

Schedule 9: Cash Funds Reports
Department of Military and Veterans Affairs
FY 2016-17 Budget Request
Fund 11J0 - "Western Slope Veteran's Cemetery"
28-5-708, C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$139,585	\$144,160	\$144,531	\$257,764
Changes in Cash Assets	\$4,054	22,982	-33,996	-12,116
Changes in Non-Cash Assets	\$0	0	116,900	36,236
Changes in Long-Term Assets	-\$1,938	-12,398	32,452	3,616
Changes in Total Liabilities	\$2,458	-10,212	-2,123	-2,335
TOTAL CHANGES TO FUND BALANCE	4,575	371	113,233	25,401
Assets Total	155,174	165,758	281,114	308,850
Cash (B)	141,228	164,210	130,214	118,098
Other Assets(Detail as necessary)	0	0	116,900	153,136
Receivables	13,946	1,548	34,000	37,616
Liabilities Total	11,015	21,227	23,350	25,685
Cash Liabilities (C)	11,015	21,227	23,350	25,685
Long Term Liabilities	0	0	0	0
Ending Fund Balance (D)	144,160	144,531	257,764	283,165
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	130,214	142,983	106,864	92,413
Change from Prior Year Fund Balance (D-A)	4,575	371	113,233	25,401
Cash Flow Summary				
Revenue Total	\$192,466	\$172,260	\$179,653	\$185,301
Interest Income	\$997	\$1,584	\$721	\$731
Donations - Private	\$41,679	\$34,829	\$33,088	\$31,434
Federal Government - Burial Reimbursements	\$136,790	\$135,763	\$145,844	\$153,136
Prior Year Expense Reimbursement	\$13,000	\$83		
Expenses Total	\$187,892	\$171,888	\$127,244	\$132,334
Personal Services	\$139,997	\$114,573	\$127,244	\$132,334

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Other	\$47,895	\$57,315	\$0	\$0
Net Cash Flow	\$4,575	\$371	\$52,409	\$52,967

Fund Expenditures Line Item Detail	Actual FY 2013-14	Actual FY 2014-15	Estimated FY 2015-16	Requested FY 2016-17
Division of Veterans Affairs - GJ Cemetery				
1110 - Regulat FT Wages	\$100,101.95	\$86,825.39	\$127,244	\$132,334
1510 - Dental Insurance	\$868.32	\$639.36	\$0	\$0
1511 - Health Insurance	\$14,757.12	\$10,779.39	\$0	\$0
1512 - Life Insurance	\$210.24	\$150.50	\$0	\$0
1513 - Disability	\$147.02	\$140.05	\$0	\$0
1520 - Medicare	\$1,418.26	\$1,234.27	\$0	\$0
1521 - Other Retirement Plans	\$1,507.06	\$0.00	\$0	\$0
1522 - PERA	\$8,413.09	\$8,381.85	\$0	\$0
1524 - PERA - AED	\$3,473.97	\$3,313.00	\$0	\$0
1525 - PERA - SAED	\$3,120.75	\$3,109.07	\$0	\$0
1532 - Unemployment	\$5,979.00	\$0.00	\$0	\$0
1962 - Personal Services - IT - Consulting	\$0.00	\$0.00	\$0	\$0
2110 - Water/Sewer Svcs	\$648.50	\$999.94	\$1,034.94	\$1,071
2150 - Other Cleaning Services	\$150.00	\$9.30	\$9.63	\$10
2170 - Waste Disposal Svcs	\$648.00	\$0.00	\$0.00	\$0
2180 - Grounds Maintenance	\$3,072.91	\$1,806.29	\$1,869.51	\$1,935
2210 - Other Maintenance/Repair Svcs	\$150.00	\$406.00	\$420.21	\$435
2220 - Bldg Maintenance/Repair Svcs	\$0.00	\$739.63	\$765.52	\$792
2230 - Equipment Maintenance/Repair Svcs	\$5,311.72	\$8,565.56	\$8,865.35	\$9,176
2231 - IT Hardware Maintenance/Repair Svcs	\$0.00	\$0.00	\$0.00	\$0
2232 - IT Software Maintenance/Upgrade Services	\$0.00	\$0.00	\$0.00	\$0
2240 - Motor Veh Maintenance/Repair Svcs	\$0.00	\$0.00	\$0.00	\$0
2251 - Rental/Lease Motor Pool Veh	\$264.00	\$257.40	\$266.41	\$276
2252 - Rental/Lease Motor Pool Veh Mileage Charge	\$367.64	\$488.41	\$505.50	\$523
2253 - Rental of Equipment	\$1,837.59	\$216.00	\$223.56	\$231

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2513 - In-State Pers Veh Reimbursement	\$0.00	\$0.00	\$0.00	\$0
2630 - Comm Services from Division of Telecom	\$18.09	\$18.74	\$19.40	\$20
2631 - Comm Svcs from Outside Sources	\$3,295.39	\$3,233.63	\$3,346.81	\$3,464
2680 - Printing/Reproduction Services	\$0.00	\$0.00	\$0.00	\$0
2820 - Office Moving - Purchased Services	\$696.00	\$696.00	\$720.36	\$746
3110 - Other Supplies & Materials	\$5,110.36	\$5,711.17	\$5,911.06	\$6,118
3112 - Automotive Supplies	\$818.81	\$881.28	\$912.12	\$944
3113 - Clothing and Uniform Allowance	\$97.96	\$1,441.95	\$1,492.42	\$1,545
3114 - Custodial and Laundry Supplies	\$229.88	\$0.00	\$0.00	\$0
3115 - Data Processing Supplies	\$1,195.85	\$0.00	\$0.00	\$0
3116 - Non-Cap IT - Purchase IT SW	\$89.99	\$0.00	\$0.00	\$0
3118 - Food and Food Serv Supplies	\$0.00	\$0.00	\$0.00	\$0
3119 - Medical Laboratory and Supplies	\$19.84	\$0.00	\$0.00	\$0
3121 - Office Supplies	\$635.99	\$3,987.15	\$4,126.70	\$4,271
3123 - Postage Supplies	\$206.48	\$665.73	\$689.03	\$713
3124 - Printing/Copy Supplies	\$65.64	\$0.00	\$0.00	\$0
3126 - Repair and Maintenance Supplies	\$7,465.18	\$9,908.30	\$10,255.09	\$10,614
3128 - Non-Capitalized Equipment	\$0.00	\$1,384.92	\$1,433.39	\$1,484
3131 - Non-Capitalizeable Building Materials	\$0.00	\$399.18	\$413.15	\$428
3132 - Non-Cap Office Furniture/System	\$129.99	\$0.00	\$0.00	\$0
3139 - Non-Capitalized Fixed Asset Other	\$0.00	\$0.00	\$0.00	\$0
3140 - Non-Capitalized IT - PC's	\$0.00	\$0.00	\$0.00	\$0
3143 - Non-Capitalized IT - Other	\$500.00	\$0.00	\$0.00	\$0
3920 - Bottled Gas	\$0.00	\$0.00	\$0.00	\$0
3940 - Electricity	\$12,202.44	\$11,685.51	\$12,094.50	\$12,518
3970 - Natural Gas	\$1,932.91	\$1,864.97	\$1,930.24	\$1,998
4100 - Other Operating Expenses	\$679.00	\$0.00	\$0.00	\$0
4140 - Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0
4151 - Interest on Late Payments	\$0.00	\$219.73	\$227.42	\$235
4170 - Miscellaneous Fees and Fines	\$10.00	\$1,728.61	\$1,789.11	\$1,852
4194 - Care and Subsistence - Prog Supplies	\$44.72	\$0.00	\$0.00	\$0
4220 - Registration Fees	\$0.00	\$0.00	\$0.00	\$0
6280 - Other Capital Equipment - Direct Purchase	\$0.00	\$0.00	\$0.00	\$0
Division Total	\$187,892	\$171,888.28	\$186,566	\$193,732

Schedule 9: Cash Funds Reports
 Department of Military and Veterans Affairs
 FY 2016-17 Budget Request
 Fund 14G0 - "State Veterans Trust Fund"
 28-5-709, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	1,558,055	5,563,615	5,733,928	5,754,402
Changes in Cash Assets	3,987,702	208,183	0	0
Changes in Non-Cash Assets	6,550	-6,096	0	-453
Changes in Long-Term Assets	0	0	0	0
Changes in Total Liabilities	11,308	-31,774	20,474	0
TOTAL CHANGES TO FUND BALANCE	4,005,560	170,313	20,474	-453
Assets Total	5,631,315	5,833,402	5,833,402	5,832,949
Cash (B)	5,624,580	5,832,763	5,832,763	5,832,763
Other Assets(Advances Non-Gov Organizations)	6,735	639	639	186
Receivables		0	0	0
Liabilities Total	67,700	99,474	79,000	79,000
Liabilities (Warrants and Vouchers Payable)	65,535	58,972	61,000	61,000
Accounts Payable - Other	2,165	0	18,000	18,000
Fund Balance/Net Position Encumbrances		40,502		
Ending Fund Balance (D)	5,563,615	5,733,928	5,754,402	5,753,949
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	5,559,045	5,773,791	5,771,763	5,771,763
Change from Prior Year Fund Balance (D-A)	4,005,560	170,313	20,474	-453

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 Department of Military and Veterans Affairs
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 28-5-709, C.R.S.

Cash Flow Summary				
Revenue Total	\$4,805,714	\$948,496	\$935,098	\$935,098
Tobacco Settlement Transfer	\$907,700	\$890,371	\$876,770	\$876,770
Interest Income	\$37,585	\$57,425	\$58,328	\$58,328
Miscellaneous Revenues - Operating Exempt	\$0	\$700	\$0	\$0
RE from VTF to DMVA	\$0	\$0	\$0	\$0
OT RE DOMA FM DOT/100PBK	\$3,860,429	\$0	\$0	\$0
Expenses Total	\$800,154	\$737,681	\$876,770	\$876,770
Trust Fund Transfers to DMVA	\$0	\$0	\$0	\$0
DMVA Transfer to DPHE	\$151	\$0	\$0	\$0
Grants to Non-Governmental Organizations	\$723,077	\$717,633	\$832,931	\$832,931
PS/Travel/Per Diem/Materials/IT/Other	\$35,963	\$20,048	\$43,839	\$43,839
State Grant - Contract Interfund	\$40,964	\$0	\$0	\$0
Net Cash Flow	\$4,005,560	\$210,815	\$58,328	\$58,328

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2014-15	FY 2015-16	FY 2016-17
Division of Veterans Affairs				
EAOE - OT CS Vet Trust Fund to DOMA	\$0	\$0	\$0	\$0
EBFG - OT RE DOMA/Tobacco to DPHE	\$0	\$0	\$0	\$0
OT RE Vet Trust Fund to DOMA	\$3,509	\$0	\$0	\$0
1920 - Personal Services Professional	\$0	\$19,332	\$34,749	\$35,965
2220 - Maintenance/Repair Services	\$0	\$0	\$0	\$0
2259 - Parking Fee Reimbursement	\$0	\$0	\$75	\$0
2311 - Construction Contractor Services	\$0	\$0	\$0	\$0
2510 - In-State Travel	\$0	\$0	\$250	\$0
2512 - In-State Pers Travel Per Diem	\$0	\$0	\$0	\$0
2513 - In-State Pers Vehicle Reimbursement	\$0	\$0	\$250	\$0
2520 - In-State Travel Non-Employee	\$0	\$0	\$7,075	\$7,324
2522 - In-State Non-Employee Per Diem	\$0	\$0	\$0	\$0

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 28-5-709, C.R.S.

2523 - In-State Non-Employee Pers Vehicle Reimbursement	\$0	\$0	\$0	\$0
2610 - Advertising	\$0	\$0	\$0	\$0
3110 - Other Supplies/Materials	\$0	\$0	\$1,000	\$225
3123 - Postage	\$0	\$48	\$100	\$75
3126 - Repair and Maintenance Supplies	\$0	\$0	\$0	\$0
3146 - Non-Capitalized IT - Purchased Server SW	\$0	\$0	\$0	\$0
3216 - X - Non-Capitalized IT - Leased Software	\$0	\$0	\$0	\$0
4100 - Other Operating Expenses		\$202	\$300	\$250
4140 - Dues and Memberships	\$0	\$0	\$0	\$0
4170 - Miscellaneous Fees and Fines	\$0	\$466	\$0	\$0
4180 - Official Functions	\$0	\$0	\$0	\$0
4220 - Registration Fees	\$0	\$0	\$0	\$0
5776 - State Grant Interfund	\$67,899	\$0	\$0	\$0
5781 - Grants to Non-Gov Organizations	\$799,922	\$717,633	\$832,971	\$832,931
Division Total	\$871,330	\$737,681	\$876,770	\$876,770

Schedule 9: Cash Funds Reports
Department of Military and Veterans Affairs
FY 2016-17 Budget Request
Fund 1590 - "Real Estate Proceeds"
28-3-106 (1)(s)(II), C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$196,210	\$213,795	\$218,476	\$222,831
Changes in Cash Assets	\$17,536	\$5,136	\$0	-\$28,930
Changes in Non-Cash Assets	-\$2,057	\$0	\$0	\$0
Changes in Long-Term Assets	-\$16,665	\$0	\$5,000	\$0
Changes in Total Liabilities	\$18,771	-\$455	-\$645	\$0
TOTAL CHANGES TO FUND BALANCE	\$17,585	\$4,681	\$4,355	-\$28,930
Assets Total	\$213,795	\$218,931	\$223,931	\$195,001
Cash	\$213,795	\$218,931	\$218,931	\$190,001
Interest Income	\$0	\$0	\$0	\$0
Rents - External Non-Operating	\$0	\$0	\$5,000	\$5,000
Gain/Loss on Real Property Disposal		\$0		
Liabilities Total	\$0	\$455	\$1,100	\$1,100
Cash Liabilities (C)	\$0	\$455	\$1,000	\$1,000
Personal and Legal Services	\$0	\$0	\$100	\$100
Miscellaneous Fees and Fines	\$0	\$0		
Ending Fund Balance (D)	\$213,795	\$218,476	\$222,831	\$193,901
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$213,795	\$218,476	\$217,931	\$189,001
Change from Prior Year Fund Balance (D-A)	\$17,585	\$4,681	\$4,355	-\$28,930
Cash Flow Summary				
Revenue Total	\$19,151	\$9,323	\$22,179	\$21,890
Fees - Rents	\$17,167	\$7,097	\$20,000	\$20,000
Interest	\$1,985	\$2,217	\$2,179	\$1,890
Miscellaneous	\$0	\$10		
Expenses Total	\$1,616	\$4,593	\$6,225	\$7,675
Cash Expenditures	\$0	\$0	\$0	\$0

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 FY 2016-17 Budget Request
 Fund 1590 - "Real Estate Proceeds"
 28-3-106 (1)(s)(II), C.R.S.

Personal Services - Professional	\$1,540	\$3,550	\$3,550	\$5,000
Construction Consultant Services	\$0	\$0		
Legal Services	\$0	\$980	\$2,500	\$2,500
Miscellaneous - Other	\$76	\$63	\$175	\$175
Net Cash Flow	\$17,535	\$4,730	\$15,954	\$14,215

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
DMVA				
EAOB - OT CS DOMA Internal	\$0	\$0	\$0	\$0
EAOB - OT CS RL Est Proceed to Doma	\$0	\$0	\$0	\$0
1920- Personal Services - Professional	\$3,550	\$3,200	\$9,500	\$10,000
2232 - IT Software Maintenance/Upgrade Services	\$0	\$0	\$0	\$0
2312 - Construction Consultant Services	\$0	\$0	\$0	\$0
2650 - OIT Purchased Services	\$0	\$0	\$0	\$0
2690 - Legal Services	\$980	\$0	\$2,500	\$2,500
3143 - Non-Capitalized IT - Other	\$0	\$0	\$0	\$0
4170 - Miscellaneous Fees and Fines	\$63	\$0	\$175	\$175
Division Subtotal	\$4,593	\$3,200	\$12,175	\$12,675

Schedule 9: Cash Funds Reports
 Department of Military and Veterans Affairs
 FY 2015-16 Budget Request
 Fund 253 - "Colorado National Guard Tuition Fund"
 23-5-111.4, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16
Year Beginning Fund Balance (A)	323,268	395,384	324,308	302,000
Changes in Cash Assets	-\$25,857	-\$23,128	\$293,511	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$97,973	-\$47,948	-\$315,819	-\$52,000
TOTAL CHANGES TO FUND BALANCE	\$72,116	-\$71,076	-\$22,308	-\$52,000
Assets Total	\$529,617	\$506,489	\$800,000	\$800,000
Cash (B)	\$529,617	\$506,489	\$800,000	\$800,000
Other Cash Assets	\$0	\$0	\$0	\$0
Receiveables	\$0	\$0	\$0	\$0
Liabilities Total	\$134,233	\$182,181	\$498,000	\$550,000
Warrants and Vouchers Payable	\$134,233	\$180,702	\$498,000	\$550,000
Accounts Payable - Other	\$0	\$1,479	\$0	\$0
Ending Fund Balance (D)	\$395,384	\$324,308	\$302,000	\$250,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$395,384	\$325,787	\$302,000	\$250,000
Change from Prior Year Fund Balance (D-A)	\$72,116	-\$71,076	-\$22,308	-\$52,000

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 Department of Military and Veterans Affairs
 FY 2015-16 Budget Request
 Fund 253 - "Colorado National Guard Tuition Fund"
 23-5-111.4, C.R.S.

Cash Flow Summary				
Revenue Total	\$802,650	\$800,000	\$800,000	\$800,000
RF from DOHE to DOMA	\$800,000	\$800,000	\$800,000	\$800,000
Accounts Payable Reversion	\$2,650	\$0	\$0	\$0
Expenses Total	\$747,660	\$871,076	\$800,000	\$800,000
Bad Debt Expense	\$103	\$0	\$100	\$100
Student Financial Aid	\$747,557	\$871,076	\$799,900	\$799,900
Rental of Equipment	\$0			
Net Cash Flow	\$54,990	-\$71,076	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15
EDO and Army National Guard				
4120 - Bad Debt Expense	\$103	\$0	\$100	\$100
5892 - Student Financial Aid	\$747,557	\$871,076	\$799,900	\$799,900
2253 - Rental of Equipment	\$0	\$0	\$0	\$0
Division Subtotal	\$747,661	\$871,076	\$800,000	\$800,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
FY 2015-16 Budget Request	\$395,384	\$324,308	\$302,000	\$250,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$123,364	\$143,728	\$132,000	\$132,000
23-5-111.4, C.R.S.	\$272,020	\$180,580	\$170,000	\$118,000
Compliance Plan (narrative)				
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16
Cash Fund Narrative Information	323,268	395,384	324,308	0
Purpose/Background of Fund	Permits military personnel to pursue studies leading to an associate, bachelor's, and postgraduate degree or a certificate of completion. DMVA pays at least 50% percent but not more than 100% of the cost of tuition as long as the military member remains a member of the Colorado National Guard. Tuition payments shall not be made for more than 132 semester hours or 198 quarter hours or for more than eight years.			
Fee Sources	-25856.97			
Non-Fee Sources	0			
Long Bill Groups Supported by Fund	Colorado National Guard Tuition Fund: Long Bill Group: 15260			