

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 1280 - Biosolids Management Program Fund  
 30-20-110.5 (3), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>86,486</b>	<b>43,860</b>	<b>157,009</b>	<b>187,565</b>	<b>218,121</b>	<b>248,676</b>
Changes in Cash Assets	(10,636)	86,846				
Changes in Non-Cash Assets	(32,695)	27,005				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	705	(702)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(42,626)</b>	<b>113,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>54,349</b>	<b>168,201</b>	<b>187,565</b>	<b>218,121</b>	<b>248,676</b>	<b>279,232</b>
B-1100 - Operating Cash (B)	54,647	141,493				
B-1331 - Allowance For Billed Accounts Receivable	(2,721)	0				
B-1336 - Accounts Receivable - Departmental Systems	2,423	26,708				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>10,489</b>	<b>11,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	0	300				
B-2100 - Vouchers Payable	900	1,200				
B-2233 - Fringe Liability Clearing	9,589	9,691				
<b>Ending Fund Balance (D)</b>	<b>43,860</b>	<b>157,009</b>	<b>187,565</b>	<b>218,121</b>	<b>248,676</b>	<b>279,232</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>43,860</b>	<b>244</b>				
<b>Uncommitted Reserve (D-E)</b>	<b>(0)</b>	<b>156,765</b>	<b>187,565</b>	<b>218,121</b>	<b>248,676</b>	<b>279,232</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>44,158</b>	<b>130,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(42,626)</b>	<b>113,150</b>	<b>30,556</b>	<b>30,556</b>	<b>30,556</b>	<b>30,556</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 1280 - Biosolids Management Program Fund  
 30-20-110.5 (3), C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	179,287	183,589	180,376	180,376	180,376	180,376
R-4221 - Sludge Management Permits	178,943	183,304	180,096	180,096	180,096	180,096
R-5900 - Interest Income - Nonexempt	343	285	280	280	280	280
Expenses Total	221,913	69,645	149,821	149,821	149,821	149,821
(1) ADMIN; (A) Admin, Vehicle Lease Payments	303	2,076	2,076	2,076	2,076	2,076
(5) WQCD; (A) Admin, Administration	16,342	0	10,014	10,014	10,014	10,014
(5) WQCD; (B) Cln Water Sctrs, Pub and Private Util Sector	0	0	0	0	0	0
(5) WQCD; (C) Cln Water Prog, Clean Water Program Costs	170,585	59,441	121,162	121,162	121,162	121,162
(5) WQCD; (E) Indir Cost Assmt	34,684	8,128	16,569	16,569	16,569	16,569
Net Cash Flow	(42,626)	113,944	30,556	30,556	30,556	30,556

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 1280 - Biosolids Management Program Fund  
 30-20-110.5 (3), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	(0)	156,765	187,565	218,121	248,676	279,232
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	36,616	11,491	24,720	24,720	24,720	24,720
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>145,274</b>	<b>162,845</b>	<b>193,400</b>	<b>223,956</b>	<b>254,511</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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 2022-23 Budget Request  
Fund 23Y0 - "Visa Waiver Program Fund"  
25-1.5-405, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>9,102</b>	<b>2,906</b>	<b>12,923</b>	<b>11,534</b>	<b>10,145</b>	<b>8,756</b>
Changes in Cash Assets	(7,642)	10,017				
Changes in Non-Cash Assets	0	0				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	1,445	(0)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(6,197)</b>	<b>10,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>2,906</b>	<b>12,923</b>	<b>11,534</b>	<b>10,145</b>	<b>8,756</b>	<b>7,367</b>
B-1100 - Operating Cash (B)	2,906	12,923				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2100 - Vouchers Payable	0	0				
B-2233 - Fringe Liability Clearing	0	0				
<b>Ending Fund Balance (D)</b>	<b>2,906</b>	<b>12,923</b>	<b>11,534</b>	<b>10,145</b>	<b>8,756</b>	<b>7,367</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>28</b>	<b>74</b>				
<b>Uncommitted Reserve (D-E)</b>	<b>2,878</b>	<b>12,849</b>	<b>11,534</b>	<b>10,145</b>	<b>8,756</b>	<b>7,367</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>2,906</b>	<b>12,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(6,197)</b>	<b>10,017</b>	<b>(1,389)</b>	<b>(1,389)</b>	<b>(1,389)</b>	<b>(1,389)</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 23Y0 - "Visa Waiver Program Fund"  
 25-1.5-405, C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	16,659	11,063	14,751	14,751	14,751	14,751
R-4203 - Health Licenses	16,500	11,000	14,625	14,625	14,625	14,625
R-5900 - Interest Income - Nonexempt	159	63	126	126	126	126
Expenses Total	22,855	785	16,140	16,140	16,140	16,140
(9) PSD; (A) Admin, Indirect Cost Assessment	1,884	128	1,728	1,728	1,728	1,728
(9) PSD; (C) Prim Care Office, Primary Care Office	20,971	657	14,412	14,412	14,412	14,412
Net Cash Flow	(6,196)	10,278	(1,389)	(1,389)	(1,389)	(1,389)

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 23Y0 - "Visa Waiver Program Fund"  
 25-1.5-405, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	2,878	12,849	11,534	10,145	8,756	7,367
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	3,771	129	2,663	2,663	2,663	2,663
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>12,719</b>	<b>8,871</b>	<b>7,482</b>	<b>6,093</b>	<b>4,704</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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 2022-23 Budget Request  
 Fund 11S0 - "Lead Hazard Reduction Cash Fund"  
 25-5-1106 (2) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>55,111</b>	<b>61,990</b>	<b>62,484</b>	<b>64,011</b>	<b>65,544</b>	<b>66,960</b>
Changes in Cash Assets	6,375	(3,017)				
Changes in Non-Cash Assets	0	0				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	504	3,510				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>6,879</b>	<b>494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>65,501</b>	<b>62,484</b>	<b>64,011</b>	<b>65,544</b>	<b>66,960</b>	<b>68,450</b>
B-1100 - Operating Cash (B)	65,501	62,484				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>3,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	174	0				
B-2100 - Vouchers Payable	425	0				
B-2233 - Fringe Liability Clearing	2,912	0				
<b>Ending Fund Balance (D)</b>	<b>61,990</b>	<b>62,484</b>	<b>64,011</b>	<b>65,544</b>	<b>66,960</b>	<b>68,450</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>1,417</b>	<b>833</b>				
<b>Uncommitted Reserve (D-E)</b>	<b>60,573</b>	<b>61,651</b>	<b>64,011</b>	<b>65,544</b>	<b>66,960</b>	<b>68,450</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>61,990</b>	<b>62,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>6,879</b>	<b>494</b>	<b>1,527</b>	<b>1,533</b>	<b>1,416</b>	<b>1,490</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 11S0 - "Lead Hazard Reduction Cash Fund"  
 25-5-1106 (2) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	77,780	62,104	75,789	75,795	75,678	75,753
R-4350 - Certification and Inspection Fees	77,456	61,492	75,329	75,329	75,329	75,329
R-5208 - Credit Card Fees - Nonexempt	(1,194)	(216)	(698)	(703)	(703)	(703)
R-5900 - Interest Income - Nonexempt	1,518	828	1,158	1,168	1,051	1,126
Expenses Total	70,901	60,508	74,262	74,262	74,262	74,262
(1) ADMIN; (A) Admin, PERA Direct Distribution	1,559	0	0	0	0	0
(4) APCD; (A) Admin, Program Costs	0	0	0	0	0	0
(4) APCD; (A) Admin, Indirect Cost Assessment	11,469	9,916	11,368	11,368	11,368	11,368
(4) APCD; (D) Stat Srcs, Personal Services	52,998	49,908	58,000	58,000	58,000	58,000
(4) APCD; (D) Stat Srcs, Operating Expenses	4,875	684	4,894	4,894	4,894	4,894
Net Cash Flow	6,879	1,596	1,527	1,533	1,416	1,490



Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 11S0 - "Lead Hazard Reduction Cash Fund"  
 25-5-1106 (2) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	60,573	61,651	64,011	65,544	66,960	68,450
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	11,699	9,984	12,253	12,253	12,253	12,253
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>48,874</b>	<b>51,667</b>	<b>51,758</b>	<b>53,290</b>	<b>54,706</b>	<b>56,197</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	Certify and train individuals involved in lead based paint inspection or abatement. Enforce statute. Pursuant to Section 25-5-1106, (2) and (3), C.R.S., the Fund consists of any fees, gifts, grants, and donations, and, the General Assembly shall appropriate moneys from the Fund for the Prevention of, Intervention, and Reduction of Lead Exposure (Part 11 or Article 5 of Title 25) and Lead-Based Paint Abatement (Part 11 of Article 7 of Title 25).					
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 2022-23 Budget Request  
 Fund 12A0 - "Trauma Care System Cash Fund"  
 25-3.5-705 (2) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>59,430</b>	<b>287,899</b>	<b>389,453</b>	<b>122,133</b>	<b>83,232</b>	<b>41,901</b>
Changes in Cash Assets	109,443	(4,019)				
Changes in Non-Cash Assets	0	0				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	119,025	105,573				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>228,469</b>	<b>101,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>421,268</b>	<b>417,249</b>	<b>122,133</b>	<b>83,232</b>	<b>41,901</b>	<b>4,215</b>
B-1100 - Operating Cash (B)	421,268	417,249				
B-1336 - Accounts Receivable - Departmental Systems	0	0				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>133,370</b>	<b>27,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	0	1,838				
B-2100 - Vouchers Payable	177	271				
B-2101 - Cancelled Vouchers Payable	1,555	1,555				
B-2120 - Accounts Payable	17	8				
B-2233 - Fringe Liability Clearing	131,620	24,125				
B-2501 - Unearned Revenue - Other Advances	0	0				
<b>Ending Fund Balance (D)</b>	<b>287,899</b>	<b>389,453</b>	<b>122,133</b>	<b>83,232</b>	<b>41,901</b>	<b>4,215</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>4,033</b>	<b>4,826</b>				
<b>Uncommitted Reserve (D-E)</b>	<b>283,866</b>	<b>384,627</b>	<b>122,133</b>	<b>83,232</b>	<b>41,901</b>	<b>4,215</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>287,899</b>	<b>389,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>228,469</b>	<b>101,554</b>	<b>(267,320)</b>	<b>(38,901)</b>	<b>(41,331)</b>	<b>(37,686)</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 12A0 - "Trauma Care System Cash Fund"  
 25-3.5-705 (2) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	817,916	521,665	505,300	505,300	505,300	505,300
R-4203 - Health Licenses	806,458	515,200	500,300	500,300	500,300	500,300
R-5900 - Interest Income - Nonexempt	11,458	6,465	5,000	5,000	5,000	5,000
R-830A - Account Payable Reversions	0	0	0	0	0	0
R-830B - Reimbursement of Prior Year Expense	0	0	0	0	0	0
R-9200 - Indirect Cost Transfers from State Departments - C	0	0	0	0	0	0
Expenses Total	589,447	418,875	772,620	544,201	546,631	542,986
(1) ADMIN; (A) Admin, Payments to OIT	0	5,203	5,282	5,282	5,282	5,282
(1) ADMIN; (A) Admin, PERA Direct Distribution	3,137	0	0	0	0	0
(1) ADMIN; (A) Admin, Vehicle Lease Payments	1,594	96	5,600	5,600	5,600	5,600
(1) ADMIN; (A) Admin, Indirect Costs Assessment	0	0	0	0	0	0
(10) HFEMSD; (A) Ops Mgmt, Child Fatality Prevention	107,604	52,203	100,019	102,020	104,020	106,020
(10) HFEMSD; (C) Egcy Med Svc, Trauma Fclty Design Pgn	379,280	292,811	525,000	335,000	335,000	330,000
(10) HFEMSD; (D) Indir Cost Assmt, Indirect Cost Assmt	97,831	68,562	136,719	96,299	96,729	96,084
Net Cash Flow	228,469	102,790	(267,320)	(38,901)	(41,331)	(37,686)

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 12A0 - "Trauma Care System Cash Fund"  
 25-3.5-705 (2) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	283,866	384,627	122,133	83,232	41,901	4,215
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	97,259	69,114	127,482	89,793	90,194	89,593
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>186,607</b>	<b>315,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)	The Department will work to spend the fund balance by focusing on restarting the trauma center inspections. These inspections were placed on hold during the height of the pandemic. Furthermore, the Department is evaluating appropriate uses for the fund and will adjust expenditures accordingly.					
<b>Cash Fund Narrative Information</b>						
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 contributions 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 2022-23 Budget Request  
 Fund 13L0 - "Fixed-Wing and Rotary-Wing Ambulances Cash Fund  
 25-3.5-307 (2)(a) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>11,710</b>	<b>46,090</b>	<b>97,436</b>	<b>139,061</b>	<b>130,686</b>	<b>172,311</b>
Changes in Cash Assets	25,512	52,246				
Changes in Non-Cash Assets	0	203				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	8,868	(1,102)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>34,380</b>	<b>51,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>46,199</b>	<b>98,647</b>	<b>139,061</b>	<b>130,686</b>	<b>172,311</b>	<b>163,936</b>
B-1100 - Operating Cash (B)	46,199	98,444				
B-1330 - Billed Accounts Receivable	0	203				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>109</b>	<b>1,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	0	0				
B-2100 - Vouchers Payable	0	0				
B-2120 - Accounts Payable	0	0				
B-2233 - Fringe Liability Clearing	109	1,211				
<b>Ending Fund Balance (D)</b>	<b>46,090</b>	<b>97,436</b>	<b>139,061</b>	<b>130,686</b>	<b>172,311</b>	<b>163,936</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>193</b>	<b>957</b>				
<b>Uncommitted Reserve (D-E)</b>	<b>45,897</b>	<b>96,479</b>	<b>139,061</b>	<b>130,686</b>	<b>172,311</b>	<b>163,936</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>46,090</b>	<b>97,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>34,380</b>	<b>51,347</b>	<b>41,625</b>	<b>(8,375)</b>	<b>41,625</b>	<b>(8,375)</b>

Department of Public Health and Environment  
 FY 2022-23 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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	115,098	81,148	120,600	70,600	120,600	70,600
R-4200 - Other Business Licenses and Permits	114,615	80,351	120,000	70,000	120,000	70,000
R-5900 - Interest Income - Nonexempt	483	797	600	600	600	600
R-900R - Operating Transfer from Public Safety	0	0	0	0	0	0
Expenses Total	80,718	29,381	78,975	78,975	78,975	78,975
(1) ADMIN; (A) Admin, PERA Direct Distribution	1,780	0	0	0	0	0
(10) HFEMSD: (C) Emcy Med Svcs, Ems Coord Plg Cert Pg	65,837	24,566	65,000	65,000	65,000	65,000
(10) HFEMSD; (D) Indir Cost Assmt, Indirect Cost Assmnt	13,100	4,815	13,975	13,975	13,975	13,975
Net Cash Flow	34,380	51,767	41,625	(8,375)	41,625	(8,375)

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 13L0 - "Fixed-Wing and Rotary-Wing Ambulances Cash Fund  
 25-3.5-307 (2)(a) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	45,897	96,479	139,061	130,686	172,311	163,936
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	13,318	4,848	13,031	13,031	13,031	13,031
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>32,578</b>	<b>91,631</b>	<b>126,030</b>	<b>117,655</b>	<b>159,280</b>	<b>150,905</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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 2022-23 Budget Request  
Fund 14V0 - "Medical Marijuana Program Cash Fund"  
25-1.5-106 (16)(a), C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>398,087</b>	<b>520,741</b>	<b>434,717</b>	<b>47,727</b>	<b>158,673</b>	<b>275,989</b>
Changes in Cash Assets	132,561	(62,091)				
Changes in Non-Cash Assets	(60,784)	2,621				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	50,877	(26,553)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>122,654</b>	<b>(86,024)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>662,118</b>	<b>602,648</b>	<b>47,727</b>	<b>158,673</b>	<b>275,989</b>	<b>393,304</b>
B-1100 - Operating Cash (B)	620,624	558,533				
B-1330 - Billed Accounts Receivable	2,051	3,366				
B-1331 - Allowance For Billed Accounts Receivable	(6,199)	(3,561)				
B-1335 - Accounts Receivable - SIPA	40,165	22,100				
B-1336 - Accounts Receivable - Departmental Systems	1,525	210				
B-1342 - Accounts Receivable - Other	3,952	3,952				
B-1500 - Prepaid Operating Expenses - General	0	0				
B-1502 - Prepaid Employee Expenses	0	18,048				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>141,377</b>	<b>167,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	31,364	5,532				
B-2100 - Vouchers Payable	4,102	18,427				
B-2120 - Accounts Payable	(0)	1,319				
B-2233 - Fringe Liability Clearing	105,910	142,652				
B-2501 - Unearned Revenue - Other Advances	0	0				
<b>Ending Fund Balance (D)</b>	<b>520,741</b>	<b>434,717</b>	<b>47,727</b>	<b>158,673</b>	<b>275,989</b>	<b>393,304</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>2,695</b>	<b>19,228</b>				
<b>Uncommitted Reserve (D-E)</b>	<b>518,046</b>	<b>415,489</b>	<b>47,727</b>	<b>158,673</b>	<b>275,989</b>	<b>393,304</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>479,247</b>	<b>390,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>122,654</b>	<b>(86,024)</b>	<b>(386,991)</b>	<b>110,946</b>	<b>117,316</b>	<b>117,316</b>



Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 14V0 - "Medical Marijuana Program Cash Fund"  
 25-1.5-106 (16)(a), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Flow Summary</b>						
<b>Revenue Total</b>	2,109,364	2,282,609	2,315,196	2,558,750	2,558,750	2,558,750
5200 - Other Charges for Services	2,098,447	2,276,144	2,162,500	2,162,500	2,162,500	2,162,500
Proposed Fee Increase @ \$4.50	0	0	145,696	389,250	389,250	389,250
5700 - Other Fines	0	0	0	0	0	0
5900 - Interest Income - Nonexempt	10,917	6,465	7,000	7,000	7,000	7,000
7500 - Federal Grants and Contracts - Subrecipient	0	0	0	0	0	0
830B - Reimbursement of Prior Year Expense	0	0	0	0	0	0
9A00 - Op Trnsfr State Dept - Same Cabinet Intrafund	0	0	0	0	0	0
<b>Expenses Total</b>	1,986,709	2,363,965	2,702,187	2,447,804	2,441,434	2,441,434
(1) ADMIN; (A) Admin, Payments to OIT	0	29,535	0	0	0	0
(1) ADMIN; (A) Admin, PERA Direct Distribution	21,606	0	0	0	0	0
(2) CHEI; (A) Admin Spprt, Program Costs	58,531	59,328	61,108	61,108	61,108	61,108
(2) CHEI; (C) Med Marij Reg, Personal Services	1,351,060	1,452,862	1,496,447	1,496,447	1,496,447	1,496,447
(2) CHEI; (C) Med Marij Reg, Operating Expenses	227,478	447,266	481,469	481,469	481,469	481,469
(2) CHEI; (E) Indir Cost Assmt, Indirect Cost Assessment	328,034	374,974	386,993	373,394	367,024	367,024
(2) CHEI; (C) Med Marij Reg, Personal Services,HB21-1317	0	0	110,935	35,386	35,386	35,386
(2) CHEI; (C) Med Marij Reg, Operating Expenses,HB21-131	0	0	165,235	0	0	0
<b>Net Cash Flow</b>	122,654	(81,356)	(386,991)	110,946	117,316	117,316

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 14V0 - "Medical Marijuana Program Cash Fund"  
 25-1.5-106 (16)(a), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	518,046	415,489	47,727	158,673	275,989	393,304
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	327,807	390,054	445,861	403,888	402,837	402,837
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>190,239</b>	<b>25,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)	<p>This cash fund is expected to come into compliance during FY 2021-22 with the requirements on excess uncommitted reserves.</p> <p>An increase of \$4.50 to the Medical Marijuana Registry application fee has been submitted for Board of Health rule-making and adoption during the Spring of 2022.</p> <p>The Department is exploring options to address concerns regarding a projected negative fund balance for FY 2021-22.</p>					
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	Pursuant to Section 25-1.5-106 (16)(a), C.R.S., 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 Section 25-1.5-106, C.R.S., apply to the Medical Marijuana Program for a registry identification card for the the purpose of offsetting the state health agency's direct and indirect costs of administering the program.					
Fee Sources	Medical Marijuana Program registry identification cards.					
Non-Fee Sources	Interest earnings.					
Long Bill Groups Supported by Fund	(2) Center for Health and Environmental Information.					

Department of Public Health and Environment  
FY 2022-23 Budget Request  
Fund 16L0 - "Wholesale Food Manufacturing and Storage Protection Cash Fund"  
25-5-426 (5) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>895,029</b>	<b>1,196,857</b>	<b>1,095,679</b>	<b>1,045,374</b>	<b>890,080</b>	<b>800,986</b>
Changes in Cash Assets	26,341	(322,866)				
Changes in Non-Cash Assets	12,285	149,819				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	263,202	71,869				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>301,828</b>	<b>(101,178)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>1,306,334</b>	<b>1,133,286</b>	<b>1,045,374</b>	<b>890,080</b>	<b>800,986</b>	<b>746,281</b>
B-1100 - Operating Cash (B)	989,964	667,098				
B-1330 - Billed Accounts Receivable	35,465	33,885				
B-1331 - Allowance For Billed Accounts Receivable	(4)	(55,425)				
B-1336 - Accounts Receivable - Departmental Systems	280,559	487,379				
B-1353 - Intergovernmental Receivables - Federal	349	349				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>109,477</b>	<b>37,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	100	100				
B-2100 - Vouchers Payable	0	0				
B-2233 - Fringe Liability Clearing	109,377	37,508				
B-2501 - Unearned Revenue - Other Advances	0	0				
<b>Ending Fund Balance (D)</b>	<b>1,196,857</b>	<b>1,095,679</b>	<b>1,045,374</b>	<b>890,080</b>	<b>800,986</b>	<b>746,281</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>1,194,602</b>	<b>1,095,679</b>	<b>1,045,374</b>	<b>890,080</b>	<b>800,986</b>	<b>746,281</b>
<b>Uncommitted Reserve (D-E)</b>	<b>2,255</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>880,487</b>	<b>629,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>301,828</b>	<b>(101,178)</b>	<b>(50,305)</b>	<b>(155,294)</b>	<b>(89,093)</b>	<b>(54,705)</b>

Department of Public Health and Environment  
 FY 2022-23 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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	1,136,041	717,239	735,000	757,050	779,762	803,154
R-4200 - Other Business Licenses and Permits	1,136,041	772,475	735,000	757,050	779,762	803,154
R-4220 - Solid Waste Permits	0	(55,236)	0	0	0	0
R-7400 - Federal Grants and Contracts	0	0	0	0	0	0
R-9200 - Indirect Cost Transfers State Depts - Cash	0	0	0	0	0	0
Expenses Total	834,213	818,417	785,305	912,344	868,855	857,860
(1) ADMIN; (A) Admin, PERA Direct Distribution	9,221	0	0	0	0	0
(1) ADMIN; (A) Admin, Vehicle Lease Payments	7,171	13,802	23,491	23,491	23,491	23,491
(1) ADMIN; (A) Admin, Indirect Costs Assessment	0	0	0	0	0	0
(7/8) DEHS, Administration and Support	23,016	112,704	25,861	38,994	40,164	41,369
(7/8) DEHS, Personal Services	656,734	557,789	603,240	696,606	660,000	650,000
(7/8) DEHS, Indirect Cost Assessment	138,071	134,122	132,713	153,253	145,200	143,000
Net Cash Flow	301,828	(101,178)	(50,305)	(155,294)	(89,093)	(54,705)

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 16L0 - "Wholesale Food Manufacturing and Storage Protection Cash Fund"  
 25-5-426 (5) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	2,255	(0)	0	0	0	0
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	137,645	135,039	129,575	150,537	143,361	141,547
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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	(8) Division of Environmental Health and Sustainability, Environmental Health Programs .					

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 17A0 - "End Users Fund"  
 30-20-1405 (1) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>304,692</b>	<b>441,383</b>	<b>3,727,637</b>	<b>7,058,470</b>	<b>10,433,760</b>	<b>13,854,034</b>
Changes in Cash Assets	134,798	3,284,981				
Changes in Non-Cash Assets	0	48,460				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	1,893	(47,187)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>136,691</b>	<b>3,286,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>442,085</b>	<b>3,775,527</b>	<b>7,058,470</b>	<b>10,433,760</b>	<b>13,854,034</b>	<b>17,319,828</b>
B-1100 - Operating Cash (B)	492,480	3,777,462				
B-1331 - Allowance For Billed Accounts Receivable	(48,460)	0				
B-1336 - Accounts Receivable - Departmental Systems	12	12				
B-1343 - Allowance Accts Rcvble - Student/Patient/Other	(1,947)	(1,947)				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>702</b>	<b>47,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	0	47,187				
B-2150 - Tax Refunds Payable	0	0				
B-5049 - Deferred Inflows - Unavailable Govt Revenue	702	702				
<b>Ending Fund Balance (D)</b>	<b>441,383</b>	<b>3,727,637</b>	<b>7,058,470</b>	<b>10,433,760</b>	<b>13,854,034</b>	<b>17,319,828</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>441,383</b>	<b>3,727,637</b>	<b>7,058,470</b>	<b>10,433,760</b>	<b>13,854,034</b>	<b>17,319,828</b>
<b>Uncommitted Reserve (D-E)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>491,778</b>	<b>3,729,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>136,691</b>	<b>3,286,254</b>	<b>3,330,833</b>	<b>3,375,289</b>	<b>3,420,275</b>	<b>3,465,794</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 17A0 - "End Users Fund"  
 30-20-1405 (1) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	1,536,691	3,824,104	3,881,465	3,939,687	3,998,782	4,058,764
R-4309 - Waste Tire Recycling Fee	1,528,294	3,796,491	3,853,438	3,911,240	3,969,908	4,029,457
R-5900 - Interest Income - Nonexempt	8,397	27,613	28,027	28,448	28,874	29,307
R-830A - Account Payable Reversions	0	0	0	0	0	0
Expenses Total	1,400,000	537,202	550,632	564,398	578,508	592,971
(6) HMWMD; (A) Admin, Indirect Cost Assessment	0	10,012	10,262	10,519	10,782	11,052
(6) HMWMD; (F) Waste Tire Prog, Prcsrs End Users Reimbt	0	527,190	540,370	553,879	567,726	581,919
(99) Other, Misc General Revenue	1,400,000	0	0	0	0	0
Net Cash Flow	136,691	3,286,901	3,330,833	3,375,289	3,420,275	3,465,794

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 17A0 - "End Users Fund"  
 30-20-1405 (1) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
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) - Uncommitted Reserves of Less Than \$200,000	231,000	88,638	90,854	93,126	95,454	97,840
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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>Pursuant to Section 30-20-1405 (1.5), C.R.S., on June 30, 2020, the State Treasurer transferred \$1.4 million from the Fund to the General Fund.</p>					
Fee Sources	<p>Pursuant to Section 30-20-1403 (1)(a)(II), C.R.S., Effective January 1, 2020, and continuing through December 31, 2025, retailers of new motor vehicle tires and new trailer tires shall collect a waste tire fee in an amount to be set by the Solid and Hazardous Waste Commission created in Section 25-15-302, C.R.S., by rule, not to exceed two dollars on the sale of each new tire; except that, effective on and after January 1, 2024, the waste tire fee is fifty-five cents on the sale of each new tire.</p> <p>Pursuant to Section 30-20-1403 (1)(III), C.R.S., Effective January 1, 2020, the Commission may review the fee and set the fee in an amount to (A) offset Department direct and indirect costs, not to exceed the equivalent of 50 cents for each new tire sold, and, (B) to cover the quarterly rebates to in-state end users and retailers that sell tire-derived products.</p> <p>Pursuant to Section 30-20-1403 (2), C.R.S., from January 1, 2020 through December 31, 2025, fee revenue collected to offset Department direct and indirect costs is deposited in the Waste Tire Administration, Enforcement, Market Development, and Cleanup Fund created in Section 30-20-1404, C.R.S. Fee revenue collected to offset quarterly rebates to in-state end users and retailers is deposited in the End Users Fund</p>					
Non-Fee Sources	None.					
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 2022-23 Budget Request  
 Fund 17B0 - "Coroner Training Fund"  
 30-10-601.8 (5) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>56,409</b>	<b>54,175</b>	<b>51,288</b>	<b>47,886</b>	<b>50,044</b>	<b>46,642</b>
Changes in Cash Assets	(3,128)	(2,744)				
Changes in Non-Cash Assets	0	0				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	894	(143)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(2,234)</b>	<b>(2,887)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>54,265</b>	<b>51,521</b>	<b>47,886</b>	<b>50,044</b>	<b>46,642</b>	<b>43,240</b>
B-1100 - Operating Cash (B)	54,265	51,521				
B-9999 - Long-Term Assets						
<b>Liabilities Total (C)</b>	<b>90</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2100 - Vouchers Payable	0	233				
B-2233 - Fringe Liability Clearing	90	0				
<b>Ending Fund Balance (D)</b>	<b>54,175</b>	<b>51,288</b>	<b>47,886</b>	<b>50,044</b>	<b>46,642</b>	<b>43,240</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>0</b>	<b>0</b>				
<b>Uncommitted Reserve (D-E)</b>	<b>54,175</b>	<b>51,288</b>	<b>47,886</b>	<b>50,044</b>	<b>46,642</b>	<b>43,240</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>54,175</b>	<b>51,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(2,234)</b>	<b>(2,887)</b>	<b>(3,402)</b>	<b>2,158</b>	<b>(3,402)</b>	<b>(3,402)</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 17B0 - "Coroner Training Fund"  
 30-10-601.8 (5) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	0	0	0	25,000	0	0
R-5002 - Instructional Fees	0	0	0	25,000	0	0
Expenses Total	2,234	2,887	3,402	22,842	3,402	3,402
(10) HFEMSD; (D) Indirect Cost Assessment	374	87	602	4,042	602	602
(99) Other, Coronor Training Fund	1,860	2,800	2,800	18,800	2,800	2,800
Net Cash Flow	(2,234)	(2,887)	(3,402)	2,158	(3,402)	(3,402)

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 17B0 - "Coroner Training Fund"  
 30-10-601.8 (5) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	54,175	51,288	47,886	50,044	46,642	43,240
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	369	476	561	3,769	561	561
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>53,806</b>	<b>50,812</b>	<b>47,325</b>	<b>46,275</b>	<b>46,081</b>	<b>42,679</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	The fund is 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 2022-23 Budget Request  
 Fund 18M0 - "Tobacco Education Programs Fund"  
 24-22-117 (2)(c)(l), C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>2,027,950</b>	<b>4,019,114</b>	<b>7,961,911</b>	<b>6,461,395</b>	<b>5,690,431</b>	<b>1,505,407</b>
Changes in Cash Assets	2,299,561	4,030,920				
Changes in Non-Cash Assets	(1,221)	0				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	(307,176)	(88,122)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>1,991,164</b>	<b>3,942,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>7,699,854</b>	<b>11,730,774</b>	<b>6,461,395</b>	<b>5,690,431</b>	<b>1,505,407</b>	<b>2,708,631</b>
B-1100 - Operating Cash	7,699,854	11,730,774				
B-1380 - Receivable from State Departments - Other Dept	0	0				
B-1500 - Prepaid Operating Expenses - General	0	0				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>3,680,740</b>	<b>3,768,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	409,258	246,803				
B-2100 - Vouchers Payable	592,846	1,270,841				
B-2120 - Accounts Payable	1,937,074	1,632,011				
B-2233 - Fringe Liability Clearing	73,414	37,187				
B-2380 - Payable to State Departments - Other Department	668,148	582,021				
<b>Ending Fund Balance (D)</b>	<b>4,019,114</b>	<b>7,961,911</b>	<b>6,461,395</b>	<b>5,690,431</b>	<b>1,505,407</b>	<b>2,708,631</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>4,019,114</b>	<b>7,961,911</b>	<b>6,461,395</b>	<b>5,690,431</b>	<b>1,505,407</b>	<b>2,708,631</b>
<b>Uncommitted Reserve (D-E)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>4,019,114</b>	<b>7,961,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>1,991,164</b>	<b>3,942,797</b>	<b>(1,500,516)</b>	<b>(770,964)</b>	<b>(4,185,024)</b>	<b>1,203,224</b>

Department of Public Health and Environment  
FY 2022-23 Budget Request  
Fund 18M0 - "Tobacco Education Programs Fund"  
24-22-117 (2)(c)(I), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Flow Summary</b>						
<b>Revenue Total</b>	21,743,879	22,238,515	22,081,000	21,312,000	21,083,000	40,789,000
R-5900 - Interest Income - Nonexempt	0	0	0	0	0	0
R-5908 - Interest Income - Exempt	115,797	121,749	100,000	100,000	100,000	100,000
R-7400 - Federal Grants and Contracts	0	0	0	0	0	0
R-7600 - State Grants Other State Depts - Operating	(1,221)	0	0	0	0	0
R-830A - Account Payable Reversions	0	558,598	0	0	0	0
R-830B - Reimbursement of Prior Year Expense	583	88,632	0	0	0	0
R-900U - Operating Transfer Healthcare Policy & Financing	187,761	205,602	225,000	225,000	225,000	225,000
R-9A0U - Operating Transfer Healthcare Policy - Intrafund	375,521	411,203	464,000	464,000	464,000	464,000
R-9A0W - Operating Transfer Dept of Treasury - Intrafund	21,065,437	20,852,731	21,292,000	20,523,000	20,294,000	40,000,000
<b>Expenses Total</b>	19,752,715	18,292,165	23,581,516	22,082,964	25,268,024	39,585,776
(1) ADMIN; (A) Admin, Payments to OIT	0	22,271	24,508	26,958	29,654	32,620
(1) ADMIN; (A) Admin, PERA Direct Distribution	21,917	0	0	0	0	0
(2) CHEI; (B) Health Stats_Vital Rclds, Personal Services	352,541	353,752	352,000	352,000	352,000	352,000
(2) CHEI; (B) Health Stats_Vital Rclds, Operating Expenses	16,576	4,704	8,000	8,000	8,000	8,000
(2) CHEI; (E) Indir Cost Assmt, Indirect Cost Assessment	74,193	9,946	79,000	79,000	79,000	79,000
(9) PSD; (A) Admin, Administration	281,932	230,926	270,000	270,000	270,000	270,000
(9) PSD; (A) Admin, Indirect Cost Assessment	509,995	148,907	886,051	837,134	1,015,370	1,330,156
(9) PSD; (B) Chronic Dis Prev, Tobacco Ed., Prev., Cess.	537,998	580,885	600,000	600,000	600,000	1,050,000
(9) PSD; (B) Chronic Dis Prev, Tobacco Ed., Prev., Grants	17,232,041	16,179,572	20,547,957	19,095,872	22,100,000	35,650,000
(99) Other, Transfer to Other Departments	725,521	761,203	814,000	814,000	814,000	814,000
<b>Net Cash Flow</b>	1,991,164	3,946,350	(1,500,516)	(770,964)	(4,185,024)	1,203,224

Department of Public Health and Environment  
FY 2022-23 Budget Request  
Fund 18M0 - "Tobacco Education Programs Fund"  
24-22-117 (2)(c)(I), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
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) - Uncommitted Reserves of Less Than \$200,000	3,259,198	3,018,207	3,890,950	3,643,689	4,169,224	6,531,653
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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. Pursuant to Section 24-22-117 (2)(c)(I), C.R.S., the Tobacco Education Programs Fund receives 16.0 percent of Tobacco Tax Cash Fund revenues.  The Department anticipates a large increase in revenue in FY2024-25 as a result of Proposition EE / HB 20-1427. The Department also anticipates revenue diminishing due to tobacco tax increase, so the Department will increase spending plans moderately beginning in FY 2023-24, with a larger increase in FY 2024-25.					
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 2022-23 Budget Request  
 Fund 18N0 - "Prevention, Early Detection, and Treatment Fund"  
 24-22-117 (2)(d)(l), C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>1,635,060</b>	<b>3,017,783</b>	<b>5,468,737</b>	<b>7,381,407</b>	<b>8,150,679</b>	<b>5,802,893</b>
Changes in Cash Assets	1,034,203	3,061,870				
Changes in Non-Cash Assets	0	0				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	348,520	(610,917)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>1,382,723</b>	<b>2,450,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>6,917,881</b>	<b>9,979,751</b>	<b>7,381,407</b>	<b>8,150,679</b>	<b>5,802,893</b>	<b>3,264,007</b>
B-1100 - Operating Cash (B)	6,917,881	9,979,751				
B-1353 - Intergovernmental Receivables - Federal	0	0				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>3,900,098</b>	<b>4,511,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	256,406	501,543				
B-2100 - Vouchers Payable	651,796	616,548				
B-2120 - Accounts Payable	2,453,803	2,618,926				
B-2233 - Fringe Liability Clearing	122,524	110,374				
B-2380 - Payable to State Departments - Other Department	415,569	663,623				
<b>Ending Fund Balance (D)</b>	<b>3,017,783</b>	<b>5,468,737</b>	<b>7,381,407</b>	<b>8,150,679</b>	<b>5,802,893</b>	<b>3,264,007</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>3,017,783</b>	<b>5,468,737</b>	<b>7,381,407</b>	<b>8,150,679</b>	<b>5,802,893</b>	<b>3,264,007</b>
<b>Uncommitted Reserve (D-E)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>3,017,783</b>	<b>5,468,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>1,382,723</b>	<b>2,450,953</b>	<b>1,912,670</b>	<b>769,272</b>	<b>(2,347,786)</b>	<b>(2,538,886)</b>

Department of Public Health and Environment  
FY 2022-23 Budget Request  
Fund 18N0 - "Prevention, Early Detection, and Treatment Fund"  
24-22-117 (2)(d)(l), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Flow Summary</b>						
<b>Revenue Total</b>	21,320,540	21,018,916	21,392,000	20,623,000	20,394,000	20,100,000
R-5900 - Interest Income - Nonexempt	0	0	0	0	0	0
R-5908 - Interest Income - Exempt	120,037	102,401	100,000	100,000	100,000	100,000
R-7400 - Federal Grants and Contracts	0	0	0	0	0	0
R-830A - Account Payable Reversions	126,134	63,784	0	0	0	0
R-830B - Reimbursement of Prior Year Expense	8,932	0	0	0	0	0
R-9A0W - Operating Transfer Dept of Treasury - Intrafund	21,065,437	20,852,731	21,292,000	20,523,000	20,294,000	20,000,000
<b>Expenses Total</b>	19,937,817	18,534,466	19,479,330	19,853,728	22,741,786	22,638,886
(1) ADMIN; (A) Admin, Payments to OIT	0	36,005	26,382	29,020	31,922	35,115
(1) ADMIN; (A) Admin, PERA Direct Distribution	41,931	0	0	0	0	0
(2) CHEI; (B) Health Stats_Vital Rcds, Personal Services	132,566	116,334	118,747	118,747	118,747	118,747
(2) CHEI; (B) Health Stats_Vital Rcds, Operating Expenses	2,768	5,324	3,195	3,195	3,195	3,195
(2) CHEI; (E) Indir Cost Assmt, Indirect Cost Assessment	27,202	8,026	25,000	25,000	25,000	25,000
(9) PSD; (A) Admin, Administration	266,044	193,763	265,000	265,000	265,000	265,000
(9) PSD; (A) Admin, Indirect Cost Assessment	575,098	149,101	840,313	1,177,716	1,335,022	1,331,829
(9) PSD; (B) Chronic Dis Prev, Breast Cerv. Cancer Scrg.	4,117,640	3,883,070	4,254,893	4,104,600	4,058,800	4,000,000
(9) PSD; (B) Chronic Dis Prev, Trnsfr. To Hlth. Disp. Grant	3,159,816	3,127,910	3,193,800	3,078,450	3,044,100	3,000,000
(9) PSD; (B) Chronic Dis Prev, Cancer, Cardio, CPD, Admn	495,918	531,122	600,000	600,000	600,000	600,000
(9) PSD; (B) Chronic Dis Prev, Cancer, Cardio, CPD, Grant	11,118,834	10,483,811	10,152,000	10,452,000	13,260,000	13,260,000
<b>Net Cash Flow</b>	1,382,723	2,484,450	1,912,670	769,272	(2,347,786)	(2,538,886)



Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 18N0 - "Prevention, Early Detection, and Treatment Fund"  
 24-22-117 (2)(d)(l), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
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) - Uncommitted Reserves of Less Than \$200,000	3,289,740	3,058,187	3,214,089	3,275,865	3,752,395	3,735,416
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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. Pursuant to Section 24-22-117 (2)(d)(l), C.R.S., the Prevention, Early Detection, and Treatment Fund receives 16.0 percent of Tobacco Tax Cash Fund revenues.  The Department anticipates revenue diminishing due to tobacco tax increase, so the Department will be increasing spending plans moderately beginning in FY 2023-24 with the new funding cycle. This will allow for sufficient funding to last through three to five year cycle of grants.					
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 2022-23 Budget Request  
 Fund 19F0 - "Health Disparities Grant Program Fund"  
 24-22-117 (2) (f), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>1,807,603</b>	<b>1,172,032</b>	<b>753,984</b>	<b>3,886,990</b>	<b>3,805,647</b>	<b>3,689,954</b>
Changes in Cash Assets	(224,786)	(751,292)				
Changes in Non-Cash Assets	266	(266)				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	(411,051)	333,509				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(635,571)</b>	<b>(418,048)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>2,295,066</b>	<b>1,543,508</b>	<b>3,886,990</b>	<b>3,805,647</b>	<b>3,689,954</b>	<b>5,596,161</b>
B-1100 - Operating Cash (B)	2,294,800	1,543,508				
B-1342 - Accounts Receivable - Other	266	0				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>1,123,034</b>	<b>789,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	37,031	2,150				
B-2100 - Vouchers Payable	410,495	401,034				
B-2120 - Accounts Payable	646,347	358,151				
B-2233 - Fringe Liability Clearing	29,161	28,189				
<b>Ending Fund Balance (D)</b>	<b>1,172,032</b>	<b>753,984</b>	<b>3,886,990</b>	<b>3,805,647</b>	<b>3,689,954</b>	<b>5,596,161</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>1,172,032</b>	<b>753,984</b>	<b>3,886,990</b>	<b>3,805,647</b>	<b>3,689,954</b>	<b>5,596,161</b>
<b>Uncommitted Reserve (D-E)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>1,171,766</b>	<b>753,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(635,571)</b>	<b>(418,048)</b>	<b>3,133,007</b>	<b>(81,343)</b>	<b>(115,693)</b>	<b>1,906,207</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 19F0 - "Health Disparities Grant Program Fund"  
 24-22-117 (2) (f), C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	3,227,869	3,159,149	3,193,800	3,078,450	3,044,100	3,000,000
R-5900 - Interest Income - Nonexempt	0	0	\$0	0	0	0
R-5908 - Interest Income - Exempt	48,987	21,793	\$0	0	0	0
R-830A - Account Payable Reversions	19,066	9,447	\$0	0	0	0
R-9A00 - Op Transfer State Dept - Same Cabinet Intrafund	3,159,816	3,127,910	\$3,193,800	3,078,450	3,044,100	3,000,000
Expenses Total	3,863,439	3,576,000	60,793	3,159,793	3,159,793	1,093,793
(1) ADMIN; (A) Admin, Indirect Cost Assessment	111,802	168,944	9,010	108,010	108,010	42,010
(1) ADMIN; (B) Office Hlth Equity, Personal Services	209,208	261,883	51,783	51,783	51,783	51,783
(1) ADMIN; (B) Office Hlth Equity, Operating Expenses	0	0	0	0	0	0
(1) ADMIN; (B) Office Hlth Equity, Health Disparities Grants	3,542,429	3,145,173	0	3,000,000	3,000,000	1,000,000
Net Cash Flow	(635,571)	(416,851)	3,133,007	(81,343)	(115,693)	1,906,207

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 19F0 - "Health Disparities Grant Program Fund"  
 24-22-117 (2) (f), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
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) - Uncommitted Reserves of Less Than \$200,000	637,467	590,040	10,031	521,366	521,366	180,476
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	<p>Provide financial support for statewide initiatives that address prevention, early detection, and treatment of cancer and cardiovascular and pulmonary diseases in under-represented populations.</p> <p>Please note- there aren't any projections for FY22 for fund 19F0. The Department anticipates using appropriations from SB 21-181 (Equity Strategic Plan to Address Health Disparities) in FY22.</p>					
Fee Sources	None					
Non-Fee Sources	Revenues from Amendment 35 Excise taxes on cigarette and tobacco products. Pursuant to Section 24-22-117 (2)(d)(III), C.R.S., the Health Disparities Grant Program Fund receives 15.0 percent of the money transferred to the Prevention, Early Detection, and Treatment Fund (18N0). Pursuant to Section 24-22-117 (2)(d)(I), C.R.S., the Prevention, Early Detection, and Treatment Fund receives 16.0 percent of moneys deposited into the Tobacco Tax Cash Fund, created in Section 24-22-117 (1)(a), C.R.S.					
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 2022-23 Budget Request  
 Fund 19R0 - "Housed Commercial Swine Feeding Operations Cash Fund"  
 25-7-138 (6) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>37,969</b>	<b>41,844</b>	<b>54,085</b>	<b>63,304</b>	<b>66,342</b>	<b>67,724</b>
Changes in Cash Assets	3,065	11,090				
Changes in Non-Cash Assets	0	597				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	811	554				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>3,875</b>	<b>12,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>45,644</b>	<b>57,331</b>	<b>63,304</b>	<b>66,342</b>	<b>67,724</b>	<b>67,402</b>
B-1100 - Operating Cash (B)	46,241	57,331				
B-1331 - Allowance For Billed Accounts Receivable	(597)	0				
B- 9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>3,800</b>	<b>3,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2100 - Vouchers Payable	0	0				
B-2233 - Fringe Liability Clearing	3,800	3,246				
<b>Ending Fund Balance (D)</b>	<b>41,844</b>	<b>54,085</b>	<b>63,304</b>	<b>66,342</b>	<b>67,724</b>	<b>67,402</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>41,844</b>	<b>54,085</b>	<b>61,609</b>	<b>62,952</b>	<b>62,639</b>	<b>60,622</b>
<b>Uncommitted Reserve (D-E)</b>	<b>(0)</b>	<b>0</b>	<b>1,695</b>	<b>3,390</b>	<b>5,085</b>	<b>6,780</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>42,441</b>	<b>54,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>3,875</b>	<b>12,241</b>	<b>9,219</b>	<b>3,037</b>	<b>1,382</b>	<b>(322)</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 19R0 - "Housed Commercial Swine Feeding Operations Cash Fund"  
 25-7-138 (6) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	58,331	57,342	58,195	58,195	58,195	58,195
R-4223 - Commercial Swine Permits	56,881	56,439	56,500	56,500	56,500	56,500
R-5900 - Interest Income - Nonexempt	1,450	903	1,695	1,695	1,695	1,695
Expenses Total	54,456	44,772	48,976	55,158	56,813	58,517
(1) ADMIN; (A) Admin, PERA Direct Distribution	1,016	0	0	0	0	0
(7/8) DEHS, Administration and Support	1,960	0	1,796	2,488	2,563	2,640
(7/8) DEHS, Animal Feeding Operations Program	42,536	39,432	38,672	43,172	44,467	45,801
(7/8) DEHS, Indirect Cost Assessment	8,944	5,340	8,508	9,498	9,783	10,076
Net Cash Flow	3,875	12,569	9,219	3,037	1,382	(322)

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 19R0 - "Housed Commercial Swine Feeding Operations Cash Fund"  
 25-7-138 (6) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
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	1,695	3,390	5,085	6,780
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	8,985	7,387	8,081	9,101	9,374	9,655
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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)					
Non-Fee Sources	Interest income 25-7-138 (6) C.R.S					
Long Bill Groups Supported by Fund	(8) Division of Environmental Health and Sustainability, Animal Feeding Operations Program					

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 19S0 - "AIDS and HIV Prevention Fund"  
 25-4-1405 (1), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>1,548,680</b>	<b>190,114</b>	<b>694,334</b>	<b>1,106,134</b>	<b>1,405,184</b>	<b>1,904,984</b>
Changes in Cash Assets	(1,469,159)	167,234				
Changes in Non-Cash Assets	0	0				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	110,592	336,986				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(1,358,566)</b>	<b>504,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>1,083,042</b>	<b>1,250,275</b>	<b>1,106,134</b>	<b>1,405,184</b>	<b>1,904,984</b>	<b>2,157,034</b>
B-1100 - Operating Cash (B)	1,083,042	1,250,275				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>892,928</b>	<b>555,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	45,383	0				
B-2100 - Vouchers Payable	391,623	215,354				
B-2120 - Accounts Payable	348,638	330,000				
B-2233 - Fringe Liability Clearing	4,838	10,587				
B-2380 - Payable to State Departments - Other Department	102,446	0				
<b>Ending Fund Balance (D)</b>	<b>190,114</b>	<b>694,334</b>	<b>1,106,134</b>	<b>1,405,184</b>	<b>1,904,984</b>	<b>2,157,034</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>190,114</b>	<b>694,334</b>	<b>1,106,134</b>	<b>1,405,184</b>	<b>1,904,984</b>	<b>2,157,034</b>
<b>Uncommitted Reserve (D-E)</b>	<b>(1)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>190,114</b>	<b>694,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(1,358,566)</b>	<b>504,220</b>	<b>411,800</b>	<b>299,050</b>	<b>499,800</b>	<b>252,050</b>



Department of Public Health and Environment  
FY 2022-23 Budget Request  
Fund 19S0 - "AIDS and HIV Prevention Fund"  
25-4-1405 (1), C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
<b>Revenue Total</b>	2,882,521	2,846,804	2,900,300	2,688,550	2,690,300	2,443,550
R-5900 - Interest Income - Nonexempt	0	0	50	50	50	50
R-5908 - Interest Income - Exempt	42,279	7,840	40,250	38,500	40,250	38,500
R-830A - Account Payable Reversions	0	26,385	25,000	25,000	25,000	25,000
R-9A0W - Op Trnsfr Dept of Treasury - Intrafund	2,840,242	2,812,579	2,835,000	2,625,000	2,625,000	2,380,000
<b>Expenses Total</b>	4,241,088	2,340,893	2,488,500	2,389,500	2,190,500	2,191,500
(1) ADMIN; (A) Admin, PERA Direct Distribution	3,539	0	0	0	0	0
(7) OHVHS, STI, HIV AIDS, Personal Services	0	0	95,000	95,000	95,000	95,000
(7) OHVHS, STI, HIV AIDS, Operating Expenses	0	0	2,300,000	2,200,000	2,000,000	2,000,000
(7) OHVHS, Indirect Cost Assessment	0	0	93,500	94,500	95,500	96,500
(8) DCEED; (A) Admin, Gen Dis Cntrl SurvInc, Ind Cost Asn	99,816	93,419	0	0	0	0
(8) DCEED; (B) Spec Purp Dis Ctrl Pgs, STI, HIV AIDS, PS	156,295	92,905	0	0	0	0
(8) DCEED; (B) Spec Purp Dis Ctrl Pgs, STI, HIV AIDS, Op	3,981,438	2,154,569	0	0	0	0
<b>Net Cash Flow</b>	(1,358,566)	505,911	411,800	299,050	499,800	252,050

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 19S0 - "AIDS and HIV Prevention Fund"  
 25-4-1405 (1), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	(1)	(0)	0	0	0	0
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	699,779	386,247	410,603	394,268	361,433	361,598
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0				
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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. Pursuant to Section 24-75-1104.5 (1.7)(g), C.R.S., the Fund shall receive 3.5 percent of tobacco settlement moneys.					
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. (7) Office of HIV, Viral Hepatitis and STI's.					

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 19T0 - "Water Quality Improvement Fund"  
 25-8-608 (1.5), C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>3,136,541</b>	<b>3,674,295</b>	<b>4,006,078</b>	<b>4,203,371</b>	<b>4,361,150</b>	<b>4,478,230</b>
Changes in Cash Assets	510,176	371,555				
Changes in Non-Cash Assets	0	15,451				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	27,579	(55,223)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>537,754</b>	<b>331,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>3,842,279</b>	<b>4,229,284</b>	<b>4,203,371</b>	<b>4,361,150</b>	<b>4,478,230</b>	<b>4,553,388</b>
B-1100 - Operating Cash (B)	3,857,729	4,229,284				
B-1331 - Allowance For Billed Accounts Receivable	(15,451)	0				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>167,983</b>	<b>223,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2100 - Vouchers Payable	83,144	189,367				
B-2120 - Accounts Payable	84,128	31,741				
B-2233 - Fringe Liability Clearing	712	2,099				
<b>Ending Fund Balance (D)</b>	<b>3,674,295</b>	<b>4,006,078</b>	<b>4,203,371</b>	<b>4,361,150</b>	<b>4,478,230</b>	<b>4,553,388</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>3,674,295</b>	<b>4,006,078</b>	<b>4,203,371</b>	<b>4,361,150</b>	<b>4,478,230</b>	<b>4,553,388</b>
<b>Uncommitted Reserve (D-E)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>3,689,746</b>	<b>4,006,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>537,754</b>	<b>331,783</b>	<b>197,293</b>	<b>157,779</b>	<b>117,079</b>	<b>75,159</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 19T0 - "Water Quality Improvement Fund"  
 25-8-608 (1.5), C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
<b>Revenue Total</b>	1,561,916	1,642,619	1,584,074	1,584,074	1,584,074	1,584,074
R-5700 - Other Fines	1,484,161	1,593,733	1,538,947	1,538,947	1,538,947	1538947
R-5900 - Interest Income - Nonexempt	77,755	46,734	45,127	45,127	45,127	45,127
R-830A - Account Payable Reversions	0	2,153	0	0	0	0
<b>Expenses Total</b>	1,024,162	1,310,023	1,386,781	1,426,295	1,466,995	1,508,916
(1) ADMIN; (A) Admin, PERA Direct Distribution	2,544	0	0	0	0	0
(1) ADMIN; (A) Admin, Vehicle Lease Payments	102	24,175	24,175	24,175	24,175	24,175
(5) WQCD; (A) Admin, Administration	2,814	45,464	45,464	45,464	45,464	45,464
(5) WQCD; (C) Cln Water Prog, Water Quality Improvement	398,456	1,189,357	1,189,357	1,225,038	1,261,789	1,299,643
(5) WQCD; (D) Drnkg Water Prog, Personal Services	100,846	0	63,060	64,952	66,901	68,908
(5) WQCD; (D) Drnkg Water Prog, Operating Expenses	8,286	0	25,521	26,287	27,075	27,887
(5) WQCD; (E) Indir Cost Assmt, Indirect Costs Assessment	27,577	51,027	39,204	40,380	41,591	42,839
(99) Misc Gen Rev, Misc General Revenue	483,535	0	0	0	0	0
(99) Non Approp, Transfer to Other Departments	0	0	0	0	0	0
<b>Net Cash Flow</b>	537,754	332,597	197,293	157,779	117,079	75,159

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 19T0 - "Water Quality Improvement Fund"  
 25-8-608 (1.5), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
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) - Uncommitted Reserves of Less Than \$200,000	168,987	216,154	228,819	235,339	242,054	248,971
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	<p>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).</p> <p>Pursuant to Section 25-8-608 (5), C.R.S., on June 30, 2020, the State Treasurer transferred \$483,535 from the Fund to the General Fund.</p>					
Fee Sources	None.					
Non-Fee Sources	Penalties for violations and interest 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 2022-23 Budget Request  
 Fund 20M0 - "CO Immunization Fund"  
 25-4-2301, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>486,358</b>	<b>77,936</b>	<b>169,025</b>	<b>169,025</b>	<b>169,025</b>	<b>169,025</b>
Changes in Cash Assets	(246,329)	(202,754)	(590,270)			
Changes in Non-Cash Assets	0	0	(106)			
Changes in Long-Term Assets	0	0	0			
Changes in Total Liabilities	(162,093)	293,843	421,351			
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(408,422)</b>	<b>91,089</b>	<b>(169,025)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>793,130</b>	<b>590,376</b>	<b>169,025</b>	<b>169,025</b>	<b>169,025</b>	<b>169,025</b>
B-1100 - Operating Cash (B)	793,024	590,270				
B-1342 - Accounts Receivable - Other	106	106				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>715,194</b>	<b>421,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	5,565	0				
B-2100 - Vouchers Payable	258,334	3,423				
B-2120 - Accounts Payable	451,295	417,928				
<b>Ending Fund Balance (D)</b>	<b>77,936</b>	<b>169,025</b>	<b>169,025</b>	<b>169,025</b>	<b>169,025</b>	<b>169,025</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>77,936</b>	<b>169,025</b>	<b>169,025</b>	<b>169,025</b>	<b>169,025</b>	<b>169,025</b>
<b>Uncommitted Reserve (D-E)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>77,830</b>	<b>168,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(408,422)</b>	<b>91,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 20M0 - "CO Immunization Fund"  
 25-4-2301, C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	2,028,744	2,010,516	1,947,839	1,889,404	1,832,722	1,777,740
R-830A - Account Payable Reversions	0	1,531				
R-9A0W - Op Trnsfr Dept of Teasury - Intrafund	2,028,744	2,008,985	1,947,839	1,889,404	1,832,722	1,777,740
Expenses Total	2,437,166	1,919,427	1,947,839	1,889,404	1,832,722	1,777,740
(8) DCEED; (A) Admin, Gen Dis Cntrl_SrvInc, Ind Costs	42,520	48,484	0	0	0	0
(8) DCEED; (A) Admin, Gen Dis Cntrl_SrvInc, Immun Op Exp	1,982,708	1,484,843	0	0	0	0
(99) Other, Transfer to other Depts.	411,938	386,100	0	0	0	0
(3) DCPHR, (B) Gen Dis Cntrl Surv, Immunization Op Exp	0	0	1,947,839	1,889,404	1,832,722	1,777,740
Net Cash Flow	(408,422)	91,089	0	0	0	0

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 20M0 - "CO Immunization Fund"  
 25-4-2301, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
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) - Uncommitted Reserves of Less Than \$200,000	402,132	316,705	321,393	311,752	302,399	293,327
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	For the purpose of conducting immunizations and implementing Immunization Strategies. The ongoing transfer to Health Care Policy and Finance is calculated at 19.5% of the annual disbursement of Tobacco Master Settlement revenues to the Immunization Fund.					
Fee Sources	None.					
Non-Fee Sources	Pursuant to Section 24-75-1104.5 (1.7)(h), C.R.S., the Supplemental Tobacco Litigation Settlement Moneys Account of the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., shall receive 2.5 percent of tobacco settlement moneys.					
Long Bill Groups Supported by Fund	(8) Disease Control and Environmental Epidemiology, (A) Administration, General Disease Control and Surveillance, Immunization Personal Services and Operating Expenses. (3) Disease Control and Public Health Response.					



Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 20Y0 - "Recycling Resources Economic Opportunity Fund"  
 25-16.5-106.5 (1)(a) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>1,646,452</b>	<b>690,875</b>	<b>32,532</b>	<b>15,645</b>	<b>80,912</b>	<b>325,297</b>
Changes in Cash Assets	(629,240)	(1,181,665)				
Changes in Non-Cash Assets	(139,413)	151,856				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	(186,924)	371,465				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(955,577)</b>	<b>(658,343)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>2,102,078</b>	<b>1,072,270</b>	<b>15,645</b>	<b>80,912</b>	<b>325,297</b>	<b>759,775</b>
B-1100 - Operating Cash (B)	2,096,468	914,804				
B-1330 - Billed Accounts Receivable	51	51				
B-1331 - Allowance For Billed Accounts Receivable	0	(344)				
B-1336 - Accounts Receivable - Departmental Systems	5,559	157,759				
B- 9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>1,411,203</b>	<b>1,039,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	40,372	115,596				
B-2100 - Vouchers Payable	1,066,835	638,874				
B-2120 - Accounts Payable	114,329	661				
B-2232 - Wages/Salaries Net Pay - Warrant	0	0				
B-2233 - Fringe Liability Clearing	31,340	26,812				
B-2315 - Retainage Payable on Contracts	158,327	257,794				
<b>Ending Fund Balance (D)</b>	<b>690,875</b>	<b>32,532</b>	<b>15,645</b>	<b>80,912</b>	<b>325,297</b>	<b>759,775</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>690,875</b>	<b>32,532</b>	<b>15,645</b>	<b>80,912</b>	<b>325,297</b>	<b>759,775</b>
<b>Uncommitted Reserve (D-E)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>685,266</b>	<b>(124,934)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(955,577)</b>	<b>(658,343)</b>	<b>(16,887)</b>	<b>65,267</b>	<b>244,385</b>	<b>434,478</b>

Department of Public Health and Environment  
 FY 2022-23 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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	4,094,354	3,737,748	4,491,740	4,760,345	5,048,065	5,351,869
R-4220 - Solid Waste Permits	3,962,638	3,616,138	4,476,740	4,745,345	5,030,065	5,331,869
R-5900 - Interest Income - Nonexempt	63,763	18,810	15,000	15,000	18,000	20,000
R-830A - Account Payable Reversions	65,476	0	0	0	0	0
R-830B - Reimbursement of Prior Year Expense	2,477	102,800	0	0	0	0
Expenses Total	5,049,931	4,393,910	4,508,627	4,695,078	4,803,680	4,917,391
(1) ADMIN; (A) Admin, PERA Direct Distribution	9,148	0	0	0	0	0
(1) ADMIN; (A) Admin, Vehicle Lease Payments	0	21,000	0	0	0	0
(8) DEHS, Administration and Support	234,049	16,035	116,581	120,078	123,680	127,391
(8) DEHS, Recycling Res Economic Opportunity Program	4,626,949	4,207,890	4,244,046	4,400,000	4,500,000	4,600,000
(8) DEHS, Indirect Cost Assessment	179,785	148,985	148,000	175,000	180,000	190,000
Net Cash Flow	(955,577)	(656,162)	(16,887)	65,267	244,385	434,478

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 20Y0 - "Recycling Resources Economic Opportunity Fund"  
 25-16.5-106.5 (1)(a) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
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) - Uncommitted Reserves of Less Than \$200,000	833,239	724,995	743,923	774,688	792,607	811,370
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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	(8) Division of Environmental Health and Sustainability, Sustainability Programs, Recycling Resources Economic Opportunity Program					

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 21S0 - "Assisted Living Residence Improvement Cash Fund"  
 25-27-106 (2)(b)(IV)(A) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>76,635</b>	<b>97,652</b>	<b>155,394</b>	<b>149,733</b>	<b>144,072</b>	<b>138,411</b>
Changes in Cash Assets	20,469	60,932				
Changes in Non-Cash Assets	1,000	(1,000)				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	(452)	(2,190)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>21,017</b>	<b>57,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>98,587</b>	<b>158,519</b>	<b>149,733</b>	<b>144,072</b>	<b>138,411</b>	<b>132,750</b>
B-1100 - Operating Cash (B)	97,587	158,519				
B-1330 - Billed Accounts Receivable	1,000	0				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>935</b>	<b>3,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2100 - Vouchers Payable	935	0				
B-2233 - Fringe Liability Clearing	0	3,125				
<b>Ending Fund Balance (D)</b>	<b>97,652</b>	<b>155,394</b>	<b>149,733</b>	<b>144,072</b>	<b>138,411</b>	<b>132,750</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>97,652</b>	<b>155,394</b>	<b>149,733</b>	<b>144,072</b>	<b>138,411</b>	<b>132,750</b>
<b>Uncommitted Reserve (D-E)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>96,652</b>	<b>155,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>21,017</b>	<b>57,742</b>	<b>(5,661)</b>	<b>(5,661)</b>	<b>(5,661)</b>	<b>(5,661)</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 21S0 - "Assisted Living Residence Improvement Cash Fund"  
 25-27-106 (2)(b)(IV)(A) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	50,991	95,751	51,750	51,750	51,750	51,750
R-5700 - Other Fines	49,150	94,151	50,000	50,000	50,000	50,000
R-5900 - Interest Income - Nonexempt	1,841	1,600	1,750	1,750	1,750	1,750
Expenses Total	29,974	37,450	57,411	57,411	57,411	57,411
(1) ADMIN; (A) Admin, PERA Direct Distribution	199	0	0	0	0	0
(1) ADMIN; (A) Admin, Payments to OIT	0	0	252	252	252	252
(10) HFEMSD; (A) Ops Mgmt, Child Fatality Prevention	0	0	2,000	2,000	2,000	2,000
(10) HFEMSD; (B) Hlth Fac Prog, Home Commtly Survey	24,845	31,313	45,000	45,000	45,000	45,000
(10) HFEMSD; (D) Indir Cost Assmt, Indirect Cost Assmnt	4,930	6,137	10,159	10,159	10,159	10,159
Net Cash Flow	21,017	58,301	(5,661)	(5,661)	(5,661)	(5,661)

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 21S0 - "Assisted Living Residence Improvement Cash Fund"  
 25-27-106 (2)(b)(IV)(A) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
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) - Uncommitted Reserves of Less Than \$200,000	4,946	6,179	9,473	9,473	9,473	9,473
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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) and (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 2022-23 Budget Request  
Fund 22R0 - "Home Care Agency Cash Fund"  
25-27.5-105 C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>295,457</b>	<b>253,883</b>	<b>243,123</b>	<b>118,128</b>	<b>98,429</b>	<b>23,731</b>
Changes in Cash Assets	(55,202)	49,929				
Changes in Non-Cash Assets	(2,799)	11,795				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	16,427	(72,484)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(41,573)</b>	<b>(10,760)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>327,932</b>	<b>389,656</b>	<b>118,128</b>	<b>98,429</b>	<b>23,731</b>	<b>5,807</b>
B-1100 - Operating Cash (B)	318,437	368,366				
B-1330 - Billed Accounts Receivable	9,495	21,290				
B-1335 - Accounts Receivable - SIPA	0	0				
B-1336 - Accounts Receivable - Departmental Systems	0	0				
B-1342 - Accounts Receivable - Other	0	0				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>74,049</b>	<b>146,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	2,622	8,481				
B-2100 - Vouchers Payable	6,750	8,083				
B-2120 - Accounts Payable	75	35				
B-2233 - Fringe Liability Clearing	64,602	129,933				
<b>Ending Fund Balance (D)</b>	<b>253,883</b>	<b>243,123</b>	<b>118,128</b>	<b>98,429</b>	<b>23,731</b>	<b>5,807</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>0</b>	<b>0</b>				
<b>Uncommitted Reserve (D-E)</b>	<b>253,883</b>	<b>243,123</b>	<b>118,128</b>	<b>98,429</b>	<b>23,731</b>	<b>5,807</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>244,388</b>	<b>221,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(41,573)</b>	<b>(10,760)</b>	<b>(124,995)</b>	<b>(19,699)</b>	<b>(74,699)</b>	<b>(17,924)</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 22R0 - "Home Care Agency Cash Fund"  
 25-27.5-105 C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
<b>Revenue Total</b>	1,257,599	1,369,288	1,300,000	1,375,000	1,320,000	1,395,000
R-4203 - Health Licenses	1,257,599	1,369,288	1,300,000	1,375,000	1,320,000	1,395,000
R-5700 - Other Fines	0	0	0	0	0	0
R-830A - Account Payable Reversions	0	0	0	0	0	0
R-830B - Reimbursement of Prior Year Expense	0	0	0	0	0	0
R-9200 - Indirect Cost Transfers State Depts - Cash	0	0	0	0	0	0
<b>Expenses Total</b>	1,299,172	1,380,048	1,424,995	1,394,699	1,394,699	1,412,924
(1) ADMIN; (A) Admin, Payments to OIT	0	16,835	17,972	18,000	18,000	18,000
(1) ADMIN; (A) Admin, PERA Direct Distribution	20,364	0	0	0	0	0
(1) ADMIN; (A) Admin, Vehicle Lease Payments	2,543	4,393	4,864	4,900	4,900	4,900
(1) ADMIN; (A) Admin, Indirect Costs Assessment	0	0	0	0	0	0
(10) HFEMSD; (A) Ops Mgmt, Child Fatality Prevention	452,558	516,412	500,000	475,000	475,000	465,000
(10) HFEMSD; (B) Hlth Fac Prog, Home Community Survey	609,741	616,281	650,000	650,000	650,000	675,000
(10) HFEMSD; (D) Indir Cost Assmt, Indirect Cost Assmt	213,966	226,127	252,160	246,799	246,799	250,024
<b>Net Cash Flow</b>	<b>(41,573)</b>	<b>(10,760)</b>	<b>(124,995)</b>	<b>(19,699)</b>	<b>(74,699)</b>	<b>(17,924)</b>



Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 22R0 - "Home Care Agency Cash Fund"  
 25-27.5-105 C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	253,883	243,123	118,128	98,429	23,731	5,807
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	214,363	227,708	235,124	230,125	230,125	233,132
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>39,520</b>	<b>15,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)	Fund is out of compliance for FY 2018-19, FY 2019-20, and FY 2020-21 due to an unusually high number of new facility openings. The Department will monitor revenues and adjust expenditures as appropriate to bring the fund back into compliance.					
<b>Cash Fund Narrative Information</b>						
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 2022-23 Budget Request  
 Fund 23K0 - "Animal Feeding Operations Fund"  
 25-8-502 (1.6) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>188,943</b>	<b>221,612</b>	<b>313,112</b>	<b>318,816</b>	<b>309,366</b>	<b>285,151</b>
Changes in Cash Assets	28,683	81,085				
Changes in Non-Cash Assets	0	9,113				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	3,986	1,302				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>32,668</b>	<b>91,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>252,307</b>	<b>342,504</b>	<b>318,816</b>	<b>309,366</b>	<b>285,151</b>	<b>245,729</b>
B-1100 - Operating Cash (B)	254,903	335,988				
B-1331 - Allowance For Billed Accounts Receivable	(4,483)	0				
B-1336 - Accounts Receivable - Departmental Systems	1,887	6,517				
B- 9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>30,695</b>	<b>29,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	0	0				
B-2100 - Vouchers Payable	0	771				
B-2233 - Fringe Liability Clearing	30,695	28,622				
<b>Ending Fund Balance (D)</b>	<b>221,612</b>	<b>313,112</b>	<b>318,816</b>	<b>309,366</b>	<b>285,151</b>	<b>245,729</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>221,612</b>	<b>313,112</b>	<b>318,816</b>	<b>309,366</b>	<b>285,151</b>	<b>245,729</b>
<b>Uncommitted Reserve (D-E)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>224,208</b>	<b>306,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>32,668</b>	<b>91,500</b>	<b>5,704</b>	<b>(9,450)</b>	<b>(24,215)</b>	<b>(39,422)</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 23K0 - "Animal Feeding Operations Fund"  
 25-8-502 (1.6) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	476,938	494,400	486,000	486,000	486,000	486,000
R-4200 - Other Business Licenses and Permits	467,570	488,572	479,000	479,000	479,000	479,000
R-5900 - Interest Income - Nonexempt	9,368	5,828	7,000	7,000	7,000	7,000
R-9200 - Indirect Cost Trnsfrs State Departments - Cash	0	0	0	0	0	0
Expenses Total	444,269	402,238	480,296	495,450	510,215	525,422
(1) ADMIN; (A) Admin, PERA Direct Distribution	8,261	0	0	0	0	0
(1) ADMIN; (A) Admin, Vehicle Lease Payments	0	2,239	3,304	3,304	3,304	3,304
(1) ADMIN; (A) Admin, Indirect Costs Assessment	0	0	0	0	0	0
(7/8) DEHS, Administration and Support	16,570	12,203	15,706	21,762	22,415	23,087
(7/8) DEHS, Animal Feeding Operations Program	346,603	340,504	378,103	385,561	397,128	409,042
(7/8) DEHS, Indirect Cost Assessment	72,835	47,291	83,183	84,823	87,368	89,989
Net Cash Flow	32,668	92,162	5,704	(9,450)	(24,215)	(39,422)

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 23K0 - "Animal Feeding Operations Fund"  
 25-8-502 (1.6) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
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) - Uncommitted Reserves of Less Than \$200,000	73,304	66,369	79,249	81,749	84,185	86,695
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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	(8) Division of Environmental Health and Sustainability, Animal Feeding Operations Program.					

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 23L0 - "Dairy Protection Cash Fund  
 25-5.5-107 (7) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>60,074</b>	<b>89,664</b>	<b>114,656</b>	<b>107,136</b>	<b>103,426</b>	<b>98,132</b>
Changes in Cash Assets	(5,767)	7,994				
Changes in Non-Cash Assets	3,250	9,500				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	32,107	7,497				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>29,590</b>	<b>24,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>100,317</b>	<b>117,812</b>	<b>107,136</b>	<b>103,426</b>	<b>98,132</b>	<b>91,207</b>
B-1100 - Operating Cash (B)	86,867	94,862				
B-1330 - Billed Accounts Receivable	50	0				
B-1331 - Allowance For Billed Accounts Receivable	0	(100)				
B-1336 - Accounts Receivable - Departmental Systems	13,400	23,050				
B- 9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>10,653</b>	<b>3,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2100 - Vouchers Payable	0	1,796				
B-2120 - Accounts Payable	0	945				
B-2233 - Fringe Liability Clearing	10,653	415				
B-2501 - Unearned Revenue - Other Advances	0	0				
<b>Ending Fund Balance (D)</b>	<b>89,664</b>	<b>114,656</b>	<b>107,136</b>	<b>103,426</b>	<b>98,132</b>	<b>91,207</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>89,664</b>	<b>114,656</b>	<b>107,136</b>	<b>103,426</b>	<b>98,132</b>	<b>91,207</b>
<b>Uncommitted Reserve (D-E)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>76,214</b>	<b>91,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>29,590</b>	<b>24,991</b>	<b>(7,520)</b>	<b>(3,710)</b>	<b>(5,294)</b>	<b>(6,925)</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 23L0 - "Dairy Protection Cash Fund  
 25-5.5-107 (7) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	102,900	61,200	56,600	56,600	56,600	56,600
R-4350 - Certification and Inspection Fees	102,900	61,200	56,600	56,600	56,600	56,600
R-5700 - Other Fines	0	0	0	0	0	0
R-9200 - Indirect Cost Transfers State Departments - Cash	0	0	0	0	0	0
Expenses Total	73,310	36,209	64,120	60,310	61,894	63,525
(1) ADMIN; (A) Admin, PERA Direct Distribution	57	0	0	0	0	0
(1) ADMIN; (A) Admin, Vehicle Lease Payments	3,603	7,524	7,524	7,524	7,524	7,524
(1) ADMIN; (A) Admin, Indirect Costs Assessment	0	0	0	0	0	0
(7/8) DEHS, Administration and Support	1,025	0	1,868	2,588	2,666	2,746
(7/8) DEHS, Personal Services	56,365	24,222	44,859	41,146	42,380	43,652
(7/8) DEHS, Indirect Cost Assessment	12,260	4,463	9,869	9,052	9,324	9,603
Net Cash Flow	29,590	24,991	(7,520)	(3,710)	(5,294)	(6,925)

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 23L0 - "Dairy Protection Cash Fund  
 25-5.5-107 (7) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
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) - Uncommitted Reserves of Less Than \$200,000	12,096	5,974	10,580	9,951	10,212	10,482
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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	(8) Division of Environmental Health and Sustainability, Environmental Health Programs.					

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 24L0 - Colorado Health Service Corps Fund  
 25-1.5-506 (1)

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>465,040</b>	<b>2,317,995</b>	<b>2,822,850</b>	<b>2,758,856</b>	<b>2,655,854</b>	<b>2,585,756</b>
Changes in Cash Assets	1,162,684	(264,050)				
Changes in Non-Cash Assets	0	15,331				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	690,271	753,574				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>1,852,954</b>	<b>504,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>3,810,050</b>	<b>3,561,331</b>	<b>2,758,856</b>	<b>2,655,854</b>	<b>2,585,756</b>	<b>2,512,141</b>
B-1100 - Operating Cash (B)	3,810,050	3,546,000				
B-1342 - Accounts Receivable - Other	0	0				
B-1502 - Prepaid Employee Expenses	0	15,331				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>1,492,056</b>	<b>738,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	362,279	82,500				
B-2100 - Vouchers Payable	59,003	48,957				
B-2120 - Accounts Payable	0	0				
B-2233 - Fringe Liability Clearing	44,386	83,664				
B-2500 - Unearned Revenue - Federal Advances	746,685	72,738				
B-2501 - Unearned Revenue - Other Advances	279,703	450,623				
<b>Ending Fund Balance (D)</b>	<b>2,317,995</b>	<b>2,822,850</b>	<b>2,758,856</b>	<b>2,655,854</b>	<b>2,585,756</b>	<b>2,512,141</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>2,317,995</b>	<b>2,822,850</b>	<b>2,758,856</b>	<b>2,655,854</b>	<b>2,585,756</b>	<b>2,512,141</b>
<b>Uncommitted Reserve (D-E)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>2,317,995</b>	<b>2,807,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>1,852,954</b>	<b>504,855</b>	<b>(63,994)</b>	<b>(103,002)</b>	<b>(70,098)</b>	<b>(73,615)</b>



Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 24L0 - Colorado Health Service Corps Fund  
 25-1.5-506 (1)

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	5,678,382	4,504,770	3,988,924	3,953,377	3,989,845	3,990,000
R-5700 - Other Fines	40,292	100	0	0	0	0
R-5900 - Interest Income - Nonexempt	78,794	44,049	35,000	35,000	35,000	35,000
R-6600 - Private Donation General	3,483,716	54,000	0	0	0	0
R-6605 - Private Donations - General	1,264,082	3,603,027	3,190,000	3,190,000	3,190,000	3,190,000
R-900W - Operating Transfer from Department of Treasury	811,498	803,594	763,924	728,377	764,845	765,000
Expenses Total	3,735,428	4,081,064	4,052,918	4,056,379	4,059,943	4,063,615
(1) ADMIN; (A) Admin, Payments to OIT		3,228	0	0	0	0
(1) ADMIN; (A) Admin, PERA Direct Distribution	8,563	0	0	0	0	0
(9) PSD; (A) Admin, Administration	35,090	34,654	34,872	35,918	36,996	38,106
(9) PSD; (A) Admin, Indirect Cost Assessment	20,728	78,145	80,490	82,904	85,392	87,953
(9) PSD; (C) Prim Care Office	3,633,364	3,927,607	3,900,000	3,900,000	3,900,000	3,900,000
(99) Other, Medical Home Survey Grant	37,682	37,430	37,556	37,556	37,556	37,556
Net Cash Flow	1,942,954	423,706	(63,994)	(103,002)	(70,098)	(73,615)

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 24L0 - Colorado Health Service Corps Fund  
 25-1.5-506 (1)

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
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) - Uncommitted Reserves of Less Than \$200,000	616,346	673,376	668,731	669,302	669,891	670,496
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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. Pursuant to Section 24-75-1104.5 (1.7)(n), C.R.S., the Colorado Health Service Corps Fund shall receive 1.0 percent of tobacco settlement funds.					
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 2022-23 Budget Request  
Fund 26A0 - "Laboratory Cash Fund"  
25-1.5-101(1)(e)(II), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>123,262</b>	<b>59,706</b>	<b>228,072</b>	<b>69,568</b>	<b>49,945</b>	<b>30,322</b>
Changes in Cash Assets	(28,845)	20,600				
Changes in Non-Cash Assets	(10,423)	134,544				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	(24,289)	13,223				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(63,557)</b>	<b>168,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>155,039</b>	<b>310,183</b>	<b>69,568</b>	<b>49,945</b>	<b>30,322</b>	<b>10,699</b>
B-1100 - Operating Cash (B)	159,997	180,596				
B-1331 - Allowance for Billed Accounts Receivable	(123,073)	(58,584)				
B-1333 - Accounts Receivable - Patients	2,544	2,544				
B-1336 - Accounts Receivable - Departmental Systems	101,470	171,525				
B-1342 - Accounts Receivable - Other	14,102	14,102				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>95,334</b>	<b>82,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	9,726	11,460				
B-2100 - Vouchers Payable	10,391	18,315				
B-2120 - Accounts Payable	979	587				
B-2233 - Fringe Liability Clearing	74,238	51,749				
B-2501 - Unearned Revenue - Other Advances	0	0				
<b>Ending Fund Balance (D)</b>	<b>59,706</b>	<b>228,072</b>	<b>69,568</b>	<b>49,945</b>	<b>30,322</b>	<b>10,699</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>70</b>	<b>453</b>				
<b>Uncommitted Reserve (D-E)</b>	<b>59,636</b>	<b>227,619</b>	<b>69,568</b>	<b>49,945</b>	<b>30,322</b>	<b>10,699</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>64,663</b>	<b>98,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(63,557)</b>	<b>168,366</b>	<b>(158,504)</b>	<b>(19,623)</b>	<b>(19,623)</b>	<b>(19,623)</b>

Department of Public Health and Environment  
FY 2022-23 Budget Request  
Fund 26A0 - "Laboratory Cash Fund"  
25-1.5-101(1)(e)(II), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Flow Summary</b>						
<b>Revenue Total</b>	791,756	855,233	855,233	994,113	994,113	994,113
R-4350 - Certification and Inspection Fees	915	40,918	40,918	40,918	40,918	40,918
R-4600 - Other Health Service Fees	10,474	65,468	65,468	65,468	65,468	65,468
R-4606 - Laboratory Test Fees	687,486	661,120	661,120	800,000	800,000	800,000
R-460A - Other Lab Services	92,147	86,846	86,846	86,846	86,846	86,846
R-5208 - Credit Card Fees - Nonexempt	(187)	(816)	(816)	(816)	(816)	(816)
R-5851 - Court Ordered Awards	0	0	0	0	0	0
R-5900 - Interest Income - Nonexempt	922	1,655	1,655	1,655	1,655	1,655
R-6605 - Private Donations - General	0	0	0	0	0	0
R-7400 - Federal Grants and Contracts	0	0	0	0	0	0
R-830A - Account Payable Reversions	0	42	42	42	42	42
<b>Expenses Total</b>	855,312	680,303	1,013,737	1,013,737	1,013,737	1,013,737
(1) ADMIN, (A) Admin, PERA Direct Distribution	13,234	0	0	0	0	0
(3) LAB, Director's Office	47,286	13,651	0	0	0	0
(3) LAB, Certification	92,288	54,768	0	0	0	0
(3) LAB, Indirect Cost Assessment	145,133	97,896	0	0	0	0
(3) LAB, Personal Services	459,000	303,172	0	0	0	0
(3) LAB, Operating Expenses	98,371	210,816	0	0	0	0
(3) DCPHR, (A) Admin, Admin and Support	0	0	89,428	89,428	89,428	89,428
(3) DCPHR, (A) Admin, Indirect Cost Assessment	0	0	0	0	0	0
(3) DCPHR, (C) Lab Svcs, Certification	0	0	116,187	116,187	116,187	116,187
(3) DCPHR, (C) Lab Svcs, Chem and Microbiol P. S.	0	0	507,170	507,170	507,170	507,170
(3) DCPHR, (C) Lab Svcs, Chem and Microbiol Op. Exp.	0	0	300,953	300,953	300,953	300,953
<b>Net Cash Flow</b>	(63,557)	174,930	(158,504)	(19,623)	(19,623)	(19,623)

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 26A0 - "Laboratory Cash Fund"  
 25-1.5-101(1)(e)(II), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	59,636	227,619	69,568	49,945	30,322	10,699
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	141,127	112,250	167,267	167,267	167,267	167,267
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>115,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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 2022-23 Budget Request  
 Fund 27N0 - "Drug Assistance Program Fund"  
 25-4-1401 (7)(a), C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>1,914,304</b>	<b>165,186</b>	<b>1,202,640</b>	<b>1,264,140</b>	<b>928,255</b>	<b>803,255</b>
Changes in Cash Assets	(1,196,800)	520,755				
Changes in Non-Cash Assets	0	0				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	(552,318)	516,698				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(1,749,118)</b>	<b>1,037,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>852,255</b>	<b>1,373,010</b>	<b>1,264,140</b>	<b>928,255</b>	<b>803,255</b>	<b>628,255</b>
B-1100 - Operating Cash (B)	852,255	1,373,010				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>687,068</b>	<b>170,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2100 - Vouchers Payable	383,068	137,370				
B-2120 - Accounts Payable	304,000	33,000				
<b>Ending Fund Balance (D)</b>	<b>165,186</b>	<b>1,202,640</b>	<b>1,264,140</b>	<b>928,255</b>	<b>803,255</b>	<b>628,255</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>165,186</b>	<b>1,202,640</b>	<b>1,264,140</b>	<b>928,255</b>	<b>803,255</b>	<b>628,255</b>
<b>Uncommitted Reserve (D-E)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>165,186</b>	<b>1,202,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(1,749,118)</b>	<b>1,037,453</b>	<b>61,500</b>	<b>(335,885)</b>	<b>(125,000)</b>	<b>(175,000)</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 27N0 - "Drug Assistance Program Fund"  
 25-4-1401 (7)(a), C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	4,057,489	4,321,969	4,300,000	3,800,000	3,800,000	3,450,000
R-830A - Account Payable Reversions	0	304,000	250,000	50,000	50,000	50,000
R-9A0W - Op Trnsfr Dept of Treasury - Intrafund	4,057,489	4,017,969	4,050,000	3,750,000	3,750,000	3,400,000
Expenses Total	5,806,607	3,284,516	4,238,500	4,135,885	3,925,000	3,625,000
(7) OHVHS, Indirect Cost Assessment	0	0	138,500	135,885	125,000	125,000
(7) OHVHS, Ryan White Act Operating Expenses	0	0	4,100,000	4,000,000	3,800,000	3,500,000
(8) DCEED: (A) Admin, Gen Dis Cntrl_Surv/Inc, Ind Costs	140,428	148,179	0	0	0	0
(8) DCEED: (B) Spec Purp Dis Cntrl Prgs, RWA Op Exp	5,666,179	3,136,337	0	0	0	0
Net Cash Flow	(1,749,118)	1,037,453	61,500	(335,885)	(125,000)	(175,000)

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 27N0 - "Drug Assistance Program Fund"  
 25-4-1401 (7)(a), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
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) - Uncommitted Reserves of Less Than \$200,000	958,090	541,945	699,353	682,421	647,625	598,125
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0				
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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	Pursuant to Section 24-75-1104.5 (1.7)(f), C.R.S., the Drug Assistance Program created in Section 25-4-1405, C.R.S., shall receive 5.0 percent of tobacco settlement moneys.					
Long Bill Groups Supported by Fund	(8) Disease Control and Environmental Epidemiology, (B) Special Purpose Disease Control Programs, Ryan White Act Operating Expenses. (7) Office of HIV, Viral Hepatitis and STI's.					



Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 28Y0 - "Household Medication Take-back Cash Fund"  
 25-15-328 (5)(a), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>27,921</b>	<b>27,921</b>	<b>27,921</b>	<b>27,921</b>	<b>27,921</b>	<b>27,921</b>
Changes in Cash Assets	0	0				
Changes in Non-Cash Assets	0	0				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	0	0				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>27,921</b>	<b>27,921</b>	<b>27,921</b>	<b>27,921</b>	<b>27,921</b>	<b>27,921</b>
B-1100 - Operating Cash (B)	3,283	3,283				
B-1342 - Accounts Receivable - Other	24,638	24,638				
B- 9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	0	0				
<b>Ending Fund Balance (D)</b>	<b>27,921</b>	<b>27,921</b>	<b>27,921</b>	<b>27,921</b>	<b>27,921</b>	<b>27,921</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>0</b>	<b>0</b>				
<b>Uncommitted Reserve (D-E)</b>	<b>27,921</b>	<b>27,921</b>	<b>27,921</b>	<b>27,921</b>	<b>27,921</b>	<b>27,921</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>3,283</b>	<b>3,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 28Y0 - "Household Medication Take-back Cash Fund"  
 25-15-328 (5)(a), C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	0	0	0	0	0	0
R-6605 - Private Donations - General	0	0	0	0	0	0
Expenses Total	0	0	0	0	0	0
(7/8) DEHS, HB14-1207 Household Med Take-Back Program	0	0	0	0	0	0
Net Cash Flow	0	0	0	0	0	0

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 28Y0 - "Household Medication Take-back Cash Fund"  
 25-15-328 (5)(a), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	27,921	27,921	27,921	27,921	27,921	27,921
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	0	0	0	0	0	0
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>27,921</b>	<b>27,921</b>	<b>27,921</b>	<b>27,921</b>	<b>27,921</b>	<b>27,921</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	Funds 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	(8) Division of Environmental Health and Sustainability, Household Medication Take-back Program.					

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 29A0 - "Paint Stewardship Program Cash Fund"  
 25-17-408 C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>114,094</b>	<b>2,770</b>	<b>10,729</b>	<b>17,802</b>	<b>23,822</b>	<b>28,744</b>
Changes in Cash Assets	5,808	7,503				
Changes in Non-Cash Assets	(120,000)	1,200				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	2,869	(745)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(111,323)</b>	<b>7,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>13,481</b>	<b>22,183</b>	<b>17,802</b>	<b>23,822</b>	<b>28,744</b>	<b>32,522</b>
B-1100 - Operating Cash (B)	14,681	22,183				
B-1331 - Allowance For Billed Accounts Receivable	(1,200)	0				
B-1336 - Accounts Receivable - Departmental Systems	0	0				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>10,710</b>	<b>11,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	0	125				
B-2100 - Vouchers Payable	0	125				
B-2233 - Fringe Liability Clearing	10,710	11,205				
<b>Ending Fund Balance (D)</b>	<b>2,770</b>	<b>10,729</b>	<b>17,802</b>	<b>23,822</b>	<b>28,744</b>	<b>32,522</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>0</b>	<b>0</b>				
<b>Uncommitted Reserve (D-E)</b>	<b>2,770</b>	<b>10,729</b>	<b>17,802</b>	<b>23,822</b>	<b>28,744</b>	<b>32,522</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>3,970</b>	<b>10,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(111,323)</b>	<b>7,958</b>	<b>7,073</b>	<b>6,020</b>	<b>4,922</b>	<b>3,778</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 29A0 - "Paint Stewardship Program Cash Fund"  
 25-17-408 C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	0	121,200	123,018	124,863	126,736	128,637
R-4200 - Other Business Licenses and Permits	0	121,200	123,018	124,863	126,736	128,637
Expenses Total	111,323	113,117	115,945	118,843	121,814	124,860
(1) ADMIN; (A) Admin, PERA Direct Distribution	2,873	0	0	0	0	0
(6) HMWMD; (A) Admin, Indirect Cost Assessment	19,968	1,404	1,439	1,475	1,512	1,550
(6) HMWMD; (C) Solid Waste Cntrl Prog, Program Costs	88,482	111,713	114,506	117,368	120,302	123,310
Net Cash Flow	<b>(111,323)</b>	8,083	7,073	6,020	4,922	3,778

Department of Public Health and Environment  
FY 2022-23 Budget Request  
Fund 29A0 - "Paint Stewardship Program Cash Fund"  
25-17-408 C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	2,770	10,729	17,802	23,822	28,744	32,522
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	18,368	18,664	19,131	19,609	20,099	20,602
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,213</b>	<b>8,645</b>	<b>11,920</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	<p>Cash funding for the state's management of the Architectural Paint Stewardship program per Section 25-17-401, C.R.S.</p> <p>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.</p> <p>(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.</p>					
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 2022-23 Budget Request  
 Fund 29B0 - "Hazardous Substance Site Response Fund"  
 25-16-104.9 (2) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>10,695,879</b>	<b>10,931,614</b>	<b>10,729,401</b>	<b>10,729,401</b>	<b>10,729,401</b>	<b>10,729,401</b>
Changes in Cash Assets	235,735	(202,213)	(10,729,401)			
Changes in Non-Cash Assets	0	0	0			
Changes in Long-Term Assets	0	0	0			
Changes in Total Liabilities	0	0	0			
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>235,735</b>	<b>(202,213)</b>	<b>(10,729,401)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>10,931,614</b>	<b>10,729,401</b>	<b>10,729,401</b>	<b>10,729,401</b>	<b>10,729,401</b>	<b>10,729,401</b>
B-1100 - Operating Cash (B)	10,931,614	10,729,401				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	0	0				
<b>Ending Fund Balance (D)</b>	<b>10,931,614</b>	<b>10,729,401</b>	<b>10,729,401</b>	<b>10,729,401</b>	<b>10,729,401</b>	<b>10,729,401</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>10,931,614</b>	<b>10,729,401</b>	<b>10,729,401</b>	<b>10,729,401</b>	<b>10,729,401</b>	<b>10,729,401</b>
<b>Uncommitted Reserve (D-E)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>10,931,614</b>	<b>10,729,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>235,735</b>	<b>(202,213)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 29B0 - "Hazardous Substance Site Response Fund"  
 25-16-104.9 (2) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	235,735	133,904	0	0	0	0
R-5900 - Interest Income - Nonexempt	235,735	133,904				
Expenses Total	0	335,943	0	0	0	0
(99) Other, Summitville Settlement	0	335,943				
Net Cash Flow	235,735	(202,039)	0	0	0	0



Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 29B0 - "Hazardous Substance Site Response Fund"  
 25-16-104.9 (2) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
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) - Uncommitted Reserves of Less Than \$200,000	0	55,431	0	0	0	0
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0				
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	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.					
Fee Sources						
Non-Fee Sources						
Long Bill Groups Supported by Fund						

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2021 - "Construction Sector Fund"  
 25-8-502 (1.5)(a)(II) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>1,634,909</b>	<b>1,934,917</b>	<b>1,302,410</b>	<b>1,523,314</b>	<b>1,659,350</b>	<b>1,732,039</b>
Changes in Cash Assets	(149,895)	163,671				
Changes in Non-Cash Assets	427,978	(797,874)				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	21,925	1,696				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>300,008</b>	<b>(632,507)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>2,090,922</b>	<b>1,456,719</b>	<b>1,523,314</b>	<b>1,659,350</b>	<b>1,732,039</b>	<b>1,739,482</b>
B-1100 - Operating Cash (B)	1,168,241	1,331,912				
B-1330 - Billed Accounts Receivable	85,197	1,479,885				
B-1331 - Allowance For Billed Accounts Receivable	(51,605)	(1,493,660)				
B-1336 - Accounts Receivable - Departmental Systems	877,744	127,239				
B-1342 - Accounts Receivable - Other	11,344	11,344				
B-1353 - Intergovernmental Receivables - Federal	1	0				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>156,005</b>	<b>154,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	875	440				
B-2100 - Vouchers Payable	17,219	168				
B-2233 - Fringe Liability Clearing	137,912	153,701				
<b>Ending Fund Balance (D)</b>	<b>1,934,917</b>	<b>1,302,410</b>	<b>1,523,314</b>	<b>1,659,350</b>	<b>1,732,039</b>	<b>1,739,482</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>1,934,917</b>	<b>1,302,410</b>	<b>1,523,314</b>	<b>1,659,350</b>	<b>1,732,039</b>	<b>1,739,482</b>
<b>Uncommitted Reserve (D-E)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>1,012,236</b>	<b>1,177,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>300,008</b>	<b>(632,507)</b>	<b>220,904</b>	<b>136,035</b>	<b>72,689</b>	<b>7,443</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2021 - "Construction Sector Fund"  
 25-8-502 (1.5)(a)(II) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Flow Summary</b>						
<b>Revenue Total</b>	2,892,620	1,365,699	2,294,835	2,294,835	2,294,835	2,294,835
R-4219 - Waste Water Permits	2,857,092	1,345,333	2,260,779	2,260,779	2,260,779	2,260,779
R-5208 - Credit Card Fees - Nonexempt	0	0	0	0	0	0
R-5900 - Interest Income - Nonexempt	35,528	20,266	34,056	34,056	34,056	34,056
R-7400 - Federal Grants and Contracts	1	0	0	0	0	0
R-8200 - Other Intergovernmental Revenue	0	0	0	0	0	0
R-8300 - Miscellaneous Revenues - Operating Nonexempt	0	0	0	0	0	0
R-830B - Reimbursement of Prior Year Expense	0	100	0	0	0	0
<b>Expenses Total</b>	2,592,613	1,993,172	2,073,931	2,158,800	2,222,146	2,287,392
(1) ADMIN; (A) Admin, Payments to OIT	0	37,742	37,742	37,742	37,742	37,742
(1) ADMIN; (A) Admin, PERA Direct Distribution	30,593	0	0	0	0	0
(1) ADMIN; (A) Admin, Vehicle Lease Payments	1,817	10,521	9,525	9,525	9,525	9,525
(5) WQCD; (A) Admin, Administration	120,411	115,673	119,225	122,801	126,485	130,280
(5) WQCD; (B) Cln Water Sctrs, Construction Sector	1,660,687	1,548,397	1,594,849	1,642,695	1,691,975	1,742,735
(5) WQCD; (E) Indir Cost Assmt, Indirect Costs Assessment	345,376	280,838	312,590	346,037	356,418	367,111
(99) Other, Misc General Revenue	433,728	0	0	0	0	0
<b>Net Cash Flow</b>	300,008	(627,473)	220,904	136,035	72,689	7,443

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2021 - "Construction Sector Fund"  
 25-8-502 (1.5)(a)(II) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
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) - Uncommitted Reserves of Less Than \$200,000	427,781	328,873	342,199	356,202	366,654	377,420
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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 2022-23 Budget Request  
Fund 1160 - "Hazardous Substance Response Fund"  
25-16-104.6 (1)(a), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>10,812,258</b>	<b>8,643,979</b>	<b>7,194,868</b>	<b>5,689,170</b>	<b>4,116,456</b>	<b>2,474,595</b>
Changes in Cash Assets	(1,243,010)	(1,586,043)				
Changes in Non-Cash Assets	(885,141)	51,792				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	(40,128)	85,140				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(2,168,279)</b>	<b>(1,449,111)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>9,118,388</b>	<b>7,584,138</b>	<b>5,689,170</b>	<b>4,116,456</b>	<b>2,474,595</b>	<b>761,396</b>
B-1100 - Operating Cash (B)	9,109,622	7,523,580				
B-1330 - Billed Accounts Receivable	0	0				
B-1331 - Allowance For Billed Accounts Receivable	(29,985)	(197)				
B-1333 - Accounts Receivable -Patients	29	29				
B-1336 - Accounts Receivable - Departmental Systems	3,302	34,239				
B-1342 - Accounts Receivable - Other	34,383	38,729				
B-1353 - Intergovernmental Receivables - Federal	212	(13,067)				
B-1380 - Receivable from State Departments - Other Dept	825	825				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>474,409</b>	<b>389,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	124,437	5,783				
B-2100 - Vouchers Payable	32,965	95,963				
B-2120 - Accounts Payable	235,113	236,139				
B-2233 - Fringe Liability Clearing	81,894	51,292				
B-2315 - Retainage Payable on Contracts	0	0				
B-2500 - Unearned Revenue - Federal Advances	0	0				
B-2700 - Other Current Liabilities	0	93				
<b>Ending Fund Balance (D)</b>	<b>8,643,979</b>	<b>7,194,868</b>	<b>5,689,170</b>	<b>4,116,456</b>	<b>2,474,595</b>	<b>761,396</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>456,516</b>	<b>2,313,082</b>				
<b>Uncommitted Reserve (D-E)</b>	<b>8,187,463</b>	<b>4,881,786</b>	<b>5,689,170</b>	<b>4,116,456</b>	<b>2,474,595</b>	<b>761,396</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>8,635,213</b>	<b>7,134,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(2,168,279)</b>	<b>(1,449,111)</b>	<b>(1,505,698)</b>	<b>(1,572,714)</b>	<b>(1,641,861)</b>	<b>(1,713,199)</b>

Department of Public Health and Environment  
FY 2022-23 Budget Request  
Fund 1160 - "Hazardous Substance Response Fund"  
25-16-104.6 (1)(a), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Flow Summary</b>						
<b>Revenue Total</b>	2,195,778	2,931,296	2,975,654	3,020,672	3,066,360	3,112,728
R-4600 - Other Health Service Fees	1,960,662	1,833,307	1,860,807	1,888,719	1,917,050	1945806
R-4700 - Other Social Service Fees	119,150	155,605	157,939	160,308	162,713	165,153
R-5700 - Other Fines	0	0	0	0	0	0
R-5851 - Court Ordered Awards	300	660,069	669,970	680,019	690,220	700,573
R-5900 - Interest Income - Nonexempt	215,474	109,750	111,396	113,067	114,763	116,485
R-6605 - Private Donations - General	6,933	7,982	8,101	8,223	8,346	8,471
R-7400 - Federal Grants and Contracts	(107,342)	(13,067)	(12,874)	(12,684)	(12,497)	(12,312)
R-7500 - Federal Grants and Contracts - Subrecipient	0	0	0	0	0	0
R-7600 - State Grants Other State Departments - Operating	0	0	0	0	0	0
R-8000 - Local Government - Nongrant Funds	0	0	0	0	0	0
R-830A - Account Payable Reversions	0	0	0	0	0	0
R-830B - Reimbursement of Prior Year Expense	601	177,650	180,315	183,020	185,765	188,551
R-9000 - Operating Transfer State Dept - Same Cab Interfnd	0	0	0	0	0	0
<b>Expenses Total</b>	4,364,056	4,372,051	4,481,352	4,593,386	4,708,221	4,825,926
(1) ADMIN; (A) Admin, Payments to OIT	0	143,973	147,573	151,262	155,044	158,920
(1) ADMIN; (A) Admin, PERA Direct Distribution	11,062	0	0	0	0	0
(1) ADMIN; (A) Admin, Vehicle Lease Payments	40,251	40,061	41,063	42,089	43,141	44,220
(6) HMWMD; (A) Admin, Program Costs	393,857	184,051	188,652	193,369	198,203	203,158
(6) HMWMD; (A) Admin, Indirect Cost Assessment	256,304	149,068	152,795	156,614	160,530	164,543
(6) HMWMD; (C) Solid Waste Cntrl Prog, Program Costs	211,424	(0)	(0)	(0)	(0)	(0)
(6) HMWMD; (D) Contam Site Remed Pgs, PS	487,792	611,971	627,270	642,952	659,026	675,501
(6) HMWMD; (D) Contam Site Remed Pgs, Op Exp	6,363	1,448	1,484	1,521	1,559	1,598
(6) HMWMD; (D) Contam Site Remed Pgs, Ops_Maint	1,128,213	1,013,183	1,038,512	1,064,475	1,091,087	1,118,364
(6) HMWMD; (D) Contam Site Remed Pgs, Brownsfield Clnp	136,209	167,695	171,888	176,185	180,590	185,104
(6) HMWMD; (D) Contam Site Remed Pgs, Trnsfr Law-Crcla	421,093	378,345	387,804	397,499	407,436	417,622
(6) HMWMD; (E) Radiation Mgmt, Personal Services	88,464	65,721	67,364	69,048	70,775	72,544
(6) HMWMD; (E) Radiation Mgmt, Operating Expenses	135,682	198,518	203,481	208,568	213,782	219,126
(19) CC, 2021-014P20 Superfund-Colorado Smelter	0	876,886	898,808	921,278	944,310	967,918
(19) CC, 2012-025P11 Superfund Sites Cleanup	1,047,344	541,131	554,659	568,526	582,739	597,307
<b>Net Cash Flow</b>	<b>(2,168,279)</b>	<b>(1,440,756)</b>	<b>(1,505,698)</b>	<b>(1,572,714)</b>	<b>(1,641,861)</b>	<b>(1,713,199)</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 1160 - "Hazardous Substance Response Fund"  
 25-16-104.6 (1)(a), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	8,187,463	4,881,786	5,689,170	4,116,456	2,474,595	761,396
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	720,069	721,388	739,423	757,909	776,856	796,278
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	10,000,000	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>4,160,398</b>	<b>4,949,747</b>	<b>3,358,547</b>	<b>1,697,739</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)	Per C.R.S. 25-16-104.6 (1) (a) "... If the fund balance exceeds ten million dollars in any state fiscal year and the fund balance is not projected to fall below ten million dollars within twenty-four months, the department shall evaluate the need to reduce fees to bring the balance of the fund below ten million dollars, and shall present the evaluation to the commission." The fund balance does not exceed the \$10M threshold.					
<b>Cash Fund Narrative Information</b>						
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 2022-23 Budget Request  
Fund 1170 - "Solid Waste Management Fund"  
30-20-118 (1) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>1,374,210</b>	<b>453,237</b>	<b>440,272</b>	<b>389,138</b>	<b>298,311</b>	<b>166,223</b>
Changes in Cash Assets	(823,958)	(22,540)				
Changes in Non-Cash Assets	(88,964)	26,871				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	(8,051)	(17,296)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(920,973)</b>	<b>(12,964)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>733,311</b>	<b>737,642</b>	<b>389,138</b>	<b>298,311</b>	<b>166,223</b>	<b>(8,742)</b>
B-1100 - Operating Cash (B)	615,893	593,353				
B-1330 - Billed Accounts Receivable	4,047	4,047				
B-1331 - Allowance For Billed Accounts Receivable	(44,029)	(5,424)				
B-1333 - Accounts Receivable -Patients	47	47				
B-1336 - Accounts Receivable - Departmental Systems	157,325	145,591				
B-1342 - Accounts Receivable - Other	27	27				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>280,074</b>	<b>297,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	24	2,757				
B-2100 - Vouchers Payable	440	27,608				
B-2233 - Fringe Liability Clearing	269,373	267,005				
B-2315 - Retainage Payable on Contracts	10,237	0				
<b>Ending Fund Balance (D)</b>	<b>453,237</b>	<b>440,272</b>	<b>389,138</b>	<b>298,311</b>	<b>166,223</b>	<b>(8,742)</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>453,176</b>	<b>440,040</b>	<b>389,138</b>	<b>298,311</b>	<b>166,223</b>	<b>(8,742)</b>
<b>Uncommitted Reserve (D-E)</b>	<b>61</b>	<b>232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>335,819</b>	<b>295,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(920,973)</b>	<b>(12,964)</b>	<b>(51,135)</b>	<b>(90,827)</b>	<b>(132,088)</b>	<b>(174,965)</b>



Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 1170 - "Solid Waste Management Fund"  
 30-20-118 (1) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
<b>Revenue Total</b>	4,092,175	3,784,621	3,841,390	3,899,011	3,957,496	4,016,859
R-4200 - Other Business Licenses and Permits	13,350	0	0	0	0	0
R-4220 - Solid Waste Permits	395,918	306,349	310,944	315,608	320,342	325,147
R-4600 - Other Health Service Fees	3,681,847	3,478,272	3,530,446	3,583,403	3,637,154	3,691,711
R-8300 - Miscellaneous Revenues - Operating Nonexempt	1	0	0	0	0	0
R-830B - Reimbursement of Prior Year Expense	1,059	0	0	0	0	0
<b>Expenses Total</b>	5,013,148	3,797,585	3,892,525	3,989,838	4,089,584	4,191,824
(1) ADMIN; (A) Admin, PERA Direct Distribution	66,329	0	0	0	0	0
(1) ADMIN; (A) Admin, Vehicle Lease Payments	0	0	0	0	0	0
(6) HMWMD; (A) Admin, Program Costs	625,938	118,435	121,396	124,431	127,542	130,730
(6) HMWMD; (A) Admin, Indirect Cost Assessment	665,526	602,984	618,058	633,510	649,347	665,581
(6) HMWMD; (C) Solid Waste Cntrl Prog, Program Costs	3,292,113	3,076,166	3,153,070	3,231,897	3,312,695	3,395,512
(99) Other, Rollforward	0	0	0	0	0	0
(99) Other, Misc General Revenue	363,243	0	0	0	0	0
<b>Net Cash Flow</b>	<b>(920,973)</b>	<b>(12,964)</b>	<b>(51,135)</b>	<b>(90,827)</b>	<b>(132,088)</b>	<b>(174,965)</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 1170 - "Solid Waste Management Fund"  
 30-20-118 (1) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	61	232	0	0	0	0
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	827,169	626,602	642,267	658,323	674,781	691,651
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	<p>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.</p> <p>Pursuant to Section 30-20-118 (3), C.R.S., on June 30, 2020, the State Treasurer transferred \$363,243 from the Fund to the General Fund.</p> <p>Pursuant to Section 25-15-314 (1)(a)(II), C.R.S., the fees generated to fund the Solid and Hazardous Waste Commission shall be generated in a 50/50 ratio between the Solid and Hazardous Waste Commission Fund (25-15-315) and the Solid and Waste Management Fund, based on the annual appropriation to the Solid and Hazardous Waste Commission Fund.</p>					
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 2022-23 Budget Request  
Fund 1190 - "Stationary Sources Control Fund"  
25-7-114.7 (2)(b)(l), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>1,697,910</b>	<b>880,481</b>	<b>3,417,589</b>	<b>3,918,166</b>	<b>4,743,849</b>	<b>4,969,880</b>
Changes in Cash Assets	(1,165,104)	3,391,411				
Changes in Non-Cash Assets	177,907	(801,932)				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	169,768	(52,371)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(817,429)</b>	<b>2,537,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>1,921,949</b>	<b>4,511,429</b>	<b>3,918,166</b>	<b>4,743,849</b>	<b>4,969,880</b>	<b>4,656,663</b>
B-1100 - Operating Cash (B)	(641,082)	2,750,329				
B-1330 - Billed Accounts Receivable	317,774	639,049				
B-1331 - Allowance For Billed Accounts Receivable	(45,529)	(620,851)				
B-1336 - Accounts Receivable - Departmental Systems	2,263,007	1,715,122				
B-1342 - Accounts Receivable - Other	8,919	8,919				
B-1353 - Intergovernmental Receivables - Federal	206	206				
B-1840 - Furniture and Equipment	18,654	18,654				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>1,041,469</b>	<b>1,093,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	12,917	6,637				
B-2100 - Vouchers Payable	119,878	263,681				
B-2101 - Cancelled Vouchers Payable	200	200				
B-2120 - Accounts Payable	89,251	7,036				
B-2233 - Fringe Liability Clearing	819,210	816,286				
B-2501 - Unearned Revenue - Other Advances	12	0				
<b>Ending Fund Balance (D)</b>	<b>880,481</b>	<b>3,417,589</b>	<b>3,918,166</b>	<b>4,743,849</b>	<b>4,969,880</b>	<b>4,656,663</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>878,164</b>	<b>3,417,589</b>	<b>3,918,166</b>	<b>4,743,849</b>	<b>4,969,880</b>	<b>4,656,663</b>
<b>Uncommitted Reserve (D-E)</b>	<b>2,317</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>(1,682,551)</b>	<b>1,656,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(817,429)</b>	<b>2,537,108</b>	<b>500,577</b>	<b>825,683</b>	<b>226,032</b>	<b>(313,218)</b>

Department of Public Health and Environment  
FY 2022-23 Budget Request  
Fund 1190 - "Stationary Sources Control Fund"  
25-7-114.7 (2)(b)(I), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	13,255,272	15,170,948	15,150,248	15,773,205	15,621,979	15,544,608
R-4209 - Stationary Source Permits	13,288,717	15,227,422	15,202,915	15,826,239	15,675,426	15,597,049
R-4219 - Waste Water Permits	0	0	0	0	0	0
R-5208 - Credit Card Fees - Nonexempt	(61,123)	(61,553)	(61,245)	(60,939)	(60,634)	(60,331)
R-5900 - Interest Income - Nonexempt	10,056	5,079	8,579	7,905	7,187	7,890
R-7400 - Federal Grants and Contracts	0	0	0	0	0	0
R-8300 - Miscellaneous Revenues - Operating Nonexempt	0	0	0	0	0	0
R-830A - Account Payable Reversions	13,489	0	0	0	0	0
R-830B - Reimbursement of Prior Year Expense	4,131	0	0	0	0	0
R-9200 - Indirect Cost Transfers State Departments - Cash	0	0	0	0	0	0
Expenses Total	14,072,701	12,623,177	14,649,671	14,947,522	15,395,947	15,857,826
(1) ADMIN; (A) Admin, Payments to OIT	0	136,484	140,579	144,796	149,140	153,614
(1) ADMIN; (A) Admin, PERA Direct Distribution	200,509	0	0	0	0	0
(1) ADMIN; (A) Admin, Vehicle Lease Payments	46,314	46,115	45,807	47,182	48,597	50,055
(1) ADMIN; (A) Admin, Utilities	5,113	4,940	5,302	5,461	5,625	5,793
(1) ADMIN; (A) Admin, Indirect Costs Assessment	0	0	0	0	0	0
(4) APCD; (A) Admin, Program Costs	852,447	391,789	856,514	882,209	908,675	935,936
(4) APCD; (A) Admin, Indirect Cost Assessment	2,169,031	1,506,939	2,330,849	2,259,135	2,326,909	2,396,716
(4) APCD; (B) Tech Svcs, Personal Services	1,225,180	1,052,502	1,168,555	1,203,612	1,239,720	1,276,912
(4) APCD; (B) Tech Svcs, Operating Expenses	108,539	85,415	85,443	88,006	90,646	93,366
(4) APCD; (B) Tech Svcs, Local Contracts	198,198	234,439	223,098	229,791	236,684	243,785
(4) APCD; (D) Stat Srcs, Personal Services	8,271,028	8,292,584	8,790,139	9,053,843	9,325,458	9,605,222
(4) APCD; (D) Stat Srcs, Operating Expenses	187,791	135,004	195,636	201,505	207,550	213,776
(4) APCD; (D) Stat Srcs, Local Contracts	613,789	597,298	639,358	658,539	678,295	698,644
(4) APCD; (D) Stat Srcs, Preservation Of The Ozone Layer	90,546	97,904	88,254	90,902	93,629	96,438
(8) DEHS, Sustainability Programs	82,011	31,933	63,109	65,002	66,952	68,960
(8) DEHS, Administration and Support	4,763	2,987	3,896	4,013	4,134	4,258
(8) DEHS, Indirect Cost Assessment	17,442	6,844	13,133	13,527	13,933	14,351
(8) DCEED; (C) Env Epid, Oil and Gas Health Activities	0	0	0	0	0	0
(19) CC, Custom Interface for a Lean Environment Online	0	0	0	0	0	0
Net Cash Flow	(817,429)	2,547,772	500,577	825,683	226,032	(313,218)

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 1190 - "Stationary Sources Control Fund"  
 25-7-114.7 (2)(b)(l), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	2,317	(0)	0	0	0	0
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	2,321,996	2,082,824	2,417,196	2,466,341	2,540,331	2,616,541
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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	Pursuant to Section 25-7-114.7 (2), C.R.S., stationary sources fees are set in statute.					
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 2022-23 Budget Request  
Fund 1210 - "Newborn Screening and Genetic Counseling Cash Funds"  
25-4-1006 (1), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>2,963,463</b>	<b>3,884,846</b>	<b>4,917,708</b>	<b>1,640,572</b>	<b>251,563</b>	<b>418,655</b>
Changes in Cash Assets	602,271	368,738				
Changes in Non-Cash Assets	(54,723)	850,302				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	373,835	(186,179)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>921,383</b>	<b>1,032,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>4,408,407</b>	<b>5,627,447</b>	<b>1,640,572</b>	<b>251,563</b>	<b>418,655</b>	<b>585,746</b>
B-1100 - Operating Cash (B)	2,848,407	3,217,145				
B-1331 - Allowance For Billed Accounts Receivable	(322,781)	(281,166)				
B-1333 - Accounts Receivable -Patients	2,897	2,786				
B-1336 - Accounts Receivable - Departmental Systems	1,511,785	1,931,640				
B-1342 - Accounts Receivable - Other	368,099	368,099				
B-1400 - Supplies Inventories	0	388,943				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>523,561</b>	<b>709,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	139,475	333,141				
B-2100 - Vouchers Payable	114,097	122,552				
B-2101 - Cancelled Vouchers Payable	1,400	1,400				
B-2120 - Accounts Payable	141,178	137,646				
B-2233 - Fringe Liability Clearing	127,411	111,876				
B-2315 - Retainage Payable on Contracts	0	3,125				
B-2730 - Deposits Held in Custody - Current	0	0				
<b>Ending Fund Balance (D)</b>	<b>3,884,846</b>	<b>4,917,708</b>	<b>1,640,572</b>	<b>251,563</b>	<b>418,655</b>	<b>585,746</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>32,394</b>	<b>445,216</b>	<b>300,000</b>	<b>100,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Uncommitted Reserve (D-E)</b>	<b>3,852,452</b>	<b>4,472,492</b>	<b>1,340,572</b>	<b>151,563</b>	<b>218,655</b>	<b>385,746</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>2,324,846</b>	<b>2,507,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>921,383</b>	<b>1,032,862</b>	<b>(3,277,136)</b>	<b>(1,389,009)</b>	<b>167,091</b>	<b>167,091</b>

Department of Public Health and Environment  
FY 2022-23 Budget Request  
Fund 1210 - "Newborn Screening and Genetic Counseling Cash Funds"  
25-4-1006 (1), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Flow Summary</b>						
<b>Revenue Total</b>	7,660,967	7,581,746	7,581,746	7,581,746	7,581,746	7,581,746
R-4300 - Other Nonbusiness Licenses (Collected By Non-En	0	0	0	0	0	0
R-4602 - Genetics Testing	7,542,737	7,487,538	7,487,538	7,487,538	7,487,538	7,487,538
R-4606 - Laboratory Test Fees	54,348	0	0	0	0	0
R-5208 - Credit Card Fees - Nonexempt	0	0	0	0	0	0
R-5209 - Credit Card Fees - Exempt	0	0	0	0	0	0
R-5860 - Insurance Recovery - Current Year	63,882	0	0	0	0	0
R-830A - Account Payable Reversions	0	94,209	94,209	94,209	94,209	94,209
<b>Expenses Total</b>	6,739,584	6,548,885	10,858,882	8,970,755	7,414,655	7,414,655
(1) ADMIN; (A) Admin, Payments to OIT	0	93,425	28,540	28,540	28,540	28,540
(1) ADMIN; (A) Admin, PERA Direct Distribution	31,150	0	0	0	0	0
(1) ADMIN; (A) Admin, Vehicle Lease Payments	0	61	100	100	100	100
(1) ADMIN; (A) Admin, Annl. Depr. - Lease Equiv Pmt	0	0	79,983	79,983	79,983	79,983
(2) CHEI; (D) Hlth Data Progs, Birth Dfcts Monit Prev Prgm	11,679	18,202	17,386	17,386	17,386	17,386
(2) CHEI; (E) Indir Cost Assmt, Indirect Cost Assessment	0	3,568	0	0	0	0
(3) LAB, Director's Office	135,675	151,702	0	0	0	0
(3) LAB, Indirect Cost Assessment	972,681	782,876	0	0	0	0
(3) LAB, Personal Services	1,907,481	2,025,825	0	0	0	0
(3) LAB, Operating Expenses	2,784,361	2,351,949	0	0	0	0
(3) DCPHR, (A) Admin, Administration and Support	0	0	263,223	263,223	263,223	263,223
(3) DCPHR, (A) Admin, Indirect Cost Assessment	0	0	724,438	724,438	724,438	724,438
(3) DCPHR, (C) Lab Svcs, Chemistry Microbiology PS	0	0	1,733,524	1,733,524	1,733,524	1,733,524
(3) DCPHR, (C) Lab Svcs, Chemistry Microbiology Op Exp	0	0	2,706,150	2,706,150	2,706,150	2,706,150
(9) PSD; (A) Admin, Indirect Cost Assessment	12,524	0	12,634	12,634	12,634	12,634
(9) PSD; (D) FCH; (2) Children Youth Hlth, Gntcs Cnslg PS	841,863	957,193	1,848,677	1,848,677	1,848,677	1,848,677
(19) CC, 2021 Newborn Scrng Lab IT	0	18,900	1,556,100	1,556,100	0	0
(19) CC, HB18-1006 Lab space expand	41,705	52,376	1,068,419	0	0	0
(19) CC, 2021 Replace Generator, State Lab	465	92,809	819,708	0	0	0
<b>Net Cash Flow</b>	921,383	1,032,862	(3,277,136)	(1,389,009)	167,091	167,091

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 1210 - "Newborn Screening and Genetic Counseling Cash Funds"  
 25-4-1006 (1), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	3,852,452	4,472,492	1,340,572	151,563	218,655	385,746
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), - 24-75-402 (5)(g) - Uncommitted Reserves of Less Than \$200,000.	1,112,031	1,080,566	1,791,716	1,480,175	1,223,418	1,223,418
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8) (25-4-1006 (4) through July 1, 2021)	3,852,452	4,472,492	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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 2022-23 Budget Request  
 Fund 1230 - "Radioation Control Fund"  
 25-11-104 (6)(c), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>204,098</b>	<b>570,198</b>	<b>870,025</b>	<b>1,143,823</b>	<b>1,390,439</b>	<b>1,608,681</b>
Changes in Cash Assets	325,200	8,445				
Changes in Non-Cash Assets	46,565	322,944				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	(5,664)	(31,562)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>366,101</b>	<b>299,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>758,091</b>	<b>1,089,480</b>	<b>1,143,823</b>	<b>1,390,439</b>	<b>1,608,681</b>	<b>1,797,324</b>
B-1100 - Operating Cash (B)	515,441	523,886				
B-1330 - Billed Accounts Receivable	68,711	63,073				
B-1331 - Allowance For Billed Accounts Receivable	(17,738)	(7,475)				
B-1335 - Accounts Receivable - SIPA	0	5,760				
B-1336 - Accounts Receivable - Departmental Systems	175,776	488,334				
B-1342 - Accounts Receivable - Other	73	73				
B-1353 - Intergovernmental Receivables - Federal	15,830	15,830				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>187,893</b>	<b>219,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	285	0				
B-2100 - Vouchers Payable	2,307	1,876				
B-2233 - Fringe Liability Clearing	185,301	217,578				
B-2501 - Unearned Revenue - Other Advances	1	1				
<b>Ending Fund Balance (D)</b>	<b>570,198</b>	<b>870,025</b>	<b>1,143,823</b>	<b>1,390,439</b>	<b>1,608,681</b>	<b>1,797,324</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>(18)</b>	<b>0</b>				
<b>Uncommitted Reserve (D-E)</b>	<b>570,216</b>	<b>870,025</b>	<b>1,143,823</b>	<b>1,390,439</b>	<b>1,608,681</b>	<b>1,797,324</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>327,548</b>	<b>304,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>366,101</b>	<b>299,827</b>	<b>273,798</b>	<b>246,615</b>	<b>218,243</b>	<b>188,643</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 1230 - "Radioation Control Fund"  
 25-11-104 (6)(c), C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
<b>Revenue Total</b>	3,228,794	3,352,463	3,402,750	3,453,792	3,505,598	3,558,182
R-3200 - Gift Tax	0	0	0	0	0	0
R-4205 - Radiological Licenses	2,957,435	3,085,595	3,131,879	3,178,857	3,226,540	3,274,938
R-4350 - Certification and Inspection Fees	271,358	256,606	260,455	264,362	268,327	272,352
R-4600 - Other Health Service Fees	0	10,263	10,417	10,573	10,731	10,892
R-5208 - Credit Card Fees - Nonexempt	0	0	0	0	0	0
R-7500 - Federal Grants and Contracts - Subrecipient	0	0	0	0	0	0
<b>Expenses Total</b>	2,862,693	3,052,636	3,128,952	3,207,176	3,287,356	3,369,539
(1) ADMIN; (A) Admin, PERA Direct Distribution	42,976	0	0	0	0	0
(6) HMWMD; (A) Admin, Program Costs	222,208	249,434	255,669	262,061	268,613	275,328
(6) HMWMD; (A) Admin, Indirect Cost Assessment	468,597	488,549	500,762	513,281	526,113	539,266
(6) HMWMD; (E) Radiation Mgmt, Personal Services	2,098,349	2,300,056	2,357,558	2,416,497	2,476,909	2,538,832
(6) HMWMD; (E) Radiation Mgmt, Operating Expenses	30,563	14,598	14,963	15,337	15,720	16,113
<b>Net Cash Flow</b>	366,101	299,827	273,798	246,615	218,243	188,643

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 1230 - "Radioation Control Fund"  
 25-11-104 (6)(c), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	570,216	870,025	1,143,823	1,390,439	1,608,681	1,797,324
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	472,344	503,685	516,277	529,184	542,414	555,974
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>97,872</b>	<b>366,340</b>	<b>627,546</b>	<b>861,255</b>	<b>1,066,268</b>	<b>1,241,350</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)	The fund is projected to be in compliance at the end of FY22. Although overall expenditures increased in FY21, COVID-19 pandemic restrictions and state mandated furloughs caused a large reduction in budgeted expenditures. As a result the fund has an excess uncommitted cash reserve. With pandemic restrictions leveling out and the 3% cost of living increase across the board for personal services, the fund will continue to use excess reserves, which should result in compliance by the end of the fiscal year.					
<b>Cash Fund Narrative Information</b>						
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 2022-23 Budget Request  
Fund 1240 - Vital Statistics Records Cash Fund  
25-2-121 (2)(b)(l) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>1,273,853</b>	<b>1,007,581</b>	<b>1,152,319</b>	<b>388,710</b>	<b>(39,318)</b>	<b>194,486</b>
Changes in Cash Assets	(210,572)	(157,060)				
Changes in Non-Cash Assets	22,553	145,840				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	(78,252)	155,958				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(266,271)</b>	<b>144,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>1,249,353</b>	<b>1,238,133</b>	<b>388,710</b>	<b>(39,318)</b>	<b>194,486</b>	<b>381,557</b>
B-1011 - Change Funds	500	500				
B-1100 - Operating Cash	897,103	740,043				
B-1330 - Billed Accounts Receivable	25,389	25,589				
B-1331 - Allowance For Billed Accounts Receivable	(6,346)	(173,076)				
B-1333 - Accounts Receivable -Patients	1,139	65,469				
B-1336 - Accounts Receivable - Departmental Systems	320,171	567,987				
B-1342 - Accounts Receivable - Other	334	334				
B-1353 - Intergovernmental Receivables - Federal	3,436	3,436				
B-1380 - Receivable from State Departments - Other Dept	7,627	7,852				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>241,771</b>	<b>85,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	276	25				
B-2100 - Vouchers Payable	0	12,759				
B-2120 - Accounts Payable	(0)	520				
B-2233 - Fringe Liability Clearing	241,495	72,510				
<b>Ending Fund Balance (D)</b>	<b>1,007,581</b>	<b>1,152,319</b>	<b>388,710</b>	<b>(39,318)</b>	<b>194,486</b>	<b>381,557</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>28,779</b>	<b>3,050</b>				
<b>Uncommitted Reserve (D-E)</b>	<b>978,802</b>	<b>1,149,269</b>	<b>388,710</b>	<b>(39,318)</b>	<b>194,486</b>	<b>381,557</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>(241,271)</b>	<b>(85,314)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(266,271)</b>	<b>144,738</b>	<b>(763,609)</b>	<b>(428,028)</b>	<b>233,804</b>	<b>187,071</b>

Department of Public Health and Environment  
FY 2022-23 Budget Request  
Fund 1240 - Vital Statistics Records Cash Fund  
25-2-121 (2)(b)(l) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Flow Summary</b>						
<b>Revenue Total</b>	3,388,441	3,089,978	3,200,000	3,200,000	3,200,000	3,200,000
R-4607 - Vital Records Fees	1,482	0	0	0	0	0
R-460B - VR - Birth and Death Records	3,290,177	3,081,798	3,200,000	3,200,000	3,200,000	3,200,000
R-5200 - Other Charges for Services	0	0	0	0	0	0
R-5208 - Credit Card Fees - Nonexempt	0	0	0	0	0	0
R-5900 - Interest Income - Nonexempt	23,320	8,180	0	0	0	0
R-6602 - Private Donations - Hospital	0	0	0	0	0	0
R-6605 - Private Donations - General	73,462	0	0	0	0	0
R-7400 - Federal Grants and Contracts	0	0	0	0	0	0
R-8300 - Miscellaneous Revenues - Operating Nonexempt	0	0	0	0	0	0
<b>Expenses Total</b>	3,654,712	2,938,700	3,963,609	3,628,028	2,966,196	3,012,929
(1) ADMIN; (A) Admin, Payments to OIT	0	68,915	65,000	0	0	0
(1) ADMIN; (A) Admin, PERA Direct Distribution	46,384	0	0	0	0	0
(2) CHEI; (A) Admin Spprt, Program Costs	108,522	96,837	99,742	99,742	99,742	99,742
(2) CHEI; (B) Health Stats_Vital Rcds, Personal Services	2,396,828	2,059,198	2,120,974	2,163,394	2,206,662	2,250,795
(2) CHEI; (B) Health Stats_Vital Rcds, Operating Expenses	188,576	85,191	270,000	100,000	100,000	100,000
(2) CHEI; (D) Hlth Data Progs_Info, Birth Dfcts Mntrg Prev Pr	84,167	120,711	133,000	140,000	84,900	87,500
(2) CHEI; (E) Indir Cost Assmt	572,575	347,531	474,893	474,893	474,893	474,893
(3) DCPHR, (C) Lab Svcs, Chem and Microbiol P. S.	0	0	0	0	0	0
(3) DCPHR, (C) Lab Svcs, Chem and Microbiol Op. Exp.	0	0	0	0	0	0
(19) CC, 2018 Electr Birth Reg System Replacement	77,661	160,317	800,000	650,000	0	0
(99) Other	180,000	0	0	0	0	0
<b>Net Cash Flow</b>	(266,271)	151,279	(763,609)	(428,028)	233,804	187,071

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 1240 - Vital Statistics Records Cash Fund  
 25-2-121 (2)(b)(l) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	978,802	1,149,269	388,710	(39,318)	194,486	381,557
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	603,028	484,885	653,995	598,625	489,422	497,133
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	375,775	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>664,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 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. When this waiver expired (FY21) program staff could not spend funds on the Electronic Birth Records System (EBRS) buildout as planned resulting in funds that exceeded 16.5% of total expenses. The Department expects that the EBRS system buildout will see significant progress in FY22 and FY23, an excess fund balance is not anticipated moving forward.					
<b>Cash Fund Narrative Information</b>						
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 2022-23 Budget Request  
 Fund 1260 - "Hazardous Waste Service Fund"  
 25-15-304 (1), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>1,799,359</b>	<b>870,219</b>	<b>1,088,236</b>	<b>1,290,673</b>	<b>1,476,825</b>	<b>1,645,965</b>
Changes in Cash Assets	(902,646)	15,543				
Changes in Non-Cash Assets	19,279	56,802				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	(45,773)	145,672				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(929,140)</b>	<b>218,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>1,083,455</b>	<b>1,155,799</b>	<b>1,290,673</b>	<b>1,476,825</b>	<b>1,645,965</b>	<b>1,797,342</b>
B-1100 - Operating Cash (B)	595,366	610,909				
B-1330 - Billed Accounts Receivable	7,920	7,920				
B-1331 - Allowance For Billed Accounts Receivable	(23,501)	(17,585)				
B-1335 - Accounts Receivable - SIPA	395	650				
B-1336 - Accounts Receivable - Departmental Systems	279,508	330,138				
B-1342 - Accounts Receivable - Other	125,136	125,136				
B-1348 - Unbilled Accounts Receivable	0	(0)				
B-1353 - Intergovernmental Receivables - Federal	98,631	98,631				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>213,236</b>	<b>67,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	1,780	710				
B-2100 - Vouchers Payable	2,069	18,034				
B-2233 - Fringe Liability Clearing	209,386	48,820				
<b>Ending Fund Balance (D)</b>	<b>870,219</b>	<b>1,088,236</b>	<b>1,290,673</b>	<b>1,476,825</b>	<b>1,645,965</b>	<b>1,797,342</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>868,467</b>	<b>1,088,236</b>	<b>1,290,673</b>	<b>1,476,825</b>	<b>1,645,965</b>	<b>1,797,342</b>
<b>Uncommitted Reserve (D-E)</b>	<b>1,752</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>382,130</b>	<b>543,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(929,140)</b>	<b>218,017</b>	<b>202,437</b>	<b>186,152</b>	<b>169,140</b>	<b>151,377</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 1260 - "Hazardous Waste Service Fund"  
 25-15-304 (1), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Flow Summary</b>						
<b>Revenue Total</b>	2,268,599	2,103,042	2,134,587	2,166,606	2,199,105	2,232,092
R-4208 - Hazardous Materials and Waste Permits	2,187,206	2,086,387	2,117,683	2,149,448	2,181,689	2,214,415
R-5008 - Conference Fees	50,548	16,655	16,905	17,158	17,416	17,677
R-5208 - Credit Card Fees - Nonexempt	(126)	0	0	0	0	0
R-6605 - Private Donations - General	0	0	0	0	0	0
R-830A - Account Payable Reversions	0	0	0	0	0	0
R-830B - Reimbursement of Prior Year Expense	30,971	0	0	0	0	0
<b>Expenses Total</b>	3,197,739	1,885,025	1,932,150	1,980,454	2,029,966	2,080,715
(1) ADMIN; (A) Admin, PERA Direct Distribution	27,211	0	0	0	0	0
(6) HMWMD; (A) Admin, Program Costs	296,613	120,250	123,256	126,338	129,496	132,734
(6) HMWMD; (A) Admin, Indirect Cost Assessment	453,355	81,853	83,900	85,997	88,147	90,351
(6) HMWMD; (B) Haz Waste Cntrl Prog, Personal Services	1,939,480	1,626,317	1,666,975	1,708,649	1,751,365	1,795,149
(6) HMWMD; (B) Haz Waste Cntrl Prog, Operating Expenses	58,670	56,605	58,020	59,470	60,957	62,481
(99) Misc Gen Rev, Misc General Revenue	422,411	0	0	0	0	0
<b>Net Cash Flow</b>	(929,140)	218,017	202,437	186,152	169,140	151,377



Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 1260 - "Hazardous Waste Service Fund"  
 25-15-304 (1), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	1,752	(0)	0	0	0	0
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	527,627	311,029	318,805	326,775	334,944	343,318
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	<p>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. Pursuant to</p> <p>The above described fees are set in statute, as such, Pursuant to Section 24-75-402 (2)(e)(V), C.R.S., "fees" does not include charges or assessments, the amount of which are established in law and over which the entity has no authority to change or are otherwise not determined by the entity.</p>					
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 2022-23 Budget Request  
Fund 2018 - "Water Quality Certification Sector Fund"  
25-8-502 (1.2)(a) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>5,117</b>	<b>29,168</b>	<b>3,587</b>	<b>12,170</b>	<b>17,488</b>	<b>19,443</b>
Changes in Cash Assets	(28,791)	(18,757)				
Changes in Non-Cash Assets	13,936	(3,438)				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	38,906	(3,386)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>24,050</b>	<b>(25,581)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>38,038</b>	<b>15,843</b>	<b>12,170</b>	<b>17,488</b>	<b>19,443</b>	<b>17,935</b>
B-1100 - Operating Cash (B)	21,917	3,160				
B-1330 - Billed Accounts Receivable	0	12,792				
B-1331 - Allowance For Billed Accounts Receivable	(15)	(12,792)				
B-1336 - Accounts Receivable - Departmental Systems	15,036	12,683				
B-1342 - Accounts Receivable - Other	1,100	0				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>8,871</b>	<b>12,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	0	0				
B-2100 - Vouchers Payable	1,815	0				
B-2120 - Accounts Payable	4,427	12,112				
B-2233 - Fringe Liability Clearing	2,629	144				
<b>Ending Fund Balance (D)</b>	<b>29,168</b>	<b>3,587</b>	<b>12,170</b>	<b>17,488</b>	<b>19,443</b>	<b>17,935</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>29,168</b>	<b>3,587</b>	<b>12,170</b>	<b>17,488</b>	<b>19,443</b>	<b>17,935</b>
<b>Uncommitted Reserve (D-E)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>13,047</b>	<b>(9,096)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>24,050</b>	<b>(25,581)</b>	<b>8,583</b>	<b>5,318</b>	<b>1,955</b>	<b>(1,509)</b>

Department of Public Health and Environment  
 FY 2022-23 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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	174,540	92,866	124,080	124,080	124,080	124,080
R-4219 - Waste Water Permits	174,114	92,702	123,860	123,860	123,860	123,860
R-5900 - Interest Income - Nonexempt	426	164	219	219	219	219
Expenses Total	150,489	117,412	115,496	118,761	122,124	125,588
(1) ADMIN; (A) Admin,PERA Direct Distribution	419	0	0	0	0	0
(1) ADMIN; (A) Admin, Vehicle Lease Payments	4,000	5,200	4,600	4,600	4,600	4,600
(5) WQCD: (A) Admin, Administration	4,121	0	2,060	2,060	2,060	2,060
(5) WQCD; (B) CIn Water Sctrs, Water Quality Cert Sector	118,021	96,048	91,000	93,730	96,542	99,438
(5) WQCD; (E) Indir Cost Assmt, Indirect Costs Assessment	23,929	16,164	17,836	18,371	18,922	19,490
Net Cash Flow	24,050	(24,546)	8,583	5,318	1,955	(1,509)

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2018 - "Water Quality Certification Sector Fund"  
 25-8-502 (1.2)(a) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
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) - Uncommitted Reserves of Less Than \$200,000	24,831	19,373	19,057	19,596	20,151	20,722
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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 2022-23 Budget Request  
 Fund 2019- "Commerce and Industry Sector Fund"  
 25-8-502 (1.5)(a)(I) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>435,529</b>	<b>366,413</b>	<b>126,498</b>	<b>123,885</b>	<b>95,988</b>	<b>42,300</b>
Changes in Cash Assets	(190,127)	6,419				
Changes in Non-Cash Assets	70,966	(228,025)				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	50,045	(18,309)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(69,115)</b>	<b>(239,916)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>462,154</b>	<b>240,547</b>	<b>123,885</b>	<b>95,988</b>	<b>42,300</b>	<b>(37,693)</b>
B-1100 - Operating Cash (B)	247,751	254,169				
B-1330 - Billed Accounts Receivable	14,675	308,365				
B-1331 - Allowance For Billed Accounts Receivable	(19,279)	(330,621)				
B-1336 - Accounts Receivable - Departmental Systems	213,852	3,479				
B-1342 - Accounts Receivable - Other	5,155	5,155				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>95,740</b>	<b>114,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	0	0				
B-2100 - Vouchers Payable	2,142	1,765				
B-2233 - Fringe Liability Clearing	93,598	112,285				
<b>Ending Fund Balance (D)</b>	<b>366,413</b>	<b>126,498</b>	<b>123,885</b>	<b>95,988</b>	<b>42,300</b>	<b>(37,693)</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>206,234</b>	<b>126,498</b>	<b>123,885</b>	<b>95,988</b>	<b>42,300</b>	<b>(37,693)</b>
<b>Uncommitted Reserve (D-E)</b>	<b>160,179</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>152,010</b>	<b>140,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(69,115)</b>	<b>(239,916)</b>	<b>(2,613)</b>	<b>(27,897)</b>	<b>(53,687)</b>	<b>(79,994)</b>

Department of Public Health and Environment  
 FY 2022-23 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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	1,399,579	1,086,178	1,297,856	1,297,856	1,297,856	1,297,856
R-4219 - Waste Water Permits	1,389,894	1,080,409	1,290,963	1,290,963	1,290,963	1290963
R-5208 - Credit Card Fees - Nonexempt	0	0	0	0	0	0
R-5900 - Interest Income - Nonexempt	9,685	5,769	6,893	6,893	6,893	6,893
R-9040 - Transfers In from General Fund Surplus	0	0	0	0	0	0
Expenses Total	1,468,695	1,323,198	1,300,469	1,325,754	1,351,544	1,377,850
(1) ADMIN; (A) Admin, Payments to OIT	0	31,655	31,655	31,655	31,655	31,655
(1) ADMIN; (A) Admin, Vehicle Lease Payments	2,120	8,709	4,587	4,587	4,587	4,587
(5) WQCD; (A) Admin, Administration	111,919	109,847	107,843	110,000	112,200	114,444
(5) WQCD; (B) Cln Water Sctrs, Commerce Industry Sector	1,128,907	990,199	949,203	968,187	987,551	1,007,302
(5) WQCD; (E) Indir Cost Assmt, Indirect Cost Assessment	225,749	182,788	207,181	211,325	215,551	219,862
Net Cash Flow	(69,115)	(237,020)	(2,613)	(27,897)	(53,687)	(79,994)

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2019- "Commerce and Industry Sector Fund"  
 25-8-502 (1.5)(a)(I) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	160,179	(0)	0	0	0	0
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	242,335	218,328	214,577	218,749	223,005	227,345
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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 2022-23 Budget Request  
 Fund 2022 - "Pesticides Sector Fund"  
 25-8-502 (1.5)(a)(III) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>9,799</b>	<b>19,589</b>	<b>42,716</b>	<b>56,352</b>	<b>69,989</b>	<b>83,626</b>
Changes in Cash Assets	7,953	15,847				
Changes in Non-Cash Assets	1,692	7,077				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	(405)	(77)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>9,240</b>	<b>22,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>20,059</b>	<b>43,264</b>	<b>56,352</b>	<b>69,989</b>	<b>83,626</b>	<b>97,263</b>
B-1100 - Operating Cash (B)	16,177	32,024				
B-1330 - Billed Accounts Receivable	550	831				
B-1331 - Allowance For Billed Accounts Receivable	(40)	(831)				
B-1336 - Accounts Receivable - Departmental Systems	3,372	11,240				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>471</b>	<b>548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2233 - Fringe Liability Clearing	471	548				
<b>Ending Fund Balance (D)</b>	<b>19,589</b>	<b>42,716</b>	<b>56,352</b>	<b>69,989</b>	<b>83,626</b>	<b>97,263</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>19,589</b>	<b>42,716</b>	<b>56,352</b>	<b>69,989</b>	<b>83,626</b>	<b>97,263</b>
<b>Uncommitted Reserve (D-E)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>15,706</b>	<b>31,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>9,790</b>	<b>23,127</b>	<b>13,637</b>	<b>13,637</b>	<b>13,637</b>	<b>13,637</b>



Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2022 - "Pesticides Sector Fund"  
 25-8-502 (1.5)(a)(III) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	12,552	24,287	16,136	16,136	16,136	16,136
R-4219 - Waste Water Permits	12,358	24,044	15,974	15,974	15,974	15,974
R-5900 - Interest Income - Nonexempt	194	243	161	161	161	161
Expenses Total	2,762	656	2,499	2,499	2,499	2,499
(1) ADMIN; (A) Admin, PERA Direct Distribution	202	0	0	0	0	0
(1) ADMIN; (A) Admin, Vehicle Lease Payments	0	0	0	0	0	0
(5) WQCD; (A) Admin, Administration	676	0	0	0	0	0
(5) WQCD; (B) Cln Water Sctrs, Pesticides Sector	1,749	548	2,089	2,089	2,089	2,089
(5) WQCD; (E) Indir Cost Assmt, Indirect Costs Assessment	136	107	410	410	410	410
Net Cash Flow	9,790	23,631	13,637	13,637	13,637	13,637

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2022 - "Pesticides Sector Fund"  
 25-8-502 (1.5)(a)(III) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
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) - Uncommitted Reserves of Less Than \$200,000	456	108	412	412	412	412
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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 2022-23 Budget Request  
 Fund 2023 - "Municipal Separate Storm Sewer System Sector (MS4) Fund"  
 25-8-502 (1.5)(a)(IV) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>204,031</b>	<b>224,724</b>	<b>244,568</b>	<b>271,249</b>	<b>297,931</b>	<b>324,612</b>
Changes in Cash Assets	3,758	36,421				
Changes in Non-Cash Assets	14,678	(14,312)				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	2,257	(2,264)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>20,693</b>	<b>19,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>237,632</b>	<b>259,741</b>	<b>271,249</b>	<b>297,931</b>	<b>324,612</b>	<b>351,293</b>
B-1100 - Operating Cash (B)	223,782	260,203				
B-1330 - Billed Accounts Receivable	0	20,227				
B-1331 - Allowance For Billed Accounts Receivable	(3,053)	(21,968)				
B-1336 - Accounts Receivable - Departmental Systems	16,903	1,279				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>12,909</b>	<b>15,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2100 - Vouchers Payable	0	220				
B-2233 - Fringe Liability Clearing	12,909	14,952				
<b>Ending Fund Balance (D)</b>	<b>224,724</b>	<b>244,568</b>	<b>271,249</b>	<b>297,931</b>	<b>324,612</b>	<b>351,293</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>224,724</b>	<b>244,568</b>	<b>271,249</b>	<b>297,931</b>	<b>324,612</b>	<b>351,293</b>
<b>Uncommitted Reserve (D-E)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>210,873</b>	<b>245,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>20,693</b>	<b>19,844</b>	<b>26,681</b>	<b>26,681</b>	<b>26,681</b>	<b>26,681</b>

Department of Public Health and Environment  
 FY 2022-23 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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	205,966	185,161	198,218	198,218	198,218	198,218
R-4219 - Waste Water Permits	200,526	181,611	194,418	194,418	194,418	194,418
R-5900 - Interest Income - Nonexempt	5,440	3,550	3,800	3,800	3,800	3,800
R-9040 - Transfers In from General Fund Surplus	0	0	0	0	0	0
Expenses Total	185,273	164,361	171,537	171,537	171,537	171,537
(1) ADMIN; (A) Admin, PERA Direct Distribution	3,472	0	0	0	0	0
(1) ADMIN; (A) Admin, Vehicle Lease Payments	303	465	371	371	371	371
(5) WQCD; (A) Admin, Administration	11,317	28	7,221	7,221	7,221	7,221
(5) WQCD; (B) Cln Water, Munic Storm Sewer Syst Sct	139,755	140,318	135,894	135,894	135,894	135,894
(5) WQCD; (E) Indir Cost Assmt, Indirect Cost Assessment	30,426	23,550	28,051	28,051	28,051	28,051
Net Cash Flow	20,693	20,799	26,681	26,681	26,681	26,681
<b>Cash Fund Reserve Balance</b>						

Department of Public Health and Environment  
 FY 2022-23 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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
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) - Uncommitted Reserves of Less Than \$200,000	30,570	27,120	28,304	28,304	28,304	28,304
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - <b>24-75-402 (2)(d), (3)(c), 8(b), &amp; (12)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - <b>24-75-402 (8)(b)</b>						
<b>Cash Fund Narrative Information</b>						
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. Feesfor 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 2022-23 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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>1,930,019</b>	<b>1,556,008</b>	<b>1,598,666</b>	<b>1,780,578</b>	<b>1,962,490</b>	<b>2,144,402</b>
Changes in Cash Assets	(529,021)	183,249				
Changes in Non-Cash Assets	96,932	(272,837)				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	49,330	(21,929)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(382,759)</b>	<b>(111,517)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>1,739,924</b>	<b>1,804,510</b>	<b>1,780,578</b>	<b>1,962,490</b>	<b>2,144,402</b>	<b>2,326,314</b>
B-1100 - Operating Cash (B)	1,578,106	1,761,355				
B-1330 - Billed Accounts Receivable	8,748	162,922				
B-1331 - Allowance For Billed Accounts Receivable	(47,532)	(179,371)				
B-1336 - Accounts Receivable - Departmental Systems	199,495	58,497				
B-1342 - Accounts Receivable - Other	1,107	1,107				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>183,916</b>	<b>205,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	2,924	0				
B-2100 - Vouchers Payable	4,204	3,400				
B-2233 - Fringe Liability Clearing	176,789	202,445				
<b>Ending Fund Balance (D)</b>	<b>1,556,008</b>	<b>1,598,666</b>	<b>1,780,578</b>	<b>1,962,490</b>	<b>2,144,402</b>	<b>2,326,314</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>1,556,008</b>	<b>1,598,666</b>	<b>1,780,578</b>	<b>1,962,490</b>	<b>2,144,402</b>	<b>2,326,314</b>
<b>Uncommitted Reserve (D-E)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>1,394,190</b>	<b>1,555,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(374,011)</b>	<b>42,657</b>	<b>181,912</b>	<b>181,912</b>	<b>181,912</b>	<b>181,912</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2024 - "Public and Private Utilities Sector Fund"  
 25-8-502 (1.5)(a)(V) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Flow Summary</b>						
<b>Revenue Total</b>	2,837,722	2,540,210	2,800,065	2,800,065	2,800,065	2,800,065
R-4219 - Waste Water Permits	2,783,728	2,511,874	2,754,904	2,754,904	2,754,904	2,754,904
R-5900 - Interest Income - Nonexempt	53,972	28,336	45,160	45,160	45,160	45,160
R-7400 - Federal Grants and Contracts	0	0	0	0	0	0
R-8300 - Miscellaneous Revenues - Operating Nonexempt	22	0	0	0	0	0
R-900P - Operating Transfer from Natural Resources	0	0	0	0	0	0
R-9040 - Transfers In from General Fund Surplus	0	0	0	0	0	0
<b>Expenses Total</b>	3,211,733	2,494,523	2,618,153	2,618,153	2,618,153	2,618,153
(1) ADMIN; (A) Admin, Payments to OIT	0	52,352	52,352	52,352	52,352	52,352
(1) ADMIN; (A) Admin, PERA Direct Distribution	37,238	0	0	0	0	0
(1) ADMIN; (A) Admin, Vehicle Lease Payments	3,029	14,203	7,314	7,314	7,314	7,314
(5) WQCD; (A) Admin, Administration	196,993	182,361	186,191	186,191	186,191	186,191
(5) WQCD; (B) CIn Water Sctrs, Pub Private Utilities Sector	2,032,426	1,900,927	1,953,013	1,953,013	1,953,013	1,953,013
(5) WQCD; (E) Indir Cost Assmt, Indirect Cost Assessment	442,048	344,679	419,284	419,284	419,284	419,284
(99) Other, Misc General Revenue	500,000	0	0	0	0	0
<b>Net Cash Flow</b>	(374,011)	45,688	181,912	181,912	181,912	181,912

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2024 - "Public and Private Utilities Sector Fund"  
 25-8-502 (1.5)(a)(V) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
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) - Uncommitted Reserves of Less Than \$200,000	529,936	411,596	431,995	431,995	431,995	431,995
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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					



Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2025 - "Community Integrated Health Care Service Agencies Cash Fund"  
 25-3.5-1304 C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>11,354</b>	<b>19,010</b>	<b>25,595</b>	<b>30,875</b>	<b>36,155</b>	<b>41,435</b>
Changes in Cash Assets	7,763	6,664				
Changes in Non-Cash Assets	0	0				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	(107)	(80)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>7,657</b>	<b>6,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>19,343</b>	<b>26,007</b>	<b>30,875</b>	<b>36,155</b>	<b>41,435</b>	<b>46,715</b>
B-1100 - Operating Cash (B)	19,343	26,007				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>333</b>	<b>412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	0	1				
B-2100 - Vouchers Payable	5	0				
B-2120 - Accounts Payable	1	0				
B-2233 - Fringe Liability Clearing	327	411				
<b>Ending Fund Balance (D)</b>	<b>19,010</b>	<b>25,595</b>	<b>30,875</b>	<b>36,155</b>	<b>41,435</b>	<b>46,715</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Uncommitted Reserve (D-E)</b>	<b>19,010</b>	<b>25,595</b>	<b>30,875</b>	<b>36,155</b>	<b>41,435</b>	<b>46,715</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>19,010</b>	<b>25,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>7,657</b>	<b>6,585</b>	<b>5,280</b>	<b>5,280</b>	<b>5,280</b>	<b>5,280</b>

Department of Public Health and Environment  
 FY 2022-23 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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	17,100	14,900	15,000	15,000	15,000	15,000
R-4203 - Health Licenses	17,100	14,900	15,000	15,000	15,000	15,000
Expenses Total	9,443	8,315	9,720	9,720	9,720	9,720
(10) HFEMSD; (B) Hlth Fac Prog, Home Community Survey	7,863	6,953	8,000	8,000	8,000	8,000
(10) HFEMSD; (D) Indirect Cost Assessment	1,580	1,362	1,720	1,720	1,720	1,720
Net Cash Flow	7,657	6,585	5,280	5,280	5,280	5,280

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2025 - "Community Integrated Health Care Service Agencies Cash Fund"  
 25-3.5-1304 C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	19,010	25,595	30,875	36,155	41,435	46,715
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	1,558	1,372	1,604	1,604	1,604	1,604
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0				
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>17,452</b>	<b>24,223</b>	<b>29,271</b>	<b>34,551</b>	<b>39,831</b>	<b>45,111</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	Fees for agency applications and licensure as well as fees acolected 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 Facilitis and Emergency Medical Services					

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2240 - "Medication Administration Cash Fund"  
 25-1.5-303 (5)(a) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>53,020</b>	<b>52,879</b>	<b>65,690</b>	<b>61,328</b>	<b>48,956</b>	<b>29,584</b>
Changes in Cash Assets	(418)	13,985				
Changes in Non-Cash Assets	(420)	(350)				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	697	(824)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(141)</b>	<b>12,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>60,924</b>	<b>74,559</b>	<b>61,328</b>	<b>48,956</b>	<b>29,584</b>	<b>4,212</b>
B-1100 - Operating Cash (B)	59,804	73,789				
B-1335 - Accounts Receivable - SIPA	1,120	770				
B-1336 - Accounts Receivable - Departmental Systems	0	0				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>8,045</b>	<b>8,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	1,060	1,099				
B-2100 - Vouchers Payable	53	49				
B-2101 - Cancelled Vouchers Payable	440	440				
B-2120 - Accounts Payable	5	2				
B-2233 - Fringe Liability Clearing	6,486	7,278				
<b>Ending Fund Balance (D)</b>	<b>52,879</b>	<b>65,690</b>	<b>61,328</b>	<b>48,956</b>	<b>29,584</b>	<b>4,212</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>0</b>	<b>0</b>				
<b>Uncommitted Reserve (D-E)</b>	<b>52,879</b>	<b>65,690</b>	<b>61,328</b>	<b>48,956</b>	<b>29,584</b>	<b>4,212</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>51,759</b>	<b>64,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(141)</b>	<b>12,811</b>	<b>(4,362)</b>	<b>(12,372)</b>	<b>(19,372)</b>	<b>(25,372)</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2240 - "Medication Administration Cash Fund"  
 25-1.5-303 (5)(a) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Flow Summary</b>						
<b>Revenue Total</b>	92,008	86,851	80,000	72,000	65,000	59,000
R-4600 - Other Health Service Fees	92,008	86,851	80,000	72,000	65,000	59,000
R-5208 - Credit Card Fees - Nonexempt	0	0	0	0	0	0
R-5851 - Court Ordered Awards	0	0	0	0	0	0
R-830A - Account Payable Reversions	0	0	0	0	0	0
R-830B - Reimbursement of Prior Year Expense	0	0	0	0	0	0
R-9200 - Indirect Cost Transfers State Depts - Cash	0	0	0	0	0	0
<b>Expenses Total</b>	92,149	74,040	84,362	84,372	84,372	84,372
(1) ADMIN; (A) Admin, Payments to OIT	0	918	912	912	912	912
(1) ADMIN; (A) Admin, PERA Direct Distribution	1,557	0	0	0	0	0
(1) ADMIN; (A) Admin, Vehicle Lease Payments	1,594	78	192	200	200	200
(1) ADMIN; (A) Admin, Indirect Costs Assessment	0	0	0	0	0	0
(10) HFEMSD; (A) Ops Mgmt, Child Fatality Prevention	73,837	60,910	68,330	68,330	68,330	68,330
(10) HFEMSD; (D) Indirect Cost Assessment	15,161	12,134	14,928	14,930	14,930	14,930
<b>Net Cash Flow</b>	(141)	12,811	(4,362)	(12,372)	(19,372)	(25,372)

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2240 - "Medication Administration Cash Fund"  
 25-1.5-303 (5)(a) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	52,879	65,690	61,328	48,956	29,584	4,212
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	15,205	12,217	13,920	13,921	13,921	13,921
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>37,674</b>	<b>53,474</b>	<b>47,408</b>	<b>35,035</b>	<b>15,663</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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 2022-23 Budget Request  
 Fund 2460 - "Assisted Living Residence Cash Fund"  
 25-27-107.5 (1) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>649,958</b>	<b>568,330</b>	<b>677,297</b>	<b>544,073</b>	<b>315,200</b>	<b>135,077</b>
Changes in Cash Assets	57,662	55,663				
Changes in Non-Cash Assets	43,382	(22,739)				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	(182,672)	76,042				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(81,628)</b>	<b>108,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>884,937</b>	<b>917,861</b>	<b>544,073</b>	<b>315,200</b>	<b>135,077</b>	<b>8,555</b>
B-1100 - Operating Cash (B)	839,808	895,472				
B-1330 - Billed Accounts Receivable	45,128	22,389				
B-1335 - Accounts Receivable - SIPA	0	0				
B-1336 - Accounts Receivable - Departmental Systems	0	0				
B-1342 - Accounts Receivable - Other	0	0				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>316,606</b>	<b>240,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	3,795	8,416				
B-2100 - Vouchers Payable	3,342	3,529				
B-2120 - Accounts Payable	118	61				
B-2233 - Fringe Liability Clearing	309,351	228,558				
B-2501 - Unearned Revenue - Other Advances	0	0				
<b>Ending Fund Balance (D)</b>	<b>568,330</b>	<b>677,297</b>	<b>544,073</b>	<b>315,200</b>	<b>135,077</b>	<b>8,555</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>2,287</b>	<b>0</b>				
<b>Uncommitted Reserve (D-E)</b>	<b>566,043</b>	<b>677,297</b>	<b>544,073</b>	<b>315,200</b>	<b>135,077</b>	<b>8,555</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>523,202</b>	<b>654,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(81,628)</b>	<b>108,966</b>	<b>(133,224)</b>	<b>(228,873)</b>	<b>(180,123)</b>	<b>(126,523)</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2460 - "Assisted Living Residence Cash Fund"  
 25-27-107.5 (1) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Flow Summary</b>						
<b>Revenue Total</b>	3,282,815	3,105,181	3,165,200	3,100,000	3,185,200	3,190,200
R-4203 - Health Licenses	3,282,315	3,105,181	3,165,200	3,100,000	3,185,200	3,190,200
R-5700 - Other Fines	500	0	0	0	0	0
R-830A - Account Payable Reversions	0	0	0	0	0	0
R-830B - Reimbursement of Prior Year Expense	0	0	0	0	0	0
R-9200 - Indirect Cost Transfers State Depts - Cash	0	0	0	0	0	0
<b>Expenses Total</b>	3,364,443	2,996,215	3,298,424	3,328,873	3,365,323	3,316,723
(1) ADMIN; (A) Admin, Payments to OIT	0	44,892	45,444	45,444	45,444	45,444
(1) ADMIN; (A) Admin, PERA Direct Distribution	26,666	0	0	0	0	0
(1) ADMIN; (A) Admin, Vehicle Lease Payments	10,907	5,623	10,800	10,800	10,800	10,800
(1) ADMIN; (A) Admin, Indirect Cost Assessment	0	0	0	0	0	0
(10) HFEMSD; (A) Ops Mgmt, Child Fatality Prevention	613,022	653,468	662,701	662,701	662,701	622,701
(10) HFEMSD; (B) Hlth Fac Prog, Home and Commty Surve	2,155,334	1,875,607	1,995,807	2,020,868	2,050,868	2,050,868
(10) HFEMSD; (D) Indir Cost Assmt, Indirect Cost Assmnt	558,514	416,625	583,672	589,060	595,510	586,910
<b>Net Cash Flow</b>	(81,628)	108,966	(133,224)	(228,873)	(180,123)	(126,523)



Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2460 - "Assisted Living Residence Cash Fund"  
 25-27-107.5 (1) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	566,043	677,297	544,073	315,200	135,077	8,555
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	555,133	494,376	544,240	549,264	555,278	547,259
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>10,910</b>	<b>182,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)	The Department is working diligently to fill vacancies so the excess uncommitted reserves can be spent to below the maximum reserve level. In addition, a position will be funded to assist large ALR's with food safety measures. Additionally, the fee increase instituted for FY 2018-19 was intended to last for a minimum of 5 years before another increase was needed. This would generate a higher fund balance for the first few years and then it will gradually decline. The Department requests a waiver from the spending authority restriction for this fund for FY 2020-21 and FY 2021-22.					
<b>Cash Fund Narrative Information</b>						
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 2022-23 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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>213,205</b>	<b>197,218</b>	<b>277,004</b>	<b>(128,743)</b>	<b>(131,426)</b>	<b>(157,571)</b>
Changes in Cash Assets	(12,855)	94,180				
Changes in Non-Cash Assets	3,641	10,874				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	(6,774)	(25,268)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(15,987)</b>	<b>79,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>379,474</b>	<b>484,528</b>	<b>(128,743)</b>	<b>(131,426)</b>	<b>(157,571)</b>	<b>(833,304)</b>
B-1100 - Operating Cash (B)	368,290	462,470				
B-1330 - Billed Accounts Receivable	11,183	22,058				
B-1335 - Accounts Receivable - SIPA	0	0				
B-1336 - Accounts Receivable - Departmental Systems	0	0				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>182,256</b>	<b>207,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	1,879	4,093				
B-2100 - Vouchers Payable	2,182	4,397				
B-2120 - Accounts Payable	245	330				
B-2233 - Fringe Liability Clearing	177,949	198,704				
<b>Ending Fund Balance (D)</b>	<b>197,218</b>	<b>277,004</b>	<b>(128,743)</b>	<b>(131,426)</b>	<b>(157,571)</b>	<b>(833,304)</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>0</b>	<b>0</b>				
<b>Uncommitted Reserve (D-E)</b>	<b>197,218</b>	<b>277,004</b>	<b>(128,743)</b>	<b>(131,426)</b>	<b>(157,571)</b>	<b>(833,304)</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>186,035</b>	<b>254,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(15,987)</b>	<b>79,786</b>	<b>(405,747)</b>	<b>(2,683)</b>	<b>(26,145)</b>	<b>(675,733)</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2650 - "Health Facilities General Licensure Cash Fund"  
 25-3-103.1 (1) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Flow Summary</b>						
<b>Revenue Total</b>	2,194,794	2,306,367	2,167,419	2,708,817	2,751,005	2,300,000
R-4203 - Health Licenses	2,194,794	2,306,367	2,167,419	2,208,817	2,251,005	2,300,000
R-830A - Account Payable Reversions	0	0	0	0	0	0
R-830B - Reimbursement of Prior Year Expense	0	0	0	0	0	0
R-9200 - Indirect Cost Transfers State Depts - Cash	0	0	0	0	0	0
R-03 Colo General Licensure Health Facility Protection	0	0	0	500,000	500,000	0
<b>Expenses Total</b>	2,210,782	2,226,582	2,573,166	2,711,500	2,777,150	2,975,733
(1) ADMIN; (A) Admin, Payments to OIT	0	27,547	24,108	35,000	35,000	35,000
(1) ADMIN; (A) Admin, PERA Direct Distribution	34,277	0	0	25,000	35,000	35,000
(1) ADMIN; (A) Admin, Vehicle Lease Payments	10,016	192	23,250	10,000	10,000	10,000
(1) ADMIN; (A) Admin, Indirect Costs Assessment	0	0	0	0	0	0
(10) HFEMSD; (A) Ops Mgmt, Child Fatality Prevention	831,934	720,355	780,593	821,332	865,365	747,973
(10) HFEMSD; (B) Hlth Fac Prog, Home Community Survey	59,460	47,947	75,000	55,000	55,000	55,000
(10) HFEMSD; (B) Hlth Fac Prog, Nursing Facility Survey	910,968	1,065,705	1,243,603	1,285,355	1,285,355	1,566,190
(10) HFEMSD; (D) Indirect Cost Assessment	364,126	364,834	426,612	479,813	491,430	526,570
<b>Net Cash Flow</b>	(15,987)	79,786	(405,747)	(2,683)	(26,145)	(675,733)

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2650 - "Health Facilities General Licensure Cash Fund"  
 25-3-103.1 (1) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	197,218	277,004	(128,743)	(131,426)	(157,571)	(833,304)
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	364,779	367,386	424,572	447,397	458,230	490,996
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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 2022-23 Budget Request  
 Fund 2660 - "Food Protection Cash Fund"  
 25-4-1608 (1) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>400,455</b>	<b>576,680</b>	<b>3,273,516</b>	<b>1,994,023</b>	<b>724,940</b>	<b>638,764</b>
Changes in Cash Assets	(320,459)	4,282,752				
Changes in Non-Cash Assets	1,942	617				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	494,742	(1,586,533)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>176,225</b>	<b>2,696,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>663,701</b>	<b>4,947,070</b>	<b>1,994,023</b>	<b>724,940</b>	<b>638,764</b>	<b>514,382</b>
B-1100 - Operating Cash (B)	657,833	4,940,585				
B-1330 - Billed Accounts Receivable	860	860				
B-1331 - Allowance For Billed Accounts Receivable	(3,507)	(1,245)				
B-1336 - Accounts Receivable - Departmental Systems	8,515	6,870				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>87,021</b>	<b>1,673,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	0	194,217				
B-2100 - Vouchers Payable	0	1,191,389				
B-2120 - Accounts Payable	0	222,681				
B-2233 - Fringe Liability Clearing	80,255	58,501				
B-2332 - Intergovernmental Payables - County	0	0				
B-2501 - Unearned Revenue - Other Advances	6,766	6,766				
<b>Ending Fund Balance (D)</b>	<b>576,680</b>	<b>3,273,516</b>	<b>1,994,023</b>	<b>724,940</b>	<b>638,764</b>	<b>514,382</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>552,411</b>	<b>3,273,516</b>	<b>1,994,023</b>	<b>724,940</b>	<b>638,764</b>	<b>514,382</b>
<b>Uncommitted Reserve (D-E)</b>	<b>24,269</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>570,812</b>	<b>3,267,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>176,225</b>	<b>2,696,836</b>	<b>(1,279,493)</b>	<b>(1,269,083)</b>	<b>(86,176)</b>	<b>(124,382)</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2660 - "Food Protection Cash Fund"  
 25-4-1608 (1) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
<b>Revenue Total</b>	1,436,913	7,406,464	1,543,135	1,217,000	1,217,000	1,217,000
R-4350 - Certification and Inspection Fees	1,419,988	585,829	1,526,135	1,200,000	1,200,000	1,200,000
R-5900 - Interest Income - Nonexempt	15,203	40,420	17,000	17,000	17,000	17,000
R-7500 - Federal Grants and Contracts - Subrecipient	0	0	0	0	0	0
R-830A - Account Payable Reversions	1,722	0	0	0	0	0
R-830B - Reimbursement of Prior Year Expense	0	215	0	0	0	0
R-9000 - Op Transfer State Dept - Same Cabinet Interfund	0	6,780,000	0	0	0	0
R-9200 - Indirect Cost Transfers State Departments - Cash	0	0	0	0	0	0
<b>Expenses Total</b>	1,260,688	4,707,422	2,822,628	2,486,083	1,303,176	1,341,382
(1) ADMIN; (A) Admin, Payments to OIT	0	31,810	0	0	0	0
(1) ADMIN; (A) Admin, PERA Direct Distribution	12,268	0	0	0	0	0
(1) ADMIN; (A) Admin, Vehicle Lease Payments	29,221	4,284	29,637	29,637	29,637	29,637
(1) ADMIN; (A) Admin, Indirect Costs Assessment	0	0	0	0	0	0
(7/8) DEHS, Administration and Support	76,958	80,749	37,161	51,488	53,033	54,624
(7/8) DEHS, Personal Services	933,654	4,394,975	2,258,877	1,971,277	1,000,415	1,030,427
(7/8) DEHS, Indirect Cost Assessment	208,587	195,604	496,953	433,681	220,091	226,694
<b>Net Cash Flow</b>	176,225	2,699,042	(1,279,493)	(1,269,083)	(86,176)	(124,382)

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2660 - "Food Protection Cash Fund"  
 25-4-1608 (1) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	24,269	(0)	0	0	0	0
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	208,014	776,725	465,734	410,204	215,024	221,328
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	Licensing fees for retail food service establishments. 25-4-1606 C.R.S.  Senate Bill 20B-001 provided relief to small businesses, arts and cultural organizations, and minority-owned businesses. The bill provided General Fund backfill to support a one-year suspension on health inspection fees to licensed retail food establishments. The bill appropriated \$6,780,000 General Fund in FY 2020-21 to the <u>Food Protection Cash Fund</u> .					
Fee Sources	Annual fees for retail food service establishments licenses based on seating capacity and square footage.					
Non-Fee Sources	Interest income 25-4-1608 (2)(3) C.R.S., General Fund appropriations.					
Long Bill Groups Supported by Fund	(8) Division of Environmental Health and Sustainability, Environmental Health Programs, Personal services and operating expenses, Indirect costs.					

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2750 - "Ozone Protection Fund"  
 25-7-135 (1), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>65,595</b>	<b>81,314</b>	<b>55,593</b>	<b>44,344</b>	<b>32,729</b>	<b>20,738</b>
Changes in Cash Assets	4,351	3,374				
Changes in Non-Cash Assets	(3,760)	(28,304)				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	15,127	(790)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>15,719</b>	<b>(25,720)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>92,325</b>	<b>67,395</b>	<b>44,344</b>	<b>32,729</b>	<b>20,738</b>	<b>8,360</b>
B-1100 - Operating Cash (B)	45,924	49,298				
B-1330 - Billed Accounts Receivable	27,422	28,514				
B-1331 - Allowance For Billed Accounts Receivable	0	(33,853)				
B-1336 - Accounts Receivable - Departmental Systems	18,979	23,435				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>11,011</b>	<b>11,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	403	0				
B-2100 - Vouchers Payable	0	1,297				
B-2120 - Accounts Payable	2,344	(0)				
B-2233 - Fringe Liability Clearing	8,264	10,504				
<b>Ending Fund Balance (D)</b>	<b>81,314</b>	<b>55,593</b>	<b>44,344</b>	<b>32,729</b>	<b>20,738</b>	<b>8,360</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>857</b>	<b>471</b>				
<b>Uncommitted Reserve (D-E)</b>	<b>80,457</b>	<b>55,122</b>	<b>44,344</b>	<b>32,729</b>	<b>20,738</b>	<b>8,360</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>34,913</b>	<b>37,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>15,719</b>	<b>(25,720)</b>	<b>(11,249)</b>	<b>(11,615)</b>	<b>(11,991)</b>	<b>(12,379)</b>



Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2750 - "Ozone Protection Fund"  
 25-7-135 (1), C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
<b>Revenue Total</b>	207,583	160,618	173,535	178,713	184,046	189,540
R-4350 - Certification and Inspection Fees	206,147	159,256	172,602	177,780	183,113	188,607
R-5208 - Credit Card Fees - Nonexempt	0	0	0	0	0	0
R-830A - Account Payable Reversions	1,436	1,362	933	933	933	933
R-9200 - Indirect Cost Transfers State Departments - Cash	0	0	0	0	0	0
<b>Expenses Total</b>	191,864	186,339	184,784	190,327	196,037	201,918
(1) ADMIN; (A) Admin, PERA Direct Distribution	2,844	0	0	0	0	0
(1) ADMIN; (A) Admin, Vehicle Lease Payments	8,217	4,237	6,777	6,980	7,190	7,405
(1) ADMIN; (A) Admin, Indirect Costs Assessment	0	0	0	0	0	0
(4) APCD; (A) Admin, Program Costs	20,343	32,076	27,466	28,290	29,138	30,013
(4) APCD; (A) Admin, Indirect Cost Assessment	28,260	25,862	29,172	30,047	30,948	31,877
(4) APCD; (B) Tech Svcs, Local Contracts	3,674	10,000	6,992	7,202	7,418	7,641
(4) APCD; (D) Stat Srvc, Preservation Of The Ozone Layer	128,526	114,164	114,377	117,808	121,343	124,983
<b>Net Cash Flow</b>	15,719	(25,720)	(11,249)	(11,615)	(11,991)	(12,379)

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2750 - "Ozone Protection Fund"  
 25-7-135 (1), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	80,457	55,122	44,344	32,729	20,738	8,360
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	31,658	30,746	30,489	31,404	32,346	33,317
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>48,799</b>	<b>24,376</b>	<b>13,855</b>	<b>1,325</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	<p>Pursuant to Section 25-7-105 (11), C.R.S., the Air Quality Control Commission promulgates rules concerning chlorofluorocarbons (CFC) and ozone-depleting compounds.</p> <p>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.</p>					
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 2022-23 Budget Request  
 Fund 2760 - "Artificial Tanning Device Education Fund"  
 25-5-1004 (3) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>14,629</b>	<b>18,473</b>	<b>29,611</b>	<b>28,365</b>	<b>26,248</b>	<b>23,994</b>
Changes in Cash Assets	3,638	16,725				
Changes in Non-Cash Assets	(1,060)	(5,048)				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	1,265	(539)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>3,844</b>	<b>11,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>18,475</b>	<b>30,152</b>	<b>28,365</b>	<b>26,248</b>	<b>23,994</b>	<b>21,702</b>
B-1100 - Operating Cash (B)	13,482	30,207				
B-1330 - Billed Accounts Receivable	2,280	2,280				
B-1331 - Allowance For Billed Accounts Receivable	(1,092)	(4,200)				
B-1336 - Accounts Receivable - Departmental Systems	3,500	1,560				
B-1342 - Accounts Receivable - Other	305	305				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>2</b>	<b>541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2233 - Fringe Liability Clearing	0	539				
B-2501 - Unearned Revenue - Other Advances	2	2				
<b>Ending Fund Balance (D)</b>	<b>18,473</b>	<b>29,611</b>	<b>28,365</b>	<b>26,248</b>	<b>23,994</b>	<b>21,702</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>18,473</b>	<b>34,766</b>	<b>28,365</b>	<b>26,248</b>	<b>23,994</b>	<b>21,702</b>
<b>Uncommitted Reserve (D-E)</b>	<b>(0)</b>	<b>(5,155)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>13,480</b>	<b>29,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>3,844</b>	<b>11,138</b>	<b>(1,246)</b>	<b>(2,117)</b>	<b>(2,254)</b>	<b>(2,292)</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2760 - "Artificial Tanning Device Education Fund"  
 25-5-1004 (3) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	24,050	17,852	24,000	24,000	24,000	24,000
R-4500 - Other Public Safety Service Fees	24,050	17,852	24,000	24,000	24,000	24,000
Expenses Total	20,206	6,714	25,246	26,117	26,254	26,292
(7/8) DEHS, Administration and Support	1,157	0	872	1,208	1,244	1,282
(7/8) DEHS, Personal Services	15,668	5,923	19,979	20,417	20,500	20,500
(7/8) DEHS, Indirect Cost Assessment	3,382	791	4,395	4,492	4,510	4,510
Net Cash Flow	3,844	11,138	(1,246)	(2,117)	(2,254)	(2,292)

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2760 - "Artificial Tanning Device Education Fund"  
 25-5-1004 (3) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	(0)	(5,155)	0	0	0	0
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	3,334	1,108	4,166	4,309	4,332	4,338
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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	(8) 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 2022-23 Budget Request  
Fund 2770 - "Pollution Prevention Fund"  
25-16.5-109 (1) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>230,287</b>	<b>213,459</b>	<b>256,982</b>	<b>249,452</b>	<b>235,485</b>	<b>215,319</b>
Changes in Cash Assets	(12,743)	31,090	(246,085)	0	0	0
Changes in Non-Cash Assets	(1,990)	(100)	(17,172)	0	0	0
Changes in Long-Term Assets	0	0	0	0	0	0
Changes in Total Liabilities	(2,095)	12,533	6,275	0	0	0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(16,828)</b>	<b>43,523</b>	<b>(256,982)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>232,267</b>	<b>263,257</b>	<b>249,452</b>	<b>235,485</b>	<b>215,319</b>	<b>187,828</b>
B-1100 - Operating Cash (B)	214,996	246,085				
B-1330 - Billed Accounts Receivable	16,342	16,342				
B-1331 - Allowance For Billed Accounts Receivable	0	(1,370)				
B-1335 - Accounts Receivable - SIPA	320	0				
B-1336 - Accounts Receivable - Departmental Systems	485	2,075				
B-1342 - Accounts Receivable - Other	125	125				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>18,808</b>	<b>6,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	0	0				
B-2100 - Vouchers Payable	10,324	500				
B-2120 - Accounts Payable	327	327				
B-2233 - Fringe Liability Clearing	8,157	5,448				
<b>Ending Fund Balance (D)</b>	<b>213,459</b>	<b>256,982</b>	<b>249,452</b>	<b>235,485</b>	<b>215,319</b>	<b>187,828</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>211,712</b>	<b>256,982</b>				
<b>Uncommitted Reserve (D-E)</b>	<b>1,747</b>	<b>(0)</b>	<b>249,452</b>	<b>235,485</b>	<b>215,319</b>	<b>187,828</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>196,187</b>	<b>239,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(16,828)</b>	<b>43,523</b>	<b>(7,530)</b>	<b>(13,967)</b>	<b>(20,166)</b>	<b>(27,491)</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2770 - "Pollution Prevention Fund"  
 25-16.5-109 (1) C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	177,159	166,305	160,000	160,000	160,000	160,000
R-4200 - Other Business Licenses and Permits	176,763	166,305	160,000	160,000	160,000	160,000
R-830A - Account Payable Reversions	396	0	0	0	0	0
Expenses Total	193,987	122,782	167,530	173,967	180,166	187,491
(1) ADMIN; (A) Admin, PERA Direct Distribution	1,397	0	0	0	0	0
(7/8) DEHS, Sustainability Programs	154,622	107,951	135,891	139,967	144,166	148,491
(7/8) DEHS, Administration and Support	5,736	2,987	5,639	6,000	6,000	7,000
(7/8) DEHS, Indirect Cost Assessment	32,232	11,844	26,000	28,000	30,000	32,000
Net Cash Flow	(16,828)	43,523	(7,530)	(13,967)	(20,166)	(27,491)

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2770 - "Pollution Prevention Fund"  
 25-16.5-109 (1) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	1,747	(0)	249,452	235,485	215,319	187,828
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	32,008	20,259	27,642	28,705	29,727	30,936
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>221,809</b>	<b>206,780</b>	<b>185,591</b>	<b>156,892</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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. Pursuant to Section 25-16.5-108 (1), C.R.S., the CDPHE charges and collects pollution prevention fees from reporting facilities that are required to file a report with CDPHE pursuant to federal law.					
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. Pursuant to Section 25-16.5-109 (1), C.R.S., referencing Section 24-36-114, C.R.S., interest from the deposit and investment of moneys in the fund is credited to the General Fund.					
Long Bill Groups Supported by Fund	(8) Division of Environmental Health and Sustainability, Sustainability Programs.					



Department of Public Health and Environment  
FY 2022-23 Budget Request  
Fund 2790 - "Solid and Hazardous Waste Commission Fund"  
25-15-315, C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>35,400</b>	<b>101,427</b>	<b>151,595</b>	<b>202,399</b>	<b>253,848</b>	<b>305,947</b>
Changes in Cash Assets	61,327	49,102				
Changes in Non-Cash Assets	3,560	1,074				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	1,141	(9)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>66,027</b>	<b>50,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>102,153</b>	<b>152,329</b>	<b>202,399</b>	<b>253,848</b>	<b>305,947</b>	<b>358,703</b>
B-1100 - Operating Cash (B)	93,452	142,554				
B-1330 - Billed Accounts Receivable	1,730	1,730				
B-1331 - Allowance For Billed Accounts Receivable	(1,139)	(3,010)				
B-1336 - Accounts Receivable - Departmental Systems	8,110	11,055				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>725</b>	<b>734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	0	0				
B-2100 - Vouchers Payable	0	0				
B-2120 - Accounts Payable	0	0				
B-2233 - Fringe Liability Clearing	725	734				
<b>Ending Fund Balance (D)</b>	<b>101,427</b>	<b>151,595</b>	<b>202,399</b>	<b>253,848</b>	<b>305,947</b>	<b>358,703</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>0</b>	<b>0</b>				
<b>Uncommitted Reserve (D-E)</b>	<b>101,427</b>	<b>151,595</b>	<b>202,399</b>	<b>253,848</b>	<b>305,947</b>	<b>358,703</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>92,727</b>	<b>141,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>66,027</b>	<b>50,167</b>	<b>50,805</b>	<b>51,448</b>	<b>52,099</b>	<b>52,756</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2790 - "Solid and Hazardous Waste Commission Fund"  
 25-15-315, C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	81,415	61,694	62,620	63,559	64,513	65,480
R-4200 - Other Business Licenses and Permits	81,415	61,694	62,620	63,559	64,513	65,480
R-5208 - Credit Card Fees - Nonexempt	0	0	0	0	0	0
Expenses Total	15,388	11,527	11,815	12,111	12,414	12,724
(1) ADMIN; (A) Admin, PERA Direct Distribution	1,280	0	0	0	0	0
(6) HMWMD; (A) Admin, Program Costs	11,747	9,669	9,911	10,159	10,413	10,673
(6) HMWMD; (A) Admin, Indirect Cost Assessment	2,361	1,858	1,904	1,952	2,001	2,051
Net Cash Flow	66,027	50,167	50,805	51,448	52,099	52,756

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2790 - "Solid and Hazardous Waste Commission Fund"  
 25-15-315, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	101,427	151,595	202,399	253,848	305,947	358,703
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	2,539	1,902	1,950	1,998	2,048	2,099
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>98,888</b>	<b>149,693</b>	<b>200,450</b>	<b>251,849</b>	<b>303,898</b>	<b>356,604</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	Fees to cover the costs for the operation of the Solid and Hazardous Waste Commission.					
Fee Sources	<p>Annual fees assessed against entities which generate, transport, store and/or dispose of hazardous wastes.</p> <p>Pursuant to Section 25-15--314 (1)(a)(I), C.R.S., such fees may be imposed upon generators and transporters of hazardous wastes and upon facilities that treat, store, or dispose of hazardous wastes. Such fees may be based upon a consideration of the quantity of hazardous wastes that is generated, transported, treated, stored, or disposed and the impact on small businesses. The fees imposed by subparagraph (I) shall not exceed an amount equal to one-half of the appropriation made by the general assembly annually pursuant to section 25-15-315.</p> <p>Pursuant to Section 25-15--314 (1)(a)(I), C.R.S., in addition to the fees imposed pursuant to subparagraph (I) of paragraph (a), an amount equal to one-half of the appropriation made by the general assembly annually pursuant to section 25-15-315 shall be appropriated from the Solid Waste Management Fund created in section 30-20-118, C.R.S., to be expended for the Commission's direct and indirect costs.</p> <p>Pursuant to Section 25-15--314 (1)(b), C.R.S., the Commission may establish a nominal fee, not to exceed \$100.00 dollars, to help defray reasonable administrative costs actually associated with processing petitions for interpretive rulings pursuant to Sections 25-15-305 (Judicial review) and 25-15-308 (Prohibited acts - enforcement).</p>					
Non-Fee Sources	Pursuant to Section 24-36-114, C.R.S., all interest derived from the deposit and investment of moneys in the Solid and Hazardous Waste Commission Fund shall be credited to the General Fund.					

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2790 - "Solid and Hazardous Waste Commission Fund"  
 25-15-315, C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Long Bill Groups Supported by Fund	(1) Administration and Support, (A) Administration; (6) Hazardous Materials and Waste Management Division, (A) Administration.					

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2800 - "Immunization Fund"  
 25-4-1708 (1)(a), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>20,732</b>	<b>21,105</b>	<b>21,270</b>	<b>21,588</b>	<b>21,922</b>	<b>22,243</b>
Changes in Cash Assets	373	165				
Changes in Non-Cash Assets	0	0				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	0	0				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>373</b>	<b>165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>21,105</b>	<b>21,270</b>	<b>21,588</b>	<b>21,922</b>	<b>22,243</b>	<b>22,552</b>
B-1100 - Operating Cash (B)	21,105	21,270				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2510 - Undistributed Receipts	0	0				
<b>Ending Fund Balance (D)</b>	<b>21,105</b>	<b>21,270</b>	<b>21,588</b>	<b>21,922</b>	<b>22,243</b>	<b>22,552</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>21,105</b>	<b>21,270</b>	<b>21,588</b>	<b>21,922</b>	<b>22,243</b>	<b>22,552</b>
<b>Uncommitted Reserve (D-E)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>21,105</b>	<b>21,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>373</b>	<b>165</b>	<b>318</b>	<b>334</b>	<b>321</b>	<b>308</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2800 - "Immunization Fund"  
 25-4-1708 (1)(a), C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	373	260	318	334	321	308
R-4607 - Vital Records Fees	0	0	0	0	0	0
R-5900 - Interest Income - Nonexempt	373	260	318	334	321	308
Expenses Total	0	0	0	0	0	0
Cash Expenditures	0	0	0	0	0	0
Net Cash Flow	373	260	318	334	321	308

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 2800 - "Immunization Fund"  
 25-4-1708 (1)(a), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
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) - Uncommitted Reserves of Less Than \$200,000	0	0	0	0	0	0
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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 25-2-122 (2)(c)(I), C.R.S					
Long Bill Groups Supported by Fund	Disease Control and Environmental Epidemiology Division					

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 4060 - AIR Account (within HUTF)  
 42-3-304 (18)(a), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>74,215</b>	<b>72,701</b>	<b>72,395</b>	<b>223,340</b>	<b>198,408</b>	<b>173,590</b>
Changes in Cash Assets	41,900	(32,246)				
Changes in Non-Cash Assets	0	0				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	(43,414)	31,940				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(1,514)</b>	<b>(306)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>673,417</b>	<b>641,172</b>	<b>223,340</b>	<b>198,408</b>	<b>173,590</b>	<b>148,831</b>
B-1100 - Operating Cash (B)	673,417	641,172				
B-1353 - Intergovernmental Receivables - Federal	0	0				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>600,716</b>	<b>568,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	15,033	14,454				
B-2100 - Vouchers Payable	99,678	66,667				
B-2120 - Accounts Payable	16,759	1,559				
B-2233 - Fringe Liability Clearing	469,246	486,096				
<b>Ending Fund Balance (D)</b>	<b>72,701</b>	<b>72,395</b>	<b>223,340</b>	<b>198,408</b>	<b>173,590</b>	<b>148,831</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>72,701</b>	<b>72,395</b>	<b>223,340</b>	<b>198,408</b>	<b>173,590</b>	<b>148,831</b>
<b>Uncommitted Reserve (D-E)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>72,701</b>	<b>72,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(1,514)</b>	<b>(306)</b>	<b>150,944</b>	<b>(24,932)</b>	<b>(24,818)</b>	<b>(24,759)</b>



Department of Public Health and Environment  
FY 2022-23 Budget Request  
Fund 4060 - AIR Account (within HUTF)  
42-3-304 (18)(a), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	8,231,048	8,218,157	8,381,937	8,549,547	8,720,510	8,894,891
R-830A - Account Payable Reversions	1,625	1,971	1,428	1,428	1,428	1428
R-830B - Reimbursement of Prior Year Expense	1,463	0	0	0	0	0
R-9060 - Transfers In from Highway Users Tax Fund	8,227,960	8,216,185	8,380,509	8,548,119	8,719,081	8,893,463
R-9200 - Indirect Cost Transfers State Departments - Cash	0	0	0	0	0	0
Expenses Total	8,237,137	8,218,462	8,230,993	8,574,479	8,745,328	8,919,650
(1) ADMIN; (A) Admin, Payments to OIT	0	136,484	136,484	136,484	136,484	136,484
(1) ADMIN; (A) Admin, PERA Direct Distribution	113,318	0	0	0	0	0
(1) ADMIN; (A) Admin, Vehicle Lease Payments	41,504	40,350	41,560	42,807	44,091	45,414
(1) ADMIN; (A) Admin, Leased Space	217,965	221,701	227,244	232,925	238,748	244,716
(1) ADMIN; (A) Admin, Utilities	41,372	47,160	48,152	49,596	51,084	52,617
(1) ADMIN; (A) Admin, Indirect Costs Assessment	17	0	0	0	0	0
(4) APCD; (A) Admin, Program Costs	721,152	796,074	721,236	735,660	750,374	765,381
(4) APCD; (A) Admin, Indirect Cost Assessment	1,162,367	1,173,244	1,159,876	1,329,501	1,356,091	1,383,212
(4) APCD; (B) Tech Svcs, Personal Services	1,699,377	1,581,443	1,656,814	1,723,086	1,757,548	1,792,699
(4) APCD; (B) Tech Svcs, Operating Expenses	170,478	158,637	180,881	184,498	188,188	191,952
(4) APCD; (B) Tech Svcs, Local Contracts	293,985	287,886	286,759	292,494	298,344	304,311
(4) APCD; (C) Mobile Srcs, Personal Services	2,858,843	2,888,700	2,902,509	2,960,560	3,019,771	3,080,166
(4) APCD; (C) Mobile Srcs, Operating Expenses	241,321	186,751	203,182	207,246	211,391	215,618
(4) APCD; (C) Mobile Srcs, Diesel Inspection/Maint Program	582,519	612,945	569,334	580,721	592,335	604,182
(4) APCD; (C) Mobile Srcs, Local Grants	64,553	59,225	67,125	68,467	69,837	71,233
(4) APCD; (D) Stat Srcs, Preservation Of The Ozone Layer	28,366	27,862	29,837	30,434	31,043	31,664
Net Cash Flow	(6,089)	(306)	150,944	(24,932)	(24,818)	(24,759)

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 4060 - AIR Account (within HUTF)  
 42-3-304 (18)(a), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
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) - Uncommitted Reserves of Less Than \$200,000	1,359,128	1,356,046	1,358,114	1,414,789	1,442,979	1,471,742
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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. However, pursuant to Section 24-75-402 (2)(e)(V), C.R.S., the moneys in the AIR Account are established in law and over which the entity has no authority to change.</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). Pursuant to Section 42-3-304 (18)(a), C.R.S., an owner pays, at the time of registration, a fee of \$0.50 cents on every item of Class A, B, or C personal property registered pursuant to Article 3 of Title 42 (Vehicles and Traffic).					
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 2022-23 Budget Request  
 Fund 4090 - "Emergency Medical Services Account"  
 25-3.5-603 (1)(a) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>693,993</b>	<b>154,343</b>	<b>1,261,072</b>	<b>761,000</b>	<b>891,547</b>	<b>594,594</b>
Changes in Cash Assets	(1,106,612)	319,980				
Changes in Non-Cash Assets	105,178	(309,218)				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	461,783	1,095,968				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(539,651)</b>	<b>1,106,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>3,385,322</b>	<b>3,396,084</b>	<b>761,000</b>	<b>891,547</b>	<b>594,594</b>	<b>297,641</b>
B-1010 - Cash on Hand (B)	104	0				
B-1100 - Operating Cash (B)	2,361,180	2,681,264				
B-1330 - Billed Accounts Receivable	0	0				
B-1336 - Accounts Receivable - Departmental Systems	0	0				
B-1342 - Accounts Receivable - Other	1,024,038	714,820				
B-1500 - Prepaid Operating Expenses - General	0	0				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>3,230,979</b>	<b>2,135,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	182,615	98,460				
B-2100 - Vouchers Payable	1,565,223	1,081,697				
B-2120 - Accounts Payable	1,404,790	766,537				
B-2233 - Fringe Liability Clearing	78,351	188,318				
<b>Ending Fund Balance (D)</b>	<b>154,343</b>	<b>1,261,072</b>	<b>761,000</b>	<b>891,547</b>	<b>594,594</b>	<b>297,641</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>8,553</b>	<b>4,410</b>				
<b>Uncommitted Reserve (D-E)</b>	<b>145,790</b>	<b>1,256,662</b>	<b>761,000</b>	<b>891,547</b>	<b>594,594</b>	<b>297,641</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>(869,695)</b>	<b>546,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(539,651)</b>	<b>1,106,729</b>	<b>(500,072)</b>	<b>130,547</b>	<b>(296,953)</b>	<b>(296,953)</b>

Department of Public Health and Environment  
FY 2022-23 Budget Request  
Fund 4090 - "Emergency Medical Services Account"  
25-3.5-603 (1)(a) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	10,364,873	10,323,292	10,375,350	12,425,350	10,475,350	10,475,350
R-4305 - Emergency Medical Services	10,257,276	10,287,188	10,350,000	10,400,000	10,450,000	10,450,000
R-4501 - Emgcy Medical Services Technical Cert Fees	575	(299)	350	350	350	350
R-5300 - Miscellaneous Sales	0	0	0	0	0	0
R-5900 - Interest Income - Nonexempt	52,449	23,407	25,000	25,000	25,000	25,000
R-830A - Account Payable Reversions	48,905	9,997	0	0	0	0
R-830B - Reimbursement of Prior Year Expense	5,668	3,000	0	0	0	0
R-9200 - Indirect Cost Transfers State Depts - Cash	0	0	0	0	0	0
R-04 - EMTS Program Support	0	0	0	2,000,000	0	0
Expenses Total	10,904,523	9,212,940	10,875,422	12,294,803	10,772,303	10,772,303
(1) ADMIN; (A) Admin, Payments to OIT	0	32,139	36,216	36,216	36,216	36,216
(1) ADMIN; (A) Admin, PERA Direct Distribution	39,911	0	0	0	0	0
(1) ADMIN; (A) Admin, Vehicle Lease Payments	10,410	9,081	9,234	9,250	9,250	9,250
(1) ADMIN; (A) Admin, Indirect Costs Assessment	0	0	0	0	0	0
(10) HFEMSD; (A) Ops Mgmt, Child Fatality Prevention	516,511	674,053	791,378	791,378	791,378	791,378
(10) HFEMSD; (C) Emgcy Med Svcs, Ems Crd, Plg_Cert Pgt	1,602,077	1,801,526	1,943,426	1,943,426	1,943,426	1,943,426
(10) HFEMSD; (C) Emgcy Med Svcs, Dist. Em Md_Trm Cncl	1,785,000	1,785,000	1,785,000	1,785,000	1,785,000	1,785,000
(10) HFEMSD; (C) Emgcy Med Svcs, Em Md Scs Prov Gran	6,368,499	4,425,328	5,601,614	7,000,000	5,500,000	5,500,000
(10) HFEMSD; (D) Indirect Cost Assessment	582,116	485,813	708,554	729,533	707,033	707,033
(99) Other, Rollforward - Electronic Health Record System	0	0	0	0	0	0
Net Cash Flow	(539,651)	1,110,352	(500,072)	130,547	(296,953)	(296,953)

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 4090 - "Emergency Medical Services Account"  
 25-3.5-603 (1)(a) C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
Uncommitted Reserve - 24-75-402 (2)(h) (Fund Balance minus Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, and Non-fee Fund Balance)	145,790	1,256,662	761,000	891,547	594,594	297,641
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	1,799,246	1,520,135	1,794,445	2,028,643	1,777,430	1,777,430
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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 2022-23 Budget Request  
 Fund 4340 - "State Dental Loan Repayment Fund"  
 25-23-104 (1), C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>5,863</b>	<b>4,823</b>	<b>24,850</b>	<b>25,506</b>	<b>26,364</b>	<b>26,710</b>
Changes in Cash Assets	62,647	(43,178)				
Changes in Non-Cash Assets	0	0				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	(63,687)	63,206				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(1,041)</b>	<b>20,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>70,095</b>	<b>26,917</b>	<b>25,506</b>	<b>26,364</b>	<b>26,710</b>	<b>26,809</b>
B-1100 - Operating Cash (B)	70,095	26,917				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>65,272</b>	<b>2,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	20,000	0				
B-2100 - Vouchers Payable	45,272	0				
B-2233 - Fringe Liability Clearing	0	2,066				
<b>Ending Fund Balance (D)</b>	<b>4,823</b>	<b>24,850</b>	<b>25,506</b>	<b>26,364</b>	<b>26,710</b>	<b>26,809</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>4,823</b>	<b>24,850</b>	<b>25,506</b>	<b>26,364</b>	<b>26,710</b>	<b>26,809</b>
<b>Uncommitted Reserve (D-E)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>4,823</b>	<b>24,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(1,041)</b>	<b>20,028</b>	<b>656</b>	<b>858</b>	<b>346</b>	<b>99</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 4340 - "State Dental Loan Repayment Fund"  
 25-23-104 (1), C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
<b>Revenue Total</b>	811,498	642,877	820,000	844,000	868,000	893,000
9A0W - Op Trnsfr Department of Treasury - Intrafund	811,498	642,877	820,000	844,000	868,000	893,000
<b>Expenses Total</b>	792,539	642,849	819,344	843,142	867,654	892,901
(1) ADMIN; (A) Admin, Payments to OIT	0	1,614	5,231	5,388	5,549	5,716
(1) ADMIN; (A) Admin, PERA Direct Distribution	1,698	0	0	0	0	0
(9) PSD; (A) Admin, Administration	36,201	10,000	10,000	10,000	10,000	10,000
(9) PSD; (A) Admin, Indirect Cost Assessment	16,076	16,076	16,076	16,076	16,076	16,076
(9) PSD; (B) Chronic Dis Prev Progs, Oral Health Programs	738,564	615,159	788,037	811,678	836,029	861,110
<b>Net Cash Flow</b>	18,959	28	656	858	346	99

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 4340 - "State Dental Loan Repayment Fund"  
 25-23-104 (1), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
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) - Uncommitted Reserves of Less Than \$200,000	130,769	106,070	135,192	139,118	143,163	147,329
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	<p>"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.</p> <p>Fund is excluded from the Excess Uncommitted Reserves limitations per Section 24-75-402(2)(e)(I), C.R.S. (revenue comes from legal settlement)</p>					
Fee Sources	None.					
Non-Fee Sources	Tobacco Master Settlement revenues. Pursuant to Sections 24-75-1104.5 (1.7)(m)(I) and (II), C.R.S., the State Dental Loan Repayment Fund shall receive 1.0 percent of tobacco settlement funds.					
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 2022-23 Budget Request  
 Fund NHSF - "Newborn Hearing Screening Cash Fund"  
 25-4-1006 (3), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>188,046</b>	<b>234,094</b>	<b>111,197</b>	<b>107,739</b>	<b>95,357</b>	<b>73,607</b>
Changes in Cash Assets	(39,364)	(25,513)				
Changes in Non-Cash Assets	83,932	(82,736)				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	1,480	(14,647)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>46,048</b>	<b>(122,896)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>240,850</b>	<b>132,601</b>	<b>107,739</b>	<b>95,357</b>	<b>73,607</b>	<b>42,018</b>
B-1100 - Operating Cash (B)	55,890	30,377				
B-1331 - Allowance For Billed Accounts Receivable	0	(173,535)				
B-1333 - Accounts Receivable -Patients	0	52,240				
B-1336 - Accounts Receivable - Departmental Systems	184,960	223,519				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>6,757</b>	<b>21,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2100 - Vouchers Payable	0	0				
B-2233 - Fringe Liability Clearing	6,757	21,404				
<b>Ending Fund Balance (D)</b>	<b>234,094</b>	<b>111,197</b>	<b>107,739</b>	<b>95,357</b>	<b>73,607</b>	<b>42,018</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>234,094</b>	<b>111,197</b>				
<b>Uncommitted Reserve (D-E)</b>	<b>(0)</b>	<b>0</b>	<b>107,739</b>	<b>95,357</b>	<b>73,607</b>	<b>42,018</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>49,134</b>	<b>8,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>46,048</b>	<b>(122,896)</b>	<b>(3,459)</b>	<b>(12,382)</b>	<b>(21,751)</b>	<b>(31,588)</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund NHSF - "Newborn Hearing Screening Cash Fund"  
 25-4-1006 (3), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	244,274	49,223	175,000	175,000	175,000	175,000
R-4607 - Vital Records Fees	0	(23,492)	0	0	0	0
R-460B - VR - Birth and Death Records	244,274	72,715	175,000	175,000	175,000	175,000
Expenses Total	198,226	172,119	178,459	187,382	196,751	206,588
(2) CHEI; (D) Hlth Data Progs Info, Birth Defects Prev. Progt	165,051	143,912	151,108	158,664	166,597	174,927
(2) CHEI; (E) Indirect Cost Assessment	33,175	28,207	27,351	28,718	30,154	31,662
Net Cash Flow	46,048	(122,896)	(3,459)	(12,382)	(21,751)	(31,588)

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund NHSF - "Newborn Hearing Screening Cash Fund"  
 25-4-1006 (3), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
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	107,739	95,357	73,607	42,018
Maximum Reserve - 24-75-402 (2)(e.5) - 16.5% of total expenses, - 24-75-402 (5) - Excluded from Maximum Reserve Limitation (25-4-1006 (4)), - 24-75-402 (5)(g) - Uncommitted Reserves of Less Than \$200,000	32,707	28,400	29,446	30,918	32,464	34,087
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>78,293</b>	<b>64,439</b>	<b>41,143</b>	<b>7,931</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	<p>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 25-4-1004.7 (11), C.R.S., the executive director of CDPHE may assess a fee that is sufficient to cover the ongoing direct and indirect costs of all initial newborn hearing screening and follow-up services and to accomplish other purposes of Section 25-4-1004.7, C.R.S.</p> <p>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.</p>					
Fee Sources	Records fees.					
Non-Fee Sources	None.					
Long Bill Groups Supported by Fund	(2) Center for Health and Environmental Information, (D) Health Data Programs and Information.					

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 16K0 - "Drinking Water Cash Fund"  
 25-1.5-209 (2), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>6,064</b>	<b>879</b>	<b>12,183</b>	<b>19,588</b>	<b>18,651</b>	<b>8,993</b>
Changes in Cash Assets	(93,035)	12,359				
Changes in Non-Cash Assets	(1,390)	25,686				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	89,241	(26,741)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(5,184)</b>	<b>11,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>42,453</b>	<b>80,498</b>	<b>19,588</b>	<b>18,651</b>	<b>8,993</b>	<b>(9,778)</b>
B-1100 - Operating Cash (B)	31,542	43,900				
B-1331 - Allowance For Billed Accounts Receivable	(8,269)	0				
B-1336 - Accounts Receivable - Departmental Systems	18,810	33,550				
B-1342 - Accounts Receivable - Other	371	371				
B-1502 - Prepaid Employee Expenses	0	2,677				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>41,574</b>	<b>68,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	0	0				
B-2233 - Fringe Liability Clearing	41,574	68,315				
<b>Ending Fund Balance (D)</b>	<b>879</b>	<b>12,183</b>	<b>19,588</b>	<b>18,651</b>	<b>8,993</b>	<b>(9,778)</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>879</b>	<b>12,183</b>				
<b>Uncommitted Reserve (D-E)</b>	<b>0</b>	<b>0</b>	<b>19,588</b>	<b>18,651</b>	<b>8,993</b>	<b>(9,778)</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>(10,032)</b>	<b>(24,414)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(5,184)</b>	<b>11,304</b>	<b>7,405</b>	<b>(937)</b>	<b>(9,658)</b>	<b>(18,772)</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 16K0 - "Drinking Water Cash Fund"  
 25-1.5-209 (2), C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
<b>Revenue Total</b>	557,911	584,709	571,953	580,532	589,240	598,078
R-2000 - Other Excise Tax	150	0	0	0	0	0
R-4200 - Other Business Licenses and Permits	556,423	576,368	570,076	578,627	587,307	596,116
R-5208 - Credit Card Fees - Nonexempt	0	0	0	0	0	0
R-5900 - Interest Income - Nonexempt	1,337	1,897	1,876	1,904	1,933	1,962
R-8300 - Miscellaneous Revenues - Operating Nonexempt	1	0	0	0	0	0
R-8309 - Miscellaneous Revenues - Operating Exempt	0	6,444	0	0	0	0
<b>Expenses Total</b>	563,095	571,321	564,547	581,469	598,898	616,850
(1) ADMIN; (A) Admin, Vehicle Lease Payments	1,211	2,709	500	500	500	500
(5) WQCD; (A) Admin, Administration	49,686	39,954	45,430	46,793	48,197	49,643
(5) WQCD; (5) WQCD; (D) Drnkg Water Prog, PS	414,366	450,312	426,181	438,967	452,136	465,700
(5) WQCD; (E) Indir Cost Assmt, Indirect Costs Assmnt	97,831	78,346	92,436	95,209	98,065	101,007
<b>Net Cash Flow</b>	(5,184)	13,388	7,405	(937)	(9,658)	(18,772)

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 16K0 - "Drinking Water Cash Fund"  
 25-1.5-209 (2), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
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	19,588	18,651	8,993	(9,778)
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	92,911	94,268	93,150	95,942	98,818	101,780
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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 2022-23 Budget Request  
Fund 27R0 - Illegal Drug Laboratory Fund  
25-18.5-108, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Year Beginning Fund Balance (A)</b>	<b>71,242</b>	<b>109,205</b>	<b>145,660</b>	<b>182,607</b>	<b>219,555</b>	<b>256,491</b>
Changes in Cash Assets	37,105	38,071				
Changes in Non-Cash Assets	0	0				
Changes in Long-Term Assets	0	0				
Changes in Total Liabilities	857	(1,615)				
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>37,962</b>	<b>36,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets Total</b>	<b>112,383</b>	<b>150,453</b>	<b>182,607</b>	<b>219,555</b>	<b>256,491</b>	<b>293,400</b>
B-1100 - Operating Cash (B)	112,383	150,453				
B-0000-NON-CASH ASSETS	0	0				
B-9999 - Long-Term Assets	0	0				
<b>Liabilities Total (C)</b>	<b>3,178</b>	<b>4,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B-2000 - Warrants Payable	0	0				
B-2100 - Vouchers Payable	87	0				
B-2120 - Accounts Payable	0	0				
B-2233 - Fringe Liability Clearing	3,091	4,793				
<b>Ending Fund Balance (D)</b>	<b>109,205</b>	<b>145,660</b>	<b>182,607</b>	<b>219,555</b>	<b>256,491</b>	<b>293,400</b>
<b>Exemptions from Uncommitted Reserve* (E)</b>	<b>109,205</b>	<b>145,660</b>	<b>182,607</b>	<b>219,555</b>	<b>256,491</b>	<b>293,400</b>
<b>Uncommitted Reserve (D-E)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Exempt Assets, Capital Reserve, Previously Appropriated Fund Balance, Non-Fee Fund Balance.						
<b>Net Cash Assets - (B-C)</b>	<b>109,205</b>	<b>145,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>37,962</b>	<b>36,456</b>	<b>36,946</b>	<b>36,948</b>	<b>36,936</b>	<b>36,910</b>

Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 27R0 - Illegal Drug Laboratory Fund  
 25-18.5-108, C.R.S.

	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Cash Flow Summary</b>						
Revenue Total	97,567	90,838	92,201	93,584	94,987	96,412
R-5870 - Other Damage Awards	95,500	89,325	90,665	92,025	93,405	94,806
R-5900 - Interest Income - Nonexempt	2,067	1,513	1,536	1,559	1,582	1,606
Expenses Total	59,605	53,906	55,254	56,635	58,051	59,503
(1) ADMIN; (A) Admin,PERA Direct Distribution	749	0	0	0	0	0
(6) HMWMD; (A) Admin,Program Costs	4,000	0	0	0	0	0
(6) HMWMD; (A) Admin,Indirect Cost Assessment	9,850	9,258	9,489	9,726	9,969	10,219
(6) HMWMD; (B) Haz Waste Cntrl Prog,Personal Services	44,762	44,649	45,765	46,909	48,082	49,284
(6) HMWMD; (B) Haz Waste Cntrl Prog,Operating Expenses	244	0	0	0	0	0
Net Cash Flow	37,962	36,932	36,946	36,948	36,936	36,910



Department of Public Health and Environment  
 FY 2022-23 Budget Request  
 Fund 27R0 - Illegal Drug Laboratory Fund  
 25-18.5-108, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>Cash Fund Reserve Balance</b>						
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) - Uncommitted Reserves of Less Than \$200,000	9,835	8,895	9,117	9,345	9,578	9,818
Alternative Maximum Reserve - 24-75-402 (2)(a) & (8)	0	0	0	0	0	0
<b>Excess Uncommitted Reserve</b> - 24-75-402 (2)(d), (3)(c), 8(b), & (12)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance Plan (narrative)</b> - 24-75-402 (8)(b)						
<b>Cash Fund Narrative Information</b>						
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:            (a) Certification of persons involved in the assessment, decontamination, and sampling of illegal drug laboratories;            (b) Monitoring of persons involved in the assessment, decontamination, and sampling of illegal drug laboratories, if necessary to ensure compliance with this article; and            (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 pursuant to Section 25-18.5-102 (2), C.R.S., for (a) Certification of persons involved in the assessment, decontamination, and sampling of illegal drug laboratories; (b) Monitoring of persons involved in the assessment, decontamination, and sampling of illegal drug laboratories, if necessary to ensure compliance with this article; and (c) Approval of persons involved in training for consultants or contractors in the assessment, decontamination, or sampling of illegal drug laboratories.					
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.					