

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2009-10 Budget Request  
 Fund 21S - "Assisted Living Residence Improvement"  
 25-27-106 (2) (b) (IV), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,955</b>	<b>\$19,705</b>	<b>\$11,455</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$27,955	\$7,750	\$7,750	\$7,750
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$0</b>	<b>\$27,955</b>	<b>\$7,750</b>	<b>\$7,750</b>	<b>\$7,750</b>
Actual / appropriated / projected cash expenditures	\$0	\$0	\$16,000	\$16,000	\$16,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$27,955</b>	<b>\$19,705</b>	<b>\$11,455</b>	<b>\$3,205</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$27,955</b>	<b>\$19,705</b>	<b>\$11,455</b>	<b>\$3,205</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Civil fines assessed per 25-27-106 (2)(b)(I)(E)	up to \$2,000	up to \$2,000	up to \$2,000	up to \$2,000	up to \$2,000

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$27,955	\$19,705	\$11,455	\$3,205
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$2,640	\$2,640	\$2,640
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$27,955</b>	<b>\$17,065</b>	<b>\$8,815</b>	<b>\$565</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Established for deposit of civil fines collected from the imposition of intermediate conditions on an Assisted Living Residence (ALR).
Fee Sources	Payment of civil fines assessed to ALRs.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Health Facilities and Emergency Medical Services Division - Assisted Living Residences.
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	Use of funds limited to expenses related to A) continuing monitoring, B) education for licensees to avoid license restrictions, C) education for residents and families about resolving problems with an ALR or about patient rights and ALR responsibilities, D) providing technical assistance to ALRs regarding rule changes, E) relocating residents to other facilities or residences, F) maintaining the operation of an ALR pending correction of violations, G) closing an ALR, and H) reimbursing residents for personal funds lost. 25-27-106 (2)(b)(V) C.R.S.
Revenue Drivers	The number and amounts of fines assessed in conjunction with ALR Licensure Program deficiency citations.
Expenditure Drivers	ALR Licensure program expenses related to the above statutorily specified activities.
Explanation of any Long-term Liability Funding Requirements	None.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
<b>Not required since expenditures are below \$200,000</b>					

