

Schedule 9A: Cash Funds Reports
Department of Local Affairs
FY 2013-14 Budget Request
Fund #420 - Search and Rescue Fund
Section 33-1-112.5, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$286,647
Changes in Cash Assets	\$241,454	\$64,933	\$27,449	\$27,449
Changes in Non-Cash Assets		-\$12,416	\$0	\$0
Changes in Long-Term Assets		\$0	-\$34,773	-\$34,773
Changes in Total Liabilities	-\$241,454	-\$52,516	\$293,970	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$286,647	-\$7,324
Assets Total	\$241,454	\$293,970	\$286,647	\$279,323
Cash (B)	\$228,579	\$293,511	\$320,961	\$348,410
Other Assets	\$12,875	\$459	\$459	\$459
Long Term Loan Receivables		\$0	-\$34,773	-\$69,546
Liabilities Total	\$241,454	\$293,970	\$0	\$0
Accounts Payable	\$29,280	\$47,460	\$0	\$0
Intergovernmental Payables	\$212,174	\$246,510	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$286,647	\$279,323
	\$0	\$0	\$286,647	\$279,323
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$199,299	\$246,051	\$320,961	\$348,410
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$286,647	-\$7,324
Cash Flow Summary				
Revenue Total	\$438,962	\$458,725	\$451,402	\$451,402
Licenses	\$363,207	\$386,634	\$386,634	\$386,634
CORSAR Cards-DNR	\$3,558	\$3,743	\$3,743	\$3,743
CORSAR Cards-DOLA	\$70,900	\$61,025	\$61,025	\$61,025
Misc	\$1,297	\$7,324	\$0	\$0
Expenses Total	\$438,962	\$458,725	\$458,725	\$458,725
Personal Svcs	\$93,526	\$88,391	\$88,391	\$88,391
Grants-Cities	\$0	\$0	\$0	\$0
Grants- Counties	\$296,761	\$262,469	\$262,469	\$262,469
Grants- Special Districts	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Operating	\$26,499	\$81,613	\$81,613	\$81,613
Indirect	\$22,175	\$26,252	\$26,252	\$26,252
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	-\$7,324	-\$7,324

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$286,647	\$279,323
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$72,429	\$75,690	\$75,690	\$75,690
Excess Uncommitted Fee Reserve Balance	(\$72,429)	(\$75,690)	\$210,957	\$203,633
Compliance Plan (narrative)	N/A			
	<input checked="" type="checkbox"/> _X_ 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 checked="" type="checkbox"/> _x_ Waiver ³			

Cash Fund Narrative Information	
Purpose/Background of Fund	Such fund is established to assist any agency or political subdivision of the state of Colorado for costs incurred in search and rescue activities involving persons
Fee Sources	\$2.00 for each Colorado Outdoor Recreation Card
Non-Fee Sources	Interest on fund
Long Bill Groups Supported by Fund	\$0
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	Approved claims for reimbursed searches, administrative costs, making payment
Revenue Drivers	Number of licenses and cards sold
Expenditure Drivers	Number of reimburseable searches and training and equipment.
Explanation of any Long-term Liability Funding Requirements	

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name	\$2.00/card	\$2.00/card	\$2.00/card	\$2.00/card	\$2.00/card