)	(1,036)	(1,460)	(1,248)
5851 - Court Ordered Awards	2,649	0	0	0	0	0
5900 - Interest Income - Nonexempt	2,505	922	1,713	1,317	1,515	1,416
6605 - Private Donations - General	37	0	0	0	0	0
7400 - Federal Grants and Contracts	76,811	0	0	0	0	0
Expenses Total	857,824	855,312	786,568	820,940	803,754	812,347
Cash Expenditures	857,824	855,312	786,568	820,940	803,754	812,347
Net Cash Flow	85,089	(63,557)	41,017	(11,270)	14,874	1,802

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 26AO - "Laboratory Cash Fund"
 25-1.5-101(1)(e)(II), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	112,542	59,636	104,664	96,700	115,233	120,517
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses - 24-75-402 (5)(g) - Uncommitted Reserves of Less Than \$200,000	141,541	141,127	129,784	135,455	132,619	134,037
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	Cash fees are assessed to customers submitting microbiological specimens (i.e., HIV, Wst Nile, Hantavirus, Pertussis, Syphilis, Serology, Zika, etc) and environmental samples (water, soil and air filters). Cash fees are also assessed for environmental and forensic laboratory certifications.					
Fee Sources	Private well owners, hospitals, clinics, local health departments, water districts, CDPHE agencies, other State agencies (DNR, CDOT, Judicial), private environmental and forensic laboratories.					
Non-Fee Sources	Interest earnings					
Long Bill Groups Supported by Fund	(3) LABORATORY SERVICES, Director's Office, Chemistry and Microbiology Personal Services and Operating Expenses, Certification, Indirect Cost Assessment.					

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 1210 - "Newborn Screening and Genetic Counseling Cash Funds"
 25-4-1006 (1), C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	1,224,767	2,963,463	3,884,846	3,311,334	1,488,119	1,132,911
Changes in Cash Assets	1,181,436	602,271	161,044	(1,540,492)	(246,569)	(354,381)
Changes in Non-Cash Assets	579,622	(54,723)	27,361	(13,681)	6,840	(3,420)
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	(22,363)	373,835	(761,917)	(269,041)	(115,479)	57,740
TOTAL CHANGES TO FUND BALANCE	1,738,696	921,383	(573,512)	(1,823,214)	(355,208)	(300,062)
Assets Total	3,860,858	4,408,407	4,596,812	3,042,639	2,802,910	2,445,108
1100 - Operating Cash (B)	2,246,136	2,848,407	3,009,451	1,468,959	1,222,389	868,008
1331 - Allowance For Billed Accounts Receivable	(322,781)	(322,781)	(322,781)	(322,781)	(322,781)	(322,781)
1333 - Accounts Receivable -Patients	3,100	2,897	2,999	2,948	2,973	2,960
1336 - Accounts Receivable - Departmental Systems	1,566,304	1,511,785	1,539,044	1,525,414	1,532,229	1,528,822
1342 - Accounts Receivable - Other	368,099	368,099	368,099	368,099	368,099	368,099
9999 - Long-Term Assets	0	0				
Liabilities Total (C)	897,395	523,561	1,285,478	1,554,519	1,669,999	1,612,259
2000 - Warrants Payable	3,207	139,475	71,341	105,408	88,374	96,891
2100 - Vouchers Payable	542,565	114,097	978,331	1,196,214	1,337,272	1,266,743
2101 - Cancelled Vouchers Payable	1,400	1,400	1,400	1,400	1,400	1,400
2120 - Accounts Payable	45,867	141,178	93,523	117,351	105,437	111,394
2233 - Fringe Liability Clearing	154,356	127,411	140,884	134,147	137,515	135,831
2730 - Deposits Held in Custody - Current	150,000	0				
Ending Fund Balance (D)	2,963,463	3,884,846	3,311,334	1,488,119	1,132,911	832,849
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	16,030	32,394				
Uncommitted Reserve (D-E)	2,947,433	3,852,452	3,311,334	1,488,119	1,132,911	832,849
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	1,348,740	2,324,846	1,723,973	(85,561)	(447,609)	(744,251)
Change from Prior Year Fund Balance (D-A)	1,738,696	921,383	(573,512)	(1,823,214)	(355,208)	(300,062)
Cash Flow Summary						
Revenue Total	7,792,663	7,660,967	7,364,189	7,221,167	7,147,812	7,148,639
4300 - Other Nonbusiness Licenses (Collected By Non-Enterprises)	0	0				
4602 - Genetics Testing	7,764,559	7,542,737	7,316,455	7,170,126	7,098,425	7,098,425
4606 - Laboratory Test Fees	0	54,348	27,174	40,761	33,968	37,364
5208 - Credit Card Fees - Nonexempt	(14,049)	0				
5209 - Credit Card Fees - Exempt	1,034	0				
5860 - Insurance Recovery - Current Year	0	63,882				
830A - Account Payable Reversions	41,119	0	20,560	10,280	15,420	12,850
Expenses Total	6,053,968	6,739,584	8,239,584	9,063,542	7,413,542	7,413,542
Cash Expenditures	6,053,968	6,739,584	8,239,584	9,063,542	7,413,542	7,413,542
Net Cash Flow	1,738,696	921,383	(875,395)	(1,842,375)	(265,730)	(264,903)

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 1210 - "Newborn Screening and Genetic Counseling Cash Funds"
 25-4-1006 (1), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	2,947,433	3,852,452	3,311,334	1,488,119	1,132,911	832,849
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses - 25-4-1006 (4) - Excluded from Maximum Reserve Limitation in Section 24-75-402 through July 1, 2021 (HB 18-1006)	998,905	1,112,031	1,359,531	1,495,484	1,223,234	1,223,234
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	1,948,528	2,740,421	1,951,803	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	Fund is to support newborn screening, follow up care and genetic counseling and educational programs					
Fee Sources	Fees received to cover costs of testing blood samples of newborn children in Colorado and Wyoming.					
Non-Fee Sources	Interest earnings					
Long Bill Groups Supported by Fund	(3) Laboratory Services Division, Director's Office, Chemistry and Microbiology Personal Services and Operating Expenses, Indirect Cost Assessment (9) Prevention Services Division, (D) Family and Community Health, Genetics Counseling Program Costs, Indirect Cost Assessment					

Department of Public Health and Environment
FY 2021-22 Budget Request
Fund 18M0 - "Tobacco Education Programs Fund"
24-22-117 (2)(c)(l), C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	2,839,696	2,027,950	4,019,114	3,186,396	2,259,677	1,736,959
Changes in Cash Assets	(1,323,491)	2,299,561	(4,513,459)	(926,718)	(522,718)	(372,718)
Changes in Non-Cash Assets	(3,000)	(1,221)	0	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	514,745	(307,176)	3,680,740	0	0	0
TOTAL CHANGES TO FUND BALANCE	(811,746)	1,991,164	(832,718)	(926,718)	(522,718)	(372,718)
Assets Total	5,401,514	7,699,854	3,186,396	2,259,677	1,736,959	1,364,241
1100 - Operating Cash	5,400,293.48	7,699,854.37	3,186,396	2,259,677	1,736,959	1,364,241
1342 - Accounts Receivable - Other	1,220.92	0.00				
Liabilities Total (C)	3,373,565	3,680,740	0	0	0	0
2000 - Warrants Payable	346,942	409,258				
2100 - Vouchers Payable	1,436,095	592,846				
2120 - Accounts Payable	1,524,660	1,937,074				
2233 - Fringe Liability Clearing	65,867	73,414				
2380 - Payable to State Departments - Other Department	0	668,148				
Ending Fund Balance (D)	2,027,950	4,019,114	3,186,396	2,259,677	1,736,959	1,364,241
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	2,027,950	4,019,114	3,186,396	2,259,677	1,736,959	1,364,241
Uncommitted Reserve (D-E)	(0)	(0)	0	0	0	0
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	2,026,729	4,019,114	3,186,396	2,259,677	1,736,959	1,364,241
Change from Prior Year Fund Balance (D-A)	(811,746)	1,991,164	(832,718)	(926,718)	(522,718)	(372,718)
Cash Flow Summary						
Revenue Total	22,314,667	21,743,879	21,167,282	20,801,282	20,689,282	20,589,282
5908 - Interest Income - Exempt	104,161	115,797	100,000	100,000	100,000	100,000
7400 - Federal Grants and Contracts	1,969	0	0	0	0	0
7600 - State Grants from Other State Departments - Operating	0	(1,221)				
830A - Account Payable Reversions	65,087	0				
830B - Reimbursement of Prior Year Expense	1,650	583				
900U - Operating Transfer from Healthcare Policy & Financing	235,321	187,761	187,761	187,761	187,761	187,761
9A0U - Operating Transfer from Healthcare Policy - Intrafund	470,641	375,521	375,521	375,521	375,521	375,521
9A0W - Operating Transfer from Department of Treasury - Intrafund	21,435,838	21,065,437	20,504,000	20,138,000	20,026,000	19,926,000
Expenses Total	23,126,413	19,752,715	22,000,000	21,728,000	21,212,000	20,962,000
Cash Expenditures	23,126,413	19,752,715	22,000,000	21,728,000	21,212,000	20,962,000
Net Cash Flow	(811,746)	1,991,164	(832,718)	(926,718)	(522,718)	(372,718)

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 18M0 - "Tobacco Education Programs Fund"
 24-22-117 (2)(c)(l), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	(0)	(0)	0	0	0	0
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses	3,815,858	3,259,198	3,630,000	3,585,120	3,499,980	3,458,730
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Fee Reserve Balance - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
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	(1) Administration and Support (A) Administration, (2) Center for Health and Environmental Information (B) Health Statistics and Vital Records, (E) Indirect Cost Assessment, (9) Prevention Services Division , (B) Chronic Disease Prevention Programs, Tobacco Education, Prevention, and Cessation Program, Administration and Grants					

Department of Public Health and Environment
FY 2021-22 Budget Request
Fund 18N0- "Prevention Detection Treatment Fund"
24-22-117 (2)(d)(l), C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	333,010	1,635,060	3,017,783	2,614,233	1,898,383	1,793,033
Changes in Cash Assets	(976,215)	1,034,203	(4,303,648)	(715,850)	(105,350)	(5,350)
Changes in Non-Cash Assets	(1,045)	0	0	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	2,279,310	348,520	3,900,098	0	0	0
TOTAL CHANGES TO FUND BALANCE	1,302,050	1,382,723	(403,550)	(715,850)	(105,350)	(5,350)
Assets Total	5,883,678	6,917,881	2,614,233	1,898,383	1,793,033	1,787,683
1100 - Operating Cash	5,883,677.84	6,917,880.83	2,614,233	1,898,383	1,793,033	1,787,683
9999 - Long-Term Assets						
Liabilities Total (C)	4,248,618	3,900,098	0	0	0	0
2000 - Warrants Payable	192,843.76	256,405.85				
2100 - Vouchers Payable	1,061,458.00	651,796.01				
2120 - Accounts Payable	2,847,562.61	2,453,803.02				
2233 - Fringe Liability Clearing	101,429.12	122,523.54				
2380 - Payable to State Departments - Other Department	0.00	415,569.10				
2390 - Payable - Higher Education Across Governing Boards	45,324.20	0.00				
Ending Fund Balance (D)	1,635,060	3,017,783	2,614,233	1,898,383	1,793,033	1,787,683
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	1,635,060	3,017,783	2,614,233	1,898,383	1,793,033	1,787,683
Uncommitted Reserve (D-E)	0	0	0	0	0	0
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	1,635,060	3,017,783	2,614,233	1,898,383	1,793,033	1,787,683
Change from Prior Year Fund Balance (D-A)	1,302,050	1,382,723	(403,550)	(715,850)	(105,350)	(5,350)
Cash Flow Summary						
Revenue Total	21,584,740	21,320,540	20,604,000	20,238,000	20,126,000	20,026,000
5908 - Interest Income - Exempt	101,672.40	120,037.05	100,000	100,000	100,000	100,000
830A - Account Payable Reversions	47,228.95	126,134.02	0.00	0.00	0.00	0.00
830B - Reimbursement of Prior Year Expense	0.00	8,932.15	0.00	0.00	0.00	0.00
9A0W - Operating Transfer from Department of Treasury - Intrafund	21,435,838.38	21,065,437.26	20,504,000	20,138,000	20,026,000	19,926,000
Expenses Total	20,282,690	19,937,817	21,007,550	20,953,850	20,231,350	20,031,350
Cash Expenditures	20,282,690	19,937,817	21,007,550	20,953,850	20,231,350	20,031,350
Net Cash Flow	1,302,050	1,382,723	(403,550)	(715,850)	(105,350)	(5,350)

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 18N0- "Prevention Detection Treatment Fund"
 24-22-117 (2)(d)(l), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	0	0	0	0	0	0
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses	3,346,644	3,289,740	3,466,246	3,457,385	3,338,173	3,305,173
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Fee Reserve Balance - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
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. Per Section 24-75-402(2)(e)(IV), C.R.S., this fund is not subject to the limitations on fund balance as all revenue is from taxes (see Colorado Constitutional Amendment 35).					
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					

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 23Y0 - "Visa Waiver Program"
 25-1.5-405, C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	3,709	9,102	2,906	3,064	3,223	3,381
Changes in Cash Assets	(777)	(7,642)	159	159	159	159
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	6,170	1,445	0	0	0	0
TOTAL CHANGES TO FUND BALANCE	5,393	(6,197)	159	159	159	159
Assets Total	10,547	2,906	3,064	3,223	3,381	3,540
1100 - Operating Cash	10,547	2,906	3,064	3,223	3,381	3,540
9999 - Long-Term Assets						
Liabilities Total (C)	1,445	0	0	0	0	0
2100 - Vouchers Payable	633	0	0	0	0	0
2233 - Fringe Liability Clearing	812	0	0	0	0	0
Ending Fund Balance (D)	9,102	2,906	3,064	3,223	3,381	3,540
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	103	28				
Uncommitted Reserve (D-E)	8,999	2,878	3,064	3,223	3,381	3,540
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	9,102	2,906	3,064	3,223	3,381	3,540
Change from Prior Year Fund Balance (D-A)	5,393	(6,197)	159	159	159	159
Cash Flow Summary						
Revenue Total	14,666	16,659	16,659	16,659	16,659	16,659
4203 - Health Licenses	14,500	16,500	16,500	16,500	16,500	16,500
5900 - Interest Income - Nonexempt	166	159	159	159	159	159
Expenses Total	9,273	22,855	16,500	16,500	16,500	16,500
Cash Expenditures	9,273	22,855	16,500	16,500	16,500	16,500
Net Cash Flow	5,393	(6,197)	159	159	159	159

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 23Y0 - "Visa Waiver Program"
 25-1.5-405, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	8,999	2,878	3,064	3,223	3,381	3,540
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses - 24-75-402 (5)(g) - Uncommitted Reserves of Less Than \$200,000	1,530	3,771	2,723	2,723	2,723	2,723
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Fee Reserve Balance - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	7,469	0	342	500	659	817
Compliance Plan (narrative) - 24-75-402 (8)(b)						
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 (A) Administration (C) Primary Care Office,					

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 24L0 - "Primary Care Office"
 25-1.5-506, C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	351,452	465,040	2,317,995	247,995	197,995	147,995
Changes in Cash Assets	(86,763)	1,162,684	(1,562,056)	(2,050,000)	(50,000)	(50,000)
Changes in Non-Cash Assets	(8,902,187)	0	0	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	9,102,538	690,271	(507,944)	2,000,000	0	0
TOTAL CHANGES TO FUND BALANCE	113,588	1,852,954	(2,070,000)	(50,000)	(50,000)	(50,000)
Assets Total	2,647,367	3,810,050	2,247,995	197,995	147,995	97,995
1100 - Operating Cash	2,647,367	3,810,050	2,247,995	197,995	147,995	97,995
9999 - Long-Term Assets						
Liabilities Total (C)	2,182,326	1,492,056	2,000,000	0	0	0
2000 - Warrants Payable	7,613	362,279				
2100 - Vouchers Payable	9,304	59,003				
2120 - Accounts Payable	40	0				
2233 - Fringe Liability Clearing	31,183	44,386				
2500 - Unearned Revenue - Federal Advances	0	746,685				
2501 - Unearned Revenue - Other Advances	2,134,186	279,703	2,000,000			
Ending Fund Balance (D)	465,040	2,317,995	247,995	197,995	147,995	97,995
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	465,040	2,317,995	247,995	197,995	147,995	97,995
Uncommitted Reserve (D-E)	0	(0)	0	0	0	0
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	465,040	2,317,995	247,995	197,995	147,995	97,995
Change from Prior Year Fund Balance (D-A)	113,588	1,852,954	(2,070,000)	(50,000)	(50,000)	(50,000)
Cash Flow Summary						
Revenue Total	3,685,432	5,678,382	3,997,595	3,997,595	3,997,595	3,997,595
5700 - Other Fines	20,146	40,292	0	0	0	0
5900 - Interest Income - Nonexempt	55,435	78,794	40,000	40,000	40,000	40,000
6600 - Private Donation General	2,632,148	3,483,716	3,100,000	3,100,000	3,100,000	3,100,000
6605 - Private Donations - General	135,648	1,264,082				
900W - Operating Transfer from Department of Treasury	842,055	811,498	857,595	857,595	857,595	857,595
Expenses Total	3,571,844	3,825,428	4,067,595	4,047,595	4,047,595	4,047,595
Cash Expenditures	3,571,844	3,825,428	4,067,595	4,047,595	4,047,595	4,047,595
Net Cash Flow	113,588	1,852,954	(70,000)	(50,000)	(50,000)	(50,000)

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 24L0 - "Primary Care Office"
 25-1.5-506, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	0	(0)	0	0	0	0
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses - 24-75-402 (2)(e)(l) - Excluded from Maximum Reserve Limitation	589,354	631,196	671,153	667,853	667,853	667,853
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Fee Reserve Balance - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
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	Tobacco Master Settlement revenues, Private donations, and interest revenue.					
Long Bill Groups Supported by Fund	(1) Administration and Support (A) Administration, (9) Prevention Services Division (A) Administration, (C) Primary Care Office					

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 4340 - "Dental Loan Repayment"
 25-23-105, C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	1	5,863	4,823	5,106	9,106	14,106
Changes in Cash Assets	7,442	62,647	(64,989)	4,000	5,000	5,000
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	(1,579)	(63,687)	65,272	0	0	0
TOTAL CHANGES TO FUND BALANCE	5,862	(1,041)	283	4,000	5,000	5,000
Assets Total	7,448	70,095	5,106	9,106	14,106	19,106
1100 - Operating Cash	7,448	70,095	5,106	9,106	14,106	19,106
9999 - Long-Term Assets						
Liabilities Total (C)	1,585	65,272	0	0	0	0
2000 - Warrants Payable	0	20,000				
2100 - Vouchers Payable	1,578	45,272				
Ending Fund Balance (D)	5,863	4,823	5,106	9,106	14,106	19,106
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	5,863	4,823	5,106	9,106	14,106	19,106
Uncommitted Reserve (D-E)	0	(0)	0	0	0	0
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	5,863	4,823	5,106	9,106	14,106	19,106
Change from Prior Year Fund Balance (D-A)	5,862	(1,041)	283	4,000	5,000	5,000
Cash Flow Summary						
Revenue Total	842,055	811,498	631,283	754,000	765,000	765,000
9A0W - Operating Transfer from Department of Treasury - Intrafund	842,055	811,498	631,283	754,000	765,000	765,000
Expenses Total	836,193	812,539	631,000	750,000	760,000	760,000
Cash Expenditures	836,193	812,539	631,000	750,000	760,000	760,000
Net Cash Flow	5,862	(1,041)	283	4,000	5,000	5,000

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 4340 - "Dental Loan Repayment"
 25-23-105, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	0	(0)	0	0	0	0
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses - 24-75-402 (52)(e)(I) - Excluded from Maximum Reserve Limitation	137,972	134,069	104,115	123,750	125,400	125,400
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Fee Reserve Balance - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
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					

Department of Public Health and Environment
FY 2021-22 Budget Request
Fund 16K0 - "Drinking Water Fund"
25-1.5-209 (2) C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	6,953	6,064	879	8,613	14,701	20,322
Changes in Cash Assets	37,325	(93,035)	(22,928)	6,088	5,621	9,301
Changes in Non-Cash Assets	7,205	(1,390)	(10,912)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	(45,419)	89,241	41,574	0	0	0
TOTAL CHANGES TO FUND BALANCE	(889)	(5,184)	7,734	6,088	5,621	9,301
Assets Total	136,878	42,453	8,613	14,701	20,322	29,623
1100 - Operating Cash (B)	124,576	31,542	8,613	14,701	20,322	29,623
1331 - Allowance For Billed Accounts Receivable	(8,269)	(8,269)				
1336 - Accounts Receivable - Departmental Systems	20,200	18,810				
1342 - Accounts Receivable - Other	371	371				
9999 - Long-Term Assets						
Liabilities Total (C)	130,815	41,574	0	0	0	0
2000 - Warrants Payable	1,025	0				
2120 - Accounts Payable	0.03	0.03				
2233 - Fringe Liability Clearing	129,789	41,574				
Ending Fund Balance (D)	6,064	879	8,613	14,701	20,322	29,623
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	6,064	879	8,613	14,701	20,322	29,623
Uncommitted Reserve (D-E)	(0)	0	0	0	0	(0)
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	(6,238)	(10,032)	8,613	14,701	20,322	29,623
Change from Prior Year Fund Balance (D-A)	(889)	(5,184)	7,734	6,088	5,621	9,301
Cash Flow Summary						
Revenue Total	557,805	557,911	563,075	565,132	567,577	570,875
2000 - Other Excise Tax	0	150	0	0	0	0
4200 - Other Business Licenses and Permits	552,164	556,423	558,576	561,278	564,347	567,014
5208 - Credit Card Fees - Nonexempt	(83)	0	0	0	0	0
5900 - Interest Income - Nonexempt	5,724	1,337	4,499	3,854	3,230	3,861
8300 - Miscellaneous Revenues - Operating Nonexempt	0	1	0	0	0	0
Expenses Total	558,694	563,095	555,341	559,044	561,956	561,574
Cash Expenditures	558,694	563,095	555,341	559,044	561,956	561,574
Net Cash Flow	(889)	(5,184)	7,734	6,088	5,621	9,301

Department of Public Health and Environment
 FY 2021-22 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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	(0)	0	0	0	0	(0)
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses - 24-75-402 (5)(g) - Less than \$200,000 uncommitted reserves	92,185	92,911	91,631	92,242	92,723	92,660
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Fee Reserve Balance - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	Fund covers 9 Categories: (1) Community Surface Water Systems, (2) Community Groundwater Systems, (3) Community-Purchased Surface Water or Groundwater Systems, (4) Nontransient, Noncommunity Surface Water Systems, (5) Nontransient, Noncommunity Groundwater Systems, (6) Nontransient, Noncommunity-Purchased Surface Water or Groundwater Systems, (7) Transient, Noncommunity Surface Water Systems, (8) Transient, Noncommunity Groundwater Systems and (9) Transient, Noncommunity-Purchased Surface or Groundwater Systems. C.R.S 25-1.5-209					
Fee Sources	None					
Non-Fee Sources	Annual Fees per Category per subcategory (set in statute). C.R.S 25-1.5-209 (1)(a)(b)(c)(d)(e)(f)(g)(h)(i)					
Long Bill Groups Supported by Fund	(5) Water Quality Control Division (D) Drinking Water Program, Personal Services and Operating Expenses					

Department of Public Health and Environment
FY 2021-22 Budget Request
Fund 19T0 - "Water Quality Improvement Fund"
25-8-608 (1.5) C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	2,690,087	3,136,541	3,674,295	3,928,916	3,978,913	4,002,019
Changes in Cash Assets	572,020	510,176	71,186	49,997	23,106	12,374
Changes in Non-Cash Assets	0	0	15,451	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	(125,566)	27,579	167,983	0	0	0
TOTAL CHANGES TO FUND BALANCE	446,454	537,754	254,620	49,997	23,106	12,374
Assets Total	3,332,103	3,842,279	3,928,916	3,978,913	4,002,019	4,014,392
1100 - Operating Cash (B)	3,347,554	3,857,729	3,928,916	3,978,913	4,002,019	4,014,392
1331 - Allowance For Billed Accounts Receivable	(15,451)	(15,451)				
9999 - Long-Term Assets						
Liabilities Total (C)	195,562	167,983	0	0	0	0
2100 - Vouchers Payable	157,716	83,144				
2120 - Accounts Payable	21,232	84,128				
2233 - Fringe Liability Clearing	2,880	712				
2390 - Payable - Higher Education Across Governing Boards	13,734	0				
Ending Fund Balance (D)	3,136,541	3,674,295	3,928,916	3,978,913	4,002,019	4,014,392
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	3,136,541	3,674,295	3,928,916	3,978,913	4,002,019	4,014,392
Uncommitted Reserve (D-E)	0	0	(0)	(0)	(0)	0
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	3,151,992	3,689,746	3,928,916	3,978,913	4,002,019	4,014,392
Change from Prior Year Fund Balance (D-A)	446,454	537,754	254,620	49,997	23,106	12,374
Cash Flow Summary						
Revenue Total	1,312,889	1,561,916	1,277,793	1,078,783	1,079,240	1,079,485
5700 - Other Fines	1,249,632	1,484,161	1,200,000	1,000,000	1,000,000	1,000,000
5900 - Interest Income - Nonexempt	63,257	77,755	77,793	78,783	79,240	79,485
Expenses Total	866,435	1,024,162	1,023,172	1,028,785	1,056,134	1,067,112
Cash Expenditures	866,435	1,024,162	1,023,172	1,028,785	1,056,134	1,067,112
Net Cash Flow	446,454	537,754	254,620	49,997	23,106	12,374

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 19T0 - "Water Quality Improvement Fund"
 25-8-608 (1.5) C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	0	0	(0)	(0)	(0)	0
Maximum Reserve - 24-75-402 (5)(g) - Less than \$200,000 uncommitted reserves	142,962	168,987	168,823	169,750	174,262	176,073
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Fee Reserve Balance - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	Monies are received through the imposition of penalties or fines on regulated entities for violations of the Clean Water Act and Safe Drinking Water Act. The fund is used for the improvement of water quality in the communities or water bodies impacted by the violation. Grants are provided for storm water projects or to assist with planning, design, construction or repair of domestic wastewater treatment works and for providing non-federal match funding for Nonprofit Source projects under 33 U.S.C sec 1329 and to provide grants for storm water management training and best practices training to prevent or reduce the pollution of the state waters. C.R.S 25-8-608 (1)(1.7)					
Fee Sources	Penalties for violations C.R.S 25-8-608 (1.5)					
Non-Fee Sources	Interest income C.R.S 25-8-608 (1.5)					
Long Bill Groups Supported by Fund	(5) Water Quality Control Division (C) Clean Water Program, Water Quality Improvement					

Department of Public Health and Environment
FY 2021-22 Budget Request
Fund 1280 - Biosolids Management Program Fund
30-20-110.5 (3) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	83,152	86,486	43,860	22,130	19,619	16,152
Changes in Cash Assets	(13,163)	(10,636)	(32,517)	(2,510)	(3,467)	(4,446)
Changes in Non-Cash Assets	15,716	(32,695)	298	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	781	705	10,489	0	0	0
TOTAL CHANGES TO FUND BALANCE	3,334	(42,626)	(21,730)	(2,510)	(3,467)	(4,446)
Assets Total	97,680	54,349	22,130	19,619	16,152	11,706
1100 - Operating Cash (B)	65,283	54,647	22,130	19,619	16,152	11,706
1331 - Allowance For Billed Accounts Receivable	(2,721)	(2,721)				
1336 - Accounts Receivable - Departmental Systems	35,118	2,423				
9999 - Long-Term Assets						
Liabilities Total (C)	11,194	10,489	0	0	0	0
2000 - Warrants Payable	300	0				
2100 - Vouchers Payable	600	900				
2233 - Fringe Liability Clearing	10,294	9,589				
Ending Fund Balance (D)	86,486	43,860	22,130	19,619	16,152	11,706
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	86,486	43,860	22,130	19,619	16,152	11,706
Uncommitted Reserve (D-E)	0	(0)	(0)	0	(0)	(0)
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	54,089	44,157	22,130	19,619	16,152	11,706
Change from Prior Year Fund Balance (D-A)	3,334	(42,626)	(21,730)	(2,510)	(3,467)	(4,446)
Cash Flow Summary						
Revenue Total	178,849	179,287	180,009	180,889	181,766	182,639
4221 - Sludge Management Permits	178,042	178,943	179,838	180,737	181,641	182,549
5900 - Interest Income - Nonexempt	807	343	171	152	125	91
Expenses Total	175,515	221,913	201,739	183,399	185,233	187,085
Cash Expenditures	175,515	221,913	201,739	183,399	185,233	187,085
Net Cash Flow	3,334	(42,626)	(21,730)	(2,510)	(3,467)	(4,446)

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 1280 - Biosolids Management Program Fund
 30-20-110.5 (3) C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	0	(0)	(0)	0	(0)	(0)
Maximum Reserve - 24-75-402 (5)(g) - Less than \$200,000 uncommitted reserves	28,960	36,616	33,287	30,261	30,563	30,869
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Fee Reserve Balance - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	C.R.S 30-20-110.5 (1) - The Water Quality Control Commission shall establish, and may revise as necessary, a schedule of non-refundable fees to cover the reasonable costs of implementing a program for the beneficial use of biosolids. Such fees shall be imposed upon the producers of biosolids that are applied for for beneficial use.					
Fee Sources	None					
Non-Fee Sources	C.R.S 30-20-110.5 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; (c) Clean Water Program					

Department of Public Health and Environment
FY 2021-22 Budget Request
Fund 2018 - "Water Quality Certification Sector Fund"
25-8-502 (1.2)(a) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	7,800	5,117	29,168	54,282	80,503	107,871
Changes in Cash Assets	46,538	(28,791)	32,365	26,221	27,367	28,553
Changes in Non-Cash Assets	(7,405)	13,936	(16,121)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	(41,816)	38,906	8,871	0	0	0
TOTAL CHANGES TO FUND BALANCE	(2,683)	24,050	25,114	26,221	27,367	28,553
Assets Total	52,893	38,038	54,282	80,503	107,871	136,423
1100 - Operating Cash (B)	50,708	21,917	54,282	80,503	107,871	136,423
1331 - Allowance For Billed Accounts Receivable	(15)	(15)				
1336 - Accounts Receivable - Departmental Systems	1,100	15,036				
1342 - Accounts Receivable - Other	1,100	1,100				
9999 - Long-Term Assets						
Liabilities Total (C)	47,776	8,871	0	0	0	0
2000 - Warrants Payable	76	0				
2100 - Vouchers Payable	40,833	1,815				
2120 - Accounts Payable	0	4,427				
2233 - Fringe Liability Clearing	6,867	2,629				
Ending Fund Balance (D)	5,117	29,168	54,282	80,503	107,871	136,423
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	1,714	29,168	54,282	80,503	107,871	136,423
Uncommitted Reserve (D-E)	3,403	(0)	(0)	0	(0)	0
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	2,932	13,047	54,282	80,503	107,871	136,423
Change from Prior Year Fund Balance (D-A)	(2,683)	24,050	25,114	26,221	27,367	28,553
Cash Flow Summary						
Revenue Total	104,748	174,540	180,118	185,876	191,811	197,929
4219 - Waste Water Permits	104,766	174,114	179,337	184,717	190,259	195,966
5900 - Interest Income - Nonexempt	(18)	426	781	1,158	1,552	1,963
Expenses Total	107,431	150,489	155,004	159,654	164,444	169,377
Cash Expenditures	107,431	150,489	155,004	159,654	164,444	169,377
Net Cash Flow	(2,683)	24,050	25,114	26,221	27,367	28,553

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 2018 - "Water Quality Certification Sector Fund"
 25-8-502 (1.2)(a) C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	3,403	(0)	(0)	0	(0)	0
Maximum Reserve - 24-75-402 (5)(g) - Less than \$200,000 uncommitted reserves	17,726	24,831	25,576	26,343	27,133	27,947
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Fee Reserve Balance - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	This fund covers the costs of reviewing, certifying and providing limited technical assistance in issuing "401 Certificates" in accordance with section 401 of the Federal Clean Water Act. C.R.S 25-8-502 (1.2)(a)					
Fee Sources	None					
Non-Fee Sources	Permit fees for certification under section 401 of the Federal Clean Water Act. There are 4 tiers of fees allowable. C.R.S 25-8-502 (I), (II), (III) and (IV)					
Long Bill Groups Supported by Fund	(5) Water Quality Control Division, (B) Clean Water Sectors, Water Quality Certification Sector, Personal Services and Operating Expenses					

Department of Public Health and Environment
FY 2021-22 Budget Request
Fund 2019- "Commerce and Industry Sector Fund"
25-8-502 (1.5)(a)(I) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	26,652	435,529	366,413	293,588	231,742	166,175
Changes in Cash Assets	277,556	(190,127)	45,838	(61,846)	(65,567)	(53,294)
Changes in Non-Cash Assets	106,711	70,966	(214,403)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	24,610	50,045	95,740	0	0	0
TOTAL CHANGES TO FUND BALANCE	408,876	(69,115)	(72,825)	(61,846)	(65,567)	(53,294)
Assets Total	581,314	462,154	293,588	231,742	166,175	112,880
1100 - Operating Cash (B)	437,877	247,751	293,588	231,742	166,175	112,880
1330 - Billed Accounts Receivable	0	14,675				
1331 - Allowance For Billed Accounts Receivable	(19,279)	(19,279)				
1336 - Accounts Receivable - Departmental Systems	157,561	213,852				
1342 - Accounts Receivable - Other	5,155	5,155				
9999 - Long-Term Assets						
Liabilities Total (C)	145,786	95,740	0	0	0	0
2100 - Vouchers Payable	2,228	2,142				
2233 - Fringe Liability Clearing	143,557	93,598				
Ending Fund Balance (D)	435,529	366,413	293,588	231,742	166,175	112,880
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	435,529	206,234	293,588	231,742	166,175	112,880
Uncommitted Reserve (D-E)	(0)	160,179	0	(0)	(0)	0
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	292,092	152,010	293,588	231,742	166,175	112,880
Change from Prior Year Fund Balance (D-A)	408,876	(69,115)	(72,825)	(61,846)	(65,567)	(53,294)
Cash Flow Summary						
Revenue Total	1,416,248	1,399,579	1,425,243	1,466,183	1,508,304	1,552,054
4219 - Waste Water Permits	1,402,586	1,389,894	1,417,692	1,460,223	1,504,029	1,549,150
5900 - Interest Income - Nonexempt	13,662	9,685	7,551	5,961	4,274	2,903
Expenses Total	1,007,371	1,468,695	1,498,068	1,528,030	1,573,871	1,605,348
Cash Expenditures	1,007,371	1,468,695	1,498,068	1,528,030	1,573,871	1,605,348
Net Cash Flow	408,876	(69,115)	(72,825)	(61,846)	(65,567)	(53,294)

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 2019- "Commerce and Industry Sector Fund"
 25-8-502 (1.5)(a)(I) C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	(0)	160,179	0	(0)	(0)	0
Maximum Reserve - 24-75-402 (5)(g) - Less than \$200,000 uncommitted reserves	166,216	242,335	247,181	252,125	259,689	264,882
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Fee Reserve Balance - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)	For FY21 and FY22, the uncommitted reserves are estimated to be from cutbacks in spending but revenues still increase slightly. For FY23 spending is expected to pick back up					
Cash Fund Narrative Information						
Purpose/Background of Fund	This fund consists of all annual fees for regulated activities associated with the commerce and industry sector. These regulated activities include mining, Hydrocarbon refining, sugar processing, industrial storm water, utilities not included in the private and public utilities sector, manufacturing activities, commercial activities and all other industrail activities. C.R.S 25-8-502 (1.1)(b)					
Fee Sources	None					
Non-Fee Sources	Annual Permit fees (set in statute) C.R.S 25-8-502 (1.1)(b) (I, A-D) (II, A-B)(III, A-H)(IV A-F)(V, A-M)(VI, A-E)(VII, A-E)(VIII, A-E)(IX)(X, A-H)(XI,A-C)					
Long Bill Groups Supported by Fund	(5) Water Quality Control Division, (B) Clean Water Sectors, Commerce and Indusrty Sector, Personal Services and Operating Expenses					

Department of Public Health and Environment
FY 2021-22 Budget Request
Fund 2021 - "Construction Sector Fund"
25-8-502 (1.5)(a)(II) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	1,346,017	1,634,909	1,934,916	2,165,829	2,321,716	2,395,461
Changes in Cash Assets	81,413	(149,895)	997,588	155,887	73,745	(15,966)
Changes in Non-Cash Assets	220,303	427,977	(922,681)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	(12,824)	21,925	156,005	0	0	0
TOTAL CHANGES TO FUND BALANCE	288,892	300,007	230,913	155,887	73,745	(15,966)
Assets Total	1,812,839	2,090,922	2,165,829	2,321,716	2,395,461	2,379,495
1100 - Operating Cash (B)	1,318,136	1,168,241	2,165,829	2,321,716	2,395,461	2,379,495
1330 - Billed Accounts Receivable	2,126	85,197				
1331 - Allowance For Billed Accounts Receivable	(51,605)	(51,605)				
1336 - Accounts Receivable - Departmental Systems	532,839	877,744				
1342 - Accounts Receivable - Other	11,344	11,344				
9999 - Long-Term Assets						
Liabilities Total (C)	177,930	156,005	0	0	0	0
2000 - Warrants Payable	2,987	875				
2100 - Vouchers Payable	3,699	17,219				
2233 - Fringe Liability Clearing	171,245	137,912				
Ending Fund Balance (D)	1,634,909	1,934,916	2,165,829	2,321,716	2,395,461	2,379,495
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	1,634,909	1,934,916	2,165,829	2,321,716	2,395,461	2,379,495
Uncommitted Reserve (D-E)	0	0	0	0	0	(0)
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	1,140,206	1,012,236	2,165,829	2,321,716	2,395,461	2,379,495
Change from Prior Year Fund Balance (D-A)	288,892	300,007	230,913	155,887	73,745	(15,966)
Cash Flow Summary						
Revenue Total	2,622,239	2,892,620	2,953,156	3,014,242	3,075,018	3,135,370
4219 - Waste Water Permits	2,579,912	2,857,092	2,914,234	2,972,519	3,031,969	3,092,608
5208 - Credit Card Fees - Nonexempt	(11)	0	0	0	0	0
5900 - Interest Income - Nonexempt	42,338	35,528	38,922	41,724	43,049	42,762
Expenses Total	2,333,347	2,592,613	2,722,243	2,858,355	3,001,273	3,151,337
Cash Expenditures	2,333,347	2,592,613	2,722,243	2,858,355	3,001,273	3,151,337
Net Cash Flow	288,892	300,007	230,913	155,887	73,745	(15,966)

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 2021 - "Construction Sector Fund"
 25-8-502 (1.5)(a)(II) C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	0	0	0	0	0	(0)
Maximum Reserve - 24-75-402 (5)(g) - Less than \$200,000 uncommitted reserves	385,002	427,781	449,170	471,629	495,210	519,971
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Reserve -24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	This fund consists of all annual fees collected for regulated activities associated with the construction sector (C.R.S 25-8-502 (1.5)(II)). This fund covers processed water, construction dewatering and construction discharge permits.					
Fee Sources	None					
Non-Fee Sources	Annual Permit fees (set in statute). C.R.S 25-8-502 (1.1)(c) (II)(E-K)(III)(IV)					
Long Bill Groups Supported by Fund	(5) Water Quality Control Division, (B) Clean Water Sectors, Construction Sector, Personal Services and Operating Expenses					

Department of Public Health and Environment
FY 2021-22 Budget Request
Fund 2022 - "Pesticides Sector Fund"
25-8-502 (1.5)(a)(III) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	3,705	9,799	19,589	29,303	39,434	49,898
Changes in Cash Assets	2,154	7,953	13,126	10,131	10,464	10,623
Changes in Non-Cash Assets	855	2,242	(3,882)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	3,085	(405)	471	0	0	0
TOTAL CHANGES TO FUND BALANCE	6,094	9,790	9,714	10,131	10,464	10,623
Assets Total	9,865	20,059	29,303	39,434	49,898	60,521
1100 - Operating Cash (B)	8,224	16,177	29,303	39,434	49,898	60,521
1330 - Billed Accounts Receivable	0	550				
1331 - Allowance For Billed Accounts Receivable	(40)	(40)				
1336 - Accounts Receivable - Departmental Systems	1,680	3,372				
9999 - Long-Term Assets						
Liabilities Total (C)	65	471	0	0	0	0
2233 - Fringe Liability Clearing	65	471				
Ending Fund Balance (D)	9,799	19,589	29,303	39,434	49,898	60,521
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	9,799	19,589	29,303	39,434	49,898	60,521
Uncommitted Reserve (D-E)	0	(0)	0	(0)	0	(0)
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	8,159	15,706	29,303	39,434	49,898	60,521
Change from Prior Year Fund Balance (D-A)	6,094	9,790	9,714	10,131	10,464	10,623
Cash Flow Summary						
Revenue Total	11,586	12,552	12,477	12,893	13,337	13,611
4219 - Waste Water Permits	11,521	12,358	12,187	12,503	12,843	13,011
5900 - Interest Income - Nonexempt	65	194	290	390	494	599
Expenses Total	5,492	2,762	2,762	2,762	2,873	2,988
Cash Expenditures	5,492	2,762	2,762	2,762	2,873	2,988
Net Cash Flow	6,094	9,790	9,714	10,131	10,464	10,623

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 2022 - "Pesticides Sector Fund"
 25-8-502 (1.5)(a)(III) C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	0	(0)	0	(0)	0	(0)
Maximum Reserve - 24-75-402 (5)(g) - Less than \$200,000 uncommitted reserves	906	456	456	456	474	493
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Reserve - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	This fund covers annual fees for regulated activities associated with pesticide applications that are regulated under the federal act for application on or over waters of the State, C.R.S 25-8-502 (1.5)(a)(III)					
Fee Sources	None					
Non-Fee Sources	Annual permit fees (set in statute), C.R.S 25-8-502 (1.1)(d)					
Long Bill Groups Supported by Fund	(5) Water Quality Control Division, (B) Clean Water Sectors, Pesticide Sector, Personal Services and Operating Expenses					

Department of Public Health and Environment
FY 2021-22 Budget Request
Fund 2023 - "Municipal Separate Storm Sewer System Sector (MS4) Fund"
25-8-502 (1.5)(a)(IV) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	164,077	204,031	224,724	234,441	258,437	275,666
Changes in Cash Assets	27,998	3,758	10,659	23,996	17,228	14,214
Changes in Non-Cash Assets	1,515	14,678	(13,850)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	10,440	2,257	12,909	0	0	0
TOTAL CHANGES TO FUND BALANCE	39,953	20,693	9,718	23,996	17,228	14,214
Assets Total	219,196	237,632	234,441	258,437	275,666	289,880
1100 - Operating Cash (B)	220,024	223,782	234,441	258,437	275,666	289,880
1331 - Allowance For Billed Accounts Receivable	(3,053)	(3,053)				
1336 - Accounts Receivable - Departmental Systems	2,225	16,903				
9999 - Long-Term Assets						
Liabilities Total (C)	15,166	12,909	0	0	0	0
2100 - Vouchers Payable	248	0				
2233 - Fringe Liability Clearing	14,918	12,909				
Ending Fund Balance (D)	204,031	224,724	234,441	258,437	275,666	289,880
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	204,031	224,724	234,441	258,437	275,666	289,880
Uncommitted Reserve (D-E)	(0)	(0)	0	0	(0)	(0)
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	204,858	210,873	234,441	258,437	275,666	289,880
Change from Prior Year Fund Balance (D-A)	39,953	20,693	9,718	23,996	17,228	14,214
Cash Flow Summary						
Revenue Total	207,262	205,966	192,777	204,329	203,774	203,026
4219 - Waste Water Permits	201,117	200,526	187,282	198,271	197,313	196,232
5900 - Interest Income - Nonexempt	6,145	5,440	5,495	6,057	6,461	6,794
Expenses Total	167,309	185,273	183,059	180,332	186,546	188,812
Cash Expenditures	167,309	185,273	183,059	180,332	186,546	188,812
Net Cash Flow	39,953	20,693	9,718	23,996	17,228	14,214

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 2023 - "Municipal Separate Storm Sewer System Sector (MS4) Fund"
 25-8-502 (1.5)(a)(IV) C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	(0)	(0)	0	0	(0)	(0)
Maximum Reserve - 24-75-402 (5)(g) - Less than \$200,000 uncommitted reserves	27,606	30,570	30,205	29,755	30,780	31,154
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Fee Reserve Balance - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	This fund covers municipal separate storm sewer systems which include roads with drainage systems, municipal streets, catch basins, gutters, ditches, man-made channels and storm drains. Fees for regulated activities associated with the operation of domestic wastewater treatment works, water treatment facilities, reclaimed water systems and industrial operations that discharge to a domestic wastewater treatment works C.R.S 25-8-502 (1.1)(f)					
Fee Sources	None					
Non-Fee Sources	Permit fees (set in Statute) C.R.S 25-8-502 (1.1)(f)(I)(II)(III)					
Long Bill Groups Supported by Fund	(5) Water Quality Control Division (B) Clean Water Sectors, Municipal Separate Storm Sewer System Sector (MS4), Personal Services and Operating Expenses					

Department of Public Health and Environment
FY 2021-22 Budget Request
Fund 2024 - "Public and Private Utilities Sector Fund"
25-8-502 (1.5)(a)(V) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	1,463,773	1,930,019	1,556,008	1,635,061	1,689,853	1,573,171
Changes in Cash Assets	299,623	(529,021)	56,955	54,792	(116,682)	(26,631)
Changes in Non-Cash Assets	55,922	105,680	(161,818)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	110,701	49,330	183,916	0	0	0
TOTAL CHANGES TO FUND BALANCE	466,246	(374,011)	79,053	54,792	(116,682)	(26,631)
Assets Total	2,163,265	1,739,924	1,635,061	1,689,853	1,573,171	1,546,540
1100 - Operating Cash (B)	2,107,127	1,578,106	1,635,061	1,689,853	1,573,171	1,546,540
1330 - Billed Accounts Receivable	0	8,748				
1331 - Allowance For Billed Accounts Receivable	(47,532)	(47,532)				
1336 - Accounts Receivable - Departmental Systems	102,563	199,495				
1342 - Accounts Receivable - Other	1,107	1,107				
9999 - Long-Term Assets						
Liabilities Total (C)	233,246	183,916	0	0	0	0
2000 - Warrants Payable	853	2,924				
2100 - Vouchers Payable	8,402	4,204				
2233 - Fringe Liability Clearing	223,991	176,789				
Ending Fund Balance (D)	1,930,019	1,556,008	1,635,061	1,689,853	1,573,171	1,546,540
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Exemptions from Uncommitted Reserve* (E)	1,930,019	1,556,008	1,635,061	1,689,853	1,573,171	1,546,540
Uncommitted Reserve (D-E)	0	0	0	0	0	0
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
Net Cash Assets - (B-C)	1,873,881	1,394,190	1,635,061	1,689,853	1,573,171	1,546,540
Change from Prior Year Fund Balance (D-A)	466,246	(374,011)	79,053	54,792	(116,682)	(26,631)
Cash Flow Summary						
Revenue Total	3,022,390	2,837,722	2,837,137	2,953,619	2,928,219	2,960,991
4219 - Waste Water Permits	2,969,111	2,783,728	2,789,514	2,904,400	2,882,398	2,915,946
5900 - Interest Income - Nonexempt	53,173	53,972	47,623	49,219	45,821	45,045
7400 - Federal Grants and Contracts	105	0				
8300 - Miscellaneous Revenues - Operating Nonexempt	0	22				
Expenses Total	2,556,144	3,211,733	2,758,084	2,898,827	3,044,901	2,987,622
Cash Expenditures	2,556,144	3,211,733	2,758,084	2,898,827	3,044,901	2,987,622
Net Cash Flow	466,246	(374,011)	79,053	54,792	(116,682)	(26,631)

Department of Public Health and Environment
 FY 2021-22 Budget Request
 Fund 2024 - "Public and Private Utilities Sector Fund"
 25-8-502 (1.5)(a)(V) C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	0	0	0	0	0	0
Maximum Reserve - 24-75-402 (5)(g) - Less than \$200,000 uncommitted reserves	421,764	529,936	455,084	478,306	502,409	492,958
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)						
Excess Uncommitted Fee Reserve Balance - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	0	0	0	0	0	0
Compliance Plan (narrative) - 24-75-402 (8)(b)						
Cash Fund Narrative Information						
Purpose/Background of Fund	This fund covers the domestic wastewater treatment works, water treatment facilities, reclaimed water systems, municipal separate store sewer systems and industrial operations that discharge domestic wastewater treatment works. C.R.S 25-8-502 (1.1)(e)					
Fee Sources	None					
Non-Fee Sources	Permit fees (set in Statute) C.R.S 25-8-502 (1.1)(e)(I)(II)(III)(IV)(V)(VI)(VII)(VIII)(IX)(X)(XI)(XII)					
Long Bill Groups Supported by Fund	(5) Water Quality Control Division (B) Clean Water Sectors, Public and private Utility Sector, Personal Services and Operating Expenses					