

Schedule 9					
Cash Fund Status for: Newborn Genetics Fund 121					
C.R.S. Citation: 25-4-1004, 25-4-1004.5					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$1,254,348	\$638,238	\$104,682	\$96,049	\$10,214
Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Non-Exempt Revenue	\$3,996,959	\$4,828,589	\$5,219,632	\$5,219,632	\$5,397,000
Total Expenditures	\$4,613,069	\$5,362,145	\$5,228,265	\$5,305,467	\$5,384,563
Ending Balance	\$638,238	\$104,682	\$96,049	\$10,214	\$22,651
Reserves Increase/Decrease	(\$616,110)	(\$533,556)	(\$8,633)	(\$85,835)	\$12,437
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Colorado Infants	\$53.25	\$59.00	\$65.00	\$65.00	\$68.00
Non-Colorado Infants	\$20.00/\$24.00	\$30.00	\$36.00	\$36.00	\$39.00
Additional/Misc Screenings	\$5.00-\$12.00	\$24.00-\$43.50	\$24.00-\$43.50	\$24.00-\$49.50	\$24.00-\$49.50
Cash Fund Reserve Balance					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$638,238	\$104,682	\$96,049	\$10,214	\$22,651
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$761,156	\$884,754	\$862,664	\$875,402	\$888,453
Excess Uncommitted Fee	-\$122,918	-\$780,072	-\$766,615	-\$865,188	-\$865,802
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A				
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.				
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.				

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Expenditure Drivers	Costs of performing newborn screening, follow-up care, and genetic counseling and education.				
Assessment of Potential for Compliance	Please see attached compliance plan, schedule 11B				
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change (1) <input type="checkbox"/> Planned Fee Reduction (1) <input type="checkbox"/> Planned One-Time Expenditure(s) (1) <input type="checkbox"/> Planned Ongoing Expenditure(s) (1) <input type="checkbox"/> Waiver (2)				
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
LSD					
Director's Office - <i>P/S</i>	\$371,590	\$390,865	\$372,365	\$372,365	\$372,365
Director's Office - O/E	\$15,348	\$10,623	\$15,421	\$15,421	\$15,421
Lab Services - <i>P/S</i>	\$1,284,033	\$1,518,882	\$1,314,841	\$1,348,632	\$1,383,292
Lab Services - O/E	\$1,286,607	\$1,620,079	\$1,636,280	\$1,636,280	\$1,636,280
Indirect Costs	\$536,927	\$548,251	\$549,719	\$560,713	\$571,928
Equipment Replacement	\$7,108	\$0	\$0	\$0	\$0
LSD TOTAL	\$3,501,613	\$4,088,700	\$3,888,626	\$3,933,412	\$3,979,286
PSD					
Genetics Counseling - <i>P/S</i>	\$61,775	\$67,128	\$67,849	\$69,274	\$70,729
Genetics Counseling - O/E	\$1,021,045	\$1,175,782	\$1,239,668	\$1,270,660	\$1,302,426
Indirect Costs	<u>\$28,636</u>	<u>\$30,535</u>	<u>\$32,122</u>	<u>\$32,122</u>	<u>\$32,122</u>
PSD TOTAL	\$1,111,456	\$1,273,445	\$1,339,639	\$1,372,056	\$1,405,277
GRAND TOTAL	\$4,613,069	\$5,362,145	\$5,228,265	\$5,305,467	\$5,384,563
Estimated Allocated POTS					
	Estimate 07-08	Request 08-09	Projected 09-10		
LSD - Directors Office	\$0	\$0	\$0		
LSD - Lab Services	\$246,009	\$246,009	\$246,009		
PSD - Genetics Counseling	\$14,118	\$14,118	\$14,118		