

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 12B - "Fire Service Education & Training"
 24-33.5-1207.5, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$20,123	\$38,350	\$62,948	\$86,527	\$94,096
Changes in Cash Assets	\$33,014	\$30,679	\$23,393	\$21,188	\$8,449
Changes in Non-Cash Assets	-\$14,681	-\$341	\$0	-\$13,618	\$0
Changes in Long-Term Assets	\$0	-\$5,260	-\$54	\$0	\$0
Changes in Total Liabilities	-\$106	-\$480	\$240	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$18,227	\$24,598	\$23,579	\$7,570	\$8,449
Assets Total	\$38,374	\$63,452	\$86,791	\$94,360	\$102,809
Cash (B)	\$19,101	\$49,780	\$73,173	\$94,360	\$102,809
Resale Inventories	\$13,959	\$13,618	\$13,618	\$0	\$0
Receivables	\$5,314	\$54	\$0	\$0	\$0
Liabilities Total	\$24	\$504	\$264	\$264	\$264
Cash Liabilities (C)	\$24	\$504	\$264	\$264	\$264
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$38,350	\$62,948	\$86,527	\$94,096	\$102,545
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$19,077	\$49,276	\$72,909	\$94,096	\$102,545
Change from Prior Year Fund Balance (D-A)	\$18,227	\$24,598	\$23,579	\$7,570	\$8,449
Cash Flow Summary					
Revenue Total	\$33,014	\$25,995	\$29,505	\$27,689	\$28,597
Fees	\$33,014	\$25,767	\$29,391	\$27,579	\$28,485
Interest	\$0	\$228	\$114	\$110	\$112
Expenses Total	\$14,787	\$1,397	\$19,280	\$19,855	\$19,884
Cash Expenditures	\$29,468	\$3,537	\$19,280	\$19,855	\$19,884
Bad Debt Allowance	-\$14,681	-\$2,140	\$0	\$0	\$0
Net Cash Flow	\$18,227	\$24,598	\$10,225	\$7,834	\$8,713

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Division of Fire Preparedness and Control					
OPSFS Personal Services	\$628	\$0	\$10,456	\$10,979	\$11,005
OPSFS Operating Expenses	\$14,159	\$1,397	\$7,778	\$7,778	\$7,778
OPSFS Indirect Cost Allocation	\$0	\$0	\$1,046	\$1,098	\$1,101
Division Subtotal	\$14,787	\$1,397	\$19,280	\$19,855	\$19,884
Division Name					
TOTAL	\$14,787	\$1,397	\$19,280	\$19,855	\$19,884

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$38,350	\$62,948	\$86,527	\$94,096
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,440	\$231	\$3,181	\$3,276
Excess Uncommitted Fee Reserve Balance	\$35,910	\$62,717	\$83,345	\$90,820
Compliance Plan (narrative)	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.			

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
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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 12C - "Fire Suppression"
 24-33.5-1207.6, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$11,767	\$71,042	\$128,512	\$99,777	\$114,145
Changes in Cash Assets	\$78,097	\$95,932	-\$47,966	\$23,983	-\$11,992
Changes in Non-Cash Assets	\$1,892	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$1,329	\$665	-\$332	\$166
Changes in Total Liabilities	-\$20,714	-\$37,133	\$18,567	-\$9,283	\$4,642
TOTAL CHANGES TO FUND BALANCE	\$59,275	\$57,470	-\$28,735	\$14,368	-\$7,184
Assets Total	\$72,457	\$167,060	\$119,759	\$143,409	\$131,584
Cash (B)	\$67,305	\$163,237	\$115,271	\$139,254	\$127,263
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$5,152	\$3,823	\$4,488	\$4,155	\$4,321
Liabilities Total	\$1,415	\$38,548	\$19,982	\$29,265	\$24,623
Cash Liabilities (C)	\$1,415	\$38,548	\$19,982	\$29,265	\$24,623
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$71,042	\$128,512	\$99,777	\$114,145	\$106,961
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$65,890	\$124,689	\$95,290	\$109,989	\$102,639
Change from Prior Year Fund Balance (D-A)	\$59,275	\$57,470	-\$28,735	\$14,368	-\$7,184
Cash Flow Summary					
Revenue Total	\$78,098	\$147,563	\$114,351	\$131,865	\$123,108
Fees	\$77,617	\$146,168	\$111,893	\$129,030	\$120,461
Interest	\$481	\$1,395	\$2,458	\$2,835	\$2,647
Expenses Total	\$18,824	\$90,092	\$88,497	\$96,288	\$98,409
Cash Expenditures	\$18,824	\$90,092	\$88,497	\$96,288	\$98,409
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$59,274	\$57,471	\$25,854	\$35,577	\$24,699

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Division of Fire Preparedness and Control					
DFPC Personal Services	\$14,549	\$67,209	\$70,569	\$74,097	\$77,802
DFPC Operating Expenses	\$3,052	\$18,691	\$10,872	\$14,781	\$12,826
DFPC Indirect Cost Allocation	\$1,222	\$4,192	\$7,056	\$7,410	\$7,780
Division Subtotal	\$18,823	\$90,092	\$88,497	\$96,288	\$98,409
TOTAL	\$18,823	\$90,092	\$88,497	\$96,288	\$98,409

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$71,042	\$128,512	\$99,777	\$114,145
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,106	\$14,865	\$14,602	\$15,888
Excess Uncommitted Fee Reserve Balance	\$67,936	\$113,647	\$85,175	\$98,257
Compliance Plan (narrative)	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.			

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
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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 12D - "CBI Contraband"
 24-33.5-415.2, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$253,793	\$187,058	\$133,650	\$126,150	\$123,350
Changes in Cash Assets	\$10,633	-\$51,881	-\$8,453	-\$2,800	-\$3,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$9,250	\$0	\$0	\$0
Changes in Total Liabilities	-\$77,368	\$7,723	\$953	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$66,735	-\$53,408	-\$7,500	-\$2,800	-\$3,000
Assets Total	\$196,234	\$135,103	\$126,650	\$123,850	\$120,850
Cash (B)	\$186,984	\$135,103	\$126,650	\$123,850	\$120,850
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$9,250	\$0	\$0	\$0	\$0
Liabilities Total	\$9,176	\$1,453	\$500	\$500	\$500
Cash Liabilities (C)	\$9,176	\$1,453	\$500	\$500	\$500
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$187,058	\$133,650	\$126,150	\$123,350	\$120,350
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$177,808	\$133,650	\$126,150	\$123,350	\$120,350
Change from Prior Year Fund Balance (D-A)	-\$66,735	-\$53,408	-\$7,500	-\$2,800	-\$3,000
Cash Flow Summary					
Revenue Total	\$10,633	\$7,660	\$13,000	\$12,700	\$12,500
Seizure Revenue	\$6,200	\$5,783	\$10,000	\$10,000	\$10,000
Interest	\$4,433	\$1,877	\$3,000	\$2,700	\$2,500
Expenses Total	\$77,368	\$61,068	\$20,000	\$15,000	\$15,000
Cash Expenditures	\$77,368	\$61,068	\$20,000	\$15,000	\$15,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$66,735	-\$53,408	-\$7,000	-\$2,300	-\$2,500

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Colorado Bureau of Investigation					
(A) Administration, Operating Expenses	\$8,500	\$61,608	\$20,000	\$15,000	\$15,000
(A) Administration, Personal Services, Other Professional Services	\$68,868	\$0	\$0	\$0	\$0
Division Subtotal	\$77,368	\$61,608	\$20,000	\$15,000	\$15,000
TOTAL	\$77,368	\$61,608	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$187,058	\$133,650	\$126,150	\$123,350
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$12,766	\$10,076	\$3,300	\$2,475
Excess Uncommitted Fee Reserve Balance	\$174,292	\$123,574	\$122,850	\$120,875
Compliance Plan (narrative)				

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.

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 12E - "Fire Works Licensing"
 12-28-104(6)(b), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$12,699	\$30,398	\$48,084	\$39,254	\$43,669
Changes in Cash Assets	\$30,952	\$16,812	-\$8,406	\$4,203	-\$2,102
Changes in Non-Cash Assets	\$1,306	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$25	\$0	\$0	\$0
Changes in Total Liabilities	-\$14,559	\$849	-\$425	\$212	-\$106
TOTAL CHANGES TO FUND BALANCE	\$17,699	\$17,686	-\$8,831	\$4,415	-\$2,208
Assets Total	\$31,272	\$48,109	\$39,703	\$43,906	\$41,805
Cash (B)	\$31,297	\$48,109	\$39,703	\$43,906	\$41,805
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	-\$25	\$0	\$0	\$0	\$0
Liabilities Total	\$874	\$25	\$450	\$237	\$343
Cash Liabilities (C)	\$874	\$25	\$450	\$237	\$343
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$30,398	\$48,084	\$39,254	\$43,669	\$41,461
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$30,423	\$48,084	\$39,254	\$43,669	\$41,461
Change from Prior Year Fund Balance (D-A)	\$17,699	\$17,686	-\$8,831	\$4,415	-\$2,208
Cash Flow Summary					
Revenue Total	\$30,952	\$26,231	\$29,077	\$27,942	\$28,509
Fees	\$30,672	\$26,231	\$28,452	\$27,341	\$27,896
Interest	\$280	\$0	\$625	\$601	\$613
Expenses Total	\$13,252	\$8,545	\$9,709	\$10,083	\$10,031
Cash Expenditures	\$13,252	\$8,545	\$9,709	\$10,083	\$10,031
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$17,700	\$17,686	\$19,368	\$17,859	\$18,478

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Division of Fire Preparedness and Control					
DFPC Personal Services	\$5,445	\$0	\$1,580	\$1,659	\$1,742
DFPC Operating Expenses	\$7,397	\$8,545	\$7,971	\$8,258	\$8,115
DFPC Indirect Cost Allocation	\$410	\$0	\$158	\$166	\$174
Division Subtotal	\$13,252	\$8,545	\$9,709	\$10,083	\$10,031
TOTAL	\$13,252	\$8,545	\$9,709	\$10,083	\$10,031

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$30,398	\$48,084	\$39,254	\$43,669
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,187	\$1,410	\$1,602	\$1,664
Excess Uncommitted Fee Reserve Balance	\$28,211	\$46,674	\$37,652	\$42,005
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 12F - "HazMat Responder Voluntary Certification"
 24-33.5-1405, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$58,866	\$51,603	\$0	\$0	\$0
Changes in Cash Assets	\$89,528	-\$61,033	-\$183	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$3,932	\$0	\$0	\$0
Changes in Total Liabilities	-\$96,791	\$13,362	\$183	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$7,263	-\$51,603	\$0	\$0	\$0
Assets Total	\$65,148	\$183	\$0	\$0	\$0
Cash (B)	\$61,216	\$183	\$0	\$0	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$3,932	\$0	\$0	\$0	\$0
Liabilities Total	\$13,545	\$183	\$0	\$0	\$0
Cash Liabilities (C)	\$13,545	\$183	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$51,603	\$0	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$47,671	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	-\$7,263	-\$51,603	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$92,048	\$0	\$0	\$0	\$0
Fees	\$91,048	\$0	\$0	\$0	\$0
Interest	\$1,000	\$0	\$0	\$0	\$0
Expenses Total	\$99,311	\$0	\$0	\$0	\$0
Cash Expenditures	\$99,311	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$7,263	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Office of Preparedness, Security, and Fire Safety					
OPSFS Personal Services	\$76,933	\$0	\$0	\$0	\$0
OPSFS Operating Expenses	\$15,362	\$0	\$0	\$0	\$0
OPSFS Indirect Cost Allocation	\$7,016	\$0	\$0	\$0	\$0
Division Subtotal	\$99,311	\$0	\$0	\$0	\$0
TOTAL	\$99,311	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$51,603	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$16,386	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$35,217	\$0	\$0	\$0
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 16C - "Sex Offender Registry Fund"
 24-33.5-1212, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$13,870	\$16,419	\$16,528	\$17,478	\$18,453
Changes in Cash Assets	\$2,548	\$109	\$950	\$975	\$990
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$1	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,549	\$109	\$950	\$975	\$990
Assets Total	\$16,419	\$16,528	\$17,478	\$18,453	\$19,443
Cash (B)	\$16,419	\$16,528	\$17,478	\$18,453	\$19,443
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$16,419	\$16,528	\$17,478	\$18,453	\$19,443
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$16,419	\$16,528	\$17,478	\$18,453	\$19,443
Change from Prior Year Fund Balance (D-A)	\$2,549	\$109	\$950	\$975	\$990
Cash Flow Summary					
Revenue Total	\$2,548	\$1,501	\$950	\$975	\$990
Fees	\$2,336	\$1,360	\$800	\$800	\$800
Interest	\$212	\$141	\$150	\$175	\$190
Expenses Total	\$0	\$1,392	\$0	\$0	\$0
Cash Expenditures	\$0	\$1,392	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,548	\$109	\$950	\$975	\$990

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Colorado Bureau of Investigation					
(B) CCIC; Information Technology	\$0	\$1,392	\$0	\$0	\$0
Division Subtotal	\$0	\$1,392	\$0	\$0	\$0
TOTAL	\$0	\$1,392	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$16,419	\$16,528	\$17,478	\$18,453
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$230	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$16,419	\$16,298	\$17,478	\$18,453
Compliance Plan (narrative)				

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), (1) CCIC Program Support; Personal Services and Operating Expenses; (3) Information Technology.

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 17G - Auto Theft Prevention
 42-5-112(4)(a), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$5,283,434	\$6,019,300	\$4,003,380	\$5,601,207	\$5,601,207
Changes in Cash Assets	\$4,559,667	-\$417,997	\$0	\$0	\$0
Changes in Non-Cash Assets	\$7,128	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$1,835	\$0	\$0	\$0
Changes in Total Liabilities	-\$3,830,929	-\$1,596,088	\$1,597,827	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$735,866	-\$2,015,920	\$1,597,827	\$0	\$0
Assets Total	\$6,821,039	\$6,401,207	\$6,401,207	\$6,401,207	\$6,401,207
Cash (B)	\$6,818,846	\$6,400,849	\$6,400,849	\$6,400,849	\$6,400,849
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$2,193	\$358	\$358	\$358	\$358
Liabilities Total	\$801,739	\$2,397,827	\$800,000	\$800,000	\$800,000
Cash Liabilities (C)	\$801,739	\$2,397,827	\$800,000	\$800,000	\$800,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$6,019,300	\$4,003,380	\$5,601,207	\$5,601,207	\$5,601,207
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$6,017,107	\$4,003,022	\$5,600,849	\$5,600,849	\$5,600,849
Change from Prior Year Fund Balance (D-A)	\$735,866	-\$2,015,920	\$1,597,827	\$0	\$0
Cash Flow Summary					
Revenue Total	\$5,012,800	\$2,804,223	\$4,890,093	\$4,890,093	\$4,890,093
Fees	\$4,890,414	\$2,714,130	\$4,800,000	\$4,800,000	\$4,800,000
Interest	\$122,386	\$90,093	\$90,093	\$90,093	\$90,093
Expenses Total	\$4,276,933	\$4,820,143	\$4,820,143	\$4,820,143	\$4,820,143
Cash Expenditures	\$4,276,933	\$4,820,143	\$4,820,143	\$4,820,143	\$4,820,143
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$735,867	-\$2,015,920	\$69,950	\$69,950	\$69,950

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Colorado State Patrol					
Automobile Theft Prevention Authority	\$4,276,933	\$4,820,143	\$0	\$0	\$0
Division Subtotal	\$4,276,933	\$4,820,143	\$0	\$0	\$0
TOTAL	\$4,276,933	\$4,820,143	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$6,019,300	\$4,003,380	\$5,601,207	\$5,601,207
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$705,694	\$795,324	\$795,324	\$795,324
Excess Uncommitted Fee Reserve Balance	\$5,313,606	\$3,208,056	\$4,805,883	\$4,805,883
Compliance Plan (narrative)				

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)

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 17N - Counter Drug Program
 NONE, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$123,332	\$123,332
Changes in Cash Assets	\$1,220,870	\$125,052	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets		\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,220,870	-\$125,052	\$123,332	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$123,332	\$0	\$0
Assets Total	\$28,280	\$153,332	\$153,332	\$153,332	\$153,332
Cash (B)	\$28,280	\$153,332	\$153,332	\$153,332	\$153,332
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$28,280	\$153,332	\$30,000	\$30,000	\$30,000
Cash Liabilities (C)	\$28,280	\$153,332	\$30,000	\$30,000	\$30,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$123,332	\$123,332	\$123,332
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$0	\$123,332	\$123,332	\$123,332
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$123,332	\$0	\$0
Cash Flow Summary					
Revenue Total	\$1,220,870	\$818,981	\$818,981	\$818,981	\$818,981
Fees	\$1,220,870	\$818,981	\$818,981	\$818,981	\$818,981
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,220,870	\$818,981	\$818,981	\$818,981	\$818,981
Cash Expenditures	\$1,220,870	\$818,981	\$818,981	\$818,981	\$818,981
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Colorado State Patrol					
Counter-drug Program	\$1,220,870	\$818,981	\$0	\$0	\$0
Division Subtotal	\$1,220,870	\$818,981	\$0	\$0	\$0
TOTAL	\$1,220,870	\$818,981	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$123,332	\$123,332
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$201,444	\$135,132	\$135,132	\$135,132
Excess Uncommitted Fee Reserve Balance	(\$201,444)	(\$135,132)	(\$11,800)	(\$11,800)
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 18E - Sex Offender Treatment Provider Fund
 16-11.7-106 (2) (b) C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$2,295	\$1,262	\$1,094	\$1,000	\$900
Changes in Cash Assets	\$8,944	-\$1,111	-\$94	-\$100	-\$100
Changes in Non-Cash Assets	\$100	\$0	\$0	\$0	\$0
Changes in Long-Term Assets		\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$10,077	\$943	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,033	-\$168	-\$94	-\$100	-\$100
Assets Total	\$2,205	\$1,094	\$1,000	\$900	\$800
Cash (B)	\$2,205	\$1,094	\$1,000	\$900	\$800
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$943	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$943	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,262	\$1,094	\$1,000	\$900	\$800
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,262	\$1,094	\$1,000	\$900	\$800
Change from Prior Year Fund Balance (D-A)	-\$1,033	-\$168	-\$94	-\$100	-\$100
Cash Flow Summary					
Revenue Total	\$8,944	\$12,732	\$13,430	\$13,630	\$13,930
Fees	\$9,000	\$12,800	\$13,500	\$13,700	\$14,000
Interest	-\$56	-\$68	-\$70	-\$70	-\$70
Expenses Total	\$9,977	\$12,900	\$13,200	\$13,500	\$13,700
Cash Expenditures	\$9,977	\$12,900	\$13,200	\$13,500	\$13,700
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$1,033	-\$168	\$230	\$130	\$230

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Division of Criminal Justice					
Treatment Provider Background Checks	\$9,977	\$12,900	\$13,200	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$9,977	\$12,900	\$0	\$0	\$0
TOTAL	\$9,977	\$12,900	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,262	\$1,094	\$1,000	\$900
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,646	\$2,129	\$2,178	\$2,228
Excess Uncommitted Fee Reserve Balance	(\$384)	(\$1,035)	(\$1,178)	(\$1,328)
Compliance Plan (narrative)				

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)

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 18F - Domestic Violence Offender Treatment Provider Fund
 16-11.8-104 (2) (b) C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$36,308	\$28,420	\$31,490	\$8,550	\$17,050
Changes in Cash Assets	\$38,195	-\$23,871	-\$25,216	\$24,450	-\$23,950
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets		\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$46,083	\$26,941	\$2,276	-\$16,000	\$12,000
TOTAL CHANGES TO FUND BALANCE	-\$7,888	\$3,070	-\$22,940	\$8,450	-\$11,950
Assets Total	\$58,637	\$34,766	\$9,550	\$34,000	\$10,050
Cash (B)	\$58,637	\$34,766	\$9,550	\$34,000	\$10,050
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$30,217	\$3,276	\$1,000	\$17,000	\$5,000
Cash Liabilities (C)	\$30,217	\$3,276	\$1,000	\$17,000	\$5,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$28,420	\$31,490	\$8,550	\$17,000	\$5,050
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$28,420	\$31,490	\$8,550	\$17,000	\$5,050
Change from Prior Year Fund Balance (D-A)	-\$7,888	\$3,070	-\$22,940	\$8,450	-\$11,950
Cash Flow Summary					
Revenue Total	\$9,753	\$33,693	\$9,550	\$34,000	\$10,050
Fees	\$8,984	\$33,121	\$9,000	\$31,000	\$9,500
Interest	\$769	\$572	\$550	\$500	\$550
Expenses Total	\$17,641	\$30,623	\$17,000	\$32,000	\$16,000
Cash Expenditures	\$17,641	\$30,623	\$17,000	\$32,000	\$16,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$7,888	\$3,070	-\$7,450	\$2,000	-\$5,950

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Division of Criminal Justice					
Domestic Violence Treatment Provider Background Checks	\$17,641	\$30,623	\$0	\$0	\$0
Division Subtotal	\$17,641	\$30,623	\$0	\$0	\$0
TOTAL	\$17,641	\$30,623	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$28,420	\$31,490	\$8,550	\$17,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,911	\$5,053	\$2,805	\$5,280
Excess Uncommitted Fee Reserve Balance	\$25,509	\$26,437	\$5,745	\$11,720
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 19Q - "Colorado Identity Theft and Financial Fraud Cash Fund"
 24-33.5-1707 (1), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$198,243	\$124,778	\$143,751	\$185,865	\$228,270
Changes in Cash Assets	\$369,129	\$16,055	\$20,323	\$42,405	\$42,698
Changes in Non-Cash Assets	\$1,320	\$0	\$0	\$0	\$0
Changes in Long-Term Assets		\$96	-\$337	\$0	\$0
Changes in Total Liabilities	-\$443,914	\$2,822	\$22,128	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$73,465	\$18,973	\$42,114	\$42,405	\$42,698
Assets Total	\$149,728	\$165,879	\$185,865	\$228,270	\$270,968
Cash (B)	\$149,487	\$165,542	\$185,865	\$228,270	\$270,968
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$241	\$337	\$0	\$0	\$0
Liabilities Total	\$24,950	\$22,128	\$0	\$0	\$0
Cash Liabilities (C)	\$24,950	\$22,128	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$124,778	\$143,751	\$185,865	\$228,270	\$270,968
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$124,537	\$143,414	\$185,865	\$228,270	\$270,968
Change from Prior Year Fund Balance (D-A)	-\$73,465	\$18,973	\$42,114	\$42,405	\$42,698
Cash Flow Summary					
Revenue Total	\$369,129	\$365,591	\$361,275	\$361,566	\$361,859
Fees	\$366,574	\$364,604	\$360,000	\$360,000	\$360,000
Interest	\$2,555	\$987	\$1,275	\$1,566	\$1,859
Expenses Total	\$442,595	\$346,618	\$319,161	\$319,161	\$319,161
Cash Expenditures	\$442,595	\$346,618	\$319,161	\$319,161	\$319,161
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$73,466	\$18,973	\$42,114	\$42,405	\$42,698

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Colorado Bureau of Investigation					
(C) Laboratory and Investigative Services; Complex Financial Fraud Unit	\$442,595	\$263,530	\$319,161	\$319,161	\$319,161
Division Subtotal	\$442,595	\$263,530	\$319,161	\$319,161	\$319,161
TOTAL	\$442,595	\$263,530	\$319,161	\$319,161	\$319,161

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$124,778	\$143,751	\$185,865	\$228,270
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$73,028	\$57,192	\$52,662	\$52,662
Excess Uncommitted Fee Reserve Balance	\$51,750	\$86,559	\$133,204	\$175,609
Compliance Plan (narrative)				

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. (2012).
Long Bill Groups Supported by Fund	(5) Colorado Bureau of Investigation, (C) Laboratory and Investigative Services; Complex Financial Fraud Unit.

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 203 - "Firefighter/First Responder Certification"
 24-33.5-1207.7, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$72,551	\$102,559	\$152,341	\$175,121	\$163,731
Changes in Cash Assets	\$143,750	\$43,289	\$39,755	-\$19,877	\$9,939
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$15,758	-\$7,879	\$3,940	-\$1,970
Changes in Total Liabilities	-\$113,742	-\$9,265	-\$9,096	\$4,548	-\$2,274
TOTAL CHANGES TO FUND BALANCE	\$30,008	\$49,782	\$22,780	-\$11,390	\$5,695
Assets Total	\$115,870	\$174,917	\$206,793	\$190,855	\$198,824
Cash (B)	\$109,407	\$152,696	\$192,451	\$172,573	\$182,512
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$6,463	\$22,221	\$14,342	\$18,282	\$16,312
Liabilities Total	\$13,311	\$22,576	\$31,672	\$27,124	\$29,398
Cash Liabilities (C)	\$13,311	\$22,576	\$31,672	\$27,124	\$29,398
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$102,559	\$152,341	\$175,121	\$163,731	\$169,426
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$96,096	\$130,120	\$160,779	\$145,450	\$153,114
Change from Prior Year Fund Balance (D-A)	\$30,008	\$49,782	\$22,780	-\$11,390	\$5,695
Cash Flow Summary					
Revenue Total	\$143,750	\$217,413	\$273,469	\$246,141	\$259,805
Fees	\$142,193	\$215,861	\$270,075	\$242,968	\$256,522
Interest	\$1,557	\$1,552	\$3,394	\$3,173	\$3,283
Expenses Total	\$113,742	\$219,234	\$256,541	\$292,193	\$306,802
Cash Expenditures	\$113,742	\$219,234	\$256,541	\$292,193	\$306,802
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$30,008	-\$1,821	\$16,928	-\$46,052	-\$46,997

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Division of Fire Preparedness and Control					
DFPC Personal Services	\$77,743	\$149,107	\$198,384	\$208,303	\$218,718
DFPC Operating Expenses	\$28,940	\$54,597	\$57,327	\$63,060	\$66,213
DFPC Indirect Cost Allocation	\$7,059	\$15,530	\$830	\$20,830	\$21,871
Division Subtotal	\$113,742	\$219,234	\$256,541	\$292,193	\$306,802
TOTAL	\$113,742	\$219,234	\$256,541	\$292,193	\$306,802

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$102,559	\$152,341	\$175,121	\$163,731
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$18,767	\$36,174	\$42,329	\$48,212
Excess Uncommitted Fee Reserve Balance	\$83,792	\$116,167	\$132,792	\$115,519
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 204 - "CBI Revolving Fund"
 N/A., C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Changes in Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets		\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Assets Total	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Cash (B)	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Colorado Bureau of Investigation					
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$125,000	\$125,000	\$125,000	\$125,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$125,000	\$125,000	\$125,000	\$125,000
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The Colorado Bureau of Investigation's Revolving Fund can be used in a variety of criminal investigations conducted by CBI or in cooperation with other agencies. Under no circumstances is the revolving fund to be expended for any reason.
Fee Sources	None.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	None.

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 205 - "Missing Children Fund"
 24-33.5-415.1 (7), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$51	\$162	\$162	\$162	\$162
Changes in Cash Assets	\$600	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets		\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$489	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$111	\$0	\$0	\$0	\$0
Assets Total	\$162	\$162	\$162	\$162	\$162
Cash (B)	\$162	\$162	\$162	\$162	\$162
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$162	\$162	\$162	\$162	\$162
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$162	\$162	\$162	\$162	\$162
Change from Prior Year Fund Balance (D-A)	\$111	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$600	\$0	\$0	\$0	\$0
Fees	\$600	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$489	\$0	\$0	\$0	\$0
Cash Expenditures	\$489	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$111	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Colorado Bureau of Investigation					
(5) (C) Laboratory and Investigative Services, Operating Expenses (Amber Alert Symposium)	\$232	\$0	\$0	\$0	\$0
(5) (C) Laboratory and Investigative Services, Operating Expenses	\$257	\$0	\$0	\$0	\$0
Division Subtotal	\$489	\$0	\$0	\$0	\$0
TOTAL	\$489	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$162	\$162	\$162	\$162
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$81	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$81	\$162	\$162	\$162
Compliance Plan (narrative)				

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. When required to respond to missing children alerts, the CBI's Investigative Services Unit responds.
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, expenditures are incurred through (5) CBI, (C) Laboratory and Investigative Services; Operating Expenses.

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 206 - Contraband Forfeiture
 24-33-225 C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$1,082,472	\$661,660	\$496,773	\$525,294	\$525,294
Changes in Cash Assets	\$103,888	-\$144,166	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets		\$32,155	-\$32,155	\$0	\$0
Changes in Total Liabilities	-\$524,700	-\$52,876	\$60,676	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$420,812	-\$164,887	\$28,521	\$0	\$0
Assets Total	\$669,460	\$557,449	\$525,294	\$525,294	\$525,294
Cash (B)	\$669,460	\$525,294	\$525,294	\$525,294	\$525,294
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$32,155	\$0	\$0	\$0
Liabilities Total	\$7,800	\$60,676	\$0	\$0	\$0
Cash Liabilities (C)	\$7,800	\$60,676	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$661,660	\$496,773	\$525,294	\$525,294	\$525,294
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$661,660	\$464,618	\$525,294	\$525,294	\$525,294
Change from Prior Year Fund Balance (D-A)	-\$420,812	-\$164,887	\$28,521	\$0	\$0
Cash Flow Summary					
Revenue Total	\$103,888	\$183,834	\$183,834	\$183,834	\$183,834
Fees	\$86,260	\$178,951	\$178,951	\$178,951	\$178,951
Interest	\$17,628	\$4,883	\$4,883	\$4,883	\$4,883
Expenses Total	\$524,700	\$348,721	\$348,721	\$348,721	\$348,721
Cash Expenditures	\$524,700	\$348,721	\$348,721	\$348,721	\$348,721
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$420,812	-\$164,887	-\$164,887	-\$164,887	-\$164,887

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Colorado State Patrol					
CSP Contraband Forfeiture	\$524,700	\$348,721	\$0	\$0	\$0
Division Subtotal	\$524,700	\$348,721	\$0	\$0	\$0
TOTAL	\$524,700	\$348,721	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$661,660	\$496,773	\$525,294	\$525,294
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$86,576	\$57,539	\$57,539	\$57,539
Excess Uncommitted Fee Reserve Balance	\$575,085	\$439,234	\$467,755	\$467,755
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 207 - State Victim Assistance & Law Enforcement Fund
 24-33.5-506, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$1,819,165	\$1,892,163	\$2,036,789	\$0	\$0
Changes in Cash Assets	\$1,989,208	\$54,084	-\$2,175,941	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets		\$393	-\$400	\$0	\$0
Changes in Total Liabilities	-\$1,916,210	\$90,149	\$139,552	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$72,998	\$144,626	-\$2,036,789	\$0	\$0
Assets Total	\$2,121,864	\$2,176,341	\$0	\$0	\$0
Cash (B)	\$2,121,857	\$2,175,941	\$0	\$0	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$7	\$400	\$0	\$0	\$0
Liabilities Total	\$229,701	\$139,552	\$0	\$0	\$0
Cash Liabilities (C)	\$229,701	\$139,552	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,892,163	\$2,036,789	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,892,156	\$2,036,389	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$72,998	\$144,626	-\$2,036,789	\$0	\$0
Cash Flow Summary					
Revenue Total	\$1,989,208	\$2,025,070	\$0	\$0	\$0
Fees	\$1,989,208	\$2,025,070	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,916,210	\$1,880,444	\$0	\$0	\$0
Cash Expenditures	\$1,916,210	\$1,880,444	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$72,998	\$144,626	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Division of Criminal Justice					
Administration - Personal Services	\$628,576	\$618,763	\$0	\$0	\$0
Administration - Operating	\$26,037	\$26,033	\$0	\$0	\$0
Administration - Indirect Costs	\$43,206	\$45,567	\$0	\$0	\$0
State Victim Assistance & Law Enforcement Program	\$1,218,391	\$1,190,080			
Division Subtotal	\$1,916,210	\$1,880,443	\$0	\$0	\$0
TOTAL	\$1,916,210	\$1,880,443	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,892,163	\$2,036,789	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$316,175	\$310,273	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$1,575,988	\$1,726,516	\$0	\$0
Compliance Plan (narrative)				

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).

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 20B - Child Abuse Investigation Surcharge Fund
 18-24-103 (2) C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$91,639	\$22,352	\$170,478	\$0	\$0
Changes in Cash Assets	\$93,978	\$49,457	-\$157,362	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets		\$4,675	-\$13,371	\$0	\$0
Changes in Total Liabilities	-\$163,265	\$93,994	\$255	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$69,287	\$148,126	-\$170,478	\$0	\$0
Assets Total	\$116,601	\$170,733	\$0	\$0	\$0
Cash (B)	\$107,905	\$157,362	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$8,696	\$13,371	\$0	\$0	\$0
Liabilities Total	\$94,249	\$255	\$0	\$0	\$0
Cash Liabilities (C)	\$94,249	\$255	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$22,352	\$170,478	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$13,656	\$157,107	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	-\$69,287	\$148,126	-\$170,478	\$0	\$0
Cash Flow Summary					
Revenue Total	\$102,675	\$151,152	\$145,900	\$145,900	\$151,000
Fees	\$101,604	\$150,198	\$145,000	\$145,000	\$150,000
Interest	\$1,071	\$954	\$900	\$900	\$1,000
Expenses Total	\$171,962	\$3,026	\$143,127	\$150,000	\$150,000
Cash Expenditures	\$171,962	\$3,026	\$143,127	\$150,000	\$150,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$69,287	\$148,126	\$2,773	-\$4,100	\$1,000

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Division of Criminal Justice					
Child Abuse Investigation	\$171,962	\$3,026	\$0	\$0	\$0
Decision Item # (*) and Title	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$171,962	\$3,026	\$0	\$0	\$0
TOTAL	\$171,962	\$3,026	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$22,352	\$170,478	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$28,374	\$499	\$23,616	\$24,750
Excess Uncommitted Fee Reserve Balance	(\$6,022)	\$169,979	(\$23,616)	(\$24,750)
Compliance Plan (narrative)				

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
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Child Abuse Investigation (LBLI #29490).

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 20D - Methamphetamine Abuse Prevention, Intervention, & Treatment Cash Fund
 18-18.5-105 (1) (a), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$12,686	\$20,146	\$23,394	\$230	\$210
Changes in Cash Assets	\$10,240	\$2,798	-\$23,164	-\$20	-\$25
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets		\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$2,780	\$450	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$7,460	\$3,248	-\$23,164	-\$20	-\$25
Assets Total	\$20,596	\$23,394	\$230	\$210	\$185
Cash (B)	\$20,596	\$23,394	\$230	\$210	\$185
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$450	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$450	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$20,146	\$23,394	\$230	\$210	\$185
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$20,146	\$23,394	\$230	\$210	\$185
Change from Prior Year Fund Balance (D-A)	\$7,460	\$3,248	-\$23,164	-\$20	-\$25
Cash Flow Summary					
Revenue Total	\$10,240	\$10,248	\$230	\$210	\$185
Fees	\$10,000	\$10,000	\$0	\$0	\$0
Interest	\$240	\$248	\$230	\$210	\$185
Expenses Total	\$2,780	\$7,000	\$6,500	\$6,000	\$6,000
Cash Expenditures	\$2,780	\$7,000	\$6,500	\$6,000	\$6,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$7,460	\$3,248	-\$6,270	-\$5,790	-\$5,815

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Division of Criminal Justice					
Methamphetamine Abuse Task Force Fund	\$2,780	\$7,000	\$0	\$0	\$0
Decision Item # (*) and Title	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$2,780	\$7,000	\$0	\$0	\$0
TOTAL	\$2,780	\$7,000	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$20,146	\$23,394	\$230	\$210
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$459	\$1,155	\$1,073	\$990
Excess Uncommitted Fee Reserve Balance	\$19,687	\$22,239	(\$843)	(\$780)
Compliance Plan (narrative)				

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.
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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 21N - Criminal Justice Training Fund
 24-33.5-503.5, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$83,036	\$40,116	\$24,640	\$54,533	\$56,543
Changes in Cash Assets	\$48,554	\$5,174	\$19,568	\$2,010	\$2,000
Changes in Non-Cash Assets	\$7,946	\$0	\$0	\$0	\$0
Changes in Long-Term Assets		\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$99,420	-\$20,650	\$10,325	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$42,920	-\$15,476	\$29,893	\$2,010	\$2,000
Assets Total	\$42,348	\$47,522	\$67,090	\$69,100	\$71,100
Cash (B)	\$42,348	\$47,522	\$67,090	\$69,100	\$71,100
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$2,232	\$22,882	\$12,557	\$12,557	\$12,557
Cash Liabilities (C)	\$2,232	\$22,882	\$12,557	\$12,557	\$12,557
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$40,116	\$24,640	\$54,533	\$56,543	\$58,543
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$40,116	\$24,640	\$54,533	\$56,543	\$58,543
Change from Prior Year Fund Balance (D-A)	-\$42,920	-\$15,476	\$29,893	\$2,010	\$2,000
Cash Flow Summary					
Revenue Total	\$51,089	\$65,274	\$67,090	\$69,100	\$71,100
Fees	\$49,987	\$65,183	\$67,000	\$69,000	\$71,000
Interest	\$1,102	\$91	\$90	\$100	\$100
Expenses Total	\$94,009	\$80,750	\$82,000	\$83,000	\$84,000
Cash Expenditures	\$94,009	\$80,750	\$82,000	\$83,000	\$84,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$42,920	-\$15,476	-\$14,910	-\$13,900	-\$12,900

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Division of Criminal Justice					
Criminal Justice Training Fund	\$94,009	\$80,750	\$0	\$0	\$0
Decision Item # (*) and Title	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$94,009	\$80,750	\$0	\$0	\$0
TOTAL	\$94,009	\$80,750	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$40,116	\$24,640	\$54,533	\$56,543
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$15,511	\$13,324	\$13,530	\$13,695
Excess Uncommitted Fee Reserve Balance	\$24,605	\$11,316	\$41,003	\$42,848
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 22N - "Cigarette Ignition Prop Stnds"
 24-33.5-1214, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$86,082	\$74,212	\$134,268	\$104,240	\$119,254
Changes in Cash Assets	\$13,000	\$58,181	-\$29,090	\$14,545	-\$7,273
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$24,870	\$1,876	-\$938	\$469	-\$234
TOTAL CHANGES TO FUND BALANCE	-\$11,870	\$60,056	-\$30,028	\$15,014	-\$7,507
Assets Total	\$76,087	\$134,268	\$105,178	\$119,723	\$112,450
Cash (B)	\$76,087	\$134,268	\$105,178	\$119,723	\$112,450
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$1,876	\$0	\$938	\$469	\$703
Cash Liabilities (C)	\$1,876	\$0	\$938	\$469	\$703
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$74,212	\$134,268	\$104,240	\$119,254	\$111,747
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$74,212	\$134,268	\$104,240	\$119,254	\$111,747
Change from Prior Year Fund Balance (D-A)	-\$11,870	\$60,056	-\$30,028	\$15,014	-\$7,507
Cash Flow Summary					
Revenue Total	\$13,000	\$69,000	\$40,000	\$30,000	\$20,000
Fees	\$13,000	\$69,000	\$40,000	\$30,000	\$20,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$24,870	\$8,944	\$9,391	\$9,861	\$10,354
Cash Expenditures	\$24,870	\$8,944	\$9,391	\$9,861	\$10,354
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$11,870	\$60,056	\$30,609	\$20,139	\$9,646

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Division of Fire Preparedness and Control					
DFPC Personal Services	\$20,688	\$6,153	\$7,331	\$7,698	\$8,082
DFPC Operating Expenses	\$2,195	\$2,375	\$2,494	\$2,749	\$2,886
DFPC Indirect Cost Allocation	\$1,986	\$415	\$733	\$769	\$808
DFPC Subtotal	\$24,869	\$8,944	\$10,558	\$11,216	\$11,776
TOTAL	\$24,869	\$8,944	\$10,558	\$11,216	\$11,776

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$74,212	\$134,268	\$104,240	\$119,254
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,104	\$1,476	\$1,550	\$1,627
Excess Uncommitted Fee Reserve Balance	\$70,108	\$132,792	\$102,690	\$117,627
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 22P - "Wildland-Urban Interface Training Fund"
 24-33.5-1212, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$49,977	\$76,095	\$121,834	\$98,965	\$110,399
Changes in Cash Assets	\$51,393	\$37,539	-\$18,770	\$9,385	-\$4,692
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets		\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$25,275	\$8,200	-\$4,100	\$2,050	-\$1,025
TOTAL CHANGES TO FUND BALANCE	\$26,118	\$45,739	-\$22,870	\$11,435	-\$5,717
Assets Total	\$84,295	\$121,834	\$103,065	\$112,449	\$107,757
Cash (B)	\$84,295	\$121,834	\$103,065	\$112,449	\$107,757
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$8,200	\$0	\$4,100	\$2,050	\$3,075
Cash Liabilities (C)	\$8,200	\$0	\$4,100	\$2,050	\$3,075
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$76,095	\$121,834	\$98,965	\$110,399	\$104,682
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$76,095	\$121,834	\$98,965	\$110,399	\$104,682
Change from Prior Year Fund Balance (D-A)	\$26,118	\$45,739	-\$22,870	\$11,435	-\$5,717
Cash Flow Summary					
Revenue Total	\$51,393	\$51,385	\$51,385	\$51,385	\$51,385
Fees	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Interest	\$1,393	\$1,385	\$1,385	\$1,385	\$1,385
Expenses Total	\$25,576	\$5,646	\$120,000	\$50,000	\$50,000
Cash Expenditures	\$25,576	\$5,646	\$120,000	\$50,000	\$50,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$25,817	\$45,739	-\$68,615	\$1,385	\$1,385

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Division of Fire Preparedness and Control					
OPSFS Personal Services	\$24,600	\$5,646	\$120,000	\$50,000	\$50,000
OPSFS Operating Expenses	\$676	\$0	\$0	\$0	\$0
OPSFS Indirect Cost Allocation	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$25,276	\$5,646	\$120,000	\$50,000	\$50,000
TOTAL	\$25,276	\$5,646	\$120,000	\$50,000	\$50,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$76,095	\$121,834	\$98,965	\$110,399
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,220	\$932	\$19,800	\$8,250
Excess Uncommitted Fee Reserve Balance	\$71,875	\$120,902	\$79,165	\$102,149
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 22Q - "Identification - Civil Background Fund"
 24-33.5-426 C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$1,270,633	\$1,801,139	\$969,349	\$1,302,129	\$1,641,592
Changes in Cash Assets	\$5,931,075	-\$846,029	\$327,918	\$339,463	\$346,921
Changes in Non-Cash Assets	\$23,188	\$0	\$0	\$0	\$0
Changes in Long-Term Assets		\$57,683	-\$16,860	\$0	\$0
Changes in Total Liabilities	-\$5,423,757	-\$43,444	\$21,722	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$530,506	-\$831,790	\$332,780	\$339,463	\$346,921
Assets Total	\$2,250,001	\$1,461,655	\$1,772,713	\$2,112,176	\$2,459,096
Cash (B)	\$2,110,374	\$1,264,345	\$1,592,263	\$1,931,726	\$2,278,646
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$139,627	\$197,310	\$180,450	\$180,450	\$180,450
Liabilities Total	\$448,862	\$492,306	\$470,584	\$470,584	\$470,584
Cash Liabilities (C)	\$448,862	\$492,306	\$470,584	\$470,584	\$470,584
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,801,139	\$969,349	\$1,302,129	\$1,641,592	\$1,988,512
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,661,512	\$772,039	\$1,121,679	\$1,461,142	\$1,808,062
Change from Prior Year Fund Balance (D-A)	\$530,506	-\$831,790	\$332,780	\$339,463	\$346,921
Cash Flow Summary					
Revenue Total	\$5,881,718	\$6,442,352	\$5,868,698	\$5,875,381	\$5,882,839
Fees	\$5,851,942	\$6,421,054	\$5,840,090	\$5,840,090	\$5,840,090
Interest	\$29,776	\$21,298	\$28,608	\$35,290	\$42,748
Expenses Total	\$5,351,212	\$7,274,142	\$5,245,784	\$5,245,784	\$5,245,784
Cash Expenditures	\$5,351,212	\$7,274,142	\$5,245,784	\$5,245,784	\$5,245,784
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$530,506	-\$831,790	\$622,914	\$629,597	\$637,055

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Colorado Bureau of Investigation					
(A) Administration; Personal Services	59,136	56,828	62,976	62,976	62,976
(A) Administration; Operating Expenses	33,227	20,436	20,450	20,450	20,450
(B) Colorado Crime Information Center (CCIC), (1) CCIC Program Support; Operating Expenses	0	8,327	0	0	0
(B) Colorado Crime Information Center (CCIC), (2) Identification; Personal Services	1,955,136	2,130,982	2,037,127	2,037,127	2,037,127
(B) Colorado Crime Information Center (CCIC), (2) Identification; Operating Expenses	2,089,698	3,562,604	2,501,218	2,501,218	2,501,218
(B) Colorado Crime Information Center (CCIC), (3) Information Technology	106,227	150,761	624,013	624,013	624,013
(B) Colorado Crime Information Center (CCIC) Other Operating	1,107,787	1,344,205	0	0	0
Division Subtotal	\$5,351,211	\$7,274,143	\$5,245,784	\$5,245,784	\$5,245,784
TOTAL	\$5,351,211	\$7,274,143	\$5,245,784	\$5,245,784	\$5,245,784

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,801,139	\$969,349	\$1,302,129	\$1,641,592
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$882,950	\$1,200,233	\$865,554	\$865,554
Excess Uncommitted Fee Reserve Balance	\$918,189	(\$230,884)	\$436,575	\$776,037
Compliance Plan (narrative)				

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. (2012).
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.

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 22S - "Fire Safety Inspection Cash Fund"
 24-33.5-1207.7, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$1,491,152	\$1,961,752	\$1,876,791	\$1,919,272	\$1,898,031
Changes in Cash Assets	\$1,605,669	-\$121,966	\$60,983	-\$30,492	\$15,246
Changes in Non-Cash Assets	\$5,142	\$0	\$0	\$0	\$0
Changes in Long-Term Assets		\$26,996	-\$13,498	\$6,749	-\$3,375
Changes in Total Liabilities	-\$1,140,211	\$10,009	-\$5,005	\$2,502	-\$1,251
TOTAL CHANGES TO FUND BALANCE	\$470,600	-\$84,961	\$42,481	-\$21,240	\$10,620
Assets Total	\$2,038,601	\$1,943,631	\$1,991,116	\$1,967,374	\$1,979,245
Cash (B)	\$1,940,591	\$1,818,625	\$1,879,608	\$1,849,117	\$1,864,362
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$98,010	\$125,006	\$111,508	\$118,257	\$114,883
Liabilities Total	\$76,849	\$66,840	\$71,845	\$69,342	\$70,593
Cash Liabilities (C)	\$76,849	\$66,840	\$71,845	\$69,342	\$70,593
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,961,752	\$1,876,791	\$1,919,272	\$1,898,031	\$1,908,651
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,863,742	\$1,751,785	\$1,807,764	\$1,779,774	\$1,793,769
Change from Prior Year Fund Balance (D-A)	\$470,600	-\$84,961	\$42,481	-\$21,240	\$10,620
Cash Flow Summary					
Revenue Total	\$1,622,900	\$1,138,235	\$1,052,392	\$1,095,313	\$1,073,853
Fees	\$1,594,061	\$1,115,178	\$1,031,075	\$1,073,127	\$1,052,101
Interest	\$28,839	\$23,057	\$21,317	\$22,187	\$21,752
Expenses Total	\$1,152,301	\$1,223,196	\$1,509,601	\$1,334,389	\$1,399,697
Cash Expenditures	\$1,152,301	\$1,223,196	\$1,509,601	\$1,334,389	\$1,399,697
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$470,600	-\$84,961	-\$457,209	-\$239,076	-\$325,844

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Division of Fire Preparedness and Control					
DFPC Personal Services	\$881,528	\$935,599	\$1,196,552	\$1,010,599	\$1,059,718
DFPC Operating Expenses	\$188,749	\$204,582	\$214,811	\$225,552	\$236,829
DFPC Indirect Cost Allocation	\$82,023	\$83,015	\$98,238	\$98,238	\$103,150
Division Subtotal	\$1,152,300	\$1,223,196	\$1,509,601	\$1,334,389	\$1,399,697
TOTAL	\$1,152,300	\$1,223,196	\$1,509,601	\$1,334,389	\$1,399,697

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,961,752	\$1,876,791	\$1,919,272	\$1,898,031
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$190,130	\$201,827	\$249,084	\$220,174
Excess Uncommitted Fee Reserve Balance	\$1,771,622	\$1,674,964	\$1,670,187	\$1,677,857
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 269 - "Witness Protection Fund"
 24-33.5-106, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$3,547	\$89,721	\$104,728	\$68,000	\$63,000
Changes in Cash Assets	\$143,957	\$21,708	-\$42,632	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$57,783	-\$6,701	\$5,904	-\$5,000	\$0
TOTAL CHANGES TO FUND BALANCE	\$86,174	\$15,007	-\$36,728	-\$5,000	\$0
Assets Total	\$103,924	\$125,632	\$83,000	\$83,000	\$83,000
Cash (B)	\$103,924	\$125,632	\$83,000	\$83,000	\$83,000
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$14,203	\$20,904	\$15,000	\$20,000	\$20,000
Cash Liabilities (C)	\$14,203	\$20,904	\$15,000	\$20,000	\$20,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$89,721	\$104,728	\$68,000	\$63,000	\$63,000
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$89,721	\$104,728	\$68,000	\$63,000	\$63,000
Change from Prior Year Fund Balance (D-A)	\$86,174	\$15,007	-\$36,728	-\$5,000	\$0
Cash Flow Summary					
Revenue Total	\$143,957	\$84,827	\$83,800	\$83,800	\$83,800
Fees	\$142,978	\$83,000	\$83,000	\$83,000	\$83,000
Interest	\$979	\$1,827	\$800	\$800	\$800
Expenses Total	\$57,782	\$69,820	\$80,000	\$80,000	\$80,000
Cash Expenditures	\$57,782	\$69,820	\$80,000	\$80,000	\$80,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$86,175	\$15,007	\$3,800	\$3,800	\$3,800

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Executive Director's Office					
EDO, Witness Protection Program	\$57,782	\$69,820	\$80,000	\$80,000	\$80,000
Division Subtotal	\$57,782	\$69,820	\$80,000	\$80,000	\$80,000
TOTAL	\$57,782	\$69,820	\$80,000	\$80,000	\$80,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$89,721	\$104,728	\$68,000	\$63,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$9,534	\$11,520	\$13,200	\$13,200
Excess Uncommitted Fee Reserve Balance	\$80,187	\$93,208	\$54,800	\$49,800
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 271 - Road Closure
 24-33.5-226, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$41,744	\$40,400	\$38,917	\$35,374	\$35,374
Changes in Cash Assets	\$2,017,813	-\$115,658	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$40,920	\$0	\$0	\$0
Changes in Total Liabilities	-\$2,019,157	\$73,255	-\$3,543	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,344	-\$1,483	-\$3,543	\$0	\$0
Assets Total	\$540,112	\$465,374	\$465,374	\$465,374	\$465,374
Cash (B)	\$478,849	\$363,191	\$363,191	\$363,191	\$363,191
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$61,263	\$102,183	\$102,183	\$102,183	\$102,183
Liabilities Total	\$499,712	\$426,457	\$430,000	\$430,000	\$430,000
Cash Liabilities (C)	\$499,712	\$426,457	\$430,000	\$430,000	\$430,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$40,400	\$38,917	\$35,374	\$35,374	\$35,374
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$20,863	-\$63,266	-\$66,809	-\$66,809	-\$66,809
Change from Prior Year Fund Balance (D-A)	-\$1,344	-\$1,483	-\$3,543	\$0	\$0
Cash Flow Summary					
Revenue Total	\$1,766,894	\$2,329,892	\$2,329,892	\$2,329,892	\$2,329,892
Fees	\$1,766,894	\$2,329,892	\$2,329,892	\$2,329,892	\$2,329,892
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,768,238	\$2,331,375	\$2,331,375	\$2,331,375	\$2,331,375
Cash Expenditures	\$1,768,238	\$2,331,375	\$2,331,375	\$2,331,375	\$2,331,375
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$1,344	-\$1,483	-\$1,483	-\$1,483	-\$1,483

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Colorado State Patrol Safety and Law Enforcement					
Vehicle Lease	\$25,344	\$2,052,088	\$0	\$0	\$0
Safety and Law Enforcement Support	\$1,742,894	\$279,287	\$0	\$0	\$0
Division Subtotal	\$1,768,238	\$2,331,375	\$0	\$0	\$0
TOTAL	\$1,768,238	\$2,331,375	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$40,400	\$38,917	\$35,374	\$35,374
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$291,759	\$384,677	\$384,677	\$384,677
Excess Uncommitted Fee Reserve Balance	(\$251,359)	(\$345,760)	(\$349,303)	(\$349,303)
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 292 - "Instant Criminal Background Check"
 12-26.5-107, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$3,937	\$4,000	\$4,039	\$4,084	\$4,134
Changes in Cash Assets	\$0	\$39	\$45	\$50	\$60
Changes in Non-Cash Assets	\$35	\$0	\$0	\$0	\$0
Changes in Long-Term Assets		\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$28	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$63	\$39	\$45	\$50	\$60
Assets Total	\$4,000	\$4,039	\$4,084	\$4,134	\$4,194
Cash (B)	\$4,000	\$4,039	\$4,084	\$4,134	\$4,194
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,000	\$4,039	\$4,084	\$4,134	\$4,194
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$4,000	\$4,039	\$4,084	\$4,134	\$4,194
Change from Prior Year Fund Balance (D-A)	\$63	\$39	\$45	\$50	\$60
Cash Flow Summary					
Revenue Total	\$63	\$39	\$45	\$50	\$60
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$63	\$39	\$45	\$50	\$60
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$63	\$39	\$45	\$50	\$60

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Colorado Bureau of Investigation					
TOTAL	\$0	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,000	\$4,039	\$4,084	\$4,134
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$4,000	\$4,039	\$4,084	\$4,134
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The cash fund was established under HB 94-1276 to collect fees from the transfer of firearms being conducted by the National Instant Criminal Background Check program. This article was repealed November 30, 1998. In 2000, the General Assembly passed SB 00-125 which reestablished the National Instant Criminal Background Check System within CBI. However the bill did not reauthorize the cash fund or collection of fees. The program has since been funded by General Fund.
Fee Sources	Under HB 94-1276, the fee was collected from individuals purchasing firearms. The fee is no longer assessed after the passage of SB 00-125.
Non-Fee Sources	Interest earned on the fund balance.
Long Bill Groups Supported by Fund	None.

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 407 - HUTF
 24-33.5-220, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$10,001	\$10,001	\$10,064	\$900,554	\$900,554
Changes in Cash Assets	\$93,538,125	\$35,935	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets		-\$45,990	-\$6,931	\$0	\$0
Changes in Total Liabilities	-\$93,538,125	\$10,118	\$897,421	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$63	\$890,490	\$0	\$0
Assets Total	\$10,917,540	\$10,907,485	\$10,900,554	\$10,900,554	\$10,900,554
Cash (B)	\$10,864,619	\$10,900,554	\$10,900,554	\$10,900,554	\$10,900,554
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$52,921	\$6,931	\$0	\$0	\$0
Liabilities Total	\$10,907,539	\$10,897,421	\$10,000,000	\$10,000,000	\$10,000,000
Cash Liabilities (C)	\$10,907,539	\$10,897,421	\$10,000,000	\$10,000,000	\$10,000,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$10,001	\$10,064	\$900,554	\$900,554	\$900,554
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$42,920	\$3,133	\$900,554	\$900,554	\$900,554
Change from Prior Year Fund Balance (D-A)	\$0	\$63	\$890,490	\$0	\$0
Cash Flow Summary					
Revenue Total	\$93,538,125	\$98,955,705	\$113,930,280	\$113,930,280	\$113,930,280
Fees	\$93,538,125	\$98,955,705	\$113,930,280	\$113,930,280	\$113,930,280
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$93,538,125	\$98,955,642	\$113,930,280	\$113,930,280	\$113,930,280
Cash Expenditures	\$93,538,125	\$98,955,642	\$113,930,280	\$113,930,280	\$113,930,280
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$63	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Colorado State Patrol					
Various CSP Line Items	\$93,538,125	\$98,955,642	\$0	\$0	\$0
Division Subtotal	\$93,538,125	\$98,955,642	\$0	\$0	\$0
TOTAL	\$93,538,125	\$98,955,642	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$10,001	\$10,064	\$900,554	\$900,554
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$15,433,791	\$16,327,681	\$18,798,496	#####
Excess Uncommitted Fee Reserve Balance	(\$15,423,790)	(\$16,317,617)	(\$17,897,942)	#####
Compliance Plan (narrative)				

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.

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 408 - Vehicle Sales
 (Not Applicable) C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$62,682	\$62,682	\$62,682	\$62,682	\$62,682
Changes in Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets		\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Assets Total	\$62,682	\$62,682	\$62,682	\$62,682	\$62,682
Cash (B)	\$62,682	\$62,682	\$62,682	\$62,682	\$62,682
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$62,682	\$62,682	\$62,682	\$62,682	\$62,682
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$62,682	\$62,682	\$62,682	\$62,682	\$62,682
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Colorado State Patrol					
CSP Vehicle Sales	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$62,682	\$62,682	\$62,682	\$62,682
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$62,682	\$62,682	\$62,682	\$62,682
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund was set up for the sale of vehicles purchased/leased by the Patrol. Fund was 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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 607 - Fleet Management
 None, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$336,065	\$336,767	\$328,705	\$330,083	\$330,083
Changes in Cash Assets	\$549,043	-\$4,128	\$0	\$0	\$0
Changes in Non-Cash Assets	\$13,883	\$0	\$0	\$0	\$0
Changes in Long-Term Assets		\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$562,224	-\$3,934	\$1,378	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$702	-\$8,062	\$1,378	\$0	\$0
Assets Total	\$359,211	\$355,083	\$355,083	\$355,083	\$355,083
Cash (B)	\$359,211	\$355,083	\$355,083	\$355,083	\$355,083
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$22,444	\$26,378	\$25,000	\$25,000	\$25,000
Cash Liabilities (C)	\$22,444	\$26,378	\$25,000	\$25,000	\$25,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$336,767	\$328,705	\$330,083	\$330,083	\$330,083
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$336,767	\$328,705	\$330,083	\$330,083	\$330,083
Change from Prior Year Fund Balance (D-A)	\$702	-\$8,062	\$1,378	\$0	\$0
Cash Flow Summary					
Revenue Total	\$549,043	\$539,477	\$539,477	\$539,477	\$539,477
Fees	\$549,043	\$539,477	\$539,477	\$539,477	\$539,477
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$548,341	\$547,540	\$547,540	\$547,540	\$547,540
Cash Expenditures	\$548,341	\$547,540	\$547,540	\$547,540	\$547,540
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$702	-\$8,063	-\$8,063	-\$8,063	-\$8,063

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Colorado State Patrol					
Safety and Law Enforcement Support PS	\$135,648	\$127,061	\$0	\$0	\$0
Safety and Law Enforcement Support Operating	\$406,643	\$407,646	\$0	\$0	\$0
Safety and Law Enforcement Support Indirect	\$6,050	\$12,833			
Decision Item # (*) and Title	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$548,341	\$547,540	\$0	\$0	\$0
TOTAL	\$548,341	\$547,540	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$336,767	\$328,705	\$330,083	\$330,083
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$90,476	\$90,344	\$90,344	\$90,344
Excess Uncommitted Fee Reserve Balance	\$246,291	\$238,361	\$239,739	\$239,739
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 612 - Aircraft Pool
 None, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$1,860,325	\$1,476,478	\$2,240,250	\$1,736,110	\$1,409,210
Changes in Cash Assets	\$541,146	\$28,815	\$0	\$0	\$0
Changes in Non-Cash Assets	\$3,197	\$720,794	-\$532,500	-\$326,900	-\$120,500
Changes in Long-Term Assets		-\$6,415	-\$58	\$0	\$0
Changes in Total Liabilities	-\$928,190	\$20,578	\$28,418	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$383,847	\$763,772	-\$504,140	-\$326,900	-\$120,500
Assets Total	\$1,525,474	\$2,268,668	\$1,736,110	\$1,409,210	\$1,288,710
Cash (B)	\$482,772	\$511,587	\$511,587	\$511,587	\$511,587
Other Assets (Detail as necessary)	\$1,030,629	\$1,751,423	\$1,218,923	\$892,023	\$771,523
Receivables	\$12,073	\$5,658	\$5,600	\$5,600	\$5,600
Liabilities Total	\$48,996	\$28,418	\$0	\$0	\$0
Cash Liabilities (C)	\$48,996	\$28,418	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,476,478	\$2,240,250	\$1,736,110	\$1,409,210	\$1,288,710
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$433,776	\$483,169	\$511,587	\$511,587	\$511,587
Change from Prior Year Fund Balance (D-A)	-\$383,847	\$763,772	-\$504,140	-\$326,900	-\$120,500
Cash Flow Summary					
Revenue Total	\$541,146	\$1,738,350	\$590,000	\$590,000	\$590,000
Fees	\$541,146	\$588,516	\$590,000	\$590,000	\$590,000
Interest	\$0	\$0	\$0	\$0	\$0
State Capital Assets	\$0	\$1,149,834	\$0	\$0	\$0
Expenses Total	\$924,994	\$974,578	\$974,578	\$974,578	\$974,578
Cash Expenditures	\$924,994	\$974,578	\$974,578	\$974,578	\$974,578
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$383,848	\$763,772	-\$384,578	-\$384,578	-\$384,578

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Colorado State Patrol					
Aircraft Program Personal Services	\$186,041	\$205,404	\$0	\$0	\$0
Aircraft Program Operating Expenses	\$722,545	\$748,428	\$0	\$0	\$0
Indirect Cost Allocation	\$16,408	\$20,746	\$0	\$0	\$0
Division Subtotal	\$924,994	\$974,578	\$0	\$0	\$0
TOTAL	\$924,994	\$974,578	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,476,478	\$2,240,250	\$1,736,110	\$1,409,210
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$152,624	\$160,805	\$160,805	\$160,805
Excess Uncommitted Fee Reserve Balance	\$1,323,854	\$2,079,445	\$1,575,305	\$1,248,405
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund 700 - Expendable Trust
 No C.R.S. Citation (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$364,760	\$282,797	\$170,278	\$6,190,795	\$5,937,363
Changes in Cash Assets	\$5,133,796	-\$1,013,728	\$506,864	-\$253,432	\$126,716
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets		-\$27,610	\$0	\$0	\$0
Changes in Total Liabilities	-\$5,215,759	\$928,819	\$5,513,653	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$81,963	-\$112,519	\$6,020,517	-\$253,432	\$126,716
Assets Total	\$6,725,269	\$5,683,931	\$6,190,795	\$5,937,363	\$6,064,079
Cash (B)	\$6,697,659	\$5,683,931	\$6,190,795	\$5,937,363	\$6,064,079
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$27,610	\$0	\$0	\$0	\$0
Liabilities Total	\$6,442,472	\$5,513,653	\$0	\$0	\$0
Cash Liabilities (C)	\$6,442,472	\$5,513,653	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$282,797	\$170,278	\$6,190,795	\$5,937,363	\$6,064,079
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$255,187	\$170,278	\$6,190,795	\$5,937,363	\$6,064,079
Change from Prior Year Fund Balance (D-A)	-\$81,963	-\$112,519	\$6,020,517	-\$253,432	\$126,716
Cash Flow Summary					
Revenue Total	\$5,138,108	\$5,138,802	\$2,836,853	\$3,260,000	\$3,362,000
Fees	\$4,975,513	\$5,047,524	\$2,781,853	\$3,200,000	\$3,300,000
Interest	\$162,595	\$91,278	\$55,000	\$60,000	\$62,000
Expenses Total	\$5,220,071	\$5,251,321	\$3,000,000	\$3,100,000	\$3,200,000
Cash Expenditures	\$5,220,071	\$5,251,321	\$3,000,000	\$3,100,000	\$3,200,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$81,963	-\$112,519	-\$163,147	\$160,000	\$162,000

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Division of Criminal Justice					
Federal Grants	\$5,220,071	\$2,521,321	\$0	\$0	\$0
Division Subtotal	\$5,220,071	\$2,521,321	\$0	\$0	\$0
TOTAL	\$5,220,071	\$2,521,321	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$282,797	\$170,278	\$6,190,795	\$5,937,363
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$861,312	\$866,468	\$495,000	\$511,500
Excess Uncommitted Fee Reserve Balance	(\$578,515)	(\$696,190)	\$5,695,795	\$5,425,863
Compliance Plan (narrative)				

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)

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2013-14 Budget Request
 Fund ARP - ARRA Proprietary Funds
 No C.R.S. Citation (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$435,023	\$627,828	\$77,108	\$490,000	\$0
Changes in Cash Assets	\$7,604,532	-\$5,474,089	-\$1,232,049	-\$500,000	\$0
Changes in Non-Cash Assets	\$156,110	\$0	\$0	\$0	\$0
Changes in Long-Term Assets		-\$198	\$0	\$0	\$0
Changes in Total Liabilities	-\$7,567,837	\$4,923,567	\$1,644,941	\$10,000	\$0
TOTAL CHANGES TO FUND BALANCE	\$192,805	-\$550,720	\$412,892	-\$490,000	\$0
Assets Total	\$7,206,336	\$1,732,049	\$500,000	\$0	\$0
Cash (B)	\$7,206,138	\$1,732,049	\$500,000	\$0	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$198	\$0	\$0	\$0	\$0
Liabilities Total	\$6,578,508	\$1,654,941	\$10,000	\$0	\$0
Cash Liabilities (C)	\$6,578,508	\$1,654,941	\$10,000	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$627,828	\$77,108	\$490,000	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$627,630	\$77,108	\$490,000	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$192,805	-\$550,720	\$412,892	-\$490,000	\$0
Cash Flow Summary					
Revenue Total	\$7,760,643	\$4,235,079	\$40,000	\$0	\$0
Fees	\$7,533,382	\$4,170,430	\$0	\$0	\$0
Interest	\$227,261	\$64,649	\$40,000	\$0	\$0
Expenses Total	\$7,567,839	\$4,785,798	\$1,550,000	\$0	\$0
Cash Expenditures	\$7,567,839	\$4,785,798	\$1,550,000	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$192,804	-\$550,719	-\$1,510,000	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Division of Criminal Justice					
Crime Control & System Improvement Grants	\$7,217,152	\$4,473,416	\$0	\$0	\$0
Division Subtotal	\$7,217,152	\$4,473,416	\$0	\$0	\$0
TOTAL	\$7,217,152	\$4,473,416	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$627,828	\$77,108	\$490,000	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,248,693	\$789,657	\$255,750	\$0
Excess Uncommitted Fee Reserve Balance	(\$620,865)	(\$712,549)	\$234,250	\$0
Compliance Plan (narrative)				

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
Long Bill Groups Supported by Fund	Indirect Cost Assessment (29420), DCJ Federal Grants (29870), and Crime Control & System Improvement Grants (29810)