

Schedule 9 A					
Cash Fund Status for: Family Resource Center Fund 17C					
C.R.S. Citation 39-22-2503					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$75,728	\$69,862	\$71,545	\$0	\$0
Exempt Revenue	\$69,776	\$71,529	\$0	\$0	\$0
Non-Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$75,642	\$69,846	\$71,545	\$0	\$0
Ending Balance	\$69,862	\$71,545	\$0	\$0	\$0
Reserves Increase/Decrease	(\$5,866)	\$1,683	(\$71,545)	\$0	\$0
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Tax Check Off	Donations	Donations	Donations	Donations	Donations
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)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					

Schedule 9 A

Cash Fund Status for: Family Resource Center Fund 17C

C.R.S. Citation 39-22-2503

Cash Fund Narrative Information

Purpose/Background of Fund	To provide funding to family resource centers for programs and services to families and children in local communities in urban and rural areas.
Fee Sources	None
Non-Fee Sources	Tax Checkoff donations and interest earned.
Long Bill Groups Supported by Fund	Family Resource Center Program
Statutory or Other restriction on Use of Fund	The Department shall distribute the moneys to Family Resource Centers statewide that operate in accordance with the provisions of section 26-18-104(2) C.R.S.
Revenue Drivers	Number of people who choose to donate to this purpose.
Expenditure Drivers	The Department expends all moneys received in the fund.
Assessment of Potential for Compliance	Excellent - In compliance
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.

Expenditures on this fund are not shown on Schedule 3 or 4 because this fund is not subject to legislative appropriation. Non-appropriated line item.