

Schedule 9A: Cash Funds Reports  
Department of: Public Safety  
FY 2012-13 Budget Request  
Fund 12B - "Fire Service Education & Training"  
24-33.5-1207.5, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$19,400</b>	<b>\$20,123</b>	<b>\$38,350</b>	<b>\$29,925</b>	<b>\$34,427</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$29,203	\$33,014	\$30,075	\$33,052	\$34,025
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$29,203</b>	<b>\$33,014</b>	<b>\$30,075</b>	<b>\$33,052</b>	<b>\$34,025</b>
Actual / appropriated / projected cash expenditures	\$28,480	\$14,787	\$38,500	\$28,550	\$28,575
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$28,480</b>	<b>\$14,787</b>	<b>\$38,500</b>	<b>\$28,550</b>	<b>\$28,575</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$20,123</b>	<b>\$38,350</b>	<b>\$29,925</b>	<b>\$34,427</b>	<b>\$39,877</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$20,123</b>	<b>\$38,350</b>	<b>\$29,925</b>	<b>\$34,427</b>	<b>\$39,877</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

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Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2011-12	FY 2011-12	FY 2012-13	FY 2013-14
1. Participant Registration Fee	\$20	\$20	\$20	\$20	\$20
Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2011-12	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)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund was established to support the administration of the fire service education and training programs. Created in §24-33.5-1207.
Fee Sources	Fees for the actual and indirect costs of the administration of the Emergency Services Responder Training Program, which are assessed against any person participating in such
Non-Fee Sources	Sales (profit) of fire training manuals and earned interest.
Long Bill Groups Supported by Fund	Office of Preparedness, Security, and Fire Safety: Personal Services, Operating, Indirect Cost Assessment
Non-appropriated Fund Obligations	None.

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Statutory or Other Restriction on Use of Fund	Fees and all interest earned on the moneys shall be deposited in the state treasury in the fire service education and training fund, and the moneys shall be used for the purposes set forth 24-33.5, Part 12, and shall not be deposited in or transferred to the general fund or any other fund.
Revenue Drivers	Number of participants in training classes.
Expenditure Drivers	Costs of administering the program, and delivering the actual training; staff costs; and overhead and indirect costs.
Explanation of any Long-term Liability Funding Requirements	There are none.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division Name</b>					
OPSFS Personal Services	\$703	\$628	\$709	\$710	\$712
OPSFS Operating Expenses	\$27,777	\$14,159	\$37,791	\$27,840	\$27,863
OPSFS Indirect Cost Allocation	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	\$0
Division Subtotal	\$28,480	\$14,787	\$38,500	\$28,550	\$28,575
<b>TOTAL</b>	<b>\$28,480</b>	<b>\$14,787</b>	<b>\$38,500</b>	<b>\$28,550</b>	<b>\$28,575</b>

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Schedule 9A: Cash Funds Reports  
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FY 2012-13 Budget Request  
Fund 12C - "Fire Suppression"  
24-33.5-1207.6, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$9,227</b>	<b>\$11,767</b>	<b>\$71,041</b>	<b>\$29,741</b>	<b>\$29,590</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$68,640	\$78,098	\$68,750	\$68,779	\$68,851
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$68,640</b>	<b>\$78,098</b>	<b>\$68,750</b>	<b>\$68,779</b>	<b>\$68,851</b>
Actual / appropriated / projected cash expenditures	\$66,150	\$18,824	\$110,050	\$68,930	\$69,129
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$66,150</b>	<b>\$18,824</b>	<b>\$110,050</b>	<b>\$68,930</b>	<b>\$69,129</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$11,767</b>	<b>\$71,041</b>	<b>\$29,741</b>	<b>\$29,590</b>	<b>\$29,312</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$11,767</b>	<b>\$71,041</b>	<b>\$29,741</b>	<b>\$29,590</b>	<b>\$29,312</b>

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3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Schedule 9A: Cash Funds Reports  
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 Fund 12C - "Fire Suppression"  
 24-33.5-1207.6, C.R.S. (2008)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Annual Registration of Contractors	\$55	\$0	\$0	\$0	\$0
2. Plan Registration Form Submittal (Plan Submittals)	\$10	\$0	\$0	\$0	\$0
3. Plans and Hydraulic Calculations Review	\$25 per hour	\$25 per hour	\$25 per hour	\$25 per hour	\$25 per hour
4. Job Site Inspections and Testing	\$35.00 per hour	\$35.00 per hour	\$35.00 per hour	\$35.00 per hour	\$35.00 per hour
5. Certification or Renewal of Fire Suppression System Inspector Certification	\$15	\$0	\$0	\$0	\$0
6. Hotel/Motel Fire Safety Declaration Form	\$5	\$0	\$0	\$0	\$0
7. Certification or Renewal of Inspector	\$15	\$0	\$0	\$0	\$0
8. Compliance Inspection Fee per Hotel or Motel Fire Alarm and Fire Suppression System	\$50	\$0	\$0	\$0	\$0
Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	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)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance              ___ Statute Change <sup>2</sup> ___ Planned Fee Reduction <sup>2</sup> ___ Planned One-time Expenditure(s) <sup>1</sup> ___ Planned Ongoing Expenditure(s) <sup>2</sup> ___ Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request  
 Fund 12C - "Fire Suppression"  
 24-33.5-1207.6, C.R.S. (2008)

Cash Fund Narrative Information	
Purpose/Background of Fund	Created for the deposit of moneys collected by the administrator (Director of the Division of Fire Safety) for fees as outlined in §24-33.5-1204.5(b)(II)
Fee Sources	Fees and fines from the annual registration of fire suppression contractors, certification of fire suppression systems inspectors; plan registrations; plan reviews; systems inspections.
Non-Fee Sources	Fines for violation of the statutory requirements of this program and all interest earned
Long Bill Groups Supported by Fund	Office of Preparedness, Security, and Fire Safety: Personal Services, Operating, Indirect Cost Assessment
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Fund and interest earned on the fund must be used to pay the expenses of the fire suppression program, and shall not be deposited in or transferred to the general fund or any other fund.
Revenue Drivers	Number of registered contractors, certified inspectors, plan review and registration requests, number of requests for inspections
Expenditure Drivers	Costs of providing the registration and associated records; staff time to conduct reviews and inspections, and administer the program; travel costs to inspect the systems; costs of the advisory board; overhead and indirect costs
Explanation of any Long-term Liability Funding Requirements	There are none.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division Name</b>					
OPSFS Personal Services	\$49,273	\$14,549	\$50,045	\$50,576	\$50,623
OPSFS Operating Expenses	\$12,646	\$3,053	\$55,000	\$13,296	\$13,444
OPSFS Indirect Cost Allocation	\$4,231	\$1,222	\$5,005	\$5,058	\$5,062
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	\$0
Division Subtotal	\$66,150	\$18,824	\$110,050	\$68,930	\$69,129
<b>TOTAL</b>	<b>\$66,150</b>	<b>\$18,824</b>	<b>\$110,050</b>	<b>\$68,930</b>	<b>\$69,129</b>

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**Schedule 9B: Cash Funds Reports**  
**Department of: Public Safety**  
**FY 2012-13 Budget Request**  
 Fund 12C - "Fire Suppression"  
 24-33.5-1207.6, C.R.S. (2008)

<b>Schedule 9.B Compliance Plan</b>	
<b>Action</b>	
<b>Plan Description</b>	<p>It is the intent of the Division to build up the balance within the fund which will allow the Fire Safety to procure and purchase an IT system which will enhance the efficiency of certification activities. The Division expects that the equipment will be procured, installed and placed into operation during FY 2010-11 which will bring the fund back into compliance.</p>
<b>Assumptions and Calculations</b>	

Schedule 9C: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request  
 Fund 12C - "Fire Suppression"  
 24-33.5-1207.6, C.R.S. (2008)

Programs Supported by Fund	
Program #1 - Fire Suppression	Program #3
Program #2	Program #4

FY 2011-12 Appropriated Amounts							
Division/Long Bill Line Items Supported by the Cash Fund	Total	FTE	CF for the Fund in this Schedule	Other CF	RF for the Fund in this Schedule	Other RF	FF
Office of Preparedness, Security and Fire Safety/Personal Services	\$50,045		\$50,045				
Office of Preparedness, Security and Fire Safety/Operating Expenses	\$55,000		\$55,000				
Indirect Costs	\$5,005		\$5,005				
<i>Total of all Lines</i>	\$110,050	0.0	\$110,050	\$0	\$0	\$0	\$0

Cash Fund Reserve Information in Current Year	
Amount of Excess Reserve as of 7/1/2011	\$21,041
Deadline for Compliance	6/30/2012

Cash Fund Reserve Information on Date of Compliance	
Estimated Cash Fund Target Reserve on Compliance Date	\$37,000
Estimated Amount of Excess Reserve on the Compliance Date	\$0

Cash Fund Reserve Information at End of Waiver Period	
Estimated Amount of Uncommitted Reserve to be Waived	
Estimated Cash Fund Reserve at End of Waiver Period <sup>1</sup>	

1. If this amount differs from the target reserve, please explain.

Waiver	
Justification for Waiver	
Beginning Date	
Ending Date	
Plan (Attach Schedule 9.B)	

Schedule 9A: Cash Funds Reports  
Department of Public Safety  
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Fund 12D - "CBI Contraband"  
24-33.5-415.2, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$221,840</b>	<b>\$253,792</b>	<b>\$187,058</b>	<b>\$202,058</b>	<b>\$217,058</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$50,018	\$10,633	\$35,000	\$35,000	\$35,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$50,018</b>	<b>\$10,633</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
Actual / appropriated / projected cash expenditures	\$15,631	\$77,367	\$20,000	\$20,000	\$20,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$2,435	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$18,066</b>	<b>\$77,367</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$253,792</b>	<b>\$187,058</b>	<b>\$202,058</b>	<b>\$217,058</b>	<b>\$232,058</b>
Decision Item #1 - N/A	\$0	\$0	\$0	\$0	\$0
Decision Item #2 - N/A	\$0	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$253,792</b>	<b>\$187,058</b>	<b>\$202,058</b>	<b>\$217,058</b>	<b>\$232,058</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. N/A	\$0	\$0	\$0	\$0	\$0
2. N/A	\$0	\$0	\$0	\$0	\$0
3. N/A	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports  
 Department of Public Safety  
 FY 2012-13 Budget Request  
 Fund 12D - "CBI Contraband"  
 24-33.5-415.2, C.R.S. (2011)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	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)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The Colorado Bureau of Investigation is authorized to accept, receive, and expend proceeds allocated to the division after the sale of forfeited property pursuant to part 3 or 5 of article 13, title 16, C.R.S., or article 17 of title 18, C.R.S.
Fee Sources	N/A
Non-Fee Sources	Court awards of seized property and interest earned on fund balance.
Long Bill Groups Supported by Fund	None.
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	Federal regulations pertaining to the permissible use of Equitable Sharing Funds, and 16-13-702 C.R.S. (2011) committee and requirements set forth by the Department's Seizure Fund Board.
Revenue Drivers	None.
Expenditure Drivers	None.

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 Fund 12D - "CBI Contraband"  
 24-33.5-415.2, C.R.S. (2011)

Explanation of any Long-term Liability Funding Requirements	N/A
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Colorado Bureau of Investigation</b>					
(A) Administration, Operating Expenses	\$18,066	\$68,867	\$20,000	\$20,000	\$20,000
(A) Administration, Personal Services, Other Professional Services	\$0	\$8,500	\$0	\$0	\$0
Division Subtotal	\$18,066	\$77,367	\$20,000	\$20,000	\$20,000
<b>TOTAL</b>	<b>\$18,066</b>	<b>\$77,367</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>

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Schedule 9A: Cash Funds Reports  
Department of: Public Safety  
FY 2012-13 Budget Request  
Fund 12E - "Fire Works Licensing"  
12-28-104(6)(b), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$7,474</b>	<b>\$12,699</b>	<b>\$30,398</b>	<b>\$33,053</b>	<b>\$39,008</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$33,160	\$30,952	\$32,890	\$34,190	\$35,230
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$33,160</b>	<b>\$30,952</b>	<b>\$32,890</b>	<b>\$34,190</b>	<b>\$35,230</b>
Actual / appropriated / projected cash expenditures	\$27,935	\$13,253	\$30,235	\$28,235	\$32,148
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$27,935</b>	<b>\$13,253</b>	<b>\$30,235</b>	<b>\$28,235</b>	<b>\$32,148</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$12,699</b>	<b>\$30,398</b>	<b>\$33,053</b>	<b>\$39,008</b>	<b>\$42,090</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$12,699</b>	<b>\$30,398</b>	<b>\$33,053</b>	<b>\$39,008</b>	<b>\$42,090</b>

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Schedule 9A: Cash Funds Reports  
Department of: Public Safety  
FY 2012-13 Budget Request  
Fund 12E - "Fire Works Licensing"  
12-28-104(6)(b), C.R.S. (2008)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Retailer of Fireworks License	\$25	\$25	\$25	\$50	\$50
2. Display Retailer, Wholesaler or Exporter of Fireworks	\$750	\$750	\$750	\$1,500	\$1,500
3. Fireworks Display Operator or Pyrotechnic Special Effects Operator Certification	\$25	\$25	\$25	\$50	\$50
4. Fireworks Display Permit	Fee is ten percent (10%) of the total cost of the display, up to a maximum of \$250.00				

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	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)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	For the deposit of fees collected pursuant to §12-28-104(6)(a) for fireworks licenses. This was modified by S.B. 04-071, which specifies that any balance remaining in the fund at year-end closing shall accrue in the Fireworks Licensing Fund, rather than reverting to General Fund.
Fee Sources	Fireworks retailers, wholesalers, exporters, and persons/groups/companies who discharge fireworks in displays.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Executive Director's Office, Vehicle Lease Payments; Office of Preparedness, Security, and Fire Safety, Personal Services, Operating, Indirect
Non-appropriated Fund Obligations	None



Schedule 9A: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request  
 Fund 12E - "Fire Works Licensing"  
 12-28-104(6)(b), C.R.S. (2008)

Statutory or Other Restriction on Use of Fund	The moneys in the fund are to be used for payment of salaries and expenses necessary for the administration of Article 28.
Revenue Drivers	Number of license, permit, and operator certification applications
Expenditure Drivers	Number of license applications; number of inspections for compliance with the Article; number of administrative hearings for license revocations.
Explanation of any Long-term Liability Funding Requirements	There are none.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division Name</b>					
OPSFS Personal Services	\$21,532	\$5,445	\$17,490	\$17,230	\$19,135
OPSFS Operating Expenses	\$4,258	\$7,398	\$8,321	\$6,492	\$7,204
EDO Vehicle Lease Payments	\$2,145	\$410	\$2,675	\$2,790	\$3,895
OPSFS Indirect Cost Assessment	\$2,134	\$0	\$1,749	\$1,723	\$1,914
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	\$0
Division Subtotal	\$27,935	\$13,253	\$30,235	\$28,235	\$32,148
<b>TOTAL</b>	<b>\$27,935</b>	<b>\$13,253</b>	<b>\$30,235</b>	<b>\$28,235</b>	<b>\$32,148</b>

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Schedule 9A: Cash Funds Reports  
Department of: Public Safety  
FY 2012-13 Budget Request  
Fund 12F - "HazMat Responder Voluntary Certification"  
24-33.5-1405, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$41,564</b>	<b>\$58,867</b>	<b>\$51,603</b>	<b>\$28,103</b>	<b>\$32,653</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$95,767	\$92,048	\$96,500	\$97,000	\$97,890
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$95,767</b>	<b>\$92,048</b>	<b>\$96,500</b>	<b>\$97,000</b>	<b>\$97,890</b>
Actual / appropriated / projected cash expenditures	\$78,464	\$99,312	\$120,000	\$92,450	\$94,210
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$78,464</b>	<b>\$99,312</b>	<b>\$120,000</b>	<b>\$92,450</b>	<b>\$94,210</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$58,867</b>	<b>\$51,603</b>	<b>\$28,103</b>	<b>\$32,653</b>	<b>\$36,333</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$58,867</b>	<b>\$51,603</b>	<b>\$28,103</b>	<b>\$32,653</b>	<b>\$36,333</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request  
 Fund 12F - "HazMat Responder Voluntary Certification"  
 24-33.5-1405, C.R.S. (2008)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Initial Application for Examination	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
3. Application for Renewal of Certification	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
4. Reinstatement Fee for Expired Certification	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
5. Application for Reciprocity	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
6. Replacement of Lost or Damaged Certificates	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
7. Additional Certification Patches	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00
8. Additional Certification Bars	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	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)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input checked="" type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request  
 Fund 12F - "HazMat Responder Voluntary Certification"  
 24-33.5-1405, C.R.S. (2008)

Cash Fund Narrative Information	
Purpose/Background of Fund	Purpose of the fund is to administer the hazardous materials responders voluntary certification program, per §24-33.5-1405
Fee Sources	Hazardous materials responders who wish to be certified (and who may be affiliated with volunteer or governmental departments)
Non-Fee Sources	Earned interest
Long Bill Groups Supported by Fund	Office of Preparedness, Security, and Fire Safety: Personal Services, Operating, Indirect Cost Assessment
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Must be used for the purposes of administering the hazardous materials responders voluntary certification program, and the moneys shall not be deposited in or transferred to any other fund.
Revenue Drivers	Number of applications for certification, reciprocity, etc.
Expenditure Drivers	Costs of administering the program, and delivering the actual certification services; staff costs; overhead and indirect costs; and costs of the advisory board
Explanation of any Long-term Liability Funding Requirements	There are none

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division Name</b>					
OPSFS Personal Services	\$49,243	\$76,933	\$83,001	\$60,023	\$59,250
OPSFS Operating Expenses	\$23,718	\$15,363	\$28,699	\$26,425	\$29,035
OPSFS Indirect Cost Assessment	\$5,503	\$7,016	\$8,300	\$6,002	\$5,925
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	\$0
Division Subtotal	\$78,464	\$99,312	\$120,000	\$92,450	\$94,210
<b>TOTAL</b>	<b>\$78,464</b>	<b>\$99,312</b>	<b>\$120,000</b>	<b>\$92,450</b>	<b>\$94,210</b>

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Schedule 9A: Cash Funds Reports  
 Department of Public Safety  
 FY 2012-13 Budget Request  
 Fund 16C - "Sex Offender Registry Fund"  
 16-22-110(7), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$12,396</b>	<b>\$13,870</b>	<b>\$13,870</b>	<b>\$13,870</b>	<b>\$13,870</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,474	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$1,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$13,870</b>	<b>\$13,870</b>	<b>\$13,870</b>	<b>\$13,870</b>	<b>\$13,870</b>
Decision Item #1 - N/A	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - N/A	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$13,870</b>	<b>\$13,870</b>	<b>\$13,870</b>	<b>\$13,870</b>	<b>\$13,870</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Sex Offender List	\$20	\$0	\$0	\$0	\$0
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports  
 Department of Public Safety  
 FY 2012-13 Budget Request  
 Fund 16C - "Sex Offender Registry Fund"  
 16-22-110(7), C.R.S. (2008)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	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	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The fee is to support the expenses in connection with the production of the sex offender registry list for various cities and counties.
Fee Sources	Individuals purchasing sex offender registry list for various cities and counties.
Non-Fee Sources	Interest earned on the fund balance.
Long Bill Groups Supported by Fund	Colorado Bureau of Investigation: (B) Colorado Crime Information Center (CCIC), (3) Information Technology Personal Services, Operating Expenses
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	The moneys in the sex offender registry fund shall be used for personnel and equipment, incurred in operating and maintaining the sex offender registry. All interest derived from the deposit and investment of monies shall be credited to the fund. At the end of any fiscal year, all unexpended monies shall remain therein and shall not be credited or transferred to the general fund or any other fund.
Revenue Drivers	Number of individuals requesting the list.
Expenditure Drivers	Number of individuals requesting the list.



Schedule 9A: Cash Funds Reports  
 Department of Public Safety  
 FY 2012-13 Budget Request  
 Fund 16C - "Sex Offender Registry Fund"  
 16-22-110(7), C.R.S. (2008)

Explanation of any Long-term Liability Funding Requirements	
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Colorado Bureau of Investigation</b>					
RAT: Colorado Crime Information Center	\$0	\$0	\$0	\$0	\$0
RAW: Information Technology	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 9A: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request  
 Fund 17G - Auto Theft Prevention  
 42-5-112(4)(a), C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$2,357,304</b>	<b>\$5,283,434</b>	<b>\$6,019,301</b>	<b>\$6,755,168</b>	<b>\$7,491,035</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$5,380,413	\$4,890,414	\$4,890,414	\$4,890,414	\$4,890,414
Actual / anticipated cash transferred in	\$109,343	\$122,386	\$122,386	\$122,386	\$122,386
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$5,489,756</b>	<b>\$5,012,800</b>	<b>\$5,012,800</b>	<b>\$5,012,800</b>	<b>\$5,012,800</b>
Actual / appropriated / projected cash expenditures	\$2,563,627	\$4,276,933	\$4,276,933	\$4,276,933	\$4,276,933
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$2,563,627</b>	<b>\$4,276,933</b>	<b>\$4,276,933</b>	<b>\$4,276,933</b>	<b>\$4,276,933</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$5,283,434</b>	<b>\$6,019,301</b>	<b>\$6,755,168</b>	<b>\$7,491,035</b>	<b>\$8,226,902</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$5,283,434</b>	<b>\$6,019,301</b>	<b>\$6,755,168</b>	<b>\$7,491,035</b>	<b>\$8,226,902</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name - SB 08-060 (\$1 per motor vehicle insurance policy)	\$1	\$0	\$0	\$0	\$0
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request  
 Fund 17G - Auto Theft Prevention  
 42-5-112(4)(a), C.R.S. (2010)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	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)	\$5,283,434	\$6,019,301	\$6,755,168	\$7,491,035	\$8,226,902
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was established through the passage of HB 03-1215 and enhanced through the passage of SB 08-060
Fee Sources	None
Non-Fee Sources	SB 08-060 mandates insurance providers to pay annually an assessment of one dollar (\$1.00) for every motor vehicle insured in Colorado. Because the Department does not determine the amount of this assessment, this is not considered fee revenue as defined in 24-75-402 (2)(e), C.R.S. This fund also earns Interest.
Long Bill Groups Supported by Fund	Automobile Theft Prevention Authority (LBLI 29170)
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	42-5-112(4)(a), CRS
Revenue Drivers	Automobile Theft Prevention Authority
Expenditure Drivers	All costs for FTE, leased space, and operating costs for task forces and administration are paid from this fund.

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request  
 Fund 17G - Auto Theft Prevention  
 42-5-112(4)(a), C.R.S. (2010)

Explanation of any Long-term Liability Funding Requirements	None
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division Name</b>					
Line Item Name - Automobile Theft Prevention Authority	\$2,563,627	\$4,276,933	\$4,276,933	\$4,276,933	\$4,276,933
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$2,563,627	\$4,276,933	\$4,276,933	\$4,276,933	\$4,276,933
<b>TOTAL</b>	<b>\$2,563,627</b>	<b>\$4,276,933</b>	<b>\$4,276,933</b>	<b>\$4,276,933</b>	<b>\$4,276,933</b>

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Schedule 9A: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request  
 Fund 17N - Counter Drug Program  
 NONE, C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$872,512	\$1,220,870	\$1,220,870	\$1,220,870	\$1,220,870
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$872,512</b>	<b>\$1,220,870</b>	<b>\$1,220,870</b>	<b>\$1,220,870</b>	<b>\$1,220,870</b>
Actual / appropriated / projected cash expenditures	\$872,512	\$1,220,870	\$1,220,870	\$1,220,870	\$1,220,870
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$872,512</b>	<b>\$1,220,870</b>	<b>\$1,220,870</b>	<b>\$1,220,870</b>	<b>\$1,220,870</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request  
 Fund 17N - Counter Drug Program  
 NONE, C.R.S. (2010)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	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)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was established to facilitate the purchase of equipment suitable for counterdrug activities by local law enforcement agencies (LEA's) through the Federal 1122 Program. The CSP is the central point of contact for Colorado and funds simply flow through the CSP from LEA's to the General Services Administration (GSA) and GSA vendors.
Fee Sources	No fees are assessed.
Non-Fee Sources	Local law enforcement agencies and other state law enforcement agencies (e.g. DOC)
Long Bill Groups Supported by Fund	Counter-drug Program
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	None
Revenue Drivers	Funds received from county, municipal and other state law enforcement agencies for the purchase of equipment from the GSA or GSA approved vendors.
Expenditure Drivers	Payment to GSA and GSA approved vendors equal to the revenue received from county, municipal and other state law enforcement agencies.



Schedule 9A: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request  
 Fund 17N - Counter Drug Program  
 NONE, C.R.S. (2010)

Explanation of any Long-term Liability Funding Requirements	None
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division Name</b>					
Line Item Name - Counter-drug Program	\$872,512	\$1,220,870	\$1,220,870	\$1,220,870	\$1,220,870
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$872,512	\$1,220,870	\$1,220,870	\$1,220,870	\$1,220,870
<b>TOTAL</b>	<b>\$872,512</b>	<b>\$1,220,870</b>	<b>\$1,220,870</b>	<b>\$1,220,870</b>	<b>\$1,220,870</b>

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Schedule 9A: Cash Funds Reports  
 Department of: Public Safety, Division of Criminal Justice  
 FY 2012-13 Budget Request  
 Fund 18E - Sex Offender Treatment Provider Fund  
 16-11.7-106 (2) (b) C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$1,515</b>	<b>\$2,295</b>	<b>\$1,261</b>	<b>\$3,261</b>	<b>\$4,261</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$11,180	\$8,944	\$12,000	\$13,000	\$15,000
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$11,180</b>	<b>\$8,944</b>	<b>\$12,000</b>	<b>\$13,000</b>	<b>\$15,000</b>
Actual / appropriated / projected cash expenditures	\$10,400	\$9,978	\$10,000	\$12,000	\$13,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$10,400</b>	<b>\$9,978</b>	<b>\$10,000</b>	<b>\$12,000</b>	<b>\$13,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$2,295</b>	<b>\$1,261</b>	<b>\$3,261</b>	<b>\$4,261</b>	<b>\$6,261</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$2,295</b>	<b>\$1,261</b>	<b>\$3,261</b>	<b>\$4,261</b>	<b>\$6,261</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Sex Offender Provider Background Investigation Fee	\$100	\$100	\$0	\$0	\$0
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety, Division of Criminal Justice  
 FY 2012-13 Budget Request  
 Fund 18E - Sex Offender Treatment Provider Fund  
 16-11.7-106 (2) (b) C.R.S. (2008)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	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)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Providers applying for placement on Provider List pay for their background investigations.
Fee Sources	Sex Offender Management Treatment Providers.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Treatment Provider Criminal Background Checks (30366)
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Statutory restrictions found in CRS 16-11.7-106 (2)
Revenue Drivers	Number of providers applying to be placed on Treatment Provider List
Expenditure Drivers	Number of providers applying to be placed on Treatment Provider List
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety, Division of Criminal Justice  
 FY 2012-13 Budget Request  
 Fund 18E - Sex Offender Treatment Provider Fund  
 16-11.7-106 (2) (b) C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division of Criminal Justice</b>					
Treatment Provider Background Checks	\$11,000	\$9,978	\$10,000	\$12,000	\$13,000
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$11,000	\$9,978	\$10,000	\$12,000	\$13,000
<b>TOTAL</b>	<b>\$11,000</b>	<b>\$9,978</b>	<b>\$10,000</b>	<b>\$12,000</b>	<b>\$13,000</b>

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Schedule 9A: Cash Funds Reports  
 Department of: Public Safety, Division of Criminal Justice  
 FY 2012-13 Budget Request  
 Fund 18F - Domestic Violence Offender Treatment Provider Fund  
 16-11.8-104 (2) (b) C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$40,501</b>	<b>\$36,309</b>	<b>\$28,421</b>	<b>\$35,421</b>	<b>\$30,921</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$4,563	\$9,753	\$43,000	\$4,500	\$4,500
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$4,563</b>	<b>\$9,753</b>	<b>\$43,000</b>	<b>\$4,500</b>	<b>\$4,500</b>
Actual / appropriated / projected cash expenditures	\$8,755	\$17,641	\$36,000	\$9,000	\$6,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$8,755</b>	<b>\$17,641</b>	<b>\$36,000</b>	<b>\$9,000</b>	<b>\$6,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$36,309</b>	<b>\$28,421</b>	<b>\$35,421</b>	<b>\$30,921</b>	<b>\$29,421</b>
Statutory Change - HB 08-1232	N/A	N/A	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$36,309</b>	<b>\$28,421</b>	<b>\$35,421</b>	<b>\$30,921</b>	<b>\$29,421</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Domestic Violence Provider Background Investigation Fee - \$100 each	N/A	\$0	\$0	\$0	\$0
New Applications - Varies \$150 to \$300 each	\$150 - \$300	\$150 - \$300	\$150 - \$300	\$150 - \$300	\$150 - \$300
Bi-Annual Renewal (odd years only) - \$200 each	\$200	\$200	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety, Division of Criminal Justice  
 FY 2012-13 Budget Request  
 Fund 18F - Domestic Violence Offender Treatment Provider Fund  
 16-11.8-104 (2) (b) C.R.S. (2008)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	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)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Providers applying for placement on Provider List pay for their background investigations, and costs related to administering the program.
Fee Sources	Domestic Violence Treatment Providers.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Treatment Provider Criminal Background Checks (30366)
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Statutory restrictions found in CRS 16-11.8-104 (2) (b)
Revenue Drivers	Number of providers applying to be placed on Treatment Provider List
Expenditure Drivers	Number of providers applying to be placed on Treatment Provider List
Explanation of any Long-term Liability Funding Requirements	N/A



**Schedule 9A: Cash Funds Reports**  
**Department of: Public Safety, Division of Criminal Justice**  
**FY 2012-13 Budget Request**  
 Fund 18F - Domestic Violence Offender Treatment Provider Fund  
 16-11.8-104 (2) (b) C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division of Criminal Justice</b>					
Domestic Violence Treatment Provider Background Checks	\$8,755	\$17,641	\$36,000	\$9,000	\$6,000
Statutory Change - HB 08-1232	N/A	\$0	\$0	\$0	\$0
Division Subtotal	\$8,755	\$17,641	\$36,000	\$9,000	\$6,000
<b>TOTAL</b>	<b>\$8,755</b>	<b>\$17,641</b>	<b>\$36,000</b>	<b>\$9,000</b>	<b>\$6,000</b>

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Schedule 9A: Cash Funds Reports  
Department of Public Safety  
FY 2012-13 Budget Request  
Fund 19Q - "Colorado Identity Theft and Financial Fraud Cash Fund"  
24-33.5-1707 (1), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$315,418</b>	<b>\$198,244</b>	<b>\$124,778</b>	<b>\$58,659</b>	<b>(\$849)</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$366,524	\$329,872	\$296,884	\$267,196
Actual / anticipated cash transferred in	\$381,901	\$2,605	\$2,345	\$2,110	\$1,899
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$381,901</b>	<b>\$369,129</b>	<b>\$332,216</b>	<b>\$298,994</b>	<b>\$269,095</b>
Actual / appropriated / projected cash expenditures	\$499,075	\$442,595	\$398,336	\$358,502	\$322,652
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$499,075</b>	<b>\$442,595</b>	<b>\$398,336</b>	<b>\$358,502</b>	<b>\$322,652</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$198,244</b>	<b>\$124,778</b>	<b>\$58,659</b>	<b>(\$849)</b>	<b>(\$54,406)</b>
Decision Item #1 - N/A	\$0	\$0	\$0	\$0	\$0
Decision Item #2 - N/A	\$0	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$198,244</b>	<b>\$124,778</b>	<b>\$58,659</b>	<b>(\$849)</b>	<b>(\$54,406)</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Surcharge on Uniform Commerical Code Filings	\$3	\$3	\$3	\$3	\$3
2. Surcharge on Supervised Lender License	\$100	\$100	\$100	\$100	\$100
3. Surcharge on Money Transmitter License	\$500	\$500	\$500	\$500	\$500

Schedule 9A: Cash Funds Reports  
 Department of Public Safety  
 FY 2012-13 Budget Request  
 Fund 19Q - "Colorado Identity Theft and Financial Fraud Cash Fund"  
 24-33.5-1707 (1), C.R.S. (2011)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund shall collect revenue for the direct and indirect costs of the administration of the Colorado Financial Fraud and Identity Theft Unit within the Colorado Bureau of Investigation. The unit shall assist the attorney general, sheriffs, police, and district attorneys in investigating identity theft and financial fraud crimes and in prosecuting persons who commit those crimes. The unit shall also serve as an educational resource for law enforcement agencies, members of the financial industry, and the public regarding identity theft and financial fraud crimes and strategies for protection from and deterrence of these crimes.
Fee Sources	None.
Non-Fee Sources	The fund is authorized to accept gifts, grants, donations from private or public sources, and surcharges on uniform commercial code filings, supervised lender license and money transmitter license applications, and interest earned. Because the revenue received from charges is not determined by the Department, this revenue and monies received from gifts or donations is exempt from the provisions of 24-75-402 C.R.S. (2011).
Long Bill Groups Supported by Fund	(5) Colorado Bureau of Investigation, ( C) Laboratory and Investigative Services; Complex Financial Fraud Unit.
Non-appropriated Fund Obligations	N/A.

**Schedule 9A: Cash Funds Reports**  
**Department of Public Safety**  
**FY 2012-13 Budget Request**  
 Fund 19Q - "Colorado Identity Theft and Financial Fraud Cash Fund"  
 24-33.5-1707 (1), C.R.S. (2011)

Statutory or Other Restriction on Use of Fund	The fund and interest earned shall be used for the direct and indirect costs of administration of the Complex Financial Fraud Unit within the Colorado Bureau of Investigation.
Revenue Drivers	The revenue is dependent upon the number of applications for commercial code filings, supervised lender licenses and money transmitter licenses. Due to slow economic growth in Colorado, the Department estimates that revenue would decrease by 10% in each fiscal year beginning FY 2011-12.
Expenditure Drivers	Expenditures consist of program administration, which includes personal services, overhead, and advisory board costs. Due to slow economic growth in Colorado, the Department estimates that expenditures would decrease by 10% to match lower revenue projections beginning FY 2011-12.
Explanation of any Long-term Liability Funding Requirements	N/A.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Colorado Bureau of Investigation</b>					
(C ) Laboratory and Investigative Services; Complex Financial Fraud Unit	\$499,075	\$442,595	\$398,336	\$358,502	\$322,652
Division Subtotal	\$499,075	\$442,595	\$398,336	\$358,502	\$322,652
<b>TOTAL</b>	<b>\$499,075</b>	<b>\$442,595</b>	<b>\$398,336</b>	<b>\$358,502</b>	<b>\$322,652</b>

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Schedule 9A: Cash Funds Reports  
Department of: Public Safety  
FY 2012-13 Budget Request  
Fund 203 - "Firefighter/First Responder Certification"  
24-33.5-1207.7, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$71,351</b>	<b>\$72,551</b>	<b>\$102,559</b>	<b>\$46,809</b>	<b>\$46,559</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$141,535	\$143,750	\$144,250	\$145,360	\$146,520
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$141,535</b>	<b>\$143,750</b>	<b>\$144,250</b>	<b>\$145,360</b>	<b>\$146,520</b>
Actual / appropriated / projected cash expenditures	\$140,335	\$113,742	\$200,000	\$145,610	\$148,219
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$140,335</b>	<b>\$113,742</b>	<b>\$200,000</b>	<b>\$145,610</b>	<b>\$148,219</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$72,551</b>	<b>\$102,559</b>	<b>\$46,809</b>	<b>\$46,559</b>	<b>\$44,860</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$72,551</b>	<b>\$102,559</b>	<b>\$46,809</b>	<b>\$46,559</b>	<b>\$44,860</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Schedule 9A: Cash Funds Reports  
Department of: Public Safety  
FY 2012-13 Budget Request  
Fund 203 - "Firefighter/First Responder Certification"  
24-33.5-1207.7, C.R.S. (2008)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Initial Application for Examination	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
2. Application for Retake Examination	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
3. Application for Renewal of Certification	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
4. Reinstatement Fee for Expired Certification	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
5. Application for Reciprocity	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
6. Application for Fire Officer III certification	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
7. Application for proctor certification	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
8. Application fee for Fire Investigator	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
9. Application fee for Training Center recognition	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10. Application fee for Training Group recognition	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
11. Replacement of Lost or Damaged Certificates	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
12. Additional Certification Patches	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00
12. Additional triangle patches	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00
14. Additional Certification Bars	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	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)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input checked="" type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.



Schedule 9A: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request  
 Fund 203 - "Firefighter/First Responder Certification"  
 24-33.5-1207.7, C.R.S. (2008)

Cash Fund Narrative Information	
Purpose/Background of Fund	Purpose of the fund is to coordinate and administer the firefighter and first responder voluntary certification programs.
Fee Sources	Fees for the actual and indirect costs of the administration of the programs, which are assessed against any person participating in the programs.
Non-Fee Sources	Earned interest
Long Bill Groups Supported by Fund	Office of Preparedness, Security, and Fire Safety: Personal Services, Operating, Indirect Cost Assessment
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	The moneys shall be used for the purposes set forth in 24-33.5, Part 12 C.R.S., and shall not be deposited in or transferred to any other fund.
Revenue Drivers	Number of applicants for certification, reciprocity, etc.
Expenditure Drivers	Costs of administering the program, delivering the certification services, training, and certificates, and costs of the advisory board.
Explanation of any Long-term Liability Funding Requirements	There are none.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division Name</b>					
OPSFS Personal Services	\$88,157	\$77,743	\$78,439	\$79,782	\$82,420
OPSFS Operating Expenses	\$43,908	\$28,940	\$113,717	\$57,850	\$57,557
OPSFS Indirect Cost Assessment	\$8,270	\$7,059	\$7,844	\$7,978	\$8,242
Decision Item # (*) and Title	N/A	\$0	\$0	\$0	\$0
Division Subtotal	\$140,335	\$113,742	\$200,000	\$145,610	\$148,219
<b>TOTAL</b>	<b>\$140,335</b>	<b>\$113,742</b>	<b>\$200,000</b>	<b>\$145,610</b>	<b>\$148,219</b>

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**Schedule 9B: Cash Funds Reports**  
**Department of Public Safety**  
**FY 2010-11 Budget Request**  
 Fund 203 - "Firefighter/First Responder Certification"  
 24-33.5-1207.7, C.R.S. (2008)

<b>Schedule 9.B Compliance Plan</b>	
Action	
Plan Description	<p>It is the intent of the Division to build up the balance within the fund which will allow the Fire Safety to procure and purchase an IT system which will enhance the efficiency of certification activities. The Division expects that the equipment will be procured, installed and placed into operation during FY 2010-11 which will bring the fund back into compliance.</p>
Assumptions and Calculations	

Schedule 9C: Cash Funds Reports  
 Department of Public Safety  
 FY 2010-11 Budget Request  
 Fund 203 - "Firefighter/First Responder Certification"  
 24-33.5-1207.7, C.R.S. (2008)

Programs Supported by Fund	
Program #1 Firefighter and First Responder Certification	Program #3
Program #2	Program #4

FY 2010-11 Appropriated Amounts							
Division/Long Bill Line Items Supported by the Cash Fund	Total	FTE	CF for the Fund in this Schedule	Other CF	RF for the Fund in this Schedule	Other RF	FF
Office of Preparedness, Security and Fire Safety/Personal Services	\$105,880		\$105,880				
Office of Preparedness, Security and Fire Safety/Operating Expenses	\$86,085		\$86,085				
	\$0						
<i>Total of all Lines</i>	\$191,965	0.0	\$191,965	\$0	\$0	\$0	\$0

Cash Fund Reserve Information in Current Year	
Amount of Excess Reserve as of 7/1/2011	\$52,559
Deadline for Compliance	6/30/2012

Cash Fund Reserve Information on Date of Compliance	
Estimated Cash Fund Target Reserve on Compliance Date	\$49,999
Estimated Amount of Excess Reserve on the Compliance Date	6/30/2012

Cash Fund Reserve Information at End of Waiver Period	
Estimated Amount of Uncommitted Reserve to be Waived	
Estimated Cash Fund Reserve at End of Waiver Period <sup>1</sup>	

1. If this amount differs from the target reserve, please explain.

Waiver	
Justification for Waiver	
Beginning Date	
Ending Date	
Plan (Attach Schedule 9.B)	

Schedule 9A: Cash Funds Reports  
Department of Public Safety  
FY 2012-13 Budget Request  
Fund 204 - "CBI Revolving Fund"  
N/A., C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>
Decision Item #1 - N/A	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - N/A	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports  
 Department of Public Safety  
 FY 2012-13 Budget Request  
 Fund 204 - "CBI Revolving Fund"  
 N/A., C.R.S. (2008)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	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	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The Colorado Bureau of Investigation Revolving Fund can be used in a variety of criminal investigations conducted by the CBI or in cooperation with other agencies. Under no circumstances is the revolving fund to be expended for any reason.
Fee Sources	
Non-Fee Sources	
Long Bill Groups Supported by Fund	
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	
Revenue Drivers	
Expenditure Drivers	
Explanation of any Long-term Liability Funding Requirements	

Schedule 9A: Cash Funds Reports  
 Department of Public Safety  
 FY 2012-13 Budget Request  
 Fund 204 - "CBI Revolving Fund"  
 N/A., C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division Name</b>					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 9A: Cash Funds Reports  
 Department of Public Safety  
 FY 2012-13 Budget Request  
 Fund 205 - "Missing Children Fund"  
 24-33.5-415.1 (7), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$51</b>	<b>\$51</b>	<b>\$162</b>	<b>\$212</b>	<b>\$262</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$600	\$50	\$50	\$50
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$0</b>	<b>\$600</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>
Actual / appropriated / projected cash expenditures	\$0	\$489	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$0</b>	<b>\$489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$51</b>	<b>\$162</b>	<b>\$212</b>	<b>\$262</b>	<b>\$312</b>
Decision Item #1 - N/A	\$0	\$0	\$0	\$0	\$0
Decision Item #2 - N/A	\$0	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$51</b>	<b>\$162</b>	<b>\$212</b>	<b>\$262</b>	<b>\$312</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name, N/A.					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports  
 Department of Public Safety  
 FY 2012-13 Budget Request  
 Fund 205 - "Missing Children Fund"  
 24-33.5-415.1 (7), C.R.S. (2011)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	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	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The Colorado Bureau of Investigation shall compile, maintain and distribute a list of missing children. Such list shall be compiled from missing children reports submitted by law enforcement agencies.
Fee Sources	N/A.
Non-Fee Sources	The fund may receive grants, gifts, grants-in-aid, bequests, and contributions from any agency, organization or person. Any assistance received in the form of money shall not revert to the General Fund.
Long Bill Groups Supported by Fund	When required to respond to missing children alerts, the Colorado Bureau of Investigation's Investigative Services unit responds. Any expenditures are expended from (5) (C) Laboratory and Investigative Services; Operating Expenses.
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	None.
Revenue Drivers	None.

Schedule 9A: Cash Funds Reports  
 Department of Public Safety  
 FY 2012-13 Budget Request  
 Fund 205 - "Missing Children Fund"  
 24-33.5-415.1 (7), C.R.S. (2011)

Expenditure Drivers	None.
Explanation of any Long-term Liability Funding Requirements	N/A.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Colorado Bureau of Investigation</b>					
(5) (C ) Laboratory and Investigative Services, Operating Expenses (Amber Alert Symposium)	\$0	\$232	\$0	\$0	\$0
(5) (C ) Laboratory and Investigative Services, Operating Expenses	\$0	\$257	\$0	\$0	\$0
Division Subtotal	\$0	\$489	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 9A: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request  
 Fund 206 - Contraband Forfeiture  
 24-33-225 C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$771,659</b>	<b>\$1,082,471</b>	<b>\$661,660</b>	<b>\$240,848</b>	<b>(\$179,964)</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$293,789	\$81,783	\$81,783	\$81,783	\$81,783
Actual / anticipated cash transferred in	\$17,023	\$22,105	\$22,105	\$22,105	\$22,105
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$310,812</b>	<b>\$103,888</b>	<b>\$103,888</b>	<b>\$103,888</b>	<b>\$103,888</b>
Actual / appropriated / projected cash expenditures	\$0	\$524,700	\$524,700	\$524,700	\$524,700
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$0</b>	<b>\$524,700</b>	<b>\$524,700</b>	<b>\$524,700</b>	<b>\$524,700</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,082,471</b>	<b>\$661,660</b>	<b>\$240,848</b>	<b>(\$179,964)</b>	<b>(\$600,776)</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$1,082,471</b>	<b>\$661,660</b>	<b>\$240,848</b>	<b>(\$179,964)</b>	<b>(\$600,776)</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

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 - Court Awards	\$293,789	\$81,783	\$81,783	\$81,783	\$81,783
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request  
 Fund 206 - Contraband Forfeiture  
 24-33-225 C.R.S. (2010)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	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)	\$1,082,471	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund was established to accommodate court awards from forfeitures of assets from CSP law enforcement activities.
Fee Sources	None
Non-Fee Sources	Court awards
Long Bill Groups Supported by Fund	None
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	None
Revenue Drivers	Court awards
Expenditure Drivers	The Chief of the Patrol has total discretion in statute to expend these funds.
Explanation of any Long-term Liability Funding Requirements	None

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request  
 Fund 206 - Contraband Forfeiture  
 24-33-225 C.R.S. (2010)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division Name</b>					
Line Item Name	\$0	\$524,700	\$524,700	\$524,700	\$524,700
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$524,700	\$524,700	\$524,700	\$524,700
<b>TOTAL</b>	<b>\$0</b>	<b>\$524,700</b>	<b>\$524,700</b>	<b>\$524,700</b>	<b>\$524,700</b>

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Schedule 9A: Cash Funds Reports  
 Department of: Public Safety, Division of Criminal Justice  
 FY 2012-13 Budget Request  
 Fund 207 - State Victim Assistance & Law Enforcement Fund  
 24-33.5-506, C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$1,778,631</b>	<b>\$1,819,165</b>	<b>\$1,892,162</b>	<b>\$1,843,088</b>	<b>\$1,785,107</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$1,917,640	\$1,822,218	\$1,900,000	\$1,900,000	\$1,910,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$1,917,640</b>	<b>\$1,822,218</b>	<b>\$1,900,000</b>	<b>\$1,900,000</b>	<b>\$1,910,000</b>
Actual / appropriated / projected cash expenditures	\$1,877,106	\$1,749,221	\$1,949,074	\$1,957,981	\$1,960,994
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$1,877,106</b>	<b>\$1,749,221</b>	<b>\$1,949,074</b>	<b>\$1,957,981</b>	<b>\$1,960,994</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,819,165</b>	<b>\$1,892,162</b>	<b>\$1,843,088</b>	<b>\$1,785,107</b>	<b>\$1,734,113</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	N/A	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$1,819,165</b>	<b>\$1,892,162</b>	<b>\$1,843,088</b>	<b>\$1,785,107</b>	<b>\$1,734,113</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety, Division of Criminal Justice  
 FY 2012-13 Budget Request  
 Fund 207 - State Victim Assistance & Law Enforcement Fund  
 24-33.5-506, C.R.S. (2010)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	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)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	State VALE funds are used for three purposes: 1) grant awards to agencies that provide victim rights and services; 2) funds to state agencies to provide mandated rights to victims; and 3) administrative costs for the office for Victims Programs.
Fee Sources	N/A
Non-Fee Sources	Assessments on criminal offenders.
Long Bill Groups Supported by Fund	Administration Personal Services (29360); Administration Operating (29360); Administration Indirect Costs (29420); and State Victim Assistance & Law Enforcement Program (29480).
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	CRS 24-33.5-506
Revenue Drivers	Revenues are dependent on judges ordering the appropriate surcharge and collection of those surcharges. SB 07-55 increased revenues 15% for FY 08 and an additional 15% for FY 09.
Expenditure Drivers	Office for Victims Programs administrative expenditures can increase or decrease. Program expenses are increased or decreased based upon available revenues.

**Schedule 9A: Cash Funds Reports**  
**Department of: Public Safety, Division of Criminal Justice**  
**FY 2012-13 Budget Request**  
 Fund 207 - State Victim Assistance & Law Enforcement Fund  
 24-33.5-506, C.R.S. (2010)

Explanation of any Long-term Liability Funding Requirements	N/A
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Administration - Personal Services	\$472,735	\$461,586	\$462,831	\$467,955	\$470,850
Administration - Operating	\$26,037	\$26,037	\$26,037	\$26,037	\$26,037
Administration - Indirect Costs	\$45,107	\$43,206	\$43,206	\$44,989	\$45,107
State Victim Assistance & Law Enforcement Program	\$1,333,227	\$1,218,391	\$1,419,000	\$1,419,000	\$1,419,000
Division Subtotal	\$1,877,106	\$1,749,220	\$1,951,074	\$1,957,981	\$1,960,994
<b>TOTAL</b>	<b>\$1,877,106</b>	<b>\$1,749,220</b>	<b>\$1,951,074</b>	<b>\$1,957,981</b>	<b>\$1,960,994</b>

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Schedule 9A: Cash Funds Reports  
 Department of: Public Safety, Division of Criminal Justice  
 FY 2012-13 Budget Request  
 Fund 20B - Child Abuse Investigation Surcharge Fund  
 18-24-103 (2) C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$91,672</b>	<b>\$91,640</b>	<b>\$22,353</b>	<b>\$25,353</b>	<b>\$35,353</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$77,855	\$102,675	\$80,000	\$90,000	\$95,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$77,855</b>	<b>\$102,675</b>	<b>\$80,000</b>	<b>\$90,000</b>	<b>\$95,000</b>
Actual / appropriated / projected cash expenditures	\$77,887	\$171,962	\$77,000	\$80,000	\$85,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$77,887</b>	<b>\$171,962</b>	<b>\$77,000</b>	<b>\$80,000</b>	<b>\$85,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$91,640</b>	<b>\$22,353</b>	<b>\$25,353</b>	<b>\$35,353</b>	<b>\$45,353</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	N/A	N/A
Decision Item #2 - "Sample B"	N/A	N/A	N/A	N/A	N/A
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$91,640</b>	<b>\$22,353</b>	<b>\$25,353</b>	<b>\$35,353</b>	<b>\$45,353</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety, Division of Criminal Justice  
 FY 2012-13 Budget Request  
 Fund 20B - Child Abuse Investigation Surcharge Fund  
 18-24-103 (2) C.R.S. (2008)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	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)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Training and technical assistance to facilitate child advocacy programs throughout the state, and services provided by local programs such as forensic interviews, victim advocacy, etc.
Fee Sources	Surcharge against people convicted of a crime against of a child. Because the Department does not determine the amount of these assessments, this fund is not subject to the provisions of 24-75-402, C.R.S.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Child Abuse Investigation (LBLI #29490).
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	CRS 18-24-103
Revenue Drivers	Revenues are dependent on judges ordering the appropriate surcharge and collection of those surcharges. Revenues are also dependent upon judges not waiving payment or reducing amount of surcharge offenders must pay.
Expenditure Drivers	Initial administrative costs may fluctuate, and needs of state chapter and local programs may vary according to local resources.

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety, Division of Criminal Justice  
 FY 2012-13 Budget Request  
 Fund 20B - Child Abuse Investigation Surcharge Fund  
 18-24-103 (2) C.R.S. (2008)

Explanation of any Long-term Liability Funding Requirements	None
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division of Criminal Justice</b>					
Child Abuse Investigation	\$77,887	\$171,962	\$80,000	\$80,000	\$85,000
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$77,887	\$171,962	\$80,000	\$80,000	\$85,000
<b>TOTAL</b>	<b>\$77,887</b>	<b>\$171,962</b>	<b>\$77,000</b>	<b>\$80,000</b>	<b>\$85,000</b>

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Schedule 9A: Cash Funds Reports  
 Department of: Public Safety, Division of Criminal Justice  
 FY 2012-13 Budget Request  
 Fund 20D - Methamphetamine Abuse Prevention, Intervention, & Treatment Cash Fund  
 18-18.5-105 (1) (a), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$21,503</b>	<b>\$12,687</b>	<b>\$20,147</b>	<b>\$23,147</b>	<b>\$25,147</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$341	\$10,241	\$10,000	\$10,000	\$10,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$341</b>	<b>\$10,241</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
Actual / appropriated / projected cash expenditures	\$9,157	\$2,781	\$7,000	\$8,000	\$8,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$9,157</b>	<b>\$2,781</b>	<b>\$7,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$12,687</b>	<b>\$20,147</b>	<b>\$23,147</b>	<b>\$25,147</b>	<b>\$27,147</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$12,687</b>	<b>\$20,147</b>	<b>\$23,147</b>	<b>\$25,147</b>	<b>\$27,147</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety, Division of Criminal Justice  
 FY 2012-13 Budget Request  
 Fund 20D - Methamphetamine Abuse Prevention, Intervention, & Treatment Cash Fund  
 18-18.5-105 (1) (a), C.R.S. (2008)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	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)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Assist local communities in implementing models and practices for methamphetamine abuse prevention, intervention, and treatment and in developing the responses by the criminal justice system; review model programs that have shown the best results in Colorado and across the U.S. and provide information on the programs to local communities and local drug task forces; assist and augment local drug task forces; and evaluate approaches to increase public awareness of methamphetamine problem.
Fee Sources	N/A
Non-Fee Sources	Contributions, grants, and donations.
Long Bill Groups Supported by Fund	Methamphetamine Abuse Task Force Fund (new line) 29425
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	CRS 18-18.5-105
Revenue Drivers	Contributions, grants, and donations received.

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety, Division of Criminal Justice  
 FY 2012-13 Budget Request  
 Fund 20D - Methamphetamine Abuse Prevention, Intervention, & Treatment Cash Fund  
 18-18.5-105 (1) (a), C.R.S. (2008)

Expenditure Drivers	Expenses incurred by local communities, local drug task forces, and other programmatic expenses deemed appropriate by the Methamphetamine Abuse Task Force.
Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division of Criminal Justice</b>					
Methamphetamine Abuse Task Force Fund	\$9,157	\$2,781	\$7,000	\$7,000	\$7,000
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	\$0
Division Subtotal	\$9,157	\$2,781	\$7,000	\$8,000	\$8,000
<b>TOTAL</b>	<b>\$9,157</b>	<b>\$2,781</b>	<b>\$7,000</b>	<b>\$8,000</b>	<b>\$8,000</b>

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Schedule 9A: Cash Funds Reports  
 Department of: Public Safety, Division of Criminal Justice  
 FY 2012-13 Budget Request  
 Fund 21N - Criminal Justice Training Fund  
 24-33.5-503.5, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$44,142</b>	<b>\$83,036</b>	<b>\$40,116</b>	15116	45116
Actual / anticipated accounts receiveable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$84,631	\$51,089	\$55,000	\$60,000	\$57,000
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$84,631</b>	<b>\$51,089</b>	<b>\$55,000</b>	<b>\$60,000</b>	<b>\$57,000</b>
Actual / appropriated / projected cash expenditures	\$45,737	\$94,009	\$80,000	\$30,000	\$80,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$45,737</b>	<b>\$94,009</b>	<b>\$80,000</b>	<b>\$30,000</b>	<b>\$80,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$83,036</b>	<b>\$40,116</b>	<b>\$15,116</b>	<b>\$45,116</b>	<b>\$22,116</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$83,036</b>	<b>\$40,116</b>	<b>\$15,116</b>	<b>\$45,116</b>	<b>\$22,116</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety, Division of Criminal Justice  
 FY 2012-13 Budget Request  
 Fund 21N - Criminal Justice Training Fund  
 24-33.5-503.5, C.R.S. (2008)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Criminal Justice Training Fees	Varies	Varies	Varies	Varies	Varies
2. Fee Name					
3. Fee Name					
Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	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)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	To charge a fee in exchange for providing a training program.
Fee Sources	Fees charged to attend training program sponsored by the Division of Criminal Justice.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Criminal Justice Training Fund
Non-appropriated Fund Obligations	None

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety, Division of Criminal Justice  
 FY 2012-13 Budget Request  
 Fund 21N - Criminal Justice Training Fund  
 24-33.5-503.5, C.R.S. (2008)

Statutory or Other Restriction on Use of Fund	CRS 24-33.5-503.5
Revenue Drivers	Number of persons attending each class.
Expenditure Drivers	Cost of materials for a class and the number of persons attending each class.
Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division of Criminal Justice</b>					
Criminal Justice Training Fund	\$45,737	\$94,009	\$55,000	\$60,000	\$57,000
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$45,737	\$94,009	\$55,000	\$60,000	\$57,000
<b>TOTAL</b>	<b>\$45,737</b>	<b>\$94,009</b>	<b>\$55,000</b>	<b>\$60,000</b>	<b>\$57,000</b>

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**Schedule 9B: Cash Funds Reports**  
**Department of: Public Safety, Division of Criminal Justice**  
**FY 2012-13 Budget Request**  
 Fund 21N - Criminal Justice Training Fund  
 24-33.5-503.5, C.R.S. (2008)

<b>Schedule 9.B Compliance Plan</b>	
<b>Action</b>	
<b>Plan Description</b>	The Department intends to be in compliance by the end of FY 2010-11. Two large training conferences are scheduled in FY 11, which will bring the fund back into compliance. Both the Sex Offender Management Board and the Domestic Violence Offender Management Boards will hold conferences in early fall of 2010.
<b>Assumptions and Calculations</b>	SOMB Conference - \$23,706 DVOMB - FY11 Annual conference - \$25,000 DVOMB Printing/Distributuion of new treatment standards - \$20,000

Schedule 9C: Cash Funds Reports  
 Department of: Public Safety, Division of Criminal Justice  
 FY 2012-13 Budget Request  
 Fund 21N - Criminal Justice Training Fund  
 24-33.5-503.5, C.R.S. (2008)

Programs Supported by Fund	
Program #1	Program #3
Program #2	Program #4

FY 2010-11 Appropriated Amounts							
Division/Long Bill Line Items Supported by the Cash Fund	Total	FTE	CF for the Fund in this Schedule	Other CF	RF for the Fund in this Schedule	Other RF	FF
<i>Division of Criminal Justice, Criminal Justice Training Fund</i>	\$207,542	0.5	\$207,542				
	\$0						
	\$0						
<i>Total of all Lines</i>	\$207,542	0.5	\$207,542	\$0	\$0	\$0	\$0

Cash Fund Reserve Information in Current Year	
Amount of Excess Reserve as of 7/1/2010	\$33,036
Deadline for Compliance	

Cash Fund Reserve Information on Date of Compliance	
Estimated Cash Fund Target Reserve on Compliance Date	\$26,970
Estimated Amount of Excess Reserve on the Compliance Date	\$0

Cash Fund Reserve Information at End of Waiver Period	
Estimated Amount of Uncommitted Reserve to be Waived	
Estimated Cash Fund Reserve at End of Waiver Period <sup>1</sup>	

1. If this amount differs from the target reserve, please explain.

Waiver	
Justification for Waiver	
Beginning Date	
Ending Date	
Plan (Attach Schedule 9.B)	

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety, Division of Criminal Justice  
 FY 2012-13 Budget Request  
 Fund 21R - Lifesaver Project Grants  
 24-33.5-102, C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	(\$6)	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>(\$6)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety, Division of Criminal Justice  
 FY 2012-13 Budget Request  
 Fund 21R - Lifesaver Project Grants  
 24-33.5-102, C.R.S. (2010)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	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)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Distribute grants to encourage the use of tracking technology by counties to locate people who become lost as a result of a cognitive impairment.
Fee Sources	N/A
Non-Fee Sources	Lifesaver Program Cash Fund. Moneys are appropriated to the Fund out of the Short-Term Innovative Health Program Grant Fund.
Long Bill Groups Supported by Fund	Lifesaver Project Grants
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	CRS 24-33.5-102.
Revenue Drivers	\$125,000 is appropriated to the fund in FY 2007-08. Dependent upon appropriations by the General Assembly.
Expenditure Drivers	Dependent upon counties submitting applications to implement a Lifesaver Program and to request reimbursement of expenses.
Explanation of any Long-term Liability Funding Requirements	None

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety, Division of Criminal Justice  
 FY 2012-13 Budget Request  
 Fund 21R - Lifesaver Project Grants  
 24-33.5-102, C.R.S. (2010)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division of Criminal Justice</b>					
Lifesaver Project Grants	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 9A: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request

Fund 22N - "Reduced Cigarette Ignition Propensity Standards and Firefighter Protection Act Enforcement Fund"  
 24-33.5-1214, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$47,534</b>	<b>\$86,082</b>	<b>\$74,212</b>	<b>\$49,212</b>	<b>\$43,007</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$69,000	\$13,000	\$13,540	\$13,870	\$13,984
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$69,000</b>	<b>\$13,000</b>	<b>\$13,540</b>	<b>\$13,870</b>	<b>\$13,984</b>
Actual / appropriated / projected cash expenditures	\$30,452	\$24,870	\$38,540	\$20,075	\$21,750
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$30,452</b>	<b>\$24,870</b>	<b>\$38,540</b>	<b>\$20,075</b>	<b>\$21,750</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$86,082</b>	<b>\$74,212</b>	<b>\$49,212</b>	<b>\$43,007</b>	<b>\$35,241</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$86,082</b>	<b>\$74,212</b>	<b>\$49,212</b>	<b>\$43,007</b>	<b>\$35,241</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Processing and enforcement fee of \$1000.00 for each brand family	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request

Fund 22N - "Reduced Cigarette Ignition Propensity Standards and Firefighter Protection Act Enforcement Fund"  
 24-33.5-1214, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	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	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	Fund exempt for first two years	Fund exempt for first two years	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The program and fund were created in SB 08-026, "REDUCED CIGARETTE IGNITION PROPENSITY STANDARDS AND FIREFIGHTER PROTECTION ACT," which requires that cigarettes sold in Colorado meet specified standards for reduced ignition propensity.
Fee Sources	Processing and enforcement fees as specified in 24-33.5-1214, C.R.S.
Non-Fee Sources	Earned interest and civil penalties collected pursuant to enforcement.
Long Bill Groups Supported by Fund	Office of Preparedness, Security, and Fire Safety: Personal Services, Operating, Indirect Cost Assessment
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	The fund was established to support processing, testing, enforcement, and oversight activities.
Revenue Drivers	Number of cigarette brand families tested each year.
Expenditure Drivers	Costs of administering the program, and delivering the actual testing and enforcement services; staff costs; and overhead and indirect costs.



Schedule 9A: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request

Fund 22N - "Reduced Cigarette Ignition Propensity Standards and Firefighter Protection Act Enforcement Fund"  
 24-33.5-1214, C.R.S. (2009)

Explanation of any Long-term Liability Funding Requirements	There are none.
-------------------------------------------------------------	-----------------

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division Name</b>					
OPSFS Personal Services	\$24,504	\$20,689	\$20,750	\$16,575	\$17,854
OPSFS Operating Expenses	\$3,375	\$2,195	\$15,715	\$1,842	\$2,111
OPSFS Indirect Cost Assessment	\$2,573	\$1,986	\$2,075	\$1,658	\$1,785
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$30,452	\$24,870	\$38,540	\$20,075	\$21,750
<b>TOTAL</b>	<b>\$30,452</b>	<b>\$24,870</b>	<b>\$38,540</b>	<b>\$20,075</b>	<b>\$21,750</b>

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## Schedule 9B: Cash Funds Reports

Department of: Public Safety

FY 2012-13 Budget Request

Fund 22N - "Reduced Cigarette Ignition Propensity Standards and Firefighter Protection Act Enforcement Fund"  
24-33.5-1214, C.R.S. (2009)

<b>Schedule 9.B Compliance Plan</b>	
Action	
Plan Description	It is the intent of the Division to build up the balance within the fund which will allow the Fire Safety to procure and purchase an IT system which will enhance the efficiency of certification activities. The Division expects that the equipment will be procured, installed and placed into operation during FY 2010-11 which will bring the fund back into compliance.
Assumptions and Calculations	

**Schedule 9C: Cash Funds Reports**

Department of: Public Safety

FY 2012-13 Budget Request

Fund 22N - "Reduced Cigarette Ignition Propensity Standards and Firefighter Protection Act Enforcement Fund"

24-33.5-1214, C.R.S. (2009)

Programs Supported by Fund	
Program #1 Reduced Cigarette Ignition Propensity Standards	Program #3
Program #2	Program #4

FY 2011-12 Appropriated Amounts							
Division/Long Bill Line Items Supported by the Cash Fund	Total	FTE	CF for the Fund in this Schedule	Other CF	RF for the Fund in this Schedule	Other RF	FF
Office of Preparedness, Security and Fire Safety/Personal Services	\$34,957		\$34,957				
Office of Preparedness, Security and Fire Safety/Operating Expenses	\$6,649		\$6,649				
	\$0		\$0				
<i>Total of all Lines</i>	\$41,606	0.0	\$41,606	\$0	\$0	\$0	\$0

Cash Fund Reserve Information in Current Year	
Amount of Excess Reserve as of 7/1/2011	\$24,210
Deadline for Compliance	6/30/2012

Cash Fund Reserve Information on Date of Compliance	
Estimated Cash Fund Target Reserve on Compliance Date	
Estimated Amount of Excess Reserve on the Compliance Date	

Cash Fund Reserve Information at End of Waiver Period	
Estimated Amount of Uncommitted Reserve to be Waived	
Estimated Cash Fund Reserve at End of Waiver Period <sup>1</sup>	

1. If this amount differs from the target reserve, please explain.

Waiver	
Justification for Waiver	
Beginning Date	
Ending Date	
Plan (Attach Schedule 9.B)	

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request

Fund 22P - "Wildland-Urban Interface Training Fund"  
 24-33.5-1212, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$0</b>	<b>\$49,977</b>	<b>\$76,095</b>	<b>\$39,131</b>	<b>\$39,156</b>
Actual / anticipated accounts receiveable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$50,636	\$51,393	\$48,536	\$45,025	\$46,042
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$50,636</b>	<b>\$51,393</b>	<b>\$48,536</b>	<b>\$45,025</b>	<b>\$46,042</b>
Actual / appropriated / projected cash expenditures	\$659	\$25,275	\$85,500	\$45,000	\$46,600
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$659</b>	<b>\$25,275</b>	<b>\$85,500</b>	<b>\$45,000</b>	<b>\$46,600</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$49,977</b>	<b>\$76,095</b>	<b>\$39,131</b>	<b>\$39,156</b>	<b>\$38,598</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$49,977</b>	<b>\$76,095</b>	<b>\$39,131</b>	<b>\$39,156</b>	<b>\$38,598</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
None					

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request

Fund 22P - "Wildland-Urban Interface Training Fund"  
 24-33.5-1212, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	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	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	Fund exempt for first two years	Fund exempt for first two years	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	HB 09-1199 "COLORADO HEALTHY FORESTS AND VIBRANT COMMUNITIES ACT OF 2009," revised the existing program (and fund) as part of a larger multi-agency program to address the wildfire risk in Colorado and to develop community wildfire protection plans that bring together federal, state, and local interests, including nongovernmental entities such as electric, gas, and water utilities, to address wildfire risk to life, property, and infrastructure in Colorado.
Fee Sources	None.
Non-Fee Sources	Gifts, grants, and donations received in accordance with statute, along with any moneys appropriated by the General Assembly.
Long Bill Groups Supported by Fund	Office of Preparedness, Security, and Fire Safety: Personal Services and Operating
Non-appropriated Fund Obligations	None.

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request

Fund 22P - "Wildland-Urban Interface Training Fund"  
 24-33.5-1212, C.R.S. (2009)

Statutory or Other Restriction on Use of Fund	DFS shall not implement the program until it has received sufficient appropriations, gifts, grants, or donations to cover the costs of implementing the program. All interest derived from the deposit and investment of moneys in the fund shall be credited to the fund. Moneys not expended at the end of a fiscal year shall remain in the fund and shall not be transferred or revert to the General Fund.
Revenue Drivers	Amount of gifts, grants and donations received, and funds that may be appropriated.
Expenditure Drivers	Costs of administering the program and providing training, as well as overhead costs.
Explanation of any Long-term Liability Funding Requirements	There are none.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division Name</b>					
OPSFS Personal Services	\$0	\$24,600	\$24,600	\$25,000	\$25,000
OPSFS Operating Expenses	\$659	\$675	\$60,900	\$20,000	\$21,600
OPSFS Indirect Cost Assessment	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$659	\$25,275	\$85,500	\$45,000	\$46,600
<b>TOTAL</b>	<b>\$659</b>	<b>\$25,275</b>	<b>\$85,500</b>	<b>\$45,000</b>	<b>\$46,600</b>

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**Schedule 9B: Cash Funds Reports**  
**Department of: Public Safety**  
**FY 2012-13 Budget Request**  
 Fund 22P - "Wildland-Urban Interface Training Fund"  
 24-33.5-1212, C.R.S. (2009)

<b>Schedule 9.B Compliance Plan</b>	
Action	
Plan Description	<p>It is the intent of the Division to build up the balance within the fund which will allow the Fire Safety to procure and purchase an IT system which will enhance the efficiency of certification activities. The Division expects that the equipment will be procured, installed and placed into operation during FY 2010-11 which will bring the fund back into compliance.</p>
Assumptions and Calculations	

Schedule 9C: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request  
 Fund 22P - "Wildland-Urban Interface Training Fund"  
 24-33.5-1212, C.R.S. (2009)

Programs Supported by Fund	
Program #1 Wildland-Urban Interface Training Fund	Program #3
Program #2	Program #4

FY 2010-11 Appropriated Amounts							
Division/Long Bill Line Items Supported by the Cash Fund	Total	FTE	CF for the Fund in this Schedule	Other CF	RF for the Fund in this Schedule	Other RF	FF
Office of Preparedness, Security and Fire Safety/Personal Services	\$43,792		\$43,792				
Office of Preparedness, Security and Fire Safety/Operating Expenses	\$8,888		\$8,888				
	\$0						
<i>Total of all Lines</i>	\$52,680	0.0	\$52,680	\$0	\$0	\$0	\$0

Cash Fund Reserve Information in Current Year	
Amount of Excess Reserve as of 7/1/2011	\$26,095
Deadline for Compliance	6/30/2012

Cash Fund Reserve Information on Date of Compliance	
Estimated Cash Fund Target Reserve on Compliance Date	
Estimated Amount of Excess Reserve on the Compliance Date	

Cash Fund Reserve Information at End of Waiver Period	
Estimated Amount of Uncommitted Reserve to be Waived	
Estimated Cash Fund Reserve at End of Waiver Period <sup>1</sup>	

1. If this amount differs from the target reserve, please explain.

Waiver	
Justification for Waiver	
Beginning Date	
Ending Date	
Plan (Attach Schedule 9.B)	

Schedule 9A: Cash Funds Reports  
 Department of:  
 FY 2012-13 Budget Request  
 Fund 22Q - "Identification - Civil Background Fund"  
 24-33.5-426 C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$985,643</b>	<b>\$1,270,633</b>	<b>\$1,801,139</b>	<b>\$743,139</b>	<b>\$789,139</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$5,353,204	\$5,851,942	\$5,525,000	\$5,530,000	\$5,526,000
Actual / anticipated cash transferred in	\$0	\$29,776	\$15,000	\$10,000	\$14,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$5,353,204</b>	<b>\$5,881,718</b>	<b>\$5,540,000</b>	<b>\$5,540,000</b>	<b>\$5,540,000</b>
Actual / appropriated / projected cash expenditures	\$4,985,329	\$5,351,212	\$4,932,000	\$5,494,000	\$5,494,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$82,885	\$0	\$1,666,000	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$5,068,214</b>	<b>\$5,351,212</b>	<b>\$6,598,000</b>	<b>\$5,494,000</b>	<b>\$5,494,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,270,633</b>	<b>\$1,801,139</b>	<b>\$743,139</b>	<b>\$789,139</b>	<b>\$835,139</b>
Decision Item #1 - N/A	\$0	\$0	\$0	\$0	\$0
Decision Item #2 - N/A	\$0	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$1,270,633</b>	<b>\$1,801,139</b>	<b>\$743,139</b>	<b>\$789,139</b>	<b>\$835,139</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Flagged Fingerprints	\$ 39.50	\$ 39.50	\$ 39.50	\$ 39.50	\$ 39.50
2. Non Flagged Fingerprints	\$ 38.50	\$ 38.50	\$ 38.50	\$ 38.50	\$ 38.50
3. Internet Fees	\$ 6.85	\$ 6.85	\$ 6.85	\$ 6.85	\$ 6.85
4. Manual Name Checks	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00
5. Transfers	\$ 24.00	\$ 24.00	\$ 24.00	\$ 24.00	\$ 24.00

Schedule 9A: Cash Funds Reports  
 Department of:  
 FY 2012-13 Budget Request  
 Fund 22Q - "Identification - Civil Background Fund"  
 24-33.5-426 C.R.S. (2011)

6. Certified Flagged Fingerprints	\$ 39.50	\$ 39.50	\$ 39.50	\$ 39.50	\$ 39.50
7. Certified Non Flagged Fingerprints	\$ 39.50	\$ 39.50	\$ 39.50	\$ 39.50	\$ 39.50
8. Certified Name Checks	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	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	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The Identification Unit is the state repository for criminal history information. Colorado criminal histories are updated continuously from arrests, dispositions, seal orders, identity theft orders, registered sex offender status and demographic data. In addition, this unit also provides access for the public to state computerized criminal history through the submission of civil fingerprints. This fund is exempt from the limit on uncommitted reserves based on 24-75-402 (5)(t), C.R.S. (2011).
Fee Sources	All moneys collected by the Colorado Bureau of Investigation for the purposes of fingerprint criminal history record checks and name criminal history record checks.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	(5) Colorado Bureau of Investigation, (A) Administration; Personal Services and Operating Expenses. (5) Colorado Bureau of Investigation, (B) Colorado Crime Information Center, (2) Identification; Personal Services, Operating Expenses, Lease Purchase Equipment, (B) Colorado Crime Information Center (CCIC), (3) Information Technology.
Non-appropriated Fund Obligations	N/A.

Schedule 9A: Cash Funds Reports  
 Department of:  
 FY 2012-13 Budget Request  
 Fund 22Q - "Identification - Civil Background Fund"  
 24-33.5-426 C.R.S. (2011)

Statutory or Other Restriction on Use of Fund	Money from the fund shall be for the purposes of fingerprint criminal history record checks.
Revenue Drivers	The revenue is derived from fees charged to individuals requesting a fingerprint criminal history record check.
Expenditure Drivers	Expenditures consist of personal services, operating expenses and system maintenance and replacement costs. Additionally, the Department anticipates to complete the contract negotiations to install the new Automated Fingerprint Identification System in FY 2011-12. From these negotiations the Department estimates that it would expend approximately \$1,666,000 to begin installation. Thereafter the Department would pay annual maintenance costs for the new system.
Explanation of any Long-term Liability Funding Requirements	N/A.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Colorado Bureau of Investigation</b>					
(A) Administration; Personal Services	\$43,533	\$59,136	\$59,000	\$59,000	\$59,000
(A) Administration; Operating Expenses	\$211,917	\$203,871	\$203,000	\$203,000	\$203,000
(B) Colorado Crime Information Center (CCIC), (1) CCIC Program Support; Operating Expenses	\$39,451	\$0	\$0	\$0	\$0
(B) Colorado Crime Information Center (CCIC), (2) Identification; Personal Services	\$1,888,866	\$1,955,136	\$1,950,000	\$1,950,000	\$1,950,000
(B) Colorado Crime Information Center (CCIC), (2) Identification; Operating Expenses	\$2,242,945	\$2,395,912	\$3,686,000	\$2,582,000	\$2,582,000
(B) Colorado Crime Information Center (CCIC), (3) Information Technology	\$641,502	\$737,157	\$700,000	\$700,000	\$700,000
Division Subtotal	\$5,068,214	\$5,351,212	\$6,598,000	\$5,494,000	\$5,494,000
<b>TOTAL</b>	<b>\$5,068,214</b>	<b>\$5,351,212</b>	<b>\$6,598,000</b>	<b>\$5,494,000</b>	<b>\$5,494,000</b>

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Schedule 9A: Cash Funds Reports  
Department of: Public Safety  
FY 2012-13 Budget Request  
Fund 22S - "Fire Safety Inspection Cash Fund"  
24-33.5-1207.7, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$1,215,114</b>	<b>\$1,491,152</b>	<b>\$1,961,752</b>	<b>\$1,579,350</b>	<b>\$1,194,638</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,030,040	\$1,622,901	\$781,000	\$781,000	\$781,000
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$1,030,040</b>	<b>\$1,622,901</b>	<b>\$781,000</b>	<b>\$781,000</b>	<b>\$781,000</b>
Actual / appropriated / projected cash expenditures	\$754,002	\$1,152,301	\$1,163,402	\$1,165,712	\$1,167,843
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$754,002</b>	<b>\$1,152,301</b>	<b>\$1,163,402</b>	<b>\$1,165,712</b>	<b>\$1,167,843</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,491,152</b>	<b>\$1,961,752</b>	<b>\$1,579,350</b>	<b>\$1,194,638</b>	<b>\$807,795</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	N/A	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	N/A	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$1,491,152</b>	<b>\$1,961,752</b>	<b>\$1,579,350</b>	<b>\$1,194,638</b>	<b>\$807,795</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Schedule 9A: Cash Funds Reports  
Department of: Public Safety  
FY 2012-13 Budget Request  
Fund 22S - "Fire Safety Inspection Cash Fund"  
24-33.5-1207.7, C.R.S. (2008)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Inspection fees, equal to the total projected construction cost multiplied by a factor of \$0.000450, with a minimum inspection fee of \$100.00.	N/A	N/A	N/A	N/A	N/A
2. Re-inspection fees for each inspection or re-inspection, when such portion of work for which the inspection is called is not completed, or when corrections previously called for are not made	\$200	\$200	\$200	\$200	\$200
3. Off-hours inspection fee for inspections requested outside of normal business hours.	\$200	\$200	\$200	\$200	\$200
4. Maintenance inspection fees: 0 – 150 Students \$125 151 – 300 Students \$250 301 – 450 Students \$375 451 or more Students \$500	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	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)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	Exempted per Statute	Exempted per Statute	Exempted per Statute	Exempted per Statute
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.



Schedule 9A: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request  
 Fund 22S - "Fire Safety Inspection Cash Fund"  
 24-33.5-1207.7, C.R.S. (2008)

Cash Fund Narrative Information	
Purpose/Background of Fund	22-32-124, 23-71-122 and 24-33.5-1203 C.R.S. establish the authority and duty of the Division of Fire Safety to conduct or oversee construction plan reviews and inspections required by the adopted Fire Code for buildings and structures of public schools, institute charter schools, charter schools and junior colleges. This fund is created in 24.5-33.5-1207.7 C.R.S.
Fee Sources	Public school districts, institute charter schools, charter schools, and junior colleges for plan reviews and inspections.
Non-Fee Sources	Earned interest.
Long Bill Groups Supported by Fund	Office of Preparedness, Security, and Fire Safety: Personal Services, Operating, Indirect Cost Assessment
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	Fund and interest earned on the fund must be used for the expenses and administration of the Fire Code Enforcement Program (public schools, charter schools and junior colleges), and shall not be deposited in or transferred to the general fund or any other fund.
Revenue Drivers	Number of new and maintenance inspections requested.
Expenditure Drivers	Costs of administering the program, and delivering the actual inspection services; staff costs; and overhead and indirect costs.
Explanation of any Long-term Liability Funding Requirements	There are none.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division Name</b>					
OPSFS Personal Services	\$591,112	\$862,528	\$866,438	\$868,124	\$869,895
OPSFS Operating Expenses	\$138,744	\$207,750	\$210,320	\$210,776	\$210,958
OPSFS Indirect Cost Assessment	\$24,146	\$82,023	\$86,644	\$86,812	\$86,990
EDO Vehicle Lease Payments	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	\$0
Division Subtotal	\$754,002	\$1,152,301	\$1,163,402	\$1,165,712	\$1,167,843
<b>TOTAL</b>	<b>\$754,002</b>	<b>\$1,152,301</b>	<b>\$1,163,402</b>	<b>\$1,165,712</b>	<b>\$1,167,843</b>

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Schedule 9A: Cash Funds Reports  
 Department of Public Safety  
 FY 2012-13 Budget Request  
 Fund 269 - "Witness Protection Fund"  
 24-33.5-106, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$3,232</b>	<b>\$3,547</b>	<b>\$89,721</b>	<b>\$89,721</b>	<b>\$89,721</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$83,161	\$143,957	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$83,161</b>	<b>\$143,957</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$82,846	\$57,782	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$82,846</b>	<b>\$57,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$3,547</b>	<b>\$89,721</b>	<b>\$89,721</b>	<b>\$89,721</b>	<b>\$89,721</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$3,547</b>	<b>\$89,721</b>	<b>\$89,721</b>	<b>\$89,721</b>	<b>\$89,721</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports  
 Department of Public Safety  
 FY 2012-13 Budget Request  
 Fund 269 - "Witness Protection Fund"  
 24-33.5-106, C.R.S. (2008)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	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)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The Witness Protection Fund is used to provide reimbursement to local law enforcement agencies and district attorneys' offices for expenses associated with protecting witnesses, potential witnesses, and families thereof.
Fee Sources	None
Non-Fee Sources	Revenue to the fund is from General Fund appropriations made by the General Assembly. Because the level of revenue to the fund is not determined by the Department, this fund is not subject to the provisions of 24-75-402.
Long Bill Groups Supported by Fund	Executive Director's Office, Witness Protection Fund
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	This fund may <i>only</i> be used for reimbursement of expenses for protection of witnesses and their associates.
Revenue Drivers	State General Fund appropriations made by the General Assembly.
Expenditure Drivers	Expenditures are driven by specific, unpredictable circumstances associated with threats to witnesses and potential witnesses.

Schedule 9A: Cash Funds Reports  
 Department of Public Safety  
 FY 2012-13 Budget Request  
 Fund 269 - "Witness Protection Fund"  
 24-33.5-106, C.R.S. (2008)

Explanation of any Long-term Liability Funding Requirements	
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division Name</b>					
EDO, Witness Protection Program	\$82,846	\$57,782	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$82,846	\$57,782	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$82,846</b>	<b>\$57,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 9A: Cash Funds Reports  
Department of: Public Safety  
FY 2012-13 Budget Request  
Fund 271 - Road Closure  
24-33.5-226, C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$32,173</b>	<b>\$41,744</b>	<b>\$40,401</b>	<b>\$40,344</b>	<b>\$40,287</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$704,627	\$710,814	\$710,814	\$710,814	\$710,814
Actual / anticipated cash transferred in	\$920,492	\$1,056,081	\$1,056,081	\$1,056,081	\$1,056,081
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$1,625,120</b>	<b>\$1,766,895</b>	<b>\$1,766,895</b>	<b>\$1,766,895</b>	<b>\$1,766,895</b>
Actual / appropriated / projected cash expenditures	\$1,615,549	\$1,768,238	\$1,766,951	\$1,766,951	\$1,766,951
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$1,615,549</b>	<b>\$1,768,238</b>	<b>\$1,766,951</b>	<b>\$1,766,951</b>	<b>\$1,766,951</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$41,744</b>	<b>\$40,401</b>	<b>\$40,344</b>	<b>\$40,287</b>	<b>\$40,231</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$41,744</b>	<b>\$40,401</b>	<b>\$40,344</b>	<b>\$40,287</b>	<b>\$40,231</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	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)	\$32,173	\$41,744	\$40,401	\$40,344	\$40,287
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Schedule 9A: Cash Funds Reports

Department of: Public Safety

FY 2012-13 Budget Request

Fund 271 - Road Closure

24-33.5-226, C.R.S. (2010)

Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>
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1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Provides fund for Patrol services provided to commercial and state agencies who wish to close portions of State highways.
Fee Sources	Athletic event sponsors, advertisers, and film companies provide cash revenues. CDOT provides reappropriated revenue for construction project traffic control. Fees are based on the average OT cost of a trooper and the average operating and lease costs of cars and motorcycles.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Vehicle Lease Payments; Safety and Law Enforcement Support
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	24-33.5-226
Revenue Drivers	CDOT construction projects and commercial sponsors of events that require highway closures or traffic control.
Expenditure Drivers	Salaries of CSP officers, equipment and vehicle costs needed to close highways for the safety of event participants and road construction workers.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division Name</b>					
Line Item Name - Vehicle Lease	\$30,000	\$0	\$0	\$0	\$0
Line Item Name - Safety and Law Enforcement Support	\$1,420,000	\$0	\$0	\$0	\$0



Schedule 9A: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request  
 Fund 271 - Road Closure  
 24-33.5-226, C.R.S. (2010)

Decision Item # (*) and Title	N/A	N/A	\$0	\$0	\$0
Division Subtotal	\$1,450,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 9A: Cash Funds Reports  
 Department of Public Safety  
 FY 2012-13 Budget Request  
 Fund 292 - "Instant Criminal Background Check"  
 12-26.5-107, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$3,861</b>	<b>\$3,937</b>	<b>\$3,937</b>	<b>\$3,937</b>	<b>\$3,937</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$76	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$76</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$3,937</b>	<b>\$3,937</b>	<b>\$3,937</b>	<b>\$3,937</b>	<b>\$3,937</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$3,937</b>	<b>\$3,937</b>	<b>\$3,937</b>	<b>\$3,937</b>	<b>\$3,937</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name	na	na	na	na	na
2. Fee Name	na	na	na	na	na
3. Fee Name					

Schedule 9A: Cash Funds Reports  
 Department of Public Safety  
 FY 2012-13 Budget Request  
 Fund 292 - "Instant Criminal Background Check"  
 12-26.5-107, C.R.S. (2008)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	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)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The fee was to support the Instant Criminal Background Check program (Colorado Bureau of Investigation) when the program was cash funded. It is currently General Funded.
Fee Sources	The fee source was placed on individuals purchasing handguns. The fee is no longer assessed.
Non-Fee Sources	Interest earned on the fund balance.
Long Bill Groups Supported by Fund	none
Non-appropriated Fund Obligations	none
Statutory or Other Restriction on Use of Fund	none
Revenue Drivers	none
Expenditure Drivers	none
Explanation of any Long-term Liability Funding Requirements	none

Schedule 9A: Cash Funds Reports  
 Department of Public Safety  
 FY 2012-13 Budget Request  
 Fund 292 - "Instant Criminal Background Check"  
 12-26.5-107, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division Name</b>					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 9A: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request  
 Fund 407 - HUTF  
 24-33.5-220, C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$10,000</b>	<b>\$10,001</b>	<b>\$10,001</b>	<b>\$10,001</b>	<b>\$10,001</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$91,781,604	\$93,538,125	\$93,538,125	\$99,150,413	\$105,099,438
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$91,781,604</b>	<b>\$93,538,125</b>	<b>\$93,538,125</b>	<b>\$99,150,413</b>	<b>\$105,099,438</b>
Actual / appropriated / projected cash expenditures	\$91,781,603	\$93,538,125	\$93,538,125	\$99,150,413	\$105,099,438
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$91,781,603</b>	<b>\$93,538,125</b>	<b>\$93,538,125</b>	<b>\$99,150,413</b>	<b>\$105,099,438</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$10,001</b>	<b>\$10,001</b>	<b>\$10,001</b>	<b>\$10,001</b>	<b>\$10,001</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$10,001</b>	<b>\$10,001</b>	<b>\$10,001</b>	<b>\$10,001</b>	<b>\$10,001</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

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. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports  
Department of: Public Safety  
FY 2012-13 Budget Request  
Fund 407 - HUTF  
24-33.5-220, C.R.S. (2010)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	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)	\$10,000	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	HUTF was established to provide for road construction, repairs, and traffic enforcement and management of all state highways.
Fee Sources	Highway users via the gas tax, vehicle and driver's registrations, GTM taxes, and other highway related taxes.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Division of the State Patrol plus Lease Space, Utilities, and other centrally appropriated pots in the Executive Director's Office.
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	22-33.5-220
Revenue Drivers	Highway users and the statutory limitation on the amount that can be appropriated from the HUTF
Expenditure Drivers	All CSP activities related to traffic enforcement and management of State highways.
Explanation of any Long-term Liability Funding Requirements	



Schedule 9A: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request  
 Fund 407 - HUTF  
 24-33.5-220, C.R.S. (2010)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division Name</b>					
Line Item Name	\$91,781,603	\$93,538,125	\$93,538,125	\$99,150,413	\$105,099,438
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$91,781,603	\$93,538,125	\$93,538,125	\$99,150,413	\$105,099,438
<b>TOTAL</b>	<b>\$91,781,603</b>	<b>\$93,538,125</b>	<b>\$93,538,125</b>	<b>\$99,150,413</b>	<b>\$105,099,438</b>

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Department of: Public Safety  
 FY 2012-13 Budget Request  
 Fund 408 - Vehicle Sales  
 (Not Applicable) C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$62,682</b>	<b>\$62,682</b>	<b>\$62,682</b>	<b>\$62,682</b>	<b>\$62,682</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$62,682</b>	<b>\$62,682</b>	<b>\$62,682</b>	<b>\$62,682</b>	<b>\$62,682</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$62,682</b>	<b>\$62,682</b>	<b>\$62,682</b>	<b>\$62,682</b>	<b>\$62,682</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name					
2. Fee Name					
3. Fee Name					

Department of: Public Safety  
 FY 2012-13 Budget Request  
 Fund 408 - Vehicle Sales  
 (Not Applicable) C.R.S. (2010)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	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)	\$62,682	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund was set up for the sale of vehicles purchased/leased by the Patrol. Fund wa used to offset costs to the HUTF. All vehicle sales are now handled by State Fleet Management
Fee Sources	None
Non-Fee Sources	None
Long Bill Groups Supported by Fund	None
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	None
Revenue Drivers	Revenues to this fund stopped in FY 2001. All vehicle revenues sold by State Fleet are now retained by State Fleet.
Expenditure Drivers	Fund has no Spending Authority
Explanation of any Long-term Liability Funding Requirements	None

Department of: Public Safety  
 FY 2012-13 Budget Request  
 Fund 408 - Vehicle Sales  
 (Not Applicable) C.R.S. (2010)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division Name</b>					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 9A: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request  
 Fund 607 - Fleet Management  
 None, C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$262,454</b>	<b>\$336,065</b>	<b>\$336,768</b>	<b>\$885,811</b>	<b>\$1,434,855</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$519,886	\$549,043	\$549,043	\$549,043	\$549,043
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$519,886</b>	<b>\$549,043</b>	<b>\$549,043</b>	<b>\$549,043</b>	<b>\$549,043</b>
Actual / appropriated / projected cash expenditures	\$446,274	\$548,341	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$446,274</b>	<b>\$548,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$336,065</b>	<b>\$336,768</b>	<b>\$885,811</b>	<b>\$1,434,855</b>	<b>\$1,983,898</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$336,065</b>	<b>\$336,768</b>	<b>\$885,811</b>	<b>\$1,434,855</b>	<b>\$1,983,898</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

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. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request  
 Fund 607 - Fleet Management  
 None, C.R.S. (2010)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	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	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund is an internal service fund. Fund is set-up to account for repair work done by the CSP garage on vehicles owned by State Fleet and other state agencies.
Fee Sources	Payments from State Fleet for mechanical work done on their vehicles. Because these revenues are from sources excluded from the constitutional definition of "state fiscal year spending," this fund is not subject to the provisions of 24-75-402, C.R.S.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Safety and Law Enforcement Support
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	None
Revenue Drivers	Amount of work done by CSP staff on State Fleet vehicles.
Expenditure Drivers	Salaries for two FTE and any parts used in servicing vehicles.



Schedule 9A: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request  
 Fund 607 - Fleet Management  
 None, C.R.S. (2010)

Explanation of any Long-term Liability Funding Requirements	None
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division Name</b>					
Line Item Name - Safety and Law Enforcement Support	\$446,274	\$548,341	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$446,274	\$548,341	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$446,274</b>	<b>\$548,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 9A: Cash Funds Reports  
Department of: Public Safety  
FY 2012-13 Budget Request  
Fund 612 - Aircraft Pool  
None, C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$382,952</b>	<b>\$1,860,325</b>	<b>\$1,476,478</b>	<b>\$1,508,079</b>	<b>\$1,539,680</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$442,529	\$541,146	\$541,146	\$541,146	\$541,146
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$442,529</b>	<b>\$541,146</b>	<b>\$541,146</b>	<b>\$541,146</b>	<b>\$541,146</b>
Actual / appropriated / projected cash expenditures	\$393,385	\$924,994	\$509,544	\$509,544	\$509,544
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$393,385</b>	<b>\$924,994</b>	<b>\$509,544</b>	<b>\$509,544</b>	<b>\$509,544</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$432,096</b>	<b>\$1,476,478</b>	<b>\$1,508,079</b>	<b>\$1,539,680</b>	<b>\$1,571,281</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$432,096</b>	<b>\$1,476,478</b>	<b>\$1,508,079</b>	<b>\$1,539,680</b>	<b>\$1,571,281</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request  
 Fund 612 - Aircraft Pool  
 None, C.R.S. (2010)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	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)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	This is an Internal Services Fund set up to operate the Aircraft Pool for the State. Fund provides for depreciation and a reserve for major repairs and engine replacements on the planes.
Fee Sources	Users of the Aircraft Pool include various state agencies and local law enforcement agencies. Because all expenditures from this fund are exempt from constitutional limits on "state fiscal year spending," this fund is not subject to the provisions of 24-75-402, C.R.S.
Non-Fee Sources	HUTF
Long Bill Groups Supported by Fund	Aircraft Program
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	None
Revenue Drivers	Users of the aircraft and the rates determined by the Patrol.
Expenditure Drivers	All costs for FTE, lease space, and operating costs.

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety  
 FY 2012-13 Budget Request  
 Fund 612 - Aircraft Pool  
 None, C.R.S. (2010)

Explanation of any Long-term Liability Funding Requirements	
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division Name</b>					
Line Item Name	\$393,385	\$924,994	\$509,544	\$509,544	\$509,544
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$393,385	\$924,994	\$509,544	\$509,544	\$509,544
<b>TOTAL</b>	<b>\$393,385</b>	<b>\$924,994</b>	<b>\$509,544</b>	<b>\$509,544</b>	<b>\$509,544</b>

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Schedule 9A: Cash Funds Reports  
 Department of: Public Safety, Division of Criminal Justice  
 FY 2012-13 Budget Request  
 Fund 700 - Expendable Trust  
 No C.R.S. Citation

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$313,207</b>	<b>\$364,760</b>	<b>\$282,797</b>	<b>\$382,797</b>	<b>\$282,797</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$236,307	\$5,138,108	\$4,000,000	\$3,800,000	\$3,900,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$236,307</b>	<b>\$5,138,108</b>	<b>\$4,000,000</b>	<b>\$3,800,000</b>	<b>\$3,900,000</b>
Actual / appropriated / projected cash expenditures	\$184,754	\$5,220,071	\$3,900,000	\$3,900,000	\$3,700,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$184,754</b>	<b>\$5,220,071</b>	<b>\$3,900,000</b>	<b>\$3,900,000</b>	<b>\$3,700,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$364,760</b>	<b>\$282,797</b>	<b>\$382,797</b>	<b>\$282,797</b>	<b>\$482,797</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$364,760</b>	<b>\$282,797</b>	<b>\$382,797</b>	<b>\$282,797</b>	<b>\$482,797</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety, Division of Criminal Justice  
 FY 2012-13 Budget Request  
 Fund 700 - Expendable Trust  
 No C.R.S. Citation

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	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)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Annually appropriated federal funds to provide state and local units of government the ability to develop programs to promote greater accountability in the juvenile justice system. First year was federal FY 1998. The federal award must be drawn down in total and placed in an interest-bearing trust fund by the state.
Fee Sources	N/A
Non-Fee Sources	Interest from federal funds received and placed in interest-bearing trust fund. Because revenue to this fund is from sources not determined by the Department, this fund is not subject to the provisions of 24-75-402, C.R.S.
Long Bill Groups Supported by Fund	Indirect Cost Assessment (29420), DCJ Federal Grants (29870), and Crime Control & System Improvement Grants (29810)
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	2004JBFX0050, 2005JBFX0034, 2006JBFX0012, 2007JBFX0065, 2005DJBX0539, 2006DJBX0027, and 2007DJBX0075.
Revenue Drivers	Rate of interest, amount on deposit.



Schedule 9A: Cash Funds Reports  
 Department of: Public Safety, Division of Criminal Justice  
 FY 2012-13 Budget Request  
 Fund 700 - Expendable Trust  
 No C.R.S. Citation

Expenditure Drivers	Drawdowns of grant funds by subgrantees and amountof interest received.
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division of Criminal Justice</b>					
Federal Grants	\$184,754	\$5,220,071	\$3,900,000	\$3,900,000	\$3,700,000
Line Item	\$0	\$0	\$0	\$0	\$0
Line Item	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$184,754	\$5,220,071	\$3,900,000	\$3,900,000	\$3,700,000
<b>TOTAL</b>	<b>\$184,754</b>	<b>\$5,220,071</b>	<b>\$3,900,000</b>	<b>\$3,900,000</b>	<b>\$3,700,000</b>

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Schedule 9A: Cash Funds Reports  
 Department of: Public Safety, Division of Criminal Justice  
 FY 2012-13 Budget Request  
 Fund ARP - ARRA Proprietary Funds  
 No C.R.S. Citation

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$26,355</b>	<b>\$435,023</b>	<b>\$627,827</b>	<b>\$427,827</b>	<b>\$127,827</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$5,523,658	\$9,938,744	\$5,000,000	\$2,000,000	\$50,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$5,523,658</b>	<b>\$9,938,744</b>	<b>\$5,000,000</b>	<b>\$2,000,000</b>	<b>\$50,000</b>
Actual / appropriated / projected cash expenditures	\$5,114,990	\$9,745,940	\$5,200,000	\$2,300,000	\$177,827
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$5,114,990</b>	<b>\$9,745,940</b>	<b>\$5,200,000</b>	<b>\$2,300,000</b>	<b>\$177,827</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$435,023</b>	<b>\$627,827</b>	<b>\$427,827</b>	<b>\$127,827</b>	<b>(\$0)</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$435,023</b>	<b>\$627,827</b>	<b>\$427,827</b>	<b>\$127,827</b>	<b>(\$0)</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety, Division of Criminal Justice  
 FY 2012-13 Budget Request  
 Fund ARP - ARRA Proprietary Funds  
 No C.R.S. Citation

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	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)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Annually appropriated ARRA federal funds to provide state and local units of government the ability to develop programs within the victims and criminal justice system. The first year of these grants was state FY 2008-09.
Fee Sources	N/A
Non-Fee Sources	Interest from federal funds received and placed in interest-bearing trust fund. Because revenue to this fund is from sources not determined by the Department, this fund is not subject to the provisions of 24-75-402, C.R.S.
Long Bill Groups Supported by Fund	Indirect Cost Assessment (29420), DCJ Federal Grants (29870), and Crime Control & System Improvement Grants (29810)
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	According to conditions of ARRA and individual federal grants.
Revenue Drivers	Rate of interest, amount on deposit.

Schedule 9A: Cash Funds Reports  
 Department of: Public Safety, Division of Criminal Justice  
 FY 2012-13 Budget Request  
 Fund ARP - ARRA Proprietary Funds  
 No C.R.S. Citation

Expenditure Drivers	Drawdowns of grant funds by subgrantees and amount of interest received.
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division of Criminal Justice</b>					
Crime Control & System Improvement Grants	\$5,114,990	\$9,745,940	\$5,200,000	\$2,300,000	\$177,827
Line Item	\$0	\$0	\$0	\$0	\$0
Line Item	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$5,114,990	\$9,745,940	\$5,200,000	\$2,300,000	\$177,827
<b>TOTAL</b>	<b>\$5,114,990</b>	<b>\$9,745,940</b>	<b>\$5,200,000</b>	<b>\$2,300,000</b>	<b>\$177,827</b>

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