

Schedule 9A: Cash Funds Reports
Department of: Corrections
FY 2010-11 Budget Request
Fund 18Y - "State Criminal Alien Assistance Program (SCAAP)"
HB05-1278, C.R.S. 17-1-107.5 (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$1,562,952	\$2,129,173	\$877,158	\$1,718,451	\$841,451
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$3,770,765	\$3,280,378	\$3,200,000	\$3,200,000	\$3,200,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$3,770,765	\$3,280,378	\$3,200,000	\$3,200,000	\$3,200,000
Actual / appropriated / projected cash expenditures (Trsf-out)	\$3,204,544	\$4,532,393	\$2,358,707	\$4,077,000	\$4,000,000
Actual / anticipated cash used to pay short-term liabilities		\$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	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$3,204,544	\$4,532,393	\$2,358,707	\$4,077,000	\$4,000,000
Available Liquid Fund Balance Prior to New Requests	\$2,129,173	\$877,158	\$1,718,451	\$841,451	\$41,451
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	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	\$2,129,173	\$877,158	\$1,718,451	\$841,451	\$41,451

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.

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Fund 18Y - "State Criminal Alien Assistance Program (SCAAP)"
HB05-1278, C.R.S. 17-1-107.5 (2008)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Fee Name					
2. Fee Name					
3. Fee Name					
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	Exempt Federal awards and Exempt Interest	\$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.

Schedule 9A: Cash Funds Reports
Department of: Corrections
FY 2010-11 Budget Request
Fund 18Y - "State Criminal Alien Assistance Program (SCAAP)"
HB05-1278, C.R.S. 17-1-107.5 (2008)

Cash Fund Narrative Information	
Purpose/Background of Fund	Consist of funds received by the State under the Federal State Criminal Alien Assistance Program. Funds are appropriated for purpose of defraying costs of incarcerating undocumented criminal aliens.
Fee Sources	
Non-Fee Sources	Annual Federal awards under the State Criminal Alien Assistance Program (SCAAP) and exempt interest earned on funds deposited with the State Treasury.
Long Bill Groups Supported by Fund	Corrections - (B) External Capacity Subprogram (2) Payments to House State Prisoners in state private prisons.
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	The US Department of Justice Reauthorization Act of 2005 includes the following requirement: "...may be used only for correctional purposes."
Revenue Drivers	Based on funds made available to the Dept. of Justice for awards and the number of undocumented criminal aliens housed by the DOC and other governmental agencies.
Expenditure Drivers	Amounts are appropriated by the General Assembly.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Division Name - State Criminal Alien Assistance Cash Fund					
Line Item Name - Transfers from 18Y to External Capacity Subprogram Payments to in-state private prisons	\$3,204,544	\$4,532,393	\$2,358,707	\$4,077,000	\$4,000,000
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$3,204,544	\$4,532,393	\$2,358,707	\$4,077,000	\$4,000,000
TOTAL	\$3,204,544	\$4,532,393	\$2,358,707	\$4,077,000	\$4,000,000

Schedule 9A: Cash Funds Reports
Department of: Corrections
FY 2010-11 Budget Request
Fund 506 - "Canteen Fund"
17-24-106 , C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$5,354,757	\$6,671,625	\$7,085,267	\$5,192,035	\$4,543,035
Actual / anticipated accounts receivable collections	\$17,253,808	\$17,586,276	\$18,463,000	\$19,218,000	\$19,201,000
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	\$17,253,808	\$17,586,276	\$18,463,000	\$19,218,000	\$19,201,000
Actual / appropriated / projected cash expenditures	\$15,936,940	\$17,172,634	\$17,612,000	\$18,367,000	\$18,367,000
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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$15,936,940	\$17,172,634	\$17,612,000	\$18,367,000	\$18,367,000
Available Liquid Fund Balance Prior to New Requests	\$6,671,625	\$7,085,267	\$7,936,267	\$6,043,035	\$5,377,035
Decision Item #1 In-Cell Services Ph I & II (approved)	N/A	N/A	2,447,900.00		\$0
Decision Item #2 - YOS Multi-purpose Bldg Ph I (A&E approved)	N/A	N/A	296,332.00		\$0
Decision Item #3 Ph II YOS Multi-purpose Bldg (need \$3 million)	N/A	N/A		\$1,500,000	\$1,500,000
Change Requests Using Liquid Assets	N/A	N/A	2,744,232.00	\$1,500,000	\$1,500,000
Actual / Anticipated Liquid Fund Balance	\$6,671,625	\$7,085,267	\$5,192,035	\$4,543,035	\$3,877,035

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

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Schedule 9A: Cash Funds Reports
 Department of: Corrections
 FY 2010-11 Budget Request
Fund 506 - "Canteen Fund"
 17-24-106 , C.R.S. (2008)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Fee Name					
2. Fee Name					
3. Fee Name					
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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	N/A - Exempt Fund	\$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.

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Schedule 9A: Cash Funds Reports
 Department of: Corrections
 FY 2010-11 Budget Request
Fund 506 - "Canteen Fund"
 17-24-106 , C.R.S. (2008)

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

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Division Name - Canteen Operations					
Line Item Name (8) Canteen Operations -All	\$13,982,866	\$14,693,513	\$14,720,933	\$14,800,000	\$14,800,000
Line Item Name					
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$13,982,866	\$14,693,513	\$14,720,933	\$14,800,000	\$14,800,000
TOTAL	\$13,982,866	\$14,693,513	\$14,720,933	\$14,800,000	\$14,800,000

Schedule 9A: Cash Funds Reports
Department of: Corrections
FY 2010-11 Budget Request
Fund 507 - "Correctional Industries"
17-24-101, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$4,683,281	\$3,697,174	\$3,827,124	\$68,230	\$25,199
Actual / anticipated accounts receivable collections	\$46,991,663	\$52,833,711	\$41,019,000	\$44,469,123	\$45,389,245
Actual / anticipated fees collections	\$0	\$0	\$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	\$46,991,663	\$52,833,711	\$41,019,000	\$44,469,123	\$45,389,245
Actual / appropriated / projected cash expenditures	\$47,977,770	\$49,894,959	\$43,751,958	\$43,386,218	\$44,185,698
Actual / anticipated cash used to pay short-term liabilities	\$0	\$2,808,802	\$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			\$1,025,936	\$1,125,936	\$1,138,906
Actual / Appropriated Cash Outflow During Fiscal Year	\$47,977,770	\$52,703,761	\$44,777,894	\$44,512,154	\$45,324,604
Available Liquid Fund Balance Prior to New Requests	\$3,697,174	\$3,827,124	\$68,230	\$25,199	\$89,840
Decision Item #1 -	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	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	\$3,697,174	\$3,827,124	\$68,230	\$25,199	\$89,840

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 FY 2010-11 Budget Request
 Fund 507 - "Correctional Industries"
 17-24-101, C.R.S. (2008)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Fee Name					
2. Fee Name					
3. Fee Name					
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	Not Applicable	\$0	\$0	\$0	\$0
	Exempt				
	Enterprise Fund				
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)

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Schedule 9A: Cash Funds Reports
 Department of: Corrections
 FY 2010-11 Budget Request
 Fund 507 - "Correctional Industries"
 17-24-101, C.R.S. (2008)

Cash Fund Narrative Information	
Purpose/Background of Fund	This is a profit-oriented enterprise fund, which generates revenue for its operation and capital investment which provides training for offenders in general work habits/skills to increase their employment prospects when released.
Fee Sources	
Non-Fee Sources	Revenue is generated from sales of agri-business products, manufactured products and general services.
Long Bill Groups Supported by Fund	Supports Correctional Industries Long Bill lines (primarily funding source code HAM)
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	CRS 17-24-113, All funds shall be used for the purchase of requirements necessary for the production of industry goods and services, and for all necessary personnel in accordance with annual appropriations.
Revenue Drivers	Financial condition of the economy is a big factor in demand. Demand for CI's goods and services come from state agencies, higher education, other governmental agencies and some outside customers.
Expenditure Drivers	Cost of materials and FTE costs are a major components driving costs. Capital investment in plant and equipment is also a major expenditure driver.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Division Name - Correctional Industries					
Line Item Name (7) Correctional Industries Expenditures	\$53,327,684	\$53,883,750	\$54,702,963	\$55,000,000	\$55,000,000
Line Item Name - All other					
Decision Item # (*) and Title			N/A	\$0	\$0
Division Subtotal - Total Expenses	\$53,327,684	\$53,883,750	\$54,702,963	\$55,000,000	\$55,000,000
TOTAL	\$53,327,684	\$53,883,750	\$54,702,963	\$55,000,000	\$55,000,000

Schedule 9A: Cash Funds Reports
Department of: Corrections
FY 2010-11 Budget Request
Fund 508 - "Federal Surplus Property"
17-24-106.6, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$5,316	\$10,055	\$13,602	\$13,602	\$13,602
Actual / anticipated accounts receivable collections	\$4,739	\$3,547	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$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	\$4,739	\$3,547	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
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	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$10,055	\$13,602	\$13,602	\$13,602	\$13,602
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	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	\$10,055	\$13,602	\$13,602	\$13,602	\$13,602

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Schedule 9A: Cash Funds Reports
 Department of: Corrections
 FY 2010-11 Budget Request
 Fund 508 - "Federal Surplus Property"
 17-24-106.6, C.R.S. (2008)

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					
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 Enterprise fund part of Correctional Industries	\$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				

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 FY 2010-11 Budget Request
 Fund 508 - "Federal Surplus Property"
 17-24-106.6, C.R.S. (2008)

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund is part of Correctional Industries. It's purpose is to collect and sell/disburse certain federal surplus property.
Fee Sources	
Non-Fee Sources	Over the past several years this fund has received minimal federal surplus property to sell to other state or government agencies.
Long Bill Groups Supported by Fund	None
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	CRS 17-24-113, All funds shall be used for the purchase of requirements necessary for the production of industry goods and services, and for all necessary personnel in accordance with annual appropriations.
Revenue Drivers	None at this time.
Expenditure Drivers	None at this time.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Division Name					
Line Item Name (FSC GAM Fund 508)	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
Department of: Corrections
FY 2010-11 Budget Request
Fund 115 - Donations (Fallen Officer Memorial Fund)
17-1-107, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$2,812	\$3,742	\$5,254	\$5,254	\$5,254
Actual / anticipated accounts receivable collections	\$2,654	\$2,082	\$2,000	\$2,000	\$2,000
Actual / anticipated fees collections	\$0	\$0	\$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	\$2,654	\$2,082	\$2,000	\$2,000	\$2,000
Actual / appropriated / projected cash expenditures	\$1,724	\$570	\$2,000	\$2,000	\$2,000
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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$1,724	\$570	\$2,000	\$2,000	\$2,000
Available Liquid Fund Balance Prior to New Requests	\$3,742	\$5,254	\$5,254	\$5,254	\$5,254
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	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	\$3,742	\$5,254	\$5,254	\$5,254	\$5,254

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Schedule 9A: Cash Funds Reports
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 FY 2010-11 Budget Request
 Fund 115 - Donations (Fallen Officer Memorial Fund)
 17-1-107, C.R.S. (2008)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Fee Name					
2. Fee Name					
3. Fee Name					
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	\$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.

Schedule 9A: Cash Funds Reports
 Department of: Corrections
 FY 2010-11 Budget Request
 Fund 115 - Donations (Fallen Officer Memorial Fund)
 17-1-107, C.R.S. (2008)

Cash Fund Narrative Information	
Purpose/Background of Fund	Purpose was to build and maintain a fallen officer memorial located in Canon City at CTCF.
Fee Sources	
Non-Fee Sources	Exempt Donations
Long Bill Groups Supported by Fund	
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	
Revenue Drivers	Donations from employees
Expenditure Drivers	Maintenance, flags and landscaping needs.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Division Name - Donations (Memorial Fund)					
Line Item Name - Fund 115 (non-appropriated fund for donations)	\$1,724	\$570	\$2,000	\$2,000	\$2,000
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$1,724	\$570	\$2,000	\$2,000	\$2,000
TOTAL	\$1,724	\$570	\$2,000	\$2,000	\$2,000

Schedule 9A: Cash Funds Reports
 Department of: Corrections
 FY 2010-11 Budget Request
 Fund 202 "Land Board"

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$29,583	\$47,758	\$59,126	\$64,126	\$69,126
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$18,175	\$11,368	\$15,000	\$15,000	\$15,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$18,175	\$11,368	\$15,000	\$15,000	\$15,000
Actual / appropriated / projected cash expenditures	\$0	\$0	\$10,000	\$10,000	\$10,000
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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$10,000	\$10,000	\$10,000
Available Liquid Fund Balance Prior to New Requests	\$47,758	\$59,126	\$64,126	\$69,126	\$74,126
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	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	\$47,758	\$59,126	\$64,126	\$69,126	\$74,126

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.

Schedule 9A: Cash Funds Reports
 Department of: Corrections
 FY 2010-11 Budget Request
 Fund 202 "Land Board"

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Fee Name					
2. Fee Name					
3. Fee Name					
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A - Exempt Funds	\$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.

Schedule 9A: Cash Funds Reports
 Department of: Corrections
 FY 2010-11 Budget Request
 Fund 202 "Land Board"

Cash Fund Narrative Information	
Purpose/Background of Fund	Land Board proceeds from land sales and portion is transferred to the Department for water and land improvements.
Fee Sources	
Non-Fee Sources	Transfers from the Land Board to the Department
Long Bill Groups Supported by Fund	Primarily is utilized by Correctional Industries for water or land improvement projects.
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	
Revenue Drivers	Available funds based on Land Board sales/revenues.
Expenditure Drivers	Based on need for water or land improvements by Correctional Industries.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Division Name					
Line Item Name - Transfer to CI Capital Outlay	\$0	\$0	\$10,000	\$10,000	\$10,000
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$10,000	\$10,000	\$10,000
TOTAL	\$0	\$0	\$10,000	\$10,000	\$10,000