

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 11S - "Lead Hazard Reduction"
 25-7-1105, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$24,378	\$42,651	\$70,317	\$50,637	\$47,380
Actual / anticipated accounts receivable collections	\$0	(\$75)	\$0	\$0	\$0
Actual / anticipated fees collections	77,902	101,296	91,593	91,593	91,593
Actual / anticipated cash transferred in	430	974	-	-	-
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$78,332	\$102,195	\$91,593	\$91,593	\$91,593
Actual / appropriated / projected cash expenditures	58,171	76,707	111,273	94,850	84,661
Actual / anticipated cash used to pay short-term liabilities	1,888	(2,178)	-	0	-
Actual / anticipated nonappropriated debit service payments	-	-	-	-	-
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	60,059	74,529	111,273	94,850	84,661
Available Liquid Fund Balance Prior to New Requests	\$42,651	\$70,317	\$50,637	\$47,380	\$54,312
Decision Item #1 - "Sample A"	\$0	\$0	\$0	\$0	N/A
Decision Item #2 - "Sample B"	\$0	\$0	\$0	\$0	N/A
Change Requests Using Liquid Assets	\$0	\$0	\$0	\$0	N/A
Actual / Anticipated Liquid Fund Balance	\$42,651	\$70,317	\$50,637	\$47,380	\$54,312

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Lead Hazard Reduction					
Value of Work					
\$2,000 or less	\$155	\$155	\$155	\$155	\$110
\$2,001-\$50,000	\$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	\$100 base plus \$8 per \$1,000
\$50,001-\$100,000	\$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	\$150 Base plus \$7 per \$1,000
\$100,001-\$500,000	\$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	\$250 Base plus \$6 per \$1,000
Over \$500,000	\$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	\$750 Base plus \$5 per \$1,000
Individual Certifications					
First Year	\$230	\$230	\$230	\$230	\$175
Subsequent years	\$180	\$180	\$180	\$180	\$125
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

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Lead Evaluation Firm Certification	\$500	\$500	\$500	\$500	\$350
Lead Abatement Firm Certification	\$600	\$600	\$600	\$600	\$450

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	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 ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Not Required for Fund 11S since total expenditures are below \$200,000					
TOTAL	58,171	76,707	111,273	94,850	84,661

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 12A - "Trauma System Cash Fund"
 25-3.5-603, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Requested FY 2012-13	Projected FY 2013-14
Cash in Beginning Fund Balance ¹	\$162,373	\$135,407	\$199,614	\$87,136	\$81,539
Actual / anticipated accounts receivable collections	\$0	(\$284)	\$0	\$0	\$0
Actual / anticipated fees collections	\$372,181	\$285,789	\$330,083	\$461,631	\$305,800
Actual / anticipated cash transferred in	\$2,686	\$12,076	\$2,500	\$2,500	\$2,500
Actual / anticipated other non-cash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$374,867	\$297,581	\$332,583	\$464,131	\$308,300
Actual / appropriated / projected cash expenditures	\$390,912	\$209,247	\$445,061	\$469,728	\$324,043
Actual / anticipated cash used to pay short-term liabilities	\$10,921	\$24,127	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$401,833	\$233,374	\$445,061	\$469,728	\$324,043
Available Liquid Fund Balance Prior to New Requests	\$135,407	\$199,614	\$87,136	\$81,539	\$65,796
Actual / Anticipated Liquid Fund Balance	\$135,407	\$199,614	\$87,136	\$81,539	\$65,796

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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 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Requested FY 2012-13	Projected FY 2013-14
1. Level 1 Trauma Center	\$26,600	\$26,600	\$34,200	\$34,200	\$34,200
2. Level II Trauma Center	\$25,900	\$25,900	\$34,200	\$34,200	\$34,200
3. Level III Trauma Center	\$16,600	\$16,600	\$16,600	\$16,600	\$16,600
4. Level IV or V Trauma Center (10,000 - 25,000 emergency dept. visits)	\$6,800	\$6,800	\$8,000	\$8,000	\$8,000
Level IV or V Trauma Center (5,000 - 9,999 emergency dept. visits)	\$6,800	\$6,800	\$7,200	\$7,200	\$7,200
Level IV or V Trauma Center (< 5,000 emergency dept. visits per	\$26,600	\$26,600	\$6,800	\$6,800	\$6,800
NOTE: ALL FEES ARE ASSESSED EVERY THREE YEARS					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 12A - "Trauma System Cash Fund"
 25-3.5-603, C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Requested FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$90,425	\$172,410	\$64,231	\$56,315	\$38,065
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$64,501	\$34,526	\$73,435	\$77,505	\$53,467
Excess Uncommitted Fee Reserve Balance	\$25,924	\$137,884	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ² <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ² <input checked="" type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2010)

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 by the Trauma Act of 1995 to fund expenses associated with designating health care facilities as Trauma Centers, including establishing standards and rules, and conducting periodic designation evaluation reviews.
Fee Sources	Fees paid by health care facilities that apply to be designated as a Trauma Center.
Non-Fee Sources	Statutorily authorized interest earnings on reserve balance.
Long Bill Groups Supported by Fund	(10) Health Facilities and Emergency Medical Services Division, (B) Emergency Medical Services - Trauma Facility Designation Program and (C) Indirect cost assessment.
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.
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 12A - "Trauma System Cash Fund"
 25-3.5-603, C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Requested FY 2012-13	Projected FY 2013-14
(1) Administration and Support, (A) Administration, Indirect Cost Assessment					
(A) Administration -					
Vehicle Lease Payments	\$0	\$0	\$1,909	\$1,909	\$1,909
Indirect Cost Assessment	\$0	\$0	\$355	\$355	\$355
Division Subtotal	\$0	\$0	\$2,264	\$2,264	\$2,264
(2) Center for Health and Environmental Information					
(B) Information Technology Services, Purchase of Services from Computer Center	\$0	\$0	\$8,500	\$8,500	\$8,500
(C) Indirect Cost Assessment	\$0	\$0	\$1,581	\$1,581	\$1,581
Division Subtotal	\$0	\$0	\$10,081	\$10,081	\$10,081
(10) Health Facilities and Emergency Medical Services Division					
(B) Emergency Medical Services					
Trauma Facility Designation Program	\$361,327	\$186,820	\$380,558	\$399,677	\$274,045
(C) Indirect Cost Assessment	\$29,585	\$22,427	\$52,158	\$57,706	\$37,653
Division Subtotal	\$390,912	\$209,247	\$432,716	\$457,383	\$311,698
TOTAL	\$390,912	\$209,247	\$445,061	\$469,728	\$324,043

Schedule 9B: Cash Funds Reports
Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 12A - "Trauma System Cash Fund"
 25-3.5-603, C.R.S. (2011)

Schedule 9.B Compliance Plan	
Action	Planned ongoing expenditures.
Plan Description	The fund 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 9C: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 12A - "Trauma System Cash Fund"
 25-3.5-603, C.R.S. (2011)

Programs Supported by Fund	
Trauma Facility Designation Program	

FY 2011-12 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	\$343,758		\$1,909	\$256,761	\$0	\$60,841	\$24,247
(1) Administration and Support, (A) Administration - Indirect Cost Assessment	\$541,629		\$355	\$300,302	\$0	\$95,759	\$145,213
(2) Center for Health and Environmental Information, (B) Information Technology Services - Purchase of Services from Computer Center	\$5,243,285		\$8,500	\$925,437	\$0	\$1,737,918	\$2,571,370
(2) Center for Health and Environmental Information, (C) Indirect Cost Assessment	\$1,075,177		\$1,581	\$699,082	\$0	\$27,678	\$346,836
(10) Health Facilities and Emergency Medical Services Division, (B) Emergency Medical Services -Trauma Facility Designation Program	\$380,558	\$2	\$380,558	\$2,679	\$0	\$0	\$0
(10)(C) Indirect	\$2,110,311		\$52,158	\$877,257	\$0	\$552,760	\$628,136
Total of all Lines	\$9,694,718	\$2	\$445,061	\$3,061,518	\$0	\$2,474,956	\$3,715,802

Schedule 9C: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 12A - "Trauma System Cash Fund"
 25-3.5-603, C.R.S. (2011)

Cash Fund Reserve Information in Current Year	
Amount of Excess Reserve as of 7/1/2011	\$137,884
Deadline for Compliance	\$40,724

Cash Fund Reserve Information on Date of Compliance 6-30-2011	
Estimated Cash Fund Target Reserve on Compliance Date 6-30-2011	\$34,526
Estimated Amount of Excess Reserve on the Compliance Date 6-30-2011	\$137,884

Cash Fund Reserve Information at End of Waiver Period 6-30-2012	
Estimated Amount of Uncommitted Reserve to be Waived	\$137,884
Estimated Cash Fund Reserve at End of Waiver Period 6-30-2012	\$64,231

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

the fund will be in compliance by the end of the waiver period.

Waiver	
Justification for Waiver	Funds are needed to sustain normal program operations. Fees are paid once every three years and thus revenue must sustain the program over a 3 year cycle. Projected cash balance at 6-30-2012 is \$64,231 and the fund will be in compliance.
Beginning Date	7/1/2011
Ending Date	6/30/2012
Plan (Attach Schedule 9.B)	See attached.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 13L - "Fixed-Wing And Rotary-Wing Ambulances Cash Fund"
 25-3.5-307, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$15,198	\$21,207	\$32,679	\$38,079	\$43,479
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$25,968	\$25,790	\$25,000	\$25,000	\$25,000
Actual / anticipated cash transferred in	\$399	\$401	\$400	\$400	\$400
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$26,367	\$26,191	\$25,400	\$25,400	\$25,400
Actual / appropriated / projected cash expenditures	\$20,283	\$15,025	\$20,000	\$20,000	\$20,000
Actual / anticipated cash used to pay short-term liabilities	\$75	(\$305)	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$20,358	\$14,719	\$20,000	\$20,000	\$20,000
Available Liquid Fund Balance Prior to New Requests	\$21,207	\$32,679	\$38,079	\$43,479	\$48,879
Actual / Anticipated Liquid Fund Balance	\$21,207	\$32,679	\$38,079	\$43,479	\$48,879

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Fixed Wing And Rotary Wing Ambulances	Annual fee of \$860 per air ambulance service agency and \$100 per aircraft				

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 13L - "Fixed-Wing And Rotary-Wing Ambulances Cash Fund"
 25-3.5-307, C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	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 ___ Statute Change ² ___ Planned Fee Reduction ² ___ Planned One-time Expenditure(s) ² ___ Planned Ongoing Expenditure(s) ² ___ Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011).

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] ambulance agencies. This includes establishing requirements for staffing, equipment, medical oversight, data collection and reporting and complaint investigation
Fee Sources	Licensure fees paid by entities operating air ambulance services that pick up patients in Colorado.
Non-Fee Sources	None except interest revenue.
Long Bill Groups Supported by Fund	(10) Health Facilities and Emergency Medical Services Division: (B) Emergency Medical Services - State EMS Coordination, Planning and Certification Program; (C) Indirect.Cost Assessment.
Non-appropriated Fund Obligations	None.

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Department of Public Health and Environment
FY 2012-13 Budget Request
 Fund 13L - "Fixed-Wing And Rotary-Wing Ambulances Cash Fund"
 25-3.5-307, C.R.S. (2011)

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 C.R.S.
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.
Explanation of any Long-term Liability Funding Requirements	None.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 Budget Request
 Fund 13M - "Nurse Home Visitor Program"
 25-31-104, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$2,911,584	\$3,281,819	\$4,259,031	\$4,287,531	\$4,316,031
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	12,721,654	13,344,438	12,737,350	12,737,350	12,737,350
Actual / anticipated cash transferred in	33,199	23,889	28,500	28,500	28,500
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$12,754,853	\$13,368,327	\$12,765,850	\$12,765,850	\$12,765,850
Actual / appropriated / projected cash expenditures	\$12,737,350	\$13,152,160	\$12,737,350	\$12,737,350	\$12,737,350
Actual / anticipated cash used to pay short-term liabilities	(\$352,732)	(\$761,045)	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$12,384,618	\$12,391,115	\$12,737,350	\$12,737,350	\$12,737,350
Available Liquid Fund Balance Prior to New Requests	\$3,281,819	\$4,259,031	\$4,287,531	\$4,316,031	\$4,344,531
Change Requests Using Liquid Assets	\$0	\$0	\$0	\$0	N/A
Actual / Anticipated Liquid Fund Balance	\$3,281,819	\$4,259,031	\$4,287,531	\$4,316,031	\$4,344,531

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
None.					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 13M - "Nurse Home Visitor Program"
 25-31-104, C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	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 ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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 the importance of nutrition and avoiding alcohol and drugs, including nicotine, and to assist and educate mothers in providing general care for their children and in improving health outcomes for their children. In addition, visiting nurses may help mothers in locating assistance with educational achievement and employment.
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 2012-13 Budget Request
 Fund 13M - "Nurse Home Visitor Program"
 25-31-104, C.R.S. (2011)

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	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(9) Prevention Services Division					
(E) Family and Community Health					
(1) Child, Adolescent, and School Health					
Nurse Home Visitor Program	\$12,737,350	\$13,152,160	\$12,737,350	\$12,737,350	\$12,737,350
Division Subtotal	\$12,737,350	\$13,152,160	\$12,737,350	\$12,737,350	\$12,737,350
TOTAL	\$12,737,350	\$13,152,160	\$12,737,350	\$12,737,350	\$12,737,350

Schedule 9A: Cash Funds Reports
Department of Public Health and Environment
FY 2012-13 Budget Request
Fund 14V - "Medical Marijuana Program Cash Fund"
25-1.5-106, C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 13-14
Cash in Beginning Fund Balance¹	\$340,194	\$9,760,838	\$8,372,424	\$10,937,787	\$11,129,150
Actual / anticipated accounts receivable collections	\$668	(\$271)	\$0	\$0	\$0
Actual / anticipated fees collections	\$4,625,431	\$9,683,364	\$5,835,000	\$3,360,000	\$3,360,000
Actual / anticipated cash transferred in	\$44,867	\$164,199	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$4,670,966	\$9,847,292	\$5,835,000	\$3,360,000	\$3,360,000
Actual / appropriated / projected cash expenditures	\$1,048,783	\$5,520,613	\$3,269,637	\$3,168,637	\$3,168,637
Actual / anticipated cash used to pay short-term liabilities	(\$5,798,461)	\$5,715,093	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	(\$4,749,678)	\$11,235,706	\$3,269,637	\$3,168,637	\$3,168,637
Available Liquid Fund Balance Prior to New Requests	\$9,760,838	\$8,372,424	\$10,937,787	\$11,129,150	\$11,320,513
				\$0	\$0
				\$0	\$0
Change Requests Using Liquid Assets	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$9,760,838	\$8,372,424	\$10,937,787	\$11,129,150	\$11,320,513

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 2012-13 Budget Request
 Fund 14V - "Medical Marijuana Program Cash Fund"
 25-1.5-106, C.R.S. (2010)

Fee Levels (if applicable)	Estimated	Estimated	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Medical Marijuana ID card registration fee	\$90	\$90	\$35	\$35	\$35
Cash Fund Reserve Balance ¹	Estimated	Estimated	Requested	Projected	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2011-12	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$9,760,838	\$8,372,424	\$10,937,787	\$11,129,150	\$11,320,513
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$173,049	\$910,901	\$539,490	\$522,825	\$522,825
Excess Uncommitted Fee Reserve Balance	\$9,587,789	\$7,461,523	\$10,398,297	\$10,606,325	\$10,797,688
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input checked="" type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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 the use of marijuana to alleviate certain debilitating medical conditions: cancer, glaucoma, HIV/AIDS positive, cachexia; severe pain; severe nausea; seizures, including those that are characteristic of epilepsy; or persistent muscle spasms, including those that are characteristic of multiple sclerosis.
Fee Sources	Patients seeking medical marijuana identification cards
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Health Statistics and Vital Records, Personal Services and Operating

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 14V - "Medical Marijuana Program Cash Fund"
 25-1.5-106, C.R.S. (2010)

Non-appropriated Fund Obligations	FY 2008-09 there was a transfer of \$258,735 from this fund to the General Fund.
Statutory or Other Restriction on Use of Fund	The fund may be used for the purposes of covering direct and indirect costs associated with the Medical Marijuana program.
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	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(1) Administration and Support					
(A) Administration					
Legal Services	\$0	\$53,214	\$0	\$0	\$0
Division Subtotal	\$0	\$53,214	\$0	\$0	\$0
(2) Center For Health and Environmental Information					
(A) Health Statistics and Vital Records					
Personal Services	\$778,141	\$1,929,233	\$2,355,165	\$0	\$0
Operating	\$92,427	\$172,110	\$176,448	\$0	\$0
Transfer to Department of Regulatory Agencies for Medical Marijuana	\$0	\$5,460	\$121,766	\$0	\$0
New Line - Medical Marijuana Program Expenses	\$0	\$0	\$0	\$2,552,500	\$2,552,500
(B) Information Tehcnology Services					
Purchase of Services			\$50,000	\$50,000	\$50,000
Management of OIT	\$0	\$0	\$67,500	\$67,500	\$67,500
(C) Indirect Cost Recoveries	\$178,215	\$360,596	\$498,758	\$498,637	\$498,637
Loan to Department of Revenue	\$0	\$0	\$0	\$0	\$0
Transfer to regulatory Agencies	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Supplemental Request	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Decision Item	\$0	\$0	\$0	\$0	\$0
Transfer to General Fund	\$0	\$3,000,000	\$0	\$0	\$0
Division Subtotal	\$1,048,783	\$5,467,399	\$3,269,637	\$3,168,637	\$3,168,637
TOTAL	\$1,048,783	\$5,520,613	\$3,269,637	\$3,168,637	\$3,168,637

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 14Z - "Waste tire Cleanup fund
 25-17-202.5, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$0	\$0	\$1,872,115	\$2,169,282	\$2,466,448
Actual / anticipated accounts receivable collections	\$0	(\$585,476)	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$2,315,097	\$2,288,933	\$2,288,933	\$2,288,933
Actual / anticipated cash transferred in	\$0	\$35,371	\$35,000	\$35,000	\$35,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$1,764,993	\$2,323,933	\$2,323,933	\$2,323,933
Actual / appropriated / projected cash expenditures	\$0	\$1,207,122	\$2,026,766	\$2,026,766	\$2,026,766
Actual / anticipated cash used to pay short-term liabilities	\$0	(\$809,286)	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$397,836	\$2,026,766	\$2,026,766	\$2,026,766
Available Liquid Fund Balance Prior to New Requests	\$0	\$1,367,157	\$2,169,282	\$2,466,448	\$2,763,615
Transfer for HB 10-1018		\$504,958			
Actual / Anticipated Liquid Fund Balance	\$0	\$1,872,115	\$2,169,282	\$2,466,448	\$2,763,615

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 2012-13 Budget Request
 Fund 14Z - "Waste tire Cleanup fund
 25-17-202.5, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
waste tire fee	N/A	\$1.50 on each new tire sold	\$1.50 on each new tire sold	\$1.50 on each new tire sold	\$1.50 on each new tire sold

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	FY 2012-13
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
Excess Uncommitted Fee Reserve Balance	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 ² <input type="checkbox"/> Planned Fee Reduction ²				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011)
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	HB10-1018 provides funding to support local agencies to identify and clean up sites where waste tires have been illegally dumped, and to provide incentives for the reuse of waste tires.
Fee Sources	Fee applied to all new tires sold in the state of Colorado
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(1) Administration and Support (D) Special Environmental Programs (6)(A) HMWMD - Administration; (6)(C) Solid Waste Program

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 14Z - "Waste tire Cleanup fund
 25-17-202.5, C.R.S. (2011)

Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	None
Revenue Drivers	Number of new tires sold in state.
Expenditure Drivers	Number of grants distributed and number of incentives issued.
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Requested FY 2012-13	Projected FY 2013-14
(1) Administration and Support Division					
(A) Administration					
Vehicle Lease Payments	\$0	\$230.00	\$230	\$230	\$230
Legal Services	\$0	\$13,348.00	\$13,348	\$13,348	\$13,348
Indirect Cost Assessment	\$0	\$6,280.00	\$2,526	\$2,526	\$2,526
(D) Special Environmental Programs					
Waste tire Program	\$0	\$1,088,174	\$1,619,669	\$1,619,669	\$1,619,669
Division Subtotal	\$0	\$1,108,032	\$1,635,773	\$1,635,773	\$1,635,773
(2) Center for Health and Environmental Information,					
(B) Information Technology Services, Purchase of Services from Computer Center					
	\$0	\$1,704.00	\$1,704	\$1,704	\$1,704
(C) Indirect Cost Assessment	\$0	\$298.00	\$317	\$317	\$317
Division Subtotal	\$0	\$2,002	\$2,021	\$2,021	\$2,021
(6) Hazardous Materials and Waste Management Division					
Legal Services for 6,145 hours	0	\$0.00	\$15,076	\$15,076	\$15,076
Indirect Cost Assessment	0	\$14,125.00	\$15,359	\$15,359	\$15,359
(C) Solid Waste Control Program					
Waste Tire Management Program	\$0	\$82,963.00	\$358,538	\$358,538	\$358,538
Division Subtotal	\$0	\$97,088	\$388,973	\$388,973	\$388,973
TOTAL	\$0	\$1,207,122	\$2,026,766	\$2,026,766	\$2,026,766

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 16K - "Drinking Water Fund"
 25-1.5-209 (2), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$121,280	\$206,485	\$256,239	\$324,186	\$392,133
Actual / anticipated accounts receivable collections	(\$434)	\$1,076	\$0	\$0	\$0
Actual / anticipated fees collections	\$517,540	\$528,787	\$532,365	\$532,365	\$532,365
Actual / anticipated cash transferred in	\$5,854	\$7,923	\$5,500	\$5,500	\$5,500
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$522,960	\$537,786	\$537,865	\$537,865	\$537,865
Actual / appropriated / projected cash expenditures	\$453,995	\$469,918	\$469,918	\$469,918	\$469,918
Actual / anticipated cash used to pay short-term liabilities	(\$16,240)	\$18,114	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$437,755	\$488,032	\$469,918	\$469,918	\$469,918
Available Liquid Fund Balance Prior to New Requests	\$206,485	\$256,239	\$324,186	\$392,133	\$460,080
Change Requests Using Liquid Assets	\$0	\$0	\$0	\$0	N/A
Actual / Anticipated Liquid Fund Balance	\$206,485	\$256,239	\$324,186	\$392,133	\$460,080

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 2012-13 Budget Request
 Fund 16K - "Drinking Water Fund"
 25-1.5-209 (2), C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Category 01 Community Surface Water Treatment Systems					
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
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
Category 02 Community Ground Water Treatment Systems					
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
Category 03 Community Purchased Surface Water or Ground Water Treatment Systems					
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
Category 04 Non-transient, Non-community Surface Water Treatment Systems					
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

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 16K - "Drinking Water Fund"
 25-1.5-209 (2), C.R.S. (2011)

Category 05 Non-transient, Non-community Ground Water Treatment Systems					
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
Category 06 Non-transient, Non-community Purchased Surface Water or Ground Water Treatment Systems					
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	\$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
Category 07 Transient, Non-community Surface Water Treatment Systems					
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
Category 08 Transient, Non-community Ground Water Treatment Systems					
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

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 16K - "Drinking Water Fund"
 25-1.5-209 (2), C.R.S. (2011)

Category 09 Transient, Non-community Purchased Surface Water or Ground Water Treatment Systems					
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
Cash Fund Reserve Balance¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	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 ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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 2012-13 Budget Request
Fund 16K - "Drinking Water Fund"
25-1.5-209 (2), C.R.S. (2011)

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	Water Quality Control Division; Drinking Water Program
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; and 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 2012-13 Budget Request
 Fund 16K - "Drinking Water Fund"
 25-1.5-209 (2), C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(1) Administration and Support					
(A) Administration					
Indirect Cost Assessment	\$2,283	\$2,800	\$2,800	\$2,800	\$2,800
Vehicle Lease Payments	\$11,161	\$18,035	\$18,035	\$18,035	\$18,035
Legal Services	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$13,444	\$20,835	\$20,835	\$20,835	\$20,835
(5) Water Quality Control Division					
(A) Administration					
Indirect Cost Assessment	\$71,816	\$70,650	\$70,650	\$70,650	\$70,650
(C) Drinking Water Program					
Personal Services	\$366,985	\$376,683	\$376,683	\$376,683	\$376,683
Operating Expenses	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750
Division Subtotal	\$440,551	\$449,083	\$449,083	\$449,083	\$449,083
TOTAL	\$453,995	\$469,918	\$469,918	\$469,918	\$469,918

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request

Fund 16L - "Wholesale Food Manufacturing and Storage Protection Cash Fund"
 25-5-426 (4) (a), (5) C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$51,055	\$100,916	\$132,144	\$147,571	\$162,998
Actual / anticipated accounts receivable collections	\$8,534	(\$2,463)	\$0	\$0	\$0
Actual / anticipated fees collections	244,042	\$280,314	\$244,042	\$244,042	\$244,042
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$252,576	\$277,850	\$244,042	\$244,042	\$244,042
Actual / appropriated / projected cash expenditures	213,924	\$228,541	\$228,615	\$228,615	\$228,615
Actual / anticipated cash used to pay short-term liabilities	(11,210)	\$18,081	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$202,714	\$246,622	\$228,615	\$228,615	\$228,615
Available Liquid Fund Balance Prior to New Requests	\$100,916	\$132,144	\$147,571	\$162,998	\$178,425
Actual / Anticipated Liquid Fund Balance	\$100,916	\$132,144	\$147,571	\$162,998	\$178,425

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 2012-13 Budget Request

Fund 16L - "Wholesale Food Manufacturing and Storage Protection Cash Fund"
 25-5-426 (4) (a), (5) C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Exempt Facility					
Small Facility <= \$50,000 Gross Annual Sales	\$185.00	\$185.00	\$185.00	\$185.00	\$145.00
Medium Facility \$50,001 - \$150,000 Gross Annual Sales	\$307.00	\$307.00	\$307.00	\$307.00	\$240.00
Large Facility >= \$150,001 Gross Annual Sales	\$390.00	\$390.00	\$390.00	\$390.00	\$305.00
Certificate of Free Sale	\$128.00	\$128.00	\$128.00	\$128.00	\$100.00

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	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 ² <input type="checkbox"/> Planned Fee Reduction ²				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011)
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 from paying the fee, but they must register each year.			
Non-Fee Sources	None except interest revenue.			
Long Bill Groups Supported by Fund	Consumer Protection Division - Central pots lines.			

Schedule 9A: Cash Funds Reports
Department of Public Health and Environment
FY 2012-13 Budget Request
 Fund 16L - "Wholesale Food Manufacturing and Storage Protection Cash Fund"
 25-5-426 (4) (a), (5) C.R.S. (2011)

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)
Revenue Drivers	Number of Wholesale Food registrations issued and Number of certificates of free sale issued
Expenditure Drivers	Number of Wholesale Food registrations issued and 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(7) Consumer Protection					
Personal services 331	\$177,634	\$190,433	\$190,433	\$190,433	\$190,433
Operating expenses 333	\$2,699	\$2,626	\$2,699	\$2,699	\$2,699
Indirect 33X	\$33,592	\$35,483	\$35,483	\$35,483	\$35,483
Division Subtotal	\$213,925	\$228,541	\$228,615	\$228,615	\$228,615
TOTAL	\$213,925	\$228,541	\$228,615	\$228,615	\$228,615

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 17A - "Waste tire Processors and End Users"
 25-17-202.5, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$0	\$0	\$1,398,959	(\$0)	(\$0)
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$1,730,112	\$1,462,594	\$1,462,594	\$1,462,594
Actual / anticipated cash transferred in	\$0	\$12,152	\$12,000	\$12,000	\$12,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$1,742,264	\$1,474,594	\$1,474,594	\$1,474,594
Actual / appropriated / projected cash expenditures	\$0	\$2,078,646	\$2,873,553	\$1,474,594	\$1,474,594
Actual / anticipated cash used to pay short-term liabilities	\$0	(\$336,464)	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$1,742,182	\$2,873,553	\$1,474,594	\$1,474,594
Available Liquid Fund Balance Prior to New Requests	\$0	\$82	(\$0)	(\$0)	(\$0)
Transfer from DOLA per HB 10-1018		\$1,398,877			
Actual / Anticipated Liquid Fund Balance	\$0	\$1,398,959	(\$0)	(\$0)	(\$0)

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
waste tire fee	N/A	\$1.50 on each new tire sold	\$1.50 on each new tire sold	\$1.50 on each new tire sold	\$1.50 on each new tire sold

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 17A - "Waste tire Processors and End Users"
 25-17-202.5, C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	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 ² <input type="checkbox"/> Planned Fee Reduction ²				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011)
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	HB 10-1018 encouraged the recycling of used tires by reimbursing waste tire processors and end users of waste tire products.
Fee Sources	Tire sales
Non-Fee Sources	None, except interest revenue.
Long Bill Groups Supported by Fund	(1) Administration and Support (D) Special Environmental Programs
Non-appropriated Fund Obligations	None.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 17A - "Waste tire Processors and End Users"
 25-17-202.5, C.R.S. (2011)

Statutory or Other Restriction on Use of Fund	None.
Revenue Drivers	Sales of tires in the state of Colorado.
Expenditure Drivers	Number of processors seeking reimbursement for waste tire processing.
Explanation of any Long-term Liability Funding Requirements	None.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(1) Administration and Support Division					
(A) Administration					
Indirect Cost Assessment	\$0	\$36,300.00	\$31,067	\$31,067	\$31,067
(D) Special Environmental Programs					
Waste tire Program	\$0	\$2,042,346.37	\$2,842,486	\$1,443,527	\$1,443,527
Division Subtotal	\$0	\$2,078,646	\$2,873,553	\$1,474,594	\$1,474,594
TOTAL	\$0	\$2,078,646	\$2,873,553	\$1,474,594	\$1,474,594

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 18M - "Tobacco Education Programs Fund"
 25-3.5-804, 805, 808, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$9,718,033	\$2,625,483	\$1,474,023	\$338,018	\$888,426
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated revenue	\$24,929,272	\$23,334,464	\$23,300,000	\$23,100,000	\$22,900,000
Actual / anticipated cash transferred in (interest)	248,876	174,061	174,061	174,061	174,061
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$25,178,148	\$23,508,525	\$23,474,061	\$23,274,061	\$23,074,061
Actual / appropriated / projected cash expenditures	\$27,207,592	\$23,764,078	\$23,830,612	\$21,944,199	\$23,113,726
Actual / anticipated cash used to pay short-term liabilities	5,063,106	895,907	\$779,454	\$779,454	\$779,454
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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$32,270,698	\$24,659,985	\$24,610,066	\$22,723,653	\$23,893,180
Available Liquid Fund Balance Prior to New Requests	\$2,625,483	\$1,474,023	\$338,018	\$888,426	\$69,307
Change Requests Using Liquid Assets	\$0	\$0	\$0	\$0	N/A
Actual / Anticipated Liquid Fund Balance	\$2,625,483	\$1,474,023	\$338,018	\$888,426	\$69,307

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 2012-13 Budget Request
 Fund 18M - "Tobacco Education Programs Fund"
 25-3.5-804, 805, 808, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
None.					
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	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 ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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 2012-13 Budget Request
 Fund 18M - "Tobacco Education Programs Fund"
 25-3.5-804, 805, 808, C.R.S. (2011)

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide funding for community-based and statewide tobacco education programs designed to reduce initiation of tobacco use by children and youth, promote cessation of tobacco use among youth and adults, and reduce exposure to second-hand smoke. Any such tobacco programs may be presented in combination with other substance abuse programs.
Fee Sources	None.
Non-Fee Sources	Amendment 35 Tobacco Tax funding.
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 programs and programs that prevent and reduce tobacco use among youth and young adults, that at least 15% of funds annually awarded shall be used to eliminate health disparities among minority and high risk populations and that up to 15% shall be allocated to grantees of the Tony Grampsas Youth Services Program for proven tobacco prevention and cessation programs.
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 2012-13 Budget Request
 Fund 18M - "Tobacco Education Programs Fund"
 25-3.5-804, 805, 808, C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(1) Administration and Support					
(A) Administration					
Legal Services	\$0	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
(2) Center for Health and Environmental Information					
(A) Health Statistics and Vital Records					
Personal Services	\$43,206	\$97,598	\$92,363	\$96,363	\$104,098
Operating Expenses	\$5,269	\$1,075	\$1,075	\$1,075	\$21,075
(B) Information Technology Services					
Purchase of Services from Computer Center	\$0	\$9,245	\$0		
(C) Indirect Cost assessment	\$10,026	\$14,218	\$19,488	\$19,488	\$19,488
Division Subtotal	\$58,501	\$122,136	\$112,926	\$116,926	\$144,661
(9) Prevention Services Division					
(A) Prevention Programs					
(1) Programs and Administration					
Indirect Cost Assessment	\$0	\$275,754	\$233,500	\$233,500	\$500,000
(5) Tobacco Settlement					
Personal Services	\$503,344	\$700,857	\$685,173	\$695,004	\$695,004
Operating Expenses	\$62,509	\$89,256	\$0	\$0	\$0
Tobacco Education, Prevention, and Cessation Grants	\$11,334,362	\$6,880,389	\$5,196,358	\$8,530,688	\$21,600,000
Transfer to the General Fund (Interest)	\$248,876	\$174,061	174,061	174,061	174,061
Transfer to HCPF	\$15,000,000	\$15,521,625	\$17,428,594	\$12,194,020	\$0
Budget Reduction	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$27,149,091	\$23,641,942	\$23,717,686	\$21,827,273	\$22,969,065
TOTAL	\$27,207,592	\$23,764,078	\$23,830,612	\$21,944,199	\$23,113,726

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 18N - "Prevention Detection Treatment Fund"
 24-22-117 (2)(d), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$28,615,963	\$4,291,879	\$2,101,630	\$1,555,701	\$1,710,592
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated revenue	\$23,971,675	\$23,292,149	23,300,000	23,100,000	22,900,000
Actual / anticipated cash transferred in (interest)	572,264	131,050	131,050	131,050	131,050
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$24,543,939	\$23,423,199	\$23,431,050	\$23,231,050	\$23,031,050
Actual / appropriated / projected cash expenditures	44,270,759	23,581,826	23,891,062	22,990,242	23,725,655
Actual / anticipated cash used to pay short-term liabilities	\$4,597,264	\$2,031,622	\$85,917	\$85,917	\$85,917
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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$48,868,023	\$25,613,448	\$23,976,979	\$23,076,159	\$23,811,572
Available Liquid Fund Balance Prior to New Requests	\$4,291,879	\$2,101,630	\$1,555,701	\$1,710,592	\$930,070
Change Requests Using Liquid Assets	\$0	\$0	\$0	\$0	0
Actual / Anticipated Liquid Fund Balance	\$4,291,879	\$2,101,630	\$1,555,701	\$1,710,592	\$930,070

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
None					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 18N - "Prevention Detection Treatment Fund"
 24-22-117 (2)(d), C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> <u>X</u> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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 Detection and Treatment Program.
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 HCPF.
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 2012-13 Budget Request
 Fund 18N - "Prevention Detection Treatment Fund"
 24-22-117 (2)(d), C.R.S. (2011)

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(2) Center for Health and Environmental Information					
(A) Health Statistics and Vital Records					
Personal Services	\$ 95,760	\$ 97,598	\$ 92,507	\$ 92,507	\$ 92,507
Operating Expenses	\$ 21,075	\$ 1,075	\$ 1,075	\$ 1,075	\$ 21,075
(B) Information Technology Services					
Purchase of Services from Computer Center	\$ -	\$ -			
(C) Indirect	\$ 25,179	\$ 10,021	\$ 19,488	\$ 19,488	\$ 19,488
Division Subtotal	\$ 142,014	\$ 108,694	\$ 113,070	\$ 113,070	\$ 133,070
(9) Prevention Services Division					
(A) Prevention Programs					
(1) Programs and Administration					
Personal Services	\$670,429	\$640,620	\$650,335	\$650,335	\$650,335
Operating Expenses	\$117,651	\$57,464	\$0	\$0	\$0
Indirect Cost Assessment	\$421,297	\$340,572	\$231,500	\$231,500	\$231,500
Cancer, Cardiovascular Disease, and Pulmonary Disease Grants	\$13,086,051	\$6,431,398	\$2,179,752	\$6,579,920	\$12,000,000
HCPF, Medicaid Disease Management	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Transfer to the Health Disparities Grant Program Fund	\$3,562,898	\$3,493,822	\$3,495,000	\$3,465,000	\$3,435,000
(3) Chronic Disease and Cancer Prevention Grants Program					
Breast and Cervical Cancer Screening	\$3,652,880	\$3,636,878	\$2,034,377	\$2,877,532	\$2,877,532
Chronic Disease and Cancer Prevention Grants	\$117,187	\$125,078	\$125,583	\$125,583	\$125,583
Transfer to the Department of Health Care Policy and Financing for Breast and Cervical Cancer Treatment	\$928,088	\$936,892	\$1,215,340	\$1,215,340	\$1,215,340
Prevention, Early Detection, and Treatment Grants	\$19,000,000	\$0	\$0	\$0	\$0
Transfer to the General Fund (Interest)	\$572,264	\$131,050	\$131,050	\$131,050	\$131,050
Transfer to HCPF	\$0	\$5,679,358	\$11,715,055	\$5,600,912	\$0
Budget reductions Governor's EO	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$44,128,745	\$23,473,132	\$23,777,992	\$22,877,172	\$23,592,585
TOTAL	\$44,270,759	\$23,581,826	\$23,891,062	\$22,990,242	\$23,725,655

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 19F - "Health Disparities Grants Cash Fund"
 24-22-117 (2) (f), C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$5,411,898	\$3,665,430	\$576,359	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$3,634,592	\$3,528,993	\$3,384,000	\$3,315,000	\$3,273,600
Actual / anticipated other noncash assets converted to cash ²	\$112,199	\$71,773	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$3,746,791	\$3,600,766	\$3,384,000	\$3,315,000	\$3,273,600
Actual / appropriated / projected cash expenditures	\$5,722,019	\$5,713,736	\$3,960,359	\$3,315,000	\$3,315,000
Actual / anticipated cash used to pay short-term liabilities	(\$228,760)	\$976,101	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$5,493,259	\$6,689,837	\$3,960,359	\$3,315,000	\$3,315,000
Available Liquid Fund Balance Prior to New Requests	\$3,665,430	\$576,359	\$0	\$0	(\$41,400)
Change Requests Using Liquid Assets	\$0	\$0	\$0	\$0	N/A
Actual / Anticipated Liquid Fund Balance	\$3,665,430	\$576,359	\$0	\$0	(\$41,400)

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 2012-13 Budget Request
 Fund 19F - "Health Disparities Grants Cash Fund"
 24-22-117 (2) (f), C.R.S. (2010)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
No Fees. Revenue is from Amendment 35					
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	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 ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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
Revenue Drivers	Tobacco sales.
Expenditure Drivers	Grant funds awarded by the program.
Explanation of any Long-term Liability Funding Requirements	None

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 19F - "Health Disparities Grants Cash Fund"
 24-22-117 (2) (f), C.R.S. (2010)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(1) Administration and Support Division					
(A) Administration					
Indirect Cost Assessment	\$139,606	\$86,912	\$86,912	\$98,705	\$98,705
(B) Special Health programs					
(1) Health Disparities Grant program					
Personal Services	\$372,581	\$354,223	\$213,178	\$356,249	\$356,249
Operating Expenses	\$21,237	\$24,543	\$18,732	\$58,907	\$58,907
Health Disparities Grants	\$4,076,396	\$685,850	\$496,271	\$2,801,139	\$2,801,139
Transfer to the General Fund (Interest)	\$112,199	\$71,773	\$0	\$0	\$0
Transfer HCPF	\$1,000,000	\$4,490,435	\$3,286,351	\$0	\$0
Division Subtotal	\$5,722,019	\$5,713,736	\$3,960,359	\$3,315,000	\$3,315,000
TOTAL	\$5,722,019	\$5,713,736	\$3,960,359	\$3,315,000	\$3,315,000

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 19R - "Commercial Swine Feeding Operations Cash Fund"
 25-7-138 (6), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$38,670	\$41,200	\$49,264	\$61,223	\$73,182
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$59,110	\$59,674	\$68,604	\$68,604	\$68,604
Actual / anticipated cash transferred in	\$1,323	\$1,164	\$1,200	\$1,200	\$1,200
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$60,433	\$60,838	\$69,804	\$69,804	\$69,804
Actual / appropriated / projected cash expenditures	\$55,320	\$53,505	\$57,845.00	\$57,845	\$57,845
Actual / anticipated cash used to pay short-term liabilities	\$2,583	(\$730)	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$57,903	\$52,775	\$57,845	\$57,845	\$57,845
Available Liquid Fund Balance Prior to New Requests	\$41,200	\$49,264	\$61,223	\$73,182	\$85,141
Actual / Anticipated Liquid Fund Balance	\$41,200	\$49,264	\$61,223	\$73,182	\$85,141

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 2012-13 Budget Request
 Fund 19R - "Commercial Swine Feeding Operations Cash Fund"
 25-7-138 (6), C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Per animal fee - based on working capacity of the facility	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07

Cash Fund Reserve Balance ¹	Actual	Estimated	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Assessment of Potential for Compliance (check all that apply) Compliance deadline June 30, 2011	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011)

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 confinement structures, manure and composting storage sites, and odor and aerosol drift from land application equipment and sites.			
Fee Sources	Housed commercial swine feeding operations, assessed on a per animal basis.			
Non-Fee Sources	None			

Schedule 9A: Cash Funds Reports
Department of Public Health and Environment
FY 2012-13 Budget Request
 Fund 19R - "Commercial Swine Feeding Operations Cash Fund"
 25-7-138 (6), C.R.S. (2011)

Long Bill Groups Supported by Fund	Administration and Support Division, (D) Special Environmental Programs, Animal Feeding Operations (AFO) 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.
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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Not Applicable - Fund Expenditures are under \$200,000					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 19S - "AIDS and HIV Prevention Fund"
 25-4-1415, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$2,047,435	\$1,166,842	\$378,399	\$378,399	\$378,399
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$2,044,599	\$1,889,898	\$1,748,025	\$1,776,335	\$1,776,335
Actual / anticipated other noncash assets converted to cash ²	\$0		\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,044,599	\$1,889,898	\$1,748,025	\$1,776,335	\$1,776,335
Actual / appropriated / projected cash expenditures	\$2,958,074	\$2,357,636	\$1,748,025	\$1,776,335	\$1,776,335
Actual / anticipated cash used to pay short-term liabilities	(32,882)	\$320,705	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$2,925,192	\$2,678,341	\$1,748,025	\$1,776,335	\$1,776,335
Available Liquid Fund Balance Prior to New Requests	\$1,166,842	\$378,399	\$378,399	\$378,399	\$378,399
Actual / Anticipated Liquid Fund Balance	\$1,166,842	\$378,399	\$378,399	\$378,399	\$378,399

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 2012-13 Budget Request
 Fund 19S - "AIDS and HIV Prevention Fund"
 25-4-1415, C.R.S. (2011)

Fee Levels (if applicable)	Actual		Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
none					

Cash Fund Reserve Balance ¹	Actual		Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	N/a	N/a	N/a	N/a	N/a
Assessment of Potential for Compliance	_X_ Already in				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011)
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 make funds available for HIV and AIDS Prevention and Education through a competitive grant process.				
Fee Sources	none				
Non-Fee Sources	Tobacco Litigation Settlement Cash Fund created in section 24-22-115, C.R.S.				
Long Bill Groups Supported by Fund	Disease Control and Environmental Epidemiology - STD, HIV and AIDS personal services, operating and indirect lines, as well as central pots lines.				

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 19S - "AIDS and HIV Prevention Fund"
 25-4-1415, C.R.S. (2011)

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

Fund Expenditures Line Item Detail	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Requested FY 2012-13	Projected FY 2013-14
(2) Center for Health and Environmental Information					
(B) Information Technology Services, Purchase of Services from Computer Center	0	\$765.00	0	0	0
(C) Indirect Cost Assessment	0	0	0	0	0
Division Subtotal	\$0	\$765	\$0	\$0	\$0
(8) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION					
(B) Special Purpose Disease Control Programs					
(2) Sexually Transmitted Disease, HIV and AIDS					
Personal Services	\$76,015	\$63,523.00	\$48,019.00	\$76,329	\$76,329
Operating Expenses	\$2,753,366	\$2,032,308.00	\$1,700,006.00	\$1,700,006	\$1,700,006
HIV/AIDS TOBACCO MSA	\$95,811	\$0	\$0	\$0	\$0
Division Subtotal	\$2,925,192	\$2,095,831	\$1,748,025	\$1,776,335	\$1,776,335
TOTAL	\$2,925,192	\$2,096,596	\$1,748,025	\$1,776,335	\$1,776,335

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 19T - "Water Quality Improvement"
 25-8-608, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$217,315	\$1,065,462	\$645,936	\$1,101,003	\$1,556,070
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$872,902	\$562,713	\$562,713	\$562,713	\$562,713
Actual / anticipated cash transferred in	\$13,031	\$12,618	\$13,031	\$13,031	\$13,031
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$885,933	\$575,331	\$575,744	\$575,744	\$575,744
Actual / appropriated / projected cash expenditures	\$39,455	\$986,436	\$120,677	\$120,677	\$120,677
Actual / anticipated cash used to pay short-term liabilities	-\$1,669	\$8,421	\$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	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$37,786	\$994,857	\$120,677	\$120,677	\$120,677
Available Liquid Fund Balance Prior to New Requests	\$1,065,462	\$645,936	\$1,101,003	\$1,556,070	\$2,011,137
Change Requests Using Liquid Assets	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$1,065,462	\$645,936	\$1,101,003	\$1,556,070	\$2,011,137

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 2012-13 Budget Request
 Fund 19T - "Water Quality Improvement"
 25-8-608, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Penalties*	NA*	NA*	NA*	NA*	NA*
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	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 ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 19T - "Water Quality Improvement"
 25-8-608, C.R.S. (2011)

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 planning, design, construction, or repair of domestic wastewater treatment works; or Providing the nonfederal match funding for nonpoint source projects under 33 U.S.C. sec. 1329.
Fee Sources	None.
Non-Fee Sources	Penalties for water quality violations.
Long Bill Groups Supported by Fund	Water Quality Control Division; Clean Water Program; 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 not more than ten thousand dollars per day for each day during which such violation occurs.
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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Not Required because expenditures are under \$200,000 annually.					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 20L - "Public Health Services Per Capita Support Cash Fund"
 25-1-512 (2), C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$1,891,925	\$541,936	\$453,547	\$453,547	\$453,547
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$2,475,573	\$2,241,532	\$2,078,104	\$2,078,104	\$2,078,104
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,475,573	\$2,241,532	\$2,078,104	\$2,078,104	\$2,078,104
Actual / appropriated / projected cash expenditures	\$2,578,202	\$2,136,561	\$2,078,104	\$2,078,104	\$2,078,104
Actual / anticipated cash used to pay short-term liabilities	\$1,247,360	\$193,360	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$3,825,562	\$2,329,921	\$2,078,104	\$2,078,104	\$2,078,104
Available Liquid Fund Balance Prior to New Requests	\$541,936	\$453,547	\$453,547	\$453,547	\$453,547
Change Requests Using Liquid Assets	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$541,936	\$453,547	\$453,547	\$453,547	\$453,547

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 2012-13 Budget Request
 Fund 20L - "Public Health Services Per Capita Support Cash Fund"
 25-1-512 (2), C.R.S. (2010)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
N/A Revenue comes from Tobacco Master Settlement.					
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> x Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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 the state board of health, in accordance with section 25-1-516, C.R.S.
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

Schedule 9A: Cash Funds Reports
Department of Public Health and Environment
FY 2012-13 Budget Request
 Fund 20L - "Public Health Services Per Capita Support Cash Fund"
 25-1-512 (2), C.R.S. (2010)

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. The state board shall determine the basis for the allocation of moneys to the agencies. In determining the allocation of moneys, the state board shall take into account the population served by each agency, the additional costs involved in operating small or rural agencies, and the scope of services provided by each agency.
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

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(4) LOCAL PUBLIC HEALTH PLANNING AND SUPPORT					
Public Health Nurses in Areas not served by local health departments	\$0	\$0	\$0	\$0	\$0
Distributions to Local Public Health Agencies	\$2,578,202	\$2,136,561	\$2,078,104	\$2,078,104	\$2,078,104
Division Subtotal	\$2,578,202	\$2,136,561	\$2,078,104	\$2,078,104	\$2,078,104
TOTAL	\$2,578,202	\$2,136,561	\$2,078,104	\$2,078,104	\$2,078,104

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 20M - "Colorado Immunization fund"
 25-4-2301, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$400,116	\$599,350	\$123,118	\$123,118	\$123,118
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$1,443,049	\$1,301,004	\$1,169,108	\$1,169,108	\$1,169,108
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,443,049	\$1,301,004	\$1,169,108	\$1,169,108	\$1,169,108
Actual / appropriated / projected cash expenditures	\$1,400,000	\$1,283,136	\$1,169,108	\$1,169,108	\$1,169,108
Actual / anticipated cash used to pay short-term liabilities	(\$156,184)	\$494,100	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$1,243,816	\$1,777,236	\$1,169,108	\$1,169,108	\$1,169,108
Available Liquid Fund Balance Prior to New Requests	\$599,350	\$123,118	\$123,118	\$123,118	\$123,118
Actual / Anticipated Liquid Fund Balance	\$599,350	\$123,118	\$123,118	\$123,118	\$123,118

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	Requested	Projected
	FY 2009-10		FY 2010-11	FY 2011-12	FY 2012-13
Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 20M - "Colorado Immunization fund"
 25-4-2301, C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Assessment of Potential for Compliance	<input checked="" type="checkbox"/> <u>X</u> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (201)
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 conducting Immunizations and implementing Immunization Strategies.				
Fee Sources	None				
Non-Fee Sources	Tobacco Litigation Settlement Cash Funds in section 25-4-2301, C.R.S.				
Long Bill Groups Supported by Fund	Disease Control and Environmental Epidemiology - Special Purpose Disease Control Programs - Immunization Personal Services and Operating Expenses				
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				

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 Department of Public Health and Environment
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 Fund 20M - "Colorado Immunization fund"
 25-4-2301, C.R.S. (2011)

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

Fund Expenditures Line Item Detail	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Requested FY 2012-13	Projected FY 2013-14
(8) Disease Control and environmental Epidemiology Division					
(B) Special Purpose Disease Control					
(1) Immunization					
Operating	\$1,400,000	\$1,283,136.00	\$1,169,108.00	\$1,169,108.00	\$1,169,108.00
Division Subtotal	\$1,400,000	\$1,283,136	\$1,169,108	\$1,169,108	\$1,169,108
TOTAL	\$1,400,000	\$1,283,136	\$1,169,108	\$1,169,108	\$1,169,108

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 20Y - "Recycling Resources Economic Opportunity Fund"
 25-16.5-106.5 (1), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$82,585	\$885,279	\$1,093,365	\$1,103,365	\$1,113,365
Actual / anticipated accounts receivable collections	\$225,696	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$2,047,892	\$2,467,813	\$1,918,479	\$1,918,479	\$1,918,479
Actual / anticipated cash transferred in	\$11,633	\$17,508	\$10,000	\$10,000	\$10,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,285,221	\$2,485,321	\$1,928,479	\$1,928,479	\$1,928,479
Actual / appropriated / projected cash expenditures	\$1,912,609	\$2,294,459	\$1,918,479	\$1,918,479	\$1,918,479
Actual / anticipated cash used to pay short-term liabilities	(\$430,082)	(\$17,224)	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$1,482,527	\$2,277,235	\$1,918,479	\$1,918,479	\$1,918,479
Available Liquid Fund Balance Prior to New Requests	\$885,279	\$1,093,365	\$1,103,365	\$1,113,365	\$1,123,365
Actual / Anticipated Liquid Fund Balance	\$885,279	\$1,093,365	\$1,103,365	\$1,113,365	\$1,123,365

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1 Waste Tire Recycling Development Fee - per tire	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25
Per load transported by a motor vehicle that is commonly used for the noncommercial transport of persons over public highways	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02

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 20Y - "Recycling Resources Economic Opportunity Fund"
 25-16.5-106.5 (1), C.R.S. (2011)

Per load transported by a truck, as defined in section 42-1-102 (108), C.R.S., that is commonly used for the noncommercial transport of persons and property over the public highways	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04
Per cubic yard per load transported by any commercial vehicle or other vehicle not included in the vehicles described in subparagraph (I) or (II) of this paragraph (a)	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	n/a	n/a	n/a	n/a	n/a
Assessment of Potential for Compliance	_x Already in Compliance		___ Statute Change ²	___ Planned Fee Reduction ²	

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011)
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 through 06/30/2011 (modified in HB10-1018) - 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

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 20Y - "Recycling Resources Economic Opportunity Fund"
 25-16.5-106.5 (1), C.R.S. (2011)

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 (3).
Revenue Drivers	Solid Waste User Fee, Waste Tire Recycling Development Fee through 06/30/2011 (Modified in HB10-1018) and any gifts, grants or bequests to the fund.
Expenditure Drivers	Grant funds awarded by the program.
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Requested FY 2012-13	Projected FY 2013-14
(1) Administration and Support Division					
(A) Administration					
Indirect Cost Assessment	\$47,883	\$44,200.00	\$64,000.00	\$64,000.00	\$64,000.00
(D) Special Environmental programs					
Recycling Resources Economic Opportunity Grants	\$1,864,726	\$2,250,259	\$1,854,479.00	\$1,854,479.00	\$1,854,479.00
Division Subtotal	\$1,912,609	\$2,294,459	\$1,918,479.00	\$1,918,479.00	\$1,918,479.00
TOTAL	\$1,912,609	\$2,294,459	\$1,918,479.00	\$1,918,479.00	\$1,918,479.00
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 2012-13 Budget Request
 Fund 21S - ASSISTED LIVING RESIDENCE IMPROVEMENT
 25-27-106 (2) (b) (IV), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$40,240	\$54,832	\$51,493	\$44,119	\$36,745
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$13,500	\$11,750	\$12,000	\$12,000	\$12,000
Actual / anticipated cash transferred in	\$1,092	\$1,063	\$1,000	\$1,000	\$1,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$14,592	\$12,813	\$13,000	\$13,000	\$13,000
Actual / appropriated / projected cash expenditures	\$0	\$25,373	\$20,374	\$20,374	\$20,374
Actual / anticipated cash used to pay short-term liabilities	\$0	(\$9,222)	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$16,151	\$20,374	\$20,374	\$20,374
Available Liquid Fund Balance Prior to New Requests	\$54,832	\$51,493	\$44,119	\$36,745	\$29,371
Actual / Anticipated Liquid Fund Balance	\$54,832	\$51,493	\$44,119	\$36,745	\$29,371

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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

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 Fund 21S - ASSISTED LIVING RESIDENCE IMPROVEMENT
 25-27-106 (2) (b) (IV), C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	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 ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ² <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011).
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) license.				
Fee Sources	Payment of civil fines assessed to ALRs.				
Non-Fee Sources	None.				
Long Bill Groups Supported by Fund	(10) Health Facilities and Emergency Medical Services Division: (A) Licensure - Health Facilities General Licensure Program; (C) Indirect cost assessment.				
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, D) providing technical assistance to ALRs regarding rule changes, E) relocating residents to other facilities or residences, F) maintaining the operation of an ALR pending correction of violations, G) closing an ALR, and H) reimbursing residents for personal funds lost. 25-27-106 (2)(b)(V) C.R.S.				

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Fund 21S - ASSISTED LIVING RESIDENCE IMPROVEMENT
25-27-106 (2) (b) (IV), C.R.S. (2011)

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.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Expenditures are anticipated to be less than \$200,000, so this section was not completed					

Schedule 9A: Cash Funds Reports
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 FY 2012-13 Budget Request
 Fund 22K - "Comprehensive Public Health Cash Fund"
 25-1-504 (4), C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$72,602	\$84,165	\$66,527	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$17,341	\$18,461	\$72,776	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$17,341	\$18,461	\$72,776	\$0	\$0
Actual / appropriated / projected cash expenditures	\$15,631	\$17,000	\$139,303	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	(\$9,853)	\$19,099	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$5,778	\$36,099	\$139,303	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$84,165	\$66,527	\$0	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	\$0	\$0	N/A
Actual / Anticipated Liquid Fund Balance	\$84,165	\$66,527	\$0	\$0	\$0

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
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 Fund 22K - "Comprehensive Public Health Cash Fund"
 25-1-504 (4), C.R.S. (2010)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
None - Gifts grants and Donations					
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> x Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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
Fee Sources	None
Non-Fee Sources	Gifts, Grants and Donations
Long Bill Groups Supported by Fund	(1) Administration and Support, (C) 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 to annual appropriation by the general assembly, for the development of the plan described in this section.
Revenue Drivers	Collection of gifts, grants and donations
Expenditure Drivers	Personal services and operating expenses
Explanation of any Long-term Liability Funding Requirements	None

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 22K - "Comprehensive Public Health Cash Fund"
 25-1-504 (4), C.R.S. (2010)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
N/A since expenditures from this fund are less than \$200,000					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 22R - "Home Care Agency Cash Fund"
 25-27.5-105, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$260,144	\$224,493	\$162,743	\$127,196	\$91,650
Actual / anticipated accounts receivable collections	\$0	(\$870)	\$0	\$0	\$0
Actual / anticipated fees collections	\$407,745	\$679,341	\$614,700	\$614,700	\$614,700
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$407,745	\$678,471	\$614,700	\$614,700	\$614,700
Actual / appropriated / projected cash expenditures	\$487,380	\$708,049	\$650,246	\$650,246	\$650,246
Actual / anticipated cash used to pay short-term liabilities	(\$43,983)	\$32,173	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$443,396	\$740,221	\$650,246	\$650,246	\$650,246
Available Liquid Fund Balance Prior to New Requests	\$224,493	\$162,743	\$127,196	\$91,650	\$56,104
Actual / Anticipated Liquid Fund Balance	\$224,493	\$162,743	\$127,196	\$91,650	\$56,104

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 2012-13 Budget Request
 Fund 22R - "Home Care Agency Cash Fund"
 25-27.5-105, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Initial Licensure - Medicaid certified agency - if in operation prior to June 1, 2009	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 operation prior to June 1, 2009	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	Class A agency \$3,000; Class B \$2,200				
4. Provisional License	15% of the applicable initial licensure fee				
5. Renewal License - Medicaid certified agency	Annual fees: 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. Renewal License - Not a Medicaid certified agency	Annual fees: 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.				

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$167,573	\$138,866	\$103,336	\$67,806	\$32,276
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$80,418	\$114,488	\$107,291	\$107,291	\$107,291
Excess Uncommitted Fee Reserve Balance	\$87,155	\$24,378	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ² <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ² <input checked="" type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011).

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 2012-13 Budget Request
Fund 22R - "Home Care Agency Cash Fund"
25-27.5-105, C.R.S. (2011)

Cash Fund Narrative Information	
Purpose/Background of Fund	Created to fund expenses associated with licensure of Home Care Agencies, including establishing minimum standards and rules for home care agencies in the state and administering and enforcing standards and rules.
Fee Sources	Licensing fees paid by Home Health Care agencies
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(10) Health Facilities and Emergency Medical Services Division: (A) Licensure - Health Facilities General Licensure Program; (C) Indirect cost assessment
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 moneys in the fund shall remain in the fund and shall not be credited or transferred to the general fund or any other fund.
Revenue Drivers	Number of home health care agencies seeking licensure
Expenditure Drivers	Number of home health care agencies seeking licensure
Explanation of any Long-term Liability Funding Requirements	None

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 22R - "Home Care Agency Cash Fund"
 25-27.5-105, C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(1) Administration and Support, (A) Administration, Indirect Cost Assessment					
(A) Administration -					
Vehicle Lease Payments	\$318	\$6,042	\$5,900	\$5,900	\$5,900
Indirect Cost Assessment	\$68	\$1,172	\$1,097	\$1,097	\$1,097
Division Subtotal	\$386	\$7,214	\$6,997	\$6,997	\$6,997
(2) Center for Health and Environmental Information					
(B) Information Technology Services, Purchase of Services from Computer Center					
	\$0	\$5,817	\$6,000	\$6,000	\$6,000
(C) Indirect Cost Assessment	\$0	\$1,155	\$1,134	\$1,134	\$1,134
Division Subtotal	\$0	\$6,972	\$7,134	\$7,134	\$7,134
(10) Health Facilities and Emergency Medical Services Division					
(A) Licensure -					
Health Facilities General Licensure Program	\$423,095	\$580,976	\$535,000	\$535,000	\$535,000
(C) Indirect Cost Assessment	\$63,899	\$112,887	\$101,115	\$101,115	\$101,115
Division Subtotal	\$486,994	\$693,863	\$636,115	\$636,115	\$636,115
TOTAL	\$487,380	\$708,049	\$650,246	\$650,246	\$650,246

Schedule 9B: Cash Funds Reports
Department of Public Health and Environment
FY 2012-13 Budget Request
Fund 22R - "Home Care Agency Cash Fund"
25-27.5-105, C.R.S. (2011)

Schedule 9.B Compliance Plan	
Action	Planned ongoing expenditures
Plan Description	Program expenses exceed annual revenue; the excess fund balance will be depleted through normal program operations. The Fund is expected to be in compliance by June 30, 2012.
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 2012-13 Budget Request
 Fund 22R - "Home Care Agency Cash Fund"
 25-27.5-105, C.R.S. (2011)

Programs Supported by Fund	
Health Facilities General Licensure Program (specifically Home Care Agency)	

FY 2011-12 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	\$343,758		\$5,900	\$252,770	\$0	\$60,841	\$24,247
(1) Administration and Support, (A) Administration - Indirect Cost Assessment	\$541,629		\$1,097	\$299,560	\$0	\$95,759	\$145,213
(2) Center for Health and Environmental Information, (B) Information Technology Services - Purchase of Services from Computer Center	\$5,243,285		\$6,000	\$927,997	\$0	\$1,737,918	\$2,571,370
(2) Center for Health and Environmental Information, (C) Indirect Cost Assessment	\$1,075,177		\$1,134	\$699,529	\$0	\$27,678	\$346,836
Emergency Medical Services Division, (A) Licensure, Health Facilities General Licensure Program	\$3,750,417	57.0	\$535,000	\$3,215,417	\$0	\$0	\$0
Emergency Medical Services Division, (C) Indirect Cost Assessment	\$2,110,311		\$101,115	\$828,300	\$0	\$552,760	\$628,136
<i>Total of all Lines</i>	<i>\$13,064,577</i>	<i>57.0</i>	<i>\$650,246</i>	<i>\$6,223,573</i>	<i>\$0</i>	<i>\$2,474,956</i>	<i>\$3,715,802</i>

Schedule 9C: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 22R - "Home Care Agency Cash Fund"
 25-27.5-105, C.R.S. (2011)

Cash Fund Reserve Information in Current Year	
Amount of Excess Reserve as of 7/1/2011	\$24,378
Deadline for Compliance	6/30/2011

Cash Fund Reserve Information on Date of Compliance 6-30-2011	
Estimated Cash Fund Target Reserve on Compliance Date 6-30-2011	\$114,488
Estimated Amount of Excess Reserve on the Compliance Date 6-30-2011	\$24,378

Cash Fund Reserve Information at End of Waiver Period 6-30-2012	
Estimated Amount of Uncommitted Reserve to be Waived	\$138,866
Estimated Cash Fund Reserve at End of Waiver Period 6-30-2012	\$103,336

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

By the end of the compliance period the fund will not have any excess reserves.

Waiver	
Justification for Waiver	This is a new program, for which license processing activities started in June 2009. The Program's start-up period extended into FY 2010-2011, as defined by a sequence of license application and processing deadlines included in the statutes which created the Home Care Agency Licensure program. All monies in fund balance are needed for ongoing, normal program operations.
Beginning Date	7/1/2011
Ending Date	6/30/2012
Plan (Attach Schedule 9.B)	See attached.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 23J - "Adult Stem Cells Cure Fund"
 25-40-103 (1), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$42,192	\$59,856	\$64,506	\$64,506	\$64,506
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$42,192	\$58,164	\$62,779	\$62,779	\$62,779
Actual / anticipated cash transferred in	\$0	\$710	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$42,192	\$58,874	\$62,779	\$62,779	\$62,779
Actual / appropriated / projected cash expenditures	\$42,192	\$58,874	\$62,779	\$62,779	\$62,779
Actual / anticipated cash used to pay short-term liabilities	(\$17,664)	(\$4,650)	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$24,528	\$54,224	\$62,779	\$62,779	\$62,779
Available Liquid Fund Balance Prior to New Requests	\$59,856	\$64,506	\$64,506	\$64,506	\$64,506
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$59,856	\$64,506	\$64,506	\$64,506	\$64,506

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 2012-13 Budget Request
 Fund 23J - "Adult Stem Cells Cure Fund"
 25-40-103 (1), C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Income Tax Checkoff	Taxpayer designated	Taxpayer designated	Taxpayer designated	Taxpayer designated	Taxpayer designated
2. Individual Donations	Individual donor designated	Individual donor designated	Individual donor designated	Individual donor designated	Individual donor designated
3. Fee Name					
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	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 ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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	Advancing umbilical cord blood collection for public blood banks and promoting awareness across the state.
Fee Sources	Income tax checkoff
Non-Fee Sources	Individual donations.
Long Bill Groups Supported by Fund	Women's Health Unit: Adult Stem Cell Cure Fund

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 23J - "Adult Stem Cells Cure Fund"
 25-40-103 (1), C.R.S. (2011)

Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	All interest derived from the deposit and investment in the fund shall be credited to the fund. All monies remaining in the fund at the end of any fiscal year shall remain in the fund and not be deposited to any other fund.
Revenue Drivers	
Expenditure Drivers	
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(9) Prevention Services Division					
(B) Women's Health - Family Planning					
Adult Stem Cells Cure Fund	\$42,192	\$58,874	\$62,779	\$62,779	\$62,779
Division Subtotal	\$42,192	\$58,874	\$62,779	\$62,779	\$62,779
TOTAL	\$42,192	\$58,874	\$62,779	\$62,779	\$62,779

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 23K - "Animal Feeding Operations Cash Fund"
 25-8-502 (E), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$0	\$111,601	\$199,481	\$186,368	\$173,255
Actual / anticipated accounts receivable collections	(\$3,677)	\$3,689	\$0	\$0	\$0
Actual / anticipated fees collections	\$417,415	\$416,184	\$416,184	\$416,184	\$416,184
Actual / anticipated cash transferred in	\$5,030	\$5,889	\$5,889	\$5,889	\$5,889
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$418,768	\$425,762	\$422,073	\$422,073	\$422,073
Actual / appropriated / projected cash expenditures	\$343,151	\$339,112	\$435,186	\$435,186	\$435,186
Actual / anticipated cash used to pay short-term liabilities	(\$35,984)	(\$1,229)	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$307,167	\$337,883	\$435,186	\$435,186	\$435,186
Available Liquid Fund Balance Prior to New Requests	\$111,601	\$199,481	\$186,368	\$173,255	\$160,142
Actual / Anticipated Liquid Fund Balance	\$111,601	\$199,481	\$186,368	\$173,255	\$160,142

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. CAFO Permit Fee	\$750 plus \$.09 per Animal Unit	\$750 plus \$.09 per Animal Unit	\$750 plus \$.09 per Animal Unit	\$750 plus \$.09 per Animal Unit	\$250 plus \$.04 per Animal Unit
2. HCSFO Permit Fee	\$.26 per Animal Unit	\$.26 per Animal Unit	\$.26 per Animal Unit	\$.26 per Animal Unit	\$.20 per Animal Unit
3. CAFO Individual Permit Fee	\$1,500 plus \$.09 per Animal Unit	\$1,500 plus \$.09 per Animal Unit	\$1,500 plus \$.09 per Animal Unit	\$1,500 plus \$.09 per Animal Unit	\$500 plus \$.08 per Animal Unit

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 23K - "Animal Feeding Operations Cash Fund"
 25-8-502 (E), C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$111,601	\$199,481	\$173,808	\$186,368	\$173,255
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$50,683	\$55,751	\$71,806	\$71,806	\$71,806
Excess Uncommitted Fee Reserve Balance	\$60,918	\$143,730	\$102,003	\$114,562	\$101,449
Assessment of Potential for Compliance (check all that apply) Compliance deadline June 30, 2009		___ Already in Compliance			

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 animal feeding operations comply with water and wastewater discharge rules.				
Fee Sources	Animal feeding operations, assessed on a per animal basis.				
Non-Fee Sources	None				
Long Bill Groups Supported by Fund	(1) Administration and Support Division, (D) Special Environmental Programs, Animal Feeding Operations (AFO) Program				
Non-appropriated Fund Obligations	None				
Statutory or Other Restriction on Use of Fund	C.R.S. 25-8-502 for permitting and enforcement of discharges from these facilities				

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 23K - "Animal Feeding Operations Cash Fund"
 25-8-502 (E), C.R.S. (2011)

Revenue Drivers	Number of facilities paying fees and their working capacity of animals. HB09-1330 sunsets July 1, 2012 which reduces fee levels.
Expenditure Drivers	Routine expenditures are permitting, 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(1) Administration and Support					
(A) Administration, Vehicle Lease	\$0	\$0	\$2,100	\$2,100	\$2,100
(D) Special Environmental Programs Animal Feeding Operations (AFO) Program	\$289,540	\$296,312	\$370,750	\$370,750	\$370,750
(a) Administration, Indirect Cost Assessment	\$53,611	\$42,800	\$62,336	\$62,336	\$62,336
Division Subtotal	\$343,151	\$339,112	\$435,186	\$435,186	\$435,186
TOTAL	\$343,151	\$339,112	\$435,186	\$435,186	\$435,186

Schedule 9 B
Department of Public Health and Environment
FY 2012-13 Budget Request
Fund 23K - "Animal Feeding Operations Cash Fund"
25-8-502 (E), C.R.S. (2011)

Schedule 9.B Compliance Plan	
Action	
Plan Description	On-going program expenditures.
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

Fund 23K - "Animal Feeding Operations Cash Fund"

25-3.5-603, C.R.S. (2011)

Programs Supported by Fund	
Animal Feeding operations (AFO) Program	

FY 2011-12 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, Vehicle Lease	\$343,758		\$2,100	\$256,570	\$0	\$60,841	\$24,247
(D) Special Environmental program Animal Feeding Operations Program	\$370,750	3.5	\$370,750	\$0	\$0	\$0	\$0
(1) Administration and Support, Indirect Cost Assessment	\$541,629		\$62,336	\$238,321	\$0	\$95,759	\$145,213
<i>Total of all Lines</i>	<i>\$1,256,137</i>	<i>3.5</i>	<i>\$435,186</i>	<i>\$256,570</i>	<i>\$0</i>	<i>\$60,841</i>	<i>\$24,247</i>

Cash Fund Reserve Information in Current Year	
Amount of Excess Reserve as of 7/1/2011	\$143,730
Deadline for Compliance	6/30/2011

Cash Fund Reserve Information on Date of Compliance 6-30-2011	
Estimated Cash Fund Target Reserve on Compliance Date 6-30-2011	\$55,751
Estimated Amount of Excess Reserve on the Compliance Date 6-30-2011	\$143,730

Cash Fund Reserve Information at End of Waiver Period 6-30-2012	
Estimated Amount of Uncommitted Reserve to be Waived	\$143,730
Estimated Cash Fund Reserve at End of Waiver Period 6-30-2012	\$173,808

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

Waiver

Justification for Waiver	Planned on-going expenditures.
Beginning Date	7/1/2011
Ending Date	6/30/2012
Plan (Attach Schedule 9.B)	See attached.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 23L Dairy Protection Cash Fund
 25-5.1-107-7 C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$0	\$15,653	\$30,931	\$37,742	\$44,553
Actual / anticipated accounts receivable collections	\$0	(\$300)	\$0	\$0	\$0
Actual / anticipated fees collections	\$41,942	\$43,302	\$43,302	\$43,302	\$43,302
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$41,942	\$43,002	\$43,302	\$43,302	\$43,302
Actual / appropriated / projected cash expenditures	\$28,954	\$26,173	\$36,491	\$36,491	\$36,491
Actual / anticipated cash used to pay short-term liabilities	(\$2,664)	\$1,551	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$26,290	\$27,724	\$36,491	\$36,491	\$36,491
Available Liquid Fund Balance Prior to New Requests	\$15,653	\$30,931	\$37,742	\$44,553	\$51,364
Actual / Anticipated Liquid Fund Balance	\$15,653	\$30,931	\$37,742	\$44,553	\$51,364

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Milk Haulers, Samplers	\$50	\$50	\$50	\$50	\$50
Transfer Stations	\$300	\$300	\$300	\$300	\$300

Schedule 9A: Cash Funds Reports
Department of Public Health and Environment
FY 2012-13 Budget Request
 Fund 23L Dairy Protection Cash Fund
 25-5.1-107-7 C.R.S. (2011)

Dairy Plant receiving an annual average daily amount of milk under 1,000 pounds for manufacturing	\$300	\$300	\$300	\$300	\$300
Dairy Plant receiving an annual average daily amount of milk between 1,000 pounds to 19,999 pounds for manufacturing	\$600	\$600	\$600	\$600	\$600
Dairy Plant receiving an annual average daily amount of milk between 20,000 pounds to 449,999 pounds for manufacturing	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Dairy Plant receiving an annual average daily amount of milk over 450,000 pounds for manufacturing	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 23L Dairy Protection Cash Fund
 25-5.1-107-7 C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Assessment of Potential for Compliance	__ xx Already in Compliance		__ Statute Change ²	__ Planned Fee Reduction ²	

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011)
 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 dairy samplers, haulers and plants to offset the cost of regulating the industry.			
Fee Sources	Dairy plant registrations based on pounds of annual average daily amount of milk received for manufacturing. Dairy shippers, haulers and transfer station annual registrations based on a flat fee.			
Non-Fee Sources	None			
Long Bill Groups Supported by Fund	Administration and Support - Vehicle lease payments and pots lines Consumer Protection Division			
Non-appropriated Fund Obligations	None			

Schedule 9A: Cash Funds Reports
Department of Public Health and Environment
FY 2012-13 Budget Request
Fund 23L Dairy Protection Cash Fund
25-5.1-107-7 C.R.S. (2011)

Statutory or Other Restriction on Use of Fund	Used by the department to conduct the duties and responsibilities set forth in section 25-5.5-101.
Revenue Drivers	Number of Dairy Licenses issued.
Expenditure Drivers	Number of Dairy Licenses issued.
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Not applicable for funds with expenditures under \$200,000					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 23Y - "Visa Waiver Program Fund"
 25-20.5-605, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$0	\$36,285	\$13,479	\$491	\$991
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$68,544	\$14,250	\$11,000	\$11,000	\$11,000
Actual / anticipated cash transferred in	\$1,167	\$311	\$500	\$500	\$500
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$69,711	\$14,561	\$11,500	\$11,500	\$11,500
Actual / appropriated / projected cash expenditures	\$35,407	\$35,386	\$24,488	\$11,000	\$12,000
Actual / anticipated cash used to pay short-term liabilities	(\$1,981)	(\$49)	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$33,426	\$35,337	\$24,488	\$11,000	\$12,000
Available Liquid Fund Balance Prior to New Requests	\$36,285	\$15,509	\$491	\$991	\$491
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$36,285	\$15,509	\$491	\$991	\$491

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 2012-13 Budget Request
 Fund 23Y - "Visa Waiver Program Fund"
 25-20.5-605, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Conrad 30 J-1 Visa Waiver Application Review (\$1,000/app)	\$1,000	\$1,000	\$10,000	\$10,000	\$10,000
2. National Interest Waiver Review (\$250/app)	\$250	\$250	\$1,000	\$1,000	\$1,000
3. Fee Name					

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	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 ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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
 FY 2012-13 Budget Request
 Fund 23Y - "Visa Waiver Program Fund"
 25-20.5-605, C.R.S. (2011)

Cash Fund Narrative Information	
Purpose/Background of Fund	The International Medical Graduate Waiver fund consists of the application fees collected pursuant to section 25-20.5-604 (1) (e).
Fee Sources	\$1,250 in fee revenue was collected in SFY 09-10
Non-Fee Sources	Funds for SFY 09-10 include transfer funds from the AIDS and HIV prevention fund pursuant to section 25-4-1415
Long Bill Groups Supported by Fund	(9) Prevention Services Division (C) Primary Care Office, Program Costs
Non-appropriated Fund Obligations	none
Statutory or Other Restriction on Use of Fund	none
Revenue Drivers	The number of applications received by the program and all interest earned on those funds.
Expenditure Drivers	Personnel and Operating Costs.
Explanation of any Long-term Liability Funding Requirements	none

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(9) Prevention Services Division					
(A) Prevention Programs					
(1) Programs and Administration					
Indirect Cost	\$0	\$0	\$0	\$0	\$0
(C) Primary Care Office					
Program Costs	\$35,407	\$35,386	\$24,488	\$11,000	\$12,000
Division Subtotal	\$35,407	\$35,386	\$24,488	\$11,000	\$12,000
TOTAL	\$35,407	\$35,386	\$24,488	\$11,000	\$12,000

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 24L - "Healthcare Professional Loan Repayment"
 25-20.5-706, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$0	\$180,435	\$9,975	\$9,975	\$9,975
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$210,070	\$367,193	\$2,836,227	\$2,225,000	\$2,225,000
Actual / anticipated cash transferred in	\$212,169	\$1,027			
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$422,239	\$368,220	\$2,836,227	\$2,225,000	\$2,225,000
Actual / appropriated / projected cash expenditures	\$246,362	\$537,456	\$2,836,227	\$2,225,000	\$2,225,000
Actual / anticipated cash used to pay short-term liabilities	(\$4,558)	\$1,224	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$241,804	\$538,680	\$2,836,227	\$2,225,000	\$2,225,000
Available Liquid Fund Balance Prior to New Requests	\$180,435	\$9,975	\$9,975	\$9,975	\$9,975
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$180,435	\$9,975	\$9,975	\$9,975	\$9,975

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
N/A					
N/A					
N/A					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 24L - "Healthcare Professional Loan Repayment"
 25-20.5-706, C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	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 ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver				

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	This fund holds state, federal, and private funds to repay outstanding education loans for Healthcare Providers encouraging them to practice in underserved areas.
Fee Sources	none
Non-Fee Sources	Fund was created with a one time HIV/AIDS fund transfer (25-4-1415 (4)(a)) and Short Term Innovative Health transfer (25-36-101 (10)(b)). HSS HRSA grant H56HP17154 is appropriated to this fund also (PCO-BW0-HHS)(PCO-BW1-HHS).
Long Bill Groups Supported by Fund	none
Non-appropriated Fund Obligations	The moneys in this fund, other than any federal moneys credited to the fund, are continuously appropriated per CS 25-20.5-706 (2).
Statutory or Other Restriction on Use of Fund	Any unexpended and unencumbered moneys remaining in the fund at the end of the fiscal year shall remain in the fund (25-20.5-706 (2)). These state funds shall maximize the federal moneys available to the state for the state loan repayment program through the federal department HHS (25-20.5-703 (II)(b)).

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 24L - "Healthcare Professional Loan Repayment"
 25-20.5-706, C.R.S. (2011)

Revenue Drivers	The Short Term Innovative Health transfer (25-36-101 (10)(b) is annual through the 2011-12 fiscal year. The HHS HRSA grant H56HP17154 has an awarded project period through 08/31/2014. All interest and income derived from the investment and deposit of moneys shall be credited to the fund. Any unexpended and unencumbered moneys remaining in the fund at the end of the fiscal year shall remain in the fund (25-20.5-706 (2)).
Expenditure Drivers	Expenditures will be based on the number and amounts of the Healthcare Professional loans distributed by the Primary Care Program.
Explanation of any Long-term Liability Funding Requirements	none

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(9) Prevention Services Division					
(A) Prevention Programs					
(1) Programs and Administration					
Indirect Cost Assessment	\$0	\$0	\$0	\$0	\$0
(C) Primary Care Office					
Program Costs	\$246,362	\$537,456	\$2,836,227	\$2,225,000	\$2,225,000
Division Subtotal	\$246,362	\$537,456	\$2,836,227	\$2,225,000	\$2,225,000
TOTAL	\$246,362	\$537,456	\$2,836,227	\$2,225,000	\$2,225,000

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 25G - "Waste Tire Fire Prevention Fund"
 25-17-202.8, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$0	\$0	\$0	\$23,897	\$22,794
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$380,267	\$373,897	\$373,897	\$373,897
Actual / anticipated cash transferred in	\$0	\$2,944	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$383,211	\$373,897	\$373,897	\$373,897
Actual / appropriated / projected cash expenditures	\$0	\$0	\$350,000	\$375,000	\$375,000
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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$350,000	\$375,000	\$375,000
Available Liquid Fund Balance Prior to New Requests	\$0	\$383,211	\$23,897	\$22,794	\$21,691
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$0	\$383,211	\$23,897	\$22,794	\$21,691

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
N/A					
N/A					
N/A					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 25G - "Waste Tire Fire Prevention Fund"
 25-17-202.8, C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	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 ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver				

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	Cash fund to be used for training fire departments, purchasing equipment and supplies for the prevention of, preparation for and the response to and proper handling of waste tire fires and to provide training to enforce waste tire disposal and transportation laws, rules and regulations.
Fee Sources	Fee collected upon sale of new tires to deal with waste tires
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Hazardous Materials and Waste Management Division: Waste Tire Management Program
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Fund must be used for training fire departments, purchasing equipment and supplies for the prevention of; preparation for and the response to and proper handling of waste tire fires and to provide training to enforce waste tire disposal and transportation laws, rules and regulations.
Revenue Drivers	Number of new tires sold statewide
Expenditure Drivers	Grant requests received/funded and trainings conducted
Explanation of any Long-term Liability Funding Requirements	None

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 25G - "Waste Tire Fire Prevention Fund"
 25-17-202.8, C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(6) Hazardous Materials and Waste Management Division					
(C) Solid Waste Control Program					
Waste Tire Management Program			\$350,000	\$375,000	\$375,000
TOTAL			\$350,000	\$375,000	\$375,000

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 115 - "Donations"
 25-1.5-101(m) (l), C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$9,360,136	\$9,244,681	\$10,140,622	\$10,140,622	\$10,140,622
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$6,900,446	\$10,440,056	\$207,600	\$334,648	\$1,697
Actual / anticipated other noncash assets converted to cash ²	\$179	(\$52,908)	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$6,900,625	\$10,387,148	\$207,600	\$334,648	\$1,697
Actual / appropriated / projected cash expenditures	\$6,678,904	\$10,439,557	\$207,600	\$334,648	\$1,697
Actual / anticipated cash used to pay short-term liabilities	\$337,176	(\$948,350)	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$7,016,080	\$9,491,207	\$207,600	\$334,648	\$1,697
Available Liquid Fund Balance Prior to New Requests	\$9,244,681	\$10,140,622	\$10,140,622	\$10,140,622	\$10,140,622
Change Requests Using Liquid Assets	\$0	\$0	\$0	\$0	N/A
Actual / Anticipated Liquid Fund Balance	\$9,244,681	\$10,140,622	\$10,140,622	\$10,140,622	\$10,140,622

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. None.					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 115 - "Donations"
 25-1.5-101(m) (l), C.R.S. (2010)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	NA	NA	NA	NA	NA
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> <u>X</u> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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 Materials and Waste Management Division, Laboratory Services Division and Health Facilities and Emergency Medical Services Division.
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	Allows the Department to accept and spend gifts, grants and donations.
Revenue Drivers	Gifts, grants and donations
Expenditure Drivers	Planned Projects
Explanation of any Long-term Liability Funding Requirements	None.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 115 - "Donations"
 25-1.5-101(m) (I), C.R.S. (2010)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(1) Administration and Support	\$45,494	\$0	\$0	\$0	\$0
(2) Center for Health and Environmental Information	\$0	\$22,000	\$0	\$0	\$0
(5) Air Quality Control Division	\$305,753	\$37,242	\$206,000	\$333,000	\$0
(6) Water Quality Control Division	\$4,823	\$119	\$0	\$0	\$0
(7) Hazardous Materials and Waste Management Division	\$892	\$1,569	\$1,600	\$1,648	\$1,697
(9) Disease Control and Environmental Epidemiology Division	\$535	\$59	\$0	\$0	\$0
(10) Prevention Services Division	\$6,321,384	\$10,378,568	\$0	\$0	\$0
(11) Health Facilities and Emergency Medical Services Division	\$23	\$0	\$0	\$0	\$0
TOTAL	\$6,678,904	\$10,439,557	\$207,600	\$334,648	\$1,697

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 116 - "Hazardous Substance Response"
 25-16-104.6, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$12,843,809	\$11,877,849	\$13,491,070	\$14,019,138	\$13,468,670
Actual / anticipated accounts receivable collections	\$130,059	(\$80,978)	\$0	\$0	\$0
Actual / anticipated fees collections	\$3,351,554	\$4,293,331	\$4,246,823	\$3,444,684	\$3,369,559
Actual / anticipated cash transferred in	\$266,959	\$250,542	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$3,748,572	\$4,462,895	\$4,246,823	\$3,444,684	\$3,369,559
Actual / appropriated / projected cash expenditures	\$4,859,598	\$2,568,217	\$3,718,755	\$3,995,152	\$4,784,719
Actual / anticipated cash used to pay short-term liabilities	(\$145,066)	\$281,457	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$4,714,532	\$2,849,674	\$3,718,755	\$3,995,152	\$4,784,719
Available Liquid Fund Balance Prior to New Requests	\$11,877,849	\$13,491,070	\$14,019,138	\$13,468,670	\$12,053,510
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$11,877,849	\$13,491,070	\$14,019,138	\$13,468,670	\$12,053,510

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 2012-13 Budget Request
 Fund 116 - "Hazardous Substance Response"
 25-16-104.6, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Hazardous Substance Response	\$0.119/cu yard	\$0.119/cu yard	\$0.16/cu yard	\$0.16/cu yard	\$0.16/cu yard
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance (Exempt) <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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 solid waste volume fees.
Non-Fee Sources	Interest income, reimbursement of prior response costs and periodic negotiated settlement amounts.
Long Bill Groups Supported by Fund	Hazardous Materials & Waste Management 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. Increase in the state share of Operation & Maintenance costs will increase expenditures
Explanation of any Long-term Liability Funding Requirements	The division has responsibility for 100% of operation and maintenance costs at Superfund sites after a 10 year cost share with the EPA at a 90% federal and 10% state funds basis.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 116 - "Hazardous Substance Response"
 25-16-104.6, C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(1) Administration and Support					
(A) Administration					
Vehicle Lease Payments	\$1,312	\$891	\$891	\$891	\$891
Utilities	\$39,645	\$43,660	\$43,660	\$43,660	\$43,660
Indirect Costs Assessment	\$760	\$5,014	\$5,014	\$5,014	\$5,014
Division Subtotal	\$41,717	\$49,565	\$49,565	\$49,565	\$49,565
(2) Center for Health and Environmental Information					
(B) Information Technology Services					
Purchase Services from Computer Center	\$0	\$10,138	\$10,138	\$10,138	\$10,138
(C) Indirect Cost Assessment	\$0	\$1,932	\$1,932	\$1,932	\$1,932
Division Subtotal		\$12,070	\$12,070	\$12,070	\$12,070
(6) Hazardous Materials and Waste Management Division					
(A) Administration					
Legal Services	\$11,650	\$14,291	\$14,291	\$14,291	\$14,291
Program Costs	\$2,447	\$0	\$2,447	\$2,447	\$2,447
Indirect Cost Assessment	\$58,906	\$60,312	\$58,906	\$58,906	\$58,906
(C) Solid Waste Control Program					
Program Costs	\$11,486	\$6,785	\$11,486	\$11,486	\$11,486
(E) Contaminated Site Cleanups					
Personal Services	\$589,837	\$481,264	\$604,583	\$604,583	\$604,583
Operating Expenses	\$22,042	\$16,959	\$22,042	\$22,042	\$22,042
Contaminated Sites Operations and Maintenance	\$834,871	\$972,910	\$1,300,000	\$1,300,000	\$1,300,000
Transfer to the Department of Law for CERCLA	\$473,000	\$876,959	\$966,658	\$966,658	\$966,658
Transfer to General Fund SB 09-208	\$0	\$0	\$0	\$0	\$0
Transfer to General Fund SB 09-279	\$2,500,000	\$0	\$0	\$0	\$0
One-Time Transfer to Solid Waste Users Fund HB 10-1329	\$0	\$0	\$0	\$0	\$0
Capital Construction - ARRA related projects	\$103,522	\$0	\$109,813	\$0	\$0
Division Subtotal	\$4,607,761	\$2,429,480	\$3,090,226	\$2,980,413	\$2,980,413
TOTAL OPERATING BUDGET	\$4,649,478	\$2,491,115	\$3,151,861	\$3,042,048	\$3,042,048
CAPITAL CONSTRUCTION EXPENDITURES	\$210,120	\$77,102	\$566,894	\$953,104	\$1,742,671
TOTAL	4,859,598	2,568,217	3,718,755	3,995,152	4,784,719

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 117 - "Solid Waste Management Fund"
 30-20-118(2), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$323,025	\$415,941	\$387,193	\$292,077	\$528,349
Actual / anticipated accounts receivable collections	(\$41,695)	\$30,982	\$0	\$0	\$0
Actual / anticipated fees collections	\$2,081,605	\$2,206,704	\$2,379,104	\$3,119,770	\$3,119,770
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,039,910	\$2,237,686	\$2,379,104	\$3,119,770	\$3,119,770
Actual / appropriated / projected cash expenditures	\$1,974,373	\$2,279,634	\$2,474,220	\$2,883,498	\$2,883,498
Actual / anticipated cash used to pay short-term liabilities	(\$27,379)	(\$13,200)	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$1,946,994	\$2,266,434	\$2,474,220	\$2,883,498	\$2,883,498
Available Liquid Fund Balance Prior to New Requests	\$415,941	\$387,193	\$292,077	\$528,349	\$764,621
Actual / Anticipated Liquid Fund Balance	\$415,941	\$387,193	\$292,077	\$528,349	\$764,621

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Review Fee By Staff	\$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	\$.13/cubic yard	\$.13/cubic yard	\$.13/cubic yard
Annual Operating Fee	\$1,000	\$1,000	\$1,000	\$1,000	\$0
Review Fee By Contractor	Varies	Varies	Varies	Varies	Varies

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 117 - "Solid Waste Management Fund"
 30-20-118(2), C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	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 (Exempt) <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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, annual fees and hourly document review fees.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Hazardous Materials & Waste Management Division: Solid Waste 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 2012-13 Budget Request
 Fund 117 - "Solid Waste Management Fund"
 30-20-118(2), C.R.S. (2011)

Expenditure Drivers	Most expenditures are personal services (stable). Contracts can vary, based on workload and need. Expenditures for FY2012-13 and 2012-14 reflect proposed Decision Item
Explanation of any Long-term Liability Funding Requirements	None.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(1) Administration and Support					
(A) Administration					
Vehicle Lease Payments	\$5,024	\$6,677	\$6,677	\$6,677	\$6,677
Indirect Cost Recovery	\$1,051	\$1,266	\$1,266	\$1,266	\$1,266
Legal Services	\$0	\$0	\$0	\$0	\$0
AFSD Division Subtotal	\$6,075	\$7,943	\$7,943	\$7,943	\$7,943
(2) Center for Health and Environmental Information					
(B) Information Technology Services					
Purchase of Services from Computer Center	\$0	\$38,040	\$38,040	\$38,040	\$38,040
(C) Indirect Cost Assessment	\$0	\$7,184	\$7,184	\$7,184	\$7,184
Division Total	\$0	\$45,224	\$45,224	\$45,224	\$45,224
(6) Hazardous Materials and Waste Management Division					
(A) Administration					
Program Costs	\$39,186	\$39,844	\$39,844	\$39,844	\$39,844
Legal Services	\$0	\$5,414	\$100,000	\$100,000	\$100,000
Indirect Cost Assessment	\$334,273	\$355,332	\$355,332	\$473,494	\$473,494
(C) Solid Waste Control Program					
Program Costs	\$1,594,839	\$1,825,877	\$1,925,877	\$2,216,993	\$2,216,993
HMWMD Division Subtotal	\$1,968,298	\$2,226,467	\$2,421,053	\$2,830,331	\$2,830,331
TOTAL	\$1,974,373	\$2,279,634	\$2,474,220	\$2,883,498	\$2,883,498

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 119 - "Stationary Sources Fund"
 25-7-114.1,7; 25-7-510, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$602,170	\$823,471	\$1,005,502	\$1,200,605	\$816,842
Actual / anticipated accounts receivable collections	\$190,060	(\$605,441)	\$340,274	(\$25,038)	(\$96,734)
Actual / anticipated fees collections	\$9,589,979	\$9,851,578	\$10,008,260	\$10,008,260	\$10,005,727
Actual / anticipated cash transferred in	\$8,951	\$20,330	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$9,788,990	\$9,266,467	\$10,348,534	\$9,983,222	\$9,908,993
Actual / appropriated / projected cash expenditures	\$9,603,065	\$9,003,145	\$10,195,833	\$10,365,814	\$10,540,045
Actual / anticipated cash used to pay short-term liabilities	(\$35,376)	\$81,291	(\$42,402)	\$1,171	\$13,353
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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$9,567,689	\$9,084,436	\$10,153,431	\$10,366,985	\$10,553,398
Available Liquid Fund Balance Prior to New Requests	\$823,471	\$1,005,502	\$1,200,605	\$816,842	\$172,437
Decision Item #1 - "Sample A"				\$0	
Decision Item #2 - "Sample B"				\$0	
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$823,471	\$1,005,502	\$1,200,605	\$816,842	\$172,437

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 2012-13 Budget Request
 Fund 119 - "Stationary Sources Fund"
 25-7-114.1,7; 25-7-510, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Air Pollution Emission Notice	\$152.90	\$152.90	\$152.90	\$152.90	\$119.96
Hourly Permit Processing	\$76.45	\$76.45	\$76.45	\$76.45	\$59.98
Annual criteria (per ton)	\$22.90	\$22.90	\$22.90	\$22.90	\$17.97
Hazardous Air Pollutant (per ton)	\$152.90	\$152.90	\$152.90	\$152.90	\$119.96
<u>Asbestos Permit (30 Day Project)</u>					
Single Family Residential Dwelling 30 day	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00
Public & Commercial 30 day	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
<u>Asbestos Permit (90 Day Project)</u>					
Single Family Residential Dwelling 90 day	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Public & Commercial 90 day	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
<u>Asbestos Permit (1 Year Project)</u>					
Single Family Residential 1 year	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00
Public & Commercial 1 year	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
<u>Asbestos Permit Notice Fee</u>					
Single Family Residential Dwelling Notice	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
Public & Commercial Notice	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00
Asbestos Permit Transfer Fee	\$55.00	\$55.00	\$55.00	\$55.00	\$40.00
Multiphase Processing Fee	\$80.00	\$80.00	\$80.00	\$80.00	\$55.00
Demo Notice \$50.00 + \$5.00 per 1,000 sf	\$50 + \$5 per 1,000 sf	\$50 + \$5 per 1,000 sf	\$50 + \$5 per 1,000 sf	\$50 + \$5 per 1,000 sf	\$50 + \$5 per 1,000 sf
Variance Fee	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
<u>Asbestos Certification (Supv, Designers)</u>					
Supervisor	\$250.00	\$250.00	\$250.00	\$250.00	\$175.00
Project Designer	\$250.00	\$250.00	\$250.00	\$250.00	\$175.00
Supervisor/Project Designer	\$275.00	\$275.00	\$275.00	\$275.00	\$175.00
<u>Asbestos Certification (Workers/Insp)</u>					
Worker	\$125.00	\$125.00	\$125.00	\$125.00	\$122.50
Building Inspector	\$175.00	\$175.00	\$175.00	\$175.00	\$122.50
Building Inspector/Management Planner	\$275.00	\$275.00	\$275.00	\$275.00	\$175.00
<u>Asbestos Certification General Abatement</u>					
GAC (initial)	\$2,000.00	\$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	\$1,000.00
Out-of-State GAC (initial)	\$3,000.00	\$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	\$2,000.00
Air Monitoring Specialist	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Training Provider initial course material review per discipline*	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Training Provider-renewal, per discipline*	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 119 - "Stationary Sources Fund"
 25-7-114.1,7; 25-7-510, C.R.S. (2011)

*plus per student fee	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Asbestos Consulting Company	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Asbestos Laboratory	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	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 (Exempt) <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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 Division, Center For Health and Environmental Information Division, Laboratory Services Division, Air Pollution 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.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 119 - "Stationary Sources Fund"
 25-7-114.1,7; 25-7-510, C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(1) Administration and Support Division					
(A) Administration					
Personal Services	\$101,149	\$0	\$0	\$0	\$0
Flood Insurance - Risk Management	\$4,030	\$4,030	\$4,030	\$4,030	\$4,030
Vehicle Lease Payments	\$32,960	\$41,247	\$36,352	\$36,352	\$36,352
Indirect Cost Assessment	\$28,508	\$24,108	\$28,500	\$28,500	\$28,500
Utilities	\$0	\$0	\$0	\$0	\$0
(D) Special Environmental Programs					
Program Costs	\$0	\$100,591	\$102,199	\$104,754	\$107,373
Division Sub-total	\$166,647	\$169,976	\$171,081	\$173,636	\$176,255
(2) Center For Health and Environmental Information Division					
(B) Information Technology Services					
Operating Expenses					
Purchase Services from Computer Center	\$0	\$116,438	\$140,000	\$140,000	\$140,000
(C) Indirect Cost	\$0	\$21,805	\$15,390	\$15,390	\$15,390
Division Sub-total	\$0	\$138,243	\$155,390	\$155,390	\$155,390
(3) Laboratory Services Division					
(A) Director's Office					
Indirect Cost Assessment	\$1,357	\$1,024	\$1,118	\$1,118	\$1,118
(B) Laboratory Services - Chemistry and Microbiology					
Personal Services	\$6,229	\$5,209	\$6,900	\$6,900	\$6,900
Division Sub-total	\$7,586	\$6,233	\$8,018	\$8,018	\$8,018
(4) Air Pollution Control Division					
(A) Administration					
Personal Services	\$171,451	\$130,636	\$136,500	\$139,913	\$143,410
Indirect Cost Assessment	\$1,474,230	\$1,223,267	\$1,355,761	\$1,355,761	\$1,355,761
(B) Technical Services					
Personal Services	\$548,883	\$641,873	\$551,930	\$565,728	\$579,871
Operating Expenses	\$13,434	\$14,142	\$63,504	\$63,504	\$63,504
Local Contracts	\$322,779	\$343,931	\$624,000	\$624,000	\$624,000

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

FY 2012-13 Budget Request
 Fund 119 - "Stationary Sources Fund"
 25-7-114.1,7; 25-7-510, C.R.S. (2011)

(D) Stationary Sources					
Personal Services	\$5,832,566	\$5,268,766	\$6,008,620	\$6,158,836	\$6,312,806
Operating Expenses	\$329,276	\$377,881	\$378,147	\$378,147	\$378,147
Local Contracts	\$702,124	\$669,796	\$722,067	\$722,067	\$722,067
Preservation of the Ozone Layer	\$34,089	\$18,401	\$20,815	\$20,815	\$20,815
Division Sub-total	\$9,428,832	\$8,688,693	\$9,861,344	\$10,028,770	\$10,200,382
TOTAL	\$9,603,065	\$9,003,145	\$10,195,833	\$10,365,814	\$10,540,045

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 120 & 249 - "Water Quality Funds"
 25-8-502, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$1,879,835	\$1,988,003	\$1,687,807	\$1,300,297	\$912,787
Actual / anticipated accounts receivable collections	(\$56,032)	\$43,544	\$0	\$0	\$0
Actual / anticipated fees collections	\$4,388,002	\$4,199,985	\$4,199,985	\$4,199,985	\$4,199,985
Actual / anticipated cash transferred in	\$60,202	\$57,347	\$57,347	\$57,347	\$57,347
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$4,392,172	\$4,300,876	\$4,257,332	\$4,257,332	\$4,257,332
Actual / appropriated / projected cash expenditures	\$4,434,389	\$4,644,842	\$4,644,842	\$4,644,842	\$4,644,842
Actual / anticipated cash used to pay short-term liabilities	(\$150,385)	(\$43,770)	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$4,284,004	\$4,601,072	\$4,644,842	\$4,644,842	\$4,644,842
Available Liquid Fund Balance Prior to New Requests	\$1,988,003	\$1,687,807	\$1,300,297	\$912,787	\$525,277
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$1,988,003	\$1,687,807	\$1,300,297	\$912,787	\$525,277

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 2012-13 Budget Request
 Fund 120 & 249 - "Water Quality Funds"
 25-8-502, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Sand / Gravel / Placer Mining					
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
Coal Mining					
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
Hard Rock Mining					
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
Oil Shale					
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
Agricultural Facilities					
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
Water Treatment Plants					
Intermittent Discharge	\$570	\$570	\$570	\$570	\$570
Routine Discharge	\$820	\$820	\$820	\$820	\$820

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General Permits					
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
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

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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
Power Plants					
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
Sugar processing					
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
Petroleum Refining					
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
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

Schedule 9A: Cash Funds Reports
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Manufacturing and Other Industry					
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
Domestic Wastewater Lagoons					
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
Domestic Wastewater Mechanical Plants					
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
Domestic Facilities Discharging to Unclassified H2O					
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
Municipal Stormwater Permits					
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
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

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Individual Industrial Stormwater Permits					
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
Permit Amendments					
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
Minimal Discharge	\$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
Construction Dewatering					
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
Category 30²					
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
Category 31³					
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
Category 32⁴					
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
Category 33⁵					
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

Schedule 9A: Cash Funds Reports
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Domestic Waste Water Lagoons					
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
Domestic Wastewater Mechanical Plants					
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
Preliminary Effluent Limitations					
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
Waste Water Site Applications					
Waste Water Design Reviews					
Waste Water Reuse Authorizations					

Schedule 9A: Cash Funds Reports
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 25-8-502, C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	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 ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input checked="" type="checkbox"/> Waiver ³				

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	None.
Long Bill Groups Supported by Fund	Water Quality Control Division; Administration and Clean Water Program
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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 25-8-502, C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(1) Administrative Services Division					
(A) Administration					
Vehicle Lease Payments	\$28,750	\$33,854	\$33,854	\$33,854	\$33,854
Legal Services	\$0	\$0	\$0	\$0	\$0
Indirect Cost Recovery	\$5,912	\$5,370	\$5,370	\$5,370	\$5,370
Division Subtotal	\$34,662	\$39,224	\$39,224	\$39,224	\$39,224
(5) Water Quality Control Division					
(A) Administration					
Personal Services	\$220,331	\$221,360	\$221,360	\$221,360	\$221,360
Operating Expenses	\$3,459	\$3,459	\$3,459	\$3,459	\$3,459
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$741,842	\$735,582	\$735,582	\$735,582	\$735,582
(B) Clean Water Program					
Personal Services	\$3,370,748	\$3,576,850	\$3,576,850	\$3,576,850	\$3,576,850
Operating Expenses	\$63,347	\$68,367	\$68,367	\$68,367	\$68,367
Division Subtotal	\$4,399,727	\$4,605,618	\$4,605,618	\$4,605,618	\$4,605,618
TOTAL	\$4,434,389	\$4,644,842	\$4,644,842	\$4,644,842	\$4,644,842

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 121 - "Newborn Genetics"
 25-4-1006, 25-4-1006.5, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	(\$378,334)	\$1,026,562	\$2,180,520	\$2,408,331	\$2,455,197
Actual / anticipated accounts receivable collections	\$234,586	\$4,109	\$0	\$0	\$0
Actual / anticipated fees collections	\$6,163,641	\$6,199,181	\$6,441,555	\$6,570,464	\$6,570,464
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$6,398,227	\$6,203,290	\$6,441,555	\$6,570,464	\$6,570,464
Actual / appropriated / projected cash expenditures	\$5,068,207	\$4,888,042	\$6,213,744	\$6,523,598	\$6,708,905
Actual / anticipated cash used to pay short-term liabilities	(\$74,877)	\$161,290	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$4,993,330	\$5,049,332	\$6,213,744	\$6,523,598	\$6,708,905
Available Liquid Fund Balance Prior to New Requests	\$1,026,562	\$2,180,520	\$2,408,331	\$2,455,197	\$2,316,756
Change Requests Using Liquid Assets	\$0	\$0	\$0	\$0	\$454,376
Actual / Anticipated Liquid Fund Balance	\$1,026,562	\$2,180,520	\$2,408,331	\$2,455,197	\$1,862,380

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 2012-13 Budget Request
 Fund 121 - "Newborn Genetics"
 25-4-1006, 25-4-1006.5, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Colorado Infants	\$85.00	\$85.00	\$85.00/\$92.00	\$92.00	\$92.00
Non-Colorado Infants	\$45.00	\$45.00	\$45.00/\$51.00	\$51.00	\$51.00
Additional/Misc Screenings	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,489,467	\$2,798,945	\$2,408,331	\$2,455,197	\$2,316,756
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$836,254	\$806,527	\$1,025,268	\$1,076,394	\$1,106,969
Excess Uncommitted Fee Reserve Balance	\$653,213	\$1,992,418	\$1,383,063	\$1,378,804	\$1,209,787
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ² <input checked="" type="checkbox"/> Waiver ³				

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 2012-13 Budget Request
Fund 121 - "Newborn Genetics"
25-4-1006, 25-4-1006.5, C.R.S. (2011)

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.
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.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 121 - "Newborn Genetics"
 25-4-1006, 25-4-1006.5, C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(2) Center for Health and Environmental Information					
(B) Information Technology Services					
Purchase of Services from Computer Center	\$0	\$23,452	\$25,356	\$25,356	\$25,356
(C) Indirect Cost Assessment					
	\$0	\$4,895	\$4,716	\$5,578	\$5,578
Division Total	\$0	\$28,346	\$30,072	\$30,934	\$30,934
(3) Laboratory Services Division					
(A) Director's Office					
Personal Services	\$110,629	\$287,588	\$359,485	\$377,459	\$396,332
Operating Expenses	\$15,920	\$15,414	\$11,210	\$11,210	\$11,210
Indirect Cost Assessment	\$605,228	\$522,016	\$716,130	\$879,149	\$912,565
(B) Laboratory Services - Chemistry and Microbiology					
Personal Services	\$930,689	\$825,567	\$1,180,689	\$1,239,723	\$1,301,710
Operating Expenses	\$1,822,668	\$1,615,243	\$2,298,777	\$2,367,740	\$2,438,773
Division Subtotal	\$ 3,485,134	\$ 3,265,828	\$ 4,566,291	\$ 4,875,282	\$ 5,060,590
(9) Prevention Services Division					
(A) Prevention Programs					
(1) Programs and Administration					
Indirect Cost Assessment	\$35,590	\$45,149	\$36,590	\$36,590	\$36,590
(E) Family and Community Health					
(3) Children with Special Needs					
(b) Genetics Counseling					
Personal Services	\$75,132	\$76,700	\$78,974	\$78,974	\$78,974
Operating Expenses	\$1,472,352	\$1,472,019	\$1,501,817	\$1,501,817	\$1,501,817
Division Subtotal	\$ 1,583,073	\$ 1,593,868	\$ 1,617,381	\$ 1,617,381	\$ 1,617,381
TOTAL	\$ 5,068,207	\$ 4,888,042	\$ 6,213,744	\$ 6,523,598	\$ 6,708,905

Schedule 9B: Cash Funds Reports
Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 121 - "Newborn Genetics"
 25-4-1006, 25-4-1006.5, C.R.S. (2011)

Schedule 9.B Compliance Plan	
Action	Planned Ongoing Expenditures
Plan Description	Decision Item #2 "Newborn Screening Laboratory and Genetics Counseling" will increase expenditures beginning in FY 2011-12. However, the Department must maintain a sufficient fund balance in order to maintain compliance with the State Controller due to prior years negative balance resulting from a 90-day receivable cycle.
Assumptions and Calculations	See attached 9A

Schedule 9C: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 121 - "Newborn Genetics"
 25-4-1006, 25-4-1006.5, C.R.S. (2011)

Programs Supported by Fund	
Laboratory Services, Chemistry and Microbiology	
Prevention Services, Family and Community Health, Children with Special Needs, Genetics Counseling	

FY 2011-12 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							
(B) Information Technology Services							
Purchase of Services from Computer Center	\$5,243,285	0.0	\$25,000	\$908,997	\$0	\$1,737,918	\$2,571,370
(C) Indirect Cost Assessment	\$1,075,177	0.0	\$5,000	\$695,663	\$0	\$27,678	\$346,836
(3) Laboratory Services Division							
(A) Director's Office							
Personal Services	\$508,847	5.5	\$200,000	\$272,550	\$0	\$0	\$36,297
Operating Expenses	\$22,421	0.0	\$11,210	\$11,211	\$0	\$0	\$0
Indirect Cost Assessment	\$1,581,175	0.0	\$751,565	\$501,587	\$0	\$0	\$328,023
(B) Chemistry and Microbiology							
Personal Services	\$3,738,818	63.6	\$1,815,178	\$585,647	\$0	\$94,356	\$1,243,637
Operating Expenses	\$3,616,357	0.0	\$2,298,777	\$602,500	\$0	\$140,119	\$574,961
(9) Prevention Services Division							
(A) Prevention Programs							
(1) Programs and Administration							
Indirect Cost Assessment	\$3,202,251	0.0	\$31,000	\$954,656	\$0	\$15,000	\$2,201,595
(E) Family and Community Health							
(3) Children with Special Needs							
(b) Genetics Counseling							
Personal Services	\$79,360	1.0	\$79,360	\$0	\$0	\$0	\$0
Operating Expenses	\$1,575,057	0.0	\$1,575,057	\$0	\$0	\$0	\$0
Total of all Lines	\$20,642,748	70.1	\$6,792,147	\$4,532,811	\$0	\$2,015,071	\$7,302,719

Schedule 9C: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 121 - "Newborn Genetics"
 25-4-1006, 25-4-1006.5, C.R.S. (2011)

Cash Fund Reserve Information in Current Year	
Amount of Excess Reserve as of 7/1/2011	\$1,992,418
Deadline for Compliance	6/30/2012

Cash Fund Reserve Information on Date of Compliance	
Estimated Cash Fund Target Reserve on Compliance Date	\$1,025,268
Estimated Amount of Excess Reserve on the Compliance Date	\$1,383,063

Cash Fund Reserve Information at End of Waiver Period	
Estimated Amount of Uncommitted Reserve to be Waived	\$1,378,804
Estimated Cash Fund Reserve at End of Waiver Period ¹	\$2,316,756

The target reserve at the end of the waiver period is \$985,533. The department will have an excess of \$1,060,305.

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

Waiver	
Justification for Waiver	The State Lab currently runs on a 90-day receivable schedule. The State Controller was concerned with the prior years negative cash balance and requested the Department to maintain sufficient cash balance to manage expenditures.
Beginning Date	7/1/2012
Ending Date	6/30/2013
Plan (Attach Schedule 9.B)	The Department will manage the fund to maintain the necessary cash balance to maintain compliance with the State Controller.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 122 - "Law Enforcement - DUI"
 43-4-401 through 43-4-404, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$117,943	\$0	\$0	\$1	\$1
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$837,476	\$867,807	\$884,971	\$910,341	\$926,463
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$837,476	\$867,807	\$884,971	\$910,341	\$926,463
Actual / appropriated / projected cash expenditures	\$861,348	\$867,807	\$884,971	\$910,341	\$926,463
Actual / anticipated cash used to pay short-term liabilities	\$84,994	\$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 ³	\$0	\$0	\$0	\$0	\$0
Transfer to General Fund LEAF Balance	\$9,077	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$955,419	\$867,807	\$884,971	\$910,341	\$926,463
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$1	\$1	\$1
Change Requests Using Liquid Assets	N/A	N/A	\$0	\$0	N/A
Actual / Anticipated Liquid Fund Balance	\$0	\$0	\$1	\$1	\$1

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 2012-13 Budget Request
 Fund 122 - "Law Enforcement - DUI"
 43-4-401 through 43-4-404, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Fines and Penalties (per conviction)	\$90	\$90	\$90	\$90	\$90
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	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 ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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
FY 2012-13 Budget Request
Fund 122 - "Law Enforcement - DUI"
43-4-401 through 43-4-404, C.R.S. (2011)

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 certification and training.
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 Expenses/(C) Certification, Personal Services/(C) Certification, Operating Expenses.
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.
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

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 122 - "Law Enforcement - DUI"
 43-4-401 through 43-4-404, C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(1) Administration and Support					
(A) Administration					
Vehicle Lease Payments	\$3,660	\$3,691	\$5,540	\$5,540	\$5,540
Indirect Cost Assessment	\$778	\$716	\$1,030	\$1,219	\$1,219
Division Subtotal	\$4,438	\$4,407	\$6,570	\$6,759	\$6,759
(2) Center for Health and Environmental Information					
(B) Information Technology Services					
Purchase of Services from Computer Center	\$0	\$23,452	\$29,214	\$29,214	\$29,214
(C) Indirect Cost Assessment					
Division subtotal	\$0	\$28,347	\$34,648	\$35,641	\$35,641
(3) Laboratory Services Division					
(A) Director's Office					
Personal Services	\$103,908	\$76,408	\$115,000	\$115,000	\$117,300
Indirect Cost Assessment	\$144,334	\$116,093	\$132,325	\$156,514	\$159,421
(B) Laboratory Services-Chemistry and Microbiology					
Personal Services	\$106,138	\$161,107	\$120,750	\$120,750	\$123,165
Operating Expenses	\$1,599	\$2,167	\$2,500	\$2,500	\$2,500
(C) Certification					
Personal Services	\$452,733	\$431,082	\$424,978	\$424,978	\$433,478
Operating Expenses	\$48,199	\$48,198	\$48,199	\$48,199	\$48,199
Division Subtotal	\$856,910	\$835,054	\$843,752	\$867,941	\$884,063
TOTAL	\$861,348	\$867,807	\$884,971	\$910,341	\$926,463

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 123 - "Radiation Control"
 25-11-101, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$60,627	\$171,171	\$487,124	\$462,457	\$437,790
Actual / anticipated accounts receivable collections	(\$99,521)	(\$95,484)	\$0	\$0	\$0
Actual / anticipated fees collections	2,609,973	3,018,720	2,609,973	2,609,973	2,609,973
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,510,452	\$2,923,236	\$2,609,973	\$2,609,973	\$2,609,973
Actual / appropriated / projected cash expenditures	2,435,126	2,613,784	2,634,640	2,634,640	2,634,640
Actual / anticipated cash used to pay short-term liabilities	(\$35,218)	(\$6,501)	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$2,399,908	\$2,607,283	\$2,634,640	\$2,634,640	\$2,634,640
Available Liquid Fund Balance Prior to New Requests	\$171,171	\$487,124	\$462,457	\$437,790	\$413,123
Change Requests Using Liquid Assets	\$0	\$0	\$0	\$0	N/A
Actual / Anticipated Liquid Fund Balance	\$171,171	\$487,124	\$462,457	\$437,790	\$413,123

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 2012-13 Budget Request
 Fund 123 - "Radiation Control"
 25-11-101, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. X-Ray Stickers	\$50	\$50	\$50	\$50	\$50
2. Qualified Inspector Reg.	\$80	\$80	\$80	\$80	\$80
3. State Inspections	\$152/hour	\$152/hour	\$152/hour	\$152/hour	\$152/hour
4. Radioactive Materials	\$1,380 - 94,300	\$1,380 - 94,300	\$1,380 - 94,300	\$1,380 - 94,300	\$1,380 - 94,300
5. Uranium Licensing	\$152/hour	\$152/hour	\$152/hour	\$152/hour	\$129/hour
6. Radionuclide Analyses	\$184	\$184	\$184	\$184	\$184
7. Uranium Contracts	Reimbursements	Reimbursements	Reimbursements	Reimbursements	Reimbursements
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	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 ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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 2012-13 Budget Request
 Fund 123 - "Radiation Control"
 25-11-101, C.R.S. (2011)

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 be limited to licenses for special nuclear material, source material, by-product material, well logging and surveys and tracer studies, and for human use, and inspections of licensees as authorized by section 25-11-103 (6)."
Fee Sources	Annual radioactive materials licensing fees, hourly document review fees, annual x-ray machine licensing fees. Materials licensing fees and document review fees were approved by the Board of health and implemented in 2009.
Non-Fee Sources	
Long Bill Groups Supported by Fund	Hazardous Materials and Waste Management Division: Radiation Management.
Non-appropriated Fund Obligations	None.
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.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 123 - "Radiation Control"
 25-11-101, C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(1) Administration and Support Division					
(A) Administration					
Vehicle Lease Payments	\$ 5,453	\$ 7,875	\$ 7,875	\$ 7,875	\$ 7,875
Indirect Costs	\$1,118	\$1,486	\$1,486	\$1,486	\$1,486
Division Subtotal	\$ 6,571	\$ 9,361	\$ 9,361	\$ 9,361	\$ 9,361
(2) Center for Health and Environmental Information					
(B) Information Technology Services					
Purchase of Services from Computer Center	\$ -	\$ 43,351	\$ 43,351	\$ 43,351	\$ 43,351
(C) Indirect Cost Assessment	\$ -	\$ 8,225	\$ 8,225	\$ 8,225	\$ 8,225
Division subtotal	\$ -	\$ 51,576	\$ 51,576	\$ 51,576	\$ 51,576
(6) Hazardous Materials and Waste Management Division					
(A) Administration					
Program Costs	\$27,500	\$30,013	\$30,013	\$30,013	\$30,013
Legal Services	\$328	\$0	\$12,910	\$12,910	\$12,910
Indirect Cost Assessment	\$419,198	\$411,252	\$419,198	\$419,198	\$419,198
(G) Radiation Management					
Personal Services	\$1,909,659	\$2,015,652	\$2,015,652	\$2,015,652	\$2,015,652
Operating Expenses	\$71,870	\$95,930	\$95,930	\$95,930	\$95,930
Division Subtotal	\$ 2,428,555	\$ 2,552,847	\$ 2,573,703	\$ 2,573,703	\$ 2,573,703
TOTAL	\$ 2,435,126	\$ 2,613,784	\$ 2,634,640	\$ 2,634,640	\$ 2,634,640

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 124 - Vital Statistics Records Cash Fund
 25-2-121 (2) (B) , C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$515,244	\$622,818	\$713,186	\$740,773	\$533,484
Actual / anticipated accounts receivable collections	(\$57,404)	(\$110,757)	\$0	\$0	\$0
Actual / anticipated fees collections	\$2,428,041	\$2,415,150	\$2,410,000	\$2,410,000	\$2,410,000
Actual / anticipated cash transferred in	\$12,946	\$13,031	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,383,583	\$2,317,424	\$2,410,000	\$2,410,000	\$2,410,000
Actual / appropriated / projected cash expenditures	\$2,247,824	\$2,157,316	\$2,382,413	\$2,617,289	\$2,617,289
Actual / anticipated cash used to pay short-term liabilities	\$28,185	\$69,740	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$2,276,009	\$2,227,056	\$2,382,413	\$2,617,289	\$2,617,289
Available Liquid Fund Balance Prior to New Requests	\$622,818	\$713,186	\$740,773	\$533,484	\$326,195
Change Requests Using Liquid Assets	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$622,818	\$713,186	\$740,773	\$533,484	\$326,195

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 2012-13 Budget Request
 Fund 124 - Vital Statistics Records Cash Fund
 25-2-121 (2) (B) , C.R.S. (2010)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Certified Copy Fee (First)	\$17.75	\$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)	\$17.75	\$17.75	\$17.75	\$17.75	\$17.75
10. On site issue fee	\$5.75	\$5.75	\$5.75	\$5.75	\$5.00
11. Data Requests					
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$622,818	\$713,186	\$740,773	\$533,484	\$326,195
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$349,182	\$355,957	\$393,098	\$431,853	\$431,853
Excess Uncommitted Fee Reserve Balance	\$273,636	\$357,229	\$347,675	\$101,631	(\$105,658)
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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
 FY 2012-13 Budget Request
 Fund 124 - Vital Statistics Records Cash Fund
 25-2-121 (2) (B) , C.R.S. (2010)

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 Personal Services and Operating
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

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 124 - Vital Statistics Records Cash Fund
 25-2-121 (2) (B) , C.R.S. (2010)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(2) Center For Health and Environmental Information					
(A) Health Statistics and Vital Records					
Personal Services	\$1,448,941	\$1,445,655	\$1,592,906	\$0	\$0
Operating	\$34,994	\$48,176	\$48,176	\$0	\$0
Health Statistics and Vital Records Program	\$0	\$0	\$0	\$1,875,958	\$1,875,958
(B) Information Technology Services					
Personal Services	\$160,855	\$70,000	\$70,849	\$70,849	\$70,849
Operating	\$96,076	\$103,927	\$103,927	\$103,927	\$103,927
Purchase of Services from Computer Center	\$36,807	\$102,418	\$100,000	\$100,000	\$100,000
(C) Indirect Cost Recoveries	\$338,580	\$298,558	\$300,000	\$300,000	\$300,000
Division Subtotal	\$2,116,253	\$2,068,734	\$2,215,858	\$2,450,734	\$2,450,734
(9) Disease Control and Environmental Epidemiology					
(C) Birth Defects Monitoring and Prevention					
Personal Services	\$107,953	\$73,569	\$131,164	\$131,164	\$131,164
Operating	\$0	\$0	\$1,425	\$1,425	\$1,425
Indirect Cost Assessment	\$23,618	\$15,013	\$33,966	\$33,966	\$33,966
Division Subtotal	\$131,571	\$88,582	\$166,555	\$166,555	\$166,555
TOTAL	\$2,247,824	\$2,157,316	\$2,382,413	\$2,617,289	\$2,617,289

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 126 - "Hazardous Waste Fees Fund"
 25-15-304, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$83,052	\$455,482	\$1,395,812	\$1,086,935	\$778,058
Actual / anticipated accounts receivable collections	\$55,954	\$84,070	\$0	\$0	\$0
Actual / anticipated fees collections	\$2,668,284	\$2,518,744	\$2,369,415	\$2,369,415	\$2,369,415
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,724,238	\$2,602,814	\$2,369,415	\$2,369,415	\$2,369,415
Actual / appropriated / projected cash expenditures	\$2,380,703	\$1,633,766	\$2,678,292	\$2,678,292	\$2,678,292
Actual / anticipated cash used to pay short-term liabilities	(\$28,895)	\$28,718	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$2,351,808	\$1,662,484	\$2,678,292	\$2,678,292	\$2,678,292
Available Liquid Fund Balance Prior to New Requests	\$455,482	\$1,395,812	\$1,086,935	\$778,058	\$469,181
Change Requests Using Liquid Assets	\$0	\$0	\$0	\$0	N/A
Actual / Anticipated Liquid Fund Balance	\$455,482	\$1,395,812	\$1,086,935	\$778,058	\$469,181

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 2012-13 Budget Request
 Fund 126 - "Hazardous Waste Fees Fund"
 25-15-304, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Generator Fee	\$576-\$3,660 per year	\$576-\$3,660 per year	\$200-\$3,200 per year	\$200-\$3,200 per year	\$200-\$3,200 per year
Annual Operating/Post Section Closure Fee	\$3.00-\$9.00 per ton	\$3.00-\$9.00 per ton	\$2.50-\$7.50 per ton	\$2.50-\$7.50 per ton	\$2.50-\$7.50 per ton
Document Review and Activity Fee	\$162.00 per hour	\$162.00 per hour	\$150.00 per hour	\$150.00 per hour	\$150.00 per hour
Notification Fee	\$100	\$100	\$100	\$100	\$100
Cash Fund Reserve Balance¹					
	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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	\$441,918	\$441,918	\$441,918
Excess Uncommitted Fee Reserve Balance	N/A	N/A	\$645,017	\$336,140	\$27,263
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input checked="" type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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 2012-13 Budget Request
 Fund 126 - "Hazardous Waste Fees Fund"
 25-15-304, C.R.S. (2011)

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.
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/sites managing, storing or transporting hazardous waste.
Expenditure Drivers	Level of personal services and associated operating costs necessary to conduct Haz. Waste Control program.
Explanation of any Long-term Liability Funding Requirements	None.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(1) Administration and Support					
(A) Administration					
Legal Services	\$0	\$0	\$0	\$0	\$0
Vehicle Lease Payments	\$7,143	\$4,923	\$11,100	\$11,100	\$11,100
Indirect Cost Recoveries	\$1,517	\$1,026	\$1,517	\$1,517	\$1,517
Division Subtotal	\$8,660	\$5,949	\$12,617	\$12,617	\$12,617

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 126 - "Hazardous Waste Fees Fund"
 25-15-304, C.R.S. (2011)

(2) Center for Health and Environmental Information					
(B) Information Technology Services					
Purchase of Services from Computer Center	\$0	\$26,249	\$26,249	\$26,249	\$26,249
(C) Indirect Cost Assessment	\$0	\$4,939	\$4,939	\$4,939	\$4,939
Division subtotal	\$0	\$31,188	\$31,188	\$31,188	\$31,188
(6) Hazardous Materials and Waste Management Division					
(A) Administration					
Program Costs	\$13,832	\$24,299	\$49,090	\$49,090	\$49,090
Legal Services	\$51,777	\$0	\$23,886	\$23,886	\$23,886
Indirect Cost Assessment	\$401,439	\$255,969	\$338,000	\$338,000	\$338,000
(B) Hazardous Waste Control Program					
Personal Services	\$1,838,187	\$1,243,040	\$2,156,703	\$2,156,703	\$2,156,703
Operating Expenses	\$66,808	\$73,321	\$66,808	\$66,808	\$66,808
Division Subtotal	\$2,372,043	\$1,596,629	\$2,634,487	\$2,634,487	\$2,634,487
TOTAL	\$2,380,703	\$1,633,766	\$2,678,292	\$2,678,292	\$2,678,292

Schedule 9B: Cash Funds Reports
Department of Public Health and Environment
FY 2012-13 Budget Request
Fund 126 - "Hazardous Waste Fees Fund"
25-15-304, C.R.S. (2011)

Schedule 9.B Compliance Plan	
Action	Ensure compliance with fund balance limit
Plan Description	In anticipation of an excess fund balance, fees were reduced in calendar year 2011. Despite the fee reduction, and as a result of lower expenditures and higher than anticipated revenues the fund balance is still in excess of the allowable amount. The Division staff will conduct a short and long term analysis of revenues and expenditures and make any fee adjustment recommendations to bring the fund into compliance to the Solid and Hazardous Waste Commission for action that will bring the fund into compliance over the next two years.
Assumptions and Calculations	See attached 9A

Schedule 9A: Cash Funds Reports
 Department of Public Health and environment
 FY 2012-13 Budget Request
 Fund 127 - "Natural Resources Damage Recovery"
 25-16-104.7, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$31,282,914	\$40,519,919	\$41,336,582	\$39,417,811	\$36,799,039
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$10,652,331	\$1,727,863	\$1,500,000	\$800,000	\$800,000
Actual / anticipated cash transferred in	\$856,903	\$807,160	\$800,000	\$800,000	\$800,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$11,509,234	\$2,535,023	\$2,300,000	\$1,600,000	\$1,600,000
Actual / appropriated / projected cash expenditures	\$1,744,568	\$1,635,679	\$4,218,772	\$4,218,772	\$4,218,772
Actual / anticipated cash used to pay short-term liabilities	\$527,661	\$82,681	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$2,272,229	\$1,718,360	\$4,218,772	\$4,218,772	\$4,218,772
Available Liquid Fund Balance Prior to New Requests	\$40,519,919	\$41,336,582	\$39,417,811	\$36,799,039	\$34,180,267
Change Requests Using Liquid Assets	N/A	N/A	\$0	\$0	N/A
Actual / Anticipated Liquid Fund Balance	\$40,519,919	\$41,336,582	\$39,417,811	\$36,799,039	\$34,180,267

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 2012-13 Budget Request
 Fund 127 - "Natural Resources Damage Recovery"
 25-16-104.7, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Penalties	NA	NA	NA	NA	NA
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	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 ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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
 FY 2012-13 Budget Request
 Fund 127 - "Natural Resources Damage Recovery"
 25-16-104.7, C.R.S. (2011)

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
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.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(7) Hazardous Materials and Waste Management Division					
Capital Construction	\$1,744,568	\$1,635,679	\$4,218,772	\$4,218,772	\$4,218,772
Division Subtotal	\$1,744,568	\$1,635,679	\$4,218,772	\$4,218,772	\$4,218,772
TOTAL	\$1,744,568	\$1,635,679	\$4,218,772	\$4,218,772	\$4,218,772

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 128 - "Sludge Management Fund"
 30-20-110.5, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$51,772	\$29,584	\$140,373	\$144,952	\$149,531
Actual / anticipated accounts receivable collections	(\$74,813)	\$75,853	\$0	\$0	\$0
Actual / anticipated fees collections	\$243,256	\$227,854	\$197,525	\$197,525	\$197,525
Actual / anticipated cash transferred in	\$213	\$702	\$210	\$210	\$210
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$168,656	\$304,409	\$197,735	\$197,735	\$197,735
Actual / appropriated / projected cash expenditures	\$202,137	\$193,156	\$193,156	\$193,156	\$193,156
Actual / anticipated cash used to pay short-term liabilities	(\$11,293)	\$464	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$190,844	\$193,620	\$193,156	\$193,156	\$193,156
Available Liquid Fund Balance Prior to New Requests	\$29,584	\$140,373	\$144,952	\$149,531	\$154,110
Change Requests Using Liquid Assets	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$29,584	\$140,373	\$144,952	\$149,531	\$154,110

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 2012-13 Budget Request
 Fund 128 - "Sludge Management Fund"
 30-20-110.5, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Beneficial Use of Biosolids	\$2.40 per ton	\$2.40 per ton	\$2.40 per ton	\$2.40 per ton	\$2.40 per ton
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	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 ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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 dry ton of biosolids disposed of for beneficial uses.
Non-Fee Sources	None except interest revenue.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 128 - "Sludge Management Fund"
 30-20-110.5, C.R.S. (2011)

Long Bill Groups Supported by Fund	Water Quality Control Division; Clean Water Program
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.
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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(5) Water Quality Control Division					
(A) Administration					
Indirect Cost Assessment	\$28,885	\$24,924	\$27,625	\$27,625	\$27,625
(B) Clean Water Program					
Personal Services	\$123,252	\$123,252	\$124,129	\$124,129	\$124,129
Operating Expenses	\$50,000	\$44,980	\$50,000	\$50,000	\$50,000
Division Subtotal	\$202,137	\$193,156	\$201,754	\$201,754	\$201,754
TOTAL	\$202,137	\$193,156	\$201,754	\$201,754	\$201,754

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 224 - Medication Administration Fund
 25-1.5-301, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$61,192	\$70,831	\$69,259	\$67,711	\$66,163
Actual / anticipated accounts receivable collections	\$0	\$130	\$0	\$0	\$0
Actual / anticipated fees collections	\$198,956	\$292,445	\$292,000	\$292,000	\$292,000
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$198,956	\$292,575	\$292,000	\$292,000	\$292,000
Actual / appropriated / projected cash expenditures	\$190,813	\$311,681	\$293,548	\$293,548	\$293,548
Actual / anticipated cash used to pay short-term liabilities	(\$1,496)	(\$17,534)	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$189,317	\$294,147	\$293,548	\$293,548	\$293,548
Available Liquid Fund Balance Prior to New Requests	\$70,831	\$69,259	\$67,711	\$66,163	\$64,615
Actual / Anticipated Liquid Fund Balance	\$70,831	\$69,259	\$67,711	\$66,163	\$64,615

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 2012-13 Budget Request
 Fund 224 - Medication Administration Fund
 25-1.5-301, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Medication Administration Training Fee	\$55	\$55	\$55	\$55	\$55

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$50,253	\$31,532	n/a	n/a	n/a
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$31,484	\$51,427	n/a	n/a	n/a
Excess Uncommitted Fee Reserve Balance	\$18,769	\$0	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 ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ² <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011)
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 2012-13 Budget Request
 Fund 224 - Medication Administration Fund
 25-1.5-301, C.R.S. (2011)

Cash Fund Narrative Information	
Purpose/Background of Fund	Created to implement a medication administration training program for non-medical staff working at several specific facility types.
Fee Sources	Participant fees for medication administration training and competency examinations.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	(10) Health Facilities and Emergency Medical Services Division: (A) Licensure - Health Facilities General Licensure Program; (C) Indirect cost assessment
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., Assisted 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.
Explanation of any Long-term Liability Funding Requirements	None.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION					
(A) Licensure					
Health Facilities General Licensure Program	\$183,259	\$294,197	\$279,585	\$279,585	\$279,585
(C) Indirect Cost Assessment	\$7,554	\$17,484	\$13,963	\$13,963	\$13,963
Division Subtotal	\$190,813	\$311,681	\$293,548	\$293,548	\$293,548
TOTAL	\$190,813	\$311,681	\$293,548	\$293,548	\$293,548

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 229 - "Colorado Children's Trust Fund"
 19-3.5-101 et.seq., C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$722,152	\$797,236	\$928,116	\$1,026,918	\$1,128,684
			\$0	\$0	\$0
Actual / anticipated fees collections	\$362,917	\$398,532	\$327,624	\$337,453	\$347,576
Actual / anticipated cash transferred in	\$17,559	\$16,867	\$16,896	\$17,403	\$17,925
Actual / anticipated other noncash assets converted to cash ²					
Actual / Anticipated Cash Inflow During Fiscal Year	\$380,476	\$415,400	\$344,520	\$354,856	\$365,501
Actual / appropriated / projected cash expenditures	\$305,392	\$284,519	\$245,718	\$253,090	\$260,682
Actual / anticipated cash used to pay short-term liabilities			\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$305,392	\$284,519	\$245,718	\$253,090	\$260,682
Available Liquid Fund Balance Prior to New Requests	\$797,236	\$928,116.32	\$1,026,918	\$1,128,684	\$1,233,503
Change Requests Using Liquid Assets	\$0	\$0	\$0	\$0	N/A
Actual / Anticipated Liquid Fund Balance	\$797,236	\$928,116	\$1,026,918	\$1,128,684	\$1,233,503

**** 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.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 229 - "Colorado Children's Trust Fund"
 19-3.5-101 et.seq., C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Fee for Dissolution of Marriage	\$15	\$15	\$15	\$15	\$15
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	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 (Exempt - Trust Fund) <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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 dollars of such fee shall be transmitted to the state treasurer for deposit in the Colorado children's trust fund, created in section 19-3.5-106, C.R.S.
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

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 229 - "Colorado Children's Trust Fund"
 19-3.5-101 et.seq., C.R.S. (2011)

Non-appropriated Fund Obligations	None.
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 trust fund during the previous year shall be available for disbursement or expenditure by the board; however, any other moneys deposited or maintained in the fund may be disbursed by the board pursuant to the provisions of this article in accordance with an appropriation from the fund made by the general assembly
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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(2) Center for Health and Environmental Information					
(B) Information Technology Services					
Purchase of Services from Computer Center	\$0				
(C) Indirect Cost Assessment	\$0				
Division subtotal	\$0	\$0	\$0	\$0	\$0
(9) Prevention Services Division					
(A) Prevention Programs					
(1) Programs and Administration					
Indirect Cost Recovery	\$10,697	\$13,188	\$15,166	\$17,441	\$19,447
(D) Prevention Partnerships					
(3) Colorado Children's Trust Fund					
Personal Services	\$31,798	\$45,777	\$36,618	\$32,593	\$32,593
Operating Expenses	\$262,897	\$225,554	\$248,392	\$262,897	\$262,897
Division Subtotal	\$305,392	\$284,519	\$300,176	\$312,931	\$314,937
TOTAL	\$305,392	\$284,519	\$300,176	\$312,931	\$314,937

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 246 - "Assisted Living Residence Fund"
 25-27-107.5, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$947,528	\$1,192,224	\$1,192,224	\$1,189,718	\$1,014,963
Actual / anticipated accounts receivable collections	\$1	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,035,607	\$1,310,609	1,079,386	917,220	917,220
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,035,608	\$1,310,609	\$1,079,386	\$917,220	\$917,220
Actual / appropriated / projected cash expenditures	\$813,277	\$1,074,183	\$1,081,892	\$1,091,975	\$1,091,975
Actual / anticipated cash used to pay short-term liabilities	(\$22,365)	(\$12,724)	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$790,912	\$1,061,459	\$1,081,892	\$1,091,975	\$1,091,975
Available Liquid Fund Balance Prior to New Requests	\$1,192,224	\$1,441,373	\$1,189,718	\$1,014,963	\$840,208
Actual / Anticipated Liquid Fund Balance	\$1,192,224	\$1,441,373	\$1,189,718	\$1,014,963	\$840,208

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 2012-13 Budget Request
 Fund 246 - "Assisted Living Residence Fund"
 25-27-107.5, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
ALR Licensure Renewal application fee	\$150	\$150	\$150	\$150	\$150
ALR Licensure Renewal per bed * ***	\$43 / \$56	\$43 / \$56	\$56	\$56 / \$30	\$30
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 **	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Provisional License **	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Construction Plan Review fees, 0-8 beds **	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Construction Plan Review fees, 9-16 beds **	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200
Construction Plan Review fees, 17-30 beds **	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Construction Plan Review fees, 31-50 beds **	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400
Construction Plan Review fees, 50-100 beds **	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
Construction Plan Review fees, 101-150 beds **	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200
Construction Plan Review fees, 151-200 beds **	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600
Construction Plan Review fees, 200-251 beds **	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Construction Plan Review fees, 251 or more beds **	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300
Opening Secured Unit fee **	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
Change of Administrator fee **	\$500	\$500	\$500	\$500	\$500
Change of Ownership fee (changed effective 1/01/2009)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

* Fee changes effective 1/01/2009 & 1/01/2010. ** Fee changes effective 1/01/2009. *** Fee change effective 1/01/2012

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$413,411	\$649,836	\$647,330	\$472,575	\$297,820
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$134,191	\$177,240	\$178,512	\$180,176	\$180,176

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 246 - "Assisted Living Residence Fund"
 25-27-107.5, C.R.S. (2011)

Excess Uncommitted Fee Reserve Balance	\$279,220	\$472,596	\$468,818	\$292,399	\$117,644
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input checked="" type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ² <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input checked="" type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2010).
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 expenses associated with licensure of Assisted Living Residences, including establishing minimum standards and rules for home care agencies in the state and administering and enforcing standards and rules.
Fee Sources	Annual license fees paid by owners of Assisted Living Residences.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Assisted Living Residences Program, Indirect cost assessment, admin vehicle lease Central pots and indirect cost
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 Residences.
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

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 246 - "Assisted Living Residence Fund"
 25-27-107.5, C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(1) Administration and Support					
(A) Administration					
Vehicle Lease Payments	\$6,042	\$13,174	\$12,055	\$12,055	\$12,055
Admin Indirect Cost Assessment	\$1,279	\$2,545	\$2,242	\$2,242	\$2,242
Division Subtotal	\$7,321	\$15,719	\$14,297	\$14,297	\$14,297
(2) Center for Health and Environmental Information,					
(B) Information Technology Services, Purchase of Services from Computer Center					
	\$0	\$15,260	\$15,545	\$15,545	\$15,545
(C) Indirect Cost Assessment	\$0	\$2,962	\$2,891	\$2,891	\$2,891
Division Subtotal	\$0	\$18,222	\$18,436	\$18,436	\$18,436
(10) Health Facilities and Emergency Medical Services					
(A) Licensure	\$711,975	\$873,536	\$884,619	\$893,121	\$893,121
(C) Indirect Cost Allocation	\$93,981	\$166,706	\$164,539	\$166,121	\$166,121
Division Subtotal	\$805,956	\$1,040,242	\$1,049,158	\$1,059,242	\$1,059,242
TOTAL	\$813,277	\$1,074,183	\$1,081,892	\$1,091,975	\$1,091,975

Schedule 9B: Cash Funds Reports
Department of Public Health and Environment
FY 2012-13 Budget Request
Fund 246 - "Assisted Living Residence Fund"
25-27-107.5, C.R.S. (2011)

Schedule 9.B Compliance Plan	
Action	Fee reduction
Plan Description	<p>Fees for annual license renewal have been reduced, which will reduce the amount of annual revenue received. The program will rely partially on funds from the fund balance to pay for ongoing operations. Projected revenue has been decreased to a level that will draw down the excess fund balance over a three-year period. The fee reduction is effective January 1, 2012. Fund balance is projected to be depleted by January 1, 2015.</p>
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 2012-13 Budget Request
 Fund 246 - "Assisted Living Residence Fund"
 25-27-107.5, C.R.S. (2011)

Programs Supported by Fund	
Health Facilities General Licensure Program (specifically Assisted Living Residences licensing)	

FY 2011-12 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	\$343,758		\$12,055	\$246,615	\$0	\$60,841	\$24,247
(1) Administration and Support, (A) Administration - Indirect Cost Assessment	\$541,629		\$2,242	\$298,415	\$0	\$95,759	\$145,213
(2) Center for Health and Environmental Information, (B) Information Technology Services - Purchase of Services from Computer Center	\$5,243,285		\$15,545	\$918,452	\$0	\$1,737,918	\$2,571,370
(2) Center for Health and Environmental Information, (C) Indirect Cost Assessment	\$1,075,177		\$2,891	\$697,772	\$0	\$27,678	\$346,836
Emergency Medical Services Division, (A) Licensure, Health Facilities General Licensure Program	\$3,750,417	57.0	\$884,619	\$2,865,798	\$0	0	0
(10) Health Facilities and	\$2,110,311		\$164,539	\$764,876	\$0	\$552,760	\$628,136
Total of all Lines	\$13,064,578	57.0	\$1,081,892	\$5,791,928	\$0	\$2,474,956	\$3,715,802

Cash Fund Reserve Information in Current Year	
Amount of Excess Reserve as of 7/1/2011	\$472,596
Deadline for Compliance	6/30/2011

Schedule 9C: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 246 - "Assisted Living Residence Fund"
 25-27-107.5, C.R.S. (2011)

Cash Fund Reserve Information on Date of Compliance 6-30-2011	
Estimated Cash Fund Target Reserve on Compliance Date 6-30-2011	\$177,240
Estimated Amount of Excess Reserve on the Compliance Date 6-30-2011	\$472,596

Cash Fund Reserve Information at End of Waiver Period 6-30-2012	
Estimated Amount of Uncommitted Reserve to be Waived	\$649,836
Estimated Cash Fund Reserve at End of Waiver Period 6-30-2012	\$647,330

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

The fee reduction will take time to reduce the excess reserve.

Waiver	
Justification for Waiver	The program will need the moneys currently in Fund Balance to support normal operations. Because of the fee reduction, implemented specifically to reduce the excess fund balance as described in the Schedule 9.B., ongoing annual revenue will not support total annual expenditures. The fee reduction does not take effect until January 1, 2012, and is structured to reduce fund balance over a 3 year period so only partial impact is realized in FY 2011-2012.
Beginning Date	7/1/2011
Ending Date	6/30/2012
Plan (Attach Schedule 9.B)	See attached.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 265 - "Health Facility General Licensure"
 25-3-103.1, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$342,819	\$380,608	\$736,388	\$471,216	\$326,245
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,075,487	\$1,799,157	\$1,905,000	\$2,025,200	\$2,025,200
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,075,487	\$1,799,157	\$1,905,000	\$2,025,200	\$2,025,200
Actual / appropriated / projected cash expenditures	1,063,062	\$1,454,617	\$2,170,171	\$2,170,171	\$2,170,171
Actual / anticipated cash used to pay short-term liabilities	(\$25,364)	(\$11,240)	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$1,037,698	\$1,443,378	\$2,170,171	\$2,170,171	\$2,170,171
Available Liquid Fund Balance Prior to New Requests	\$380,608	\$736,388	\$471,216	\$326,245	\$181,274
Actual / Anticipated Liquid Fund Balance	\$380,608	\$736,388	\$471,216	\$326,245	\$181,274

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.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 265 - "Health Facility General Licensure"
 25-3-103.1, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
General Hospitals:					
1. Initial Application for Licensure	\$8,000-\$20,000	\$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	\$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				
3. Renewal Licensure (annual fee)	\$912-\$8,000	\$912-\$8,000	\$912-\$8,000	\$912-\$8,000	\$912-\$8,000
4. Off-Campus Locations	n/a	\$500-\$1,000	\$500-\$1,000	\$500-\$1,000	\$500-\$1,000
5. Existing License - Remodeling - General	Minimum fee \$2,000; \$0.25 per sq. ft. up to 35,000 sq. ft; \$0.03 per sq. ft. for 35,001 - 200,000 sq. ft.				
6. Existing License - Remodeling - Egress or Specific systems	Egress \$2,000; Specific systems: 1-4 compartments \$2,000, each additional compartment \$500.				
7. Change of Ownership	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
8. Provisional License	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
9. Conditional License	10%-25% of the applicable renewal fee				
10. Application to Increase Number of Licensed Beds	\$360	\$360	\$360	\$360	\$360
11. Application to Change Facility Name	\$360	\$360	\$75	\$75	\$75
12. Renewal Application Late Fee	n/a	equals renewal fee	equals renewal fee	equals renewal fee	equals renewal fee
Psychiatric, Rehabilitation and Maternity Hospitals:					
1. Initial Application for Licensure	\$5,750-\$10,500	\$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	\$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				
3. Renewal Licensure (annual fee)	\$1,612-\$8,000	\$1,612-\$8,000	\$1,612-\$8,000	\$1,612-\$8,000	\$1,612-\$8,000
4. Existing License - Remodeling - General	Minimum fee \$2,000; \$0.25 per sq. ft. up to 35,000 sq. ft; \$0.03 per sq. ft. for 35,001 - 200,000 sq. ft.				
5. Existing License - Remodeling - Egress or Specific systems	Egress \$2,000; Specific systems: 1-4 compartments \$2,000, each additional compartment \$500.				
6. Change of Ownership	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
7. Provisional License	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
8. Conditional License	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	\$75	\$75	\$75
11. Renewal Application Late Fee	n/a	equals renewal fee	equals renewal fee	equals renewal fee	equals renewal fee
Ambulatory Surgical Centers:					
1. Initial Application for Licensure	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600
2. Initial License or New Construction [Life Safety Code] Building Plan Review	\$2,500 for 0-2 operating or procedure rooms; \$5,000 for 3 or more rooms.				
3. Renewal Licensure (annual fee)	\$1,640-\$3,000	\$1,640-\$3,000	\$1,640-\$3,000	\$1,640-\$3,000	\$1,640-\$3,000
4. Existing License - Remodeling	\$500 for desk review; \$1,500 for desk plus on-site review for 0-2 rooms, \$250 each add'l room.				
5. Existing License - Replacement building / change physical location	\$3,100 for 0-2 operating or procedure rooms, \$5,600 for 3 or more rooms.				
6. Change of Ownership	\$4,100	\$4,100	\$4,100	\$4,100	\$4,100
7. Provisional License	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
8. Conditional License	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	\$75	\$75	\$75
11. Renewal Application Late Fee	n/a	equals renewal fee	equals renewal fee	equals renewal fee	equals renewal fee

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
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 25-3-103.1, C.R.S. (2011)

Acute Treatment Units:					
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 (annual fee)	\$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	\$1,350 + \$0.20 per sq. ft additional over 20,000 sq. ft.				
5. Application to Increase Number of Licensed Beds	\$100	\$100	\$100	\$100	\$100
6. Application to Change Facility Name	\$100	\$100	\$100	\$100	\$100
Hospital Units:					
1. Initial Application for Licensure	\$5,300 + \$50/bed	\$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	\$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				
3. Renewal Licensure (annual fee)	\$1,600 + \$12/bed	\$1,600 + \$12/bed	\$1,600 + \$12/bed	\$1,600 + \$12/bed	\$1,600 + \$12/bed
4. Existing License - Remodeling - General	Minimum fee \$2,000; \$0.25 per sq. ft. up to 35,000 sq. ft; \$0.03 per sq. ft. for 35,001 - 200,000 sq. ft.				
5. Existing License - Remodeling - Egress or Specific systems	Egress \$2,000; Specific systems: 1-4 compartments \$2,000, each additional compartment \$500.				
6. Change of Ownership	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
7. Provisional License	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
8. Conditional License	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	\$75	\$75	\$75
11. Renewal Application Late Fee	n/a	equals renewal fee	equals renewal fee	equals renewal fee	equals renewal fee
Dialysis Centers:					
1. Initial Application for Licensure	\$560	\$5,140	\$5,140	\$5,140	\$5,140
2. Initial License or New Construction [Life Safety Code] Building Plan Review	\$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 (annual fee)	\$560	1-12 treatment stations - \$1,750; 13-23 stations \$2,750; 24 or more \$3,750			
4. Existing License - Remodeling	\$1,750 + \$0.07 per sq. foot up to 20,000 sq feet and \$0.02 per additional sq. ft. above 20,000				
5. Change of ownership	\$360	\$5,140	\$5,140	\$5,140	\$5,140
6. Provisional License	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
7. Conditional License	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
8. Application to Increase Number of Licensed Beds	\$360	\$360	\$360	\$360	\$360
9. Application to Change Facility Name	\$360	\$360	\$75	\$75	\$75
10. Renewal Application Late Fee	n/a	equals renewal fee	equals renewal fee	equals renewal fee	equals renewal fee

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
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 Fund 265 - "Health Facility General Licensure"
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Hospice:					
1. Initial Application for Licensure	\$360	\$6,370 or \$4,150	\$6,370 or \$4,150	\$6,370 or \$4,150	\$6,370 or \$4,150
2. Initial License or New Construction [Life Safety Code Building] Plan Review	\$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 (annual fee)	\$360	\$375 - \$1,950	\$750 - \$3,900	\$750 - \$3,900	\$750 - \$3,900
4. Existing License - Remodeling	\$2,000 + \$0.08 per sq. foot up to 20,000 sq feet and \$0.01 per additional sq. ft. above 20,000				
5. Change of ownership	\$360	\$6,370	\$6,370	\$6,370	\$6,370
6. Provisional License	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
7. Conditional License	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
8. Application to Increase Number of Licensed Beds	\$360	\$360	\$360	\$360	\$360
9. Application to Change Facility Name	\$360	\$360	\$75	\$75	\$75
10. Renewal Application Late Fee	n/a	equals renewal fee	equals renewal fee	equals renewal fee	equals renewal fee
Nursing Homes:					
1. Initial Application for Licensure *	\$360	\$360 / \$6,000	\$6,000	\$6,000	\$6,000
2. Initial License or New Construction [Life Safety Code Building] Plan Review	\$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 (annual fee) **	\$360	\$360 / \$1,600 or	\$1,600 or \$3,480	\$1,600 or \$3,480	\$1,600 or \$3,480
4. Existing License - Remodeling	\$2,000 + \$0.08 per sq. foot up to 20,000 sq feet and \$0.01 per additional sq. ft. above 20,000				
5. Change of ownership *	\$360	\$360	\$6,000	\$6,000	\$6,000
6. Application to Open a Secured Unit *		/ \$1,600			
7. Provisional License	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
8. Conditional License	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
9. Application to Increase Number of Licensed Beds	\$360	\$360	\$360	\$360	\$360
10. Application to Change Facility Name	\$360	\$360	\$75	\$75	\$75
11. Renewal Application Late Fee	n/a	equals renewal fee	equals renewal fee	equals renewal fee	equals renewal fee
* Fee change effective 1/01/2011. ** Fee changes effective April 2, 2011.					
Community Residential Homes for Persons with Developmental Disabilities:					
1. Initial Application for Licensure	\$360	\$360 / \$2,500	\$2,500	\$2,500	\$2,500
2. Initial License or New Construction [Life Safety Code] Building Plan Review	\$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	\$750	\$750	\$750
4. Existing License - Remodeling	\$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. Change of ownership	\$360	\$360 / \$2,500	\$2,500	\$2,500	\$2,500
6. Provisional License	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
7. Conditional License	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
8. Application to Increase Number of Licensed Beds	\$360	\$360	\$360	\$360	\$360
9. Application to Change Facility Name	\$360	\$360	\$75	\$75	\$75
10. Renewal Application Late Fee	n/a	equals renewal fee	equals renewal fee	equals renewal fee	equals renewal fee

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
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Intermediate Care Facility for Persons with Developmental Disabilities:					
1. Initial Application for Licensure	\$360	\$360 / \$6,000	\$6,000	\$6,000	\$6,000
2. Initial License or New Construction [Life Safety Code] Building Plan Review	\$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	\$1,600	\$1,600	\$1,600
4. Existing License - Remodeling	\$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. Change of ownership	\$360	\$360 / \$6,000	\$6,000	\$6,000	\$6,000
6. Provisional License	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
7. Conditional License	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
8. Application to Increase Number of Licensed Beds	\$360	\$360	\$360	\$360	\$360
9. Application to Change Facility Name	\$360	\$360	\$75	\$75	\$75
10. Renewal Application Late Fee	n/a	equals renewal fee	equals renewal fee	equals renewal fee	equals renewal fee
All Other Facility Types: Community Mental Health Centers, Community Clinics, Community Clinics with Emergency Centers, Convalescent Centers, and Birth Centers					
1. Initial Application for Licensure	\$360	\$360	\$360	\$360	\$360
2. Initial License or New Construction [Life Safety Code] Building Plan Review	\$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	\$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. Change of ownership	\$360	\$360	\$360	\$360	\$360
6. Provisional License	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
7. Conditional License	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
8. Application to Increase Number of Licensed Beds	\$360	\$360	\$360	\$360	\$360
9. Application to Change Facility Name	\$360	\$360	\$75	\$75	\$75
10. Renewal Application Late Fee	n/a	equals renewal fee	equals renewal fee	equals renewal fee	equals renewal fee

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 265 - "Health Facility General Licensure"
 25-3-103.1, C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$277,592	\$619,988	\$357,161	\$212,190	\$67,219
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$175,284	\$240,012	\$358,078	\$358,078	\$358,078
Excess Uncommitted Fee Reserve Balance	\$102,308	\$379,976	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ² <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2010)

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 health care facilities, including establishing minimum standards and rules and enforcing standards and rules.				
Fee Sources	Fees paid by health care facilities operating in Colorado.				
Non-Fee Sources	None.				
Long Bill Groups Supported by Fund	(10) Health Facilities and Emergency Medical Services Division: (A) Licensure - Health Facilities General Licensure Program, (C) Indirect Cost Assessment.				
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 a 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 2012-13 Budget Request
 Fund 265 - "Health Facility General Licensure"
 25-3-103.1, C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
(1) Administration and Support					
(A) Administration					
Vehicle Lease Payments	\$610	\$10,666	\$11,404	\$11,404	\$11,404
Indirect Cost Assessment	\$131	\$2,069	\$2,121	\$2,121	\$2,121
Division Subtotal	\$741	\$12,735	\$13,525	\$13,525	\$13,525
(2) Center for Health and Environmental Information,					
(B) Information Technology Services, Purchase of Services from Computer Center	\$0	\$48,645	\$55,060	\$55,060	\$55,060
(C) Indirect Cost Assessment	\$0	\$9,469	\$10,241	\$10,241	\$10,241
Division Subtotal	\$0	\$58,114	\$65,301	\$65,301	\$65,301
(10) Health Facilities and Emergency Medical Services Division					
(A) Licensure					
Health Facilities General Licensure Program	\$926,220	\$1,162,470	\$1,763,360	\$1,763,360	\$1,763,360
(C) Indirect Costs	\$136,101	\$221,298	\$327,985	\$327,985	\$327,985
Division Subtotal	\$1,062,321	\$1,383,768	\$2,091,345	\$2,091,345	\$2,091,345
TOTAL	\$1,063,062	\$1,454,617	\$2,170,171	\$2,170,171	\$2,170,171

Schedule 9B: Cash Funds Reports
Department of Public Health and Environment
FY 2012-13 Budget Request
Fund 265 - "Health Facility General Licensure"
25-3-103.1, C.R.S. (2011)

Schedule 9.B Compliance Plan	
Action	Planned on-going expenditures
Plan Description	As demonstrated on the Schedule 9.A., the fund will be in compliance by the end of FY 2011-12, 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 9C: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 265 - "Health Facility General Licensure"
 25-3.5-603, C.R.S. (2011)

Programs Supported by Fund	
Health Facilities General Licensure Program	

FY 2011-12 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	\$343,758		\$5,900	\$252,770	\$0	\$60,841	\$24,247
(1) Administration and Support, (A) Administration - Indirect Cost Assessment	\$541,629		\$1,097	\$299,560	\$0	\$95,759	\$145,213
(2) Center for Health and Environmental Information, (B) Information Technology Services - Purchase of Services from Computer Center	\$5,243,285		\$6,000	\$927,997	\$0	\$1,737,918	\$2,571,370
(2) Center for Health and Environmental Information, (C) Indirect Cost Assessment	\$1,075,177		\$1,134	\$699,529	\$0	\$27,678	\$346,836
(10) Health Facilities and Emergency Medical Services Division, (A) Licensure, Health Facilities General Licensure Program	\$3,750,417	57.0	\$535,000	\$3,215,417	\$0	\$0	\$0
(10) Health Facilities and Emergency Medical Services Division, (C) Indirect Cost Assessment	\$2,110,311		\$101,115	\$828,300	\$0	\$552,760	\$628,136
<i>Total of all Lines</i>	<i>\$13,064,577</i>	<i>57.0</i>	<i>\$650,246</i>	<i>\$6,223,573</i>	<i>\$0</i>	<i>\$2,474,956</i>	<i>\$3,715,802</i>

Schedule 9C: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 265 - "Health Facility General Licensure"
 25-3.5-603, C.R.S. (2011)

Cash Fund Reserve Information in Current Year	
Amount of Excess Reserve as of 7/1/2011	\$379,976
Deadline for Compliance	6/30/2011

Cash Fund Reserve Information on Date of Compliance 6-30-2011	
Estimated Cash Fund Target Reserve on Compliance Date 6-30-2011	\$240,012
Estimated Amount of Excess Reserve on the Compliance Date 6-30-2011	\$379,976

Cash Fund Reserve Information at End of Waiver Period 6-30-2012	
Estimated Amount of Uncommitted Reserve to be Waived	\$379,976
Estimated Cash Fund Reserve at End of Waiver Period 6-30-2012	\$357,161

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

by the end of the FY 2011-12 fiscal year the fund will be in compliance

Waiver	
Justification for Waiver	As shown on the Schedule 9.A. the existing fund balance will be consumed through normal program operations during fiscal year 2011-12.
Beginning Date	7/1/2011
Ending Date	6/30/2012
Plan (Attach Schedule 9.B)	See attached.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 266 - "Food Protection Cash Fund"
 25-4-1604 (1) (a), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$475,812	\$791,368	\$1,073,230	\$1,329,282	\$1,585,335
Actual / anticipated accounts receivable collections	1,253	(\$1,934.00)	\$0	\$0	\$0
Actual / anticipated fees collections	\$876,527	\$1,084,819	\$1,084,819.00	\$1,084,819.00	\$1,084,819.00
Actual / anticipated cash transferred in	\$11,672	\$15,400	\$15,400	\$15,400	\$15,400
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$889,452	\$1,098,285	\$1,100,219	\$1,100,219	\$1,100,219
Actual / appropriated / projected cash expenditures	\$666,258.00	\$844,621	\$844,166	\$844,166	\$844,166
Actual / anticipated cash used to pay short-term liabilities	(\$92,362.00)	(\$28,198.00)	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$573,896	\$816,423	\$844,166	\$844,166	\$844,166
Available Liquid Fund Balance Prior to New Requests	\$791,368	\$1,073,230	\$1,329,282	\$1,585,335	\$1,841,387
Actual / Anticipated Liquid Fund Balance	\$791,368	\$1,073,230	\$1,329,282	\$1,585,335	\$1,841,387

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 2012-13 Budget Request
Fund 266 - "Food Protection Cash Fund"
25-4-1604 (1) (a), C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Restaurant Seating Capacity 0-100	\$225.00/Year	\$225.00/Year	\$225.00/Year	\$225.00/Year	\$225.00/Year
Restaurant Seating Capacity 101-200	\$285.00/Year	\$285.00/Year	\$285.00/Year	\$285.00/Year	\$285.00/Year
Restaurant Seating Capacity Over 200	\$310.00/Year	\$310.00/Year	\$310.00/Year	\$310.00/Year	\$310.00/Year
Grocery Square Footage 0 - 3,500	\$115.00/Year	\$115.00/Year	\$115.00/Year	\$115.00/Year	\$115.00/Year
Grocery Square Footage 3,501 - 15,000	\$180.00/Year	\$180.00/Year	\$180.00/Year	\$180.00/Year	\$180.00/Year
Grocery Square Footage 15,001 - 25,000	\$200.00/Year	\$200.00/Year	\$200.00/Year	\$200.00/Year	\$200.00/Year
Grocery Square Footage 25,001 - 45,000	\$235.00/Year	\$235.00/Year	\$235.00/Year	\$235.00/Year	\$235.00/Year
Grocery Square Footage 45,001 - 65,000	\$290.00/Year	\$290.00/Year	\$290.00/Year	\$290.00/Year	\$290.00/Year
Grocery Square Footage 65,001 - 85,000	\$415.00/Year	\$415.00/Year	\$415.00/Year	\$415.00/Year	\$415.00/Year
Grocery Square Footage over 85,000	\$500.00/Year	\$500.00/Year	\$500.00/Year	\$500.00/Year	\$500.00/Year
Groc w/deli Square Footage 0 - 3,500	\$207.00/Year	\$207.00/Year	\$207.00/Year	\$207.00/Year	\$207.00/Year
Groc w/deli Square Footage 3,501 - 15,000	\$338.00/Year	\$338.00/Year	\$338.00/Year	\$338.00/Year	\$338.00/Year
Groc w/deli Square Footage 15,001 - 25,000	\$360.00/Year	\$360.00/Year	\$360.00/Year	\$360.00/Year	\$360.00/Year
Groc w/deli Square Footage 25,001 - 45,000	\$395.00/Year	\$395.00/Year	\$395.00/Year	\$395.00/Year	\$395.00/Year
Groc w/deli Square Footage 45,001 - 65,000	\$450.00/Year	\$450.00/Year	\$450.00/Year	\$450.00/Year	\$450.00/Year
Groc w/deli Square Footage 65,001 - 85,000	\$575.00/Year	\$575.00/Year	\$575.00/Year	\$575.00/Year	\$575.00/Year
Groc w/deli Square Footage over 85,000	\$690.00/Year	\$690.00/Year	\$690.00/Year	\$690.00/Year	\$690.00/Year
Oil & Gas Temporary Camps 0 - 50 (Initial License)	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
Oil & Gas Temporary Camps over 50 (Initial License)	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
Oil & Gas Temporary Camps 0 - 50 (Renewal)	\$275.00/Year	\$275.00/Year	\$275.00/Year	\$275.00/Year	\$275.00/Year
Oil & Gas Temporary Camps over 50 (Renewal)	\$500.00/Year	\$500.00/Year	\$500.00/Year	\$500.00/Year	\$500.00/Year

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 266 - "Food Protection Cash Fund"
 25-4-1604 (1) (a), C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	n/a	n/a	n/a	n/a	n/a
Assessment of Potential for Compliance	<input type="checkbox"/> <u>x</u> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2111)
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	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.				

Schedule 9A: Cash Funds Reports
Department of Public Health and Environment
FY 2012-13 Budget Request
Fund 266 - "Food Protection Cash Fund"
25-4-1604 (1) (a), C.R.S. (2011)

Long Bill Groups Supported by Fund	Consumer Protection Division and Admin pots, legal services, vehicle lease and indirect lines.
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	<p>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 health;</p> <p>(g) To provide technical assistance, equipment and product review, training and standardization, program evaluation, and other services necessary to assure the uniform interpretation and application of rules;</p> <p>(h) To review and approve HACCP plans submitted for evaluation to verify and ensure that food handling risks are reduced to prevent food-borne illness outbreaks;</p> <p>(i) To delegate to any local board of health the powers and duties described in paragraphs (a), (c), (d), (e), and (h). 25-4-1604 (1) (a), C.R.S.</p>
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

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 266 - "Food Protection Cash Fund"
 25-4-1604 (1) (a), C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(1) Administration and Support					
(A) Administration					
Vehicle Lease Payments	12,623	17,082	8,599	8,599	8,599
Indirect Cost Assessment	2,561	2,800	1,599	1,599	1,599
Division Subtotal	15,184	19,882	10,198	10,198	10,198
(7) CONSUMER PROTECTION					
Personal Services	446,426	619,431	612,179	612,179	612,179
Operating Expenses	99,547	86,408	86,810	86,810	86,810
Indirect Cost Assessment	105,102	118,900	134,979	134,979	134,979
Division Subtotal	651,075	824,739	833,968	833,968	833,968
TOTAL	666,259	844,621	844,166	844,166	844,166

Schedule 9A: Cash Funds Reports
Department of Public Health and Environment
FY 2012-13 Budget Request
Fund 275 - "Ozone Protection Fund"
 25-7-105 (11)(1) (h), 25-7-135 (1)(2), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$96,967	\$116,894	\$119,013	\$54,281	\$54,212
Actual / anticipated accounts receivable collections	\$7,065	\$2,888	\$876	\$0	\$0
Actual / anticipated fees collections	\$260,193	\$260,939	\$262,051	\$262,051	\$262,051
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$267,258	\$263,827	\$262,927	\$262,051	\$262,051
Actual / appropriated / projected cash expenditures	\$254,525	\$259,442	\$322,154	\$262,120	\$254,949
Actual / anticipated cash used to pay short-term liabilities	(\$7,194)	\$2,266	\$5,505	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$247,331	\$261,708	\$327,659	\$262,120	\$254,949
Available Liquid Fund Balance Prior to New Requests	\$116,894	\$119,013	\$54,281	\$54,212	\$61,314
Change Requests Using Liquid Assets	\$0	\$0	\$0	\$0	N/A
Actual / Anticipated Liquid Fund Balance	\$116,894	\$119,013	\$54,281	\$54,212	\$61,314

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 2012-13 Budget Request
Fund 275 - "Ozone Protection Fund"
 25-7-105 (11)(1) (h), 25-7-135 (1)(2), C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. CFC Equipment Regis. Fee	\$47.00	\$47.00	\$47.00	\$47.00	\$47.00
2. CFC Facility Notification Fee	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	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 ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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 2012-13 Budget Request
 Fund 275 - "Ozone Protection Fund"
 25-7-105 (11)(1) (h), 25-7-135 (1)(2), C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(2) Center For Health and Environmental Information					
(B) Information Technology Services					
Purchase Services From Computer Center			\$47,808	\$7,173	
(C) Indirect Cost					
Assessment			\$8,262	\$1,291	
Division Subtotal			\$56,070	\$8,464	\$0
(4) Air Pollution Control Division					
(A) Administration					
Indirect Cost Recovery	\$42,875	\$37,465	\$36,949	\$33,731	\$33,928
(B) Technical Services					
Local Contracts	\$8,959	\$9,383	\$19,593	\$19,593	\$19,593
(D) Stationary Sources					
Local Contracts	\$0	\$0	\$0	\$0	\$0
Preservation of Ozone Layer	\$202,691	\$212,594	\$209,542	\$200,332	\$201,428
Division Subtotal	\$254,525	\$259,442	\$266,084	\$253,656	\$254,949
TOTAL	\$254,525	\$259,442	\$322,154	\$262,120	\$254,949

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 276 - "Artificial Tanning Device Education Fund"
 25-5-1005 (3), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$28,604	\$21,969	\$22,185	\$19,181	\$16,177
Actual / anticipated accounts receivable collections	\$328	\$2,472	\$0	\$0	\$0
Actual / anticipated fees collections	\$40,406	\$38,980	\$38,980	\$38,980	\$38,980
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$40,734	\$41,452	\$38,980	\$38,980	\$38,980
Actual / appropriated / projected cash expenditures	\$44,119	\$41,490	\$41,984	\$41,984	\$41,984
Actual / anticipated cash used to pay short-term liabilities	3,251	(254)	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$47,369	\$41,235	\$41,984	\$41,984	\$41,984
Available Liquid Fund Balance Prior to New Requests	\$21,969	\$22,185	\$19,181	\$16,177	\$13,173
Actual / Anticipated Liquid Fund Balance	\$21,969	\$22,185	\$19,181	\$16,177	\$13,173

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Artificial Tanning Devices	\$120	\$120	\$120	\$120	\$120

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 276 - "Artificial Tanning Device Education Fund"
 25-5-1005 (3), C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	n/a	n/a	n/a	n/a	n/a
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> x Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011)
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 and Admin central pots, vehicle lease and indirect 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.				

Schedule 9A: Cash Funds Reports
Department of Public Health and Environment
FY 2012-13 Budget Request
 Fund 276 - "Artificial Tanning Device Education Fund"
 25-5-1005 (3), C.R.S. (2011)

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	None

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Not applicable for funds with expenditures under \$200,000					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 277 - "Pollution Prevention"
 25-16.5-109, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$39,222	\$93,324	\$92,810	\$64,867	\$36,924
Actual / anticipated accounts receivable collections	(\$516)	\$14			
Actual / anticipated fees collections	\$117,565	\$115,275	\$115,275	\$115,275	\$115,275
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$117,049	\$115,289	\$115,275	\$115,275	\$115,275
Actual / appropriated / projected cash expenditures	\$95,533	\$135,218	\$143,218	\$143,218	\$143,218
Actual / anticipated cash used to pay short-term liabilities	(\$32,586)	(\$19,415)	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$62,947	\$115,803	\$143,218	\$143,218	\$143,218
Available Liquid Fund Balance Prior to New Requests	\$93,324	\$92,810	\$64,867	\$36,924	\$8,981
Actual / Anticipated Liquid Fund Balance	\$93,324	\$92,810	\$64,867	\$36,924	\$8,981

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 Budget Request
 Fund 277 - "Pollution Prevention"
 25-16.5-109, C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	n/a	n/a	n/a	n/a	n/a
Assessment of Potential for Compliance	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011)
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 Advisory Board.			
Fee Sources	Fees paid by facilities that handle, store or dispose of regulated hazardous chemicals and report such as required by SARA. Fees are paid based on the chemicals used.			
Non-Fee Sources	None			
Long Bill Groups Supported by Fund	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.			

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 277 - "Pollution Prevention"
 25-16.5-109, C.R.S. (2011)

Expenditure Drivers	Number and amount of requests for grants.
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Not applicable for funds with expenditures under \$200,000					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 279 - "Hazardous Waste Commission"
 25-15-315, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance¹	\$41,820	\$34,824	\$51,250	\$49,250	\$39,909
Actual / anticipated accounts receivable collections	\$3,097	(\$3,741)	\$0	\$0	\$2,273
Actual / anticipated fees collections	\$66,045	\$72,340	\$75,600	\$75,600	\$75,256
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$69,142	\$68,599	\$75,600	\$75,600	\$77,529
Actual / appropriated / projected cash expenditures	\$75,861	\$50,458	\$77,600	\$77,600	\$75,791
Actual / anticipated cash used to pay short-term liabilities	\$277	\$1,715	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$76,138	\$52,173	\$77,600	\$77,600	\$75,791
Available Liquid Fund Balance Prior to New Requests	\$34,824	\$51,250	\$49,250	\$47,250	\$41,647
Change Requests Using Liquid Assets	\$0	\$0	\$0	\$0	N/A
Actual / Anticipated Liquid Fund Balance	\$34,824	\$51,250	\$49,250	\$47,250	\$41,647

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 2012-13 Budget Request
 Fund 279 - "Hazardous Waste Commission"
 25-15-315, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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
Excess Uncommitted Fee Reserve Balance	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 ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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
 FY 2012-13 Budget Request
 Fund 279 - "Hazardous Waste Commission"
 25-15-315, C.R.S. (2011)

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

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Not applicable for funds with expenditures under \$200,000					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 406 - AIR Account (CDPHE's portion only)
 42-3-304(18), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Requested FY 2012-13	Projected FY 2013-14
Cash in Beginning Fund Balance ¹					
Actual / anticipated accounts receivable collections	(\$30,595)	\$30,595	\$0	\$0	\$0
Actual / anticipated fees collections	\$7,027,682	\$7,402,098	\$7,476,119	\$7,476,119	\$7,476,119
Actual / anticipated cash transferred in -- non fee collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$6,997,087	\$7,432,693	\$7,476,119	\$7,476,119	\$7,476,119
Actual / appropriated / projected cash expenditures	\$6,257,294	\$6,201,600	\$6,922,609	\$6,922,609	\$6,922,609
Actual / anticipated cash used to pay short-term liabilities	\$33,835	(\$69,714)	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$6,291,129	\$6,131,886	\$6,922,609	\$6,922,609	6,922,609
Available Liquid Fund Balance Prior to New Requests	\$705,958	\$1,300,807	\$553,510	\$553,510	\$553,510
Decision Item #1 - "Sample A"	\$0	\$0	\$0	\$0	N/A
Decision Item #2 - "Sample B"	\$0	\$0	\$0	\$0	N/A
Change Requests Using Liquid Assets	\$0	\$0	\$0	\$0	N/A
Actual / Anticipated Liquid Fund Balance	\$705,958	\$1,300,807	\$553,510	\$553,510	\$553,510

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 2012-13 Budget Request
 Fund 406 - AIR Account (CDPHE's portion only)
 42-3-304(18), C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. \$ 0.50 Fee	\$2,305,787	\$2,310,690	\$2,333,797	\$2,333,797	\$2,333,797
2. \$ 1.50 Fee	\$3,207,930	\$3,559,485	\$3,595,080	\$3,595,080	\$3,595,080
3. Inspection Stations	\$252,423	\$288,517	\$291,402	\$291,402	\$291,402
4. Diesel Fees	\$931,825	\$970,549	\$980,254	\$980,254	\$980,254
Fees support both DPHE and DOR					
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	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 ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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.

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 406 - AIR Account **(CDPHE's portion only)**
 42-3-304(18), C.R.S. (2011)

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

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(1) Administration and Support Division					
(A) Administration					
Health, Life, Dental	\$0	\$0	\$0	\$0	\$0
Short-term Disability	\$0	\$0	\$0	\$0	\$0
Amortization Equalization Distribution	\$0	\$0	\$0	\$0	\$0
Supplemental Amortization Equalization Distribution	\$0	\$0	\$0	\$0	\$0
Risk Management	\$5,039	\$5,039	\$5,039	\$5,039	\$5,039
Vehicle Lease Payments	\$31,672	\$36,815	\$73,257	\$73,257	\$73,257
Leased Space	\$158,672	\$171,621	\$233,106	\$233,106	\$233,106
Utilities	\$56,537	\$67,443	\$66,720	\$66,720	\$66,720
Indirect	\$25,737	\$28,427	\$25,000	\$25,000	\$25,000
Division Sub-total	\$277,657	\$309,345	\$403,122	\$403,122	\$403,122

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 406 - AIR Account (CDPHE's portion only)
 42-3-304(18), C.R.S. (2011)

(2) Center for Health and Environmental Information					
(B) Information Technology Services					
Purchase of Services from Computer Center	\$0	\$62,570	\$57,000	\$57,000	\$57,000
(C) Indirect Cost Assessment	\$0	\$11,717	\$9,234	\$9,234	\$9,234
Division subtotal	\$0	\$74,287	\$66,234	\$66,234	\$66,234
(4) Air Pollution Control Division					
(A) Administration					
Personal Services	\$187,043	\$176,377	\$161,304	\$161,304	\$161,304
Indirect Cost Assessment	\$785,482	\$724,832	\$1,000,000	\$1,000,000	\$1,000,000
(B) Technical Services					
Personal Services	\$1,420,660	\$1,311,927	\$1,466,942	\$1,466,942	\$1,466,942
Operating Expenses	\$274,877	\$279,894	\$253,868	\$253,868	\$253,868
Local Contracts	\$148,167	\$160,573	\$172,528	\$172,528	\$172,528
(C) Mobile Sources					
Personal Services	\$2,376,438	\$2,341,866	\$2,504,040	\$2,504,040	\$2,504,040
Operating Expenses	\$243,241	\$318,163	\$327,327	\$327,327	\$327,327
Diesel Inspection/Maintenance Program	\$473,398	\$446,207	\$504,333	\$504,333	\$504,333
Local Grants	\$45,047	\$40,355	\$45,299	\$45,299	\$45,299
(D) Stationary Sources					
Preservation of the Ozone Layer	\$25,284	\$17,774	\$17,612	\$17,612	\$17,612
Division Sub-total	\$5,979,637	\$5,817,968	\$6,453,253	\$6,453,253	\$6,453,253
TOTAL	\$6,257,294	\$6,201,600	\$6,922,609	\$6,922,609	\$6,922,609

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 409 - "Emergency Medical Services Account"
 25-3.5-603, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$1,444,648	\$2,662,457	\$1,389,167	\$1,198,277	\$1,048,883
Actual / anticipated accounts receivable collections	(\$433,458)	\$99,081	\$0	\$0	\$0
Actual / anticipated fees collections	\$9,785,322	\$9,911,598	\$9,981,643	\$10,051,643	\$10,121,643
Actual / anticipated cash transferred in	\$56,673	\$50,899	\$36,000	\$30,000	\$30,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$9,408,537	\$10,061,578	\$10,017,643	\$10,081,643	\$10,151,643
Actual / appropriated / projected cash expenditures	9,857,565	\$9,927,978	\$10,208,533	\$10,231,037	\$10,231,037
Actual / anticipated cash used to pay short-term liabilities	(\$1,666,837)	\$1,406,890	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$8,190,728	\$11,334,869	\$10,208,533	\$10,231,037	\$10,231,037
Available Liquid Fund Balance Prior to New Requests	\$2,662,457	\$1,389,167	\$1,198,277	\$1,048,883	\$969,489
Actual / Anticipated Liquid Fund Balance	\$2,662,457	\$1,389,167	\$1,198,277	\$1,048,883	\$969,489

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 2012-13 Budget Request
 Fund 409 - "Emergency Medical Services Account"
 25-3.5-603, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Emergency Medical Services	\$2	\$2	\$2	\$2	\$2
Cash Fund Reserve Balance¹					
	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,240,526	\$1,275,679	\$1,087,418	\$939,142	\$860,002
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,626,498	\$1,638,116	\$1,684,408	\$1,688,121	\$1,688,121
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ² <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011).

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	(10) Health Facilities and Emergency Medical Services Division: (B) Emergency Medical Services, (C) Indirect Cost Assessment. (1) Department Administration and Support: (A) Administration - Central Pops lines, Vehicle Lease Payments, Indirect Cost Assessment. (2) Center for Health and Environmental Information: (B) Information Technology Services, (C) Indirect Cost Assessment			
Non-appropriated Fund Obligations	None			

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 409 - "Emergency Medical Services Account"
 25-3.5-603, C.R.S. (2011)

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 planning, developing, implementing, maintaining and improving the statewide emergency medical and trauma services system.
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 FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Requested FY 2012-13	Projected FY 2012-13
(1) Administration and Support					
(A) Administration					
Vehicle Lease Payments	\$1,500	\$3,926	\$1,909	\$1,909	\$1,909
Legal Services	\$0	\$678	\$0	\$0	\$0
Indirect Cost Assessment	\$323	\$907	\$355	\$355	\$355
Division Subtotal	\$1,823	\$5,511	\$2,264	\$2,264	\$2,264
(2) Center for Health and Environmental Information,					
(B) Information Technology Services, Purchase of Services from Computer Center					
	\$0	\$81,874	\$75,090	\$75,090	\$75,090
(C) Indirect Cost Assessment	\$0	\$15,756	\$13,967	\$13,967	\$13,967
Division Subtotal	\$0	\$97,630	\$89,057	\$89,057	\$89,057
(10) Health Facilities and Emergency Medical Services					
(B) Emergency Medical Services					
State EMS Coordination, Planning and Certification Program	\$1,400,191	\$1,429,348	\$1,463,739	\$1,482,714	\$1,482,714
Distributions to Regional Emergency Medical and Trauma Councils (RETACs)	\$1,785,000	\$1,785,000	\$1,785,000	\$1,785,000	\$1,785,000
Emergency Medical Services Provider Grants	\$6,455,509	\$6,228,601	\$6,463,896	\$6,463,896	\$6,463,896
(C) Indirect Costs	\$215,041	\$381,889	\$404,577	\$408,106	\$408,106
Division Subtotal	\$9,855,741	\$9,824,837	\$10,117,212	\$10,139,716	\$10,139,716
TOTAL	\$9,857,564	\$9,927,978	\$10,208,533	\$10,231,037	\$10,231,037

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2012-13 Budget Request
 Fund 434 - "State Dental Loan Repayment"
 25-23-104, C.R.S. (20011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$66,948	\$61,715	\$51,815	\$51,815	\$51,815
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 ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Actual / appropriated / projected cash expenditures	\$173,504	\$222,078	\$200,000	\$200,000	\$200,000
Actual / anticipated cash used to pay short-term liabilities	\$31,729	(\$12,178)	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$205,233	\$209,900	\$200,000	\$200,000	\$200,000
Available Liquid Fund Balance Prior to New Requests	\$61,715	\$51,815	\$51,815	\$51,815	\$51,815
Change Requests Using Liquid Assets	\$0	\$0	\$0	\$0	N/A
Actual / Anticipated Liquid Fund Balance	\$61,715	\$51,815	\$51,815	\$51,815	\$51,815

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 2012-13 Budget Request
 Fund 434 - "State Dental Loan Repayment"
 25-23-104, C.R.S. (20011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
None.					
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Excess Uncommitted Fee Reserve Balance	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 ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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 repayment program except that administrative costs shall not exceed ten percent.

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 Fund 434 - "State Dental Loan Repayment"
 25-23-104, C.R.S. (20011)

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.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(9) Prevention Services Division					
(A) Prevention Programs					
(6) Oral Health Programs	\$173,504	\$173,504	\$200,000	\$200,000	\$200,000
Division Subtotal	\$173,504	\$222,078	\$200,000	\$200,000	\$200,000
TOTAL	\$173,504	\$222,078	\$200,000	\$200,000	\$200,000