

<b>Schedule 9 A</b>					
<b>Cash Fund Status for: Assisted Living Residence Fund 246</b>					
<b>C.R.S. Citation: 25-27-107.5</b>					
	<b>Actual 05-06</b>	<b>Actual 06-07</b>	<b>Estimate 07-08</b>	<b>Request 08-09</b>	<b>Projected 09-10</b>
Beginning Balance	\$297,724	\$184,011	\$200,504	\$23,144	-\$177,157
Exempt Revenue	\$9	\$6,027	\$0	\$0	\$0
Non-Exempt Revenue	\$638,785	\$722,293	\$635,000	\$635,000	\$635,000
Total Expenditures	\$752,507	\$711,827	\$812,360	\$835,301	\$835,301
Ending Balance	\$184,011	\$200,504	\$23,144	-\$177,157	-\$377,458
Reserves Increase/Decrease	\$110,250	\$16,493	-\$177,360	-\$200,301	-\$200,301
<b>Fee Levels</b>					
	<b>Actual 05-06</b>	<b>Actual 06-07</b>	<b>Estimate 07-08</b>	<b>Request 08-09</b>	<b>Projected 09-10</b>
ALR Licensure Renewal Application Fee	\$150	\$150	\$150	\$150	\$150
ALR Licensure per bed	\$23	\$23	\$23	\$23	\$23
ALR Licensure per bed High Medicaid Utilization	\$15	\$15	\$15	\$15	\$15
Initial Licensure Application Fee	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
<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>	<b>Projected 09-10</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$184,011	\$198,845	\$23,144	(\$177,157)	(\$377,458)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$124,164	\$117,451	\$134,039	\$137,825	\$137,825
Excess Uncommitted Fee Reserve Balance	\$59,847	\$81,394	(\$110,895)	(\$314,982)	(\$515,283)

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Statutory Deadline for Complying with the Target/Alternative Reserve Balance	June 30, 2001		
<b>Cash Fund Narrative Information</b>			
Purpose/Background of Fund	Annual inspection and licensing of Assisted Living Residences (ALR).		
Fee Sources	Annual license fees paid by owners of Assisted Living Residences.		
Non-Fee Sources	None		
Long Bill Groups Supported by Fund	Health Facilities Division - Assisted Living Residences & central pots lines.		
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.		
Assessment of Potential for Compliance	Good, The Department has planned ongoing expenditures via a supplemental request.		
Action	<input 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 Expenditure(s) <sup>1</sup>	
	<input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup>	<input type="checkbox"/> Waiver <sup>2</sup>	
1. If plan is needed to meet compliance deadline, attach Form 9.B.    2. If pursuing a waiver, attach Form 9.C.			

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<b>Cash Fund Expenditure Line Item Detail and Change Requests</b>					
	<b>Actual 05-06</b>	<b>Actual 06-07</b>	<b>Estimate 07-08</b>	<b>Request 08-09</b>	<b>Projected 09-10</b>
ASD					
Legal Services			\$0	\$0	\$0
Indirect Costs	\$652	\$594	\$594	\$594	\$594
Vehicle Lease Payments	\$3,799	\$3,304	\$2,661	\$2,661	\$2,661
<b>TOTAL</b>	<b>\$4,451</b>	<b>\$3,898</b>	<b>\$3,255</b>	<b>\$3,255</b>	<b>\$3,255</b>
HFD					
HF General Licensure	\$20,260				
Assisted Living PS	\$584,495	\$575,526	\$678,110	\$701,051	\$701,051
Assisted Living OP	\$26,942	\$26,942	\$26,942	\$26,942	\$26,942
Assisted Living Indirect	\$116,359	\$105,461	\$104,053	\$104,053	\$104,053
<b>TOTAL</b>	<b>\$727,796</b>	<b>\$707,929</b>	<b>\$809,105</b>	<b>\$832,046</b>	<b>\$832,046</b>
<b>Fund TOTAL</b>	<b>\$732,247</b>	<b>\$711,827</b>	<b>\$812,360</b>	<b>\$835,301</b>	<b>\$835,301</b>
	<b>Estimated Allocated POTS</b>				
			<b>Estimate 06-07</b>	<b>Request 07-08</b>	<b>Projected 08-09</b>
			\$62,343	\$62,343	\$62,343
Please Note: The expenditures shown above match the spending authority in the Schedule 3's. If there is insufficient revenue available, expenditures will be reduced to avoid a negative fund balance.					

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