

Schedule 9: Cash Funds Reports
 Department of Military and Veterans Affairs
 FY 2013-14 Budget Request
 Fund 11J - "GJ Cemetery Fund"
 28-5-708, C.R.S.

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$397,122.34	\$255,988	\$240,759	\$227,146	\$227,146
Changes in Cash Assets	-\$58,597.65	-\$18,187	-\$13,710	\$0	\$0
Changes in Non-Cash Assets	-\$8,132.00	\$3,300	\$0	\$0	\$0
Changes in Long-Term Assets	\$0.00	\$92	-\$45	\$0	\$0
Changes in Total Liabilities	-\$74,404.95	-\$434	\$143	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$141,134.60	-\$15,229	-\$13,613	\$0	\$0
Assets Total	\$267,196	\$252,401	\$238,646	\$238,646	\$238,646
Cash (B)	\$259,692.97	\$241,506	\$227,796	\$227,796	\$227,796
Receivables (Federal)	\$7,200.00	\$10,500	\$10,500	\$10,500	\$10,500
Receivables (Other)	\$303.00	\$395	\$350	\$350	\$350
Liabilities Total	\$11,208.23	\$11,643	\$11,500	\$11,500	\$11,500
Cash Liabilities (C)	\$11,208.23	\$11,643	\$11,500	\$11,500	\$11,500
	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$255,987.74	\$240,759	\$227,146	\$227,146	\$227,146
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$248,485	\$229,864	\$216,296	\$216,296	\$216,296
Change from Prior Year Fund Balance (D-A)	-\$141,135	-\$15,229	-\$13,613	\$0	\$0
Cash Flow Summary					
Revenue Total	\$101,200	\$148,469	\$160,018	\$173,631	\$173,631
Interest Income	\$5,606	\$2,509	\$2,704	\$2,704	\$2,704
Donations - Private	\$47,159	\$42,958	\$40,414	\$54,027	\$54,027
Federal Government - Reimbursements	\$48,300	\$103,000	\$116,900	\$116,900	\$116,900
Prior Yr Expense Reimbursement	\$135	\$2	\$0	\$0	\$0
Expenses Total	\$242,334	\$163,698	\$173,631	\$173,631	\$173,631
Personal Services	\$175,043	\$96,912	\$106,846	\$106,846	\$106,846

Schedule 9: Cash Funds Reports
 Department of Military and Veterans Affairs
 FY 2013-14 Budget Request
 Fund 11J - "GJ Cemetery Fund"
 28-5-708, C.R.S.

2820 - Other Purchased Services	\$1,679	\$1,244	\$2,000	\$2,000	\$2,000	\$2,000
3110 - Other Supplies & Materials	\$6,080	\$4,926	\$6,000	\$6,000	\$6,000	\$6,000
3112 - Automotive Supplies	\$117	\$229	\$229	\$229	\$229	\$229
3113 - Clothing and Uniform Allowance	\$1,195	\$1,305	\$1,305	\$1,305	\$1,305	\$1,305
3114 - Custodial and Laundry Supplies	\$285	\$274	\$274	\$274	\$274	\$274
3115 - Data Processing Supplies	\$1,492	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
3118 - Food and Food Serv Supplies	\$1	\$2	\$2	\$2	\$2	\$2
3119 - Medical Laboratory and Supplies	\$0	\$10	\$10	\$10	\$10	\$10
3121 - Office Supplies	\$1,093	\$1,046	\$1,047	\$1,047	\$1,047	\$1,047
3123 - Postage Supplies	\$219	\$216	\$216	\$216	\$216	\$216
3124 - Printing/Copy Supplies	\$33	\$108	\$108	\$108	\$108	\$108
3126 - Repair and Maintenance Supplies	\$8,193	\$12,302	\$12,302	\$12,302	\$12,302	\$12,302
3128 - Non-Capitalized Equipment	\$519	\$4,437	\$5,000	\$5,000	\$5,000	\$5,000
3139 - Non-Capitalized Fixed Asset Other	\$14,500	\$0	\$4,552	\$4,552	\$4,552	\$4,552
3140 - Non-Capitalized IT - PC's	\$0	\$782	\$782	\$782	\$782	\$782
3143 - Non-Capitalized IT - Other	\$1,637	\$354	\$354	\$354	\$354	\$354
3920 - Bottled Gas	\$51	\$0	\$0	\$0	\$0	\$0
3940 - Electricity	\$10,320	\$11,578	\$12,736	\$12,736	\$12,736	\$12,736
3970 - Natural Gas	\$1,499	\$1,606	\$1,706	\$1,706	\$1,706	\$1,706
4140 - Dues and Memberships	\$5	\$595	\$595	\$595	\$595	\$595
4151 - Interest on Late Payments	\$119	\$194	\$194	\$194	\$194	\$194
4194 - Care and Subsistence - Prog Supplies	\$51	\$45	\$45	\$45	\$45	\$45
4220 - Registration Fees	\$105	\$0	\$0	\$0	\$0	\$0
6280 - Other Capital Equipment - Direct Purchase	\$0	\$8,792	\$8,792	\$8,792	\$8,792	\$8,792
Division Subtotal	\$242,334	\$163,698	\$173,631	\$173,631	\$173,631	\$173,631