

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 11S - "Lead Hazard Reduction"  
 25-7-1105, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$10,852</b>	<b>\$12,243</b>	<b>\$24,378</b>	<b>\$20,442</b>	<b>\$16,506</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	52,184	51,434	51,434	51,434	51,434
Actual / anticipated cash transferred in	285	528	528	528	528
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$52,469</b>	<b>\$51,962</b>	<b>\$51,962</b>	<b>\$51,962</b>	<b>\$51,962</b>
Actual / appropriated / projected cash expenditures	49,151	42,726	55,898	55,898	55,898
Actual / anticipated cash used to pay short-term liabilities	1,928	(2,899)	0	0	0
Actual / anticipated nonappropriated debit service payments	-	-	-	-	-
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>51,078</b>	<b>39,827</b>	<b>55,898</b>	<b>55,898</b>	<b>55,898</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$12,243</b>	<b>\$24,378</b>	<b>\$20,442</b>	<b>\$16,506</b>	<b>\$12,570</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$12,243</b>	<b>\$24,378</b>	<b>\$20,442</b>	<b>\$16,506</b>	<b>\$12,570</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Lead Hazard Reduction					
Value of Work					
\$2,000 or less	\$110	\$155	\$155	\$155	\$155
\$2,001-\$50,000	\$100 base plus \$8 per \$1,000	\$145 base plus \$8 per \$1,000	\$145 base plus \$8 per \$1,000	\$145 base plus \$8 per \$1,000	\$145 base plus \$8 per \$1,000
\$50,001-\$100,000	\$150 Base plus \$7 per \$1,000	\$195 Base plus \$7 per \$1,000	\$195 Base plus \$7 per \$1,000	\$195 Base plus \$7 per \$1,000	\$195 Base plus \$7 per \$1,000
\$100,001-\$500,000	\$250 Base plus \$6 per \$1,000	\$295 Base plus \$6 per \$1,000	\$295 Base plus \$6 per \$1,000	\$295 Base plus \$6 per \$1,000	\$295 Base plus \$6 per \$1,000
Over \$500,000	\$750 Base plus \$5 per \$1,000	\$795 Base plus \$5 per \$1,000	\$795 Base plus \$5 per \$1,000	\$795 Base plus \$5 per \$1,000	\$795 Base plus \$5 per \$1,000
Individual Certifications					
First Year	\$175	\$230	\$230	\$230	\$230
Subsequent years	\$125	\$180	\$180	\$180	\$180
Accreditation training programs					
Inspector	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Risk Assessor	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Supervisor	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Project Designer	\$500	\$500	\$500	\$500	\$500
Abatement Worker	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Refresher classes	\$500	\$500	\$500	\$500	\$500
Lead Evaluation Firm Certification	\$350	\$500	\$500	\$500	\$500

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	\$450	\$600	\$600	\$600	\$600
<b>Cash Fund Reserve Balance<sup>1</sup></b>	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$12,243	\$24,378	\$20,442	\$16,506	\$12,570
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$8,110	\$7,050	\$9,223	\$9,223	\$9,223
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$4,133</b>	<b>\$17,328</b>	<b>\$11,219</b>	<b>\$7,283</b>	<b>\$3,347</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Certify and train individuals involved in lead based paint inspection or abatement. Enforce statute.
Fee Sources	Fees from permit certifications, copies of AQCC Regulation No. 19, Accreditation of training providers.
Non-Fee Sources	None, Except interest revenues.
Long Bill Groups Supported by Fund	Air Quality Control Division, Stationary Sources, Personal Services and Operating Expenses.
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	Cover the direct and indirect costs to implement the lead hazard reduction program
Revenue Drivers	Number of lead hazard reduction projects, number of people certified.
Expenditure Drivers	Number of projects inspected.
Explanation of any Long-term Liability Funding Requirements	None.

	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
<b>Fund Expenditures Line Item Detail</b>					
<b>Not Required for Fund 11S since total expenditures are below \$200,000</b>					
<b>TOTAL</b>	<b>49,151</b>	<b>42,726</b>	<b>55,898</b>	<b>55,898</b>	<b>55,898</b>

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 Fund 12A - "Trauma System Cash Fund"  
 25-3.5-603, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$148,173</b>	<b>\$140,347</b>	<b>\$162,372</b>	<b>\$102,618</b>	<b>\$82,810</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$287,003	\$321,229	\$327,914	\$243,396	\$279,901
Actual / anticipated cash transferred in	\$5,642	\$4,295	\$4,000	\$3,000	\$1,000
Actual / anticipated other non-cash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$292,645</b>	<b>\$325,524</b>	<b>\$331,914</b>	<b>\$246,396</b>	<b>\$280,901</b>
Actual / appropriated / projected cash expenditures	\$291,392	\$346,821	\$391,668	\$266,204	\$362,695
Actual / anticipated cash used to pay short-term liabilities	\$9,079	(\$43,323)	\$0	\$0	\$0
Actual / anticipated non-appropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated non-appropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$300,471</b>	<b>\$303,498</b>	<b>\$391,668</b>	<b>\$266,204</b>	<b>\$362,695</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$140,347</b>	<b>\$162,372</b>	<b>\$102,618</b>	<b>\$82,810</b>	<b>\$1,016</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$140,347</b>	<b>\$162,372</b>	<b>\$102,618</b>	<b>\$82,810</b>	<b>\$1,016</b>

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2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes non-appropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
1. Level 1 Trauma Center	\$26,600	\$26,600	\$26,600	\$26,600	\$26,600
2. Level II Trauma Center	\$25,900	\$25,900	\$25,900	\$25,900	\$25,900
3. Level III Trauma Center	\$16,600	\$16,600	\$16,600	\$16,600	\$16,600
4. Level IV Trauma Center	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800
5. Level V Trauma Center	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800
6. Regional Pediatric Trauma Center	\$26,600	\$26,600	\$26,600	\$26,600	\$26,600

NOTE: ALL FEES ARE ASSESSED EVERY THREE YEARS

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Cash Fund Reserve Balance <sup>1</sup>	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$125,943	\$105,709	\$101,382	\$81,802	\$1,013
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$48,079	\$57,225	\$64,625	\$43,924	\$59,845
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$77,864</b>	<b>\$48,484</b>	<b>\$36,756</b>	<b>\$37,878</b>	<b>(\$58,832)</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input checked="" type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The Trauma System Cash Fund was established by the Trauma Care System Act of 1995. Through this fund, the CDPHE receives Trauma Center Designation fees.
Fee Sources	Fees paid by health care facilities that apply to be designated as a Trauma Center.
Non-Fee Sources	Statutorily authorized interest earnings on reserve balance.
Long Bill Groups Supported by Fund	Health Facilities and Emergency Medical Services Division, Emergency Medical Services; Department central pots lines
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Must be used for direct and indirect costs of designating Trauma Centers.
Revenue Drivers	Number of health care facilities that apply to be designated as a Trauma Center
Expenditure Drivers	Number of applicant health care facilities for which an evaluation review and/or re-review must be conducted.

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 25-3.5-603, C.R.S. (2009)

Explanation of any Long-term Liability Funding Requirements	N/a
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
<b>(11) Health Facilities and Emergency Medical Services Division</b>					
(B) Emergency Medical Services					
Trauma Facility Designation Program	\$264,164	\$319,807	\$351,980	\$238,610	\$322,700
(C) Indirect Cost Assessment	\$27,228	\$27,014	\$39,688	\$27,594	\$39,995
Division Subtotal	\$291,392	\$346,821	\$391,668	\$266,204	\$362,695
<b>TOTAL</b>	<b>\$291,392</b>	<b>\$346,821</b>	<b>\$391,668</b>	<b>\$266,204</b>	<b>\$362,695</b>

**Schedule 9B: Cash Funds Reports**  
**Department of Public Health and Environment**  
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 Fund 12A - "Trauma System Cash Fund"  
 25-3.5-603, C.R.S. (2009)

<b>Schedule 9.B Compliance Plan</b>	
Action	Normal program operations.
Plan Description	Both the workload and the revenue collection associated with this program are cyclical. Trauma Center designation reviews are conducted every three years, with more reviews coming due during years 1 and 2 of each cycle. A new cycle started July 2008 an
Assumptions and Calculations	All relevant projections and calculations for future spending, revenue, and fund balance levels are shown in the Schedule 9.A.

**Schedule 9C: Cash Funds Reports**  
**Department of Public Health and Environment**

FY 2010-11 Budget Request  
Fund 12A - "Trauma System Cash Fund"  
25-3.5-603, C.R.S. (2009)

Programs Supported by Fund	
Trauma Facility Designation Program	

FY 2009-10 Appropriated Amounts							
Division/Long Bill Line Items Supported by the Cash Fund	Total	FTE	CF for the Fund in this Schedule	Other CF	RF for the Fund in this Schedule	Other RF	FF
Emergency Medical Services Division: (B) Emergency Medical Services -Trauma Facility Designation Program	\$388,778	2.1	\$351,980	\$36,798	\$0	\$0	\$0
(11)(C) Indirect	\$1,768,691	0.0	\$39,688	\$503,917	\$0	\$552,760	\$675,000
<b>Total of all Lines</b>	<b>\$2,157,469</b>	<b>2.1</b>	<b>\$391,668</b>	<b>\$540,715</b>	<b>\$0</b>	<b>\$552,760</b>	<b>\$675,000</b>

Cash Fund Reserve Information in Current Year	
Amount of Excess Reserve as of 7/1/2009	\$48,484
Deadline for Compliance	6/30/2009

Cash Fund Reserve Information on Date of Compliance 6-30-2009	
Estimated Cash Fund Target Reserve on Compliance Date 6-30-2009	\$57,225
Estimated Amount of Excess Reserve on the Compliance Date 6-30-2009	\$48,484

Cash Fund Reserve Information at End of Waiver Period 6-30-2011	
Estimated Amount of Uncommitted Reserve to be Waived	\$36,756
Estimated Cash Fund Reserve at End of Waiver Period <sup>6-30-2011</sup>	\$81,802

1. If this amount differs from the target reserve, please explain.

Target reserve at the end of the waiver period June 30 2011 is \$43,924. the

Waiver	
Justification for Waiver	The funds available in the excess cash reserve as of 7/1/2009 are needed to sustain normal program operations. Since revenue and expenditures are cyclical
Beginning Date	7/1/2010
Ending Date	6/30/2011





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 Fund 13L - "Fixed-Wing And Rotary-Wing Ambulances Cash Fund"  
 25-3.5-307, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$26,418</b>	<b>\$19,771</b>	<b>\$15,198</b>	<b>\$14,777</b>	<b>\$14,356</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$12,800	\$21,745	\$17,630	\$17,630	\$17,630
Actual / anticipated cash transferred in	\$768	\$382	\$200	\$200	\$200
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$13,568</b>	<b>\$22,127</b>	<b>\$17,830</b>	<b>\$17,830</b>	<b>\$17,830</b>
Actual / appropriated / projected cash expenditures	\$20,190	\$26,502	\$18,251	\$18,251	\$18,251
Actual / anticipated cash used to pay short-term liabilities	\$26	\$197	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$20,215</b>	<b>\$26,700</b>	<b>\$18,251</b>	<b>\$18,251</b>	<b>\$18,251</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$19,771</b>	<b>\$15,198</b>	<b>\$14,777</b>	<b>\$14,356</b>	<b>\$13,935</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$19,771</b>	<b>\$15,198</b>	<b>\$14,777</b>	<b>\$14,356</b>	<b>\$13,935</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Fixed Wing And Rotary Wing Ambulances	Annual fee of \$860 per air ambulance service agency and \$100 per aircraft				

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 Department of Public Health and Environment  
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 Fund 13L - "Fixed-Wing And Rotary-Wing Ambulances Cash Fund"  
 25-3.5-307, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$18,651	\$14,936	\$14,612	\$14,195	\$13,779
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,336	\$4,405	\$3,011	\$3,011	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$15,316</b>	<b>\$10,530</b>	<b>\$11,600</b>	<b>\$11,184</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Licensure of fixed wing and rotary wing [air] ambulances agencies. This includes establishing requirements for staffing, equipment, medical oversight, data collection and reporting and complaint investigation
Fee Sources	Licensure fees paid by entities operating air ambulance services which pick up patients in Colorado.
Non-Fee Sources	None except interest revenue.
Long Bill Groups Supported by Fund	Health Facilities Division, Emergency Medical Services, State EMS Coordination, Planning and Certification Services
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	Used by the department to conduct the duties and responsibilities set forth in section 25-3.5-308
Revenue Drivers	Number of air ambulance agencies picking up patients in Colorado and number of aircraft used by each agency.
Expenditure Drivers	Number of complaints received; amount of staff time required to review license applications and collect fees.

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 Fund 13L - "Fixed-Wing And Rotary-Wing Ambulances Cash Fund"  
 25-3.5-307, C.R.S. (2009)

Explanation of any Long-term Liability Funding Requirements	None.
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Estimated expenditures are anticipated to be less than \$200,000, so this section was not completed					

Schedule 9A: Cash Funds Reports  
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 Fund 13M - "Nurse Home Visitor Program"  
 25-31-104, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Requested	Projected	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	10,692,502	13,453,722	13,453,722	13,453,722	13,453,722
Actual / anticipated cash transferred in	15,293	8,870	8,870	8,870	8,870
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$10,707,795</b>	<b>\$13,462,592</b>	<b>\$13,462,592</b>	<b>\$13,462,592</b>	<b>\$13,462,592</b>
Actual / appropriated / projected cash expenditures	9,995,323	\$12,361,408	\$13,453,722	\$13,453,723	\$13,453,724
Actual / anticipated cash used to pay short-term liabilities	(\$68,229)	(\$192,000)	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$9,927,094</b>	<b>\$12,169,408</b>	<b>\$13,453,722</b>	<b>\$13,453,723</b>	<b>\$13,453,724</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$780,701</b>	<b>\$1,293,184</b>	<b>\$8,870</b>	<b>\$8,869</b>	<b>\$8,868</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$780,701</b>	<b>\$1,293,184</b>	<b>\$8,870</b>	<b>\$8,869</b>	<b>\$8,868</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Estimated	Request	Projected	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
None.					

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 Fund 13M - "Nurse Home Visitor Program"  
 25-31-104, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Estimated	Request	Projected	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	NA	NA	NA	NA	NA
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	NA	NA	NA	NA	NA
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

### Cash Fund Narrative Information

Purpose/Background of Fund	To provide regular, in-home, visiting nurse services to low-income, first-time mothers, with their consent, during their pregnancies and through their children's second birthday. The program shall provide trained visiting nurses to help educate mothers on
Fee Sources	None.
Non-Fee Sources	Tobacco Settlement Money.
Long Bill Groups Supported by Fund	Prevention Services Division - Nurse Home Visitor Program
Non-appropriated Fund Obligations	None.

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment

FY 2010-11 Budget Request  
 Fund 13M - "Nurse Home Visitor Program"  
 25-31-104, C.R.S. (2009)

Statutory or Other Restriction on Use of Fund	Programs must be designed to help low income (Annual income less than 200% of the Federal Poverty Level) who are pregnant with their first child, or the child is less than one month old.
Revenue Drivers	Revenues received annually from the Tobacco Settlement agreement.
Expenditure Drivers	Number of programs and communities funded.
Explanation of any Long-term Liability Funding Requirements	None.

Fund Expenditures Line Item Detail	Actual	Estimated	Request	Projected	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(10) Prevention Services Division</b>					
<b>(E) Family and Community Health</b>					
<b>(1) Child, Adolescent, and School Health</b>					
Nurse Home Visitor Program	\$9,995,323	\$12,361,408	\$13,453,722	\$13,453,723	\$13,453,724
Division Subtotal	\$9,995,323	\$12,361,408	\$13,453,722	\$13,453,723	\$13,453,724
<b>TOTAL</b>	<b>\$9,995,323</b>	<b>\$12,361,408</b>	<b>\$13,453,722</b>	<b>\$13,453,723</b>	<b>\$13,453,724</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 14R - "Advanced Technology Fund"  
 25-16.5-105 (2) (a), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$0</b>	<b>\$1,487,431</b>	<b>\$1,443,373</b>	<b>\$670,180</b>	<b>\$345,942</b>
Actual / anticipated accounts receivable collections	\$0	(\$68,257)	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,513,245	\$425,762	\$425,762	\$425,762	\$425,762
Actual / anticipated cash transferred in	\$0	\$46,162	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$1,513,245</b>	<b>\$403,667</b>	<b>\$425,762</b>	<b>\$425,762</b>	<b>\$425,762</b>
Actual / appropriated / projected cash expenditures	\$78,177	\$559,788	\$1,198,955	\$750,000	\$750,000
Actual / anticipated cash used to pay short-term liabilities	(\$52,363)	(\$112,063)	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$25,814</b>	<b>\$447,725</b>	<b>\$1,198,955</b>	<b>\$750,000</b>	<b>\$750,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,487,431</b>	<b>\$1,443,373</b>	<b>\$670,180</b>	<b>\$345,942</b>	<b>\$21,704</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$1,487,431</b>	<b>\$1,443,373</b>	<b>\$670,180</b>	<b>\$345,942</b>	<b>\$21,704</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

The Department does not need to provide a schedule 9B or 9C for this fund based on CRS 24-75-402 (6) Notwithstanding any provision of this section to the contrary, the limitations specified in this section shall not apply to any cash fund used to fund a s

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Waste Tire Recycling Development Fee	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 14R - "Advanced Technology Fund"  
 25-16.5-105 (2) (a), C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Estimated	Request	Projected	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,487,431	\$1,443,373	\$670,180	\$345,942	\$21,704
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,259	\$73,875	\$197,828	\$123,750	\$123,750
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$1,483,172</b>	<b>\$1,369,498</b>	<b>\$472,352</b>	<b>\$222,192</b>	<b>-\$102,046</b>
Assessment of Potential for Compliance (check all that apply) Compliance Deadline June 30, 2010	<input type="checkbox"/> x Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	To finance research that will increase or improve recycling techniques and technology or create marketable uses for discarded materials and address problems caused by inappropriate disposal of solid waste materials; C.R.S. 25-16.5-105 (2)(b).
Fee Sources	Waste Tire Recycling Development Fee; C.R.S. 25-17-202 (3)(b)(III).
Non-Fee Sources	Gifts, grants and bequests from any source, public or private; 25-16.5-105 (1) (j.5)
Long Bill Groups Supported by Fund	Administrative Services Division, Environmental Special Programs, Advanced Technology Research Grants
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	The fund shall finance research that will increase or improve recycling techniques and technology or create marketable uses for discarded materials and address problems caused by inappropriate disposal of solid waste materials; C.R.S. 25-16.5-105 (2)(b).



Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 14R - "Advanced Technology Fund"  
 25-16.5-105 (2) (a), C.R.S. (2009)

Revenue Drivers	Number of tires purchased in Colorado.
Expenditure Drivers	Grant funds awarded by the program
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(1) Administration and Support Division</b>					
(A) Administration					
Indirect Cost Assessment	\$785	\$8,273	\$8,273	\$8,273	\$8,273
(C) Special Environmental Programs					
Advanced Technology Research Grants	\$77,393	\$551,515	\$495,000	\$495,000	\$495,000
Fund is continuously appropriated.	\$0	\$0	\$695,682	\$246,727	\$246,727
Division Subtotal	\$78,178	\$559,788	\$1,198,955	\$750,000	\$750,000
<b>TOTAL</b>	<b>\$78,178</b>	<b>\$559,788</b>	<b>\$1,198,955</b>	<b>\$750,000</b>	<b>\$750,000</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 14V - "Medical Marijuana Program Cash Fund"  
 25-1.5-106, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$100,079</b>	<b>\$217,337</b>	<b>\$340,194</b>	<b>\$1,208,372</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$247,909	\$773,630	\$1,350,000	\$2,160,000
Actual / anticipated cash transferred in	\$5,498	\$9,195	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$253,407</b>	<b>\$782,825</b>	<b>\$1,350,000</b>	<b>\$2,160,000</b>
Actual / appropriated / projected cash expenditures	\$137,692	\$688,836	\$481,822	\$481,822
Actual / anticipated cash used to pay short-term liabilities	(\$1,543)	(\$28,868)	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$136,149</b>	<b>\$659,968</b>	<b>\$481,822</b>	<b>\$481,822</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$217,337</b>	<b>\$340,194</b>	<b>\$1,208,372</b>	<b>\$2,886,550</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$217,337</b>	<b>\$340,194</b>	<b>\$1,208,372</b>	<b>\$2,886,550</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Medical Marijuana ID card registration fee	\$110	\$90	\$90	\$90

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 14V - "Medical Marijuana Program Cash Fund"  
 25-1.5-106, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$217,337	\$340,194	\$1,208,372	\$2,886,550
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$22,719	\$113,658	\$79,501	\$79,501
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$194,618</b>	<b>\$226,536</b>	<b>\$1,128,871</b>	<b>\$2,807,049</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee I <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s)			

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Amendment 20, approved by Colorado voters in November 2000, authorizes marijuana to alleviate certain debilitating medical conditions: cancer, glaucoma, positive, cachexia; severe pain; severe nausea; seizures, including those that
Fee Sources	Patients seeking medical marijuana identification cards
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Health Statistics and Vital Records, Personal Services and Operating
Non-appropriated Fund Obligations	FY 2008-09 there was a transfer of \$258,735 from this fund to the General Fu
Statutory or Other Restriction on Use of Fund	The fund may be used for the purposes of covering direct and indirect costs a Medical Marijuana program.

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 14V - "Medical Marijuana Program Cash Fund"  
 25-1.5-106, C.R.S. (2009)

Revenue Drivers	Number of people seeking medical marijuana identification cards
Expenditure Drivers	Number of people seeking medical marijuana identification cards
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
(2) Center For Health and Environmental Information				
(A) Health Statistics and Vital Records				
Personal Services	\$84,258	\$359,930	\$408,571	\$408,571
Operating	\$35,000	\$24,425	\$23,251	\$23,251
(C) Indirect Cost Recoveries	\$18,434	\$45,746	\$50,000	\$50,000
Transfer to General Fund	\$0	\$258,735	\$0	\$0
Division Subtotal	\$137,692	\$688,836	\$481,822	\$481,822
<b>TOTAL</b>	<b>\$137,692</b>	<b>\$688,836</b>	<b>\$481,822</b>	<b>\$481,822</b>

Projected
FY 2011-12
<b>\$2,886,550</b>
\$0
\$2,160,000
\$0
\$0
<b>\$2,160,000</b>
\$481,822
\$0
\$0
\$0
\$0
<b>\$481,822</b>
<b>\$4,564,728</b>
\$0
\$0
<b>\$0</b>
<b>\$4,564,728</b>

Projected
FY 2011-12
\$90

Projected
FY 2011-12
\$4,564,728
\$79,501
<b>\$4,485,227</b>
Reduction <sup>2</sup>
<sup>2</sup> _X_ Waiver <sup>3</sup>

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Projected
FY 2011-12
\$408,571
\$23,251
\$50,000
\$0
\$481,822
<b>\$481,822</b>

**Schedule 9B: Cash Funds Reports**  
**Department of: Public Health and Environment**  
**FY 2010-11 Budget Request**  
 Fund 14V - "Medical Marijuana Program Cash Fund"  
 25-1.5-106, C.R.S. (2008)

<b>Schedule 9.B Compliance Plan</b>	
Action	
Plan Description	<p>Planned ongoing expenditures. The department is requesting a decision item for increased resources to meet the demands of this program. This program has grown rapidly with more people applying for medical marijuana registration cards than the department</p>
Assumptions and Calculations	<p>Increased expenditures based on Decision Item - \$462,265 per year.</p>



Schedule 9C: Cash Funds Reports  
 Department of: Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 14V - "Medical Marijuana Program Cash Fund"  
 25-1.5-106, C.R.S. (2008)

Programs Supported by Fund	
Medical Marijuana Program	Program #3
Program #2	Program #4

FY 2009-10 Appropriated Amounts							
Division/Long Bill Line Items Supported by the Cash Fund	Total	FTE	CF for the Fund in this Schedule	Other CF	RF for the Fund in this Schedule	Other RF	FF
(2) Center For Health and Environmental Information							
(A) Health Statistics and Vital Records							
Personal Services	\$2,743,889	1.0	\$408,571	\$1,604,635	\$0	\$99,310	\$631,373
Operating	\$135,375	0.0	\$23,251	\$56,075	\$0	\$21,075	\$34,974
(C) Indirect Cost Recoveries	\$811,221	0.0	\$50,000	\$460,000	\$0	\$47,678	\$253,543
<i>Total of all Lines</i>	<i>\$3,690,485</i>	<i>1.0</i>	<i>\$481,822</i>	<i>\$2,120,710</i>	<i>\$0</i>	<i>\$168,063</i>	<i>\$919,890</i>

Cash Fund Reserve Information in Current Year	
Amount of Excess Reserve as of 7/1/2009	\$226,536
Deadline for Compliance	6/30/2009

Cash Fund Reserve Information on Date of Compliance	
Estimated Cash Fund Target Reserve on Compliance Date	\$113,658
Estimated Amount of Excess Reserve on the Compliance Date	\$226,536

Cash Fund Reserve Information at End of Waiver Period	
Estimated Amount of Uncommitted Reserve to be Waived	\$1,128,871
Estimated Cash Fund Reserve at End of Waiver Period <sup>1</sup>	\$2,886,550

1. If this amount differs from the target reserve, please explain.

Waiver	
Justification for Waiver	This program has grown rapidly with more people applying for medical marijuana registration cards than the department anticipated. The department will require additional FTE and operating spending authority to meet this increased demand. If the fund bal
Beginning Date	7/1/2010
Ending Date	6/30/2011
Plan (Attach Schedule 9.B)	Additional expenditures based on FY 2010-11 Decision Item.

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 16K - "Drinking Water Fund"  
 25-1.5-209 (2), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$54,810</b>	<b>\$235,572</b>	<b>\$121,280</b>	<b>\$175,256</b>	<b>\$229,233</b>
Actual / anticipated accounts receivable collections	(\$3,166)	(\$864)	\$0	\$0	\$0
Actual / anticipated fees collections	\$504,405	\$508,485	\$508,485	\$508,485	\$508,485
Actual / anticipated cash transferred in	\$13,937	\$5,740	\$5,740	\$5,740	\$5,740
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$515,176</b>	<b>\$513,360</b>	<b>\$514,224</b>	<b>\$514,224</b>	<b>\$514,224</b>
Actual / appropriated / projected cash expenditures	\$402,612	\$576,088	\$460,248	\$460,248	\$460,248
Actual / anticipated cash used to pay short-term liabilities	(\$68,198)	\$51,564	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$334,414</b>	<b>\$627,652</b>	<b>\$460,248</b>	<b>\$460,248</b>	<b>\$460,248</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$235,572</b>	<b>\$121,280</b>	<b>\$175,256</b>	<b>\$229,233</b>	<b>\$283,209</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$235,572</b>	<b>\$121,280</b>	<b>\$175,256</b>	<b>\$229,233</b>	<b>\$283,209</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Category 01 Community Surface Water Treatment Systems</b>					
Subcategory 1 Population from 25-250	\$75	\$75	\$75	\$75	\$75
Subcategory 2 Population from 251-500	\$100	\$100	\$100	\$100	\$100
Subcategory 3 Population from 501-1,000	\$310	\$310	\$310	\$310	\$310
Subcategory 4 Population from 1,001-3,300	\$465	\$465	\$465	\$465	\$465
Subcategory 5 Population from 3,301-10,000	\$865	\$865	\$865	\$865	\$865
Subcategory 6 Population from 10,001-30,000	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850
Subcategory 7 Population from 30,001-100,000	\$4,940	\$4,940	\$4,940	\$4,940	\$4,940

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 16K - "Drinking Water Fund"  
 25-1.5-209 (2), C.R.S. (2009)

Subcategory 8 Population from 100,001-200,000	\$9,270	\$9,270	\$9,270	\$9,270	\$9,270
Subcategory 9 Population from 200,001-500,000	\$15,450	\$15,450	\$15,450	\$15,450	\$15,450
Subcategory 10 Population greater than 500,000	\$21,630	\$21,630	\$21,630	\$21,630	\$21,630
<b>Category 02 Community Ground Water Treatment Systems</b>					
Subcategory 1 Population from 25-250	\$75	\$75	\$75	\$75	\$75
Subcategory 2 Population from 251-500	\$100	\$100	\$100	\$100	\$100
Subcategory 3 Population from 501-1,000	\$220	\$220	\$220	\$220	\$220
Subcategory 4 Population from 1,001-3,300	\$310	\$310	\$310	\$310	\$310
Subcategory 5 Population from 3,301-10,000	\$680	\$680	\$680	\$680	\$680
Subcategory 6 Population from 10,001-30,000	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545
Subcategory 7 Population greater than 30,001	\$4,450	\$4,450	\$4,450	\$4,450	\$4,450
<b>Category 03 Community Purchased Surface Water or Ground Water Treatment Systems</b>					
Subcategory 1 Population from 25-250	\$75	\$75	\$75	\$75	\$75
Subcategory 2 Population from 251-500	\$100	\$100	\$100	\$100	\$100
Subcategory 3 Population from 501-1,000	\$155	\$155	\$155	\$155	\$155
Subcategory 4 Population from 1,001-3,300	\$250	\$250	\$250	\$250	\$250
Subcategory 5 Population from 3,301-10,000	\$490	\$490	\$490	\$490	\$490
Subcategory 6 Population from 10,001-30,000	\$865	\$865	\$865	\$865	\$865
Subcategory 7 Population greater than 30,001	\$2,470	\$2,470	\$2,470	\$2,470	\$2,470
<b>Category 04 Non-transient, Non-community Surface Water Treatment Systems</b>					
Subcategory 1 Population from 25-250	\$75	\$75	\$75	\$75	\$75
Subcategory 2 Population from 251-500	\$100	\$100	\$100	\$100	\$100
Subcategory 3 Population from 501-1,000	\$280	\$280	\$280	\$280	\$280
Subcategory 4 Population from 1,001-3,300	\$400	\$400	\$400	\$400	\$400
Subcategory 5 Population from 3,301-10,000	\$620	\$620	\$620	\$620	\$620
Subcategory 6 Population from 10,001-30,000	\$1,670	\$1,670	\$1,670	\$1,670	\$1,670
Subcategory 7 Population greater than 30,001	\$4,450	\$4,450	\$4,450	\$4,450	\$4,450
<b>Category 05 Non-transient, Non-community Ground Water Treatment Systems</b>					
Subcategory 1 Population from 25-250	\$75	\$75	\$75	\$75	\$75
Subcategory 2 Population from 251-500	\$100	\$100	\$100	\$100	\$100
Subcategory 3 Population from 501-1,000	\$155	\$155	\$155	\$155	\$155
Subcategory 4 Population from 1,001-3,300	\$245	\$245	\$245	\$245	\$245
Subcategory 5 Population from 3,301-10,000	\$495	\$495	\$495	\$495	\$495
Subcategory 6 Population from 10,001-30,000	\$1,360	\$1,360	\$1,360	\$1,360	\$1,360
Subcategory 7 Population greater than 30,001	\$3,650	\$3,650	\$3,650	\$3,650	\$3,650
<b>Category 06 Non-transient, Non-community Purchased Surface Water or Ground Water Treatment Systems</b>					
Subcategory 1 Population from 25-250	\$75	\$75	\$75	\$75	\$75

Schedule 9A: Cash Funds Reports  
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 25-1.5-209 (2), C.R.S. (2009)

Subcategory 2 Population from 251-500	\$100	\$100	\$100	\$100	\$100
Subcategory 3 Population from 501-1,000	\$125	\$125	\$125	\$125	\$125
Subcategory 4 Population from 1,001-3,300	\$185	\$185	\$185	\$185	\$185
Subcategory 5 Population from 3,301-10,000	\$325	\$325	\$325	\$325	\$325
Subcategory 6 Population from 10,001-30,000	\$805	\$805	\$805	\$805	\$805
Subcategory 7 Population greater than 30,001	\$1,980	\$1,980	\$1,980	\$1,980	\$1,980
<b>Category 07 Transient, Non-community Surface Water Treatment Systems</b>					
Subcategory 1 Population from 25-250	\$75	\$75	\$75	\$75	\$75
Subcategory 2 Population from 251-500	\$100	\$100	\$100	\$100	\$100
Subcategory 3 Population from 501-1,000	\$245	\$245	\$245	\$245	\$245
Subcategory 4 Population from 1,001-3,300	\$310	\$310	\$310	\$310	\$310
Subcategory 5 Population from 3,301-10,000	\$555	\$555	\$555	\$555	\$555
Subcategory 6 Population from 10,001-30,000	\$620	\$620	\$620	\$620	\$620
Subcategory 7 Population greater than 30,001	\$3,960	\$3,960	\$3,960	\$3,960	\$3,960
<b>Category 08 Transient, Non-community Ground Water Treatment Systems</b>					
Subcategory 1 Population from 25-250	\$75	\$75	\$75	\$75	\$75
Subcategory 2 Population from 251-500	\$100	\$100	\$100	\$100	\$100
Subcategory 3 Population from 501-1,000	\$125	\$125	\$125	\$125	\$125
Subcategory 4 Population from 1,001-3,300	\$185	\$185	\$185	\$185	\$185
Subcategory 5 Population from 3,301-10,000	\$495	\$495	\$495	\$495	\$495
Subcategory 6 Population from 10,001-30,000	\$535	\$535	\$535	\$535	\$535
Subcategory 7 Population greater than 30,001	\$2,970	\$2,970	\$2,970	\$2,970	\$2,970
<b>Category 09 Transient, Non-community Purchased Surface Water or Ground Water Treatment Systems</b>					
Subcategory 1 Population from 25-250	\$75	\$75	\$75	\$75	\$75
Subcategory 2 Population from 251-500	\$100	\$100	\$100	\$100	\$100
Subcategory 3 Population from 501-1,000	\$110	\$110	\$110	\$110	\$110
Subcategory 4 Population from 1,001-3,300	\$125	\$125	\$125	\$125	\$125
Subcategory 5 Population from 3,301-10,000	\$310	\$310	\$310	\$310	\$310
Subcategory 6 Population from 10,001-30,000	\$435	\$435	\$435	\$435	\$435
Subcategory 7 Population greater than 30,001	\$1,490	\$1,490	\$1,490	\$1,490	\$1,490

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 16K - "Drinking Water Fund"  
 25-1.5-209 (2), C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$235,572	\$107,388	\$175,256	\$229,233	\$283,209
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$55,178	\$95,055	\$75,941	\$75,941	\$75,941
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$180,394</b>	<b>\$12,333</b>	<b>\$99,315</b>	<b>\$153,292</b>	<b>\$207,268</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund to support the operation of the Drinking Water Program.
Fee Sources	Effective July 1, 2007 the Division was authorized in CRS 25-1.5-209 the ability to assess an annual fee upon public water systems .
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Direct Expenses (Personal Services and Operating and FTE)-6(D) FBS; Indirect Cost Assessment- 6(A) FBL Line 25680
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	Drinking water issues (administration and programmatic) under the Water Quality Control act and Federal Safe Drinking Water Act (SDWA).
Revenue Drivers	Fee Levels; Number of Systems and size of population served for each system; Type of Systems and Numbers in each Category/Subcategory
Expenditure Drivers	Inspectors; Travel for Inspections; Administration; Data Systems and Maintenance and Tracking; Enforcement; Technical Assistance; Salary Survey and Pay for Performance
Explanation of any Long-term Liability Funding Requirements	None.

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 16K - "Drinking Water Fund"  
 25-1.5-209 (2), C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(1) Administration and Support</b>					
(A) Administration					
Indirect Cost Assessment	\$0	\$2,525	\$1,913	\$1,913	\$1,913
Vehicle Lease Payments	\$0	\$7,337	\$10,070	\$10,070	\$10,070
Legal Services for 25,742 Hours	\$0	\$98,623	\$0	\$0	\$0
Division Subtotal	\$0	\$108,485	\$11,983	\$11,983	\$11,983
<b>(6) Water Quality Control Division</b>					
(A) Administration					\$0
Indirect Cost Assessment	\$49,642	\$67,115	\$68,410	\$68,410	\$68,410
Capital Outlay	\$13,353	\$0	\$0	\$0	\$0
(D) Drinking Water Program					
Personal Services	\$337,867	\$398,738	\$378,105	\$378,105	\$378,105
Operating Expenses	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750
Division Subtotal	\$402,612	\$467,603	\$448,265	\$448,265	\$448,265
<b>TOTAL</b>	<b>\$402,612</b>	<b>\$576,088</b>	<b>\$460,248</b>	<b>\$460,248</b>	<b>\$460,248</b>

**Schedule 9B: Cash Funds Reports**  
**Department of Public Health and Environment**  
 FY 2010-11 Budget Request  
 Fund 16K - "Drinking Water Fund"  
 25-1.5-209 (2), C.R.S. (2009)

<b>Schedule 9.B Compliance Plan</b>	
Action	Planned Ongoing Expenditures
Plan Description	Per Footnote Report 53, the programs supported by this fund require additional resources. Therefore, the division plans to utilize this balance when securing additional resources to ensure compliance with the new federal regulations promulgated by the EP
Assumptions and Calculations	See attached 9A

Schedule 9C: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 16K - "Drinking Water Fund"  
 25-1.5-209 (2), C.R.S. (2009)

Programs Supported by Fund	
Water Quality Control Division, Administration	
Water Quality Control Division, Drinking Water Program	

FY 2009-10 Appropriated Amounts							
Division/Long Bill Line Items Supported by the Cash Fund	Total	FTE	CF for the Fund in this Schedule	Other CF	RF for the Fund in this Schedule	Other RF	FF
(1) Administration and Support							
(A) Administration							
Indirect Cost Assessment	\$422,611	\$0	\$1,913	\$218,087	\$0	\$75,759	\$126,852
Vehicle Lease Payments	\$271,528	\$0	\$10,070	\$189,659	\$0	\$52,619	\$19,180
(6) Water Quality Control Division							
(A) Administration							
Indirect Cost Assessment	\$1,900,340	0.0	\$68,410	\$931,770	\$0	\$0	\$900,160
(D) Drinking Water Program							
Personal Services	\$2,422,764	44.9	\$341,943	\$0	\$0	\$0	\$2,080,821
Operating Expenses	\$118,696	0.0	\$1,750	\$0	\$0	\$0	\$116,946
<i>Total of all Lines</i>	\$4,441,800	44.9	\$412,103	\$931,770	\$0	\$0	\$3,097,927

Cash Fund Reserve Information in Current Year	
Amount of Excess Reserve as of 7/1/2009	\$12,333
Deadline for Compliance	6/30/2009

Cash Fund Reserve Information on Date of Compliance	
Estimated Cash Fund Target Reserve on Compliance Date	\$95,055
Estimated Amount of Excess Reserve on the Compliance Date	\$12,333

Cash Fund Reserve Information at End of Waiver Period	
Estimated Amount of Uncommitted Reserve to be Waived	\$99,315
Estimated Cash Fund Reserve at End of Waiver Period <sup>1</sup>	\$229,233

*The target reserve at the end of the waiver period is \$75,941. The department will have an excess of \$153,292.*

1. If this amount differs from the target reserve, please explain.

Waiver	
Justification for Waiver	Planned ongoing expenditures, and additional resources dedicated to meeting federal regulations.



Beginning Date	7/1/2010
Ending Date	6/30/2011
Plan (Attach Schedule 9.B)	Schedule 9B Attached

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 16L - "Wholesale Food Manufacturing and Storage Protection Cash Fund"  
 25-5-426 (4) (a), (5) C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	\$29,989	<b>\$28,688</b>	<b>\$51,055</b>	<b>\$39,515</b>	<b>\$27,976</b>
Actual / anticipated accounts receivable collections	\$12,175	(\$4,266)	\$0	\$0	\$0
Actual / anticipated fees collections	\$168,963.48	\$233,828	\$229,874	\$229,874	\$229,874
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$181,138</b>	<b>\$229,562</b>	<b>\$229,874</b>	<b>\$229,874</b>	<b>\$229,874</b>
Actual / appropriated / projected cash expenditures	\$165,308	\$220,866	\$241,413	\$241,413	\$241,413
Actual / anticipated cash used to pay short-term liabilities	\$17,131	(\$13,671)	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$182,439</b>	<b>\$207,195</b>	<b>\$241,413</b>	<b>\$241,413</b>	<b>\$241,413</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$28,688</b>	<b>\$51,055</b>	<b>\$39,515</b>	<b>\$27,976</b>	<b>\$16,437</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$28,688</b>	<b>\$51,055</b>	<b>\$39,515</b>	<b>\$27,976</b>	<b>\$16,437</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request

Fund 16L - "Wholesale Food Manufacturing and Storage Protection Cash Fund"  
 25-5-426 (4) (a), (5) C.R.S. (2009)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Exempt Facility					
Small Facility <= \$50,000 Gross Annual Sales	\$145.00	\$185.00	\$185.00	\$185.00	\$185.00
Medium Facility \$50,001 - \$150,000 Gross Annual Sales	\$240.00	\$307.00	\$307.00	\$307.00	\$307.00
Large Facility >= \$150,001 Gross Annual Sales	\$305.00	\$390.00	\$390.00	\$390.00	\$390.00
Certificate of Free Sale	\$100.00	\$128.00	\$128.00	\$128.00	\$128.00

  

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$28,688	\$51,055	\$39,515	\$27,976	\$16,437
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$30,102	\$34,187	\$39,833	\$39,833	\$39,833
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$1,414)</b>	<b>\$16,867</b>	<b>(\$318)</b>	<b>(\$11,857)</b>	<b>(\$23,397)</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

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
Non-Fee Sources	None except interest revenue.
Long Bill Groups Supported by Fund	Consumer Protection Division - Central pots lines.
Non-appropriated Fund Obligations	None
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)

**Schedule 9A: Cash Funds Reports**  
**Department of Public Health and Environment**  
**FY 2010-11 Budget Request**  
 Fund 16L - "Wholesale Food Manufacturing and Storage Protection Cash Fund"  
 25-5-426 (4) (a), (5) C.R.S. (2009)

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
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
(8) Consumer Protection					
personal services 331	\$140,900	\$189,217	\$210,000	\$210,000	\$210,000
Operating expenses 333	\$199	\$5,148	\$2,699	\$2,699	\$2,699
INDIRECT 33X	\$24,209	\$26,501	\$28,714	\$28,714	\$28,714
Division Subtotal	\$165,308	\$220,866	\$241,413	\$241,413	\$241,413
<b>TOTAL</b>	<b>\$165,308</b>	<b>\$220,866</b>	<b>\$241,413</b>	<b>\$241,413</b>	<b>\$241,413</b>

**Schedule 9B: Cash Funds Reports**  
**Department of Public Health and Environment**

FY 2010-11 Budget Request

Fund 16L - "Wholesale Food Manufacturing and Storage Protection Cash Fund"

25-5-426 (4) (a), (5) C.R.S. (2009)

<b>Schedule 9.B Compliance Plan</b>	
Action	Normal program operations
Plan Description	As demonstrated on the Schedule 9.A., the fund will be in compliance by the end of FY 2009-10, and remain in compliance thereafter, through normal program spending.
Assumptions and Calculations	All relevant projections and calculations for future spending, revenue, and fund balance levels are shown in the Schedule 9.A.

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 18M - "Tobacco Education Programs Fund"  
 25-3.5-804, 805, 808, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$14,077,753</b>	<b>\$12,794,518</b>	<b>\$9,718,033</b>	<b>\$2,810,418</b>	<b>\$20,332,043</b>
<i>Reflects fund balance plus prior year obligations in payables</i>					
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	28,632,980	26,236,680	25,200,000	25,200,000	25,200,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$28,632,980</b>	<b>\$26,236,680</b>	<b>\$25,200,000</b>	<b>\$25,200,000</b>	<b>\$25,200,000</b>
Actual / appropriated / projected cash expenditures	26,635,271	28,683,638	\$27,988,516	\$7,678,375	\$24,538,516
Actual / anticipated cash used to pay short-term liabilities <i>-reflects change from prior year payables</i>	3,280,944	629,527	4,119,099	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$29,916,215</b>	<b>\$29,313,165</b>	<b>\$32,107,615</b>	<b>\$7,678,375</b>	<b>\$24,538,516</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$12,794,518</b>	<b>\$9,718,033</b>	<b>\$2,810,418</b>	<b>\$20,332,043</b>	<b>\$20,993,527</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$12,794,518</b>	<b>\$9,718,033</b>	<b>\$2,810,418</b>	<b>\$20,332,043</b>	<b>\$20,993,527</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
None.					

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 18M - "Tobacco Education Programs Fund"  
 25-3.5-804, 805, 808, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	NA	NA	NA	NA	NA
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	NA	NA	NA	NA	NA
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

**Schedule 9A: Cash Funds Reports**  
**Department of Public Health and Environment**  
 FY 2010-11 Budget Request  
 Fund 18M - "Tobacco Education Programs Fund"  
 25-3.5-804, 805, 808, C.R.S. (2009)

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide funding for community-based and statewide tobacco education programs designed to reduce initiation of tobacco use by children and youth, promote cessation of tobacco use among youth and adults, and reduce exposure to second-hand smoke. Any such
Fee Sources	None.
Non-Fee Sources	Amendment 35 Tobacco Tax funding.
Long Bill Groups Supported by Fund	Prevention Services Division - Tobacco Education and Prevention
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	In adopting criteria for awarding grants, the review committee shall adopt such criteria that will ensure programs must be available throughout the state to serve persons of all ages that the majority of funds annually awarded are for evidence based progr
Revenue Drivers	Revenues received annually from the Tobacco Tax money.
Expenditure Drivers	Number of programs and communities funded.
Explanation of any Long-term Liability Funding Requirements	None.



Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 18M - "Tobacco Education Programs Fund"  
 25-3.5-804, 805, 808, C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(1) Administration and Support</b>					
<b>(A) Administration</b>					
Legal Services	\$0	\$3,224	\$0	\$0	\$0
Indirect Cost Assessment	\$0	\$48	\$0	\$0	\$0
Division Subtotal	\$0	\$3,272	\$0	\$0	\$0
<b>(2) Center for Health and Environmental Information</b>					
<b>(A) Health Statistics and Vital Records</b>					
Personal Services	\$0	\$104,098	\$95,522	\$95,522	\$95,522
Operating Expenses	\$0	\$21,075	\$21,075	\$21,075	\$21,075
<b>(C) Indirect Cost assessment</b>	\$0	\$16,482	\$50,000	\$50,000	\$50,000
Division Subtotal	\$0	\$141,655	\$166,597	\$166,597	\$166,597
<b>(10) Prevention Services Division</b>					
<b>(A) Prevention Programs</b>					
<b>(1) Programs and Administration</b>					
Indirect Cost Assessment	\$338,503	\$434,142	\$445,646	\$235,505	\$445,646
<b>(5) Tobacco Settlement</b>					
Personal Services	\$729,658	\$757,250	\$751,273	\$751,273	\$751,273
Operating Expenses	\$168,628	\$173,365	\$175,000	\$175,000	\$175,000
Tobacco Education, Prevention, and Cessation Grants	\$25,398,482	\$26,885,441	\$11,450,000	\$6,350,000	\$23,000,000
Transfer to the General Fund (Interest)	\$0	\$288,513	\$0	\$0	\$0
Transfer to HCPF (SB 09-271)	\$0	\$0	\$8,000,000	\$0	\$0
Budget Reduction (Governor's EO)	\$0	\$0	\$7,000,000	\$0	\$0
Division Subtotal	\$26,635,271	\$28,538,711	\$27,821,919	\$7,511,778	\$24,371,919
<b>TOTAL</b>	<b>\$26,635,271</b>	<b>\$28,683,638</b>	<b>\$27,988,516</b>	<b>\$7,678,375</b>	<b>\$24,538,516</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 18N - "Prevention Detection Treatment Fund"  
 24-22-117 (2)(d), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$38,142,479</b>	<b>\$36,366,112</b>	<b>\$28,615,963</b>	<b>\$5,761,590</b>	<b>\$18,611,783</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	25,512,672	57,456,451	25,200,000	25,200,000	25,200,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$25,512,672</b>	<b>\$57,456,451</b>	<b>\$25,200,000</b>	<b>\$25,200,000</b>	<b>\$25,200,000</b>
Actual / appropriated / projected cash expenditures	23,870,137	66,744,512	45,449,807	12,349,807	12,349,807
Actual / anticipated cash used to pay short-term liabilities	\$3,418,902	(\$1,537,912)	\$2,604,566	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$27,289,039</b>	<b>\$65,206,600</b>	<b>\$48,054,373</b>	<b>\$12,349,807</b>	<b>\$12,349,807</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$36,366,112</b>	<b>\$28,615,963</b>	<b>\$5,761,590</b>	<b>\$18,611,783</b>	<b>\$31,461,976</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$36,366,112</b>	<b>\$28,615,963</b>	<b>\$5,761,590</b>	<b>\$18,611,783</b>	<b>\$31,461,976</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
None					

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 18N - "Prevention Detection Treatment Fund"  
 24-22-117 (2)(d), C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	NA	NA	NA	NA	NA
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	NA	NA	NA	NA	NA
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Moneys in the fund shall be annually appropriated by the General Assembly to the Prevention Services Division of the Department of Public Health and Environment for the Cancer, Cardiovascular Disease and Chronic Pulmonary Disease Prevention, Early Detecti
Fee Sources	None.
Non-Fee Sources	Amendment 35 Tobacco Excise Tax funding.
Long Bill Groups Supported by Fund	Prevention Services Division - Prevention Programs, Programs and Administration, Prevention, Detection and Treatment Program, Breast and Cervical Screening and Treatment. Health Disparities, Administration Special Programs, Medicaid Disease management in
Non-appropriated Fund Obligations	Funds are allocated to several programs in the statute.
Statutory or Other Restriction on Use of Fund	None.
Revenue Drivers	The amount of tobacco products sold each fiscal year.

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 18N - "Prevention Detection Treatment Fund"  
 24-22-117 (2)(d), C.R.S. (2009)

Expenditure Drivers	Number of competitive grants awarded by the Review Committee
Explanation of any Long-term Liability Funding Requirements	None.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(2) Center for Health and Environmental Information</b>					
<b>(A) Health Statistics and Vital Records</b>					
Personal Services	\$0	\$108,000	\$ 95,760	\$ 95,760	\$ 95,760
Operating Expenses	\$0	\$20,673	\$ 21,075	\$ 21,075	\$ 21,075
(C) Indirect	\$0	\$12,392	\$ 45,678	\$ 45,678	\$ 45,678
Division Subtotal	\$0	\$141,065	\$ 162,513	\$162,513	\$ 162,513
<b>(10) Prevention Services Division</b>					
<b>(A) Prevention Programs</b>					
<b>(1) Programs and Administration</b>					
Personal Services	\$719,854	\$709,722	\$ 673,707	\$ 673,707	\$ 673,707
Operating Expenses	\$128,055	\$118,440	\$ 118,440	\$ 118,440	\$ 118,440
Transfer to the Health Disparities Grant Program Fund	\$0	\$0	\$ 3,984,000	\$ 3,984,000	\$ 3,984,000
HCPF, Medicaid Disease Management	\$0	\$2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Prevention, Early Detection, and Treatment HCPF Distribution, Rollforward	\$926,245	\$0	\$ -	\$ -	\$ -
Indirect Cost Assessment	\$311,154	\$386,531	\$ 406,652	\$ 406,652	\$ 406,652
Cancer, Cardiovascular Disease, and Pulmonary Disease Grants	\$0	\$23,305,114	\$ 14,100,000	\$ -	\$ -
Prevention, Early Detection, and Treatment Grants	\$17,862,681	\$34,786,921	\$ -	\$ -	\$ -
<b>(B) Women's Health - Family Planning</b>					
Personal Services	\$133,370	\$124,923	\$ 127,495	\$ 127,495	\$ 127,495
Breast and Cervical Cancer Screening	\$3,056,593	\$3,538,698	\$ 3,661,660	\$ 3,661,660	\$ 3,661,660
Transfer to the Department of Health Care Policy and Financing for Breast and Cervical Cancer Treatment	\$732,186	\$638,398	\$ 1,215,340	\$ 1,215,340	\$ 1,215,340
Transfer to the General Fund (Interest)	\$0	\$994,699	\$ -	\$ -	\$ -
Transfer to HCPF (SB 09-271)	\$0	\$0.00	\$ 12,000,000	\$ -	\$ -
Budget reductions Governor's EO	0	0	\$ 7,000,000	\$ -	\$ -
Division Subtotal	\$23,870,138	\$66,603,447	\$ 45,287,294	\$ 12,187,294	\$ 12,187,294
<b>TOTAL</b>	<b>\$23,870,138</b>	<b>\$66,744,512</b>	<b>\$ 45,449,807</b>	<b>\$ 12,349,807</b>	<b>\$ 12,349,807</b>

Schedule 9A: Cash Funds Reports  
Department of Public Health and Environment  
FY 2010-11 Budget Request  
Fund 19F - "Health Disparities Grants Cash Fund"  
24-22-117 (2) (f), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$4,834,037</b>	<b>\$4,703,391</b>	<b>\$5,411,898</b>	<b>\$2,975,724</b>	<b>\$4,659,648</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$4,122,885	\$4,009,083	\$4,009,083	\$4,009,083	\$4,009,083
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$4,122,885</b>	<b>\$4,009,083</b>	<b>\$4,009,083</b>	<b>\$4,009,083</b>	<b>\$4,009,083</b>
Actual / appropriated / projected cash expenditures	\$2,632,958	\$3,635,226	\$6,445,257	\$2,325,159	\$4,174,726
Actual / anticipated cash used to pay short-term liabilities	\$1,620,573	(\$334,650)	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$4,253,531</b>	<b>\$3,300,576</b>	<b>\$6,445,257</b>	<b>\$2,325,159</b>	<b>\$4,174,726</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$4,703,391</b>	<b>\$5,411,898</b>	<b>\$2,975,724</b>	<b>\$4,659,648</b>	<b>\$4,494,005</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$4,703,391</b>	<b>\$5,411,898</b>	<b>\$2,975,724</b>	<b>\$4,659,648</b>	<b>\$4,494,005</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
No Fees. Revenue is from Amendment 35					

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 19F - "Health Disparities Grants Cash Fund"  
 24-22-117 (2) (f), C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	N/A	N/A	N/A	N/A	N/A
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Provide financial support for statewide initiatives that address prevention, early detection, and treatment of cancer and cardiovascular and pulmonary diseases in underrepresented populations.
Fee Sources	There is no fee associated with this fund.
Non-Fee Sources	Revenues from the Amendment 35 Excise tax. The Health Disparities Cash Fund receives 15% of the revenue deposited to the Prevention, Early Detection and Treatment Fund
Long Bill Groups Supported by Fund	Administrative Services Division, Special Health Programs, Health Disparities
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Provide financial support for statewide initiatives that address prevention, early detection, and treatment of cancer and cardiovascular and pulmonary diseases in underrepresented populations.
Revenue Drivers	Tobacco sales.
Expenditure Drivers	Grant funds awarded by the program.

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 19F - "Health Disparities Grants Cash Fund"  
 24-22-117 (2) (f), C.R.S. (2009)

Explanation of any Long-term Liability Funding Requirements	None
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Administration and Support Division</b>					
(A) Administration					
Indirect Cost Assessment	\$28,002	\$100,726	\$100,726	\$100,726	\$100,726
(B) Special Health programs					
(1) Health Disparities Grant program					
Personal Services	\$195,653	\$376,890	\$361,674	\$361,674	\$361,674
Operating Expenses	\$43,845	\$30,015	\$58,907	\$58,907	\$58,907
Health Disparities Grants	\$2,365,458	\$2,980,718	\$4,923,950	\$1,803,852	\$3,653,419
Transfer to the General Fund	\$0	\$146,877	\$1,000,000	\$0	\$0
Division Subtotal	\$2,632,958	\$3,635,226	\$6,445,257	\$2,325,159	\$4,174,726
<b>TOTAL</b>	<b>\$2,632,958</b>	<b>\$3,635,226</b>	<b>\$6,445,257</b>	<b>\$2,325,159</b>	<b>\$4,174,726</b>

Please note - the Department does not intend to issue the grants to match the spending authority in the Long Bill for 2009-10. The goal is to hold enough funding to meet long term obligations of the three year grant cycles.

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 19R - "Commercial Swine Feeding Operations Cash Fund"  
 25-7-138 (6), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$46,085</b>	<b>\$46,291</b>	<b>\$38,670</b>	<b>\$36,292</b>	<b>\$33,914</b>
Actual / anticipated accounts receivable collections	\$0	\$197	\$0	\$0	\$0
Actual / anticipated fees collections	\$55,855	\$56,839	\$57,000	\$57,000	\$57,000
Actual / anticipated cash transferred in	\$2,623	\$909	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$58,478</b>	<b>\$57,945</b>	<b>\$57,000</b>	<b>\$57,000</b>	<b>\$57,000</b>
Actual / appropriated / projected cash expenditures	\$63,054	\$62,880	\$59,378	\$59,378	\$59,378
Actual / anticipated cash used to pay short-term liabilities	(\$4,782)	\$2,686	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$58,272</b>	<b>\$65,566</b>	<b>\$59,378</b>	<b>\$59,378</b>	<b>\$59,378</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$46,291</b>	<b>\$38,670</b>	<b>\$36,292</b>	<b>\$33,914</b>	<b>\$31,536</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$46,291</b>	<b>\$38,670</b>	<b>\$36,292</b>	<b>\$33,914</b>	<b>\$31,536</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Per animal fee - based on working capacity of the facility	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07



Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 19R - "Commercial Swine Feeding Operations Cash Fund"  
 25-7-138 (6), C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$46,291	\$38,670	\$36,292	\$33,914	\$31,536
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$9,615	\$10,818	\$9,797	\$9,797	\$9,797
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$36,676</b>	<b>\$27,852</b>	<b>\$26,495</b>	<b>\$24,117</b>	<b>\$21,739</b>
Assessment of Potential for Compliance (check all that apply) Compliance deadline June 30, 2009	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Enforcement of the statute that requires that all housed commercial swine feeding operations employ technology to minimize to the greatest extent practicable off-site odor emissions from all aspects of its operations, including odor from its swine confine
Fee Sources	Housed commercial swine feeding operations, assessed on a per animal basis.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Administration and Support Division, (C) Special Environmental Programs, Housed Commercial Swine Feeding Operations (HCSFO) Program
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	C.R.S. 25-7-138 for enforcement of odor emissions from these facilities. The facilities must manage waste production, storage and removal in order to mitigate emissions and odors.
Revenue Drivers	Number of facilities paying fees and their working capacity of animals.

**Schedule 9A: Cash Funds Reports**  
**Department of Public Health and Environment**  
**FY 2010-11 Budget Request**  
 Fund 19R - "Commercial Swine Feeding Operations Cash Fund"  
 25-7-138 (6), C.R.S. (2009)

Expenditure Drivers	Routine expenditures are inspections, enforcement and contracts with local agencies to enforce requirements.
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Not Applicable - Fund Expenditures are under \$200,000</b>					

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 19S - "AIDS and HIV Prevention Fund"  
 25-4-1415, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	1,525,333	<b>\$2,245,753</b>	<b>\$2,047,435</b>	<b>\$1,047,559</b>	<b>\$651,548</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	1,915,209	2,076,541	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$1,915,209</b>	<b>\$2,076,541</b>	<b>\$1,966,443</b>	<b>\$1,966,443</b>	<b>\$1,966,443</b>
Actual / appropriated / projected cash expenditures	\$1,751,589	\$2,273,815	\$2,966,319	\$2,362,454	\$1,966,443
Actual / anticipated cash used to pay short-term liabilities	(\$556,800)	\$1,044	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$1,194,790</b>	<b>\$2,274,859</b>	<b>\$2,966,319</b>	<b>\$2,362,454</b>	<b>\$1,966,443</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$2,245,753</b>	<b>\$2,047,435</b>	<b>\$1,047,559</b>	<b>\$651,548</b>	<b>\$651,548</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$2,245,753</b>	<b>\$2,047,435</b>	<b>\$1,047,559</b>	<b>\$651,548</b>	<b>\$651,548</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
none					

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 19S - "AIDS and HIV Prevention Fund"  
 25-4-1415, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/a	N/a	N/a	N/a	N/a
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/a	N/a	N/a	N/a	N/a
<b>Excess Uncommitted Fee Reserve Balance</b>	N/a	N/a	N/a	N/a	N/a
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	HIV and AIDS Prevention and Education through a competitive grant process.
Fee Sources	none
Non-Fee Sources	Tobacco Litigation Settlement Cash Fund created in section 24-22-115, C.R.S.
Long Bill Groups Supported by Fund	Disease Control and Environmental Epidemiology - STD, HIV and AIDS personal services, operating and indirect lines, as well as central pots lines.
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	25-4-1413
Revenue Drivers	State Master Tobacco Settlement Agreement
Expenditure Drivers	HIV and AIDS Prevention and Education, Program costs
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 19S - "AIDS and HIV Prevention Fund"  
 25-4-1415, C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(9) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION</b>					
(B) Special Purpose Disease Control Programs					
(2) Sexually Transmitted Disease, HIV and AIDS					
EPI STD/HIV PERSONAL SERV	\$75,688	\$76,766	\$76,620	\$76,620	\$76,620
EPI STD/HIV OPERATING EXP	\$1,675,901	\$2,197,049	\$2,889,699	\$2,285,834	\$1,889,823
HIV/AIDS TOBACCO MSA	\$0	\$0	\$128,692	\$0	\$0
Division Subtotal	\$1,751,589	\$2,273,815	\$2,966,319	\$2,362,454	\$1,966,443
<b>TOTAL</b>	<b>\$1,751,589</b>	<b>\$2,273,815</b>	<b>\$2,966,319</b>	<b>\$2,362,454</b>	<b>\$1,966,443</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 19T - "Water Quality Improvement"  
 25-8-608, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$76,654</b>	<b>\$455,553</b>	<b>\$217,315</b>	<b>\$683,117</b>	<b>\$1,148,919</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$398,803	\$566,883	\$566,883	\$566,883	\$566,883
Actual / anticipated cash transferred in	\$9,170	\$18,845	\$18,845	\$18,845	\$18,845
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$407,973</b>	<b>\$585,728</b>	<b>\$585,728</b>	<b>\$585,728</b>	<b>\$585,728</b>
Actual / appropriated / projected cash expenditures	\$55,163	\$804,629	\$119,926	\$119,926	\$119,926
Actual / anticipated cash used to pay short-term liabilities	-\$26,090	\$19,338	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$29,074</b>	<b>\$823,967</b>	<b>\$119,926</b>	<b>\$119,926</b>	<b>\$119,926</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$455,553</b>	<b>\$217,315</b>	<b>\$683,117</b>	<b>\$1,148,919</b>	<b>\$1,614,721</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$455,553</b>	<b>\$217,315</b>	<b>\$683,117</b>	<b>\$1,148,919</b>	<b>\$1,614,721</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Penalties*	NA*	NA*	NA*	NA*	NA*

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 19T - "Water Quality Improvement"  
 25-8-608, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Estimated	Request	Projected	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	NA	NA	NA	NA	NA
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	NA	NA	NA	NA	NA
<b>Excess Uncommitted Fee Reserve Balance</b>	NA	NA	NA	NA	NA
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

\* Fund 19T is not fee related but funds come from penalties on violations occurring after 5/26/07

Cash Fund Narrative Information	
Purpose/Background of Fund	The department shall expend moneys in the water quality improvement fund for the following purposes: Improving the water quality in the community or water body impacted by the violation; Providing grants for storm water projects or to assist with planni
Fee Sources	None.
Non-Fee Sources	Penalties for water quality violations
Long Bill Groups Supported by Fund	Water Quality Control Division, Water Quality Improvement
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	Any person who violates any provision of this article or of any permit issued under this article, or any control regulation promulgated pursuant to this article, or any final cease and desist order or clean-up order shall be subject to a civil penalty of

**Schedule 9A: Cash Funds Reports**  
**Department of Public Health and Environment**  
**FY 2010-11 Budget Request**  
**Fund 19T - "Water Quality Improvement"**  
**25-8-608, C.R.S. (2009)**

Revenue Drivers	Number and severity of water quality violations
Expenditure Drivers	Types and amounts of grants and projects funded.
Explanation of any Long-term Liability Funding Requirements	None.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Not Required because expenditures are under \$200,000 annually. For FY 2008-09 a \$700,000 transfer to the General Fund occurred, other expenditures were less than \$200,000.</b>					



Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 20L - "Public Health Services Per Capita Support Cash Fund"  
 25-1-512 (2), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$0</b>	<b>\$1,139,786</b>	<b>\$1,891,925</b>	<b>\$1,891,925</b>	<b>\$1,891,925</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$1,238,748	\$2,477,162	\$2,578,202	\$2,578,202	\$2,578,202
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$1,238,748</b>	<b>\$2,477,162</b>	<b>\$2,578,202</b>	<b>\$2,578,202</b>	<b>\$2,578,202</b>
Actual / appropriated / projected cash expenditures	\$1,238,748	\$2,477,161	\$2,578,202	\$2,578,202	\$2,578,202
Actual / anticipated cash used to pay short-term liabilities	(\$1,139,786)	(\$752,138)	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$98,962</b>	<b>\$1,725,023</b>	<b>\$2,578,202</b>	<b>\$2,578,202</b>	<b>\$2,578,202</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,139,786</b>	<b>\$1,891,925</b>	<b>\$1,891,925</b>	<b>\$1,891,925</b>	<b>\$1,891,925</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$1,139,786</b>	<b>\$1,891,925</b>	<b>\$1,891,925</b>	<b>\$1,891,925</b>	<b>\$1,891,925</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
N/A Revenue comes from Tobacco Master Settlement.					

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 20L - "Public Health Services Per Capita Support Cash Fund"  
 25-1-512 (2), C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	N/A	N/A	N/A	N/A	N/A
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	In 2007, SB07-097 put monies from the trust fund of the master tobacco settlement agreement into the public health services per capita support fund to provide additional per capita state support for basic and optional public health services, as defined by
Fee Sources	None
Non-Fee Sources	Master settlement tobacco funds
Long Bill Groups Supported by Fund	Local Health Services, Public Health Nurses and Local District and Regional Health Departments
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	25-1-516 (1) (a) C.R.S The state department shall allocate any moneys that the general assembly may appropriate for distribution to county or district public health agencies organized pursuant to this part 5 for the provision of local health services. T

Schedule 9A: Cash Funds Reports  
Department of Public Health and Environment  
FY 2010-11 Budget Request  
Fund 20L - "Public Health Services Per Capita Support Cash Fund"  
25-1-512 (2), C.R.S. (2009)

Revenue Drivers	Tobacco Master Settlement.
Expenditure Drivers	Pass thru contractual funds to the local public health agencies.
Explanation of any Long-term Liability Funding Requirements	None

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 20L - "Public Health Services Per Capita Support Cash Fund"  
 25-1-512 (2), C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(4) LOCAL PUBLIC HEALTH PLANNING AND SUPPORT</b>					
Public Health Nurses in Areas not served by local health departments	\$0	\$416,932	\$0	\$0	\$0
Distributions to Local Public Health Agencies	\$1,238,748	\$2,060,229	\$2,578,202	\$2,578,202	\$2,578,202
Division Subtotal	\$1,238,748	\$2,477,161	\$2,578,202	\$2,578,202	\$2,578,202
<b>TOTAL</b>	<b>\$1,238,748</b>	<b>\$2,477,161</b>	<b>\$2,578,202</b>	<b>\$2,578,202</b>	<b>\$2,578,202</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 20M - "Colorado Immunization fund"  
 25-4-2301, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$0</b>	<b>\$180,513</b>	<b>\$400,116</b>	<b>\$0</b>	<b>\$0</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	706,471	1,550,797	<b>\$938,273</b>	<b>\$938,273</b>	<b>\$938,273</b>
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$706,471</b>	<b>\$1,550,797</b>	<b>\$938,273</b>	<b>\$938,273</b>	<b>\$938,273</b>
Actual / appropriated / projected cash expenditures	\$706,471	1,550,797	\$1,338,389	\$938,273	\$938,273
Actual / anticipated cash used to pay short-term liabilities	(\$180,513)	(\$219,603)	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$525,958</b>	<b>\$1,331,194</b>	<b>\$1,338,389</b>	<b>\$938,273</b>	<b>\$938,273</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$180,513</b>	<b>\$400,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$180,513</b>	<b>\$400,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 20M - "Colorado Immunization fund"  
 25-4-2301, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	N/A	N/A	N/A	N/A	N/A
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	For the purpose of Immunization and Immunization Strategies.
Fee Sources	None
Non-Fee Sources	Tobacco Litigation Settlement Cash Funds ceated in section 25-4-2301, C.R.S.
Long Bill Groups Supported by Fund	Disease Control and Environmental Epidemiology - Special Purpose Disease Control Programs - Immunization Operating
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	HB 07-1359, SB 07-97 and SB 07-1301
Revenue Drivers	State Master Tobacco Settlement Agreement
Expenditure Drivers	Operating costs associated with the Vaccine Advisory Committee, contractual projects for immunization and immunization strategies.
Explanation of any Long-term Liability Funding Requirements	None

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
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 Fund 20M - "Colorado Immunization fund"  
 25-4-2301, C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(9) Disease Control and environmental Epidemiology Division</b>					
<b>(B) Special Purpose Disease Control</b>					
<b>(1) Immunization</b>					
Personal Services	\$42,600	\$0	\$0	\$0	\$0
Operating	\$663,871	\$1,550,797	\$1,338,389	\$938,273	\$938,273
Division Subtotal	\$706,471	\$1,550,797	\$1,338,389	\$938,273	\$938,273
<b>TOTAL</b>	<b>\$706,471</b>	<b>\$1,550,797</b>	<b>\$1,338,389</b>	<b>\$938,273</b>	<b>\$938,273</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 20Y - "Recycling Resources Economic Opportunity Fund"  
 25-16.5-106.5 (1), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$0</b>	<b>\$1,335,198</b>	<b>\$82,584</b>	<b>\$25,000</b>	<b>\$17,416</b>
Actual / anticipated accounts receivable collections	\$0	(\$225,696)	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,610,803	\$2,283,041	\$1,870,400	\$1,870,400	\$1,870,400
Actual / anticipated cash transferred in	\$22,291	\$47,016	\$47,016	\$47,016	\$47,016
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$1,633,094</b>	<b>\$2,104,361</b>	<b>\$1,917,416</b>	<b>\$1,917,416</b>	<b>\$1,917,416</b>
Actual / appropriated / projected cash expenditures	\$341,447	\$3,547,005	\$1,975,000	\$1,925,000	\$1,925,000
Actual / anticipated cash used to pay short-term liabilities	(\$43,550)	(\$190,030)	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$297,897</b>	<b>\$3,356,975</b>	<b>\$1,975,000</b>	<b>\$1,925,000</b>	<b>\$1,925,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,335,197</b>	<b>\$82,584</b>	<b>\$25,000</b>	<b>\$17,416</b>	<b>\$9,832</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$1,335,197</b>	<b>\$82,584</b>	<b>\$25,000</b>	<b>\$17,416</b>	<b>\$9,832</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1 Waste Tire Recycling Development Fee - per tire	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25



Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 20Y - "Recycling Resources Economic Opportunity Fund"  
 25-16.5-106.5 (1), C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,335,197	\$82,584	\$25,000	\$17,416	\$9,832
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$49,153	\$553,901	\$325,875	\$317,625	\$317,625
<b>Excess Uncommitted Fee Reserve Balance</b>	\$1,286,044	-\$471,317	-\$300,875	-\$300,209	-\$307,793
Assessment of Potential for Compliance (check all that apply). Deadline for Compliance June 30, 2010	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

**Cash Fund Narrative Information**

Purpose/Background of Fund	To fund grants to promote economic development through the sustainable management of discarded materials.
Fee Sources	Solid Waste Disposal User Fee, C.R.S. 25-16-104.5 (3.9)(b) + Waste Tire Recycling Development Fee C.R.S, 25-17-202 (1)(a)(IV)
Non-Fee Sources	Other moneys that may be available to the fund include moneys made available from gifts, grants or bequests, C.R.S. 25-16.5-106.5 (1)
Long Bill Groups Supported by Fund	Administrative Services Division, Environmental Special Programs, Recycling Resources Economic Opportunity Program
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	25% of the fund revenue must be used for recycling rebates, C.R.S. 25-16.5-105 (k). The remaining revenue funds the Recycling Resources Economic Opportunity Program C.R.S. 25-16.5-106.7 and covers the department's administrative costs C.R.S. 25-16.5-106.5
Revenue Drivers	Solid Waste User Fee, Waste Tire Recycling Development Fee and any gifts, grants or bequests to the fund.

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 20Y - "Recycling Resources Economic Opportunity Fund"  
 25-16.5-106.5 (1), C.R.S. (2009)

Expenditure Drivers	Grant funds awarded by the program. \$1,500,000 was transferred to the General Fund for FY 2008-09.
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(1) Administration and Support Division</b>					
(A) Administration					
Indirect Cost Assessment	\$14,858	\$0	\$40,000	\$40,000	\$40,000
(C) Special Environmental programs					
Recycling Resources Economic Opportunity Grants	\$326,589	\$2,047,005	\$1,935,000	\$1,885,000	\$1,885,000
Transfer to the General Fund	\$0	\$1,500,000	\$0	\$0	\$0
Division Subtotal	\$341,447	\$3,547,005	\$1,975,000	\$1,925,000	\$1,925,000
<b>TOTAL</b>	<b>\$341,447</b>	<b>\$3,547,005</b>	<b>\$1,975,000</b>	<b>\$1,925,000</b>	<b>\$1,925,000</b>

Note: This schedule assumes the sunset of the Tipping Fee will be lifted. If it is not lifted, a portion of the revenue stream will be impacted starting 6/30/2010.

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 21S - ASSISTED LIVING RESIDENCE IMPROVEMENT  
 25-27-106 (2) (b) (IV), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$27,955</b>	<b>\$27,955</b>	<b>\$40,240</b>	<b>\$19,765</b>	<b>(\$710)</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	39,205	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	1,035	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$0</b>	<b>\$40,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$0	\$0	\$20,475	\$20,475	\$20,475
Actual / anticipated cash used to pay short-term liabilities	\$0	\$27,955	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$0</b>	<b>\$27,955</b>	<b>\$20,475</b>	<b>\$20,475</b>	<b>\$20,475</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$27,955</b>	<b>\$40,240</b>	<b>\$19,765</b>	<b>(\$710)</b>	<b>(\$21,185)</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$27,955</b>	<b>\$40,240</b>	<b>\$19,765</b>	<b>(\$710)</b>	<b>(\$21,185)</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Civil fines assessed per 25-27-106 (2)(b)(I)(E)	up to \$2,000	up to \$2,000	up to \$2,000	up to \$2,000	up to \$2,000

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 21S - ASSISTED LIVING RESIDENCE IMPROVEMENT  
 25-27-106 (2) (b) (IV), C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$27,955	\$40,240	\$19,765	(\$710)	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$4,613	\$3,378	\$3,378	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$27,955</b>	<b>\$35,627</b>	<b>\$16,386</b>	<b>(\$4,089)</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> <b>Planned One-time Expenditure(s)</b> <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Established for deposit of civil fines collected from the imposition of intermediate conditions on an Assisted Living Residence (ALR).
Fee Sources	Payment of civil fines assessed to ALRs.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Health Facilities and Emergency Medical Services Division - Assisted Living Residences.
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	Use of funds limited to expenses related to A) continuing monitoring, B) education for licensees to avoid license restrictions, C) education for residents and families about resolving problems with an ALR or about patient rights and ALR responsibilities,

**Schedule 9A: Cash Funds Reports**  
**Department of Public Health and Environment**  
**FY 2010-11 Budget Request**  
**Fund 21S - ASSISTED LIVING RESIDENCE IMPROVEMENT**  
**25-27-106 (2) (b) (IV), C.R.S. (2009)**

Revenue Drivers	The number and amounts of fines assessed in conjunction with ALR Licensure Program deficiency citations.				
Expenditure Drivers	ALR Licensure program expenses related to the above statutorily specified activities.				
Explanation of any Long-term Liability Funding Requirements	None.				
<b>Fund Expenditures Line Item Detail</b>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Estimated expenditures are anticipated to be less than \$200,000, so this section was not completed					

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 22K - "Comprehensive Public Health Cash Fund"  
 25-1-504 (4), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,602</b>	<b>\$72,602</b>	<b>\$72,602</b>
Actual / anticipated accounts receivable collections	\$0	\$71,801	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$49,083	\$230,000	\$230,000	\$115,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$0</b>	<b>\$120,884</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$115,000</b>
Actual / appropriated / projected cash expenditures	\$0	\$48,282	\$230,000	\$230,000	\$115,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$0</b>	<b>\$48,282</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$115,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$72,602</b>	<b>\$72,602</b>	<b>\$72,602</b>	<b>\$72,602</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$72,602</b>	<b>\$72,602</b>	<b>\$72,602</b>	<b>\$72,602</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
None - Gifts grants and Donations					

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 22K - "Comprehensive Public Health Cash Fund"  
 25-1-504 (4), C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	N/A	N/A	N/A	N/A	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Moneys in the fund may be expended by the department, subject to annual appropriation by the general assembly, for the development of the comprehensive, statewide public health improvement plan, referred to in this section as the "plan", that assesses and
Fee Sources	None
Non-Fee Sources	Gifts, Grants and Donations
Long Bill Groups Supported by Fund	(4) Local Public Health Planning and Support, Assessment and Planning Program
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Any unexpended and unencumbered moneys remaining in the fund at the end of any fiscal year shall remain in the fund and shall not be credited or transferred to the general fund or another fund. Moneys in the fund may be expended by the department, subject
Revenue Drivers	Collection of gifts, grants and donations

**Schedule 9A: Cash Funds Reports**  
**Department of Public Health and Environment**  
**FY 2010-11 Budget Request**  
 Fund 22K - "Comprehensive Public Health Cash Fund"  
 25-1-504 (4), C.R.S. (2009)

Expenditure Drivers	Personal services and operating expenses
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
<b>N/A since expenditures from this fund are less than \$200,000</b>					



Schedule 9A: Cash Funds Reports  
 Department of: Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 22R - "Home Care Agency Cash Fund"  
 25-27.5-105, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,144</b>	<b>\$37,578</b>	<b>\$37,798</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$282,766	\$267,234	\$550,000	\$550,000
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$0</b>	<b>\$282,766</b>	<b>\$267,234</b>	<b>\$550,000</b>	<b>\$550,000</b>
Actual / appropriated / projected cash expenditures	\$0	\$35,559	\$489,800	\$549,780	\$549,780
Actual / anticipated cash used to pay short-term liabilities	\$0	(\$12,937)	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$0</b>	<b>\$22,622</b>	<b>\$489,800</b>	<b>\$549,780</b>	<b>\$549,780</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$260,144</b>	<b>\$37,578</b>	<b>\$37,798</b>	<b>\$38,018</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$260,144</b>	<b>\$37,578</b>	<b>\$37,798</b>	<b>\$38,018</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Initial Licensure - Medicaid certified agency - if in operation prior to June 1, 2009	n/a	If total wages paid to direct care staff is \$150,000 or less fee = \$525. If total wages paid to direct care is more than \$150,000 fee = \$525 + 0.10 % of the total wage amount. Total fee not to exceed \$1,500.			
2. Initial Licensure - Not a Medicaid certified agency - if in operating prior to June 1, 2009	n/a	If total wages paid to direct care staff is \$150,000 or less fee = \$525. If total wages paid to direct care is more than \$150,000 fee = \$525 + 0.15 % of the total wage amount. Total fee not to exceed \$8,000.			
3. Initial Licensure - opening after June 1, 2009	n/a	Class A agency \$3,000; Class B \$2,200			

**Schedule 9A: Cash Funds Reports**  
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**Fund 22R - "Home Care Agency Cash Fund"**  
**25-27.5-105, C.R.S. (2009)**

4. Provisional License	n/a	15% of the applicable initial licensure fee
5. Renewal License - Medicaid certified agency	n/a	If total wages paid to direct care staff is \$150,000 or less fee = \$525. If total wages paid to direct care is more than \$150,000 fee = \$525 + 0.10 % of the total wage amount. Total fee not to exceed \$1,500.
6. Initial Licensure - Not a Medicaid certified agency	n/a	If total wages paid to direct care staff is \$150,000 or less fee = \$525. If total wages paid to direct care is more than \$150,000 fee = \$525 + 0.15 % of the total wage amount. Total fee not to exceed \$8,000.

Schedule 9A: Cash Funds Reports  
 Department of: Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 22R - "Home Care Agency Cash Fund"  
 25-27.5-105, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$260,144	\$37,578	\$37,798	\$38,018
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$3,733	\$80,817	\$90,714	\$90,714
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$256,411</b>	<b>(\$43,239)</b>	<b>(\$52,916)</b>	<b>(\$52,696)</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Created to fund expenses associated with licensure of Home Care Agencies, including establishing minimum standards and rules for home care agencies in the state and administering and enforcing the standards and rules.
Fee Sources	Licensing fees paid by Home Health Care agencies
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(11) Health Facilities and Emergency Medical Services Division; (A) Licensure, (1) Health Facilities General Licensure Program
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	The moneys in the fund shall be subject to annual appropriation by the general assembly for the direct and indirect costs of the department in performing its duties under Article 27.5 C.R.S. At the end of any fiscal year, all unexpended and unencumbered
Revenue Drivers	Number of home health care agencies seeking licensure

**Schedule 9A: Cash Funds Reports**  
**Department of: Public Health and Environment**  
**FY 2010-11 Budget Request**  
**Fund 22R - "Home Care Agency Cash Fund"**  
**25-27.5-105, C.R.S. (2009)**

Expenditure Drivers	Number of home health care agencies seeking licensure
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(11) Health Facilities and Emergency Medical Services Division</b>					
(A) Licensure					
Health Facilities General Licensure Program	\$0	\$35,103	\$410,000	\$462,000	\$462,000
(C) Indirect Cost Assessment	\$0	\$455	\$79,800	\$87,780	\$87,780
Division Subtotal	\$0	\$35,558	\$489,800	\$549,780	\$549,780
<b>TOTAL</b>	\$0	\$35,558	\$489,800	\$549,780	\$549,780

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 115 - "Donations"  
 25-1.5-101(m) (l), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$247,182</b>	<b>\$4,330,461</b>	<b>\$9,360,136</b>	<b>\$9,366,272</b>	<b>\$9,372,408</b>
Actual / anticipated accounts receivable collections	\$55,781	\$21,698	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$730,232	\$4,365,618	\$4,365,618	\$4,365,618	\$4,365,618
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$786,013</b>	<b>\$4,387,316</b>	<b>\$4,365,618</b>	<b>\$4,365,618</b>	<b>\$4,365,618</b>
Actual / appropriated / projected cash expenditures	\$729,389	\$4,359,482	\$4,359,482	\$4,359,482	\$4,359,482
Actual / anticipated cash used to pay short-term liabilities	(\$4,026,655)	(\$5,001,841)	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>(\$3,297,266)</b>	<b>(\$642,359)</b>	<b>\$4,359,482</b>	<b>\$4,359,482</b>	<b>\$4,359,482</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$4,330,461</b>	<b>\$9,360,136</b>	<b>\$9,366,272</b>	<b>\$9,372,408</b>	<b>\$9,378,544</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$4,330,461</b>	<b>\$9,360,136</b>	<b>\$9,366,272</b>	<b>\$9,372,408</b>	<b>\$9,378,544</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. None.					

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 115 - "Donations"  
 25-1.5-101(m) (l), C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	NA	NA	NA	NA	NA
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	NA	NA	NA	NA	NA
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund balance represents unspent portions of private grants and donations from previous years.
Fee Sources	None.
Non-Fee Sources	Private grants and donations.
Long Bill Groups Supported by Fund	Prevention Services Division, Women's Health Family Planning Program, Disease Control and Environmental Epidemiology Division, Children with Special Needs, Administration and Support, Water Quality Control Division, Air Quality Control Division, Hazardous
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	Allows the Department to accept and spend gifts, grants and donations.

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Revenue Drivers	Gifts, grants and donations
Expenditure Drivers	Planned Projects
Explanation of any Long-term Liability Funding Requirements	None.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(1) Administration and Support</b>	<b>\$214,917</b>	<b>\$133,952</b>	<b>\$133,952</b>	<b>\$133,952</b>	<b>\$133,952</b>
<b>(3) Laboratory Services</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(5) Air Quality Control Division</b>	<b>\$0</b>	<b>\$56,546</b>	<b>\$56,546</b>	<b>\$56,546</b>	<b>\$56,546</b>
<b>(6) Water Quality Control Division</b>	<b>\$0</b>	<b>\$3,563</b>	<b>\$3,563</b>	<b>\$3,563</b>	<b>\$3,563</b>
<b>(7) Hazardous Materials and Waste Management Division</b>	<b>\$0</b>	<b>\$748</b>	<b>\$748</b>	<b>\$748</b>	<b>\$748</b>
<b>(9) Disease Control and Environmental Epidemiology Division</b>	<b>\$108,400</b>	<b>\$36,757</b>	<b>\$36,757</b>	<b>\$36,757</b>	<b>\$36,757</b>
<b>(10) Prevention Services Division</b>	<b>\$381,072</b>	<b>\$4,051,076</b>	<b>\$4,051,076</b>	<b>\$4,051,076</b>	<b>\$4,051,076</b>
<b>(11) Health Facilities and Emergency Medical Services Division</b>	<b>\$0</b>	<b>\$76,840</b>	<b>\$76,840</b>	<b>\$76,840</b>	<b>\$76,840</b>
<b>TOTAL</b>	<b>\$729,389</b>	<b>\$4,359,482</b>	<b>\$4,359,482</b>	<b>\$4,359,482</b>	<b>\$4,359,482</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 116 - "Hazardous Substance Response"  
 25-16-104.6, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$37,674,156</b>	<b>\$40,191,229</b>	<b>\$13,053,811</b>	<b>\$9,592,038</b>	<b>\$8,328,904</b>
Actual / anticipated accounts receivable collections	(\$2,962)	\$616,093	\$0	\$0	\$0
Actual / anticipated fees collections	\$3,671,365	\$3,362,317	\$2,042,723	\$1,841,343	\$1,877,000
Actual / anticipated cash transferred in	\$1,676,967	\$1,155,860	\$285,271	\$185,290	\$130,810
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$5,345,370</b>	<b>\$5,134,269</b>	<b>\$2,327,994</b>	<b>\$2,026,633</b>	<b>\$2,007,810</b>
Actual / appropriated / projected cash expenditures	\$2,468,074	\$2,442,317	\$5,789,767	\$3,289,767	\$3,289,767
Actual / anticipated cash used to pay short-term liabilities	\$360,222	(\$170,630)	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$2,828,297</b>	<b>\$32,271,687</b>	<b>\$5,789,767</b>	<b>\$3,289,767</b>	<b>\$3,289,767</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$40,191,229</b>	<b>\$13,053,811</b>	<b>\$9,592,038</b>	<b>\$8,328,904</b>	<b>\$7,046,947</b>
Decision Item #1 - "Sample A"	N/A	N/A	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$40,191,229</b>	<b>\$13,053,811</b>	<b>\$9,592,038</b>	<b>\$8,328,904</b>	<b>\$7,046,947</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.



Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 116 - "Hazardous Substance Response"  
 25-16-104.6, C.R.S. (2009)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Hazardous Substance Response	\$0.119/cu yard	\$0.119/cu yard	\$0.119/cu yard	\$0.119/cu yard	\$0.119/cu yard
<b>Cash Fund Reserve Balance<sup>1</sup></b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested</b>	<b>Projected</b>
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$40,191,229	\$13,053,811	\$9,592,038	\$8,328,904	\$7,046,947
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$407,232	\$5,352,982	\$955,312	\$542,812	\$542,812
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$39,783,997</b>	<b>\$7,700,829</b>	<b>\$8,636,727</b>	<b>\$7,786,093</b>	<b>\$6,504,136</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Cash funding for the state's participation in the federal Superfund program.
Fee Sources	Quarterly waste volume fees.
Non-Fee Sources	Interest income and periodic negotiated settlement amounts.
Long Bill Groups Supported by Fund	Haz. Mat & Wst Mgt Division: Contaminated Site Cleanups, Div. Director's Office, Solid Waste Control Program
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	CRS 25-16-104(6)(2)(b): Moneys to be appropriated...for the state's (Superfund) matching funds....
Revenue Drivers	Fees are dependent upon waste volumes, impacted by population growth, and economic conditions that can reduce/increase volumes.
Expenditure Drivers	Personal services are fairly stable. Construction contracts vary, based on cleanup timeframes.

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 25-16-104.6, C.R.S. (2009)

Explanation of any Long-term Liability Funding Requirements	The division has responsibility for 100% of operation and maintenance costs at Superfund sites after 10 year cost share with the EPA at a 90% federal and 10% state funds basis.
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(1) Administration and Support</b>					
<b>(A) Administration</b>					
Vehicle Lease Payments	\$1,163	\$1,384	\$0	\$0	\$0
Utilities	\$5,295	\$4,140	\$13,154	\$13,154	\$13,154
Indirect Costs Assessment	\$219	\$198	\$50,080	\$50,080	\$50,080
<b>Division Subtotal</b>	<b>\$6,677</b>	<b>\$5,722</b>	<b>\$63,234</b>	<b>\$63,234</b>	<b>\$63,234</b>
<b>(7) Hazardous Materials and Waste Management Division</b>					
<b>(A) Administration</b>					
Program Costs	\$0	\$0	\$0	\$0	\$0
Legal Services	\$827,640	\$231,498	\$40,659	\$40,659	\$40,659
Indirect Cost Assessment	\$63,508	\$52,321	\$229,605	\$229,605	\$229,605
<b>(C) Solid Waste Control Program</b>					
Program Costs	\$79,735	\$12,862	\$127,004	\$127,004	\$127,004
<b>(E) Contaminated Site Cleanups</b>					
Personal Services	\$810,743	\$1,004,520	\$1,161,105	\$1,161,105	\$1,161,105
Operating Expenses	\$33,127	\$28,040	\$51,974	\$51,974	\$51,974
Contaminated Sites Operations and Maintenance	\$117,516	\$152,984	\$1,191,186	\$1,191,186	\$1,191,186
Transfer to the Department of Law for CERCLA	\$425,000	\$425,000	\$425,000	\$425,000	\$425,000
Transfer to General Fund SB 09-208	\$0	\$17,468,517	\$0	\$0	\$0
Transfer to General Fund SB 09-279	\$0	\$12,500,000	\$2,500,000	\$0	\$0
Capital Construction - ARRA related projects	\$0	\$0	\$0	\$0	\$0
<b>Division Subtotal</b>	<b>\$2,357,269</b>	<b>\$31,875,742</b>	<b>\$5,726,533</b>	<b>\$3,226,533</b>	<b>\$3,226,533</b>
<b>TOTAL OPERATING BUDGET</b>	<b>\$2,363,946</b>	<b>\$31,881,464</b>	<b>\$5,789,767</b>	<b>\$3,289,767</b>	<b>\$3,289,767</b>
<b>CAPITAL CONSTRUCTION EXPENDITURES</b>	<b>\$104,129</b>	<b>\$560,853.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>2,468,075</b>	<b>32,442,317</b>	<b>5,789,767</b>	<b>3,289,767</b>	<b>3,289,767</b>

Note: This schedule assumes the sunset of the Tipping Fee will be lifted. If it is not lifted, the revenue stream will be severely impacted starting 6/30/2010.

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 117 - "Solid Waste Management Fund"  
 30-20-118(2), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$205,866</b>	<b>\$447,704</b>	<b>\$323,025</b>	<b>\$150,450</b>	<b>(\$22,125)</b>
Actual / anticipated accounts receivable collections	(\$8,531)	(\$66,312)	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,924,247	\$2,076,662	\$1,791,399	\$1,791,399	\$1,791,399
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$1,915,715</b>	<b>\$2,010,351</b>	<b>\$1,791,399</b>	<b>\$1,791,399</b>	<b>\$1,791,399</b>
Actual / appropriated / projected cash expenditures	\$1,734,675	\$2,119,564	\$1,963,974	\$1,963,974	\$1,963,974
Actual / anticipated cash used to pay short-term liabilities	(\$60,797)	\$15,466	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$1,673,878</b>	<b>\$2,135,030</b>	<b>\$1,963,974</b>	<b>\$1,963,974</b>	<b>\$1,963,974</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$447,704</b>	<b>\$323,025</b>	<b>\$150,450</b>	<b>(\$22,125)</b>	<b>(\$194,700)</b>
Decision Item #7 - "Solid Waste FTE"	N/A	N/A	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$447,704</b>	<b>\$323,025</b>	<b>\$150,450</b>	<b>(\$22,125)</b>	<b>(\$194,700)</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Review Fee By Staff	\$74.27-\$125.00 per Hour	\$125.00 per Hour	\$125.00 per Hour	\$125.00 per Hour	\$125.00 per Hour
Waste Volume Fees	\$.08/cubic yard	\$.08/cubic yard	\$.08/cubic yard	\$.08/cubic yard	\$.08/cubic yard
Annual Operating Fee	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Review Fee By Contractor	Varies	Varies	Varies	Varies	Varies

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 117 - "Solid Waste Management Fund"  
 30-20-118(2), C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$367,572	\$323,025	\$150,450	(\$22,125)	(\$194,700)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$286,222	\$352,280	\$324,056	\$324,056	\$324,056
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$81,350</b>	<b>(\$29,255)</b>	<b>(\$173,606)</b>	<b>(\$346,181)</b>	<b>(\$518,756)</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

### Cash Fund Narrative Information

Purpose/Background of Fund	Cash funding for the state's Solid Waste regulatory program.
Fee Sources	Quarterly waste volume fees, and hourly document review fees. Volume fees increased by HB07-1288.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Haz. Mat & Wst Mgt Division: Solid Wst Control Program, Div. Director's Office.
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	CRS 30-20-118(2): Moneys to be appropriated for the implementation of the department's solid waste program.
Revenue Drivers	Fees dependent upon waste volumes, impacted by population growth, and economic conditions that can reduce/increase volumes.

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 117 - "Solid Waste Management Fund"  
 30-20-118(2), C.R.S. (2009)

Expenditure Drivers	Most expenditures are personal services (stable). Contracts can vary, based on workload and need.
Explanation of any Long-term Liability Funding Requirements	None.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(1) Administration and Support</b>					
(A) Administration					
Vehicle Lease Payments	\$2,377	\$4,052	\$2,950	\$2,950	\$2,950
Indirect Cost Recovery	\$353	\$2,317	\$15,000	\$15,000	\$15,000
Legal Services	\$0	\$119,769	\$250,000	\$250,000	\$250,000
AFSD Division Subtotal	\$2,730	\$126,138	\$267,950	\$267,950	\$267,950
<b>(7) Hazardous Materials and Waste Management Division</b>					
(A) Administration					
Program Costs	\$40,581	\$42,975	\$43,161	\$43,161	\$43,161
Legal Services	\$215,379	\$180,029	\$0	\$0	\$0
Indirect Cost Assessment	\$205,090	\$228,839	\$329,512	\$329,512	\$329,512
(C) Solid Waste Control Program					
Program Costs*	\$1,270,895	\$1,541,581	\$1,323,351	\$1,323,351	\$1,323,351
HMWCD Division Subtotal	\$1,731,945	\$1,993,425	\$1,696,024	\$1,696,024	\$1,696,024
<b>TOTAL</b>	<b>\$1,734,675</b>	<b>\$2,119,564</b>	<b>\$1,963,974</b>	<b>\$1,963,974</b>	<b>\$1,963,974</b>

\*Amounts do not match the Long Bill since it is anticipated that the entire appropriation will not be expended.

Note: This schedule assumes the sunset of the Tipping Fee will be lifted. If it is not lifted, a portion of the revenue stream will be impacted starting 6/30/2010.

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 119 - "Stationary Sources Fund"  
 25-7-114.1,7; 25-7-510, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$436,932</b>	<b>\$497,060</b>	<b>\$602,170</b>	<b>\$598,313</b>	<b>\$401,438</b>
Actual / anticipated accounts receivable collections	(\$431,751)	(\$176,973)	\$0	\$0	\$0
Actual / anticipated fees collections	8,371,558	9,760,878	9,565,675	9,374,362	9,186,875
Actual / anticipated cash transferred in	3,616	2,651	2,583	2,531	2,480
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$7,943,423</b>	<b>\$9,586,556</b>	<b>\$9,568,258</b>	<b>\$9,376,893</b>	<b>\$9,189,355</b>
Actual / appropriated / projected cash expenditures	\$8,389,789	\$9,261,635	\$9,572,115	\$9,573,768	\$9,575,977
Actual / anticipated cash used to pay short-term liabilities	(\$506,495)	\$219,812	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$7,883,294</b>	<b>\$9,481,446</b>	<b>\$9,572,115</b>	<b>\$9,573,768</b>	<b>\$9,575,977</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$497,060</b>	<b>\$602,170</b>	<b>\$598,313</b>	<b>\$401,438</b>	<b>\$14,816</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$497,060</b>	<b>\$602,170</b>	<b>\$598,313</b>	<b>\$401,438</b>	<b>\$14,816</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Air Pollution Emission Notice	\$119.96	\$152.90	\$152.90	\$152.90	\$152.90
Hourly Permit Processing	\$59.98	\$76.45	\$76.45	\$76.45	\$76.45
Annual criteria (per ton)	\$17.97	\$22.90	\$22.90	\$22.90	\$22.90
Hazardous Air Pollutant (per ton)	\$119.96	\$152.90	\$152.90	\$152.90	\$152.90
Asbestos Permit (30 Day Project)	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
Single Family Residential Dwelling 30 day		\$180.00	\$180.00	\$180.00	\$180.00
Public & Commercial 30 day		\$400.00	\$400.00	\$400.00	\$400.00
Asbestos Permit (90 Day Project)	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
Single Family Residential Dwelling 90 day		\$300.00	\$300.00	\$300.00	\$300.00
Public & Commercial 90 day		\$800.00	\$800.00	\$800.00	\$800.00
Asbestos Permit (1 Year Project)	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00
Single Family Residential 1 year		\$420.00	\$420.00	\$420.00	\$420.00

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Public & Commercial 1 year		\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Asbestos Permit Notice Fee	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00
Single Family Residential Dwelling Notice		\$60.00	\$60.00	\$60.00	\$60.00
Public & Commercial Notice		\$80.00	\$80.00	\$80.00	\$80.00
Asbestos Permit Transfer Fee	\$40.00	\$55.00	\$55.00	\$55.00	\$55.00
Multiphase Processing Fee	\$55.00	\$80.00	\$80.00	\$80.00	\$80.00
Demo Notice \$50.00 + \$5.) per 1,000 sf	\$55.00	\$50 + \$5 per 1,000 sf	\$50 + \$5 per 1,000 sf	\$50 + \$5 per 1,000 sf	sf
Variance Fee		\$50.00	\$50.00	\$50.00	\$50.00
Asbestos Certification (Supv, Designers)	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00
Supervisor	\$175.00	\$250.00	\$250.00	\$250.00	\$250.00
Project Designer	\$175.00	\$250.00	\$250.00	\$250.00	\$250.00
Supervisor/Project Designer	\$175.00	\$275.00	\$275.00	\$275.00	\$275.00
Asbestos Certification (Workers/Insp)	\$122.50	\$0.00	\$0.00	\$0.00	\$0.00
Worker	\$122.50	\$125.00	\$125.00	\$125.00	\$125.00
Building Inspector	\$122.50	\$175.00	\$175.00	\$175.00	\$175.00
Building Inspector/Management Planner	\$175.00	\$275.00	\$275.00	\$275.00	\$275.00
Asbestos Certification General Abatement	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00
GAC (initial)		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
GAC (renewal)		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Out-of-State GAC (initial)		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Out-of-State GAC (renewal)		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Air Monitoring Specialist		\$250.00	\$250.00	\$250.00	\$250.00
Training Provider initial course material review per discipline*		\$250.00	\$250.00	\$250.00	\$250.00
Training Provider-renewal, per discipline*		\$100.00	\$100.00	\$100.00	\$100.00
*plus per student fee		\$10.00	\$10.00	\$10.00	\$10.00
Asbestos Consulting Company		\$500.00	\$500.00	\$500.00	\$500.00
Asbestos Laboratory		\$250.00	\$250.00	\$250.00	\$250.00

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Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$497,060	\$1,875,211	\$598,313	\$401,438	\$14,816
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,384,315	\$1,528,170	\$1,579,399	\$1,579,672	\$1,580,036
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$887,255)</b>	<b>\$347,041</b>	<b>(\$981,086)</b>	<b>(\$1,178,234)</b>	<b>(\$1,565,221)</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information

Purpose/Background of Fund	Stationary sources emitting air pollution pay fee based on tons of pollution. Also each organization pays a permitting fee.
Fee Sources	Stationary sources emissions fees and permitting fees, asbestos fees come from permits, certifications, and demolition permits.
Non-Fee Sources	None, except interest revenue.
Long Bill Groups Supported by Fund	Administration and Support, Air Quality Control Division, Administration; Technical Services; Stationary Sources.
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	Cover direct and indirect cost associated with reviewing and acting on permits, implementing and enforcing terms of permits, monitoring, modeling and analysis of emissions.
Revenue Drivers	Number of stationary sources, tons of pollution, number of permits issued.
Expenditure Drivers	Number of permit applications, number of stationary and asbestos inspections, amount of compliance assistance provided.
Explanation of any Long-term Liability Funding Requirements	None.



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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(1) Administration and Support Division</b>					
(A) Administration					
Personal Services	\$89,959	\$100,986	\$83,753	\$83,753	\$83,753
Legal Services	\$0	\$101,102	\$0	\$0	\$0
Flood Insurance - Risk Management	\$2,997	\$2,997	\$4,030	\$5,419	\$7,287
Vehicle Lease Payments	\$32,566	\$30,394	\$30,394	\$30,394	\$30,394
Indirect Cost Assessment	\$19,496	\$20,521	\$18,908	\$19,131	\$19,429
<b>Division Sub-total</b>	<b>\$145,018</b>	<b>\$256,000</b>	<b>\$137,086</b>	<b>\$138,697</b>	<b>\$140,864</b>
<b>(3) Laboratory Services Division</b>					
(A) Director's Office					
Indirect Cost Assessment	\$1,027	\$795	\$934	\$939	\$944
(B) Laboratory Services - Chemistry and Microbiology					
Personal Services	\$6,052	\$6,634	\$6,671	\$6,708	\$6,745
<b>Division Sub-total</b>	<b>\$7,079</b>	<b>\$7,430</b>	<b>\$7,605</b>	<b>\$7,647</b>	<b>\$7,690</b>
<b>(5) Air Quality Control Division</b>					
(A) Administration					
Personal Services	\$149,965	\$177,119	\$172,561	\$172,561	\$172,561
Capital Outlay	\$150,351	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$994,685	\$965,675	\$1,099,358	\$1,099,358	\$1,099,358
(B) Technical Services					
Personal Services	\$533,194	\$647,416	\$696,375	\$696,375	\$696,375
Operating Expenses	\$15,005	\$14,818	\$15,213	\$15,213	\$15,213
Local Contracts	\$408,068	\$265,181	\$344,770	\$344,770	\$344,770
(D) Stationary Sources					
Personal Services	\$5,056,151	\$5,859,296	\$5,968,918	\$5,968,918	\$5,968,918
Operating Expenses	\$339,285	\$379,040	\$373,147	\$373,147	\$373,147
Local Contracts	\$557,710	\$662,523	\$722,067	\$722,067	\$722,067
Preservation of the Ozone Layer	\$33,277	\$27,137	\$35,015	\$35,015	\$35,015
<b>Division Sub-total</b>	<b>\$8,237,691</b>	<b>\$8,998,205</b>	<b>\$9,427,424</b>	<b>\$9,427,424</b>	<b>\$9,427,424</b>
<b>TOTAL</b>	<b>\$8,389,788</b>	<b>\$9,261,635</b>	<b>\$9,572,115</b>	<b>\$9,573,768</b>	<b>\$9,575,977</b>

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<b>Schedule 9.B Compliance Plan</b>	
Action	Normal program operations
Plan Description	As demonstrated on the Schedule 9.A., the fund will be in compliance by the end of FY 2009-10, through normal program spending.
Assumptions and Calculations	relevant projections and calculations for future spending, revenue, and fund balance levels are shown in the Schedule 9.A. Due to the current economic recession, revenue is projected to decrease by 2% annually from FY2009-10 through FY2011-12. Expenditur

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Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$1,406,161</b>	<b>\$1,925,957</b>	<b>\$1,879,835</b>	<b>\$2,199,031</b>	<b>\$2,167,412</b>
Actual / anticipated accounts receivable collections	\$27,872	(\$70,388)	\$0	\$0	\$0
Actual / anticipated fees collections	\$4,772,069	\$5,139,795	\$4,865,234	\$4,865,234	\$4,865,234
Actual / anticipated cash transferred in	\$100,192	\$53,876	\$53,876	\$53,876	\$53,876
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$4,900,133</b>	<b>\$5,123,283</b>	<b>\$4,919,110</b>	<b>\$4,919,110</b>	<b>\$4,919,110</b>
Actual / appropriated / projected cash expenditures	\$4,740,706	\$4,600,903	\$4,599,914	\$4,751,698	\$4,751,698
Actual / anticipated cash used to pay short-term liabilities	(\$360,369)	\$568,502	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$4,380,337</b>	<b>\$5,169,405</b>	<b>\$4,599,914</b>	<b>\$4,751,698</b>	<b>\$4,751,698</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,925,957</b>	<b>\$1,879,835</b>	<b>\$2,199,031</b>	<b>\$2,366,444</b>	<b>\$2,334,824</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$199,032</b>	<b>\$199,032</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$1,925,957</b>	<b>\$1,879,835</b>	<b>\$2,199,031</b>	<b>\$2,167,412</b>	<b>\$2,135,792</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Sand / Gravel / Placer Mining</b>					
Pit dewatering only	\$500	\$500	\$500	\$500	\$500
Pit dewatering and/or Washwater Discharge	\$570	\$570	\$570	\$570	\$570
Mercury use with discharge impact	\$640	\$640	\$640	\$640	\$640
Storm Water discharge only	\$435	\$435	\$435	\$435	\$435
<b>Coal Mining</b>					
Sedimentation Ponds, surface runoff only	\$980	\$980	\$980	\$980	\$980
Mine Water preparation plant discharge	\$1,320	\$1,320	\$1,320	\$1,320	\$1,320

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<b>Hard Rock Mining</b>					
Mine Dewatering 0-49,999 gallons/day	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140
Mine Dewatering 50,000-999,999 gal/day	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150
Mine Dewatering 1,000,000 - + gal/day	\$3,280	\$3,280	\$3,280	\$3,280	\$3,280
Mine Dewatering and milling, no discharge	\$3,280	\$3,280	\$3,280	\$3,280	\$3,280
Mine Dewatering and milling, w/ discharge	\$9,880	\$9,880	\$9,880	\$9,880	\$9,880
No Discharge	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140
Milling with discharge 0-49,999 gal/day	\$3,350	\$3,350	\$3,350	\$3,350	\$3,350
50,000 - + gallons per day	\$6,680	\$6,680	\$6,680	\$6,680	\$6,680
<b>Oil Shale</b>					
Sedimentation Ponds, surface runoff only	\$1,990	\$1,990	\$1,990	\$1,990	\$1,990
Mine water 0-49,999 gallons/day	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150
Mine water 50,000-999,999 gal/day	\$2,670	\$2,670	\$2,670	\$2,670	\$2,670
Mine water 1,000,000 - + gal/day	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
Mine and process water discharge	\$9,880	\$9,880	\$9,880	\$9,880	\$9,880
No Discharge	\$1,830	\$1,830	\$1,830	\$1,830	\$1,830
<b>Agricultural Facilities</b>					
Under 5,000 maximum animal units	N/A	N/A	N/A	N/A	N/A
5,000 & over maximum units	N/A	N/A	N/A	N/A	N/A
CAFO-General - \$250 plus \$0.04 per animal unit	*\$250 plus \$0.04 per animal unit	*\$250 plus \$0.04 per animal unit	*\$250 plus \$0.04 per animal unit	*\$250 plus \$0.04 per animal unit	*\$250 plus \$0.04 per animal unit
CAFO - Individual - \$500 plus \$0.08 per animal unit	**\$500 plus \$0.08 per animal unit	**\$500 plus \$0.08 per animal unit	**\$500 plus \$0.08 per animal unit	**\$500 plus \$0.08 per animal unit	**\$500 plus \$0.08 per animal unit
<b>Water Treatment Plants</b>					
Intermittent Discharge	\$570	\$570	\$570	\$570	\$570
Routine Discharge	\$820	\$820	\$820	\$820	\$820
<b>General Permits</b>					
Sand/gravel w/ process dischg & storm H2O	\$270	\$270	\$270	\$270	\$270
Without process discharge	\$75	\$75	\$75	\$75	\$75
Construction dewatering	\$500	\$500	\$500	\$500	\$500
Placer mining	\$520	\$520	\$520	\$520	\$520
Coal mining	\$780	\$780	\$780	\$780	\$780
Water treatment plants Intermittent discharge	\$475	\$475	\$475	\$475	\$475
Routine discharge	\$715	\$715	\$715	\$715	\$715
Oil/gas cleanup	\$1,840	\$1,840	\$1,840	\$1,840	\$1,840
Construction – Storm water only - 5 acres or more	\$245	\$245	\$245	\$245	\$245
Construction – Storm water only - 1-5 acres- Long Term	\$245	\$245	\$245	\$245	\$245
Construction – Storm water only - 1-5 acres - 1 Qtr.	N/A	N/A	N/A	N/A	N/A

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Construction – Storm water only - 1-5 acres - 2 Qtrs.	N/A	N/A	N/A	N/A	N/A
Construction – Storm water only - 1-5 acres - 3 Qtrs.	N/A	N/A	N/A	N/A	N/A
Construction – Storm water only - 1-5 acres - 4 Qtrs.	N/A	N/A	N/A	N/A	N/A
Industrial Single municipal Storm H2O only	\$185	\$185	\$185	\$185	\$185
Active mineral mines less than 10 acres Storm H2O	\$125	\$125	\$125	\$125	\$125
Ten acres or larger	\$375	\$375	\$375	\$375	\$375
Inactive mineral mines Storm water only	\$75	\$75	\$75	\$75	\$75
CDOT Municipal Storm water - Statewide	\$4,360	\$4,360	\$4,360	\$4,360	\$4,360
CDOT Construction storm water	\$9,400	\$9,400	\$9,400	\$9,400	\$9,400
Coal Degasification-process water-0-49,999 gal/day	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150
Coal Degasification-process-50,000-99,999 gal/day	\$3,280	\$3,280	\$3,280	\$3,280	\$3,280
Coal Degasification-process- >100,000 gal/day	\$9,880	\$9,880	\$9,880	\$9,880	\$9,880
Stormwater Municipal - >100,000 population	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050
Stormwater Municipal - 50,000-100,000 population	\$2,020	\$2,020	\$2,020	\$2,020	\$2,020
Stormwater Municipal - 10,000-49,999 population	\$810	\$810	\$810	\$810	\$810
Stormwater Municipal - < 10,000 population	\$355	\$355	\$355	\$355	\$355
Discharges associated w/treated wtr - <3,300 pop.	\$105	\$105	\$105	\$105	\$105
Discharges assoc. w/treated wtr - <3,301-9,999 pop.	\$210	\$210	\$210	\$210	\$210
Discharges assoc. w/treated wtr - >10,000 pop.	\$315	\$315	\$315	\$315	\$315
<b>Power Plants</b>					
Cooling water – no discharge	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140
Process water 0-49,999 gallons/day	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150
Process water 50,000-999,999 gallons/day	\$3,280	\$3,280	\$3,280	\$3,280	\$3,280
Process water 1,000,000-4,999,999 gal/day	\$9,880	\$9,880	\$9,880	\$9,880	\$9,880
Process water over 5,000,000 gallons/day	\$9,880	\$9,880	\$9,880	\$9,880	\$9,880
<b>Sugar processing</b>					
Cooling water, no discharge	\$1,210	\$1,210	\$1,210	\$1,210	\$1,210
Process water 0-49,999 gallons/day	\$1,480	\$1,480	\$1,480	\$1,480	\$1,480
Process water 50,000-999,999 gallons/day	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700
Process water 1,000,000-4,999,999 gal/day	\$9,880	\$9,880	\$9,880	\$9,880	\$9,880
Process water over 5,000,000 gallons/day	\$9,880	\$9,880	\$9,880	\$9,880	\$9,880
<b>Petroleum Refining</b>					
Cooling water, no discharge	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140
Process water 0-49,999 gallons/day	\$2,560	\$2,560	\$2,560	\$2,560	\$2,560
Process water 50,000-999,999 gallons/day	\$3,285	\$3,285	\$3,285	\$3,285	\$3,285
Process water 1,000,000-4,999,999 gal/day	\$9,880	\$9,880	\$9,880	\$9,880	\$9,880

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Process water over 5,000,000 gallons/day	\$9,880	\$9,880	\$9,880	\$9,880	\$9,880
Fish Hatcheries No subcategories	\$820	\$820	\$820	\$820	\$820
<b>Manufacturing and Other Industry</b>					
Cooling water, no discharge	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140
Process water 0-49,999 gallons/day	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150
Process water 50,000-999,999 gallons/day	\$3,280	\$3,280	\$3,280	\$3,280	\$3,280
Process water 1,000,000-4,999,999 gal/day	\$9,880	\$9,880	\$9,880	\$9,880	\$9,880
Process water 5,000,000 – 19,999,999 gal/day	\$12,140	\$12,140	\$12,140	\$12,140	\$12,140
Process water over 20,000,000 gal/day	\$19,760	\$19,760	\$19,760	\$19,760	\$19,760
No discharge	\$1,480	\$1,480	\$1,480	\$1,480	\$1,480
<b>Domestic Wastewater Lagoons</b>					
Sewage water 0-49,999 gallons/day	\$525	\$525	\$525	\$525	\$525
Sewage water 50,000-99,999 gallons/day	\$845	\$845	\$845	\$845	\$845
Sewage water 100,000-499,999 gal/day	\$1,230	\$1,230	\$1,230	\$1,230	\$1,230
Sewage water over 500,000-999,999 gal/day	\$2,120	\$2,120	\$2,120	\$2,120	\$2,120
Sewage water 1,000,000 – 1,999,999 gal/day	\$3,170	\$3,170	\$3,170	\$3,170	\$3,170
Sewage water over 2,000,000 gal/day	\$6,460	\$6,460	\$6,460	\$6,460	\$6,460
<b>Domestic Wastewater Mechanical Plants</b>					
Sewage water 0-19,999 gallons/day	\$615	\$615	\$615	\$615	\$615
Sewage water 20,000-49,999 gallons/day	\$980	\$980	\$980	\$980	\$980
Sewage water 50,000-99,999 gal/day	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440
Sewage water 100,000-499,999 gal/day	\$2,240	\$2,240	\$2,240	\$2,240	\$2,240
Sewage water 500,000 –999,999 gal/day	\$3,720	\$3,720	\$3,720	\$3,720	\$3,720
Sewage over 1,000,000 – 2,499,999 gal/day	\$6,090	\$6,090	\$6,090	\$6,090	\$6,090
Sewage over 2,500,000 – 9,999,999 gal/day	\$11,410	\$11,410	\$11,410	\$11,410	\$11,410
Sewage over 10,000,000 – 49,999,999 gal/day	\$19,780	\$19,780	\$19,780	\$19,780	\$19,780
Sewage over 50,000,000 – 99,999,999 gal/day	\$22,820	\$22,820	\$22,820	\$22,820	\$22,820
Sewage over 100,000,000 gallons per day	\$25,100	\$25,100	\$25,100	\$25,100	\$25,100
<b>Domestic Facilities Discharging to Unclassified H2O</b>					
Sewage water 0-49,999 gallons/day	\$455	\$455	\$455	\$455	\$455
Sewage water 50,000-199,999 gallons/day	\$800	\$800	\$800	\$800	\$800
Sewage water 200,000-599,999 gal/day	\$1,170	\$1,170	\$1,170	\$1,170	\$1,170
Sewage water over 600,000-999,999 gal/day	\$1,860	\$1,860	\$1,860	\$1,860	\$1,860
<b>Municipal Stormwater Permits</b>					
Municipalities 250,000 and over in population	\$10,580	\$10,580	\$10,580	\$10,580	\$10,580
Municipalities 100,000-249,999 in population	\$6,225	\$6,225	\$6,225	\$6,225	\$6,225
Municipalities 50,000-99,999 in population	\$3,110	\$3,110	\$3,110	\$3,110	\$3,110

Schedule 9A: Cash Funds Reports  
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Municipalities 10,000-49,999 in population	\$1,245	\$1,245	\$1,245	\$1,245	\$1,245
Statewide permit - CDOT - Municipal sep. storm systems	\$4,360	\$4,360	\$4,360	\$4,360	\$4,360
<b>Individual Industrial Stormwater Permits</b>					
Individual industrial less than 10 acres	\$295	\$295	\$295	\$295	\$295
Ten acres or more	\$375	\$375	\$375	\$375	\$375
Individual ind. - stormwater only - international airports	\$6,220	\$6,220	\$6,220	\$6,220	\$6,220
<b>Permit Amendments</b>					
Minor ~ 25% Annual Fee not to Exceed...	\$2,810	\$2,810	\$2,810	\$2,810	\$2,810
Major ~ 25% Annual Fee not to Exceed...	\$5,950	\$5,950	\$5,950	\$5,950	\$5,950
<b>Minimal Discharge</b>	\$630	\$630	\$630	\$630	\$630
90 Days or Less	N/A	N/A	N/A	N/A	N/A
> 90 Days	N/A	N/A	N/A	N/A	N/A
<b>Construction Dewatering</b>					
Long-term permit	N/A	N/A	N/A	N/A	N/A
Short-term - one quarter	N/A	N/A	N/A	N/A	N/A
Short-term - two quarters	N/A	N/A	N/A	N/A	N/A
Short-term - three quarters	N/A	N/A	N/A	N/A	N/A
Short-term - four quarters	N/A	N/A	N/A	N/A	N/A
<b>Category 30<sup>2</sup></b>					
100 to 9,999 gallons per day	\$699	\$699	\$699	\$699	\$699
10,000-50,000 gallons per day	\$1,047	\$1,047	\$1,047	\$1,047	\$1,047
Greater than 50,000 gallons per day	\$1,397	\$1,397	\$1,397	\$1,397	\$1,397
Very low flow	\$292	\$292	\$292	\$292	\$292
<b>Category 31<sup>3</sup></b>					
Less than 10,000 gallons per day	\$175	\$175	\$175	\$175	\$175
10,000-50,000 gallons per day	\$349	\$349	\$349	\$349	\$349
Greater than 50,000 gallons per day	\$465	\$465	\$465	\$465	\$465
Pit dewatering only	\$270	\$270	\$270	\$270	\$270
<b>Category 32<sup>4</sup></b>					
Less than 10,000 gallons per day	\$815	\$815	\$815	\$815	\$815
10,000-50,000 gallons per day	\$1,280	\$1,280	\$1,280	\$1,280	\$1,280
Greater than 50,000 gallons per day	\$1,746	\$1,746	\$1,746	\$1,746	\$1,746
<b>Category 33<sup>5</sup></b>					
Less than 10,000 gallons per day	\$349	\$349	\$349	\$349	\$349
10,000-50,000 gallons per day	\$524	\$524	\$524	\$524	\$524
Greater than 50,000 gallons per day	\$699	\$699	\$699	\$699	\$699
<b>Domestic Waste Water Lagoons</b>					

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Sewage water 0-49,999 gallons/day	\$75	\$75	\$75	\$75	\$75
Sewage water 50,000-99,999 gal/day	\$75	\$75	\$75	\$75	\$75
Sewage water 100,000-499,999 gal/day	\$75	\$75	\$75	\$75	\$75
Sewage water 500,000 –999,999 gal/day	\$75	\$75	\$75	\$75	\$75
Sewage over 1,000,000 – 2,499,999 gal/day	\$81	\$81	\$81	\$81	\$81
Sewage over 2,500,000 gal/day	\$94	\$94	\$94	\$94	\$94
<b>Domestic Wastewater Mechanical Plants</b>					
Sewage water 0-19,999 gallons/day	\$75	\$75	\$75	\$75	\$75
Sewage water 20,000-49,999 gallons/day	\$75	\$75	\$75	\$75	\$75
Sewage water 50,000-99,999 gal/day	\$75	\$75	\$75	\$75	\$75
Sewage water 100,000-499,999 gal/day	\$75	\$75	\$75	\$75	\$75
Sewage water 500,000 –999,999 gal/day	\$75	\$75	\$75	\$75	\$75
Sewage over 1,000,000 – 2,499,999 gal/day	\$81	\$81	\$81	\$81	\$81
Sewage over 2,500,000 – 9,999,999 gal/day	\$94	\$94	\$94	\$94	\$94
Sewage over 10,000,000 – 49,999,999 gal/day	\$105	\$105	\$105	\$105	\$105
Sewage over 50,000,000 – 99,999,999 gal/day	\$117	\$117	\$117	\$117	\$117
Sewage over 100,000,000 gallons per day	\$128	\$128	\$128	\$128	\$128
<b>Preliminary Effluent Limitations</b>					
PELs for Indiv. Permits - <100,000 gal/day	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
PELs for Indiv. Permits - 100,000 - 999,999 gal/day	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200
PELs for Indiv. Permits - 100,000,000-9,999,999 gal/day	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300
PELs for Indiv. Permits - >10,000,000 gal/day	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400
PELs for General permits - 0-1,000,000 gal/day	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050
PEL's Minor fac. disch. to gwater - <1,000,000 gal/day	\$525	\$525	\$525	\$525	\$525
PEL's Major fac. disch. to gwater - > 1,000,000 gal/day	\$840	\$840	\$840	\$840	\$840
PEL's by professionals - Minor fac. - <1,000,000 gal/day	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575
PEL's by professionals - Major fac. - >1,000,000 gal/day	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150
<b>Waste Water Site Applications</b>					
<b>Waste Water Design Reviews</b>					
<b>Waste Water Reuse Authorizations</b>					



Schedule 9A: Cash Funds Reports  
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 25-8-502, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,925,957	\$1,693,326	\$2,199,031	\$2,366,444	\$2,334,824
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$782,216	\$759,149	\$758,986	\$784,030	\$784,030
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$1,143,741</b>	<b>\$934,177</b>	<b>\$1,440,046</b>	<b>\$1,582,413</b>	<b>\$1,550,794</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund to support the operation of the Water Quality Permitting and Compliance unit.
Fee Sources	Annual fees charged to both industries and municipalities established by the General Assembly in the Colorado Water Control Act.
Non-Fee Sources	Transfers from other state agencies and revenues from Hog Farm regulations (Amendment 14)
Long Bill Groups Supported by Fund	Water Quality Control Division, Administration, Watershed Assessment, Outreach & Assistance, Permitting & Compliance Assurance, as well as central pots lines.
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	Funds are to support all functions of the permits program with the exception of enforcement.
Revenue Drivers	Municipalities and Industries that fall under fee schedules
Expenditure Drivers	Number of permits requested that need inspections.
Explanation of any Long-term Liability Funding Requirements	None.

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
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 Fund 120 & 249 - "Water Quality Funds"  
 25-8-502, C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(1) Administrative Services Division</b>					
(A) Administration					
Vehicle Lease Payments	\$66,215	\$19,822	\$28,752	\$28,752	\$28,752
Legal Services	\$0	\$147,287	\$0	\$0	\$0
Indirect Cost Recovery	\$1,768	\$4,869	\$15,000	\$15,000	\$15,000
Division Subtotal	\$67,983	\$171,978	\$43,752	\$43,752	\$43,752
<b>(6) Water Quality Control Division</b>					
(A) Administration					
Personal Services	\$199,994	\$213,646	\$194,824	\$194,824	\$194,824
Operating Expenses	\$3,459	\$3,459	\$3,459	\$3,459	\$3,459
Capital Outlay	\$31,617	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$563,272	\$556,526	\$879,420	\$832,172	\$832,172
(B) Watershed Assessment, Outreach, and Assistance					
Personal Services	\$462,797	\$487,121	\$441,227	\$441,227	\$441,227
Operating Expenses	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
(C) Permitting and Compliance Assurance					
Personal Services	\$3,345,588	\$2,935,784	\$2,973,885	\$2,973,885	\$2,973,885
Operating Expenses	\$64,996	\$64,996	\$62,347	\$62,347	\$62,347
<b>FY 2010-11 DI #1: "Water Quality Control Fund"</b>				\$199,032	\$199,032
Division Subtotal	\$4,672,723	\$4,262,532	\$4,556,162	\$4,707,946	\$4,707,946
<b>TOTAL</b>	<b>\$4,740,706</b>	<b>\$4,434,510</b>	<b>\$4,599,914</b>	<b>\$4,751,698</b>	<b>\$4,751,698</b>

**Schedule 9B: Cash Funds Reports**  
**Department of Public Health and Environment**  
 FY 2010-11 Budget Request  
 Fund 120 & 249 - "Water Quality Funds"  
 25-8-502, C.R.S. (2009)

<b>Schedule 9.B Compliance Plan</b>	
Action	Planned Ongoing Expenditures
Plan Description	Per Footnote Report 53, the programs supported by this fund require additional resources. Therefore, the division plans to utilize this balance when securing additional resources to ensure compliance with federal regulations.
Assumptions and Calculations	See Schedule 9a

Schedule 9C: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 120 & 249 - "Water Quality Funds"  
 25-8-502, C.R.S. (2009)

Programs Supported by Fund	
Administration and Support, Administration	Water Quality Control Division, Watershed Assessment, Outreach, and Assistance
Water Quality Control Division, Administration	Water Quality Control Division, Permitting and Compliance Assurance

FY 2009-10 Appropriated Amounts							
Division/Long Bill Line Items Supported by the Cash Fund	Total	FTE	CF for the Fund in this Schedule	Other CF	RF for the Fund in this Schedule	Other RF	FF
(1) Administration and Support							
(A) Administration							
Vehicle Lease Payments	\$271,528	0.0	\$28,752	\$170,977	\$0	\$52,619	\$19,180
Indirect Cost Recovery	\$422,611	0.0	\$15,000	\$205,000	\$0	\$75,759	\$126,852
(6) Water Quality Control Division							
(A) Administration							
Personal Services	\$902,689	13.8	\$194,824	\$0	\$0	\$0	\$212,506
Operating Expenses	\$52,356	0.0	\$3,459	\$0	\$0	\$0	\$30,063
Indirect Cost Assessment	\$1,844,340	0.0	\$879,420	\$120,760	\$0	\$0	\$900,160
(B) Watershed Assessment, Outreach, and Assistance							
Personal Services	\$2,877,874	39.6	\$441,227	\$0	\$0	\$38,957	\$2,086,984
Operating Expenses	\$525,768	0.0	\$1,000	\$0	\$0	\$1,675	\$146,886
(C) Permitting and Compliance Assurance							
Personal Services	\$3,593,697	44.5	\$2,973,885	\$52,717	\$0	\$0	\$432,976
Operating Expenses	\$383,866	0.0	\$62,347	\$62,649	\$0	\$0	\$31,164
<i>Total of all Lines</i>	\$10,874,729	97.9	\$4,599,914	\$612,103	\$0	\$169,010	\$3,986,771

Cash Fund Reserve Information in Current Year	
Amount of Excess Reserve as of 7/1/2009	\$934,177
Deadline for Compliance	6/30/2009

Cash Fund Reserve Information on Date of Compliance	
Estimated Cash Fund Target Reserve on Compliance Date	\$759,149

Estimated Amount of Excess Reserve on the Compliance Date	\$934,177
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Cash Fund Reserve Information at End of Waiver Period	
Estimated Amount of Uncommitted Reserve to be Waived	\$1,440,046
Estimated Cash Fund Reserve at End of Waiver Period <sup>1</sup>	\$2,366,444

*The target reserve at the end of the waiver period is \$758,986 and the excess will be \$1,759,242.*

1. If this amount differs from the target reserve, please explain.

Waiver	
Justification for Waiver	Planned ongoing expenditures.
Beginning Date	7/1/2010
Ending Date	6/30/2011
Plan (Attach Schedule 9.B)	Schedule 9B attached.

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 121 - "Newborn Genetics"  
 25-4-1004, 25-4-1004.5, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>(\$335,921)</b>	<b>(\$226,409)</b>	<b>(\$378,334)</b>	<b>(\$51,195)</b>	<b>\$317,217</b>
Actual / anticipated accounts receivable collections	(\$18,705)	(\$187,604)	(\$41,273)	\$0	\$0
Actual / anticipated fees collections	\$5,025,807	\$5,420,113	\$6,615,000	\$6,615,000	\$6,615,000
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets conveyed	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$5,007,103</b>	<b>\$5,232,508</b>	<b>\$6,573,727</b>	<b>\$6,615,000</b>	<b>\$6,615,000</b>
Actual / appropriated / projected cash expenditures	\$4,987,991	\$5,167,580	\$6,246,588	\$6,246,588	\$6,246,588
Actual / anticipated cash used to pay short-term debt	(\$90,400)	\$216,853	\$0	\$0	\$0
Actual / anticipated nonappropriated debit services	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$4,897,591</b>	<b>\$5,384,433</b>	<b>\$6,246,588</b>	<b>\$6,246,588</b>	<b>\$6,246,588</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>(\$226,409)</b>	<b>(\$378,334)</b>	<b>(\$51,195)</b>	<b>\$317,217</b>	<b>\$685,629</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>(\$226,409)</b>	<b>(\$378,334)</b>	<b>(\$51,195)</b>	<b>\$317,217</b>	<b>\$685,629</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Colorado Infants	\$65.00	\$70.00	\$80.00	\$80.00	\$80.00
Non-Colorado Infants	\$36.00	\$40.00	\$42.00	\$40.00	\$40.00
Additional/Misc Screenings	\$24.00-\$43.50	\$30.00-\$48.00	\$32.00-\$48.00	\$33.00-\$53.00	\$33.00-\$53.00

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 121 - "Newborn Genetics"  
 25-4-1004, 25-4-1004.5, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(\$226,409)	(\$378,334)	(\$51,195)	\$317,217	\$685,629
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$823,019	\$852,651	\$1,030,687	\$1,030,687	\$1,030,687
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$1,049,428)</b>	<b>(\$1,230,985)</b>	<b>(\$1,081,882)</b>	<b>(\$713,470)</b>	<b>(\$345,058)</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund is to support newborn screening, follow up care and genetic counseling and educational programs and functions.
Fee Sources	Fees received to cover costs of testing blood samples of newborn children in Colorado and Wyoming.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Laboratory Services - Director's Office, and Chemistry and Microbiology sections, Family and Community Health Services Division, Genetics Counseling, central pots lines.
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	Funds are to support newborn screening, follow-up care, genetic counseling and education.

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 121 - "Newborn Genetics"  
 25-4-1004, 25-4-1004.5, C.R.S. (2009)

Revenue Drivers	Number of births.
Expenditure Drivers	Costs of performing newborn screening, follow-up care, and genetic counseling and education.
Explanation of any Long-term Liability Funding Requirements	None.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(3) Laboratory Services Division</b>					
<b>(A) Director's Office</b>					
Personal Services	\$ 486,484	\$ 418,010	\$467,268	\$467,268	\$467,268
Operating Expenses	\$ 4,971	\$ 1,192	\$15,421	\$15,421	\$15,421
Indirect Cost Assessment	\$ 392,664	\$ 587,883	\$749,409	\$749,409	\$749,409
Equipment Replacement	\$ 11,844	\$ -	\$ -	\$ -	\$ -
<b>(B) Laboratory Services - Chemistry and Microbiology</b>					
Personal Services	\$ 1,159,809	\$ 1,391,391	\$1,550,191	\$1,550,191	\$1,550,191
Operating Expenses	\$ 1,681,382	\$ 1,443,411	\$1,848,072	\$1,848,072	\$1,848,072
Division Subtotal	\$ 3,737,154	\$ 3,841,887	\$ 4,630,361	\$ 4,630,361	\$ 4,630,361
<b>(10) Prevention Services Division</b>					
<b>(A) Prevention Programs</b>					
<b>(1) Programs and Administration</b>					
Indirect Cost Assessment	\$ 27,340	\$ 29,789	\$33,841	\$33,841	\$33,841
<b>(E) Family and Community Health</b>					
<b>(3) Children with Special Needs</b>					
<b>(b) Genetics Counseling</b>					
Personal Services	\$ 53,555	\$ 69,889	\$80,569	\$80,569	\$80,569
Operating Expenses	\$ 1,169,942	\$ 1,226,016	\$1,501,817	\$1,501,817	\$1,501,817
Division Subtotal	\$ 1,250,837	\$ 1,325,693	\$ 1,616,227	\$ 1,616,227	\$ 1,616,227
<b>TOTAL</b>	<b>\$ 4,987,991</b>	<b>\$ 5,167,580</b>	<b>\$ 6,246,588</b>	<b>\$ 6,246,588</b>	<b>\$ 6,246,588</b>

4,987,989

5,167,580



Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 122 - "Law Enforcement - DUI"  
 43-4-401 through 43-4-404, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	\$117,175	<b>\$49,806</b>	<b>\$117,943</b>	<b>\$117,943</b>	<b>\$117,944</b>
Actual / anticipated accounts receivable collections	(\$455)	\$455	\$0	\$0	\$0
Actual / anticipated fees collections	\$758,068	\$775,613	\$837,476	\$837,476	\$837,476
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$757,613</b>	<b>\$776,068</b>	<b>\$837,476</b>	<b>\$837,476</b>	<b>\$837,476</b>
Actual / appropriated / projected cash expenditures	\$801,520	\$746,108	\$837,476	\$837,476	\$837,476
Actual / anticipated cash used to pay short-term liabilities	\$23,462	(\$38,177)	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$824,982</b>	<b>\$707,931</b>	<b>\$837,476</b>	<b>\$837,476</b>	<b>\$837,476</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$49,806</b>	<b>\$117,943</b>	<b>\$117,943</b>	<b>\$117,944</b>	<b>\$117,944</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$49,806</b>	<b>\$117,943</b>	<b>\$117,943</b>	<b>\$117,944</b>	<b>\$117,944</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Fines and Penalties (per conviction)	\$90	\$90	\$90	\$90	\$90

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 43-4-401 through 43-4-404, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$49,806	\$117,943	\$117,943	\$117,944	\$117,944
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$132,251	\$123,108	\$138,183	\$138,183	\$138,183
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$82,445)</b>	<b>(\$5,165)</b>	<b>(\$20,240)</b>	<b>(\$20,239)</b>	<b>(\$20,239)</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The Law Enforcement Assistance Fund (LEAF) was created to provide supplemental funding for local, county and state law enforcement agencies to enforce Colorado's impaired driving laws. LEAF also funds toxicology labs and Evidential Breath Alcohol Testing
Fee Sources	LEAF is entirely funded from fines (\$90 each) assessed to drivers convicted of impaired driving offenses.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	(3) LABORATORY SERVICES (A) Director's Office, Personal Services/(A) Director's Office, Indirect Cost Assessment/(B) Laboratory Services - Chemistry and Microbiology, Personal Services/(B) Laboratory Services - Chemistry and Microbiology, Operating Expens
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	§43-4-401 through §43-4-404
Revenue Drivers	Number of drivers convicted of driving under the influence.

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Expenditure Drivers	Program costs for the Toxicology and EBAT programs are impacted by personal services increases and laboratory supply costs as well as general cost increases in State Fleet, Legal Services, Indirect Cost Assessments, etc.
Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(1) Administration and Support</b>					
(A) Administration					
Vehicle Lease Payments	\$1,174	\$276	\$3,391	\$3,391	\$3,391
Indirect Cost Assessment	\$94	\$39	\$746	\$746	\$746
Division Subtotal	\$1,268	\$315	\$4,137	\$4,137	\$4,137
<b>(3) Laboratory Services Division</b>					
(A) Director's Office					
Personal Services	\$108,530	\$125,198	\$112,686	\$112,686	\$112,686
Indirect Cost Assessment	\$87,157	\$67,543	\$151,102	\$151,102	\$151,102
(B) Laboratory Services-Chemistry and Microbiology					
Personal Services	\$100,861	\$121,052	\$96,532	\$96,532	\$96,532
Operating Expenses	\$10,450	\$0	\$1,599	\$1,599	\$1,599
(C) Certification					
Personal Services	\$445,055	\$383,802	\$423,221	\$423,221	\$423,221
Operating Expenses	\$48,199	\$48,197	\$48,199	\$48,199	\$48,199
Division Subtotal	\$800,252	\$745,793	\$833,339	\$833,339	\$833,339
<b>TOTAL</b>	<b>\$801,520</b>	<b>\$746,108</b>	<b>\$837,476</b>	<b>\$837,476</b>	<b>\$837,476</b>

Schedule 9A: Cash Funds Reports  
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 25-11-101, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$66,456</b>	<b>\$81,135</b>	<b>\$60,627</b>	<b>(\$144,468)</b>	<b>(\$349,563)</b>
Actual / anticipated accounts receivable collections	\$14,376	\$12,728	\$0	\$0	\$0
Actual / anticipated fees collections	2,182,681	2,099,339	2,142,906	2,142,906	2,142,906
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$2,197,057</b>	<b>\$2,112,066</b>	<b>\$2,142,906</b>	<b>\$2,142,906</b>	<b>\$2,142,906</b>
Actual / appropriated / projected cash expenditures	2,162,744	2,155,248	2,348,001	2,348,001	2,348,001
Actual / anticipated cash used to pay short-term liabilities	\$19,633	(\$22,674)	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$2,182,377</b>	<b>\$2,132,574</b>	<b>\$2,348,001</b>	<b>\$2,348,001</b>	<b>\$2,348,001</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$81,135</b>	<b>\$60,627</b>	<b>(\$144,468)</b>	<b>(\$349,563)</b>	<b>(\$554,658)</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$81,135</b>	<b>\$60,627</b>	<b>(\$144,468)</b>	<b>(\$349,563)</b>	<b>(\$554,658)</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. X-Ray Stickers	\$50	\$50	\$50	\$50	\$50
2. Qualified Inspector Reg.	\$80	\$80	\$80	\$80	\$80
3. State Inspections	\$129/hour	\$129/hour	\$152/hour	\$152/hour	\$152/hour
4. Radioactive Materials	\$750 - 82,000	\$750 - 82,000	\$1,380 - 94,300	\$1,380 - 94,300	\$1,380 - 94,300
5. Uranium Licensing	\$129/hour	\$129/hour	\$152/hour	\$152/hour	\$152/hour
6. Radionuclide Analyses	\$184	\$184	\$184	\$184	\$184
7. Uranium Contracts	Reimbursements	Reimbursements	Reimbursements	Reimbursements	Reimbursements

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Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$81,135	\$60,627	(\$144,468)	(\$349,563)	(\$554,658)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$356,853	\$355,616	\$387,420	\$387,420	\$387,420
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$275,718)</b>	<b>(\$294,988)</b>	<b>(\$531,888)</b>	<b>(\$736,983)</b>	<b>(\$942,078)</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information

Purpose/Background of Fund	C.R.S. 25-11-104 explains: "Radiation control services for which fees may be established include issuance of categories of specific licenses, to accord with categories established by the nuclear regulatory commission and which shall include but need not
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	Federal purchase order revenues.
Long Bill Groups Supported by Fund	Hazardous Materials and Waste Management Division: Radiation Management.
Non-appropriated Fund Obligations	None.

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Statutory or Other Restriction on Use of Fund	Must be used for radiation control services to include licenses for special nuclear material, by-product material, well logging and surveys and tracer studies, and for human use.
Revenue Drivers	Billable hours (site reviews)/applications and licensing fees
Expenditure Drivers	Personal services, travel, training, operating costs
Explanation of any Long-term Liability Funding Requirements	None.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(1) Administration and Support Division</b>					
<b>(A) Administration</b>					
Vehicle Lease Payments	\$ 2,674	\$ 3,390	\$ -	\$ -	\$ -
Indirect Costs	\$ 466	\$ 421	\$ 15,000	\$ 15,000	\$ 15,000
Division Subtotal	\$ 3,140	\$ 3,811	\$ 15,000	\$ 15,000	\$ 15,000
<b>(7) Hazardous Materials and Waste Management Division</b>					
<b>(A) Administration</b>					
Program Costs	\$ 35,706	\$ 31,281	\$ 36,995	\$ 36,995	\$ 36,995
Legal Services	\$ 24,188	\$ 28,687	\$ 50,671	\$ 50,671	\$ 50,671
Indirect Cost Assessment	\$ 305,125	\$ 263,537	\$ 342,157	\$ 342,157	\$ 342,157
<b>(G) Radiation Management</b>					
Personal Services	\$ 1,722,819	\$ 1,758,572	\$ 1,794,683	\$ 1,794,683	\$ 1,794,683
Operating Expenses	\$ 71,766	\$ 69,360	\$ 108,495	\$ 108,495	\$ 108,495
<b>Division Subtotal</b>	\$ 2,159,604	\$ 2,151,436	\$ 2,333,001	\$ 2,333,001	\$ 2,333,001
<b>TOTAL</b>	\$ 2,162,744	\$ 2,155,248	\$ 2,348,001	\$ 2,348,001	\$ 2,348,001

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Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$417,889</b>	<b>\$546,949</b>	<b>\$515,244</b>	<b>\$397,898</b>	<b>\$280,552</b>
Actual / anticipated accounts receivable collections	\$49,497	\$17,947	\$0	\$0	\$0
Actual / anticipated fees collections	\$2,610,001	\$2,486,088	\$2,390,000	\$2,390,000	\$2,390,000
Actual / anticipated cash transferred in	\$23,809	\$12,089	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$2,683,307</b>	<b>\$2,516,124</b>	<b>\$2,390,000</b>	<b>\$2,390,000</b>	<b>\$2,390,000</b>
Actual / appropriated / projected cash expenditures	\$2,591,535	\$2,474,403	\$2,507,346	\$2,507,346	\$2,507,346
Actual / anticipated cash used to pay short-term liabilities	(\$37,288)	\$73,425	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$2,554,247</b>	<b>\$2,547,828</b>	<b>\$2,507,346</b>	<b>\$2,507,346</b>	<b>\$2,507,346</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$546,949</b>	<b>\$515,244</b>	<b>\$397,898</b>	<b>\$280,552</b>	<b>\$163,206</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$546,949</b>	<b>\$515,244</b>	<b>\$397,898</b>	<b>\$280,552</b>	<b>\$163,206</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

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 25-2-121 (2) (B) , C.R.S. (2009)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Certified Copy Fee (First)	\$17.00	\$17.75	\$17.75	\$17.75	\$17.75
2. Certified Copy Fee (Additional)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
3. Special Processing Fee	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
4. Research Copy	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
5. Additional Search Years	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
6. Adoption Registry	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
7. Marriage License Fee	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00
8. Court Fees	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00
9. Search Fee (no copy found)	\$17.00	\$17.75	\$17.75	\$17.75	\$17.75
10. On site issue fee	\$5.00	\$5.75	\$5.75	\$5.75	\$5.75
11. Data Requests					

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$418,188	\$515,244	\$397,898	\$280,552	\$163,206
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$427,603	\$420,392	\$413,712	\$413,712	\$413,712
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$9,415)</b>	<b>\$94,852</b>	<b>(\$15,814)</b>	<b>(\$133,160)</b>	<b>(\$250,506)</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.



Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
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 Fund 124 - Vital Statistics Records Cash Fund  
 25-2-121 (2) (B) , C.R.S. (2009)

Cash Fund Narrative Information	
Purpose/Background of Fund	The Vital Records Cash Fund was established in the Vital Statistics Act of 1984 to receive fees collected by the Office of the State Registrar
Fee Sources	Fees collected for certified copies of birth and death certificates, marriage licenses, decrees of divorce, etc.
Non-Fee Sources	Statutorily authorized interest on reserve balance
Long Bill Groups Supported by Fund	Center for Health Statistics and Vital Records, Health Statistics and Vital Records, Personal Services, Operating Expenses, Indirect Cost Assessment, as well as central pots lines. Disease Control and Environmental Epidemiology, Birth Defects Monitoring
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	The fund may be used for the purposes of providing birth and death certificates to citizens requesting and paying for the data. An annual report of vital statistics is also required.
Revenue Drivers	Number of births, deaths, marriages, divorces per year.
Expenditure Drivers	Customer demand, system maintenance
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
(2) Center For Health and Environmental Information					
(A) Health Statistics and Vital Records					
Personal Services	\$1,963,053	\$1,736,489	\$1,609,113	\$1,609,113	\$1,609,113
Operating	\$46,022	\$56,476	\$35,000	\$35,000	\$35,000
(B) Information Technology Services					
Personal Services	\$141,273	\$139,595	\$163,077	\$163,077	\$163,077
Operating	\$101,677	\$101,677	\$103,927	\$103,927	\$103,927
Purchase of Services from Computer Center	\$31,488	\$42,572	\$42,572	\$42,572	\$42,572

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(C) Indirect Cost Recoveries	\$308,022	\$285,666	\$410,000	\$410,000	\$410,000
Division Subtotal	\$2,591,535	\$2,362,475	\$2,363,689	\$2,363,689	\$2,363,689
(9) Disease Control and Environmental Epidemiology					
(C) Birth Defects Monitoring and Prevention					
Personal Services	\$0	\$100,455	\$142,232	\$142,232	\$142,232
Operating	\$0	\$11,473	\$1,425	\$1,425	\$1,425
Division Subtotal	\$0	\$111,928	\$143,657	\$143,657	\$143,657
<b>TOTAL</b>	<b>\$2,591,535</b>	<b>\$2,474,403</b>	<b>\$2,507,346</b>	<b>\$2,507,346</b>	<b>\$2,507,346</b>

**Schedule 9B: Cash Funds Reports**  
**Department of: Public Health and Environment**  
**FY 2010-11 Budget Request**  
**Fund 124 - Vital Statistics Records Cash Fund**  
**25-2-121 (2) (B) , C.R.S. (2009)**

<b>Schedule 9.B Compliance Plan</b>	
Action	Normal program operations.
Plan Description	The fund balance at the end of FY 2009-10 is projected to be in
Assumptions and Calculations	Current cash fund balance \$515,244. Anticipated FY 2009-10 expenditures \$2,507,346. Anticipated FY 2009-10 revenue \$2,390,000. Anticipated fund balance = \$515,244 +

Schedule 9A: Cash Funds Reports  
 Department of Public Health and environment  
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 Fund 127 - "Natural Resources Damage Recovery"  
 25-16-104.7, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$11,325,254</b>	<b>\$3,458,829</b>	<b>\$23,765,784</b>	<b>\$21,506,746</b>	<b>\$19,247,708</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$22,565,991	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$0</b>	<b>\$22,565,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$7,957,624	\$2,642,264	\$2,642,264	\$2,642,264	\$2,642,264
Actual / anticipated cash used to pay short-term liabilities	(\$91,199)	(\$383,227)	(\$383,226)	(\$383,225)	(\$383,224)
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$7,866,425</b>	<b>\$2,259,037</b>	<b>\$2,259,038</b>	<b>\$2,259,039</b>	<b>\$2,259,040</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$3,458,829</b>	<b>\$23,765,784</b>	<b>\$21,506,746</b>	<b>\$19,247,708</b>	<b>\$16,988,668</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$3,458,829</b>	<b>\$23,765,784</b>	<b>\$21,506,746</b>	<b>\$19,247,708</b>	<b>\$16,988,668</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Penalties	NA	NA	NA	NA	NA

Schedule 9A: Cash Funds Reports  
 Department of Public Health and environment  
 FY 2010-11 Budget Request  
 Fund 127 - "Natural Resources Damage Recovery"  
 25-16-104.7, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,458,829	\$23,765,784	\$21,506,746	\$19,247,708	\$16,988,668
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,313,008	\$435,974	\$435,974	\$435,974	\$435,974
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$2,145,821</b>	<b>\$23,329,810</b>	<b>\$21,070,773</b>	<b>\$18,811,734</b>	<b>\$16,552,695</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Moneys recovered through litigation by the state acting as trustee of natural resources and associated interests are credited to the fund. funds can only be used for restoration, replacement or the acquisition of the equivalent of the natural resources negatively impacted by the release of a hazardous substance under CERCLA and consistent with any judicial order, decree or judgment.
Fee Sources	The fund is not supported by fees.
Non-Fee Sources	Settlements from responsible parties, judicial orders, decrees or judgments and the interest earned on the balance of the fund.
Long Bill Groups Supported by Fund	Department Capital Construction Group.
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Fund can only be used for purposes identified in the authorizing statute and subject to the approval of the Natural Resource Damages Trustees.
Revenue Drivers	Settlements and judgments from parties responsible for natural resource damages.
Expenditure Drivers	Expenses associated with natural resources restoration and/or replacement activities as approved by the Natural Resource Damages Trustees

Schedule 9A: Cash Funds Reports  
 Department of Public Health and environment  
 FY 2010-11 Budget Request  
 Fund 127 - "Natural Resources Damage Recovery"  
 25-16-104.7, C.R.S. (2009)

Explanation of any Long-term Liability Funding Requirements	There are no significant long-term liability funding requirements. Depending on the site, there may be some longer term monitoring at a very nominal cost to the department.
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(7) Hazardous Materials and Waste Management Division</b>					
Capital Construction	\$7,957,624	\$2,642,264	\$2,642,264	\$2,642,264	\$2,642,264
Division Subtotal	\$7,957,624	\$2,642,264	\$2,642,264	\$2,642,264	\$2,642,264
<b>TOTAL</b>	<b>\$7,957,624</b>	<b>\$2,642,264</b>	<b>\$2,642,264</b>	<b>\$2,642,264</b>	<b>\$2,642,264</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 126 - "Hazardous Waste Fees Fund"  
 25-15-304, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$321,198</b>	<b>\$511,909</b>	<b>\$433,577</b>	<b>\$366,140</b>	<b>\$298,703</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$2,046,061	\$2,099,008	\$2,369,415	\$2,369,415	\$2,369,415
Actual / anticipated cash transferred in	\$1,556	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$2,047,617</b>	<b>\$2,099,008</b>	<b>\$2,369,415</b>	<b>\$2,369,415</b>	<b>\$2,369,415</b>
Actual / appropriated / projected cash expenditures	\$1,856,906	\$2,177,340	\$2,436,852	\$2,436,852	\$2,436,852
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$1,856,906</b>	<b>\$2,177,340</b>	<b>\$2,436,852</b>	<b>\$2,436,852</b>	<b>\$2,436,852</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$511,909</b>	<b>\$433,577</b>	<b>\$366,140</b>	<b>\$298,703</b>	<b>\$231,266</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$511,909</b>	<b>\$433,577</b>	<b>\$366,140</b>	<b>\$298,703</b>	<b>\$231,266</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 126 - "Hazardous Waste Fees Fund"  
 25-15-304, C.R.S. (2009)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Generator Fee	\$480-\$3,050 per year	\$480-\$3,050 per year	\$576-\$3,660 per year	\$576-\$3,660 per year	\$576-\$3,660 per year
Annual Operating/Post Section Closure Fee	\$2.50-\$7.50 per ton	\$2.50-\$7.50 per ton	\$3.00-\$9.00 per ton	\$2.50-\$7.50 per ton	\$2.50-\$7.50 per ton
Document Review and Activity Fee	\$135.00 per hour	\$135.00 per hour	\$162.00 per hour	\$162.00 per hour	\$162.00 per hour
Notification Fee (Fee effective 07/01/06)	\$100	\$100	\$100	\$100	\$100

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$511,909	\$433,577	\$366,140	\$298,703	\$231,266
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$306,389	\$359,261	\$402,081	\$402,081	\$402,081
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$205,520</b>	<b>\$74,316</b>	<b>(\$35,940)</b>	<b>(\$103,377)</b>	<b>(\$170,814)</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

### Cash Fund Narrative Information

Purpose/Background of Fund	pursuant to section 25-15-302 (3.5) fees fund an annual program to maintain, monitor and provide other supervision of the lands and facilities used for the storage, treatment, and disposal of hazardous waste.
Fee Sources	1) Annual fees assessed against: A) entities which generate, transport, store and/or dispose of hazardous wastes; and B) hazardous waste generators; and 2) hourly fees charged for permit and document review work.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Hazardous Materials and Waste Management Division, Hazardous Waste Control Program; Division Director's Office.
Non-appropriated Fund Obligations	None.



Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 126 - "Hazardous Waste Fees Fund"  
 25-15-304, C.R.S. (2009)

Statutory or Other Restriction on Use of Fund	Must be used to cover the annual program expenses of the state's Hazardous Waste Control program.
Revenue Drivers	Number of firms/site managing, storing or transporting hazardous waste.
Expenditure Drivers	Level of personal services necessary to conduct Haz. Waste Control program.
Explanation of any Long-term Liability Funding Requirements	None.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(1) Administration and Support</b>					
(A) Administration					
Legal Services	\$85,806	\$81,164	\$81,164	\$81,164	\$81,164
Vehicle Lease Payments	\$899	\$2,185	\$2,185	\$2,185	\$2,185
Indirect Cost Recoveries	\$1,537	\$1,609	\$15,000	\$15,000	\$15,000
Division Subtotal	\$88,242	\$84,959	\$98,350	\$98,350	\$98,350
<b>(7) Hazardous Materials and Waste Management Division</b>					
(A) Administration					
Program Costs	\$37,781	\$18,685	\$63,625	\$63,625	\$63,625
Legal Services	\$7,203	\$24,400	\$24,540	\$24,540	\$24,540
Indirect Cost Assessment	\$245,480	\$254,375	\$324,481	\$324,481	\$324,481
(B) Hazardous Waste Control Program					
Personal Services	\$1,432,537	\$1,716,790	\$2,174,137	\$2,174,137	\$2,174,137
Operating Expenses	\$45,663	\$78,132	\$78,948	\$78,948	\$78,948
Division Subtotal	\$1,768,664	\$2,092,381	\$2,665,731	\$2,665,731	\$2,665,731
<b>TOTAL</b>	<b>\$1,856,906</b>	<b>\$2,177,340</b>	<b>\$2,764,081</b>	<b>\$2,764,081</b>	<b>\$2,764,081</b>

**Schedule 9B: Cash Funds Reports**  
**Department of Public Health and Environment**  
**FY 2010-11 Budget Request**  
 Fund 126 - "Hazardous Waste Fees Fund"  
 25-15-304, C.R.S. (2009)

<b>Schedule 9.B Compliance Plan</b>	
Action	Planned Ongoing Expenditures
Plan Description	The HMWMD will utilize the excess balance in FY 2009-10
Assumptions and Calculations	The division held a stakeholder process and negotiated a fee increase that was approved by the Solid and Hazardous Waste Commission. The approved fee increases results in an excess fund balance in the first year which is then expended in subsequent years

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 128 - "Sludge Management Fund"  
 30-20-110.5, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$67,568</b>	<b>\$122,017</b>	<b>\$51,772</b>	<b>\$14,038</b>	<b>(\$23,696)</b>
Actual / anticipated accounts receivable collections	\$0	\$2,518	\$0	\$0	\$0
Actual / anticipated fees collections	\$207,526	\$162,286	\$162,286	\$162,286	\$162,286
Actual / anticipated cash transferred in	\$1,774	\$442	\$442	\$442	\$442
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$209,300</b>	<b>\$165,246</b>	<b>\$162,728</b>	<b>\$162,728</b>	<b>\$162,728</b>
Actual / appropriated / projected cash expenditures	\$197,039	\$194,440	\$200,462	\$200,462	\$200,462
Actual / anticipated cash used to pay short-term liabilities	(\$42,188)	\$41,051	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$154,851</b>	<b>\$235,491</b>	<b>\$200,462</b>	<b>\$200,462</b>	<b>\$200,462</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$122,017</b>	<b>\$51,772</b>	<b>\$14,038</b>	<b>(\$23,696)</b>	<b>(\$61,430)</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$122,017</b>	<b>\$51,772</b>	<b>\$14,038</b>	<b>(\$23,696)</b>	<b>(\$61,430)</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 128 - "Sludge Management Fund"  
 30-20-110.5, C.R.S. (2009)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Beneficial Use of Biosolids	\$1.87 per ton	\$1.87 per ton	\$1.87 per ton	\$1.87 per ton	\$1.87 per ton
Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$122,017	\$51,772	\$14,038	-\$23,696	-\$61,430
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$32,511	\$32,083	\$33,076	\$33,076	\$33,076
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$89,506</b>	<b>\$19,690</b>	<b>(\$19,038)</b>	<b>(\$56,772)</b>	<b>(\$94,506)</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund covers the reasonable costs of implementing a program for the beneficial use of biosolids.
Fee Sources	Permit fee based on per ton of biosolids disposed of for beneficial uses.
Non-Fee Sources	None except interest revenue.
Long Bill Groups Supported by Fund	Water Quality Control Division / Permitting and Compliance Assurance.
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	Cover the reasonable costs of implementing a program for the agricultural use of biosolids.

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 128 - "Sludge Management Fund"  
 30-20-110.5, C.R.S. (2009)

Revenue Drivers	Amount of biosolids needing to be disposed of in the State - plans to decrease over the years with a large provider not transporting the same amount of biosolids to Colorado.
Expenditure Drivers	Programmatic expenditures for personal services, operating costs, and indirect cost assessments.
Explanation of any Long-term Liability Funding Requirements	None.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(6) Water Quality Control Division</b>					
(A) Administration					
Indirect Cost Assessment	\$16,281	\$23,682	\$27,210	\$27,210	\$27,210
(C) Permitting and Compliance Assurance					
Personal Services	\$120,758	\$120,758	\$123,252	\$123,252	\$123,252
Operating Expenses	\$60,000	\$50,000	\$50,000	\$50,000	\$50,000
Division Subtotal	\$197,039	\$194,440	\$200,462	\$200,462	\$200,462
<b>TOTAL</b>	<b>\$197,039</b>	<b>\$194,440</b>	<b>\$200,462</b>	<b>\$200,462</b>	<b>\$200,462</b>

**Schedule 9B: Cash Funds Reports**  
**Department of Public Health and Environment**  
 FY 2010-11 Budget Request  
 Fund 128 - "Sludge Management Fund"  
 30-20-110.5, C.R.S. (2009)

<b>Schedule 9.B Compliance Plan</b>	
Action	Planned Ongoing Expenditures
Plan Description	In January 2008 the Water Quality Control Commission reduced the Biosolid fees from \$2.11 per dry ton to \$1.87 per dry ton. This reduction will allow the Division to reduce the cash balance and be in compliance by 6/30/2010.
Assumptions and Calculations	See attached 9A

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 224 - Medication Administration Fund  
 25-1.5-301, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$88,190</b>	<b>\$56,699</b>	<b>\$61,192</b>	<b>\$48,771</b>	<b>\$39,350</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$174,685	\$204,037	\$210,000	\$213,000	\$215,000
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$174,685</b>	<b>\$204,037</b>	<b>\$210,000</b>	<b>\$213,000</b>	<b>\$215,000</b>
Actual / appropriated / projected cash expenditures	\$207,483	\$200,347	\$222,421	\$222,421	\$222,421
Actual / anticipated cash used to pay short-term liabilities	(\$1,307)	(\$803)	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$206,176</b>	<b>\$199,544</b>	<b>\$222,421</b>	<b>\$222,421</b>	<b>\$222,421</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$56,699</b>	<b>\$61,192</b>	<b>\$48,771</b>	<b>\$39,350</b>	<b>\$31,929</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$56,699</b>	<b>\$61,192</b>	<b>\$48,771</b>	<b>\$39,350</b>	<b>\$31,929</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Medication Administration Training Fee	\$55	\$55	\$55	\$55	\$55

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 224 - Medication Administration Fund  
 25-1.5-301, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$56,699	\$61,192	\$48,771	\$39,350	\$31,929
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$34,019	\$32,925	\$36,699	\$36,699	\$36,699
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$22,680</b>	<b>\$28,267</b>	<b>\$12,072</b>	<b>\$2,651</b>	<b>(\$4,770)</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Created to implement a medication administration training program for non-medical staff working at several specific facility types.
Fee Sources	Participant fees for medication administration training and competency examinations.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Health Facilities and Emergency Medical Services Division - Medication Administration and Department Central Pots lines.
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	25-1.5-301 C.R.S. restricts use of this fund for the purpose of administering a medication administration training program
Revenue Drivers	Number of people taking the medication administration training. Provider (e.g., Alternative Living Residences) & public demand for qualified individuals to dispense medications. Turnover rate of qualified staff & the number of individuals trained.
Expenditure Drivers	Number of people taking the medication administration training. Approximately 75% of the participant fee is paid to contract instructors. If more individuals are trained, then contractor costs increase.



Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 224 - Medication Administration Fund  
 25-1.5-301, C.R.S. (2009)

Explanation of any Long-term Liability Funding Requirements	None.
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(11) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION</b>					
(A) Licensure -					
Medication Administration Program	\$197,126	\$191,922	\$213,996	\$213,996	\$213,996
(C) Indirect Cost Assessment	\$10,357	\$8,425	\$8,425	\$8,425	\$8,425
Division Subtotal	\$207,483	\$200,347	\$222,421	\$222,421	\$222,421
<b>TOTAL</b>	<b>\$207,483</b>	<b>\$200,347</b>	<b>\$222,421</b>	<b>\$222,421</b>	<b>\$222,421</b>

**Schedule 9B: Cash Funds Reports**  
**Department of Public Health and Environment**  
**FY 2010-11 Budget Request**  
 Fund 224 - "Fund Title" Medication Administration Fund  
 25-1.5-301, C.R.S. (2009)

<b>Schedule 9.B Compliance Plan</b>	
Action	Normal program operations
Plan Description	The fund balance at the end of FY 2009-10 is projected to be less than \$50,000 and is projected to remain less than \$50,000, and therefore will come into compliance through normal program operations.
Assumptions and Calculations	All relevant projections and calculations for future spending, revenue, and fund balance levels are shown in the Schedule 9.A.

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 229 - "Colorado Children's Trust Fund"  
 19-3.5-101 et.seq., C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$537,659</b>	<b>\$622,994</b>	<b>\$699,011</b>	<b>\$762,123</b>	<b>\$824,736</b>
Actual / anticipated accounts receivable collections	-\$1,123	-\$521	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$353,720	\$339,657	\$339,657	\$339,657	\$339,657
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$352,597</b>	<b>\$339,137</b>	<b>\$339,657</b>	<b>\$339,657</b>	<b>\$339,657</b>
Actual / appropriated / projected cash expenditures	\$265,500	\$262,165	\$276,544	\$277,044	\$277,544
Actual / anticipated cash used to pay short-term liabilities	\$1,762	\$955	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$267,262</b>	<b>\$263,120</b>	<b>\$276,544</b>	<b>\$277,044</b>	<b>\$277,544</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$622,994</b>	<b>\$699,011</b>	<b>\$762,123</b>	<b>\$824,736</b>	<b>\$886,848</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$622,994</b>	<b>\$699,011</b>	<b>\$762,123</b>	<b>\$824,736</b>	<b>\$886,848</b>

**\*\* Please Note: These revenues and expenditures tie to the Schedule 3's and the Long Bill. If insufficient revenues are collected, less money will be spent to avoid the negative fund balance.**

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Fee for Dissolution of Marriage	\$15	\$15	\$15	\$15	\$15

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Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	N/A	N/A	N/A	N/A	N/A
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance ( <b>Exempt - Trust Fund</b> ) <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/>				
	<input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

**Cash Fund Narrative Information**

Purpose/Background of Fund	To provide funding to local agencies and organizations for child abuse prevention and education efforts.
Fee Sources	By the petitioner in a proceeding for dissolution of marriage, legal separation, or declaration of invalidity of marriage and by the petitioner in an action for a declaratory judgment concerning the status of marriage, a fee of ninety dollars; fifteen dol
Non-Fee Sources	Federal grants and other contributions, grants, gifts, bequests, donations, and any moneys appropriated thereto by the state. Such moneys shall be transmitted to the state treasurer for credit to the trust fund.
Long Bill Groups Supported by Fund	Colorado Children's Trust Fund, Central POTS lines
Non-appropriated Fund Obligations	None.

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Statutory or Other Restriction on Use of Fund	Until the total amount of assets in the trust fund exceeds five million dollars, not more than seventy-five percent of the moneys credited to the trust fund each year pursuant to section 13-32-101 (1) (a), C.R.S., plus any interest credited thereon to the
Revenue Drivers	Dissolution of marriages, grants and donations received
Expenditure Drivers	Programs funded at the local level.
Explanation of any Long-term Liability Funding Requirements	None.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(10) Prevention Services Division</b>					
<b>(A) Prevention Programs</b>					
<b>(1) Programs and Administration</b>					
Indirect Cost Recovery	\$9,277	\$8,466	\$21,864	\$21,864	\$21,864
<b>(D) Prevention Partnerships</b>					
<b>(3) Colorado Children's Trust Fund</b>					
Personal Services	\$42,198	\$36,680	\$36,680	\$36,680	\$36,680
Operating Expenses	\$214,025	\$217,019	\$218,000	\$218,500	\$219,000
Division Subtotal	\$265,500	\$262,165	\$276,544	\$277,044	\$277,544
<b>TOTAL</b>	<b>\$265,500</b>	<b>\$262,165</b>	<b>\$276,544</b>	<b>\$277,044</b>	<b>\$277,544</b>

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 25-27-107.5, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$258,282</b>	<b>\$212,130</b>	<b>\$259,217</b>	<b>\$163,069</b>	<b>\$161,226</b>
Actual / anticipated accounts receivable collections	\$840	\$10,655	(\$10,655)	\$0	\$0
Actual / anticipated fees collections	624,489	835,568	\$1,001,890	\$1,085,540	\$1,085,540
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$625,329</b>	<b>\$846,223</b>	<b>\$991,235</b>	<b>\$1,085,540</b>	<b>\$1,085,540</b>
Actual / appropriated / projected cash expenditures	\$679,575	\$789,905	\$1,087,383	\$1,087,383	\$1,087,383
Actual / anticipated cash used to pay short-term liabilities	(\$8,094)	\$9,231	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$671,481</b>	<b>\$799,136</b>	<b>\$1,087,383</b>	<b>\$1,087,383</b>	<b>\$1,087,383</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$212,130</b>	<b>\$259,217</b>	<b>\$163,069</b>	<b>\$161,226</b>	<b>\$159,383</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$212,130</b>	<b>\$259,217</b>	<b>\$163,069</b>	<b>\$161,226</b>	<b>\$159,383</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

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Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
ALR Licensure Renewal application fee	\$150	\$150	\$150	\$150	\$150
ALR Licensure Renewal per bed *	\$23	\$23 / \$43	\$43 / \$56	\$56	\$56
ALR Licensure Renewal per bed High Medicaid Utilization	\$15	\$15	\$15	\$15	\$15
Initial Licensure Application Fee 3-8 beds **	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Initial Licensure Application Fee 9 or more beds **	\$5,000	\$5,000 / \$6,000	\$6,000	\$6,000	\$6,000
Provisional License **	\$360	\$360 / \$1,000	\$1,000	\$1,000	\$1,000
Construction Plan Review fees, 0-8 beds **	n/a	n/a / \$2,500	\$2,500	\$2,500	\$2,500
Construction Plan Review fees, 9-16 beds **	n/a	n/a / \$3,200	\$3,200	\$3,200	\$3,200
Construction Plan Review fees, 17-30 beds **	n/a	n/a / \$4,000	\$4,000	\$4,000	\$4,000
Construction Plan Review fees, 31-50 beds **	n/a	n/a / \$4,400	\$4,400	\$4,400	\$4,400
Construction Plan Review fees, 50-100 beds **	n/a	n/a / \$4,800	\$4,800	\$4,800	\$4,800
Construction Plan Review fees, 101-150 beds **	n/a	n/a / \$5,200	\$5,200	\$5,200	\$5,200
Construction Plan Review fees, 151-200 beds **	n/a	n/a / \$5,600	\$5,600	\$5,600	\$5,600
Construction Plan Review fees, 200-251 beds **	n/a	n/a / \$6,000	\$6,000	\$6,000	\$6,000
Construction Plan Review fees, 251 or more beds **	n/a	n/a / \$6,300	\$6,300	\$6,300	\$6,300
Opening Secured Unit fee **	\$1,150	\$1,150 / \$1,600	\$1,600	\$1,600	\$1,600
Change of Administrator fee **	n/a	n/a / \$500	\$500	\$500	\$500
Change of Ownership fee (changed effective 1/01/2009)	\$2,500	\$2,500 / \$5,000	\$5,000	\$5,000	\$5,000

\* Fee changes effective 1/01/2009 & 1/01/2010; \*\* Fee changes effective 1/01/2009.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Estimated	Request	Projected	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$145,417	\$191,080	\$164,821	\$161,226	\$159,383
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$112,130	\$130,334	\$179,418	\$179,418	\$179,418
<b>Excess Uncommitted Fee Reserve Balance</b>	\$33,287	\$60,746	(\$14,597)	(\$18,193)	(\$20,036)
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

<b>Cash Fund Narrative Information</b>
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 Fund 246 - "Assisted Living Residence Fund"  
 25-27-107.5, C.R.S. (2009)

Purpose/Background of Fund	Annual inspection and licensing of Assisted Living Residences (ALR).
Fee Sources	Annual license fees paid by owners of Assisted Living Residences.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Health Facilities Division - Assisted Living Residences & central pots lines.
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	CRS Sec 25-27-107.5 provides for the use of this fund for the direct & indirect costs of the department in performing its duties of annual inspection & licensing of Assisted Living
Revenue Drivers	Public demand for provider services & industry response to that demand (e.g., new ALRs). Number of ALRs & number of beds.
Expenditure Drivers	Number of ALR complaints received & investigated, number of new ALRs, & number of licensed ALRs.
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(1) Administration and Support</b>					
(A) Administration					
Legal Services	\$9,349	\$7,936	\$0	\$0	\$0
Vehicle Lease Payments	\$2,149	\$1,246	\$5,958	\$5,958	\$5,958
Admin Indirect Cost Assessment	\$1,555	\$236	\$1,311	\$1,311	\$1,311
Division Subtotal	\$13,053	\$9,418	\$7,269	\$7,269	\$7,269
<b>(11) Health Facilities and Emergency Medical Services</b>					
(A) Licensure					
Assisted Living Facilities Program	\$584,460	\$688,311	\$885,339	\$885,339	\$885,339
(C) Indirect Cost Allocation	\$82,062	\$92,176	\$194,775	\$194,775	\$194,775
Division Subtotal	\$666,522	\$780,487	\$1,080,114	\$1,080,114	\$1,080,114
<b>TOTAL</b>	<b>\$679,575</b>	<b>\$789,905</b>	<b>\$1,087,383</b>	<b>\$1,087,383</b>	<b>\$1,087,383</b>



**Schedule 9B: Cash Funds Reports**  
**Department of Public Health and Environment**  
**FY 2010-11 Budget Request**  
**Fund 246 - "Assisted Living Residence Fund"**  
**25-27-107.5, C.R.S. (2009)**

<b>Schedule 9.B Compliance Plan</b>	
Action	Normal program operations
Plan Description	As demonstrated on the Schedule 9.A., the fund will be in compliance by the end of FY 2009-10, and remain in compliance thereafter, through normal program spending.
Assumptions and Calculations	All relevant projections and calculations for future spending, revenue, and fund balance levels are shown in the Schedule 9.A.

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 265 - "Health Facility General Licensure"  
 25-3-103.1, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$62,572</b>	<b>\$256,392</b>	<b>\$342,819</b>	<b>\$124,266</b>	<b>\$5,013</b>
Actual / anticipated accounts receivable collections	(\$61)	\$61	\$0	\$0	\$0
Actual / anticipated fees collections	\$553,879	\$939,932	\$1,177,152	\$1,922,982	\$2,076,562
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$553,818</b>	<b>\$939,993</b>	<b>\$1,177,152</b>	<b>\$1,922,982</b>	<b>\$2,076,562</b>
Actual / appropriated / projected cash expenditures	\$404,636	\$864,413	\$1,395,706	\$2,042,235	\$2,042,235
Actual / anticipated cash used to pay short-term liabilities	(\$44,638)	(\$10,847)	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$359,998</b>	<b>\$853,566</b>	<b>\$1,395,706</b>	<b>\$2,042,235</b>	<b>\$2,042,235</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$256,392</b>	<b>\$342,819</b>	<b>\$124,266</b>	<b>\$5,013</b>	<b>\$39,340</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$256,392</b>	<b>\$342,819</b>	<b>\$124,266</b>	<b>\$5,013</b>	<b>\$39,340</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

\* Includes expenditures and revenues from all related sources, including Administrative expenses.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>General Hospitals:</b>					
1. Initial Application for Licensure		\$8,000-\$20,000	\$8,000-\$20,000	\$8,000-\$20,000	\$8,000-\$20,000
2. Initial License or New Construction [Life Safety Code Building] Plan Review	\$360	\$0.37 per sq. foot up to 35,000 sq feet; \$0.03 per sq. ft. for 35,001-200,000 sq. ft.; \$0.01 per sq. ft. for 200,001+ sq. ft.			
3. Renewal Licensure	\$360	\$912-\$8,000	\$912-\$8,000	\$912-\$8,000	\$912-\$8,000
4. Existing License - Remodeling - General (as defined in Rule)	\$0	Minimum fee \$2,000; \$0.25 per sq. ft. up to 35,000 sq. ft.; \$0.03 per sq. ft. for			

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5. Existing License - Remodeling - Egress or Specific systems (as defined in Rule)	\$0	Egress \$2,000; Specific systems: 1-4 compartments \$2,000, each additional compartment \$500.			
6. Change of Ownership	\$360	\$2,500	\$2,500	\$2,500	\$2,500
7. Provisional License	\$360	\$2,500	\$2,500	\$2,500	\$2,500
8. Conditional License	\$360	10%-25% of the applicable renewal fee			
9. Application to Increase Number of Licensed Beds	\$360	\$360	\$360	\$360	\$360
10. Application to Change Facility Name	\$360	\$360	\$360	\$360	\$360
<b>Psychiatric, Rehabilitation and Maternity Hospitals:</b>					
1. Initial Application for Licensure		\$5,750-\$10,500	\$5,750-\$10,500	\$5,750-\$10,500	\$5,750-\$10,500
2. Initial License or New Construction [Life Safety Code Building] Plan Review	\$360	\$0.37 per sq. foot up to 35,000 sq feet; \$0.03 per sq. ft. for 35,001-200,000 sq. ft.; \$0.01 per sq. ft. for 200,001+ sq. ft.			
3. Renewal Licensure	\$360	\$1,612-\$8,000	\$1,612-\$8,000	\$1,612-\$8,000	\$1,612-\$8,000
4. Existing License - Remodeling - General (as defined in Rule)	\$0	Minimum fee \$2,000; \$0.25 per sq. ft. up to 35,000 sq. ft.; \$0.03 per sq. ft. for			
5. Existing License - Remodeling - Egress or Specific systems (as defined in Rule)	\$0	Egress \$2,000; Specific systems: 1-4 compartments \$2,000, each additional compartment \$500.			
6. Change of Ownership	\$360	\$2,500	\$2,500	\$2,500	\$2,500
7. Provisional License	\$360	\$2,500	\$2,500	\$2,500	\$2,500
8. Conditional License	\$360	10%-25% of the applicable renewal fee			
9. Application to Increase Number of Licensed Beds	\$360	\$360	\$360	\$360	\$360
10. Application to Change Facility Name	\$360	\$360	\$360	\$360	\$360
<b>Ambulatory Surgical Centers:</b>					
1. Initial Application for Licensure	\$360	\$6,600	\$6,600	\$6,600	\$6,600
2. Initial License or New Construction [Life Safety Code Building] Plan Review	\$360	\$2,500 for 0-2 operating or procedure rooms; \$5,000 for 3 or more rooms.			
3. Renewal Licensure		\$1,640-\$3,000	\$1,640-\$3,000	\$1,640-\$3,000	\$1,640-\$3,000
4. Existing License - Remodeling	\$0	\$500 for desk review; \$1,500 for desk plus on-site review for 0-2 rooms, \$250 each additional room.			
5. Existing License - Replacement building / change physical location	\$0	\$3,100 for 0-2 operating or procedure rooms, \$5,600 for 3 or more rooms.			
6. Change of Ownership	\$360	\$4,100	\$4,100	\$4,100	\$4,100
7. Provisional License	\$360	\$2,500	\$2,500	\$2,500	\$2,500
8. Conditional License	\$0	10%-25% of the applicable renewal fee			
9. Application to Increase Number of Licensed Beds	\$360	\$360	\$360	\$360	\$360
10. Application to Change Facility Name	\$360	\$360	\$360	\$360	\$360
<b>Acute Treatment Units:</b>					
1. Initial Application for Licensure	\$3,500+\$100/bed	\$3,500+\$100/bed	\$3,500+\$100/bed	\$3,500+\$100/bed	\$3,500+\$100/bed
2. Renewal Licensure	\$1,500 + \$20/bed	\$1,500 + \$20/bed	\$1,500 + \$20/bed	\$1,500 + \$20/bed	\$1,500 + \$20/bed
3. Existing License - Remodeling	\$500 Desk review only; Desk plus \$1,000 on-site review.				
4. Contiguous occupancy	n/a	\$1,350 + \$0.20 per sq. ft additional over 20,000 sq. ft.			

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5. Application to Increase Number of Licensed Beds	\$100	\$100	\$100	\$100	\$100
6. Application to Change Facility Name	\$100	\$100	\$100	\$100	\$100
<b>Hospital Units:</b>					
1. Initial Application for Licensure		\$5,300 + \$50/bed	\$5,300 + \$50/bed	\$5,300 + \$50/bed	\$5,300 + \$50/bed
2. Initial License or New Construction [Life Safety Code Building] Plan Review	\$360	\$0.37 per sq. foot up to 35,000 sq feet; \$0.03 per sq. ft. for 35,001-200,000 sq. ft.; \$0.01 per sq. ft. for 200,001+ sq. ft.			
3. Renewal Licensure	\$360	\$1,600 + \$12/bed	\$1,600 + \$12/bed	\$1,600 + \$12/bed	\$1,600 + \$12/bed
4. Existing License - Remodeling - General (as defined in Rule)	\$0	Minimum fee \$2,000; \$0.25 per sq. ft. up to 35,000 sq. ft.; \$0.03 per sq. ft. for			
5. Existing License - Remodeling - Egress or Specific systems (as defined in Rule)	\$0	Egress \$2,000; Specific systems: 1-4 compartments \$2,000, each additional compartment \$500.			
6. Change of Ownership	\$360	\$2,500	\$2,500	\$2,500	\$2,500
7. Provisional License	\$360	\$2,500	\$2,500	\$2,500	\$2,500
8. Conditional License	\$360	10%-25% of the applicable renewal fee			
9. Application to Increase Number of Licensed Beds	\$360	\$360	\$360	\$360	\$360
10. Application to Change Facility Name	\$360	\$360	\$360	\$360	\$360
<b>Dialysis Centers:</b>					
1. Initial Application for Licensure * currently being addressed through Board of Health / stakeholder processes			\$560 *	\$560 *	\$560 *
2. Initial License or New Construction [Life Safety Code Building] Plan Review	\$360	\$560	\$2,500 + \$0.10 per sq. foot up to 25,000 sq feet and \$0.02 per additional sq. ft. above 25,000		
3. Renewal Licensure * currently being addressed through Board of Health / stakeholder processes	\$360	\$560	\$560 *	\$560 *	\$560 *
4. Existing License - Remodeling	\$0	\$0	\$1,750 + \$0.07 per sq. foot up to 20,000 sq feet and \$0.02 per additional sq. ft. above 20,000		
5. For each occurrence of any of the following: Change of Ownership, Provisional License, Conditional License, Increase in Number of Licensed Beds, Name Change	\$360	\$360	\$360*	\$360*	\$360*
<b>All Other Facility Types:** (Hospices**, Intermediate Care Facilities for the Mentally Retarded, Grouphomes for the Developmentally Disabled, Community Mental Health Centers, Community Clinics, Community Clinics with Emergency Centers, Convalescent Center</b>					
1. Initial Application for Licensure			\$360	\$360	\$360
2. Initial License or New Construction [Life Safety Code Building] Plan Review	\$360	\$360	\$2,250 to \$2,500 + \$0.10 per sq. foot up to 25,000 sq feet and \$0.01 per additional sq. ft. above 25,000		
3. Renewal Licensure	\$360	\$360	\$360	\$360	\$360
4. Existing License - Remodeling	\$0	\$0	\$1,750 - \$2,000 + \$0.08 per sq. foot up to 20,000 sq feet and \$0.01 per additional sq. ft. above 20,000		
5. For each occurrence of any of the following: Change of Ownership, Provisional License, Conditional License, Increase in Number of Licensed Beds, Name Change	\$360	\$360	\$360	\$360	\$360

Schedule 9A: Cash Funds Reports  
Department of Public Health and Environment  
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Fund 265 - "Health Facility General Licensure"  
25-3-103.1, C.R.S. (2009)

\*\* The HFEMS Division has initiated discussions with nursing home, dialysis center and hospice representatives in preparation for fee setting during FY 2009-10, in accordance with FY 2009-10 Decision Item #3 Health Facilities Licensure

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
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 Fund 265 - "Health Facility General Licensure"  
 25-3-103.1, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$188,809	\$265,167	\$124,266	\$5,013	\$39,340
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$66,765	\$134,604	\$230,291	\$336,969	\$336,969
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$122,044</b>	<b>\$130,563</b>	<b>(\$106,026)</b>	<b>(\$331,956)</b>	<b>(\$297,629)</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Created to fund the costs of licensing health care facilities.
Fee Sources	Fees paid by health care facilities operating in Colorado.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Health Facilities and Emergency Medical Services Division - Health Facilities General Licensure; Central pots and legal services lines.
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	Limited to the direct and indirect costs of licensing health care facilities.
Revenue Drivers	Number of facilities that apply for licensure renewal, initial licensure, change of ownership, change in number of licensed beds, or remodel or replace their building/physical location.
Expenditure Drivers	Number of licensure applications received, number of facilities for which on-site inspections are due, number of facilities submitting construction plans due to initial licensure or remodeling.
Explanation of any Long-term Liability Funding Requirements	None.

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 265 - "Health Facility General Licensure"  
 25-3-103.1, C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(1) Administration and Support</b>					
<b>(A) Administration</b>					
Vehicle Lease Payments	\$0	\$45,738	\$636	\$636	\$636
Legal Services	\$0	\$2,851	\$0	\$0	\$0
Indirect Cost Assessment	\$0	\$43	\$140	\$140	\$140
Division Subtotal	\$0	\$48,632	\$776	\$776	\$776
<b>(11) Health Facilities and Emergency Medical Services Division</b>					
<b>(A)(1) Licensure</b>					
Health Facilities General Licensure Program	\$356,086	\$720,822	\$1,229,013	\$1,798,642	\$1,798,642
<b>(C) Indirect Costs</b>	\$48,550	\$94,959	\$165,917	\$242,817	\$242,817
Division Subtotal	\$404,636	\$815,781	\$1,394,930	\$2,041,459	\$2,041,459
<b>TOTAL</b>	<b>\$404,636</b>	<b>\$864,413</b>	<b>\$1,395,706</b>	<b>\$2,042,235</b>	<b>\$2,042,235</b>

**Schedule 9B: Cash Funds Reports**  
**Department of Public Health and Environment**  
**FY 2010-11 Budget Request**  
**Fund 265 - "Health Facility General Licensure"**  
**25-3-103.1, C.R.S. (2009)**

<b>Schedule 9.B Compliance Plan</b>	
Action	Normal program operations.
Plan Description	As demonstrated on the Schedule 9.A., the fund will be in compliance by the end of FY 2009-10, and remain in compliance thereafter, through normal program spending.
Assumptions and Calculations	All relevant projections and calculations for future spending, revenue, and fund balance levels are shown in the Schedule 9.A.



Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 266 - "Food Protection Cash Fund"  
 25-4-1604 (1) (a), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	\$16,176	\$58,268	<b>\$192,715</b>	<b>\$97,960</b>	<b>\$170,705</b>
Actual / anticipated accounts receivable collections	(\$5)	(\$2,927)	\$0	\$0	\$0
Actual / anticipated fees collections	517,397	493,210	687,751	882,292	882,292
Actual / anticipated cash transferred in	8,671	8,138	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$526,063</b>	<b>\$498,421</b>	<b>\$687,751</b>	<b>\$882,292</b>	<b>\$882,292</b>
Actual / appropriated / projected cash expenditures	\$521,734	493,210	\$782,506	\$809,547	\$809,547
Actual / anticipated cash used to pay short-term liabilities	(\$37,764)	(\$129,235)	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$483,970</b>	<b>\$363,975</b>	<b>\$782,506</b>	<b>\$809,547</b>	<b>\$809,547</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$58,269</b>	<b>\$192,715</b>	<b>\$97,960</b>	<b>\$170,705</b>	<b>\$243,450</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$58,269</b>	<b>\$192,715</b>	<b>\$97,960</b>	<b>\$170,705</b>	<b>\$243,450</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Restaurant Seating Capacity 0-100	\$154.00/Year	\$154.00/Year	\$225.00/Year	\$225.00/Year	\$225.00/Year
Restaurant Seating Capacity 101-200	\$175.00/Year	\$175.00/Year	\$285.00/Year	\$285.00/Year	\$285.00/Year
Restaurant Seating Capacity Over 200	\$189.00/Year	\$189.00/Year	\$310.00/Year	\$310.00/Year	\$310.00/Year
Grocery Square Footage Less than 3,000	\$55.00/Year	\$55.00/Year	N/A	N/A	N/A
Grocery Square Footage 3,001 - 10,000	\$100.00/Year	\$100.00/Year	N/A	N/A	N/A
Grocery Square Footage 10,001 - 20,000	\$115.00/Year	\$115.00/Year	N/A	N/A	N/A
Grocery Square Footage 20,001 - 40,000	\$138.00/Year	\$138.00/Year	N/A	N/A	N/A

Grocery Square Footage 40,001 - 70,000	\$175.00/Year	\$175.00/Year	N/A	N/A	N/A
Grocery Square Footage over 70,000	\$250.00/Year	\$250.00/Year	N/A	N/A	N/A
Groc w/deli Square Footage < than 3,000	\$138.00/Year	\$138.00/Year	N/A	N/A	N/A
Groc w/deli Square Footage 3,001 - 10,000	\$225.00/Year	\$225.00/Year	N/A	N/A	N/A
Groc w/deli Square Footage 10,001 - 20,000	\$240.00/Year	\$240.00/Year	N/A	N/A	N/A
Groc w/deli Square Footage 20,001 - 40,000	\$263.00/Year	\$263.00/Year	N/A	N/A	N/A
Groc w/deli Square Footage 40,001 - 70,000	\$300.00/Year	\$300.00/Year	N/A	N/A	N/A
Groc w/deli Square Footage over 70,000	\$383.00/Year	\$383.00/Year	N/A	N/A	N/A
Grocery Square Footage 0 - 3,500	N/A	N/A	\$115.00/Year	\$115.00/Year	\$115.00/Year
Grocery Square Footage 3,501 - 15,000	N/A	N/A	\$180.00/Year	\$180.00/Year	\$180.00/Year
Grocery Square Footage 15,001 - 25,000	N/A	N/A	\$200.00/Year	\$200.00/Year	\$200.00/Year
Grocery Square Footage 25,001 - 45,000	N/A	N/A	\$235.00/Year	\$235.00/Year	\$235.00/Year
Grocery Square Footage 45,001 - 65,000	N/A	N/A	\$290.00/Year	\$290.00/Year	\$290.00/Year
Grocery Square Footage 65,001 - 85,000	N/A	N/A	\$415.00/Year	\$415.00/Year	\$415.00/Year
Grocery Square Footage over 85,000	N/A	N/A	\$500.00/Year	\$500.00/Year	\$500.00/Year
Groc w/deli Square Footage 0 - 3,500	N/A	N/A	\$207.00/Year	\$207.00/Year	\$207.00/Year
Groc w/deli Square Footage 3,501 - 15,000	N/A	N/A	\$338.00/Year	\$338.00/Year	\$338.00/Year
Groc w/deli Square Footage 15,001 - 25,000	N/A	N/A	\$360.00/Year	\$360.00/Year	\$360.00/Year
Groc w/deli Square Footage 25,001 - 45,000	N/A	N/A	\$395.00/Year	\$395.00/Year	\$395.00/Year
Groc w/deli Square Footage 45,001 - 65,000	N/A	N/A	\$450.00/Year	\$450.00/Year	\$450.00/Year
Groc w/deli Square Footage 65,001 - 85,000	N/A	N/A	\$575.00/Year	\$575.00/Year	\$575.00/Year
Groc w/deli Square Footage over 85,000	N/A	N/A	\$690.00/Year	\$690.00/Year	\$690.00/Year
Oil & Gas Temporary Camps 0 - 50 (Initial License)	N/A	N/A	\$750.00	\$750.00	\$750.00
Oil & Gas Temporary Camps over 50 (Initial License)	N/A	N/A	\$1,250.00	\$1,250.00	\$1,250.00
Oil & Gas Temporary Camps 0 - 50 (Renewal)	N/A	N/A	\$275.00/Year	\$275.00/Year	\$275.00/Year
Oil & Gas Temporary Camps over 50 (Renewal)	N/A	N/A	\$500.00/Year	\$500.00/Year	\$500.00/Year

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$58,269	57,322	\$97,960	\$170,705	\$243,450
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$79,855	81,380	\$129,113	\$133,575	\$133,575
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$21,586)</b>	<b>(\$24,058)</b>	<b>(\$31,154)</b>	<b>\$37,129</b>	<b>\$109,874</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information
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Purpose/Background of Fund	Licensing fees for retail food service establishments
Fee Sources	Retail food service establishments licenses based on seating capacity and square footage.
Non-Fee Sources	interest revenue.
Long Bill Groups Supported by Fund	Consumer Protection Division - Central pots lines.
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Use of funds restricted to (f), To develop and enforce standards of program conduct and performance by employees of the department and local boards of
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.
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
(1) Administration and Support					
(A) Administration					\$0
Indirect Cost Assessment	\$1,210	\$1,117	\$15,000	\$15,000	\$15,000
Legal Services	\$0	\$110	\$0	\$0	\$0
Vehicle Lease Payments	\$6,481	\$8,208	\$8,208	\$8,208	\$8,208
Division Subtotal	\$7,691	\$9,435	\$23,208	\$23,208	\$23,208
<b>(8) CONSUMER PROTECTION</b>					
Personal Services	\$394,667	\$376,446	\$522,668	\$591,029	\$591,029
Operating Expenses	\$47,591	\$47,911	\$99,707	\$53,511	\$53,511
Indirect Cost Assessment	\$71,785	\$59,418	\$136,923	\$141,799	\$141,799
Division Subtotal	\$514,043	\$483,775	\$759,298	\$786,339	\$786,339
<b>TOTAL</b>	<b>\$521,734</b>	<b>\$493,210</b>	<b>\$782,506</b>	<b>\$809,547</b>	<b>\$809,547</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 275 - "Ozone Protection Fund"  
 25-7-105 (11)(1) (h), 25-7-135 (1)(2), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$31,563</b>	<b>\$46,345</b>	<b>\$96,967</b>	<b>\$70,689</b>	<b>\$44,412</b>
Actual / anticipated accounts receivable collections	(\$11,145)	(\$8,857)	\$0	\$0	\$0
Actual / anticipated fees collections	\$227,713	\$272,016	\$247,556	\$247,556	\$247,556
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$216,568</b>	<b>\$263,159</b>	<b>\$247,556</b>	<b>\$247,556</b>	<b>\$247,556</b>
Actual / appropriated / projected cash expenditures	\$196,209	\$217,715	\$273,833	\$273,833	\$273,833
Actual / anticipated cash used to pay short-term liabilities	\$5,578	(\$5,178)	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$201,786</b>	<b>\$212,538</b>	<b>\$273,833</b>	<b>\$273,833</b>	<b>\$273,833</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$46,345</b>	<b>\$96,967</b>	<b>\$70,689</b>	<b>\$44,412</b>	<b>\$18,134</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$46,345</b>	<b>\$96,967</b>	<b>\$70,689</b>	<b>\$44,412</b>	<b>\$18,134</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. CFC Equipment Regis. Fee	\$25.00	\$25.00	\$25.00	\$25.00	
2. CFC Facility Notification Fee	\$40.00	\$40.00	\$40.00	\$40.00	

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 275 - "Ozone Protection Fund"  
 25-7-105 (11)(1) (h), 25-7-135 (1)(2), C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$46,345	\$102,030	\$70,689	\$44,412	\$18,134
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$33,295	\$35,923	\$45,182	\$45,182	\$45,182
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$13,050</b>	<b>\$66,107</b>	<b>\$25,507</b>	<b>(\$771)</b>	<b>(\$27,048)</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information

Purpose/Background of Fund	Preservation of the Ozone layer
Fee Sources	Registrations from service facilities, stationary source equipment, and fees for new vehicles with ozone depleting air conditioning compounds.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Air Quality Control Divisions - Technical Services Program - Contracts, and Stationary Sources Program - Preservation of the Ozone Layer.
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	Covers the direct and indirect costs of adopting, implementing, and enforcing regulations promulgated in accordance with section 25-7-105
Revenue Drivers	Number of facilities registered and amount of equipment inventoried.
Expenditure Drivers	Number of CFC inspections, number of source notifications
Explanation of any Long-term Liability Funding Requirements	None.

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 275 - "Ozone Protection Fund"  
 25-7-105 (11)(1) (h), 25-7-135 (1)(2), C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(5) Air Quality Control Division</b>					
<b>(A) Administration</b>					
Indirect Cost Recovery	\$24,544	\$22,295	\$25,392	\$25,392	\$25,392
<b>(D) Stationary Sources</b>					
Local Contracts	\$17,765	\$18,011	\$19,757	\$19,757	\$19,757
Preservation of Ozone Layer	\$153,899	\$177,410	\$228,684	\$228,684	\$228,684
Division Subtotal	\$196,209	\$217,715	\$248,441	\$248,441	\$248,441
<b>TOTAL</b>	<b>\$196,209</b>	<b>\$217,715</b>	<b>\$273,833</b>	<b>\$273,833</b>	<b>\$273,833</b>

**Schedule 9B: Cash Funds Reports**  
**Department of: Public Health and Environment**  
 FY 2010-11 Budget Request  
 Fund 275 - "Ozone Protection Fund"  
 25-7-105 (11)(1) (h), 25-7-135 (1)(2), C.R.S. (2009)

<b>Schedule 9.B Compliance Plan</b>	
Action	Normal program operations
Plan Description	As demonstrated on the Schedule 9.A., the fund will be in compliance by FY 2010-11, through normal program spending.
Assumptions and Calculations	Due to the current economic recession, revenue is projected to decrease by 2% between FY2008-09 and FY2009-10 and remain at that reduced level. Expenditures are estimated to increase in 2009-10 due to additional contractual obligations to local agencies

Schedule 9C: Cash Funds Reports  
 Department of: Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 275 - "Ozone Protection Fund"  
 25-7-105 (11)(1) (h), 25-7-135 (1)(2), C.R.S. (2009)

Programs Supported by Fund	
(5) Air Quality Control Division, Stationary Sources Program	

FY 2009-10 Appropriated Amounts							
Division/Long Bill Line Items Supported by the Cash Fund	Total	FTE	CF for the Fund in this Schedule	Other CF	RF for the Fund in this Schedule	Other RF	FF
<b>(5) Air Quality Control Division</b>							
<b>(A) Administration</b>							
Indirect Cost Recovery	\$2,574,743	0.0	\$25,392	\$2,188,072	\$0	\$0	\$361,279
<b>(D) Stationary Sources</b>							
Local Contracts	\$730,368	0.0	\$19,757	\$616,364	\$0	\$0	\$94,247
Preservation of Ozone Layer	\$231,305	2.0	\$228,684	\$2,621	\$0	\$0	\$0
<i>Total of all Lines</i>	<i>\$3,536,416</i>	<i>2.0</i>	<i>\$273,833</i>	<i>\$2,807,057</i>	<i>\$0</i>	<i>\$0</i>	<i>\$455,526</i>

Cash Fund Reserve Information in Current Year	
Amount of Excess Reserve as of 7/1/2009	\$66,107
Deadline for Compliance	6/30/2009

Cash Fund Reserve Information on Date of Compliance	
Estimated Cash Fund Target Reserve on Compliance Date	\$35,923
Estimated Amount of Excess Reserve on the Compliance Date	\$66,107

Cash Fund Reserve Information at End of Waiver Period	
Estimated Amount of Uncommitted Reserve to be Waived	\$25,507
Estimated Cash Fund Reserve at End of Waiver Period <sup>1</sup>	\$44,412

1. If this amount differs from the target reserve, please explain.

this amount will be \$771 below the target reserve limit, thus the fund will be in

Waiver	
Justification for Waiver	New fees were implemented in FY2008-09 to support the Fund's projected costs for 5 years, FY2008-09 through FY2012-13. As intended, excess reserve revenue in the first 3 years of the Fund is necessary to support planned ongoing expenditures and balance t
Beginning Date	7/1/2010
Ending Date	6/30/2011
Plan (Attach Schedule 9.B)	Schedule 9B Attached



Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 276 - "Artificial Tanning Device Education Fund"  
 25-5-1005 (3), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	\$24,340	<b>\$32,955</b>	<b>\$28,604</b>	<b>\$11,846</b>	<b>(\$4,912)</b>
Actual / anticipated accounts receivable collections	\$2,440	(\$3,041)	\$0	\$0	\$0
Actual / anticipated fees collections	50,909	50,081	\$50,081	\$50,081	\$50,081
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$53,350</b>	<b>\$47,039</b>	<b>\$50,081</b>	<b>\$50,081</b>	<b>\$50,081</b>
Actual / appropriated / projected cash expenditures	\$49,005	\$49,762	\$66,839	\$66,839	\$66,839
Actual / anticipated cash used to pay short-term liabilities	(\$4,270)	\$1,629	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$44,735</b>	<b>\$51,391</b>	<b>\$66,839</b>	<b>\$66,839</b>	<b>\$66,839</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$32,955</b>	<b>\$28,604</b>	<b>\$11,846</b>	<b>(\$4,912)</b>	<b>(\$21,670)</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$32,955</b>	<b>\$28,604</b>	<b>\$11,846</b>	<b>(\$4,912)</b>	<b>(\$21,670)</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Artificial Tanning Devices	\$120	\$120	\$120	\$120	\$120

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 276 - "Artificial Tanning Device Education Fund"  
 25-5-1005 (3), C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$32,955	\$28,604	\$11,846	(\$4,912)	(\$21,670)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$7,381	\$8,480	\$11,028	\$11,028	\$11,028
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$25,574</b>	<b>\$20,124</b>	<b>\$817</b>	<b>(\$15,941)</b>	<b>(\$32,699)</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> x Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

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.
Non-appropriated Fund Obligations	None
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).
Explanation of any Long-term Liability Funding Requirements	

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 276 - "Artificial Tanning Device Education Fund"  
 25-5-1005 (3), C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(8) CONSUMER PROTECTION</b>					
Personal Services	\$40,133	\$40,902	\$54,965	\$54,965	\$54,965
Operating Expenses	\$2,489	\$3,400	\$3,400	\$3,400	\$3,400
Indirect Cost Assessment	\$6,228	\$5,460	\$8,474	\$8,474	\$8,474
Division Subtotal	\$48,850	\$49,762	\$66,839	\$66,839	\$66,839
<b>TOTAL</b>	<b>\$49,006</b>	<b>\$49,762</b>	<b>\$66,839</b>	<b>\$66,839</b>	<b>\$66,839</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 277 - "Pollution Prevention"  
 25-16.5-109, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$60,229</b>	<b>\$19,188</b>	<b>\$39,222</b>	<b>\$44,222</b>	<b>\$49,222</b>
Actual / anticipated accounts receivable collections	\$1,677	\$3,409	\$0	\$0	\$0
Actual / anticipated fees collections	\$105,759	\$115,094	\$115,000	\$115,000	\$115,000
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$107,436</b>	<b>\$118,503</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>
Actual / appropriated / projected cash expenditures	\$137,963	\$99,947	\$110,000	\$110,000	\$115,000
Actual / anticipated cash used to pay short-term liabilities	\$10,514	(\$1,478)	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$148,477</b>	<b>\$98,469</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$115,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$19,188</b>	<b>\$39,222</b>	<b>\$44,222</b>	<b>\$49,222</b>	<b>\$49,222</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$19,188</b>	<b>\$39,222</b>	<b>\$44,222</b>	<b>\$49,222</b>	<b>\$49,222</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Pollution Prevention Fee 302 Report	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
2. Pollution Prevention Fee 312 Report	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
3. Pollution Prevention Fee 313 Report	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 277 - "Pollution Prevention"  
 25-16.5-109, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Estimated	Request	Projected	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$19,188	\$39,222	\$44,222	\$49,222	\$49,222
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$22,764	\$16,491	\$18,150	\$18,150	\$18,975
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$3,576)</b>	<b>\$22,731</b>	<b>\$26,072</b>	<b>\$31,072</b>	<b>\$30,247</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

**Cash Fund Narrative Information**

Purpose/Background of Fund	The Pollution Prevention Fund was established under the Pollution Prevention Advisory Act (C.R.S. 25-16.5-109) to make grants under the technical pollution prevention activities and technical assistance program as designated by the Pollution Prevention Ad
Fee Sources	Fees paid by facilities that handle, store or dispose of regulated hazardous chemicals and report such as required by SARA. Fees are paid based on the chemicals used.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Administration and Support Division, Special Environmental Programs, Environmental Leadership and Pollution Prevention
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	None of the monies in the fund shall be used for the enforcement of any State law or regulation.
Revenue Drivers	Number of reporting facilities and types of chemicals used.
Expenditure Drivers	Number and amount of requests for grants.

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 277 - "Pollution Prevention"  
 25-16.5-109, C.R.S. (2009)

Explanation of any Long-term Liability Funding Requirements	None
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Fund Expenditures Line Item Detail	Actual	Estimated	Request	Projected	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Not applicable for funds with expenditures under \$200,000</b>					

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 279 - "Hazardous Waste Commission"  
 25-15-315, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$39,909</b>	<b>\$45,643</b>	<b>\$41,820</b>	<b>\$39,820</b>	<b>\$37,820</b>
Actual / anticipated accounts receivable collections	\$2,273	\$644	\$0	\$0	\$0
Actual / anticipated fees collections	\$75,256	\$75,587	\$75,600	\$75,600	\$75,600
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$77,529</b>	<b>\$76,231</b>	<b>\$75,600</b>	<b>\$75,600</b>	<b>\$75,600</b>
Actual / appropriated / projected cash expenditures	\$75,791	\$77,565	\$77,600	\$77,600	\$77,600
Actual / anticipated cash used to pay short-term liabilities	(\$3,996)	\$2,489	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$71,795</b>	<b>\$80,054</b>	<b>\$77,600</b>	<b>\$77,600</b>	<b>\$77,600</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$45,643</b>	<b>\$41,820</b>	<b>\$39,820</b>	<b>\$37,820</b>	<b>\$35,820</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$45,643</b>	<b>\$41,820</b>	<b>\$39,820</b>	<b>\$37,820</b>	<b>\$35,820</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. HW Comm. Small Generator	\$65	\$65	\$65	\$65	\$65
2. HW Comm. Large Generator	\$210	\$210	\$210	\$210	\$210
3. HW Comm. Transporters	\$70	\$70	\$70	\$70	\$70
4. HW Comm. Non Commercial	\$400	\$400	\$400	\$400	\$400
5. HW Comm Commercial	\$600	\$600	\$600	\$600	\$600

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 279 - "Hazardous Waste Commission"  
 25-15-315, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$45,643	\$41,820	\$39,820	\$37,820	\$35,820
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$11,846	\$13,209	\$12,804	\$12,804	\$12,804
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$33,797</b>	<b>\$28,611</b>	<b>\$27,016</b>	<b>\$25,016</b>	<b>\$23,016</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Fees for cash funding the Haz. Waste Commission expenditures.
Fee Sources	Annual fees assessed against entities which generate, transport, store and/or dispose of hazardous wastes.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Hazardous Materials and Waste Management Division, Administration
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Must be used to cover the reasonable costs associated with the operation of the hazardous waste commission.
Revenue Drivers	Number of firms managing hazardous waste (has declined over time).
Expenditure Drivers	personal services necessary to meet administrative needs of HW Commission.
Explanation of any Long-term Liability Funding Requirements	None



Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 279 - "Hazardous Waste Commission"  
 25-15-315, C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Not applicable for funds with expenditures under \$200,000</b>					

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 406 - AIR Account (CDPHE's portion only)  
 42-3-304(18), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance<sup>1</sup></b>					
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$5,994,379	\$6,072,507	\$6,074,209	\$6,098,753	\$6,098,753
Actual / anticipated cash transferred in -- non fee collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$5,994,379</b>	<b>\$6,072,507</b>	<b>\$6,074,209</b>	<b>\$6,098,753</b>	<b>\$6,098,753</b>
Actual / appropriated / projected cash expenditures	\$5,994,379	\$6,072,507	\$6,074,209	\$6,098,753	\$6,098,753
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>5,994,379</b>	<b>\$6,072,507</b>	<b>\$6,074,209</b>	<b>\$6,098,753</b>	<b>\$6,098,753</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. \$ .50 Fee	\$2,256,254	\$2,284,765	\$2,313,636	\$2,342,872	\$2,372,477
2. \$ 1.50 Fee	\$3,142,146	\$3,157,857	\$3,173,646	\$3,189,514	\$3,205,462
3. Inspection Stations	\$237,772	\$238,961	\$240,156	\$241,356	\$242,563
4. Diesel Fees	\$921,589	\$939,058	\$956,858	\$974,996	\$993,477

Fees support both DPHE and DOR

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 406 - AIR Account (CDPHE's portion only)  
 42-3-304(18), C.R.S. (2009)

Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$989,073	\$1,001,964	\$1,002,245	\$1,006,294	\$1,006,294
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$989,073)</b>	<b>(\$1,001,964)</b>	<b>(\$1,002,245)</b>	<b>(\$1,006,294)</b>	<b>(\$1,006,294)</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

**Cash Fund Narrative Information**

Purpose/Background of Fund	Created in 1986, revenues in this fund are used to support the costs of motor vehicle emissions activities. Excess revenues have been used to fund other environmental pollution control programs.
Fee Sources	Fees are set in statute and are collected at the time of vehicle registration.
Non-Fee Sources	Non-fee sources are fines collected and interest earned. These are expected to continue and most recently equaled approximately 7.3% of total revenues.
Long Bill Groups Supported by Fund	Treasury transfers moneys to the Dept of Public Health and Environment and the Dept of Revenue.
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	Treasury acts as a pass-through for moneys collected by the Dept of Revenue. Moneys are transferred up to the amount of the appropriations to the two departments.
Revenue Drivers	Revenues collected are dependent on cars registered each year. Revenue estimates for current and future years are based on the Dept of Public Health and Environment's estimates.
Expenditure Drivers	Expenditures are based on appropriations made.
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 406 - AIR Account (CDPHE's portion only)  
 42-3-304(18), C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(1) Administration and Support Division</b>					
(A) Administration					
Risk Management	\$3,907	\$3,907	\$5,039	\$5,039	\$5,039
Vehicle Lease Payments	\$32,939	\$33,343	\$30,575	\$30,575	\$30,575
Leased Space	\$157,185	\$158,402	\$165,000	\$165,000	\$165,000
Utilities	\$59,144	\$54,659	\$56,500	\$56,500	\$56,500
Legal Services	\$0	\$54,000	\$0	\$0	\$0
Indirect	\$25,867	\$27,176	\$24,417	\$24,417	\$24,417
<b>Division Sub-total</b>	<b>\$279,042</b>	<b>\$331,487</b>	<b>\$281,531</b>	<b>\$281,531</b>	<b>\$281,531</b>
<b>(5) Air Quality Control Division</b>					
(A) Administration					
Personal Services	\$162,615	\$187,025	\$194,643	\$194,643	\$194,643
Indirect Cost Assessment	\$657,113	\$548,689	\$597,240	\$599,870	\$599,870
(B) Technical Services					
Personal Services	\$1,667,376	\$1,495,744	\$1,339,503	\$1,339,503	\$1,339,503
Operating Expenses	\$400,434	\$288,684	\$230,553	\$230,553	\$230,553
Local Contracts	\$89,113	\$164,513	\$172,364	\$172,364	\$172,364
(C) Mobile Sources					
Personal Services	\$1,996,413	\$2,380,114	\$2,447,380	\$2,476,661	\$2,476,661
Operating Expenses	\$119,004	\$119,512	\$256,344	\$248,977	\$248,977
Diesel Inspection/Maintenance Program	\$461,388	\$487,841	\$479,727	\$479,727	\$479,727
Local Grants	\$45,299	\$41,123	\$45,299	\$45,299	\$45,299
(D) Stationary Sources					
Preservation of the Ozone Layer	\$116,543	\$27,774	\$29,625	\$29,625	\$29,625
FY 2010-11 DI # 2 "North Front Range Emissions Technical Center"				\$130,478	\$107,663
<b>Division Sub-total</b>	<b>\$5,715,298</b>	<b>\$5,741,020</b>	<b>\$5,792,678</b>	<b>\$5,817,222</b>	<b>\$5,817,222</b>
<b>TOTAL</b>	<b>\$5,994,340</b>	<b>\$6,072,507</b>	<b>\$6,074,209</b>	<b>\$6,098,753</b>	<b>\$6,098,753</b>

Schedule 9A: Cash Funds Reports  
Department of Public Health and Environment  
FY 2010-11 Budget Request  
Fund 409 - "Emergency Medical Services Account"  
25-3.5-603, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$836,117</b>	<b>\$1,294,333</b>	<b>\$1,444,648</b>	<b>\$1,426,092</b>	<b>\$1,442,729</b>
Actual / anticipated accounts receivable collections	\$198,013	(\$143,741)	\$0	\$0	\$0
Actual / anticipated fees collections	\$4,910,472	\$5,147,096	\$10,294,192	\$10,329,192	\$10,379,192
Actual / anticipated cash transferred in	\$38,590	\$40,840	\$72,000	\$72,000	\$72,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$5,147,075</b>	<b>\$5,044,195</b>	<b>\$10,366,192</b>	<b>\$10,401,192</b>	<b>\$10,451,192</b>
Actual / appropriated / projected cash expenditures	\$4,816,188	5,034,195	\$10,384,748	\$10,384,555	\$10,384,555
Actual / anticipated cash used to pay short-term liabilities	(\$127,329)	(\$140,315)	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$4,688,859</b>	<b>\$4,893,880</b>	<b>\$10,384,748</b>	<b>\$10,384,555</b>	<b>\$10,384,555</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,294,333</b>	<b>\$1,444,648</b>	<b>\$1,426,092</b>	<b>\$1,442,729</b>	<b>\$1,509,366</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$1,294,333</b>	<b>\$1,444,648</b>	<b>\$1,426,092</b>	<b>\$1,442,729</b>	<b>\$1,509,366</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 409 - "Emergency Medical Services Account"  
 25-3.5-603, C.R.S. (2009)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Emergency Medical Services	\$1	\$1	\$2	\$2	\$2
<b>Cash Fund Reserve Balance<sup>1</sup></b>					
	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,098,080	\$1,253,335	\$1,416,187	\$1,432,742	\$1,498,968
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$794,671	\$830,642	\$1,713,483	\$1,713,452	\$1,713,452
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$303,409</b>	<b>\$422,693</b>	<b>(\$297,297)</b>	<b>(\$280,710)</b>	<b>(\$214,484)</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The EMS Account in the Highway Users Tax Fund was established in 1989 for the purpose of improving access to and provision of emergency medical services throughout the State.
Fee Sources	A \$2.00 fee assessed at the time of registration of any motor vehicle.
Non-Fee Sources	Statutorily authorized interest earnings on reserve balance.
Long Bill Groups Supported by Fund	Health Facilities and Emergency Medical Services Division - Emergency Medical Services and Indirect; Department Central Pots lines.
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Must be used for distribution as grants to local EMS providers, distributions to Regional Emergency Medical and Trauma Advisory Councils (RETACs) for planning and coordination of emergency medical and trauma services, and for the Department's costs for pl

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 409 - "Emergency Medical Services Account"  
 25-3.5-603, C.R.S. (2009)

Revenue Drivers	Number of motor vehicles registered in the State.
Expenditure Drivers	Grant funds utilized by local EMS and Trauma services; funds utilized by RETACs.
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(1) Administration and Support</b>					
(A) Administration					
Vehicle Lease Payments	\$191	\$3,016	\$318	\$3,016	\$3,016
Legal Services	\$0	\$18,864	\$0	\$0	\$0
Indirect Cost Assessment	\$33	\$965	\$70	\$664	\$664
Division Subtotal	\$224	\$22,845	\$388	\$3,680	\$3,680
<b>(11) Health Facilities and Emergency Medical Services</b>					
(B) Emergency Medical Services					
State EMS Coordination, Planning and Certification Program	\$1,058,790	\$1,143,306	\$1,435,420	\$1,418,506	\$1,418,506
Distributions to Regional Emergency Medical and Trauma Councils (RET)	\$1,785,000	\$1,785,000	\$1,785,000	\$1,785,000	\$1,785,000
Emergency Medical Services Provider Grants	\$1,767,302	\$1,819,428	\$6,776,982	\$6,793,896	\$6,793,896
Emergency Medical Services Provider Grants - Rollforward	\$0	\$71,300	\$0	\$0	\$0
(c) Indirect Costs	\$204,872	\$192,317	\$386,958	\$383,473	\$383,473
Division Subtotal	\$4,815,964	\$5,011,351	\$10,384,360	\$10,380,875	\$10,380,875
<b>TOTAL</b>	<b>\$4,816,188</b>	<b>\$5,034,196</b>	<b>\$10,384,748</b>	<b>\$10,384,555</b>	<b>\$10,384,555</b>

**Schedule 9B: Cash Funds Reports**  
**Department of Public Health and Environment**  
**FY 2010-11 Budget Request**  
**Fund 409 - "Emergency Medical Services Account"**  
**25-3.5-603, C.R.S. (2009)**

<b>Schedule 9.B Compliance Plan</b>	
Action	Normal program operations
Plan Description	Normal program spending will increase during FY 2009-10 and remain at this increased level during future years due to expansion of the Emergency Medical Services (EMS) Grants program to include 1) grant opportunities for trauma services providers which ha
Assumptions and Calculations	All relevant projections and calculations for future spending, revenue and fund balance levels are shown in the Schedule 9.A.



Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 434 - "State Dental Loan Repayment"  
 25-23-104, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$100,412</b>	<b>\$102,081</b>	<b>\$66,948</b>	<b>\$66,948</b>	<b>\$66,948</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	200,000	200,000	\$200,000	\$200,000	\$200,000
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
Actual / appropriated / projected cash expenditures	198,271	246,130	\$200,000	\$200,000	\$200,000
Actual / anticipated cash used to pay short-term liabilities	59	(10,997)	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$198,330</b>	<b>\$235,133</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$102,081</b>	<b>\$66,948</b>	<b>\$66,948</b>	<b>\$66,948</b>	<b>\$66,948</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$102,081</b>	<b>\$66,948</b>	<b>\$66,948</b>	<b>\$66,948</b>	<b>\$66,948</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
None.					

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
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 Fund 434 - "State Dental Loan Repayment"  
 25-23-104, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	N/A	N/A	N/A	N/A	N/A
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

### Cash Fund Narrative Information

Purpose/Background of Fund	"Loan repayment assistance": financial assistance in paying all or part of the principal, interest, and other related expenses of a loan for professional education in either dentistry or dental hygiene, whichever is appropriate.
Fee Sources	None.
Non-Fee Sources	Annual appropriation from the tobacco settlement money.
Long Bill Groups Supported by Fund	Prevention Services Division - Rural and Primary Care, Dental Programs
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	Moneys in the fund shall be used to provide loan repayment assistance to eligible dental professionals. Moneys in the fund may also be used to pay for the administrative costs of the department of public health and environment to implement the loan repaym
Revenue Drivers	Program appropriation limited at \$200,000 annually
Expenditure Drivers	Number of participants in the program and loan repayments funded
Explanation of any Long-term Liability Funding Requirements	None.

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2010-11 Budget Request  
 Fund 434 - "State Dental Loan Repayment"  
 25-23-104, C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(10) Prevention Services Division</b>					
<b>(C) Rural - Primary Care</b>					
Dental Programs	\$198,271	\$246,130	\$200,000	\$200,000	\$200,000
Division Subtotal	\$198,271	\$246,130	\$200,000	\$200,000	\$200,000
<b>TOTAL</b>	<b>\$198,271</b>	<b>\$246,130</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>