

Schedule 9 A					
Cash Fund Status for: Health Facilities General Licensure Fund 265					
C.R.S. Citation: 25-3-103.1					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$54,210	\$48,449	\$40,405	\$40,405	\$40,405
Exempt Revenue			\$0	\$0	\$0
Non-Exempt Revenue	\$248,762	\$244,080	\$834,572	\$840,071	\$840,071
Total Expenditures	\$254,523	\$252,124	\$834,572	\$840,071	\$840,071
Ending Balance	\$48,449	\$40,405	\$40,405	\$40,405	\$40,405
Reserves Increase/Decrease	\$0	-\$8,044	\$0	\$0	\$0
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Health Facility General Licensure	\$360	\$360	\$360	\$360	\$360
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)	\$48,449	\$40,405	\$40,405	\$40,405	\$40,405
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses, or fund balance less than \$50,00)	\$41,996	\$41,600	\$137,704	\$138,612	\$138,612
Excess Uncommitted Fee Reserve Balance	\$6,453	(\$1,195)	(\$97,299)	(\$98,207)	(\$98,207)
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					June 30, 2001
Cash Fund Narrative Information					
Purpose/Background of Fund	To License Health Facilities				
Fee Sources	License fees that Health Facilities pay on an annual basis.				
Non-Fee Sources	None				

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Long Bill Groups Supported by Fund	Health Facilities Division Health Facilities General Licensure. 2. Dept distributions for Salary Act, Anniversary, Health & STD insurance, and vehicles.				
Statutory or Other restriction on Use of Fund	CRS Sec 25-3-103.1 provides for use of this fund for the sole purpose of licensing health facilities.				
Revenue Drivers	Some facility types are licensed every other year.				
Expenditure Drivers	Some facility types are licensed every other year.				
Assessment of Potential for Compliance	Excellent - Under \$50,000				
Action	<input 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 checked="" 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
HFD					
General Licensure PS	\$232,005	\$209,494	\$667,611	\$696,590	\$696,590
General Licensure OP	\$4,180	\$4,440	\$47,887	\$24,407	\$24,407
General Licensure Indirect	\$18,338	\$38,190	\$119,074	\$119,074	\$119,074
Total HFD Expenditures	\$254,523	\$252,124	\$834,572	\$840,071	\$840,071
Total Fund 265 Expenditures		\$252,124	\$834,572	\$840,071	\$840,071
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.					