

Schedule 9A: Cash Funds Reports
 Department of: Corrections
 FY 2009-10 Budget Request
Fund 506 - "Canteen Fund"
 17-24-126 , 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
Cash in Beginning Fund Balance ¹	\$5,531,592	\$5,354,757	\$6,671,625	\$6,716,022	\$6,764,022
Actual / anticipated accounts receivable collections	\$13,589,963	\$17,253,808	\$18,588,000	\$18,640,000	\$18,640,000
Actual / anticipated fees collections			\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$13,589,963	\$17,253,808	\$18,588,000	\$18,640,000	\$18,640,000
Actual / appropriated / projected cash expenditures	\$13,766,798	\$15,936,940	\$18,543,603	\$18,592,000	\$17,342,500
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 ³	\$0		\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$13,766,798	\$15,936,940	\$18,543,603	\$18,592,000	\$17,342,500
Available Liquid Fund Balance Prior to New Requests	\$5,354,757	\$6,671,625	\$6,716,022	\$6,764,022	\$8,061,522
Decision Item #1	N/A	N/A	N/A	\$0	\$0
Decision Item #2	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$5,354,757	\$6,671,625	\$6,716,022	\$6,764,022	\$8,061,522

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. Fee Name					
2. Fee Name					
3. Fee Name					

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Cash Fund Reserve Balance ¹	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)	N/A - Exempt Fund	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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	To operate a canteen for the use and benefit of the inmates of state correctional facilities and to operate vending machines for the use of visitors at correctional facilities.
Fee Sources	
Non-Fee Sources	Income is primarily from sales of Canteen items to offenders and commission on the inmate phone system. Investment income are primarily from trust funds and the State Treasury.
Long Bill Groups Supported by Fund	(8) Canteen Operation
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	CRS 17-24-106 Any profits from the operation of the Canteen shall be expended for the educational, recreational and social benefit of the inmates and to supplement inmate needs.
Revenue Drivers	Revenue is based on demand for Canteen items and phone time from the offenders.
Expenditure Drivers	Expenditures for operations include cost of goods sold, personal services and cost to operate and maintain the canteen. In addition certain appropriations such as Education, Volunteers and Recreation programs are partly funded by the Canteen.
Explanation of any Long-term Liability Funding Requirements	None

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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
Division Name - Canteen Operations					
Line Item Name (8) Canteen Operations -All	\$13,521,451	\$15,221,872	\$17,396,255	\$17,460,500	\$17,460,500
Line Item Name					
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$13,521,451	\$15,221,872	\$17,396,255	\$17,460,500	\$17,460,500
TOTAL	\$13,521,451	\$15,221,872	\$17,396,255	\$17,460,500	\$17,460,500