

III. Calculations for FY 2008-09 Appropriations Request

Consumer Protection Division

Long Bill Line Item	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
Personal Services - GAB						
Previous Year Long Bill Appropriation (SB 07-239)	\$1,914,192	26.3	1,079,213	485,806	71,188	277,985
Salary Survey	\$54,369		28,627	19,104	6,638	
Achievement Pay	\$17,782		9,336	6,272	2,174	
Supplemental Amortization Equalization Disbursement	\$3,202		1,495	1,277	430	
OSPB Base Adjustment (0.2%)	(4,277)		(2,237)	(1,323)	(161)	(556)
HB 07-1321 Regulation of Wholesale Food Manufacturers	\$148,851	1.5		148,851		
Decision Item # 10 - Increased inspectional cost due to expansion	\$2,349				2,349	
Personal Services Appropriation Request	\$2,136,468	27.8	\$1,116,434	\$659,987	\$82,618	\$277,429
Operating Expenses - GAP						
Previous Year Long Bill Appropriation (SB 07-239)	\$109,271		20,508	51,311	8,900	28,552
HB 07-1321 Regulation of Wholesale Food Manufacturers	\$199			199		
Decision Item # 10 - Increased inspectional cost due to expansion	\$808				808	
Operating Expenses Appropriation Request	\$110,278		\$20,508	\$51,510	\$9,708	\$28,552
Capital Outlay						
Previous Year Long Bill Appropriation (SB 07-239)	\$64,872		64,872			
FY 2007-08 DI #4 - 2nd Year Impact	(\$64,872)		(64,872)			
Capital Outlay	\$0		\$0	\$0	\$0	\$0
Indirect Costs - GGN						
Previous Year Long Bill Appropriation (SB 07-239)	\$218,600			130,333	11,457	76,810
HB 07-1321 Regulation of Wholesale Food Manufacturers	\$25,882			25,882		
Indirect Costs Appropriation Request	\$244,482		\$0	\$156,215	\$11,457	\$76,810
(8) Consumer Protection Division Total	\$2,491,228	27.8	\$1,136,942	\$867,712	\$103,783	\$382,791

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COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

Consumer Protection Division

Assumptions and Calculations

I. GENERAL ASSUMPTIONS

Authoritative Guidance

Authoritative guidance for the development of the Department's (CDPHE) budget request is found in the Office of State Planning and Budgeting's (OSPB) "Strategic Plan and Budget Request Instructions" (OSPB-BI) for FY 2008-09. Additional direction for the application of Common Policies is provided by the OSPB and the Department of Personnel and Administration (DPA) in the OSPB's "Common Policy Instructions for the FY 2008-09 Budget Submission" (OSPB-CP).

Appropriation Requests for Personal Services

Personal Services appropriation requests are calculated in accordance with the guidelines set forth in the OSPB-BI. The fund splits are consistent with program line fund splits for FY 2007-08. Salary Survey and Performance-based Pay increases are included for Personal Services lines.

Appropriation Requests for Operating Expenses

Continuation of the FY 2007-08 Long Bill is requested for lines associated with operating expenses. In accordance with OSPB guidelines, calculations for operating expense appropriation requests do not include adjustments for inflation factors (OSPB-CP).

Appropriation Requests for Indirect Cost Assessments (*pending*)

Indirect Cost Assessment rates are applied to cash and federal programs, and then applied in the Department's administrative divisions to offset General Fund appropriations. Once OSPB approval and final JBC action has been taken on all line items, the Department will calculate an appropriate Indirect Cost Assessment request with fund splits. The previous year Long Bill appropriation is carried forward as an estimate at this time.

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COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT
SCHEDULE 3 - Program Detail

(8) CONSUMER PROTECTION
Long Bill Line and Detail

Consumer Protection

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Personal Services Detail										
<u>Position Detail</u>										
Admin Assistant II	30,453	0.8	30,041	1.0			43,218	1.4	43,218	1.4
Admin Assistant III	2,079	0.1	2,313	0.1			3,477	0.1	3,477	0.1
Data Specialist	44,643	1.0								
Environ Protect Intern	37,198	1.1								
Environ Protect Spec I	293,822	5.7	360,788	6.9			386,027	7.0	386,027	7.0
Environ Protect Spec II	364,264	5.3	259,791	4.0			293,172	4.4	293,172	4.4
Environ Protect Spec III	182,704	2.8	265,895	3.7			280,942	3.5	280,942	3.5
Environ Protect Spec IV	207,778	2.2	298,671	3.6			335,949	4.0	335,949	4.0
Environ Protect Spec V	105,096	1.1	105,492	1.1			108,762	1.1	108,762	1.1
General Professional II	38,938	0.8	40,250	0.9			41,566	0.9	41,566	0.9
General Professional III	3,160	0.1	43,584	1.0			45,201	1.0	45,201	1.0
General Professional IV	13,139	0.0	5,467	0.0			14,931	0.2	14,931	0.2
General Professional V	70,805	0.9	73,204	1.0			73,239	1.0	73,239	1.0
IT Professional II	51,748	0.9	53,552	0.9			73,659	1.2	73,659	1.2
Laboratory Technology II	1,795	0.0	221	0.0						
Management	92,206	1.0	107,882	1.1			99,961	1.0	99,961	1.0
Program Assistant I	10,387	0.3	26,027	0.8			47,938	1.0	47,938	1.0
State Serv Prof Train II	25,317	0.5								
Continuation Salary Subtotal	1,575,530	24.6	1,673,178	26.1			1,848,042	27.8	1,848,042	27.8

Other Personal Services

5420-Purch Serv-Counties	20,121		21,752							
Annual Leave Payments	11,920									
Employee Cash Incentive Awards	1,780		5,800				5,520		5,520	

(8) CONSUMER PROTECTION

Consumer Protection

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Employee Non-Cash Incentives		132		361						
FICA-Medicare Contributions		17,232		19,694			21,248		21,248	
Other Retirement Plans		1,009		1,701			1,100		1,100	
Overtime Wages		342		0						
PERA		153,223		162,832			187,576		190,778	
Personal Svcs - Professional		112,280		24,478			24,864		36,862	
Personal Svcs - Temporary Svcs		13,530		21,914			21,990		30,569	
Sick Leave Payments		4,277								
Temporary PT Wages				1,304						
Personal Services Subtotal		1,911,376		1,933,013			2,110,339		2,134,119	
General Fund		1,009,112		1,062,655			1,095,990		1,112,282	
Cash Fund		556,570		604,860			661,602		662,879	
Cash Exempt		118,314		68,157			74,764		80,973	
Federal Fund		227,381		197,342			277,983		277,985	
<u>POTs Expenditures</u>										
Amortization Equalization Disbursement		3,684		12,041			22,177			
Health, Life and Dental		89,875		114,148			120,689			
Short-term Disability		2,347		1,889			2,402			
Supplemental AED							4,620			
Salary POTs (non-add)				12,414			76,597			
Base Personal Services Total		2,007,282		2,061,092			2,260,228		2,134,119	
General Fund		1,057,126		1,127,323			1,183,895		1,116,434	
Cash Fund		587,093		625,077			703,941		659,987	
Cash Exempt		123,452		79,439			94,407		80,269	
Federal Fund		239,611		229,253			277,985		277,429	
<u>Change Request(s)</u>										
Decision Item #10 Correctional Facilities										2,349

(8) CONSUMER PROTECTION

Consumer Protection

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Change Request(s) Total										2,349
Cash Exempt										2,349
<u>Total Personal Services with Change Request(s)</u>										
Line Total with Change Request(s)	2,007,282	24.6	2,061,092	26.1	2,063,043	27.8	2,260,228	27.8	2,136,468	27.8
General Fund	1,057,126	13.0	1,127,323	15.2	1,079,213	15.9	1,183,895	15.9	1,116,434	15.9
Cash Fund	587,093	7.5	625,077	7.5	634,657	7.5	703,941	7.5	659,987	7.5
Cash Exempt	123,452	1.0	79,439	2.0	71,188	2.0	94,407	2.0	82,618	2.0
Federal Fund	239,611	3.1	229,253	1.4	277,985	2.4	277,985	2.4	277,429	2.4
Difference	0	0.0	0	0.0			0	0.0	0	0.0

II. Personal Services Request

Authorization

Long Bill Appropriation	2,063,635	27.7	2,032,973	26.1			1,914,192	26.3	1,914,192	26.3
HB 06-1228 - Supplemental Bill	-24,121									
HB 07-1321 Regulation of Wholesale Food							148,851	1.5	148,851	1.5
SB 07-174 FY 2006-07 Supplemental Bill			3,255							
Increase/Decrease in Federal Funds	-46,857	0.7	-50,129							
Salary Survey									54,369	
Achievement Pay									17,782	
OSPB Base Reduction 0.2%									-4,277	
Supplemental Amortization Equalization									3,202	
Decision Item #10 Correctional Facilities									2,349	
Reversion										
General Fund		-2.8								
Cash Fund		0.0								
Cash Exempt	-68,222	-1.0	-14,461							

(8) CONSUMER PROTECTION**Consumer Protection**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	1,924,435	24.6	1,971,639	26.1			2,063,043	27.8	2,136,468	27.8
General Fund	974,279	13.0	1,062,655	15.2			1,079,213	15.9	1,116,434	15.9
Cash Fund	587,093	7.5	611,574	7.5			634,657	7.5	659,987	7.5
Cash Exempt	123,452	1.0	68,156	2.0			71,188	2.0	82,618	2.0
Federal Fund	239,611	3.1	229,253	1.4			277,985	2.4	277,429	2.4
<u>Allocated POTs</u>										
Amortization Equalization Disbursement	1,896		12,724				16,565			
Health, Life and Dental	44,887		62,638				99,001			
Short-term Disability	1,230		1,677				1,821			
Supplemental AED							3,202			
Salary Survey	34,834		12,414				54,369			
Achievement Pay							22,227			
Allocated POTs Subtotal	82,847		89,453				197,185			
General Fund	82,847		64,668				104,682			
Cash Fund			13,503				69,284			
Cash Exempt			11,282				23,219			
Reconciliation Total	2,007,282	24.6	2,061,092	26.1			2,260,228	27.8	2,136,468	27.8
General Fund	1,057,126	13.0	1,127,323	15.2			1,183,895	15.9	1,116,434	15.9
Cash Fund	587,093	7.5	625,077	7.5			703,941	7.5	659,987	7.5
Cash Exempt	123,452	1.0	79,438	2.0			94,407	2.0	82,618	2.0
Federal Fund	239,611	3.1	229,253	1.4			277,985	2.4	277,429	2.4

(8) CONSUMER PROTECTION**Consumer Protection****Long Bill Line and Detail**

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Operating Expenses Detail**Operating Expenses**

2210-Other Maintenance/Repair Svcs			19						
2230-Equip Maintenance/Repair Svcs	465		334			350		350	
2231-IT Hardware Maint/Repair Svcs			549			550		550	
2252-Rental/Motor Pool Mile Charge	29,474		33,108			30,300		30,300	
2259-Parking Fee Reimbursement	359		241			300		300	
2511-In-State Common Carrier Fares	548		20						
2512-In-State Pers Travel Per Diem	46,575		56,662			53,516		53,516	
2513-In-State Pers Vehicle Reimbsmt	155		314			320		320	
2515-State-Owned Vehicle Charge	95		101						
2531-OS Common Carrier Fares	2,873		1,581			1,300		1,300	
2532-OS Personal Travel Per Diem	4,627		2,007			2,250		2,250	
2551-OC Common Carrier Fares	7								
2630-Comm Svcs from Div Of Telecom	266		293			300		300	
2631-Comm Svcs from Outside Sources	4,043		4,506			4,500		4,500	
2680-Printing/Reproduction Services	362		973			1,000		1,000	
2810-Freight	6		26						
2820-Other Purchased Services			8						
3110-Other Supplies & Materials	2,241		2,805			2,000		2,000	
3112-Automotive Supplies	51		94			100		100	
3115-Data Processing Supplies	19		431			400		400	
3116-Noncap IT - Purchased Software	1,423								
3120-Books/Periodicals/Subscription	2,239		373			400		400	
3121-Office Supplies	3,806		1,418			1,450		1,450	
3122-Photographic Supplies	5								
3123-Postage	312		53			254		254	
3124-Printing/Copy Supplies	3,032		1,580			1,550		1,550	
3128-Noncapitalized Equipment	3,361		8,014			3,400		3,400	
3132-Noncap Office Furn/Office Syst	1,225								

(8) CONSUMER PROTECTION

Consumer Protection

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3140-Noncapitalized IT - PCs	17,901									
3143-Noncapitalized IT - Other	4,246		1,580				2,900		2,900	
4100-Other Operating Expenses	18		18				20		20	
4140-Dues And Memberships	800		500				750		750	
4180-Official Functions			51							
4220-Registration Fees	4,773		1,271				1,560		1,560	
Line Total	135,307		118,929		109,470		109,470		109,470	
General Fund	17,121		20,508		20,508		20,508		20,508	
Cash Fund	51,510		51,510		51,510		51,510		51,510	
Cash Exempt	8,900		8,900		8,900		8,900		8,900	
Federal Fund	57,776		38,011		28,552		28,552		28,552	

Change Request(s)

Decision Item #10 Corectional Facilities									808	
Change Request(s) Total									808	
Cash Exempt									808	

Total Operating Expenses with Change Request(s)

Line Total with Change Request(s)	135,307		118,929		109,470		109,470		110,278	
General Fund	17,121		20,508		20,508		20,508		20,508	
Cash Fund	51,510		51,510		51,510		51,510		51,510	
Cash Exempt	8,900		8,900		8,900		8,900		9,708	
Federal Fund	57,776		38,011		28,552		28,552		28,552	

Difference	0		0				0		0	
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II. Operating Expenses Request

(8) CONSUMER PROTECTION

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Consumer Protection Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<u>Authorization</u>										
Long Bill Appropriation	103,149		109,470				109,271		109,271	
HB 06-1228 - Supplemental Bill	2,934									
HB 07-1321 Regulation of Wholesale Food							199		199	
Increase/Decrease in Federal Funds	29,224		9,459							
Decision Item #10 Corectional Facilities									808	
Authorization Subtotal	135,307		118,929				109,470		110,278	
General Fund	17,121		20,508				20,508		20,508	
Cash Fund	51,510		51,510				51,510		51,510	
Cash Exempt	8,900		8,900				8,900		9,708	
Federal Fund	57,776		38,011				28,552		28,552	
Reconciliation Total	135,307		118,929				109,470		110,278	
General Fund	17,121		20,508				20,508		20,508	
Cash Fund	51,510		51,510				51,510		51,510	
Cash Exempt	8,900		8,900				8,900		9,708	
Federal Fund	57,776		38,011				28,552		28,552	

(8) CONSUMER PROTECTION

Long Bill Line and Detail

Consumer Protection

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Capital Outlay Detail

Operating Expenses

3140-Noncapitalized IT - PCs

64,872

Line Total

64,872

64,872

General Fund

64,872

64,872

Difference

0

II. Capital Outlay Request

Authorization

Long Bill Appropriation

64,872

64,872

FY 2007-08 DI#4 CPD Computer

-64,872

Authorization Subtotal

64,872

0

General Fund

64,872

0

Reconciliation Total

64,872

0

General Fund

64,872

0

(8) CONSUMER PROTECTION
Long Bill Line and Detail

Consumer Protection

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Indirect Cost Assessment Detail

Operating Expenses

Indirect Costs	180,564		163,423				244,482		244,482	
Line Total	180,564		163,423		244,482		244,482		244,482	
Cash Fund	132,327		117,860		156,215		156,215		156,215	
Cash Exempt			0		11,457		11,457		11,457	
Federal Fund	48,237		45,563		76,810		76,810		76,810	
Difference	0		0				0		0	

II. Indirect Cost Assessment Request

Authorization

Long Bill Appropriation	185,600		220,600				218,600		218,600	
HB 06-1228 - Supplemental Bill	35,000									
HB 07-1321 Regulation of Wholesale Food							25,882		25,882	
SB 07-174 FY 2006-07 Supplemental Bill			8,000							
Increase/Decrease in Federal Funds	-26,573		-31,247							
Cash Fund	-3,006		-22,473							
Cash Exempt	-10,457		-11,457							
Authorization Subtotal	180,564		163,423				244,482		244,482	
Cash Fund	132,327		117,860				156,215		156,215	
Cash Exempt	0		0				11,457		11,457	
Federal Fund	48,237		45,563				76,810		76,810	

(8) CONSUMER PROTECTION

Long Bill Line and Detail

Consumer Protection

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total	180,564		163,423				244,482		244,482	
Cash Fund	132,327		117,860				156,215		156,215	
Cash Exempt	0		0				11,457		11,457	
Federal Fund	48,237		45,563				76,810		76,810	

(8) CONSUMER PROTECTION**Consumer Protection**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Consumer Protection Total										
Long Bill Group Total	2,323,154	24.6	2,343,444	26.1	2,481,867	27.8	2,679,052	27.8	2,491,228	27.8
General Fund	1,074,247	13.0	1,147,831	15.2	1,164,593	15.9	1,269,275	15.9	1,136,942	15.9
Cash Fund	770,930	7.5	794,447	7.5	842,382	7.5	911,666	7.5	867,712	7.5
Cash Exempt	132,352	1.0	88,339	2.0	91,545	2.0	114,764	2.0	103,783	2.0
Federal Fund	345,625	3.1	312,827	1.4	383,347	2.4	383,347	2.4	382,791	2.4

(8) CONSUMER PROTECTION TOTAL

Division Total without POTs	2,227,248	24.6	2,215,365	26.1	2,481,867	27.8	2,529,163	27.8	2,491,228	27.8
General Fund	1,026,233	13.0	1,083,163	15.2	1,164,593	15.9	1,181,370	15.9	1,136,942	15.9
Cash Fund	740,407	7.5	774,230	7.5	842,382	7.5	869,327	7.5	867,712	7.5
Cash Exempt	127,214	1.0	77,057	2.0	91,545	2.0	95,121	2.0	103,783	2.0
Federal Fund	333,395	3.1	280,916	1.4	383,347	2.4	383,345	2.4	382,791	2.4
Division Total	2,323,154	24.6	2,343,444	26.1	2,481,867	27.8	2,679,052	27.8	2,491,228	27.8
General Fund	1,074,247	13.0	1,147,831	15.2	1,164,593	15.9	1,269,275	15.9	1,136,942	15.9
Cash Fund	770,930	7.5	794,447	7.5	842,382	7.5	911,666	7.5	867,712	7.5
Cash Exempt	132,352	1.0	88,339	2.0	91,545	2.0	114,764	2.0	103,783	2.0
Federal Fund	345,625	3.1	312,827	1.4	383,347	2.4	383,347	2.4	382,791	2.4

COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

SCHEDULE 4 - Sources of Funding

(8) CONSUMER PROTECTION

Long Bill Group and Detail	Actual FY05-06	Actual FY06-07	Approp. FY07-08	Estimate FY07-08	Request FY08-09
Consumer Protection					
Long Bill Group Total	2,323,154	2,343,444	2,481,867	2,679,052	2,491,228
General Fund	1,074,247	1,147,831	1,164,593	1,269,275	1,136,942
Cash Fund	770,930	794,447	842,382	911,666	867,712
Cash Exempt	132,352	88,339	91,545	114,764	103,783
Federal Fund	345,625	312,827	383,347	383,347	382,791

Sources of Funding

Cash Fund						
	Fund Number					
Artificial Tanning Device Fund	276	56,633	63,850	63,850	63,746	63,642
Food Protection Cash Fund	266	564,644	587,081	603,401	672,988	629,138
Various Sources	100					
Wholesale Food	16L	149,654	143,516	175,131	174,932	174,932
Cash Exempt						
	Fund Number					
Artificial Tanning Device Fund	276					
Food Protection Cash Fund	266	43,989				
Various Sources	100	88,363	88,339	91,545	114,764	103,783
Federal Fund						
	Fund Number					
Various Sources	100	345,625	312,827	383,347	383,347	382,791

**Schedule 13
Change Request for FY 08-09 Budget Request Cycle**

Decision Item FY 08-09 Base Reduction Item FY 08-09 Supplemental FY 07-08 Budget Request Amendment FY 08-09

Request Title: Increased inspectional cost due to expansion of CDOC facilities

Department: Colo Dept of Public Health and Environment

Dept. Approval by:

Date:

Priority Number: 10

OSPB Approval:

Date:

		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 06-07	Appropriation FY 07-08	Supplemental Request FY 07-08	Total Revised Request FY 07-08	Base Request FY 08-09	Decision/ Base Reduction FY 08-09	November 1 Request FY 08-09	Budget Amendment FY 08-09	Total Revised Request FY 08-09	Change from Base (Column 5) FY 09-10
Total of All Line Items	Total	2,180,020	2,023,463	0	2,023,463	2,243,589	3,157	2,246,746	0	2,246,746	3,506
	FTE	26.30	26.30	0.00	26.30	27.80	0.00	27.80	0.00	27.80	0.00
	GF	1,147,831	1,099,721	0	1,099,721	1,186,942	0	1,186,942	0	1,186,942	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	676,587	537,117	0	537,117	711,497	0	711,497	0	711,497	0
	CFE	88,338	80,088	0	80,088	89,169	3,157	92,326	0	92,326	3,506
	FF	267,264	306,537	0	306,537	255,981	0	255,981	0	255,981	0
(8) Consumer Protection Personal Services	Total	2,061,091	1,914,192	0	1,914,192	2,134,119	2,349	2,136,468	0	2,136,468	1,996
	FTE	26.30	26.30	0.00	26.30	27.80	0.00	27.80	0.00	27.80	0.00
	GF	1,127,323	1,079,213	0	1,079,213	1,166,434	0	1,166,434	0	1,166,434	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	625,077	485,806	0	485,806	659,987	0	659,987	0	659,987	0
	CFE	79,438	71,188	0	71,188	80,269	2,349	82,618	0	82,618	1,996
	FF	229,253	277,985	0	277,985	227,429	0	227,429	0	227,429	0
(8) Consumer Protection Operating	Total	118,929	109,271	0	109,271	109,470	808	110,278	0	110,278	1,510
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	20,508	20,508	0	20,508	20,508	0	20,508	0	20,508	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	51,510	51,311	0	51,311	51,510	0	51,510	0	51,510	0
	CFE	8,900	8,900	0	8,900	8,900	808	9,708	0	9,708	1,510
	FF	38,011	28,552	0	28,552	28,552	0	28,552	0	28,552	0

Letternote revised text: b) Of these amounts, ~~\$81,555~~ \$84,712 shall be from various exempt sources of cash funds and \$9,990 shall be from the Department of Human Services.

Cash Fund name/number, Federal Fund Grant name: Fund 100

IT Request: Yes No

Request Affects Other Departments: Yes No If Yes, List Other Departments Here: Department of Corrections

CHANGE REQUEST for FY 08-09 BUDGET REQUEST CYCLE

Department:	Colorado Public Health and Environment
Priority Number:	10
Change Request Title:	Inspectional cost increase due to expansion of Colorado Department of Corrections facilities

SELECT ONE (click on box):

- Decision Item FY 08-09
- Base Reduction Item FY 08-09
- Supplemental Request FY 07-08
- Budget Request Amendment FY 08-09

SELECT ONE (click on box):

Supplemental or Budget Request Amendment Criterion:

- Not a Supplemental or Budget Request Amendment
- An emergency
- A technical error which has a substantial effect on the operation of the program
- New data resulting in substantial changes in funding needs
- Unforeseen contingency such as a significant workload change

Short Summary of Request:

Through this Decision Item, the Department is requesting an additional \$3,157 of Cash Fund Exempt (CFE) expenditures, for the Consumer Protection Division, personal services, and operating lines. No increase in FTE is anticipated.

Background and Appropriation History:

The Colorado Department of Public Health and Environment/Consumer Protection Division (CDPHE/CPD) inspects Colorado Department of Corrections (CDOC) kitchens and facilities for compliance with retail food regulations and sanitary standards. In FY 08-09, CDOC will be expanding its Kit Carson County and Bent County facilities. These expansions will increase CDPHE/CPD's workload.

Currently, CDOC contracts with the CDPHE/CPD to inspect 33 correctional facilities throughout the state for compliance with the *Colorado Retail Food Establishment Rules and Regulations* and *Sanitary Standards for Penal Institutions*. CDOC will be expanding two facilities in FY 08-09, resulting in additional expenditures to accomplish the required inspections. In the last five years, this appropriation has been adjusted to reflect the

additional expenditures of administrative support personnel and to reflect the total value of the contract between the two agencies.

General Description of Request:

CDPHE/CPD is requesting that its CFE appropriations in FY 08-09 be increased to reflect the new costs of inspecting expanded CDOC facilities. Under these standards, described above, CDPHE/CPD inspects the vocational programs, buildings and grounds, water supply, plumbing systems, sewage disposal, solid waste and refuse disposal, insect and rodent controls, housing, industries, environmental conditions, toilets, lavatories, showers, food, and flammable and toxic material controls.

These inspections are also part of the correctional facilities' accreditation by the American Correctional Association's standards on sanitation, hygiene, work, health and safety. The Association requires a compliance level of 100% for all mandatory standards in order for a facility to retain accreditation. CDPHE/CPD performs its inspections of CDOC facilities prior to the facility's internal and external audits, thus aiding CDOC to maintain its accreditation.

The CDOC Accreditation Program is aware of the additional expenses, and will modify its contract with CDPHE/CPD at the appropriate time to pay for these expenses.

Consequences if Not Funded:

If this Change Request is not approved, CDPHE/CPD will be unable to conduct the necessary and appropriate inspections for the expanded CDOC facilities. Without the required inspections, the possibility of foodborne illness and risk of injuries may increase. On typical inspections, CDPHE/CPD may find faulty faucets, improper temperatures on showers (too hot or too cold), sanitizers at the wrong concentration (too weak or too strong), foods held at dangerous temperatures, cross contamination between raw and cooked foods, dish machines not properly working, etc. After each inspection, the CDPHE/CPD issues a detailed report of deficiencies found. CDOC responds to the report with an action plan detailing how the facility intends to correct the deficiencies and provides a timeline for each correction. Identifying and correcting health and sanitary deficiencies at CDOC facilities minimize foodborne illness and risk of injuries to the facility's general population and staff.

By CDPHE/CPD conducting the inspections prior to the CDOC facility’s internal and external audits, the facility has already identified and corrected, or is in the process of correcting, any deficiencies which may be sited in the audits. This enforces the state’s position of due diligence in the safety and health of the facilities’ general population and staff in the event of litigation regarding the sanitation of a facility.

Calculations for Request:

Summary of Request FY 08-09	Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	FTE
Total Request	\$3,157	\$0	\$0	\$3,157	\$0	0.0
Personal Services	\$2,349	\$0	\$0	\$2,349	\$0	0.0
Operating	\$808	\$0	\$0	\$808	\$0	0.0

Summary of Request FY 09-10	Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	FTE
Total Request	\$3,157	\$0	\$0	\$3,157	\$0	0.0
Personal Services	\$2,349	\$0	\$0	\$2,349	\$0	0.0
Operating	\$808	\$0	\$0	\$808	\$0	0.0

Please note: The personal services dollars in this request covers approximately a 0.02 FTE. The Division will have .02 vacancy savings to provide for this FTE from the Department of Human Services programs on the same Long Bill line. Currently, the FTE is being paid from the Retail Food Cash Fund to conduct retail food program inspectional activities. The Retail Food fund does not cover all required activities, including inspection of DOC facilities.

Assumptions for Calculations:

Table 1 – Average Inspector Cost Per Hour	
Title	Inspector’s Position Costs per Hour
Environmental Protection Specialist I	\$5,572/month X 12 months = \$66,864 \$66,864/year / 2,080 hours/year = \$32.14/hour
Environmental Protection Specialist II	\$6,396/month X 12 months = \$76,752 \$76,752/year / 2,080 hours/year = \$36.90/hour
Total	\$32.14 + 36.90 = \$69.04
Average Inspector Cost/Hour	\$69.04 / two inspectors = \$34.52 average cost/hour

Table 2 – Managerial Oversight Cost Per Hour	
Title	Program Managers Cost per Hour
Environmental Protection Specialist III	\$8,010/month X 12 months = \$96,120 \$96,120/year / 2,080 hours = \$46.21/hour

Table 3 – Calculations for Budget Change Request for FY 08-09		
Kit Carson Correctional Facility Expansion		
	Personal Services	Operating
Additional Inspection Activities: 24 inspector hours X \$34.52	\$828.48	\$0.00
Managerial Oversight 10% X 24 inspector hours = 2.4 hours X \$46.21/hour	\$110.91	\$0.00
Lodging – 2 nights X \$100/night	\$0.00	\$200.00
Per diem – 3 days X \$44.00/day	\$0.00	\$132.00
Total Expenditures Kit Carson Correctional Facility	\$939.39	\$332.00

Bent County Correctional Facility Addition:		
	Personal Services	Operating
Additional Inspection Activities: 36 hours X \$34.52	\$1,242.72	\$0.00
Managerial Oversight 10% X 36 inspector hours = 3.6 hours X \$46.21/hour	\$166.36	\$0.00
Lodging – 3 nights X \$100/night	\$0.00	\$300.00
Per diem – 4 days X \$44/day	\$0.00	\$176.00
Total Expenditures Bent County Correctional Facility	\$1,409.08	\$476.00
Total FY 2008-2009 Request	\$2,349.00	\$808.00

Table 1

This request is to increase funding for an existing program. Table 1 shows the average inspector cost per hour based upon the position costs of the current inspectors in FY 07-08.

Table 2

Table 2 shows the managerial oversight cost per hour based upon the positions costs of the current program manager in FY 07-08.

Tables 3

Table 3 shows the calculations for the change request for FY 08-09. In this table, the inspector hourly cost is based upon the calculations in Table 1 and managerial oversight cost is based upon the calculations in Table 2.

Lodging is based upon current rates of motels in the facilities' vicinities. Per diem is based upon the Colorado State Fiscal Rules, Chapter 5, Travel.

Impact on Other Government Agencies:

For many years, the Colorado Department of Corrections has contracted with the Colorado Department of Public Health and Environment for the services listed above. The costs incurred by CDOC will increase slightly to match this Decision Item, and will be absorbed within their existing resources.

Cost Benefit Analysis:

According to the National Institute of Corrections, in their publication “Prison Health Care Survey, An Analysis of Factors Influencing Per Capita Costs,” the State of Colorado spends \$7.09 per inmate, per day, for inmate health care. Inspections of CDOC kitchens for compliance with the *Colorado Retail Food Establishment Rules and Regulations* minimizes the possibility of foodborne illness, which will help stabilize and reduce the potential for increased health care costs. Inspections of CDOC grounds, housing, vocational programs, industries, solid waste, and refuse and sewage disposal for compliance with *Sanitary Standards for Penal Institutions*, aids in the prevention of other communicable diseases and minimizes the possibilities of potential injuries.

The cost of foodborne illness to the general population has always been difficult to identify, but based upon US Food and Drug Administration estimates, the following table provides an approximate cost.

Table 5 – Estimated Cost of Foodborne Illness in Colorado	
76 million illnesses attributed to foodborne illness in the United States	National average cost of foodborne illness is estimated at \$10-\$83 billion annually
Average estimated cost of an individual foodborne illness	\$132 - \$1,092
1,529 people in Colorado with an illness attributed to foodborne illness from 2002 through 2004 at an estimated cost of \$132 - \$1,092 per illness over a three year period	\$201,828 - \$1,669,668
Average estimated cost of foodborne illness for known cases in Colorado annually	\$67,276 - \$556,556

The national number of illnesses and average cost of those illnesses is taken from the Food Code 2005, published by the US Department of Health and Human Services, Food and Drug Administration.

While these estimated costs of foodborne illness in Colorado are for the population at-large and not a population incarcerated, it is assumed that the costs of an outbreak in a

general prison population would be comparable to that of the population at large, for the following reasons.

- An outbreak of foodborne illness in a correctional facility would impact and affect a larger number of individuals than an outbreak among the general population. In the article “Preventable disease in correctional facilities: desmoteric foodborne outbreaks in the United States, 1974-1991” published in the Archives of Internal Medicine, foodborne outbreaks reported to the Centers for Disease Control and Prevention as part of routine surveillance from 1974 to 1991 were examined to identify outbreaks in jails, prisons, correctional facilities and juvenile detention centers. Outbreak sizes, temporal trends, food vehicles, pathogens, and hygienic transgressions were analyzed. Eighty-eight desmoteric foodborne outbreaks involving 14,307 cases of illness were reported from 31 states and territories. The mean outbreak size was 163 cases, compared with a mean of 31 cases for the 9,107 reported outbreaks not involving incarcerated individuals.
- The number of illnesses that can occur due to a foodborne outbreak in a correctional facility may increase without regular inspections due to the close proximity in living quarters and the same food being served to the facility population (as compared to a restaurant, where it is possible for one person to consume contaminated food items and be ill, and another order something entirely different from the menu or receive their food from a completely different restaurant and suffer no symptoms).

Currently, the Kit Carson, and Bent facilities have a combined approximate population of 1,520 inmates. The two expansions will increase this population by 1,440 to approximately 2,960 inmates. At a per capita cost of \$7.09 per inmate per day, the health care costs for a single inmate are approximately \$2,588 annually. The cost of this request lowers the risk of future foodborne illness that can potentially cost an additional \$132 - \$1,092 per inmate, per episode.

Implementation Schedule:

Task	Month/Year
------	------------

Written Contract with Department of Corrections Modified for FY 2008-09	July 1, 2008
Written Contract with Department of Corrections Modified for FY 2009-10	July 1, 2009

Statutory and Federal Authority:

All citations are from the 2006 C.R.S.

C.R.S. 25-1.5-101(1)(i)(I) To establish sanitary standards and make sanitary, sewerage, and health inspections and examinations for charitable, penal, and other public institutions, and, with respect to the state institutions under the department of human services specified in section [27-1-104](#), C.R.S., or under the department of corrections specified in section [17-1-104.3](#) (1) (b), C.R.S., such inspections and examinations shall be made at least once each year. Reports on such inspections of institutions under control of the department of human services or the department of corrections shall be made to the executive director of the appropriate department for appropriate action, if any.

Performance Measures:

This Decision Item will support the following workload measure by providing the Department with enough resources to inspect the Department of Corrections new and expanded facilities.

Performance Measure: Prevent and reduce foodborne, vectorborne, bloodborne, and other communicable disease cases statewide measured by number of interventions (i.e. enforcement actions, inspections, condemnation actions against adulterated foods, food recall activities and special investigations.				
Workload Indicators	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Approp.	FY 08-09 Request
Number of inspections (milk producers/processors, wholesale /retail food firms, correctional facilities, child care facilities, schools, artificial tanning facilities and non-community ground water systems	3,009	3,202	3,177	3,185

Schedule 9 A					
Cash Fund Status for: Wholesale Food Cash Fund 16L					
C.R.S. Citation: 25-5-426 (4) (a), (5)					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$16,851	\$22,207	\$22,581	\$22,581	\$22,581
Exempt Revenue	\$0	\$0			
Non-Exempt Revenue	\$155,010	\$180,076	\$174,932	\$174,932	\$174,932
Total Expenditures	\$149,654	\$179,702	\$174,932	\$174,932	\$174,932
Ending Balance	\$22,207	\$22,581	\$22,581	\$22,581	\$22,581
Reserves Increase/Decrease	\$5,356	\$374	\$0	\$0	\$0
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Exempt Facility					
Small Facility <= \$50,000 Gross Annual Sales	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00
Medium Facility \$50,001 - \$150,000 Gross Annual Sa	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
Large Facility >= \$150,001 Gross Annual Sales	\$305.00	\$305.00	\$305.00	\$305.00	\$305.00
Certificate of Free Sale	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
NOTE: C.R.S. 25-5-426 (6) repeals the Wholesale food manufacturing and storage fees, effective July 1, 2017.					
Cash Fund Reserve Balance					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$22,207	\$22,581	\$22,581	\$22,581	\$22,581
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$24,693	\$29,651	\$28,864	\$28,864	\$28,864
Excess Uncommitted Fee Reserve Balance	-\$2,486	-\$7,070	-\$6,283	-\$6,283	-\$6,283
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					June 30, 2006
Cash Fund Narrative Information					
Purpose/Background of Fund	Registration fees for wholesale food service manufacturers				
Fee Sources	Wholesale food service manufacturer registrations based on gross annual sales. Facilities with gross sales under \$15,000 annually, non-profit facilities and grain storage elevators are exempt from paying the fee, but they must register each year.				
Non-Fee Sources	None except interest revenue.				
Long Bill Groups Supported by Fund	Consumer Protection Division - Central pots lines.				

Schedule 9 A					
Cash Fund Status for: Wholesale Food Cash Fund 16L					
C.R.S. Citation: 25-5-426 (4) (a), (5)					
Statutory or Other restriction on Use of Fund	Used by the department to conduct the duties and responsibilities set forth in section 25-5-426 (4) (a), (5)				
Revenue Drivers	Number of: Wholesale Food registrations issued; Number of certificates of free sale issued				
Expenditure Drivers	Number of: Wholesale Food registrations issued; Number of certificates of free sale issued				
Assessment of Potential for Compliance	Good - New fund - compliance date 6-30-06				
Action	<input checked="" type="checkbox"/> Already In Compliance	<input type="checkbox"/> Statute Change ¹			
	<input type="checkbox"/> Planned Fee Reduction ¹	<input type="checkbox"/> Planned One-time Expenditure(s) ¹			
	<input type="checkbox"/> Planned Ongoing Expenditure(s) ¹	<input type="checkbox"/> Waiver ²			
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
CPD					
CPD - P/S 331	\$124,816	\$152,763	\$148,851	\$148,851	\$148,851
CPD - O/E 333	\$909	\$199	\$199	\$199	\$199
CPD - INDIRECT 33X	\$23,929	\$25,612	\$25,882	\$25,882	\$25,882
TOTAL	\$149,654	\$178,574	\$174,932	\$174,932	\$174,932
ASD					
ASD - VEHICLE LEASE PAYMENTS	\$0	\$308	\$0	\$0	\$0
ASD - INDIECT 00X	\$0	\$820	\$0	\$0	\$0
TOTAL	\$0	\$1,128	\$0	\$0	\$0
GRAND TOTAL	\$149,654	\$179,702	\$174,932	\$174,932	\$174,932
			Estimated Allocated POTS		
			Estimate 07-08	Request 08-09	Projected 09-10
			\$0	\$0	\$0

Schedule 9 A					
Cash Fund Status for: Food Protection Cash Fund 266					
C.R.S. Citation: 25-4-1604 (1) (a), (1) (b), (1) (c), (1) (f), (1) (g), and (1) (l)					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$64,949	\$35,733	\$45,794	\$40,789	\$32,311
Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Non-Exempt Revenue	\$584,236	\$583,804	\$650,000	\$660,000	\$660,000
Total Expenditures	\$613,452	\$573,743	\$655,005	\$668,478	\$668,478
Ending Balance	\$35,733	\$45,794	\$40,789	\$32,311	\$23,833
Reserves Increase/Decrease	-\$29,216	\$10,061	-\$5,005	-\$8,478	-\$8,478
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Restaur. Seating Capacity 0-100	\$154.00/Year	\$154.00/Year	\$154.00/Year	\$154.00/Year	\$154.00/Year
Restaurant Seating Capacity 101-200	\$175.00/Year	\$175.00/Year	\$175.00/Year	\$175.00/Year	\$175.00/Year
Restaurant Seating Capacity Over 200	\$189.00/Year	\$189.00/Year	\$189.00/Year	\$189.00/Year	\$189.00/Year
Grocery Square Footage Less than 3,000	\$55.00/Year	\$55.00/Year	\$55.00/Year	\$55.00/Year	\$55.00/Year
Grocery Square Footage 3,001 - 10,000	\$100.00/Year	\$100.00/Year	\$100.00/Year	\$100.00/Year	\$100.00/Year
Grocery Square Footage 10,001 - 20,000	\$115.00/Year	\$115.00/Year	\$115.00/Year	\$115.00/Year	\$115.00/Year
Grocery Square Footage 20,001 - 40,000	\$138.00/Year	\$138.00/Year	\$138.00/Year	\$138.00/Year	\$138.00/Year
Grocery Square Footage 40,001 - 70,000	\$175.00/Year	\$175.00/Year	\$175.00/Year	\$175.00/Year	\$175.00/Year
Grocery Square Footage over 70,000	\$250.00/Year	\$250.00/Year	\$250.00/Year	\$250.00/Year	\$250.00/Year
Groc w/deli Square Footage < than 3,000	\$138.00/Year	\$138.00/Year	\$138.00/Year	\$138.00/Year	\$138.00/Year
Groc w/deli Square Footage 3,001 - 10,000	\$225.00/Year	\$225.00/Year	\$225.00/Year	\$225.00/Year	\$225.00/Year
Groc w/deli Square Footage 10,001 - 20,000	\$240.00/Year	\$240.00/Year	\$240.00/Year	\$240.00/Year	\$240.00/Year
Groc w/deli Square Footage 20,001 - 40,000	\$263.00/Year	\$263.00/Year	\$263.00/Year	\$263.00/Year	\$263.00/Year
Groc w/deli Square Footage 40,001 - 70,000	\$300.00/Year	\$300.00/Year	\$300.00/Year	\$300.00/Year	\$300.00/Year
Groc w/deli Square Footage over 70,000	\$383.00/Year	\$383.00/Year	\$383.00/Year	\$383.00/Year	\$383.00/Year

Schedule 9 A					
Cash Fund Status for: Food Protection Cash Fund 266					
C.R.S. Citation: 25-4-1604 (1) (a), (1) (b), (1) (c), (1) (f), (1) (g), and (1) (l)					
Cash Fund Reserve Balance					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$35,733	\$45,794	\$40,789	\$32,311	\$23,833
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$101,220	\$94,668	\$108,076	\$110,299	\$110,299
Excess Uncommitted Fee Reserve Balance	-\$65,487	-\$48,874	-\$67,287	-\$77,988	-\$86,466
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	June 30, 2001				
Cash Fund Narrative Information					
Purpose/Background of Fund	Licensing fees for retail food service establishments				
Fee Sources	Retail food service establishments licenses based on seating capacity and square footage.				
Non-Fee Sources	None except interest revenue.				
Long Bill Groups Supported by Fund	Consumer Protection Division - Central pots lines.				
Statutory or Other restriction on Use of Fund	Used by the department to conduct the duties and responsibilities set forth in section 25-4-1604 (1) (a), (1) (b), (1) (c), (1) (f), (1) (g), and (1) (l)				
Revenue Drivers	Number of: Retail Food licenses issued; chargeable hours providing reviews & other services.				
Expenditure Drivers	Number of: inspections, assistance to locals, other services provided.				
Assessment of Potential for Compliance	Poor				
Action	<input type="checkbox"/> Already In Compliance		<input type="checkbox"/> Statute Change ¹		
	<input type="checkbox"/> Planned Fee Reduction ¹		<input type="checkbox"/> Planned One-time Expenditure(s) ¹		
	<input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ¹		<input type="checkbox"/> Waiver ²		
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.					

Schedule 9 A					
Cash Fund Status for: Food Protection Cash Fund 266					
C.R.S. Citation: 25-4-1604 (1) (a), (1) (b), (1) (c), (1) (f), (1) (g), and (1) (l)					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
CPD					
CPD - P/S 331	\$462,254	\$434,798	\$479,467	\$492,940	\$492,940
CPD - O/E 333	\$47,201	\$47,911	\$47,911	\$47,911	\$47,911
CPD - INDIRECT 33X	\$99,178	\$85,266	\$121,859	\$121,859	\$121,859
TOTAL	\$608,633	\$567,975	\$649,237	\$662,710	\$662,710
ASD					
ASD - VEHICLE LEASE PYMTS 013	\$4,053	\$5,217	\$5,217	\$5,217	\$5,217
ASD - INDIRECT 00X	\$766	\$551	\$551	\$551	\$551
TOTAL	\$4,819	\$5,768	\$5,768	\$5,768	\$5,768
CHEIS					
ITS - P/S 051	\$0	\$0	\$0	\$0	\$0
ITS - O/E 053	\$0	\$0	\$0	\$0	\$0
ITS - IT ASST MNT	\$0	\$0	\$0	\$0	\$0
ITS - INDIRECT 05X	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL	\$613,452	\$573,743	\$655,005	\$668,478	\$668,478
Assumptions:					
Estimated Allocated POTS					
			Estimate 07-08	Request 08-09	Projected 09-10
			\$69,284	\$69,284	\$69,284

Schedule 9 A					
Cash Fund Status for: Food Protection Cash Fund 266					
C.R.S. Citation: 25-4-1604 (1) (a), (1) (b), (1) (c), (1) (f), (1) (g), and (1) (l)					

Schedule 9 A					
Cash Fund Status for: Artificial Tanning Device Fund 276					
C.R.S. Citation: 25-5-1005 (3)					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$28,467	\$24,449	\$24,774	\$20,467	\$8,144
Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Non-Exempt Revenue	\$53,035	\$48,680	\$60,000	\$65,000	\$69,500
Total Expenditures	\$57,053	\$48,355	\$64,307	\$77,323	\$77,323
Ending Balance	\$24,449	\$24,774	\$20,467	\$8,144	\$321
Reserves Increase/Decrease	-\$4,018	\$325	-\$4,307	-\$12,323	-\$7,823
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Artificial Tanning Devices	\$120	\$120	\$120	\$120	\$120
Cash Fund Reserve Balance					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$24,449	\$24,774	\$20,467	\$8,144	\$321
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$9,414	\$7,979	\$10,611	\$12,758	\$12,758
Excess Uncommitted Fee Reserve Balance	\$15,035	\$16,795	\$9,856	-\$4,614	-\$12,437
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					

Schedule 9 A					
Cash Fund Status for: Artificial Tanning Device Fund 276					
C.R.S. Citation: 25-5-1005 (3)					
Cash Fund Narrative Information					
Purpose/Background of Fund	Licensure of artificial tanning facilities				
Fee Sources	Annual registration fee for artificial tanning facilities				
Non-Fee Sources	None				
Long Bill Groups Supported by Fund	Consumer Protection Division - Central pots lines.				
Statutory or Other restriction on Use of Fund	Use for Direct and Indirect costs of the administration of this statute.				
Revenue Drivers	Number of registered tanning facilities in the State.				
Expenditure Drivers	Number of inspections conducted by CPD staff (personnel & operating).				
Assessment of Potential for Compliance	Excellent - Already in Compliance				
Action	<input checked="" type="checkbox"/> Already in Compliance		<input type="checkbox"/> Statute Change ¹		
	<input type="checkbox"/> Planned Fee Reduction ¹		<input type="checkbox"/> Planned One-time Expenditure(s) ¹		
	<input type="checkbox"/> Planned Ongoing Expenditure(s) ¹		<input type="checkbox"/> Waiver ²		
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
CPD					
CPD - P/S 331	\$44,012	\$37,516	\$51,976	\$65,449	\$65,449
CPD - O/E 333	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400
CPD - INDIRECT 33X	\$9,221	\$6,982	\$8,474	\$8,474	\$8,474
ASD					
ASD - VEHICLE LEASE PYMTS 013	\$348	\$424	\$424		
ASD - INDIRECT 00X	\$72	\$33	\$33		
TOTAL	\$57,053	\$48,355	\$64,307	\$77,323	\$77,323
Estimated Allocated POTS					
			Estimate 07-08	Request 08-09	Projected 09-10
			\$0	\$0	\$0