

Schedule 9: Cash Funds Reports
Department of Military and Veterans Affairs
FY 2014-15 Budget Request
Fund 11J - "Western Slope Veteran's Cemetery"
28-5-708, C.R.S.

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$255,987	\$240,758	\$139,585	\$120,710	\$75,356
Changes in Cash Assets	-\$18,187	-\$104,332	-\$27	-\$38,100	-\$52,600
Changes in Non-Cash Assets	\$3,300	-\$10,500	\$116,900	\$0	\$0
Changes in Long-Term Assets	\$92	\$15,489	\$32,116	\$0	\$0
Changes in Total Liabilities	-\$434	-\$1,830	-\$167,864	-\$7,253	-\$7,544
TOTAL CHANGES TO FUND BALANCE	-\$15,229	-\$101,173	-\$18,875	-\$45,353	-\$60,144
Assets Total	\$252,401	\$153,058	\$302,047	\$263,947	\$211,347
Cash (B)	\$241,506	\$137,174	\$137,147	\$99,047	\$46,447
Other Assets(Detail as necessary)	\$10,500	\$0	\$116,900	\$116,900	\$116,900
Receivables	\$395	\$15,884	\$48,000	\$48,000	\$48,000
Liabilities Total	\$11,643	\$13,473	\$181,337	\$188,591	\$196,134
Cash Liabilities (C)	\$11,643	\$13,473	\$131,337	\$136,591	\$142,054
Long Term Liabilities	\$0	\$0	\$50,000	\$52,000	\$54,080
Ending Fund Balance (D)	\$240,758	\$139,585	\$120,710	\$75,356	\$15,213
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$229,864	\$123,701	\$5,810	-\$37,544	-\$95,607
Change from Prior Year Fund Balance (D-A)	-\$15,228	-\$101,173	-\$18,875	-\$45,353	-\$60,144
Cash Flow Summary					
Revenue Total	\$148,469	\$172,787	\$183,801	\$188,813	\$194,313
Interest Income	\$2,509	\$2,035	\$495	\$232	\$0
Donations - Private	\$42,958	\$40,953	\$38,906	\$36,960	\$35,112
Federal Government - Burial Reimbursements	\$103,000	\$129,798	\$144,400	\$151,620	\$159,201
Prior Year Expense Reimbursement	\$2				
Expenses Total	\$164,203	\$273,960	\$181,337	\$188,591	\$196,134
Personal Services	\$96,912	\$126,286	\$131,337	\$136,591	\$142,054

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Other	\$67,291	\$147,675	\$50,000	\$52,000	\$54,080
Net Cash Flow	-\$15,734	-\$101,174	\$2,464	\$222	-\$1,821

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Division of Veterans Affairs - GJ Cemetery					
1110 - Regulat FT Wages	\$72,948	\$126,286	\$131,337	\$136,591	\$142,054
1510 - Dental Insurance	\$810	\$0	\$0	\$0	\$0
1511 - Health Insurance	\$12,847	\$0	\$0	\$0	\$0
1512 - Life Insurance	\$226	\$0	\$0	\$0	\$0
1513 - Disability	\$129	\$0	\$0	\$0	\$0
1520 - Medicare	\$1,020	\$0	\$0	\$0	\$0
1522 - PERA	\$5,379	\$0	\$0	\$0	\$0
1524 - PERA - AED	\$1,970	\$0	\$0	\$0	\$0
1525 - PERA - SAED	\$1,583	\$0	\$0	\$0	\$0
1962 - Personal Services - IT - Consulting	\$0	\$1,000	\$0	\$0	\$0
2110 - Water/Sewer Svcs	\$627	\$584	\$643	\$707	\$778
2150 - Other Cleaning Services	\$0	\$32	\$0	\$0	\$0
2170 - Waste Disposal Svcs	\$648	\$648	\$705	\$767	\$836
2180 - Grounds Maintenance	\$1,320	\$3,702	\$2,000	\$2,000	\$2,000
2210 - Other Maintenance/Repair Svcs	\$1,227	\$967	\$0	\$0	\$0
2220 - Bldg Maintenance/Repair Svcs	\$0	\$80	\$0	\$0	\$0
2230 - Equipment Maintenance/Repair Svcs	\$6,519	\$11,263	\$5,000	\$4,000	\$4,000
2231 - IT Hardware Maintenance/Repair Svcs	\$0	\$239	\$0	\$0	\$0
2232 - IT Software Maintenance/Upgrade Services	\$0	\$690	\$0	\$0	\$0
2240 - Motor Veh Maintenance/Repair Svcs	\$0	\$0	\$0	\$0	\$0
2251 - Rental/Lease Motor Pool Veh	\$0	\$360	\$360	\$360	\$360
2252 - Rental/Lease Motor Pool Veh Mileage Charge	\$0	\$325	\$325	\$325	\$325
2253 - Rental of Equipment	\$0	\$3,228	\$2,500	\$2,500	\$2,500
2513 - In-State Pers Veh Reimbursement	\$0	\$82	\$0	\$0	\$0
2630 - Comm Services from Division of Telecom	\$0	\$24	\$0	\$0	\$0

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2631 - Comm Svcs from Outside Sources	\$0	\$3,110	\$3,110	\$3,110	\$3,110
2680 - Printing/Reproduction Services	\$0	\$162	\$0	\$0	\$0
2820 - Office Moving - Purchased Services	\$0	\$1,643	\$0	\$0	\$0
3110 - Other Supplies & Materials	\$0	\$4,813	\$4,900	\$5,530	\$6,160
3112 - Automotive Supplies	\$0	\$227	\$0	\$0	\$0
3113 - Clothing and Uniform Allowance	\$0	\$467	\$0	\$0	\$0
3114 - Custodial and Laundry Supplies	\$0	\$179	\$0	\$0	\$0
3115 - Data Processing Supplies	\$1,600	\$1,406	\$0	\$0	\$0
3116 - Non-Cap IT - Purchase IT SW	\$0	\$45	\$0	\$0	\$0
3118 - Food and Food Serv Supplies	\$2	\$0	\$0	\$0	\$0
3119 - Medical Laboratory and Supplies	\$10	\$53	\$50	\$50	\$50
3121 - Office Supplies	\$1,046	\$967	\$1,064	\$1,170	\$1,287
3123 - Postage Supplies	\$216	\$267	\$275	\$275	\$275
3124 - Printing/Copy Supplies	\$108	\$93	\$100	\$100	\$100
3126 - Repair and Maintenance Supplies	\$12,302	\$13,906	\$14,797	\$15,776	\$15,151
3128 - Non-Capitalized Equipment	\$4,437	\$3,777	\$0	\$0	\$0
3139 - Non-Capitalized Fixed Asset Other	\$0	\$0	\$0	\$0	\$0
3140 - Non-Capitalized IT - PC's	\$782	\$0	\$0	\$0	\$0
3143 - Non-Capitalized IT - Other	\$354	\$450	\$0	\$0	\$0
3920 - Bottled Gas	\$0	\$0	\$0	\$0	\$0
3940 - Electricity	\$11,578	\$11,024	\$12,126	\$13,339	\$14,673
3970 - Natural Gas	\$1,606	\$1,729	\$1,902	\$2,092	\$2,302
4140 - Dues and Memberships	\$595	\$130	\$143	\$158	\$173
4151 - Interest on Late Payments	\$194	\$0	\$0	\$0	\$0
4170 - Miscellaneous Fees and Fines	\$0	\$557	\$0	\$0	\$0
4194 - Care and Subsistence - Prog Supplies	\$45	\$2	\$0	\$0	\$0
4220 - Registration Fees	\$0	\$0	\$0	\$0	\$0
6280 - Other Capital Equipment - Direct Purchase	\$8,792	\$79,440	\$0	\$0	\$0
Division Total	\$163,698	\$273,960	\$181,337	\$188,851	\$196,134

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$240,758	\$139,585	\$120,710	\$75,356	\$15,213
Fund 11J - "Western Slope Veteran's Cemetery"	\$27,093	\$45,203	\$29,921	\$31,117	\$32,362
28-5-708, C.R.S.	\$213,665	\$94,382	\$90,789	\$44,239	(\$17,149)
Compliance Plan (narrative)					

Cash Fund Narrative Information	
Purpose/Background of Fund	The general assembly authorized and establishment and maintenance of the state military veterans' cemetery. The division is directed to prepare, develop, construct, and maintain the cemetery. Fund consists of moneys received through gifts, grants, contributions, and donations from any persons and moneys
Fee Sources	N/A
Non-Fee Sources	Gifts, grants, contributions, and donations from any persons. Federal Government entitlement reimbursement: \$700 per burial.
Long Bill Groups Supported by Fund	Western Slope Veterans Cemetery Long Bill Group: 15560