

III. CALCULATIONS FOR FY 2008-09 APPROPRIATIONS REQUEST

(3) Laboratory Services Division

Long Bill Line Item	Total	FTE	General Fund	Cash Funds	Cash Funds	
					Exempt	Federal Funds
(A) Director's Office						
Personal Services - 24270						
Previous Year Long Bill Appropriation (SB-279)	\$654,785	8.1	\$0	\$521,074	\$15,493	\$118,218
Salary Survey	\$23,345		\$0	\$23,345	\$0	\$0
Supplemental AED	\$1,560		\$0	\$1,560	\$0	\$0
Performance base Pay	\$7,665		\$0	\$7,665	\$0	\$0
Personal Services Appropriation Request	\$687,355	8.1	\$0	\$553,644	\$15,493	\$118,218
Operating Expenses - 24300						
Previous Year Long Bill Appropriation (SB-279)	\$30,597		\$0	\$22,421	\$0	\$8,176
Operating Expenses Appropriation Request	\$30,597	0.0	\$0	\$22,421	\$0	\$8,176
Indirect Costs - 24330						
Previous Year Long Bill Appropriation (SB-279)	\$1,462,581		\$0	\$1,176,870	\$63,572	\$222,139
Indirect Costs Appropriation Request	\$1,462,581	0.0	\$0	\$1,176,870	\$63,572	\$222,139
(B) Laboratory Services - Chemistry and Microbiology						
Personal Services - 24360						
Previous Year Long Bill Appropriation (SB-279)	\$4,431,229	65.6	\$159,019	\$2,138,125	\$207,488	\$1,926,597
Salary Survey	\$71,519		\$3,687	\$67,832	\$0	\$0
Supplemental AED	\$4,727		\$193	\$4,534	\$0	\$0
OSPB Base Reduction 0.2%	(\$9,062)		(\$328)	(\$4,466)	(\$415)	(\$3,853)
Performance base Pay	\$23,474		\$1,202	\$22,272	\$0	\$0
Personal Services Appropriation Request	\$4,521,887	65.6	\$163,773	\$2,228,297	\$207,073	\$1,922,744

III. CALCULATIONS FOR FY 2008-09 APPROPRIATIONS REQUEST

(3) Laboratory Services Division

Long Bill Line Item	Total	FTE	General Fund	Cash Funds	Cash Funds	
					Exempt	Federal Funds
Operating Expenses - 24370						
Previous Year Long Bill Appropriation (SB-279)	\$2,582,244		\$12,712	\$2,077,171	\$280,455	\$211,906
Operating Expenses Appropriation Request	\$2,582,244	0	\$12,712	\$2,077,171	\$280,455	\$211,906
Equipment Replacement - 24375						
Previous Year Long Bill Appropriation (SB-279)	\$117,000			\$117,000		
Equipment Replacement Total	\$117,000	0	\$0	\$117,000	\$0	\$0
(C) Certification						
Personal Services - 24385						
Previous Year Long Bill Appropriation (SB-279)	\$670,060	10.3	\$0	\$479,754	\$0	\$190,306
Salary Survey	\$17,392		\$0	\$17,392	\$0	\$0
Supplemental AED	\$1,163		\$0	\$1,163	\$0	\$0
Performance base Pay	\$5,711		\$0	\$5,711	\$0	\$0
Personal Services Appropriation Request	\$694,326	10.3	\$0	\$504,020	\$0	\$190,306
Operating Expenses - 24395						
Previous Year Long Bill Appropriation (SB-279)	\$89,886		\$0	\$60,483	\$0	\$29,403
Operating Expenses Appropriation Request	\$89,886	0.0	\$0	\$60,483	\$0	\$29,403
(3) Laboratory and Radiation Services Total	\$10,185,876	84.0	\$176,485	\$6,739,906	\$566,593	\$2,702,892

COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT
Laboratory and Radiation Services Division
Assumptions and Calculations

I. GENERAL ASSUMPTIONS

Authoritative Guidance

Authoritative guidance for the development of the Department's (CDPHE) budget request is found in the Office of State Planning and Budgeting's (OSPB) "Strategic Plan and Budget Request Instructions" (OSPB-BI) for FY 2008-09. Additional direction for the application of Common Policies is provided by the OSPB and the Department of Personnel and Administration (DPA) in the OSPB's "Common Policy Instructions for the FY 2008-09 Budget Submission" (OSPB-CP).

Appropriation Requests for Personal Services

Personal Services appropriation requests are calculated in accordance with the guidelines set forth in the OSPB-BI. The fund splits are consistent with program line fund splits for FY 2007-08. Salary Survey or Performance-based Pay increases are included for Personal Services lines.

Appropriation Requests for Operating Expenses

Continuation of the FY 2007-08 Long Bill is requested for lines associated with operating expenses. In accordance with OSPB guidelines, calculations for operating expense appropriation requests do not include adjustments for inflation factors

Appropriation Requests for Indirect Cost Assessments (*pending*)

Indirect Cost Assessment rates are applied to cash and federal programs, and then applied in the Department's administrative divisions to offset General Fund appropriations. Once OSPB approval and final JBC action has been taken on all line items, the Department will calculate an appropriate Indirect Cost Assessment request with fund splits. The previous year Long Bill appropriation is carried forward as an estimate at this time.

II. SPECIFIC ASSUMPTIONS

None

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**COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT
SCHEDULE 3 - Program Detail**

(3) LABORATORY SERVICES

(A) Director's Office

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Personal Services Detail										
<u>Position Detail</u>										
Accounting Technician III			14,332	0.4						
Admin Assistant II			3,621	0.1						
Admin Assistant III	72,699	2.0	35,824	1.1			36,958	1.0	36,985	1.0
General Labor I	7,114	0.3	21,376	1.0						
General Professional II	46,522	1.0	47,777	1.1			44,854	1.0	44,854	1.0
General Professional III	800		1,622	0.0						
General Professional IV	3,869	0.1	15,047	0.3			45,967	0.8	45,967	0.8
General Professional V	53,198	1.0	57,308	0.9			65,446	1.0	65,446	1.0
General Professional VI	96,641	1.5	81,306	1.0			83,883	1.0	83,883	1.0
IT Professional I	17,413	0.3					18,394	0.3	18,394	0.3
IT Professional II	52,167	1.0	44,233	1.0			50,819	0.9	50,819	0.9
IT Professional III	8,687	0.3	41,599	0.6			42,959	0.6	42,959	0.6
IT Professional IV	1,169									
Management	100,496	1.0	90,592	1.0			94,016	1.0	94,016	1.0
Phy Sci Res/Scientist I			22,941	0.5						
Phy Sci Res/Scientist V	251		338	0.0						
Program Administrator	1,172		4,242	0.0						
Program Assistant I	18,967	0.6	32,075	1.0			19,740	0.5	19,740	0.5
Structural Trades I	11,587	0.4								
Structural Trades II	19,581	0.5								
Continuation Salary Subtotal	512,333	10.0	514,232	10.0			503,036	8.1	503,063	8.1

Other Personal Services

Annual Leave Payments 1,616

(3) LABORATORY SERVICES**(A) Director's Office**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Employee Cash Incentive Awards	500		1,550				1,000		1,000	
Employee Non-Cash Incentives			1,206							
Health, Life and Dental			26							
Medicare Contributions on Cont. Subtotal	6,556		6,973				6,241		6,241	
Other Retirement Plans			323							
PERA	51,497		52,702				51,058		52,618	
Personal Svcs - Professional			6,713				6,500		6,500	
Personal Svcs - Temporary Svcs	6,447						103,209		87,471	
Temporary FT Wages			68				21,304			
Temporary PT Wages			12,362				18,582		30,462	
Personal Services Subtotal	577,333	10.0	597,772	10.1			710,930	8.1	687,355	8.1
Cash Fund	484,539		440,319				577,219		553,644	
Cash Exempt	20,042		38,641	0.0			15,493		15,493	
Federal Fund	72,753		118,812				118,218		118,218	
<u>POTs Expenditures</u>										
Amortization Equalization Disbursement			4,165				6,036			
Health, Life and Dental	21,116		23,105				20,574			
Short-term Disability	745		587				654			
Supplemental AED							1,258			
Salary POTs (non-add)			39,046				32,926			
Base Personal Services Total	599,194	10.0	625,629	10.1	654,785	8.1	739,452	8.1	687,355	8.1
Cash Fund	503,960		517,197		521,074		605,741		553,644	
Cash Exempt	20,096		0	0.0	15,493		15,493		15,493	
Federal Fund	75,138		108,432		118,218		118,218		118,218	
Difference	0	0.0	0	0.0			0	0.0	0	0.0

(3) LABORATORY SERVICES

(A) Director's Office

Long Bill Line and Detail

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

II. Personal Services Request

Authorization

Long Bill Appropriation	698,968	10.0	720,636	10.1			654,785	8.1	654,785	8.1
Salary Survey									23,345	
Achievement Pay									7,665	
Supplemental AED									1,560	
Reversion										
Cash Fund	-100,813		-84,626							
Cash Exempt	-18,622		-62,009							
Federal Fund	-43,912		-10,380							
Authorization Subtotal	535,621	10.0	563,620	10.1			654,785	8.1	687,355	8.1
Cash Fund	440,387		455,188				521,074		553,644	
Cash Exempt	20,096		0				15,493		15,493	
Federal Fund	75,138		108,432				118,218		118,218	

Allocated POTs

Amortization Equalization Disbursement	1,289		3,430				7,490			
Health, Life and Dental			18,647				41,878			
Short-term Disability	624		886				811			
Supplemental AED							1,562			
Salary Survey	61,660		39,046				23,345			
Performance based pay							9,581			
Allocated POTs Subtotal	63,573		62,009				84,667			
Cash Fund	63,573		62,009				84,667			

(3) LABORATORY SERVICES**(A) Director's Office**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total	599,194	10.0	625,629	10.1			739,452	8.1	687,355	8.1
Cash Fund	503,960		517,197				605,741		553,644	
Cash Exempt	20,096		0				15,493		15,493	
Federal Fund	75,138		108,432				118,218		118,218	

(3) LABORATORY SERVICES**(A) Director's Office****Long Bill Line and Detail**

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Operating Expenses Detail**Operating Expenses**

2170-Waste Disposal Services			215			220		220	
2230-Equip Maintenance/Repair Svcs	753		3,289			2,600		2,600	
2231-IT Hardware Maint/Repair Svcs			870						
2259-Parking Fee Reimbursement	24		80			100		100	
2512-In-State Pers Travel Per Diem	493		754			750		750	
2513-In-State Pers Vehicle Reimbsmt	109		268			275		275	
2531-OS Common Carrier Fares			26						
2532-OS Personal Travel Per Diem			373			400		400	
2630-Comm Svcs from Div Of Telecom	7								
2631-Comm Svcs from Outside Sources	49		165			170		170	
2810-Freight	70					100		100	
2820-Other Purchased Services			45						
2831-Storage-Pur Serv	167					196		196	
3110-Other Supplies & Materials			1,122						
3116-Noncap IT - Purchased Software	1,058					1,238		1,238	
3119-Medical Laboratory & Supplies	6,461		1,139			4,700		4,700	
3121-Office Supplies	4,390		6,234			6,300		6,300	
3123-Postage			78			90		90	
3124-Printing/Copy Supplies	3,860		584			2,408		2,408	
3128-Noncapitalized Equipment	521					550		550	
3140-Noncapitalized IT - PCs	2,708		397			2,100		2,100	
3143-Noncapitalized IT - Other	669		1,727			1,500		1,500	
4100-Other Operating Expenses	834		4,756			1,200		1,200	
4140-Dues And Memberships			3,100			3,200		3,200	
4180-Official Functions			37			50		50	
4220-Registration Fees	3,379		1,194			2,450		2,450	

(3) LABORATORY SERVICES**(A) Director's Office**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Line Total	25,552		26,452		30,597		30,597		30,597	
Cash Fund	22,187		17,116		22,421		22,421		22,421	
Federal Fund	3,365		9,336		8,176		8,176		8,176	
Difference	0		0				0		0	

II. Operating Expenses Request**Authorization**

Long Bill Appropriation	30,597		30,597				30,597		30,597	
Cash Fund	-234		-5,305							
Federal Fund	-4,811		1,160							
Authorization Subtotal	25,552		26,452				30,597		30,597	
Cash Fund	22,187	0.0	17,116				22,421		22,421	
Federal Fund	3,365	0.0	9,336				8,176		8,176	
Reconciliation Total	25,552		26,452				30,597		30,597	
Cash Fund	22,187	0.0	17,116				22,421		22,421	
Federal Fund	3,365	0.0	9,336				8,176		8,176	

(3) LABORATORY SERVICES**(A) Director's Office****Long Bill Line and Detail**

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Indirect Cost Assessment Detail**Operating Expenses**

Indirect Costs	1,058,292		1,268,090				1,462,581		1,462,581	
Line Total	1,058,292		1,268,090		1,462,581		1,462,581		1,462,581	
Cash Fund	887,125		900,100		1,176,870		1,176,870		1,176,870	
Cash Exempt	0		0		63,572		63,572		63,572	
Federal Fund	171,167		367,990		222,139		222,139		222,139	
Difference	0		0				0		0	

II. Indirect Cost Assessment Request**Authorization**

Long Bill Appropriation	1,180,362		1,345,414				1,462,581		1,462,581	
HB 06-1228 - Supplemental Bill	125,000									
SB 07 - 174 FY 2006-07 Supplemental Bill			137,167							
Cash Fund	-179,700		-296,770							
Cash Exempt	-43,225		-63,572							
Federal Fund	-24,145		145,850							
Authorization Subtotal	1,058,292		1,268,090				1,462,581		1,462,581	
Cash Fund	887,125	0.0	900,100				1,176,870		1,176,870	
Cash Exempt	0	0.0	0				63,572		63,572	
Federal Fund	171,168	0.0	367,990				222,139		222,139	

(3) LABORATORY SERVICES

(A) Director's Office

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total	1,058,292		1,268,090				1,462,581		1,462,581	
Cash Fund	887,125	0.0	900,100				1,176,870		1,176,870	
Cash Exempt	0	0.0	0				63,572		63,572	
Federal Fund	171,168	0.0	367,990				222,139		222,139	

(3) LABORATORY SERVICES

(A) Director's Office

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(A) Director's Office Total										
Long Bill Group Total	1,683,038	10.0	1,920,171	10.1	2,147,963	8.1	2,232,630	8.1	2,180,533	8.1
Cash Fund	1,413,272		1,434,413		1,720,365		1,805,032		1,752,935	
Cash Exempt	20,096		0	0.0	79,065		79,065		79,065	
Federal Fund	249,671		485,758		348,533		348,533		348,533	

(3) LABORATORY SERVICES**Long Bill Line and Detail****(B) Lab Services - Chemistry and Microbiology**

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Personal Services Detail**Position Detail**

Accounting Technician III	50,542	1.4	89,691	2.3		91,906	2.3	91,906	2.3
Admin Assistant II	3,641	0.1	39,675	1.4		40,925	1.4	40,925	1.4
Data Entry Operator I	19,418	0.8	4,270	0.2		25,734	1.0	25,734	1.0
Data Specialist	29,427	0.7	29,867	0.8		38,528	1.0	38,528	1.0
Engr/Phys Sci Asst I	50,051	2.0	11,274	0.4		70,943	2.5	70,943	2.5
Engr/Phys Sci Asst II			47,251	1.6		60,906	2.0	60,906	2.0
Environ Protect Spec III	239	0.0							
Environ Protect Spec IV	27,436	0.3	55,222	0.5		52,198	0.5	52,198	0.5
General Professional III	3,381	0.1	2,974	0.1		58,229	1.0	58,229	1.0
General Professional IV	52,013	0.8	52,075	0.9		59,869	1.0	59,869	1.0
General Professional V			2,999	0.0					
Health Professional II	20,025	0.5				42,567	1.0	42,567	1.0
Health Professional IV			168	0.0					
IT Professional II			36,218	0.7		53,742	1.0	53,742	1.0
IT Professional III			653	0.0					
IT Professional IV	4,918	0.1							
Laboratory Support III	15,563	0.6				27,635	1.0	27,635	1.0
Laboratory Technology I	169,390	4.8	225,228	5.9		274,889	7.0	274,889	7.0
Laboratory Technology II	221,940	4.7	230,159	4.9		341,030	7.0	341,030	7.0
Laboratory Technology III	26,613	0.5	103,794	2.0		107,012	2.0	107,012	2.0
Materials Supervisor	38,954	0.7	50,172	0.8		64,076	1.0	64,076	1.0
Phy Sci Res/Scientist I	560,378	9.9	560,384	9.5		854,485	14.0	854,485	14.0
Phy Sci Res/Scientist II	231,183	3.5	211,836	3.3		262,959	4.0	262,959	4.0
Phy Sci Res/Scientist III	147,585	1.9	144,521	1.8		933,278	10.2	933,278	10.2
Phy Sci Res/Scientist IV	266,361	3.0	249,725	2.6		362,947	3.7	362,947	3.7
Phy Sci Res/Scientist V	88,172	0.9	79,923	0.8		104,326	1.0	104,326	1.0
Program Administrator	5,162	0.0	7,804	0.0					

(3) LABORATORY SERVICES**Long Bill Line and Detail****(B) Lab Services - Chemistry and Microbiology**

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Continuation Salary Subtotal	2,032,392	37.3	2,235,884	40.5			3,928,184	65.6	3,928,184	65.6
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Other Personal Services

5770-Pass-Thru Fed Grant Intrafund			16,000							
6512-Cap Personal Svcs-IT/Software			442,000							
Annual Leave Payments	81		3,045							
Employee Cash Incentive Awards	3,240		3,990			1,566			1,724	
Employee Non-Cash Incentives			2,200							
Health, Life and Dental			110							
Medicare Contributions on Cont. Subtotal	27,552		30,260			45,019			45,019	
Other Retirement Plans	294		7,107			250			250	
Overtime Wages	7,970		4,245							
Pass-Thru Fed Grant Intrafund	8,400									
PERA	208,706		219,843			398,711			403,438	
Personal Svcs - IT - Software	467,250									
Personal Svcs - Professional	8,644		135,514			24,896			78,272	
Sick Leave Payments			6,387							
Temporary FT Wages			318							
Temporary PT Wages	87,232		62,735			65,000			65,000	
Personal Services Subtotal	2,851,761	37.3	3,169,639	40.5		4,463,626	65.6		4,521,887	65.6
General Fund	155,029		165,517			164,209			163,773	
Cash Fund	1,779,750		2,101,009			2,165,332			2,228,297	
Cash Exempt	227,773		225,351			207,488			207,073	
Federal Fund	689,209		677,761			1,926,597			1,922,744	

POTs Expenditures

Amortization Equalization Disbursement	5,476		16,998			47,138				
Health, Life and Dental	91,984		132,900			165,029				
Short-term Disability	2,933		2,477			5,107				
Supplemental AED						9,820				

(3) LABORATORY SERVICES**(B) Lab Services - Chemistry and Microbiology**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Salary POTs (non-add)	47,706						100,862			
Base Personal Services Total	2,952,154	37.3	3,322,014	40.5	4,431,229	65.6	4,690,720	65.6	4,521,887	65.6
General Fund	166,328		165,517		159,019		172,501		163,773	
Cash Fund	1,868,844		2,253,385		2,138,125		2,384,134		2,228,297	
Cash Exempt	227,773		225,351		207,488		207,488		207,073	
Federal Fund	689,209		677,761		1,926,597		1,926,597		1,922,744	
Difference	0	0.0	0	0.0			0	0.0	0	0.0

II. Personal Services Request**Authorization**

Long Bill Appropriation	3,140,865	53.4	3,250,012	53.6			4,431,229	65.6	4,431,229	65.6
Increase/Decrease in Federal Funds	-92,855		-102,739							
Salary Survey									71,519	
Achievement Pay									23,474	
OSPB Base Reduction 0.2%									-9,062	
Supplemwnntal AED									4,727	
Cash Fund	-107,156		-239							
FTE		-16.1		-13.1						
Authorization Subtotal	2,940,855	37.3	3,147,034	40.5			4,431,229	65.6	4,521,887	65.6
General Fund	155,029		157,199				159,019		163,772	
Cash Fund	1,868,844		2,103,543				2,138,125		2,228,297	
Cash Exempt	227,773		208,531				207,488		207,073	
Federal Fund	689,209		677,761				1,926,597		1,922,744	

Allocated POTs

Amortization Equalization Disbursement	393		11,554				22,842			
Health, Life and Dental	6,730		94,583				128,582			
Short-term Disability	208		1,548				2,478			

(3) LABORATORY SERVICES**Long Bill Line and Detail****(B) Lab Services - Chemistry and Microbiology**

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Supplemental AED							4,727			
Salary Survey	3,968		67,295				71,519			
Performance based pay							29,343			
Allocated POTs Subtotal	11,299		174,980				259,491			
General Fund	11,299		8,318				13,482			
Cash Fund			149,842				246,009			
Cash Exempt			16,820							
Reconciliation Total	2,952,154	37.3	3,322,014	40.5			4,690,720	65.6	4,521,887	65.6
General Fund	166,328		165,517				172,501		163,772	
Cash Fund	1,868,844		2,253,385				2,384,134		2,228,297	
Cash Exempt	227,773		225,351				207,488		207,073	
Federal Fund	689,209		677,761				1,926,597		1,922,744	

(3) LABORATORY SERVICES**Long Bill Line and Detail****(B) Lab Services - Chemistry and Microbiology**

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Operating Expenses Detail**Operating Expenses**

2150-Other Cleaning Services	6,411		83			3,250		3,250	
2170-Waste Disposal Services	3,864					1,800		1,800	
2210-Other Maintenance/Repair Svcs			1,581			1,600		1,600	
2220-Bldg Maintenance/Repair Svcs	10,899					7,700		7,700	
2230-Equip Maintenance/Repair Svcs	157,811		133,318			139,500		139,500	
2231-IT Hardware Maint/Repair Svcs	1,975					1,200		1,200	
2232-IT Software Maintence/Upgrade	599					600		600	
2250-Miscellaneous Rentals			930			950		950	
2251-Rental/Lease Motor Pool Veh	1,214					1,153		1,153	
2252-Rental/Motor Pool Mile Charge	1,606		2,567			2,220		2,220	
2259-Parking Fee Reimbursement	456		677			700		700	
2511-In-State Common Carrier Fares	1,090		46			900		900	
2512-In-State Pers Travel Per Diem	2,420		4,009			3,500		3,500	
2513-In-State Pers Vehicle Reimbsmt	1,060		1,448			1,500		1,500	
2521-IS/Non-Empl - Common Carrier			466			470		470	
2522-IS/Non-Empl - Pers Per Diem			278			300		300	
2523-IS/Non-Empl - Pers Veh Reimb			34						
2531-OS Common Carrier Fares	7,801		4,198			5,500		5,500	
2532-OS Personal Travel Per Diem	9,392		11,470			11,500		11,500	
2533-OS Pers Vehicle Reimbursement	57		152			150		150	
2540-Out-Of-State Travel/Non-Empl			229			240		240	
2541-OS/Non-Empl - Common Carrier			155						
2542-OS/Non-Empl - Pers Per Diem	671		1,056			1,100		1,100	
2543-OS/Non-Empl - Pers Veh Reimb	24		56			50		50	
2551-OC Common Carrier Fares			121						
2552-OC Pers Travel Reimbursement			1,491			1,500		1,500	
2610-Advertising	150					150		150	
2630-Comm Svcs from Div Of Telecom	104		68			100		100	

Operating Expenses

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CDPHE Schedule 3 - Program Detail

(3) LABORATORY SERVICES**(B) Lab Services - Chemistry and Microbiology**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
2631-Comm Svcs from Outside Sources	4,989		4,627				4,740		4,740	
2680-Printing/Reproduction Services	8,757		7,671				7,700		7,700	
2710-Purchased Medical Services	12,740		220				9,750		9,750	
2810-Freight	13,233		9,669				11,500		11,500	
2820-Other Purchased Services	27,570		891				900		900	
3110-Other Supplies & Materials	1,243		252				300		300	
3115-Data Processing Supplies	312						300		300	
3116-Noncap IT - Purchased Software	7,641						3,600		3,600	
3119-Medical Laboratory & Supplies	1,782,008		2,271,323				2,277,213		2,277,213	
3120-Books/Periodicals/Subscription	2,978		511				1,250		1,250	
3121-Office Supplies	18,588		12,662				14,500		14,500	
3123-Postage	21,483		13,957				17,500		17,500	
3124-Printing/Copy Supplies	9,335		9,624				9,700		9,700	
3128-Noncapitalized Equipment	22,885		3,556				7,800		7,800	
3129-Pharmaceuticals	627						596		596	
3140-Noncapitalized IT - PCs	40,286		6,252				8,500		8,500	
3143-Noncapitalized IT - Other	24,366		6,071				6,400		6,400	
3146-Noncap IT - Purchased Server Sw	924						878		878	
4100-Other Operating Expenses	2,247		9,461				2,135		2,135	
4140-Dues And Memberships	3,050		50				1,200		1,200	
4180-Official Functions	553		346				350		350	
4200-Purchase Discounts			45							
4220-Registration Fees	8,423		7,765				7,800		7,800	
4230-Royalties	2,948									
6212-IT Servers - Direct Purchase	24,394									
6260-Laboratory Equipment-Dir Purch	589									
6280-Other Cap Equipment	15,800									

(3) LABORATORY SERVICES**(B) Lab Services - Chemistry and Microbiology**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Line Total	2,265,573		2,529,384		2,582,244		2,582,244		2,582,244	
General Fund	12,189		12,538		12,712		12,712		12,712	
Cash Fund	1,522,492		1,828,381		2,077,171		2,077,171		2,077,171	
Cash Exempt	401,682		458,942		280,455		280,455		280,455	
Federal Fund	329,210		229,523		211,906		211,906		211,906	
Difference	0		0				0		0	

II. Operating Expenses Request**Authorization**

Increase/Decrease in Federal Funds		20,518				
Long Bill Appropriation	2,144,997		2,326,540		2,582,244	2,582,244
HB 06-1228 - Supplemental Bill	557					
SB 07 - 174 FY 2006-07 Supplemental Bill			216,342			
Increase/Decrease in Federal Funds	120,205					
Reversion						
Cash Exempt	-186		-34,016			
Authorization Subtotal	2,265,573		2,529,384		2,582,244	2,582,244
General Fund	12,189		12,538		12,712	12,712
Cash Fund	1,522,492		1,828,381		2,077,171	2,077,171
Cash Exempt	401,682		458,942		280,455	280,455
Federal Fund	329,210		229,523		211,906	211,906

(3) LABORATORY SERVICES

Long Bill Line and Detail

(B) Lab Services - Chemistry and Microbiology

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total	2,265,573		2,529,384				2,582,244		2,582,244	
General Fund	12,189		12,538				12,712		12,712	
Cash Fund	1,522,492		1,828,381				2,077,171		2,077,171	
Cash Exempt	401,682		458,942				280,455		280,455	
Federal Fund	329,210		229,523				211,906		211,906	

(3) LABORATORY SERVICES
Long Bill Line and Detail

(B) Lab Services - Chemistry and Microbiology

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Equipment Replacement Detail

Operating Expenses

6260-Laboratory Equipment-Dir Purch	88,490					117,000		117,000	
Line Total	88,490		0	117,000		117,000		117,000	
Cash Fund	88,490		0	117,000		117,000		117,000	

Difference	0					0		0	
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II. Equipment Replacement Request

Authorization

Long Bill Appropriation	117,000		117,000			117,000		117,000	
Cash Fund	-28,510		-117,000						
Authorization Subtotal	88,490		0			117,000		117,000	
Cash Fund	88,490	0.0	0			117,000		117,000	
Reconciliation Total	88,490		0			117,000		117,000	
Cash Fund	88,490	0.0	0			117,000		117,000	

(3) LABORATORY SERVICES**(B) Lab Services - Chemistry and Microbiology**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(B) Lab Services - Chemistry and Microbiology Total										
Long Bill Group Total	5,306,217	37.3	5,851,398	40.5	7,130,473	65.6	7,389,964	65.6	7,221,131	65.6
General Fund	178,517		178,055		171,731		185,213		176,485	
Cash Fund	3,479,826		4,081,766		4,332,296		4,578,305		4,422,468	
Cash Exempt	629,455		684,293		487,943		487,943		487,528	
Federal Fund	1,018,419		907,284		2,138,503		2,138,503		2,134,650	

(3) LABORATORY SERVICES**(C) Certification****Long Bill Line and Detail**

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Personal Services Detail										
<u>Position Detail</u>										
Accounting Technician III	3,209	0.1	1,615	0.0			19,080	0.5	19,080	0.5
Electronics Spec I	39,436	1.0	40,802	1.0			41,924	1.0	41,924	1.0
Electronics Spec II	49,188	1.0	50,172	1.0			51,808	1.0	51,808	1.0
Electronics Spec III	10,244	0.2					70,025	1.3	70,025	1.3
Electronics Spec IV	56,340	0.8	69,214	1.0			71,373	1.0	71,373	1.0
General Professional III	950	0.0	804	0.0						
General Professional IV	2,708	0.0	2,255	0.0						
General Professional VI	7,672	0.1					22,632	0.3	22,632	0.3
IT Professional IV	1,406	0.0								
Laboratory Technology II	20,136	0.5	19,846	0.5			20,394	0.5	20,394	0.5
Laboratory Technology III	34,063	0.7	46,313	1.0			33,307	0.7	33,307	0.7
Phy Sci Res/Scientist I	113,377	2.0	109,517	2.0			113,317	2.0	113,317	2.0
Phy Sci Res/Scientist II	34,880	0.5	62,789	0.9			50,648	0.7	50,648	0.7
Phy Sci Res/Scientist III	23,420	0.3	67,066	0.9			60,865	0.7	60,865	0.7
Phy Sci Res/Scientist IV	102,803	1.1	54,677	0.6			56,416	0.6	56,416	0.6
Phy Sci Res/Scientist V	299	0.0	530	0.0						
Program Administrator	1,474	0.0	2,088	0.0						
Program Assistant I	38,580	1.0	39,661	1.0						
Continuation Salary Subtotal	540,185	9.3	567,348	9.9			611,789	10.3	611,789	10.3

Other Personal Services

Annual Leave Payments			766							
Employee Cash Incentive Awards	50									
Health, Life and Dental			30							
Medicare Contributions on Cont. Subtotal	6,790		7,456			7,881		7,881		
Other Retirement Plans			152							
Overtime Wages			209							

(3) LABORATORY SERVICES**(C) Certification**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
PERA	54,764		57,018				62,097		63,260	
Personal Svcs - Professional	6,967						6,500		6,182	
Sick Leave Conversion Pay	4,037						4,000		4,000	
Sick Leave Payments			905				649			
Temporary FT Wages			72							
Temporary Services	5,328						1,183		1,214	
Unemployment Compensation			7,505							
Personal Services Subtotal	618,121	9.3	641,461	9.9			694,099	10.3	694,326	10.3
Cash Fund	433,384		445,785				503,793		504,020	
Federal Fund	184,737		195,676				190,306		190,306	
<u>POTs Expenditures</u>										
Amortization Equalization Disbursement	1,259		4,251				7,341			
Health, Life and Dental	20,701		25,979				29,372			
Short-term Disability	773		646				795			
Supplemental AED							1,529			
Salary POTs (non-add)			2,424				24,530			
Base Personal Services Total	640,854	9.3	672,337	9.9	670,060	10.3	733,136	10.3	694,326	10.3
Cash Fund	450,899		476,661		479,754		542,830		504,020	
Federal Fund	189,955		195,676		190,306		190,306		190,306	
Difference	0	0.0	0	0.0			0	0.0	0	0.0

II. Personal Services Request**Authorization**

Long Bill Appropriation	647,086	10.3	661,867	10.3			670,060	10.3	670,060	10.3
Salary Survey									17,392	
Achievement Pay									5,711	

(3) LABORATORY SERVICES**(C) Certification**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Supplemental AED									1,163	
Increase/Decrease in Federal Funds	-1,690		4,414							
Cash Fund	-36,367		-163							
FTE		-1.0		-0.4						
Authorization Subtotal	609,030	9.3	666,118	9.9			670,060	10.3	694,326	10.3
Cash Fund	419,075		470,442				479,754		504,020	
Federal Fund	189,955		195,676				190,306		190,306	
<u>Allocated POTs</u>										
Amortization Equalization Disbursement	908		3,038				5,580			
Health, Life and Dental			0				31,198			
Short-term Disability	545		757				605			
Supplemental AED							1,163			
Salary Survey	30,371		2,424				17,392			
Performance based pay							7,138			
Allocated POTs Subtotal	31,824		6,219				63,076			
Cash Fund	31,824		6,219				63,076			
Reconciliation Total	640,854	9.3	672,337	9.9			733,136	10.3	694,326	10.3
Cash Fund	450,899		476,661				542,830		504,020	
Federal Fund	189,955		195,676				190,306		190,306	

(3) LABORATORY SERVICES**(C) Certification****Long Bill Line and Detail**

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Operating Expenses Detail**Operating Expenses**

2230-Equip Maintenance/Repair Svcs	2,607					1,555		1,555	
2252-Rental/Motor Pool Mile Charge	4,938	4,121				4,440		4,440	
2253-Rental Of Equipment	599					610		610	
2259-Parking Fee Reimbursement	187	192				197		197	
2511-In-State Common Carrier Fares		173							
2512-In-State Pers Travel Per Diem	16,375	7,358				10,274		10,274	
2513-In-State Pers Vehicle Reimbsmt	5,570	6,570				6,400		6,400	
2531-OS Common Carrier Fares	2,747	2,917				2,900		2,900	
2532-OS Personal Travel Per Diem	4,321	6,028				5,500		5,500	
2533-OS Pers Vehicle Reimbursement		616				620		620	
2630-Comm Svcs from Div Of Telecom	90	63				95		95	
2631-Comm Svcs from Outside Sources	1,539	1,278				1,575		1,575	
2680-Printing/Reproduction Services	2,390	4,724				3,940		3,940	
2681-Photocopy Reimbursement	9					10		10	
2810-Freight	400	56				420		420	
2820-Other Purchased Services	1,474					200		200	
3118-Food And Food Serv Supplies		177							
3119-Medical Laboratory & Supplies	30,074	31,564				32,300		32,300	
3120-Books/Periodicals/Subscription		59				60		60	
3121-Office Supplies	1,870	3,697				3,200		3,200	
3123-Postage	296	363				311		311	
3124-Printing/Copy Supplies	1,232					1,250		1,250	
3128-Noncapitalized Equipment	5,499					5,200		5,200	
3140-Noncapitalized IT - PCs	449	6,447				5,700		5,700	
3143-Noncapitalized IT - Other		1,050				1,000		1,000	
4100-Other Operating Expenses	827	446				450		450	
4170-Miscellaneous Fees And Fines		148							
4180-Official Functions	226	226				230		230	

Operating Expenses

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CDPHE Schedule 3 - Program Detail

(3) LABORATORY SERVICES**(C) Certification**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
4220-Registration Fees	1,508		1,280				1,450		1,450	
Line Total	85,227		79,551		89,886		89,886		89,886	
Cash Fund	60,199		57,352		60,483		60,483		60,483	
Federal Fund	25,028		22,199		29,403		29,403		29,403	
Difference	0		0				0		0	

II. Operating Expenses Request**Authorization**

Long Bill Appropriation	89,602		89,886				89,886		89,886	
Cash Fund			-3,131							
Federal Fund	-4,375		-7,204							
Authorization Subtotal	85,227		79,551				89,886		89,886	
Cash Fund	60,199	0.0	57,352				60,483		60,483	
Federal Fund	25,028	0.0	22,199				29,403		29,403	
Reconciliation Total	85,227		79,551				89,886		89,886	
Cash Fund	60,199	0.0	57,352				60,483		60,483	
Federal Fund	25,028	0.0	22,199				29,403		29,403	

(3) LABORATORY SERVICES**(C) Certification**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(C) Certification Total										
Long Bill Group Total	726,081	9.3	751,888	9.9	759,946	10.3	823,022	10.3	784,212	10.3
Cash Fund	511,098		534,013		540,237		603,313		564,503	
Federal Fund	214,983		217,875		219,709		219,709		219,709	
(3) LABORATORY SERVICES TOTAL										
Division Total without POTs	7,570,349	56.7	8,312,348	60.5	10,038,382	84.0	10,150,963	84.0	10,185,876	84.0
General Fund	167,218		178,055		171,731		176,921		176,485	
Cash Fund	5,278,166		5,790,062		6,592,898		6,700,289		6,739,906	
Cash Exempt	649,497		722,934	0.0	567,008		567,008		566,593	
Federal Fund	1,475,469		1,621,297		2,706,745		2,706,745		2,702,892	
Division Total	7,715,336	56.7	8,523,456	60.5	10,038,382	84.0	10,445,616	84.0	10,185,876	84.0
General Fund	178,517		178,055		171,731		185,213		176,485	
Cash Fund	5,404,195		6,050,192		6,592,898		6,986,650		6,739,906	
Cash Exempt	649,551		684,293	0.0	567,008		567,008		566,593	
Federal Fund	1,483,073		1,610,917		2,706,745		2,706,745		2,702,892	

COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

SCHEDULE 4 - Sources of Funding

(3) LABORATORY SERVICES

Long Bill Group and Detail	Actual FY05-06	Actual FY06-07	Approp. FY07-08	Estimate FY07-08	Request FY08-09
(A) Director's Office					
Long Bill Group Total	1,683,038	1,920,171	2,147,963	2,232,630	2,180,533
Cash Fund	1,413,272	1,434,413	1,720,365	1,805,032	1,752,935
Cash Exempt	20,096	0	79,065	79,065	79,065
Federal Fund	249,671	485,758	348,533	348,533	348,533

Sources of Funding

Cash Fund						
	Fund Number					
Law Enforcement-DUI	122	205,164	224,115	50,529	50,529	50,529
Newborn Genetics	121	923,865	949,741	200,000	200,000	200,000
Stationary Sources	119	985	1,017			
Various Sources	100	283,258	259,540	1,469,836	1,554,503	1,502,406
Cash Exempt						
	Fund Number					
Newborn Genetics	121					
Various Sources	100	20,096		79,065	79,065	79,065
Federal Fund						
	Fund Number					
Various Sources	100	249,671	485,758	348,533	348,533	348,533

(3) LABORATORY SERVICES

Long Bill Group and Detail

	Actual FY05-06	Actual FY06-07	Approp. FY07-08	Estimate FY07-08	Request FY08-09
(B) Lab Services - Chemistry and Microbiology					
Long Bill Group Total	5,306,217	5,851,398	7,130,473	7,389,964	7,221,131
General Fund	178,517	178,055	171,731	185,213	176,485
Cash Fund	3,479,826	4,081,766	4,332,296	4,578,305	4,422,468
Cash Exempt	629,455	684,293	487,943	487,943	487,528
Federal Fund	1,018,419	907,284	2,138,503	2,138,503	2,134,650

Sources of Funding

Cash Fund	Fund Number					
Law Enforcement-DUI	122	66,215	36,436	36,361	36,361	36,361
Newborn Genetics	121	2,290,854	2,781,488	1,666,812	1,709,649	1,753,587
Stationary Sources	119	6,595	5,762			
Various Sources	100	1,116,162	1,258,080	2,629,123	2,832,295	2,632,520
Cash Exempt	Fund Number					
AIR Account	406					
Newborn Genetics	121	286,895	357,472			
Various Sources	100	342,561	326,821	487,943	487,943	487,528
Federal Fund	Fund Number					
Various Sources	100	1,018,419	907,284	2,138,503	2,138,503	2,134,650

(3) LABORATORY SERVICES**Long Bill Group and Detail**

	Actual FY05-06	Actual FY06-07	Approp. FY07-08	Estimate FY07-08	Request FY08-09
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(C) Certification

Long Bill Group Total	726,081	751,888	759,946	823,022	784,212
Cash Fund	511,098	534,013	540,237	603,313	564,503
Federal Fund	214,983	217,875	219,709	219,709	219,709

Sources of Funding

Cash Fund	Fund Number					
Law Enforcement-DUI	122	454,717	481,854	422,893	422,893	422,893
Various Sources	100	56,381	52,159	117,344	180,420	141,610
Federal Fund	Fund Number					
Various Sources	100	214,983	217,875	219,709	219,709	219,709

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.

Schedule 9					
Cash Fund Status for: Newborn Genetics Fund 121					
C.R.S. Citation: 25-4-1004, 25-4-1004.5					
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		