

<b>Schedule 9 A</b>				
<b>Cash Fund Status for: Donations 115</b>				
<b>C.R.S. Citation: C.R.S. 25-1.5-101(m) (I)</b>				
	<b>Actual 05-06</b>	<b>Actual 06-07</b>	<b>Estimate 07-08</b>	<b>Request 08-09</b>
Beginning Balance	\$77,421	\$7,863	\$1,539	\$1,539
Exempt Revenue	\$377,825	\$554,656	\$299,278	\$228,696
Non-Exempt Revenue	\$0	\$0	\$0	\$0
Total Expenditures	\$447,383	\$560,980	\$299,278	\$228,696
Ending Balance	\$7,863	\$1,539	\$1,539	\$1,539
Reserves Increase/Decrease	-\$69,558	-\$6,324	\$0	\$0
<b>Fee Levels</b>				
	<b>Actual 05-06</b>	<b>Actual 06-07</b>	<b>Estimate 07-08</b>	<b>Request 08-09</b>
None				
<b>Cash Fund Reserve Balance</b>				
	<b>Actual 05-06</b>	<b>Actual 06-07</b>	<b>Estimate 07-08</b>	<b>Request 08-09</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$7,863	\$1,539	\$1,539	\$1,539
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$73,818	\$92,562	\$49,381	\$37,735
Excess Uncommitted Fee Reserve Balance	-\$65,955	-\$91,023	-\$47,842	-\$36,196
Statutory Deadline for Complying with the Target/Alternative Reserve Balance				
<b>Cash Fund Narrative Information</b>				
Purpose/Background of Fund	The current fund balance represents the unspent portion of a legal settlement currently expending the legal settlement in accordance with the provisions			
Fee Sources	None			
Non-Fee Sources	Private grants and donations, court awards, and legal settlements.			
Long Bill Groups Supported by Fund	Prevention Services Division, Women's Health Family Planning Program, Environmental Epidemiology Division, Children with Special Needs, Admin			
Statutory or Other restriction on Use of Fund	Allows the Department to accept and spend gifts, grants and donations.			
Revenue Drivers	Donations			
Expenditure Drivers	Planned Projects			
Assessment of Potential for Compliance	Excellent - Already in compliance			
Action	<input checked="" type="checkbox"/> Already in Compliance		<input type="checkbox"/> Statute Change <sup>1</sup>	
	<input type="checkbox"/> Planned Fee Reduction <sup>1</sup>		<input type="checkbox"/> Planned One-time E	
	<input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup>		<input type="checkbox"/> Waiver <sup>2</sup>	

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1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.				
Cash Fund Expenditure Line Item Detail and Change Requests				
LINE ITEM (APPR)*	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09
OHD - KAISER (081)	\$195,876	\$168,995	\$180,256	\$157,480
OHD - KAISER - INDIRECT (08X)	\$38,634	\$30,971	\$29,302	\$34,568
DU REGIONAL LEADERSHIP PRGM (085)	\$0	\$0	\$0	\$0
ROBERT WOOD JOHNSON (087 and 089)	\$51,218	\$31,487	\$0	\$0
ADMINISTRATION - INDIRECT (00X)	\$1,959	\$2,834	\$0	\$0
WATER QUALITY - INDIRECT (20X)	\$912	\$0	\$0	\$0
ARCO PRIVATE GRANT (221)	\$4,861	\$0	\$0	\$0
WATERSHED RESTORATION (223)	\$70,240	\$6,477	\$0	\$0
CUST FNDS-VITAL STATS (869)	\$0	\$16,347	\$0	\$0
HLTH STATS INDIRECT (86X)	\$0	\$3,008	\$0	\$0
EPI - PRIVATE GRANTS (389)	\$63,140	\$132,418	\$49,146	\$0
EPI - PRIVATE GRANTS - INDIRECT (35X)	\$2,236	\$5,724	\$3,926	\$0
PSD INDIRECT COSTS (58X)	\$2,702	\$2,828	\$0	\$0
PSD PRIVATE GRANTS (661)	\$15,605	\$43,395	\$0	\$0
PSD MEDICAL HOME SURVEY GRANT (667)	\$0	\$8,000	\$0	\$0
INJURY ANALYSIS (737)	\$0	\$14,447	\$553	\$553
CHRONIC DISEASE TRACKING	\$0	\$91,855	\$34,780	\$34,780
PSD INDIRECT (73X)	\$0	\$2,194	\$1,315	\$1,315
<b>TOTAL</b>	<b>\$447,383</b>	<b>\$560,980</b>	<b>\$299,278</b>	<b>\$228,696</b>
* Because the Donations Fund (115) incurs such a diverse variety of divisional and non-appropriated expenses, only line items and appropriations are shown.				
<b>Assumptions:</b> Request & Projection Years:				
Estimated revenues are anticipated to be the same as expenditures since the Department would ideally spend all of the money received as a donation.				
Expenditures are anticipated to continue at the same level as in FY 2005-06 except as noted below.				
Robert Wood Johnson Grant and DU Regional Leadership Grants have ended				
Rockwell Settlement will be completely expended in FY 2004-05				

<b>Projected 09-10</b>
\$1,539
\$228,696
\$0
\$228,696
\$1,539
\$0
<b>Projected 09-10</b>
<b>Projected 09-10</b>
\$1,539
\$37,735
-\$36,196
ent. The Department is of the settlement.
Disease Control and Administration and Support
expenditure(s) <sup>1</sup>

