

Schedule 9 A					
Cash Fund Status for: Medication Administration Fund 224					
C.R.S. Citation: 25-1.5-301					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$95,061	\$76,881	\$71,733	\$53,466	\$32,019
Exempt Revenue			\$0	\$0	\$0
Non-Exempt Revenue	\$135,348	\$162,790	\$195,200	\$195,200	\$195,200
Total Expenditures	\$153,528	\$167,938	\$213,467	\$216,647	\$225,185
Ending Balance**	\$76,881	\$71,733	\$53,466	\$32,019	\$2,034
Reserves Increase/Decrease	-\$18,180	-\$5,148	-\$18,267	-\$21,447	-\$29,985
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Medication Administration Training Fee	\$55	\$55	\$55	\$55	\$55
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 16.5% of revenue from fees)	\$76,881	\$69,486	\$53,466	\$32,019	\$2,034
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses or \$50,000)	\$25,332	\$27,710	\$35,222	\$35,747	\$37,156
Excess Uncommitted Fee Reserve Balance	\$51,549	\$41,776	\$18,244	(\$3,728)	(\$35,122)
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	June 30, 2001				

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Cash Fund Narrative Information					
Purpose/Background of Fund	Implementation of a medication administration training & competency evaluation program.				
Fee Sources	Participant fees for medication administration training and competency examinations.				
Non-Fee Sources	None				
Long Bill Groups Supported by Fund	Health Facilities Division - Medication Administration and central pots lines.				
Statutory or Other restriction on Use of Fund	CRS Sec 25-1.5-301 provides for use of this fund for the purpose of administering a medication administration training program.				
Revenue Drivers	Provider (e.g., Alternative Living Residences) & public demand for qualified individuals to dispense medications. Turnover rate of qualified staff & the number of individuals trained.				
Expenditure Drivers	Approximately 75% of the participant fee is paid to contract instructors. If more individuals are trained, then contractor costs increase.				
Assessment of Potential for Compliance	Good with identified action plan				
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.					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
	Expenditures under \$200,000	Expenditures under \$200,000	Expenditures under \$200,000 in FY 2006- 07	Expenditures under \$200,000 in FY 2006- 07	Expenditures under \$200,000 in FY 2006- 07