

Schedule 9A: Cash Funds Reports
Department of Local Affairs
FY 2013-14 Budget Request
Fund #820 - Conservation Trust Fund
Section 29-21-101, 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)	\$300,000	\$275,115	\$275,115	\$10,507,630
Changes in Cash Assets	\$10,243,745	\$0	-\$85,604	-\$85,604
Changes in Non-Cash Assets		\$0	\$0	\$0
Changes in Long-Term Assets		\$0	\$49,489	\$49,489
Changes in Total Liabilities	-\$10,268,630	\$0	\$10,268,630	\$0
TOTAL CHANGES TO FUND BALANCE	-\$24,885	\$0	\$10,232,514	-\$36,115
Assets Total	\$10,543,745	\$10,543,745	\$10,507,630	\$10,471,514
Cash (B)	\$298,631	\$298,631	\$213,027	\$127,422
Other Assets	\$10,245,114	\$10,245,114	\$10,245,114	\$10,245,114
Long Term Loan Receivables		\$0	\$49,489	\$98,978
Liabilities Total	\$10,268,630	\$10,268,630	\$0	\$0
Accounts Payable	\$23,516	\$23,516	\$0	\$0
Intergovernmental Payables	\$10,245,114	\$10,245,114	\$0	\$0
Ending Fund Balance (D)	\$275,115	\$275,115	\$10,507,630	\$10,471,514
	\$275,115	\$275,115	\$10,507,630	\$10,471,514
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$275,115	\$275,115	\$213,027	\$127,422
Change from Prior Year Fund Balance (D-A)	-\$24,885	\$0	\$10,232,514	-\$36,115
Cash Flow Summary				
Revenue Total	\$45,344,397	\$49,299,790	\$49,299,790	\$49,299,790
Lottery	\$45,344,397	\$49,299,790	\$49,299,790	\$49,299,790
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Expenses Total	\$45,369,282	\$49,335,905	\$49,335,905	\$49,335,905
Personal Svcs	\$152,628	\$166,630	\$166,630	\$166,630
Grants-Cities	\$30,381,572	\$33,190,644	\$33,190,644	\$33,190,644
Grants- Counties	\$9,456,684	\$10,243,385	\$10,243,385	\$10,243,385
Grants- Special Districts	\$5,091,758	\$5,459,590	\$5,459,590	\$5,459,590
Grants- School Districts	\$195,851	\$214,856	\$214,856	\$214,856
Operating	\$54,722	\$11,311	\$11,311	\$11,311
Indirect	\$36,066	\$49,489	\$49,489	\$49,489
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$24,885	-\$36,115	-\$36,115	-\$36,115

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)	\$275,115	\$275,115	\$10,507,630	\$10,471,514
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$7,485,931	\$8,140,424	\$8,140,424	\$8,140,424
Excess Uncommitted Fee Reserve Balance	(\$7,210,816)	(\$7,865,309)	\$2,367,205	\$2,331,090
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	All moneys received from the state by each eligible entity pursuant to this section shall be deposited in its conservation trust fund and shall be expended only for the
Fee Sources	
Non-Fee Sources	Transfer from the Lottery Enterprise
Long Bill Groups Supported by Fund	\$0
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	
Revenue Drivers	Lottery revenues
Expenditure Drivers	Number of reimburseable searches and training and equipment.
Explanation of any Long-term Liability Funding Requirements	